Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
002 - Marl Co Gob Series 2017											
001 - Asset											
10000 - Asset											
002-001-10000-01000	**Checking Account Funds**										
	Total Checking Account Funds					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
002-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	37,335.23		37,335.23			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		37,335.23	.00			
	Total Fund Balance, Unreserved					**37,335.23**	**37,335.23**	**.00**	**.00**	**.00**	
004 - Revenue											
03700 - Miscellaneous Revenue											
002-004-03700-03610	**Interest Revenue**										
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-004-03700-03910	**Bond Proceeds**										
	Total Bond Proceeds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-004-03700-04950	**Fund Balance Use**										
	Total Fund Balance Use					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
002-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05697	**O&m Buildings-Mwe Library**										
	Total O&m Buildings-Mwe Library					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05698	**O&m Bldg - Dss**										
	Total O&m Bldg - Dss					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05699	**O&m Bldg - Ag**										
	Total O&m Bldg - Ag					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05794	**Bond Issue Costs**										
	Total Bond Issue Costs					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05795	**Voter Registration Bldg**										
	Total Voter Registration Bldg					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
002-005-05000-05796	**Courthouse Imprvmts**										
	Total Courthouse Imprvmts					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
002 - Marl Co Gob Series 2017											
005 - Expense											
05000 - General Expense											
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						37,335.23	37,335.23	.00	.00	.00	.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
003 - Mc Gob Series 2022											
001 - Asset											
10000 - Asset											
003-001-10000-01000	Checking Account Funds										
	Total Checking Account Funds					.00	.00	.00	.00	.00	
004 - Revenue											
03700 - Miscellaneous Revenue											
003-004-03700-03910	Bond Proceeds										
	Total Bond Proceeds					.00	.00	.00	.00	.00	.00
005 - Expense											
05000 - General Expense											
003-005-05000-05794	Bond Issue Costs										
	Total Bond Issue Costs					.00	.00	.00	.00	.00	.00
003-005-05000-05827	Lindsay Park Lighting Project										
	Total Lindsay Park Lighting Project					.00	.00	.00	.00	.00	.00
003-005-05000-05828	Wallace Park Lighting										
	Total Wallace Park Lighting					.00	.00	.00	.00	.00	.00
003-005-05000-05829	Tiered Parking Paving										
	Total Tiered Parking Paving					.00	.00	.00	.00	.00	.00
003-005-05000-05830	Window Replacement Admin Bldg										
	Total Window Replacement Admin Bldg					.00	.00	.00	.00	.00	.00
003-005-05000-05831	Administrative Parking Lot										
	Total Administrative Parking Lot					.00	.00	.00	.00	.00	.00
003-005-05000-05832	Museum Roof Project										
	Total Museum Roof Project					.00	.00	.00	.00	.00	.00
003-005-05000-05833	Jennings Brown Roof Project										
	Total Jennings Brown Roof Project					.00	.00	.00	.00	.00	.00
003-005-05000-05834	Public Works Heavyduty Tractor										
	Total Public Works Heavyduty Tractor					.00	.00	.00	.00	.00	.00
003-005-05000-05835	Public Works Lightduty Tractor										
	Total Public Works Lightduty Tractor					.00	.00	.00	.00	.00	.00
003-005-05000-05836	Backhoe										
	Total Backhoe					.00	.00	.00	.00	.00	.00
003-005-05000-05837	Detention Center Generator										
	Total Detention Center Generator					.00	.00	.00	.00	.00	.00
Total Mc Gob Series 2022						.00	.00	.00	.00	.00	.00

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	234,832.16		234,832.16			
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	DP		797.66		235,629.82			
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	DP		1,211.67		236,841.49			
01	CD GD 4TH SC STATE TREASURER	07/14/22	GJ	DP		1,285.88		238,127.37			
01	LEF 4TH CK SC STATE TREASURER	07/14/22	GJ	DP		20,083.51		258,210.88			
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	DP		1,383.99		259,594.87			
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	DP		15,677.73		275,272.60			
01	OFFICE OF THE S SAL/PAYROLL CH	07/14/22	RC	RC	024258	50,000.00		325,272.60			
01	JUNE-22 EXPENSE GEN.FUND	07/14/22	GJ	JE	CK#1165		171,609.43	153,663.17			
01	WILLIAM ROGERS 4TH QRT FY21/22	07/15/22	GJ	JE	CK#1166		15,677.73	137,985.44			
01	STATE TREASURER 4TH QTR VW PMT	07/25/22	RC	RC	024314	10,156.25		148,141.69			
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22	18,422.50		166,564.19			
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22	62,858.18		229,422.37			
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22	25,000.00		254,422.37			
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22	25,000.00		279,422.37			
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	DP	7/25/22	25,000.00		304,422.37			
01	VWAC SC STATE TREASURER	07/26/22	GJ	DP	7/25/22	8,293.94		312,716.31			
02	GEN.FUND JUNE-2022 EXPENSES	08/01/22	GJ	JE	CK#1167		7,000.00	305,716.31			
02	CASELOAD 1ST SC STATE TREASURE	08/03/22	GJ	DP		125,107.37		430,823.68			
02	SUMMARY DV 1ST SC STATE TREASU	08/03/22	GJ	DP		34,117.02		464,940.70			
02	FOURTH CIRCUIT 4TH QTR FY 21/2	08/05/22	RC	RC	024347	10,000.00		474,940.70			
02	WILL ROGERS, SO 1&2 QTR FY22/	08/05/22	RC	RC	024346	60,000.00		534,940.70			
02	WILL ROGERS, SO 1&2 QTR FY22/2	08/05/22	RC	RC	024345	65,000.00		599,940.70			
02	GEN.FUND JUNE-2021 EXPENSES	08/16/22	GJ	JE	CK#1169		7,000.00	592,940.70			
02	GEN.FUND JULY-22 PAYROLL&EXPEN	08/16/22	GJ	JE	CK#1168		167,790.32	425,150.38			
03	GENERAL ACOUNT DILLON CNT FUND	09/15/22	RC	RC	024481	35,000.00		460,150.38			
03	OFFICE OF SOLIC VOCA GRANT REF	09/15/22	RC	RC	024480	34,764.79		494,915.17			
03	GEN.FUND AUG-22 PAYROLL & EXPE	09/28/22	GJ	JE	CK#1170		176,494.58	318,420.59			
03	MARLBORO COUNTY 1ST&2ND QTR CO	09/29/22	RC	RC	024546	62,150.00		380,570.59			
04	GEN.FUND SEPT-22 REIMB.EXPENSE	10/11/22	GJ	JE	CK#1171		254,639.40	125,931.19			
04	OFFICE OF THE S FY22/23 REP 3	10/12/22	RC	RC	024579	28,617.51		154,548.70			
04	OFFICE OF THE S FY22/23 REP 3	10/12/22	RC	RC	024578	53,892.35		208,441.05			
04	W.ROGERS JR 1X ANNUAL FY22/23	10/21/22	GJ	JE	CK#1172		85,000.00	123,441.05			
04	MARLBORO CO SOLICITOR	10/21/22	GJ	DP		18,422.50		141,863.55			
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	DP		25,000.00		166,863.55			
04	CDV 2ND CHECK SC STATE TREASU	10/21/22	GJ	DP		25,000.00		191,863.55			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	DP		25,000.00		216,863.55			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	DP		34,117.02		250,980.57			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	DP		62,858.18		313,838.75			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	DP		125,107.37		438,946.12			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	DP		150,000.00		588,946.12			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	DP		1,136.90		590,083.02			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	DP		1,449.34		591,532.36			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	DP		935.01		592,467.37			
04	DRUG CT 1ST SC STATE TREASUR	10/28/22	GJ	DP		11,331.68		603,799.05			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	DP		1,461.47		605,260.52			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	DP		17,525.11		622,785.63			
05	W.ROGERS JR 1ST QRT. FY 22/23	11/03/22	GJ	JE	CK#1173		11,331.68	611,453.95			
05	GEN.FUND OCT-22 EXPENSES	11/10/22	GJ	JE	CK#1174		179,145.13	432,308.82			
05	ARBITRATION FUN FY 22/23 QTR 1	11/17/22	RC	RC	024702	10,000.00		442,308.82			
06	OFFICE OF SOLIC FY 22/23 VOCA	12/08/22	RC	RC	024782	31,620.44		473,929.26			

Pd	Account Description	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**							**288,958.22**			
06	GEN.FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#1175		184,971.04	288,958.22			
07	STATE TREASURER 1ST QTR PMT VI	01/11/23	RC	RC	024885	10,156.25		299,114.47			
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	DP		62,858.18		361,972.65			
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	DP		587.13		362,559.78			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	DP		1,335.77		363,895.55			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	DP		1,400.53		365,296.08			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	DP		2,303.11		367,599.19			
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	DP		11,351.63		378,950.82			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	DP		17,848.36		396,799.18			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		18,422.50		415,221.68			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		25,000.00		440,221.68			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		25,000.00		465,221.68			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	DP		25,000.00		490,221.68			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	DP		34,117.02		524,338.70			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	DP		125,107.37		649,446.07			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	DP		600,000.00		1,249,446.07			
07	WILL ROGERS SOL DARL COUNTY 3R	01/25/23	RC	RC	024960	50,000.00		1,299,446.07			
07	W.B.ROGERS JR SOL.2ND QTR.DRUG	01/26/23	GJ	JE	CK#1177		11,351.63	1,288,094.44			
07	W. ROGER JR SOLI.FY22/23 TECH.	01/26/23	GJ	JE	CK#1176		600,000.00	688,094.44			
07	INT EARNED 1/10/23	02/02/23	GJ	JE		167.01		688,261.45			
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#1178		196,332.86	491,928.59			
08	MC TREASURER D. 3RD&4TH QTR FU	02/17/23	RC	RC	025030	62,150.00		554,078.59			
08	ARBITRATION FUN FY22/23 2ND QT	02/17/23	RC	RC	025029	10,000.00		564,078.59			
08	GEN. ACCT WILL FY 22/23 CHESTE	02/17/23	RC	RC	025028	60,000.00		624,078.59			
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#1179		181,448.88	442,629.71			
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE		360.47		442,990.18			
09	SOLICITOR FOURT FY22/23 RFP#3	03/07/23	RC	RC	025094	9,653.90		452,644.08			
09	SOLICITOR FOURT FY22/23 RFP#2	03/07/23	RC	RC	025093	7,240.42		459,884.50			
09	SOLICITOR FOURT FY 22/23 VOAC	03/07/23	RC	RC	025092	9,653.88		469,538.38			
09	WILL ROGERS SOL DILLON CNTY FU	03/27/23	RC	RC	025184	45,000.00		514,538.38			
09	OFFICE OF THE S JAG FY22/23 RF	03/27/23	RC	RC	025183	31,863.27		546,401.65			
09	OFFICE OF THE S RFP#1 VOCA FT2	03/27/23	RC	RC	025182	9,654.73		556,056.38			
09	OFFICE OF THE S RFP#1 JAG FY22	03/27/23	RC	RC	025181	65,889.12		621,945.50			
09	OFFICE OF THE S RFP#1 JAG FY 2	03/27/23	RC	RC	025180	36,843.17		658,788.67			
09	WILLIAM ROGERS JR 3RD QTR DRUG	03/30/23	GJ	JE	CK#1180		13,090.62	645,698.05			
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	DP		910.14		646,608.19			
09	LE FUNDING 3RD SC STATE TREASU	03/30/23	GJ	DP		17,380.98		663,989.17			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	DP		13,090.62		677,079.79			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	DP		1,367.01		678,446.80			
09	CDFF MAG 3R SC STATE TREASUR	03/31/23	GJ	DP		1,631.29		680,078.09			
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	DP		1,392.00		681,470.09			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		331.38		681,801.47			
10	OFFICE OF THE S FY 22/23 JAG R	04/05/23	RC	RC	025214	45,817.32		727,618.79			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	DP		125,107.37		852,726.16			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		62,858.18		915,584.34			
10	SUM CT DV ETH SC STATE TREASUR	04/11/23	GJ	DP		34,117.02		949,701.36			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	DP		25,000.00		974,701.36			
10	MARLBORO CO SOLICITOR	04/11/23	GJ	DP		25,000.00		999,701.36			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		25,000.00		1,024,701.36			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		18,422.50		1,043,123.86			
10	STATE TREASURER 2ND&3RD VW PMT	04/17/23	RC	RC	025253	20,312.50		1,063,436.36			

Pd	Account Description	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**							**1,073,091.08**			
10	OFFICE OF THE S REP#5 FY 22/23	04/19/23	RC	RC	025261	9,654.72		1,073,091.08			
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE		284.90		1,073,375.98			
	Total Checking Account Funds					**3,336,259.28**	**2,262,883.30**	**1,073,375.98**	**.00**	**.00**	
11000 - Due From Other Funds											
004-001-11000-01675	**Due From Other Funds**										
	Total Due From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	
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	06/30/22	GL	BF	AUTOMATI		178,609.43	(178,609.43)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			18,268.06	(196,877.49)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		73,772.56	(270,650.05)			
01	JUNE-22 EXPENSE GEN.FUND	07/14/22	GJ	JE	CK#1165	171,609.43		(99,040.62)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		74,446.75	(173,487.37)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		7,000.00	(180,487.37)			
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE			451.20	(180,938.57)			
01	AJE#3 SOLIC GEN LIAB INS 07/22	07/30/22	GJ	JE			851.75	(181,790.32)			
02	GEN.FUND JUNE-2022 EXPENSES	08/01/22	GJ	JE	CK#1167	7,000.00		(174,790.32)			
02	C. KELLY JACKSON	08/04/22	AP	PJ	0143382		7,000.00	(181,790.32)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		74,446.76	(256,237.08)			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			493.02	(256,730.10)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			18,764.08	(275,494.18)			
02	GEN.FUND JUNE-2021 EXPENSES	08/16/22	GJ	JE	CK#1169	7,000.00		(268,494.18)			
02	GEN.FUND JULY-22 PAYROLL&EXPEN	08/16/22	GJ	JE	CK#1168	167,790.32		(100,703.86)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		74,446.77	(175,150.63)			
02	AJE#19 SOLIC GEN LIA INS 08/22	08/21/22	GJ	JE			892.75	(176,043.38)			
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE			451.20	(176,494.58)			
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE		451.20		(176,043.38)			
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE			451.20	(176,494.58)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		74,446.81	(250,941.39)			
03	HLTH INS SEPT 22	09/05/22	GJ	JE			18,764.08	(269,705.47)			
03	C. KELLY JACKSON	09/08/22	AP	PJ	0144012		7,000.00	(276,705.47)			
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE			2,015.67	(278,721.14)			
03	SCCWCT	09/14/22	AP	PJ	0144053		2,015.00	(280,736.14)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		74,446.80	(355,182.94)			
03	AJE#30 SOLICTR LIAB INS 09/22	09/17/22	GJ	JE			892.75	(356,075.69)			
03	AJE#29 SOLICTR ADP COST 09/22	09/17/22	GJ	JE			683.85	(356,759.54)			
03	GEN.FUND AUG-22 PAYROLL & EXPE	09/28/22	GJ	JE	CK#1170	176,494.58		(180,264.96)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		74,374.44	(254,639.40)			

Pd	Account Description	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**							**(273,403.48)**			
04	HLTH INS OCT 2022	10/01/22	GJ	JE			18,764.08	(273,403.48)			
04	C. KELLY JACKSON	10/04/22	AP	PJ	0144495		7,000.00	(280,403.48)			
04	GEN.FUND SEPT-22 REIMB.EXPENSE	10/11/22	GJ	JE	CK#1171	254,639.40		(25,764.08)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		75,657.36	(101,421.44)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		76,379.74	(177,801.18)			
04	AJE#34 SOLIC LIAB INS 10/22	10/30/22	GJ	JE			892.75	(178,693.93)			
04	AJE#33 SOLIC ADP COST 10/22	10/30/22	GJ	JE			451.20	(179,145.13)			
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE		742.86		(178,402.27)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			18,018.22	(196,420.49)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		79,429.83	(275,850.32)			
05	GEN.FUND OCT-22 EXPENSES	11/10/22	GJ	JE	CK#1174	179,145.13		(96,705.19)			
05	C. KELLY JACKSON	11/16/22	AP	PJ	0145461		7,500.00	(104,205.19)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		79,421.90	(183,627.09)			
05	AJE#41 FUND004 GEN LIAB 11/22	11/27/22	GJ	JE			892.75	(184,519.84)			
05	AJE#39 FUND004 ADP COST 11/22	11/27/22	GJ	JE			451.20	(184,971.04)			
06	C. KELLY JACKSON	12/01/22	AP	PJ	0145633		7,500.00	(192,471.04)			
06	SCCWCT	12/07/22	AP	PJ	0145701		1,096.00	(193,567.04)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			18,018.22	(211,585.26)			
06	GEN.FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#1175	184,971.04		(26,614.22)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		79,421.89	(106,036.11)			
06	SCCWCT	12/14/22	AP	PJ	0145892		2,015.00	(108,051.11)			
06	AJE#73 SOLICTR GEN INS 12/22	12/17/22	GJ	JE			892.75	(108,943.86)			
06	AJE#72 SOLICTR ADP COST 12/22	12/17/22	GJ	JE			451.20	(109,395.06)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		79,437.80	(188,832.86)			
06	C. KELLY JACKSON	12/29/22	AP	PJ	0146117		7,500.00	(196,332.86)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		83,099.78	(279,432.64)			
07	TO CORR ADP PR 12023 ROUNDING	01/20/23	GJ	JE		.01		(279,432.63)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		76,920.45	(356,353.08)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			20,091.76	(376,444.84)			
07	AJE#080 SOLIC GENLIAB 01/23	01/28/23	GJ	JE			892.75	(377,337.59)			
07	AJE#078 SOLIC ADP COST 1/23	01/28/23	GJ	JE			444.15	(377,781.74)			
08	AJE#077 TO CORR. ADP	02/03/23	GJ	JE			.01	(377,781.75)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		77,908.21	(455,689.96)			
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#1178	196,332.86		(259,357.10)			
08	C. KELLY JACKSON	02/15/23	AP	PJ	0146977		7,500.00	(266,857.10)			
08	AJE#084 TO CORR. ADP PR	02/17/23	GJ	JE			.01	(266,857.11)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		79,712.36	(346,569.47)			
08	AJE#090 ADP COST 02/23 004	02/25/23	GJ	JE			451.20	(347,020.67)			
08	AJE#088 GEN LIAB INS 02/23 004	02/25/23	GJ	JE			892.75	(347,913.42)			
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		1,096.78		(346,816.64)			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			18,991.98	(365,808.62)			
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#1179	181,448.88		(184,359.74)			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		81,753.35	(266,113.09)			
09	C. KELLY JACKSON	03/09/23	AP	PJ	0147426		7,500.00	(273,613.09)			
09	SCCWCT	03/16/23	AP	PJ	0147491		2,015.00	(275,628.09)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		84,266.84	(359,894.93)			
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			863.98	(360,758.91)			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			19,858.96	(380,617.87)			
09	AJE#100 SOLIC GEN LIAB 03-23	03/26/23	GJ	JE			892.75	(381,510.62)			
09	AJE#099 SOLIC ADP COST 03-23	03/26/23	GJ	JE			719.10	(382,229.72)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		79,521.57	(461,751.29)			

Pd	Account Description	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**							**(469,251.29)**			
10	C. KELLY JACKSON	04/05/23	AP	PJ	0147840		7,500.00	(469,251.29)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		88,695.38		(380,555.91)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		88,695.38	(469,251.29)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		88,695.38	(557,946.67)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		86,653.94	(644,600.61)			
	Total Due To General Fund					**1,617,417.87**	**2,262,018.48**	**(644,600.61)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
004-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		177,619.73	(177,619.73)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	121,397.00		(56,222.73)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	7,000.00		(49,222.73)			
	Total Fund Balance, Unreserved					**128,397.00**	**177,619.73**	**(49,222.73)**	**.00**	**.00**	
004 - Revenue											
04240 - Solicitor											
004-004-04240-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/02/23	GJ	JE			167.01	(167.01)			(167.01)
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE			360.47	(527.48)			(527.48)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			331.38	(858.86)			(858.86)
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE			284.90	(1,143.76)			(1,143.76)
	Total Interest Revenue					**.00**	**1,143.76**	**(1,143.76)**	**.00**	**.00**	**(1,143.76)**
004-004-04240-07312	**Summary Crt Domestic Violence**										
02	SUMMARY DV 1ST SC STATE TREASU	08/03/22	GJ	DP			34,117.02	(34,117.02)			(34,117.02)
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	DP			34,117.02	(68,234.04)			(68,234.04)
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	DP			34,117.02	(102,351.06)			(102,351.06)
10	SUM CT DV ETH SC STATE TREASUR	04/11/23	GJ	DP			34,117.02	(136,468.08)			(136,468.08)
	Total Summary Crt Domestic Violence					**.00**	**136,468.08**	**(136,468.08)**	**.00**	**.00**	**(136,468.08)**
004-004-04240-07313	**Caseload Equalization Funding**										
02	CASELOAD 1ST SC STATE TREASURE	08/03/22	GJ	DP			125,107.37	(125,107.37)			(125,107.37)
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	DP			125,107.37	(250,214.74)			(250,214.74)
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	DP			125,107.37	(375,322.11)			(375,322.11)
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	DP			125,107.37	(500,429.48)			(500,429.48)
	Total Caseload Equalization Funding					**.00**	**500,429.48**	**(500,429.48)**	**.00**	**.00**	**(500,429.48)**
004-004-04240-07314	**Violent Crime Pros**										
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	VCP 4TH CK SC STATE TREASURER	04/11/23	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**										
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		18,422.50	(18,422.50)			(18,422.50)
04	MARLBORO CO SOLICITOR	10/21/22	GJ	DP			18,422.50	(36,845.00)			(36,845.00)
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP			18,422.50	(55,267.50)			(55,267.50)
10	DUI 4TH CK SC STATE TREASURER	04/11/23	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)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
004 - Revenue											
04240 - Solicitor											
004-004-04240-07316	**Victim/Witness Assist.Program**										
01	STATE TREASURER 4TH QTR VW PMT	07/25/22	RC	RC	024314		10,156.25	(10,156.25)			(10,156.25)
01	VWAC SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		8,293.94	(18,450.19)			(18,450.19)
07	STATE TREASURER 1ST QTR PMT VI	01/11/23	RC	RC	024885		10,156.25	(28,606.44)			(28,606.44)
10	STATE TREASURER 2ND&3RD VW PMT	04/17/23	RC	RC	025253		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 SAL/PAYROLL CH	07/14/22	RC	RC	024258		50,000.00	(50,000.00)			(50,000.00)
03	OFFICE OF SOLIC VOCA GRANT REF	09/15/22	RC	RC	024480		34,764.79	(84,764.79)			(84,764.79)
04	OFFICE OF THE S FY22/23 REP 3	10/12/22	RC	RC	024579		28,617.51	(113,382.30)			(113,382.30)
04	OFFICE OF THE S FY22/23 REP 3	10/12/22	RC	RC	024578		53,892.35	(167,274.65)			(167,274.65)
06	OFFICE OF SOLIC FY 22/23 VOCA	12/08/22	RC	RC	024782		31,620.44	(198,895.09)			(198,895.09)
	Total Sal.Reimb.Undesignated Fds					**.00**	**198,895.09**	**(198,895.09)**	**.00**	**.00**	**(198,895.09)**
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**										
	Total Traffic Ed. Program Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-004-04240-07321	**Arbitration Funds**										
02	FOURTH CIRCUIT 4TH QTR FY 21/2	08/05/22	RC	RC	024347		10,000.00	(10,000.00)			(10,000.00)
05	ARBITRATION FUN FY 22/23 QTR 1	11/17/22	RC	RC	024702		10,000.00	(20,000.00)			(20,000.00)
08	ARBITRATION FUN FY22/23 2ND QT	02/17/23	RC	RC	025029		10,000.00	(30,000.00)			(30,000.00)
	Total Arbitration Funds					**.00**	**30,000.00**	**(30,000.00)**	**.00**	**.00**	**(30,000.00)**
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**										
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	CDV 2ND CHECK SC STATE TREASU	10/21/22	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	MARLBORO CO SOLICITOR	04/11/23	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)**
004-004-04240-07324	**Court Fee Receipts**										
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	DP			1,383.99	(1,383.99)			(1,383.99)
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	DP			1,461.47	(2,845.46)			(2,845.46)
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	DP			1,335.77	(4,181.23)			(4,181.23)
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	DP			1,367.01	(5,548.24)			(5,548.24)
	Total Court Fee Receipts					**.00**	**5,548.24**	**(5,548.24)**	**.00**	**.00**	**(5,548.24)**
004-004-04240-07325	**County Qtrly Funds**										
02	WILL ROGERS, SO 1&2 QTR FY22/	08/05/22	RC	RC	024346		60,000.00	(60,000.00)			(60,000.00)
02	WILL ROGERS, SO 1&2 QTR FY22/2	08/05/22	RC	RC	024345		65,000.00	(125,000.00)			(125,000.00)
03	GENERAL ACOUNT DILLON CNT FUND	09/15/22	RC	RC	024481		35,000.00	(160,000.00)			(160,000.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
004 - Revenue											
04240 - Solicitor											
004-004-04240-07325	**County Qtrly Funds**							**(222,150.00)**			**(222,150.00)**
03	MARLBORO COUNTY 1ST&2ND QTR CO	09/29/22	RC	RC	024546		62,150.00	(222,150.00)			(222,150.00)
07	WILL ROGERS SOL DARL COUNTY 3R	01/25/23	RC	RC	024960		50,000.00	(272,150.00)			(272,150.00)
08	MC TREASURER D. 3RD&4TH QTR FU	02/17/23	RC	RC	025030		62,150.00	(334,300.00)			(334,300.00)
08	GEN. ACCT WILL FY 22/23 CHESTE	02/17/23	RC	RC	025028		60,000.00	(394,300.00)			(394,300.00)
09	WILL ROGERS SOL DILLON CNTY FU	03/27/23	RC	RC	025184		45,000.00	(439,300.00)			(439,300.00)
	Total County Qtrly Funds					**.00**	**439,300.00**	**(439,300.00)**	**.00**	**.00**	**(439,300.00)**
004-004-04240-07326	**Law Enforcement Fund**										
01	LEF 4TH CK SC STATE TREASURER	07/14/22	GJ	DP			20,083.51	(20,083.51)			(20,083.51)
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	DP			17,525.11	(37,608.62)			(37,608.62)
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	DP			17,848.36	(55,456.98)			(55,456.98)
09	LE FUNDING 3RD SC STATE TREASU	03/30/23	GJ	DP			17,380.98	(72,837.96)			(72,837.96)
	Total Law Enforcement Fund					**.00**	**72,837.96**	**(72,837.96)**	**.00**	**.00**	**(72,837.96)**
004-004-04240-07327	**Drug Court Fund**										
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	DP			15,677.73	(15,677.73)			(15,677.73)
01	WILLIAM ROGERS 4TH QRT FY21/22	07/15/22	GJ	JE	CK#1166	15,677.73		.00			.00
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	W.ROGERS JR 1X ANNUAL FY22/23	10/21/22	GJ	JE	CK#1172	85,000.00		60,000.00			60,000.00
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	DP			25,000.00	35,000.00			35,000.00
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	DP			150,000.00	(115,000.00)			(115,000.00)
04	DRUG CT 1ST SC STATE TREASUR	10/28/22	GJ	DP			11,331.68	(126,331.68)			(126,331.68)
05	W.ROGERS JR 1ST QRT. FY 22/23	11/03/22	GJ	JE	CK#1173	11,331.68		(115,000.00)			(115,000.00)
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	DP			11,351.63	(126,351.63)			(126,351.63)
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	DP			25,000.00	(151,351.63)			(151,351.63)
07	W.B.ROGERS JR SOL.2ND QTR.DRUG	01/26/23	GJ	JE	CK#1177	11,351.63		(140,000.00)			(140,000.00)
09	WILLIAM ROGERS JR 3RD QTR DRUG	03/30/23	GJ	JE	CK#1180	13,090.62		(126,909.38)			(126,909.38)
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	DP			13,090.62	(140,000.00)			(140,000.00)
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	DP			25,000.00	(165,000.00)			(165,000.00)
	Total Drug Court Fund					**136,451.66**	**301,451.66**	**(165,000.00)**	**.00**	**.00**	**(165,000.00)**
004-004-04240-07328	**Check Unit**										
	Total Check Unit					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-004-04240-07329	**State Support-Judicial Circut**										
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		62,858.18	(62,858.18)			(62,858.18)
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	DP			62,858.18	(125,716.36)			(125,716.36)
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	DP			62,858.18	(188,574.54)			(188,574.54)
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	DP			62,858.18	(251,432.72)			(251,432.72)
	Total State Support-Judicial Circut					**.00**	**251,432.72**	**(251,432.72)**	**.00**	**.00**	**(251,432.72)**
004-004-04240-07330	**Conditional Discharge Funds**										
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	DP			797.66	(797.66)			(797.66)
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	DP			1,211.67	(2,009.33)			(2,009.33)
01	CD GD 4TH SC STATE TREASURER	07/14/22	GJ	DP			1,285.88	(3,295.21)			(3,295.21)
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	DP			1,136.90	(4,432.11)			(4,432.11)
04	CD MAG SC STATE TREASURER	10/27/22	GJ	DP			1,449.34	(5,881.45)			(5,881.45)
04	CD MUN SC STATE TREASURER	10/27/22	GJ	DP			935.01	(6,816.46)			(6,816.46)
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	DP			587.13	(7,403.59)			(7,403.59)
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	DP			1,400.53	(8,804.12)			(8,804.12)
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	DP			2,303.11	(11,107.23)			(11,107.23)

Pd	Account Description	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**							**(12,017.37)**			**(12,017.37)**
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	DP			910.14	(12,017.37)			(12,017.37)
09	CDFF MAG 3R SC STATE TREASUR	03/31/23	GJ	DP			1,631.29	(13,648.66)			(13,648.66)
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	DP			1,392.00	(15,040.66)			(15,040.66)
	Total Conditional Discharge Funds					**.00**	**15,040.66**	**(15,040.66)**	**.00**	**.00**	**(15,040.66)**
004-004-04240-07331	**Grant/Other Funds**										
09	SOLICITOR FOURT FY22/23 RFP#3	03/07/23	RC	RC	025094		9,653.90	(9,653.90)			(9,653.90)
09	SOLICITOR FOURT FY22/23 RFP#2	03/07/23	RC	RC	025093		7,240.42	(16,894.32)			(16,894.32)
09	SOLICITOR FOURT FY 22/23 VOAC	03/07/23	RC	RC	025092		9,653.88	(26,548.20)			(26,548.20)
09	OFFICE OF THE S JAG FY22/23 RF	03/27/23	RC	RC	025183		31,863.27	(58,411.47)			(58,411.47)
09	OFFICE OF THE S RFP#1 VOCA FT2	03/27/23	RC	RC	025182		9,654.73	(68,066.20)			(68,066.20)
09	OFFICE OF THE S RFP#1 JAG FY22	03/27/23	RC	RC	025181		65,889.12	(133,955.32)			(133,955.32)
09	OFFICE OF THE S RFP#1 JAG FY 2	03/27/23	RC	RC	025180		36,843.17	(170,798.49)			(170,798.49)
10	OFFICE OF THE S FY 22/23 JAG R	04/05/23	RC	RC	025214		45,817.32	(216,615.81)			(216,615.81)
10	OFFICE OF THE S REP#5 FY 22/23	04/19/23	RC	RC	025261		9,654.72	(226,270.53)			(226,270.53)
	Total Grant/Other Funds					**.00**	**226,270.53**	**(226,270.53)**	**.00**	**.00**	**(226,270.53)**
004-004-04240-07333	**Intake & Review Funding-Annual**										
	Total Intake & Review Funding-Annual					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-004-04240-07338	**Technology Funding 22/23**										
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	DP			600,000.00	(600,000.00)			(600,000.00)
07	W. ROGER JR SOLI.FY22/23 TECH.	01/26/23	GJ	JE	CK#1176	600,000.00		.00			.00
	Total Technology Funding 22/23					**600,000.00**	**600,000.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
04240 - Solicitor											
004-005-04240-05400	**Salaries, Regular**										
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	58,236.97		58,236.97			58,236.97
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	58,775.41		117,012.38			117,012.38
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	58,775.42		175,787.80			175,787.80
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	58,775.44		234,563.24			234,563.24
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	58,775.46		293,338.70			293,338.70
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	58,775.45		352,114.15			352,114.15
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	58,603.12		410,717.27			410,717.27
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	59,736.95		470,454.22			470,454.22
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	60,313.88		530,768.10			530,768.10
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	62,749.86		593,517.96			593,517.96
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	62,743.53		656,261.49			656,261.49
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	62,743.52		719,005.01			719,005.01
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	62,756.23		781,761.24			781,761.24
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	65,667.88		847,429.12			847,429.12
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	60,732.61		908,161.73			908,161.73
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	61,317.22		969,478.95			969,478.95
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	62,559.53		1,032,038.48			1,032,038.48
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	63,809.53		1,095,848.01			1,095,848.01
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	65,993.03		1,161,841.04			1,161,841.04
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	61,886.46		1,223,727.50			1,223,727.50
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			69,303.22	1,154,424.28			1,154,424.28
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	69,303.22		1,223,727.50			1,223,727.50
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	69,303.22		1,293,030.72			1,293,030.72

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
04240 - Solicitor											
004-005-04240-05400	**Salaries, Regular**							**1,360,630.03**			**1,360,630.03**
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	67,599.31		1,360,630.03			1,360,630.03
	Total Salaries, Regular					**1,429,933.25**	**69,303.22**	**1,360,630.03**	**.00**	**.00**	**1,360,630.03**
004-005-04240-05410	**Salaries, Part-Time**										
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	804.00		804.00			804.00
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	804.00		1,608.00			1,608.00
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	804.00		2,412.00			2,412.00
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	804.00		3,216.00			3,216.00
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	804.00		4,020.00			4,020.00
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	804.00		4,824.00			4,824.00
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	804.00		5,628.00			5,628.00
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	804.00		6,432.00			6,432.00
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	804.00		7,236.00			7,236.00
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	804.00		8,040.00			8,040.00
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	804.00		8,844.00			8,844.00
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	804.00		9,648.00			9,648.00
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	804.00		10,452.00			10,452.00
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	804.00		11,256.00			11,256.00
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	804.00		12,060.00			12,060.00
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	1,014.00		13,074.00			13,074.00
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	1,231.00		14,305.00			14,305.00
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	1,609.00		15,914.00			15,914.00
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	1,647.50		17,561.50			17,561.50
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	1,535.50		19,097.00			19,097.00
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,619.50	17,477.50			17,477.50
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	1,619.50		19,097.00			19,097.00
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	1,619.50		20,716.50			20,716.50
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	1,693.00		22,409.50			22,409.50
	Total Salaries, Part-Time					**24,029.00**	**1,619.50**	**22,409.50**	**.00**	**.00**	**22,409.50**
004-005-04240-05420	**Salaries, Overtime**										
	Total Salaries, Overtime					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-005-04240-05461	**Employer Fica Fringe**										
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	3,486.71		3,486.71			3,486.71
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	815.44		4,302.15			4,302.15
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	3,520.09		7,822.24			7,822.24
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	823.25		8,645.49			8,645.49
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	3,520.09		12,165.58			12,165.58
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	823.25		12,988.83			12,988.83
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	3,520.09		16,508.92			16,508.92
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	823.25		17,332.17			17,332.17
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	3,520.09		20,852.26			20,852.26
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	823.25		21,675.51			21,675.51
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	3,520.09		25,195.60			25,195.60
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	823.25		26,018.85			26,018.85
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	3,683.24		29,702.09			29,702.09
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	861.40		30,563.49			30,563.49
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	3,585.11		34,148.60			34,148.60
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	838.45		34,987.05			34,987.05
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	3,620.88		38,607.93			38,607.93

Pd	Account 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**							**39,454.75**			**39,454.75**
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	846.82		39,454.75			39,454.75
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	3,771.91		43,226.66			43,226.66
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	882.14		44,108.80			44,108.80
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	3,771.52		47,880.32			47,880.32
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	882.05		48,762.37			48,762.37
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	3,771.52		52,533.89			52,533.89
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	882.05		53,415.94			53,415.94
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	3,772.31		57,188.25			57,188.25
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	882.23		58,070.48			58,070.48
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	3,966.05		62,036.53			62,036.53
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	927.54		62,964.07			62,964.07
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	3,660.15		66,624.22			66,624.22
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	856.00		67,480.22			67,480.22
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	3,703.61		71,183.83			71,183.83
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	866.17		72,050.00			72,050.00
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	3,775.40		75,825.40			75,825.40
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	882.96		76,708.36			76,708.36
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	3,878.42		80,586.78			80,586.78
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	907.05		81,493.83			81,493.83
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	4,000.71		85,494.54			85,494.54
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	935.65		86,430.19			86,430.19
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	3,917.64		90,347.83			90,347.83
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	916.22		91,264.05			91,264.05
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			4,199.20	87,064.85			87,064.85
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			982.07	86,082.78			86,082.78
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	4,199.20		90,281.98			90,281.98
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	982.07		91,264.05			91,264.05
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	4,199.20		95,463.25			95,463.25
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	982.07		96,445.32			96,445.32
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	4,098.12		100,543.44			100,543.44
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	958.43		101,501.87			101,501.87
	Total Employer Fica Fringe					**106,683.14**	**5,181.27**	**101,501.87**	**.00**	**.00**	**101,501.87**
004-005-04240-05466	**Reg Retirement Fringe**										
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	9,962.36		9,962.36			9,962.36
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	10,056.92		20,019.28			20,019.28
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	10,056.92		30,076.20			30,076.20
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	10,056.91		40,133.11			40,133.11
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	10,056.93		50,190.04			50,190.04
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	10,056.93		60,246.97			60,246.97
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	9,955.60		70,202.57			70,202.57
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	10,225.77		80,428.34			80,428.34
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	10,327.08		90,755.42			90,755.42
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	10,754.84		101,510.26			101,510.26
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	10,753.72		112,263.98			112,263.98
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	10,753.72		123,017.70			123,017.70
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	10,755.95		133,773.65			133,773.65
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	11,267.23		145,040.88			145,040.88
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	10,400.60		155,441.48			155,441.48
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	10,540.14		165,981.62			165,981.62
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	10,796.40		176,778.02			176,778.02

Pd	Account Description	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**							**187,860.29**			**187,860.29**
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	11,082.27		187,860.29			187,860.29
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	10,716.87		198,577.16			198,577.16
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	10,292.67		208,869.83			208,869.83
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			11,554.09	197,315.74			197,315.74
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,554.09		208,869.83			208,869.83
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,554.09		220,423.92			220,423.92
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	11,267.78		231,691.70			231,691.70
	Total Reg Retirement Fringe					**243,245.79**	**11,554.09**	**231,691.70**	**.00**	**.00**	**231,691.70**
004-005-04240-05468	**Health Ins Fringe**										
01	HLTH INS JULY 2022	07/04/22	GJ	JE		18,268.06		18,268.06			18,268.06
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE		493.02		18,761.08			18,761.08
02	HLTH INS AUG 2022	08/08/22	GJ	JE		18,764.08		37,525.16			37,525.16
03	HLTH INS SEPT 22	09/05/22	GJ	JE		18,764.08		56,289.24			56,289.24
04	HLTH INS OCT 2022	10/01/22	GJ	JE		18,764.08		75,053.32			75,053.32
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE			742.86	74,310.46			74,310.46
05	HLTH INS NOV 22	11/05/22	GJ	JE		18,018.22		92,328.68			92,328.68
06	HLTH INS DEC 2022	12/07/22	GJ	JE		18,018.22		110,346.90			110,346.90
07	HLTH INS JAN 2023	01/22/23	GJ	JE		20,091.76		130,438.66			130,438.66
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE			1,096.78	129,341.88			129,341.88
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		18,991.98		148,333.86			148,333.86
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		863.98		149,197.84			149,197.84
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		19,858.96		169,056.80			169,056.80
	Total Health Ins Fringe					**170,896.44**	**1,839.64**	**169,056.80**	**.00**	**.00**	**169,056.80**
004-005-04240-05471	**Law Retirement Fringe**										
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	467.08		467.08			467.08
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	467.08		934.16			934.16
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	467.08		1,401.24			1,401.24
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	467.08		1,868.32			1,868.32
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	467.08		2,335.40			2,335.40
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	467.08		2,802.48			2,802.48
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	467.08		3,269.56			3,269.56
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	467.08		3,736.64			3,736.64
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	467.08		4,203.72			4,203.72
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	467.08		4,670.80			4,670.80
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	467.08		5,137.88			5,137.88
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	467.08		5,604.96			5,604.96
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	467.08		6,072.04			6,072.04
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	467.08		6,539.12			6,539.12
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	467.08		7,006.20			7,006.20
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	467.08		7,473.28			7,473.28
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	467.08		7,940.36			7,940.36
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	467.08		8,407.44			8,407.44
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	973.08		9,380.52			9,380.52
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	973.08		10,353.60			10,353.60
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,037.30	9,316.30			9,316.30
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,037.30		10,353.60			10,353.60
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,037.30		11,390.90			11,390.90
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,037.30		12,428.20			12,428.20
	Total Law Retirement Fringe					**13,465.50**	**1,037.30**	**12,428.20**	**.00**	**.00**	**12,428.20**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
04240 - Solicitor											
004-005-04240-05600	**Professional Services**										
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE		451.20		451.20			451.20
02	C. KELLY JACKSON	08/04/22	AP	PJ	0143382	7,000.00		7,451.20			7,451.20
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE		451.20		7,902.40			7,902.40
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE			451.20	7,451.20			7,451.20
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE		451.20		7,902.40			7,902.40
03	C. KELLY JACKSON	09/08/22	AP	PJ	0144012	7,000.00		14,902.40			14,902.40
03	AJE#29 SOLICTR ADP COST 09/22	09/17/22	GJ	JE		683.85		15,586.25			15,586.25
04	C. KELLY JACKSON	10/04/22	AP	PJ	0144495	7,000.00		22,586.25			22,586.25
04	AJE#33 SOLIC ADP COST 10/22	10/30/22	GJ	JE		451.20		23,037.45			23,037.45
05	C. KELLY JACKSON	11/16/22	AP	PJ	0145461	7,500.00		30,537.45			30,537.45
05	AJE#39 FUND004 ADP COST 11/22	11/27/22	GJ	JE		451.20		30,988.65			30,988.65
06	C. KELLY JACKSON	12/01/22	AP	PJ	0145633	7,500.00		38,488.65			38,488.65
06	AJE#72 SOLICTR ADP COST 12/22	12/17/22	GJ	JE		451.20		38,939.85			38,939.85
06	C. KELLY JACKSON	12/29/22	AP	PJ	0146117	7,500.00		46,439.85			46,439.85
07	AJE#078 SOLIC ADP COST 1/23	01/28/23	GJ	JE		444.15		46,884.00			46,884.00
08	C. KELLY JACKSON	02/15/23	AP	PJ	0146977	7,500.00		54,384.00			54,384.00
08	AJE#090 ADP COST 02/23 004	02/25/23	GJ	JE		451.20		54,835.20			54,835.20
09	C. KELLY JACKSON	03/09/23	AP	PJ	0147426	7,500.00		62,335.20			62,335.20
09	AJE#099 SOLIC ADP COST 03-23	03/26/23	GJ	JE		719.10		63,054.30			63,054.30
10	C. KELLY JACKSON	04/05/23	AP	PJ	0147840	7,500.00		70,554.30			70,554.30
	Total Professional Services					**71,005.50**	**451.20**	**70,554.30**	**.00**	**.00**	**70,554.30**
004-005-04240-05606	**Postage**										
	Total Postage					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-005-04240-05625	**Gen. Insurance**										
01	AJE#3 SOLIC GEN LIAB INS 07/22	07/30/22	GJ	JE		851.75		851.75			851.75
02	AJE#19 SOLIC GEN LIA INS 08/22	08/21/22	GJ	JE		892.75		1,744.50			1,744.50
03	AJE#30 SOLICTR LIAB INS 09/22	09/17/22	GJ	JE		892.75		2,637.25			2,637.25
04	AJE#34 SOLIC LIAB INS 10/22	10/30/22	GJ	JE		892.75		3,530.00			3,530.00
05	AJE#41 FUND004 GEN LIAB 11/22	11/27/22	GJ	JE		892.75		4,422.75			4,422.75
06	AJE#73 SOLICTR GEN INS 12/22	12/17/22	GJ	JE		892.75		5,315.50			5,315.50
07	AJE#080 SOLIC GENLIAB 01/23	01/28/23	GJ	JE		892.75		6,208.25			6,208.25
08	AJE#088 GEN LIAB INS 02/23 004	02/25/23	GJ	JE		892.75		7,101.00			7,101.00
09	AJE#100 SOLIC GEN LIAB 03-23	03/26/23	GJ	JE		892.75		7,993.75			7,993.75
	Total Gen. Insurance					**7,993.75**	**.00**	**7,993.75**	**.00**	**.00**	**7,993.75**
004-005-04240-05681	**S C Unemployment**										
	Total S C Unemployment					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
004-005-04240-05771	**Workers Comp**										
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE		2,015.67		2,015.67			2,015.67
03	SCCWCT	09/14/22	AP	PJ	0144053	2,015.00		4,030.67			4,030.67
06	SCCWCT	12/07/22	AP	PJ	0145701	1,096.00		5,126.67			5,126.67
06	SCCWCT	12/14/22	AP	PJ	0145892	2,015.00		7,141.67			7,141.67
09	SCCWCT	03/16/23	AP	PJ	0147491	2,015.00		9,156.67			9,156.67
	Total Workers Comp					**9,156.67**	**.00**	**9,156.67**	**.00**	**.00**	**9,156.67**
05000 - General Expense											
004-005-05000-05000	**General Expense**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
05000 - General Expense											
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Marlboro Co - Solicitor						**7,894,934.85**	**7,894,934.85**	**.00**	**.00**	**.00**	**(379,552.64)**

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		06/30/22	GL	BF	AUTOMATI	7,113.31		7,113.31			
05	CARDMEMBER SERVICE		11/16/22	AP	PJ	0145479	50,000.00		57,113.31			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192		17,773.39	39,339.92			
	Total Cardmember(carolinabk)creditca						**57,113.31**	**17,773.39**	**39,339.92**	**.00**	**.00**	
006-001-10000-01000		**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,444,960.82		5,444,960.82			
01	BILLY WADE CHEE CK#115 JULY IN		07/01/22	RC	RC	024238	340.88		5,445,301.70			
01	RICHARD QUICK CK#11735 RET INS		07/01/22	RC	RC	024237	594.46		5,445,896.16			
01	TAMMY C PERKINS CK#5799 JULY I		07/01/22	RC	RC	024236	185.06		5,446,081.22			
01	STATE TREASURER APR-22 SSOP		07/01/22	RC	RC	024235	214.50		5,446,295.72			
01	CHKG ACCT FUND-DIRDEP/NET		07/01/22	PR	JE	07/01/22		923.50	5,445,372.22			
01	CHECKING ACCOUNT FUND-TAX		07/01/22	PR	JE	07/01/22		153.00	5,445,219.22			
01	DAVID BETHEA FOIA 6/30/22		07/05/22	RC	RC	024241	20.00		5,445,239.22			
01	NEHEMIAH WILLIA CK#1620 RET I		07/05/22	RC	RC	024240	118.46		5,445,357.68			
01	M.C. PARKS & RE 6/1 TO 6/30/22		07/05/22	RC	RC	024239	3,050.00		5,448,407.68			
01	AP CHK 085498 TO 085528		07/06/22	AP	CD	070622		342,848.45	5,105,559.23			
01	STATE TREASURER DODGE CHARGER		07/07/22	RC	RC	024245	500.00		5,106,059.23			
01	CHKG ACCT FUND-DIRDEP/NET		07/08/22	PR	JE	07/08/22		6,705.00	5,099,354.23			
01	CHKG ACCT FUND-DIRDEP/NET		07/08/22	PR	JE	07/08/22		250,418.07	4,848,936.16			
01	CHECKING ACCT-WGPS		07/08/22	PR	JE	07/08/22		2,078.16	4,846,858.00			
01	CHECKING ACCOUNT FUND-TAX		07/08/22	PR	JE	07/08/22		100,415.79	4,746,442.21			
01	B K GROCERY MAY-2022		07/11/22	RC	RC	024252	9.92		4,746,452.13			
01	TAX ASSESSOR JULY-22		07/11/22	RC	RC	024251	400.00		4,746,852.13			
01	STATE TREASURER 4TH QTR STIPEN		07/11/22	RC	RC	024250	2,625.00		4,749,477.13			
01	JEFFREY DUDLEY CK#18619655 RET		07/12/22	RC	RC	024253	118.46		4,749,595.59			
01	CHKG ACCT FUND-DIRDEP/NET		07/13/22	PR	JE	07/15/22		820.43	4,748,775.16			
01	CHECKING ACCOUNT FUND-TAX		07/13/22	PR	JE	07/15/22		256.07	4,748,519.09			
01	CHECKING ACCT FUND-VOID		07/13/22	PR	JE	07/13/22	135.00		4,748,654.09			
01	CHKG ACCT FUND-DIRDEP/NET		07/13/22	PR	JE	07/13/22		135.00	4,748,519.09			
01	WINDSTREAM COMMUNICAT MAY-2022		07/14/22	RC	RC	024256	12.74		4,748,531.83			
01	FR024TO 006 REIMB JUNE-22 EXPE		07/14/22	GJ	DP		87,597.80		4,836,129.63			
01	FR004 TO 006 REIMB JUNE EXPENS		07/14/22	GJ	DP		171,609.43		5,007,739.06			
01	MCCOLL SAEFOOD HOUSE MAY-2022		07/14/22	RC	RC	024255	67.75		5,007,806.81			
01	J'S MINI MART MAY-2022		07/14/22	RC	RC	024254	39.00		5,007,845.81			
01	20/21 F.S. PREPARATION MAG&CLK		07/15/22	GJ	DP		1,000.00		5,008,845.81			
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP		33,222.60		5,042,068.41			
01	CLERK OF COURT C MAY-JUNE 2022		07/15/22	RC	RC	024260	540.25		5,042,608.66			
01	DUPLICATE COPY OF PD JULY-2022		07/15/22	RC	RC	024259	14.00		5,042,622.66			
01	AP CHK 085530 TO 085565		07/15/22	AP	CD	071522		51,499.25	4,991,123.41			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		707.27		4,991,830.68			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		14,411.26		5,006,241.94			
01	JUNE-22 M.V. LOST DEP		07/18/22	GJ	DP		21,123.39		5,027,365.33			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		104,630.02		5,131,995.35			
01	SC STATE TREASU REFUND-CIVIL P		07/18/22	RC	RC	024277	2,377.50		5,134,372.85			
01	HUGHES NETWORKS SYST JUNE-2022		07/18/22	RC	RC	024274	27.44		5,134,400.29			
01	VIASAT, INC Q2-2022		07/18/22	RC	RC	024273	65.00		5,134,465.29			
01	NUSO LLC JUNE-2022		07/18/22	RC	RC	024272	5.88		5,134,471.17			
01	TIGER MART INC 18 JUNE-2022		07/18/22	RC	RC	024271	274.90		5,134,746.07			
01	SANDHILL TELEPHONE C JULY-2022		07/18/22	RC	RC	024270	123.65		5,134,869.72			
01	ACN COMMUNICATIONS S JUNE-2022		07/18/22	RC	RC	024269	1.00		5,134,870.72			

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**							**5,134,982.72**			
01	STOP N SHOP JUNE-2022		07/18/22	RC	RC	024268	112.00		5,134,982.72			
01	THE BREEDEN HOUSE IN JUNE-2022		07/18/22	RC	RC	024267	280.80		5,135,263.52			
01	MCCOLL FAMILY DINING JUNE-2022		07/18/22	RC	RC	024266	37.00		5,135,300.52			
01	GREAT WALL CHINESE R JUNE-2022		07/18/22	RC	RC	024265	184.85		5,135,485.37			
01	MC CODES ENFORC 4/8 TO 7/14/20		07/18/22	RC	RC	024264	1,498.00		5,136,983.37			
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263	1,139.00		5,138,122.37			
01	JUNE-22 W/C LOST DEP		07/19/22	GJ	DP		306.74		5,138,429.11			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		1,447.95		5,139,877.06			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		1,135.09		5,141,012.15			
01	MAY-22 DEL MUN PENALTY DEP		07/19/22	GJ	DP		2,150.89		5,143,163.04			
01	MAY-22 DEL LOST DEP		07/19/22	GJ	DP		12,973.43		5,156,136.47			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		33,782.13		5,189,918.60			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024282	277.50		5,190,196.10			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024280	5,184.17		5,195,380.27			
01	UPS AMC 22-2023 SC STATE TREAS		07/19/22	GJ	DP		2,643.84		5,198,024.11			
01	ELIZABETH SMITH FREEDOM OF INF		07/20/22	RC	RC	024286	25.00		5,198,049.11			
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	JE			894,380.55	4,303,668.56			
01	RIF TRS 004 SC STATE TREA		07/20/22	GJ	JE		894,380.55		5,198,049.11			
01	HARVEY PATTERSO JULY-2022 INSU		07/21/22	RC	RC	024289	115.46		5,198,164.57			
01	VOIP INNOVATIONS, LL JUNE-2022		07/21/22	RC	RC	024288	.98		5,198,165.55			
01	SPECTROTEL, INC JUNE-2022		07/21/22	RC	RC	024287	8.82		5,198,174.37			
01	SUSAN K RIVERS CK#2567 RET INS		07/22/22	RC	RC	024312	86.78		5,198,261.15			
01	PRICELINE LLC JUNE-2022		07/22/22	RC	RC	024311	52.03		5,198,313.18			
01	IA HOSPITALITY LLC Q JUNE-2022		07/22/22	RC	RC	024310	3,015.72		5,201,328.90			
01	HOTELS.COM LP JUNE-2022		07/22/22	RC	RC	024309	56.54		5,201,385.44			
01	SURAJ INC THE MARLBO JUNE-2022		07/22/22	RC	RC	024308	535.99		5,201,921.43			
01	TRAVELSCAPE LLC JUNE-2021		07/22/22	RC	RC	024307	41.32		5,201,962.75			
01	GOOGLE VOICE INC. JUNE-2022		07/22/22	RC	RC	024305	2.00		5,201,964.75			
01	MATRIX TELECOM JUNE-2022		07/22/22	RC	RC	024304	18.00		5,201,982.75			
01	CHKG ACCT FUND-DIRDEP/NET		07/22/22	PR	JE	07/22/22		12,320.74	5,189,662.01			
01	CHECKING ACCOUNT FUND-TAX		07/22/22	PR	JE	07/22/22		4,616.46	5,185,045.55			
01	NEXTIVA, INC JUNE-2022		07/22/22	RC	RC	024303	2.00		5,185,047.55			
01	AIRESPRING INC. JUNE-2022		07/22/22	RC	RC	024302	4.00		5,185,051.55			
01	FUZE INC FKA THINKIN JUNE-2022		07/22/22	RC	RC	024301	2.00		5,185,053.55			
01	CHKG ACCT FUND-DIRDEP/NET		07/22/22	PR	JE	07/22/22		254,087.22	4,930,966.33			
01	CHECKING ACCT-WGPS		07/22/22	PR	JE	07/22/22		2,078.16	4,928,888.17			
01	CHECKING ACCOUNT FUND-TAX		07/22/22	PR	JE	07/22/22		102,508.92	4,826,379.25			
01	GRANITE TELECOMMUNIC JUNE-2022		07/22/22	RC	RC	024300	40.18		4,826,419.43			
01	TELECOMMUNICATION CO JUNE-2022		07/22/22	RC	RC	024299	.98		4,826,420.41			
01	BANDWIDTH INC JUNE-2022		07/22/22	RC	RC	024298	6.86		4,826,427.27			
01	LEVEL 3 COMMUNICATIO JUNE-2022		07/22/22	RC	RC	024297	20.58		4,826,447.85			
01	WINDSTREAM COMMUNICA JUNE-2022		07/22/22	RC	RC	024296	12.74		4,826,460.59			
01	REFUEL OPERATING COM JUNE-2022		07/22/22	RC	RC	024295	182.43		4,826,643.02			
01	THE COUNTRY MARKET H JUNE-2022		07/22/22	RC	RC	024294	91.74		4,826,734.76			
01	V&C GROCERY JUNE-2022		07/22/22	RC	RC	024293	123.01		4,826,857.77			
01	PARKER'S PIT STOP LL JUNE-2022		07/22/22	RC	RC	024292	491.96		4,827,349.73			
01	NICS PIC KWIK JUNE-2022		07/22/22	RC	RC	024291	742.32		4,828,092.05			
01	AP CHK 085690 TO 085749		07/22/22	AP	CD	072222		36,628.21	4,791,463.84			
01	MC CODES ENFORCEMENT 7/18/2022		07/25/22	RC	RC	024317	652.00		4,792,115.84			
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315	297.00		4,792,412.84			
01	STATE TREASURER SSOP-MAY-2022		07/25/22	RC	RC	024313	346.50		4,792,759.34			

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**							**4,789,684.34**			
01	AP CHK 085750 TO 085757		07/27/22	AP	CD	072722		3,075.00	4,789,684.34			
01	AP CHK 085758 TO 085798		07/28/22	AP	CD	072822		241,524.90	4,548,159.44			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		382,329.20	4,165,830.24			
01	MC CODES ENFORC 7/22 TO 7/28/2		07/29/22	RC	RC	024333	2,822.00		4,168,652.24			
01	MC CODES ENFORC 7/25 TO 7/27/2		07/29/22	RC	RC	024332	265.00		4,168,917.24			
01	DUPLICATE COPY PD RE JULY-2022		07/29/22	RC	RC	024329	17.00		4,168,934.24			
01	SOLICITOR'S WOR 4/1 TO 6/30/20		07/29/22	RC	RC	024328	287.00		4,169,221.24			
01	SANDHILL TELEPH 2ND QUARTER 20		07/29/22	RC	RC	024327	3,783.90		4,173,005.14			
01	OOMA INC. JUNE-2022		07/29/22	RC	RC	024326	17.00		4,173,022.14			
01	AT&T CORP JUNE-2022		07/29/22	RC	RC	024325	569.38		4,173,591.52			
01	COMCAST IP HONE LLC JUNE-22		07/29/22	RC	RC	024324	4.90		4,173,596.42			
01	BELLSOUTH TELECOMMUN JUNE-2022		07/29/22	RC	RC	024323	2,404.27		4,176,000.69			
01	SOUTH CAROLINS JUNE-2022 SPIRI		07/29/22	RC	RC	024322	13.57		4,176,014.26			
01	FUSION CLOUD SERVICE JUNE-2022		07/29/22	RC	RC	024321	4.90		4,176,019.16			
01	THE PANTRY STORE JUNE-2022		07/29/22	RC	RC	024320	10.32		4,176,029.48			
01	PALMETTO CAFE JUNE-2022		07/29/22	RC	RC	024319	87.79		4,176,117.27			
01	BILLY WADE CHEE CK#119 RET INS		07/29/22	RC	RC	024318	340.88		4,176,458.15			
01	WF DEF COMP 07/22/22		07/31/22	GJ	JE			2,807.86	4,173,650.29			
01	WF DEF COMP 07/08/2022		07/31/22	GJ	JE			2,557.86	4,171,092.43			
01	ADP REFUND UNCASHED PR CHECKS		07/31/22	GJ	JE		367.92		4,171,460.35			
01	TO REV 7/1/22 PR TAX DED IN JU		07/31/22	GJ	JE		153.00		4,171,613.35			
01	TO REV 7/1/22 PR DED IN JUN		07/31/22	GJ	JE		923.50		4,172,536.85			
01	PROS PAYROLL RET INS LEMON		08/03/22	GJ	JE		16.48		4,172,553.33			
01	7/11 INT EARNED ELECT DEP		08/03/22	GJ	JE		408.28		4,172,961.61			
01	7/13/22 FEES ASSESSED IN ERROR		08/04/22	GJ	JE		2.14		4,172,963.75			
02	STATE TREASURER 2022 SWP REIMB		08/01/22	RC	RC	024336	30,194.84		4,203,158.59			
02	TAMMY C PERKINS CK#5811 AUG IN		08/01/22	RC	RC	024335	185.06		4,203,343.65			
02	NEHEMIAH WILLIA CK#1623 RET IN		08/01/22	RC	RC	024334	118.46		4,203,462.11			
02	MYRTLE BCH MARRIOTT V#7390912		08/02/22	RC	RC	024343	1,035.66		4,204,497.77			
02	JULY21-JUN-22 911 FUND S.TREAS		08/02/22	GJ	DP		66,897.94		4,271,395.71			
02	MC SHERIFF'S OFFICE AUG-2022		08/02/22	RC	RC	024342	735.00		4,272,130.71			
02	STANTON'S BARBECUE JUNE-2022		08/02/22	RC	RC	024341	320.13		4,272,450.84			
02	PROBATE JUDGE O 4/17 TO 7/31/2		08/02/22	RC	RC	024339	238.00		4,272,688.84			
02	PROBATE JUDGE'S 7/17 TO 7/31/2		08/02/22	RC	RC	024337	1,002.33		4,273,691.17			
02	FR004 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		7,000.00		4,280,691.17			
02	FR035 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		402,024.04		4,682,715.21			
02	FR037 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		47,752.83		4,730,468.04			
02	FR009 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		231,905.38		4,962,373.42			
02	AP CHK 085799 TO 085897		08/04/22	AP	CD	080422		572,783.26	4,389,590.16			
02	KAYE LINER CK#2299 AUG-DEC INS		08/04/22	RC	RC	024344	1,677.40		4,391,267.56			
02	FR14 TO 06 JULY-22 EXPE.REIMB		08/04/22	GJ	JE		912.94		4,392,180.50			
02	FR14 TO 06 JUNE-22 EXP REIMB		08/04/22	GJ	JE		5,456.82		4,397,637.32			
02	FR12 TO 006 JULY-22 EXPENSE RE		08/04/22	GJ	JE		14,179.95		4,411,817.27			
02	FR12 TO 006 JUNE-22 EXPENSE RE		08/04/22	GJ	JE		16,323.12		4,428,140.39			
02	CHKG ACCT FUND-DIRDEP/NET		08/05/22	PR	JE	08/05/22		246,108.72	4,182,031.67			
02	CHECKING ACCT-WGPS		08/05/22	PR	JE	08/05/22		2,078.16	4,179,953.51			
02	CHECKING ACCOUNT FUND-TAX		08/05/22	PR	JE	08/05/22		96,839.71	4,083,113.80			
02	YMAX COMMUNICATIONS JUNE-2022		08/05/22	RC	RC	024350	11.76		4,083,125.56			
02	VONAGE AMERICA JUNE-2022		08/05/22	RC	RC	024349	83.30		4,083,208.86			
02	TERRY L LEGGETT JUNE, JULY, AU		08/05/22	RC	RC	024348	373.20		4,083,582.06			
02	1ST QTR ST AID SC STATE TREASU		08/05/22	GJ	JE		37,500.00		4,121,082.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**4,121,847.06**			
02	MC CODES ENFORC 7/29/22 TO 8/4		08/08/22	RC	RC	024355	765.00		4,121,847.06			
02	MC CODES ENFORC 7/29/22 TO 8/5		08/08/22	RC	RC	024352	5,132.00		4,126,979.06			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20782	12,492.14		4,139,471.20			
02	JULY-2022 W/C LOST DEP		08/08/22	GJ	DP	CK#1732	431.37		4,139,902.57			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14406	2,031.44		4,141,934.01			
02	JULY-2022 MV LOST DEP		08/08/22	GJ	DP		19,496.92		4,161,430.93			
02	JULY-2022 MV DEP		08/08/22	GJ	DP		94,444.21		4,255,875.14			
02	RICHARD QUICK CK#11741 RETIEES		08/09/22	RC	RC	024358	594.46		4,256,469.60			
02	JEFFREY DUDLEY CK#21829370 RET		08/09/22	RC	RC	024357	118.46		4,256,588.06			
02	AP CHK 085898 TO 085902		08/09/22	AP	CD	080922		161,555.72	4,095,032.34			
02	B K'S GROCERY CK#2559 JUNE-202		08/11/22	RC	RC	024366	7.62		4,095,039.96			
02	J'S MINI MART CK#3454 JUNE-202		08/11/22	RC	RC	024365	51.00		4,095,090.96			
02	MCCOLL SEAFOOD CK#4200 JUNE-20		08/11/22	RC	RC	024364	74.55		4,095,165.51			
02	GORAYA LLC / DB CK#1724 JULY-2		08/11/22	RC	RC	024363	108.02		4,095,273.53			
02	NUSO, LLC CK#109409 JULY-2022		08/11/22	RC	RC	024362	5.88		4,095,279.41			
02	STILLINGER INVE FOIA MARLBORO		08/11/22	RC	RC	024361	25.00		4,095,304.41			
02	AP CHK 085903 TO 085961		08/11/22	AP	CD	081122		384,844.23	3,710,460.18			
02	CHKG ACCT FUND-DIRDEP/NET		08/12/22	PR	JE	08/12/22		2,301.46	3,708,158.72			
02	CHECKING ACCOUNT FUND-TAX		08/12/22	PR	JE	08/12/22		838.04	3,707,320.68			
02	BRITTANY BREW CHARGES ON CREDI		08/12/22	RC	RC	024373	120.22		3,707,440.90			
02	CHILD FATALITY SC STATE TREASU		08/12/22	GJ	JE		2,898.55		3,710,339.45			
02	PROBATE JUDGE O 8/1/22 TO 8/10		08/12/22	RC	RC	024369	85.00		3,710,424.45			
02	PROBATE JUDGE'S 8/1/22 TO 8/10		08/12/22	RC	RC	024368	1,067.11		3,711,491.56			
02	STEVEN T GRANT 19X & 18Q HANGA		08/15/22	RC	RC	024385	200.00		3,711,691.56			
02	STATE TREASURER DODGE DURANGO		08/15/22	RC	RC	024384	2,924.67		3,714,616.23			
02	SC COUNTIES WOR #2022080208 00		08/15/22	RC	RC	024382	4,128.73		3,718,744.96			
02	VOIP INNOVATIONS JULY-2022		08/15/22	RC	RC	024381	.98		3,718,745.94			
02	SC COUNTIES WOR #2022080045 00		08/15/22	RC	RC	024380	3,022.42		3,721,768.36			
02	SUSAN RIVERS AUGUST-2022 RETRE		08/15/22	RC	RC	024379	86.18		3,721,854.54			
02	HUGHES NETWORKS SYST JULY-2022		08/15/22	RC	RC	024378	34.30		3,721,888.84			
02	HARVEY PATTERSO AUGUST-2022 HE		08/15/22	RC	RC	024377	115.46		3,722,004.30			
02	MC CODES ENFORC 8/9/22 TO 8/11		08/15/22	RC	RC	024376	1,165.00		3,723,169.30			
02	MC CODES ENFORC 8/8/22 TO 8/11		08/15/22	RC	RC	024375	237.00		3,723,406.30			
02	DUPLICATE COPY OF AUGUST-2022		08/15/22	RC	RC	024374	15.00		3,723,421.30			
02	LOCAL OPTION2 6-22 SC STATE TR		08/15/22	GJ	DP		244,997.21		3,968,418.51			
02	FR004 TO 006 JUNE-21 REIM K JA		08/16/22	GJ	JE		7,000.00		3,975,418.51			
02	STOCKYARD BAR & APRIL, MAY, &		08/16/22	RC	RC	024395	229.45		3,975,647.96			
02	ACN COMMUNICATION SE JULY-2022		08/16/22	RC	RC	024394	1.00		3,975,648.96			
02	MCCOLL FAMILY DINING JULY-2022		08/16/22	RC	RC	024391	77.00		3,975,725.96			
02	THE COUNTRY MARKET H JULY-2022		08/16/22	RC	RC	024390	62.25		3,975,788.21			
02	GREAT WALL CHINESE R JULY-2022		08/16/22	RC	RC	024389	192.45		3,975,980.66			
02	TIGER MART INC JULY-2022		08/16/22	RC	RC	024388	244.63		3,976,225.29			
02	PRICELINE LLC JULY-2022		08/16/22	RC	RC	024387	26.13		3,976,251.42			
02	SANDHILL TELEPHONE AUGUST-2022		08/16/22	RC	RC	024386	129.98		3,976,381.40			
02	FR004 TO006 JULY-22 REIMBURSEM		08/16/22	GJ	JE		167,790.32		4,144,171.72			
02	FR024 TO006 JULY-22 REIMBURSEM		08/16/22	GJ	JE		89,124.21		4,233,295.93			
02	ACCOMMODATION35 SC STATE TREAS		08/16/22	GJ	DP		163,251.80		4,396,547.73			
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	DP		27,483.23		4,424,030.96			
02	M.C SHERIFF'S OFFI AUGUST-2022		08/17/22	RC	RC	024396	210.00		4,424,240.96			
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP		39,155.04		4,463,396.00			
02	AP CHK 085962 TO 086031		08/18/22	AP	CD	081822		73,386.60	4,390,009.40			

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**							**4,383,128.83**			
02	CHKG ACCT FUND-DIRDEP/NET		08/19/22	PR	JE	08/19/22		6,880.57	4,383,128.83			
02	CHECKING ACCOUNT FUND-TAX		08/19/22	PR	JE	08/19/22		2,664.80	4,380,464.03			
02	CHECKING ACCT FUND-VOID		08/19/22	PR	JE	08/19/22	2,080.71		4,382,544.74			
02	CHKG ACCT FUND-DIRDEP/NET		08/19/22	PR	JE	08/19/22		245,058.49	4,137,486.25			
02	CHECKING ACCT-WGPS		08/19/22	PR	JE	08/19/22		2,078.16	4,135,408.09			
02	CHECKING ACCT FUND-MANUAL		08/19/22	PR	JE	08/19/22		2,227.08	4,133,181.01			
02	CHECKING ACCOUNT FUND-TAX		08/19/22	PR	JE	08/19/22		96,201.92	4,036,979.09			
02	AP CHK 086032 TO 086033		08/19/22	AP	CD	081922		47,649.00	3,989,330.09			
02	SPECTROTEL INC JULY-2022		08/19/22	RC	RC	024398	8.82		3,989,338.91			
02	AP CHK 086034 TO 086038		08/22/22	AP	CD	082222		120,421.40	3,868,917.51			
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401	9,422.00		3,878,339.51			
02	MC CODES ENFORC 8/15/22 TO 8/1		08/22/22	RC	RC	024400	344.00		3,878,683.51			
02	ANITA WILLIAMS V#15 CLRK CRT		08/23/22	GJ	JE	CK#1404		10,000.00	3,868,683.51			
02	FR 011TO 006 AIRPORT GRANT6-21		08/23/22	GJ	DP	CK#1514	102,454.36		3,971,137.87			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514		102,454.36	3,868,683.51			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514	102,454.36		3,971,137.87			
02	STATE TREASURER FY22-23 ADMINF		08/23/22	RC	RC	024423	2,000.00		3,973,137.87			
02	FR 035 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#131	167,512.58		4,140,650.45			
02	FR 009 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#126	4,834.65		4,145,485.10			
02	FR 037 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#1143	37,233.16		4,182,718.26			
02	BELLSOUTH TELECOMMUN JULY-2022		08/23/22	RC	RC	024422	2,420.33		4,185,138.59			
02	COMCAST IP PHONE, LL JULY-2022		08/23/22	RC	RC	024421	4.90		4,185,143.49			
02	GRANITE TELECOMMUNCA JULY-2022		08/23/22	RC	RC	024420	40.18		4,185,183.67			
02	LEVEL 3 COMMUNICATIO JULY-2022		08/23/22	RC	RC	024419	20.58		4,185,204.25			
02	OOMA INC. JULY-2022		08/23/22	RC	RC	024418	18.00		4,185,222.25			
02	JULY-22 INCENTIVE STATE TREASU		08/23/22	GJ	JE	DT/DF		826.84	4,184,395.41			
02	STATE TREASURER SSOP-JUNE-22 &		08/23/22	RC	RC	024417	1,420.84		4,185,816.25			
02	BANDWIDTH, INC JULY-2022		08/23/22	RC	RC	024416	48.02		4,185,864.27			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	RC	RC	024415	.98		4,185,865.25			
02	SOUTH CAROLINA NET, JULY-2022		08/23/22	RC	RC	024414	13.57		4,185,878.82			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	RC	RC	024413	4.90		4,185,883.72			
02	AT & T CORP JULY-2022		08/23/22	RC	RC	024412	571.34		4,186,455.06			
02	GOOGLE VOICE INC JULY-2O22		08/23/22	RC	RC	024411	4.00		4,186,459.06			
02	AIRESPRING INC/ COMP JULY-2022		08/23/22	RC	RC	024410	4.00		4,186,463.06			
02	COMPLIANCE SOLUTIONS JULY-2022		08/23/22	RC	RC	024409	2.00		4,186,465.06			
02	THE PANTRY STOR JULY-22 CK#205		08/23/22	RC	RC	024408	9.96		4,186,475.02			
02	NIC'S PIC KWIK JULY-22 CK#3374		08/23/22	RC	RC	024407	726.73		4,187,201.75			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	RC	RC	024406	114.23		4,187,315.98			
02	PARKER'S PIT ST JULY-22 CK#102		08/23/22	RC	RC	024405	536.59		4,187,852.57			
02	REFUEL OPERATIN JUNE-22 CK#235		08/23/22	RC	RC	024404	188.90		4,188,041.47			
02	THE MARLBORO IN JULY-22 CK#152		08/23/22	RC	RC	024403	361.35		4,188,402.82			
02	BREEDEN HOUSE I JULY-22 CK#848		08/23/22	RC	RC	024402	93.30		4,188,496.12			
02	LOCAL OPTION52 6-22 STATE TRE		08/23/22	GJ	DP		30,029.22		4,218,525.34			
02	ALVIN HUDSON 911 RECORDING CAL		08/24/22	RC	RC	024428	25.00		4,218,550.34			
02	STATE FARM THEFT-RAYMOND SCHIN		08/24/22	RC	RC	024427	20.00		4,218,570.34			
02	PROBATE JUDGE O 8/11/22 TO 8/2		08/24/22	RC	RC	024426	105.00		4,218,675.34			
02	PROBATE JUDGE'S 8/11/22 TO 8/2		08/24/22	RC	RC	024425	666.00		4,219,341.34			
02	NEXTIVA, INC. JULY-2022		08/25/22	RC	RC	024431	2.00		4,219,343.34			
02	HOTELS.COM, L.P. JULY-2022		08/25/22	RC	RC	024430	31.95		4,219,375.29			
02	TRAVELSCAPE, LLC JULY-2022		08/25/22	RC	RC	024429	33.60		4,219,408.89			
02	CHKG ACCT FUND-DIRDEP/NET		08/26/22	PR	JE	08/26/22		1,640.90	4,217,767.99			

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**							**4,217,255.89**			
02	CHECKING ACCOUNT FUND-TAX		08/26/22	PR	JE	08/26/22		512.10	4,217,255.89			
02	DAVID RODGERS GROCER JULY-2022		08/26/22	RC	RC	024438	134.40		4,217,390.29			
02	PALMETTO CAFE JULY-2022		08/26/22	RC	RC	024437	169.58		4,217,559.87			
02	STOP N GO / NMC, LLC JULY-2022		08/26/22	RC	RC	024436	207.50		4,217,767.37			
02	STOP N GO / NMC, LLC JUNE-2022		08/26/22	RC	RC	024435	186.35		4,217,953.72			
02	STOP N GO / NMC,LLC MAY-2022		08/26/22	RC	RC	024434	179.02		4,218,132.74			
02	STANTON'S BARBECUE JULY-2022		08/26/22	RC	RC	024433	295.56		4,218,428.30			
02	JUDY MCQUEEN CK#5427DENT. INS.		08/26/22	RC	RC	024432	49.44		4,218,477.74			
02	AP CHK 086039 TO 086115		08/26/22	AP	CD	082622		122,657.06	4,095,820.68			
02	TO CORR 8/19/22 ADP PR		08/28/22	GJ	JE		146.37		4,095,967.05			
02	WF DEF COMP 08/19/2022		08/28/22	GJ	JE			2,807.86	4,093,159.19			
02	WF DEF COMP 08/05/2022		08/28/22	GJ	JE			2,557.86	4,090,601.33			
02	MC CODES ENFORC 5/23 TO 8/25/2		08/29/22	RC	RC	024443	3,648.00		4,094,249.33			
02	MC CODES ENFORC 8/19 TO 8/24/2		08/29/22	RC	RC	024442	170.00		4,094,419.33			
02	BILLY W CHEEK J CK#122 RET IN		08/29/22	RC	RC	024441	340.88		4,094,760.21			
02	RUBY ODOM PARTIAL REFUND		08/30/22	GJ	JE	CK#1405		323.50	4,094,436.71			
02	11% AL MINI 35 SC STATE TREASU		08/30/22	GJ	JE		5,966.19		4,100,402.90			
02	SC DHEC		08/31/22	AP	CD	085679	200.00		4,100,602.90			
02	SC DHEC		08/31/22	AP	CD	085680	200.00		4,100,802.90			
02	DIXIE SUPPLY CENTER		08/31/22	AP	CD	085389	35.87		4,100,838.77			
02	SECRETARY OF STATE		08/31/22	AP	CD	084800	25.00		4,100,863.77			
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP		1,000.00		4,101,863.77			
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP		282,291.73		4,384,155.50			
02	ATS SALARY S127 SC STATE TREAS		08/31/22	GJ	DP		3,750.00		4,387,905.50			
02	ATS SALARY S35 SC STATE TREASU		08/31/22	GJ	DP		3,750.00		4,391,655.50			
02	ATS SALARY S81 SC STATE TREASU		08/31/22	GJ	DP		3,750.00		4,395,405.50			
02	ATS SALARY S196 SC STATE TREAS		08/31/22	GJ	DP		394.00		4,395,799.50			
02	DUPLICATE COPY OF AUGUST-2022		08/31/22	RC	RC	024446	13.00		4,395,812.50			
02	MC SHERIFF OFFICE AUGUST-2022		08/31/22	RC	RC	024445	165.00		4,395,977.50			
02	NEHEMIAH WILLIAMS CK#1628 INS		08/31/22	RC	RC	024444	118.46		4,396,095.96			
02	8/31 PORS.RET INS C.LEMON		09/09/22	GJ	JE		16.48		4,396,112.44			
02	8/8/22 ANALYSIS INT EARNED		09/09/22	GJ	JE		3,194.94		4,399,307.38			
03	TAMMY C PERKINS CK#5822 SEPT I		09/01/22	RC	RC	024447	185.06		4,399,492.44			
03	CHKG ACCT FUND-DIRDEP/NET		09/02/22	PR	JE	09/02/22		261,442.03	4,138,050.41			
03	CHECKING ACCT-WGPS		09/02/22	PR	JE	09/02/22		2,192.52	4,135,857.89			
03	CHECKING ACCOUNT FUND-TAX		09/02/22	PR	JE	09/02/22		106,114.92	4,029,742.97			
03	RICHARD QUICK CK#11747 RET INS		09/02/22	RC	RC	024449	594.46		4,030,337.43			
03	TRINITY BEH.CARE QTR-JUNE-22		09/02/22	GJ	JE	CK#1406		40,699.04	3,989,638.39			
03	AP CHK 086116 TO 086198		09/02/22	AP	CD	090222		269,209.53	3,720,428.86			
03	MC CODES ENFORC 8/29 TO 9/1/20		09/06/22	RC	RC	024451	1,247.00		3,721,675.86			
03	MC CODES ENFORC 8/31 TO 9/1/22		09/06/22	RC	RC	024450	407.00		3,722,082.86			
03	MARIAN WRIGHT E 5/31 TO 9/6/20		09/07/22	RC	RC	024464	3,176.30		3,725,259.16			
03	LOCAL OPTION52 SC STATE TREASU		09/07/22	GJ	DP	JUL-22	33,317.02		3,758,576.18			
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024459	117.50		3,758,693.68			
03	PROBATE JUDGE O 8/23 TO 5831/2		09/07/22	RC	RC	024458	1,037.30		3,759,730.98			
03	WINDSTREAM COMMUNICA JULY-2020		09/07/22	RC	RC	024457	8.82		3,759,739.80			
03	ILA HOSPITALITY LLC JULY-2022		09/07/22	RC	RC	024456	2,759.37		3,762,499.17			
03	SUB DEPOT INC JULY-2022		09/07/22	RC	RC	024455	433.53		3,762,932.70			
03	SUB DEPOT INC JUNE-2022		09/07/22	RC	RC	024454	563.87		3,763,496.57			
03	FR009 TO 06 AUG-22EXPE.REIMB		09/08/22	GJ	JE		116,555.31		3,880,051.88			
03	FR014 TO 06 AUG-22 EXPEN.REIMB		09/08/22	GJ	JE		61.89		3,880,113.77			

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**							**3,900,625.47**			
03	FR012 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE		20,511.70		3,900,625.47			
03	FR037 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE		131,378.79		4,032,004.26			
03	FR024TO06 AUG-22 REIMB EXPENSE		09/08/22	GJ	JE		85,726.40		4,117,730.66			
03	FR035 TO 006 AUG-22 REIMB.EXPE		09/08/22	GJ	JE		199,354.53		4,317,085.19			
03	CLERK OF COURT 7/1 TO 8/31/202		09/08/22	RC	RC	024466	564.25		4,317,649.44			
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470	29,264.84		4,346,914.28			
03	NG911 FORMATTING SC STATE TREA		09/09/22	GJ	JE		5,400.00		4,352,314.28			
03	AP CHK 086199 TO 086248		09/09/22	AP	CD	090922		430,288.55	3,922,025.73			
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP		14,331.20		3,936,356.93			
03	AUG-22 WC LOST		09/12/22	GJ	DP		382.42		3,936,739.35			
03	AUG-22 WC DEP		09/12/22	GJ	DP		1,794.69		3,938,534.04			
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP		449.36		3,938,983.40			
03	JUL-22 DEL TAX LOST		09/12/22	GJ	DP		7,423.06		3,946,406.46			
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP		16,462.36		3,962,868.82			
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP		2,131.36		3,965,000.18			
03	JUN-22 DEL LOST DEP		09/12/22	GJ	DP		11,939.64		3,976,939.82			
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP		37,525.95		4,014,465.77			
03	AUG-22 MC DEP		09/12/22	GJ	DP		12,550.77		4,027,016.54			
03	AUG-22 MV LOST DEP		09/12/22	GJ	DP		20,637.51		4,047,654.05			
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP		103,089.78		4,150,743.83			
03	JEFFREY DUDLEY CK#24573714 RET		09/12/22	RC	RC	024471	118.46		4,150,862.29			
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024478	187.50		4,151,049.79			
03	pROBATE JUDGE'S 9/1 TO 9/11/20		09/13/22	RC	RC	024477	830.00		4,151,879.79			
03	ILA HOSPITALITY, L AUGUST-2022		09/13/22	RC	RC	024476	2,293.50		4,154,173.29			
03	STEVEN T GRANT HANGER		09/13/22	RC	RC	024475	200.00		4,154,373.29			
03	B K'S GROCERY JULY-2022		09/13/22	RC	RC	024473	8.58		4,154,381.87			
03	J'S MINI MART JULY-22		09/13/22	RC	RC	024472	53.00		4,154,434.87			
03	LAW OFFICE OF J FOIA PHILLP GR		09/15/22	RC	RC	024489	25.00		4,154,459.87			
03	ELLISON CLUB JUNE-2022		09/15/22	RC	RC	024488	34.00		4,154,493.87			
03	SANDHILL TELEPHONE COO SEPT-22		09/15/22	RC	RC	024487	147.12		4,154,640.99			
03	GORAYA LLC STOP N AUGUST-2022		09/15/22	RC	RC	024486	98.50		4,154,739.49			
03	HUGHES NETWORKS SYSTE AUG-2022		09/15/22	RC	RC	024484	31.36		4,154,770.85			
03	VOIP INNOVATIONS LLC AUG-2022		09/15/22	RC	RC	024483	.98		4,154,771.83			
03	NUSO, LLC AUGUST-22		09/15/22	RC	RC	024482	5.88		4,154,777.71			
03	S.PARAL TAXI REHAB FAA TREAS		09/15/22	GJ	DP		54,527.48		4,209,305.19			
03	AP CHK 086317 TO 086319		09/15/22	AP	CD	091522		578.22	4,208,726.97			
03	AP CHK 086249 TO 086316		09/15/22	AP	CD	091522		194,494.54	4,014,232.43			
03	CHKG ACCT FUND-DIRDEP/NET		09/16/22	PR	JE	09/16/22		6,052.65	4,008,179.78			
03	CHECKING ACCOUNT FUND-TAX		09/16/22	PR	JE	09/16/22		2,277.66	4,005,902.12			
03	CHKG ACCT FUND-DIRDEP/NET		09/16/22	PR	JE	09/16/22		259,804.29	3,746,097.83			
03	CHECKING ACCT-WGPS		09/16/22	PR	JE	09/16/22		1,982.68	3,744,115.15			
03	CHECKING ACCOUNT FUND-TAX		09/16/22	PR	JE	09/16/22		105,857.39	3,638,257.76			
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP		31,325.54		3,669,583.30			
03	MARLBORO COUNTY 9/6 TO 9/15/20		09/16/22	RC	RC	024494	387.00		3,669,970.30			
03	MARLBORO COUNTY 9/2 TO 9/14/20		09/16/22	RC	RC	024493	2,513.00		3,672,483.30			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE			283,318.77	3,389,164.53			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE		283,318.77		3,672,483.30			
03	DUPLICATE COPY OF PD SEPT-2022		09/16/22	RC	RC	024490	8.00		3,672,491.30			
03	THE COUNTY MARKET AUGUST-2022		09/19/22	RC	RC	024496	83.67		3,672,574.97			
03	ACN COMMUNICATION AUGUST 2022		09/19/22	RC	RC	024495	1.00		3,672,575.97			
03	AP CHK 086320 TO 086329		09/19/22	AP	CD	091922		22,592.73	3,649,983.24			

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**							**3,651,280.48**			
03	COUNTY VETER35 SC STATE TREASU		09/19/22	GJ	DP		1,297.24		3,651,280.48			
03	SPECTROTEL, INC. AUGUST-2022		09/20/22	RC	RC	024497	8.82		3,651,289.30			
03	SOLID WASTE 35 SC STATE TREASU		09/21/22	GJ	DP		3,648.37		3,654,937.67			
03	COUNTY OF DILLON D FEE IN LIEU		09/22/22	RC	RC	024499	775.74		3,655,713.41			
03	ANITA M WILLIAMS VOUCHER#16		09/22/22	GJ	JE	CK#1407		10,000.00	3,645,713.41			
03	WINDSTREAM SERVICE AUGUST-2022		09/23/22	RC	RC	024538	8.82		3,645,722.23			
03	BANDWIDTH, INC AUGUST-2022		09/23/22	RC	RC	024537	51.94		3,645,774.17			
03	T-MOBILE SOUTH LLC AUGUST-2022		09/23/22	RC	RC	024536	.98		3,645,775.15			
03	FUSION CLOUD SERVI AUGUST-2022		09/23/22	RC	RC	024535	4.90		3,645,780.05			
03	GRANITE TELECOMMUN AUGUST-2022		09/23/22	RC	RC	024534	37.24		3,645,817.29			
03	AT & T CORP AUGUST-2022		09/23/22	RC	RC	024533	557.62		3,646,374.91			
03	SOUTH CAROLINA NET AUGUST-2022		09/23/22	RC	RC	024532	12.57		3,646,387.48			
03	COMCAST IP PHONE, AUGUST-2022		09/23/22	RC	RC	024531	4.90		3,646,392.38			
03	BELLSOUTH TELECOMM AUGUST-2022		09/23/22	RC	RC	024530	2,373.61		3,648,765.99			
03	NEXTIVA, INC. AUGUST-2022		09/23/22	RC	RC	024529	2.00		3,648,767.99			
03	AIRESPRING, INC. AUGUST-2022		09/23/22	RC	RC	024528	4.00		3,648,771.99			
03	OOMA INC, AUGUST-2022		09/23/22	RC	RC	024527	20.00		3,648,791.99			
03	GOOGLE VOICE INC AUGUST-2022		09/23/22	RC	RC	024526	2.00		3,648,793.99			
03	LEVEL 3 COMMUNCATI AUGUST-2022		09/23/22	RC	RC	024525	20.58		3,648,814.57			
03	COMPLIANCE SOLUTIONS AUG-2022		09/23/22	RC	RC	024524	2.00		3,648,816.57			
03	THE MARLBORO INN AUGUST-2022		09/23/22	RC	RC	024523	400.60		3,649,217.17			
03	HOTELS .COM LP VER AUGUST-2022		09/23/22	RC	RC	024522	34.00		3,649,251.17			
03	TRAVELSCAPE LLC AUGUST-2022		09/23/22	RC	RC	024521	71.78		3,649,322.95			
03	BREEDEN HOUSE INN AUGUST-2022		09/23/22	RC	RC	024520	200.40		3,649,523.35			
03	V & C GROCERY AUG-2022		09/23/22	RC	RC	024519	112.93		3,649,636.28			
03	MCCOLLS FAMILY DINNIN AUG-2022		09/23/22	RC	RC	024518	74.14		3,649,710.42			
03	PARKER'S PIT STOP AUG-2022		09/23/22	RC	RC	024517	558.42		3,650,268.84			
03	TIGER MART INC 18 AUG-2022		09/23/22	RC	RC	024516	299.95		3,650,568.79			
03	REFUEL OPERATING COMP AUG-2022		09/23/22	RC	RC	024515	196.66		3,650,765.45			
03	STANTON'S BARBECUE AUGUST-2022		09/23/22	RC	RC	024514	282.12		3,651,047.57			
03	THE PANTRY STORE / AUGUST-2022		09/23/22	RC	RC	024513	12.16		3,651,059.73			
03	GREAT WALL CHINESE AUGUST-2022		09/23/22	RC	RC	024512	183.71		3,651,243.44			
03	PALMETTO CAFE AUGUST 2022		09/23/22	RC	RC	024511	197.48		3,651,440.92			
03	DAVID RODGERS GROCERY AUG-2022		09/23/22	RC	RC	024510	170.56		3,651,611.48			
03	RARE AIR, INC. HANGAR RENT		09/23/22	RC	RC	024508	400.00		3,652,011.48			
03	CHARLES P MIDGL HANGER RENT 64		09/23/22	RC	RC	024507	540.00		3,652,551.48			
03	M & R AIRCRAFT, HANGER RENT 78		09/23/22	RC	RC	024506	540.00		3,653,091.48			
03	STATE TREASURER DODGE RAM 1500		09/23/22	RC	RC	024505	1,461.28		3,654,552.76			
03	HARVEY PATTERSO SEPTEMBER 2022		09/23/22	RC	RC	024504	115.46		3,654,668.22			
03	SC COUNTIES WOR #2022080433 DW		09/23/22	RC	RC	024503	333.11		3,655,001.33			
03	SUSAN K RIVERS CK#2573 INS.		09/23/22	RC	RC	024502	86.18		3,655,087.51			
03	POULIN/WILLEY A REV-XEROX-EST		09/23/22	RC	RC	024501	163.60		3,655,251.11			
03	MC SHERIFF'S OF SEPT-2022 CASH		09/23/22	RC	RC	024500	725.00		3,655,976.11			
03	AP CHK 086330 TO 086402		09/23/22	AP	CD	092322		87,522.29	3,568,453.82			
03	PR RNDNG ADJ ADP 9/15/22		09/24/22	GJ	JE			.01	3,568,453.81			
03	WF DEF COMP 9/16/2022		09/24/22	GJ	JE			2,657.86	3,565,795.95			
03	WF DEF COMP 9/2/2022		09/24/22	GJ	JE			2,657.86	3,563,138.09			
03	JAMES PEGUES PART. REFUNDTRASH		09/26/22	GJ	JE	CK#1408		102.00	3,563,036.09			
03	MC CODES ENFORC 9/16/22 TO 9/1		09/26/22	RC	RC	024544	125.00		3,563,161.09			
03	MC CODES ENFORC 9/15/22 TO 9/2		09/26/22	RC	RC	024542	739.00		3,563,900.09			
03	PROBATE JUDGE O 9/12/22 TO 9/2		09/26/22	RC	RC	024541	172.50		3,564,072.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**3,564,990.27**			
03	PROBATE JUDGE'S 9/12/22 TO 9/2		09/26/22	RC	RC	024540	917.68		3,564,990.27			
03	FR004 TO 006 AUG-22 REIMB		09/28/22	GJ	JE		176,494.58		3,741,484.85			
03	LOCAL OPTION52 SC STATE TREASU		09/28/22	GJ	DP	AUG-22	32,848.57		3,774,333.42			
03	DUPLICATE COPY OF PD R SEPT-22		09/29/22	RC	RC	024552	5.00		3,774,338.42			
03	AP CHK 086403 TO 086469		09/29/22	AP	CD	092922		51,443.79	3,722,894.63			
03	TAMMY C PERKINS CK#5834 OCT IN		09/29/22	RC	RC	024551	185.06		3,723,079.69			
03	PRICELINE LLC AUG-2022		09/29/22	RC	RC	024550	29.95		3,723,109.64			
03	APARAHOE COUNTR 8260 HC TO S D		09/29/22	RC	RC	024549	1,050.00		3,724,159.64			
03	NIC'S PIC KWIK OF SC AUG-2022		09/29/22	RC	RC	024548	721.90		3,724,881.54			
03	VONAGE AMERICA AUG-2022		09/29/22	RC	RC	024547	82.32		3,724,963.86			
03	CHKG ACCT FUND-DIRDEP/NET		09/30/22	PR	JE	09/30/22		271,862.02	3,453,101.84			
03	CHECKING ACCT-WGPS		09/30/22	PR	JE	09/30/22		1,982.68	3,451,119.16			
03	CHECKING ACCOUNT FUND-TAX		09/30/22	PR	JE	09/30/22		106,745.17	3,344,373.99			
03	DELORICE COX TREASURER		10/01/22	AP	CD	086231	168.00		3,344,541.99			
03	9/30/22 RET.INC C.LEMON		10/10/22	GJ	JE		16.48		3,344,558.47			
03	9/9/22 ANALYSIS INT EARNED		10/10/22	GJ	JE		4,969.51		3,349,527.98			
04	BERNETRICE S FE CK#1317 DENTAL		10/03/22	RC	RC	024555	67.26		3,349,595.24			
04	NEHEMIAH WILLIA CK#1634 RET IN		10/03/22	RC	RC	024553	118.46		3,349,713.70			
04	AP CHK 086470 TO 086498		10/04/22	AP	CD	100422		237,778.86	3,111,934.84			
04	MC CODES ENFORC 9/23 TO 9/29/2		10/04/22	RC	RC	024558	669.00		3,112,603.84			
04	MC CODES ENFORC 9/26 TO 9/29/2		10/04/22	RC	RC	024557	1,219.00		3,113,822.84			
04	BILLY WADE CHEEK JR CK#126		10/04/22	RC	RC	024556	340.88		3,114,163.72			
04	PROBATE FUDGE'S 9/23 TO 9/30/2		10/05/22	RC	RC	024566	2,357.88		3,116,521.60			
04	PROBATE JUDGE O 9/23 TO 9/30/2		10/05/22	RC	RC	024565	65.00		3,116,586.60			
04	RICHARD QUICK CK#11752 RET INS		10/05/22	RC	RC	024561	594.46		3,117,181.06			
04	AP CHK 086499 TO 086541		10/06/22	AP	CD	100622		82,574.41	3,034,606.65			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024572	696.00		3,035,302.65			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024571	750.00		3,036,052.65			
04	JEFFREY DUDLEY CK#27591253		10/11/22	RC	RC	024576	118.46		3,036,171.11			
04	MYRTLE BAEACH MA REFUND MCNEIL		10/11/22	RC	RC	024575	85.47		3,036,256.58			
04	STEVEN T GRANT HANGER RENT		10/12/22	RC	RC	024585	100.00		3,036,356.58			
04	SHERRY B JENERETTE HANGER RENT		10/12/22	RC	RC	024584	100.00		3,036,456.58			
04	B K'S GROCERY AUG-22		10/12/22	RC	RC	024583	10.76		3,036,467.34			
04	SUB DEPOT INC AUG-2022		10/12/22	RC	RC	024582	575.94		3,037,043.28			
04	ASI FLEX MSA REFUND P.PARKER		10/12/22	RC	RC	024581	233.36		3,037,276.64			
04	BENETRICE S FER CK#1318 DENTAL		10/12/22	RC	RC	024580	22.42		3,037,299.06			
04	FR 024TO 06 SEPT-22 REIMB		10/12/22	GJ	JE		130,297.64		3,167,596.70			
04	FR 09TO 06 SEPT. REIMB EXPENSE		10/12/22	GJ	JE		126,007.61		3,293,604.31			
04	FR 035TO 006 SEPT-22 OPERATING		10/12/22	GJ	JE		297,114.11		3,590,718.42			
04	FR 037TO 006 SEPT-22 REIMB		10/12/22	GJ	JE		71,072.46		3,661,790.88			
04	FR 012TO 006 SEPT-22 REIMB		10/12/22	GJ	JE		21,415.25		3,683,206.13			
04	FR 004TO 006 SEPT-22 REIMB		10/12/22	GJ	JE		254,639.40		3,937,845.53			
04	FR014 TO 006 SEPT-22 REIMB		10/12/22	GJ	JE		91.31		3,937,936.84			
04	CHAILD FATALITY SC STATE TREA		10/12/22	GJ	JE		2,898.55		3,940,835.39			
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP		30,841.61		3,971,677.00			
04	AP CHK 086542 TO 086622		10/13/22	AP	CD	101322		228,115.81	3,743,561.19			
04	CHILD FATALIT SC STATE TREASUR		10/13/22	GJ	JE		2,898.55		3,746,459.74			
04	CHKG ACCT FUND-DIRDEP/NET		10/14/22	PR	JE	10/14/22		253,586.97	3,492,872.77			
04	CHECKING ACCT-WGPS		10/14/22	PR	JE	10/14/22		2,074.99	3,490,797.78			
04	CHECKING ACCOUNT FUND-TAX		10/14/22	PR	JE	10/14/22		100,904.49	3,389,893.29			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		1,071.72		3,390,965.01			

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**							**3,396,660.04**			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		5,695.03		3,396,660.04			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		14,561.12		3,411,221.16			
04	SEPT-22 WC LOST		10/14/22	GJ	DP		209.17		3,411,430.33			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		981.58		3,412,411.91			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		12,782.40		3,425,194.31			
04	SEPT-22 MV LOST		10/14/22	GJ	DP		16,931.05		3,442,125.36			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		83,433.39		3,525,558.75			
04	IID-21-332 SC STATE TREASURER		10/14/22	GJ	DP		1,000.00		3,526,558.75			
04	COUNTY VETER35 SC STATE TREASU		10/14/22	GJ	DP		1,297.24		3,527,855.99			
04	CHILD FATALITY SC STATE TREASU		10/14/22	GJ	DP		2,898.55		3,530,754.54			
04	DUPLICATE COPY OF PD RE OCT-22		10/14/22	RC	RC	024586	14.00		3,530,768.54			
04	SOLID WASTE 35 SC STATE TREASU		10/17/22	GJ	DP		4,187.79		3,534,956.33			
04	ATS SALARY S127 SC STATE TREAS		10/17/22	GJ	DP		3,750.00		3,538,706.33			
04	ATS SALARY S81 SC STATE TREASU		10/17/22	GJ	DP		3,750.00		3,542,456.33			
04	ATS SALARY S35 SC STATE TREASU		10/17/22	GJ	DP		3,750.00		3,546,206.33			
04	ATS SALARY S196		10/17/22	GJ	DP		394.00		3,546,600.33			
04	MYRTLE BEACH MA REFUND S. HENE		10/17/22	RC	RC	024598	42.00		3,546,642.33			
04	HUGHES NETWORKS SEPTEMBER-2022		10/17/22	RC	RC	024597	27.44		3,546,669.77			
04	VOIP INNOVATIONS, LL SEPT-2022		10/17/22	RC	RC	024596	2.94		3,546,672.71			
04	TERRY L LEGGETT CASH SEPT&OCT		10/17/22	RC	RC	024595	248.80		3,546,921.51			
04	SANDHILL TELEPHONE CO OCT-2022		10/17/22	RC	RC	024594	137.33		3,547,058.84			
04	SANDHILL TELEPH 3RD QUARTER 20		10/17/22	RC	RC	024593	4,104.55		3,551,163.39			
04	COLUMBIA PROPER V#7432384 REFU		10/17/22	RC	RC	024592	69.12		3,551,232.51			
04	THE COUNTRY MAR SEPTEMBER-2022		10/17/22	RC	RC	024591	67.62		3,551,300.13			
04	J'S MINI MART AUGUST-2022		10/17/22	RC	RC	024590	56.00		3,551,356.13			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589	5,619.22		3,556,975.35			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024587	371.00		3,557,346.35			
04	AP CHK 086623 TO 086648		10/18/22	AP	CD	101822		21,014.04	3,536,332.31			
04	KINGSTON RESORT REFUND- C.CHER		10/18/22	RC	RC	024602	34.44		3,536,366.75			
04	VIASAT, INC. Q3 2022		10/18/22	RC	RC	024601	54.00		3,536,420.75			
04	NUSO, LLC SEPT-2022		10/18/22	RC	RC	024600	5.88		3,536,426.63			
04	STATE TREASURER DODGE CHARGER		10/18/22	RC	RC	024599	695.79		3,537,122.42			
04	SPECTROTEL, INC SEPTEMBER-2022		10/19/22	RC	RC	024604	8.82		3,537,131.24			
04	AP CHK 086649 TO 086714		10/21/22	AP	CD	102122		105,041.30	3,432,089.94			
04	SUSAN K RIVERS CK#2575 OCT INS		10/24/22	RC	RC	024624	86.78		3,432,176.72			
04	STATE TREASURER CIVIC CENTER C		10/24/22	RC	RC	024623	3,508.61		3,435,685.33			
04	STATE TREASURER FORD F-150 C#F		10/24/22	RC	RC	024622	211.17		3,435,896.50			
04	UNITED STATES POST REFUND FEES		10/24/22	RC	RC	024621	191.30		3,436,087.80			
04	ILA HOSPITALITY LLC/ SEPT-2022		10/24/22	RC	RC	024620	2,511.66		3,438,599.46			
04	LUCK VI, LTD.CO FOIA FILE 5073		10/24/22	RC	RC	024619	25.00		3,438,624.46			
04	TIGER MART 18 SEPY-2022		10/24/22	RC	RC	024618	268.30		3,438,892.76			
04	J'S MINI MART SEPT-22		10/24/22	RC	RC	024617	55.00		3,438,947.76			
04	GREAT WALL CHINESE SEPT-2022		10/24/22	RC	RC	024616	183.16		3,439,130.92			
04	PARKER'S PIT STOP SEPT-2022		10/24/22	RC	RC	024615	520.56		3,439,651.48			
04	V&C GROCERY SEPT-2022		10/24/22	RC	RC	024614	143.19		3,439,794.67			
04	STOP N SHOP SEPT-2022		10/24/22	RC	RC	024613	92.00		3,439,886.67			
04	THE PANTRY STORE SEPT-2022		10/24/22	RC	RC	024612	10.80		3,439,897.47			
04	ACN COMMUNICATION SERV SEPT-22		10/24/22	RC	RC	024611	1.00		3,439,898.47			
04	WINDSTREAM SERV DELTACOM, LLC		10/24/22	RC	RC	024610	8.82		3,439,907.29			
04	SOUTH CAROLINA NET, SEPT-2022		10/24/22	RC	RC	024609	12.57		3,439,919.86			
04	GRANITE TELECOMMUNIC SEPT-2022		10/24/22	RC	RC	024608	37.24		3,439,957.10			

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**							**3,439,975.10**			
04	OOMA INC. SEPT-2022		10/24/22	RC	RC	024607	18.00		3,439,975.10			
04	MARIAN W E LIBR 9/7 TO 10/24/2		10/25/22	RC	RC	024629	1,391.00		3,441,366.10			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024628	95.00		3,441,461.10			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626	736.72		3,442,197.82			
04	STATE TREASURER 1ST QTR STIPEN		10/25/22	RC	RC	024625	2,625.00		3,444,822.82			
04	MC SHERIFF OFFICE OCT-2022		10/26/22	RC	RC	024630	480.00		3,445,302.82			
04	BLACK CREEK HELICO HANGER RENT		10/27/22	RC	RC	024654	500.00		3,445,802.82			
04	REFUEL OPERATING COMPA SEPT-22		10/27/22	RC	RC	024653	200.73		3,446,003.55			
04	MCCOLL FAMILY DINNIN SEPT-2022		10/27/22	RC	RC	024652	60.00		3,446,063.55			
04	DAVID RODGERS GROCER SEPT-2022		10/27/22	RC	RC	024651	177.87		3,446,241.42			
04	PALMETTO CAFE SEPT-2022		10/27/22	RC	RC	024650	127.79		3,446,369.21			
04	STANTON'S BARBECUE SEPT-2022		10/27/22	RC	RC	024649	366.96		3,446,736.17			
04	NIC'S PIC KWIK OF SC SEPT-2022		10/27/22	RC	RC	024648	725.92		3,447,462.09			
04	PRICELINE LLC SEPT-2022		10/27/22	RC	RC	024647	44.98		3,447,507.07			
04	SURAJ ING THE MARLBO SEPT-2022		10/27/22	RC	RC	024646	401.25		3,447,908.32			
04	NEXTIVA INC SEPT-2022		10/27/22	RC	RC	024645	2.00		3,447,910.32			
04	MATRIX TELECOM LLC SEPT-2022		10/27/22	RC	RC	024644	18.00		3,447,928.32			
04	FUZE INC FKA THINKIN SEPT-2022		10/27/22	RC	RC	024643	2.00		3,447,930.32			
04	AIRESPRING INC SEPT-2022		10/27/22	RC	RC	024642	4.00		3,447,934.32			
04	GOOGLE VOICE INC SEPT-2022		10/27/22	RC	RC	024641	1.00		3,447,935.32			
04	AT&T CORP SEPT-2022		10/27/22	RC	RC	024640	549.78		3,448,485.10			
04	T-MOBILE SOUTH LLC SEPT-2022		10/27/22	RC	RC	024639	.98		3,448,486.08			
04	COMCAST IP PHONE LLC SEPT-2022		10/27/22	RC	RC	024638	4.90		3,448,490.98			
04	FUSION CLOUD SE SEPTEMBER-2022		10/27/22	RC	RC	024637	4.90		3,448,495.88			
04	BELLSOUTH TELECOMMUN SEPT-2022		10/27/22	RC	RC	024635	2,326.34		3,450,822.22			
04	BANDWIDTH, INC SEPT-2022		10/27/22	RC	RC	024634	54.88		3,450,877.10			
04	LEVEL 3 COMMUNICATIO SEPT-2022		10/27/22	RC	RC	024633	21.56		3,450,898.66			
04	JUDY MCQUEEN CK#54388 DENTAL O		10/27/22	RC	RC	024632	49.44		3,450,948.10			
04	MC DELINQUENT T 2021 TAX SAL R		10/27/22	RC	RC	024631	38.04		3,450,986.14			
04	11% AL MINI 35 SC STATE TREASU		10/27/22	GJ	JE		2,796.62		3,453,782.76			
04	AP CHK 086715 TO 086778		10/27/22	AP	CD	102722		123,244.34	3,330,538.42			
04	CHKG ACCT FUND-DIRDEP/NET		10/28/22	PR	JE	10/28/22		8,940.30	3,321,598.12			
04	CHECKING ACCOUNT FUND-TAX		10/28/22	PR	JE	10/28/22		3,005.03	3,318,593.09			
04	CHKG ACCT FUND-DIRDEP/NET		10/28/22	PR	JE	10/28/22		246,852.50	3,071,740.59			
04	CHECKING ACCT-WGPS		10/28/22	PR	JE	10/28/22		2,138.45	3,069,602.14			
04	CHECKING ACCOUNT FUND-TAX		10/28/22	PR	JE	10/28/22		98,037.12	2,971,565.02			
04	AVISTA RENTALS ESC GRP#2864583		10/28/22	RC	RC	024658	327.57		2,971,892.59			
04	LOCAL OPTION52 SC STATE TREASU		10/28/22	GJ	DP	SEPT-22	30,868.90		3,002,761.49			
04	ACCOMMODATION34 SC STATE TREAS		10/28/22	GJ	DP		374.38		3,003,135.87			
04	MC CODES ENFORC 10/7 TO 10/25/		10/28/22	RC	RC	024656	1,102.00		3,004,237.87			
04	MC CODES ENFORC 10/7 TO 10/26/		10/28/22	RC	RC	024655	5,662.00		3,009,899.87			
04	WF DEF COMP 10/31/2022		10/29/22	GJ	JE			2,849.72	3,007,050.15			
04	WF DEF COMP 10/17/2022		10/29/22	GJ	JE			2,619.72	3,004,430.43			
04	WF DEF COMP 10/11/2022		10/29/22	GJ	JE			250.00	3,004,180.43			
04	WF DEF COMP 10/4/2022		10/29/22	GJ	JE			2,682.86	3,001,497.57			
04	DUPLICATE COPY OF PAI OCT-2022		10/31/22	RC	RC	024659	10.00		3,001,507.57			
04	AP CHK 086779 TO 086795		10/31/22	AP	CD	103122		280,162.98	2,721,344.59			
04	PROS RET INS C.LEMON		11/03/22	GJ	JE		16.48		2,721,361.07			
04	10/11/22 ANALYSIS INT EARNED		11/03/22	GJ	JE		4,906.30		2,726,267.37			
05	NEHEMIAH WILLIA CK#1637 RET IN		11/01/22	RC	RC	024661	118.46		2,726,385.83			
05	TAMMY C PERKINS CK#5847 NOV IN		11/01/22	RC	RC	024660	185.06		2,726,570.89			

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**							**2,727,175.39**			
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024665	604.50		2,727,175.39			
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024663	117.50		2,727,292.89			
05	RICHARD QUICK CK#11759 RET INS		11/02/22	RC	RC	024662	594.46		2,727,887.35			
05	CHKG ACCT FUND-DIRDEP/NET		11/04/22	PR	JE	11/04/22		2,701.67	2,725,185.68			
05	CHECKING ACCOUNT FUND-TAX		11/04/22	PR	JE	11/04/22		1,066.08	2,724,119.60			
05	VERTEX EXPEDIA INC SEPT-22		11/04/22	RC	RC	024671	18.81		2,724,138.41			
05	VERTEX INC EXPEDIA INC SEPT-22		11/04/22	RC	RC	024670	2.55		2,724,140.96			
05	VERTEX INC EXPEDIA I SEPT-2022		11/04/22	RC	RC	024669	40.01		2,724,180.97			
05	VONAGE AMERICA SEPT-2022		11/04/22	RC	RC	024668	82.32		2,724,263.29			
05	STATE TREASURER CPCNPO40778#1		11/04/22	RC	RC	024667	100,000.00		2,824,263.29			
05	SUB DEPOT SEPT-2022		11/04/22	RC	RC	024666	504.17		2,824,767.46			
05	LOCAL GOVERN35 SC STATE TREASU		11/04/22	GJ	JE		283,291.73		3,108,059.19			
05	AP CHK 086796 TO 086884		11/04/22	AP	CD	110422		559,416.10	2,548,643.09			
05	TRINITY BEH.CARE QTR 9-2022		11/08/22	GJ	JE	CK#1409		9,152.58	2,539,490.51			
05	CHILD FATALITY SC STATE TREASU		11/08/22	GJ	DP		2,898.55		2,542,389.06			
05	MC TREASURER FC SSOP-JULY 2022		11/09/22	RC	RC	024684	247.50		2,542,636.56			
05	JEFFREY DUDLEY CK#30555183 RET		11/09/22	RC	RC	024681	118.46		2,542,755.02			
05	SULLY BLAIR INS DONATION GIFTS		11/09/22	RC	RC	024680	500.00		2,543,255.02			
05	OANH T DRIGGERS MEMORIAL BRICK		11/09/22	RC	RC	024679	50.00		2,543,305.02			
05	CHKG ACCT FUND-DIRDEP/NET		11/10/22	PR	JE	11/10/22		253,508.61	2,289,796.41			
05	CHECKING ACCT-WGPS		11/10/22	PR	JE	11/10/22		2,459.60	2,287,336.81			
05	CHECKING ACCOUNT FUND-TAX		11/10/22	PR	JE	11/10/22		101,759.41	2,185,577.40			
05	CLERK OF COURT 9/1 TO 10/31/22		11/10/22	RC	RC	024691	523.25		2,186,100.65			
05	FR 09 TO 06 OCT-22 REIMB		11/10/22	GJ	DP		134,278.14		2,320,378.79			
05	FR 024 TO 06 OCT-22 REIMB		11/10/22	GJ	DP		84,948.16		2,405,326.95			
05	FR 012 TO 06 OCT-22 REIMB		11/10/22	GJ	DP		16,170.82		2,421,497.77			
05	FR37 TO 06 OCT-22 REIMB		11/10/22	GJ	DP		46,904.77		2,468,402.54			
05	FR O4 TO 06 OCT-22 REIMB		11/10/22	GJ	DP		179,145.13		2,647,547.67			
05	STOP N SHOP OCT-22		11/10/22	RC	RC	024687	102.00		2,647,649.67			
05	VERD ODOM BOOK		11/10/22	RC	RC	024686	90.65		2,647,740.32			
05	B K GROCERY SEPT-2022		11/10/22	RC	RC	024685	7.79		2,647,748.11			
05	AP CHK 086885 TO 086953		11/10/22	AP	CD	111022		193,116.00	2,454,632.11			
05	OCT-22 WC LOST		11/14/22	GJ	DP		459.42		2,455,091.53			
05	oct-22 wc dep		11/14/22	GJ	DP		2,155.92		2,457,247.45			
05	QTRLY MI		11/14/22	GJ	DP		14,331.20		2,471,578.65			
05	OCT-22 MC DEP		11/14/22	GJ	DP		12,392.54		2,483,971.19			
05	3Q 2022 WCV SC STATE TREASURER		11/14/22	GJ	DP		27,914.06		2,511,885.25			
05	PROBATE JUDGE O 11/1 TO 11/9 2		11/14/22	RC	RC	024699	212.50		2,512,097.75			
05	PROBATE JUDGE O 11/1 TO 11/9/2		11/14/22	RC	RC	024697	564.50		2,512,662.25			
05	NUSO, LLC OCT-2022		11/14/22	RC	RC	024696	5.88		2,512,668.13			
05	HUGHES NETWORKS SYSTE OCT-2022		11/14/22	RC	RC	024695	34.30		2,512,702.43			
05	VOIP INNOVATIONS LLC OCT-2022		11/14/22	RC	RC	024694	4.90		2,512,707.33			
05	BENETRICE S FER CK#1320 DENTA		11/14/22	RC	RC	024693	22.42		2,512,729.75			
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP		28,428.83		2,541,158.58			
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP		2,874.40		2,544,032.98			
05	SEPT-22 DEL LOST DEP		11/15/22	GJ	DP		16,195.20		2,560,228.18			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		59,918.16		2,620,146.34			
05	CAD AMC 2022 SC STATE TREASURE		11/15/22	GJ	DP		9,697.60		2,629,843.94			
05	CHARLESTON EMBAS SEPT-30, 2022		11/15/22	RC	RC	024700	376.20		2,630,220.14			
05	OCT-22 MV LOST DEP		11/15/22	GJ	DP		21,079.26		2,651,299.40			
05	oct-22 mv dep		11/15/22	GJ	DP		99,613.59		2,750,912.99			

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**							**2,844,833.70**			
05	OCT-22 R/E LOST DEP		11/15/22	GJ	DP		93,920.71		2,844,833.70			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		143,469.23		2,988,302.93			
05	FR035 TO 06 OCT-22 REIMB		11/16/22	GJ	DP		167,242.18		3,155,545.11			
05	ELLISON CLUB JULY-SEPT 2022		11/17/22	RC	RC	024713	31.70		3,155,576.81			
05	TIGER MART INC 18 OCT-22		11/17/22	RC	RC	024712	292.83		3,155,869.64			
05	VILLAGE GROCERY SEPT-22		11/17/22	RC	RC	024711	137.86		3,156,007.50			
05	VILLAGE GROCERY AUG-2022		11/17/22	RC	RC	024710	132.90		3,156,140.40			
05	VILLAGE GROCERY JULY-2022		11/17/22	RC	RC	024709	124.45		3,156,264.85			
05	SANDHILL TELEPHONE COOP NOV-22		11/17/22	RC	RC	024708	139.00		3,156,403.85			
05	MONNIE M ENGLIS STREET NAMING		11/17/22	RC	RC	024707	40.00		3,156,443.85			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024706	15,212.00		3,171,655.85			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024705	1,908.00		3,173,563.85			
05	AP CHK 086955 TO 087053		11/17/22	AP	CD	111722		270,749.18	2,902,814.67			
05	AP CHK 086594 TO 086594		11/17/22	AP	CD	111722		50,000.00	2,852,814.67			
05	KEVIN G THOMAS CK#1575 MED INS		11/21/22	RC	RC	024714	448.13		2,853,262.80			
05	CHKG ACCT FUND-DIRDEP/NET		11/22/22	PR	JE	11/22/22		18,694.36	2,834,568.44			
05	CHECKING ACCOUNT FUND-TAX		11/22/22	PR	JE	11/22/22		2,450.70	2,832,117.74			
05	SPECTROTEL, INC OCT-2022		11/22/22	RC	RC	024718	8.82		2,832,126.56			
05	LOCAL OPTION52 SC STATE TREASU		11/22/22	GJ	DP	OCT-22	25,059.95		2,857,186.51			
05	STATE TREASURER .EMPG 22 Q1		11/22/22	RC	RC	024715	9,067.10		2,866,253.61			
05	AP CHK 087054 TO 087073		11/22/22	AP	CD	112222		9,973.77	2,856,279.84			
05	CHKG ACCT FUND-DIRDEP/NET		11/23/22	PR	JE	11/23/22		6,052.65	2,850,227.19			
05	CHECKING ACCOUNT FUND-TAX		11/23/22	PR	JE	11/23/22		2,277.66	2,847,949.53			
05	CHKG ACCT FUND-DIRDEP/NET		11/23/22	PR	JE	11/23/22		268,606.22	2,579,343.31			
05	CHECKING ACCT-WGPS		11/23/22	PR	JE	11/23/22		2,368.01	2,576,975.30			
05	CHECKING ACCOUNT FUND-TAX		11/23/22	PR	JE	11/23/22		108,751.67	2,468,223.63			
05	EXPEDIA INC OCT2022		11/23/22	RC	RC	024748	256.14		2,468,479.77			
05	EXPEDIA INC OCT-22		11/23/22	RC	RC	024747	3.15		2,468,482.92			
05	EXPEDIA INC OCT-2022		11/23/22	RC	RC	024746	37.10		2,468,520.02			
05	ACN COMMUNICATION SER OCT-2022		11/23/22	RC	RC	024745	1.00		2,468,521.02			
05	REFUEL OPERATING COMPAN OCT-22		11/23/22	RC	RC	024744	198.98		2,468,720.00			
05	MCCOLL FAMILY DINING OCT-2022		11/23/22	RC	RC	024743	63.31		2,468,783.31			
05	NICS PIC KWIK OCT-22		11/23/22	RC	RC	024742	749.80		2,469,533.11			
05	V & C GROCERY OCT-2022		11/23/22	RC	RC	024741	103.33		2,469,636.44			
05	THE COUNTRY MARKET HW OCT-2022		11/23/22	RC	RC	024740	85.98		2,469,722.42			
05	GREAT WALL CHINESE OCT-2022		11/23/22	RC	RC	024739	183.42		2,469,905.84			
05	PRICELINE LLC OCT-2022		11/23/22	RC	RC	024738	119.32		2,470,025.16			
05	LEVEL 3 COMMUNICATION OCT-2022		11/23/22	RC	RC	024737	17.64		2,470,042.80			
05	OOMA INC OCT-2022		11/23/22	RC	RC	024736	26.00		2,470,068.80			
05	WINDSTREAM OCT-2022		11/23/22	RC	RC	024735	8.82		2,470,077.62			
05	SOUTH CAROLINA NET IN OCT-2022		11/23/22	RC	RC	024734	14.00		2,470,091.62			
05	BELLSOUTH TELECOMMUNI OCT-2022		11/23/22	RC	RC	024733	2,291.78		2,472,383.40			
05	BANDWIDTH INC OCT-2022		11/23/22	RC	RC	024732	57.82		2,472,441.22			
05	GRANITE TELECOMMUNICA OCT-2022		11/23/22	RC	RC	024731	37.24		2,472,478.46			
05	AT&T CORP OCT2022		11/23/22	RC	RC	024730	549.78		2,473,028.24			
05	FUSION CLOUD SERVICES OCT-2022		11/23/22	RC	RC	024729	4.90		2,473,033.14			
05	T-MOBILE SOUTH LLC OCT-2022		11/23/22	RC	RC	024728	.98		2,473,034.12			
05	COMCAST IP PHONE, LLC OCT-2022		11/23/22	RC	RC	024727	4.90		2,473,039.02			
05	NEXTIVA, INC OCT-2022		11/23/22	RC	RC	024726	3.00		2,473,042.02			
05	GOOGLE VOICE INC OCT-22		11/23/22	RC	RC	024725	1.00		2,473,043.02			
05	AIRESPRING, INC. OCT-2022		11/23/22	RC	RC	024724	4.00		2,473,047.02			

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**							**2,473,049.02**			
05	FUZE INC, FKA THINKIN OCT-2022		11/23/22	RC	RC	024723	2.00		2,473,049.02			
05	MC BOARD OF EDUCATIO I#2023-01		11/23/22	RC	RC	024722	146,934.00		2,619,983.02			
05	MC CODES ENFORC 11/21 TO 11/22		11/23/22	RC	RC	024721	2,239.00		2,622,222.02			
05	MC CODES ENFORCEMEN 11/17/2022		11/23/22	RC	RC	024719	896.00		2,623,118.02			
05	AP CHK 087074 TO 087089		11/23/22	AP	CD	112322		18,718.37	2,604,399.65			
05	PR ROUNDING ADP ADP 11/23/22		11/25/22	GJ	JE			.01	2,604,399.64			
05	WF DEF COMP 11/25/2022		11/25/22	GJ	JE			2,749.72	2,601,649.92			
05	WF DEF COMP 11/15/2022		11/25/22	GJ	JE			2,499.72	2,599,150.20			
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024762	95.00		2,599,245.20			
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024761	2,005.39		2,601,250.59			
05	MC SHERIFF OFFIC NOVEMBER-2022		11/29/22	RC	RC	024760	440.00		2,601,690.59			
05	PARKERS PIT STOP OCT-2022		11/29/22	RC	RC	024759	537.81		2,602,228.40			
05	THE PANTRY STORE OCT-2022		11/29/22	RC	RC	024758	10.20		2,602,238.60			
05	STOCKYARD BAR& JULY, AUG, SEPT		11/29/22	RC	RC	024757	190.00		2,602,428.60			
05	STANTON'S BBQ OCT-2022		11/29/22	RC	RC	024756	313.70		2,602,742.30			
05	PALMETTO CAFE OCT-22		11/29/22	RC	RC	024755	120.43		2,602,862.73			
05	DAVIDS GROCERY OCT-22		11/29/22	RC	RC	024754	106.44		2,602,969.17			
05	YMAX COMMUNICATION CORP OCT-22		11/29/22	RC	RC	024753	23.52		2,602,992.69			
05	YMAX COMMUNICATIONS SEPT-2022		11/29/22	RC	RC	024752	11.76		2,603,004.45			
05	VONAGE AMERICA OCT-2022		11/29/22	RC	RC	024751	85.26		2,603,089.71			
05	SUSAN RIVERS CK#2502 RET INS		11/29/22	RC	RC	024750	86.78		2,603,176.49			
05	2023 RCSF SC STATE TREASUR		11/30/22	GJ	DP		387,096.76		2,990,273.25			
05	DUPLICATE COPY OF PD RE NOV-22		11/30/22	RC	RC	024764	11.00		2,990,284.25			
05	NEHEMIAH WILLIA CK#1640 INS PA		11/30/22	RC	RC	024763	118.46		2,990,402.71			
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP		20,000.00		3,010,402.71			
05	FAA TREAS 310 MISC PAY.COR KEY		12/05/22	GJ	DP		9,000.00		3,019,402.71			
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP			9,000.00	3,010,402.71			
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP		9,000.00		3,019,402.71			
05	11/30 DIR DEP PORS RET INS LEM		12/05/22	GJ	DP		16.48		3,019,419.19			
05	11/8/22 INT EARNED		12/05/22	GJ	JE		6,665.84		3,026,085.03			
05	RET CK ICON PROBATE JUDGE		12/19/22	GJ	JE	CK#37487		36.00	3,026,049.03			
06	CHKG ACCT FUND-DIRDEP/NET		12/02/22	PR	JE	12/02/22		2,890.66	3,023,158.37			
06	CHECKING ACCOUNT FUND-TAX		12/02/22	PR	JE	12/02/22		500.32	3,022,658.05			
06	2023 BWC AWARD SC STATE TREASU		12/02/22	GJ	DP		8,226.60		3,030,884.65			
06	PROBATE FUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024772	4,917.78		3,035,802.43			
06	PROBATE JUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024770	100.00		3,035,902.43			
06	MC CODES ENFOR 11/22 TO 11/29		12/02/22	RC	RC	024769	185.00		3,036,087.43			
06	CHKG ACCT FUND-DIRDEP/NET		12/02/22	PR	JE	12/02/22		25,904.36	3,010,183.07			
06	CHECKING ACCOUNT FUND-TAX		12/02/22	PR	JE	12/02/22		4,646.54	3,005,536.53			
06	MC CODES ENFORC 11/22 TO 11/30		12/02/22	RC	RC	024767	711.00		3,006,247.53			
06	RICHARD QUICK CK#11763 RET INS		12/02/22	RC	RC	024766	594.46		3,006,841.99			
06	TAMMY C PERKINS CK#5858 DEC IN		12/02/22	RC	RC	024765	185.06		3,007,027.05			
06	AP CHK 087090 TO 087160		12/02/22	AP	CD	120222		355,758.17	2,651,268.88			
06	APCK#85231 CLEARED TWICE		12/03/22	GJ	JE			186.39	2,651,082.49			
06	MC DELINQUENT T 2021 TAX SALE		12/05/22	RC	RC	024775	1,264.92		2,652,347.41			
06	KEVIN G THOMAS CK#1579 DEC INS		12/05/22	RC	RC	024773	389.42		2,652,736.83			
06	21 RI MARLBORO O SC STATE TREA		12/07/22	GJ	JE			816,154.44	1,836,582.39			
06	21 RI MARLBORO 0 SC STATE TREA		12/07/22	GJ	JE		816,154.44		2,652,736.83			
06	FR024 TO 006 NOV-22 REIMB		12/08/22	GJ	DP		84,623.33		2,737,360.16			
06	FR004 TO 006 NOV-22 REIMB		12/08/22	GJ	DP		184,971.04		2,922,331.20			
06	STOP N SHOP NOV-22		12/08/22	RC	RC	024781	111.23		2,922,442.43			

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**							**2,922,549.01**			
06	MCCOLL SEAFOOD OCT-22		12/08/22	RC	RC	024780	106.58		2,922,549.01			
06	B K GROCERY OCT-22		12/08/22	RC	RC	024779	11.07		2,922,560.08			
06	AP CHK 087161 TO 087247		12/08/22	AP	CD	120822		412,044.33	2,510,515.75			
06	CHKG ACCT FUND-DIRDEP/NET		12/09/22	PR	JE	12/09/22		272,699.98	2,237,815.77			
06	CHECKING ACCT-WGPS		12/09/22	PR	JE	12/09/22		2,046.86	2,235,768.91			
06	CHECKING ACCOUNT FUND-TAX		12/09/22	PR	JE	12/09/22		111,164.52	2,124,604.39			
06	FAA TREAS 310 MISC PAY DIR DE		12/09/22	GJ	DP		22,000.00		2,146,604.39			
06	STATE TREASURER GE REIMBURSEME		12/12/22	RC	RC	024794	21,430.16		2,168,034.55			
06	MC CODES ENFORC 12/5/22 TO 12/		12/12/22	RC	RC	024793	50.00		2,168,084.55			
06	MC CODES ENFORC 12/01/22 TO 12		12/12/22	RC	RC	024792	1,334.00		2,169,418.55			
06	PROBATE JUDGE O 12/01/22TO 12/		12/12/22	RC	RC	024791	122.50		2,169,541.05			
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790	595.75		2,170,136.80			
06	MC CODES ENFORC 12/1/22 TO 12/		12/12/22	RC	RC	024788	750.00		2,170,886.80			
06	JEFFREY DUDLEY CK#33462559 RET		12/12/22	RC	RC	024786	118.46		2,171,005.26			
06	VOIP INNOVATIONS LLC NOV-2022		12/13/22	RC	RC	024796	3.92		2,171,009.18			
06	SANDHILL TELEPHONE CO DEC-2022		12/13/22	RC	RC	024795	173.40		2,171,182.58			
06	MV JOST NOV-22		12/14/22	GJ	DP		15,034.15		2,186,216.73			
06	MV NOV-22 DEP		12/14/22	GJ	DP		75,681.17		2,261,897.90			
06	MC DEP NOV-22		12/14/22	GJ	DP		15,423.65		2,277,321.55			
06	W/C LOST NOV-22		12/14/22	GJ	DP		60.56		2,277,382.11			
06	WC DEP NOV-2022		12/14/22	GJ	DP		284.13		2,277,666.24			
06	FR037 TO 06 NOV-22 REIMB		12/14/22	GJ	DP		188,829.19		2,466,495.43			
06	FR 09 TO 06 NOV-22 REIMB EXPEN		12/14/22	GJ	DP		116,526.91		2,583,022.34			
06	WTH AMC SC STATE TREASURER		12/14/22	GJ	DP		4,830.00		2,587,852.34			
06	ALEXANDER MCGOVERN		12/14/22	AP	CD	087121	156.28		2,588,008.62			
06	ALEXANDER MCGOVERN		12/14/22	AP	CD	087121	32.99		2,588,041.61			
06	AP CHK 087335 TO 087335		12/15/22	AP	CD	121522		65.87	2,587,975.74			
06	NOV-22 TAX SALE CR DEP		12/15/22	GJ	DP		18,015.05		2,605,990.79			
06	NOV- RE LOST DEP		12/15/22	GJ	DP		158,968.41		2,764,959.20			
06	NOV-22 CR DEP		12/15/22	GJ	DP		279,394.76		3,044,353.96			
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP		2,350.04		3,046,704.00			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		17,160.16		3,063,864.16			
06	SC DHEC		12/15/22	AP	CD	086802	100.00		3,063,964.16			
06	SUPREME JANITORIAL AND PAPER S		12/15/22	AP	CD	086399	40.83		3,064,004.99			
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP		88,866.53		3,152,871.52			
06	CHILD FATALITY SC STATE TREASU		12/15/22	GJ	DP		2,898.55		3,155,770.07			
06	AP CHK 087248 TO 087334		12/15/22	AP	CD	121522		310,500.02	2,845,270.05			
06	MCCOLLS FAMILY DINING NOV-2022		12/16/22	RC	RC	024801	43.17		2,845,313.22			
06	BENETRICE S FER CK#1321 DENTAL		12/16/22	RC	RC	024799	22.42		2,845,335.64			
06	CHKG ACCT FUND-DIRDEP/NET		12/16/22	PR	JE	12/16/22		3,894.03	2,841,441.61			
06	CHECKING ACCOUNT FUND-TAX		12/16/22	PR	JE	12/16/22		279.00	2,841,162.61			
06	CHKG ACCT FUND-DIRDEP/NET		12/16/22	PR	JE	12/16/22		6,921.81	2,834,240.80			
06	CHECKING ACCOUNT FUND-TAX		12/16/22	PR	JE	12/16/22		2,766.69	2,831,474.11			
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP		32,089.56		2,863,563.67			
06	NUSO LLC NOV-2022		12/19/22	RC	RC	024810	5.88		2,863,569.55			
06	MC CODES ENFORC 12/9 TO 12/13/		12/19/22	RC	RC	024809	275.00		2,863,844.55			
06	HUGHES NETWORKS SYSTE NOV-2022		12/19/22	RC	RC	024808	27.44		2,863,871.99			
06	MC CODES ENFORCEMENT 12/16/22		12/19/22	RC	RC	024807	9,437.00		2,873,308.99			
06	MC SHERIFF OFFICE DEC-2022		12/19/22	RC	RC	024806	575.00		2,873,883.99			
06	MC CODES ENFORC 12/9 TO 12/14/		12/19/22	RC	RC	024805	791.00		2,874,674.99			
06	ACN COMMUNICATION SERVI NOV-22		12/19/22	RC	RC	024803	1.00		2,874,675.99			

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**							**2,874,747.36**			
06	THE COUNTRY MARKET HWY NOV-22		12/19/22	RC	RC	024802	71.37		2,874,747.36			
06	NOV-22 RE TAX SALE LOST		12/19/22	GJ	DP		9,548.08		2,884,295.44			
06	PARKER'S PIT STO NOVEMBER-2022		12/20/22	RC	RC	024811	484.08		2,884,779.52			
06	MARLBORO COUNTY CODES 12/19/22		12/21/22	RC	RC	024813	165.00		2,884,944.52			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024834	317.50		2,885,262.02			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833	539.50		2,885,801.52			
06	SPECTROTEL INC NOV-2022		12/22/22	RC	RC	024831	8.82		2,885,810.34			
06	MARLBORO ELECTR BRIGHTSVILLE B		12/22/22	RC	RC	024830	11.60		2,885,821.94			
06	MARLBORO ELECTR COMM C SMITHFI		12/22/22	RC	RC	024829	26.46		2,885,848.40			
06	MARLBORO ELECTR AIRPORT COM RE		12/22/22	RC	RC	024828	785.51		2,886,633.91			
06	MARLBORO ELECTR ANIMAL SHELTER		12/22/22	RC	RC	024827	605.25		2,887,239.16			
06	MARLBORO ELECTR PUBLIC WORKS S		12/22/22	RC	RC	024826	70.66		2,887,309.82			
06	NEXTIVA INC FEIN:20-8820926		12/22/22	RC	RC	024825	3.00		2,887,312.82			
06	ZOOM VOICE COMMUNICA NOV-20225		12/22/22	RC	RC	024823	1.00		2,887,313.82			
06	BANDWIDTH INC NOV-2022		12/22/22	RC	RC	024822	59.78		2,887,373.60			
06	GRANITE TELECOMMUNICA NOV-2022		12/22/22	RC	RC	024821	33.32		2,887,406.92			
06	T-MOBILE SOUTH ACCT#20-3945483		12/22/22	RC	RC	024820	.98		2,887,407.90			
06	SOUTH CAROLINA ACCT#57-0950120		12/22/22	RC	RC	024819	14.00		2,887,421.90			
06	TIGER MART INC NOV-2022		12/22/22	RC	RC	024818	285.92		2,887,707.82			
06	V & c GROCERY NOV-2022		12/22/22	RC	RC	024817	141.61		2,887,849.43			
06	GREAT WALL CHINESE NOV-2022		12/22/22	RC	RC	024816	173.45		2,888,022.88			
06	MARLBORO COUNTY COD 12/21/2022		12/22/22	RC	RC	024815	215.00		2,888,237.88			
06	AP CHK 087336 TO 087397		12/22/22	AP	CD	122222		35,440.69	2,852,797.19			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/22	PR	JE	12/23/22		6,165.61	2,846,631.58			
06	CHECKING ACCOUNT FUND-TAX		12/23/22	PR	JE	12/23/22		2,164.70	2,844,466.88			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/22	PR	JE	12/23/22		266,107.99	2,578,358.89			
06	CHECKING ACCT-WGPS		12/23/22	PR	JE	12/23/22		2,046.86	2,576,312.03			
06	CHECKING ACCOUNT FUND-TAX		12/23/22	PR	JE	12/23/22		107,588.52	2,468,723.51			
06	WF DEF COMP MATCH CY 2022		12/27/22	GJ	JE			51,215.90	2,417,507.61			
06	WF DEF COMP 12/24/22		12/27/22	GJ	JE			2,749.72	2,414,757.89			
06	WF DEF COMP 12/9/22		12/27/22	GJ	JE			2,499.72	2,412,258.17			
06	LOCAL OPTION53 SC STATE TREAS		12/29/22	GJ	DP	NOV-22	29,614.75		2,441,872.92			
06	AUDITOR'S OFFICE DUPLIC DEC-22		12/30/22	RC	RC	024857	127.00		2,441,999.92			
06	DUPLICATE COPY DEC-22 TREASURE		12/30/22	RC	RC	024856	25.00		2,442,024.92			
06	ILA HOSPITALITY, LLC QU OCT-22		12/30/22	RC	RC	024855	2,290.91		2,444,315.83			
06	VERTEX/ EXPEDIA INC I#8191627		12/30/22	RC	RC	024854	3.17		2,444,319.00			
06	VERTEX INC/ EXPEDIA I#8191840		12/30/22	RC	RC	024853	52.33		2,444,371.33			
06	VERTEX INC/EXPEDIA I I#8191680		12/30/22	RC	RC	024852	17.83		2,444,389.16			
06	PRICELINE LLC NOV-22		12/30/22	RC	RC	024851	23.61		2,444,412.77			
06	REFUEL OPERATING COMPAN NOV-22		12/30/22	RC	RC	024850	173.53		2,444,586.30			
06	NICS PIC KWIK NOV-22		12/30/22	RC	RC	024849	753.30		2,445,339.60			
06	STANTON'S BBQ NOV-22		12/30/22	RC	RC	024848	307.32		2,445,646.92			
06	PALMETTO CAFE NOV-22		12/30/22	RC	RC	024847	118.26		2,445,765.18			
06	DAVIDS GROCERY NOV-22		12/30/22	RC	RC	024846	110.72		2,445,875.90			
06	VONAGE AMERICA NOV-22		12/30/22	RC	RC	024845	83.30		2,445,959.20			
06	GOOGLE VOICE INC/COMPLI NOV-22		12/30/22	RC	RC	024844	1.00		2,445,960.20			
06	WINDSTREAM NOV-22		12/30/22	RC	RC	024843	8.82		2,445,969.02			
06	AIRESPRING INC / COMPLI NOV-22		12/30/22	RC	RC	024842	4.00		2,445,973.02			
06	OOMA INC NOV-2022		12/30/22	RC	RC	024841	25.00		2,445,998.02			
06	BELLSOUTH TELECOMMUNICA NOV-22		12/30/22	RC	RC	024840	2,269.10		2,448,267.12			
06	AT&T CORP NOV-22		12/30/22	RC	RC	024839	545.86		2,448,812.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**2,448,817.88**			
06	COMCAST IP PHONE LLC NOV-22		12/30/22	RC	RC	024838	4.90		2,448,817.88			
06	AP CHK 087398 TO 087424		12/30/22	AP	CD	123022		110,632.23	2,338,185.65			
06	LEVEL 3 COMMUNICATIONS NOV-22		12/30/22	RC	RC	024837	17.64		2,338,203.29			
06	R&W FARMS LAND RENT		12/30/22	RC	RC	024836	400.00		2,338,603.29			
06	12/08 ANALYSIS INT EARNED		01/09/23	GJ	DP		7,876.47		2,346,479.76			
06	12/30 PORS PAYROLL C.LEMON		01/09/23	GJ	JE		16.48		2,346,496.24			
07	NEHEMIAH WILLIAMS CK#1643		01/03/23	RC	RC	024860	118.46		2,346,614.70			
07	TERRY L LEGGETT CASH NOV,DEC-2		01/03/23	RC	RC	024859	248.80		2,346,863.50			
07	ICON HOLDINGS RETURN CK		01/03/23	RC	RC	024858	36.00		2,346,899.50			
07	KAYE LINER CK#11457 JAN-DEC 20		01/04/23	RC	RC	024869	3,636.24		2,350,535.74			
07	SECRETARY OF STATE		01/04/23	AP	CD	085817	25.00		2,350,560.74			
07	DEPARTMENT OF JUVENILE JUSTICE		01/04/23	AP	CD	086424	20.00		2,350,580.74			
07	MC CODES ENFORC 12/22 TO 12/28		01/04/23	RC	RC	024866	380.00		2,350,960.74			
07	RICHARD QUICK CK#11768 RET INS		01/04/23	RC	RC	024865	594.46		2,351,555.20			
07	MC CODES ENFORCEMEN 12/21/2022		01/04/23	RC	RC	024864	50.00		2,351,605.20			
07	PROBATE JUDGE O 12/22 TO 12/31		01/04/23	RC	RC	024863	130.00		2,351,735.20			
07	PROBATE JUDGE O 12/22 to 12/31		01/04/23	RC	RC	024862	225.00		2,351,960.20			
07	TAMMY PERKINS CK#5868 JAN-23 I		01/04/23	RC	RC	024861	178.90		2,352,139.10			
07	CHKG ACCT FUND-DIRDEP/NET		01/06/23	PR	JE	01/06/23		285,468.13	2,066,670.97			
07	CHECKING ACCT-WGPS		01/06/23	PR	JE	01/06/23		2,046.86	2,064,624.11			
07	CHECKING ACCOUNT FUND-TAX		01/06/23	PR	JE	01/06/23		110,055.53	1,954,568.58			
07	MC CODES ENFORCEMENT 12/9/2022		01/06/23	RC	RC	024871	8,357.00		1,962,925.58			
07	KEVIN G THOMAS CK#1829 JAN HEA		01/06/23	RC	RC	024870	389.42		1,963,315.00			
07	AP CHK 087425 TO 087493		01/06/23	AP	CD	010623		278,110.44	1,685,204.56			
07	AJE#082		01/09/23	GJ	JE		186.39		1,685,390.95			
07	RICHARD QUICK CK#11771 INS INC		01/09/23	RC	RC	024877	49.52		1,685,440.47			
07	WILLIAM B ROGER 10/1 TO 12/31/		01/10/23	RC	RC	024884	390.00		1,685,830.47			
07	BLACK CREEK HELICO HANGER RENT		01/10/23	RC	RC	024883	400.00		1,686,230.47			
07	VILLAGE GROCERY OCT-2022		01/10/23	RC	RC	024882	103.79		1,686,334.26			
07	VILLAGE GROCERY NOV-2022		01/10/23	RC	RC	024881	114.86		1,686,449.12			
07	ILA HOSPITALITY LLC Q DEC-2022		01/10/23	RC	RC	024880	1,677.78		1,688,126.90			
07	ILA HOSPITALITY LLC Q NOV-2022		01/10/23	RC	RC	024879	2,277.78		1,690,404.68			
07	JEFFREY DUDLEY CK#36409459 RET		01/10/23	RC	RC	024878	118.46		1,690,523.14			
07	CHILD FATALITY SC STATE TREASU		01/10/23	GJ	DP		2,898.55		1,693,421.69			
07	E-RATE SC STATE TREASURER		01/11/23	GJ	DP		2,378.05		1,695,799.74			
07	CLERK OF COURT 11/22 TO 12/31/		01/12/23	RC	RC	024887	504.50		1,696,304.24			
07	M C SHERIFF OFFICE JAN-2023		01/12/23	RC	RC	024886	350.00		1,696,654.24			
07	AP CHK 087494 TO 087569		01/12/23	AP	CD	011223		349,199.19	1,347,455.05			
07	MC CODES ENFORC 1/3 TO 1/10/20		01/13/23	RC	RC	024895	502.00		1,347,957.05			
07	MC CODES ENFORC 1/3 TO 1/11/23		01/13/23	RC	RC	024894	775.00		1,348,732.05			
07	BENETRICE S FER CK#1323 RET IN		01/13/23	RC	RC	024893	22.42		1,348,754.47			
07	SUSAN RIVERS CK#2505 RET INS		01/13/23	RC	RC	024892	86.78		1,348,841.25			
07	STEPHEN J AKERS CK# 605 JAN-20		01/13/23	RC	RC	024891	158.00		1,348,999.25			
07	ATS SALARY S127 SC STATE TREAS		01/13/23	GJ	DP		3,750.00		1,352,749.25			
07	ATS SALARY S81		01/13/23	GJ	DP		3,750.00		1,356,499.25			
07	ATS SALARY S35 SC STATE TREASU		01/13/23	GJ	DP		3,750.00		1,360,249.25			
07	CHKG ACCT FUND-DIRDEP/NET		01/13/23	PR	JE	01/13/23		1,770.55	1,358,478.70			
07	CHECKING ACCOUNT FUND-TAX		01/13/23	PR	JE	01/13/23		474.70	1,358,004.00			
07	ATS SALARY S196 SC STATE TREAS		01/13/23	GJ	DP		394.00		1,358,398.00			
07	AJE#083 VOID PR CK#37033684		01/17/23	GJ	JE		135.00		1,358,533.00			
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024902	210.00		1,358,743.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**1,359,725.00**			
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024901	982.00		1,359,725.00			
07	NUSO LLC DEC-2022		01/17/23	RC	RC	024899	5.88		1,359,730.88			
07	COUNTY VETER35 SC STATE TREASU		01/17/23	GJ	DP		1,297.24		1,361,028.12			
07	HUGHES NETWORKS SYSTEMS DEC-22		01/17/23	RC	RC	024898	27.44		1,361,055.56			
07	11% AL MINI35 SC STATE TREASUR		01/19/23	GJ	JE		2,796.62		1,363,852.18			
07	VIASAT INC Q4 2022		01/19/23	RC	RC	024905	52.00		1,363,904.18			
07	M.C. CODES ENFORCEMENT 1/17/23		01/19/23	RC	RC	024904	14,077.00		1,377,981.18			
07	M.C. CODES ENFORCEME 1/13/2023		01/19/23	RC	RC	024903	60.00		1,378,041.18			
07	SOLID WASTE 35 SC STATE TREASU		01/19/23	GJ	DP		4,377.41		1,382,418.59			
07	AP CHK 087570 TO 087578		01/19/23	AP	CD	011923		40,749.89	1,341,668.70			
07	CHKG ACCT FUND-DIRDEP/NET		01/20/23	PR	JE	01/20/23		7,230.27	1,334,438.43			
07	CHECKING ACCOUNT FUND-TAX		01/20/23	PR	JE	01/20/23		2,374.17	1,332,064.26			
07	CHKG ACCT FUND-DIRDEP/NET		01/20/23	PR	JE	01/20/23		273,289.06	1,058,775.20			
07	CHECKING ACCT-WGPS		01/20/23	PR	JE	01/20/23		2,046.86	1,056,728.34			
07	CHECKING ACCOUNT FUND-TAX		01/20/23	PR	JE	01/20/23		102,992.29	953,736.05			
07	KAYE LINER JAN-DEC 2023 ADDITI		01/20/23	RC	RC	024927	197.76		953,933.81			
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP		30,637.63		984,571.44			
07	MARLBORO COUNTY 1/17 TO 1/19/2		01/20/23	RC	RC	024926	135.00		984,706.44			
07	TIGER MART 18 DEC-2022		01/20/23	RC	RC	024925	257.97		984,964.41			
07	SANDHILL TELEPHONE CO JAN-2023		01/20/23	RC	RC	024924	188.13		985,152.54			
07	SANDHILL TELEPHON 4TH QTR 2022		01/20/23	RC	RC	024923	4,315.84		989,468.38			
07	ACN COMMUNICATION SERVI DEC-22		01/20/23	RC	RC	024922	1.00		989,469.38			
07	THE DERRICK LAW REQUEST 911 FO		01/20/23	RC	RC	024921	25.00		989,494.38			
07	PARKER'S PIT STOP, LL DEC-2022		01/20/23	RC	RC	024920	485.19		989,979.57			
07	SPECTROTEL INC DEC-2022		01/20/23	RC	RC	024919	22.54		990,002.11			
07	STOP N SHOP DEC-2022		01/20/23	RC	RC	024918	112.00		990,114.11			
07	CORNER CUPBOARD 9 DEC-22		01/20/23	RC	RC	024917	18.33		990,132.44			
07	THE COUNTRY MARKET HW DEC-2022		01/20/23	RC	RC	024916	45.50		990,177.94			
07	THE BREEDEN HOUSE INN DEC-2022		01/20/23	RC	RC	024915	38.70		990,216.64			
07	THE BREEDEN HOUSE INN NOV-22		01/20/23	RC	RC	024914	260.25		990,476.89			
07	THE BREEDEN HOUSE INN OCT-22		01/20/23	RC	RC	024913	246.45		990,723.34			
07	THE BREEDEN HOUSE INN SEPT-22		01/20/23	RC	RC	024912	110.10		990,833.44			
07	GREAT WALL CHINESE REST DEC-22		01/20/23	RC	RC	024911	185.32		991,018.76			
07	V & C GROCERY DEC-2022		01/20/23	RC	RC	024910	135.30		991,154.06			
07	B K'S GROCERY NOV-22		01/20/23	RC	RC	024909	7.88		991,161.94			
07	KAREN Q MELTON CK#3869 RET INS		01/20/23	RC	RC	024908	89.78		991,251.72			
07	AP CHK 087579 TO 087640		01/20/23	AP	CD	012023		57,922.73	933,328.99			
07	VOIP INNOVATIONS LLC DEC-2022		01/23/23	RC	RC	024931	3.92		933,332.91			
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE			1,000.00	932,332.91			
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP		1,243.69		933,576.60			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		7,892.94		941,469.54			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		44,499.57		985,969.11			
07	DEC-22 M/V LOST DEP		01/24/23	GJ	DP		17,629.12		1,003,598.23			
07	DEC-22 M/V DEP		01/24/23	GJ	DP		81,811.96		1,085,410.19			
07	DEC-22 M/C DEP		01/24/23	GJ	DP		14,782.15		1,100,192.34			
07	DEC-22 W/C LOST DEP		01/24/23	GJ	DP		151.47		1,100,343.81			
07	DEC-22 W/C DEP		01/24/23	GJ	DP		708.39		1,101,052.20			
07	DEC-252 R/E LOST DEP		01/24/23	GJ	DP		451,686.31		1,552,738.51			
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP		1,426,939.88		2,979,678.39			
07	AP CHK 087641 TO 087651		01/24/23	AP	CD	012423		20,230.01	2,959,448.38			
07	NICS PIC KWIK DEC-2022		01/25/23	RC	RC	024959	793.10		2,960,241.48			

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**							**2,960,268.03**			
07	PALMETTO CAFE DEC-2022		01/25/23	RC	RC	024958	26.55		2,960,268.03			
07	PALMETTO CAFE DEC-22		01/25/23	RC	RC	024957	84.61		2,960,352.64			
07	THE PANTRY STORE NOV-DEC 2022		01/25/23	RC	RC	024956	22.76		2,960,375.40			
07	DAVIDS GROCERY DEC-2022		01/25/23	RC	RC	024955	105.27		2,960,480.67			
07	STANTON'S BARBECUE DEC-2022		01/25/23	RC	RC	024954	277.21		2,960,757.88			
07	STOP N GO 5 MONTHS		01/25/23	RC	RC	024953	842.75		2,961,600.63			
07	PRICELINE LLC DEC-2022		01/25/23	RC	RC	024952	83.03		2,961,683.66			
07	NEXTIVA INC 5232278		01/25/23	RC	RC	024951	3.00		2,961,686.66			
07	OOMA INC DEC-22		01/25/23	RC	RC	024950	27.00		2,961,713.66			
07	ZOOM VOICE COMMUNICATI 5186985		01/25/23	RC	RC	024949	1.00		2,961,714.66			
07	MATRIX TELECOM LLC 5225368		01/25/23	RC	RC	024948	18.00		2,961,732.66			
07	FUZE INC, FKA THINKING 5216197		01/25/23	RC	RC	024947	4.00		2,961,736.66			
07	AIRESPRING INC 5222930		01/25/23	RC	RC	024946	4.00		2,961,740.66			
07	GOOGLE VOICE INC 5220071		01/25/23	RC	RC	024945	1.00		2,961,741.66			
07	AT&T CORP DEC-22		01/25/23	RC	RC	024944	546.84		2,962,288.50			
07	BELLSOUTH TELECOMMUNICA DEC-22		01/25/23	RC	RC	024943	2,272.98		2,964,561.48			
07	GRANITE TELECOMMUNICATI DEC-22		01/25/23	RC	RC	024942	33.32		2,964,594.80			
07	T-MOBILE SOUTH LLC 20-3945483		01/25/23	RC	RC	024941	.98		2,964,595.78			
07	SOUTH CAROLINA NET INC DEC-22		01/25/23	RC	RC	024940	14.00		2,964,609.78			
07	TRINITY BEHAVI.QTR.END 12-2022		01/25/23	GJ	JE	CK#1411		9,152.58	2,955,457.20			
07	BANDWIDTH INC DEC-22		01/25/23	RC	RC	024939	60.76		2,955,517.96			
07	LEVEL 3 COMMUNICATIONS DEC-22		01/25/23	RC	RC	024938	17.64		2,955,535.60			
07	MARJORIE L PITT CK# 1875 INSUR		01/25/23	RC	RC	024937	36.00		2,955,571.60			
07	TAX ASSESSOR JAN-23-23		01/25/23	RC	RC	024935	40.00		2,955,611.60			
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024934	674.85		2,956,286.45			
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024933	320.32		2,956,606.77			
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE		283,291.73		3,239,898.50			
07	CHKG ACCT FUND-DIRDEP/NET		01/27/23	PR	JE	01/27/23		8,350.77	3,231,547.73			
07	CHECKING ACCOUNT FUND-TAX		01/27/23	PR	JE	01/27/23		2,952.48	3,228,595.25			
07	SUSAN RIVERS CK32507 FEB *NS		01/27/23	RC	RC	024964	87.98		3,228,683.23			
07	SUSAN RIVERS DEC-22 VISON INS		01/27/23	RC	RC	024963	87.98		3,228,771.21			
07	AP CHK 087652 TO 087718		01/27/23	AP	CD	012723		120,407.14	3,108,364.07			
07	AUDITOR OFFICE DU JANUARY-2023		01/30/23	RC	RC	024972	127.00		3,108,491.07			
07	MARIAN WRIGHT E 10/25 TO 1/28/		01/30/23	RC	RC	024971	2,443.85		3,110,934.92			
07	MARLBORO COUNTY SHER 1/27/2023		01/30/23	RC	RC	024969	245.00		3,111,179.92			
07	M.C. CODES ENFO 1/25 TO 1/26/2		01/30/23	RC	RC	024968	414.00		3,111,593.92			
07	MC CODES ENFORC 1/20 TO 1/26/2		01/30/23	RC	RC	024966	357.00		3,111,950.92			
07	WF DEF COMP 1/20/23		01/31/23	GJ	JE			1,731.25	3,110,219.67			
07	WF DEF COMP 1/6/23		01/31/23	GJ	JE			2,519.72	3,107,699.95			
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	DP		30,127.43		3,137,827.38			
07	STATE TREASURER OFF FORD F-150		01/31/23	RC	RC	024982	1,258.08		3,139,085.46			
07	COMCAST IP PHONE LLC DEC-2022		01/31/23	RC	RC	024981	4.90		3,139,090.36			
07	FUSION CLOUD SERVICES DEC-2022		01/31/23	RC	RC	024980	5.88		3,139,096.24			
07	MCI COMMUNICATIONS SE DEC-2022		01/31/23	RC	RC	024979	22.54		3,139,118.78			
07	VERTEX I#8274522		01/31/23	RC	RC	024978	66.97		3,139,185.75			
07	VERTEX INC I#8274345		01/31/23	RC	RC	024977	37.19		3,139,222.94			
07	REFUEL OPERATING COMP DEC-2022		01/31/23	RC	RC	024976	181.33		3,139,404.27			
07	J'S MINI MART DEC-2022		01/31/23	RC	RC	024975	57.00		3,139,461.27			
07	MCCOLL FAMILY DINING DEC-2022		01/31/23	RC	RC	024974	50.00		3,139,511.27			
07	DUPLICATE COPY OF JANUARY-2023		01/31/23	RC	RC	024973	12.00		3,139,523.27			
07	ACCOMMODATION35 SC STATE TREAS		01/31/23	GJ	DP		26.41		3,139,549.68			

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**							**3,139,724.48**			
07	PORS PAYROLL RET INS		02/10/23	GJ	DP		174.80		3,139,724.48			
07	1/10/23 int earned		02/10/23	GJ	DP		1,354.35		3,141,078.83			
07	1/10/23 INTEREST EARNED		02/10/23	GJ	JE	#020		671.30	3,140,407.53			
07	1/10/23 INTEREST EARNED		02/10/23	GJ	JE	#020	671.30		3,141,078.83			
07	SC RETIREMENT SYS CAPITOL STAT		03/13/23	AP	CD	087766	287.83		3,141,366.66			
08	TAMMY C PERKINS CK#5883 FEB.IN		02/01/23	RC	RC	024983	178.90		3,141,545.56			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024988	110.00		3,141,655.56			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024986	1,181.70		3,142,837.26			
08	NEHEMIAH WILLIA CK#1647 RETIRE		02/02/23	RC	RC	024984	112.30		3,142,949.56			
08	WF DEF COMP 2/3/23		02/03/23	GJ	JE			1,501.25	3,141,448.31			
08	KAREN MELTON CK#3876 2ND INSU		02/03/23	RC	RC	024990	89.78		3,141,538.09			
08	RICHARD QUICK CK#11777 FEB-23		02/03/23	RC	RC	024989	643.98		3,142,182.07			
08	AP CHK 087719 TO 087796		02/03/23	AP	CD	020323		598,055.31	2,544,126.76			
08	CHKG ACCT FUND-DIRDEP/NET		02/03/23	PR	JE	02/03/23		266,711.21	2,277,415.55			
08	CHECKING ACCT-WGPS		02/03/23	PR	JE	02/03/23		1,993.38	2,275,422.17			
08	CHECKING ACCOUNT FUND-TAX		02/03/23	PR	JE	02/03/23		99,896.52	2,175,525.65			
08	JEFFREY DUDLEY CK#39223915 RR		02/06/23	RC	RC	024995	118.46		2,175,644.11			
08	KEVIN G THOMAS CK#1833 FEB-23		02/06/23	RC	RC	024994	359.80		2,176,003.91			
08	MC CODES ENFORC CASH& CKS 1/30		02/06/23	RC	RC	024993	608.00		2,176,611.91			
08	MC CODES ENFORC CREDIT CARD 1/		02/06/23	RC	RC	024992	666.00		2,177,277.91			
08	MC MAGISTRATE JUROR'S EXPENSE		02/08/23	GJ	JE	CK#1412		10,000.00	2,167,277.91			
08	WINDSTREAM SERVICES I DEC-2022		02/09/23	RC	RC	025006	8.82		2,167,286.73			
08	VONAGE AMERICA DEC-2022		02/09/23	RC	RC	025005	72.52		2,167,359.25			
08	B K'S GROCERY DEC-2022		02/09/23	RC	RC	025004	10.55		2,167,369.80			
08	CITY OF BENNETT K.STRONG REIMB		02/09/23	RC	RC	025002	7,366.04		2,174,735.84			
08	STATE TREASURER 2ND QTR STIPEN		02/09/23	RC	RC	025001	2,625.00		2,177,360.84			
08	STERICYCLE, INC.		02/10/23	AP	CD	087851	52.48		2,177,413.32			
08	DILLON COUNTY TR FEE AGREEMENT		02/10/23	RC	RC	025015	593,408.75		2,770,822.07			
08	MC SHERIFF OFFICE FEB-2023		02/10/23	RC	RC	025014	170.00		2,770,992.07			
08	MC CODES ENFORC 2/2 TO 2/7/202		02/10/23	RC	RC	025013	1,074.00		2,772,066.07			
08	MC CODES ENFORC 2/6 TO 2/9/202		02/10/23	RC	RC	025012	1,641.00		2,773,707.07			
08	NUSO LLC JAN-2023		02/10/23	RC	RC	025010	5.88		2,773,712.95			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009	2,634.18		2,776,347.13			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025007	50.00		2,776,397.13			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	DP		2,898.55		2,779,295.68			
08	FR024TO06 DEC-22 REIMB		02/10/23	GJ	JE		85,395.45		2,864,691.13			
08	FR04TO06 DEC-22 REIMB		02/10/23	GJ	JE		196,332.86		3,061,023.99			
08	AP CHK 087797 TO 087866		02/10/23	AP	CD	021023		250,454.97	2,810,569.02			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE			50,000.00	2,760,569.02			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE		50,000.00		2,810,569.02			
08	DUPLICATE COPY OF PAID FEB-23		02/15/23	RC	RC	025027	12.00		2,810,581.02			
08	GOVDEALS INC INV#29-1230222021		02/15/23	RC	RC	025026	7,900.00		2,818,481.02			
08	BARNWELL WHALEY DOCUMENT COPIE		02/15/23	RC	RC	025025	20.00		2,818,501.02			
08	STOP N SHOP JAN-2023		02/15/23	RC	RC	025024	109.00		2,818,610.02			
08	SURAJ INC MARLBORO IN JAN-2023		02/15/23	RC	RC	025023	524.06		2,819,134.08			
08	SURAJ INC THE MARLBOR DEC-2022		02/15/23	RC	RC	025022	335.25		2,819,469.33			
08	SURAJ INC THE MARLBOR NOV-2022		02/15/23	RC	RC	025021	376.89		2,819,846.22			
08	SURAJ INC THE MARLBOR OCT-2022		02/15/23	RC	RC	025020	416.55		2,820,262.77			
08	HUGHES NETWORKS SYSTE JAN-2023		02/15/23	RC	RC	025019	26.46		2,820,289.23			
08	BENETRICE S FER CK#1324 DENTAL		02/15/23	RC	RC	025018	22.42		2,820,311.65			
08	FY21/22 F.S. PREPARATION		02/16/23	GJ	DP		1,000.00		2,821,311.65			

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**							**2,852,278.75**			
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP		30,967.10		2,852,278.75			
08	AP CHK 087867 TO 087928		02/16/23	AP	CD	021623		98,861.06	2,753,417.69			
08	WF DEF COMP 2/17/23		02/17/23	GJ	JE			1,751.25	2,751,666.44			
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP		24.35		2,751,690.79			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		727.25		2,752,418.04			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		2,654.55		2,755,072.59			
08	JAN-23 MC DEP		02/17/23	GJ	DP		2,520.98		2,757,593.57			
08	JAN-23 MV LOST DEP.		02/17/23	GJ	DP		22,566.95		2,780,160.52			
08	JAN-23 MV DEP		02/17/23	GJ	DP		102,388.04		2,882,548.56			
08	MERCHANT INV QTRLY		02/17/23	GJ	DP		14,331.20		2,896,879.76			
08	JAN-23 W/C LOST DEP		02/17/23	GJ	DP		532.15		2,897,411.91			
08	JAN-23 W/C DEP		02/17/23	GJ	DP		2,380.44		2,899,792.35			
08	JOAN P PARKER CREMATION R.JONE		02/17/23	RC	RC	025034	500.00		2,900,292.35			
08	TIGER MART INC JAN-2023		02/17/23	RC	RC	025033	269.75		2,900,562.10			
08	SANDHILL TELEPHONE CO FEB-2023		02/17/23	RC	RC	025032	189.57		2,900,751.67			
08	CHKG ACCT FUND-DIRDEP/NET		02/17/23	PR	JE	02/17/23		7,087.76	2,893,663.91			
08	CHECKING ACCOUNT FUND-TAX		02/17/23	PR	JE	02/17/23		2,441.68	2,891,222.23			
08	AP CHK 087929 TO 087929		02/17/23	AP	CD	021723		828.06	2,890,394.17			
08	CHKG ACCT FUND-DIRDEP/NET		02/17/23	PR	JE	02/17/23		264,090.56	2,626,303.61			
08	CHECKING ACCT-WGPS		02/17/23	PR	JE	02/17/23		1,781.80	2,624,521.81			
08	CHECKING ACCOUNT FUND-TAX		02/17/23	PR	JE	02/17/23		98,865.61	2,525,656.20			
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP		263.20		2,525,919.40			
08	JULY-DEC 22 1% FEE IN LIEU		02/21/23	GJ	DP		26.74		2,525,946.14			
08	JAN-23 R/E LOST DEP		02/21/23	GJ	DP		633,287.11		3,159,233.25			
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP		527.07		3,159,760.32			
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP		2,074,372.02		5,234,132.34			
08	SPECTROTEL, INC. JAN-2023		02/21/23	RC	RC	025037	17.64		5,234,149.98			
08	VOIP INNOVATION LLC JAN-2023		02/21/23	RC	RC	025036	.98		5,234,150.96			
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035	115.82		5,234,266.78			
08	INV#405 SC STATE TREA REFUND		02/22/23	GJ	DP		25.00		5,234,291.78			
08	PARKER'S PIT STOP LLC JAN-2023		02/22/23	RC	RC	025038	517.35		5,234,809.13			
08	TAHJ WHEELER REF MH NEVER DELI		02/22/23	GJ	JE	CK#1413		210.00	5,234,599.13			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	DP	JAN-23	37,312.11		5,271,911.24			
08	CHKG ACCT FUND-DIRDEP/NET		02/22/23	PR	JE	02/22/23		997.01	5,270,914.23			
08	CHECKING ACCOUNT FUND-TAX		02/22/23	PR	JE	02/22/23		323.52	5,270,590.71			
08	AP CHK 087930 TO 087986		02/23/23	AP	CD	022323		67,631.98	5,202,958.73			
08	AP CHK 087987 TO 087996		02/24/23	AP	CD	022423		466,218.96	4,736,739.77			
08	CHKG ACCT FUND-DIRDEP/NET		02/24/23	PR	JE	02/24/23		2,665.91	4,734,073.86			
08	CHECKING ACCOUNT FUND-TAX		02/24/23	PR	JE	02/24/23		550.46	4,733,523.40			
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP		337,861.69		5,071,385.09			
08	MARLBORO COUNTY 2/14 TO 2/23/2		02/24/23	RC	RC	025042	789.00		5,072,174.09			
08	MARLBORO COUNTY 2/13 TO 2/23/2		02/24/23	RC	RC	025041	873.00		5,073,047.09			
08	MARLBORO COUNTY SHERI FEB-2023		02/24/23	RC	RC	025039	230.00		5,073,277.09			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	CD	087766	227,621.00		5,300,898.09			
08	EMBASSY SUITES REFUND W ROGERS		02/27/23	RC	RC	025074	534.21		5,301,432.30			
08	STATE TREASURER SSOP-OCT 2022		02/27/23	RC	RC	025073	396.00		5,301,828.30			
08	JUDY MCQUEEN CK#5463 JAN,FEB&M		02/27/23	RC	RC	025072	49.44		5,301,877.74			
08	SUBURBAN PROPANE		02/27/23	AP	CD	086730	556.38		5,302,434.12			
08	SALE PF SCRAP FEB-2023		02/27/23	RC	RC	025071	177.00		5,302,611.12			
08	LEVEL 3 COMMUNICATION JAN-2023		02/27/23	RC	RC	025070	18.62		5,302,629.74			
08	ACN COMMUNICATION SERVI JAN-23		02/27/23	RC	RC	025069	1.00		5,302,630.74			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**5,302,635.64**			
08	COMCAST IP PHONE LLC JAN-2023		02/27/23	RC	RC	025068	4.90		5,302,635.64			
08	SOUTH CAROLINA NET IN JAN-2023		02/27/23	RC	RC	025067	14.00		5,302,649.64			
08	T-MOBILE SOUTH LLC JAN-23		02/27/23	RC	RC	025066	.98		5,302,650.62			
08	GRANITE TELECOMMUNICA JAN-2023		02/27/23	RC	RC	025065	33.32		5,302,683.94			
08	ZOOM VOICE COMMUNICAT JAN-2023		02/27/23	RC	RC	025064	1.00		5,302,684.94			
08	AT&T CORP JAN-2023		02/27/23	RC	RC	025063	544.88		5,303,229.82			
08	BELLSOUTH TELECOMMUNI JAN-2023		02/27/23	RC	RC	025062	2,198.96		5,305,428.78			
08	NEXTIVA, INC JAN-2023		02/27/23	RC	RC	025061	3.00		5,305,431.78			
08	GOOGLE VOICE INC JAN-2023		02/27/23	RC	RC	025060	1.00		5,305,432.78			
08	FUZE INC, FKA THINKIN JAN-2023		02/27/23	RC	RC	025059	2.00		5,305,434.78			
08	AIRESPRING INC JAN-2023		02/27/23	RC	RC	025058	4.00		5,305,438.78			
08	BANDWIDTH, INC JAN-2023		02/27/23	RC	RC	025057	66.64		5,305,505.42			
08	STANTON'S BARBECUE JAN-2023		02/27/23	RC	RC	025056	312.71		5,305,818.13			
08	GREAT WALL CHINESE JAN-2023		02/27/23	RC	RC	025055	173.65		5,305,991.78			
08	SCACVAO FALL HARBOR CRUISE REF		02/27/23	RC	RC	025054	75.00		5,306,066.78			
08	NIC'S PIC KWIK OF SC JAN-2023		02/27/23	RC	RC	025053	765.54		5,306,832.32			
08	V & C GROCERY JAN-2023		02/27/23	RC	RC	025052	129.98		5,306,962.30			
08	ALLICKS V OMNI SETTLEMENT O'RE		02/27/23	RC	RC	025051	6.73		5,306,969.03			
08	TRAVELSCAPE LLC JAN-2023		02/27/23	RC	RC	025050	44.64		5,307,013.67			
08	CORNER CUPBOARD 9 JAN-2023		02/27/23	RC	RC	025049	24.21		5,307,037.88			
08	ILA HOSPITALITY LLC Q JAN-2023		02/27/23	RC	RC	025048	1,170.58		5,308,208.46			
08	BLACK CREEK HELICO HANGER RENT		02/27/23	RC	RC	025047	400.00		5,308,608.46			
08	CW AND DOROTHY LAW ENFORCEM TR		02/27/23	RC	RC	025046	40,000.00		5,348,608.46			
08	ELLISON CLUB DEC-22		02/27/23	RC	RC	025045	44.00		5,348,652.46			
08	STATE TREAS LIBRARY IDDARP047		02/27/23	GJ	ST		30,000.00		5,378,652.46			
08	STATE TREASURER LEMPG 22 Q2		02/27/23	RC	RC	025044	9,373.96		5,388,026.42			
08	JEFF MCCALL TAX RECEIPTS		02/27/23	RC	RC	025043	5.00		5,388,031.42			
08	FR024 TO 006 JAN-23 REIMB		02/28/23	GJ	DP		86,185.50		5,474,216.92			
08	FR04 TO 006 JAN-23 REIMB		02/28/23	GJ	DP		181,448.88		5,655,665.80			
08	OOMA INC JAN-2023		02/28/23	RC	RC	025085	24.00		5,655,689.80			
08	WINDSTREAM SERVICES II JAN-23		02/28/23	RC	RC	025084	8.82		5,655,698.62			
08	VONAGE AMERICA JAN-23		02/28/23	RC	RC	025083	72.52		5,655,771.14			
08	THE PANTRY STORE JAN-23		02/28/23	RC	RC	025082	8.72		5,655,779.86			
08	J'S MINI MART JAN-23		02/28/23	RC	RC	025081	50.00		5,655,829.86			
08	VILLAGE GROCERY DEC-22		02/28/23	RC	RC	025080	127.66		5,655,957.52			
08	VILLAGE GROCERY JAN-23		02/28/23	RC	RC	025079	131.26		5,656,088.78			
08	MCCOLLS FAMILY DINING & JAN-23		02/28/23	RC	RC	025078	63.18		5,656,151.96			
08	REFUEL OPERATING COMPAN JAN-23		02/28/23	RC	RC	025077	155.43		5,656,307.39			
08	PAYROLL C COVINGTON		02/28/23	RC	RC	025076	828.06		5,657,135.45			
08	TAMMY PERKINS CK#5894 MARCH IN		02/28/23	RC	RC	025075	178.90		5,657,314.35			
08	PROS PAYROLL 022823 MCG		03/03/23	GJ	DP		174.80		5,657,489.15			
08	INT EARNED 2/8/23		03/03/23	GJ	DP		966.40		5,658,455.55			
08	COLUMBIA CHAMBER		03/22/23	AP	CD	088146	465.12		5,658,920.67			
08	COLUMBIA CHAMBER		03/22/23	AP	CD	088144	192.66		5,659,113.33			
08	COLUMBIA CHAMBER		03/22/23	AP	CD	088143	226.86		5,659,340.19			
08	COLUMBIA CHAMBER		03/22/23	AP	CD	088145	261.06		5,659,601.25			
08	COLUMBIA CHAMBER		03/29/23	AP	CD	088144		192.66	5,659,408.59			
08	COLUMBIA CHAMBER		03/29/23	AP	CD	088146		465.12	5,658,943.47			
08	COLUMBIA CHAMBER		03/29/23	AP	CD	088145		261.06	5,658,682.41			
08	COLUMBIA CHAMBER		03/29/23	AP	CD	088143		226.86	5,658,455.55			
09	NEHEMIAH WILLIAMS RET INS CASH		03/01/23	RC	RC	025086	112.30		5,658,567.85			

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**							**5,656,952.61**			
09	EMPOWER PAYMENT		03/03/23	GJ	JE			1,615.24	5,656,952.61			
09	MC CODES ENFORCE 3/1 TO 3/2/23		03/03/23	RC	RC	025091	312.00		5,657,264.61			
09	MC CODES ENFORC 2/24 TO 2/27/2		03/03/23	RC	RC	025090	6,232.00		5,663,496.61			
09	MC CODES ENFORC 2/24 TO 2/28/2		03/03/23	RC	RC	025089	185.00		5,663,681.61			
09	RICHARD QUICK CK#11782 RET INS		03/03/23	RC	RC	025087	643.98		5,664,325.59			
09	CHKG ACCT FUND-DIRDEP/NET		03/03/23	PR	JE	03/03/23		281,396.52	5,382,929.07			
09	CHECKING ACCT-WGPS		03/03/23	PR	JE	03/03/23		1,609.96	5,381,319.11			
09	CHECKING ACCOUNT FUND-TAX		03/03/23	PR	JE	03/03/23		106,201.83	5,275,117.28			
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	CD	088024	377.38		5,275,494.66			
09	AP CHK 087997 TO 088071		03/03/23	AP	CD	030323		316,621.68	4,958,872.98			
09	CHKG ACCT FUND-DIRDEP/NET		03/07/23	PR	JE	03/07/23		2,911.18	4,955,961.80			
09	CHECKING ACCOUNT FUND-TAX		03/07/23	PR	JE	03/07/23		703.83	4,955,257.97			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025098	382.50		4,955,640.47			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096	1,434.50		4,957,074.97			
09	SUSAN K RIVERS CK#2509 RET INS		03/07/23	RC	RC	025095	86.78		4,957,161.75			
09	911 4TH QTR.22 SC STATE TREASU		03/08/23	GJ	DP		25,631.17		4,982,792.92			
09	KEVIN G THOMAS CK#1836 MARCH I		03/08/23	RC	RC	025105	359.80		4,983,152.72			
09	STATE TREASURER #0168204, #016		03/09/23	RC	RC	025108	25,425.96		5,008,578.68			
09	STATE TREASURER CHEV AMBULANCE		03/09/23	RC	RC	025107	7,867.83		5,016,446.51			
09	STATE TREASURER FORD ESCAPE #0		03/09/23	RC	RC	025106	319.69		5,016,766.20			
09	COOK V SCPSA PUBLIC WORK SHOP		03/10/23	RC	RC	025118	228.55		5,016,994.75			
09	ILA HOSPITALITY LLC Q FEB-2023		03/10/23	RC	RC	025117	1,383.02		5,018,377.77			
09	SALE OF SCRAP MAR-2023		03/10/23	RC	RC	025114	463.50		5,018,841.27			
09	SAVANNAH MACK FOIA VALLEY DALE		03/10/23	RC	RC	025113	25.00		5,018,866.27			
09	NUSO LLC FEB-2023		03/10/23	RC	RC	025112	5.88		5,018,872.15			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025111	1,144.00		5,020,016.15			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025110	1,569.00		5,021,585.15			
09	AP CHK 088072 TO 088146		03/10/23	AP	CD	031023		302,593.38	4,718,991.77			
09	BENETRICE S FER CK#1326 DENTAL		03/13/23	RC	RC	025120	22.42		4,719,014.19			
09	AP CHK 088147 TO 088152		03/13/23	AP	CD	031323		1,748.11	4,717,266.08			
09	JEFFREY DUDLEY CK#41993150 RET		03/14/23	RC	RC	025121	112.30		4,717,378.38			
09	FEB-23 WC LOST DEP		03/15/23	GJ	DP		334.81		4,717,713.19			
09	FEB-23 MC DEP		03/15/23	GJ	DP		15,342.92		4,733,056.11			
09	FEB-23 W/C DEPOSIT		03/15/23	GJ	DP		1,454.41		4,734,510.52			
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP		47.09		4,734,557.61			
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP		266.18		4,734,823.79			
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		1,412.04		4,736,235.83			
09	FEB-23 MV LOST DEP		03/15/23	GJ	DP		21,406.53		4,757,642.36			
09	feb-23 mv deposit		03/15/23	GJ	DP		103,821.56		4,861,463.92			
09	FEB-23 C/R LOST DEP		03/15/23	GJ	DP		36,137.16		4,897,601.08			
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP		2,244.80		4,899,845.88			
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP		66,710.61		4,966,556.49			
09	FEB-23 MAG&CLK OF CRT. DEPOSIT		03/15/23	GJ	DP		32,115.70		4,998,672.19			
09	STATE TREASURER DODGE CHARGER		03/15/23	RC	RC	025123	8,732.93		5,007,405.12			
09	DUPLICATE COPY OF PD MARCH-23		03/15/23	RC	RC	025122	20.00		5,007,425.12			
09	HUGHES NETWORKS SYSTE FEB-2023		03/16/23	RC	RC	025137	23.52		5,007,448.64			
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134	1,147.50		5,008,596.14			
09	PROBATE JUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025133	257.50		5,008,853.64			
09	B K'S GROCERY JAN-2023		03/16/23	RC	RC	025131	7.67		5,008,861.31			
09	DAVIDS GROCERY JAN-23		03/16/23	RC	RC	025130	111.60		5,008,972.91			
09	STOP N SHOP FEB-23		03/16/23	RC	RC	025129	110.20		5,009,083.11			

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**							**5,009,096.28**			
09	PRICELINE.COM INC. JAN-2023		03/16/23	RC	RC	025128	13.17		5,009,096.28			
09	SANDHILL TELEPH MARLBORO COUNT		03/16/23	RC	RC	025127	206.79		5,009,303.07			
09	ACN COMMUNICATION SER FEB-2023		03/16/23	RC	RC	025126	1.00		5,009,304.07			
09	REFUEL OPERATING COMPAN FEB-23		03/16/23	RC	RC	025125	147.45		5,009,451.52			
09	SALE OF SCRAP MARCH-2023		03/16/23	RC	RC	025124	419.90		5,009,871.42			
09	AP CHK 088153 TO 088153		03/16/23	AP	CD	031623		748.59	5,009,122.83			
09	EMPOWER PAYMENT		03/17/23	GJ	JE			1,860.24	5,007,262.59			
09	GREAT WALL CHINESE FEB-2023		03/17/23	RC	RC	025143	204.96		5,007,467.55			
09	TERRY L LEGGETT CASH RET INS		03/17/23	RC	RC	025142	547.00		5,008,014.55			
09	PARKERS PIT STOP FEB-2023		03/17/23	RC	RC	025141	503.98		5,008,518.53			
09	MC CODES EHNFOR 3/9 TO 3/15/23		03/17/23	RC	RC	025140	1,232.00		5,009,750.53			
09	MC CODES ENFORC 3/13 TO 3/15/2		03/17/23	RC	RC	025138	324.00		5,010,074.53			
09	GENERAL FUND		03/17/23	GJ	DP		2,898.55		5,012,973.08			
09	CHKG ACCT FUND-DIRDEP/NET		03/17/23	PR	JE	03/17/23		6,953.05	5,006,020.03			
09	CHECKING ACCOUNT FUND-TAX		03/17/23	PR	JE	03/17/23		2,541.70	5,003,478.33			
09	CHKG ACCT FUND-DIRDEP/NET		03/17/23	PR	JE	03/17/23		271,422.38	4,732,055.95			
09	CHECKING ACCT-WGPS		03/17/23	PR	JE	03/17/23		1,663.06	4,730,392.89			
09	CHECKING ACCOUNT FUND-TAX		03/17/23	PR	JE	03/17/23		100,041.61	4,630,351.28			
09	CHECKING ACCOUNT FUND TAX		03/17/23	PR	JE	03/17/23		128.25	4,630,223.03			
09	AP CHK 088154 TO 088232		03/17/23	AP	CD	031723		387,789.94	4,242,433.09			
09	CHKG ACCT FUND-DIRDEP/NET		03/20/23	PR	JE	03/20/23		3,361.95	4,239,071.14			
09	CHECKING ACCOUNT FUND-TAX		03/20/23	PR	JE	03/20/23		1,069.75	4,238,001.39			
09	VOIP INNOVATIONS LLC FEB-2023		03/20/23	RC	RC	025146	2.94		4,238,004.33			
09	MELISSA E SKIPP CK#3517 RET IN		03/20/23	RC	RC	025145	144.84		4,238,149.17			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	DP		29,577.29		4,267,726.46			
09	SALE OF SCRAP MARCH-23		03/23/23	RC	RC	025173	285.50		4,268,011.96			
09	AP CHK 088233 TO 088296		03/23/23	AP	CD	032323		73,610.68	4,194,401.28			
09	VILLAGE GROCERY FEB-2023		03/23/23	RC	RC	025172	147.54		4,194,548.82			
09	V&C GROCERY FEB-2023		03/23/23	RC	RC	025171	136.33		4,194,685.15			
09	MCCOLLS FAMILY DINNG & TAVERN		03/23/23	RC	RC	025170	63.63		4,194,748.78			
09	TIGER MART INC FEB-2023		03/23/23	RC	RC	025169	263.00		4,195,011.78			
09	STANTON'S BBQ FEB-23		03/23/23	RC	RC	025168	331.28		4,195,343.06			
09	COOL V SCPSA PRISON CAMP		03/23/23	RC	RC	025167	166.67		4,195,509.73			
09	SLT AVAIATION HANGER RENT		03/23/23	RC	RC	025166	400.00		4,195,909.73			
09	THE MARLBORO INN FEB-2023		03/23/23	RC	RC	025165	579.38		4,196,489.11			
09	VERTEX MARCH-23		03/23/23	RC	RC	025164	52.32		4,196,541.43			
09	NEXTIVA INC FEB-2023		03/23/23	RC	RC	025163	3.00		4,196,544.43			
09	ZOOM VOICE COMMUNICAT FEB-2023		03/23/23	RC	RC	025162	1.00		4,196,545.43			
09	GOOGLE VOICE INC FEB-23		03/23/23	RC	RC	025161	1.00		4,196,546.43			
09	OOMA INC FEB-23		03/23/23	RC	RC	025160	25.00		4,196,571.43			
09	FUSION CLOUD SERVICES, FEB-23		03/23/23	RC	RC	025159	5.88		4,196,577.31			
09	T-MOBILE SOUTH LLC FEB-2023		03/23/23	RC	RC	025158	.98		4,196,578.29			
09	COMCAST IP PHONE LLC FEB-2023		03/23/23	RC	RC	025157	4.90		4,196,583.19			
09	BELLSOUTH TELECOMMUNI FEB-2023		03/23/23	RC	RC	025156	2,111.23		4,198,694.42			
09	SOUTH CAROLINA NET IN FEB-2023		03/23/23	RC	RC	025155	14.00		4,198,708.42			
09	AT&T CORP FEB-2023		03/23/23	RC	RC	025154	566.44		4,199,274.86			
09	BANDWIDTH INC FEB-23		03/23/23	RC	RC	025153	63.70		4,199,338.56			
09	GRANITE TELECOMMUNICA FEB-2023		03/23/23	RC	RC	025152	33.32		4,199,371.88			
09	LEVEL 3 COMMUNICATION FEB-2023		03/23/23	RC	RC	025151	17.64		4,199,389.52			
09	AIRESPRING INC FEB-2023		03/23/23	RC	RC	025150	4.00		4,199,393.52			
09	FUZE INC, FKA THINKING FEB-23		03/23/23	RC	RC	025149	2.00		4,199,395.52			

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**							**4,199,785.52**			
09	M.C. SHERIFF OFFICE MARCH-23		03/23/23	RC	RC	025148	390.00		4,199,785.52			
09	SPECTROTEL INC FEB-2023		03/24/23	RC	RC	025179	17.64		4,199,803.16			
09	MC CODES ENFORC 3/17 TO 3/22/2		03/24/23	RC	RC	025178	547.00		4,200,350.16			
09	M.C. CODES ENFO 3/16 TO 3/22/2		03/24/23	RC	RC	025175	888.00		4,201,238.16			
09	CORNER CUPBOARD 9 FEB-2023		03/24/23	RC	RC	025174	30.44		4,201,268.60			
09	NIC'S PIC KWIK OF SC IN FEB-23		03/27/23	RC	RC	025186	751.50		4,202,020.10			
09	DOUBLETREE-COLU REFUND D.BARRI		03/27/23	RC	RC	025185	448.03		4,202,468.13			
09	VONAGE AMERICA FEB-23		03/28/23	RC	RC	025190	71.54		4,202,539.67			
09	WINDSTREAM COMMUNICAT FEB-2023		03/28/23	RC	RC	025189	8.82		4,202,548.49			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088146	465.12		4,203,013.61			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088145	261.06		4,203,274.67			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088144	192.66		4,203,467.33			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088143	226.86		4,203,694.19			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192	17,773.39		4,221,467.58			
09	AP CHK 088297 TO 088304		03/29/23	AP	CD	032923		228,266.76	3,993,200.82			
09	STATE TREASURER SSOP DEC-22 &		03/30/23	RC	RC	025200	346.50		3,993,547.32			
09	SHERATON MYRTLE REFUND-SHERIFF		03/30/23	RC	RC	025199	474.96		3,994,022.28			
09	PRICELINE LLC FEB-2023		03/30/23	RC	RC	025198	21.00		3,994,043.28			
09	GOVDEALS VEN#GD11771 MC GOVERN		03/30/23	RC	RC	025197	6,599.00		4,000,642.28			
09	THE PANTRY STORE FEB-23		03/30/23	RC	RC	025196	11.92		4,000,654.20			
09	J'S MINI MART FEB-23		03/30/23	RC	RC	025195	47.68		4,000,701.88			
09	THE BREEDEN HOUSE INN FEB-23		03/30/23	RC	RC	025194	129.30		4,000,831.18			
09	THE BREEDEN HOUSE INN JAN-2023		03/30/23	RC	RC	025193	239.40		4,001,070.58			
09	PR ROUNDING ADJ.		03/31/23	GJ	JE			.03	4,001,070.55			
09	CHKG ACCT FUND-DIRDEP/NET		03/31/23	PR	JE	03/31/23		286,782.73	3,714,287.82			
09	CHECKING ACCT-WGPS		03/31/23	PR	JE	03/31/23		1,663.06	3,712,624.76			
09	CHECKING ACCOUNT FUND-TAX		03/31/23	PR	JE	03/31/23		104,322.60	3,608,302.16			
09	CHECKING ACCOUNT FUND TAX		03/31/23	PR	JE	03/31/23		152.08	3,608,150.08			
09	STATE TREASURER AIRPORT TERMIN		03/31/23	RC	RC	025204	961.50		3,609,111.58			
09	DUPLICATE COPY OF PD MARCH-23		03/31/23	RC	RC	025203	10.00		3,609,121.58			
09	MC CODES ENFORC 3/27 TO 3/30/2		03/31/23	RC	RC	025202	135.00		3,609,256.58			
09	MC CODES ENFORC MARCH 29, 2023		03/31/23	RC	RC	025201	125.00		3,609,381.58			
09	AP CHK 088355 TO 088355		03/31/23	AP	CD	033123		1,750.00	3,607,631.58			
09	AP CHK 088305 TO 088354		03/31/23	AP	CD	033123		301,036.50	3,306,595.08			
09	3/31/23 PORS PAYROLL		04/05/23	GJ	DP		174.80		3,306,769.88			
09	3/8/23 INT EARNED		04/05/23	GJ	DP		2,082.83		3,308,852.71			
10	STATE TREASURER SSOP-NOV-2022		04/03/23	RC	RC	025208	214.50		3,309,067.21			
10	RICHARD QUICK CK#11787 RET INS		04/03/23	RC	RC	025207	643.98		3,309,711.19			
10	NEHEMIAH WILLIA CK#1654 RET IN		04/03/23	RC	RC	025206	118.46		3,309,829.65			
10	TAMMY C PERKINS CK#5907 APRIL		04/03/23	RC	RC	025205	178.90		3,310,008.55			
10	MYRTLE BEACH MA REFUND-LARRY M		04/04/23	RC	RC	025210	85.47		3,310,094.02			
10	AUDITOR'S OFFICE DU APRIL-2023		04/04/23	RC	RC	025209	77.00		3,310,171.02			
10	LAW ENFORCEMENT ASSOC		04/04/23	AP	CD	087505	140.00		3,310,311.02			
10	LAW ENFORCEMENT ASSOC		04/04/23	AP	CD	087505	20.00		3,310,331.02			
10	KEVIN G THOMAS CK#1841 APRIL I		04/05/23	RC	RC	025216	359.80		3,310,690.82			
10	JEFFREY DUDLEY CK#44657595 RET		04/05/23	RC	RC	025215	112.30		3,310,803.12			
10	MC CODES ENFORC 3/31 TO 4/5/23		04/06/23	RC	RC	025227	475.00		3,311,278.12			
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224	1,209.00		3,312,487.12			
10	DELINQUENT TAX OVERAGE		04/06/23	AP	CD	088345	198.00		3,312,685.12			
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221	1,450.16		3,314,135.28			
10	KAREN Q MELTON CK#3903 APRIL I		04/06/23	RC	RC	025220	89.78		3,314,225.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**3,314,887.56**			
10	PROBATE JUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025219	662.50		3,314,887.56			
10	AP CHK 088356 TO 088420		04/06/23	AP	CD	040623		426,275.51	2,888,612.05			
10	US POSTAL SERV TREAS BOX#505		04/10/23	GJ	JE	CK#1414		114.00	2,888,498.05			
10	MELISSA E SKIPP CK#3600 RET IN		04/10/23	RC	RC	025231	144.84		2,888,642.89			
10	WILLIAM B ROGER 1/123-3/31/23		04/10/23	RC	RC	025230	205.00		2,888,847.89			
10	COOK V SCPSA BALL PARK BRIGHTS		04/10/23	RC	RC	025229	54.22		2,888,902.11			
10	STOP N SHOP MARCH-23		04/10/23	RC	RC	025228	113.10		2,889,015.21			
10	KAREN Q MELTON CK#3891 RET INS		04/11/23	RC	RC	025237	89.78		2,889,104.99			
10	STATE TREASURER CHEV 3500 AMBU		04/11/23	RC	RC	025236	1,322.11		2,890,427.10			
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	DP		1,174.29		2,891,601.39			
10	YARBOROUGH APPL FOIA BURNETT 2		04/12/23	RC	RC	025242	25.00		2,891,626.39			
10	ILA HOSPITALITY QU MARCH-2023		04/12/23	RC	RC	025241	2,641.00		2,894,267.39			
10	BK GROCERY FEB-2023		04/12/23	RC	RC	025240	10.44		2,894,277.83			
10	SUSAN K RIVERS CK#2514 RET INS		04/12/23	RC	RC	025239	86.78		2,894,364.61			
10	MAR-23 W/C LOST DEP		04/13/23	GJ	DP		348.07		2,894,712.68			
10	GENERAL FUND		04/13/23	GJ	DP		1,553.55		2,896,266.23			
10	QTRLY MERCHANT INVENTORY		04/13/23	GJ	DP		14,975.30		2,911,241.53			
10	FEB-23 DEL TAX LOST DEP		04/13/23	GJ	DP		552.33		2,911,793.86			
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP		1,435.43		2,913,229.29			
10	MAR-23 MV DEP LOST		04/13/23	GJ	DP		26,413.59		2,939,642.88			
10	mar-23 mv dep		04/13/23	GJ	DP		131,261.05		3,070,903.93			
10	MARCH-23 MC DEP		04/13/23	GJ	DP		9,149.88		3,080,053.81			
10	MAR-19 R/E LOST DEP		04/13/23	GJ	DP		18,042.00		3,098,095.81			
10	MAR-23 R/E MUN PENALTY		04/13/23	GJ	DP		1,529.19		3,099,625.00			
10	MARCH-23 C/R DEP		04/13/23	GJ	DP		20,011.84		3,119,636.84			
10	MAR-23 MAG&CLRK OF CRT DEPOSIT		04/13/23	GJ	DP		52,967.30		3,172,604.14			
10	BENETRICE S FER CK#1327 DENTAL		04/13/23	RC	RC	025245	22.42		3,172,626.56			
10	MC DELINQUENT T 2015 TAX SALE		04/13/23	RC	RC	025244	100,218.25		3,272,844.81			
10	MARLBORO COUNTY SHE APRIL-2023		04/13/23	RC	RC	025243	350.00		3,273,194.81			
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	DP		3,750.00		3,276,944.81			
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	DP		3,750.00		3,280,694.81			
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	DP		3,750.00		3,284,444.81			
10	SOLID WASTE 35 SC STATE TREASU		04/13/23	GJ	DP		3,226.74		3,287,671.55			
10	CHILD FATALITY SC STATE TREAS		04/13/23	GJ	DP		2,898.55		3,290,570.10			
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	DP		393.00		3,290,963.10			
10	AP CHK 088421 TO 088464		04/13/23	AP	CD	041323		29,162.44	3,261,800.66			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		281,530.91		3,543,331.57			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,663.06		3,544,994.63			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		106,009.15		3,651,003.78			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		455.24		3,651,459.02			
10	CHKG ACCT FUND-DIRDEP/NET		04/14/23	PR	JE	04/14/23		281,530.91	3,369,928.11			
10	CHECKING ACCT-WGPS		04/14/23	PR	JE	04/14/23		1,663.06	3,368,265.05			
10	CHECKING ACCOUNT FUND-TAX		04/14/23	PR	JE	04/14/23		106,009.15	3,262,255.90			
10	CHECKING ACCOUNT FUND TAX		04/14/23	PR	JE	04/14/23		455.24	3,261,800.66			
10	CHKG ACCT FUND-DIRDEP/NET		04/14/23	PR	JE	04/14/23		281,530.91	2,980,269.75			
10	CHECKING ACCT-WGPS		04/14/23	PR	JE	04/14/23		1,663.06	2,978,606.69			
10	CHECKING ACCOUNT FUND-TAX		04/14/23	PR	JE	04/14/23		106,009.15	2,872,597.54			
10	CHECKING ACCOUNT FUND TAX		04/14/23	PR	JE	04/14/23		455.24	2,872,142.30			
10	M.C. CODES ENFO 3/24 TO 4/13/2		04/14/23	RC	RC	025251	749.00		2,872,891.30			
10	MARLBORO COUNTY 3/24 TO 4/13/2		04/14/23	RC	RC	025249	2,685.00		2,875,576.30			
10	JERMAINE MCCOY FOIA		04/14/23	RC	RC	025248	25.00		2,875,601.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000		**Checking Account Funds**							**2,875,828.56**			
10	SANDHILL TELEPHONE APRIL-2023		04/14/23	RC	RC	025247	227.26		2,875,828.56			
10	DUPLICATE COPY OF PAI APRIL-23		04/14/23	RC	RC	025246	8.00		2,875,836.56			
10	SPECTROTEL INC MARCH-2023		04/17/23	RC	RC	025255	17.64		2,875,854.20			
10	MYRTLE BEACH MA REFUND FOR DEL		04/17/23	RC	RC	025254	69.12		2,875,923.32			
10	VISAT INC QTRLY 2023		04/18/23	RC	RC	025260	48.00		2,875,971.32			
10	PROBATE JUDGE O 4/1 TO 4/14/20		04/18/23	RC	RC	025259	331.50		2,876,302.82			
10	ANITA WILLIAMS VOUCHER#17 JURY		04/18/23	GJ	JE	CK#1415		10,000.00	2,866,302.82			
10	PARKERS PIT STOP MARCH-23		04/18/23	RC	RC	025258	606.54		2,866,909.36			
10	PROBATE JUDGE'S 4/1 RO 4/14/20		04/18/23	RC	RC	025257	3,354.25		2,870,263.61			
10	TIGER MART 18 MARCH-2023		04/19/23	RC	RC	025263	323.42		2,870,587.03			
10	ACN COMMUNICATION S MARCH-2023		04/19/23	RC	RC	025262	1.00		2,870,588.03			
10	AP CHK 088465 TO 088553		04/20/23	AP	CD	042023		141,647.06	2,728,940.97			
10	NUSO, LLC MARCH-2023		04/20/23	RC	RC	025267	5.88		2,728,946.85			
10	VOIP INNOVATIONS LL MARCH-2023		04/20/23	RC	RC	025266	.98		2,728,947.83			
10	MARIAN WRIGHT E 1/28 TO 4/20/2		04/20/23	RC	RC	025265	3,256.50		2,732,204.33			
10	CLERK OF COURT JAN 1 - MARCH 3		04/21/23	RC	RC	025273	765.75		2,732,970.08			
10	11% AL MINI 35 SC STATE TREA		04/21/23	GJ	DP		2,796.62		2,735,766.70			
10	CORNER CUPBOARD hOSPITALITY TA		04/21/23	RC	RC	025272	58.14		2,735,824.84			
10	REFUEL OPERATING CO MARCH-2023		04/21/23	RC	RC	025271	194.00		2,736,018.84			
10	V & C GROCERY MARCH-2023		04/21/23	RC	RC	025270	190.39		2,736,209.23			
10	HUGHES NETWORKS SYS MARCH-2023		04/21/23	RC	RC	025269	19.60		2,736,228.83			
10	CHKG ACCT FUND-DIRDEP/NET		04/24/23	PR	JE	04/24/23		1,712.73	2,734,516.10			
10	CHECKING ACCOUNT FUND-TAX		04/24/23	PR	JE	04/24/23		440.27	2,734,075.83			
10	MPD CORPORATION DONATION SHERI		04/25/23	RC	RC	025285	2,500.00		2,736,575.83			
10	THE BREEDEN HOUSE I MARCH-2023		04/25/23	RC	RC	025284	103.80		2,736,679.63			
10	THE PANTRY STORE MARCH-2023		04/25/23	RC	RC	025283	11.82		2,736,691.45			
10	ZOOM VOICE COMM FEIN:83-192581		04/25/23	RC	RC	025282	1.00		2,736,692.45			
10	GOOGLE VOICE IN FEIN:20-369949		04/25/23	RC	RC	025281	1.00		2,736,693.45			
10	MATRIX TELECOM, FEIN:75-233219		04/25/23	RC	RC	025280	18.00		2,736,711.45			
10	NEXTIVA, INC. FEIN:20-8820926		04/25/23	RC	RC	025279	3.00		2,736,714.45			
10	AIRESPRING INC FEIN:95-4862910		04/25/23	RC	RC	025278	4.00		2,736,718.45			
10	FUZE INC, FKA T FEIN:32-038944		04/25/23	RC	RC	025277	2.00		2,736,720.45			
10	BULLSEYE TELECO FEIN:38-353224		04/25/23	RC	RC	025276	15.00		2,736,735.45			
10	TRINITY BEH.CARE QTR.END.3-23		04/26/23	GJ	JE	CK#1416		9,152.58	2,727,582.87			
10	SANDHILL TELEPH 1ST QUARTER 20		04/26/23	RC	RC	025301	4,449.92		2,732,032.79			
10	BANDWIDTH INC MARCH-23		04/26/23	RC	RC	025300	71.54		2,732,104.33			
10	BELLSOUTH TELECOMMU MARCH-2023		04/26/23	RC	RC	025299	2,208.95		2,734,313.28			
10	AT&T CORP MARCH-23		04/26/23	RC	RC	025298	541.94		2,734,855.22			
10	SOUTH CAROLINA NET, I MARCH-23		04/26/23	RC	RC	025297	14.00		2,734,869.22			
10	GRANITE TELECOMMUNI MARCH - 23		04/26/23	RC	RC	025296	33.32		2,734,902.54			
10	COMCAST IP PHONE LLC MARCH-23		04/26/23	RC	RC	025295	4.90		2,734,907.44			
10	T-MOBILE SOUTH LLC 20-3945483		04/26/23	RC	RC	025294	.98		2,734,908.42			
10	PRICELINE LLC GENERAL FUND		04/26/23	RC	RC	025293	31.33		2,734,939.75			
10	TRAVELSCAPE LLC FEIN 88-039266		04/26/23	RC	RC	025292	116.92		2,735,056.67			
10	LEVEL 3 COMMUNICATI MARCH-2023		04/26/23	RC	RC	025291	17.64		2,735,074.31			
10	NICS PIC KWIK MARCH-2023		04/26/23	RC	RC	025290	835.46		2,735,909.77			
10	THE MARLBORO INN MARCH-2023		04/26/23	RC	RC	025289	601.78		2,736,511.55			
10	STANTON'S BBQ MARCH-2023		04/26/23	RC	RC	025288	317.95		2,736,829.50			
10	MCCOLL FAMILY DININ MARCH-2023		04/26/23	RC	RC	025287	60.62		2,736,890.12			
10	GREAT WALL CHINESE MARCH-2023		04/26/23	RC	RC	025286	213.45		2,737,103.57			
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	DP		283,291.73		3,020,395.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01000	**Checking Account Funds**								**3,020,375.30**			
10	RET CK#99 S.MANTRELL PROBATE J		04/26/23	GJ	JE	CK#99		20.00	3,020,375.30			
10	OOMA INC MARCH-2023		04/27/23	RC	RC	025304	29.00		3,020,404.30			
10	WALLACE FIRE DEPT VSAFE#35206		04/27/23	GJ	JE	CK#1417		13,350.00	3,007,054.30			
10	VSAFE35206 SC STATE TREASUR		04/27/23	GJ	JE	WALLACE	13,350.00		3,020,404.30			
10	CHKG ACCT FUND-DIRDEP/NET		04/28/23	PR	JE	04/28/23		6,987.76	3,013,416.54			
10	CHECKING ACCOUNT FUND-TAX		04/28/23	PR	JE	04/28/23		2,541.67	3,010,874.87			
10	CHKG ACCT FUND-DIRDEP/NET		04/28/23	PR	JE	04/28/23		279,654.35	2,731,220.52			
10	CHECKING ACCT-WGPS		04/28/23	PR	JE	04/28/23		1,570.75	2,729,649.77			
10	CHECKING ACCOUNT FUND-TAX		04/28/23	PR	JE	04/28/23		103,873.34	2,625,776.43			
10	CHECKING ACCOUNT FUND TAX		04/28/23	PR	JE	04/28/23		589.69	2,625,186.74			
10	YMAX COMMUNICATIONS C MARCH-23		04/28/23	RC	RC	025312	11.76		2,625,198.50			
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311	1,907.00		2,627,105.50			
10	MC CODES ENFORC 4/18 TO 4/26/2		04/28/23	RC	RC	025310	577.00		2,627,682.50			
10	MC PARKS & RECREATION 4/28/23		04/28/23	RC	RC	025308	350.00		2,628,032.50			
10	MC PARKS & RECR 3/1 TO 4/28/23		04/28/23	RC	RC	025307	1,120.00		2,629,152.50			
10	AP CHK 088554 TO 088620		04/28/23	AP	CD	042823		93,356.54	2,535,795.96			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	DP	MAR-2023	29,457.11		2,565,253.07			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	DP		82.77		2,565,335.84			
10	PORS PAYROLL RET INS		05/03/23	GJ	DP		174.80		2,565,510.64			
10	INT EARNED		05/03/23	GJ	DP		2,729.82		2,568,240.46			
	Total Checking Account Funds						**25,371,145.15**	**22,802,904.69**	**2,568,240.46**	**.00**	**.00**	
006-001-10000-01001	**Lost Credit Account**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	561,582.60		561,582.60			
01	BILLY WADE CHEE CK#115 JULY IN		07/01/22	RC	RC	024238			561,582.60			
01	RICHARD QUICK CK#11735 RET INS		07/01/22	RC	RC	024237			561,582.60			
01	TAMMY C PERKINS CK#5799 JULY I		07/01/22	RC	RC	024236			561,582.60			
01	STATE TREASURER APR-22 SSOP		07/01/22	RC	RC	024235			561,582.60			
01	DAVID BETHEA FOIA 6/30/22		07/05/22	RC	RC	024241			561,582.60			
01	NEHEMIAH WILLIA CK#1620 RET I		07/05/22	RC	RC	024240			561,582.60			
01	M.C. PARKS & RE 6/1 TO 6/30/22		07/05/22	RC	RC	024239			561,582.60			
01	STATE TREASURER DODGE CHARGER		07/07/22	RC	RC	024245			561,582.60			
01	B K GROCERY MAY-2022		07/11/22	RC	RC	024252			561,582.60			
01	TAX ASSESSOR JULY-22		07/11/22	RC	RC	024251			561,582.60			
01	STATE TREASURER 4TH QTR STIPEN		07/11/22	RC	RC	024250			561,582.60			
01	JEFFREY DUDLEY CK#18619655 RET		07/12/22	RC	RC	024253			561,582.60			
01	WINDSTREAM COMMUNICAT MAY-2022		07/14/22	RC	RC	024256			561,582.60			
01	MCCOLL SAEFOOD HOUSE MAY-2022		07/14/22	RC	RC	024255			561,582.60			
01	J'S MINI MART MAY-2022		07/14/22	RC	RC	024254			561,582.60			
01	GEN.FUND JUNE-2022 W/C LOST		07/15/22	GJ	JE	CK#1731		306.74	561,275.86			
01	GEN.FUND JUNE-2022 M/V LOST		07/15/22	GJ	JE	CK#1730		21,123.39	540,152.47			
01	GEN.FUND MAY-2022 DEL TAX LOST		07/15/22	GJ	JE	CK#1729		12,973.43	527,179.04			
01	CLERK OF COURT C MAY-JUNE 2022		07/15/22	RC	RC	024260			527,179.04			
01	DUPLICATE COPY OF PD JULY-2022		07/15/22	RC	RC	024259			527,179.04			
01	SC STATE TREASU REFUND-CIVIL P		07/18/22	RC	RC	024277			527,179.04			
01	HUGHES NETWORKS SYST JUNE-2022		07/18/22	RC	RC	024274			527,179.04			
01	VIASAT, INC Q2-2022		07/18/22	RC	RC	024273			527,179.04			
01	NUSO LLC JUNE-2022		07/18/22	RC	RC	024272			527,179.04			
01	TIGER MART INC 18 JUNE-2022		07/18/22	RC	RC	024271			527,179.04			
01	SANDHILL TELEPHONE C JULY-2022		07/18/22	RC	RC	024270			527,179.04			
01	ACN COMMUNICATIONS S JUNE-2022		07/18/22	RC	RC	024269			527,179.04			

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**							**527,179.04**			
01	STOP N SHOP JUNE-2022		07/18/22	RC	RC	024268			527,179.04			
01	THE BREEDEN HOUSE IN JUNE-2022		07/18/22	RC	RC	024267			527,179.04			
01	MCCOLL FAMILY DINING JUNE-2022		07/18/22	RC	RC	024266			527,179.04			
01	GREAT WALL CHINESE R JUNE-2022		07/18/22	RC	RC	024265			527,179.04			
01	MC CODES ENFORC 4/8 TO 7/14/20		07/18/22	RC	RC	024264			527,179.04			
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263			527,179.04			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024282			527,179.04			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024280			527,179.04			
01	ELIZABETH SMITH FREEDOM OF INF		07/20/22	RC	RC	024286			527,179.04			
01	HARVEY PATTERSO JULY-2022 INSU		07/21/22	RC	RC	024289			527,179.04			
01	VOIP INNOVATIONS, LL JUNE-2022		07/21/22	RC	RC	024288			527,179.04			
01	SPECTROTEL, INC JUNE-2022		07/21/22	RC	RC	024287			527,179.04			
01	SUSAN K RIVERS CK#2567 RET INS		07/22/22	RC	RC	024312			527,179.04			
01	PRICELINE LLC JUNE-2022		07/22/22	RC	RC	024311			527,179.04			
01	IA HOSPITALITY LLC Q JUNE-2022		07/22/22	RC	RC	024310			527,179.04			
01	HOTELS.COM LP JUNE-2022		07/22/22	RC	RC	024309			527,179.04			
01	SURAJ INC THE MARLBO JUNE-2022		07/22/22	RC	RC	024308			527,179.04			
01	TRAVELSCAPE LLC JUNE-2021		07/22/22	RC	RC	024307			527,179.04			
01	GOOGLE VOICE INC. JUNE-2022		07/22/22	RC	RC	024305			527,179.04			
01	MATRIX TELECOM JUNE-2022		07/22/22	RC	RC	024304			527,179.04			
01	NEXTIVA, INC JUNE-2022		07/22/22	RC	RC	024303			527,179.04			
01	AIRESPRING INC. JUNE-2022		07/22/22	RC	RC	024302			527,179.04			
01	FUZE INC FKA THINKIN JUNE-2022		07/22/22	RC	RC	024301			527,179.04			
01	GRANITE TELECOMMUNIC JUNE-2022		07/22/22	RC	RC	024300			527,179.04			
01	TELECOMMUNICATION CO JUNE-2022		07/22/22	RC	RC	024299			527,179.04			
01	BANDWIDTH INC JUNE-2022		07/22/22	RC	RC	024298			527,179.04			
01	LEVEL 3 COMMUNICATIO JUNE-2022		07/22/22	RC	RC	024297			527,179.04			
01	WINDSTREAM COMMUNICA JUNE-2022		07/22/22	RC	RC	024296			527,179.04			
01	REFUEL OPERATING COM JUNE-2022		07/22/22	RC	RC	024295			527,179.04			
01	THE COUNTRY MARKET H JUNE-2022		07/22/22	RC	RC	024294			527,179.04			
01	V&C GROCERY JUNE-2022		07/22/22	RC	RC	024293			527,179.04			
01	PARKER'S PIT STOP LL JUNE-2022		07/22/22	RC	RC	024292			527,179.04			
01	NICS PIC KWIK JUNE-2022		07/22/22	RC	RC	024291			527,179.04			
01	MC CODES ENFORCEMENT 7/18/2022		07/25/22	RC	RC	024317			527,179.04			
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315			527,179.04			
01	STATE TREASURER SSOP-MAY-2022		07/25/22	RC	RC	024313			527,179.04			
01	MC CODES ENFORC 7/22 TO 7/28/2		07/29/22	RC	RC	024333			527,179.04			
01	MC CODES ENFORC 7/25 TO 7/27/2		07/29/22	RC	RC	024332			527,179.04			
01	DUPLICATE COPY PD RE JULY-2022		07/29/22	RC	RC	024329			527,179.04			
01	SOLICITOR'S WOR 4/1 TO 6/30/20		07/29/22	RC	RC	024328			527,179.04			
01	SANDHILL TELEPH 2ND QUARTER 20		07/29/22	RC	RC	024327			527,179.04			
01	OOMA INC. JUNE-2022		07/29/22	RC	RC	024326			527,179.04			
01	AT&T CORP JUNE-2022		07/29/22	RC	RC	024325			527,179.04			
01	COMCAST IP HONE LLC JUNE-22		07/29/22	RC	RC	024324			527,179.04			
01	BELLSOUTH TELECOMMUN JUNE-2022		07/29/22	RC	RC	024323			527,179.04			
01	SOUTH CAROLINS JUNE-2022 SPIRI		07/29/22	RC	RC	024322			527,179.04			
01	FUSION CLOUD SERVICE JUNE-2022		07/29/22	RC	RC	024321			527,179.04			
01	THE PANTRY STORE JUNE-2022		07/29/22	RC	RC	024320			527,179.04			
01	PALMETTO CAFE JUNE-2022		07/29/22	RC	RC	024319			527,179.04			
01	BILLY WADE CHEE CK#119 RET INS		07/29/22	RC	RC	024318			527,179.04			
02	STATE TREASURER 2022 SWP REIMB		08/01/22	RC	RC	024336			527,179.04			

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**							**527,179.04**			
02	TAMMY C PERKINS CK#5811 AUG IN		08/01/22	RC	RC	024335			527,179.04			
02	NEHEMIAH WILLIA CK#1623 RET IN		08/01/22	RC	RC	024334			527,179.04			
02	MYRTLE BCH MARRIOTT V#7390912		08/02/22	RC	RC	024343			527,179.04			
02	MC SHERIFF'S OFFICE AUG-2022		08/02/22	RC	RC	024342			527,179.04			
02	STANTON'S BARBECUE JUNE-2022		08/02/22	RC	RC	024341			527,179.04			
02	PROBATE JUDGE O 4/17 TO 7/31/2		08/02/22	RC	RC	024339			527,179.04			
02	PROBATE JUDGE'S 7/17 TO 7/31/2		08/02/22	RC	RC	024337			527,179.04			
02	GEN.FUND JULY-2022 MV LOST		08/04/22	GJ	JE	CK#1733		19,496.92	507,682.12			
02	GEN.FUND JULY-2022 W/C LOST		08/04/22	GJ	JE	CK#1732		431.37	507,250.75			
02	KAYE LINER CK#2299 AUG-DEC INS		08/04/22	RC	RC	024344			507,250.75			
02	YMAX COMMUNICATIONS JUNE-2022		08/05/22	RC	RC	024350			507,250.75			
02	VONAGE AMERICA JUNE-2022		08/05/22	RC	RC	024349			507,250.75			
02	TERRY L LEGGETT JUNE, JULY, AU		08/05/22	RC	RC	024348			507,250.75			
02	MC CODES ENFORC 7/29/22 TO 8/4		08/08/22	RC	RC	024355			507,250.75			
02	MC CODES ENFORC 7/29/22 TO 8/5		08/08/22	RC	RC	024352			507,250.75			
02	JUNE-22 LOCAL OPTION SC STATE		08/09/22	GJ	JE		599,820.75		1,107,071.50			
02	RICHARD QUICK CK#11741 RETIEES		08/09/22	RC	RC	024358			1,107,071.50			
02	JEFFREY DUDLEY CK#21829370 RET		08/09/22	RC	RC	024357			1,107,071.50			
02	B K'S GROCERY CK#2559 JUNE-202		08/11/22	RC	RC	024366			1,107,071.50			
02	J'S MINI MART CK#3454 JUNE-202		08/11/22	RC	RC	024365			1,107,071.50			
02	MCCOLL SEAFOOD CK#4200 JUNE-20		08/11/22	RC	RC	024364			1,107,071.50			
02	GORAYA LLC / DB CK#1724 JULY-2		08/11/22	RC	RC	024363			1,107,071.50			
02	NUSO, LLC CK#109409 JULY-2022		08/11/22	RC	RC	024362			1,107,071.50			
02	STILLINGER INVE FOIA MARLBORO		08/11/22	RC	RC	024361			1,107,071.50			
02	BRITTANY BREW CHARGES ON CREDI		08/12/22	RC	RC	024373			1,107,071.50			
02	PROBATE JUDGE O 8/1/22 TO 8/10		08/12/22	RC	RC	024369			1,107,071.50			
02	PROBATE JUDGE'S 8/1/22 TO 8/10		08/12/22	RC	RC	024368			1,107,071.50			
02	STEVEN T GRANT 19X & 18Q HANGA		08/15/22	RC	RC	024385			1,107,071.50			
02	STATE TREASURER DODGE DURANGO		08/15/22	RC	RC	024384			1,107,071.50			
02	SC COUNTIES WOR #2022080208 00		08/15/22	RC	RC	024382			1,107,071.50			
02	VOIP INNOVATIONS JULY-2022		08/15/22	RC	RC	024381			1,107,071.50			
02	SC COUNTIES WOR #2022080045 00		08/15/22	RC	RC	024380			1,107,071.50			
02	SUSAN RIVERS AUGUST-2022 RETRE		08/15/22	RC	RC	024379			1,107,071.50			
02	HUGHES NETWORKS SYST JULY-2022		08/15/22	RC	RC	024378			1,107,071.50			
02	HARVEY PATTERSO AUGUST-2022 HE		08/15/22	RC	RC	024377			1,107,071.50			
02	MC CODES ENFORC 8/9/22 TO 8/11		08/15/22	RC	RC	024376			1,107,071.50			
02	MC CODES ENFORC 8/8/22 TO 8/11		08/15/22	RC	RC	024375			1,107,071.50			
02	DUPLICATE COPY OF AUGUST-2022		08/15/22	RC	RC	024374			1,107,071.50			
02	STOCKYARD BAR & APRIL, MAY, &		08/16/22	RC	RC	024395			1,107,071.50			
02	ACN COMMUNICATION SE JULY-2022		08/16/22	RC	RC	024394			1,107,071.50			
02	MCCOLL FAMILY DINING JULY-2022		08/16/22	RC	RC	024391			1,107,071.50			
02	THE COUNTRY MARKET H JULY-2022		08/16/22	RC	RC	024390			1,107,071.50			
02	GREAT WALL CHINESE R JULY-2022		08/16/22	RC	RC	024389			1,107,071.50			
02	TIGER MART INC JULY-2022		08/16/22	RC	RC	024388			1,107,071.50			
02	PRICELINE LLC JULY-2022		08/16/22	RC	RC	024387			1,107,071.50			
02	SANDHILL TELEPHONE AUGUST-2022		08/16/22	RC	RC	024386			1,107,071.50			
02	M.C SHERIFF'S OFFI AUGUST-2022		08/17/22	RC	RC	024396			1,107,071.50			
02	SPECTROTEL INC JULY-2022		08/19/22	RC	RC	024398			1,107,071.50			
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401			1,107,071.50			
02	MC CODES ENFORC 8/15/22 TO 8/1		08/22/22	RC	RC	024400			1,107,071.50			
02	STATE TREASURER FY22-23 ADMINF		08/23/22	RC	RC	024423			1,107,071.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01001		**Lost Credit Account**							**1,107,071.50**			
02	BELLSOUTH TELECOMMUN JULY-2022		08/23/22	RC	RC	024422			1,107,071.50			
02	COMCAST IP PHONE, LL JULY-2022		08/23/22	RC	RC	024421			1,107,071.50			
02	GRANITE TELECOMMUNCA JULY-2022		08/23/22	RC	RC	024420			1,107,071.50			
02	LEVEL 3 COMMUNICATIO JULY-2022		08/23/22	RC	RC	024419			1,107,071.50			
02	OOMA INC. JULY-2022		08/23/22	RC	RC	024418			1,107,071.50			
02	STATE TREASURER SSOP-JUNE-22 &		08/23/22	RC	RC	024417			1,107,071.50			
02	BANDWIDTH, INC JULY-2022		08/23/22	RC	RC	024416			1,107,071.50			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	RC	RC	024415			1,107,071.50			
02	SOUTH CAROLINA NET, JULY-2022		08/23/22	RC	RC	024414			1,107,071.50			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	RC	RC	024413			1,107,071.50			
02	AT & T CORP JULY-2022		08/23/22	RC	RC	024412			1,107,071.50			
02	GOOGLE VOICE INC JULY-2O22		08/23/22	RC	RC	024411			1,107,071.50			
02	AIRESPRING INC/ COMP JULY-2022		08/23/22	RC	RC	024410			1,107,071.50			
02	COMPLIANCE SOLUTIONS JULY-2022		08/23/22	RC	RC	024409			1,107,071.50			
02	THE PANTRY STOR JULY-22 CK#205		08/23/22	RC	RC	024408			1,107,071.50			
02	NIC'S PIC KWIK JULY-22 CK#3374		08/23/22	RC	RC	024407			1,107,071.50			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	RC	RC	024406			1,107,071.50			
02	PARKER'S PIT ST JULY-22 CK#102		08/23/22	RC	RC	024405			1,107,071.50			
02	REFUEL OPERATIN JUNE-22 CK#235		08/23/22	RC	RC	024404			1,107,071.50			
02	THE MARLBORO IN JULY-22 CK#152		08/23/22	RC	RC	024403			1,107,071.50			
02	BREEDEN HOUSE I JULY-22 CK#848		08/23/22	RC	RC	024402			1,107,071.50			
02	LOCAL OPTION51 6-22 STATE TREA		08/23/22	GJ	DP		93,002.00		1,200,073.50			
02	ALVIN HUDSON 911 RECORDING CAL		08/24/22	RC	RC	024428			1,200,073.50			
02	STATE FARM THEFT-RAYMOND SCHIN		08/24/22	RC	RC	024427			1,200,073.50			
02	PROBATE JUDGE O 8/11/22 TO 8/2		08/24/22	RC	RC	024426			1,200,073.50			
02	PROBATE JUDGE'S 8/11/22 TO 8/2		08/24/22	RC	RC	024425			1,200,073.50			
02	NEXTIVA, INC. JULY-2022		08/25/22	RC	RC	024431			1,200,073.50			
02	HOTELS.COM, L.P. JULY-2022		08/25/22	RC	RC	024430			1,200,073.50			
02	TRAVELSCAPE, LLC JULY-2022		08/25/22	RC	RC	024429			1,200,073.50			
02	DAVID RODGERS GROCER JULY-2022		08/26/22	RC	RC	024438			1,200,073.50			
02	PALMETTO CAFE JULY-2022		08/26/22	RC	RC	024437			1,200,073.50			
02	STOP N GO / NMC, LLC JULY-2022		08/26/22	RC	RC	024436			1,200,073.50			
02	STOP N GO / NMC, LLC JUNE-2022		08/26/22	RC	RC	024435			1,200,073.50			
02	STOP N GO / NMC,LLC MAY-2022		08/26/22	RC	RC	024434			1,200,073.50			
02	STANTON'S BARBECUE JULY-2022		08/26/22	RC	RC	024433			1,200,073.50			
02	JUDY MCQUEEN CK#5427DENT. INS.		08/26/22	RC	RC	024432			1,200,073.50			
02	MC CODES ENFORC 5/23 TO 8/25/2		08/29/22	RC	RC	024443			1,200,073.50			
02	MC CODES ENFORC 8/19 TO 8/24/2		08/29/22	RC	RC	024442			1,200,073.50			
02	BILLY W CHEEK J CK#122 RET IN		08/29/22	RC	RC	024441			1,200,073.50			
02	DUPLICATE COPY OF AUGUST-2022		08/31/22	RC	RC	024446			1,200,073.50			
02	MC SHERIFF OFFICE AUGUST-2022		08/31/22	RC	RC	024445			1,200,073.50			
02	NEHEMIAH WILLIAMS CK#1628 INS		08/31/22	RC	RC	024444			1,200,073.50			
03	TAMMY C PERKINS CK#5822 SEPT I		09/01/22	RC	RC	024447			1,200,073.50			
03	RICHARD QUICK CK#11747 RET INS		09/02/22	RC	RC	024449			1,200,073.50			
03	MC CODES ENFORC 8/29 TO 9/1/20		09/06/22	RC	RC	024451			1,200,073.50			
03	MC CODES ENFORC 8/31 TO 9/1/22		09/06/22	RC	RC	024450			1,200,073.50			
03	MARIAN WRIGHT E 5/31 TO 9/6/20		09/07/22	RC	RC	024464			1,200,073.50			
03	LOCAL OPTION51 SC STATE TREASU		09/07/22	GJ	JE	JUL-22	109,019.80		1,309,093.30			
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024459			1,309,093.30			
03	PROBATE JUDGE O 8/23 TO 5831/2		09/07/22	RC	RC	024458			1,309,093.30			
03	WINDSTREAM COMMUNICA JULY-2020		09/07/22	RC	RC	024457			1,309,093.30			

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**							**1,309,093.30**			
03	ILA HOSPITALITY LLC JULY-2022		09/07/22	RC	RC	024456			1,309,093.30			
03	SUB DEPOT INC JULY-2022		09/07/22	RC	RC	024455			1,309,093.30			
03	SUB DEPOT INC JUNE-2022		09/07/22	RC	RC	024454			1,309,093.30			
03	CLERK OF COURT 7/1 TO 8/31/202		09/08/22	RC	RC	024466			1,309,093.30			
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470			1,309,093.30			
03	MC GEN FUND JUL-22 DEL LOST		09/09/22	GJ	JE	CK#1737		7,423.06	1,301,670.24			
03	MC GEN FUND AUG-22 MV LOST		09/09/22	GJ	JE	CK#1736		20,637.51	1,281,032.73			
03	MC GEN.FUND JUNE-22 DEL LOST		09/09/22	GJ	JE	CK#1735		11,939.64	1,269,093.09			
03	MC GEN FUND AUG-22 LOST		09/09/22	GJ	JE	CK#1734		382.42	1,268,710.67			
03	JEFFREY DUDLEY CK#24573714 RET		09/12/22	RC	RC	024471			1,268,710.67			
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024478			1,268,710.67			
03	pROBATE JUDGE'S 9/1 TO 9/11/20		09/13/22	RC	RC	024477			1,268,710.67			
03	ILA HOSPITALITY, L AUGUST-2022		09/13/22	RC	RC	024476			1,268,710.67			
03	STEVEN T GRANT HANGER		09/13/22	RC	RC	024475			1,268,710.67			
03	B K'S GROCERY JULY-2022		09/13/22	RC	RC	024473			1,268,710.67			
03	J'S MINI MART JULY-22		09/13/22	RC	RC	024472			1,268,710.67			
03	LAW OFFICE OF J FOIA PHILLP GR		09/15/22	RC	RC	024489			1,268,710.67			
03	ELLISON CLUB JUNE-2022		09/15/22	RC	RC	024488			1,268,710.67			
03	SANDHILL TELEPHONE COO SEPT-22		09/15/22	RC	RC	024487			1,268,710.67			
03	GORAYA LLC STOP N AUGUST-2022		09/15/22	RC	RC	024486			1,268,710.67			
03	HUGHES NETWORKS SYSTE AUG-2022		09/15/22	RC	RC	024484			1,268,710.67			
03	VOIP INNOVATIONS LLC AUG-2022		09/15/22	RC	RC	024483			1,268,710.67			
03	NUSO, LLC AUGUST-22		09/15/22	RC	RC	024482			1,268,710.67			
03	MARLBORO COUNTY 9/6 TO 9/15/20		09/16/22	RC	RC	024494			1,268,710.67			
03	MARLBORO COUNTY 9/2 TO 9/14/20		09/16/22	RC	RC	024493			1,268,710.67			
03	DUPLICATE COPY OF PD SEPT-2022		09/16/22	RC	RC	024490			1,268,710.67			
03	THE COUNTY MARKET AUGUST-2022		09/19/22	RC	RC	024496			1,268,710.67			
03	ACN COMMUNICATION AUGUST 2022		09/19/22	RC	RC	024495			1,268,710.67			
03	SPECTROTEL, INC. AUGUST-2022		09/20/22	RC	RC	024497			1,268,710.67			
03	COUNTY OF DILLON D FEE IN LIEU		09/22/22	RC	RC	024499			1,268,710.67			
03	WINDSTREAM SERVICE AUGUST-2022		09/23/22	RC	RC	024538			1,268,710.67			
03	BANDWIDTH, INC AUGUST-2022		09/23/22	RC	RC	024537			1,268,710.67			
03	T-MOBILE SOUTH LLC AUGUST-2022		09/23/22	RC	RC	024536			1,268,710.67			
03	FUSION CLOUD SERVI AUGUST-2022		09/23/22	RC	RC	024535			1,268,710.67			
03	GRANITE TELECOMMUN AUGUST-2022		09/23/22	RC	RC	024534			1,268,710.67			
03	AT & T CORP AUGUST-2022		09/23/22	RC	RC	024533			1,268,710.67			
03	SOUTH CAROLINA NET AUGUST-2022		09/23/22	RC	RC	024532			1,268,710.67			
03	COMCAST IP PHONE, AUGUST-2022		09/23/22	RC	RC	024531			1,268,710.67			
03	BELLSOUTH TELECOMM AUGUST-2022		09/23/22	RC	RC	024530			1,268,710.67			
03	NEXTIVA, INC. AUGUST-2022		09/23/22	RC	RC	024529			1,268,710.67			
03	AIRESPRING, INC. AUGUST-2022		09/23/22	RC	RC	024528			1,268,710.67			
03	OOMA INC, AUGUST-2022		09/23/22	RC	RC	024527			1,268,710.67			
03	GOOGLE VOICE INC AUGUST-2022		09/23/22	RC	RC	024526			1,268,710.67			
03	LEVEL 3 COMMUNCATI AUGUST-2022		09/23/22	RC	RC	024525			1,268,710.67			
03	COMPLIANCE SOLUTIONS AUG-2022		09/23/22	RC	RC	024524			1,268,710.67			
03	THE MARLBORO INN AUGUST-2022		09/23/22	RC	RC	024523			1,268,710.67			
03	HOTELS .COM LP VER AUGUST-2022		09/23/22	RC	RC	024522			1,268,710.67			
03	TRAVELSCAPE LLC AUGUST-2022		09/23/22	RC	RC	024521			1,268,710.67			
03	BREEDEN HOUSE INN AUGUST-2022		09/23/22	RC	RC	024520			1,268,710.67			
03	V & C GROCERY AUG-2022		09/23/22	RC	RC	024519			1,268,710.67			
03	MCCOLLS FAMILY DINNIN AUG-2022		09/23/22	RC	RC	024518			1,268,710.67			

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**							**1,268,710.67**			
03	PARKER'S PIT STOP AUG-2022		09/23/22	RC	RC	024517			1,268,710.67			
03	TIGER MART INC 18 AUG-2022		09/23/22	RC	RC	024516			1,268,710.67			
03	REFUEL OPERATING COMP AUG-2022		09/23/22	RC	RC	024515			1,268,710.67			
03	STANTON'S BARBECUE AUGUST-2022		09/23/22	RC	RC	024514			1,268,710.67			
03	THE PANTRY STORE / AUGUST-2022		09/23/22	RC	RC	024513			1,268,710.67			
03	GREAT WALL CHINESE AUGUST-2022		09/23/22	RC	RC	024512			1,268,710.67			
03	PALMETTO CAFE AUGUST 2022		09/23/22	RC	RC	024511			1,268,710.67			
03	DAVID RODGERS GROCERY AUG-2022		09/23/22	RC	RC	024510			1,268,710.67			
03	RARE AIR, INC. HANGAR RENT		09/23/22	RC	RC	024508			1,268,710.67			
03	CHARLES P MIDGL HANGER RENT 64		09/23/22	RC	RC	024507			1,268,710.67			
03	M & R AIRCRAFT, HANGER RENT 78		09/23/22	RC	RC	024506			1,268,710.67			
03	STATE TREASURER DODGE RAM 1500		09/23/22	RC	RC	024505			1,268,710.67			
03	HARVEY PATTERSO SEPTEMBER 2022		09/23/22	RC	RC	024504			1,268,710.67			
03	SC COUNTIES WOR #2022080433 DW		09/23/22	RC	RC	024503			1,268,710.67			
03	SUSAN K RIVERS CK#2573 INS.		09/23/22	RC	RC	024502			1,268,710.67			
03	POULIN/WILLEY A REV-XEROX-EST		09/23/22	RC	RC	024501			1,268,710.67			
03	MC SHERIFF'S OF SEPT-2022 CASH		09/23/22	RC	RC	024500			1,268,710.67			
03	MC CODES ENFORC 9/16/22 TO 9/1		09/26/22	RC	RC	024544			1,268,710.67			
03	MC CODES ENFORC 9/15/22 TO 9/2		09/26/22	RC	RC	024542			1,268,710.67			
03	PROBATE JUDGE O 9/12/22 TO 9/2		09/26/22	RC	RC	024541			1,268,710.67			
03	PROBATE JUDGE'S 9/12/22 TO 9/2		09/26/22	RC	RC	024540			1,268,710.67			
03	LOCAL OPTION 51 SC STATE TREAS		09/28/22	GJ	JE	AUG-22	104,976.76		1,373,687.43			
03	DUPLICATE COPY OF PD R SEPT-22		09/29/22	RC	RC	024552			1,373,687.43			
03	TAMMY C PERKINS CK#5834 OCT IN		09/29/22	RC	RC	024551			1,373,687.43			
03	PRICELINE LLC AUG-2022		09/29/22	RC	RC	024550			1,373,687.43			
03	APARAHOE COUNTR 8260 HC TO S D		09/29/22	RC	RC	024549			1,373,687.43			
03	NIC'S PIC KWIK OF SC AUG-2022		09/29/22	RC	RC	024548			1,373,687.43			
03	VONAGE AMERICA AUG-2022		09/29/22	RC	RC	024547			1,373,687.43			
04	BERNETRICE S FE CK#1317 DENTAL		10/03/22	RC	RC	024555			1,373,687.43			
04	NEHEMIAH WILLIA CK#1634 RET IN		10/03/22	RC	RC	024553			1,373,687.43			
04	MC CODES ENFORC 9/23 TO 9/29/2		10/04/22	RC	RC	024558			1,373,687.43			
04	MC CODES ENFORC 9/26 TO 9/29/2		10/04/22	RC	RC	024557			1,373,687.43			
04	BILLY WADE CHEEK JR CK#126		10/04/22	RC	RC	024556			1,373,687.43			
04	PROBATE FUDGE'S 9/23 TO 9/30/2		10/05/22	RC	RC	024566			1,373,687.43			
04	PROBATE JUDGE O 9/23 TO 9/30/2		10/05/22	RC	RC	024565			1,373,687.43			
04	RICHARD QUICK CK#11752 RET INS		10/05/22	RC	RC	024561			1,373,687.43			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024572			1,373,687.43			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024571			1,373,687.43			
04	JEFFREY DUDLEY CK#27591253		10/11/22	RC	RC	024576			1,373,687.43			
04	MYRTLE BAEACH MA REFUND MCNEIL		10/11/22	RC	RC	024575			1,373,687.43			
04	STEVEN T GRANT HANGER RENT		10/12/22	RC	RC	024585			1,373,687.43			
04	SHERRY B JENERETTE HANGER RENT		10/12/22	RC	RC	024584			1,373,687.43			
04	B K'S GROCERY AUG-22		10/12/22	RC	RC	024583			1,373,687.43			
04	SUB DEPOT INC AUG-2022		10/12/22	RC	RC	024582			1,373,687.43			
04	ASI FLEX MSA REFUND P.PARKER		10/12/22	RC	RC	024581			1,373,687.43			
04	BENETRICE S FER CK#1318 DENTAL		10/12/22	RC	RC	024580			1,373,687.43			
04	GEN.FUND AUG-22 DEL TAX LOST		10/13/22	GJ	JE	CK#1740		5,695.03	1,367,992.40			
04	GEN.FUND SEPT-22 W/C LOST		10/13/22	GJ	JE	CK#1739		209.17	1,367,783.23			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738		16,931.05	1,350,852.18			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738	7,423.06		1,358,275.24			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738		7,423.06	1,350,852.18			

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**							**1,350,852.18**			
04	DUPLICATE COPY OF PD RE OCT-22		10/14/22	RC	RC	024586			1,350,852.18			
04	MYRTLE BEACH MA REFUND S. HENE		10/17/22	RC	RC	024598			1,350,852.18			
04	HUGHES NETWORKS SEPTEMBER-2022		10/17/22	RC	RC	024597			1,350,852.18			
04	VOIP INNOVATIONS, LL SEPT-2022		10/17/22	RC	RC	024596			1,350,852.18			
04	TERRY L LEGGETT CASH SEPT&OCT		10/17/22	RC	RC	024595			1,350,852.18			
04	SANDHILL TELEPHONE CO OCT-2022		10/17/22	RC	RC	024594			1,350,852.18			
04	SANDHILL TELEPH 3RD QUARTER 20		10/17/22	RC	RC	024593			1,350,852.18			
04	COLUMBIA PROPER V#7432384 REFU		10/17/22	RC	RC	024592			1,350,852.18			
04	THE COUNTRY MAR SEPTEMBER-2022		10/17/22	RC	RC	024591			1,350,852.18			
04	J'S MINI MART AUGUST-2022		10/17/22	RC	RC	024590			1,350,852.18			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589			1,350,852.18			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024587			1,350,852.18			
04	KINGSTON RESORT REFUND- C.CHER		10/18/22	RC	RC	024602			1,350,852.18			
04	VIASAT, INC. Q3 2022		10/18/22	RC	RC	024601			1,350,852.18			
04	NUSO, LLC SEPT-2022		10/18/22	RC	RC	024600			1,350,852.18			
04	STATE TREASURER DODGE CHARGER		10/18/22	RC	RC	024599			1,350,852.18			
04	SPECTROTEL, INC SEPTEMBER-2022		10/19/22	RC	RC	024604			1,350,852.18			
04	SUSAN K RIVERS CK#2575 OCT INS		10/24/22	RC	RC	024624			1,350,852.18			
04	STATE TREASURER CIVIC CENTER C		10/24/22	RC	RC	024623			1,350,852.18			
04	STATE TREASURER FORD F-150 C#F		10/24/22	RC	RC	024622			1,350,852.18			
04	UNITED STATES POST REFUND FEES		10/24/22	RC	RC	024621			1,350,852.18			
04	ILA HOSPITALITY LLC/ SEPT-2022		10/24/22	RC	RC	024620			1,350,852.18			
04	LUCK VI, LTD.CO FOIA FILE 5073		10/24/22	RC	RC	024619			1,350,852.18			
04	TIGER MART 18 SEPY-2022		10/24/22	RC	RC	024618			1,350,852.18			
04	J'S MINI MART SEPT-22		10/24/22	RC	RC	024617			1,350,852.18			
04	GREAT WALL CHINESE SEPT-2022		10/24/22	RC	RC	024616			1,350,852.18			
04	PARKER'S PIT STOP SEPT-2022		10/24/22	RC	RC	024615			1,350,852.18			
04	V&C GROCERY SEPT-2022		10/24/22	RC	RC	024614			1,350,852.18			
04	STOP N SHOP SEPT-2022		10/24/22	RC	RC	024613			1,350,852.18			
04	THE PANTRY STORE SEPT-2022		10/24/22	RC	RC	024612			1,350,852.18			
04	ACN COMMUNICATION SERV SEPT-22		10/24/22	RC	RC	024611			1,350,852.18			
04	WINDSTREAM SERV DELTACOM, LLC		10/24/22	RC	RC	024610			1,350,852.18			
04	SOUTH CAROLINA NET, SEPT-2022		10/24/22	RC	RC	024609			1,350,852.18			
04	GRANITE TELECOMMUNIC SEPT-2022		10/24/22	RC	RC	024608			1,350,852.18			
04	OOMA INC. SEPT-2022		10/24/22	RC	RC	024607			1,350,852.18			
04	MARIAN W E LIBR 9/7 TO 10/24/2		10/25/22	RC	RC	024629			1,350,852.18			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024628			1,350,852.18			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626			1,350,852.18			
04	STATE TREASURER 1ST QTR STIPEN		10/25/22	RC	RC	024625			1,350,852.18			
04	MC SHERIFF OFFICE OCT-2022		10/26/22	RC	RC	024630			1,350,852.18			
04	BLACK CREEK HELICO HANGER RENT		10/27/22	RC	RC	024654			1,350,852.18			
04	REFUEL OPERATING COMPA SEPT-22		10/27/22	RC	RC	024653			1,350,852.18			
04	MCCOLL FAMILY DINNIN SEPT-2022		10/27/22	RC	RC	024652			1,350,852.18			
04	DAVID RODGERS GROCER SEPT-2022		10/27/22	RC	RC	024651			1,350,852.18			
04	PALMETTO CAFE SEPT-2022		10/27/22	RC	RC	024650			1,350,852.18			
04	STANTON'S BARBECUE SEPT-2022		10/27/22	RC	RC	024649			1,350,852.18			
04	NIC'S PIC KWIK OF SC SEPT-2022		10/27/22	RC	RC	024648			1,350,852.18			
04	PRICELINE LLC SEPT-2022		10/27/22	RC	RC	024647			1,350,852.18			
04	SURAJ ING THE MARLBO SEPT-2022		10/27/22	RC	RC	024646			1,350,852.18			
04	NEXTIVA INC SEPT-2022		10/27/22	RC	RC	024645			1,350,852.18			
04	MATRIX TELECOM LLC SEPT-2022		10/27/22	RC	RC	024644			1,350,852.18			

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**							**1,350,852.18**			
04	FUZE INC FKA THINKIN SEPT-2022		10/27/22	RC	RC	024643			1,350,852.18			
04	AIRESPRING INC SEPT-2022		10/27/22	RC	RC	024642			1,350,852.18			
04	GOOGLE VOICE INC SEPT-2022		10/27/22	RC	RC	024641			1,350,852.18			
04	AT&T CORP SEPT-2022		10/27/22	RC	RC	024640			1,350,852.18			
04	T-MOBILE SOUTH LLC SEPT-2022		10/27/22	RC	RC	024639			1,350,852.18			
04	COMCAST IP PHONE LLC SEPT-2022		10/27/22	RC	RC	024638			1,350,852.18			
04	FUSION CLOUD SE SEPTEMBER-2022		10/27/22	RC	RC	024637			1,350,852.18			
04	BELLSOUTH TELECOMMUN SEPT-2022		10/27/22	RC	RC	024635			1,350,852.18			
04	BANDWIDTH, INC SEPT-2022		10/27/22	RC	RC	024634			1,350,852.18			
04	LEVEL 3 COMMUNICATIO SEPT-2022		10/27/22	RC	RC	024633			1,350,852.18			
04	JUDY MCQUEEN CK#54388 DENTAL O		10/27/22	RC	RC	024632			1,350,852.18			
04	MC DELINQUENT T 2021 TAX SAL R		10/27/22	RC	RC	024631			1,350,852.18			
04	AVISTA RENTALS ESC GRP#2864583		10/28/22	RC	RC	024658			1,350,852.18			
04	LOCAL OPTION51 SC STATE TREASU		10/28/22	GJ	JE	SEPT-22	94,938.81		1,445,790.99			
04	MC CODES ENFORC 10/7 TO 10/25/		10/28/22	RC	RC	024656			1,445,790.99			
04	MC CODES ENFORC 10/7 TO 10/26/		10/28/22	RC	RC	024655			1,445,790.99			
04	DUPLICATE COPY OF PAI OCT-2022		10/31/22	RC	RC	024659			1,445,790.99			
05	NEHEMIAH WILLIA CK#1637 RET IN		11/01/22	RC	RC	024661			1,445,790.99			
05	TAMMY C PERKINS CK#5847 NOV IN		11/01/22	RC	RC	024660			1,445,790.99			
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024665			1,445,790.99			
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024663			1,445,790.99			
05	RICHARD QUICK CK#11759 RET INS		11/02/22	RC	RC	024662			1,445,790.99			
05	VERTEX EXPEDIA INC SEPT-22		11/04/22	RC	RC	024671			1,445,790.99			
05	VERTEX INC EXPEDIA INC SEPT-22		11/04/22	RC	RC	024670			1,445,790.99			
05	VERTEX INC EXPEDIA I SEPT-2022		11/04/22	RC	RC	024669			1,445,790.99			
05	VONAGE AMERICA SEPT-2022		11/04/22	RC	RC	024668			1,445,790.99			
05	STATE TREASURER CPCNPO40778#1		11/04/22	RC	RC	024667			1,445,790.99			
05	SUB DEPOT SEPT-2022		11/04/22	RC	RC	024666			1,445,790.99			
05	MC TREASURER FC SSOP-JULY 2022		11/09/22	RC	RC	024684			1,445,790.99			
05	JEFFREY DUDLEY CK#30555183 RET		11/09/22	RC	RC	024681			1,445,790.99			
05	SULLY BLAIR INS DONATION GIFTS		11/09/22	RC	RC	024680			1,445,790.99			
05	OANH T DRIGGERS MEMORIAL BRICK		11/09/22	RC	RC	024679			1,445,790.99			
05	CLERK OF COURT 9/1 TO 10/31/22		11/10/22	RC	RC	024691			1,445,790.99			
05	STOP N SHOP OCT-22		11/10/22	RC	RC	024687			1,445,790.99			
05	VERD ODOM BOOK		11/10/22	RC	RC	024686			1,445,790.99			
05	B K GROCERY SEPT-2022		11/10/22	RC	RC	024685			1,445,790.99			
05	PROBATE JUDGE O 11/1 TO 11/9 2		11/14/22	RC	RC	024699			1,445,790.99			
05	PROBATE JUDGE O 11/1 TO 11/9/2		11/14/22	RC	RC	024697			1,445,790.99			
05	NUSO, LLC OCT-2022		11/14/22	RC	RC	024696			1,445,790.99			
05	HUGHES NETWORKS SYSTE OCT-2022		11/14/22	RC	RC	024695			1,445,790.99			
05	VOIP INNOVATIONS LLC OCT-2022		11/14/22	RC	RC	024694			1,445,790.99			
05	BENETRICE S FER CK#1320 DENTA		11/14/22	RC	RC	024693			1,445,790.99			
05	GEN.FUND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#1744		16,195.20	1,429,595.79			
05	GEN.FUND OCT-22 M/V		11/14/22	GJ	JE	CK#1743		21,079.26	1,408,516.53			
05	GEN.FUND OCT-22 R/E		11/14/22	GJ	JE	CK#1742		93,920.71	1,314,595.82			
05	GEN.FUND OCT-22 W/C		11/14/22	GJ	JE	CK#1741		459.42	1,314,136.40			
05	CHARLESTON EMBAS SEPT-30, 2022		11/15/22	RC	RC	024700			1,314,136.40			
05	ELLISON CLUB JULY-SEPT 2022		11/17/22	RC	RC	024713			1,314,136.40			
05	TIGER MART INC 18 OCT-22		11/17/22	RC	RC	024712			1,314,136.40			
05	VILLAGE GROCERY SEPT-22		11/17/22	RC	RC	024711			1,314,136.40			
05	VILLAGE GROCERY AUG-2022		11/17/22	RC	RC	024710			1,314,136.40			

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**							**1,314,136.40**			
05	VILLAGE GROCERY JULY-2022		11/17/22	RC	RC	024709			1,314,136.40			
05	SANDHILL TELEPHONE COOP NOV-22		11/17/22	RC	RC	024708			1,314,136.40			
05	MONNIE M ENGLIS STREET NAMING		11/17/22	RC	RC	024707			1,314,136.40			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024706			1,314,136.40			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024705			1,314,136.40			
05	KEVIN G THOMAS CK#1575 MED INS		11/21/22	RC	RC	024714			1,314,136.40			
05	SPECTROTEL, INC OCT-2022		11/22/22	RC	RC	024718			1,314,136.40			
05	LOCAL OPTION51 SC STATE TREASU		11/22/22	GJ	DP	OCT-22	72,886.72		1,387,023.12			
05	STATE TREASURER .EMPG 22 Q1		11/22/22	RC	RC	024715			1,387,023.12			
05	EXPEDIA INC OCT2022		11/23/22	RC	RC	024748			1,387,023.12			
05	EXPEDIA INC OCT-22		11/23/22	RC	RC	024747			1,387,023.12			
05	EXPEDIA INC OCT-2022		11/23/22	RC	RC	024746			1,387,023.12			
05	ACN COMMUNICATION SER OCT-2022		11/23/22	RC	RC	024745			1,387,023.12			
05	REFUEL OPERATING COMPAN OCT-22		11/23/22	RC	RC	024744			1,387,023.12			
05	MCCOLL FAMILY DINING OCT-2022		11/23/22	RC	RC	024743			1,387,023.12			
05	NICS PIC KWIK OCT-22		11/23/22	RC	RC	024742			1,387,023.12			
05	V & C GROCERY OCT-2022		11/23/22	RC	RC	024741			1,387,023.12			
05	THE COUNTRY MARKET HW OCT-2022		11/23/22	RC	RC	024740			1,387,023.12			
05	GREAT WALL CHINESE OCT-2022		11/23/22	RC	RC	024739			1,387,023.12			
05	PRICELINE LLC OCT-2022		11/23/22	RC	RC	024738			1,387,023.12			
05	LEVEL 3 COMMUNICATION OCT-2022		11/23/22	RC	RC	024737			1,387,023.12			
05	OOMA INC OCT-2022		11/23/22	RC	RC	024736			1,387,023.12			
05	WINDSTREAM OCT-2022		11/23/22	RC	RC	024735			1,387,023.12			
05	SOUTH CAROLINA NET IN OCT-2022		11/23/22	RC	RC	024734			1,387,023.12			
05	BELLSOUTH TELECOMMUNI OCT-2022		11/23/22	RC	RC	024733			1,387,023.12			
05	BANDWIDTH INC OCT-2022		11/23/22	RC	RC	024732			1,387,023.12			
05	GRANITE TELECOMMUNICA OCT-2022		11/23/22	RC	RC	024731			1,387,023.12			
05	AT&T CORP OCT2022		11/23/22	RC	RC	024730			1,387,023.12			
05	FUSION CLOUD SERVICES OCT-2022		11/23/22	RC	RC	024729			1,387,023.12			
05	T-MOBILE SOUTH LLC OCT-2022		11/23/22	RC	RC	024728			1,387,023.12			
05	COMCAST IP PHONE, LLC OCT-2022		11/23/22	RC	RC	024727			1,387,023.12			
05	NEXTIVA, INC OCT-2022		11/23/22	RC	RC	024726			1,387,023.12			
05	GOOGLE VOICE INC OCT-22		11/23/22	RC	RC	024725			1,387,023.12			
05	AIRESPRING, INC. OCT-2022		11/23/22	RC	RC	024724			1,387,023.12			
05	FUZE INC, FKA THINKIN OCT-2022		11/23/22	RC	RC	024723			1,387,023.12			
05	MC BOARD OF EDUCATIO I#2023-01		11/23/22	RC	RC	024722			1,387,023.12			
05	MC CODES ENFORC 11/21 TO 11/22		11/23/22	RC	RC	024721			1,387,023.12			
05	MC CODES ENFORCEMEN 11/17/2022		11/23/22	RC	RC	024719			1,387,023.12			
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024762			1,387,023.12			
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024761			1,387,023.12			
05	MC SHERIFF OFFIC NOVEMBER-2022		11/29/22	RC	RC	024760			1,387,023.12			
05	PARKERS PIT STOP OCT-2022		11/29/22	RC	RC	024759			1,387,023.12			
05	THE PANTRY STORE OCT-2022		11/29/22	RC	RC	024758			1,387,023.12			
05	STOCKYARD BAR& JULY, AUG, SEPT		11/29/22	RC	RC	024757			1,387,023.12			
05	STANTON'S BBQ OCT-2022		11/29/22	RC	RC	024756			1,387,023.12			
05	PALMETTO CAFE OCT-22		11/29/22	RC	RC	024755			1,387,023.12			
05	DAVIDS GROCERY OCT-22		11/29/22	RC	RC	024754			1,387,023.12			
05	YMAX COMMUNICATION CORP OCT-22		11/29/22	RC	RC	024753			1,387,023.12			
05	YMAX COMMUNICATIONS SEPT-2022		11/29/22	RC	RC	024752			1,387,023.12			
05	VONAGE AMERICA OCT-2022		11/29/22	RC	RC	024751			1,387,023.12			
05	SUSAN RIVERS CK#2502 RET INS		11/29/22	RC	RC	024750			1,387,023.12			

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**							**1,387,023.12**			
05	DUPLICATE COPY OF PD RE NOV-22		11/30/22	RC	RC	024764			1,387,023.12			
05	NEHEMIAH WILLIA CK#1640 INS PA		11/30/22	RC	RC	024763			1,387,023.12			
06	PROBATE FUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024772			1,387,023.12			
06	PROBATE JUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024770			1,387,023.12			
06	MC CODES ENFOR 11/22 TO 11/29		12/02/22	RC	RC	024769			1,387,023.12			
06	MC CODES ENFORC 11/22 TO 11/30		12/02/22	RC	RC	024767			1,387,023.12			
06	RICHARD QUICK CK#11763 RET INS		12/02/22	RC	RC	024766			1,387,023.12			
06	TAMMY C PERKINS CK#5858 DEC IN		12/02/22	RC	RC	024765			1,387,023.12			
06	MC DELINQUENT T 2021 TAX SALE		12/05/22	RC	RC	024775			1,387,023.12			
06	KEVIN G THOMAS CK#1579 DEC INS		12/05/22	RC	RC	024773			1,387,023.12			
06	STOP N SHOP NOV-22		12/08/22	RC	RC	024781			1,387,023.12			
06	MCCOLL SEAFOOD OCT-22		12/08/22	RC	RC	024780			1,387,023.12			
06	B K GROCERY OCT-22		12/08/22	RC	RC	024779			1,387,023.12			
06	STATE TREASURER GE REIMBURSEME		12/12/22	RC	RC	024794			1,387,023.12			
06	MC CODES ENFORC 12/5/22 TO 12/		12/12/22	RC	RC	024793			1,387,023.12			
06	MC CODES ENFORC 12/01/22 TO 12		12/12/22	RC	RC	024792			1,387,023.12			
06	PROBATE JUDGE O 12/01/22TO 12/		12/12/22	RC	RC	024791			1,387,023.12			
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790			1,387,023.12			
06	MC CODES ENFORC 12/1/22 TO 12/		12/12/22	RC	RC	024788			1,387,023.12			
06	JEFFREY DUDLEY CK#33462559 RET		12/12/22	RC	RC	024786			1,387,023.12			
06	VOIP INNOVATIONS LLC NOV-2022		12/13/22	RC	RC	024796			1,387,023.12			
06	SANDHILL TELEPHONE CO DEC-2022		12/13/22	RC	RC	024795			1,387,023.12			
06	GEN.FUND NOV-22 TAX SALE LOST		12/14/22	GJ	JE	CK#1749		9,548.08	1,377,475.04			
06	GEN.FUND OCT-22 DEL TAX LOST		12/14/22	GJ	JE	CK#1748		17,160.16	1,360,314.88			
06	GEN.FUND NOV-22 R/E LOST		12/14/22	GJ	JE	CK#1747		158,968.41	1,201,346.47			
06	GEN.FUND NOV-22 W/C LOST		12/14/22	GJ	JE	CK#1746		60.56	1,201,285.91			
06	GEN.FUND NOV-22 MV LOST		12/14/22	GJ	JE	CK#1745		15,034.15	1,186,251.76			
06	MCCOLLS FAMILY DINING NOV-2022		12/16/22	RC	RC	024801			1,186,251.76			
06	BENETRICE S FER CK#1321 DENTAL		12/16/22	RC	RC	024799			1,186,251.76			
06	NUSO LLC NOV-2022		12/19/22	RC	RC	024810			1,186,251.76			
06	MC CODES ENFORC 12/9 TO 12/13/		12/19/22	RC	RC	024809			1,186,251.76			
06	HUGHES NETWORKS SYSTE NOV-2022		12/19/22	RC	RC	024808			1,186,251.76			
06	MC CODES ENFORCEMENT 12/16/22		12/19/22	RC	RC	024807			1,186,251.76			
06	MC SHERIFF OFFICE DEC-2022		12/19/22	RC	RC	024806			1,186,251.76			
06	MC CODES ENFORC 12/9 TO 12/14/		12/19/22	RC	RC	024805			1,186,251.76			
06	ACN COMMUNICATION SERVI NOV-22		12/19/22	RC	RC	024803			1,186,251.76			
06	THE COUNTRY MARKET HWY NOV-22		12/19/22	RC	RC	024802			1,186,251.76			
06	PARKER'S PIT STO NOVEMBER-2022		12/20/22	RC	RC	024811			1,186,251.76			
06	MARLBORO COUNTY CODES 12/19/22		12/21/22	RC	RC	024813			1,186,251.76			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024834			1,186,251.76			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833			1,186,251.76			
06	SPECTROTEL INC NOV-2022		12/22/22	RC	RC	024831			1,186,251.76			
06	MARLBORO ELECTR BRIGHTSVILLE B		12/22/22	RC	RC	024830			1,186,251.76			
06	MARLBORO ELECTR COMM C SMITHFI		12/22/22	RC	RC	024829			1,186,251.76			
06	MARLBORO ELECTR AIRPORT COM RE		12/22/22	RC	RC	024828			1,186,251.76			
06	MARLBORO ELECTR ANIMAL SHELTER		12/22/22	RC	RC	024827			1,186,251.76			
06	MARLBORO ELECTR PUBLIC WORKS S		12/22/22	RC	RC	024826			1,186,251.76			
06	NEXTIVA INC FEIN:20-8820926		12/22/22	RC	RC	024825			1,186,251.76			
06	ZOOM VOICE COMMUNICA NOV-20225		12/22/22	RC	RC	024823			1,186,251.76			
06	BANDWIDTH INC NOV-2022		12/22/22	RC	RC	024822			1,186,251.76			
06	GRANITE TELECOMMUNICA NOV-2022		12/22/22	RC	RC	024821			1,186,251.76			

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**							**1,186,251.76**			
06	T-MOBILE SOUTH ACCT#20-3945483		12/22/22	RC	RC	024820			1,186,251.76			
06	SOUTH CAROLINA ACCT#57-0950120		12/22/22	RC	RC	024819			1,186,251.76			
06	TIGER MART INC NOV-2022		12/22/22	RC	RC	024818			1,186,251.76			
06	V & c GROCERY NOV-2022		12/22/22	RC	RC	024817			1,186,251.76			
06	GREAT WALL CHINESE NOV-2022		12/22/22	RC	RC	024816			1,186,251.76			
06	MARLBORO COUNTY COD 12/21/2022		12/22/22	RC	RC	024815			1,186,251.76			
06	LOCAL OPTION51 SC STATE TREASU		12/29/22	GJ	DP	NOV-22	91,547.50		1,277,799.26			
06	AUDITOR'S OFFICE DUPLIC DEC-22		12/30/22	RC	RC	024857			1,277,799.26			
06	DUPLICATE COPY DEC-22 TREASURE		12/30/22	RC	RC	024856			1,277,799.26			
06	ILA HOSPITALITY, LLC QU OCT-22		12/30/22	RC	RC	024855			1,277,799.26			
06	VERTEX/ EXPEDIA INC I#8191627		12/30/22	RC	RC	024854			1,277,799.26			
06	VERTEX INC/ EXPEDIA I#8191840		12/30/22	RC	RC	024853			1,277,799.26			
06	VERTEX INC/EXPEDIA I I#8191680		12/30/22	RC	RC	024852			1,277,799.26			
06	PRICELINE LLC NOV-22		12/30/22	RC	RC	024851			1,277,799.26			
06	REFUEL OPERATING COMPAN NOV-22		12/30/22	RC	RC	024850			1,277,799.26			
06	NICS PIC KWIK NOV-22		12/30/22	RC	RC	024849			1,277,799.26			
06	STANTON'S BBQ NOV-22		12/30/22	RC	RC	024848			1,277,799.26			
06	PALMETTO CAFE NOV-22		12/30/22	RC	RC	024847			1,277,799.26			
06	DAVIDS GROCERY NOV-22		12/30/22	RC	RC	024846			1,277,799.26			
06	VONAGE AMERICA NOV-22		12/30/22	RC	RC	024845			1,277,799.26			
06	GOOGLE VOICE INC/COMPLI NOV-22		12/30/22	RC	RC	024844			1,277,799.26			
06	WINDSTREAM NOV-22		12/30/22	RC	RC	024843			1,277,799.26			
06	AIRESPRING INC / COMPLI NOV-22		12/30/22	RC	RC	024842			1,277,799.26			
06	OOMA INC NOV-2022		12/30/22	RC	RC	024841			1,277,799.26			
06	BELLSOUTH TELECOMMUNICA NOV-22		12/30/22	RC	RC	024840			1,277,799.26			
06	AT&T CORP NOV-22		12/30/22	RC	RC	024839			1,277,799.26			
06	COMCAST IP PHONE LLC NOV-22		12/30/22	RC	RC	024838			1,277,799.26			
06	LEVEL 3 COMMUNICATIONS NOV-22		12/30/22	RC	RC	024837			1,277,799.26			
06	R&W FARMS LAND RENT		12/30/22	RC	RC	024836			1,277,799.26			
07	NEHEMIAH WILLIAMS CK#1643		01/03/23	RC	RC	024860			1,277,799.26			
07	TERRY L LEGGETT CASH NOV,DEC-2		01/03/23	RC	RC	024859			1,277,799.26			
07	ICON HOLDINGS RETURN CK		01/03/23	RC	RC	024858			1,277,799.26			
07	KAYE LINER CK#11457 JAN-DEC 20		01/04/23	RC	RC	024869			1,277,799.26			
07	MC CODES ENFORC 12/22 TO 12/28		01/04/23	RC	RC	024866			1,277,799.26			
07	RICHARD QUICK CK#11768 RET INS		01/04/23	RC	RC	024865			1,277,799.26			
07	MC CODES ENFORCEMEN 12/21/2022		01/04/23	RC	RC	024864			1,277,799.26			
07	PROBATE JUDGE O 12/22 TO 12/31		01/04/23	RC	RC	024863			1,277,799.26			
07	PROBATE JUDGE O 12/22 to 12/31		01/04/23	RC	RC	024862			1,277,799.26			
07	TAMMY PERKINS CK#5868 JAN-23 I		01/04/23	RC	RC	024861			1,277,799.26			
07	MC CODES ENFORCEMENT 12/9/2022		01/06/23	RC	RC	024871			1,277,799.26			
07	KEVIN G THOMAS CK#1829 JAN HEA		01/06/23	RC	RC	024870			1,277,799.26			
07	RICHARD QUICK CK#11771 INS INC		01/09/23	RC	RC	024877			1,277,799.26			
07	WILLIAM B ROGER 10/1 TO 12/31/		01/10/23	RC	RC	024884			1,277,799.26			
07	BLACK CREEK HELICO HANGER RENT		01/10/23	RC	RC	024883			1,277,799.26			
07	VILLAGE GROCERY OCT-2022		01/10/23	RC	RC	024882			1,277,799.26			
07	VILLAGE GROCERY NOV-2022		01/10/23	RC	RC	024881			1,277,799.26			
07	ILA HOSPITALITY LLC Q DEC-2022		01/10/23	RC	RC	024880			1,277,799.26			
07	ILA HOSPITALITY LLC Q NOV-2022		01/10/23	RC	RC	024879			1,277,799.26			
07	JEFFREY DUDLEY CK#36409459 RET		01/10/23	RC	RC	024878			1,277,799.26			
07	CLERK OF COURT 11/22 TO 12/31/		01/12/23	RC	RC	024887			1,277,799.26			
07	M C SHERIFF OFFICE JAN-2023		01/12/23	RC	RC	024886			1,277,799.26			

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**							**1,277,799.26**			
07	MC CODES ENFORC 1/3 TO 1/10/20		01/13/23	RC	RC	024895			1,277,799.26			
07	MC CODES ENFORC 1/3 TO 1/11/23		01/13/23	RC	RC	024894			1,277,799.26			
07	BENETRICE S FER CK#1323 RET IN		01/13/23	RC	RC	024893			1,277,799.26			
07	SUSAN RIVERS CK#2505 RET INS		01/13/23	RC	RC	024892			1,277,799.26			
07	STEPHEN J AKERS CK# 605 JAN-20		01/13/23	RC	RC	024891			1,277,799.26			
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024902			1,277,799.26			
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024901			1,277,799.26			
07	NUSO LLC DEC-2022		01/17/23	RC	RC	024899			1,277,799.26			
07	HUGHES NETWORKS SYSTEMS DEC-22		01/17/23	RC	RC	024898			1,277,799.26			
07	VIASAT INC Q4 2022		01/19/23	RC	RC	024905			1,277,799.26			
07	M.C. CODES ENFORCEMENT 1/17/23		01/19/23	RC	RC	024904			1,277,799.26			
07	M.C. CODES ENFORCEME 1/13/2023		01/19/23	RC	RC	024903			1,277,799.26			
07	KAYE LINER JAN-DEC 2023 ADDITI		01/20/23	RC	RC	024927			1,277,799.26			
07	MARLBORO COUNTY 1/17 TO 1/19/2		01/20/23	RC	RC	024926			1,277,799.26			
07	TIGER MART 18 DEC-2022		01/20/23	RC	RC	024925			1,277,799.26			
07	SANDHILL TELEPHONE CO JAN-2023		01/20/23	RC	RC	024924			1,277,799.26			
07	GEN.FUND NOV-22 DEL TAX LOST		01/20/23	GJ	JE	CK#1752		7,892.94	1,269,906.32			
07	GEN.FUND DEC-22 M/V LOST		01/20/23	GJ	JE	CK#1751		17,629.12	1,252,277.20			
07	GEN.FUND DEC-22 W/C LOST		01/20/23	GJ	JE	CK#1750		151.47	1,252,125.73			
07	SANDHILL TELEPHON 4TH QTR 2022		01/20/23	RC	RC	024923			1,252,125.73			
07	ACN COMMUNICATION SERVI DEC-22		01/20/23	RC	RC	024922			1,252,125.73			
07	THE DERRICK LAW REQUEST 911 FO		01/20/23	RC	RC	024921			1,252,125.73			
07	PARKER'S PIT STOP, LL DEC-2022		01/20/23	RC	RC	024920			1,252,125.73			
07	SPECTROTEL INC DEC-2022		01/20/23	RC	RC	024919			1,252,125.73			
07	STOP N SHOP DEC-2022		01/20/23	RC	RC	024918			1,252,125.73			
07	CORNER CUPBOARD 9 DEC-22		01/20/23	RC	RC	024917			1,252,125.73			
07	THE COUNTRY MARKET HW DEC-2022		01/20/23	RC	RC	024916			1,252,125.73			
07	THE BREEDEN HOUSE INN DEC-2022		01/20/23	RC	RC	024915			1,252,125.73			
07	THE BREEDEN HOUSE INN NOV-22		01/20/23	RC	RC	024914			1,252,125.73			
07	THE BREEDEN HOUSE INN OCT-22		01/20/23	RC	RC	024913			1,252,125.73			
07	THE BREEDEN HOUSE INN SEPT-22		01/20/23	RC	RC	024912			1,252,125.73			
07	GREAT WALL CHINESE REST DEC-22		01/20/23	RC	RC	024911			1,252,125.73			
07	V & C GROCERY DEC-2022		01/20/23	RC	RC	024910			1,252,125.73			
07	B K'S GROCERY NOV-22		01/20/23	RC	RC	024909			1,252,125.73			
07	KAREN Q MELTON CK#3869 RET INS		01/20/23	RC	RC	024908			1,252,125.73			
07	GEN.FUND DEC-22 R/E LOST		01/23/23	GJ	JE	CK#1753		451,686.31	800,439.42			
07	VOIP INNOVATIONS LLC DEC-2022		01/23/23	RC	RC	024931			800,439.42			
07	NICS PIC KWIK DEC-2022		01/25/23	RC	RC	024959			800,439.42			
07	PALMETTO CAFE DEC-2022		01/25/23	RC	RC	024958			800,439.42			
07	PALMETTO CAFE DEC-22		01/25/23	RC	RC	024957			800,439.42			
07	THE PANTRY STORE NOV-DEC 2022		01/25/23	RC	RC	024956			800,439.42			
07	DAVIDS GROCERY DEC-2022		01/25/23	RC	RC	024955			800,439.42			
07	STANTON'S BARBECUE DEC-2022		01/25/23	RC	RC	024954			800,439.42			
07	STOP N GO 5 MONTHS		01/25/23	RC	RC	024953			800,439.42			
07	PRICELINE LLC DEC-2022		01/25/23	RC	RC	024952			800,439.42			
07	NEXTIVA INC 5232278		01/25/23	RC	RC	024951			800,439.42			
07	OOMA INC DEC-22		01/25/23	RC	RC	024950			800,439.42			
07	ZOOM VOICE COMMUNICATI 5186985		01/25/23	RC	RC	024949			800,439.42			
07	MATRIX TELECOM LLC 5225368		01/25/23	RC	RC	024948			800,439.42			
07	FUZE INC, FKA THINKING 5216197		01/25/23	RC	RC	024947			800,439.42			
07	AIRESPRING INC 5222930		01/25/23	RC	RC	024946			800,439.42			

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**							**800,439.42**			
07	GOOGLE VOICE INC 5220071		01/25/23	RC	RC	024945			800,439.42			
07	AT&T CORP DEC-22		01/25/23	RC	RC	024944			800,439.42			
07	BELLSOUTH TELECOMMUNICA DEC-22		01/25/23	RC	RC	024943			800,439.42			
07	GRANITE TELECOMMUNICATI DEC-22		01/25/23	RC	RC	024942			800,439.42			
07	T-MOBILE SOUTH LLC 20-3945483		01/25/23	RC	RC	024941			800,439.42			
07	SOUTH CAROLINA NET INC DEC-22		01/25/23	RC	RC	024940			800,439.42			
07	BANDWIDTH INC DEC-22		01/25/23	RC	RC	024939			800,439.42			
07	LEVEL 3 COMMUNICATIONS DEC-22		01/25/23	RC	RC	024938			800,439.42			
07	MARJORIE L PITT CK# 1875 INSUR		01/25/23	RC	RC	024937			800,439.42			
07	TAX ASSESSOR JAN-23-23		01/25/23	RC	RC	024935			800,439.42			
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024934			800,439.42			
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024933			800,439.42			
07	SUSAN RIVERS CK32507 FEB *NS		01/27/23	RC	RC	024964			800,439.42			
07	SUSAN RIVERS DEC-22 VISON INS		01/27/23	RC	RC	024963			800,439.42			
07	AUDITOR OFFICE DU JANUARY-2023		01/30/23	RC	RC	024972			800,439.42			
07	MARIAN WRIGHT E 10/25 TO 1/28/		01/30/23	RC	RC	024971			800,439.42			
07	MARLBORO COUNTY SHER 1/27/2023		01/30/23	RC	RC	024969			800,439.42			
07	M.C. CODES ENFO 1/25 TO 1/26/2		01/30/23	RC	RC	024968			800,439.42			
07	MC CODES ENFORC 1/20 TO 1/26/2		01/30/23	RC	RC	024966			800,439.42			
07	LOCAL OPTION51 SC STATE TREASU		01/31/23	GJ	DP		92,209.52		892,648.94			
07	STATE TREASURER OFF FORD F-150		01/31/23	RC	RC	024982			892,648.94			
07	COMCAST IP PHONE LLC DEC-2022		01/31/23	RC	RC	024981			892,648.94			
07	FUSION CLOUD SERVICES DEC-2022		01/31/23	RC	RC	024980			892,648.94			
07	MCI COMMUNICATIONS SE DEC-2022		01/31/23	RC	RC	024979			892,648.94			
07	VERTEX I#8274522		01/31/23	RC	RC	024978			892,648.94			
07	VERTEX INC I#8274345		01/31/23	RC	RC	024977			892,648.94			
07	REFUEL OPERATING COMP DEC-2022		01/31/23	RC	RC	024976			892,648.94			
07	J'S MINI MART DEC-2022		01/31/23	RC	RC	024975			892,648.94			
07	MCCOLL FAMILY DINING DEC-2022		01/31/23	RC	RC	024974			892,648.94			
07	DUPLICATE COPY OF JANUARY-2023		01/31/23	RC	RC	024973			892,648.94			
07	1/10/23 INTEREAT EARNED		02/10/23	GJ	JE	#020	671.30		893,320.24			
08	TAMMY C PERKINS CK#5883 FEB.IN		02/01/23	RC	RC	024983			893,320.24			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024988			893,320.24			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024986			893,320.24			
08	NEHEMIAH WILLIA CK#1647 RETIRE		02/02/23	RC	RC	024984			893,320.24			
08	KAREN MELTON CK#3876 2ND INSU		02/03/23	RC	RC	024990			893,320.24			
08	RICHARD QUICK CK#11777 FEB-23		02/03/23	RC	RC	024989			893,320.24			
08	JEFFREY DUDLEY CK#39223915 RR		02/06/23	RC	RC	024995			893,320.24			
08	KEVIN G THOMAS CK#1833 FEB-23		02/06/23	RC	RC	024994			893,320.24			
08	MC CODES ENFORC CASH& CKS 1/30		02/06/23	RC	RC	024993			893,320.24			
08	MC CODES ENFORC CREDIT CARD 1/		02/06/23	RC	RC	024992			893,320.24			
08	WINDSTREAM SERVICES I DEC-2022		02/09/23	RC	RC	025006			893,320.24			
08	VONAGE AMERICA DEC-2022		02/09/23	RC	RC	025005			893,320.24			
08	B K'S GROCERY DEC-2022		02/09/23	RC	RC	025004			893,320.24			
08	CITY OF BENNETT K.STRONG REIMB		02/09/23	RC	RC	025002			893,320.24			
08	STATE TREASURER 2ND QTR STIPEN		02/09/23	RC	RC	025001			893,320.24			
08	DILLON COUNTY TR FEE AGREEMENT		02/10/23	RC	RC	025015			893,320.24			
08	MC SHERIFF OFFICE FEB-2023		02/10/23	RC	RC	025014			893,320.24			
08	MC CODES ENFORC 2/2 TO 2/7/202		02/10/23	RC	RC	025013			893,320.24			
08	MC CODES ENFORC 2/6 TO 2/9/202		02/10/23	RC	RC	025012			893,320.24			
08	NUSO LLC JAN-2023		02/10/23	RC	RC	025010			893,320.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01001		**Lost Credit Account**							**893,320.24**			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009			893,320.24			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025007			893,320.24			
08	DUPLICATE COPY OF PAID FEB-23		02/15/23	RC	RC	025027			893,320.24			
08	GOVDEALS INC INV#29-1230222021		02/15/23	RC	RC	025026			893,320.24			
08	BARNWELL WHALEY DOCUMENT COPIE		02/15/23	RC	RC	025025			893,320.24			
08	STOP N SHOP JAN-2023		02/15/23	RC	RC	025024			893,320.24			
08	SURAJ INC MARLBORO IN JAN-2023		02/15/23	RC	RC	025023			893,320.24			
08	SURAJ INC THE MARLBOR DEC-2022		02/15/23	RC	RC	025022			893,320.24			
08	SURAJ INC THE MARLBOR NOV-2022		02/15/23	RC	RC	025021			893,320.24			
08	SURAJ INC THE MARLBOR OCT-2022		02/15/23	RC	RC	025020			893,320.24			
08	HUGHES NETWORKS SYSTE JAN-2023		02/15/23	RC	RC	025019			893,320.24			
08	BENETRICE S FER CK#1324 DENTAL		02/15/23	RC	RC	025018			893,320.24			
08	GEN.FUND JAN-23 R/E LOST		02/16/23	GJ	JE	CK#1757		633,287.11	260,033.13			
08	GEN.FUND DEC-22 DEL TAX LOST		02/16/23	GJ	JE	CK#1756		727.25	259,305.88			
08	GEN.FUND JAN-23 M/V LOST		02/16/23	GJ	JE	CK#1755		22,566.95	236,738.93			
08	GEN.FUND JAN-23 W/C LOST		02/16/23	GJ	JE	CK#1754		532.15	236,206.78			
08	JOAN P PARKER CREMATION R.JONE		02/17/23	RC	RC	025034			236,206.78			
08	TIGER MART INC JAN-2023		02/17/23	RC	RC	025033			236,206.78			
08	SANDHILL TELEPHONE CO FEB-2023		02/17/23	RC	RC	025032			236,206.78			
08	SPECTROTEL, INC. JAN-2023		02/21/23	RC	RC	025037			236,206.78			
08	VOIP INNOVATION LLC JAN-2023		02/21/23	RC	RC	025036			236,206.78			
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035			236,206.78			
08	PARKER'S PIT STOP LLC JAN-2023		02/22/23	RC	RC	025038			236,206.78			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	DP	JAN-23	122,601.37		358,808.15			
08	GENERAL FUND		02/22/23	GJ	DP			122,601.37	236,206.78			
08	GENERAL FUND		02/22/23	GJ	DP		122,601.37		358,808.15			
08	MARLBORO COUNTY 2/14 TO 2/23/2		02/24/23	RC	RC	025042			358,808.15			
08	MARLBORO COUNTY 2/13 TO 2/23/2		02/24/23	RC	RC	025041			358,808.15			
08	MARLBORO COUNTY SHERI FEB-2023		02/24/23	RC	RC	025039			358,808.15			
08	EMBASSY SUITES REFUND W ROGERS		02/27/23	RC	RC	025074			358,808.15			
08	STATE TREASURER SSOP-OCT 2022		02/27/23	RC	RC	025073			358,808.15			
08	JUDY MCQUEEN CK#5463 JAN,FEB&M		02/27/23	RC	RC	025072			358,808.15			
08	SALE PF SCRAP FEB-2023		02/27/23	RC	RC	025071			358,808.15			
08	LEVEL 3 COMMUNICATION JAN-2023		02/27/23	RC	RC	025070			358,808.15			
08	ACN COMMUNICATION SERVI JAN-23		02/27/23	RC	RC	025069			358,808.15			
08	COMCAST IP PHONE LLC JAN-2023		02/27/23	RC	RC	025068			358,808.15			
08	SOUTH CAROLINA NET IN JAN-2023		02/27/23	RC	RC	025067			358,808.15			
08	T-MOBILE SOUTH LLC JAN-23		02/27/23	RC	RC	025066			358,808.15			
08	GRANITE TELECOMMUNICA JAN-2023		02/27/23	RC	RC	025065			358,808.15			
08	ZOOM VOICE COMMUNICAT JAN-2023		02/27/23	RC	RC	025064			358,808.15			
08	AT&T CORP JAN-2023		02/27/23	RC	RC	025063			358,808.15			
08	BELLSOUTH TELECOMMUNI JAN-2023		02/27/23	RC	RC	025062			358,808.15			
08	NEXTIVA, INC JAN-2023		02/27/23	RC	RC	025061			358,808.15			
08	GOOGLE VOICE INC JAN-2023		02/27/23	RC	RC	025060			358,808.15			
08	FUZE INC, FKA THINKIN JAN-2023		02/27/23	RC	RC	025059			358,808.15			
08	AIRESPRING INC JAN-2023		02/27/23	RC	RC	025058			358,808.15			
08	BANDWIDTH, INC JAN-2023		02/27/23	RC	RC	025057			358,808.15			
08	STANTON'S BARBECUE JAN-2023		02/27/23	RC	RC	025056			358,808.15			
08	GREAT WALL CHINESE JAN-2023		02/27/23	RC	RC	025055			358,808.15			
08	SCACVAO FALL HARBOR CRUISE REF		02/27/23	RC	RC	025054			358,808.15			
08	NIC'S PIC KWIK OF SC JAN-2023		02/27/23	RC	RC	025053			358,808.15			

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**							**358,808.15**			
08	V & C GROCERY JAN-2023		02/27/23	RC	RC	025052			358,808.15			
08	ALLICKS V OMNI SETTLEMENT O'RE		02/27/23	RC	RC	025051			358,808.15			
08	TRAVELSCAPE LLC JAN-2023		02/27/23	RC	RC	025050			358,808.15			
08	CORNER CUPBOARD 9 JAN-2023		02/27/23	RC	RC	025049			358,808.15			
08	ILA HOSPITALITY LLC Q JAN-2023		02/27/23	RC	RC	025048			358,808.15			
08	BLACK CREEK HELICO HANGER RENT		02/27/23	RC	RC	025047			358,808.15			
08	CW AND DOROTHY LAW ENFORCEM TR		02/27/23	RC	RC	025046			358,808.15			
08	ELLISON CLUB DEC-22		02/27/23	RC	RC	025045			358,808.15			
08	STATE TREASURER LEMPG 22 Q2		02/27/23	RC	RC	025044			358,808.15			
08	JEFF MCCALL TAX RECEIPTS		02/27/23	RC	RC	025043			358,808.15			
08	OOMA INC JAN-2023		02/28/23	RC	RC	025085			358,808.15			
08	WINDSTREAM SERVICES II JAN-23		02/28/23	RC	RC	025084			358,808.15			
08	VONAGE AMERICA JAN-23		02/28/23	RC	RC	025083			358,808.15			
08	THE PANTRY STORE JAN-23		02/28/23	RC	RC	025082			358,808.15			
08	J'S MINI MART JAN-23		02/28/23	RC	RC	025081			358,808.15			
08	VILLAGE GROCERY DEC-22		02/28/23	RC	RC	025080			358,808.15			
08	VILLAGE GROCERY JAN-23		02/28/23	RC	RC	025079			358,808.15			
08	MCCOLLS FAMILY DINING & JAN-23		02/28/23	RC	RC	025078			358,808.15			
08	REFUEL OPERATING COMPAN JAN-23		02/28/23	RC	RC	025077			358,808.15			
08	PAYROLL C COVINGTON		02/28/23	RC	RC	025076			358,808.15			
08	TAMMY PERKINS CK#5894 MARCH IN		02/28/23	RC	RC	025075			358,808.15			
08	2/8/23 INTEREST EARNED		03/02/23	GJ	JE		610.21		359,418.36			
09	NEHEMIAH WILLIAMS RET INS CASH		03/01/23	RC	RC	025086			359,418.36			
09	MC CODES ENFORCE 3/1 TO 3/2/23		03/03/23	RC	RC	025091			359,418.36			
09	MC CODES ENFORC 2/24 TO 2/27/2		03/03/23	RC	RC	025090			359,418.36			
09	MC CODES ENFORC 2/24 TO 2/28/2		03/03/23	RC	RC	025089			359,418.36			
09	RICHARD QUICK CK#11782 RET INS		03/03/23	RC	RC	025087			359,418.36			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025098			359,418.36			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096			359,418.36			
09	SUSAN K RIVERS CK#2509 RET INS		03/07/23	RC	RC	025095			359,418.36			
09	KEVIN G THOMAS CK#1836 MARCH I		03/08/23	RC	RC	025105			359,418.36			
09	STATE TREASURER #0168204, #016		03/09/23	RC	RC	025108			359,418.36			
09	STATE TREASURER CHEV AMBULANCE		03/09/23	RC	RC	025107			359,418.36			
09	STATE TREASURER FORD ESCAPE #0		03/09/23	RC	RC	025106			359,418.36			
09	COOK V SCPSA PUBLIC WORK SHOP		03/10/23	RC	RC	025118			359,418.36			
09	ILA HOSPITALITY LLC Q FEB-2023		03/10/23	RC	RC	025117			359,418.36			
09	SALE OF SCRAP MAR-2023		03/10/23	RC	RC	025114			359,418.36			
09	SAVANNAH MACK FOIA VALLEY DALE		03/10/23	RC	RC	025113			359,418.36			
09	NUSO LLC FEB-2023		03/10/23	RC	RC	025112			359,418.36			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025111			359,418.36			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025110			359,418.36			
09	GEN.FUND FEB-23 W/C LOST		03/13/23	GJ	JE	CK#1761		334.81	359,083.55			
09	GEN.FUND FEB-23 M/V LOST		03/13/23	GJ	JE	CK#1760		21,406.53	337,677.02			
09	GEN.FUND FEB-23 R/E LOST		03/13/23	GJ	JE	CK#1759		36,137.16	301,539.86			
09	GEN.FUND JAN-23 DEL TAX LOST		03/13/23	GJ	JE	CK#1758		266.18	301,273.68			
09	BENETRICE S FER CK#1326 DENTAL		03/13/23	RC	RC	025120			301,273.68			
09	JEFFREY DUDLEY CK#41993150 RET		03/14/23	RC	RC	025121			301,273.68			
09	STATE TREASURER DODGE CHARGER		03/15/23	RC	RC	025123			301,273.68			
09	DUPLICATE COPY OF PD MARCH-23		03/15/23	RC	RC	025122			301,273.68			
09	HUGHES NETWORKS SYSTE FEB-2023		03/16/23	RC	RC	025137			301,273.68			
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134			301,273.68			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01001		**Lost Credit Account**							**301,273.68**			
09	PROBATE JUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025133			301,273.68			
09	B K'S GROCERY JAN-2023		03/16/23	RC	RC	025131			301,273.68			
09	DAVIDS GROCERY JAN-23		03/16/23	RC	RC	025130			301,273.68			
09	STOP N SHOP FEB-23		03/16/23	RC	RC	025129			301,273.68			
09	PRICELINE.COM INC. JAN-2023		03/16/23	RC	RC	025128			301,273.68			
09	SANDHILL TELEPH MARLBORO COUNT		03/16/23	RC	RC	025127			301,273.68			
09	ACN COMMUNICATION SER FEB-2023		03/16/23	RC	RC	025126			301,273.68			
09	REFUEL OPERATING COMPAN FEB-23		03/16/23	RC	RC	025125			301,273.68			
09	SALE OF SCRAP MARCH-2023		03/16/23	RC	RC	025124			301,273.68			
09	GREAT WALL CHINESE FEB-2023		03/17/23	RC	RC	025143			301,273.68			
09	TERRY L LEGGETT CASH RET INS		03/17/23	RC	RC	025142			301,273.68			
09	PARKERS PIT STOP FEB-2023		03/17/23	RC	RC	025141			301,273.68			
09	MC CODES EHNFOR 3/9 TO 3/15/23		03/17/23	RC	RC	025140			301,273.68			
09	MC CODES ENFORC 3/13 TO 3/15/2		03/17/23	RC	RC	025138			301,273.68			
09	VOIP INNOVATIONS LLC FEB-2023		03/20/23	RC	RC	025146			301,273.68			
09	MELISSA E SKIPP CK#3517 RET IN		03/20/23	RC	RC	025145			301,273.68			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	DP		91,446.83		392,720.51			
09	SALE OF SCRAP MARCH-23		03/23/23	RC	RC	025173			392,720.51			
09	VILLAGE GROCERY FEB-2023		03/23/23	RC	RC	025172			392,720.51			
09	V&C GROCERY FEB-2023		03/23/23	RC	RC	025171			392,720.51			
09	MCCOLLS FAMILY DINNG & TAVERN		03/23/23	RC	RC	025170			392,720.51			
09	TIGER MART INC FEB-2023		03/23/23	RC	RC	025169			392,720.51			
09	STANTON'S BBQ FEB-23		03/23/23	RC	RC	025168			392,720.51			
09	COOL V SCPSA PRISON CAMP		03/23/23	RC	RC	025167			392,720.51			
09	SLT AVAIATION HANGER RENT		03/23/23	RC	RC	025166			392,720.51			
09	THE MARLBORO INN FEB-2023		03/23/23	RC	RC	025165			392,720.51			
09	VERTEX MARCH-23		03/23/23	RC	RC	025164			392,720.51			
09	NEXTIVA INC FEB-2023		03/23/23	RC	RC	025163			392,720.51			
09	ZOOM VOICE COMMUNICAT FEB-2023		03/23/23	RC	RC	025162			392,720.51			
09	GOOGLE VOICE INC FEB-23		03/23/23	RC	RC	025161			392,720.51			
09	OOMA INC FEB-23		03/23/23	RC	RC	025160			392,720.51			
09	FUSION CLOUD SERVICES, FEB-23		03/23/23	RC	RC	025159			392,720.51			
09	T-MOBILE SOUTH LLC FEB-2023		03/23/23	RC	RC	025158			392,720.51			
09	COMCAST IP PHONE LLC FEB-2023		03/23/23	RC	RC	025157			392,720.51			
09	BELLSOUTH TELECOMMUNI FEB-2023		03/23/23	RC	RC	025156			392,720.51			
09	SOUTH CAROLINA NET IN FEB-2023		03/23/23	RC	RC	025155			392,720.51			
09	AT&T CORP FEB-2023		03/23/23	RC	RC	025154			392,720.51			
09	BANDWIDTH INC FEB-23		03/23/23	RC	RC	025153			392,720.51			
09	GRANITE TELECOMMUNICA FEB-2023		03/23/23	RC	RC	025152			392,720.51			
09	LEVEL 3 COMMUNICATION FEB-2023		03/23/23	RC	RC	025151			392,720.51			
09	AIRESPRING INC FEB-2023		03/23/23	RC	RC	025150			392,720.51			
09	FUZE INC, FKA THINKING FEB-23		03/23/23	RC	RC	025149			392,720.51			
09	M.C. SHERIFF OFFICE MARCH-23		03/23/23	RC	RC	025148			392,720.51			
09	SPECTROTEL INC FEB-2023		03/24/23	RC	RC	025179			392,720.51			
09	MC CODES ENFORC 3/17 TO 3/22/2		03/24/23	RC	RC	025178			392,720.51			
09	M.C. CODES ENFO 3/16 TO 3/22/2		03/24/23	RC	RC	025175			392,720.51			
09	CORNER CUPBOARD 9 FEB-2023		03/24/23	RC	RC	025174			392,720.51			
09	NIC'S PIC KWIK OF SC IN FEB-23		03/27/23	RC	RC	025186			392,720.51			
09	DOUBLETREE-COLU REFUND D.BARRI		03/27/23	RC	RC	025185			392,720.51			
09	VONAGE AMERICA FEB-23		03/28/23	RC	RC	025190			392,720.51			
09	WINDSTREAM COMMUNICAT FEB-2023		03/28/23	RC	RC	025189			392,720.51			

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**							**392,720.51**			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192			392,720.51			
09	STATE TREASURER SSOP DEC-22 &		03/30/23	RC	RC	025200			392,720.51			
09	SHERATON MYRTLE REFUND-SHERIFF		03/30/23	RC	RC	025199			392,720.51			
09	PRICELINE LLC FEB-2023		03/30/23	RC	RC	025198			392,720.51			
09	GOVDEALS VEN#GD11771 MC GOVERN		03/30/23	RC	RC	025197			392,720.51			
09	THE PANTRY STORE FEB-23		03/30/23	RC	RC	025196			392,720.51			
09	J'S MINI MART FEB-23		03/30/23	RC	RC	025195			392,720.51			
09	THE BREEDEN HOUSE INN FEB-23		03/30/23	RC	RC	025194			392,720.51			
09	THE BREEDEN HOUSE INN JAN-2023		03/30/23	RC	RC	025193			392,720.51			
09	STATE TREASURER AIRPORT TERMIN		03/31/23	RC	RC	025204			392,720.51			
09	DUPLICATE COPY OF PD MARCH-23		03/31/23	RC	RC	025203			392,720.51			
09	MC CODES ENFORC 3/27 TO 3/30/2		03/31/23	RC	RC	025202			392,720.51			
09	MC CODES ENFORC MARCH 29, 2023		03/31/23	RC	RC	025201			392,720.51			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		341.65		393,062.16			
10	STATE TREASURER SSOP-NOV-2022		04/03/23	RC	RC	025208			393,062.16			
10	RICHARD QUICK CK#11787 RET INS		04/03/23	RC	RC	025207			393,062.16			
10	NEHEMIAH WILLIA CK#1654 RET IN		04/03/23	RC	RC	025206			393,062.16			
10	TAMMY C PERKINS CK#5907 APRIL		04/03/23	RC	RC	025205			393,062.16			
10	MYRTLE BEACH MA REFUND-LARRY M		04/04/23	RC	RC	025210			393,062.16			
10	AUDITOR'S OFFICE DU APRIL-2023		04/04/23	RC	RC	025209			393,062.16			
10	KEVIN G THOMAS CK#1841 APRIL I		04/05/23	RC	RC	025216			393,062.16			
10	JEFFREY DUDLEY CK#44657595 RET		04/05/23	RC	RC	025215			393,062.16			
10	MC CODES ENFORC 3/31 TO 4/5/23		04/06/23	RC	RC	025227			393,062.16			
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224			393,062.16			
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221			393,062.16			
10	KAREN Q MELTON CK#3903 APRIL I		04/06/23	RC	RC	025220			393,062.16			
10	PROBATE JUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025219			393,062.16			
10	MELISSA E SKIPP CK#3600 RET IN		04/10/23	RC	RC	025231			393,062.16			
10	WILLIAM B ROGER 1/123-3/31/23		04/10/23	RC	RC	025230			393,062.16			
10	COOK V SCPSA BALL PARK BRIGHTS		04/10/23	RC	RC	025229			393,062.16			
10	STOP N SHOP MARCH-23		04/10/23	RC	RC	025228			393,062.16			
10	GEN.FUND MAR-23 R/E LOST		04/11/23	GJ	JE	CK#1765		18,042.00	375,020.16			
10	GEN.FUND MAR-23 M/V LOST		04/11/23	GJ	JE	CK#1764		26,413.59	348,606.57			
10	GEN.FUND MAR-23 W/C LOST		04/11/23	GJ	JE	CK#1763		348.07	348,258.50			
10	GEN.FUND FEB-23 DEL TAX LOST		04/11/23	GJ	JE	CK#1762		552.33	347,706.17			
10	KAREN Q MELTON CK#3891 RET INS		04/11/23	RC	RC	025237			347,706.17			
10	STATE TREASURER CHEV 3500 AMBU		04/11/23	RC	RC	025236			347,706.17			
10	YARBOROUGH APPL FOIA BURNETT 2		04/12/23	RC	RC	025242			347,706.17			
10	ILA HOSPITALITY QU MARCH-2023		04/12/23	RC	RC	025241			347,706.17			
10	BK GROCERY FEB-2023		04/12/23	RC	RC	025240			347,706.17			
10	SUSAN K RIVERS CK#2514 RET INS		04/12/23	RC	RC	025239			347,706.17			
10	BENETRICE S FER CK#1327 DENTAL		04/13/23	RC	RC	025245			347,706.17			
10	MC DELINQUENT T 2015 TAX SALE		04/13/23	RC	RC	025244			347,706.17			
10	MARLBORO COUNTY SHE APRIL-2023		04/13/23	RC	RC	025243			347,706.17			
10	M.C. CODES ENFO 3/24 TO 4/13/2		04/14/23	RC	RC	025251			347,706.17			
10	MARLBORO COUNTY 3/24 TO 4/13/2		04/14/23	RC	RC	025249			347,706.17			
10	JERMAINE MCCOY FOIA		04/14/23	RC	RC	025248			347,706.17			
10	SANDHILL TELEPHONE APRIL-2023		04/14/23	RC	RC	025247			347,706.17			
10	DUPLICATE COPY OF PAI APRIL-23		04/14/23	RC	RC	025246			347,706.17			
10	SPECTROTEL INC MARCH-2023		04/17/23	RC	RC	025255			347,706.17			
10	MYRTLE BEACH MA REFUND FOR DEL		04/17/23	RC	RC	025254			347,706.17			

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**								**347,706.17**			
10	VISAT INC QTRLY 2023		04/18/23	RC	RC	025260			347,706.17			
10	PROBATE JUDGE O 4/1 TO 4/14/20		04/18/23	RC	RC	025259			347,706.17			
10	PARKERS PIT STOP MARCH-23		04/18/23	RC	RC	025258			347,706.17			
10	PROBATE JUDGE'S 4/1 RO 4/14/20		04/18/23	RC	RC	025257			347,706.17			
10	TIGER MART 18 MARCH-2023		04/19/23	RC	RC	025263			347,706.17			
10	ACN COMMUNICATION S MARCH-2023		04/19/23	RC	RC	025262			347,706.17			
10	NUSO, LLC MARCH-2023		04/20/23	RC	RC	025267			347,706.17			
10	VOIP INNOVATIONS LL MARCH-2023		04/20/23	RC	RC	025266			347,706.17			
10	MARIAN WRIGHT E 1/28 TO 4/20/2		04/20/23	RC	RC	025265			347,706.17			
10	CLERK OF COURT JAN 1 - MARCH 3		04/21/23	RC	RC	025273			347,706.17			
10	CORNER CUPBOARD hOSPITALITY TA		04/21/23	RC	RC	025272			347,706.17			
10	REFUEL OPERATING CO MARCH-2023		04/21/23	RC	RC	025271			347,706.17			
10	V & C GROCERY MARCH-2023		04/21/23	RC	RC	025270			347,706.17			
10	HUGHES NETWORKS SYS MARCH-2023		04/21/23	RC	RC	025269			347,706.17			
10	MPD CORPORATION DONATION SHERI		04/25/23	RC	RC	025285			347,706.17			
10	THE BREEDEN HOUSE I MARCH-2023		04/25/23	RC	RC	025284			347,706.17			
10	THE PANTRY STORE MARCH-2023		04/25/23	RC	RC	025283			347,706.17			
10	ZOOM VOICE COMM FEIN:83-192581		04/25/23	RC	RC	025282			347,706.17			
10	GOOGLE VOICE IN FEIN:20-369949		04/25/23	RC	RC	025281			347,706.17			
10	MATRIX TELECOM, FEIN:75-233219		04/25/23	RC	RC	025280			347,706.17			
10	NEXTIVA, INC. FEIN:20-8820926		04/25/23	RC	RC	025279			347,706.17			
10	AIRESPRING INC FEIN:95-4862910		04/25/23	RC	RC	025278			347,706.17			
10	FUZE INC, FKA T FEIN:32-038944		04/25/23	RC	RC	025277			347,706.17			
10	BULLSEYE TELECO FEIN:38-353224		04/25/23	RC	RC	025276			347,706.17			
10	SANDHILL TELEPH 1ST QUARTER 20		04/26/23	RC	RC	025301			347,706.17			
10	BANDWIDTH INC MARCH-23		04/26/23	RC	RC	025300			347,706.17			
10	BELLSOUTH TELECOMMU MARCH-2023		04/26/23	RC	RC	025299			347,706.17			
10	AT&T CORP MARCH-23		04/26/23	RC	RC	025298			347,706.17			
10	SOUTH CAROLINA NET, I MARCH-23		04/26/23	RC	RC	025297			347,706.17			
10	GRANITE TELECOMMUNI MARCH - 23		04/26/23	RC	RC	025296			347,706.17			
10	COMCAST IP PHONE LLC MARCH-23		04/26/23	RC	RC	025295			347,706.17			
10	T-MOBILE SOUTH LLC 20-3945483		04/26/23	RC	RC	025294			347,706.17			
10	PRICELINE LLC GENERAL FUND		04/26/23	RC	RC	025293			347,706.17			
10	TRAVELSCAPE LLC FEIN 88-039266		04/26/23	RC	RC	025292			347,706.17			
10	LEVEL 3 COMMUNICATI MARCH-2023		04/26/23	RC	RC	025291			347,706.17			
10	NICS PIC KWIK MARCH-2023		04/26/23	RC	RC	025290			347,706.17			
10	THE MARLBORO INN MARCH-2023		04/26/23	RC	RC	025289			347,706.17			
10	STANTON'S BBQ MARCH-2023		04/26/23	RC	RC	025288			347,706.17			
10	MCCOLL FAMILY DININ MARCH-2023		04/26/23	RC	RC	025287			347,706.17			
10	GREAT WALL CHINESE MARCH-2023		04/26/23	RC	RC	025286			347,706.17			
10	OOMA INC MARCH-2023		04/27/23	RC	RC	025304			347,706.17			
10	YMAX COMMUNICATIONS C MARCH-23		04/28/23	RC	RC	025312			347,706.17			
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311			347,706.17			
10	MC CODES ENFORC 4/18 TO 4/26/2		04/28/23	RC	RC	025310			347,706.17			
10	MC PARKS & RECREATION 4/28/23		04/28/23	RC	RC	025308			347,706.17			
10	MC PARKS & RECR 3/1 TO 4/28/23		04/28/23	RC	RC	025307			347,706.17			
10	LOCAL OPTION51SC STATE TREASUR		05/01/23	GJ	JE	MAR-2023	90,245.58		437,951.75			
10	4/10/23 INTEREST EARNED		05/03/23	GJ	JE		206.27		438,158.02			
	Total Lost Credit Account						**2,256,132.10**	**1,817,974.08**	**438,158.02**	**.00**	**.00**	
006-001-10000-01002	**Petty Cash**											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01002	**Petty Cash**								**1,100.00**			
01	YR BEGIN BALNCE FORWRD		06/30/22	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		06/30/22	GL	BF	AUTOMATI	1,060,236.09		1,060,236.09			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	1,096.44		1,061,332.53			
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE		1,552.69		1,062,885.22			
02	8/31/22 REINVESTMENT		09/02/22	GJ	JE		2,090.45		1,064,975.67			
03	9/30/22 REINVESTMENT		10/05/22	GJ	JE		2,296.17		1,067,271.84			
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE		2,935.09		1,070,206.93			
05	11/30/2022 REINVESTMENT		12/05/22	GJ	JE		3,465.31		1,073,672.24			
06	12/31/22 REINVESTMENT		01/06/23	GJ	JE		3,938.90		1,077,611.14			
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE		4,184.40		1,081,795.54			
08	REINVESTMENT 2/28/23		03/02/23	GJ	DP		3,944.17		1,085,739.71			
09	3/31/23 REINVESTMENT		04/04/23	GJ	JE		4,475.81		1,090,215.52			
10	REINVESTMENT		05/03/23	GJ	DP		4,566.58		1,094,782.10			
	Total Bank - Lgip - 005 Carolina Bk.						**1,094,782.10**	**.00**	**1,094,782.10**	**.00**	**.00**	
006-001-10000-01015	**Notes Rec. Mwe Library**											
	Total Notes Rec. Mwe Library						**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-10000-01025	**Library Cash**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	3,880.02		3,880.02			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		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**											
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	1,076.50		1,076.50			
01	TO REV 7/1/22 PR TAX DED IN JU		07/31/22	GJ	JE			153.00	923.50			
01	TO REV 7/1/22 PR DED IN JUN		07/31/22	GJ	JE			923.50	.00			
	Total Due From County Treasurer						**1,076.50**	**1,076.50**	**.00**	**.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**											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01501	**Cash/Bennettsville Rec**								**5,591.63**			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,591.63		5,591.63			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	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)**											
	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		06/30/22	GL	BF	AUTOMATI	16,281.44		16,281.44			
01	DTDF JULY 22 TOTALS		07/03/22	GJ	JE			21,559.16	(5,277.72)			
01	MARK DANIEL		07/06/22	AP	PJ	0142796	425.00		(4,852.72)			
01	AT & T		07/06/22	AP	PJ	0142793	320.94		(4,531.78)			
01	MOTOROLA		07/06/22	AP	PJ	0142782	99.11		(4,432.67)			
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769	1,250.00		(3,182.67)			
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763	1,500.00		(1,682.67)			
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843	500.00		(1,182.67)			
01	HAMILTONS		07/14/22	AP	PJ	0142817	1,045.44		(137.23)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799	3,900.00		3,762.77			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142798	4,453.93		8,216.70			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143108	156.43		8,373.13			
01	AT&T MOBILITY		07/20/22	AP	PJ	0143105	196.10		8,569.23			
01	WINDSTREAM		07/21/22	AP	PJ	0143119	20.33		8,589.56			
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248	91.80		8,681.36			
01	AT & T		07/28/22	AP	PJ	0143237	6,412.13		15,093.49			
01	AT & T		07/28/22	AP	PJ	0143236	190.00		15,283.49			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	7,600.87		22,884.36			
01	AT & T		07/28/22	AP	PJ	0143230	834.20		23,718.56			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143217	122.27		23,840.83			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		23,882.31			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		23,882.31	.00			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143280	112.00		112.00			
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383	72.15		184.15			

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**								**1,434.15**			
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367	1,250.00		1,434.15			
02	MOTOROLA		08/04/22	AP	PJ	0143339	78.31		1,512.46			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331	7.50		1,519.96			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	66.70		1,586.66			
02	DTDF AUG 22 TOTALS		08/07/22	GJ	JE			74,441.94	(72,855.28)			
02	VOIANCE		08/10/22	AP	PJ	0143510	25.00		(72,830.28)			
02	AT & T		08/10/22	AP	PJ	0143495	320.94		(72,509.34)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143477	177.20		(72,332.14)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469	810.00		(71,522.14)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	48.00		(71,474.14)			
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522	604.00		(70,870.14)			
02	GLENN M BELL		08/11/22	AP	PJ	0143521		604.00	(71,474.14)			
02	GLENN M BELL		08/11/22	AP	PJ	0143521	604.00		(70,870.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558	175.00		(70,695.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557		175.00	(70,870.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557	175.00		(70,695.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556	350.00		(70,345.14)			
02	WINDSTREAM		08/17/22	AP	PJ	0143542	18.73		(70,326.41)			
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674	3,005.91		(67,320.50)			
02	BOGGS CONTRACTING, INC.		08/22/22	AP	PJ	0143682	53,706.40		(13,614.10)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143693	156.43		(13,457.67)			
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796	107.47		(13,350.20)			
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786	2,924.97		(10,425.23)			
02	AT & T		08/25/22	AP	PJ	0143778	820.88		(9,604.35)			
02	AT&T		08/25/22	AP	PJ	0143764	1,453.46		(8,150.89)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759	7.50		(8,143.39)			
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750	5,400.00		(2,743.39)			
02	JOHN LEWIS		08/26/22	AP	PJ	0143823	278.14		(2,465.25)			
02	MECO, INC.		08/31/22	AP	PJ	0143867	1,961.50		(503.75)			
02	HAMILTONS		08/31/22	AP	PJ	0143863	118.80		(384.95)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.76		(343.19)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	76.02		(267.17)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143843	112.00		(155.17)			
02	AT&T MOBILITY		08/31/22	AP	PJ	0143840	155.17		.00			
03	MACKAY COMMUNICATIONS, INC.		09/01/22	AP	PJ	0143912	72.15		72.15			
03	AT & T		09/01/22	AP	PJ	0143908	6,412.13		6,484.28			
03	AT & T		09/01/22	AP	PJ	0143907	190.00		6,674.28			
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992	1,250.00		7,924.28			
03	XEROX CORPORATION		09/08/22	AP	PJ	0143987	103.10		8,027.38			
03	SC APCO/NENA		09/08/22	AP	PJ	0143947	200.00		8,227.38			
03	DTDF 09/22 TOTALS		09/10/22	GJ	JE			30,241.31	(22,013.93)			
03	VOIANCE		09/14/22	AP	PJ	0144118	25.00		(21,988.93)			
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099	211.17		(21,777.76)			
03	MOTOROLA		09/14/22	AP	PJ	0144093	88.68		(21,689.08)			
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088	630.00		(21,059.08)			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	48.00		(21,011.08)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138	983.54		(20,027.54)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136	13.16		(20,014.38)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144190	39.29		(19,975.09)			
03	MACKAY COMMUNICATIONS, INC.		09/19/22	AP	PJ	0144145	72.15		(19,902.94)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144301	200.64		(19,702.30)			

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**								**(19,596.81)**			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144297	105.49		(19,596.81)			
03	WINDSTREAM		09/21/22	AP	PJ	0144254	23.14		(19,573.67)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144248	156.43		(19,417.24)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144238	183.44		(19,233.80)			
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	(33,745.65)			
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		(19,233.80)			
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320	14,141.00		(5,092.80)			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,000.00		(3,092.80)			
03	DUNCAN-PARNELL INC.		09/29/22	AP	PJ	0144425	98.83		(2,993.97)			
03	AT & T		09/29/22	AP	PJ	0144407	820.88		(2,173.09)			
03	SUBURBAN PROPANE		09/29/22	AP	PJ	0144394	655.01		(1,518.08)			
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144393	1,420.00		(98.08)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		(56.69)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	56.69		.00			
04	MARL. CIVIC CENTER FOUNDATION		10/03/22	AP	PJ	0144465	1,250.00		1,250.00			
04	MC HISTORIC PRESERVATION COMM		10/03/22	AP	PJ	0144460	1,500.00		2,750.00			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144473	112.00		2,862.00			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144535	7.50		2,869.50			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	48.00		2,917.50			
04	MACKAY COMMUNICATIONS, INC.		10/06/22	AP	PJ	0144558	72.15		2,989.65			
04	AT & T		10/06/22	AP	PJ	0144555	190.00		3,179.65			
04	AT & T		10/06/22	AP	PJ	0144554	6,412.13		9,591.78			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/11/22	AP	PJ	0144580	515.00		10,106.78			
04	MOTOROLA		10/12/22	AP	PJ	0144654	88.68		10,195.46			
04	VOIANCE		10/13/22	AP	PJ	0144682	25.00		10,220.46			
04	DTDF OCT 22 TOTALS		10/16/22	GJ	JE			30,334.74	(20,114.28)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144719	42.72		(20,071.56)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144718	58.76		(20,012.80)			
04	WINDSTREAM		10/18/22	AP	PJ	0144795	23.47		(19,989.33)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144783	156.43		(19,832.90)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144763	59.02		(19,773.88)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144753	48.58		(19,725.30)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/19/22	AP	PJ	0144828	3,900.00		(15,825.30)			
04	TMS INTERNATIONAL, LLC		10/20/22	AP	PJ	0144894	475.68		(15,349.62)			
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888	230.47		(15,119.15)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144863	204.68		(14,914.47)			
04	AT & T		10/24/22	AP	PJ	0144950	799.82		(14,114.65)			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144922	194.20		(13,920.45)			
04	SUBURBAN PROPANE		10/25/22	AP	PJ	0145003	556.38		(13,364.07)			
04	TODD'S COMPUTER		10/25/22	AP	PJ	0144997	654.37		(12,709.70)			
04	TMS INTERNATIONAL, LLC		10/25/22	AP	PJ	0144983	5,922.08		(6,787.62)			
04	MACKAY COMMUNICATIONS, INC.		10/25/22	AP	PJ	0144981	72.15		(6,715.47)			
04	DUNCAN-PARNELL INC.		10/25/22	AP	PJ	0144980	105.84		(6,609.63)			
04	AT & T		10/25/22	AP	PJ	0144977	190.00		(6,419.63)			
04	AT & T		10/25/22	AP	PJ	0144976	6,412.13		(7.50)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144965	7.50		.00			
05	MARL. CIVIC CENTER FOUNDATION		11/01/22	AP	PJ	0145056	1,250.00		1,250.00			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		1,291.35			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	76.02		1,367.37			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145072	112.00		1,479.37			
05	AT & T		11/03/22	AP	PJ	0145172	17,531.11		19,010.48			

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**								**19,058.48**			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	48.00		19,058.48			
05	TMS INTERNATIONAL, LLC		11/03/22	AP	PJ	0145141	4,378.82		23,437.30			
05	MOTOROLA		11/08/22	AP	PJ	0145206	88.95		23,526.25			
05	WTH TECHNOLOGY, INC.		11/08/22	AP	PJ	0145198	4,830.00		28,356.25			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/08/22	AP	PJ	0145193	21,484.98		49,841.23			
05	TMS INTERNATIONAL, LLC		11/09/22	AP	PJ	0145249	369.25		50,210.48			
05	NORRIS STORAGE BUILDINGS		11/09/22	AP	PJ	0145221	2,592.00		52,802.48			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145287	102.59		52,905.07			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145276	157.52		53,062.59			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145409	154.48		53,217.07			
05	WINDSTREAM		11/15/22	AP	PJ	0145351	19.19		53,236.26			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344	455.98		53,692.24			
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466	1,354.58		55,046.82			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145456	160.02		55,206.84			
05	DEC 22 DTDF TOTALS		11/26/22	GJ	JE			55,372.23	(165.39)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		(124.04)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	125.04		1.00			
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640	1,199.59		1,200.59			
06	MACKAY COMMUNICATIONS, INC.		12/01/22	AP	PJ	0145635	72.15		1,272.74			
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634	105.84		1,378.58			
06	AT & T		12/01/22	AP	PJ	0145621	805.88		2,184.46			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612	7.50		2,191.96			
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605	1,879.20		4,071.16			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145749	152.31		4,223.47			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687	112.00		4,335.47			
06	MARL. CIVIC CENTER FOUNDATION		12/07/22	AP	PJ	0145673	1,250.00		5,585.47			
06	TMS INTERNATIONAL, LLC		12/08/22	AP	PJ	0145783	948.40		6,533.87			
06	AT & T		12/08/22	AP	PJ	0145771	6,412.13		12,946.00			
06	AT & T		12/08/22	AP	PJ	0145770	190.00		13,136.00			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145828	29.30		13,165.30			
06	TMS INTERNATIONAL, LLC		12/14/22	AP	PJ	0145947	1,399.65		14,564.95			
06	TERMINIX		12/14/22	AP	PJ	0145937	48.00		14,612.95			
06	MOTOROLA		12/14/22	AP	PJ	0145916	88.68		14,701.63			
06	WINDSTREAM		12/14/22	AP	PJ	0145889	17.67		14,719.30			
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979	27,000.00		41,719.30			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145993	154.96		41,874.26			
06	HUERTA'S LAWN CARE		12/21/22	AP	PJ	0146067	2,590.00		44,464.26			
06	AT & T		12/21/22	AP	PJ	0146064	805.88		45,270.14			
06	TMS INTERNATIONAL, LLC		12/22/22	AP	PJ	0146070	5,737.32		51,007.46			
06	DTDF DEC 2022 TOTALS		12/25/22	GJ	JE			114,335.47	(63,328.01)			
06	VOIANCE		12/29/22	AP	PJ	0146120	25.00		(63,303.01)			
06	DUNCAN-PARNELL INC.		12/29/22	AP	PJ	0146118	91.80		(63,211.21)			
06	AT & T		12/29/22	AP	PJ	0146116	6,412.13		(56,799.08)			
06	AT & T		12/29/22	AP	PJ	0146115	190.00		(56,609.08)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146111	10,843.37		(45,765.71)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146110	1,020.87		(44,744.84)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146097	7.50		(44,737.34)			
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090	44,620.07		(117.27)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		(76.02)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	76.02		.00			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367		1,500.00	(1,500.00)			

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**								**(2,750.00)**			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373		1,250.00	(2,750.00)			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		(1,500.00)			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		.00			
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146154	675.00		675.00			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	14.42		689.42			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146144	112.00		801.42			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146234	2,417.26		3,218.68			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146233	2,312.54		5,531.22			
07	TERMINIX		01/10/23	AP	PJ	0146326	48.00		5,579.22			
07	MOTOROLA		01/10/23	AP	PJ	0146314	88.68		5,667.90			
07	DSS CORPORATION		01/10/23	AP	PJ	0146307	4,563.00		10,230.90			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146275	3,900.00		14,130.90			
07	TMS INTERNATIONAL, LLC		01/11/23	AP	PJ	0146336	1,947.62		16,078.52			
07	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146382	1,250.00		17,328.52			
07	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146376	1,500.00		18,828.52			
07	S.E.W.E. COMPANY		01/18/23	AP	PJ	0146396	12,594.96		31,423.48			
07	VOIANCE		01/19/23	AP	PJ	0146457	25.00		31,448.48			
07	DTDF JAN 23 TOTALS		01/21/23	GJ	JE			65,159.38	(33,710.90)			
07	AT&T MOBILITY		01/23/23	AP	PJ	0146526	154.96		(33,555.94)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146602	177.06		(33,378.88)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146594	7.50		(33,371.38)			
07	WINDSTREAM		01/25/23	AP	PJ	0146567	13.85		(33,357.53)			
07	BADGEPASS, INC		01/26/23	AP	PJ	0146666	680.00		(32,677.53)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146652	2,379.08		(30,298.45)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146651	364.10		(29,934.35)			
07	DUNCAN-PARNELL INC.		01/26/23	AP	PJ	0146649	91.80		(29,842.55)			
07	AT & T		01/26/23	AP	PJ	0146640	190.00		(29,652.55)			
07	AT & T		01/26/23	AP	PJ	0146639	6,412.13		(23,240.42)			
07	AT & T		01/26/23	AP	PJ	0146620	813.84		(22,426.58)			
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607	22,256.12		(170.46)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		(129.18)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	17.18		(112.00)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711	112.00		.00			
08	VOIANCE		02/02/23	AP	PJ	0146806	25.00		25.00			
08	MACKAY COMMUNICATIONS, INC.		02/02/23	AP	PJ	0146789	72.15		97.15			
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766	1,250.00		1,347.15			
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733	14,900.00		16,247.15			
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894	8,823.25		25,070.40			
08	TERMINIX		02/09/23	AP	PJ	0146883	48.00		25,118.40			
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857	23,301.00		48,419.40			
08	MOTOROLA		02/09/23	AP	PJ	0146855	88.68		48,508.08			
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830	1,050.00		49,558.08			
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002	4,128.00		53,686.08			
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985	2,814.13		56,500.21			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146962	110.39		56,610.60			
08	WINDSTREAM		02/15/23	AP	PJ	0146927	19.54		56,630.14			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033	14,929.06		71,559.20			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147018	154.96		71,714.16			
08	SUBURBAN PROPANE		02/27/23	AP	PJ	0147116		556.38	71,157.78			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		71,199.06			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		71,237.07			

Pd	Account Description	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**							**71,349.07**			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147126	112.00		71,349.07			
09	AT & T	03/02/23	AP	PJ	0147222	6,412.13		77,761.20			
09	AT & T	03/02/23	AP	PJ	0147221	190.00		77,951.20			
09	AT & T	03/02/23	AP	PJ	0147205	811.58		78,762.78			
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185	7.50		78,770.28			
09	MARL. CIVIC CENTER FOUNDATION	03/02/23	AP	PJ	0147178	1,250.00		80,020.28			
09	MACKAY COMMUNICATIONS, INC.	03/03/23	AP	PJ	0147234	72.15		80,092.43			
09	WRIGHTS AUTO GLASS LLC	03/03/23	AP	PJ	0147233	1,056.37		81,148.80			
09	SUBURBAN PROPANE	03/08/23	AP	PJ	0147349	556.38		81,705.18			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147262	140.39		81,845.57			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147259	25.91		81,871.48			
09	TMS INTERNATIONAL, LLC	03/09/23	AP	PJ	0147400	553.54		82,425.02			
09	DUNCAN-PARNELL INC.	03/09/23	AP	PJ	0147396	91.80		82,516.82			
09	MOTOROLA	03/09/23	AP	PJ	0147370	88.92		82,605.74			
09	XEROX CORPORATION	03/09/23	AP	PJ	0147365	231.53		82,837.27			
09	WINDSTREAM	03/15/23	AP	PJ	0147446	.44		82,837.71			
09	TODD'S COMPUTER	03/15/23	AP	PJ	0147439	2,113.64		84,951.35			
09	VOIANCE	03/16/23	AP	PJ	0147526	25.00		84,976.35			
09	VOIANCE	03/16/23	AP	PJ	0147525	25.00		85,001.35			
09	TMS INTERNATIONAL, LLC	03/16/23	AP	PJ	0147519	1,894.08		86,895.43			
09	TERMINIX	03/16/23	AP	PJ	0147503	48.00		86,943.43			
09	DATAMAXX APPLIED TECHNOLOGIES	03/16/23	AP	PJ	0147497	360.00		87,303.43			
09	AT&T MOBILITY	03/16/23	AP	PJ	0147481	154.96		87,458.39			
09	AJE#101 TO POST DT/DF	03/17/23	GJ	JE			1,056.37	86,402.02			
09	ALLSTATE GLASS	03/22/23	AP	PJ	0147607	319.69		86,721.71			
09	AT & T	03/22/23	AP	PJ	0147604	811.58		87,533.29			
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147631	9,224.45		96,757.74			
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147630	898.52		97,656.26			
09	TMS INTERNATIONAL, LLC	03/23/23	AP	PJ	0147626	1,785.94		99,442.20			
09	MCARTHUR FARMS	03/23/23	AP	PJ	0147624	564.30		100,006.50			
09	DUNCAN-PARNELL INC.	03/23/23	AP	PJ	0147621	92.46		100,098.96			
09	SCOTLAND WHOLESALE INC.	03/29/23	AP	PJ	0147669	54.18		100,153.14			
09	TODD'S COMPUTER	03/29/23	AP	PJ	0147664	192.15		100,345.29			
09	MARL. CIVIC CENTER FOUNDATION	03/30/23	AP	PJ	0147700	1,250.00		101,595.29			
09	MC HISTORIC PRESERVATION COMM	03/30/23	AP	PJ	0147685	1,500.00		103,095.29			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		103,136.57			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		103,174.58			
09	PIEDMONT FIRE INC	03/31/23	AP	PJ	0147740	7,657.20		110,831.78			
09	TMS INTERNATIONAL, LLC	03/31/23	AP	PJ	0147731	2,835.15		113,666.93			
09	AT & T	03/31/23	AP	PJ	0147725	6,412.13		120,079.06			
09	AT & T	03/31/23	AP	PJ	0147723	190.00		120,269.06			
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147717		360.00	119,909.06			
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147716	1,560.00		121,469.06			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147749	112.00		121,581.06			
10	TMS INTERNATIONAL, LLC	04/05/23	AP	PJ	0147847	4,042.59		125,623.65			
10	MACKAY COMMUNICATIONS, INC.	04/05/23	AP	PJ	0147841	72.15		125,695.80			
10	BENNETTSVILLE AUTOMOTIVE &	04/05/23	AP	PJ	0147831	2,858.73		128,554.53			
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147825	53.33		128,607.86			
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147824	176.55		128,784.41			
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147812	7.50		128,791.91			
10	TERMINIX	04/13/23	AP	PJ	0147910	48.00		128,839.91			

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												
006-001-11000-01640	**Due From Marlboro Special Fund**								**128,928.59**			
10	MOTOROLA		04/13/23	AP	PJ	0147906	88.68		128,928.59			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147901	165.88		129,094.47			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147956	90.14		129,184.61			
10	WINDSTREAM		04/19/23	AP	PJ	0148031	29.59		129,214.20			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022	3,900.00		133,114.20			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009	154.96		133,269.16			
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137	1,559.17		134,828.33			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108	2,042.21		136,870.54			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107	6,474.96		143,345.50			
10	AT & T		04/26/23	AP	PJ	0148194	804.08		144,149.58			
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219	11,880.00		156,029.58			
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218	72.15		156,101.73			
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217	96.02		156,197.75			
10	AT & T		04/27/23	AP	PJ	0148213	190.00		156,387.75			
10	AT & T		04/27/23	AP	PJ	0148212	6,412.13		162,799.88			
	Total Due From Marlboro Special Fund						**598,140.02**	**435,340.14**	**162,799.88**	**.00**	**.00**	
006-001-11000-01641	**Due From Rural Fire 037**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	47,398.83		47,398.83			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	58.72		47,457.55			
01	MOTOROLA		07/06/22	AP	PJ	0142784	231.26		47,688.81			
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771	6,000.00		53,688.81			
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768	4,166.63		57,855.44			
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767	6,000.00		63,855.44			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766	5,166.67		69,022.11			
01	BLENHEIM VOL, FIRE DEPT		07/06/22	AP	PJ	0142764	6,166.67		75,188.78			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	4,386.55		79,575.33			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	5,056.66		84,631.99			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	353.27		84,985.26			
02	FR037 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			47,752.83	37,232.43			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	64.50		37,296.93			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	58.72		37,355.65			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	388.16		37,743.81			
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370	6,000.00		43,743.81			
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366	4,166.67		47,910.48			
02	CLIO RURAL FIRE DEPARTMENT		08/04/22	AP	PJ	0143365	6,000.00		53,910.48			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/04/22	AP	PJ	0143364	5,166.67		59,077.15			
02	BLENHEIM VOL, FIRE DEPT		08/04/22	AP	PJ	0143363	6,166.67		65,243.82			
02	MOTOROLA		08/04/22	AP	PJ	0143340	182.57		65,426.39			
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	116.58		65,542.97			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	64.75		65,607.72			
02	AJE#9 CORR ADP PR 8/5/22 037		08/05/22	GJ	JE		.01		65,607.73			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	5,921.75		71,529.48			
02	SAFE AIR SYSTEM		08/10/22	AP	PJ	0143436	320.00		71,849.48			
02	SAFE AIR SYSTEM		08/17/22	AP	PJ	0143533	445.57		72,295.05			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	5,004.65		77,299.70			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/22/22	AP	PJ	0143681	12,629.00		89,928.70			
02	WALLACE RURAL FIRE DEPT		08/22/22	AP	PJ	0143680	16,843.00		106,771.70			
02	CLIO RURAL FIRE DEPARTMENT		08/22/22	AP	PJ	0143679	16,333.00		123,104.70			
02	BLENHEIM VOL, FIRE DEPT		08/22/22	AP	PJ	0143678	20,910.00		144,014.70			
02	FR 037 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#1143		37,233.16	106,781.54			

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												
006-001-11000-01641	**Due From Rural Fire 037**								**131,237.54**			
02	NORTH GREENVILLE FITNESS		08/25/22	AP	PJ	0143775	24,456.00		131,237.54			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	76.02		131,313.56			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	64.50		131,378.06			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	58.72		131,436.78			
03	NORTH GREENVILLE FITNESS		09/01/22	AP	PJ	0143894	735.00		132,171.78			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	6,100.80		138,272.58			
03	FR037 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE			131,378.79	6,893.79			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	301.99		7,195.78			
03	WALLACE RURAL FIRE DEPT		09/08/22	AP	PJ	0143996	6,000.00		13,195.78			
03	TOWN OF MCCOLL		09/08/22	AP	PJ	0143989	4,166.63		17,362.41			
03	CLIO RURAL FIRE DEPARTMENT		09/08/22	AP	PJ	0143986	6,000.00		23,362.41			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/08/22	AP	PJ	0143983	5,166.63		28,529.04			
03	BLENHEIM VOL, FIRE DEPT		09/08/22	AP	PJ	0143981	6,166.63		34,695.67			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE		1,726.05		36,421.72			
03	MOTOROLA		09/14/22	AP	PJ	0144091	207.12		36,628.84			
03	SCCWCT		09/14/22	AP	PJ	0144054	1,726.06		38,354.90			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	5,362.74		43,717.64			
03	BLENHEIM VOL, FIRE DEPT		09/21/22	AP	PJ	0144289	20,000.00		63,717.64			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	56.69		63,774.33			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	7,297.40		71,071.73			
04	WALLACE RURAL FIRE DEPT		10/03/22	AP	PJ	0144468	6,000.00		77,071.73			
04	TOWN OF MCCOLL		10/03/22	AP	PJ	0144464	4,166.63		81,238.36			
04	CLIO RURAL FIRE DEPARTMENT		10/03/22	AP	PJ	0144463	6,000.00		87,238.36			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/03/22	AP	PJ	0144462	5,166.63		92,404.99			
04	BLENHEIM VOL, FIRE DEPT		10/03/22	AP	PJ	0144461	6,166.63		98,571.62			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	64.50		98,636.12			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	58.72		98,694.84			
04	FR 037TO 006 SEPT-22 REIMB		10/12/22	GJ	JE			71,072.46	27,622.38			
04	MOTOROLA		10/12/22	AP	PJ	0144653	206.92		27,829.30			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	286.23		28,115.53			
04	AJE#32 TO CORR PR 10/14/22 037		10/14/22	GJ	JE		.01		28,115.54			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	8,633.21		36,748.75			
04	SAFE AIR SYSTEM		10/19/22	AP	PJ	0144798	1,473.71		38,222.46			
04	UL LLC		10/25/22	AP	PJ	0145001	1,645.00		39,867.46			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	7,037.31		46,904.77			
05	WALLACE RURAL FIRE DEPT		11/01/22	AP	PJ	0145059	6,000.00		52,904.77			
05	TOWN OF MCCOLL		11/01/22	AP	PJ	0145055	4,166.63		57,071.40			
05	CLIO RURAL FIRE DEPARTMENT		11/01/22	AP	PJ	0145054	6,000.00		63,071.40			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/01/22	AP	PJ	0145053	5,166.63		68,238.03			
05	BLENHEIM VOL, FIRE DEPT		11/01/22	AP	PJ	0145052	6,166.63		74,404.66			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	76.02		74,480.68			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	64.50		74,545.18			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	58.72		74,603.90			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	273.15		74,877.05			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/08/22	AP	PJ	0145213	693.36		75,570.41			
05	MOTOROLA		11/08/22	AP	PJ	0145207	207.31		75,777.72			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	6,988.13		82,765.85			
05	FR37 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			46,904.77	35,861.08			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/15/22	AP	PJ	0145402	18,139.00		54,000.08			
05	WALLACE RURAL FIRE DEPT		11/15/22	AP	PJ	0145401	45,560.00		99,560.08			
05	CLIO RURAL FIRE DEPARTMENT		11/15/22	AP	PJ	0145400	43,163.00		142,723.08			

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**								**177,573.08**			
05	BLENHEIM VOL, FIRE DEPT		11/15/22	AP	PJ	0145399	34,850.00		177,573.08			
05	CAROLINA TESTING		11/15/22	AP	PJ	0145382	2,934.00		180,507.08			
05	AJE#47 TO CORR 11/23/22 PR 037		11/23/22	GJ	JE			.01	180,507.07			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	7,830.47		188,337.54			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	125.04		188,462.58			
05	SAFE AIR SYSTEM		11/30/22	AP	PJ	0145546	366.61		188,829.19			
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630	3,550.51		192,379.70			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	58.72		192,438.42			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	538.25		192,976.67			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	64.50		193,041.17			
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676	6,000.00		199,041.17			
06	TOWN OF MCCOLL		12/07/22	AP	PJ	0145672	4,166.63		203,207.80			
06	CLIO RURAL FIRE DEPARTMENT		12/07/22	AP	PJ	0145671	6,000.00		209,207.80			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/07/22	AP	PJ	0145670	5,166.63		214,374.43			
06	BLENHEIM VOL, FIRE DEPT		12/07/22	AP	PJ	0145669	6,166.63		220,541.06			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	2,496.95		223,038.01			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	6,993.37		230,031.38			
06	FR037 TO 06 NOV-22 REIMB		12/14/22	GJ	DP			188,829.19	41,202.19			
06	MOTOROLA		12/14/22	AP	PJ	0145917	206.92		41,409.11			
06	SCCWCT		12/14/22	AP	PJ	0145891	1,726.06		43,135.17			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146048	570.30		43,705.47			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146047	831.22		44,536.69			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	6,554.23		51,090.92			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	76.02		51,166.94			
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368		6,166.63	45,000.31			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369		6,000.00	39,000.31			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370		4,166.63	34,833.68			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371		6,000.00	28,833.68			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372		5,166.63	23,667.05			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		28,833.68			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		34,833.68			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		39,000.31			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		45,000.31			
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		51,166.94			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	14.42		51,181.36			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		51,245.86			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	58.72		51,304.58			
07	AUTOZONE		01/05/23	AP	PJ	0146192	92.62		51,397.20			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	7,911.85		59,309.05			
07	MOTOROLA		01/10/23	AP	PJ	0146315	206.92		59,515.97			
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146297	210.00		59,725.97			
07	SAFE AIR SYSTEM		01/10/23	AP	PJ	0146273	848.56		60,574.53			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146381	5,166.63		65,741.16			
07	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146380	6,000.00		71,741.16			
07	TOWN OF MCCOLL		01/16/23	AP	PJ	0146379	4,166.63		75,907.79			
07	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146378	6,000.00		81,907.79			
07	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146377	6,166.63		88,074.42			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	7,987.77		96,062.19			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146500	993.86		97,056.05			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146549	998.86		98,054.91			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146500		993.86	97,061.05			

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**								**97,617.25**			
07	WALLY'S FIRE & SAFETY EQUIP.,		01/26/23	AP	PJ	0146622	556.20		97,617.25			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		97,655.26			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		97,719.76			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758	5,166.63		102,886.39			
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757	6,000.00		108,886.39			
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756	4,166.63		113,053.02			
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755	6,000.00		119,053.02			
08	BLENHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754	6,166.63		125,219.65			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	7,588.05		132,807.70			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	58.72		132,866.42			
08	MOTOROLA		02/09/23	AP	PJ	0146854	206.96		133,073.38			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	4,284.37		137,357.75			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	2,263.18		139,620.93			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	7,620.70		147,241.63			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064	324.00		147,565.63			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063	720.00		148,285.63			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	76.02		148,361.65			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		148,426.15			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	58.72		148,484.87			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176	5,166.63		153,651.50			
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175	6,000.00		159,651.50			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174	4,166.63		163,818.13			
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173	6,000.00		169,818.13			
09	BLENHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172	6,166.63		175,984.76			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	7,860.24		183,845.00			
09	MOTOROLA		03/09/23	AP	PJ	0147371	206.92		184,051.92			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476	51,000.00		235,051.92			
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475	55,000.00		290,051.92			
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474	43,000.00		333,051.92			
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473	55,000.00		388,051.92			
09	BLENHEIM VOL, FIRE DEPT		03/15/23	AP	PJ	0147472	35,000.00		423,051.92			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	3,546.43		426,598.35			
09	SCCWCT		03/16/23	AP	PJ	0147492	1,726.06		428,324.41			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	8,256.58		436,580.99			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714	410.40		436,991.39			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690	5,166.63		442,158.02			
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689	6,000.00		448,158.02			
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688	4,166.63		452,324.65			
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687	6,000.00		458,324.65			
09	BLENHEIM VOL, FIRE DEPT		03/30/23	AP	PJ	0147686	6,166.63		464,491.28			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	76.02		464,567.30			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	7,955.59		472,522.89			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715	1,320.84		473,843.73			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		473,908.23			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	58.72		473,966.95			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	3,485.93		477,452.88			
10	MOTOROLA		04/13/23	AP	PJ	0147907	206.92		477,659.80			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,499.23	470,160.57			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	7,499.23		477,659.80			
10	TO CORR ADP PR		04/14/23	GJ	JE		.01		477,659.81			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	7,499.23		485,159.04			

Pd	Account Description	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**							**485,194.18**			
10	NAPA	04/19/23	AP	PJ	0148028	35.14		485,194.18			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148153	1,868.47		487,062.65			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148152	1,044.61		488,107.26			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148151	819.31		488,926.57			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148150	1,069.87		489,996.44			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148149	910.96		490,907.40			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148148	760.56		491,667.96			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE		.01		491,667.97			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	8,024.85		499,692.82			
	Total Due From Rural Fire 037					**1,058,857.01**	**559,164.19**	**499,692.82**	**.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	06/30/22	GL	BF	AUTOMATI	178,609.43		178,609.43			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		18,268.06		196,877.49			
01	DUE FROM OTHER FUNDS	07/08/22	PR	JE	07/08/22	73,772.56		270,650.05			
01	FR004 TO 006 REIMB JUNE EXPENS	07/14/22	GJ	DP			171,609.43	99,040.62			
01	DUE FROM OTHER FUNDS	07/22/22	PR	JE	07/22/22	74,446.75		173,487.37			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	7,000.00		180,487.37			
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE		451.20		180,938.57			
01	AJE#3 SOLIC GEN LIAB INS 07/22	07/30/22	GJ	JE		851.75		181,790.32			
02	FR004 TO 006 JUNE-22 REIMB	08/02/22	GJ	DP			7,000.00	174,790.32			
02	C. KELLY JACKSON	08/04/22	AP	PJ	0143382	7,000.00		181,790.32			
02	DUE FROM OTHER FUNDS	08/05/22	PR	JE	08/05/22	74,446.76		256,237.08			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE		493.02		256,730.10			
02	HLTH INS AUG 2022	08/08/22	GJ	JE		18,764.08		275,494.18			
02	FR004 TO 006 JUNE-21 REIM K JA	08/16/22	GJ	JE			7,000.00	268,494.18			
02	FR004 TO006 JULY-22 REIMBURSEM	08/16/22	GJ	JE			167,790.32	100,703.86			
02	DUE FROM OTHER FUNDS	08/19/22	PR	JE	08/19/22	74,446.77		175,150.63			
02	AJE#19 SOLIC GEN LIA INS 08/22	08/21/22	GJ	JE		892.75		176,043.38			
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE		451.20		176,494.58			
03	DUE FROM OTHER FUNDS	09/02/22	PR	JE	09/02/22	74,446.81		250,941.39			
03	HLTH INS SEPT 22	09/05/22	GJ	JE		18,764.08		269,705.47			
03	C. KELLY JACKSON	09/08/22	AP	PJ	0144012	7,000.00		276,705.47			
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE		2,015.67		278,721.14			
03	SCCWCT	09/14/22	AP	PJ	0144053	2,015.00		280,736.14			
03	DUE FROM OTHER FUNDS	09/16/22	PR	JE	09/16/22	74,446.80		355,182.94			
03	AJE#30 SOLICTR LIAB INS 09/22	09/17/22	GJ	JE		892.75		356,075.69			
03	AJE#29 SOLICTR ADP COST 09/22	09/17/22	GJ	JE		683.85		356,759.54			
03	FR004 TO 006 AUG-22 REIMB	09/28/22	GJ	JE			176,494.58	180,264.96			
03	DUE FROM OTHER FUNDS	09/30/22	PR	JE	09/30/22	74,374.44		254,639.40			
04	HLTH INS OCT 2022	10/01/22	GJ	JE		18,764.08		273,403.48			
04	C. KELLY JACKSON	10/04/22	AP	PJ	0144495	7,000.00		280,403.48			
04	FR 004TO 006 SEPT-22 REIMB	10/12/22	GJ	JE			254,639.40	25,764.08			
04	DUE FROM OTHER FUNDS	10/14/22	PR	JE	10/14/22	75,657.36		101,421.44			
04	DUE FROM OTHER FUNDS	10/28/22	PR	JE	10/28/22	76,379.74		177,801.18			
04	AJE#34 SOLIC LIAB INS 10/22	10/30/22	GJ	JE		892.75		178,693.93			
04	AJE#33 SOLIC ADP COST 10/22	10/30/22	GJ	JE		451.20		179,145.13			
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE			742.86	178,402.27			

Pd	Account Description	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.**							**196,420.49**			
05	HLTH INS NOV 22	11/05/22	GJ	JE		18,018.22		196,420.49			
05	DUE FROM OTHER FUNDS	11/10/22	PR	JE	11/10/22	79,429.83		275,850.32			
05	FR O4 TO 06 OCT-22 REIMB	11/10/22	GJ	DP			179,145.13	96,705.19			
05	C. KELLY JACKSON	11/16/22	AP	PJ	0145461	7,500.00		104,205.19			
05	DUE FROM OTHER FUNDS	11/23/22	PR	JE	11/23/22	79,421.90		183,627.09			
05	AJE#41 FUND004 GEN LIAB 11/22	11/27/22	GJ	JE		892.75		184,519.84			
05	AJE#39 FUND004 ADP COST 11/22	11/27/22	GJ	JE		451.20		184,971.04			
06	C. KELLY JACKSON	12/01/22	AP	PJ	0145633	7,500.00		192,471.04			
06	SCCWCT	12/07/22	AP	PJ	0145701	1,096.00		193,567.04			
06	HLTH INS DEC 2022	12/07/22	GJ	JE		18,018.22		211,585.26			
06	FR004 TO 006 NOV-22 REIMB	12/08/22	GJ	DP			184,971.04	26,614.22			
06	DUE FROM OTHER FUNDS	12/09/22	PR	JE	12/09/22	79,421.89		106,036.11			
06	SCCWCT	12/14/22	AP	PJ	0145892	2,015.00		108,051.11			
06	AJE#73 SOLICTR GEN INS 12/22	12/17/22	GJ	JE		892.75		108,943.86			
06	AJE#72 SOLICTR ADP COST 12/22	12/17/22	GJ	JE		451.20		109,395.06			
06	DUE FROM OTHER FUNDS	12/23/22	PR	JE	12/23/22	79,437.80		188,832.86			
06	C. KELLY JACKSON	12/29/22	AP	PJ	0146117	7,500.00		196,332.86			
07	DUE FROM OTHER FUNDS	01/06/23	PR	JE	01/06/23	83,099.78		279,432.64			
07	TO CORR ADP PR 12023 ROUNDING	01/20/23	GJ	JE			.01	279,432.63			
07	DUE FROM OTHER FUNDS	01/20/23	PR	JE	01/20/23	76,920.45		356,353.08			
07	HLTH INS JAN 2023	01/22/23	GJ	JE		20,091.76		376,444.84			
07	AJE#080 SOLIC GENLIAB 01/23	01/28/23	GJ	JE		892.75		377,337.59			
07	AJE#078 SOLIC ADP COST 1/23	01/28/23	GJ	JE		444.15		377,781.74			
08	AJE#077 TO CORR. ADP	02/03/23	GJ	JE		.01		377,781.75			
08	DUE FROM OTHER FUNDS	02/03/23	PR	JE	02/03/23	77,908.21		455,689.96			
08	FR04TO06 DEC-22 REIMB	02/10/23	GJ	JE			196,332.86	259,357.10			
08	C. KELLY JACKSON	02/15/23	AP	PJ	0146977	7,500.00		266,857.10			
08	AJE#084 TO CORR. ADP PR	02/17/23	GJ	JE		.01		266,857.11			
08	DUE FROM OTHER FUNDS	02/17/23	PR	JE	02/17/23	79,712.36		346,569.47			
08	AJE#090 ADP COST 02/23 004	02/25/23	GJ	JE		451.20		347,020.67			
08	AJE#088 GEN LIAB INS 02/23 004	02/25/23	GJ	JE		892.75		347,913.42			
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE			1,096.78	346,816.64			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		18,991.98		365,808.62			
08	FR04 TO 006 JAN-23 REIMB	02/28/23	GJ	DP			181,448.88	184,359.74			
09	DUE FROM OTHER FUNDS	03/03/23	PR	JE	03/03/23	81,753.35		266,113.09			
09	C. KELLY JACKSON	03/09/23	AP	PJ	0147426	7,500.00		273,613.09			
09	SCCWCT	03/16/23	AP	PJ	0147491	2,015.00		275,628.09			
09	DUE FROM OTHER FUNDS	03/17/23	PR	JE	03/17/23	84,266.84		359,894.93			
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		863.98		360,758.91			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		19,858.96		380,617.87			
09	AJE#100 SOLIC GEN LIAB 03-23	03/26/23	GJ	JE		892.75		381,510.62			
09	AJE#099 SOLIC ADP COST 03-23	03/26/23	GJ	JE		719.10		382,229.72			
09	DUE FROM OTHER FUNDS	03/31/23	PR	JE	03/31/23	79,521.57		461,751.29			
10	C. KELLY JACKSON	04/05/23	AP	PJ	0147840	7,500.00		469,251.29			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			88,695.38	380,555.91			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	88,695.38		469,251.29			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	88,695.38		557,946.67			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	86,653.94		644,600.61			
	Total Due From Solicitor-P/R Reimb.					**2,261,567.28**	**1,616,966.67**	**644,600.61**	**.00**	**.00**	
006-001-11000-01644	**Due From Public Def.-p/R Reimb**										

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**								**87,427.20**			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	87,427.20		87,427.20			
01	HLTH INS JULY 2022		07/04/22	GJ	JE		9,554.60		96,981.80			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	39,632.89		136,614.69			
01	FR024TO 006 REIMB JUNE-22 EXPE		07/14/22	GJ	DP			87,427.19	49,187.50			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	39,398.41		88,585.91			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		.01	88,585.90			
01	AJE#5 PUB DEF ADP COST 07/22		07/30/22	GJ	JE		239.70		88,825.60			
01	AJE#4 PUBDEF GEN LIA INS 07/22		07/30/22	GJ	JE		122.83		88,948.43			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	39,500.14		128,448.57			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		9,554.60		138,003.17			
02	FR024 TO006 JULY-22 REIMBURSEM		08/16/22	GJ	JE			88,948.43	49,054.74			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	36,138.57		85,193.31			
02	AJE#13 PUB DEF LIAB INS 8/22		08/21/22	GJ	JE		129.83		85,323.14			
02	AJE#12 PUB DEF ADP COST 8/22		08/21/22	GJ	JE		232.65		85,555.79			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	45,296.03		130,851.82			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		9,554.60		140,406.42			
03	FR024TO06 AUG-22 REIMB EXPENSE		09/08/22	GJ	JE			85,555.79	54,850.63			
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE		424.33		55,274.96			
03	SCCWCT		09/14/22	AP	PJ	0144053	423.00		55,697.96			
03	AJE#17 TO CORR ADP PR 9/16/22		09/16/22	GJ	JE		.01		55,697.97			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	35,137.76		90,835.73			
03	AJE#28 PUB DEF LIAB INS 09/22		09/17/22	GJ	JE		129.83		90,965.56			
03	AJE#27 PUB DEF ADP COST 09/22		09/17/22	GJ	JE		289.05		91,254.61			
03	AJE#26 TO CORR ADP PR 9/30/22		09/30/22	GJ	JE			.01	91,254.60			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	38,831.07		130,085.67			
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			986.04	129,099.63			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		9,058.58		138,158.21			
04	FR 024TO 06 SEPT-22 REIMB		10/12/22	GJ	JE			130,085.67	8,072.54			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	38,749.61		46,822.15			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	37,654.02		84,476.17			
04	AJE#36 PUB DEF LIAB INS 10/22		10/30/22	GJ	JE		129.83		84,606.00			
04	AJE#35 PUB DEF ADP COST 10/22		10/30/22	GJ	JE		197.40		84,803.40			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		493.02		85,296.42			
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,554.60		94,851.02			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	37,064.08		131,915.10			
05	FR 024 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			84,803.40	47,111.70			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	37,064.08		84,175.78			
05	AJE#42 FUND024 GEN LIAB 11/22		11/27/22	GJ	JE		129.83		84,305.61			
05	AJE#40 FUND024 ADP COST 11/22		11/27/22	GJ	JE		183.30		84,488.91			
06	SCCWCT		12/07/22	AP	PJ	0145701	423.00		84,911.91			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		9,554.60		94,466.51			
06	FR024 TO 006 NOV-22 REIMB		12/08/22	GJ	DP			84,488.91	9,977.60			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	37,064.08		47,041.68			
06	SCCWCT		12/14/22	AP	PJ	0145892	423.00		47,464.68			
06	AJE#74 PUBDEF GEN INS 12/22		12/17/22	GJ	JE		129.83		47,594.51			
06	AJE#71 PUB DEF ADP COST 12/22		12/17/22	GJ	JE		190.35		47,784.86			
06	AJE#64 TO CORR PR 12/23/22 024		12/23/22	GJ	JE		.01		47,784.87			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	37,470.99		85,255.86			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	37,554.75		122,810.61			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE			.01	122,810.60			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	37,431.22		160,241.82			

Pd	Account Description	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**							**170,974.54**			
07	HLTH INS JAN 2023	01/22/23	GJ	JE		10,732.72		170,974.54			
07	AJE#081 PUBDEF GENLIAB 01/23	01/28/23	GJ	JE		129.83		171,104.37			
07	AJE#079 PUBDEF ADP COST 01/23	01/28/23	GJ	JE		197.40		171,301.77			
08	DUE FROM OTHER FUNDS	02/03/23	PR	JE	02/03/23	37,060.63		208,362.40			
08	FR024TO06 DEC-22 REIMB	02/10/23	GJ	JE			85,255.86	123,106.54			
08	DUE FROM OTHER FUNDS	02/17/23	PR	JE	02/17/23	37,060.63		160,167.17			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	160,037.34			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		160,167.17			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	160,037.34			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		160,167.17			
08	AJE#090 C GEN LIAB 02/23 024	02/25/23	GJ	JE		129.83		160,297.00			
08	AJE#091 ADP COST 02/23 024	02/25/23	GJ	JE		183.30		160,480.30			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		10,732.72		171,213.02			
08	FR024 TO 006 JAN-23 REIMB	02/28/23	GJ	DP			86,045.91	85,167.11			
09	AJE#087 TO CORR. ADP	03/03/23	GJ	JE		.01		85,167.12			
09	DUE FROM OTHER FUNDS	03/03/23	PR	JE	03/03/23	40,167.12		125,334.24			
09	SCCWCT	03/16/23	AP	PJ	0147491	423.00		125,757.24			
09	DUE FROM OTHER FUNDS	03/17/23	PR	JE	03/17/23	37,034.38		162,791.62			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		10,732.72		173,524.34			
09	DUE FROM OTHER FUNDS	03/20/23	PR	JE	03/20/23	842.70		174,367.04			
09	AJE#098 PUBDEF ADP COST 03-23	03/26/23	GJ	JE		317.25		174,684.29			
09	AJE#097 PUBDEF LIAB INS 03-23	03/26/23	GJ	JE		129.83		174,814.12			
09	AJE#094 TO CORR. PR POSTING	03/31/23	GJ	JE		234.00		175,048.12			
09	DUE FROM OTHER FUNDS	03/31/23	PR	JE	03/31/23	37,966.65		213,014.77			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			38,608.45	174,406.32			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	38,608.45		213,014.77			
10	TO CORR ADP PR	04/14/23	GJ	JE		116.99		213,131.76			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	38,608.45		251,740.21			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE		338.00		252,078.21			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	41,394.42		293,472.63			
	Total Due From Public Def.-p/R Reimb					**1,065,937.97**	**772,465.34**	**293,472.63**	**.00**	**.00**	
006-001-11000-01645	**Due From Family Court Iv-D**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	6,962.12		6,962.12			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,247.40		9,209.52			
01	AJE#1 TO CORR ADP PR 7/8/22	07/08/22	GJ	JE		.01		9,209.53			
01	DUE FROM OTHER FUNDS	07/08/22	PR	JE	07/08/22	5,785.09		14,994.62			
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143123	268.85		15,263.47			
01	WINDSTREAM	07/21/22	AP	PJ	0143119	3.40		15,266.87			
01	AJE#2 TO CORR 7/22/22 PR RNDNG	07/22/22	GJ	JE		.01		15,266.88			
01	DUE FROM OTHER FUNDS	07/22/22	PR	JE	07/22/22	5,785.09		21,051.97			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		.01	21,051.96			
01	AT & T	07/28/22	AP	PJ	0143230	90.10		21,142.06			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	43.00		21,185.06			
02	PURCHASE POWER	08/04/22	AP	PJ	0143338	5,127.62		26,312.68			
02	FR12 TO 006 JULY-22 EXPENSE RE	08/04/22	GJ	JE			14,179.95	12,132.73			
02	FR12 TO 006 JUNE-22 EXPENSE RE	08/04/22	GJ	JE			16,323.12	(4,190.39)			
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143295	143.27		(4,047.12)			
02	AJE#8 CORR ADP PR 8/5/22 012	08/05/22	GJ	JE			.01	(4,047.13)			
02	DUE FROM OTHER FUNDS	08/05/22	PR	JE	08/05/22	6,200.40		2,153.27			
02	HLTH INS AUG 2022	08/08/22	GJ	JE		2,247.40		4,400.67			

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**								**4,486.38**			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551	85.71		4,486.38			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550	34.57		4,520.95			
02	WINDSTREAM		08/17/22	AP	PJ	0143542	1.69		4,522.64			
02	AJE#10 CORR ADP PR 8/19/22 012		08/19/22	GJ	JE			.01	4,522.63			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	6,013.83		10,536.46			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143729	290.36		10,826.82			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143728	192.89		11,019.71			
02	AT & T		08/25/22	AP	PJ	0143778	87.98		11,107.69			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	43.00		11,150.69			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	6,117.32		17,268.01			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		2,247.40		19,515.41			
03	FR012 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE			20,511.70	(996.29)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954	188.03		(808.26)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125	286.75		(521.51)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063	103.52		(417.99)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047		970.88	(1,388.87)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047	970.88		(417.99)			
03	AJE#18 TO CORR ADP PR 09/16/22		09/16/22	GJ	JE		.01		(417.98)			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	5,785.10		5,367.12			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144263	290.36		5,657.48			
03	WINDSTREAM		09/21/22	AP	PJ	0144254	3.20		5,660.68			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440	60.00		5,720.68			
03	AT & T		09/29/22	AP	PJ	0144407	87.98		5,808.66			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	6,245.58		12,054.24			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		2,247.40		14,301.64			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	43.00		14,344.64			
04	FR 012TO 006 SEPT-22 REIMB		10/12/22	GJ	JE			21,415.25	(7,070.61)			
04	PURCHASE POWER		10/12/22	AP	PJ	0144652	1,000.00		(6,070.61)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144619	107.14		(5,963.47)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144616	55.05		(5,908.42)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144615	14.03		(5,894.39)			
04	AJE#31 TO CORR PR 10/14/22 012		10/14/22	GJ	JE		.01		(5,894.38)			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	5,785.09		(109.29)			
04	WINDSTREAM		10/18/22	AP	PJ	0144795	2.74		(106.55)			
04	AT & T		10/24/22	AP	PJ	0144950	87.20		(19.35)			
04	POSTMASTER		10/24/22	AP	PJ	0144926	318.00		298.65			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144955	290.36		589.01			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	6,220.80		6,809.81			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	43.00		6,852.81			
05	HLTH INS NOV 22		11/05/22	GJ	JE		2,247.40		9,100.21			
05	PURCHASE POWER		11/09/22	AP	PJ	0145235	1,065.93		10,166.14			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145229	290.36		10,456.50			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145227	140.29		10,596.79			
05	AJE#38 TO CORR ADP PR 11/10/22		11/10/22	GJ	JE			.01	10,596.78			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	6,013.83		16,610.61			
05	FR 012 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			16,170.82	439.79			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145374	232.37		672.16			
05	WINDSTREAM		11/15/22	AP	PJ	0145351	1.68		673.84			
05	AJE#61 TO CORR 11/23/22 012 PR		11/23/22	GJ	JE		.01		673.85			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	5,910.32		6,584.17			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145575	248.40		6,832.57			

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**								**6,920.01**			
06	AT & T		12/01/22	AP	PJ	0145621	87.44		6,920.01			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	1,076.50		7,996.51			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		2,247.40		10,243.91			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	43.00		10,286.91			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145797	60.00		10,346.91			
06	AJE#57 TO CORR 012 PR 12/9/22		12/09/22	GJ	JE		.01		10,346.92			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	5,785.09		16,132.01			
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.17		16,134.18			
06	AT & T		12/21/22	AP	PJ	0146064	87.44		16,221.62			
06	AJE#63 TO CORR PR 12/23/22 012		12/23/22	GJ	JE		.01		16,221.63			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	5,785.09		22,006.72			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		22,049.72			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	5,785.96		27,835.68			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146295	290.36		28,126.04			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146292	253.53		28,379.57			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	5,785.97		34,165.54			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		2,481.82		36,647.36			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146572	48.20		36,695.56			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146570	55.08		36,750.64			
07	WINDSTREAM		01/25/23	AP	PJ	0146567	.41		36,751.05			
07	AT & T		01/26/23	AP	PJ	0146620	87.92		36,838.97			
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146718	21.51		36,860.48			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		36,903.48			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	5,785.98		42,689.46			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146942	41.04		42,730.50			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146941	290.36		43,020.86			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146932	92.72		43,113.58			
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.82		43,116.40			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	5,901.03		49,017.43			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		2,481.82		51,499.25			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147137	48.06		51,547.31			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147136	55.08		51,602.39			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		51,645.39			
09	AT & T		03/02/23	AP	PJ	0147205	87.80		51,733.19			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	5,902.17		57,635.36			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147343	290.36		57,925.72			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147340	142.43		58,068.15			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147459	41.04		58,109.19			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147457	290.36		58,399.55			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147456	41.04		58,440.59			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147454	41.04		58,481.63			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	6,199.38		64,681.01			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		2,481.82		67,162.83			
09	AT & T		03/22/23	AP	PJ	0147604	87.80		67,250.63			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	5,926.08		73,176.71			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	43.00		73,219.71			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147887	41.04		73,260.75			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147886	41.04		73,301.79			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147880	98.52		73,400.31			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147879	120.57		73,520.88			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,902.18	67,618.70			

Pd	Account Description	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**							**73,520.88**			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	5,902.18		73,520.88			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	5,902.18		79,423.06			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147979	77.63		79,500.69			
10	WINDSTREAM	04/19/23	AP	PJ	0148031	1.92		79,502.61			
10	AT & T	04/26/23	AP	PJ	0148194	87.32		79,589.93			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148169	290.36		79,880.29			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148165	36.49		79,916.78			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148164	40.78		79,957.56			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	6,404.98		86,362.54			
	Total Due From Family Court Iv-D					**181,836.48**	**95,473.94**	**86,362.54**	**.00**	**.00**	
006-001-11000-01646	**Due From Marlboro Cnty Ems**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	328,044.01		328,044.01			
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE			756.34	327,287.67			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		11,152.90		338,440.57			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	53.38		338,493.95			
01	DUE FROM OTHER FUNDS	07/08/22	PR	JE	07/08/22	72,354.29		410,848.24			
01	HAMILTONS	07/14/22	AP	PJ	0142814	45.31		410,893.55			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143111	372.11		411,265.66			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143175	626.61		411,892.27			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143174	540.12		412,432.39			
01	BOUND TREE MEDICAL,LLC	07/21/22	AP	PJ	0143173	1,019.82		413,452.21			
01	DOUG NEDEROSTEK	07/21/22	AP	PJ	0143172	3,000.00		416,452.21			
01	CHERAW CHEVROLET BUICK LLC	07/21/22	AP	PJ	0143165	132.99		416,585.20			
01	ZOLL MEDICAL CORPORATION	07/21/22	AP	PJ	0143163	121.62		416,706.82			
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143160	73.42		416,780.24			
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143137	20.00		416,800.24			
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143136	20.00		416,820.24			
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143134	232.00		417,052.24			
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143113	68.54		417,120.78			
01	DUE FROM OTHER FUNDS	07/22/22	PR	JE	07/22/22	72,470.88		489,591.66			
01	O'REILLY AUTOMOTIVE, INC	07/27/22	AP	PJ	0143199	301.33		489,892.99			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143260	850.49		490,743.48			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143259	213.49		490,956.97			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143258	136.60		491,093.57			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143257	567.87		491,661.44			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143256	1,240.05		492,901.49			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143255	204.50		493,105.99			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143254	48.07		493,154.06			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143253	2.63		493,156.69			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143252	120.94		493,277.63			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143251	2.63		493,280.26			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143250	209.99		493,490.25			
01	NORTHWESTERN EMERGENCY VEHICLE	07/28/22	AP	PJ	0143249	77.87		493,568.12			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143243	319.26		493,887.38			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143242	340.52		494,227.90			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143241	291.10		494,519.00			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143240	225.50		494,744.50			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	74,277.22		569,021.72			
01	DELL MARKETING L.P.	07/28/22	AP	PJ	0143231	511.34		569,533.06			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	300.75		569,833.81			

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												
006-001-11000-01646	**Due From Marlboro Cnty Ems**								**560,903.00**			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		8,930.81	560,903.00			
02	FR035 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			402,024.04	158,878.96			
02	AL HENSLEY		08/03/22	AP	PJ	0143292	64.20		158,943.16			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	408.50		159,351.66			
02	O'REILLY AUTOMOTIVE, INC		08/03/22	AP	PJ	0143272	78.71		159,430.37			
02	COMMUNICATIONS TECHNOLOGY, LLC		08/03/22	AP	PJ	0143271	162.00		159,592.37			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		159,645.75			
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405	1,386.00		161,031.75			
02	PEE DEE REGIONAL EMERG MED SVC		08/04/22	AP	PJ	0143400	1,050.00		162,081.75			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395	9.49		162,091.24			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394	72.61		162,163.85			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393	81.42		162,245.27			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392	90.23		162,335.50			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391	459.49		162,794.99			
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390	1,043.55		163,838.54			
02	EMS CHARTS		08/04/22	AP	PJ	0143388	14,009.65		177,848.19			
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387	3,000.00		180,848.19			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	10,042.75		190,890.94			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143377	106.92		190,997.86			
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346	167.07		191,164.93			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318	40.50		191,205.43			
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	32.10		191,237.53			
02	HAMILTONS		08/04/22	AP	PJ	0143304	200.75		191,438.28			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	536.05		191,974.33			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	67,208.28		259,182.61			
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE			756.34	258,426.27			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		10,393.56		268,819.83			
02	PEE DEE REGIONAL EMERG MED SVC		08/10/22	AP	PJ	0143514	565.00		269,384.83			
02	EMS MANAGEMENT & CONSULTANTS		08/10/22	AP	PJ	0143508	6,420.07		275,804.90			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143506	283.93		276,088.83			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143505	444.96		276,533.79			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143504	320.38		276,854.17			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143503	427.66		277,281.83			
02	NORTHWESTERN EMERGENCY VEHICLE		08/10/22	AP	PJ	0143502	114.83		277,396.66			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143493	106.92		277,503.58			
02	HAMILTONS		08/10/22	AP	PJ	0143452	89.63		277,593.21			
02	HAMILTONS		08/10/22	AP	PJ	0143451	89.63		277,682.84			
02	HAMILTONS		08/10/22	AP	PJ	0143449	20.51		277,703.35			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	90.00		277,793.35			
02	DUE FROM OTHER FUNDS		08/12/22	PR	JE	08/12/22	2,328.60		280,121.95			
02	BOUND TREE MEDICAL,LLC		08/17/22	AP	PJ	0143594	219.23		280,341.18			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143582	1,077.84		281,419.02			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143581	116.12		281,535.14			
02	HANEY'S TIRE & RECAPPING SERV.		08/17/22	AP	PJ	0143559	378.93		281,914.07			
02	NAPA		08/17/22	AP	PJ	0143544	1,042.96		282,957.03			
02	RIVERSTREET WIRELESS OF NC INC		08/18/22	AP	PJ	0143669	52.48		283,009.51			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143654	600.00		283,609.51			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143647	112.94		283,722.45			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143633	393.98		284,116.43			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143628	15.73		284,132.16			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143624	230.84		284,363.00			

Pd	Account Description	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**							**284,419.89**			
02	STERICYCLE, INC.	08/18/22	AP	PJ	0143601	56.89		284,419.89			
02	HENRY SCHEIN	08/18/22	AP	PJ	0143600	30.82		284,450.71			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143599	283.93		284,734.64			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143598	1,486.53		286,221.17			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143597	444.96		286,666.13			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143596	1,135.72		287,801.85			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143595	290.01		288,091.86			
02	DUE FROM OTHER FUNDS	08/19/22	PR	JE	08/19/22	63,251.87		351,343.73			
02	FR 035 TO 006 JULY-22 REIMB	08/23/22	GJ	DP	CK#131		167,512.58	183,831.15			
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143745	226.00		184,057.15			
02	HAMILTONS	08/24/22	AP	PJ	0143732	292.40		184,349.55			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143689	372.11		184,721.66			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143685	68.54		184,790.20			
02	LINDE GAS & EQUIPMENT INC.	08/25/22	AP	PJ	0143807	287.19		185,077.39			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143806	47.38		185,124.77			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143805	302.40		185,427.17			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143804	337.88		185,765.05			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143803	283.93		186,048.98			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143802	278.61		186,327.59			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143801	869.64		187,197.23			
02	WILLIAMS TIRE SERVICES	08/25/22	AP	PJ	0143747	1,364.16		188,561.39			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143811	435.35		188,996.74			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143810	72.61		189,069.35			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143809	153.96		189,223.31			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143808	85.83		189,309.14			
02	HAMILTONS	08/31/22	AP	PJ	0143865	34.75		189,343.89			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	300.73		189,644.62			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	608.70		190,253.32			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	408.50		190,661.82			
02	SCOTLAND WHOLESALE INC.	08/31/22	AP	PJ	0143841	59.09		190,720.91			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	53.38		190,774.29			
03	PEE DEE REGIONAL EMERG MED SVC	09/01/22	AP	PJ	0143918	1,074.00		191,848.29			
03	BOUND TREE MEDICAL,LLC	09/01/22	AP	PJ	0143914	473.56		192,321.85			
03	NORTHWESTERN EMERGENCY VEHICLE	09/01/22	AP	PJ	0143913	90.21		192,412.06			
03	AJE#16 TO CORR ADP PR 9/2/22	09/02/22	GJ	JE		.01		192,412.07			
03	DUE FROM OTHER FUNDS	09/02/22	PR	JE	09/02/22	69,706.65		262,118.72			
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE		1,479.06		263,597.78			
03	HLTH INS SEPT 22	09/05/22	GJ	JE		10,889.58		274,487.36			
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144044	20.00		274,507.36			
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144042	20.00		274,527.36			
03	DOUG NEDEROSTEK	09/08/22	AP	PJ	0144017	3,000.00		277,527.36			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	8,824.91		286,352.27			
03	FR035 TO 006 AUG-22 REIMB.EXPE	09/08/22	GJ	JE			199,354.53	86,997.74			
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143966	45.70		87,043.44			
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	95.57		87,139.01			
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143951	62.69		87,201.70			
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE		21,393.75		108,595.45			
03	EMS MANAGEMENT & CONSULTANTS	09/14/22	AP	PJ	0144116	8,598.77		117,194.22			
03	HENRY SCHEIN	09/14/22	AP	PJ	0144115	352.77		117,546.99			
03	BOUND TREE MEDICAL,LLC	09/14/22	AP	PJ	0144114	50.01		117,597.00			
03	ACTION PLUS IDEAS	09/14/22	AP	PJ	0144110	706.04		118,303.04			

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**								**118,328.93**			
03	HAMILTONS		09/14/22	AP	PJ	0144073	25.89		118,328.93			
03	NAPA		09/14/22	AP	PJ	0144055	396.33		118,725.26			
03	SCCWCT		09/14/22	AP	PJ	0144054	21,393.57		140,118.83			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	90.00		140,208.83			
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133	52.48		140,261.31			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	74,635.86		214,897.17			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186	365.05		215,262.22			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183	336.50		215,598.72			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171	322.81		215,921.53			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144159	1.00		215,922.53			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144158	125.00		216,047.53			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156	84.25		216,131.78			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155	66.93		216,198.71			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144154	770.00		216,968.71			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144153	82.08		217,050.79			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280	454.72		217,505.51			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277	193.00		217,698.51			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144245	68.54		217,767.05			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144242	372.11		218,139.16			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345	529.62		218,668.78			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344	283.93		218,952.71			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330	813.55		219,766.26			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329	454.05		220,220.31			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144327	91.69		220,312.00			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144326	102.60		220,414.60			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144325	131.76		220,546.36			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144324	153.10		220,699.46			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144323	24.58		220,724.04			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144322	24.58		220,748.62			
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350	56.89		220,805.51			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349	85.83		220,891.34			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348	149.51		221,040.85			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347	90.23		221,131.08			
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346	599.13		221,730.21			
03	SCOTLAND WHOLESALE INC.		09/28/22	AP	PJ	0144374	243.39		221,973.60			
03	PEE DEE REGIONAL EMERG MED SVC		09/29/22	AP	PJ	0144436	1,074.00		223,047.60			
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432	436.06		223,483.66			
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431	338.58		223,822.24			
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430	621.86		224,444.10			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429	608.52		225,052.62			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428	98.45		225,151.07			
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427	33.47		225,184.54			
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422	276.13		225,460.67			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144417	257.04		225,717.71			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144416	128.52		225,846.23			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	300.01		226,146.24			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	463.37		226,609.61			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	61,870.88		288,480.49			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		10,393.56		298,874.05			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	408.50		299,282.55			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		299,335.93			

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**								**299,511.12**			
04	AUTOZONE		10/05/22	AP	PJ	0144540	175.19		299,511.12			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523	37.95		299,549.07			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/05/22	AP	PJ	0144501	180.13		299,729.20			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	90.00		299,819.20			
04	LINDE GAS & EQUIPMENT INC.		10/06/22	AP	PJ	0144560	136.49		299,955.69			
04	NAPA		10/11/22	AP	PJ	0144598	305.36		300,261.05			
04	SCOTLAND WHOLESALE INC.		10/11/22	AP	PJ	0144581	37.31		300,298.36			
04	FR 035TO 006 SEPT-22 OPERATING		10/12/22	GJ	JE			297,114.11	3,184.25			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144671	647.56		3,831.81			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144670	713.42		4,545.23			
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668	659.78		5,205.01			
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	30.20		5,235.21			
04	CAROLINA COMPETITION LLC		10/13/22	AP	PJ	0144705	370.00		5,605.21			
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701	52.48		5,657.69			
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679	1,171.56		6,829.25			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	8,100.48		14,929.73			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	60,460.49		75,390.22			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717	79.87		75,470.09			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144792	68.54		75,538.63			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144791	371.57		75,910.20			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750	229.91		76,140.11			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745	127.81		76,267.92			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744	260.39		76,528.31			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740	154.25		76,682.56			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736	125.15		76,807.71			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727	174.24		76,981.95			
04	PEE DEE REGIONAL EMERG MED SVC		10/20/22	AP	PJ	0144909	716.00		77,697.95			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904	112.04		77,809.99			
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899	6,493.35		84,303.34			
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898	56.89		84,360.23			
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897	1,340.47		85,700.70			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896	896.47		86,597.17			
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895	3,000.00		89,597.17			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144939	145.00		89,742.17			
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004	313.20		90,055.37			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989	423.89		90,479.26			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988	81.42		90,560.68			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987	133.26		90,693.94			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986	77.02		90,770.96			
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985	1,389.07		92,160.03			
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984	3,000.00		95,160.03			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145018	350.00		95,510.03			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145017	575.00		96,085.03			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145016	1,205.24		97,290.27			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145015	644.01		97,934.28			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145014	511.90		98,446.18			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145013	489.53		98,935.71			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145012	396.63		99,332.34			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	59,276.22		158,608.56			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145062	15,661.11		174,269.67			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145105	386.64		174,656.31			

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												
006-001-11000-01646	**Due From Marlboro Cnty Ems**								**174,676.31**			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145103	20.00		174,676.31			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	299.77		174,976.08			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	608.30		175,584.38			
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145085	144.01		175,728.39			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	408.50		176,136.89			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145069	119.03		176,255.92			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		176,309.30			
05	AUTOZONE		11/03/22	AP	PJ	0145176	157.67		176,466.97			
05	AUTOZONE		11/03/22	AP	PJ	0145175	164.14		176,631.11			
05	AUTOZONE		11/03/22	AP	PJ	0145174	82.07		176,713.18			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169	38.10		176,751.28			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	90.00		176,841.28			
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145	126.69		176,967.97			
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144	152.28		177,120.25			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145143	278.64		177,398.89			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145142	129.58		177,528.47			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	8,056.71		185,585.18			
05	ZOLL MEDICAL CORPORATION		11/03/22	AP	PJ	0145135	1,165.90		186,751.08			
05	DUE FROM OTHER FUNDS		11/04/22	PR	JE	11/04/22	2,691.25		189,442.33			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			493.02	188,949.31			
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,897.54		198,846.85			
05	WILLIAMS TIRE SERVICES		11/07/22	AP	PJ	0145190	589.44		199,436.29			
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264	52.48		199,488.77			
05	SCOTLAND WHOLESALE INC.		11/09/22	AP	PJ	0145222	56.04		199,544.81			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	68,377.89		267,922.70			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145334	293.54		268,216.24			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145332	290.09		268,506.33			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145330	260.59		268,766.92			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145327	353.75		269,120.67			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318	217.47		269,338.14			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317	13.57		269,351.71			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316	164.41		269,516.12			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145305	459.85		269,975.97			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145304	459.85		270,435.82			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145285	69.09		270,504.91			
05	WTH TECHNOLOGY, INC.		11/15/22	AP	PJ	0145396	3,745.00		274,249.91			
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391	14.67		274,264.58			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145347	44.62		274,309.20			
05	EMS MANAGEMENT & CONSULTANTS		11/16/22	AP	PJ	0145474	6,714.83		281,024.03			
05	STERICYCLE, INC.		11/16/22	AP	PJ	0145473	56.89		281,080.92			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145472	511.90		281,592.82			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145471	111.72		281,704.54			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470	519.78		282,224.32			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469	557.28		282,781.60			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468	1,199.58		283,981.18			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467	471.56		284,452.74			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145448	24.58		284,477.32			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145447	244.90		284,722.22			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145446	23.76		284,745.98			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145445	53.47		284,799.45			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145444	66.96		284,866.41			

Pd	Account Description	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**							**284,919.88**			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443	53.47		284,919.88			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442	105.84		285,025.72			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441	162.11		285,187.83			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440	160.39		285,348.22			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435	415.80		285,764.02			
05	FR035 TO 06 OCT-22 REIMB	11/16/22	GJ	DP			167,242.18	118,521.84			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426	133.24		118,655.08			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421	100.00		118,755.08			
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537	77.49		118,832.57			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519	126.00		118,958.57			
05	NAPA	11/22/22	AP	PJ	0145501	451.00		119,409.57			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499	371.57		119,781.14			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492	68.54		119,849.68			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491	156.43		120,006.11			
05	AJE#62 TO CORR 11/23/22 035 PR	11/23/22	GJ	JE		1,545.60		121,551.71			
05	DUE FROM OTHER FUNDS	11/23/22	PR	JE	11/23/22	82,187.23		203,738.94			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	299.77		204,038.71			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	1,000.44		205,039.15			
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145562	129.75		205,168.90			
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649	147.00		205,315.90			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145644	1,463.44		206,779.34			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145643	182.10		206,961.44			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145642	1,026.00		207,987.44			
06	NORTHWESTERN EMERGENCY VEHICLE	12/01/22	AP	PJ	0145641	189.67		208,177.11			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145638	1,395.86		209,572.97			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145637	42.78		209,615.75			
06	ZOLL MEDICAL CORPORATION	12/01/22	AP	PJ	0145629	351.15		209,966.90			
06	PEE DEE REGIONAL C. O. G.	12/01/22	AP	PJ	0145620	716.00		210,682.90			
06	CITY OF BENNETTSVILLE	12/01/22	AP	PJ	0145619	25.00		210,707.90			
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	91.15		210,799.05			
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		210,852.43			
06	AJE#59 TO CORR 035 12/2/22 PR	12/02/22	GJ	JE		50.00		210,902.43			
06	DUE FROM OTHER FUNDS	12/02/22	PR	JE	12/02/22	2,587.43		213,489.86			
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665	716.00		214,205.86			
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620		716.00	213,489.86			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145734	37.95		213,527.81			
06	HAMILTONS	12/07/22	AP	PJ	0145712	22.67		213,550.48			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145711	130.00		213,680.48			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145707	82.59		213,763.07			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145706	31.81		213,794.88			
06	NAPA	12/07/22	AP	PJ	0145703	357.98		214,152.86			
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE		1,221.12		215,373.98			
06	HLTH INS DEC 2022	12/07/22	GJ	JE		12,113.70		227,487.68			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	408.50		227,896.18			
06	SCOTLAND WHOLESALE INC.	12/07/22	AP	PJ	0145685	134.18		228,030.36			
06	CORPORATE BILLING LLC	12/08/22	AP	PJ	0145794	517.50		228,547.86			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145791	85.83		228,633.69			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145790	77.02		228,710.71			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145789	437.49		229,148.20			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145788	149.51		229,297.71			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145787	95.20		229,392.91			

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**								**230,608.41**			
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786	1,215.50		230,608.41			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785	1,033.38		231,641.79			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784	1,262.19		232,903.98			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	9,826.23		242,730.21			
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772	582.95		243,313.16			
06	AJE#58 TO CORR 035 12/9/22 PR		12/09/22	GJ	JE		2,009.27		245,322.43			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	93,747.21		339,069.64			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876	259.65		339,329.29			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875	306.26		339,635.55			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874	338.96		339,974.51			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873	377.65		340,352.16			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872	36.66		340,388.82			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871	414.04		340,802.86			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870	149.48		340,952.34			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840	16.61		340,968.95			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834	28.06		340,997.01			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818	6,608.73		347,605.74			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817	15,286.62		362,892.36			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816	12,910.59		375,802.95			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813	170.20		375,973.15			
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962	5,693.60		381,666.75			
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961	56.89		381,723.64			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960	1,163.75		382,887.39			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954	266.51		383,153.90			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953	416.67		383,570.57			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952	416.67		383,987.24			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951	416.67		384,403.91			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950	790.54		385,194.45			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949	694.48		385,888.93			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948	417.96		386,306.89			
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939	122.12		386,429.01			
06	TERMINIX		12/14/22	AP	PJ	0145937	90.00		386,519.01			
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893	56.90		386,575.91			
06	SCCWCT		12/14/22	AP	PJ	0145891	21,393.57		407,969.48			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884	1,794.25		409,763.73			
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987	3,000.00		412,763.73			
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980	52.48		412,816.21			
06	DUE FROM OTHER FUNDS		12/16/22	PR	JE	12/16/22	9,688.50		422,504.71			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145996	68.54		422,573.25			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145995	371.57		422,944.82			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145994	156.43		423,101.25			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063	127.00		423,228.25			
06	ACTION PLUS IDEAS		12/21/22	AP	PJ	0146056	659.79		423,888.04			
06	AUTOZONE		12/21/22	AP	PJ	0146040	98.05		423,986.09			
06	AUTOZONE		12/21/22	AP	PJ	0146039	53.40		424,039.49			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031	355.75		424,395.24			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030	1,086.56		425,481.80			
06	SOUTHERN DIGITAL GRAPHIX		12/22/22	AP	PJ	0146078	900.00		426,381.80			
06	PEE DEE REGIONAL EMERG MED SVC		12/22/22	AP	PJ	0146076	716.00		427,097.80			
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071	278.64		427,376.44			
06	AJE#65C CORR PR 12/23/22 035		12/23/22	GJ	JE			.01	427,376.43			

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**								**427,376.42**			
06	AJE#65 TO CORR PR 12/23/22 035		12/23/22	GJ	JE			.01	427,376.42			
06	AJE#65 TO CORR PR 12/23/22 035		12/23/22	GJ	JE		.01		427,376.43			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	84,074.33		511,450.76			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	299.25		511,750.01			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	608.28		512,358.29			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146176	37.95		512,396.24			
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	383.53		512,779.77			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	105.80		512,885.57			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	430.00		513,315.57			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		513,368.95			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146240	84.07		513,453.02			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146239	100.03		513,553.05			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146238	89.00		513,642.05			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146237	183.79		513,825.84			
07	HENRY SCHEIN		01/05/23	AP	PJ	0146236	511.60		514,337.44			
07	DOUG NEDEROSTEK		01/05/23	AP	PJ	0146235	3,000.00		517,337.44			
07	BENNETTSVILLE FORD		01/05/23	AP	PJ	0146230	111.21		517,448.65			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146226	45.84		517,494.49			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146225	162.11		517,656.60			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146224	137.53		517,794.13			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146223	79.92		517,874.05			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146222	171.19		518,045.24			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146221	25.92		518,071.16			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146220	23.76		518,094.92			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146219	128.52		518,223.44			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146218	439.40		518,662.84			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146217	250.56		518,913.40			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146216	53.46		518,966.86			
07	TOWN OF MCCOLL		01/05/23	AP	PJ	0146215	68.78		519,035.64			
07	UNIFORMS BY JOHN, INC.		01/05/23	AP	PJ	0146203	100.00		519,135.64			
07	AUTOZONE		01/05/23	AP	PJ	0146196	57.02		519,192.66			
07	AUTOZONE		01/05/23	AP	PJ	0146194	104.75		519,297.41			
07	AUTOZONE		01/05/23	AP	PJ	0146193	85.52		519,382.93			
07	AJE#076 TO CORR. ADP		01/06/23	GJ	JE		.01		519,382.94			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	98,014.49		617,397.43			
07	TERMINIX		01/10/23	AP	PJ	0146326	90.00		617,487.43			
07	GALLS, LLC		01/10/23	AP	PJ	0146310	53.46		617,540.89			
07	NAPA		01/10/23	AP	PJ	0146286	696.69		618,237.58			
07	KINGSTON PLANTATION		01/10/23	AP	PJ	0146282	945.28		619,182.86			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146276	424.98		619,607.84			
07	EMS MANAGEMENT & CONSULTANTS		01/11/23	AP	PJ	0146342	6,216.00		625,823.84			
07	LINDE GAS & EQUIPMENT INC.		01/11/23	AP	PJ	0146341	486.90		626,310.74			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146340	1,125.90		627,436.64			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146339	267.91		627,704.55			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146338	21.02		627,725.57			
07	SC EMS ASSOCIATION		01/11/23	AP	PJ	0146337	498.00		628,223.57			
07	DUE FROM OTHER FUNDS		01/13/23	PR	JE	01/13/23	2,153.00		630,376.57			
07	HANEY'S TIRE & RECAPPING SERV.		01/18/23	AP	PJ	0146425	692.42		631,068.99			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146420	156.43		631,225.42			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146412	372.05		631,597.47			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146411	68.54		631,666.01			

Pd	Account Description	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**							**632,613.59**			
07	HENRY SCHEIN	01/19/23	AP	PJ	0146456	947.58		632,613.59			
07	BOUND TREE MEDICAL,LLC	01/19/23	AP	PJ	0146455	1,046.72		633,660.31			
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146445	460.29		634,120.60			
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146444	473.39		634,593.99			
07	DUE FROM OTHER FUNDS	01/20/23	PR	JE	01/20/23	86,819.48		721,413.47			
07	RETRO HLTH INS JAN 2023	01/22/23	GJ	JE		756.34		722,169.81			
07	HLTH INS JAN 2023	01/22/23	GJ	JE		14,848.88		737,018.69			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146535	188.00		737,206.69			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524	300.97		737,507.66			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146521	274.09		737,781.75			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146512	5.54		737,787.29			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146511	210.17		737,997.46			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146501	12.54		738,010.00			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146494	163.51		738,173.51			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146480	91.41		738,264.92			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146479	166.01		738,430.93			
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	286.41		738,717.34			
07	RIVERSTREET WIRELESS OF NC INC	01/26/23	AP	PJ	0146667	52.48		738,769.82			
07	EMS MANAGEMENT & CONSULTANTS	01/26/23	AP	PJ	0146656	368.38		739,138.20			
07	STERICYCLE, INC.	01/26/23	AP	PJ	0146655	56.89		739,195.09			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146654	817.40		740,012.49			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146653	217.63		740,230.12			
07	ZOLL MEDICAL CORPORATION	01/26/23	AP	PJ	0146644	251.83		740,481.95			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636	128.52		740,610.47			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635	106.92		740,717.39			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634	66.96		740,784.35			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633	66.96		740,851.31			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632	24.57		740,875.88			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631	23.76		740,899.64			
07	DUE FROM OTHER FUNDS	01/27/23	PR	JE	01/27/23	9,150.25		750,049.89			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	299.75		750,349.64			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	646.28		750,995.92			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	430.00		751,425.92			
07	SCOTLAND WHOLESALE INC.	01/31/23	AP	PJ	0146708	299.17		751,725.09			
08	PEE DEE REGIONAL EMERG MED SVC	02/02/23	AP	PJ	0146809	716.00		752,441.09			
08	VEI COMMUNICATIONS INC.	02/02/23	AP	PJ	0146808	6,176.06		758,617.15			
08	CORPORATE BILLING LLC	02/02/23	AP	PJ	0146805	373.75		758,990.90			
08	CLIA LABORATORY PROGRAM	02/02/23	AP	PJ	0146804	180.00		759,170.90			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146802	89.47		759,260.37			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146801	112.37		759,372.74			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146800	101.19		759,473.93			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146799	167.45		759,641.38			
08	TELEFLEX MEDICAL	02/02/23	AP	PJ	0146798	1,230.50		760,871.88			
08	HENRY SCHEIN	02/02/23	AP	PJ	0146797	537.30		761,409.18			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146796	46.22		761,455.40			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146795	1,359.99		762,815.39			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146794	280.11		763,095.50			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146793	835.92		763,931.42			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146792	1,287.09		765,218.51			
08	ZOLL MEDICAL CORPORATION	02/02/23	AP	PJ	0146787	748.93		765,967.44			
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146784	53.46		766,020.90			

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**								**766,044.66**			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146783	23.76		766,044.66			
08	GALLS, LLC		02/02/23	AP	PJ	0146762	66.96		766,111.62			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748	37.95		766,149.57			
08	HANEY'S TIRE & RECAPPING SERV.		02/02/23	AP	PJ	0146743	307.39		766,456.96			
08	AJE#077 TO CORR. ADP		02/03/23	GJ	JE			.01	766,456.95			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	84,808.95		851,265.90			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		851,319.28			
08	TELEFLEX MEDICAL		02/09/23	AP	PJ	0146898	1,345.50		852,664.78			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146897	574.93		853,239.71			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146896	226.59		853,466.30			
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895	3,000.00		856,466.30			
08	TERMINIX		02/09/23	AP	PJ	0146883	90.00		856,556.30			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146879	113.40		856,669.70			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146878	104.22		856,773.92			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146877	66.96		856,840.88			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146876	23.76		856,864.64			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146875	104.22		856,968.86			
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874	68.78		857,037.64			
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848	25.00		857,062.64			
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847	121.40		857,184.04			
08	NAPA		02/09/23	AP	PJ	0146839	176.79		857,360.83			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146916		52.48	857,308.35			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146900	52.48		857,360.83			
08	LINDE GAS & EQUIPMENT INC.		02/10/23	AP	PJ	0146899	498.42		857,859.25			
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921	195.37		858,054.62			
08	RIVERSTREET WIRELESS OF NC INC		02/15/23	AP	PJ	0147000	52.48		858,107.10			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146995	70.00		858,177.10			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146994	28.00		858,205.10			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992	5,203.34		863,408.44			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991	1,035.18		864,443.62			
08	STERICYCLE, INC.		02/15/23	AP	PJ	0146990	56.89		864,500.51			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146989	89.47		864,589.98			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146988	89.47		864,679.45			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146987	79.60		864,759.05			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	7,622.83		872,381.88			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	8,305.01		880,686.89			
08	U.S. PATRIOT, LLC		02/15/23	AP	PJ	0146974	113.40		880,800.29			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940	144.02		880,944.31			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931	182.95		881,127.26			
08	AJE#084 TO CORR. ADP PR		02/17/23	GJ	JE			.01	881,127.25			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	77,433.83		958,561.08			
08	U.S. PATRIOT, LLC		02/22/23	AP	PJ	0147069	137.54		958,698.62			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147031	372.05		959,070.67			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147026	156.43		959,227.10			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147023	68.54		959,295.64			
08	HENRY SCHEIN		02/23/23	AP	PJ	0147088	1,131.44		960,427.08			
08	BOUND TREE MEDICAL,LLC		02/23/23	AP	PJ	0147087	735.34		961,162.42			
08	EMS CHARTS		02/23/23	AP	PJ	0147086	169.56		961,331.98			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147074	91.69		961,423.67			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147073	66.96		961,490.63			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147072	113.40		961,604.03			

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**								**961,439.71**			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			164.32	961,439.71			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		15,177.58		976,617.29			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	299.65		976,916.94			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	608.31		977,525.25			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	430.00		977,955.25			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		978,008.63			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147217	204.50		978,213.13			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147216	73.78		978,286.91			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167	37.95		978,324.86			
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163	41.47		978,366.33			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160	150.00		978,516.33			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	86,034.57		1,064,550.90			
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243		41.47	1,064,509.43			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147239	100.43		1,064,609.86			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147238	135.10		1,064,744.96			
09	HENRY SCHEIN		03/03/23	AP	PJ	0147237	244.06		1,064,989.02			
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236	3,000.00		1,067,989.02			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147228	122.33		1,068,111.35			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147227	107.22		1,068,218.57			
09	ZOLL MEDICAL CORPORATION		03/03/23	AP	PJ	0147226	404.19		1,068,622.76			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250	216.06		1,068,838.82			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248	177.87		1,069,016.69			
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350	19.42		1,069,036.11			
09	EDWARDS REFRIGERATION INC		03/08/23	AP	PJ	0147348	395.00		1,069,431.11			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147346	260.98		1,069,692.09			
09	NAPA		03/08/23	AP	PJ	0147337	341.63		1,070,033.72			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273	162.13		1,070,195.85			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269	1,065.79		1,071,261.64			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147267	40.31		1,071,301.95			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265	241.66		1,071,543.61			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147261	246.87		1,071,790.48			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147258	104.65		1,071,895.13			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255	179.61		1,072,074.74			
09	PEE DEE REGIONAL EMERG MED SVC		03/09/23	AP	PJ	0147414	716.00		1,072,790.74			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405	511.90		1,073,302.64			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147404	1,252.01		1,074,554.65			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147403	1,123.57		1,075,678.22			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147401	710.93		1,076,389.15			
09	ZOLL MEDICAL CORPORATION		03/09/23	AP	PJ	0147394	446.97		1,076,836.12			
09	U.S. PATRIOT, LLC		03/09/23	AP	PJ	0147391	115.56		1,076,951.68			
09	AUTOZONE		03/09/23	AP	PJ	0147378	14.21		1,076,965.89			
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359	41.47		1,077,007.36			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470	469.04		1,077,476.40			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469	1,136.80		1,078,613.20			
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537	52.48		1,078,665.68			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147533	1,505.81		1,080,171.49			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147532	862.91		1,081,034.40			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524	6,400.38		1,087,434.78			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523	540.05		1,087,974.83			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522	295.00		1,088,269.83			
09	STERICYCLE, INC.		03/16/23	AP	PJ	0147521	56.89		1,088,326.72			

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												
006-001-11000-01646	**Due From Marlboro Cnty Ems**								**1,088,799.90**			
09	LINDE GAS & EQUIPMENT INC.		03/16/23	AP	PJ	0147520	473.18		1,088,799.90			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	6,309.74		1,095,109.64			
09	TERMINIX		03/16/23	AP	PJ	0147504	1,477.00		1,096,586.64			
09	TERMINIX		03/16/23	AP	PJ	0147503	90.00		1,096,676.64			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147501	106.92		1,096,783.56			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147500	106.92		1,096,890.48			
09	SCCWCT		03/16/23	AP	PJ	0147492	21,393.57		1,118,284.05			
09	AJE#092 TO CORR. ADP PR		03/17/23	GJ	JE			.01	1,118,284.04			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	76,155.62		1,194,439.66			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			26.22	1,194,413.44			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		15,154.36		1,209,567.80			
09	DUE FROM OTHER FUNDS		03/20/23	PR	JE	03/20/23	2,691.25		1,212,259.05			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147557	372.05		1,212,631.10			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556	156.43		1,212,787.53			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617	3,326.40		1,216,113.93			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616	301.99		1,216,415.92			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611	1,259.17		1,217,675.09			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597	130.00		1,217,805.09			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596	182.00		1,217,987.09			
09	HAMILTONS		03/22/23	AP	PJ	0147585	25.68		1,218,012.77			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562	68.54		1,218,081.31			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635	1,582.93		1,219,664.24			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634	2,818.08		1,222,482.32			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632	903.73		1,223,386.05			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629	1,024.69		1,224,410.74			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628	1,173.12		1,225,583.86			
09	EMS CHARTS		03/23/23	AP	PJ	0147627	169.56		1,225,753.42			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	97.16		1,225,850.58			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	299.39		1,226,149.97			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	608.31		1,226,758.28			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	76,636.27		1,303,394.55			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736	112.76		1,303,507.31			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735	416.13		1,303,923.44			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734	79.60		1,304,003.04			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733	94.40		1,304,097.44			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732	3,000.00		1,307,097.44			
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729	112.19		1,307,209.63			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722	66.96		1,307,276.59			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802	284.20		1,307,560.79			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793	37.95		1,307,598.74			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789	20.00		1,307,618.74			
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777	81.48		1,307,700.22			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772	95.00		1,307,795.22			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767	178.58		1,307,973.80			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759	196.05		1,308,169.85			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	430.00		1,308,599.85			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		1,308,653.23			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858	716.00		1,309,369.23			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851	617.50		1,309,986.73			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850	410.40		1,310,397.13			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849	183.60		1,310,580.73			

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**								**1,310,784.66**			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848	203.93		1,310,784.66			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	7,149.31		1,317,933.97			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838	185,654.38		1,503,588.35			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833	63.78		1,503,652.13			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826	2,097.67		1,505,749.80			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927	52.48		1,505,802.28			
10	TERMINIX		04/13/23	AP	PJ	0147910	90.00		1,505,892.28			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			81,346.78	1,424,545.50			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	81,346.78		1,505,892.28			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	81,346.78		1,587,239.06			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968	191.64		1,587,430.70			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967	42.68		1,587,473.38			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961	215.44		1,587,688.82			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	131.89		1,587,820.71			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	134.84		1,587,955.55			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147940	799.96		1,588,755.51			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	153.02		1,588,908.53			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148014	68.54		1,588,977.07			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148013	156.43		1,589,133.50			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148012	371.59		1,589,505.09			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123	7,341.01		1,596,846.10			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122	5,196.41		1,602,042.51			
10	STERICYCLE, INC.		04/20/23	AP	PJ	0148121	56.89		1,602,099.40			
10	HENRY SCHEIN		04/20/23	AP	PJ	0148120	323.78		1,602,423.18			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148119	1,209.37		1,603,632.55			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148118	885.53		1,604,518.08			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148117	1,029.66		1,605,547.74			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148116	269.89		1,605,817.63			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148115	972.52		1,606,790.15			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148114	507.38		1,607,297.53			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113	758.25		1,608,055.78			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112	884.86		1,608,940.64			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111	1,255.58		1,610,196.22			
10	EMS CHARTS		04/20/23	AP	PJ	0148110	169.56		1,610,365.78			
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109	950.00		1,611,315.78			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100	615.71		1,611,931.49			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099	808.38		1,612,739.87			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148092	23.76		1,612,763.63			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148091	23.76		1,612,787.39			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148090	96.12		1,612,883.51			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148089	23.76		1,612,907.27			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056	152.00		1,613,059.27			
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045	95.00		1,613,154.27			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037	144.02		1,613,298.29			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167	158.72		1,613,457.01			
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260	696.21		1,614,153.22			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148258	585.00		1,614,738.22			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148257	716.00		1,615,454.22			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255	619.11		1,616,073.33			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254	1,168.24		1,617,241.57			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253	870.65		1,618,112.22			

Pd	Account Description	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**							**1,618,526.86**			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148252	414.64		1,618,526.86			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148251	1,070.41		1,619,597.27			
10	NORTHWESTERN EMERGENCY VEHICLE	04/27/23	AP	PJ	0148250	317.13		1,619,914.40			
10	HAMER HEATING AND COOLING, INC	04/27/23	AP	PJ	0148249	410.00		1,620,324.40			
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148236	554.03		1,620,878.43			
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148235	447.50		1,621,325.93			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148225	84.53		1,621,410.46			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148224	455.62		1,621,866.08			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148223	79.60		1,621,945.68			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148222	176.38		1,622,122.06			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148221	109.08		1,622,231.14			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148209	187.92		1,622,419.06			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148208	25.92		1,622,444.98			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148207	187.92		1,622,632.90			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148206	62.64		1,622,695.54			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148196	99.61		1,622,795.15			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148195	100.00		1,622,895.15			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	78,825.77		1,701,720.92			
	Total Due From Marlboro Cnty Ems					**3,028,252.19**	**1,326,531.27**	**1,701,720.92**	**.00**	**.00**	
006-001-11000-01647	**Due From Victim's Advocacy Fd**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	384.76		384.76			
01	EMBASSY SUITES MYRTLE BEACH	07/14/22	AP	PJ	0142832	542.08		926.84			
01	SCLEVA	07/14/22	AP	PJ	0142802	330.00		1,256.84			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	5,072.06		6,328.90			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143207	40.86		6,369.76			
02	HAMILTONS	08/04/22	AP	PJ	0143305	21.03		6,390.79			
02	FR14 TO 06 JULY-22 EXPE.REIMB	08/04/22	GJ	JE			912.94	5,477.85			
02	FR14 TO 06 JUNE-22 EXP REIMB	08/04/22	GJ	JE			5,456.82	21.03			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143858	40.86		61.89			
03	FR014 TO 06 AUG-22 EXPEN.REIMB	09/08/22	GJ	JE			61.89	.00			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	50.54		50.54			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144385	40.77		91.31			
04	FR014 TO 006 SEPT-22 REIMB	10/12/22	GJ	JE			91.31	.00			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144620	782.75		782.75			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	107.65		890.40			
04	HERALD OFFICE SUPPLY INC	10/13/22	AP	PJ	0144673	63.39		953.79			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145087	40.73		994.52			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	67.25		1,061.77			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145579	47.18		1,108.95			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146087	45.63		1,154.58			
07	VERIZON WIRELESS	01/25/23	AP	PJ	0146573	45.66		1,200.24			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	53.14		1,253.38			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	66.57		1,319.95			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147141	45.66		1,365.61			
09	HAMILTONS	03/08/23	AP	PJ	0147347	93.94		1,459.55			
09	DOUBLE TREE COLUMBIA	03/13/23	AP	PJ	0147436	403.91		1,863.46			
09	HAMILTONS	03/22/23	AP	PJ	0147583	43.56		1,907.02			
09	SALIENT COMMERCIAL SOLUTIONS	03/23/23	AP	PJ	0147641	5,000.00		6,907.02			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147676	45.66		6,952.68			
10	HAMILTONS	04/04/23	AP	PJ	0147769	32.37		6,985.05			

Pd	Account Description	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**							**7,048.02**			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	62.97		7,048.02			
10	VERIZON WIRELESS	04/26/23	AP	PJ	0148173	45.62		7,093.64			
	Total Due From Victim's Advocacy Fd					**13,616.60**	**6,522.96**	**7,093.64**	**.00**	**.00**	
006-001-11000-01648	**Due Fr/ Mc G.Hosp.Charity Tr.**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	3,586.28		3,586.28			
	Total Due Fr/ Mc G.Hosp.Charity Tr.					**3,586.28**	**.00**	**3,586.28**	**.00**	**.00**	
006-001-11000-01650	**Due From Dtc (ems)**										
	Total Due From Dtc (ems)					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01651	**Due From Marl Cnty Solid Waste**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	114,338.25		114,338.25			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		114,834.27			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	48.04		114,882.31			
01	DUE FROM OTHER FUNDS	07/08/22	PR	JE	07/08/22	1,879.32		116,761.63			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142825	123.76		116,885.39			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142822	66.31		116,951.70			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142818	62.37		117,014.07			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		117,040.49			
01	DUKE ENERGY	07/21/22	AP	PJ	0143145	86.19		117,126.68			
01	DUE FROM OTHER FUNDS	07/22/22	PR	JE	07/22/22	1,943.66		119,070.34			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	117,687.13		236,757.47			
01	AT & T	07/28/22	AP	PJ	0143230	14.86		236,772.33			
01	DUKE ENERGY	07/28/22	AP	PJ	0143222	46.22		236,818.55			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		236,860.03			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		121.59	236,738.44			
02	FR009 TO 006 JUNE-22 REIMB	08/02/22	GJ	DP			231,905.38	4,833.06			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143291	120.68		4,953.74			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		4,964.49			
02	LEE COUNTY LANDFILL	08/03/22	AP	PJ	0143268	1,216.78		6,181.27			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	48.04		6,229.31			
02	WASTE CONNECTIONS	08/04/22	AP	PJ	0143398	100,989.40		107,218.71			
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	656.04		107,874.75			
02	ARM ENVIRONMENTAL SERVICES	08/04/22	AP	PJ	0143348	3,150.00		111,024.75			
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143345	21.50		111,046.25			
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143344	21.50		111,067.75			
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143319	37.95		111,105.70			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	99.06		111,204.76			
02	DUE FROM OTHER FUNDS	08/05/22	PR	JE	08/05/22	1,847.15		113,051.91			
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		113,547.93			
02	REPUBLIC SERVICES #782	08/10/22	AP	PJ	0143499	3,461.82		117,009.75			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143460	118.00		117,127.75			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143457	70.00		117,197.75			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143453	70.00		117,267.75			
02	DUKE ENERGY	08/17/22	AP	PJ	0143568	91.44		117,359.19			
02	DUE FROM OTHER FUNDS	08/19/22	PR	JE	08/19/22	1,654.08		119,013.27			
02	FR 009 TO 006 JULY-22 REIMB	08/23/22	GJ	DP	CK#126		4,834.65	114,178.62			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.42		114,205.04			
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143793	1,741.00		115,946.04			
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143792	380.00		116,326.04			

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**								**116,340.55**			
02	AT & T		08/25/22	AP	PJ	0143778	14.51		116,340.55			
02	DUKE ENERGY		08/25/22	AP	PJ	0143767	46.91		116,387.46			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		116,428.94			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	114.03		116,542.97			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		116,553.72			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143938	1,860.60		118,414.32			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143937	1,873.60		120,287.92			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	48.04		120,335.96			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143890	21.50		120,357.46			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143889	21.50		120,378.96			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	1,943.66		122,322.62			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		122,818.64			
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023	1,977.00		124,795.64			
03	FR009 TO 06 AUG-22EXPE.REIMB		09/08/22	GJ	JE			116,555.31	8,240.33			
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019	101,022.20		109,262.53			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	377.59		109,640.12			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143967	37.95		109,678.07			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE		320.41		109,998.48			
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112	3,461.80		113,460.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144084	118.00		113,578.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144081	71.00		113,649.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144077	64.00		113,713.28			
03	SCCWCT		09/14/22	AP	PJ	0144054	320.23		114,033.51			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	1,943.66		115,977.17			
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236	3,207.27		119,184.44			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		119,210.86			
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343	925.00		120,135.86			
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321	784.85		120,920.71			
03	DUKE ENERGY		09/22/22	AP	PJ	0144310	89.45		121,010.16			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,435.00		123,445.16			
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369	438.95		123,884.11			
03	AT & T		09/29/22	AP	PJ	0144407	14.51		123,898.62			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		123,940.01			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	85.05		124,025.06			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	1,980.96		126,006.02			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		126,502.04			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144490	21.50		126,523.54			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144489	21.50		126,545.04			
04	DUKE ENERGY		10/04/22	AP	PJ	0144485	46.91		126,591.95			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		126,602.70			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	48.04		126,650.74			
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469	100.00		126,750.74			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144524	37.95		126,788.69			
04	FURR FACILITIES, INC		10/05/22	AP	PJ	0144503	1,652.40		128,441.09			
04	LEE COUNTY LANDFILL		10/05/22	AP	PJ	0144500	295.49		128,736.58			
04	FR 09TO 06 SEPT. REIMB EXPENSE		10/12/22	GJ	JE			126,007.61	2,728.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144639	119.00		2,847.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144636	72.00		2,919.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144632	64.00		2,983.97			
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683	101,120.60		104,104.57			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	216.74		104,321.31			

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												
006-001-11000-01651	**Due From Marl Cnty Solid Waste**								**106,264.99**			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	1,943.68		106,264.99			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144713		29.63	106,235.36			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		106,261.78			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144742	7,252.75		113,514.53			
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891	3,970.62		117,485.15			
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885	13,538.18		131,023.33			
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882	1,311.97		132,335.30			
04	DUKE ENERGY		10/20/22	AP	PJ	0144872	82.89		132,418.19			
04	AT & T		10/24/22	AP	PJ	0144950	14.38		132,432.57			
04	DUKE ENERGY		10/24/22	AP	PJ	0144946	46.91		132,479.48			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	1,797.07		134,276.55			
05	SOUTHERN ENVIRONMENTAL		11/02/22	AP	PJ	0145110	2,017.00		136,293.55			
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145108	37.95		136,331.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145101	118.00		136,449.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145098	50.00		136,499.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145094	38.00		136,537.50			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		136,578.85			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	114.03		136,692.88			
05	FURR FACILITIES, INC		11/02/22	AP	PJ	0145082	1,555.00		138,247.88			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		138,258.63			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	48.04		138,306.67			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	93.05		138,399.72			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145118	21.50		138,421.22			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145117	21.50		138,442.72			
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		138,938.74			
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253	101,202.60		240,141.34			
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247	3,806.24		243,947.58			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	1,782.79		245,730.37			
05	FR 09 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			134,278.14	111,452.23			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145269		341.28	111,110.95			
05	PERRY GAINEY		11/16/22	AP	PJ	0145430	780.00		111,890.95			
05	CENTRAL CAROLINA HOLDING, LLC		11/16/22	AP	PJ	0145429	896.50		112,787.45			
05	DUKE ENERGY		11/16/22	AP	PJ	0145417	88.23		112,875.68			
05	DUKE ENERGY		11/22/22	AP	PJ	0145526	46.91		112,922.59			
05	PARKER POE ADAMS & BERNSTEIN		11/22/22	AP	PJ	0145503	1,415.00		114,337.59			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		114,386.51			
05	AJE#60 TO CORR 11/23/22 009 PR		11/23/22	GJ	JE		.01		114,386.52			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	1,911.49		116,298.01			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		116,339.36			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	187.56		116,526.92			
06	AT & T		12/01/22	AP	PJ	0145621	14.42		116,541.34			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	48.04		116,589.38			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	430.60		117,019.98			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145755	21.50		117,041.48			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145754	21.50		117,062.98			
06	SOUTHERN ENVIRONMENTAL		12/07/22	AP	PJ	0145739	1,027.00		118,089.98			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145735	37.95		118,127.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145728	118.00		118,245.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145725	75.00		118,320.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145721	72.00		118,392.93			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		118,888.95			

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**								**121,392.55**			
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700	2,503.60		121,392.55			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		121,403.30			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	144.33		121,547.63			
06	AJE#56 TO CORR ADP PR 12/9/22		12/09/22	GJ	JE		.01		121,547.64			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	1,911.48		123,459.12			
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965	101,350.20		224,809.32			
06	FR 09 TO 06 NOV-22 REIMB EXPEN		12/14/22	GJ	DP			116,526.91	108,282.41			
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943	6,625.00		114,907.41			
06	DUKE ENERGY		12/14/22	AP	PJ	0145919	82.89		114,990.30			
06	SCCWCT		12/14/22	AP	PJ	0145891	320.23		115,310.53			
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978	105.00		115,415.53			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		115,441.95			
06	AT & T		12/21/22	AP	PJ	0146064	14.42		115,456.37			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	1,847.15		117,303.52			
06	DUKE ENERGY		12/29/22	AP	PJ	0146102	46.91		117,350.43			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		117,391.68			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	35.47		117,427.15			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146177	37.95		117,465.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146165	118.00		117,583.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146162	100.00		117,683.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146158	88.00		117,771.10			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	21.63		117,792.73			
07	FURR FACILITIES, INC		01/04/23	AP	PJ	0146147	1,314.00		119,106.73			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		119,117.48			
07	LEE COUNTY LANDFILL		01/04/23	AP	PJ	0146124	244.62		119,362.10			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	48.04		119,410.14			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146189	21.50		119,431.64			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146188	21.50		119,453.14			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	1,732.10		121,185.24			
07	CENTRAL CAROLINA HOLDING, LLC		01/10/23	AP	PJ	0146323	902.59		122,087.83			
07	WASTE CONNECTIONS		01/11/23	AP	PJ	0146345	101,530.60		223,618.43			
07	REPUBLIC SERVICES #782		01/11/23	AP	PJ	0146333	3,750.00		227,368.43			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		227,394.85			
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392	480.33		227,875.18			
07	DUKE ENERGY		01/19/23	AP	PJ	0146434	96.43		227,971.61			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE			.01	227,971.60			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	1,846.52		229,818.12			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		230,356.40			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146488	6,585.00		236,941.40			
07	AT & T		01/26/23	AP	PJ	0146620	14.50		236,955.90			
07	DUKE ENERGY		01/26/23	AP	PJ	0146617	46.94		237,002.84			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		237,044.12			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	185.11		237,229.23			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		237,239.98			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146771	37.93		237,277.91			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146770	731.77		238,009.68			
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759	1,562.00		239,571.68			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146749	37.95		239,609.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146741	117.00		239,726.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146738	109.00		239,835.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146734	118.00		239,953.63			

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												
006-001-11000-01651	**Due From Marl Cnty Solid Waste**								**241,735.80**			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	1,782.17		241,735.80			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	48.04		241,783.84			
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890	5,400.00		247,183.84			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885	5,994.70		253,178.54			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884	644.07		253,822.61			
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829	1,954.80		255,777.41			
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817	409.87		256,187.28			
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905	101,694.60		357,881.88			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	195.43		358,077.31			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	159.11		358,236.42			
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973	930.72		359,167.14			
08	DUKE ENERGY		02/15/23	AP	PJ	0146966	104.24		359,271.38			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	1,818.33		361,089.71			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		361,116.13			
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015	527.45		361,643.58			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		362,181.86			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		362,223.14			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	114.03		362,337.17			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		362,347.92			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	48.04		362,395.96			
09	AT & T		03/02/23	AP	PJ	0147205	14.48		362,410.44			
09	DUKE ENERGY		03/02/23	AP	PJ	0147197	46.91		362,457.35			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147168	37.95		362,495.30			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	1,898.10		364,393.40			
09	FURR FACILITIES, INC		03/08/23	AP	PJ	0147336	1,834.10		366,227.50			
09	LEE COUNTY LANDFILL		03/08/23	AP	PJ	0147317	310.70		366,538.20			
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412	109,009.79		475,547.99			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147376	21.50		475,569.49			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375	27.70		475,597.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358	118.00		475,715.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355	108.00		475,823.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351	71.00		475,894.19			
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512	3,975.00		479,869.19			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	138.99		480,008.18			
09	SCCWCT		03/16/23	AP	PJ	0147492	320.23		480,328.41			
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490	3,350.00		483,678.41			
09	DUKE ENERGY		03/16/23	AP	PJ	0147485	94.40		483,772.81			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	1,883.55		485,656.36			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		486,194.64			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		486,221.06			
09	TERMINIX		03/22/23	AP	PJ	0147610	650.00		486,871.06			
09	AT & T		03/22/23	AP	PJ	0147604	14.48		486,885.54			
09	DUKE ENERGY		03/30/23	AP	PJ	0147703	46.91		486,932.45			
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691	1,978.00		488,910.45			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		488,951.73			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	114.03		489,065.76			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	2,020.55		491,086.31			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794	37.95		491,124.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785	117.00		491,241.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782	98.00		491,339.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778	52.00		491,391.26			

Pd	Account Description	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**							**494,452.26**			
10	FURR FACILITIES, INC	04/04/23	AP	PJ	0147755	3,061.00		494,452.26			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		494,463.01			
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	48.04		494,511.05			
10	WASTE CONNECTIONS	04/05/23	AP	PJ	0147853	109,240.02		603,751.07			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	157.09		603,908.16			
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147821	21.50		603,929.66			
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147820	29.74		603,959.40			
10	CENTRAL CAROLINA HOLDING, LLC	04/13/23	AP	PJ	0147909	935.65		604,895.05			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,828.74	603,066.31			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	1,828.74		604,895.05			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	1,828.74		606,723.79			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		606,750.21			
10	REPUBLIC SERVICES #782	04/20/23	AP	PJ	0148102	6,692.13		613,442.34			
10	DUKE ENERGY	04/20/23	AP	PJ	0148074	95.76		613,538.10			
10	AT & T	04/26/23	AP	PJ	0148194	14.40		613,552.50			
10	DUKE ENERGY	04/26/23	AP	PJ	0148184	48.89		613,601.39			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE			.01	613,601.38			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	1,916.37		615,517.75			
	Total Due From Marl Cnty Solid Waste					**1,347,947.01**	**732,429.26**	**615,517.75**	**.00**	**.00**	
006-001-11000-01652	**Due From Amer.Rescue Plan(055)**										
	Total Due From Amer.Rescue Plan(055)					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01656	**Due From Mc Golf Course**										
09	DUE FROM OTHER FUNDS	03/17/23	PR	JE	03/17/23	2,269.43		2,269.43			
09	DUE FROM OTHER FUNDS	03/31/23	PR	JE	03/31/23	2,489.10		4,758.53			
09	OSBORNES POOL LEAK DETECTION	03/31/23	AP	PJ	0147743	1,750.00		6,508.53			
10	PEPSI COLA	04/04/23	AP	PJ	0147786	235.17		6,743.70			
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	12.64		6,756.34			
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147863	1,997.38		8,753.72			
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147862	594.10		9,347.82			
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	165.67		9,513.49			
10	XTREME GOLF MANAGEMENT INC	04/13/23	AP	PJ	0147931	2,880.00		12,393.49			
10	JAMES P. SEALES, III	04/13/23	AP	PJ	0147891	75.00		12,468.49			
10	TO POST DT/DF	04/14/23	GJ	JE		204.38		12,672.87			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,767.50	5,905.37			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	6,767.50		12,672.87			
10	TO CORR. ADP PR 41423	04/14/23	GJ	JE		204.38		12,877.25			
10	TO CORR. ADP PR 41423	04/14/23	GJ	JE			204.38	12,672.87			
10	TO CORR ADP PR	04/14/23	GJ	JE		635.62		13,308.49			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	6,767.50		20,075.99			
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148033	2,189.80		22,265.79			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148029	536.39		22,802.18			
10	MPD ENERGY, LLC	04/20/23	AP	PJ	0148132	1,107.38		23,909.56			
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	12.64		23,922.20			
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	112.96		24,035.16			
10	PEPSI COLA	04/20/23	AP	PJ	0148059	88.23		24,123.39			
10	HELENA AGRI-ENTERPRISES	04/27/23	AP	PJ	0148233	1,686.42		25,809.81			
10	SMITH TURF & IRRIGATION, LLC	04/27/23	AP	PJ	0148232	831.13		26,640.94			
10	JRM, INC.	04/27/23	AP	PJ	0148231	4,006.95		30,647.89			
10	JRM, INC.	04/27/23	AP	PJ	0148230	2,675.98		33,323.87			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01656	**Due From Mc Golf Course**							**33,347.40**			
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	23.53		33,347.40			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE		960.00		34,307.40			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	8,564.06		42,871.46			
	Total Due From Mc Golf Course					**49,843.34**	**6,971.88**	**42,871.46**	**.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**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	8,459.42		8,459.42			
02	STATE TREASURER FY22-23 ADMINF	08/23/22	RC	RC	024423		2,000.00	6,459.42			
02	MARLBORO COUNTY	08/31/22	AP	PJ	0143836	2,000.00		8,459.42			
	Total Due From Other Funds					**10,459.42**	**2,000.00**	**8,459.42**	**.00**	**.00**	
006-001-11000-01676	**Due From Gen. Fund**										
	Total Due From Gen. Fund					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01697	**Due From Gob Acct. (019)**										
	Total Due From Gob Acct. (019)					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01698	**Due From County Treasurer**										
	Total Due From County Treasurer					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01699	**Due From Other Gov.**										
	Total Due From Other Gov.					**.00**	**.00**	**.00**	**.00**	**.00**	
006-001-11000-01701	**Property Tax Receivable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	354,386.60		354,386.60			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	92,365.41		446,752.01			
	Total Property Tax Receivable					**446,752.01**	**.00**	**446,752.01**	**.00**	**.00**	
006-001-11000-01702	**Prop. Taxes Uncollectible**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		172,803.15	(172,803.15)			
	Total Prop. Taxes Uncollectible					**.00**	**172,803.15**	**(172,803.15)**	**.00**	**.00**	
006-001-11000-01704	**Accounts Receivable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	594,215.32		594,215.32			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	38,132.44		632,347.76			
	Total Accounts Receivable					**632,347.76**	**.00**	**632,347.76**	**.00**	**.00**	
006-001-11000-04104	**Lost Credit**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	397,260.24		397,260.24			
01	GEN.FUND JUNE-2022 W/C LOST	07/15/22	GJ	JE	CK#1731	306.74		397,566.98			
01	GEN.FUND JUNE-2022 M/V LOST	07/15/22	GJ	JE	CK#1730	21,123.39		418,690.37			
01	GEN.FUND MAY-2022 DEL TAX LOST	07/15/22	GJ	JE	CK#1729	12,973.43		431,663.80			
02	GEN.FUND JULY-2022 MV LOST	08/04/22	GJ	JE	CK#1733	19,496.92		451,160.72			
02	GEN.FUND JULY-2022 W/C LOST	08/04/22	GJ	JE	CK#1732	431.37		451,592.09			
02	JUNE-22 LOCAL OPTION SC STATE	08/09/22	GJ	JE			599,820.75	(148,228.66)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-04104	**Lost Credit**							**(241,230.66)**			
02	LOCAL OPTION51 6-22 STATE TREA	08/23/22	GJ	DP			93,002.00	(241,230.66)			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	(350,250.46)			
03	MC GEN FUND JUL-22 DEL LOST	09/09/22	GJ	JE	CK#1737	7,423.06		(342,827.40)			
03	MC GEN FUND AUG-22 MV LOST	09/09/22	GJ	JE	CK#1736	20,637.51		(322,189.89)			
03	MC GEN.FUND JUNE-22 DEL LOST	09/09/22	GJ	JE	CK#1735	11,939.64		(310,250.25)			
03	MC GEN FUND AUG-22 LOST	09/09/22	GJ	JE	CK#1734	382.42		(309,867.83)			
03	LOCAL OPTION 51 SC STATE TREAS	09/28/22	GJ	JE	AUG-22		104,976.76	(414,844.59)			
04	GEN.FUND AUG-22 DEL TAX LOST	10/13/22	GJ	JE	CK#1740	5,695.03		(409,149.56)			
04	GEN.FUND SEPT-22 W/C LOST	10/13/22	GJ	JE	CK#1739	209.17		(408,940.39)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738	16,931.05		(392,009.34)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738		7,423.06	(399,432.40)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738	7,423.06		(392,009.34)			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE	SEPT-22		94,938.81	(486,948.15)			
05	GEN.FUND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#1744	16,195.20		(470,752.95)			
05	GEN.FUND OCT-22 M/V	11/14/22	GJ	JE	CK#1743	21,079.26		(449,673.69)			
05	GEN.FUND OCT-22 R/E	11/14/22	GJ	JE	CK#1742	93,920.71		(355,752.98)			
05	GEN.FUND OCT-22 W/C	11/14/22	GJ	JE	CK#1741	459.42		(355,293.56)			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	DP	OCT-22		72,886.72	(428,180.28)			
06	GEN.FUND NOV-22 TAX SALE LOST	12/14/22	GJ	JE	CK#1749	9,548.08		(418,632.20)			
06	GEN.FUND OCT-22 DEL TAX LOST	12/14/22	GJ	JE	CK#1748	17,160.16		(401,472.04)			
06	GEN.FUND NOV-22 R/E LOST	12/14/22	GJ	JE	CK#1747	158,968.41		(242,503.63)			
06	GEN.FUND NOV-22 W/C LOST	12/14/22	GJ	JE	CK#1746	60.56		(242,443.07)			
06	GEN.FUND NOV-22 MV LOST	12/14/22	GJ	JE	CK#1745	15,034.15		(227,408.92)			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	DP	NOV-22		91,547.50	(318,956.42)			
07	GEN.FUND NOV-22 DEL TAX LOST	01/20/23	GJ	JE	CK#1752	7,892.94		(311,063.48)			
07	GEN.FUND DEC-22 M/V LOST	01/20/23	GJ	JE	CK#1751	17,629.12		(293,434.36)			
07	GEN.FUND DEC-22 W/C LOST	01/20/23	GJ	JE	CK#1750	151.47		(293,282.89)			
07	GEN.FUND DEC-22 R/E LOST	01/23/23	GJ	JE	CK#1753	451,686.31		158,403.42			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	DP			92,209.52	66,193.90			
08	GEN.FUND JAN-23 R/E LOST	02/16/23	GJ	JE	CK#1757	633,287.11		699,481.01			
08	GEN.FUND DEC-22 DEL TAX LOST	02/16/23	GJ	JE	CK#1756	727.25		700,208.26			
08	GEN.FUND JAN-23 M/V LOST	02/16/23	GJ	JE	CK#1755	22,566.95		722,775.21			
08	GEN.FUND JAN-23 W/C LOST	02/16/23	GJ	JE	CK#1754	532.15		723,307.36			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	DP	JAN-23		122,601.37	600,705.99			
08	GENERAL FUND	02/22/23	GJ	DP		122,601.37		723,307.36			
08	GENERAL FUND	02/22/23	GJ	DP			122,601.37	600,705.99			
09	GEN.FUND FEB-23 W/C LOST	03/13/23	GJ	JE	CK#1761	334.81		601,040.80			
09	GEN.FUND FEB-23 M/V LOST	03/13/23	GJ	JE	CK#1760	21,406.53		622,447.33			
09	GEN.FUND FEB-23 R/E LOST	03/13/23	GJ	JE	CK#1759	36,137.16		658,584.49			
09	GEN.FUND JAN-23 DEL TAX LOST	03/13/23	GJ	JE	CK#1758	266.18		658,850.67			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	DP			91,446.83	567,403.84			
10	GEN.FUND MAR-23 R/E LOST	04/11/23	GJ	JE	CK#1765	18,042.00		585,445.84			
10	GEN.FUND MAR-23 M/V LOST	04/11/23	GJ	JE	CK#1764	26,413.59		611,859.43			
10	GEN.FUND MAR-23 W/C LOST	04/11/23	GJ	JE	CK#1763	348.07		612,207.50			
10	GEN.FUND FEB-23 DEL TAX LOST	04/11/23	GJ	JE	CK#1762	552.33		612,759.83			
10	LOCAL OPTION51SC STATE TREASUR	05/01/23	GJ	JE	MAR-2023		90,245.58	522,514.25			
	Total Lost Credit					**2,215,234.32**	**1,692,720.07**	**522,514.25**	**.00**	**.00**	
006-001-11000-05004	**Return Checks**										
05	RET CK ICON PROBATE JUDGE	12/19/22	GJ	JE	CK#37487	36.00		36.00			
07	ICON HOLDINGS RETURN CK	01/03/23	RC	RC	024858		36.00	.00			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-05004	**Return Checks**							**20.00**			
10	RET CK#99 S.MANTRELL PROBATE J	04/26/23	GJ	JE	CK#99	20.00		20.00			
	Total Return Checks					**56.00**	**36.00**	**20.00**	**.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	06/30/22	GL	BF	AUTOMATI	103,363.70		103,363.70			
02	FR 011TO 006 AIRPORT GRANT6-21	08/23/22	GJ	DP	CK#1514		102,454.36	909.34			
02	FR 011TO006 AIRPORT GRANT 6-22	08/23/22	GJ	DP	CK#1514	102,454.36		103,363.70			
02	FR 011TO006 AIRPORT GRANT 6-22	08/23/22	GJ	DP	CK#1514		102,454.36	909.34			
06	TALBERT & BRIGHT	12/29/22	AP	PJ	0146090	2,348.43		3,257.77			
07	TALBERT & BRIGHT	01/26/23	AP	PJ	0146607	1,171.38		4,429.15			
08	TALBERT & BRIGHT	02/22/23	AP	PJ	0147033	785.74		5,214.89			
	Total (011) McRr-Airport-Cty.Match					**210,123.61**	**204,908.72**	**5,214.89**	**.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**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	235,313.53		235,313.53			
	Total Due From 065 Treas.Account					**235,313.53**	**.00**	**235,313.53**	**.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**										
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		12,821.31	(12,821.31)			
02	AJE#7 TO REV PR YR EXP ACCRUAL	08/04/22	GJ	JE		12,821.31		.00			
	Total Accrued Accounts Payable					**12,821.31**	**12,821.31**	**.00**	**.00**	**.00**	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
20000 - Liability												
006-002-20000-02021	**Due To Amer. Rescue Plan Fund**											
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE		50,000.00		50,000.00			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE			50,000.00	.00			
	Total Due To Amer. Rescue Plan Fund						**50,000.00**	**50,000.00**	**.00**	**.00**	**.00**	
006-002-20000-02300	**Accrued Salaries Payable**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		164,165.92	(164,165.92)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		58,200.23	(222,366.15)			
	Total Accrued Salaries Payable						**.00**	**222,366.15**	**(222,366.15)**	**.00**	**.00**	
006-002-20000-02400	**Compensated Absences**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		37,189.54	(37,189.54)			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	23,881.21		(13,308.33)			
	Total Compensated Absences						**23,881.21**	**37,189.54**	**(13,308.33)**	**.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		06/30/22	GL	BF	AUTOMATI		150,000.00	(150,000.00)			
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	JE		894,380.55		744,380.55			
01	RIF TRS 004 SC STATE TREA		07/20/22	GJ	JE			894,380.55	(150,000.00)			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE		283,318.77		133,318.77			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE			283,318.77	(150,000.00)			
06	21 RI MARLBORO O SC STATE TREA		12/07/22	GJ	JE		816,154.44		666,154.44			
06	21 RI MARLBORO 0 SC STATE TREA		12/07/22	GJ	JE			816,154.44	(150,000.00)			
	Total Due To Economic Development						**1,993,853.76**	**2,143,853.76**	**(150,000.00)**	**.00**	**.00**	
006-002-20000-04340	**Due To Clerk Of Court Jurors**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		7,410.54	(7,410.54)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		1,987.60	(9,398.14)			
01	CL OF CT JUROR'S EXP 07/2022		07/31/22	GJ	JE			1,028.47	(10,426.61)			
02	ANITA WILLIAMS V#15 CLRK CRT		08/23/22	GJ	JE	CK#1404	10,000.00		(426.61)			
02	CL OF CT JURORS EXP 08/2022		08/28/22	GJ	JE			2,525.05	(2,951.66)			
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE		2,525.05		(426.61)			
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE			2,525.05	(2,951.66)			
03	ANITA M WILLIAMS VOUCHER#16		09/22/22	GJ	JE	CK#1407	10,000.00		7,048.34			
03	CL OF CT JUROR'S EXP 09/2022		09/24/22	GJ	JE			4,544.07	2,504.27			
04	CL OF CT JUROR'S EXP 10/2022		10/29/22	GJ	JE			2,730.20	(225.93)			
05	CL OF CT JUROR'S EXP 11/2022		11/25/22	GJ	JE			1,880.71	(2,106.64)			
06	CL. OF CT. JUROR'S EXP		12/31/22	GJ	JE			1,870.94	(3,977.58)			
07	CL. OF CT. JURORS EXP		01/31/23	GJ	JE			5,128.65	(9,106.23)			
08	CL. OF CT. JUROR'S EXP		02/28/23	GJ	JE			1,533.52	(10,639.75)			
09	CL OF CT. JURORS EXP		03/31/23	GJ	JE			3,773.78	(14,413.53)			
	Total Due To Clerk Of Court Jurors						**22,525.05**	**36,938.58**	**(14,413.53)**	**.00**	**.00**	
006-002-20000-04345	**Due To Magistrate Jurors**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,939.39		2,939.39			
08	MC MAGISTRATE JUROR'S EXPENSE		02/08/23	GJ	JE	CK#1412	10,000.00		12,939.39			
10	ANITA WILLIAMS VOUCHER#17 JURY		04/18/23	GJ	JE	CK#1415	10,000.00		22,939.39			
	Total Due To Magistrate Jurors						**22,939.39**	**.00**	**22,939.39**	**.00**	**.00**	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
20000 - Liability												
006-002-20000-04400	**Due To Railroad Fund**											
01	YR BEGIN BALNCE FORWRD		06/30/22	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**											
	Total Due To Fund 017 New Well Grant						**.00**	**.00**	**.00**	**.00**	**.00**	
21000 - Current Liability												
006-002-21000-01008	**Due To Taxpayers(lost)**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,005,278.61	(1,005,278.61)			
	Total Due To Taxpayers(lost)						**.00**	**1,005,278.61**	**(1,005,278.61)**	**.00**	**.00**	
006-002-21000-01021	**Dt/Df Used Oil Grant**											
03	DTDF 10/22 USED OIL		09/10/22	GJ	JE		2,000.00		2,000.00			
06	DTDF DEC 2022 USED OIL GRANT		12/25/22	GJ	JE		1,879.20		3,879.20			
07	DTDF JAN 23 USED OIL		01/21/23	GJ	JE		12,594.96		16,474.16			
	Total Dt/Df Used Oil Grant						**16,474.16**	**.00**	**16,474.16**	**.00**	**.00**	
006-002-21000-01022	**Dt/Df Dhec Ems Grant**											
	Total Dt/Df Dhec Ems Grant						**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-01027	**Dt/Df State Lottery-Library**											
	Total Dt/Df State Lottery-Library						**.00**	**.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		06/30/22	GL	BF	AUTOMATI		6,022.19	(6,022.19)			
01	DTDF JULY 22 E-911 BELLSOUTH		07/03/22	GJ	JE		8,575.31		2,553.12			
01	WINDSTREAM COMMUNICATIONS		07/14/22	GJ	JE	DT/DF		12.74	2,540.38			
01	SANDHILL TELEPHONE COOPERATIVE		07/18/22	GJ	JE	DT/DF		123.65	2,416.73			
01	HUGHES NETWORKS SYSTEMS LLC		07/18/22	GJ	JE	DT/DF		27.44	2,389.29			
01	VIASAT INC		07/18/22	GJ	JE	DT/DF		65.00	2,324.29			
01	NUSO LLC		07/18/22	GJ	JE	DT/DF		5.88	2,318.41			
01	ACN COMMUNICATIONS SERVICES LL		07/18/22	GJ	JE	DT/DF		1.00	2,317.41			
01	VOIP INNOVATIONS LLC		07/21/22	GJ	JE	DT/DF		.98	2,316.43			
01	SPECTROTEL INC		07/21/22	GJ	JE	DT/DF		8.82	2,307.61			
01	GOOGLE VOICE INC		07/22/22	GJ	JE	DT/DF		2.00	2,305.61			
01	MATRIX TELECOM		07/22/22	GJ	JE	DT/DF		18.00	2,287.61			
01	NEXTIVA INC		07/22/22	GJ	JE	DT/DF		2.00	2,285.61			
01	AIRESPRING INC		07/22/22	GJ	JE	DT/DF		4.00	2,281.61			
01	FUZE INC FKA THINKING PHONES		07/22/22	GJ	JE	DT/DF		2.00	2,279.61			
01	GRANITE TELECOMMUNICATIONS LLC		07/22/22	GJ	JE	DT/DF		40.18	2,239.43			
01	TELECOMMUNICATION COMPANY		07/22/22	GJ	JE	DT/DF		.98	2,238.45			
01	BANDWIDTH INC		07/22/22	GJ	JE	DT/DF		6.86	2,231.59			
01	LEVEL 3 COMMUNICATION LLC		07/22/22	GJ	JE	DT/DF		20.58	2,211.01			
01	WINDSTREAM COMMUNICATION		07/22/22	GJ	JE	DT/DF		12.74	2,198.27			
01	OOMA INC.		07/29/22	GJ	JE	DT/DF		17.00	2,181.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01034	**Dt Df E-911 Bellsouth Funds**								**1,611.89**			
01	AT&T CORP		07/29/22	GJ	JE	DT/DF		569.38	1,611.89			
01	COMCAST IP PHONE LLC		07/29/22	GJ	JE	DT/DF		4.90	1,606.99			
01	BELLSOUTH TELECOMMUNICATIONS L		07/29/22	GJ	JE	DT/DF		2,404.27	(797.28)			
01	SOUTH CAROLINA NET INC		07/29/22	GJ	JE	DT/DF		13.57	(810.85)			
01	FUSION CLOUD SERVICES LLC		07/29/22	GJ	JE	DT/DF		4.90	(815.75)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	808.39		(7.36)			
02	YMAX COMMUNICATION JUNE-2022		08/05/22	GJ	JE	DT/DF		11.76	(19.12)			
02	VONAGE AMERICA JUNE-2022		08/05/22	GJ	JE	DT/DF		83.30	(102.42)			
02	DTDF AUG 22 E911 BELLSOUTH		08/07/22	GJ	JE		2,136.75		2,034.33			
02	NUSO, LLC JULY-2022		08/11/22	GJ	JE	DT/DF		5.88	2,028.45			
02	VOIP INNOVATIONS		08/15/22	GJ	JE	DT/DF		.98	2,027.47			
02	HUGHES NETWORKS SYSTEMS LLC		08/15/22	GJ	JE	DT/DF		34.30	1,993.17			
02	ACN COMMUNICATION SERVICES LLC		08/16/22	GJ	JE	DT/DF		1.00	1,992.17			
02	SANDHILL TELEPHONE COOPERATIVE		08/16/22	GJ	JE	DT/DF		129.98	1,862.19			
02	SPECTROTEL INC		08/19/22	GJ	JE	DT/DF		8.82	1,853.37			
02	BELLSOUTH TELECOMM. JULY-2022		08/23/22	GJ	JE	DT/DF		2,420.33	(566.96)			
02	COMCAST IP PHONE, LLC JULY-22		08/23/22	GJ	JE	DT/DF		4.90	(571.86)			
02	GRANITE TELECOMMUN.JULY-2022		08/23/22	GJ	JE	DT/DF		40.18	(612.04)			
02	LEVEL 3 COMMUNICATIONS JULY-22		08/23/22	GJ	JE	DT/DF		20.58	(632.62)			
02	OOMA INC. JULY-2022		08/23/22	GJ	JE	DT/DF		18.00	(650.62)			
02	BANDWIDTH , INC JULY-2022		08/23/22	GJ	JE	DT/DF		48.02	(698.64)			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	GJ	JE	DT/DF		.98	(699.62)			
02	SOUTH CAROLINA NET JULY-2022		08/23/22	GJ	JE	DT/DF		13.57	(713.19)			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	GJ	JE	DT/DF		4.90	(718.09)			
02	AT & T CORP JULY-2022		08/23/22	GJ	JE	DT/DF		571.34	(1,289.43)			
02	GOOGLE VOICE INC JULY-2022		08/23/22	GJ	JE	DT/DF		4.00	(1,293.43)			
02	AIRESPRING INC JULY-22		08/23/22	GJ	JE	DT/DF		4.00	(1,297.43)			
02	COMPLIANCE SOLUTIONS JULY-22		08/23/22	GJ	JE	DT/DF		2.00	(1,299.43)			
02	NEXTIVA, INC. JULY-22		08/25/22	GJ	JE	DT/DF		2.00	(1,301.43)			
03	WINDSTREAM COMMUNICATION		09/07/22	GJ	JE	DT/DF		8.82	(1,310.25)			
03	DTDF 09/22 E-911 BELLSOUTH		09/10/22	GJ	JE		802.60		(507.65)			
03	SANDHILLL TELEPHONE COOPERATIV		09/15/22	GJ	JE	DT/DF		147.12	(654.77)			
03	HUGHES NETWORKS SYSTEMS LLC		09/15/22	GJ	JE	DT/DF		31.36	(686.13)			
03	VOIP INNOVATIONS LLC		09/15/22	GJ	JE	DT/DF		.98	(687.11)			
03	NUSO LLC		09/15/22	GJ	JE	DT/DF		5.88	(692.99)			
03	ACN COMMUNICATION SERVICE 8-22		09/19/22	GJ	JE	DT/DF		1.00	(693.99)			
03	SPECTROTEL, INC AUG-2022		09/20/22	GJ	JE	DT/DF		8.82	(702.81)			
03	WINDSTREAM SERVICES AUG-2022		09/23/22	GJ	JE	DT/DF		8.82	(711.63)			
03	BANDWIDTH, INC AUG-2022		09/23/22	GJ	JE	DT/DF		51.94	(763.57)			
03	T-MOBILE SOUTH LLC AUG-2022		09/23/22	GJ	JE	DT/DF		.98	(764.55)			
03	FUSION CLOUD SERVICES AUG-22		09/23/22	GJ	JE	DT/DF		4.90	(769.45)			
03	GRANITE TELECOMMUN. AUG-22		09/23/22	GJ	JE	DT/DF		37.24	(806.69)			
03	AT & T CORP AUG-2022		09/23/22	GJ	JE	DT/DF		557.62	(1,364.31)			
03	SOUTH CAROLINA NET.INC AUG-22		09/23/22	GJ	JE	DT/DF		12.57	(1,376.88)			
03	COMCAST IP PHONE,LLC AUG-22		09/23/22	GJ	JE	DT/DF		4.90	(1,381.78)			
03	BELLSOUTH TELECOMMUN.AUG-2022		09/23/22	GJ	JE	DT/DF		2,373.61	(3,755.39)			
03	NEXTIVA, INC. AUG-2022		09/23/22	GJ	JE	DT/DF		2.00	(3,757.39)			
03	AIRESPRING, INC. AUG-2022		09/23/22	GJ	JE	DT/DF		4.00	(3,761.39)			
03	OOMA INC. AUGUST-2022		09/23/22	GJ	JE	DT/DF		20.00	(3,781.39)			
03	GOOGLE VOICE INC AUG-2022		09/23/22	GJ	JE	DT/DF		2.00	(3,783.39)			
03	LEVEL E COMMUNICATIONS AUG-22		09/23/22	GJ	JE	DT/DF		20.58	(3,803.97)			

Pd	Account Description	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**							**(3,805.97)**			
03	COMPLIANCE SOLUTIONS AUG-22	09/23/22	GJ	JE	DT/DF		2.00	(3,805.97)			
03	VONAGE AMERICA	09/29/22	GJ	JE	DT/DF		82.32	(3,888.29)			
04	DTDF OCT 22 E-911 BELLSOUTH	10/16/22	GJ	JE		4,368.36		480.07			
04	SANDHILL TELEPHONE COOPERATIVE	10/17/22	GJ	JE	DT/DF		137.33	342.74			
04	HUGHES NETWORKS SYSTEMS LLC	10/17/22	GJ	JE	DT/DF		27.44	315.30			
04	VOIP INNOVATIONS LLC	10/17/22	GJ	JE	DT/DF		2.94	312.36			
04	VISAT, INC.	10/18/22	GJ	JE	DT/DF		54.00	258.36			
04	NUSO, LLC	10/18/22	GJ	JE	DT/DF		5.88	252.48			
04	SPECTROTEL INC	10/19/22	GJ	JE	DT/DF		8.82	243.66			
04	ACN COMMUNICATION SERVICES LLC	10/24/22	GJ	JE	DT/DF		1.00	242.66			
04	WINDSTREAM SERVICES LLC	10/24/22	GJ	JE	DT/DF		8.82	233.84			
04	SOUTH CAROLINA NET INC	10/24/22	GJ	JE	DT/DF		12.57	221.27			
04	GRANITE TELECOMMUNICATIONS LLC	10/24/22	GJ	JE	DT/DF		37.24	184.03			
04	OOMA INC.	10/24/22	GJ	JE	DT/DF		18.00	166.03			
04	NEXTIVA INC	10/27/22	GJ	JE	DT/DF		2.00	164.03			
04	MATRIX TELECOM LLC	10/27/22	GJ	JE	DT/DF		18.00	146.03			
04	FUZE INC FKA THINKING PHONES	10/27/22	GJ	JE	DT/DF		2.00	144.03			
04	AIRESPRING INC	10/27/22	GJ	JE	DT/DF		4.00	140.03			
04	GOOGLE VOICE INC	10/27/22	GJ	JE	DT/DF		1.00	139.03			
04	AT&T CORP	10/27/22	GJ	JE	DT/DF		549.78	(410.75)			
04	T-MOBILE SOUTH LLC	10/27/22	GJ	JE	DT/DF		.98	(411.73)			
04	COMCAST IP PHONE LLC	10/27/22	GJ	JE	DT/DF		4.90	(416.63)			
04	FUSION CLOUD SERVICES LLC	10/27/22	GJ	JE	DT/DF		4.90	(421.53)			
04	BELLSOUTH TELECOMMUNICATION L	10/27/22	GJ	JE	DT/DF		2,326.34	(2,747.87)			
04	BANDWIDTH, INC	10/27/22	GJ	JE	DT/DF		54.88	(2,802.75)			
04	LEVEL 3 COMMUNICATIONS LLC	10/27/22	GJ	JE	DT/DF		21.56	(2,824.31)			
05	BONAGE AMERICA	11/04/22	GJ	JE	DT/DF		82.32	(2,906.63)			
05	NUSO LLC	11/14/22	GJ	JE	DT/DF		5.88	(2,912.51)			
05	HUGHES NETWORKS SYSTEMS, LLC	11/14/22	GJ	JE	DT/DF		34.30	(2,946.81)			
05	VOIP INNOVATIONS LLC	11/14/22	GJ	JE	DT/DF		4.90	(2,951.71)			
05	SANDHILL TELEHONE COOPERATIVE	11/17/22	GJ	JE	DT/DF		139.00	(3,090.71)			
05	SPECTROTEL, INC	11/22/22	GJ	JE	DT/DF		8.82	(3,099.53)			
05	ACN COMMUNICATION SERVICES LLC	11/23/22	GJ	JE	DT/DF		1.00	(3,100.53)			
05	LEVEL 3 COMMUNICATIONS LLC	11/23/22	GJ	JE	DT/DF		17.64	(3,118.17)			
05	OOMA INC	11/23/22	GJ	JE	DT/DF		26.00	(3,144.17)			
05	WINDSTREAM	11/23/22	GJ	JE	DT/DF		8.82	(3,152.99)			
05	SOUTH CAROLINA NET INC	11/23/22	GJ	JE	DT/DF		14.00	(3,166.99)			
05	BELLSOUTH TELECOMMUNICATIONS L	11/23/22	GJ	JE	DT/DF		2,291.78	(5,458.77)			
05	BANDWIDTH INC	11/23/22	GJ	JE	DT/DF		57.82	(5,516.59)			
05	GRANITE TELECOMMUNICATIONS LLC	11/23/22	GJ	JE	DT/DF		37.24	(5,553.83)			
05	AT&T CORP	11/23/22	GJ	JE	DT/DF		549.78	(6,103.61)			
05	FUSION CLOUD SERVICES LLC	11/23/22	GJ	JE	DT/DF		4.90	(6,108.51)			
05	T-MOBILE SOUTH LLC	11/23/22	GJ	JE	DT/DF		.98	(6,109.49)			
05	COMCAST IP PHONE LLC	11/23/22	GJ	JE	DT/DF		4.90	(6,114.39)			
05	NEXTIVA INC	11/23/22	GJ	JE	DT/DF		3.00	(6,117.39)			
05	GOOGLE VOICE INC	11/23/22	GJ	JE	DT/DF		1.00	(6,118.39)			
05	AIRESPRING INC	11/23/22	GJ	JE	DT/DF		4.00	(6,122.39)			
05	FUZE INC THINKING PHONE	11/23/22	GJ	JE	DT/DF		2.00	(6,124.39)			
05	DEC 22 DTDF E911 BELLSOUTH	11/26/22	GJ	JE		604.49		(5,519.90)			
05	YMAX XOMMUNICATION CORP	11/29/22	GJ	JE	DT/DF		23.52	(5,543.42)			
05	YMAX COMMUNICATIONS CORP	11/29/22	GJ	JE	DT/DF		11.76	(5,555.18)			

Pd	Account Description	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**							**(5,640.44)**			
05	VONAGE AMERICA	11/29/22	GJ	JE	DT/DF		85.26	(5,640.44)			
06	VOIP INNOVATIONS LLC	12/13/22	GJ	JE	DT/DF		3.92	(5,644.36)			
06	SANDHILL TELEPHONE COOPERATIVE	12/13/22	GJ	JE	DT/DF		173.40	(5,817.76)			
06	NUSO LLC	12/19/22	GJ	JE	DT/DF		5.88	(5,823.64)			
06	HUGHES NETWORKS SYSTEMS LLL	12/19/22	GJ	JE	DT/DF		27.44	(5,851.08)			
06	ACN COMMUNICATION SERVICE LLC	12/19/22	GJ	JE	DT/DF		1.00	(5,852.08)			
06	SPECTROTEL INC	12/22/22	GJ	JE	DT/DF		8.82	(5,860.90)			
06	NEXTIVA INC	12/22/22	GJ	JE	DT/DF		3.00	(5,863.90)			
06	ZOOM VOICE COMMUNICATION	12/22/22	GJ	JE	DT/DF		1.00	(5,864.90)			
06	BANDWIDTH INC	12/22/22	GJ	JE	DT/DF		59.78	(5,924.68)			
06	GRANITE ELECOMMUNICATIONS LLC	12/22/22	GJ	JE	DT/DF		33.32	(5,958.00)			
06	T-MOBILE SOUTH LLC	12/22/22	GJ	JE	DT/DF		.98	(5,958.98)			
06	SOUTH CAROLINA NET INC	12/22/22	GJ	JE	DT/DF		14.00	(5,972.98)			
06	DTDF DEC 2022 E911 BELLSOUTH	12/25/22	GJ	JE		492.01		(5,480.97)			
06	VONAGE AMERICA	12/30/22	GJ	JE	DT/DF		83.30	(5,564.27)			
06	GOOGLE VOICE INC/COMPLIANCE SO	12/30/22	GJ	JE	DT/DF		1.00	(5,565.27)			
06	WINDSTREAM	12/30/22	GJ	JE	DT/DF		8.82	(5,574.09)			
06	AIRESPRING INC/ COMPLIANCE	12/30/22	GJ	JE	DT/DF		4.00	(5,578.09)			
06	OOMA INC	12/30/22	GJ	JE	DT/DF		25.00	(5,603.09)			
06	BELLSOUTH TELECOMMUNICATIONS L	12/30/22	GJ	JE	DT/DF		2,269.10	(7,872.19)			
06	AT&T CORP	12/30/22	GJ	JE	DT/DF		545.86	(8,418.05)			
06	COMCAST IP PHONE LLC	12/30/22	GJ	JE	DT/DF		4.90	(8,422.95)			
06	LEVEL 3 COMMUNICATIONS LLC	12/30/22	GJ	JE	DT/DF		17.64	(8,440.59)			
07	NUSO LLC	01/17/23	GJ	JE	DT/DF		5.88	(8,446.47)			
07	HUGHES NETWORKS SYSTEMS LLC	01/17/23	GJ	JE	DT/DF		27.44	(8,473.91)			
07	VIASAT INC	01/19/23	GJ	JE	DT/DF		52.00	(8,525.91)			
07	SANDHILL TELEPHONE COOPERATIVE	01/20/23	GJ	JE	DT/DF		188.13	(8,714.04)			
07	ACH COMMUNICATION SERVICES LLC	01/20/23	GJ	JE	DT/DF		1.00	(8,715.04)			
07	SPECTROTEL INC	01/20/23	GJ	JE	DT/DF		22.54	(8,737.58)			
07	DTDF JAN 23 E911 BELLSOUTH	01/21/23	GJ	JE		4,476.84		(4,260.74)			
07	VOIP INNOVATIONS LLC	01/23/23	GJ	JE	DT/DF		3.92	(4,264.66)			
07	NEXTIVA INC	01/25/23	GJ	JE	DT/DF		3.00	(4,267.66)			
07	OOMA INC	01/25/23	GJ	JE	DT/DF		27.00	(4,294.66)			
07	ZOOM VOICE COMMUNICATION	01/25/23	GJ	JE	DT/DF		1.00	(4,295.66)			
07	MATRIX TELECOM LLC	01/25/23	GJ	JE	DT/DF		18.00	(4,313.66)			
07	FUZE INC FKA THINKING PHONES	01/25/23	GJ	JE	DT/DF		4.00	(4,317.66)			
07	AIRESPRING INC	01/25/23	GJ	JE	DT/DF		4.00	(4,321.66)			
07	GOOGLE VOICE INC	01/25/23	GJ	JE	DT/DF		1.00	(4,322.66)			
07	AT&T CORP	01/25/23	GJ	JE	DT/DF		546.84	(4,869.50)			
07	BELLSOUTH TELECOMMUNICATIONS L	01/25/23	GJ	JE	DT/DF		2,272.98	(7,142.48)			
07	GRANITE TELECOMMUNICATIONS LLC	01/25/23	GJ	JE	DT/DF		33.32	(7,175.80)			
07	T-MOBILE SOUTH LLC	01/25/23	GJ	JE	DT/DF		.98	(7,176.78)			
07	SOUTH CAROLINA NET INC	01/25/23	GJ	JE	DT/DF		14.00	(7,190.78)			
07	BANDWIDTH INC	01/25/23	GJ	JE	DT/DF		60.76	(7,251.54)			
07	LEVEL 3 COMMUNICATIONS LLC	01/25/23	GJ	JE	DT/DF		17.64	(7,269.18)			
07	COMCAST IP PHONE LLC	01/31/23	GJ	JE	DT/DF		4.90	(7,274.08)			
07	FUSION CLOUD SERVICES LLC	01/31/23	GJ	JE	DT/DF		5.88	(7,279.96)			
07	MCI COMMUNICATIONS SERVICES LL	01/31/23	GJ	JE	DT/DF		22.54	(7,302.50)			
08	WINDSTREAM SERVIES LLC DEC-22	02/09/23	GJ	JE	DT/DF		8.82	(7,311.32)			
08	VONAGE AMERICA DEC-22	02/09/23	GJ	JE	DT/DF		72.52	(7,383.84)			
08	NUSO LLC	02/10/23	GJ	JE	DT/DF		5.88	(7,389.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01034	**Dt Df E-911 Bellsouth Funds**								**(7,416.18)**			
08	HUGHES NETWORKS SYSTEM LLC		02/15/23	GJ	JE	DT/DF		26.46	(7,416.18)			
08	SANDHILL TELEPHONE COOPERATIVE		02/17/23	GJ	JE	DT/DF		189.57	(7,605.75)			
08	SPECTROTEL INC		02/21/23	GJ	JE	DT/DF		17.64	(7,623.39)			
08	VOIP INNOVATION LLC		02/21/23	GJ	JE	DT/DF		.98	(7,624.37)			
08	LEVEL 3 COMMUNICATIONS LLC		02/27/23	GJ	JE	DT/DF		18.62	(7,642.99)			
08	ACN COMMUNICATION SERVICES LLC		02/27/23	GJ	JE	DT/DF		1.00	(7,643.99)			
08	COMCAST IP PHONE LLC		02/27/23	GJ	JE	DT/DF		4.90	(7,648.89)			
08	SOUTH CAROLINA NET INC		02/27/23	GJ	JE	DT/DF		14.00	(7,662.89)			
08	T-MOBILE LLC		02/27/23	GJ	JE	DT/DF		.98	(7,663.87)			
08	GRANITE TELECOMMUNICATIONS LLC		02/27/23	GJ	JE	DT/DF		33.32	(7,697.19)			
08	ZOOM COMMUNICATIONS INC		02/27/23	GJ	JE	DT/DF		1.00	(7,698.19)			
08	AT&T CORP		02/27/23	GJ	JE	DT/DF		544.88	(8,243.07)			
08	BELLSOUTH TELECOMMUNICATIONS L		02/27/23	GJ	JE	DT/DF		2,198.96	(10,442.03)			
08	NEXTIVA INC		02/27/23	GJ	JE	DT/DF		3.00	(10,445.03)			
08	GOOGLE VOICE INC		02/27/23	GJ	JE	DT/DF		1.00	(10,446.03)			
08	FUZE INC, FKA THINKING PHONE		02/27/23	GJ	JE	DT/DF		2.00	(10,448.03)			
08	AIRESPRING INC		02/27/23	GJ	JE	DT/DF		4.00	(10,452.03)			
08	BANDWIDTH INC		02/27/23	GJ	JE	DT/DF		66.64	(10,518.67)			
08	OOMA INC		02/28/23	GJ	JE	DT/DF		24.00	(10,542.67)			
08	WINDSTREAM SERVICES II LLC		02/28/23	GJ	JE	DT/DF		8.82	(10,551.49)			
08	VONAGE AMERICA		02/28/23	GJ	JE	DT/DF		72.52	(10,624.01)			
09	NUSO LLC		03/10/23	GJ	JE	DT/DF		5.88	(10,629.89)			
09	HUGHES NETWORKS SYSTEMS LLC		03/16/23	GJ	JE	DT/DF		23.52	(10,653.41)			
09	SANDHILL TELEPHONE COOPERATIVE		03/16/23	GJ	JE	DT/DF		206.79	(10,860.20)			
09	ACN COMMUNICATION SERVICES LLC		03/16/23	GJ	JE	DT/DF		1.00	(10,861.20)			
09	VOIP INNOVATIONS LLC		03/20/23	GJ	JE	DF/DF		2.94	(10,864.14)			
09	SOUTH CAROLINA NET		03/23/23	GJ	JE	DT/DF		14.00	(10,878.14)			
09	VERTEX		03/23/23	GJ	JE	DT/DF	52.32		(10,825.82)			
09	VERTEX		03/23/23	GJ	JE	DT/DF		52.32	(10,878.14)			
09	NEXTIVA INC		03/23/23	GJ	JE	DT/DF		3.00	(10,881.14)			
09	ZOOM VOICE COMMUNICATIONS INC		03/23/23	GJ	JE	DT/DF		1.00	(10,882.14)			
09	GOOGLE VOICE INC		03/23/23	GJ	JE	DT/DF		1.00	(10,883.14)			
09	OOMA INC		03/23/23	GJ	JE	DT/DF		25.00	(10,908.14)			
09	FUSION CLOUD SERVICES LLC		03/23/23	GJ	JE	DT/DF		5.88	(10,914.02)			
09	T-MOBILE SOUTH LLC		03/23/23	GJ	JE	DT/DF		.98	(10,915.00)			
09	COMCAST IP PHONE LLC		03/23/23	GJ	JE	DT/DF		4.90	(10,919.90)			
09	BELLSOUTH TELECOMMUNICATIONS		03/23/23	GJ	JE	DT/DF		2,111.23	(13,031.13)			
09	AT&T CORP		03/23/23	GJ	JE	DT/DF		566.44	(13,597.57)			
09	BANDWIDTH INC		03/23/23	GJ	JE	DT/DF		63.70	(13,661.27)			
09	GRANITE TELECOMMUNICATIONS LLC		03/23/23	GJ	JE	DT/DF		33.32	(13,694.59)			
09	LEVEL 3 COMMUNICATIONS LLC		03/23/23	GJ	JE	DT/DF		17.64	(13,712.23)			
09	AIRESPRING INC		03/23/23	GJ	JE	DT/DF		4.00	(13,716.23)			
09	FUZE INC FKA THINKING PHONE		03/23/23	GJ	JE	DT/DF		2.00	(13,718.23)			
09	SPECTROTEL INC		03/24/23	GJ	JE	DT/DF		17.64	(13,735.87)			
09	VONAGE AMERICA		03/28/23	GJ	JE	DT/DF		71.54	(13,807.41)			
09	WINDSTREAM COMMUNICATION		03/28/23	GJ	JE	DT/DF		8.82	(13,816.23)			
10	SANDHILL TELEPHONE COOPERATIVE		04/14/23	GJ	JE	DT/DF		227.26	(14,043.49)			
10	SPECTROTEL INC		04/17/23	GJ	JE	DT/DF		17.64	(14,061.13)			
10	VISAT INC		04/18/23	GJ	JE	DT/DF		48.00	(14,109.13)			
10	ACN COMMUNICATION SERVICES LLC		04/19/23	GJ	JE	DT/DF		1.00	(14,110.13)			
10	NUSO LLC		04/20/23	GJ	JE	DT/DF		5.88	(14,116.01)			

Pd	Account Description	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**							**(14,116.99)**			
10	VOIP INNOVATIONS LLC	04/20/23	GJ	JE	DT/DF		.98	(14,116.99)			
10	HUGHES NETWORKS SYSTEMS LLC	04/21/23	GJ	JE	DT/DF		19.60	(14,136.59)			
10	ZOOM VOICE COMMUNICATIONS INC.	04/25/23	GJ	JE	DT/DF		1.00	(14,137.59)			
10	GOOGLE VOIC INC	04/25/23	GJ	JE	DT/DF		1.00	(14,138.59)			
10	MATRIX TELECOM, LLC MATRIX TEL	04/25/23	GJ	JE	DT/DF		18.00	(14,156.59)			
10	NEXTIVA, INC.	04/25/23	GJ	JE	DT/DF		3.00	(14,159.59)			
10	AIRESPRING INC	04/25/23	GJ	JE	DT/DF		4.00	(14,163.59)			
10	FUZE INC, FKA THINKING PHONES	04/25/23	GJ	JE	DT/DF		2.00	(14,165.59)			
10	BULLSEYE TELECOM INC	04/25/23	GJ	JE	DT/DF		15.00	(14,180.59)			
10	BANDWIDTH INC	04/26/23	GJ	JE	DT/DF		71.54	(14,252.13)			
10	BELLSOUTH TELECOMMUNICATIONS L	04/26/23	GJ	JE	DT/DF		2,208.95	(16,461.08)			
10	AT&T CORP	04/26/23	GJ	JE	DT/DF		541.94	(17,003.02)			
10	SOUTH CAROLINA NET INC	04/26/23	GJ	JE	DT/DF		14.00	(17,017.02)			
10	GRANITE TELECOMMUNICATIONS LLC	04/26/23	GJ	JE	DT/DF		33.32	(17,050.34)			
10	COMCAST IP HONE LLC	04/26/23	GJ	JE	DT/DF		4.90	(17,055.24)			
10	T-MOBILE SOUTH LLC	04/26/23	GJ	JE	DT/DF		.98	(17,056.22)			
10	LEVEL 3 COMMUNICATIONS LLC	04/26/23	GJ	JE	DT/DF		17.64	(17,073.86)			
10	OOMA INC	04/27/23	GJ	JE	DT/DF		29.00	(17,102.86)			
10	Y MAX COMMUNICATIONS CORP	04/28/23	GJ	JE	DT/DF		11.76	(17,114.62)			
	Total Dt Df E-911 Bellsouth Funds					**22,317.07**	**39,431.69**	**(17,114.62)**	**.00**	**.00**	
006-002-21000-01035	**Dt/Df Cmrs 911 Surcharge**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		290,944.30	(290,944.30)			
01	DTDF JULY 22 CMRS	07/03/22	GJ	JE		7,860.66		(283,083.64)			
01	UPS AMC 22-2023 SC STATE TREAS	07/19/22	GJ	JE	DT/DF		2,643.84	(285,727.48)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	13,869.69		(271,857.79)			
02	JUL 21-JUN 22 911 FUND S.TREAS	08/02/22	GJ	JE	DT/DF		66,897.94	(338,755.73)			
02	DTDF AUG 22 CMRS 911 SURCHRG	08/07/22	GJ	JE		7,498.17		(331,257.56)			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE	DT/DF		27,483.23	(358,740.79)			
03	NG911 FORMATTING SC STATE TREA	09/09/22	GJ	JE	DT/DF		5,400.00	(364,140.79)			
03	DTDF 09/22 CMRS 911 SURCRG	09/10/22	GJ	JE		22,336.13		(341,804.66)			
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		16,498.42		(325,306.24)			
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		23,806.42		(301,499.82)			
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE		6,740.46		(294,759.36)			
04	DTDF OCT 22 CMRS 911 SURCHRG	10/16/22	GJ	JE		14,809.35		(279,950.01)			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE	DT/DF		27,914.06	(307,864.07)			
05	CAD AMC 2022 SC STATE TREASURE	11/15/22	GJ	JE	DT/DF		9,697.60	(317,561.67)			
05	DEC 22 DTDF CMRS 911 SURCHARGE	11/26/22	GJ	JE		44,320.26		(273,241.41)			
06	WTH AMC SC STATE TREASURER	12/14/22	GJ	JE	DT/DF		4,830.00	(278,071.41)			
06	DTDF DEC 2022 CMRS 911 SURCRG	12/25/22	GJ	JE		26,601.01		(251,470.40)			
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE		5,900.58		(245,569.82)			
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			5,900.57	(251,470.39)			
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE		15,781.68		(235,688.71)			
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE		19,321.56		(216,367.15)			
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		5,900.57		(210,466.58)			
07	DTDF JAN 23 CMRS 911 SURCHARGE	01/21/23	GJ	JE		12,623.45		(197,843.13)			
09	911 4THQTR 22 SC STATE TREASUR	03/08/23	GJ	JE	DT/DF		25,631.17	(223,474.30)			
	Total Dt/Df Cmrs 911 Surcharge					**243,868.41**	**467,342.71**	**(223,474.30)**	**.00**	**.00**	
006-002-21000-01040	**Dt/Df "c"fds/Rd.Names & Signs**										
	Total Dt/Df "c"fds/Rd.Names & Signs					**.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												
006-002-21000-01044	**Dt Df Local Accomm Funds**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		111,618.95	(111,618.95)			
01	DTDF JULY 22 LOCAL ACCOMMODATS		07/03/22	GJ	JE		3,136.64		(108,482.31)			
01	THE BREEDEN HOUSE INN		07/18/22	GJ	JE	DT/DF		280.80	(108,763.11)			
01	PRICELINE LLC		07/22/22	GJ	JE	DT/DF		52.03	(108,815.14)			
01	ILA HOSPITALITY LLC QUALITY IN		07/22/22	GJ	JE	DT/DF		3,015.72	(111,830.86)			
01	HOTELS.COM LP		07/22/22	GJ	JE	DT/DF		56.54	(111,887.40)			
01	SURAJ INC THE MARLBORO INN		07/22/22	GJ	JE	DT/DF		535.99	(112,423.39)			
01	TRAVELSCAPE LLC		07/22/22	GJ	JE	DT/DF		41.32	(112,464.71)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	1,250.00		(111,214.71)			
02	DTDF AUG 22 LOCAL ACCOMMODATS		08/07/22	GJ	JE		1,250.00		(109,964.71)			
02	PRICELINE LLC		08/16/22	GJ	JE	DT/DF		26.13	(109,990.84)			
02	THE MARLBORO INN JULY-22		08/23/22	GJ	JE	DT/DF		361.35	(110,352.19)			
02	BREEDEN HOUSE INN CK#8482		08/23/22	GJ	JE	DT/DF		93.30	(110,445.49)			
02	HOTELS.COM, L.P. JULY-22		08/25/22	GJ	JE	DT/DF		31.95	(110,477.44)			
02	TRAVELSCAPE, LLC JULY-22		08/25/22	GJ	JE	DT/DF		33.60	(110,511.04)			
03	ILA HOSPITALITY LLC QUALITY IN		09/07/22	GJ	JE	DT/DF		2,759.37	(113,270.41)			
03	DTDF 09/22 LOCAL ACCOMM		09/10/22	GJ	JE		1,250.00		(112,020.41)			
03	ILA HOSPITALITY LLC QUALITY IN		09/13/22	GJ	JE	DT/DF		2,293.50	(114,313.91)			
03	BREEDEN HOUSE INN AUG-2022		09/23/22	GJ	JE	DT/DF		200.40	(114,514.31)			
03	TRAVESCAPE LLC AUG-2022		09/23/22	GJ	JE	DT/DF		71.78	(114,586.09)			
03	THE MARLBORO INN AUG-2022		09/23/22	GJ	JE	DT/DF		400.60	(114,986.69)			
03	HOTELS.COM LP AUG-2022		09/23/22	GJ	JE	DT/DF		34.00	(115,020.69)			
03	PRICELINE LLC		09/29/22	GJ	JE	DT/DF		29.95	(115,050.64)			
04	DTDF OCT 22 LOCAL ACCOMM		10/16/22	GJ	JE		2,750.00		(112,300.64)			
04	ILA HOSPITALITY LLC QUALITY IN		10/24/22	GJ	JE	DT/DF		2,511.66	(114,812.30)			
04	PRICELINE LLC		10/27/22	GJ	JE	DT/DF		44.98	(114,857.28)			
04	SURAJ INC THE MARLBBORO INN		10/27/22	GJ	JE	DT/DF		401.25	(115,258.53)			
05	VERTEX EXPEDIA INC		11/04/22	GJ	JE	DT/DF		18.81	(115,277.34)			
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF		2.55	(115,279.89)			
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF		40.01	(115,319.90)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		256.14	(115,576.04)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		3.15	(115,579.19)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		37.10	(115,616.29)			
05	PRICELINE LLC		11/23/22	GJ	JE	DT/DF		119.32	(115,735.61)			
05	DEC 22 DTDF LOCAL ACCOMMODATIO		11/26/22	GJ	JE		1,250.00		(114,485.61)			
06	DTDF DEC 2022 LOCAL ACCOMMODAT		12/25/22	GJ	JE		1,250.00		(113,235.61)			
06	ILA HOSPITALITY LLC QUALITY IN		12/30/22	GJ	JE	DT/DF		2,290.91	(115,526.52)			
06	VERTEX/ EXPEDIA INC		12/30/22	GJ	JE	DT/DF		3.17	(115,529.69)			
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF		52.33	(115,582.02)			
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF		17.83	(115,599.85)			
06	PRICELINE LLC		12/30/22	GJ	JE	DT/DF		23.61	(115,623.46)			
07	ILA HOSPITALITY LLC QUALITY IN		01/10/23	GJ	je	dt/df		1,677.78	(117,301.24)			
07	ILA HOSPITALITY LLC QUALITY IN		01/10/23	GJ	JE	DT/DF		2,277.78	(119,579.02)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		38.70	(119,617.72)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		260.25	(119,877.97)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		246.45	(120,124.42)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		110.10	(120,234.52)			
07	DTDF JAN 23 LOCAL ACCOMM		01/21/23	GJ	JE		2,750.00		(117,484.52)			
07	PRICELINE LLC		01/25/23	GJ	JE	DT/DF		83.03	(117,567.55)			
07	VERTEX		01/31/23	GJ	JE	DT/DF		66.97	(117,634.52)			

Pd	Account Description	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**							**(117,671.71)**			
07	VERTEX INC	01/31/23	GJ	JE	DT/DF		37.19	(117,671.71)			
08	SURAJ INC MARLBORO INN	02/15/23	GJ	JE	DT/DF		524.06	(118,195.77)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		335.25	(118,531.02)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		376.89	(118,907.91)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		416.55	(119,324.46)			
08	TRAVELSCAPE LLC	02/27/23	GJ	JE	DT/DF		44.64	(119,369.10)			
08	ILA HOSPITALITY LLC QUALITY IN	02/27/23	GJ	JE	DT/DF		1,170.58	(120,539.68)			
09	ILA HOSPITALITY LLC QUALITY IN	03/10/23	GJ	JE	DT/DF		1,383.02	(121,922.70)			
09	PRICELINE.COM INC	03/16/23	GJ	JE	DT/DF		13.17	(121,935.87)			
09	THE MARLBORO INN	03/23/23	GJ	JE	DT/DF		579.38	(122,515.25)			
09	VERTEX	03/23/23	GJ	JE	DT/DF		52.32	(122,567.57)			
09	PRICELINE LLC	03/30/23	GJ	JE	DT/DF		21.00	(122,588.57)			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF		129.30	(122,717.87)			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF		239.40	(122,957.27)			
10	ILA HOSPITALITY QUALITY INN	04/12/23	GJ	JE	DT/DF		2,641.00	(125,598.27)			
10	THE BREEDEN HOUSE INN	04/25/23	GJ	JE	DT/DF		103.80	(125,702.07)			
10	PRICELINE LLC	04/26/23	GJ	JE	DT/DF		31.33	(125,733.40)			
10	TRAVELSCAPE LLC	04/26/23	GJ	JE	DT/DF		116.92	(125,850.32)			
10	THE MARLBORO INN	04/26/23	GJ	JE	DT/DF		601.78	(126,452.10)			
	Total Dt Df Local Accomm Funds					**14,886.64**	**141,338.74**	**(126,452.10)**	**.00**	**.00**	
006-002-21000-01045	**Dt/Df Hospitality Tax**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		27,043.59	(27,043.59)			
01	DTDF JULY 22 HOSPITALITY TAX	07/03/22	GJ	JE		658.80		(26,384.79)			
01	BK GROCERY	07/11/22	GJ	JE	DT/DF		9.92	(26,394.71)			
01	MCCOLL SEAFOOD HOUSE	07/14/22	GJ	JE	DT/DF		67.75	(26,462.46)			
01	J'S MINI MART	07/14/22	GJ	JE	DT/DF		39.00	(26,501.46)			
01	TIGER MART INC 18	07/18/22	GJ	JE	DT/DF		274.90	(26,776.36)			
01	STOP N SHOP	07/18/22	GJ	JE	DT/DF		112.00	(26,888.36)			
01	MCCOLL FAMILY DINING	07/18/22	GJ	JE	DT/DF		37.00	(26,925.36)			
01	GREAT WALL CHINESE RESTAURANT	07/18/22	GJ	JE	DT/DF		184.85	(27,110.21)			
01	REFUEL OPERATIONG COMPANY LLC	07/22/22	GJ	JE	DT/DF		182.43	(27,292.64)			
01	THE COUNTRY MARKET HWY 38 LLC	07/22/22	GJ	JE	DT/DF		91.74	(27,384.38)			
01	V&C GROCERY	07/22/22	GJ	JE	DT/DF		123.01	(27,507.39)			
01	PARKER'S PIT STOP LLC	07/22/22	GJ	JE	DT/DF		491.96	(27,999.35)			
01	NICK PIC KWIK	07/22/22	GJ	JE	DT/DF		742.32	(28,741.67)			
01	THE PANTRY STORE	07/29/22	GJ	JE	DT/DF		10.32	(28,751.99)			
01	PALMETTO CAFE	07/29/22	GJ	JE	DT/DF		87.79	(28,839.78)			
02	STANTON'S BARBECUE	08/02/22	GJ	JE	DT/DF		320.13	(29,159.91)			
02	B K'S GROCERY JUNE-2022	08/11/22	GJ	JE	DT/DF		7.62	(29,167.53)			
02	J'S MINI MART JUNE-2022	08/11/22	GJ	JE	DT/DF		51.00	(29,218.53)			
02	MCCOLL SEAFOOD JUNE-2022	08/11/22	GJ	JE	DT/DF		74.55	(29,293.08)			
02	GORAYA LLC/STOP N SHOP JULY-22	08/11/22	GJ	JE	DT/DF		108.02	(29,401.10)			
02	STOCKYARD BAR& GRILL	08/16/22	GJ	JE	DT/DF		229.45	(29,630.55)			
02	MCCOLL FAMILY DINING	08/16/22	GJ	JE	DT/DF		77.00	(29,707.55)			
02	THE COUNTRY MARKET HWY 38 LLC	08/16/22	GJ	JE	DT/DF		62.25	(29,769.80)			
02	GREAT WALL CHINESE RESTAURANT	08/16/22	GJ	JE	DT/DF		192.45	(29,962.25)			
02	TIGER MART INC	08/16/22	GJ	JE	DT/DF		244.63	(30,206.88)			
02	THE PANTRY STORE JULY-22	08/23/22	GJ	JE	DT/DF		9.96	(30,216.84)			
02	NIC'S PIC KWIK JULY-22	08/23/22	GJ	JE	DT/DF		726.73	(30,943.57)			
02	V & C GROCERY JULY-22 CK#5837	08/23/22	GJ	JE	DT/DF		114.23	(31,057.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01045	**Dt/Df Hospitality Tax**								**(31,594.39)**			
02	PARKER'S PIT STOP LLC JULY-22		08/23/22	GJ	JE	DT/DF		536.59	(31,594.39)			
02	REFUEL OPER.COMPANY JUNE-22		08/23/22	GJ	JE	DT/DF		188.90	(31,783.29)			
02	DAVID RODGERS GROCERY JULY-22		08/26/22	GJ	JE	DT/DF		134.40	(31,917.69)			
02	PALMETTO CAFE JULY-22		08/26/22	GJ	JE	DT/DF		169.58	(32,087.27)			
02	STOP N GO JULY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		207.50	(32,294.77)			
02	STOP N GO JUNE-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		186.35	(32,481.12)			
02	STOP N GO MAY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		179.02	(32,660.14)			
02	STANTON'S BARBECUE JULY-22		08/26/22	GJ	JE	DT/DF		295.56	(32,955.70)			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF		433.53	(33,389.23)			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF		563.87	(33,953.10)			
03	B K'S GROCERY		09/13/22	GJ	JE	DT/DF		8.58	(33,961.68)			
03	J'S MINI MART		09/13/22	GJ	JE	DT/DF		53.00	(34,014.68)			
03	ELLISON CLUB		09/15/22	GJ	JE	DT/DF		34.00	(34,048.68)			
03	GORAYA LLC STOP N SHOP		09/15/22	GJ	JE	DT/DF		98.50	(34,147.18)			
03	THE COUNTY MARKET HWY38 AUG-22		09/19/22	GJ	JE	DT/DF		83.67	(34,230.85)			
03	V & C GROCERY AUG-2022		09/23/22	GJ	JE	DT/DF		112.93	(34,343.78)			
03	MCCOLLS FAMILY DINNING AUG-22		09/23/22	GJ	JE	DT/DF		74.14	(34,417.92)			
03	PARKER'S PIT STOP AUG-2022		09/23/22	GJ	JE	DT/DF		558.42	(34,976.34)			
03	TIGER MART INC 18 AUG-2O22		09/23/22	GJ	JE	DT/DF		299.95	(35,276.29)			
03	REFUEL OPER. COMPANY AUG-2022		09/23/22	GJ	JE	DT/DF		196.66	(35,472.95)			
03	STANTON'S BARBECUE AUG-2022		09/23/22	GJ	JE	DT/DF		282.12	(35,755.07)			
03	THE PANTRY STORE AUG-2022		09/23/22	GJ	JE	DT/DF		12.16	(35,767.23)			
03	GREAT WALL CHINESE REST.AUG-22		09/23/22	GJ	JE	DT/DF		183.71	(35,950.94)			
03	PALMETTO CAFE AUGUST-2022		09/23/22	GJ	JE	DT/DF		197.48	(36,148.42)			
03	DAVID RODGERS GROCERY AUG-22		09/23/22	GJ	JE	DT/DF		170.56	(36,318.98)			
03	NIC'S PIC KWIK OF SC INC		09/29/22	GJ	JE	DT/DF		721.90	(37,040.88)			
04	B K'S GROCERY		10/12/22	GJ	JE	DT/DF		10.76	(37,051.64)			
04	SUB DEPOT INC		10/12/22	GJ	JE	DT/DF		575.94	(37,627.58)			
04	THE COUNTRY MARKET HWY 38		10/17/22	GJ	JE	DT/DF		67.62	(37,695.20)			
04	J'S MINI MART		10/17/22	GJ	JE	DT/DF		56.00	(37,751.20)			
04	TIGER MART 18		10/24/22	GJ	JE	DT/DF		268.30	(38,019.50)			
04	J'S MINI MART		10/24/22	GJ	JE	DT/DF		55.00	(38,074.50)			
04	GREAT WALL CHINESE		10/24/22	GJ	JE	DT/DF		183.16	(38,257.66)			
04	PARKER'S PIT STOP		10/24/22	GJ	JE	DT/DF		520.56	(38,778.22)			
04	V&C GROCERY		10/24/22	GJ	JE	DT/DF		143.19	(38,921.41)			
04	STOP N SHOP		10/24/22	GJ	JE	DT/DF		92.00	(39,013.41)			
04	THE PANTRY STORE		10/24/22	GJ	JE	DT/DF		10.80	(39,024.21)			
04	REFUEL OPERATING COMPANY LLC		10/27/22	GJ	JE	DT/DF		200.73	(39,224.94)			
04	MCCOLL FAMILE DINNING		10/27/22	GJ	JE	DT/DF		60.00	(39,284.94)			
04	DAVID RODGERS GROCERY		10/27/22	GJ	JE	DT/DF		177.87	(39,462.81)			
04	PALMETTO CAFE		10/27/22	GJ	JE	DT/DF		127.79	(39,590.60)			
04	STANTON'S BARBECUE		10/27/22	GJ	JE	DT/DF		366.96	(39,957.56)			
04	NIC'S PIC KWIK OF SC INC		10/27/22	GJ	JE	DT/DF		725.92	(40,683.48)			
05	SUB DEPOT		11/04/22	GJ	JE	DT/DF		504.17	(41,187.65)			
05	STOP N SHOP		11/10/22	GJ	JE	DT/DF		102.00	(41,289.65)			
05	B K GROCERY		11/10/22	GJ	JE	DT/DF		7.79	(41,297.44)			
05	ELLISON CLUB		11/17/22	GJ	JE	DT/DF		31.70	(41,329.14)			
05	TIGER MART INC 18		11/17/22	GJ	JE	DT/DF		292.83	(41,621.97)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		137.86	(41,759.83)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		132.90	(41,892.73)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		124.45	(42,017.18)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01045	**Dt/Df Hospitality Tax**								**(42,216.16)**			
05	REFUEL OPERATING COMPANY LLC		11/23/22	GJ	JE	DT/DF		198.98	(42,216.16)			
05	MCCOLL FAMILY DINING		11/23/22	GJ	JE	DT/DF		63.31	(42,279.47)			
05	NICS PIC KWIK		11/23/22	GJ	JE	DT/DF		749.80	(43,029.27)			
05	V & C GROCERY		11/23/22	GJ	JE	DT/DF		103.33	(43,132.60)			
05	THE COUNTRY MARKET HWY 38		11/23/22	GJ	JE	DT/DF		85.98	(43,218.58)			
05	GREAT WALL CHINESE		11/23/22	GJ	JE	DT/DF		183.42	(43,402.00)			
05	PARKER'S PIT STOP		11/29/22	GJ	JE	DT/DF		537.81	(43,939.81)			
05	THE PANTRY STORE		11/29/22	GJ	JE	DT/DF		10.20	(43,950.01)			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF		60.80	(44,010.81)			
05	STOCKYARD BAR& GRILL		11/29/22	GJ	JE	DT/DF		59.80	(44,070.61)			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF		69.40	(44,140.01)			
05	STANTON'S BBQ		11/29/22	GJ	JE	DT/DF		313.70	(44,453.71)			
05	PALMETTO CAFE		11/29/22	GJ	JE	DT/DF		120.43	(44,574.14)			
05	DAVIDS GROCERY		11/29/22	GJ	JE	DT/DF		106.44	(44,680.58)			
06	STOP N SHOP		12/08/22	GJ	JE	DT/DF		111.23	(44,791.81)			
06	MCCOLL SEAFOOD		12/08/22	GJ	JE	DT/DF		106.58	(44,898.39)			
06	B K GROCERY		12/08/22	GJ	JE	DT/DF		11.07	(44,909.46)			
06	MCCOLLS FAMILY DINING&TAVERN		12/16/22	GJ	JE	DT/DF		43.17	(44,952.63)			
06	THE COUNTRY MARKET HWY 38 LLC		12/19/22	GJ	JE	DT/DF		71.37	(45,024.00)			
06	PARKER'S PIT STOP LLC		12/20/22	GJ	JE	DT/DF		484.08	(45,508.08)			
06	TIGER MART INC		12/22/22	GJ	JE	DT/DF		285.92	(45,794.00)			
06	V & C GROCERY		12/22/22	GJ	JE	DT/DF		141.61	(45,935.61)			
06	GREAT WALL CHINESE		12/22/22	GJ	JE	DT/DF		173.45	(46,109.06)			
06	REFUEL OPERATING COMPANY LLC		12/30/22	GJ	JE	DT/DF		173.53	(46,282.59)			
06	NICS PIC KWIK		12/30/22	GJ	JE	DT/DF		753.30	(47,035.89)			
06	STANTON'S BBQ		12/30/22	GJ	JE	DT/DF		307.32	(47,343.21)			
06	PALMETTO CAFE		12/30/22	GJ	JE	DT/DF		118.26	(47,461.47)			
06	DAVIDS GROCERY		12/30/22	GJ	JE	DT/DF		110.72	(47,572.19)			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF		103.79	(47,675.98)			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF		114.86	(47,790.84)			
07	TIGER MART 18		01/20/23	GJ	JE	DT/DF		257.97	(48,048.81)			
07	PARKER'S PIT STOP LLC		01/20/23	GJ	JE	DT/DF		485.19	(48,534.00)			
07	STOP N SHOP		01/20/23	GJ	JE	DT/DF		112.00	(48,646.00)			
07	CORNER CUPBOARD 9		01/20/23	GJ	JE	DT/DF		18.33	(48,664.33)			
07	THE COUNTRY MARKET HWY 38 LLC		01/20/23	GJ	JE	DT/DF		45.50	(48,709.83)			
07	GREAT WALL CHINESE RESTRUANT		01/20/23	GJ	JE	DT/DF		185.32	(48,895.15)			
07	V & C GROCERY		01/20/23	GJ	JE	DT/DF		135.30	(49,030.45)			
07	B K'S GROCERY		01/20/23	GJ	JE	DT/DF		7.88	(49,038.33)			
07	NICS PIC KWIK		01/25/23	GJ	JE	DT/DF		793.10	(49,831.43)			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF		26.55	(49,857.98)			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF		84.61	(49,942.59)			
07	THE PANTRY STORE		01/25/23	GJ	JE	DT/DF		22.76	(49,965.35)			
07	DAVIDS GROCERY		01/25/23	GJ	JE	DT/DF		105.27	(50,070.62)			
07	STANTON'S BARBECUE		01/25/23	GJ	JE	DT/DF		277.21	(50,347.83)			
07	STOP N GO		01/25/23	GJ	JE	DT/DF		842.75	(51,190.58)			
07	REFUEL OPERATING COMPANY LLC		01/31/23	GJ	JE	DT/DF		181.33	(51,371.91)			
07	J'S MINI MART		01/31/23	GJ	JE	DT/DF		57.00	(51,428.91)			
07	MCCOLL FAMILY DINING		01/31/23	GJ	JE	DT/DF		50.00	(51,478.91)			
08	B K'S GROCERY DEC-2022		02/09/23	GJ	JE	DT/DF		10.55	(51,489.46)			
08	STOP N SHOP		02/15/23	GJ	JE	DT/DF		109.00	(51,598.46)			
08	TIGER MART INC		02/17/23	GJ	JE	DT/DF		269.75	(51,868.21)			

Pd	Account Description	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**							**(52,385.56)**			
08	PARKERS PIT STOP LLC	02/22/23	GJ	JE	DT/DF		517.35	(52,385.56)			
08	STANTON'S BARBECUE	02/27/23	GJ	JE	DT/DF		312.71	(52,698.27)			
08	GREAT WALL CHINESE	02/27/23	GJ	JE	DT/DF		173.65	(52,871.92)			
08	NIC'S PIC KWIK OF SC INC	02/27/23	GJ	JE	DT/DF		765.54	(53,637.46)			
08	V&C GROCERY	02/27/23	GJ	JE	DT/DF		129.98	(53,767.44)			
08	CORNER CUPBOARD 9	02/27/23	GJ	JE	DT/DF		24.21	(53,791.65)			
08	ELLISON CLUB	02/27/23	GJ	JE	DT/DF		44.00	(53,835.65)			
08	THE PANTRY STORE	02/28/23	GJ	JE	DT/DF		8.72	(53,844.37)			
08	J'S MINI MART	02/28/23	GJ	JE	DT/DF		50.00	(53,894.37)			
08	VILLAGE GROCERY	02/28/23	GJ	JE	DT/DF		127.66	(54,022.03)			
08	VILLAGE GROCERY	02/28/23	GJ	JE	DT/DF		131.26	(54,153.29)			
08	MCCOLLS FAMILY DINING&TAVERN	02/28/23	GJ	JE	DT/DF		63.18	(54,216.47)			
08	REFUEL OPERATING COMPANY LLC	02/28/23	GJ	JE	DT/DF		155.43	(54,371.90)			
09	B K'S GROCERY	03/16/23	GJ	JE	DT/DF		7.67	(54,379.57)			
09	DAVIDS GROCERY	03/16/23	GJ	JE	DT/DF		111.60	(54,491.17)			
09	STOP N SHOP	03/16/23	GJ	JE	DT/DF		110.20	(54,601.37)			
09	REFUEL OPERATING COMPANY LLC	03/16/23	GJ	JE	DT/DF		147.45	(54,748.82)			
09	GREAT WALL CHINESE	03/17/23	GJ	JE	DT/DF		204.96	(54,953.78)			
09	PARKERS PIT STOP	03/17/23	GJ	JE	DT/DF		503.98	(55,457.76)			
09	VILLAGE GROCERY	03/23/23	GJ	JE	DT/DF		147.54	(55,605.30)			
09	V&C GROCERY	03/23/23	GJ	JE	DT/DF		136.33	(55,741.63)			
09	MCCOLLS FAMILY DINNG&TAVERN	03/23/23	GJ	JE	DT/DF		63.63	(55,805.26)			
09	TIGER MART INC	03/23/23	GJ	JE	DT/DF		263.00	(56,068.26)			
09	STANTON'S BBQ	03/23/23	GJ	JE	DT/DF		331.28	(56,399.54)			
09	CORNER CUPBOARD 9	03/24/23	GJ	JE	DT/DF		30.44	(56,429.98)			
09	NIC'S PIC KWIK OF SC INC	03/27/23	GJ	JE	DT/DF		751.50	(57,181.48)			
09	THE PANTRY STORE	03/30/23	GJ	JE	DT/DF		11.92	(57,193.40)			
09	J'S MINI MART	03/30/23	GJ	JE	DT/DF		47.68	(57,241.08)			
10	STOP N SHOP	04/10/23	GJ	JE	DT/DF		113.10	(57,354.18)			
10	BK GROCERY	04/12/23	GJ	JE	DT/DF		10.44	(57,364.62)			
10	PARKERS PIT STOP	04/18/23	GJ	JE	DT/DF		606.54	(57,971.16)			
10	TIGER MART 18	04/19/23	GJ	JE	DT/DF		323.42	(58,294.58)			
10	CORNER CUPBOARD #9	04/21/23	GJ	JE	DT/DF		58.14	(58,352.72)			
10	REFUEL OPERATING CO LLC	04/21/23	GJ	JE	DT/DF		194.00	(58,546.72)			
10	V & C GROCERY	04/21/23	GJ	JE	DT/DF		190.39	(58,737.11)			
10	THE PANTRY STORE	04/25/23	GJ	JE	DT/DF		11.82	(58,748.93)			
10	NICS PIC KWIK	04/26/23	GJ	JE	DT/DF		835.46	(59,584.39)			
10	STANTON'S BBQ	04/26/23	GJ	JE	DT/DF		317.95	(59,902.34)			
10	MCCOLL FAMILY DINING	04/26/23	GJ	JE	DT/DF		60.62	(59,962.96)			
10	GREAT WALL CHINESE	04/26/23	GJ	JE	DT/DF		213.45	(60,176.41)			
	Total Dt/Df Hospitality Tax					**658.80**	**60,835.21**	**(60,176.41)**	**.00**	**.00**	
006-002-21000-01046	**Dt Df Trans C Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	98,004.06		98,004.06			
04	DTDF OCT 22 TRANS C FUNDS	10/16/22	GJ	JE		6,397.76		104,401.82			
05	STATE TREASURER	11/04/22	GJ	JE	DT/DF		100,000.00	4,401.82			
05	DEC 22 DTDF TRANS C FUNDS	11/26/22	GJ	JE		6,102.65		10,504.47			
06	DTDF DEC 2022 TRANS C FUNDS	12/25/22	GJ	JE		9,284.96		19,789.43			
07	DTDF JAN 23 TRANS C FUNDS	01/21/23	GJ	JE		9,420.60		29,210.03			
	Total Dt Df Trans C Funds					**129,210.03**	**100,000.00**	**29,210.03**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-01047	**Dt/Df Insurance Claims**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,141.54	(1,141.54)			
01	STATE TREASURER	07/07/22	GJ	JE	DT/DF		500.00	(1,641.54)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	186.80		(1,454.74)			
02	DTDF AUG 22 INS MECO INC	08/07/22	GJ	JE		1,961.50		506.76			
02	DTDF AUG 22 INS JOHN LEWIS	08/07/22	GJ	JE		278.14		784.90			
02	DTDF AUG 22 INS KEVIN'S PAINT	08/07/22	GJ	JE		2,924.97		3,709.87			
02	DTDF AUG 22 INS SERVPRO FLOREN	08/07/22	GJ	JE		3,005.91		6,715.78			
02	DTDF AUG 22 INS EDWARDS REF	08/07/22	GJ	JE		525.00		7,240.78			
02	DTDF AUG 22 INS MARLBORO TOW	08/07/22	GJ	JE		604.00		7,844.78			
02	STATE TREASURER DODGE DURANGO	08/15/22	GJ	JE	DT/DF		2,924.67	4,920.11			
03	DTDF 09/22 INS CLM EDWARDS	09/10/22	GJ	JE		1,420.00		6,340.11			
03	DTDF 09/22 INS CLM ALLSTATE	09/10/22	GJ	JE		211.17		6,551.28			
04	DTDF OCT 22 INS WRIGHTS AUTO	10/16/22	GJ	JE		230.47		6,781.75			
04	STATE TREASURER	10/18/22	GJ	JE	DT/DF		695.79	6,085.96			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF		3,508.61	2,577.35			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF		211.17	2,366.18			
07	STATE TREASURER OFFICE	01/31/23	GJ	JE	DT/DF		1,258.08	1,108.10			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF		25,425.96	(24,317.86)			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF		7,867.83	(32,185.69)			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF		319.69	(32,505.38)			
09	STATE TREASURER	03/15/23	GJ	JE	DT/DF		8,732.93	(41,238.31)			
09	STATE TREASURER	03/31/23	GJ	JE	DT/DF		961.50	(42,199.81)			
10	STATE TREASURER	04/11/23	GJ	JE	DT/DF		1,322.11	(43,521.92)			
	Total Dt/Df Insurance Claims					**11,347.96**	**54,869.88**	**(43,521.92)**	**.00**	**.00**	
006-002-21000-01066	**Dt/Df Mh Removal Fee**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,741.50	(11,741.50)			
01	MC CODES ENFORCEMENT	07/18/22	GJ	JE	DT/DF		50.00	(11,791.50)			
01	M.C. CODES ENFORCEMENT	07/18/22	GJ	JE	DT/DF		75.00	(11,866.50)			
01	MC CODES ENFORCEMENT	07/25/22	GJ	JE	DT/DF		25.00	(11,891.50)			
01	MC CODES ENFORCEMEN	07/29/22	GJ	JE	DT/DF		25.00	(11,916.50)			
01	MC CODES ENFORCEMENT	07/29/22	GJ	JE	DT/DF		25.00	(11,941.50)			
02	MC CODES ENFORCEM7/29 TO8/4/22	08/08/22	GJ	DP	DT/DF		75.00	(12,016.50)			
02	MC CODES ENFORCE7/29 TO 8/5/22	08/08/22	GJ	DP	DT/DF		25.00	(12,041.50)			
02	MC CODES ENFORCEMENT 8/9TO8/11	08/15/22	GJ	JE	DT/DF		25.00	(12,066.50)			
03	MC CODES ENFORCEMENT	09/06/22	GJ	JE	DT/DF		25.00	(12,091.50)			
03	MC CODES ENFORCEMENT	09/06/22	GJ	JE	DT/DF		25.00	(12,116.50)			
03	MC CODES ENFORCEMENT	09/16/22	GJ	JE	DT/DF		25.00	(12,141.50)			
03	MC CODES ENFORCEM. 9/15TO9/22	09/26/22	GJ	JE	DT/DF		50.00	(12,191.50)			
04	MC CODES ENFORCEMENT	10/04/22	GJ	JE	DT/DF		25.00	(12,216.50)			
04	MC CODES ENFORCEMENT	10/10/22	GJ	JE	DT/DF		50.00	(12,266.50)			
04	MC CODES ENFORCEMENT	10/10/22	GJ	JE	DT/DF		75.00	(12,341.50)			
04	MC CODES ENFORCEMENT	10/28/22	GJ	JE	DT/DF		50.00	(12,391.50)			
04	MC CODES ENFORCEMENT	10/28/22	GJ	JE	DT/DF		25.00	(12,416.50)			
05	MC CODES ENFORCEMENT	11/17/22	GJ	JE	DT/DF		50.00	(12,466.50)			
05	MC CODES ENFORCEMENT	11/17/22	GJ	JE	DT/DF		250.00	(12,716.50)			
05	MC CODES ENFORCEMENT	11/23/22	GJ	JE	DT/DF		25.00	(12,741.50)			
06	MC CODES ENFORCEMENT	12/19/22	GJ	JE	DT/DF		25.00	(12,766.50)			
06	MC CODES ENFORCEMENT	12/21/22	GJ	JE	DT/DF		25.00	(12,791.50)			
06	MARLBORO COUNTY CODES ENFORCEM	12/22/22	GJ	JE	DT/DF		25.00	(12,816.50)			
07	MC CODES ENFORCEMENT	01/04/23	GJ	JE	DT/DF		50.00	(12,866.50)			

Pd	Account Description	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**							**(12,891.50)**			
07	MC CODES ENFORCEMENT	01/13/23	GJ	JE	DT/DF		25.00	(12,891.50)			
07	MC CODES ENFORCEMENT	01/13/23	GJ	JE	DT/DF		50.00	(12,941.50)			
08	MC CODES ENFORCEMENT	02/10/23	GJ	JE	DT/DF		25.00	(12,966.50)			
08	MARLBORO COUNTY CODE ENFORCEME	02/24/23	GJ	JE	DT/DF		25.00	(12,991.50)			
08	MARLBORO COUNTY CODE ENFORCEME	02/24/23	GJ	JE	DT/DF		25.00	(13,016.50)			
09	MC CODES ENFORCEMENT	03/10/23	GJ	JE	DT/DF		25.00	(13,041.50)			
09	MC CODES ENFORCEMENT	03/17/23	GJ	JE	DT/DF		25.00	(13,066.50)			
09	MC CODES ENFORCEMENT	03/24/23	GJ	JE	DT/DF		25.00	(13,091.50)			
09	MC CODES ENFORCEMENT	03/24/23	GJ	JE	DT/DF		25.00	(13,116.50)			
10		04/06/23	GJ	JE	DT/DF		50.00	(13,166.50)			
10	MC CODES ENFORCEMENT	04/06/23	GJ	JE	DT/DF		75.00	(13,241.50)			
10	M.C. CODES ENFORCEMENT	04/14/23	GJ	JE	DT/DF		25.00	(13,266.50)			
10	MARLBORO COUNTY CODES ENFORCEM	04/14/23	GJ	JE	DT/DF		25.00	(13,291.50)			
10	MC CODES ENFORCEMENT	04/28/23	GJ	JE	DT/DF		50.00	(13,341.50)			
	Total Dt/Df Mh Removal Fee					**.00**	**13,341.50**	**(13,341.50)**	**.00**	**.00**	
006-002-21000-01067	**Dt/Df Tx Assessor Map Fees**										
	Total Dt/Df Tx Assessor Map Fees					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-01075	**Dt/Df Mwe Lib. E-Rate St.Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		996.70	(996.70)			
03	DTDF 09/22 MWE LIB ERATE	09/10/22	GJ	JE		996.70		.00			
07	E-RATES SC STATE TREASURER	01/11/23	GJ	JE	DT/DF		2,378.05	(2,378.05)			
	Total Dt/Df Mwe Lib. E-Rate St.Funds					**996.70**	**3,374.75**	**(2,378.05)**	**.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	06/30/22	GL	BF	AUTOMATI		45,653.81	(45,653.81)			
01	AP CHK 085498 TO 085528	07/06/22	AP	CD	070622	342,848.45		297,194.64			
01	MARK DANIEL	07/06/22	AP	PJ	0142796		425.00	296,769.64			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795		2,135.00	294,634.64			
01	COTT SYSTEMS, INC.	07/06/22	AP	PJ	0142794		3,067.20	291,567.44			
01	AT & T	07/06/22	AP	PJ	0142793		320.94	291,246.50			
01	PROFESSIONAL COMPUTER SERVICES	07/06/22	AP	PJ	0142792		1,200.00	290,046.50			
01	DEPT. HEALTH & HUMAN SERVICES	07/06/22	AP	PJ	0142791		5,644.00	284,402.50			
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142790		160,341.08	124,061.42			
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142789		4,562.24	119,499.18			
01	COLONIAL SUPPLEMENTAL INSURANC	07/06/22	AP	PJ	0142788		1,692.30	117,806.88			
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142787		117,798.36	8.52			
01	ALLSTATE BENEFITS	07/06/22	AP	PJ	0142786		1,911.86	(1,903.34)			
01	MOTOROLA	07/06/22	AP	PJ	0142785		991.12	(2,894.46)			
01	MOTOROLA	07/06/22	AP	PJ	0142784		231.26	(3,125.72)			
01	AFLAC	07/06/22	AP	PJ	0142783		1,418.74	(4,544.46)			
01	MOTOROLA	07/06/22	AP	PJ	0142782		99.11	(4,643.57)			
01	SCACEE	07/06/22	AP	PJ	0142781		75.00	(4,718.57)			
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142780		40.98	(4,759.55)			
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142779		59.40	(4,818.95)			
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142778		22.65	(4,841.60)			
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142777		22.65	(4,864.25)			

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**								**(4,885.85)**			
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142776		21.60	(4,885.85)			
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142775		108.59	(4,994.44)			
01	CAROLINA SECURITY & FIRE, INC		07/06/22	AP	PJ	0142774		359.40	(5,353.84)			
01	SC DHEC		07/06/22	AP	PJ	0142773		200.00	(5,553.84)			
01	SC DHEC		07/06/22	AP	PJ	0142772		200.00	(5,753.84)			
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771		6,000.00	(11,753.84)			
01	MARLBORO COUNTY HUMANE SOCIETY		07/06/22	AP	PJ	0142770		9,500.00	(21,253.84)			
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769		1,250.00	(22,503.84)			
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768		4,166.63	(26,670.47)			
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767		6,000.00	(32,670.47)			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766		5,166.67	(37,837.14)			
01	TAYLOR TERMITE & PEST CONTROL		07/06/22	AP	PJ	0142765		150.00	(37,987.14)			
01	BLENHEIM VOL, FIRE DEPT		07/06/22	AP	PJ	0142764		6,166.67	(44,153.81)			
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763		1,500.00	(45,653.81)			
01	CAPE ROMAIN SOLUTIONS INC.		07/14/22	AP	PJ	0142847		2,523.47	(48,177.28)			
01	VIRTUAL ACADEMY		07/14/22	AP	PJ	0142846		429.00	(48,606.28)			
01	SEGRA		07/14/22	AP	PJ	0142845		300.00	(48,906.28)			
01	ENTERPRISE FM TRUST		07/14/22	AP	PJ	0142844		18,884.96	(67,791.24)			
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843		500.00	(68,291.24)			
01	OLD REPUBLIC SURETY COMPANY		07/14/22	AP	PJ	0142842		1,500.00	(69,791.24)			
01	SHRED360		07/14/22	AP	PJ	0142841		69.95	(69,861.19)			
01	STATE CREDIT UNION		07/14/22	AP	PJ	0142840		350.00	(70,211.19)			
01	DG ENTERTAINMENT		07/14/22	AP	PJ	0142839		500.00	(70,711.19)			
01	SC RETIREMENT SYS CAPITOL STAT		07/14/22	AP	PJ	0142838		287.83	(70,999.02)			
01	ASIFLEX		07/14/22	AP	PJ	0142837		113.07	(71,112.09)			
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142836		3,282.32	(74,394.41)			
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142835		3,224.10	(77,618.51)			
01	5 STAR FARM		07/14/22	AP	PJ	0142834		2,300.00	(79,918.51)			
01	KEVIN'S PAINT & BODY		07/14/22	AP	PJ	0142833		1,000.00	(80,918.51)			
01	EMBASSY SUITES MYRTLE BEACH		07/14/22	AP	PJ	0142832		542.08	(81,460.59)			
01	GRAINGER		07/14/22	AP	PJ	0142831		107.70	(81,568.29)			
01	INNOVATION CREDIT SOLUTIONS		07/14/22	AP	PJ	0142830		152.50	(81,720.79)			
01	SCATT		07/14/22	AP	PJ	0142829		75.00	(81,795.79)			
01	eRATE SOLUTIONS, L.L.C.		07/14/22	AP	PJ	0142828		672.53	(82,468.32)			
01	PEPSI COLA		07/14/22	AP	PJ	0142827		42.48	(82,510.80)			
01	AT & T		07/14/22	AP	PJ	0142826		373.47	(82,884.27)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142825		123.76	(83,008.03)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142824		555.64	(83,563.67)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142823		267.85	(83,831.52)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142822		66.31	(83,897.83)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142821		38.48	(83,936.31)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142820		88.00	(84,024.31)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142819		547.54	(84,571.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142818		62.37	(84,634.22)			
01	HAMILTONS		07/14/22	AP	PJ	0142817		1,045.44	(85,679.66)			
01	HAMILTONS		07/14/22	AP	PJ	0142816		283.31	(85,962.97)			
01	HAMILTONS		07/14/22	AP	PJ	0142815		108.44	(86,071.41)			
01	HAMILTONS		07/14/22	AP	PJ	0142814		45.31	(86,116.72)			
01	VERIZON WIRELESS		07/14/22	AP	PJ	0142813		25.86	(86,142.58)			
01	APCO INTERNATIONAL, INC		07/14/22	AP	PJ	0142812		96.00	(86,238.58)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142811		602.64	(86,841.22)			

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**								**(86,863.87)**			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142810		22.65	(86,863.87)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142809		142.09	(87,005.96)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142808		22.65	(87,028.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142807		100.00	(87,128.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142806		100.00	(87,228.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142805	100.00		(87,128.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142805		100.00	(87,228.61)			
01	BLACK'S TIRE SERVICE		07/14/22	AP	PJ	0142804		769.43	(87,998.04)			
01	CAROLINA SECURITY & FIRE, INC		07/14/22	AP	PJ	0142803		119.85	(88,117.89)			
01	SCLEVA		07/14/22	AP	PJ	0142802		330.00	(88,447.89)			
01	AT & T		07/14/22	AP	PJ	0142801		182.95	(88,630.84)			
01	SCOTLAND WHOLESALE INC.		07/14/22	AP	PJ	0142800		138.29	(88,769.13)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799		3,900.00	(92,669.13)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142798		4,453.93	(97,123.06)			
01	SCAAO		07/14/22	AP	PJ	0142797		30.00	(97,153.06)			
01	AP CHK 085530 TO 085565		07/15/22	AP	CD	071522	51,499.25		(45,653.81)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143111		372.11	(46,025.92)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110		158.54	(46,184.46)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143109		149.95	(46,334.41)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143108		156.43	(46,490.84)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143107		68.54	(46,559.38)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143106		127.51	(46,686.89)			
01	AT&T MOBILITY		07/20/22	AP	PJ	0143105		196.10	(46,882.99)			
01	AT&T MOBILITY		07/20/22	AP	PJ	0143104		39.67	(46,922.66)			
01	RONALD COVINGTON		07/20/22	AP	PJ	0143103		60.00	(46,982.66)			
01	APPLIED NETWORK CONSULTING GRO		07/21/22	AP	PJ	0143184		53.21	(47,035.87)			
01	HIGH POINT NETWORKS,LLC		07/21/22	AP	PJ	0143183		622.50	(47,658.37)			
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143182		172.76	(47,831.13)			
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143181		189.00	(48,020.13)			
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143180		676.32	(48,696.45)			
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143179		150.06	(48,846.51)			
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143178		626.91	(49,473.42)			
01	MARLBORO COUNTY MAGISTRATE		07/21/22	AP	PJ	0143177		200.00	(49,673.42)			
01	TIAA COMMERCIAL FINANCE, INC.		07/21/22	AP	PJ	0143176		111.09	(49,784.51)			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143175		626.61	(50,411.12)			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143174		540.12	(50,951.24)			
01	BOUND TREE MEDICAL,LLC		07/21/22	AP	PJ	0143173		1,019.82	(51,971.06)			
01	DOUG NEDEROSTEK		07/21/22	AP	PJ	0143172		3,000.00	(54,971.06)			
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143171		247.15	(55,218.21)			
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143170		174.59	(55,392.80)			
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143169		609.58	(56,002.38)			
01	ADP, LLC		07/21/22	AP	PJ	0143168		3,961.72	(59,964.10)			
01	ADP, LLC		07/21/22	AP	PJ	0143167		432.37	(60,396.47)			
01	ADP, LLC		07/21/22	AP	PJ	0143166		24.03	(60,420.50)			
01	CHERAW CHEVROLET BUICK LLC		07/21/22	AP	PJ	0143165		132.99	(60,553.49)			
01	PROTECTION ONE ALARM		07/21/22	AP	PJ	0143164		127.10	(60,680.59)			
01	ZOLL MEDICAL CORPORATION		07/21/22	AP	PJ	0143163		121.62	(60,802.21)			
01	MARLBORO CHAMBER OF COMMERCE		07/21/22	AP	PJ	0143162		250.00	(61,052.21)			
01	U.S. PATRIOT, LLC		07/21/22	AP	PJ	0143161		129.60	(61,181.81)			
01	U.S. PATRIOT, LLC		07/21/22	AP	PJ	0143160		73.42	(61,255.23)			
01	CDW GOVERNMENT, INC.		07/21/22	AP	PJ	0143159		535.68	(61,790.91)			

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**								**(61,840.91)**			
01	SCATT		07/21/22	AP	PJ	0143158		50.00	(61,840.91)			
01	SCATT		07/21/22	AP	PJ	0143157		50.00	(61,890.91)			
01	SCATT		07/21/22	AP	PJ	0143156		50.00	(61,940.91)			
01	SCATT		07/21/22	AP	PJ	0143155		50.00	(61,990.91)			
01	GRAINGER		07/21/22	AP	PJ	0143154		335.53	(62,326.44)			
01	AT & T		07/21/22	AP	PJ	0143153		123.85	(62,450.29)			
01	4TH CIRCUIT PUBLIC DEFENDER		07/21/22	AP	PJ	0143152		13,072.50	(75,522.79)			
01	STATE CREDIT UNION		07/21/22	AP	PJ	0143151		350.00	(75,872.79)			
01	SC RETIREMENT SYS CAPITOL STAT		07/21/22	AP	PJ	0143150		287.83	(76,160.62)			
01	MIKE REICHENBACH FORD		07/21/22	AP	PJ	0143149		96.56	(76,257.18)			
01	MIKE REICHENBACH FORD		07/21/22	AP	PJ	0143148		119.21	(76,376.39)			
01	ASIFLEX		07/21/22	AP	PJ	0143147		240.39	(76,616.78)			
01	DUKE ENERGY		07/21/22	AP	PJ	0143146		40.99	(76,657.77)			
01	DUKE ENERGY		07/21/22	AP	PJ	0143145		86.19	(76,743.96)			
01	XEROX CORPORATION		07/21/22	AP	PJ	0143144		106.57	(76,850.53)			
01	AMERICAN LIBRARY ASSOCIATION		07/21/22	AP	PJ	0143143		228.00	(77,078.53)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143142		124.96	(77,203.49)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143141		41.02	(77,244.51)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143140	25.66		(77,218.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143139		20.00	(77,238.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138	20.00		(77,218.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138		20.00	(77,238.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143137		20.00	(77,258.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143136		20.00	(77,278.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143135		20.00	(77,298.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143134		232.00	(77,530.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143133		98.00	(77,628.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143132		49.00	(77,677.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143131		45.00	(77,722.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143130		937.27	(78,660.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143129		159.00	(78,819.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143128		182.00	(79,001.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143127		431.00	(79,432.12)			
01	HAMILTONS		07/21/22	AP	PJ	0143126		162.84	(79,594.96)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143125		853.42	(80,448.38)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143124		154.63	(80,603.01)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143123		268.85	(80,871.86)			
01	POSTMASTER		07/21/22	AP	PJ	0143122		8.00	(80,879.86)			
01	POSTMASTER		07/21/22	AP	PJ	0143121		8.00	(80,887.86)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143120		155.35	(81,043.21)			
01	WINDSTREAM		07/21/22	AP	PJ	0143119		237.81	(81,281.02)			
01	WINDSTREAM		07/21/22	AP	PJ	0143118		21.07	(81,302.09)			
01	GALE		07/21/22	AP	PJ	0143117		54.73	(81,356.82)			
01	AVAYA, INC.		07/21/22	AP	PJ	0143116		291.99	(81,648.81)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143115		498.24	(82,147.05)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143114		66.43	(82,213.48)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143113		68.54	(82,282.02)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143112		155.35	(82,437.37)			
01	AP CHK 085690 TO 085749		07/22/22	AP	CD	072222	36,628.21		(45,809.16)			
01	SANDHILL CONNEXTIONS		07/22/22	AP	PJ	0143112	155.35		(45,653.81)			
01	GALE		07/27/22	AP	PJ	0143202		52.48	(45,706.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02001	**Accounts Payable System**								**(45,889.40)**			
01	AT & T		07/27/22	AP	PJ	0143201		183.11	(45,889.40)			
01	WADE'S HARDWARE		07/27/22	AP	PJ	0143200		14.67	(45,904.07)			
01	O'REILLY AUTOMOTIVE, INC		07/27/22	AP	PJ	0143199		301.33	(46,205.40)			
01	GRIFFIN CHRYSLER DODGE JEEP		07/27/22	AP	PJ	0143198		35.57	(46,240.97)			
01	KISTLER-HARDEE FUNERAL HOME		07/27/22	AP	PJ	0143197		350.00	(46,590.97)			
01	STAYBRIDGE SUITES		07/27/22	AP	PJ	0143196		250.88	(46,841.85)			
01	AT&T MOBILITY		07/27/22	AP	PJ	0143195		76.10	(46,917.95)			
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143194		212.02	(47,129.97)			
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143193		172.82	(47,302.79)			
01	AP CHK 085750 TO 085757		07/27/22	AP	CD	072722	3,075.00		(44,227.79)			
01	KAREN ATKINSON		07/27/22	AP	PJ	0143192		1,500.00	(45,727.79)			
01	VERD E. ODOM		07/27/22	AP	PJ	0143191		225.00	(45,952.79)			
01	DAMIEN JOHNSON		07/27/22	AP	PJ	0143190		225.00	(46,177.79)			
01	JASON STEEN		07/27/22	AP	PJ	0143189		225.00	(46,402.79)			
01	CHARLES P. MIDGLEY, JR.		07/27/22	AP	PJ	0143188		225.00	(46,627.79)			
01	KENNETH STROMAN		07/27/22	AP	PJ	0143187		225.00	(46,852.79)			
01	CORRIE H PLATO		07/27/22	AP	PJ	0143186		225.00	(47,077.79)			
01	ANTHONY WOODS		07/27/22	AP	PJ	0143185		225.00	(47,302.79)			
01	AP CHK 085758 TO 085798		07/28/22	AP	CD	072822	241,524.90		194,222.11			
01	CORRIE H PLATO		07/28/22	AP	PJ	0143264		577.74	193,644.37			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143263		1,035.00	192,609.37			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143262		277.50	192,331.87			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143261		315.00	192,016.87			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143260		850.49	191,166.38			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143259		213.49	190,952.89			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143258		136.60	190,816.29			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143257		567.87	190,248.42			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143256		1,240.05	189,008.37			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143255		204.50	188,803.87			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143254		48.07	188,755.80			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143253		2.63	188,753.17			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143252		120.94	188,632.23			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143251		2.63	188,629.60			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143250		209.99	188,419.61			
01	NORTHWESTERN EMERGENCY VEHICLE		07/28/22	AP	PJ	0143249		77.87	188,341.74			
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248		91.80	188,249.94			
01	HARRIS, MCLEOD & RUFFNER		07/28/22	AP	PJ	0143247		1,320.00	186,929.94			
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143246		3,530.25	183,399.69			
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143245		2,678.68	180,721.01			
01	AXIS FORENSIC TOXICOLOGY, INC.		07/28/22	AP	PJ	0143244		960.00	179,761.01			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143243		319.26	179,441.75			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143242		340.52	179,101.23			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143241		291.10	178,810.13			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143240		225.50	178,584.63			
01	COTT SYSTEMS, INC.		07/28/22	AP	PJ	0143239		3,067.20	175,517.43			
01	AT & T		07/28/22	AP	PJ	0143238		46.27	175,471.16			
01	AT & T		07/28/22	AP	PJ	0143237		6,412.13	169,059.03			
01	AT & T		07/28/22	AP	PJ	0143236		190.00	168,869.03			
01	AT&T		07/28/22	AP	PJ	0143235		62.91	168,806.12			
01	UNIFORMS BY JOHN, INC.		07/28/22	AP	PJ	0143234		26.16	168,779.96			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233		197,647.00	(28,867.04)			

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**								**(30,157.86)**			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143232		1,290.82	(30,157.86)			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143231		511.34	(30,669.20)			
01	AT & T		07/28/22	AP	PJ	0143230		2,559.38	(33,228.58)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143229		31.14	(33,259.72)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143228		23.62	(33,283.34)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143227		142.53	(33,425.87)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143226		1,230.01	(34,655.88)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143225		36.70	(34,692.58)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143224		34.60	(34,727.18)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143223		298.83	(35,026.01)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143222		46.22	(35,072.23)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143221		91.53	(35,163.76)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143220		540.80	(35,704.56)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143219		175.75	(35,880.31)			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143218		121.40	(36,001.71)			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143217		122.27	(36,123.98)			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143216		173.84	(36,297.82)			
01	ROTARY CLUB OF BENNETTSVILLE		07/28/22	AP	PJ	0143215		225.00	(36,522.82)			
01	ROTARY CLUB OF BENNETTSVILLE		07/28/22	AP	PJ	0143214		225.00	(36,747.82)			
01	PARK MANUFACTURING COMPANY INC		07/28/22	AP	PJ	0143213		166.87	(36,914.69)			
01	OVERDRIVE		07/28/22	AP	PJ	0143212		5,000.00	(41,914.69)			
01	ADVANCE AUTO COMMERCIAL		07/28/22	AP	PJ	0143211		19.43	(41,934.12)			
01	EDWARDS REFRIGERATION INC		07/28/22	AP	PJ	0143210		150.00	(42,084.12)			
01	HAMILTONS		07/28/22	AP	PJ	0143209		16.51	(42,100.63)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208		2,734.23	(44,834.86)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143207		40.86	(44,875.72)			
01	HERALD OFFICE SUPPLY INC		07/28/22	AP	PJ	0143206		693.91	(45,569.63)			
01	WINDSTREAM		07/28/22	AP	PJ	0143205		23.40	(45,593.03)			
01	GALE		07/28/22	AP	PJ	0143204		30.39	(45,623.42)			
01	GALE		07/28/22	AP	PJ	0143203		30.39	(45,653.81)			
02	THE IVY SHOP		08/03/22	AP	PJ	0143294		64.40	(45,718.21)			
02	BLACK'S TIRE SERVICE		08/03/22	AP	PJ	0143293		682.81	(46,401.02)			
02	AL HENSLEY		08/03/22	AP	PJ	0143292		64.20	(46,465.22)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143291		120.68	(46,585.90)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143290		53.07	(46,638.97)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143289		143.93	(46,782.90)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143288		237.90	(47,020.80)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143287		62.25	(47,083.05)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143286		136.41	(47,219.46)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143285		237.17	(47,456.63)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143284		26.39	(47,483.02)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143283		318.02	(47,801.04)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143282		292.11	(48,093.15)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281		1,741.50	(49,834.65)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143280		112.00	(49,946.65)			
02	JEMEL FOX		08/03/22	AP	PJ	0143279		330.00	(50,276.65)			
02	BOBBY JOHNSON		08/03/22	AP	PJ	0143278		330.00	(50,606.65)			
02	LAWRENCE ELLERBE JR		08/03/22	AP	PJ	0143277		170.00	(50,776.65)			
02	DEAN TURNER		08/03/22	AP	PJ	0143276		330.00	(51,106.65)			
02	JOHN CROWLEY		08/03/22	AP	PJ	0143275		50.00	(51,156.65)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143274		56.00	(51,212.65)			

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**								**(51,387.65)**			
02	SC DHEC		08/03/22	AP	PJ	0143273		175.00	(51,387.65)			
02	O'REILLY AUTOMOTIVE, INC		08/03/22	AP	PJ	0143272		78.71	(51,466.36)			
02	COMMUNICATIONS TECHNOLOGY, LLC		08/03/22	AP	PJ	0143271		162.00	(51,628.36)			
02	AMAZON		08/03/22	AP	PJ	0143270		70.15	(51,698.51)			
02	AMAZON		08/03/22	AP	PJ	0143269	70.15		(51,628.36)			
02	AMAZON		08/03/22	AP	PJ	0143269		70.15	(51,698.51)			
02	LEE COUNTY LANDFILL		08/03/22	AP	PJ	0143268		1,216.78	(52,915.29)			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267		2,033.59	(54,948.88)			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143266		320.25	(55,269.13)			
02	BLACKMON'S SEPTIC SERVICES		08/03/22	AP	PJ	0143265		375.00	(55,644.13)			
02	AP CHK 085799 TO 085897		08/04/22	AP	CD	080422	572,783.26		517,139.13			
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405		1,386.00	515,753.13			
02	KEYSHAWN PETERSON		08/04/22	AP	PJ	0143404		48.55	515,704.58			
02	BARRS RECREATION, LLC		08/04/22	AP	PJ	0143403		12,821.31	502,883.27			
02	THE KID IN ME TASTEE TREATS		08/04/22	AP	PJ	0143402		725.00	502,158.27			
02	REGGIE BRIGHT		08/04/22	AP	PJ	0143401		175.00	501,983.27			
02	PEE DEE REGIONAL EMERG MED SVC		08/04/22	AP	PJ	0143400		1,050.00	500,933.27			
02	WESLEY D. PARK CPA		08/04/22	AP	PJ	0143399		5,760.00	495,173.27			
02	WASTE CONNECTIONS		08/04/22	AP	PJ	0143398		100,989.40	394,183.87			
02	S.C. POLICE CHIEFS ASSOCIATION		08/04/22	AP	PJ	0143397		125.00	394,058.87			
02	MEDIKO P.C.		08/04/22	AP	PJ	0143396		13,185.42	380,873.45			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395		9.49	380,863.96			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394		72.61	380,791.35			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393		81.42	380,709.93			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392		90.23	380,619.70			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391		459.49	380,160.21			
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390		1,043.55	379,116.66			
02	VERD E. ODOM		08/04/22	AP	PJ	0143389		629.88	378,486.78			
02	EMS CHARTS		08/04/22	AP	PJ	0143388		14,009.65	364,477.13			
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387		3,000.00	361,477.13			
02	WELLS FARGO FINANCIAL LEASING		08/04/22	AP	PJ	0143386		268.38	361,208.75			
02	SHRED360		08/04/22	AP	PJ	0143385		74.95	361,133.80			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384		33,071.74	328,062.06			
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383		72.15	327,989.91			
02	C. KELLY JACKSON		08/04/22	AP	PJ	0143382		7,000.00	320,989.91			
02	SUMMIT FOOD SERVICES LLC		08/04/22	AP	PJ	0143381		3,446.01	317,543.90			
02	BOBBIE GROOMS		08/04/22	AP	PJ	0143380		54.05	317,489.85			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143379		1,004.42	316,485.43			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143378		124.20	316,361.23			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143377		106.92	316,254.31			
02	FRS		08/04/22	AP	PJ	0143376		189.30	316,065.01			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375		212,747.00	103,318.01			
02	FRS		08/04/22	AP	PJ	0143374		187.12	103,130.89			
02	STATE CREDIT UNION		08/04/22	AP	PJ	0143373		50.00	103,080.89			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143372		287.83	102,793.06			
02	ASIFLEX		08/04/22	AP	PJ	0143371		113.07	102,679.99			
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370		6,000.00	96,679.99			
02	RARE AIR , INC.		08/04/22	AP	PJ	0143369		250.00	96,429.99			
02	MARLBORO COUNTY HUMANE SOCIETY		08/04/22	AP	PJ	0143368		9,500.00	86,929.99			
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367		1,250.00	85,679.99			
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366		4,166.67	81,513.32			

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**								**75,513.32**			
02	CLIO RURAL FIRE DEPARTMENT		08/04/22	AP	PJ	0143365		6,000.00	75,513.32			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/04/22	AP	PJ	0143364		5,166.67	70,346.65			
02	BLENHEIM VOL, FIRE DEPT		08/04/22	AP	PJ	0143363		6,166.67	64,179.98			
02	COLONIAL SUPPLEMENTAL INSURANC		08/04/22	AP	PJ	0143362		1,433.60	62,746.38			
02	ALLSTATE BENEFITS		08/04/22	AP	PJ	0143361		1,911.87	60,834.51			
02	AFLAC		08/04/22	AP	PJ	0143360		1,295.96	59,538.55			
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143359		80.29	59,458.26			
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143358		607.03	58,851.23			
02	GEORGIA DETENTION SERVICES		08/04/22	AP	PJ	0143357		12,400.00	46,451.23			
02	JUDICIAL DEPARTMENT		08/04/22	AP	PJ	0143356		36,000.00	10,451.23			
02	GRAINGER		08/04/22	AP	PJ	0143355		174.18	10,277.05			
02	CAROLINA TYPEWRITER CO., INC.		08/04/22	AP	PJ	0143354		165.00	10,112.05			
02	AT & T		08/04/22	AP	PJ	0143353		63.49	10,048.56			
02	AT & T		08/04/22	AP	PJ	0143352		74.19	9,974.37			
02	AT & T		08/04/22	AP	PJ	0143351		100.57	9,873.80			
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143350		23.63	9,850.17			
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143349		59.75	9,790.42			
02	ARM ENVIRONMENTAL SERVICES		08/04/22	AP	PJ	0143348		3,150.00	6,640.42			
02	MCRAE'S SERVICE CENTER		08/04/22	AP	PJ	0143347		60.00	6,580.42			
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346		167.07	6,413.35			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143345		21.50	6,391.85			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143344		21.50	6,370.35			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143343		21.72	6,348.63			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143342		21.50	6,327.13			
02	MOTOROLA		08/04/22	AP	PJ	0143341		782.46	5,544.67			
02	MOTOROLA		08/04/22	AP	PJ	0143340		182.57	5,362.10			
02	MOTOROLA		08/04/22	AP	PJ	0143339		78.31	5,283.79			
02	PURCHASE POWER		08/04/22	AP	PJ	0143338		5,127.62	156.17			
02	CAUSEY HOMECENTER, INC.		08/04/22	AP	PJ	0143337		1,191.01	(1,034.84)			
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336		1,734.33	(2,769.17)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143335		376.30	(3,145.47)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143334		1,633.69	(4,779.16)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143333		374.09	(5,153.25)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143332		311.10	(5,464.35)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331		17,383.95	(22,848.30)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143330		903.39	(23,751.69)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143329		2,933.50	(26,685.19)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143328		804.26	(27,489.45)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143327		6,113.72	(33,603.17)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143326		11.62	(33,614.79)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143325		9.39	(33,624.18)			
02	FORENSIC PATHOLOGY CONSULTANTS		08/04/22	AP	PJ	0143324		1,300.00	(34,924.18)			
02	MYRTLE BEACH MARRIOTT RESORT		08/04/22	AP	PJ	0143323		410.19	(35,334.37)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143322		37.95	(35,372.32)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143321		42.90	(35,415.22)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143320		37.95	(35,453.17)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143319		37.95	(35,491.12)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318		40.50	(35,531.62)			
02	ULINE		08/04/22	AP	PJ	0143317		157.06	(35,688.68)			
02	C M I		08/04/22	AP	PJ	0143316		2,637.00	(38,325.68)			
02	POSITIVE PROMOTIONS, INC.		08/04/22	AP	PJ	0143315		257.45	(38,583.13)			

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**								**(38,809.45)**			
02	ALEXANDER MCGOVERN		08/04/22	AP	PJ	0143314		226.32	(38,809.45)			
02	CHERAW ELECTRIC SUPPLY CO		08/04/22	AP	PJ	0143313		195.76	(39,005.21)			
02	WILLIAMS TIRE SERVICES		08/04/22	AP	PJ	0143312		192.24	(39,197.45)			
02	PEPSI COLA		08/04/22	AP	PJ	0143311		42.48	(39,239.93)			
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310		678.07	(39,918.00)			
02	STATE FISCAL ACCT. AUTHORITY		08/04/22	AP	PJ	0143309		156.85	(40,074.85)			
02	EDWARDS REFRIGERATION INC		08/04/22	AP	PJ	0143308		1,600.00	(41,674.85)			
02	HAMILTONS		08/04/22	AP	PJ	0143307		1,074.36	(42,749.21)			
02	HAMILTONS		08/04/22	AP	PJ	0143306		685.59	(43,434.80)			
02	HAMILTONS		08/04/22	AP	PJ	0143305		21.03	(43,455.83)			
02	HAMILTONS		08/04/22	AP	PJ	0143304		200.75	(43,656.58)			
02	HAMILTONS		08/04/22	AP	PJ	0143303		30.24	(43,686.82)			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302		1,601.71	(45,288.53)			
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143301		10.00	(45,298.53)			
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143300		25.00	(45,323.53)			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143299		41.04	(45,364.57)			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143298		64.80	(45,429.37)			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143297		62.38	(45,491.75)			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143296		18.79	(45,510.54)			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143295		143.27	(45,653.81)			
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143407		4,562.24	(50,216.05)			
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143406		153,369.32	(203,585.37)			
02	AP CHK 085898 TO 085902		08/09/22	AP	CD	080922	161,555.72		(42,029.65)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143428		223.29	(42,252.94)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143427		204.29	(42,457.23)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143426		290.63	(42,747.86)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143425		204.29	(42,952.15)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143424		204.29	(43,156.44)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143423		204.29	(43,360.73)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143422		188.27	(43,549.00)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143421		188.27	(43,737.27)			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143420		188.27	(43,925.54)			
02	GALLS, LLC		08/09/22	AP	PJ	0143419		209.23	(44,134.77)			
02	GALLS, LLC		08/09/22	AP	PJ	0143418		9.46	(44,144.23)			
02	GALLS, LLC		08/09/22	AP	PJ	0143417		28.38	(44,172.61)			
02	GALLS, LLC		08/09/22	AP	PJ	0143416		29.74	(44,202.35)			
02	GALLS, LLC		08/09/22	AP	PJ	0143415		110.74	(44,313.09)			
02	GALLS, LLC		08/09/22	AP	PJ	0143414		220.95	(44,534.04)			
02	GALLS, LLC		08/09/22	AP	PJ	0143413		208.53	(44,742.57)			
02	GALLS, LLC		08/09/22	AP	PJ	0143412		123.78	(44,866.35)			
02	GALLS, LLC		08/09/22	AP	PJ	0143411		158.73	(45,025.08)			
02	GALLS, LLC		08/09/22	AP	PJ	0143410		191.78	(45,216.86)			
02	GALLS, LLC		08/09/22	AP	PJ	0143409		129.36	(45,346.22)			
02	KENNETH STROMAN		08/09/22	AP	PJ	0143408		307.59	(45,653.81)			
02	LEXIPOL		08/10/22	AP	PJ	0143519		2,693.40	(48,347.21)			
02	UNIFIRST CORPORATION		08/10/22	AP	PJ	0143518		205.22	(48,552.43)			
02	HERALD ADVOCATE ADV. PAYMENTS		08/10/22	AP	PJ	0143517		180.00	(48,732.43)			
02	TRAVELERS CL REMITTANCE CENTER		08/10/22	AP	PJ	0143516		3,600.00	(52,332.43)			
02	HIGH POINT NETWORKS,LLC		08/10/22	AP	PJ	0143515		622.50	(52,954.93)			
02	PEE DEE REGIONAL EMERG MED SVC		08/10/22	AP	PJ	0143514		565.00	(53,519.93)			
02	VEI COMMUNICATIONS INC.		08/10/22	AP	PJ	0143513		538.11	(54,058.04)			

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**								**(54,641.24)**			
02	THE MEGA FORCE STAFFING GROUP		08/10/22	AP	PJ	0143512		583.20	(54,641.24)			
02	PALMETTO LAWN ENFORCEMENT, LLC		08/10/22	AP	PJ	0143511		9,270.00	(63,911.24)			
02	VOIANCE		08/10/22	AP	PJ	0143510		25.00	(63,936.24)			
02	ENTERPRISE FM TRUST		08/10/22	AP	PJ	0143509		23,008.82	(86,945.06)			
02	EMS MANAGEMENT & CONSULTANTS		08/10/22	AP	PJ	0143508		6,420.07	(93,365.13)			
02	MEDIKO P.C.		08/10/22	AP	PJ	0143507		264.89	(93,630.02)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143506		283.93	(93,913.95)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143505		444.96	(94,358.91)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143504		320.38	(94,679.29)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143503		427.66	(95,106.95)			
02	NORTHWESTERN EMERGENCY VEHICLE		08/10/22	AP	PJ	0143502		114.83	(95,221.78)			
02	ADP, LLC		08/10/22	AP	PJ	0143501		3,870.33	(99,092.11)			
02	ADP, LLC		08/10/22	AP	PJ	0143500		137.46	(99,229.57)			
02	REPUBLIC SERVICES #782		08/10/22	AP	PJ	0143499		3,461.82	(102,691.39)			
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143498		3,500.96	(106,192.35)			
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143497		3,566.22	(109,758.57)			
02	SCTOA		08/10/22	AP	PJ	0143496		150.00	(109,908.57)			
02	AT & T		08/10/22	AP	PJ	0143495		320.94	(110,229.51)			
02	COURTYARD BY MARRIOTT		08/10/22	AP	PJ	0143494		575.46	(110,804.97)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143493		106.92	(110,911.89)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143492		301.32	(111,213.21)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143491		96.41	(111,309.62)			
02	HAMILTONS		08/10/22	AP	PJ	0143490		60.46	(111,370.08)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143489		26.07	(111,396.15)			
02	ANTHONY WOODS		08/10/22	AP	PJ	0143488		109.38	(111,505.53)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143487		32.14	(111,537.67)			
02	INTEGRAL SOLUTIONS GROUP		08/10/22	AP	PJ	0143486		935.69	(112,473.36)			
02	BFPE INTERNATIONAL		08/10/22	AP	PJ	0143485		198.28	(112,671.64)			
02	INNOVATION CREDIT SOLUTIONS		08/10/22	AP	PJ	0143484		96.00	(112,767.64)			
02	AUTOZONE		08/10/22	AP	PJ	0143483		53.33	(112,820.97)			
02	ELECTION COMMISSION		08/10/22	AP	PJ	0143482		300.00	(113,120.97)			
02	SCACVAO		08/10/22	AP	PJ	0143481		125.00	(113,245.97)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143480		40.10	(113,286.07)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143479		293.97	(113,580.04)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143478		59.46	(113,639.50)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143477		177.20	(113,816.70)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143476		31.66	(113,848.36)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143475		277.18	(114,125.54)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143474		158.40	(114,283.94)			
02	S.C. CLERKS TO COUNCIL ASSOC		08/10/22	AP	PJ	0143473		50.00	(114,333.94)			
02	MYRTLE BEACH MARRIOTT RESORT		08/10/22	AP	PJ	0143472		420.36	(114,754.30)			
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/10/22	AP	PJ	0143471		491.40	(115,245.70)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143470		805.00	(116,050.70)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469		810.00	(116,860.70)			
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143468		300,157.19	(417,017.89)			
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143467		2,716.00	(419,733.89)			
02	DAIKIN APPLIED		08/10/22	AP	PJ	0143466		840.00	(420,573.89)			
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143465		521.85	(421,095.74)			
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143464		521.85	(421,617.59)			
02	WILLIAMS TIRE SERVICES		08/10/22	AP	PJ	0143463		362.64	(421,980.23)			
02	AIRGAS NATIONAL WELDERS		08/10/22	AP	PJ	0143462		220.46	(422,200.69)			

Pd	Account Description	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**							**(422,212.13)**			
02	PEPSI COLA	08/10/22	AP	PJ	0143461		11.44	(422,212.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143460		118.00	(422,330.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143459		534.00	(422,864.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143458		203.00	(423,067.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143457		70.00	(423,137.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143456		37.00	(423,174.13)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143455		84.68	(423,258.81)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143454		596.00	(423,854.81)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143453		70.00	(423,924.81)			
02	HAMILTONS	08/10/22	AP	PJ	0143452		89.63	(424,014.44)			
02	HAMILTONS	08/10/22	AP	PJ	0143451		89.63	(424,104.07)			
02	HAMILTONS	08/10/22	AP	PJ	0143450		17.05	(424,121.12)			
02	HAMILTONS	08/10/22	AP	PJ	0143449		20.51	(424,141.63)			
02	HAMILTONS	08/10/22	AP	PJ	0143448		69.11	(424,210.74)			
02	CAROLINA SIGNS SCREEN PRINTING	08/10/22	AP	PJ	0143447		828.00	(425,038.74)			
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143446		1,018.98	(426,057.72)			
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143445		145.61	(426,203.33)			
02	SHARP ELECTRONICS CORPORATION	08/10/22	AP	PJ	0143444		21.60	(426,224.93)			
02	SHARP ELECTRONICS CORPORATION	08/10/22	AP	PJ	0143443		24.15	(426,249.08)			
02	BLACK'S TIRE SERVICE	08/10/22	AP	PJ	0143442		341.41	(426,590.49)			
02	GALE	08/10/22	AP	PJ	0143441		51.73	(426,642.22)			
02	AT & T	08/10/22	AP	PJ	0143440		182.95	(426,825.17)			
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143439		204.75	(427,029.92)			
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143438		124.10	(427,154.02)			
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143437		134.02	(427,288.04)			
02	SAFE AIR SYSTEM	08/10/22	AP	PJ	0143436		320.00	(427,608.04)			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435		992.00	(428,600.04)			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143434		285.00	(428,885.04)			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143433		150.00	(429,035.04)			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143432		75.00	(429,110.04)			
02	MIA DAVID WEAVER	08/10/22	AP	PJ	0143431		53.00	(429,163.04)			
02	GROVER MCQUEEN JR	08/10/22	AP	PJ	0143430		53.00	(429,216.04)			
02	ROBERT A STANTON, JR	08/10/22	AP	PJ	0143429		53.00	(429,269.04)			
02	AP CHK 085903 TO 085961	08/11/22	AP	CD	081122	384,844.23		(44,424.81)			
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143523		550.00	(44,974.81)			
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143520	600.00		(44,374.81)			
02	MARLBORO TOWING LLC	08/11/22	AP	PJ	0143522		679.00	(45,053.81)			
02	GLENN M BELL	08/11/22	AP	PJ	0143521	679.00		(44,374.81)			
02	GLENN M BELL	08/11/22	AP	PJ	0143521		679.00	(45,053.81)			
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143520		600.00	(45,653.81)			
02	KENDRICK STRONG	08/16/22	AP	PJ	0143530		150.00	(45,803.81)			
02	EDDIE DEAL	08/16/22	AP	PJ	0143529		60.00	(45,863.81)			
02	SHANNON ADAMS	08/16/22	AP	PJ	0143528		450.00	(46,313.81)			
02	JEMEL FOX	08/16/22	AP	PJ	0143527		360.00	(46,673.81)			
02	BOBBY JOHNSON	08/16/22	AP	PJ	0143526		630.00	(47,303.81)			
02	LAWRENCE ELLERBE JR	08/16/22	AP	PJ	0143525		420.00	(47,723.81)			
02	DEAN TURNER	08/16/22	AP	PJ	0143524		540.00	(48,263.81)			
02	BOUND TREE MEDICAL,LLC	08/17/22	AP	PJ	0143594		219.23	(48,483.04)			
02	INNOVATIVE COURIER SOLUTIONS	08/17/22	AP	PJ	0143593		78.44	(48,561.48)			
02	WELLS FARGO FINANCIAL LEASING	08/17/22	AP	PJ	0143592		176.77	(48,738.25)			
02	WELLS FARGO FINANCIAL LEASING	08/17/22	AP	PJ	0143591		249.76	(48,988.01)			

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**								**(49,256.39)**			
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143590		268.38	(49,256.39)			
02	DONALD HAMILTON		08/17/22	AP	PJ	0143589		335.80	(49,592.19)			
02	AASLH		08/17/22	AP	PJ	0143588		193.50	(49,785.69)			
02	A B ENTERPRISE		08/17/22	AP	PJ	0143587		2,290.00	(52,075.69)			
02	CRAWFORD SPRINKLER COMPANY		08/17/22	AP	PJ	0143586		1,304.00	(53,379.69)			
02	WRIGHTS AUTO GLASS LLC		08/17/22	AP	PJ	0143585		711.14	(54,090.83)			
02	HARRIS, MCLEOD & RUFFNER		08/17/22	AP	PJ	0143584		1,700.00	(55,790.83)			
02	COTT SYSTEMS, INC.		08/17/22	AP	PJ	0143583		188.34	(55,979.17)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143582		1,077.84	(57,057.01)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143581		116.12	(57,173.13)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143580		133.92	(57,307.05)			
02	EMBASSY SUITES MYRTLE BEACH		08/17/22	AP	PJ	0143579		532.65	(57,839.70)			
02	GRAINGER		08/17/22	AP	PJ	0143578		241.69	(58,081.39)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143577		150.00	(58,231.39)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143576		106.92	(58,338.31)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143575		95.00	(58,433.31)			
02	ANOTHER PRINTER, INC		08/17/22	AP	PJ	0143574		499.94	(58,933.25)			
02	SAFEBUILT CAROLINAS, INC.		08/17/22	AP	PJ	0143573		880.00	(59,813.25)			
02	SAFEBUILT CAROLINAS, INC.		08/17/22	AP	PJ	0143572		1,600.00	(61,413.25)			
02	SC BAR-CLE		08/17/22	AP	PJ	0143571		225.00	(61,638.25)			
02	SC BAR-CLE		08/17/22	AP	PJ	0143570		225.00	(61,863.25)			
02	DUKE ENERGY		08/17/22	AP	PJ	0143569		48.54	(61,911.79)			
02	DUKE ENERGY		08/17/22	AP	PJ	0143568		91.44	(62,003.23)			
02	GALLS, LLC		08/17/22	AP	PJ	0143567		262.13	(62,265.36)			
02	GALLS, LLC		08/17/22	AP	PJ	0143566		278.64	(62,544.00)			
02	GALLS, LLC		08/17/22	AP	PJ	0143565		110.74	(62,654.74)			
02	PARK MANUFACTURING COMPANY INC		08/17/22	AP	PJ	0143564		166.87	(62,821.61)			
02	ULINE		08/17/22	AP	PJ	0143563		1,309.35	(64,130.96)			
02	ULINE		08/17/22	AP	PJ	0143562		983.50	(65,114.46)			
02	ULINE		08/17/22	AP	PJ	0143561		983.50	(66,097.96)			
02	J & J WHOLESALE		08/17/22	AP	PJ	0143560		50.00	(66,147.96)			
02	HANEY'S TIRE & RECAPPING SERV.		08/17/22	AP	PJ	0143559		378.93	(66,526.89)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558		175.00	(66,701.89)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557	175.00		(66,526.89)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557		175.00	(66,701.89)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556		350.00	(67,051.89)			
02	HAMILTONS		08/17/22	AP	PJ	0143555		275.78	(67,327.67)			
02	VERIZON WIRELESS		08/17/22	AP	PJ	0143554		25.86	(67,353.53)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143553		166.22	(67,519.75)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143552		40.99	(67,560.74)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551		85.71	(67,646.45)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550		34.57	(67,681.02)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143549		44.93	(67,725.95)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143548		39.41	(67,765.36)			
02	DAIKIN APPLIED		08/17/22	AP	PJ	0143547		1,662.95	(69,428.31)			
02	SHARP ELECTRONICS CORPORATION		08/17/22	AP	PJ	0143546		840.48	(70,268.79)			
02	BLACK'S TIRE SERVICE		08/17/22	AP	PJ	0143545		908.91	(71,177.70)			
02	NAPA		08/17/22	AP	PJ	0143544		1,895.46	(73,073.16)			
02	FAMILY AFFAIR CATERING, LLC		08/17/22	AP	PJ	0143543		250.00	(73,323.16)			
02	WINDSTREAM		08/17/22	AP	PJ	0143542		209.16	(73,532.32)			
02	WINDSTREAM		08/17/22	AP	PJ	0143541		21.07	(73,553.39)			

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**								**(74,310.15)**			
02	EMBASSY SUITES		08/17/22	AP	PJ	0143540		756.76	(74,310.15)			
02	AMANDA HILL		08/17/22	AP	PJ	0143539		75.00	(74,385.15)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143538		937.69	(75,322.84)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143537		1,445.23	(76,768.07)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143536		1,416.25	(78,184.32)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143535		616.48	(78,800.80)			
02	ST. PAUL AME CHURCH		08/17/22	AP	PJ	0143534		150.00	(78,950.80)			
02	SAFE AIR SYSTEM		08/17/22	AP	PJ	0143533		445.57	(79,396.37)			
02	INNOVATIVE INTERFACES, INC.		08/17/22	AP	PJ	0143532		12,231.54	(91,627.91)			
02	JEFFERY SESSOMS		08/17/22	AP	PJ	0143531		75.00	(91,702.91)			
02	AP CHK 085962 TO 086031		08/18/22	AP	CD	081822	73,386.60		(18,316.31)			
02	COURTYARD GREENVILE DOWNTOWN		08/18/22	AP	PJ	0143675		211.68	(18,527.99)			
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674		3,005.91	(21,533.90)			
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143673		183.00	(21,716.90)			
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143672		50.00	(21,766.90)			
02	GRANT MANAGEMENT USA		08/18/22	AP	PJ	0143671		595.00	(22,361.90)			
02	LEXIPOL		08/18/22	AP	PJ	0143670		2,772.27	(25,134.17)			
02	RIVERSTREET WIRELESS OF NC INC		08/18/22	AP	PJ	0143669		52.48	(25,186.65)			
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143668		205.22	(25,391.87)			
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143667		5.94	(25,397.81)			
02	THE MEGA FORCE STAFFING GROUP		08/18/22	AP	PJ	0143666		600.00	(25,997.81)			
02	THE MEGA FORCE STAFFING GROUP		08/18/22	AP	PJ	0143665		600.00	(26,597.81)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143664		32.38	(26,630.19)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143663		14.99	(26,645.18)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143662		128.14	(26,773.32)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143661		94.23	(26,867.55)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143660		89.95	(26,957.50)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143659		16.99	(26,974.49)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143658		236.49	(27,210.98)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143657		34.55	(27,245.53)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143656		14.95	(27,260.48)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143655		992.36	(28,252.84)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143654		600.00	(28,852.84)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143653		225.00	(29,077.84)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143652		440.00	(29,517.84)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143651		65.85	(29,583.69)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143650		481.67	(30,065.36)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143649		112.89	(30,178.25)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143648		1,166.37	(31,344.62)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143647		540.86	(31,885.48)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143646		5.80	(31,891.28)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143645		68.03	(31,959.31)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143644		300.24	(32,259.55)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143643		75.57	(32,335.12)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143642		135.52	(32,470.64)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143641		105.58	(32,576.22)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143640		67.12	(32,643.34)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143639		19.18	(32,662.52)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143638		20.00	(32,682.52)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143637		139.89	(32,822.41)			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143636		25.25	(32,847.66)			

Pd	Account Description	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**							**(32,947.66)**			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143635		100.00	(32,947.66)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143634		395.56	(33,343.22)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633		540.18	(33,883.40)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143632		14.99	(33,898.39)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143631		86.84	(33,985.23)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143630		918.00	(34,903.23)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143629		918.00	(35,821.23)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628		49.58	(35,870.81)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143627		107.67	(35,978.48)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143626		186.63	(36,165.11)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143625		39.06	(36,204.17)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143624		540.68	(36,744.85)			
02	STATE CREDIT UNION	08/18/22	AP	PJ	0143623		50.00	(36,794.85)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143622		50.00	(36,844.85)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143621		75.00	(36,919.85)			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/22	AP	PJ	0143620		287.83	(37,207.68)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143619		140.39	(37,348.07)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143618		135.00	(37,483.07)			
02	ASIFLEX	08/18/22	AP	PJ	0143617		240.39	(37,723.46)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143616		55.42	(37,778.88)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143615		237.55	(38,016.43)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143614		237.55	(38,253.98)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143613		38.73	(38,292.71)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143612		57.19	(38,349.90)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143611		153.90	(38,503.80)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143610		160.00	(38,663.80)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143609		14.99	(38,678.79)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143608		68.28	(38,747.07)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143607		2,701.36	(41,448.43)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143606	2,701.36		(38,747.07)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143606		2,701.36	(41,448.43)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143605		93.76	(41,542.19)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143604		39.11	(41,581.30)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143603		43.65	(41,624.95)			
02	SEGRA	08/18/22	AP	PJ	0143602		300.00	(41,924.95)			
02	STERICYCLE, INC.	08/18/22	AP	PJ	0143601		56.89	(41,981.84)			
02	HENRY SCHEIN	08/18/22	AP	PJ	0143600		30.82	(42,012.66)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143599		283.93	(42,296.59)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143598		1,486.53	(43,783.12)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143597		444.96	(44,228.08)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143596		1,135.72	(45,363.80)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143595		290.01	(45,653.81)			
02	AP CHK 086032 TO 086033	08/19/22	AP	CD	081922	47,649.00		1,995.19			
02	SCCWCT	08/19/22	AP	PJ	0143677		45,209.00	(43,213.81)			
02	SCCWCT	08/19/22	AP	PJ	0143676		2,440.00	(45,653.81)			
02	AP CHK 086034 TO 086038	08/22/22	AP	CD	082222	120,421.40		74,767.59			
02	BOGGS CONTRACTING, INC.	08/22/22	AP	PJ	0143682		53,706.40	21,061.19			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/22/22	AP	PJ	0143681		12,629.00	8,432.19			
02	WALLACE RURAL FIRE DEPT	08/22/22	AP	PJ	0143680		16,843.00	(8,410.81)			
02	CLIO RURAL FIRE DEPARTMENT	08/22/22	AP	PJ	0143679		16,333.00	(24,743.81)			
02	BLENHEIM VOL, FIRE DEPT	08/22/22	AP	PJ	0143678		20,910.00	(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**								**(45,879.81)**			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143745		226.00	(45,879.81)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143744		182.00	(46,061.81)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143743		101.00	(46,162.81)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143742		49.00	(46,211.81)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143741		46.00	(46,257.81)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143740		937.27	(47,195.08)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143739		158.00	(47,353.08)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143738		462.00	(47,815.08)			
02	BLANCHARD MACHINERY		08/24/22	AP	PJ	0143737		1,300.89	(49,115.97)			
02	EDWARDS REFRIGERATION INC		08/24/22	AP	PJ	0143736		1,490.40	(50,606.37)			
02	EDWARDS REFRIGERATION INC		08/24/22	AP	PJ	0143735		595.00	(51,201.37)			
02	HAMILTONS		08/24/22	AP	PJ	0143734		44.95	(51,246.32)			
02	HAMILTONS		08/24/22	AP	PJ	0143733		20.51	(51,266.83)			
02	HAMILTONS		08/24/22	AP	PJ	0143732		292.40	(51,559.23)			
02	HAMILTONS		08/24/22	AP	PJ	0143731		10.75	(51,569.98)			
02	CAROLINA SIGNS SCREEN PRINTING		08/24/22	AP	PJ	0143730		665.00	(52,234.98)			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143729		290.36	(52,525.34)			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143728		192.89	(52,718.23)			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143727		177.03	(52,895.26)			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143726		48.39	(52,943.65)			
02	DAIKIN APPLIED		08/24/22	AP	PJ	0143725		2,298.35	(55,242.00)			
02	BLACK'S TIRE SERVICE		08/24/22	AP	PJ	0143724		647.37	(55,889.37)			
02	RESERVE ACCOUNT		08/24/22	AP	PJ	0143723		3,000.00	(58,889.37)			
02	WINDSTREAM		08/24/22	AP	PJ	0143722		24.06	(58,913.43)			
02	GALE		08/24/22	AP	PJ	0143721		54.73	(58,968.16)			
02	GALE		08/24/22	AP	PJ	0143720		151.95	(59,120.11)			
02	AT & T		08/24/22	AP	PJ	0143719		183.11	(59,303.22)			
02	PITNEY BOWES, INC.		08/24/22	AP	PJ	0143718		193.42	(59,496.64)			
02	PITNEY BOWES, INC.		08/24/22	AP	PJ	0143717		113.40	(59,610.04)			
02	JOHN DEERE FINANCIAL		08/24/22	AP	PJ	0143716		2,200.00	(61,810.04)			
02	SC DHEC		08/24/22	AP	PJ	0143715		75.00	(61,885.04)			
02	AMAZON		08/24/22	AP	PJ	0143714		194.39	(62,079.43)			
02	AMAZON		08/24/22	AP	PJ	0143713		71.98	(62,151.41)			
02	AMAZON		08/24/22	AP	PJ	0143712		215.99	(62,367.40)			
02	AMAZON		08/24/22	AP	PJ	0143711		42.96	(62,410.36)			
02	AMAZON		08/24/22	AP	PJ	0143710		333.33	(62,743.69)			
02	AMAZON		08/24/22	AP	PJ	0143709		667.44	(63,411.13)			
02	AMAZON		08/24/22	AP	PJ	0143708		453.58	(63,864.71)			
02	AMAZON		08/24/22	AP	PJ	0143707	21.46		(63,843.25)			
02	AMAZON		08/24/22	AP	PJ	0143706		40.96	(63,884.21)			
02	AMAZON		08/24/22	AP	PJ	0143705		21.59	(63,905.80)			
02	AMAZON		08/24/22	AP	PJ	0143704		140.34	(64,046.14)			
02	AMAZON		08/24/22	AP	PJ	0143703		34.54	(64,080.68)			
02	AMAZON		08/24/22	AP	PJ	0143702		21.59	(64,102.27)			
02	AMAZON		08/24/22	AP	PJ	0143701		151.12	(64,253.39)			
02	AMAZON		08/24/22	AP	PJ	0143700		19.40	(64,272.79)			
02	AMAZON		08/24/22	AP	PJ	0143699		142.31	(64,415.10)			
02	AMAZON		08/24/22	AP	PJ	0143698		21.46	(64,436.56)			
02	AMAZON		08/24/22	AP	PJ	0143697		17.28	(64,453.84)			
02	AMAZON		08/24/22	AP	PJ	0143696		18.84	(64,472.68)			
02	AMAZON		08/24/22	AP	PJ	0143695		639.68	(65,112.36)			

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**								**(65,180.90)**			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143694		68.54	(65,180.90)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143693		156.43	(65,337.33)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143692		66.43	(65,403.76)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143691		369.01	(65,772.77)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143690		155.35	(65,928.12)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143689		372.11	(66,300.23)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143688		127.51	(66,427.74)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687		158.54	(66,586.28)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143686		149.95	(66,736.23)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143685		68.54	(66,804.77)			
02	AT&T MOBILITY		08/24/22	AP	PJ	0143684		39.24	(66,844.01)			
02	BURROUGHS		08/24/22	AP	PJ	0143683		400.00	(67,244.01)			
02	LINDE GAS & EQUIPMENT INC.		08/25/22	AP	PJ	0143807		287.19	(67,531.20)			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143806		47.38	(67,578.58)			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143805		302.40	(67,880.98)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143804		337.88	(68,218.86)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143803		283.93	(68,502.79)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143802		278.61	(68,781.40)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143801		869.64	(69,651.04)			
02	MORNING NEWS		08/25/22	AP	PJ	0143800		417.52	(70,068.56)			
02	WELLS FARGO FINANCIAL LEASING		08/25/22	AP	PJ	0143799		609.58	(70,678.14)			
02	ADP, LLC		08/25/22	AP	PJ	0143798		84.52	(70,762.66)			
02	ADP, LLC		08/25/22	AP	PJ	0143797		25.00	(70,787.66)			
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796		107.47	(70,895.13)			
02	PROTECTION ONE ALARM		08/25/22	AP	PJ	0143795		127.10	(71,022.23)			
02	AXIS FORENSIC TOXICOLOGY, INC.		08/25/22	AP	PJ	0143794		740.00	(71,762.23)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143793		1,741.00	(73,503.23)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143792		380.00	(73,883.23)			
02	AT & T		08/25/22	AP	PJ	0143791		116.74	(73,999.97)			
02	AT & T		08/25/22	AP	PJ	0143790		120.82	(74,120.79)			
02	AT & T		08/25/22	AP	PJ	0143789		45.18	(74,165.97)			
02	J & J AUTO SALES		08/25/22	AP	PJ	0143788		2,154.60	(76,320.57)			
02	AVISTA RESORT		08/25/22	AP	PJ	0143787		327.57	(76,648.14)			
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786		3,424.97	(80,073.11)			
02	U.S. PATRIOT, LLC		08/25/22	AP	PJ	0143785		319.16	(80,392.27)			
02	U.S. PATRIOT, LLC		08/25/22	AP	PJ	0143784		81.00	(80,473.27)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143783		108.00	(80,581.27)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143782		122.66	(80,703.93)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143781		83.86	(80,787.79)			
02	AT&T		08/25/22	AP	PJ	0143780		197.65	(80,985.44)			
02	AT & T		08/25/22	AP	PJ	0143779		123.85	(81,109.29)			
02	AT & T		08/25/22	AP	PJ	0143778		4,407.71	(85,517.00)			
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143777		178.08	(85,695.08)			
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143776		178.08	(85,873.16)			
02	NORTH GREENVILLE FITNESS		08/25/22	AP	PJ	0143775		24,456.00	(110,329.16)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143774		23.98	(110,353.14)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143773		34.30	(110,387.44)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143772		1,480.55	(111,867.99)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143771		147.94	(112,015.93)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143770		35.28	(112,051.21)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143769		184.71	(112,235.92)			

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**								**(112,485.66)**			
02	DUKE ENERGY		08/25/22	AP	PJ	0143768		249.74	(112,485.66)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143767		46.91	(112,532.57)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143766		93.93	(112,626.50)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143765		31.98	(112,658.48)			
02	AT&T		08/25/22	AP	PJ	0143764		1,453.46	(114,111.94)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143763		304.87	(114,416.81)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143762		1,667.17	(116,083.98)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143761		426.00	(116,509.98)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143760		307.40	(116,817.38)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759		18,815.20	(135,632.58)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143758		961.00	(136,593.58)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143757		2,715.55	(139,309.13)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143756		824.56	(140,133.69)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143755		5,670.61	(145,804.30)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143754		9.10	(145,813.40)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143753		114.77	(145,928.17)			
02	GALLS, LLC		08/25/22	AP	PJ	0143752		285.77	(146,213.94)			
02	GALLS, LLC		08/25/22	AP	PJ	0143751		1,321.58	(147,535.52)			
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750		5,400.00	(152,935.52)			
02	STURGIS WEB SERVICE		08/25/22	AP	PJ	0143749		1,603.80	(154,539.32)			
02	OVERDRIVE		08/25/22	AP	PJ	0143748		5,000.00	(159,539.32)			
02	WILLIAMS TIRE SERVICES		08/25/22	AP	PJ	0143747		1,364.16	(160,903.48)			
02	AT & T		08/25/22	AP	PJ	0143746		398.85	(161,302.33)			
02	AP CHK 086039 TO 086115		08/26/22	AP	CD	082622	122,657.06		(38,645.27)			
02	JOHN LEWIS		08/26/22	AP	PJ	0143823		278.14	(38,923.41)			
02	SUPREME JANITORIAL AND PAPER S		08/26/22	AP	PJ	0143822		342.50	(39,265.91)			
02	PIONEER MANUFACTURING CO		08/26/22	AP	PJ	0143821		826.20	(40,092.11)			
02	UNIFIRST CORPORATION		08/26/22	AP	PJ	0143820		230.53	(40,322.64)			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143819		76.01	(40,398.65)			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143818		19.38	(40,418.03)			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143817		1,575.51	(41,993.54)			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143816		1,757.15	(43,750.69)			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143815		1,009.60	(44,760.29)			
02	SEGRA		08/26/22	AP	PJ	0143814		8.33	(44,768.62)			
02	SEGRA		08/26/22	AP	PJ	0143813		7.83	(44,776.45)			
02	TIAA COMMERCIAL FINANCE, INC.		08/26/22	AP	PJ	0143812		129.61	(44,906.06)			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143811		435.35	(45,341.41)			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143810		72.61	(45,414.02)			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143809		153.96	(45,567.98)			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143808		85.83	(45,653.81)			
02	FORENSIC PATHOLOGY CONSULTANTS		08/31/22	AP	PJ	0143877		2,700.00	(48,353.81)			
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/31/22	AP	PJ	0143876		842.40	(49,196.21)			
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143875		877.87	(50,074.08)			
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143874		73.42	(50,147.50)			
02	SCCJA - REGISTRATION		08/31/22	AP	PJ	0143873		20.00	(50,167.50)			
02	ULINE		08/31/22	AP	PJ	0143872		69.41	(50,236.91)			
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871		1,864.02	(52,100.93)			
02	PEPSI COLA		08/31/22	AP	PJ	0143870		73.52	(52,174.45)			
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143869		29.00	(52,203.45)			
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143868		87.39	(52,290.84)			
02	MECO, INC.		08/31/22	AP	PJ	0143867		1,961.50	(54,252.34)			

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**								**(54,347.34)**			
02	EDWARDS REFRIGERATION INC		08/31/22	AP	PJ	0143866		95.00	(54,347.34)			
02	HAMILTONS		08/31/22	AP	PJ	0143865		34.75	(54,382.09)			
02	HAMILTONS		08/31/22	AP	PJ	0143864		210.58	(54,592.67)			
02	HAMILTONS		08/31/22	AP	PJ	0143863		118.80	(54,711.47)			
02	HAMILTONS		08/31/22	AP	PJ	0143862		111.32	(54,822.79)			
02	HAMILTONS		08/31/22	AP	PJ	0143861		223.55	(55,046.34)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860		3,323.07	(58,369.41)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859		2,489.96	(60,859.37)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143858		40.86	(60,900.23)			
02	STATE OF SOUTH CAROLINA		08/31/22	AP	PJ	0143857		500.00	(61,400.23)			
02	CAROLINA SIGNS SCREEN PRINTING		08/31/22	AP	PJ	0143856		30.00	(61,430.23)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143855		656.96	(62,087.19)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143854		150.12	(62,237.31)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143853		62.38	(62,299.69)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143852		64.80	(62,364.49)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143851		1,102.87	(63,467.36)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143850		64.15	(63,531.51)			
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143849		90.48	(63,621.99)			
02	RESERVE ACCOUNT		08/31/22	AP	PJ	0143848		1,500.00	(65,121.99)			
02	CHRISTINA THOMPSON		08/31/22	AP	PJ	0143847		79.00	(65,200.99)			
02	SCJAA		08/31/22	AP	PJ	0143846		100.00	(65,300.99)			
02	SCJAA		08/31/22	AP	PJ	0143845		200.00	(65,500.99)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844		1,816.75	(67,317.74)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143843		112.00	(67,429.74)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143842		56.00	(67,485.74)			
02	SCOTLAND WHOLESALE INC.		08/31/22	AP	PJ	0143841		59.09	(67,544.83)			
02	AT&T MOBILITY		08/31/22	AP	PJ	0143840		155.17	(67,700.00)			
02	AT&T MOBILITY		08/31/22	AP	PJ	0143839		76.10	(67,776.10)			
02	PEE DEE ALARM		08/31/22	AP	PJ	0143838		45.00	(67,821.10)			
02	BOUND TO STAY BOUND BOOKS, INC		08/31/22	AP	PJ	0143837		93.05	(67,914.15)			
02	MARLBORO COUNTY		08/31/22	AP	PJ	0143836		2,000.00	(69,914.15)			
02	S.C.S.C.J.A.		08/31/22	AP	PJ	0143835		175.00	(70,089.15)			
02	S.C.S.C.J.A.		08/31/22	AP	PJ	0143834		175.00	(70,264.15)			
02	INNOVATIVE INTERFACES, INC.		08/31/22	AP	PJ	0143833		1,913.63	(72,177.78)			
02	EDDIE DEAL		08/31/22	AP	PJ	0143832		80.00	(72,257.78)			
02	LAWRENCE ELLERBE JR		08/31/22	AP	PJ	0143831		270.00	(72,527.78)			
02	SHANNON ADAMS		08/31/22	AP	PJ	0143830		270.00	(72,797.78)			
02	JAMES WOODS JOHNSON		08/31/22	AP	PJ	0143829		90.00	(72,887.78)			
02	DEAN TURNER		08/31/22	AP	PJ	0143828		300.00	(73,187.78)			
02	BOBBY JOHNSON		08/31/22	AP	PJ	0143827		390.00	(73,577.78)			
02	KENDRICK STRONG		08/31/22	AP	PJ	0143826		75.00	(73,652.78)			
02	JEFFERY SESSOMS		08/31/22	AP	PJ	0143825		75.00	(73,727.78)			
02	AMANDA HILL		08/31/22	AP	PJ	0143824		225.00	(73,952.78)			
02	INNOVATIVE INTERFACES, INC.		09/02/22	AP	PJ	0143833	1,913.63		(72,039.15)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143944		205.22	(72,244.37)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143943		205.22	(72,449.59)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143942		205.22	(72,654.81)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143941		205.22	(72,860.03)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143940		205.22	(73,065.25)			
03	FRS		09/01/22	AP	PJ	0143939		183.92	(73,249.17)			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143938		1,860.60	(75,109.77)			

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**								**(76,983.37)**			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143937		1,873.60	(76,983.37)			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936		2,033.59	(79,016.96)			
03	QUICK AND SINCLAIR ELECTRIC, I		09/01/22	AP	PJ	0143935		125.00	(79,141.96)			
03	WORLDPOINT ECC, INC.		09/01/22	AP	PJ	0143934		221.28	(79,363.24)			
03	ANTHEM SPORTS, LLC		09/01/22	AP	PJ	0143933		236.38	(79,599.62)			
03	CITY ELECTRIC SUPPLY CO.		09/01/22	AP	PJ	0143932		158.80	(79,758.42)			
03	VELOCITY TRUCK CENTER		09/01/22	AP	PJ	0143931		999.19	(80,757.61)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143930		230.53	(80,988.14)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143929		257.76	(81,245.90)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143928		205.22	(81,451.12)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143927		225.02	(81,676.14)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143926		205.22	(81,881.36)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143925		4,126.53	(86,007.89)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143924		10,236.22	(96,244.11)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143923		2,546.96	(98,791.07)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143922		3,912.04	(102,703.11)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143921		141.05	(102,844.16)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143920		13,110.55	(115,954.71)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143919		597.84	(116,552.55)			
03	PEE DEE REGIONAL EMERG MED SVC		09/01/22	AP	PJ	0143918		1,074.00	(117,626.55)			
03	ALLEN ENTERPRISES, INC.		09/01/22	AP	PJ	0143917		538.60	(118,165.15)			
03	THE MEGA FORCE STAFFING GROUP		09/01/22	AP	PJ	0143916		600.00	(118,765.15)			
03	INTERSTATE SIGN PRODUCTS, INC.		09/01/22	AP	PJ	0143915		1,032.84	(119,797.99)			
03	BOUND TREE MEDICAL,LLC		09/01/22	AP	PJ	0143914		473.56	(120,271.55)			
03	NORTHWESTERN EMERGENCY VEHICLE		09/01/22	AP	PJ	0143913		90.21	(120,361.76)			
03	MACKAY COMMUNICATIONS, INC.		09/01/22	AP	PJ	0143912		72.15	(120,433.91)			
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143911		3,611.75	(124,045.66)			
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143910		3,637.18	(127,682.84)			
03	COTT SYSTEMS, INC.		09/01/22	AP	PJ	0143909		3,067.20	(130,750.04)			
03	AT & T		09/01/22	AP	PJ	0143908		6,412.13	(137,162.17)			
03	AT & T		09/01/22	AP	PJ	0143907		190.00	(137,352.17)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143906		660.16	(138,012.33)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143905		312.18	(138,324.51)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143904		260.14	(138,584.65)			
03	FARONICS TECHNOLOGIES USA INC.		09/01/22	AP	PJ	0143903		1,050.00	(139,634.65)			
03	CDW GOVERNMENT, INC.		09/01/22	AP	PJ	0143902		474.23	(140,108.88)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143901		141.45	(140,250.33)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143900		40.51	(140,290.84)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143899		20.67	(140,311.51)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143898		64.55	(140,376.06)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143897		38.27	(140,414.33)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143896		192.21	(140,606.54)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143895		297.85	(140,904.39)			
03	NORTH GREENVILLE FITNESS		09/01/22	AP	PJ	0143894		735.00	(141,639.39)			
03	MIKE REICHENBACH FORD		09/01/22	AP	PJ	0143893		51.92	(141,691.31)			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143892		7,192.26	(148,883.57)			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143891		162,586.92	(311,470.49)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143890		21.50	(311,491.99)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143889		21.50	(311,513.49)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143888		25.16	(311,538.65)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143887		27.22	(311,565.87)			

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**								**(311,610.87)**			
03	SCACVAO		09/01/22	AP	PJ	0143886		45.00	(311,610.87)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143885		86.94	(311,697.81)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143884	302.18		(311,395.63)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143884		302.18	(311,697.81)			
03	XEROX CORPORATION		09/01/22	AP	PJ	0143883		93.95	(311,791.76)			
03	XEROX CORPORATION		09/01/22	AP	PJ	0143882		165.79	(311,957.55)			
03	AP CHK 086116 TO 086198		09/02/22	AP	CD	090222	269,209.53		(42,748.02)			
03	INNOVATIVE INTERFACES, INC.		09/02/22	AP	PJ	0143946		1,913.63	(44,661.65)			
03	KINGSTON PLANTATION		09/02/22	AP	PJ	0143945		992.16	(45,653.81)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144044		20.00	(45,673.81)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144043		190.08	(45,863.89)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144042		20.00	(45,883.89)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144041		20.00	(45,903.89)			
03	COBAN TECHNOLOGIES INC.		09/08/22	AP	PJ	0144040		928.80	(46,832.69)			
03	COBAN TECHNOLOGIES INC.		09/08/22	AP	PJ	0144039		2,408.40	(49,241.09)			
03	WESLEY D. PARK CPA		09/08/22	AP	PJ	0144038		8,000.00	(57,241.09)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144037		9.65	(57,250.74)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144036		123.69	(57,374.43)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144035		233.32	(57,607.75)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144034		235.23	(57,842.98)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144033		205.26	(58,048.24)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144032		345.74	(58,393.98)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144031		350.71	(58,744.69)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024	350.71		(58,393.98)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144030		347.82	(58,741.80)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144029		56.55	(58,798.35)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144028		69.32	(58,867.67)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144027		224.07	(59,091.74)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144026		379.19	(59,470.93)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144025		28.59	(59,499.52)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024		350.71	(59,850.23)			
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023		1,977.00	(61,827.23)			
03	MYRTLE BEACH MARRIOTT RESORT		09/08/22	AP	PJ	0144022		491.55	(62,318.78)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/08/22	AP	PJ	0144021		16.75	(62,335.53)			
03	UNIFIRST CORPORATION		09/08/22	AP	PJ	0144020		10.80	(62,346.33)			
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019		101,022.20	(163,368.53)			
03	MEDIKO P.C.		09/08/22	AP	PJ	0144018		13,844.69	(177,213.22)			
03	DOUG NEDEROSTEK		09/08/22	AP	PJ	0144017		3,000.00	(180,213.22)			
03	INNOVATIVE COURIER SOLUTIONS		09/08/22	AP	PJ	0144016		96.86	(180,310.08)			
03	SHRED360		09/08/22	AP	PJ	0144015		74.95	(180,385.03)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144014	64.79		(180,320.24)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013		29,845.71	(210,165.95)			
03	C. KELLY JACKSON		09/08/22	AP	PJ	0144012		7,000.00	(217,165.95)			
03	SUMMIT FOOD SERVICES LLC		09/08/22	AP	PJ	0144011		3,568.63	(220,734.58)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002	111.55		(220,623.03)			
03	COTT SYSTEMS, INC.		09/08/22	AP	PJ	0144010		93.82	(220,716.85)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144009		17.46	(220,734.31)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144008		71.44	(220,805.75)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144007		22.23	(220,827.98)			
03	DELORICE COX TREASURER		09/08/22	AP	PJ	0144006		168.00	(220,995.98)			
03	AT & T		09/08/22	AP	PJ	0144005		93.29	(221,089.27)			

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**								**(221,153.47)**			
03	AT & T		09/08/22	AP	PJ	0144004		64.20	(221,153.47)			
03	AT & T		09/08/22	AP	PJ	0144003		53.50	(221,206.97)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002		111.55	(221,318.52)			
03	ELISHA HUNT		09/08/22	AP	PJ	0144001		88.28	(221,406.80)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000		205,223.00	(426,629.80)			
03	STATE CREDIT UNION		09/08/22	AP	PJ	0143999		50.00	(426,679.80)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0143998		287.83	(426,967.63)			
03	ASIFLEX		09/08/22	AP	PJ	0143997		113.07	(427,080.70)			
03	WALLACE RURAL FIRE DEPT		09/08/22	AP	PJ	0143996		6,000.00	(433,080.70)			
03	RARE AIR , INC.		09/08/22	AP	PJ	0143995		1,000.00	(434,080.70)			
03	MARLBORO COUNTY HUMANE SOCIETY		09/08/22	AP	PJ	0143994		9,500.00	(443,580.70)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143993		40.80	(443,621.50)			
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992		1,250.00	(444,871.50)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143991		30.00	(444,901.50)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143990		50.00	(444,951.50)			
03	TOWN OF MCCOLL		09/08/22	AP	PJ	0143989		4,166.63	(449,118.13)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143988		60.00	(449,178.13)			
03	XEROX CORPORATION		09/08/22	AP	PJ	0143987		103.10	(449,281.23)			
03	CLIO RURAL FIRE DEPARTMENT		09/08/22	AP	PJ	0143986		6,000.00	(455,281.23)			
03	GALLS, LLC		09/08/22	AP	PJ	0143985		125.45	(455,406.68)			
03	GALLS, LLC		09/08/22	AP	PJ	0143984		323.23	(455,729.91)			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/08/22	AP	PJ	0143983		5,166.63	(460,896.54)			
03	GALLS, LLC		09/08/22	AP	PJ	0143982		38.02	(460,934.56)			
03	BLENHEIM VOL, FIRE DEPT		09/08/22	AP	PJ	0143981		6,166.63	(467,101.19)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/08/22	AP	PJ	0143980		1,410.84	(468,512.03)			
03	ALLSTATE BENEFITS		09/08/22	AP	PJ	0143979		1,826.38	(470,338.41)			
03	AFLAC		09/08/22	AP	PJ	0143978		1,295.96	(471,634.37)			
03	GALLS, LLC		09/08/22	AP	PJ	0143977		82.14	(471,716.51)			
03	GALLS, LLC		09/08/22	AP	PJ	0143976		19.00	(471,735.51)			
03	GALLS, LLC		09/08/22	AP	PJ	0143975		171.06	(471,906.57)			
03	GALLS, LLC		09/08/22	AP	PJ	0143974		17.33	(471,923.90)			
03	GALLS, LLC		09/08/22	AP	PJ	0143973		175.82	(472,099.72)			
03	GALLS, LLC		09/08/22	AP	PJ	0143972		76.04	(472,175.76)			
03	GALLS, LLC		09/08/22	AP	PJ	0143971		158.98	(472,334.74)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143970		37.95	(472,372.69)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143969		37.95	(472,410.64)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143968		37.95	(472,448.59)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143967		37.95	(472,486.54)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143966		45.70	(472,532.24)			
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965		1,473.27	(474,005.51)			
03	EDWARDS REFRIGERATION INC		09/08/22	AP	PJ	0143964		95.00	(474,100.51)			
03	HAMILTONS		09/08/22	AP	PJ	0143963		118.80	(474,219.31)			
03	HAMILTONS		09/08/22	AP	PJ	0143962		179.27	(474,398.58)			
03	HAMILTONS		09/08/22	AP	PJ	0143961		222.47	(474,621.05)			
03	HAMILTONS		09/08/22	AP	PJ	0143960		30.23	(474,651.28)			
03	HAMILTONS		09/08/22	AP	PJ	0143959		129.56	(474,780.84)			
03	HAMILTONS		09/08/22	AP	PJ	0143958		110.25	(474,891.09)			
03	HAMILTONS		09/08/22	AP	PJ	0143957		63.14	(474,954.23)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143956		41.04	(474,995.27)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143955		188.03	(475,183.30)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954		188.03	(475,371.33)			

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**								**(475,393.09)**			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143953		21.76	(475,393.09)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143952		33.58	(475,426.67)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143951		62.69	(475,489.36)			
03	POSTMASTER		09/08/22	AP	PJ	0143950		108.00	(475,597.36)			
03	LINDA COFFY		09/08/22	AP	PJ	0143949		100.00	(475,697.36)			
03	PEE DEE ALARM		09/08/22	AP	PJ	0143948		45.00	(475,742.36)			
03	SC APCO/NENA		09/08/22	AP	PJ	0143947		200.00	(475,942.36)			
03	AP CHK 086199 TO 086248		09/09/22	AP	CD	090922	430,288.55		(45,653.81)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/14/22	AP	PJ	0144131		255.00	(45,908.81)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/14/22	AP	PJ	0144130		14.70	(45,923.51)			
03	HIGH POINT NETWORKS,LLC		09/14/22	AP	PJ	0144129		622.50	(46,546.01)			
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144128		1,182.48	(47,728.49)			
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144127		230.53	(47,959.02)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144126		1,803.49	(49,762.51)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125		286.75	(50,049.26)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144124		400.13	(50,449.39)			
03	ICS JAIL SUPPLIES, INC.		09/14/22	AP	PJ	0144123		86.26	(50,535.65)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144122		1,050.00	(51,585.65)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144121		1,050.00	(52,635.65)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144120		1,050.00	(53,685.65)			
03	PALMETTO LAWN ENFORCEMENT, LLC		09/14/22	AP	PJ	0144119		9,270.00	(62,955.65)			
03	VOIANCE		09/14/22	AP	PJ	0144118		25.00	(62,980.65)			
03	ENTERPRISE FM TRUST		09/14/22	AP	PJ	0144117		22,861.37	(85,842.02)			
03	EMS MANAGEMENT & CONSULTANTS		09/14/22	AP	PJ	0144116		8,598.77	(94,440.79)			
03	HENRY SCHEIN		09/14/22	AP	PJ	0144115		352.77	(94,793.56)			
03	BOUND TREE MEDICAL,LLC		09/14/22	AP	PJ	0144114		50.01	(94,843.57)			
03	WELLS FARGO FINANCIAL LEASING		09/14/22	AP	PJ	0144113		609.58	(95,453.15)			
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112		3,461.80	(98,914.95)			
03	PROTECTION ONE ALARM		09/14/22	AP	PJ	0144111		127.10	(99,042.05)			
03	ACTION PLUS IDEAS		09/14/22	AP	PJ	0144110		706.04	(99,748.09)			
03	DELINQUENT TAX OVERAGE		09/14/22	AP	PJ	0144109		48.16	(99,796.25)			
03	COASTAL SANITARY SUPPLY CO,INC		09/14/22	AP	PJ	0144108		86.92	(99,883.17)			
03	PROFESSIONAL COMPUTER SERVICES		09/14/22	AP	PJ	0144107		4,990.00	(104,873.17)			
03	ELECTION SYSTEMS & SOFTWARE		09/14/22	AP	PJ	0144106		90.35	(104,963.52)			
03	INGRAM LIBRARY SERVICE		09/14/22	AP	PJ	0144105		152.75	(105,116.27)			
03	SCATT		09/14/22	AP	PJ	0144104		150.00	(105,266.27)			
03	QUICK'S CLEANING SERVICE		09/14/22	AP	PJ	0144103		300.00	(105,566.27)			
03	WILLIAM B. ROGERS, JR,		09/14/22	AP	PJ	0144102		62,150.00	(167,716.27)			
03	MORNING NEWS		09/14/22	AP	PJ	0144101		16.26	(167,732.53)			
03	DELINQUENT TAX		09/14/22	AP	PJ	0144100		48.16	(167,780.69)			
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099		211.17	(167,991.86)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144098		157.46	(168,149.32)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144097		6.48	(168,155.80)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144096		63.96	(168,219.76)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144095		104.16	(168,323.92)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144094		54.24	(168,378.16)			
03	MOTOROLA		09/14/22	AP	PJ	0144093		88.68	(168,466.84)			
03	MOTOROLA		09/14/22	AP	PJ	0144092		886.99	(169,353.83)			
03	MOTOROLA		09/14/22	AP	PJ	0144091		207.12	(169,560.95)			
03	CAUSEY HOMECENTER, INC.		09/14/22	AP	PJ	0144090		283.65	(169,844.60)			
03	DEMCO INC		09/14/22	AP	PJ	0144089		300.50	(170,145.10)			

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**								**(170,775.10)**			
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088		630.00	(170,775.10)			
03	J & J WHOLESALE		09/14/22	AP	PJ	0144087		748.00	(171,523.10)			
03	SC ASSOCIATION OF COUNTIES		09/14/22	AP	PJ	0144086		90.00	(171,613.10)			
03	AT & T		09/14/22	AP	PJ	0144085		398.85	(172,011.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144084		118.00	(172,129.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144083		528.00	(172,657.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144082		151.00	(172,808.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144081		71.00	(172,879.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144080		37.00	(172,916.95)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144079		86.52	(173,003.47)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144078		596.00	(173,599.47)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144077		64.00	(173,663.47)			
03	EDWARDS REFRIGERATION INC		09/14/22	AP	PJ	0144076		690.00	(174,353.47)			
03	HAMILTONS		09/14/22	AP	PJ	0144075		84.62	(174,438.09)			
03	HAMILTONS		09/14/22	AP	PJ	0144074		45.33	(174,483.42)			
03	HAMILTONS		09/14/22	AP	PJ	0144073		25.89	(174,509.31)			
03	HAMILTONS		09/14/22	AP	PJ	0144072		22.67	(174,531.98)			
03	HAMILTONS		09/14/22	AP	PJ	0144071		223.53	(174,755.51)			
03	VERIZON WIRELESS		09/14/22	AP	PJ	0144070		25.77	(174,781.28)			
03	CAROLINA SIGNS SCREEN PRINTING		09/14/22	AP	PJ	0144069		864.00	(175,645.28)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144068		142.09	(175,787.37)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144067	213.19		(175,574.18)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144066		285.55	(175,859.73)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144065		212.74	(176,072.47)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144064		23.87	(176,096.34)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063		103.52	(176,199.86)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144062		48.57	(176,248.43)			
03	SHEPPARD UNDERGROUND		09/14/22	AP	PJ	0144061		4,700.00	(180,948.43)			
03	RIVERS PLUMBING & ELECTRICAL		09/14/22	AP	PJ	0144060		575.00	(181,523.43)			
03	GROVER MCQUEEN JR		09/14/22	AP	PJ	0144059		1,010.80	(182,534.23)			
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144058		35.91	(182,570.14)			
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144057		21.60	(182,591.74)			
03	BLACK'S TIRE SERVICE		09/14/22	AP	PJ	0144056		866.01	(183,457.75)			
03	NAPA		09/14/22	AP	PJ	0144055		1,780.68	(185,238.43)			
03	SCCWCT		09/14/22	AP	PJ	0144054		45,206.00	(230,444.43)			
03	SCCWCT		09/14/22	AP	PJ	0144053		2,438.00	(232,882.43)			
03	AT & T		09/14/22	AP	PJ	0144052		182.95	(233,065.38)			
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144051		113.40	(233,178.78)			
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144050		113.40	(233,292.18)			
03	HELEN DELORIS BROWN		09/14/22	AP	PJ	0144049		17.55	(233,309.73)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144048		970.88	(234,280.61)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047	970.88		(233,309.73)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047		970.88	(234,280.61)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144046		86.48	(234,367.09)			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045		1,067.00	(235,434.09)			
03	AP CHK 086317 TO 086319		09/15/22	AP	CD	091522	578.22		(234,855.87)			
03	STATE CREDIT UNION		09/15/22	AP	PJ	0144143		50.00	(234,905.87)			
03	SC RETIREMENT SYS CAPITOL STAT		09/15/22	AP	PJ	0144142		287.83	(235,193.70)			
03	ASIFLEX		09/15/22	AP	PJ	0144141		240.39	(235,434.09)			
03	AP CHK 086249 TO 086316		09/15/22	AP	CD	091522	194,494.54		(40,939.55)			
03	SOUTH CAROLINA BAR FOUNDATION		09/15/22	AP	PJ	0144140		150.00	(41,089.55)			

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**								**(41,211.01)**			
03	M. TRAVIS BRAGG		09/15/22	AP	PJ	0144139		121.46	(41,211.01)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138		983.54	(42,194.55)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144137		160.88	(42,355.43)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136		21.00	(42,376.43)			
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144135		3,006.58	(45,383.01)			
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144134	465.86		(44,917.15)			
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133		52.48	(44,969.63)			
03	CATHY'S TOO		09/15/22	AP	PJ	0144132		684.18	(45,653.81)			
03	AP CHK 086320 TO 086329		09/19/22	AP	CD	091922	22,592.73		(23,061.08)			
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236		3,207.27	(26,268.35)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144235		2.40	(26,270.75)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144234		2.40	(26,273.15)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144233		2.40	(26,275.55)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144232		2.40	(26,277.95)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144231		2.40	(26,280.35)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144230		2.40	(26,282.75)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144229		2.40	(26,285.15)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144228		2.40	(26,287.55)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144227		2.40	(26,289.95)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144226		1.09	(26,291.04)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144225		390.13	(26,681.17)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144224		63.69	(26,744.86)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144223		68.56	(26,813.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144222		56.17	(26,869.59)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144221		32.38	(26,901.97)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144220		14.99	(26,916.96)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144219		16.99	(26,933.95)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144218		31.21	(26,965.16)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144217		12.09	(26,977.25)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144216		196.62	(27,173.87)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144215		164.04	(27,337.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144214		120.00	(27,457.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144213		120.00	(27,577.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144212		120.00	(27,697.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144211		120.00	(27,817.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144210		120.00	(27,937.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144209		120.00	(28,057.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144208		120.00	(28,177.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144207		120.00	(28,297.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144206		120.00	(28,417.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144205		171.37	(28,589.28)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144204		14.95	(28,604.23)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144203		12.99	(28,617.22)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144202		546.00	(29,163.22)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144201		300.00	(29,463.22)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144200		556.53	(30,019.75)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144199		680.25	(30,700.00)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144198		341.28	(31,041.28)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144197		62.56	(31,103.84)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144196		15.11	(31,118.95)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144195		53.99	(31,172.94)			

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**							**(31,274.44)**			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144194		101.50	(31,274.44)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144193		604.78	(31,879.22)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144192		604.78	(32,484.00)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144191		511.92	(32,995.92)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144190		39.29	(33,035.21)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144189		207.23	(33,242.44)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144188		182.47	(33,424.91)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144187		40.34	(33,465.25)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186		540.24	(34,005.49)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144185		40.00	(34,045.49)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144184		886.47	(34,931.96)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183		541.72	(35,473.68)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144182		32.37	(35,506.05)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144181		79.81	(35,585.86)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144180		15.50	(35,601.36)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144179		11.48	(35,612.84)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144178		42.05	(35,654.89)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144177		26.34	(35,681.23)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144176		54.80	(35,736.03)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144175		496.56	(36,232.59)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144174		116.55	(36,349.14)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144173		116.55	(36,465.69)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144172		14.99	(36,480.68)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171		540.38	(37,021.06)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144170		210.35	(37,231.41)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144169		276.18	(37,507.59)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144168		629.88	(38,137.47)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144167		633.00	(38,770.47)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144166		632.85	(39,403.32)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144165		633.10	(40,036.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144164		633.00	(40,669.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144163		633.00	(41,302.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144162		633.00	(41,935.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144161		633.00	(42,568.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144160		701.50	(43,269.92)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144159		1.00	(43,270.92)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144158		125.00	(43,395.92)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144157		179.50	(43,575.42)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156		196.31	(43,771.73)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155		540.43	(44,312.16)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144154		770.00	(45,082.16)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144153		82.08	(45,164.24)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144152		67.75	(45,231.99)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144151		14.13	(45,246.12)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144150	112.89		(45,133.23)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144149		112.89	(45,246.12)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144149	112.89		(45,133.23)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144148		59.90	(45,193.13)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144147		14.99	(45,208.12)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144146		205.54	(45,413.66)			
03	MACKAY COMMUNICATIONS, INC.		09/19/22	AP	PJ	0144145		72.15	(45,485.81)			

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**								**(45,653.81)**			
03	DELORICE B BARRINGTON		09/19/22	AP	PJ	0144144		168.00	(45,653.81)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144303		383.79	(46,037.60)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144302		105.18	(46,142.78)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144301		200.64	(46,343.42)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144300		29.22	(46,372.64)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144299		429.68	(46,802.32)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144298		276.85	(47,079.17)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144297		105.49	(47,184.66)			
03	QUICK COPY CENTER		09/21/22	AP	PJ	0144296		102.81	(47,287.47)			
03	GALLS, LLC		09/21/22	AP	PJ	0144295		110.67	(47,398.14)			
03	GALLS, LLC		09/21/22	AP	PJ	0144294		211.54	(47,609.68)			
03	GALLS, LLC		09/21/22	AP	PJ	0144293		19.22	(47,628.90)			
03	GALLS, LLC		09/21/22	AP	PJ	0144292		82.63	(47,711.53)			
03	GALLS, LLC		09/21/22	AP	PJ	0144291		135.79	(47,847.32)			
03	DEPARTMENT OF JUVENILE JUSTICE		09/21/22	AP	PJ	0144290		250.00	(48,097.32)			
03	BLENHEIM VOL, FIRE DEPT		09/21/22	AP	PJ	0144289		20,000.00	(68,097.32)			
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144288		258.44	(68,355.76)			
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144287		1,490.58	(69,846.34)			
03	ULINE		09/21/22	AP	PJ	0144286		1,455.80	(71,302.14)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144285		731.85	(72,033.99)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144284		491.85	(72,525.84)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144283		491.85	(73,017.69)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144282		681.85	(73,699.54)			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144281		409.60	(74,109.14)			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280		454.72	(74,563.86)			
03	DELORICE B BARRINGTON		09/21/22	AP	PJ	0144279		78.88	(74,642.74)			
03	AIRGAS NATIONAL WELDERS		09/21/22	AP	PJ	0144278		225.32	(74,868.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277		193.00	(75,061.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144276		115.00	(75,176.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144275		50.00	(75,226.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144274		88.00	(75,314.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144273		46.00	(75,360.06)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144272		937.27	(76,297.33)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144271		157.00	(76,454.33)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144270		182.00	(76,636.33)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144269		435.00	(77,071.33)			
03	ADVANCE AUTO COMMERCIAL		09/21/22	AP	PJ	0144268		149.03	(77,220.36)			
03	HAMILTONS		09/21/22	AP	PJ	0144267		24.60	(77,244.96)			
03	HAMILTONS		09/21/22	AP	PJ	0144266		77.74	(77,322.70)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144265		153.69	(77,476.39)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144264		686.62	(78,163.01)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144263		290.36	(78,453.37)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144262		35.54	(78,488.91)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144261		21.76	(78,510.67)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144260		30.02	(78,540.69)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144259		7.55	(78,548.24)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144258		68.67	(78,616.91)			
03	SHEPPARD UNDERGROUND		09/21/22	AP	PJ	0144257		900.00	(79,516.91)			
03	BLACK'S TIRE SERVICE		09/21/22	AP	PJ	0144256		1,621.26	(81,138.17)			
03	BRAMLETT'S SMALL ENGINE		09/21/22	AP	PJ	0144255		204.12	(81,342.29)			
03	WINDSTREAM		09/21/22	AP	PJ	0144254		225.80	(81,568.09)			

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**							**(81,593.86)**			
03	WINDSTREAM		09/21/22	AP	PJ	0144253		25.77	(81,593.86)			
03	WINDSTREAM		09/21/22	AP	PJ	0144252		21.07	(81,614.93)			
03	PITNEY BOWES, INC.		09/21/22	AP	PJ	0144251		171.72	(81,786.65)			
03	EMBASSY SUITES		09/21/22	AP	PJ	0144250		598.35	(82,385.00)			
03	EMBASSY SUITES		09/21/22	AP	PJ	0144249		598.35	(82,983.35)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144248		156.43	(83,139.78)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144247		127.51	(83,267.29)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144246		66.43	(83,333.72)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144245		68.54	(83,402.26)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144244		155.35	(83,557.61)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144243		369.01	(83,926.62)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144242		372.11	(84,298.73)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144241		68.54	(84,367.27)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240		158.54	(84,525.81)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144239		149.95	(84,675.76)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144238		183.44	(84,859.20)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144237		39.24	(84,898.44)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345		529.62	(85,428.06)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344		283.93	(85,711.99)			
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343		925.00	(86,636.99)			
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		(72,125.14)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144342		268.38	(72,393.52)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144341		249.76	(72,643.28)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144340		176.77	(72,820.05)			
03	DONALD HAMILTON		09/22/22	AP	PJ	0144339		121.00	(72,941.05)			
03	HARRIS, MCLEOD & RUFFNER		09/22/22	AP	PJ	0144338		1,700.00	(74,641.05)			
03	MIA DAVID WEAVER		09/22/22	AP	PJ	0144337		212.51	(74,853.56)			
03	DOUG CARABO		09/22/22	AP	PJ	0144336		413.01	(75,266.57)			
03	SUMMIT FOOD SERVICES LLC		09/22/22	AP	PJ	0144335		3,598.61	(78,865.18)			
03	MCCORMICK FENCING		09/22/22	AP	PJ	0144334		4,800.00	(83,665.18)			
03	AXIS FORENSIC TOXICOLOGY, INC.		09/22/22	AP	PJ	0144333		1,110.00	(84,775.18)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144332		5,000.00	(89,775.18)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331	5,000.00		(84,775.18)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331		5,000.00	(89,775.18)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330		813.55	(90,588.73)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329		454.05	(91,042.78)			
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	(105,554.63)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144327		91.69	(105,646.32)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144326		102.60	(105,748.92)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144325		131.76	(105,880.68)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144324		153.10	(106,033.78)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144323		24.58	(106,058.36)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144322		24.58	(106,082.94)			
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321		784.85	(106,867.79)			
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320		14,141.00	(121,008.79)			
03	SCATT		09/22/22	AP	PJ	0144319		150.00	(121,158.79)			
03	GEORGIA DETENTION SERVICES		09/22/22	AP	PJ	0144318		4,104.40	(125,263.19)			
03	AT&T		09/22/22	AP	PJ	0144317		17.33	(125,280.52)			
03	DELINQUENT TAX		09/22/22	AP	PJ	0144316		960.22	(126,240.74)			
03	AT & T		09/22/22	AP	PJ	0144315		133.84	(126,374.58)			
03	GABRIEL ROEDER SMITH & CO		09/22/22	AP	PJ	0144314		3,120.00	(129,494.58)			

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**								**(129,704.58)**			
03	SCLEOA		09/22/22	AP	PJ	0144313		210.00	(129,704.58)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144312		31.98	(129,736.56)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144311		50.58	(129,787.14)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144310		89.45	(129,876.59)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144309		44.16	(129,920.75)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144308		23.98	(129,944.73)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144307		143.63	(130,088.36)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144306		115.49	(130,203.85)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144305		107.57	(130,311.42)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144304		36.97	(130,348.39)			
03	AP CHK 086330 TO 086402		09/23/22	AP	CD	092322	87,522.29		(42,826.10)			
03	DAYSHIA QUICK		09/23/22	AP	PJ	0144360		214.28	(43,040.38)			
03	MELANIE LEAIRD		09/23/22	AP	PJ	0144359		152.00	(43,192.38)			
03	LINDA PHILLIPS		09/23/22	AP	PJ	0144358		287.00	(43,479.38)			
03	SUPREME JANITORIAL AND PAPER S		09/23/22	AP	PJ	0144357		40.83	(43,520.21)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/23/22	AP	PJ	0144356		202.50	(43,722.71)			
03	UNIFIRST CORPORATION		09/23/22	AP	PJ	0144355		393.10	(44,115.81)			
03	SEGRA		09/23/22	AP	PJ	0144354		300.00	(44,415.81)			
03	SEGRA		09/23/22	AP	PJ	0144353		14.99	(44,430.80)			
03	TIAA COMMERCIAL FINANCE, INC.		09/23/22	AP	PJ	0144352		114.08	(44,544.88)			
03	MEDIKO P.C.		09/23/22	AP	PJ	0144351		127.34	(44,672.22)			
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350		56.89	(44,729.11)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349		85.83	(44,814.94)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348		149.51	(44,964.45)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347		90.23	(45,054.68)			
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346		599.13	(45,653.81)			
03	HERALD OFFICE SUPPLY INC		09/28/22	AP	PJ	0144380		40.99	(45,694.80)			
03	DAIKIN APPLIED		09/28/22	AP	PJ	0144379		3,558.66	(49,253.46)			
03	GALE		09/28/22	AP	PJ	0144378		129.70	(49,383.16)			
03	GALE		09/28/22	AP	PJ	0144377		54.73	(49,437.89)			
03	AT & T		09/28/22	AP	PJ	0144376		183.11	(49,621.00)			
03	DWAN BOSTIC		09/28/22	AP	PJ	0144375		59.30	(49,680.30)			
03	SCOTLAND WHOLESALE INC.		09/28/22	AP	PJ	0144374		243.39	(49,923.69)			
03	SANDHILL CONNEXTIONS		09/28/22	AP	PJ	0144373		1,539.28	(51,462.97)			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372		4,435.00	(55,897.97)			
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144371		556.92	(56,454.89)			
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144370		22.39	(56,477.28)			
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369		438.95	(56,916.23)			
03	AMANDA HILL		09/28/22	AP	PJ	0144368		75.00	(56,991.23)			
03	JEFFERY SESSOMS		09/28/22	AP	PJ	0144367		75.00	(57,066.23)			
03	EDDIE DEAL		09/28/22	AP	PJ	0144366		120.00	(57,186.23)			
03	LAWRENCE ELLERBE JR		09/28/22	AP	PJ	0144365		120.00	(57,306.23)			
03	JEMEL FOX		09/28/22	AP	PJ	0144364		360.00	(57,666.23)			
03	SHANNON ADAMS		09/28/22	AP	PJ	0144363		360.00	(58,026.23)			
03	DEAN TURNER		09/28/22	AP	PJ	0144362		360.00	(58,386.23)			
03	BOBBY JOHNSON		09/28/22	AP	PJ	0144361		90.00	(58,476.23)			
03	AP CHK 086403 TO 086469		09/29/22	AP	CD	092922	51,443.79		(7,032.44)			
03	STATE CREDIT UNION		09/29/22	AP	PJ	0144455		50.00	(7,082.44)			
03	SC RETIREMENT SYS CAPITOL STAT		09/29/22	AP	PJ	0144454		287.83	(7,370.27)			
03	ANATASIA MATTHEWS		09/29/22	AP	PJ	0144453		46.80	(7,417.07)			
03	GUN DOG SUPPLY		09/29/22	AP	PJ	0144452		159.30	(7,576.37)			

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**								**(8,115.38)**			
03	HYATT REGENCY GREENVILLE		09/29/22	AP	PJ	0144451		539.01	(8,115.38)			
03	BOBBY HENDERSON		09/29/22	AP	PJ	0144450		46.80	(8,162.18)			
03	CAPITAL CITY HOTELS, LLC.		09/29/22	AP	PJ	0144449		560.73	(8,722.91)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144448		451.07	(9,173.98)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144447		10.80	(9,184.78)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144446		97.20	(9,281.98)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144445		222.85	(9,504.83)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144444		223.29	(9,728.12)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144443		223.29	(9,951.41)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144442		223.29	(10,174.70)			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144441		223.29	(10,397.99)			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440		60.00	(10,457.99)			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144439		85.00	(10,542.99)			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144438		135.00	(10,677.99)			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144437		233.98	(10,911.97)			
03	PEE DEE REGIONAL EMERG MED SVC		09/29/22	AP	PJ	0144436		1,074.00	(11,985.97)			
03	THE MEGA FORCE STAFFING GROUP		09/29/22	AP	PJ	0144435		1,050.00	(13,035.97)			
03	THE MEGA FORCE STAFFING GROUP		09/29/22	AP	PJ	0144434		960.00	(13,995.97)			
03	SONYA CAULDER		09/29/22	AP	PJ	0144433		46.80	(14,042.77)			
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432		436.06	(14,478.83)			
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431		338.58	(14,817.41)			
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430		621.86	(15,439.27)			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429		608.52	(16,047.79)			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428		98.45	(16,146.24)			
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427		33.47	(16,179.71)			
03	BUNCH'S NURSERY		09/29/22	AP	PJ	0144426		183.49	(16,363.20)			
03	DUNCAN-PARNELL INC.		09/29/22	AP	PJ	0144425		98.83	(16,462.03)			
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144424		3,687.42	(20,149.45)			
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144423		3,624.88	(23,774.33)			
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422		276.13	(24,050.46)			
03	BOBBIE GROOMS		09/29/22	AP	PJ	0144421		68.45	(24,118.91)			
03	TRINITY BEHAVIORAL CARE		09/29/22	AP	PJ	0144420		300.00	(24,418.91)			
03	TRINITY BEHAVIORAL CARE		09/29/22	AP	PJ	0144419		315.00	(24,733.91)			
03	AT & T		09/29/22	AP	PJ	0144418		45.18	(24,779.09)			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144417		257.04	(25,036.13)			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144416		128.52	(25,164.65)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144415		576.64	(25,741.29)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144414		47.88	(25,789.17)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144413		26.79	(25,815.96)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144412		177.28	(25,993.24)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144411		71.34	(26,064.58)			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144410		144.03	(26,208.61)			
03	DANA SAFETY SUPPLY, INC.		09/29/22	AP	PJ	0144409		347.10	(26,555.71)			
03	GIGNILLIAT, SAVITZ & BETTIS		09/29/22	AP	PJ	0144408		855.00	(27,410.71)			
03	AT & T		09/29/22	AP	PJ	0144407		4,404.92	(31,815.63)			
03	MELISSA SKIPPER		09/29/22	AP	PJ	0144406		46.80	(31,862.43)			
03	BENNETTSVILLE ELECTRIC & WATER		09/29/22	AP	PJ	0144405		265.32	(32,127.75)			
03	GALLS, LLC		09/29/22	AP	PJ	0144404		57.02	(32,184.77)			
03	GALLS, LLC		09/29/22	AP	PJ	0144403		119.74	(32,304.51)			
03	GALLS, LLC		09/29/22	AP	PJ	0144402		115.56	(32,420.07)			
03	GALLS, LLC		09/29/22	AP	PJ	0144401		150.12	(32,570.19)			

Pd	Account Description	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**							**(32,669.98)**			
03	GALLS, LLC	09/29/22	AP	PJ	0144400		99.79	(32,669.98)			
03	GALLS, LLC	09/29/22	AP	PJ	0144399		43.20	(32,713.18)			
03	DEPARTMENT OF JUVENILE JUSTICE	09/29/22	AP	PJ	0144398		20.00	(32,733.18)			
03	PARK MANUFACTURING COMPANY INC	09/29/22	AP	PJ	0144397		166.87	(32,900.05)			
03	AGRI SOUTH, INC.	09/29/22	AP	PJ	0144396		43.18	(32,943.23)			
03	OVERDRIVE	09/29/22	AP	PJ	0144395		5,000.00	(37,943.23)			
03	SUBURBAN PROPANE	09/29/22	AP	PJ	0144394		655.01	(38,598.24)			
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144393		1,420.00	(40,018.24)			
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144392		952.32	(40,970.56)			
03	HAMILTONS	09/29/22	AP	PJ	0144391		98.28	(41,068.84)			
03	HAMILTONS	09/29/22	AP	PJ	0144390	98.28		(40,970.56)			
03	HAMILTONS	09/29/22	AP	PJ	0144390		98.28	(41,068.84)			
03	HAMILTONS	09/29/22	AP	PJ	0144389		162.38	(41,231.22)			
03	HAMILTONS	09/29/22	AP	PJ	0144388		59.90	(41,291.12)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387		2,728.36	(44,019.48)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		1,359.82	(45,379.30)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144385		40.77	(45,420.07)			
03	HERALD OFFICE SUPPLY INC	09/29/22	AP	PJ	0144384		40.99	(45,461.06)			
03	BRIAN GENWRIGHT	09/29/22	AP	PJ	0144383		75.00	(45,536.06)			
03	BRIANA LEE	09/29/22	AP	PJ	0144382		75.00	(45,611.06)			
03	BOBBY HENDERSON	09/29/22	AP	PJ	0144381		42.75	(45,653.81)			
04	WALLACE RURAL FIRE DEPT	10/03/22	AP	PJ	0144468		6,000.00	(51,653.81)			
04	RARE AIR , INC.	10/03/22	AP	PJ	0144467		1,000.00	(52,653.81)			
04	MARLBORO COUNTY HUMANE SOCIETY	10/03/22	AP	PJ	0144466		9,500.00	(62,153.81)			
04	MARL. CIVIC CENTER FOUNDATION	10/03/22	AP	PJ	0144465		1,250.00	(63,403.81)			
04	TOWN OF MCCOLL	10/03/22	AP	PJ	0144464		4,166.63	(67,570.44)			
04	CLIO RURAL FIRE DEPARTMENT	10/03/22	AP	PJ	0144463		6,000.00	(73,570.44)			
04	BRIGHTSVILLE RURAL FIRE DEPT	10/03/22	AP	PJ	0144462		5,166.63	(78,737.07)			
04	BLENHEIM VOL, FIRE DEPT	10/03/22	AP	PJ	0144461		6,166.63	(84,903.70)			
04	MC HISTORIC PRESERVATION COMM	10/03/22	AP	PJ	0144460		1,500.00	(86,403.70)			
04	COLONIAL SUPPLEMENTAL INSURANC	10/03/22	AP	PJ	0144459		1,294.24	(87,697.94)			
04	ALLSTATE BENEFITS	10/03/22	AP	PJ	0144458		1,826.38	(89,524.32)			
04	AFLAC	10/03/22	AP	PJ	0144457		1,230.44	(90,754.76)			
04	AP CHK 086470 TO 086498	10/04/22	AP	CD	100422	237,778.86		147,024.10			
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144497		393.10	146,631.00			
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144496		246.86	146,384.14			
04	C. KELLY JACKSON	10/04/22	AP	PJ	0144495		7,000.00	139,384.14			
04	AT & T	10/04/22	AP	PJ	0144494		116.59	139,267.55			
04	4TH CIRCUIT PUBLIC DEFENDER	10/04/22	AP	PJ	0144493		13,072.50	126,195.05			
04	PEBA INSURANCE FINANCE	10/04/22	AP	PJ	0144492		158,223.72	(32,028.67)			
04	PEBA INSURANCE FINANCE	10/04/22	AP	PJ	0144491		5,870.54	(37,899.21)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144490		21.50	(37,920.71)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144489		21.50	(37,942.21)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144488		50.42	(37,992.63)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144487		21.50	(38,014.13)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144486		93.97	(38,108.10)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144485		46.91	(38,155.01)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144484		185.76	(38,340.77)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144483		211.97	(38,552.74)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144482		1,529.15	(40,081.89)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144481		414.58	(40,496.47)			

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**								**(40,531.62)**			
04	DUKE ENERGY		10/04/22	AP	PJ	0144480		35.15	(40,531.62)			
04	DUKE ENERGY		10/04/22	AP	PJ	0144479		24.71	(40,556.33)			
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478		747.77	(41,304.10)			
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144477		95.00	(41,399.10)			
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144476		49.62	(41,448.72)			
04	THE IVY SHOP		10/04/22	AP	PJ	0144475		64.40	(41,513.12)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474		1,763.00	(43,276.12)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144473		112.00	(43,388.12)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144472		56.00	(43,444.12)			
04	AT&T MOBILITY		10/04/22	AP	PJ	0144471		76.10	(43,520.22)			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470		2,033.59	(45,553.81)			
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469		100.00	(45,653.81)			
04	TROPHY WORLD		10/05/22	AP	PJ	0144545		40.41	(45,694.22)			
04	DEPT. HEALTH & HUMAN SERVICES		10/05/22	AP	PJ	0144544		5,644.00	(51,338.22)			
04	GRAINGER		10/05/22	AP	PJ	0144543		28.93	(51,367.15)			
04	AT & T		10/05/22	AP	PJ	0144542		53.50	(51,420.65)			
04	AT & T		10/05/22	AP	PJ	0144541		64.20	(51,484.85)			
04	AUTOZONE		10/05/22	AP	PJ	0144540		175.19	(51,660.04)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144539		372.60	(52,032.64)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144538		1,655.79	(53,688.43)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144537		407.39	(54,095.82)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144536		311.10	(54,406.92)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144535		19,759.00	(74,165.92)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144534		900.34	(75,066.26)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144533		1,003.63	(76,069.89)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144532		799.06	(76,868.95)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144531		6,799.20	(83,668.15)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144530		9.10	(83,677.25)			
04	GALLS, LLC		10/05/22	AP	PJ	0144529		182.76	(83,860.01)			
04	AGRI SOUTH, INC.		10/05/22	AP	PJ	0144528		43.18	(83,903.19)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144527		56.90	(83,960.09)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144526		37.95	(83,998.04)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144525		37.95	(84,035.99)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144524		37.95	(84,073.94)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523		37.95	(84,111.89)			
04	ULINE		10/05/22	AP	PJ	0144522		190.65	(84,302.54)			
04	J & J WHOLESALE		10/05/22	AP	PJ	0144521		91.00	(84,393.54)			
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144520		514.35	(84,907.89)			
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144519		190.00	(85,097.89)			
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144518		20.00	(85,117.89)			
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144517		149.04	(85,266.93)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144516		29.80	(85,296.73)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144515		8.09	(85,304.82)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144514		31.82	(85,336.64)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144513		182.88	(85,519.52)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144512		146.71	(85,666.23)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144511		59.91	(85,726.14)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144510		8.20	(85,734.34)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144509		41.97	(85,776.31)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144508		11.18	(85,787.49)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144507		170.20	(85,957.69)			

Pd	Account Description	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**							**(86,605.66)**			
04	HAMILTONS	10/05/22	AP	PJ	0144506		647.97	(86,605.66)			
04	HERALD OFFICE SUPPLY INC	10/05/22	AP	PJ	0144505		18.79	(86,624.45)			
04	HERALD OFFICE SUPPLY INC	10/05/22	AP	PJ	0144504		62.38	(86,686.83)			
04	FURR FACILITIES, INC	10/05/22	AP	PJ	0144503		1,652.40	(88,339.23)			
04	SCOTLAND WHOLESALE INC.	10/05/22	AP	PJ	0144502		209.44	(88,548.67)			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/05/22	AP	PJ	0144501		180.13	(88,728.80)			
04	LEE COUNTY LANDFILL	10/05/22	AP	PJ	0144500		295.49	(89,024.29)			
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499		992.00	(90,016.29)			
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144498		75.00	(90,091.29)			
04	AP CHK 086499 TO 086541	10/06/22	AP	CD	100622	82,574.41		(7,516.88)			
04	BATTLE ARMOR DESIGNS LLC	10/06/22	AP	PJ	0144569		3,995.00	(11,511.88)			
04	ADP, LLC	10/06/22	AP	PJ	0144568		4,145.43	(15,657.31)			
04	ADP, LLC	10/06/22	AP	PJ	0144567		84.52	(15,741.83)			
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144566		26.48	(15,768.31)			
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144565		83.39	(15,851.70)			
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144564		1,469.24	(17,320.94)			
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144563		1,631.16	(18,952.10)			
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144562		480.39	(19,432.49)			
04	MEDIKO P.C.	10/06/22	AP	PJ	0144561		13,844.69	(33,277.18)			
04	LINDE GAS & EQUIPMENT INC.	10/06/22	AP	PJ	0144560		136.49	(33,413.67)			
04	INNOVATIVE COURIER SOLUTIONS	10/06/22	AP	PJ	0144559		77.11	(33,490.78)			
04	MACKAY COMMUNICATIONS, INC.	10/06/22	AP	PJ	0144558		72.15	(33,562.93)			
04	SUMMIT FOOD SERVICES LLC	10/06/22	AP	PJ	0144557		3,651.50	(37,214.43)			
04	CHARM-TEX	10/06/22	AP	PJ	0144556		894.10	(38,108.53)			
04	AT & T	10/06/22	AP	PJ	0144555		190.00	(38,298.53)			
04	AT & T	10/06/22	AP	PJ	0144554		6,412.13	(44,710.66)			
04	HAMER HEATING AND COOLING, INC	10/06/22	AP	PJ	0144553		100.00	(44,810.66)			
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144552		48.60	(44,859.26)			
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144551		43.20	(44,902.46)			
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144550		172.80	(45,075.26)			
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144549		86.40	(45,161.66)			
04	DAVID'S LANDSCAPING & MAINT.	10/06/22	AP	PJ	0144548		125.00	(45,286.66)			
04	ELECTION SYSTEMS & SOFTWARE	10/06/22	AP	PJ	0144547		170.61	(45,457.27)			
04	FRS	10/06/22	AP	PJ	0144546		196.54	(45,653.81)			
04	SHARP ELECTRONICS CORPORATION	10/11/22	AP	PJ	0144600		21.60	(45,675.41)			
04	SHARP ELECTRONICS CORPORATION	10/11/22	AP	PJ	0144599		90.63	(45,766.04)			
04	NAPA	10/11/22	AP	PJ	0144598		2,925.42	(48,691.46)			
04	CAROLINA SECURITY & FIRE, INC	10/11/22	AP	PJ	0144597		119.85	(48,811.31)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144596		1,022.72	(49,834.03)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144595		753.99	(50,588.02)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144594		574.44	(51,162.46)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144593		301.39	(51,463.85)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144592		545.32	(52,009.17)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144591		571.09	(52,580.26)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144590		260.02	(52,840.28)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144589		137.82	(52,978.10)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144588		61.84	(53,039.94)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144587		78.40	(53,118.34)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144586		108.49	(53,226.83)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144585		131.16	(53,357.99)			
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144584		75.22	(53,433.21)			

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**								**(53,644.08)**			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144583		210.87	(53,644.08)			
04	AMBER M. GOINGS		10/11/22	AP	PJ	0144582		211.54	(53,855.62)			
04	SCOTLAND WHOLESALE INC.		10/11/22	AP	PJ	0144581		37.31	(53,892.93)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/11/22	AP	PJ	0144580		515.00	(54,407.93)			
04	GRIFFIN CHRYSLER DODGE JEEP		10/11/22	AP	PJ	0144579		11.36	(54,419.29)			
04	BURROUGHS		10/11/22	AP	PJ	0144578		590.00	(55,009.29)			
04	TAYLOR TERMITE & PEST CONTROL		10/11/22	AP	PJ	0144577		150.00	(55,159.29)			
04	S.C. LEGISLATIVE COUNCIL		10/11/22	AP	PJ	0144576		260.00	(55,419.29)			
04	AMANDA HILL		10/11/22	AP	PJ	0144575		75.00	(55,494.29)			
04	KAITLIN LOCKLEAR		10/11/22	AP	PJ	0144574		30.00	(55,524.29)			
04	AUBREY KIERAN LEVINER		10/11/22	AP	PJ	0144573		30.00	(55,554.29)			
04	ISABELLA MARTINEZ		10/11/22	AP	PJ	0144572		30.00	(55,584.29)			
04	MIA WHISTLER		10/11/22	AP	PJ	0144571		150.00	(55,734.29)			
04	ADAM WHISTLER		10/11/22	AP	PJ	0144570		150.00	(55,884.29)			
04	AXIS FORENSIC TOXICOLOGY, INC.		10/12/22	AP	PJ	0144672		370.00	(56,254.29)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144671		647.56	(56,901.85)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144670		713.42	(57,615.27)			
04	BENNETTSVILLE FORD		10/12/22	AP	PJ	0144669		754.88	(58,370.15)			
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668		659.78	(59,029.93)			
04	COTT SYSTEMS, INC.		10/12/22	AP	PJ	0144667		3,067.20	(62,097.13)			
04	BSN SPORTS		10/12/22	AP	PJ	0144666		454.23	(62,551.36)			
04	CDW GOVERNMENT, INC.		10/12/22	AP	PJ	0144665		158.42	(62,709.78)			
04	GRIFFIN ENTERPRISES		10/12/22	AP	PJ	0144664		450.00	(63,159.78)			
04	GRAINGER		10/12/22	AP	PJ	0144663		185.81	(63,345.59)			
04	CAROLINA TYPEWRITER CO., INC.		10/12/22	AP	PJ	0144662		65.00	(63,410.59)			
04	AT & T		10/12/22	AP	PJ	0144661		93.35	(63,503.94)			
04	DELL MARKETING L.P.		10/12/22	AP	PJ	0144660		329.93	(63,833.87)			
04	INNOVATION CREDIT SOLUTIONS		10/12/22	AP	PJ	0144659		169.50	(64,003.37)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144658		150.00	(64,153.37)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144657		72.00	(64,225.37)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144656		45.00	(64,270.37)			
04	MOTOROLA		10/12/22	AP	PJ	0144655		886.84	(65,157.21)			
04	MOTOROLA		10/12/22	AP	PJ	0144654		88.68	(65,245.89)			
04	MOTOROLA		10/12/22	AP	PJ	0144653		206.92	(65,452.81)			
04	PURCHASE POWER		10/12/22	AP	PJ	0144652		1,000.00	(66,452.81)			
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651		1,236.77	(67,689.58)			
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144650		51.77	(67,741.35)			
04	GALLS, LLC		10/12/22	AP	PJ	0144649		76.03	(67,817.38)			
04	GALLS, LLC		10/12/22	AP	PJ	0144648		213.84	(68,031.22)			
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144647		225.00	(68,256.22)			
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144646		225.00	(68,481.22)			
04	AGRI SOUTH, INC.		10/12/22	AP	PJ	0144645		305.58	(68,786.80)			
04	BOB BARKER COMPANY, INC.		10/12/22	AP	PJ	0144644		76.34	(68,863.14)			
04	J & J WHOLESALE		10/12/22	AP	PJ	0144643		574.00	(69,437.14)			
04	MARLBORO COUNTY CLERK OF COURT		10/12/22	AP	PJ	0144642		28.25	(69,465.39)			
04	WILLIAMS TIRE SERVICES		10/12/22	AP	PJ	0144641		345.60	(69,810.99)			
04	PEPSI COLA		10/12/22	AP	PJ	0144640		60.46	(69,871.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144639		119.00	(69,990.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144638		571.00	(70,561.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144637		125.00	(70,686.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144636		72.00	(70,758.45)			

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**								**(70,795.45)**			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144635		37.00	(70,795.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144634		86.80	(70,882.25)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144633		528.00	(71,410.25)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144632		64.00	(71,474.25)			
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631		1,229.17	(72,703.42)			
04	ADVANCE AUTO COMMERCIAL		10/12/22	AP	PJ	0144630		164.80	(72,868.22)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629	1,950.33		(70,917.89)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629		1,950.33	(72,868.22)			
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144628		962.88	(73,831.10)			
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144627		39.18	(73,870.28)			
04	HAMILTONS		10/12/22	AP	PJ	0144626		9.72	(73,880.00)			
04	HAMILTONS		10/12/22	AP	PJ	0144625		96.10	(73,976.10)			
04	HAMILTONS		10/12/22	AP	PJ	0144624		99.35	(74,075.45)			
04	CAROLINA SIGNS SCREEN PRINTING		10/12/22	AP	PJ	0144623		600.20	(74,675.65)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144622		7.40	(74,683.05)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144621		19.48	(74,702.53)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144620		782.75	(75,485.28)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144619		107.14	(75,592.42)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144618		160.43	(75,752.85)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144617		62.50	(75,815.35)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144616		55.05	(75,870.40)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144615		14.03	(75,884.43)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144614		40.97	(75,925.40)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144613		14.80	(75,940.20)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144612		25.89	(75,966.09)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144611		28.80	(75,994.89)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144610		64.80	(76,059.69)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144609		41.04	(76,100.73)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144608		22.65	(76,123.38)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144607		22.65	(76,146.03)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144606		142.09	(76,288.12)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144605		22.65	(76,310.77)			
04	DARLINGTON CHAIN SAW CO., INC		10/12/22	AP	PJ	0144604		390.30	(76,701.07)			
04	STATE CREDIT UNION		10/12/22	AP	PJ	0144603		50.00	(76,751.07)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144602		287.83	(77,038.90)			
04	ASIFLEX		10/12/22	AP	PJ	0144601		113.07	(77,151.97)			
04	AP CHK 086542 TO 086622		10/13/22	AP	CD	101322	228,115.81		150,963.84			
04	LEXJET LLC		10/13/22	AP	PJ	0144706		131.76	150,832.08			
04	CAROLINA COMPETITION LLC		10/13/22	AP	PJ	0144705		370.00	150,462.08			
04	SHARONICA HENEGAN-FOX		10/13/22	AP	PJ	0144704		156.15	150,305.93			
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144703		11,730.10	138,575.83			
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144702		1,491.65	137,084.18			
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701		52.48	137,031.70			
04	HERALD ADVOCATE ADV. PAYMENTS		10/13/22	AP	PJ	0144700		258.82	136,772.88			
04	HERALD ADVOCATE ADV. PAYMENTS		10/13/22	AP	PJ	0144699		3.04	136,769.84			
04	HIGH POINT NETWORKS,LLC		10/13/22	AP	PJ	0144698		622.50	136,147.34			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144697		395.33	135,752.01			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144696		640.28	135,111.73			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144695		431.95	134,679.78			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144694		687.63	133,992.15			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144693		637.11	133,355.04			

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**								**132,946.42**			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144692		408.62	132,946.42			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144691		453.98	132,492.44			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144690		304.29	132,188.15			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144689		1,359.56	130,828.59			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144688		355.19	130,473.40			
04	VEI COMMUNICATIONS INC.		10/13/22	AP	PJ	0144687		258.26	130,215.14			
04	WESLEY D. PARK CPA		10/13/22	AP	PJ	0144686		4,800.00	125,415.14			
04	THE MEGA FORCE STAFFING GROUP		10/13/22	AP	PJ	0144685		600.00	124,815.14			
04	PALMETTO LAWN ENFORCEMENT, LLC		10/13/22	AP	PJ	0144684		9,270.00	115,545.14			
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683		101,120.60	14,424.54			
04	VOIANCE		10/13/22	AP	PJ	0144682		25.00	14,399.54			
04	ENTERPRISE FM TRUST		10/13/22	AP	PJ	0144681		24,550.56	(10,151.02)			
04	MEDIKO P.C.		10/13/22	AP	PJ	0144680		116.90	(10,267.92)			
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679		1,171.56	(11,439.48)			
04	SHRED360		10/13/22	AP	PJ	0144678		74.95	(11,514.43)			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677		28,226.45	(39,740.88)			
04	HARRIS, MCLEOD & RUFFNER		10/13/22	AP	PJ	0144676		2,015.75	(41,756.63)			
04	SUMMIT FOOD SERVICES LLC		10/13/22	AP	PJ	0144675		3,752.79	(45,509.42)			
04	CAROLINA SIGNS SCREEN PRINTING		10/13/22	AP	PJ	0144674		81.00	(45,590.42)			
04	HERALD OFFICE SUPPLY INC		10/13/22	AP	PJ	0144673		63.39	(45,653.81)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144726		134.52	(45,788.33)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144725		57.09	(45,845.42)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144724		39.50	(45,884.92)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144723		186.00	(46,070.92)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144722		38.86	(46,109.78)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144721		53.99	(46,163.77)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144720		30.78	(46,194.55)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144719		42.72	(46,237.27)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144718		58.76	(46,296.03)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717		79.87	(46,375.90)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144716		15.50	(46,391.40)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144715		558.10	(46,949.50)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144714		388.74	(47,338.24)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144713	29.63		(47,308.61)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144712	54.80		(47,253.81)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144711		43.65	(47,297.46)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144710		51.56	(47,349.02)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708	43.65		(47,305.37)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144709		14.99	(47,320.36)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708		43.65	(47,364.01)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144707		179.88	(47,543.89)			
04	AP CHK 086623 TO 086648		10/18/22	AP	CD	101822	21,014.04		(26,529.85)			
04	WINDSTREAM		10/18/22	AP	PJ	0144796		20.64	(26,550.49)			
04	WINDSTREAM		10/18/22	AP	PJ	0144795		237.57	(26,788.06)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144794		68.54	(26,856.60)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144793		66.43	(26,923.03)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144792		68.54	(26,991.57)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144791		371.57	(27,363.14)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144790		277.54	(27,640.68)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787	277.54		(27,363.14)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144789		127.51	(27,490.65)			

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**								**(27,859.66)**			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144788		369.01	(27,859.66)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787		277.54	(28,137.20)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782	277.54		(27,859.66)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144786		155.35	(28,015.01)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144785		149.95	(28,164.96)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784		158.54	(28,323.50)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144783		156.43	(28,479.93)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782		277.54	(28,757.47)			
04	AMANDA HILL		10/18/22	AP	PJ	0144781		225.00	(28,982.47)			
04	EDDIE DEAL		10/18/22	AP	PJ	0144780		150.00	(29,132.47)			
04	LAWRENCE ELLERBE JR		10/18/22	AP	PJ	0144779		150.00	(29,282.47)			
04	SHANNON ADAMS		10/18/22	AP	PJ	0144778		270.00	(29,552.47)			
04	DEAN TURNER		10/18/22	AP	PJ	0144777		450.00	(30,002.47)			
04	JEMEL FOX		10/18/22	AP	PJ	0144776		270.00	(30,272.47)			
04	BOBBY JOHNSON		10/18/22	AP	PJ	0144775		360.00	(30,632.47)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144774		68.56	(30,701.03)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144773		14.99	(30,716.02)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144772		32.38	(30,748.40)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144771		16.99	(30,765.39)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144770		16.99	(30,782.38)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144769	37.03		(30,745.35)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144768	33.32		(30,712.03)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144767	63.17		(30,648.86)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144766		262.50	(30,911.36)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144765		917.66	(31,829.02)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144764		16.19	(31,845.21)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144763		59.02	(31,904.23)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144762		68.88	(31,973.11)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144761		271.77	(32,244.88)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144760		109.34	(32,354.22)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144759		30.16	(32,384.38)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144758		2.12	(32,386.50)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144757		31.00	(32,417.50)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144756		491.24	(32,908.74)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144755		146.84	(33,055.58)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144754		129.57	(33,185.15)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144753		48.58	(33,233.73)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144752		57.78	(33,291.51)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144751		142.12	(33,433.63)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750		542.86	(33,976.49)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144749		149.32	(34,125.81)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144748		19.96	(34,145.77)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144747		313.20	(34,458.97)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144746		84.00	(34,542.97)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745		540.83	(35,083.80)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744		540.71	(35,624.51)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144743		7.85	(35,632.36)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144742		7,252.75	(42,885.11)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144741		97.56	(42,982.67)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740		548.73	(43,531.40)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144739		45.00	(43,576.40)			

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**								**(43,669.49)**			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144738		93.09	(43,669.49)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144737		14.99	(43,684.48)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736		263.91	(43,948.39)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144735		715.28	(44,663.67)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144734		107.56	(44,771.23)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144733		18.15	(44,789.38)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144732		80.08	(44,869.46)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144731		16.34	(44,885.80)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144730		2.62	(44,888.42)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144729		190.92	(45,079.34)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144728		14.33	(45,093.67)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727		560.14	(45,653.81)			
04	CAROLINA SIGNS SCREEN PRINTING		10/19/22	AP	PJ	0144849		619.92	(46,273.73)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144848		22.65	(46,296.38)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144847		22.65	(46,319.03)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144846		166.47	(46,485.50)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144845		717.50	(47,203.00)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144844		202.98	(47,405.98)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144843		18.78	(47,424.76)			
04	DAIKIN APPLIED		10/19/22	AP	PJ	0144842		2,575.50	(50,000.26)			
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144841		777.81	(50,778.07)			
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144840		799.13	(51,577.20)			
04	RESERVE ACCOUNT		10/19/22	AP	PJ	0144839		2,408.90	(53,986.10)			
04	P MARK HEATH		10/19/22	AP	PJ	0144838		159.84	(54,145.94)			
04	GALE		10/19/22	AP	PJ	0144837		27.74	(54,173.68)			
04	GALE		10/19/22	AP	PJ	0144836		152.75	(54,326.43)			
04	GALE		10/19/22	AP	PJ	0144835		152.75	(54,479.18)			
04	GALE		10/19/22	AP	PJ	0144834		25.49	(54,504.67)			
04	AT & T		10/19/22	AP	PJ	0144833		182.95	(54,687.62)			
04	PITNEY BOWES, INC.		10/19/22	AP	PJ	0144832		357.99	(55,045.61)			
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144831		52.49	(55,098.10)			
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144830		134.24	(55,232.34)			
04	AVAYA, INC.		10/19/22	AP	PJ	0144829		291.99	(55,524.33)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/19/22	AP	PJ	0144828		3,900.00	(59,424.33)			
04	AMAZON		10/19/22	AP	PJ	0144827		23.52	(59,447.85)			
04	AMAZON		10/19/22	AP	PJ	0144826		66.83	(59,514.68)			
04	AMAZON		10/19/22	AP	PJ	0144825		39.87	(59,554.55)			
04	AMAZON		10/19/22	AP	PJ	0144824	.01		(59,554.54)			
04	AMAZON		10/19/22	AP	PJ	0144823		55.05	(59,609.59)			
04	AMAZON		10/19/22	AP	PJ	0144822		21.56	(59,631.15)			
04	AMAZON		10/19/22	AP	PJ	0144821		26.99	(59,658.14)			
04	AMAZON		10/19/22	AP	PJ	0144820		10.79	(59,668.93)			
04	AMAZON		10/19/22	AP	PJ	0144819		152.25	(59,821.18)			
04	AMAZON		10/19/22	AP	PJ	0144818		76.58	(59,897.76)			
04	AMAZON		10/19/22	AP	PJ	0144817		21.16	(59,918.92)			
04	AMAZON		10/19/22	AP	PJ	0144816		16.19	(59,935.11)			
04	AMAZON		10/19/22	AP	PJ	0144815		2.16	(59,937.27)			
04	AMAZON		10/19/22	AP	PJ	0144814		12.95	(59,950.22)			
04	AMAZON		10/19/22	AP	PJ	0144813		12.95	(59,963.17)			
04	AMAZON		10/19/22	AP	PJ	0144812		26.01	(59,989.18)			
04	AMAZON		10/19/22	AP	PJ	0144811		14.00	(60,003.18)			

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**							**(60,022.58)**			
04	AMAZON		10/19/22	AP	PJ	0144810		19.40	(60,022.58)			
04	AMAZON		10/19/22	AP	PJ	0144809		53.51	(60,076.09)			
04	AMAZON		10/19/22	AP	PJ	0144808		21.58	(60,097.67)			
04	AMAZON		10/19/22	AP	PJ	0144807		52.86	(60,150.53)			
04	AMAZON		10/19/22	AP	PJ	0144806		37.82	(60,188.35)			
04	AMAZON		10/19/22	AP	PJ	0144805		129.61	(60,317.96)			
04	AMAZON		10/19/22	AP	PJ	0144804		136.31	(60,454.27)			
04	AMAZON		10/19/22	AP	PJ	0144803		21.59	(60,475.86)			
04	AMAZON		10/19/22	AP	PJ	0144802		57.15	(60,533.01)			
04	AMAZON		10/19/22	AP	PJ	0144801		23.70	(60,556.71)			
04	AMAZON		10/19/22	AP	PJ	0144800		409.64	(60,966.35)			
04	ANOTHER PRINTER, INC		10/19/22	AP	PJ	0144799		75.36	(61,041.71)			
04	SAFE AIR SYSTEM		10/19/22	AP	PJ	0144798		1,473.71	(62,515.42)			
04	BOUND TO STAY BOUND BOOKS, INC		10/19/22	AP	PJ	0144797		1,091.47	(63,606.89)			
04	LACHANZ KELLY		10/20/22	AP	PJ	0144920		224.90	(63,831.79)			
04	PIONEER MANUFACTURING CO		10/20/22	AP	PJ	0144919		622.78	(64,454.57)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144918		919.21	(65,373.78)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144917		225.81	(65,599.59)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144916		919.79	(66,519.38)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/20/22	AP	PJ	0144915		525.00	(67,044.38)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144914		10.80	(67,055.18)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144913		10.80	(67,065.98)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144912		258.82	(67,324.80)			
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144911		160.00	(67,484.80)			
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144910		85.00	(67,569.80)			
04	PEE DEE REGIONAL EMERG MED SVC		10/20/22	AP	PJ	0144909		716.00	(68,285.80)			
04	THE MEGA FORCE STAFFING GROUP		10/20/22	AP	PJ	0144908		960.00	(69,245.80)			
04	TIAA COMMERCIAL FINANCE, INC.		10/20/22	AP	PJ	0144907		111.09	(69,356.89)			
04	JOE M. RODGERS		10/20/22	AP	PJ	0144906		350.00	(69,706.89)			
04	SEGRA		10/20/22	AP	PJ	0144905		300.00	(70,006.89)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904		112.04	(70,118.93)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144903		268.38	(70,387.31)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144902		249.76	(70,637.07)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144901		176.77	(70,813.84)			
04	SEGRA		10/20/22	AP	PJ	0144900		13.15	(70,826.99)			
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899		6,493.35	(77,320.34)			
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898		56.89	(77,377.23)			
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897		1,340.47	(78,717.70)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896		896.47	(79,614.17)			
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895		3,000.00	(82,614.17)			
04	TMS INTERNATIONAL, LLC		10/20/22	AP	PJ	0144894		475.68	(83,089.85)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144893		609.58	(83,699.43)			
04	LISA HERNDON		10/20/22	AP	PJ	0144892		228.90	(83,928.33)			
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891		3,970.62	(87,898.95)			
04	PALMETTO POSTING, INC.		10/20/22	AP	PJ	0144890		34,577.10	(122,476.05)			
04	CARROT-TOP INDUSTRIES, INC.		10/20/22	AP	PJ	0144889		684.90	(123,160.95)			
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888		730.47	(123,891.42)			
04	SUMMIT FOOD SERVICES LLC		10/20/22	AP	PJ	0144887		3,777.52	(127,668.94)			
04	AXIS FORENSIC TOXICOLOGY, INC.		10/20/22	AP	PJ	0144886		370.00	(128,038.94)			
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885		13,538.18	(141,577.12)			
04	DOUBLE TREE COLUMBIA		10/20/22	AP	PJ	0144884		633.58	(142,210.70)			

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**								**(143,485.70)**			
04	SYN-TECH SYSTEMS, INC.		10/20/22	AP	PJ	0144883		1,275.00	(143,485.70)			
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882		1,311.97	(144,797.67)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144881		30.81	(144,828.48)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144880		290.84	(145,119.32)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144879		30.24	(145,149.56)			
04	GRAINGER		10/20/22	AP	PJ	0144878		297.02	(145,446.58)			
04	MORNING NEWS		10/20/22	AP	PJ	0144877		10.00	(145,456.58)			
04	AUTOZONE		10/20/22	AP	PJ	0144876		108.84	(145,565.42)			
04	AUTOZONE		10/20/22	AP	PJ	0144875		164.42	(145,729.84)			
04	PHYLLIS HAGAN		10/20/22	AP	PJ	0144874		115.83	(145,845.67)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144873		470.76	(146,316.43)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144872		82.89	(146,399.32)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144871		31.98	(146,431.30)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144870		52.88	(146,484.18)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144869		46.04	(146,530.22)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144868		23.98	(146,554.20)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144867		107.97	(146,662.17)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144866		40.83	(146,703.00)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144865		364.82	(147,067.82)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144864		83.44	(147,151.26)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144863		204.68	(147,355.94)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144862		19.02	(147,374.96)			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144861		398.02	(147,772.98)			
04	GALLS, LLC		10/20/22	AP	PJ	0144860		300.24	(148,073.22)			
04	ULINE		10/20/22	AP	PJ	0144859		325.87	(148,399.09)			
04	ULINE		10/20/22	AP	PJ	0144858		449.71	(148,848.80)			
04	J & J WHOLESALE		10/20/22	AP	PJ	0144857		574.00	(149,422.80)			
04	PALMETTO PROFESSIONAL SERVICES		10/20/22	AP	PJ	0144856		491.85	(149,914.65)			
04	AIRGAS NATIONAL WELDERS		10/20/22	AP	PJ	0144855		228.56	(150,143.21)			
04	HAMILTONS		10/20/22	AP	PJ	0144854		29.05	(150,172.26)			
04	HAMILTONS		10/20/22	AP	PJ	0144853		103.16	(150,275.42)			
04	HAMILTONS		10/20/22	AP	PJ	0144852		105.88	(150,381.30)			
04	HAMILTONS		10/20/22	AP	PJ	0144851		190.76	(150,572.06)			
04	AL HENSLEY		10/20/22	AP	PJ	0144850		123.05	(150,695.11)			
04	AP CHK 086649 TO 086714		10/21/22	AP	CD	102122	105,041.30		(45,653.81)			
04	AT & T		10/24/22	AP	PJ	0144951		123.85	(45,777.66)			
04	AT & T		10/24/22	AP	PJ	0144950		4,312.00	(50,089.66)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144949		93.96	(50,183.62)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144948		36.13	(50,219.75)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144947		189.00	(50,408.75)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144946		46.91	(50,455.66)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144945		883.51	(51,339.17)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144944		158.07	(51,497.24)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144943		179.64	(51,676.88)			
04	GALLS, LLC		10/24/22	AP	PJ	0144942		115.04	(51,791.92)			
04	GALLS, LLC		10/24/22	AP	PJ	0144941		27.86	(51,819.78)			
04	DEPARTMENT OF JUVENILE JUSTICE		10/24/22	AP	PJ	0144940		250.00	(52,069.78)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144939		145.00	(52,214.78)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144938		71.00	(52,285.78)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144937		48.00	(52,333.78)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144936		29.00	(52,362.78)			

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**								**(52,404.78)**			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144935		42.00	(52,404.78)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144934		937.27	(53,342.05)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144933		161.00	(53,503.05)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144932		182.00	(53,685.05)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144931		312.00	(53,997.05)			
04	HAMILTONS		10/24/22	AP	PJ	0144930		53.98	(54,051.03)			
04	HAMILTONS		10/24/22	AP	PJ	0144929		27.58	(54,078.61)			
04	HERALD OFFICE SUPPLY INC		10/24/22	AP	PJ	0144928		308.01	(54,386.62)			
04	HERALD OFFICE SUPPLY INC		10/24/22	AP	PJ	0144927		62.38	(54,449.00)			
04	POSTMASTER		10/24/22	AP	PJ	0144926		318.00	(54,767.00)			
04	WINDSTREAM		10/24/22	AP	PJ	0144925		24.84	(54,791.84)			
04	AT & T		10/24/22	AP	PJ	0144924		183.11	(54,974.95)			
04	SCOTLAND WHOLESALE INC.		10/24/22	AP	PJ	0144923		168.45	(55,143.40)			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144922		194.20	(55,337.60)			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144921		39.24	(55,376.84)			
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/25/22	AP	PJ	0145005		1,082.81	(56,459.65)			
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004		313.20	(56,772.85)			
04	SUBURBAN PROPANE		10/25/22	AP	PJ	0145003		556.38	(57,329.23)			
04	BLANCHARD MACHINERY		10/25/22	AP	PJ	0145002		3,454.70	(60,783.93)			
04	UL LLC		10/25/22	AP	PJ	0145001		1,645.00	(62,428.93)			
04	SCOTLAND WHOLESALE INC.		10/25/22	AP	PJ	0145000		1,218.39	(63,647.32)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144999		1,111.32	(64,758.64)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144998		1,258.64	(66,017.28)			
04	TODD'S COMPUTER		10/25/22	AP	PJ	0144997		654.37	(66,671.65)			
04	AARON E. STEPHEN		10/25/22	AP	PJ	0144996		60.00	(66,731.65)			
04	KAITLIN LOCKLEAR		10/25/22	AP	PJ	0144995		120.00	(66,851.65)			
04	AUBREY KIERAN LEVINER		10/25/22	AP	PJ	0144994		120.00	(66,971.65)			
04	ISABELLA MARTINEZ		10/25/22	AP	PJ	0144993		120.00	(67,091.65)			
04	MIA WHISTLER		10/25/22	AP	PJ	0144992		150.00	(67,241.65)			
04	ADAM WHISTLER		10/25/22	AP	PJ	0144991		150.00	(67,391.65)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144990		132.15	(67,523.80)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989		423.89	(67,947.69)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988		81.42	(68,029.11)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987		133.26	(68,162.37)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986		77.02	(68,239.39)			
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985		1,389.07	(69,628.46)			
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984		3,000.00	(72,628.46)			
04	TMS INTERNATIONAL, LLC		10/25/22	AP	PJ	0144983		5,922.08	(78,550.54)			
04	MIA DAVID WEAVER		10/25/22	AP	PJ	0144982		192.64	(78,743.18)			
04	MACKAY COMMUNICATIONS, INC.		10/25/22	AP	PJ	0144981		72.15	(78,815.33)			
04	DUNCAN-PARNELL INC.		10/25/22	AP	PJ	0144980		105.84	(78,921.17)			
04	PROTECTION ONE ALARM		10/25/22	AP	PJ	0144979		127.10	(79,048.27)			
04	COTT SYSTEMS, INC.		10/25/22	AP	PJ	0144978		3,067.20	(82,115.47)			
04	AT & T		10/25/22	AP	PJ	0144977		190.00	(82,305.47)			
04	AT & T		10/25/22	AP	PJ	0144976		6,412.13	(88,717.60)			
04	AT & T		10/25/22	AP	PJ	0144975		44.77	(88,762.37)			
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144974		215.40	(88,977.77)			
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144973		244.08	(89,221.85)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144972		97.22	(89,319.07)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144971		206.32	(89,525.39)			
04	PALMETTO PROFESSIONAL SERVICES		10/25/22	AP	PJ	0144970		491.85	(90,017.24)			

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**								**(90,271.44)**			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144969		254.20	(90,271.44)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144968		1,352.53	(91,623.97)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144967		498.61	(92,122.58)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144966		344.40	(92,466.98)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144965		15,476.86	(107,943.84)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144964		470.12	(108,413.96)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144963		1,597.10	(110,011.06)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144962		545.15	(110,556.21)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144961		4,875.56	(115,431.77)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144960		149.67	(115,581.44)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144959		9.10	(115,590.54)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144958		30.66	(115,621.20)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144957		36.98	(115,658.18)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144956		662.16	(116,320.34)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144955		290.36	(116,610.70)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144954		41.04	(116,651.74)			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144953		64.80	(116,716.54)			
04	P MARK HEATH		10/25/22	AP	PJ	0144952		30.24	(116,746.78)			
04	HALLE LARKINS		10/26/22	AP	PJ	0145028		60.00	(116,806.78)			
04	TAYLOR LOCKLEAR		10/26/22	AP	PJ	0145027		300.00	(117,106.78)			
04	JEFFERY WILKINS		10/26/22	AP	PJ	0145026		1,000.00	(118,106.78)			
04	SAMUEL EUGENE BRIGMAN		10/26/22	AP	PJ	0145025		897.00	(119,003.78)			
04	MARK'S PLUMBING PARTS		10/26/22	AP	PJ	0145024		212.59	(119,216.37)			
04	MARK'S PLUMBING PARTS		10/26/22	AP	PJ	0145023		50.00	(119,266.37)			
04	SANTEE AUTOMOTIVE		10/26/22	AP	PJ	0145022		37,115.00	(156,381.37)			
04	CATHY'S TOO		10/26/22	AP	PJ	0145021		354.00	(156,735.37)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/26/22	AP	PJ	0145020		35.00	(156,770.37)			
04	UNIFIRST CORPORATION		10/26/22	AP	PJ	0145019		258.82	(157,029.19)			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145018		350.00	(157,379.19)			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145017		575.00	(157,954.19)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145016		1,205.24	(159,159.43)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145015		644.01	(159,803.44)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145014		511.90	(160,315.34)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145013		489.53	(160,804.87)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145012		396.63	(161,201.50)			
04	ADP, LLC		10/26/22	AP	PJ	0145011		3,792.24	(164,993.74)			
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145010		11.26	(165,005.00)			
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145009		24.26	(165,029.26)			
04	C M I		10/26/22	AP	PJ	0145008		2,637.00	(167,666.26)			
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145007		240.05	(167,906.31)			
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145006		413.62	(168,319.93)			
04	WILLIAM MOSIER		10/27/22	AP	PJ	0145040		75.00	(168,394.93)			
04	LAWRENCE ELLERBE JR		10/27/22	AP	PJ	0145039		240.00	(168,634.93)			
04	EDDIE DEAL		10/27/22	AP	PJ	0145038		60.00	(168,694.93)			
04	JAMES WOODS JOHNSON		10/27/22	AP	PJ	0145037		60.00	(168,754.93)			
04	BOBBY JOHNSON		10/27/22	AP	PJ	0145036		300.00	(169,054.93)			
04	SHANNON ADAMS		10/27/22	AP	PJ	0145035		180.00	(169,234.93)			
04	CARLOS CUE		10/27/22	AP	PJ	0145034		90.00	(169,324.93)			
04	DEAN TURNER		10/27/22	AP	PJ	0145033		270.00	(169,594.93)			
04	JEMEL FOX		10/27/22	AP	PJ	0145032		180.00	(169,774.93)			
04	AP CHK 086715 TO 086778		10/27/22	AP	CD	102722	123,244.34		(46,530.59)			

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**								**(46,580.59)**			
04	STATE CREDIT UNION		10/27/22	AP	PJ	0145031		50.00	(46,580.59)			
04	SC RETIREMENT SYS CAPITOL STAT		10/27/22	AP	PJ	0145030		287.83	(46,868.42)			
04	ASIFLEX		10/27/22	AP	PJ	0145029		240.39	(47,108.81)			
04	AP CHK 086779 TO 086795		10/31/22	AP	CD	103122	280,162.98		233,054.17			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048		271,770.00	(38,715.83)			
04	NAVIGATOR SOLUTIONS GROUP, LLC		10/31/22	AP	PJ	0145047		3,780.00	(42,495.83)			
04	MARK'S PLUMBING PARTS		10/31/22	AP	PJ	0145046		33.84	(42,529.67)			
04	HAMER HEATING AND COOLING, INC		10/31/22	AP	PJ	0145045		100.00	(42,629.67)			
04	HAMILTONS		10/31/22	AP	PJ	0145044		159.75	(42,789.42)			
04	HERALD OFFICE SUPPLY INC		10/31/22	AP	PJ	0145043		529.09	(43,318.51)			
04	POSTMASTER		10/31/22	AP	PJ	0145042		54.00	(43,372.51)			
04	B&B CONSTRUCTION & REMODELING		10/31/22	AP	PJ	0145041		2,281.30	(45,653.81)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145062		15,661.11	(61,314.92)			
05	MELISSA SKIPPER		11/01/22	AP	PJ	0145061		31.60	(61,346.52)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060		214,026.00	(275,372.52)			
05	WALLACE RURAL FIRE DEPT		11/01/22	AP	PJ	0145059		6,000.00	(281,372.52)			
05	RARE AIR , INC.		11/01/22	AP	PJ	0145058		1,000.00	(282,372.52)			
05	MARLBORO COUNTY HUMANE SOCIETY		11/01/22	AP	PJ	0145057		9,500.00	(291,872.52)			
05	MARL. CIVIC CENTER FOUNDATION		11/01/22	AP	PJ	0145056		1,250.00	(293,122.52)			
05	TOWN OF MCCOLL		11/01/22	AP	PJ	0145055		4,166.63	(297,289.15)			
05	CLIO RURAL FIRE DEPARTMENT		11/01/22	AP	PJ	0145054		6,000.00	(303,289.15)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/01/22	AP	PJ	0145053		5,166.63	(308,455.78)			
05	BLENHEIM VOL, FIRE DEPT		11/01/22	AP	PJ	0145052		6,166.63	(314,622.41)			
05	COLONIAL SUPPLEMENTAL INSURANC		11/01/22	AP	PJ	0145051		1,294.24	(315,916.65)			
05	ALLSTATE BENEFITS		11/01/22	AP	PJ	0145050		1,826.37	(317,743.02)			
05	AFLAC		11/01/22	AP	PJ	0145049		1,198.84	(318,941.86)			
05	MD SOLUTIONS, INC		11/02/22	AP	PJ	0145113		721.35	(319,663.21)			
05	GALLS, LLC		11/02/22	AP	PJ	0145112		115.80	(319,779.01)			
05	GALLS, LLC		11/02/22	AP	PJ	0145111		184.26	(319,963.27)			
05	SOUTHERN ENVIRONMENTAL		11/02/22	AP	PJ	0145110		2,017.00	(321,980.27)			
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145109		37.95	(322,018.22)			
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145108		37.95	(322,056.17)			
05	FEDERAL EXPRESS		11/02/22	AP	PJ	0145107		90.94	(322,147.11)			
05	CHERAW ELECTRIC SUPPLY CO		11/02/22	AP	PJ	0145106		209.95	(322,357.06)			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145105		386.64	(322,743.70)			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145104		20.00	(322,763.70)			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145103		20.00	(322,783.70)			
05	PEPSI COLA		11/02/22	AP	PJ	0145102		99.68	(322,883.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145101		118.00	(323,001.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145100		541.00	(323,542.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145099		95.00	(323,637.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145098		50.00	(323,687.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145097		38.00	(323,725.38)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145096		87.65	(323,813.03)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145095		342.00	(324,155.03)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145094		38.00	(324,193.03)			
05	BLANCHARD MACHINERY		11/02/22	AP	PJ	0145093		637.40	(324,830.43)			
05	EDWARDS REFRIGERATION INC		11/02/22	AP	PJ	0145092		190.00	(325,020.43)			
05	EDWARDS REFRIGERATION INC		11/02/22	AP	PJ	0145091		185.00	(325,205.43)			
05	HAMILTONS		11/02/22	AP	PJ	0145090		22.67	(325,228.10)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089		2,725.86	(327,953.96)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02001	**Accounts Payable System**								**(330,298.72)**			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088		2,344.76	(330,298.72)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145087		40.73	(330,339.45)			
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145086		594.00	(330,933.45)			
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145085		144.01	(331,077.46)			
05	SHEPPARD UNDERGROUND		11/02/22	AP	PJ	0145084		450.00	(331,527.46)			
05	SC ASSOC OF PROBATE JUDGES		11/02/22	AP	PJ	0145083		75.00	(331,602.46)			
05	FURR FACILITIES, INC		11/02/22	AP	PJ	0145082		1,555.00	(333,157.46)			
05	S.E.W.E. COMPANY		11/02/22	AP	PJ	0145081		249.77	(333,407.23)			
05	GALE		11/02/22	AP	PJ	0145080		30.39	(333,437.62)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145079		36.50	(333,474.12)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145078		281.89	(333,756.01)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145077		210.44	(333,966.45)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145076		70.95	(334,037.40)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145075		449.42	(334,486.82)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145074		330.38	(334,817.20)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073		1,773.75	(336,590.95)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145072		112.00	(336,702.95)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145071		56.00	(336,758.95)			
05	SC DHEC		11/02/22	AP	PJ	0145070		100.00	(336,858.95)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145069		119.03	(336,977.98)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145068		216.70	(337,194.68)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145067	216.70		(336,977.98)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145067		216.70	(337,194.68)			
05	OXENDINE MASONRY		11/02/22	AP	PJ	0145066		385.00	(337,579.68)			
05	AT&T MOBILITY		11/02/22	AP	PJ	0145065		76.10	(337,655.78)			
05	SECURITY CENTRAL		11/02/22	AP	PJ	0145064		350.04	(338,005.82)			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063		2,033.59	(340,039.41)			
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177		694.33	(340,733.74)			
05	AUTOZONE		11/03/22	AP	PJ	0145176		157.67	(340,891.41)			
05	AUTOZONE		11/03/22	AP	PJ	0145175		164.14	(341,055.55)			
05	AUTOZONE		11/03/22	AP	PJ	0145174		82.07	(341,137.62)			
05	AUTOZONE		11/03/22	AP	PJ	0145173		38.84	(341,176.46)			
05	AT & T		11/03/22	AP	PJ	0145172		17,531.11	(358,707.57)			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145171		159,417.04	(518,124.61)			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145170		5,870.54	(523,995.15)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169		38.10	(524,033.25)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145168		37.95	(524,071.20)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145167		37.95	(524,109.15)			
05	HAMILTONS		11/03/22	AP	PJ	0145166		871.35	(524,980.50)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165		992.00	(525,972.50)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145164		150.00	(526,122.50)			
05	SUPREME JANITORIAL AND PAPER S		11/03/22	AP	PJ	0145163		40.83	(526,163.33)			
05	MARK'S PLUMBING PARTS		11/03/22	AP	PJ	0145162		1,111.74	(527,275.07)			
05	UNIFIRST CORPORATION		11/03/22	AP	PJ	0145161		258.82	(527,533.89)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145160		4,786.83	(532,320.72)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145159		2,472.98	(534,793.70)			
05	DOUG CARABO		11/03/22	AP	PJ	0145158		200.00	(534,993.70)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145157		2,310.98	(537,304.68)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145156		1,685.82	(538,990.50)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145155		1,553.36	(540,543.86)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145154		1,434.93	(541,978.79)			

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**							**(542,066.29)**			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145153		87.50	(542,066.29)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145152		63.20	(542,129.49)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145151		10.47	(542,139.96)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145150		233.98	(542,373.94)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145149		1,035.00	(543,408.94)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145148		1,155.00	(544,563.94)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145147		870.00	(545,433.94)			
05	MEDIKO P.C.		11/03/22	AP	PJ	0145146		13,844.69	(559,278.63)			
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145		126.69	(559,405.32)			
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144		152.28	(559,557.60)			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145143		278.64	(559,836.24)			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145142		129.58	(559,965.82)			
05	TMS INTERNATIONAL, LLC		11/03/22	AP	PJ	0145141		4,378.82	(564,344.64)			
05	DERRICK'S WINDOW TINT		11/03/22	AP	PJ	0145140		550.00	(564,894.64)			
05	SHRED360		11/03/22	AP	PJ	0145139		74.95	(564,969.59)			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138		28,231.78	(593,201.37)			
05	PARTY PLANET RENTALS LLC		11/03/22	AP	PJ	0145137		689.00	(593,890.37)			
05	AXIS FORENSIC TOXICOLOGY, INC.		11/03/22	AP	PJ	0145136		370.00	(594,260.37)			
05	ZOLL MEDICAL CORPORATION		11/03/22	AP	PJ	0145135		1,165.90	(595,426.27)			
05	AT & T		11/03/22	AP	PJ	0145134		113.86	(595,540.13)			
05	BREEDEN INN		11/03/22	AP	PJ	0145133		324.80	(595,864.93)			
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145132		40.19	(595,905.12)			
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145131		162.81	(596,067.93)			
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145130		12.54	(596,080.47)			
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145129		477.19	(596,557.66)			
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145128		66.33	(596,623.99)			
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145127		910.87	(597,534.86)			
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145126		489.00	(598,023.86)			
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145125		250.56	(598,274.42)			
05	AT&T		11/03/22	AP	PJ	0145124		92.25	(598,366.67)			
05	CAYCE COMPANY, INC		11/03/22	AP	PJ	0145123		962.00	(599,328.67)			
05	CAROLINA TYPEWRITER CO., INC.		11/03/22	AP	PJ	0145122		21.55	(599,350.22)			
05	AT & T		11/03/22	AP	PJ	0145121		53.50	(599,403.72)			
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120		4,070.50	(603,474.22)			
05	GIGNILLIAT, SAVITZ & BETTIS		11/03/22	AP	PJ	0145119		1,496.25	(604,970.47)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145118		21.50	(604,991.97)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145117		21.50	(605,013.47)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145116		23.66	(605,037.13)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145115		21.50	(605,058.63)			
05	DUKE ENERGY		11/03/22	AP	PJ	0145114		11.23	(605,069.86)			
05	AP CHK 086796 TO 086884		11/04/22	AP	CD	110422	559,416.10		(45,653.76)			
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178		4,070.55	(49,724.31)			
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120	4,070.50		(45,653.81)			
05	WILLIAMS TIRE SERVICES		11/07/22	AP	PJ	0145190		589.44	(46,243.25)			
05	HAMILTONS		11/07/22	AP	PJ	0145189		39.95	(46,283.20)			
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145188		997.86	(47,281.06)			
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145187		1,539.00	(48,820.06)			
05	BURROUGHS		11/07/22	AP	PJ	0145186		590.00	(49,410.06)			
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145185		769.50	(50,179.56)			
05	SHARP ELECTRONICS CORPORATION		11/07/22	AP	PJ	0145184		268.52	(50,448.08)			
05	HALLE LARKINS		11/07/22	AP	PJ	0145183		180.00	(50,628.08)			

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**								**(50,718.08)**			
05	KAITLIN LOCKLEAR		11/07/22	AP	PJ	0145182		90.00	(50,718.08)			
05	ISABELLA MARTINEZ		11/07/22	AP	PJ	0145181		210.00	(50,928.08)			
05	MIA WHISTLER		11/07/22	AP	PJ	0145180		150.00	(51,078.08)			
05	ADAM WHISTLER		11/07/22	AP	PJ	0145179		120.00	(51,198.08)			
05	BLACK'S TIRE SERVICE		11/08/22	AP	PJ	0145217		104.94	(51,303.02)			
05	SUMMIT FOOD SERVICES LLC		11/08/22	AP	PJ	0145216		3,798.23	(55,101.25)			
05	ELECTION SYSTEMS & SOFTWARE		11/08/22	AP	PJ	0145215		4,975.00	(60,076.25)			
05	ELECTION SYSTEMS & SOFTWARE		11/08/22	AP	PJ	0145214		623.32	(60,699.57)			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/08/22	AP	PJ	0145213		693.36	(61,392.93)			
05	DANA SAFETY SUPPLY, INC.		11/08/22	AP	PJ	0145212		1,186.92	(62,579.85)			
05	AT & T		11/08/22	AP	PJ	0145211		64.20	(62,644.05)			
05	AT & T		11/08/22	AP	PJ	0145210		95.01	(62,739.06)			
05	INNOVATION CREDIT SOLUTIONS		11/08/22	AP	PJ	0145209		201.50	(62,940.56)			
05	MOTOROLA		11/08/22	AP	PJ	0145208		886.89	(63,827.45)			
05	MOTOROLA		11/08/22	AP	PJ	0145207		207.31	(64,034.76)			
05	MOTOROLA		11/08/22	AP	PJ	0145206		88.95	(64,123.71)			
05	CAUSEY HOMECENTER, INC.		11/08/22	AP	PJ	0145205		416.10	(64,539.81)			
05	GALLS, LLC		11/08/22	AP	PJ	0145204		47.52	(64,587.33)			
05	GALLS, LLC		11/08/22	AP	PJ	0145203		47.52	(64,634.85)			
05	GALLS, LLC		11/08/22	AP	PJ	0145202		145.33	(64,780.18)			
05	GALLS, LLC		11/08/22	AP	PJ	0145201		104.54	(64,884.72)			
05	GALLS, LLC		11/08/22	AP	PJ	0145200		58.19	(64,942.91)			
05	BOB BARKER COMPANY, INC.		11/08/22	AP	PJ	0145199		729.02	(65,671.93)			
05	WTH TECHNOLOGY, INC.		11/08/22	AP	PJ	0145198		4,830.00	(70,501.93)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145197		491.85	(70,993.78)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145196		491.85	(71,485.63)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145195		521.85	(72,007.48)			
05	PALMETTO MICROFILM SYSTEMS		11/08/22	AP	PJ	0145194		3,199.55	(75,207.03)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/08/22	AP	PJ	0145193		21,484.98	(96,692.01)			
05	ANOTHER PRINTER, INC		11/08/22	AP	PJ	0145192		744.06	(97,436.07)			
05	TODD'S COMPUTER		11/08/22	AP	PJ	0145191		106.75	(97,542.82)			
05	TAYLOR LOCKLEAR		11/09/22	AP	PJ	0145266		1,500.00	(99,042.82)			
05	THE EMBLEM AUTHORITY		11/09/22	AP	PJ	0145265		746.50	(99,789.32)			
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264		52.48	(99,841.80)			
05	DEFENDER DISTRIBUTION, LLC		11/09/22	AP	PJ	0145263		1,052.94	(100,894.74)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/09/22	AP	PJ	0145262		247.50	(101,142.24)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145261		68.91	(101,211.15)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145260		68.91	(101,280.06)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145259		68.91	(101,348.97)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145258		68.91	(101,417.88)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145257		68.91	(101,486.79)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145256		68.91	(101,555.70)			
05	HIGH POINT NETWORKS,LLC		11/09/22	AP	PJ	0145255		622.50	(102,178.20)			
05	PALMETTO LAWN ENFORCEMENT, LLC		11/09/22	AP	PJ	0145254		4,520.00	(106,698.20)			
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253		101,202.60	(207,900.80)			
05	AXON ENTERPRISE, INC.		11/09/22	AP	PJ	0145252		3,628.80	(211,529.60)			
05	ENTERPRISE FM TRUST		11/09/22	AP	PJ	0145251		8,837.26	(220,366.86)			
05	MEDIKO P.C.		11/09/22	AP	PJ	0145250		114.35	(220,481.21)			
05	TMS INTERNATIONAL, LLC		11/09/22	AP	PJ	0145249		369.25	(220,850.46)			
05	INNOVATIVE COURIER SOLUTIONS		11/09/22	AP	PJ	0145248		77.11	(220,927.57)			
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247		3,806.24	(224,733.81)			

Pd	Account Description	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**							**(224,803.36)**			
05	MIA DAVID WEAVER	11/09/22	AP	PJ	0145246		69.55	(224,803.36)			
05	OUT OF THIS WORLD	11/09/22	AP	PJ	0145245		417.57	(225,220.93)			
05	HOLIDAY INN EXPRESS AND SUITES	11/09/22	AP	PJ	0145244		124.32	(225,345.25)			
05	HARRIS, MCLEOD & RUFFNER	11/09/22	AP	PJ	0145243		1,700.00	(227,045.25)			
05	SUMMIT FOOD SERVICES LLC	11/09/22	AP	PJ	0145242		3,871.60	(230,916.85)			
05	COTT SYSTEMS, INC.	11/09/22	AP	PJ	0145241		78.25	(230,995.10)			
05	INGRAM LIBRARY SERVICE	11/09/22	AP	PJ	0145240		146.12	(231,141.22)			
05	INGRAM LIBRARY SERVICE	11/09/22	AP	PJ	0145239		45.36	(231,186.58)			
05	INGRAM LIBRARY SERVICE	11/09/22	AP	PJ	0145238		40.08	(231,226.66)			
05	N A C O	11/09/22	AP	PJ	0145237		579.00	(231,805.66)			
05	AMERICAN JAIL ASSOCIATION	11/09/22	AP	PJ	0145236		100.00	(231,905.66)			
05	PURCHASE POWER	11/09/22	AP	PJ	0145235		1,065.93	(232,971.59)			
05	BOB BARKER COMPANY, INC.	11/09/22	AP	PJ	0145234		597.56	(233,569.15)			
05	BOB BARKER COMPANY, INC.	11/09/22	AP	PJ	0145233		151.37	(233,720.52)			
05	ULINE	11/09/22	AP	PJ	0145232		79.40	(233,799.92)			
05	HAMILTONS	11/09/22	AP	PJ	0145231		241.92	(234,041.84)			
05	HAMILTONS	11/09/22	AP	PJ	0145230		200.86	(234,242.70)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145229		290.36	(234,533.06)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145228		140.29	(234,673.35)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145227		140.29	(234,813.64)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145226		199.28	(235,012.92)			
05	SCJAA	11/09/22	AP	PJ	0145225		25.00	(235,037.92)			
05	SCJAA	11/09/22	AP	PJ	0145224		50.00	(235,087.92)			
05	AT & T	11/09/22	AP	PJ	0145223		182.95	(235,270.87)			
05	SCOTLAND WHOLESALE INC.	11/09/22	AP	PJ	0145222		56.04	(235,326.91)			
05	NORRIS STORAGE BUILDINGS	11/09/22	AP	PJ	0145221		2,592.00	(237,918.91)			
05	STATE CREDIT UNION	11/09/22	AP	PJ	0145220		50.00	(237,968.91)			
05	SC RETIREMENT SYS CAPITOL STAT	11/09/22	AP	PJ	0145219		287.83	(238,256.74)			
05	ASIFLEX	11/09/22	AP	PJ	0145218		113.07	(238,369.81)			
05	AP CHK 086885 TO 086953	11/10/22	AP	CD	111022	193,116.00		(45,253.81)			
05	EVA MCRAE	11/10/22	AP	PJ	0145267		400.00	(45,653.81)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145342		62.55	(45,716.36)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145341		168.48	(45,884.84)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145340		33.10	(45,917.94)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145339		183.43	(46,101.37)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145338		429.88	(46,531.25)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145337		15.07	(46,546.32)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145336		71.25	(46,617.57)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145335		46.39	(46,663.96)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145334		540.04	(47,204.00)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145333		55.27	(47,259.27)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145332		540.00	(47,799.27)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145331		34.24	(47,833.51)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145330		540.80	(48,374.31)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145329		276.71	(48,651.02)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145328		14.99	(48,666.01)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145327		540.95	(49,206.96)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145326		58.58	(49,265.54)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145325		83.89	(49,349.43)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145324		126.91	(49,476.34)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145323		81.33	(49,557.67)			

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**							**(49,686.28)**			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145322		128.61	(49,686.28)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145321		4.86	(49,691.14)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145320		13.61	(49,704.75)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145319		257.30	(49,962.05)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318		542.45	(50,504.50)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317		35.72	(50,540.22)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316		551.74	(51,091.96)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145315		14.99	(51,106.95)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145314		89.95	(51,196.90)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145313		54.93	(51,251.83)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145312		129.59	(51,381.42)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145311		64.64	(51,446.06)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145310		32.38	(51,478.44)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145309		14.99	(51,493.43)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145308		64.78	(51,558.21)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145307		47.83	(51,606.04)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145306		10.79	(51,616.83)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145305		459.85	(52,076.68)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145304		459.85	(52,536.53)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145303		90.00	(52,626.53)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145302		41.84	(52,668.37)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145301		94.56	(52,762.93)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145300		259.19	(53,022.12)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145299		158.73	(53,180.85)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145298		80.68	(53,261.53)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145297		142.43	(53,403.96)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145296		162.53	(53,566.49)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145295		602.75	(54,169.24)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145294		18.35	(54,187.59)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145293		17.27	(54,204.86)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145292		244.23	(54,449.09)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145291		42.00	(54,491.09)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145290		205.07	(54,696.16)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145289		146.29	(54,842.45)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145288		105.80	(54,948.25)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145287		102.59	(55,050.84)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145286		180.50	(55,231.34)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145285		69.09	(55,300.43)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145284		42.11	(55,342.54)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145283		28.06	(55,370.60)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145282		172.72	(55,543.32)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145281		240.72	(55,784.04)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145280		211.57	(55,995.61)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145279		211.59	(56,207.20)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145278		432.00	(56,639.20)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145277		19.47	(56,658.67)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145276		157.52	(56,816.19)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145275		14.99	(56,831.18)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145274		20.67	(56,851.85)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145273		43.03	(56,894.88)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145272		837.28	(57,732.16)			

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**								**(60,416.54)**			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145271		2,684.38	(60,416.54)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145270	791.12		(59,625.42)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145269	341.28		(59,284.14)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145268	117.60		(59,166.54)			
05	CHARLES MCRAE		11/15/22	AP	PJ	0145414		40.00	(59,206.54)			
05	CHARLES P. MCRAE		11/15/22	AP	PJ	0145365	40.00		(59,166.54)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145413		120.11	(59,286.65)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145412		32.14	(59,318.79)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145411		318.58	(59,637.37)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145410		65.98	(59,703.35)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145409		154.48	(59,857.83)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145408		37.85	(59,895.68)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145407		461.35	(60,357.03)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145406		201.84	(60,558.87)			
05	ENVISIONWARE		11/15/22	AP	PJ	0145405		1,209.26	(61,768.13)			
05	GALLS, LLC		11/15/22	AP	PJ	0145404		122.32	(61,890.45)			
05	GALLS, LLC		11/15/22	AP	PJ	0145403		115.30	(62,005.75)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/15/22	AP	PJ	0145402		18,139.00	(80,144.75)			
05	WALLACE RURAL FIRE DEPT		11/15/22	AP	PJ	0145401		45,560.00	(125,704.75)			
05	CLIO RURAL FIRE DEPARTMENT		11/15/22	AP	PJ	0145400		43,163.00	(168,867.75)			
05	BLENHEIM VOL, FIRE DEPT		11/15/22	AP	PJ	0145399		34,850.00	(203,717.75)			
05	PARK MANUFACTURING COMPANY INC		11/15/22	AP	PJ	0145398		166.87	(203,884.62)			
05	LAW ENFORCMT. TRAINING COUNCIL		11/15/22	AP	PJ	0145397		105.00	(203,989.62)			
05	WTH TECHNOLOGY, INC.		11/15/22	AP	PJ	0145396		3,745.00	(207,734.62)			
05	JAMES ABRAHAM, JR		11/15/22	AP	PJ	0145395		62.01	(207,796.63)			
05	ALEXANDER MCGOVERN		11/15/22	AP	PJ	0145394		3,743.51	(211,540.14)			
05	AIRGAS NATIONAL WELDERS		11/15/22	AP	PJ	0145393		228.56	(211,768.70)			
05	PEPSI COLA		11/15/22	AP	PJ	0145392		29.40	(211,798.10)			
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391		741.16	(212,539.26)			
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145390		273.90	(212,813.16)			
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145389		124.42	(212,937.58)			
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145388		517.28	(213,454.86)			
05	HAMILTONS		11/15/22	AP	PJ	0145387		213.62	(213,668.48)			
05	HAMILTONS		11/15/22	AP	PJ	0145386		163.98	(213,832.46)			
05	HAMILTONS		11/15/22	AP	PJ	0145385		3.78	(213,836.24)			
05	HAMILTONS		11/15/22	AP	PJ	0145384		61.56	(213,897.80)			
05	HAMILTONS		11/15/22	AP	PJ	0145383		161.65	(214,059.45)			
05	CAROLINA TESTING		11/15/22	AP	PJ	0145382		2,934.00	(216,993.45)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145381		142.09	(217,135.54)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145380		55.02	(217,190.56)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145379		665.88	(217,856.44)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145378		40.97	(217,897.41)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145377		47.94	(217,945.35)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145376		31.97	(217,977.32)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145375		232.37	(218,209.69)			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145374		232.37	(218,442.06)			
05	POSTMASTER		11/15/22	AP	PJ	0145373		275.00	(218,717.06)			
05	NIKKI PEELE PRUITT		11/15/22	AP	PJ	0145372		150.00	(218,867.06)			
05	JEFFERY SESSOMS		11/15/22	AP	PJ	0145371		50.00	(218,917.06)			
05	LAWRENCE ELLERBE JR		11/15/22	AP	PJ	0145370		300.00	(219,217.06)			
05	SHANNON ADAMS		11/15/22	AP	PJ	0145369		240.00	(219,457.06)			

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**								**(219,727.06)**			
05	DEAN TURNER		11/15/22	AP	PJ	0145368		270.00	(219,727.06)			
05	JEMEL FOX		11/15/22	AP	PJ	0145367		300.00	(220,027.06)			
05	TIM SLOAN		11/15/22	AP	PJ	0145366		40.00	(220,067.06)			
05	CHARLES P. MCRAE		11/15/22	AP	PJ	0145365		40.00	(220,107.06)			
05	DON GALLOWAY		11/15/22	AP	PJ	0145364		40.00	(220,147.06)			
05	KEVIN SCOTT INGLIS		11/15/22	AP	PJ	0145363		40.00	(220,187.06)			
05	JAMES WOODS JOHNSON		11/15/22	AP	PJ	0145362		180.00	(220,367.06)			
05	EDDIE DEAL		11/15/22	AP	PJ	0145361		180.00	(220,547.06)			
05	BOBBY JOHNSON		11/15/22	AP	PJ	0145360		360.00	(220,907.06)			
05	AARON E. STEPHEN		11/15/22	AP	PJ	0145359		120.00	(221,027.06)			
05	CARLOS CUE		11/15/22	AP	PJ	0145358		120.00	(221,147.06)			
05	THOMAS FRANKLIN DEW		11/15/22	AP	PJ	0145357		240.00	(221,387.06)			
05	HALLE LARKINS		11/15/22	AP	PJ	0145356		420.00	(221,807.06)			
05	KAITLIN LOCKLEAR		11/15/22	AP	PJ	0145355		210.00	(222,017.06)			
05	ISABELLA MARTINEZ		11/15/22	AP	PJ	0145354		450.00	(222,467.06)			
05	MIA WHISTLER		11/15/22	AP	PJ	0145353		330.00	(222,797.06)			
05	ADAM WHISTLER		11/15/22	AP	PJ	0145352		300.00	(223,097.06)			
05	WINDSTREAM		11/15/22	AP	PJ	0145351		226.91	(223,323.97)			
05	CHRISTINA THOMPSON		11/15/22	AP	PJ	0145350		45.04	(223,369.01)			
05	PITNEY BOWES, INC.		11/15/22	AP	PJ	0145349		113.40	(223,482.41)			
05	AL HENSLEY		11/15/22	AP	PJ	0145348		476.14	(223,958.55)			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145347		44.62	(224,003.17)			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145346		62.98	(224,066.15)			
05	MARION SMITH		11/15/22	AP	PJ	0145345		73.12	(224,139.27)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344		455.98	(224,595.25)			
05	JOE MOSES		11/15/22	AP	PJ	0145343		168.48	(224,763.73)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145486		10,513.13	(235,276.86)			
05	POLICE & SHERIFF'S PRESS		11/16/22	AP	PJ	0145485		17.60	(235,294.46)			
05	SANTEE AUTOMOTIVE		11/16/22	AP	PJ	0145484		37,115.00	(272,409.46)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145483		525.00	(272,934.46)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145482		153.00	(273,087.46)			
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145481		110.00	(273,197.46)			
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145480		110.00	(273,307.46)			
05	CARDMEMBER SERVICE		11/16/22	AP	PJ	0145479		50,000.00	(323,307.46)			
05	WESLEY D. PARK CPA		11/16/22	AP	PJ	0145478		5,360.00	(328,667.46)			
05	SEGRA		11/16/22	AP	PJ	0145477		300.00	(328,967.46)			
05	SEGRA		11/16/22	AP	PJ	0145476		7.57	(328,975.03)			
05	TIAA COMMERCIAL FINANCE, INC.		11/16/22	AP	PJ	0145475		113.80	(329,088.83)			
05	EMS MANAGEMENT & CONSULTANTS		11/16/22	AP	PJ	0145474		6,714.83	(335,803.66)			
05	STERICYCLE, INC.		11/16/22	AP	PJ	0145473		56.89	(335,860.55)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145472		511.90	(336,372.45)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145471		111.72	(336,484.17)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470		519.78	(337,003.95)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469		557.28	(337,561.23)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468		1,199.58	(338,760.81)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467		471.56	(339,232.37)			
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466		1,354.58	(340,586.95)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145465		176.77	(340,763.72)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145464		249.76	(341,013.48)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145463		268.38	(341,281.86)			
05	JOHNSON CONTROLS FIRE		11/16/22	AP	PJ	0145462		872.12	(342,153.98)			

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**								**(349,653.98)**			
05	C. KELLY JACKSON		11/16/22	AP	PJ	0145461		7,500.00	(349,653.98)			
05	AXIS FORENSIC TOXICOLOGY, INC.		11/16/22	AP	PJ	0145460		740.00	(350,393.98)			
05	AT & T		11/16/22	AP	PJ	0145459		123.85	(350,517.83)			
05	PALMETTO PROFESSIONAL SERVICES		11/16/22	AP	PJ	0145458		190.00	(350,707.83)			
05	BLANCHARD MACHINERY		11/16/22	AP	PJ	0145457		119.28	(350,827.11)			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145456		160.02	(350,987.13)			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145455		39.24	(351,026.37)			
05	BURROUGHS		11/16/22	AP	PJ	0145454		590.00	(351,616.37)			
05	BURROUGHS		11/16/22	AP	PJ	0145453		590.00	(352,206.37)			
05	SUMMIT FOOD SERVICES LLC		11/16/22	AP	PJ	0145452		3,784.90	(355,991.27)			
05	MCDUFFIE & SON		11/16/22	AP	PJ	0145451		350.00	(356,341.27)			
05	BENJY ROGERS		11/16/22	AP	PJ	0145450		117.00	(356,458.27)			
05	DEIDRE HEPBURN		11/16/22	AP	PJ	0145449		165.56	(356,623.83)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145448		24.58	(356,648.41)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145447		244.90	(356,893.31)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145446		23.76	(356,917.07)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145445		53.47	(356,970.54)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145444		66.96	(357,037.50)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145443		53.47	(357,090.97)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145442		105.84	(357,196.81)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145441		162.11	(357,358.92)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145440		160.39	(357,519.31)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145439		388.14	(357,907.45)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145438		246.24	(358,153.69)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145437		370.65	(358,524.34)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145436		502.22	(359,026.56)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145435		415.80	(359,442.36)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145434		75.34	(359,517.70)			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145433		43.20	(359,560.90)			
05	ELECTION SYSTEMS & SOFTWARE		11/16/22	AP	PJ	0145432		328.97	(359,889.87)			
05	KEITH BREWINGTON		11/16/22	AP	PJ	0145431		64.35	(359,954.22)			
05	PERRY GAINEY		11/16/22	AP	PJ	0145430		780.00	(360,734.22)			
05	CENTRAL CAROLINA HOLDING, LLC		11/16/22	AP	PJ	0145429		896.50	(361,630.72)			
05	SHARON THOMAS		11/16/22	AP	PJ	0145428		50.90	(361,681.62)			
05	BRENDA DIXON		11/16/22	AP	PJ	0145427		52.65	(361,734.27)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145426		133.24	(361,867.51)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145425		58.56	(361,926.07)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145424		104.16	(362,030.23)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145423		104.16	(362,134.39)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145422		54.24	(362,188.63)			
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145421		100.00	(362,288.63)			
05	PHYLLIS HAGAN		11/16/22	AP	PJ	0145420		5.15	(362,293.78)			
05	PHYLLIS HAGAN		11/16/22	AP	PJ	0145419		109.98	(362,403.76)			
05	DUKE ENERGY		11/16/22	AP	PJ	0145418		626.40	(363,030.16)			
05	DUKE ENERGY		11/16/22	AP	PJ	0145417		88.23	(363,118.39)			
05	WINDSTREAM		11/16/22	AP	PJ	0145416		26.17	(363,144.56)			
05	S.E.W.E. COMPANY		11/16/22	AP	PJ	0145415		1,749.60	(364,894.16)			
05	AP CHK 086955 TO 087053		11/17/22	AP	CD	111722	270,749.18		(94,144.98)			
05	AP CHK 086594 TO 086594		11/17/22	AP	CD	111722	50,000.00		(44,144.98)			
05	CARDMEMBER SERVICE		11/17/22	AP	PJ	0145488		16.99	(44,161.97)			
05	CARDMEMBER SERVICE		11/17/22	AP	PJ	0145315	14.99		(44,146.98)			

Pd	Account Description	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)**			
05	DELL MARKETING L.P.	11/17/22	AP	PJ	0145487		1,506.83	(45,653.81)			
05	STATE CREDIT UNION	11/22/22	AP	PJ	0145541		50.00	(45,703.81)			
05	SC RETIREMENT SYS CAPITOL STAT	11/22/22	AP	PJ	0145540		287.83	(45,991.64)			
05	ASIFLEX	11/22/22	AP	PJ	0145539		240.39	(46,232.03)			
05	VEI COMMUNICATIONS INC.	11/22/22	AP	PJ	0145538		7,676.06	(53,908.09)			
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537		102.44	(54,010.53)			
05	MCCORMICK FENCING	11/22/22	AP	PJ	0145536		2,340.00	(56,350.53)			
05	BOBBIE GROOMS	11/22/22	AP	PJ	0145535		132.02	(56,482.55)			
05	AT & T	11/22/22	AP	PJ	0145534		44.89	(56,527.44)			
05	AT&T	11/22/22	AP	PJ	0145533		64.87	(56,592.31)			
05	WE GET IT TOGETHER	11/22/22	AP	PJ	0145532		2,904.00	(59,496.31)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145531		99.15	(59,595.46)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145530		23.98	(59,619.44)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145529		31.98	(59,651.42)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145528		47.82	(59,699.24)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145527		186.61	(59,885.85)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145526		46.91	(59,932.76)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145525		675.96	(60,608.72)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145524		191.14	(60,799.86)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145523		37.25	(60,837.11)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145522		93.93	(60,931.04)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145521		363.16	(61,294.20)			
05	AT & T	11/22/22	AP	PJ	0145520		387.56	(61,681.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519		126.00	(61,807.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145518		59.00	(61,866.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145517		49.00	(61,915.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145516		32.00	(61,947.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145515		41.00	(61,988.76)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145514		937.27	(62,926.03)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145513		153.00	(63,079.03)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145512		182.00	(63,261.03)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145511		271.00	(63,532.03)			
05	AT & T	11/22/22	AP	PJ	0145510		183.11	(63,715.14)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145509		277.54	(63,992.68)			
05	AP CHK 087054 TO 087073	11/22/22	AP	CD	112222	9,973.77		(54,018.91)			
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508		232.53	(54,251.44)			
05	DOUG CARABO	11/22/22	AP	PJ	0145507		162.00	(54,413.44)			
05	LON LESTER	11/22/22	AP	PJ	0145506		750.00	(55,163.44)			
05	PROTECTION ONE ALARM	11/22/22	AP	PJ	0145505		127.10	(55,290.54)			
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145504		2,984.50	(58,275.04)			
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145503		1,415.00	(59,690.04)			
05	SC DEPT OF LLR	11/22/22	AP	PJ	0145502		50.00	(59,740.04)			
05	NAPA	11/22/22	AP	PJ	0145501		2,296.13	(62,036.17)			
05	WINDSTREAM	11/22/22	AP	PJ	0145500		20.64	(62,056.81)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499		371.57	(62,428.38)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145498		155.35	(62,583.73)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145497		127.51	(62,711.24)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145496		152.54	(62,863.78)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495		369.01	(63,232.79)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494		293.54	(63,526.33)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145493		149.95	(63,676.28)			

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**								**(63,744.82)**			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145492		68.54	(63,744.82)			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145491		156.43	(63,901.25)			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145490		66.43	(63,967.68)			
05	RONALD COVINGTON		11/22/22	AP	PJ	0145489		25.00	(63,992.68)			
05	AP CHK 087074 TO 087089		11/23/22	AP	CD	112322	18,718.37		(45,274.31)			
05	DESERT WATERS CORRECTIONAL OUT		11/23/22	AP	PJ	0145542		379.50	(45,653.81)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581		2,860.56	(48,514.37)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580		3,006.17	(51,520.54)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145579		47.18	(51,567.72)			
05	SECRETARY OF STATE		11/30/22	AP	PJ	0145578		25.00	(51,592.72)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145577		2,150.13	(53,742.85)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145576		154.08	(53,896.93)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145575		248.40	(54,145.33)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145574		47.56	(54,192.89)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145573		204.77	(54,397.66)			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145572		40.97	(54,438.63)			
05	CHRISTINA THOMPSON		11/30/22	AP	PJ	0145571		50.90	(54,489.53)			
05	HYMAN PAPER CO.		11/30/22	AP	PJ	0145570		61.13	(54,550.66)			
05	GALE		11/30/22	AP	PJ	0145569		164.19	(54,714.85)			
05	GALE		11/30/22	AP	PJ	0145568		123.16	(54,838.01)			
05	GALE		11/30/22	AP	PJ	0145567		26.24	(54,864.25)			
05	GALE		11/30/22	AP	PJ	0145566		61.58	(54,925.83)			
05	PITNEY BOWES, INC.		11/30/22	AP	PJ	0145565		266.19	(55,192.02)			
05	PITNEY BOWES, INC.		11/30/22	AP	PJ	0145564		193.42	(55,385.44)			
05	MACEDONIA BAPTIST CHURCH		11/30/22	AP	PJ	0145563		150.00	(55,535.44)			
05	SCOTLAND WHOLESALE INC.		11/30/22	AP	PJ	0145562		129.75	(55,665.19)			
05	SCOTLAND WHOLESALE INC.		11/30/22	AP	PJ	0145561		14.84	(55,680.03)			
05	SCOTLAND WHOLESALE INC.		11/30/22	AP	PJ	0145560		46.76	(55,726.79)			
05	MARION SMITH		11/30/22	AP	PJ	0145559		17.55	(55,744.34)			
05	JOE MOSES		11/30/22	AP	PJ	0145558		110.57	(55,854.91)			
05	AMAZON		11/30/22	AP	PJ	0145557		195.44	(56,050.35)			
05	AMAZON		11/30/22	AP	PJ	0145556		24.83	(56,075.18)			
05	AMAZON		11/30/22	AP	PJ	0145555		59.31	(56,134.49)			
05	AMAZON		11/30/22	AP	PJ	0145554		12.95	(56,147.44)			
05	AMAZON		11/30/22	AP	PJ	0145553		51.71	(56,199.15)			
05	AMAZON		11/30/22	AP	PJ	0145552		109.58	(56,308.73)			
05	AMAZON		11/30/22	AP	PJ	0145551		65.56	(56,374.29)			
05	AMAZON		11/30/22	AP	PJ	0145550		25.90	(56,400.19)			
05	AMAZON		11/30/22	AP	PJ	0145549		8.61	(56,408.80)			
05	SANDERS ELECTRIC		11/30/22	AP	PJ	0145548		4,650.00	(61,058.80)			
05	BURROUGHS		11/30/22	AP	PJ	0145547		590.00	(61,648.80)			
05	SAFE AIR SYSTEM		11/30/22	AP	PJ	0145546		366.61	(62,015.41)			
05	SCAAO		11/30/22	AP	PJ	0145545		30.00	(62,045.41)			
05	SUNBELT DISTRIBUTION, INC.		11/30/22	AP	PJ	0145544		177.55	(62,222.96)			
05	BLACKMON'S SEPTIC SERVICES		11/30/22	AP	PJ	0145543		375.00	(62,597.96)			
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145664		1.50	(62,599.46)			
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145663		567.00	(63,166.46)			
06	PREMIER BODY ARMOR, LLC		12/01/22	AP	PJ	0145662		21,956.05	(85,122.51)			
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145661		153,135.64	(238,258.15)			
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145660		5,870.54	(244,128.69)			
06	HERALD ADVOCATE ADV. PAYMENTS		12/01/22	AP	PJ	0145659		570.75	(244,699.44)			

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**								**(244,959.28)**			
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145658		259.84	(244,959.28)			
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145657		262.27	(245,221.55)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145656		32,269.00	(277,490.55)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145655		25,331.61	(302,822.16)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145654		11,858.00	(314,680.16)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145653		1,429.87	(316,110.03)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145652		1,307.57	(317,417.60)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145651		66.31	(317,483.91)			
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145650		11.97	(317,495.88)			
06	PEE DEE REGIONAL EMERG MED SVC		12/01/22	AP	PJ	0145649		147.00	(317,642.88)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145648		1,102.50	(318,745.38)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145647		1,020.00	(319,765.38)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145646		1,005.00	(320,770.38)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145645		1,050.00	(321,820.38)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145644		1,463.44	(323,283.82)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145643		182.10	(323,465.92)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145642		1,026.00	(324,491.92)			
06	NORTHWESTERN EMERGENCY VEHICLE		12/01/22	AP	PJ	0145641		189.67	(324,681.59)			
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640		1,199.59	(325,881.18)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145639		3,723.17	(329,604.35)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145638		1,395.86	(331,000.21)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145637		42.78	(331,042.99)			
06	WELLS FARGO FINANCIAL LEASING		12/01/22	AP	PJ	0145636		609.58	(331,652.57)			
06	MACKAY COMMUNICATIONS, INC.		12/01/22	AP	PJ	0145635		72.15	(331,724.72)			
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634		105.84	(331,830.56)			
06	C. KELLY JACKSON		12/01/22	AP	PJ	0145633		7,500.00	(339,330.56)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145632		3,687.56	(343,018.12)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145631		3,804.90	(346,823.02)			
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630		3,550.51	(350,373.53)			
06	ZOLL MEDICAL CORPORATION		12/01/22	AP	PJ	0145629		351.15	(350,724.68)			
06	COTT SYSTEMS, INC.		12/01/22	AP	PJ	0145628		3,067.20	(353,791.88)			
06	AT & T		12/01/22	AP	PJ	0145627		114.65	(353,906.53)			
06	SHARON THOMAS		12/01/22	AP	PJ	0145626		17.55	(353,924.08)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145625		31.48	(353,955.56)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145624		233.09	(354,188.65)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145623		71.29	(354,259.94)			
06	GOVERNMENT BRANDS SHARED SERV.		12/01/22	AP	PJ	0145622		2,520.00	(356,779.94)			
06	AT & T		12/01/22	AP	PJ	0145621		4,795.82	(361,575.76)			
06	PEE DEE REGIONAL C. O. G.		12/01/22	AP	PJ	0145620		716.00	(362,291.76)			
06	CITY OF BENNETTSVILLE		12/01/22	AP	PJ	0145619		25.00	(362,316.76)			
06	DUKE ENERGY		12/01/22	AP	PJ	0145618		162.73	(362,479.49)			
06	XEROX CORPORATION		12/01/22	AP	PJ	0145617		117.53	(362,597.02)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145616		209.96	(362,806.98)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145615		1,159.49	(363,966.47)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145614		550.12	(364,516.59)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145613		314.80	(364,831.39)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612		12,757.65	(377,589.04)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145611		271.17	(377,860.21)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145610		3,125.06	(380,985.27)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145609		295.80	(381,281.07)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145608		3,818.94	(385,100.01)			

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**								**(385,199.25)**			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145607		99.24	(385,199.25)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145606		9.39	(385,208.64)			
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605		1,879.20	(387,087.84)			
06	GALLS, LLC		12/01/22	AP	PJ	0145604		556.01	(387,643.85)			
06	GALLS, LLC		12/01/22	AP	PJ	0145603		272.74	(387,916.59)			
06	GALLS, LLC		12/01/22	AP	PJ	0145602		59.31	(387,975.90)			
06	GALLS, LLC		12/01/22	AP	PJ	0145601		61.33	(388,037.23)			
06	GALLS, LLC		12/01/22	AP	PJ	0145600		58.19	(388,095.42)			
06	GALLS, LLC		12/01/22	AP	PJ	0145599		177.44	(388,272.86)			
06	GALLS, LLC		12/01/22	AP	PJ	0145598		122.06	(388,394.92)			
06	EBSCO INFORMATION SERVICES		12/01/22	AP	PJ	0145597		1,677.49	(390,072.41)			
06	ALTMAN TRACTOR & EQUIPMENT CO.		12/01/22	AP	PJ	0145596		258.41	(390,330.82)			
06	ALEXANDER MCGOVERN		12/01/22	AP	PJ	0145595		32.99	(390,363.81)			
06	ALEXANDER MCGOVERN		12/01/22	AP	PJ	0145594		156.28	(390,520.09)			
06	PALMETTO PROFESSIONAL SERVICES		12/01/22	AP	PJ	0145593		536.85	(391,056.94)			
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592		1,765.67	(392,822.61)			
06	DELORICE B BARRINGTON		12/01/22	AP	PJ	0145591		342.62	(393,165.23)			
06	AIRGAS NATIONAL WELDERS		12/01/22	AP	PJ	0145590		313.51	(393,478.74)			
06	BLANCHARD MACHINERY		12/01/22	AP	PJ	0145589		881.51	(394,360.25)			
06	BLANCHARD MACHINERY		12/01/22	AP	PJ	0145588		1,182.81	(395,543.06)			
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145587		95.00	(395,638.06)			
06	HAMILTONS		12/01/22	AP	PJ	0145586		3,564.00	(399,202.06)			
06	HAMILTONS		12/01/22	AP	PJ	0145585		44.64	(399,246.70)			
06	HAMILTONS		12/01/22	AP	PJ	0145584		103.63	(399,350.33)			
06	AT&T MOBILITY		12/01/22	AP	PJ	0145583		76.10	(399,426.43)			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582		1,985.55	(401,411.98)			
06	AP CHK 087090 TO 087160		12/02/22	AP	CD	120222	355,758.17		(45,653.81)			
06	PEE DEE REGIONAL EMERG MED SVC		12/02/22	AP	PJ	0145665		716.00	(46,369.81)			
06	PEE DEE REGIONAL C. O. G.		12/02/22	AP	PJ	0145620	716.00		(45,653.81)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758		221,012.00	(266,665.81)			
06	STATE CREDIT UNION		12/07/22	AP	PJ	0145757		50.00	(266,715.81)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145756		287.83	(267,003.64)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145755		21.50	(267,025.14)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145754		21.50	(267,046.64)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145753		24.55	(267,071.19)			
06	ASIFLEX		12/07/22	AP	PJ	0145752		113.07	(267,184.26)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145751		21.50	(267,205.76)			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145750		332.59	(267,538.35)			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145749		152.31	(267,690.66)			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145748		297.47	(267,988.13)			
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145747		232.42	(268,220.55)			
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145746		9.67	(268,230.22)			
06	GALLS, LLC		12/07/22	AP	PJ	0145745		750.81	(268,981.03)			
06	GALLS, LLC		12/07/22	AP	PJ	0145744		250.90	(269,231.93)			
06	GALLS, LLC		12/07/22	AP	PJ	0145743		272.16	(269,504.09)			
06	GALLS, LLC		12/07/22	AP	PJ	0145742		304.12	(269,808.21)			
06	GALLS, LLC		12/07/22	AP	PJ	0145741		122.32	(269,930.53)			
06	DEPARTMENT OF JUVENILE JUSTICE		12/07/22	AP	PJ	0145740		250.00	(270,180.53)			
06	SOUTHERN ENVIRONMENTAL		12/07/22	AP	PJ	0145739		1,027.00	(271,207.53)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145738		37.95	(271,245.48)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145737		98.70	(271,344.18)			

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**								**(271,382.13)**			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145736		37.95	(271,382.13)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145735		37.95	(271,420.08)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145734		37.95	(271,458.03)			
06	ULINE		12/07/22	AP	PJ	0145733	224.64		(271,233.39)			
06	ULINE		12/07/22	AP	PJ	0145732		442.41	(271,675.80)			
06	LAW ENFORCMT. TRAINING COUNCIL		12/07/22	AP	PJ	0145731		70.00	(271,745.80)			
06	THE WAGNER CONSULTING GROUP		12/07/22	AP	PJ	0145730		165.00	(271,910.80)			
06	TIMOTHY E BROWN, CORONER		12/07/22	AP	PJ	0145729		7,200.00	(279,110.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145728		118.00	(279,228.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145727		562.00	(279,790.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145726		141.00	(279,931.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145725		75.00	(280,006.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145724		41.00	(280,047.80)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145723		89.07	(280,136.87)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145722		454.00	(280,590.87)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145721		72.00	(280,662.87)			
06	HAMILTONS		12/07/22	AP	PJ	0145720		755.98	(281,418.85)			
06	HAMILTONS		12/07/22	AP	PJ	0145719		80.58	(281,499.43)			
06	HAMILTONS		12/07/22	AP	PJ	0145718		68.82	(281,568.25)			
06	HAMILTONS		12/07/22	AP	PJ	0145717		237.59	(281,805.84)			
06	HAMILTONS		12/07/22	AP	PJ	0145716		11.58	(281,817.42)			
06	HAMILTONS		12/07/22	AP	PJ	0145715		5.79	(281,823.21)			
06	HAMILTONS		12/07/22	AP	PJ	0145714		8.95	(281,832.16)			
06	HAMILTONS		12/07/22	AP	PJ	0145713		68.82	(281,900.98)			
06	HAMILTONS		12/07/22	AP	PJ	0145712		22.67	(281,923.65)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145711		130.00	(282,053.65)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145710		41.04	(282,094.69)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145709		41.04	(282,135.73)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145708		31.17	(282,166.90)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145707		82.59	(282,249.49)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145706		31.81	(282,281.30)			
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145705		21.60	(282,302.90)			
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145704		69.11	(282,372.01)			
06	NAPA		12/07/22	AP	PJ	0145703		1,430.21	(283,802.22)			
06	SCCWCT		12/07/22	AP	PJ	0145702		2,938.00	(286,740.22)			
06	SCCWCT		12/07/22	AP	PJ	0145701		1,519.00	(288,259.22)			
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700		2,503.60	(290,762.82)			
06	DARLINGTON CHAIN SAW CO., INC		12/07/22	AP	PJ	0145699		780.82	(291,543.64)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145698		9.08	(291,552.72)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145697		62.03	(291,614.75)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145696		69.96	(291,684.71)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145695		111.51	(291,796.22)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145694		232.23	(292,028.45)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145693		64.80	(292,093.25)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145692		31.65	(292,124.90)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145691		566.96	(292,691.86)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145690		718.94	(293,410.80)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145689		266.19	(293,676.99)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688		1,795.25	(295,472.24)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687		112.00	(295,584.24)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145686		56.00	(295,640.24)			

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**								**(295,774.42)**			
06	SCOTLAND WHOLESALE INC.		12/07/22	AP	PJ	0145685		134.18	(295,774.42)			
06	SCOTLAND WHOLESALE INC.		12/07/22	AP	PJ	0145684		223.58	(295,998.00)			
06	ST. PAUL AME CHURCH		12/07/22	AP	PJ	0145683		200.00	(296,198.00)			
06	PITNEY BOWES		12/07/22	AP	PJ	0145682		85.28	(296,283.28)			
06	PITNEY BOWES		12/07/22	AP	PJ	0145681		970.88	(297,254.16)			
06	PEE DEE ALARM		12/07/22	AP	PJ	0145680		45.00	(297,299.16)			
06	PEE DEE ALARM		12/07/22	AP	PJ	0145679		45.00	(297,344.16)			
06	BOUND TO STAY BOUND BOOKS, INC		12/07/22	AP	PJ	0145678		369.75	(297,713.91)			
06	TODD'S COMPUTER		12/07/22	AP	PJ	0145677		533.75	(298,247.66)			
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676		6,000.00	(304,247.66)			
06	RARE AIR , INC.		12/07/22	AP	PJ	0145675		1,000.00	(305,247.66)			
06	MARLBORO COUNTY HUMANE SOCIETY		12/07/22	AP	PJ	0145674		9,500.00	(314,747.66)			
06	MARL. CIVIC CENTER FOUNDATION		12/07/22	AP	PJ	0145673		1,250.00	(315,997.66)			
06	TOWN OF MCCOLL		12/07/22	AP	PJ	0145672		4,166.63	(320,164.29)			
06	CLIO RURAL FIRE DEPARTMENT		12/07/22	AP	PJ	0145671		6,000.00	(326,164.29)			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/07/22	AP	PJ	0145670		5,166.63	(331,330.92)			
06	BLENHEIM VOL, FIRE DEPT		12/07/22	AP	PJ	0145669		6,166.63	(337,497.55)			
06	COLONIAL SUPPLEMENTAL INSURANC		12/07/22	AP	PJ	0145668		1,193.18	(338,690.73)			
06	ALLSTATE BENEFITS		12/07/22	AP	PJ	0145667		1,712.40	(340,403.13)			
06	AFLAC		12/07/22	AP	PJ	0145666		1,198.84	(341,601.97)			
06	AP CHK 087161 TO 087247		12/08/22	AP	CD	120822	412,044.33		70,442.36			
06	MPD ENERGY, LLC		12/08/22	AP	PJ	0145807		2,844.80	67,597.56			
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145806		812.06	66,785.50			
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145805		192.24	66,593.26			
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145804		937.18	65,656.08			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145803		540.00	65,116.08			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145802		540.00	64,576.08			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145801		100.00	64,476.08			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145800		252.15	64,223.93			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145799		110.00	64,113.93			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145798		85.00	64,028.93			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145797		60.00	63,968.93			
06	WESLEY D. PARK CPA		12/08/22	AP	PJ	0145796		6,000.00	57,968.93			
06	MELANIE LEAIRD		12/08/22	AP	PJ	0145795		17.38	57,951.55			
06	CORPORATE BILLING LLC		12/08/22	AP	PJ	0145794		517.50	57,434.05			
06	ENTERPRISE FM TRUST		12/08/22	AP	PJ	0145793		21,456.91	35,977.14			
06	MEDIKO P.C.		12/08/22	AP	PJ	0145792		13,844.69	22,132.45			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145791		85.83	22,046.62			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145790		77.02	21,969.60			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145789		437.49	21,532.11			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145788		149.51	21,382.60			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145787		95.20	21,287.40			
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786		1,215.50	20,071.90			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785		1,033.38	19,038.52			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784		1,262.19	17,776.33			
06	TMS INTERNATIONAL, LLC		12/08/22	AP	PJ	0145783		948.40	16,827.93			
06	INNOVATIVE COURIER SOLUTIONS		12/08/22	AP	PJ	0145782		96.39	16,731.54			
06	DONALD HAMILTON		12/08/22	AP	PJ	0145781		319.68	16,411.86			
06	SHRED360		12/08/22	AP	PJ	0145780		74.95	16,336.91			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145779	63.39		16,400.30			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778		30,723.22	(14,322.92)			

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**								**(14,480.42)**			
06	AASLH		12/08/22	AP	PJ	0145777		157.50	(14,480.42)			
06	HARRIS, MCLEOD & RUFFNER		12/08/22	AP	PJ	0145776		1,700.00	(16,180.42)			
06	SUMMIT FOOD SERVICES LLC		12/08/22	AP	PJ	0145775		3,719.50	(19,899.92)			
06	AXIS FORENSIC TOXICOLOGY, INC.		12/08/22	AP	PJ	0145774		740.00	(20,639.92)			
06	SHEHEEN, HANCOCK & GODWIN, LLP		12/08/22	AP	PJ	0145773		15,000.00	(35,639.92)			
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772		582.95	(36,222.87)			
06	AT & T		12/08/22	AP	PJ	0145771		6,412.13	(42,635.00)			
06	AT & T		12/08/22	AP	PJ	0145770		190.00	(42,825.00)			
06	FRS		12/08/22	AP	PJ	0145769		170.92	(42,995.92)			
06	FRS		12/08/22	AP	PJ	0145768		213.71	(43,209.63)			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145767		108.46	(43,318.09)			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145766		101.08	(43,419.17)			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145765		130.96	(43,550.13)			
06	QUICK'S CLEANING SERVICE		12/08/22	AP	PJ	0145764		1,250.00	(44,800.13)			
06	GRAINGER		12/08/22	AP	PJ	0145763		248.97	(45,049.10)			
06	AT & T		12/08/22	AP	PJ	0145762		53.50	(45,102.60)			
06	AT & T		12/08/22	AP	PJ	0145761		64.20	(45,166.80)			
06	AT & T		12/08/22	AP	PJ	0145760		95.01	(45,261.81)			
06	INNOVATION CREDIT SOLUTIONS		12/08/22	AP	PJ	0145759		392.00	(45,653.81)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145877		2,018.39	(47,672.20)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876		547.33	(48,219.53)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875		547.39	(48,766.92)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874		552.09	(49,319.01)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873		547.41	(49,866.42)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872		122.15	(49,988.57)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871		565.16	(50,553.73)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870		575.16	(51,128.89)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145869		32.38	(51,161.27)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145868		44.26	(51,205.53)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145867		14.99	(51,220.52)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145866		132.81	(51,353.33)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145865		19.60	(51,372.93)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145864		29.79	(51,402.72)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145863		12.92	(51,415.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145862		10.68	(51,426.32)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145861		99.32	(51,525.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145860		97.19	(51,622.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145859		23.75	(51,646.58)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145858		789.73	(52,436.31)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145857		839.16	(53,275.47)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145856		1,511.16	(54,786.63)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145855		29.65	(54,816.28)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145854		329.35	(55,145.63)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145853		36.71	(55,182.34)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145852		208.83	(55,391.17)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145851		76.14	(55,467.31)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145850		228.62	(55,695.93)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145849		544.84	(56,240.77)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145848		323.96	(56,564.73)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145847		237.48	(56,802.21)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145846		83.65	(56,885.86)			

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**							**(56,908.53)**			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145845		22.67	(56,908.53)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145844		158.80	(57,067.33)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145843		284.02	(57,351.35)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145842		49.61	(57,400.96)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145841		77.03	(57,477.99)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840		16.61	(57,494.60)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145839		35.07	(57,529.67)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145838		34.55	(57,564.22)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145837		483.87	(58,048.09)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145836		107.99	(58,156.08)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145835		431.96	(58,588.04)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834		28.06	(58,616.10)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145833		172.79	(58,788.89)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832	172.79		(58,616.10)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832		172.79	(58,788.89)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831	172.79		(58,616.10)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831		172.79	(58,788.89)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145830		12.95	(58,801.84)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145829		39.67	(58,841.51)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145828		29.30	(58,870.81)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145827		32.98	(58,903.79)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145826		83.66	(58,987.45)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145825		24.77	(59,012.22)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145824		172.79	(59,185.01)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145823		10.64	(59,195.65)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145822		14.99	(59,210.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145821		26.99	(59,237.63)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145820		18.31	(59,255.94)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145819		45.70	(59,301.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818		6,608.73	(65,910.37)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817		15,286.62	(81,196.99)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816		12,910.59	(94,107.58)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145815		2.12	(94,109.70)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145814		75.59	(94,185.29)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813		170.20	(94,355.49)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145812		31.96	(94,387.45)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145811		398.91	(94,786.36)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145810		14.99	(94,801.35)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145809		52.16	(94,853.51)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145808		43.03	(94,896.54)			
06	UNIFIRST CORPORATION		12/14/22	AP	PJ	0145973		243.70	(95,140.24)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145972		1,568.23	(96,708.47)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145971		8.55	(96,717.02)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145970		1,497.18	(98,214.20)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145969		61.65	(98,275.85)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145968		555.00	(98,830.85)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145967		427.50	(99,258.35)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145966		555.00	(99,813.35)			
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965		101,350.20	(201,163.55)			
06	ELLEN D. SUMPTER		12/14/22	AP	PJ	0145964		19.72	(201,183.27)			
06	SEGRA		12/14/22	AP	PJ	0145963		300.00	(201,483.27)			

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**								**(207,176.87)**			
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962		5,693.60	(207,176.87)			
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961		56.89	(207,233.76)			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960		1,163.75	(208,397.51)			
06	ADP, LLC		12/14/22	AP	PJ	0145959		7,260.74	(215,658.25)			
06	ADP, LLC		12/14/22	AP	PJ	0145958		4,423.20	(220,081.45)			
06	ADP, LLC		12/14/22	AP	PJ	0145957		766.44	(220,847.89)			
06	ADP, LLC		12/14/22	AP	PJ	0145956		137.46	(220,985.35)			
06	ADP, LLC		12/14/22	AP	PJ	0145955		84.52	(221,069.87)			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954		266.51	(221,336.38)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953		416.67	(221,753.05)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952		416.67	(222,169.72)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951		416.67	(222,586.39)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950		790.54	(223,376.93)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949		694.48	(224,071.41)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948		417.96	(224,489.37)			
06	TMS INTERNATIONAL, LLC		12/14/22	AP	PJ	0145947		1,399.65	(225,889.02)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145946		268.38	(226,157.40)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145945		457.54	(226,614.94)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145944		404.18	(227,019.12)			
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943		6,625.00	(233,644.12)			
06	SUMMIT FOOD SERVICES LLC		12/14/22	AP	PJ	0145942		3,780.65	(237,424.77)			
06	PROTECTION ONE ALARM		12/14/22	AP	PJ	0145941		127.10	(237,551.87)			
06	ACTION PLUS IDEAS		12/14/22	AP	PJ	0145940		6,815.53	(244,367.40)			
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939		122.12	(244,489.52)			
06	TERMINIX		12/14/22	AP	PJ	0145938		45.00	(244,534.52)			
06	TERMINIX		12/14/22	AP	PJ	0145937		992.00	(245,526.52)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145936		253.43	(245,779.95)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145935		448.03	(246,227.98)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145934		448.03	(246,676.01)			
06	VERNON LIBRARY SUPPLIES, INC.		12/14/22	AP	PJ	0145933		409.20	(247,085.21)			
06	SCARE		12/14/22	AP	PJ	0145932		1,800.00	(248,885.21)			
06	SCARE		12/14/22	AP	PJ	0145931		50.00	(248,935.21)			
06	SCARE		12/14/22	AP	PJ	0145930		50.00	(248,985.21)			
06	SCARE		12/14/22	AP	PJ	0145929		50.00	(249,035.21)			
06	SCARE		12/14/22	AP	PJ	0145928		50.00	(249,085.21)			
06	SCARE		12/14/22	AP	PJ	0145927		50.00	(249,135.21)			
06	SCARE		12/14/22	AP	PJ	0145926		50.00	(249,185.21)			
06	SCARE		12/14/22	AP	PJ	0145925		50.00	(249,235.21)			
06	SCARE		12/14/22	AP	PJ	0145924		50.00	(249,285.21)			
06	SCARE		12/14/22	AP	PJ	0145923		50.00	(249,335.21)			
06	INGRAM LIBRARY SERVICE		12/14/22	AP	PJ	0145922		47.31	(249,382.52)			
06	UNIFORMS BY JOHN, INC.		12/14/22	AP	PJ	0145921		312.40	(249,694.92)			
06	DUKE ENERGY		12/14/22	AP	PJ	0145920		631.00	(250,325.92)			
06	DUKE ENERGY		12/14/22	AP	PJ	0145919		82.89	(250,408.81)			
06	MOTOROLA		12/14/22	AP	PJ	0145918		886.83	(251,295.64)			
06	MOTOROLA		12/14/22	AP	PJ	0145917		206.92	(251,502.56)			
06	MOTOROLA		12/14/22	AP	PJ	0145916		88.68	(251,591.24)			
06	XEROX CORPORATION		12/14/22	AP	PJ	0145915		28.60	(251,619.84)			
06	CAROLINA INTERNATIONAL TRUCKS,		12/14/22	AP	PJ	0145914		1,142.92	(252,762.76)			
06	GALLS, LLC		12/14/22	AP	PJ	0145913		29.46	(252,792.22)			
06	GALLS, LLC		12/14/22	AP	PJ	0145912		188.41	(252,980.63)			

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**								**(253,056.66)**			
06	GALLS, LLC		12/14/22	AP	PJ	0145911		76.03	(253,056.66)			
06	CAROLINA SUPPLY HOUSE, INC.		12/14/22	AP	PJ	0145910		633.86	(253,690.52)			
06	GALLS, LLC		12/14/22	AP	PJ	0145909		199.58	(253,890.10)			
06	GALLS, LLC		12/14/22	AP	PJ	0145908		152.06	(254,042.16)			
06	ALEXANDER MCGOVERN		12/14/22	AP	PJ	0145907		1,700.00	(255,742.16)			
06	AIRGAS NATIONAL WELDERS		12/14/22	AP	PJ	0145906		228.56	(255,970.72)			
06	PEPSI COLA		12/14/22	AP	PJ	0145905		39.20	(256,009.92)			
06	PEPSI COLA		12/14/22	AP	PJ	0145904		144.06	(256,153.98)			
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145903		711.25	(256,865.23)			
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145902		323.95	(257,189.18)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145901		61.50	(257,250.68)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145900		56.42	(257,307.10)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145899		23.05	(257,330.15)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145898		8.43	(257,338.58)			
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145897		267.23	(257,605.81)			
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145896		236.89	(257,842.70)			
06	MECO, INC.		12/14/22	AP	PJ	0145895		1,719.12	(259,561.82)			
06	HAMILTONS		12/14/22	AP	PJ	0145894		101.51	(259,663.33)			
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893		56.90	(259,720.23)			
06	SCCWCT		12/14/22	AP	PJ	0145892		2,438.00	(262,158.23)			
06	SCCWCT		12/14/22	AP	PJ	0145891		45,206.00	(307,364.23)			
06	HYMAN PAPER CO.		12/14/22	AP	PJ	0145890		305.63	(307,669.86)			
06	WINDSTREAM		12/14/22	AP	PJ	0145889		167.79	(307,837.65)			
06	WINDSTREAM		12/14/22	AP	PJ	0145888		20.64	(307,858.29)			
06	AT & T		12/14/22	AP	PJ	0145887		182.95	(308,041.24)			
06	AL HENSLEY		12/14/22	AP	PJ	0145886		123.05	(308,164.29)			
06	SCOTLAND WHOLESALE INC.		12/14/22	AP	PJ	0145885		189.80	(308,354.09)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884		1,794.25	(310,148.34)			
06	BOUND TO STAY BOUND BOOKS, INC		12/14/22	AP	PJ	0145883		250.08	(310,398.42)			
06	STEPHEN J AKERS		12/14/22	AP	PJ	0145882		9.00	(310,407.42)			
06	SUNBELT DISTRIBUTION, INC.		12/14/22	AP	PJ	0145881		225.00	(310,632.42)			
06	TODD'S COMPUTER		12/14/22	AP	PJ	0145880		149.45	(310,781.87)			
06	AP CHK 087335 TO 087335		12/15/22	AP	CD	121522	65.87		(310,716.00)			
06	ALLSTATE BENEFITS		12/15/22	AP	PJ	0145990		65.87	(310,781.87)			
06	AP CHK 087248 TO 087334		12/15/22	AP	CD	121522	310,500.02		(281.85)			
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987		3,000.00	(3,281.85)			
06	DEPT. HEALTH & HUMAN SERVICES		12/15/22	AP	PJ	0145986		5,644.00	(8,925.85)			
06	ALEXANDER MCGOVERN		12/15/22	AP	PJ	0145985		190.01	(9,115.86)			
06	GRANITE TELECOMMUNICATIONS, LL		12/15/22	AP	PJ	0145984		164.09	(9,279.95)			
06	MARK'S PLUMBING PARTS		12/15/22	AP	PJ	0145983		303.93	(9,583.88)			
06	THE FMRT GROUP		12/15/22	AP	PJ	0145982		450.00	(10,033.88)			
06	THE FMRT GROUP		12/15/22	AP	PJ	0145981		450.00	(10,483.88)			
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980		52.48	(10,536.36)			
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979		30,923.00	(41,459.36)			
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978		273.56	(41,732.92)			
06	CONVERSIGHT.AI INC.		12/15/22	AP	PJ	0145977		2,520.00	(44,252.92)			
06	HIGH POINT NETWORKS,LLC		12/15/22	AP	PJ	0145976		622.50	(44,875.42)			
06	UNIFIRST CORPORATION		12/15/22	AP	PJ	0145975		466.25	(45,341.67)			
06	UNIFIRST CORPORATION		12/15/22	AP	PJ	0145974		312.14	(45,653.81)			
06	CAROLINA SIGNS SCREEN PRINTING		12/20/22	AP	PJ	0146021		480.00	(46,133.81)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146020		40.97	(46,174.78)			

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**								**(46,082.98)**			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146019	91.80		(46,082.98)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146018		121.95	(46,204.93)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146017		18.78	(46,223.71)			
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146016		1,488.52	(47,712.23)			
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146015		1,026.59	(48,738.82)			
06	MEGGS AUTOMOTIVE		12/20/22	AP	PJ	0146014		51.56	(48,790.38)			
06	APCO INTERNATIONAL, INC		12/20/22	AP	PJ	0146013		50.00	(48,840.38)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146012		18.78	(48,859.16)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146011		26.17	(48,885.33)			
06	WINDSTREAM		12/20/22	AP	PJ	0146010		22.33	(48,907.66)			
06	GALE		12/20/22	AP	PJ	0146009		91.97	(48,999.63)			
06	GALE		12/20/22	AP	PJ	0146008		51.73	(49,051.36)			
06	PITNEY BOWES, INC.		12/20/22	AP	PJ	0146007		113.40	(49,164.76)			
06	JOHN DEERE FINANCIAL		12/20/22	AP	PJ	0146006		226.16	(49,390.92)			
06	SCOTLAND WHOLESALE INC.		12/20/22	AP	PJ	0146005		131.94	(49,522.86)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146004		155.35	(49,678.21)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146003		149.95	(49,828.16)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146002		128.54	(49,956.70)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146001		127.51	(50,084.21)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146000		66.43	(50,150.64)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145999		277.54	(50,428.18)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145998		369.01	(50,797.19)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997		158.54	(50,955.73)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145996		68.54	(51,024.27)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145995		371.57	(51,395.84)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145994		156.43	(51,552.27)			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145993		154.96	(51,707.23)			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145992		39.24	(51,746.47)			
06	RONALD COVINGTON		12/20/22	AP	PJ	0145991		240.00	(51,986.47)			
06	ADP, LLC		12/21/22	AP	PJ	0146068		205.51	(52,191.98)			
06	HUERTA'S LAWN CARE		12/21/22	AP	PJ	0146067		2,590.00	(54,781.98)			
06	FRIENDS OF SC LIBRARIES		12/21/22	AP	PJ	0146066		25.00	(54,806.98)			
06	AXIS FORENSIC TOXICOLOGY, INC.		12/21/22	AP	PJ	0146065		370.00	(55,176.98)			
06	AT & T		12/21/22	AP	PJ	0146064		4,513.96	(59,690.94)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063		127.00	(59,817.94)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146062		48.00	(59,865.94)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146061		34.00	(59,899.94)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146060		40.00	(59,939.94)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146059		937.27	(60,877.21)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146058		182.00	(61,059.21)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146057		266.00	(61,325.21)			
06	ACTION PLUS IDEAS		12/21/22	AP	PJ	0146056		659.79	(61,985.00)			
06	SCGIA		12/21/22	AP	PJ	0146055		275.00	(62,260.00)			
06	AT & T		12/21/22	AP	PJ	0146054		123.85	(62,383.85)			
06	AT & T		12/21/22	AP	PJ	0146053		44.89	(62,428.74)			
06	HAMER HEATING AND COOLING, INC		12/21/22	AP	PJ	0146052		160.00	(62,588.74)			
06	TERMINIX		12/21/22	AP	PJ	0146051		170.00	(62,758.74)			
06	TERMINIX		12/21/22	AP	PJ	0146050		180.00	(62,938.74)			
06	DOUBLE TREE COLUMBIA		12/21/22	AP	PJ	0146049		448.03	(63,386.77)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146048		570.30	(63,957.07)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146047		831.22	(64,788.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02001	**Accounts Payable System**								**(65,386.49)**			
06	DANA SAFETY SUPPLY, INC.		12/21/22	AP	PJ	0146046		598.20	(65,386.49)			
06	SCATT		12/21/22	AP	PJ	0146045		225.00	(65,611.49)			
06	SCATT		12/21/22	AP	PJ	0146044		225.00	(65,836.49)			
06	SCATT		12/21/22	AP	PJ	0146043		225.00	(66,061.49)			
06	DELINQUENT TAX		12/21/22	AP	PJ	0146042		1,203.50	(67,264.99)			
06	AUTOZONE		12/21/22	AP	PJ	0146041		251.24	(67,516.23)			
06	AUTOZONE		12/21/22	AP	PJ	0146040		98.05	(67,614.28)			
06	AUTOZONE		12/21/22	AP	PJ	0146039		53.40	(67,667.68)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146038		124.39	(67,792.07)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146037		23.98	(67,816.05)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146036		57.89	(67,873.94)			
06	HERALD OFFICE SUPPLY INC		12/21/22	AP	PJ	0146035		162.44	(68,036.38)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146034		63.81	(68,100.19)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146033		31.98	(68,132.17)			
06	ALEXANDER MCGOVERN		12/21/22	AP	PJ	0146032		192.99	(68,325.16)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031		355.75	(68,680.91)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030		1,086.56	(69,767.47)			
06	PEPSI COLA		12/21/22	AP	PJ	0146029		11.44	(69,778.91)			
06	AT & T		12/21/22	AP	PJ	0146028		387.56	(70,166.47)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146027		71.00	(70,237.47)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146026		152.00	(70,389.47)			
06	ADVANCE AUTO COMMERCIAL		12/21/22	AP	PJ	0146025		11.71	(70,401.18)			
06	HAMILTONS		12/21/22	AP	PJ	0146024		98.91	(70,500.09)			
06	HAMILTONS		12/21/22	AP	PJ	0146023		46.94	(70,547.03)			
06	HAMILTONS		12/21/22	AP	PJ	0146022		114.39	(70,661.42)			
06	AP CHK 087336 TO 087397		12/22/22	AP	CD	122222	35,440.69		(35,220.73)			
06	QUALITY DATA SYSTEMS INC		12/22/22	AP	PJ	0146079		534.60	(35,755.33)			
06	SOUTHERN DIGITAL GRAPHIX		12/22/22	AP	PJ	0146078		900.00	(36,655.33)			
06	UNIFIRST CORPORATION		12/22/22	AP	PJ	0146077		243.70	(36,899.03)			
06	PEE DEE REGIONAL EMERG MED SVC		12/22/22	AP	PJ	0146076		716.00	(37,615.03)			
06	VEI COMMUNICATIONS INC.		12/22/22	AP	PJ	0146075		125.00	(37,740.03)			
06	TIAA COMMERCIAL FINANCE, INC.		12/22/22	AP	PJ	0146074		209.56	(37,949.59)			
06	TAB PRODUCTS CO. LLC		12/22/22	AP	PJ	0146073		472.32	(38,421.91)			
06	NATASHA PEARCE		12/22/22	AP	PJ	0146072		480.00	(38,901.91)			
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071		278.64	(39,180.55)			
06	TMS INTERNATIONAL, LLC		12/22/22	AP	PJ	0146070		5,737.32	(44,917.87)			
06	WELLS FARGO FINANCIAL LEASING		12/22/22	AP	PJ	0146069		735.94	(45,653.81)			
06	ASIFLEX		12/28/22	AP	PJ	0146083		240.39	(45,894.20)			
06	SC RETIREMENT SYS CAPITOL STAT		12/28/22	AP	PJ	0146082		287.83	(46,182.03)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146081		50.00	(46,232.03)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080	100.00		(46,132.03)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080		100.00	(46,232.03)			
06	SEGRA		12/29/22	AP	PJ	0146121		8.26	(46,240.29)			
06	VOIANCE		12/29/22	AP	PJ	0146120		25.00	(46,265.29)			
06	ADP, LLC		12/29/22	AP	PJ	0146119		84.52	(46,349.81)			
06	DUNCAN-PARNELL INC.		12/29/22	AP	PJ	0146118		91.80	(46,441.61)			
06	C. KELLY JACKSON		12/29/22	AP	PJ	0146117		7,500.00	(53,941.61)			
06	AT & T		12/29/22	AP	PJ	0146116		6,412.13	(60,353.74)			
06	AT & T		12/29/22	AP	PJ	0146115		190.00	(60,543.74)			
06	AT & T		12/29/22	AP	PJ	0146114		114.65	(60,658.39)			
06	HAMER HEATING AND COOLING, INC		12/29/22	AP	PJ	0146113		100.00	(60,758.39)			

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**								**(60,828.59)**			
06	AT&T		12/29/22	AP	PJ	0146112		70.20	(60,828.59)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146111		10,843.37	(71,671.96)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146110		1,020.87	(72,692.83)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146109		414.68	(73,107.51)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146108		38.71	(73,146.22)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146107		183.82	(73,330.04)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146106		201.88	(73,531.92)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146105		132.80	(73,664.72)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146104		93.93	(73,758.65)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146103		948.85	(74,707.50)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146102		46.91	(74,754.41)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146101		244.67	(74,999.08)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146100		1,556.04	(76,555.12)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146099		504.68	(77,059.80)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146098		303.70	(77,363.50)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146097		17,234.13	(94,597.63)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146096		488.38	(95,086.01)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146095		3,805.56	(98,891.57)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146094		569.78	(99,461.35)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146093		4,158.44	(103,619.79)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146092		9.10	(103,628.89)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146091		111.28	(103,740.17)			
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090		46,968.50	(150,708.67)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		3,351.34	(154,060.01)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		1,749.47	(155,809.48)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146087		45.63	(155,855.11)			
06	AT & T		12/29/22	AP	PJ	0146086		183.11	(156,038.22)			
06	PITNEY BOWES, INC.		12/29/22	AP	PJ	0146085		171.72	(156,209.94)			
06	AT&T MOBILITY		12/29/22	AP	PJ	0146084		76.10	(156,286.04)			
06	AP CHK 087398 TO 087424		12/30/22	AP	CD	123022	110,632.23		(45,653.81)			
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366	1,000.00		(44,653.81)			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		(43,153.81)			
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		(36,987.18)			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		(30,987.18)			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		(26,820.55)			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		(20,820.55)			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		(15,653.92)			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		(14,403.92)			
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374	9,500.00		(4,903.92)			
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374		9,500.00	(14,403.92)			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373		1,250.00	(15,653.92)			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372		5,166.63	(20,820.55)			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371		6,000.00	(26,820.55)			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370		4,166.63	(30,987.18)			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369		6,000.00	(36,987.18)			
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368		6,166.63	(43,153.81)			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367		1,500.00	(44,653.81)			
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366		1,000.00	(45,653.81)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146180		37.95	(45,691.76)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146179		37.95	(45,729.71)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146178		37.95	(45,767.66)			

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**								**(45,805.61)**			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146177		37.95	(45,805.61)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146176		37.95	(45,843.56)			
07	OVERDRIVE		01/04/23	AP	PJ	0146175		5,000.00	(50,843.56)			
07	JAMES WOODS JOHNSON		01/04/23	AP	PJ	0146174		150.00	(50,993.56)			
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173		1,727.59	(52,721.15)			
07	CAROLINA SIGNS SCREEN PRINTING		01/04/23	AP	PJ	0146172		80.00	(52,801.15)			
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146171		25.00	(52,826.15)			
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146170		25.00	(52,851.15)			
07	PEPSI COLA		01/04/23	AP	PJ	0146169		65.36	(52,916.51)			
07	PEPSI COLA		01/04/23	AP	PJ	0146168	65.36		(52,851.15)			
07	PEPSI COLA		01/04/23	AP	PJ	0146168		65.36	(52,916.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146165		118.00	(53,034.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146164		584.00	(53,618.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146163		162.00	(53,780.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146162		100.00	(53,880.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146161		44.00	(53,924.51)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146160		84.68	(54,009.19)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146159		692.00	(54,701.19)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146158		88.00	(54,789.19)			
07	BENNETTSVILLE HARDWARE		01/04/23	AP	PJ	0146157		873.05	(55,662.24)			
07	ADVANCE AUTO COMMERCIAL		01/04/23	AP	PJ	0146156		28.73	(55,690.97)			
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146155		972.00	(56,662.97)			
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146154		675.00	(57,337.97)			
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146153		700.00	(58,037.97)			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		405.54	(58,443.51)			
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146151		672.76	(59,116.27)			
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146150		142.08	(59,258.35)			
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146149		22.65	(59,281.00)			
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146148		40.97	(59,321.97)			
07	FURR FACILITIES, INC		01/04/23	AP	PJ	0146147		1,314.00	(60,635.97)			
07	GALE		01/04/23	AP	PJ	0146146		60.78	(60,696.75)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145		1,881.25	(62,578.00)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146144		112.00	(62,690.00)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146143		56.00	(62,746.00)			
07	WADE'S HARDWARE		01/04/23	AP	PJ	0146142		52.56	(62,798.56)			
07	AMAZON		01/04/23	AP	PJ	0146141		125.12	(62,923.68)			
07	AMAZON		01/04/23	AP	PJ	0146140		12.95	(62,936.63)			
07	AMAZON		01/04/23	AP	PJ	0146139		15.11	(62,951.74)			
07	AMAZON		01/04/23	AP	PJ	0146138		41.51	(62,993.25)			
07	AMAZON		01/04/23	AP	PJ	0146137		45.76	(63,039.01)			
07	AMAZON		01/04/23	AP	PJ	0146136		11.55	(63,050.56)			
07	AMAZON		01/04/23	AP	PJ	0146135		10.76	(63,061.32)			
07	AMAZON		01/04/23	AP	PJ	0146134		21.59	(63,082.91)			
07	AMAZON		01/04/23	AP	PJ	0146133		19.40	(63,102.31)			
07	AMAZON		01/04/23	AP	PJ	0146132		19.40	(63,121.71)			
07	AMAZON		01/04/23	AP	PJ	0146131		61.49	(63,183.20)			
07	AMAZON		01/04/23	AP	PJ	0146130		18.44	(63,201.64)			
07	AMAZON		01/04/23	AP	PJ	0146129		21.58	(63,223.22)			
07	AMAZON		01/04/23	AP	PJ	0146128		26.55	(63,249.77)			
07	AMAZON		01/04/23	AP	PJ	0146127		21.59	(63,271.36)			
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146126		73.59	(63,344.95)			

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**								**(63,544.53)**			
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146125		199.58	(63,544.53)			
07	LEE COUNTY LANDFILL		01/04/23	AP	PJ	0146124		244.62	(63,789.15)			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123		1,985.55	(65,774.70)			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146122		480.38	(66,255.08)			
07	SECURITY CENTRAL		01/05/23	AP	PJ	0146267		225.00	(66,480.08)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146266		142.38	(66,622.46)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146265		64.82	(66,687.28)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146264		50.70	(66,737.98)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146263		102.34	(66,840.32)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146262		453.28	(67,293.60)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146261		26.36	(67,319.96)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146260		170.31	(67,490.27)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146259		38.50	(67,528.77)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146258		162.24	(67,691.01)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146257		64.82	(67,755.83)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146256		70.98	(67,826.81)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146255		125.90	(67,952.71)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146254		211.71	(68,164.42)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146253		172.75	(68,337.17)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146252		105.39	(68,442.56)			
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146251		176.25	(68,618.81)			
07	HYMAN PAPER CO.		01/05/23	AP	PJ	0146250		1,175.47	(69,794.28)			
07	4TH CIRCUIT PUBLIC DEFENDER		01/05/23	AP	PJ	0146249		13,072.50	(82,866.78)			
07	G&G SALES AND SERVICE, LLC		01/05/23	AP	PJ	0146248		2,039.00	(84,905.78)			
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146247		255.10	(85,160.88)			
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146246		243.70	(85,404.58)			
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146245	132.41		(85,272.17)			
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146244		2,569.95	(87,842.12)			
07	VEI COMMUNICATIONS INC.		01/05/23	AP	PJ	0146243		5,123.61	(92,965.73)			
07	VEI COMMUNICATIONS INC.		01/05/23	AP	PJ	0146242		876.46	(93,842.19)			
07	MEDIKO P.C.		01/05/23	AP	PJ	0146241		13,844.69	(107,686.88)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146240		84.07	(107,770.95)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146239		100.03	(107,870.98)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146238		89.00	(107,959.98)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146237		183.79	(108,143.77)			
07	HENRY SCHEIN		01/05/23	AP	PJ	0146236		511.60	(108,655.37)			
07	DOUG NEDEROSTEK		01/05/23	AP	PJ	0146235		3,000.00	(111,655.37)			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146234		2,417.26	(114,072.63)			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146233		2,312.54	(116,385.17)			
07	SUMMIT FOOD SERVICES LLC		01/05/23	AP	PJ	0146232		3,542.82	(119,927.99)			
07	SUMMIT FOOD SERVICES LLC		01/05/23	AP	PJ	0146231		3,623.89	(123,551.88)			
07	BENNETTSVILLE FORD		01/05/23	AP	PJ	0146230		111.21	(123,663.09)			
07	COTT SYSTEMS, INC.		01/05/23	AP	PJ	0146229		3,067.20	(126,730.29)			
07	BSN SPORTS		01/05/23	AP	PJ	0146228		3,406.95	(130,137.24)			
07	VETERANS INFORMATION SERVICE		01/05/23	AP	PJ	0146227		65.00	(130,202.24)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146226		45.84	(130,248.08)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146225		162.11	(130,410.19)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146224		137.53	(130,547.72)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146223		79.92	(130,627.64)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146222		171.19	(130,798.83)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146221		25.92	(130,824.75)			

Pd	Account Description	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**							**(130,848.51)**			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220		23.76	(130,848.51)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219		128.52	(130,977.03)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218		439.40	(131,416.43)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217		250.56	(131,666.99)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216		53.46	(131,720.45)			
07	TOWN OF MCCOLL	01/05/23	AP	PJ	0146215		68.78	(131,789.23)			
07	INGRAM LIBRARY SERVICE	01/05/23	AP	PJ	0146214		325.71	(132,114.94)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146213		1,068.41	(133,183.35)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146212		890.34	(134,073.69)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146211		534.21	(134,607.90)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146210		534.21	(135,142.11)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146209		534.21	(135,676.32)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146208		534.21	(136,210.53)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146207		534.21	(136,744.74)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146206		534.21	(137,278.95)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146205		534.21	(137,813.16)			
07	AT & T	01/05/23	AP	PJ	0146204		53.50	(137,866.66)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203		100.00	(137,966.66)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146202		35.64	(138,002.30)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146201		104.16	(138,106.46)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146200		210.47	(138,316.93)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146199		55.32	(138,372.25)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146198		81.24	(138,453.49)			
07	INNOVATION CREDIT SOLUTIONS	01/05/23	AP	PJ	0146197		75.00	(138,528.49)			
07	AUTOZONE	01/05/23	AP	PJ	0146196		57.02	(138,585.51)			
07	AUTOZONE	01/05/23	AP	PJ	0146195		175.76	(138,761.27)			
07	AUTOZONE	01/05/23	AP	PJ	0146194		104.75	(138,866.02)			
07	AUTOZONE	01/05/23	AP	PJ	0146193		85.52	(138,951.54)			
07	AUTOZONE	01/05/23	AP	PJ	0146192		92.62	(139,044.16)			
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146191		10,397.74	(149,441.90)			
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146190		173,362.96	(322,804.86)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146189		21.50	(322,826.36)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146188		21.50	(322,847.86)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146187		21.50	(322,869.36)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146186		21.50	(322,890.86)			
07	GALLS, LLC	01/05/23	AP	PJ	0146185		63.68	(322,954.54)			
07	GALLS, LLC	01/05/23	AP	PJ	0146184		30.41	(322,984.95)			
07	GALLS, LLC	01/05/23	AP	PJ	0146183		121.22	(323,106.17)			
07	GALLS, LLC	01/05/23	AP	PJ	0146182		152.06	(323,258.23)			
07	GALLS, LLC	01/05/23	AP	PJ	0146181		55.12	(323,313.35)			
07	AP CHK 087425 TO 087493	01/06/23	AP	CD	010623	278,110.44		(45,202.91)			
07	ASIFLEX	01/06/23	AP	PJ	0146270		113.07	(45,315.98)			
07	SC RETIREMENT SYS CAPITOL STAT	01/06/23	AP	PJ	0146269		287.83	(45,603.81)			
07	STATE CREDIT UNION	01/06/23	AP	PJ	0146268		50.00	(45,653.81)			
07	SHEHEEN, HANCOCK & GODWIN, LLP	01/10/23	AP	PJ	0146329		19,000.00	(64,653.81)			
07	HAMER HEATING AND COOLING, INC	01/10/23	AP	PJ	0146328		100.00	(64,753.81)			
07	BSN SPORTS	01/10/23	AP	PJ	0146327		2,142.00	(66,895.81)			
07	TERMINIX	01/10/23	AP	PJ	0146326		992.00	(67,887.81)			
07	U.S. PATRIOT, LLC	01/10/23	AP	PJ	0146325		43.20	(67,931.01)			
07	FRS	01/10/23	AP	PJ	0146324		183.19	(68,114.20)			
07	CENTRAL CAROLINA HOLDING, LLC	01/10/23	AP	PJ	0146323		902.59	(69,016.79)			

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**								**(69,062.04)**			
07	INGRAM LIBRARY SERVICE		01/10/23	AP	PJ	0146322		45.25	(69,062.04)			
07	SCRPA		01/10/23	AP	PJ	0146321		325.00	(69,387.04)			
07	CAYCE COMPANY, INC		01/10/23	AP	PJ	0146320		302.50	(69,689.54)			
07	AT & T		01/10/23	AP	PJ	0146319		64.20	(69,753.74)			
07	MCRAE'S SERVICE CENTER		01/10/23	AP	PJ	0146318		120.00	(69,873.74)			
07	MCRAE'S SERVICE CENTER		01/10/23	AP	PJ	0146317		90.00	(69,963.74)			
07	MOTOROLA		01/10/23	AP	PJ	0146316		886.95	(70,850.69)			
07	MOTOROLA		01/10/23	AP	PJ	0146315		206.92	(71,057.61)			
07	MOTOROLA		01/10/23	AP	PJ	0146314		88.68	(71,146.29)			
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313		260.74	(71,407.03)			
07	SHERATON MYRTLE BEACH		01/10/23	AP	PJ	0146312		604.60	(72,011.63)			
07	HAMILTONS		01/10/23	AP	PJ	0146311		37.07	(72,048.70)			
07	GALLS, LLC		01/10/23	AP	PJ	0146310		53.46	(72,102.16)			
07	ROTARY CLUB OF BENNETTSVILLE		01/10/23	AP	PJ	0146309		225.00	(72,327.16)			
07	ROTARY CLUB OF BENNETTSVILLE		01/10/23	AP	PJ	0146308		225.00	(72,552.16)			
07	DSS CORPORATION		01/10/23	AP	PJ	0146307		4,563.00	(77,115.16)			
07	FEDERAL EXPRESS		01/10/23	AP	PJ	0146306		75.17	(77,190.33)			
07	STURGIS WEB SERVICE		01/10/23	AP	PJ	0146305		1,603.80	(78,794.13)			
07	ADVANCE AUTO COMMERCIAL		01/10/23	AP	PJ	0146304		27.83	(78,821.96)			
07	ADVANCE AUTO COMMERCIAL		01/10/23	AP	PJ	0146303		25.15	(78,847.11)			
07	HAMILTONS		01/10/23	AP	PJ	0146302		427.63	(79,274.74)			
07	HAMILTONS		01/10/23	AP	PJ	0146301		71.63	(79,346.37)			
07	HAMILTONS		01/10/23	AP	PJ	0146300		74.77	(79,421.14)			
07	HERMAN'S		01/10/23	AP	PJ	0146299		34.56	(79,455.70)			
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146298		1,366.00	(80,821.70)			
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146297		210.00	(81,031.70)			
07	SECRETARY OF STATE		01/10/23	AP	PJ	0146296		25.00	(81,056.70)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146295		290.36	(81,347.06)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146294		55.08	(81,402.14)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146293		41.04	(81,443.18)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146292		253.53	(81,696.71)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146291		225.71	(81,922.42)			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146290		40.97	(81,963.39)			
07	SHARP ELECTRONICS CORPORATION		01/10/23	AP	PJ	0146289		21.60	(81,984.99)			
07	SHARP ELECTRONICS CORPORATION		01/10/23	AP	PJ	0146288		8.99	(81,993.98)			
07	RESERVE ACCOUNT		01/10/23	AP	PJ	0146287		2,000.00	(83,993.98)			
07	NAPA		01/10/23	AP	PJ	0146286		2,220.96	(86,214.94)			
07	CAROLINA SECURITY & FIRE, INC		01/10/23	AP	PJ	0146285		119.85	(86,334.79)			
07	LAW ENFORCEMENT ASSOC		01/10/23	AP	PJ	0146284		20.00	(86,354.79)			
07	LAW ENFORCEMENT ASSOC		01/10/23	AP	PJ	0146283		140.00	(86,494.79)			
07	KINGSTON PLANTATION		01/10/23	AP	PJ	0146282		945.28	(87,440.07)			
07	AT & T		01/10/23	AP	PJ	0146281		182.95	(87,623.02)			
07	PITNEY BOWES, INC.		01/10/23	AP	PJ	0146280		804.19	(88,427.21)			
07	PITNEY BOWES, INC.		01/10/23	AP	PJ	0146279		270.04	(88,697.25)			
07	SCOTLAND WHOLESALE INC.		01/10/23	AP	PJ	0146278		213.29	(88,910.54)			
07	SCOTLAND WHOLESALE INC.		01/10/23	AP	PJ	0146277		179.18	(89,089.72)			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146276		424.98	(89,514.70)			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146275		3,900.00	(93,414.70)			
07	STAYBRIDGE SUITES		01/10/23	AP	PJ	0146274		433.44	(93,848.14)			
07	SAFE AIR SYSTEM		01/10/23	AP	PJ	0146273		848.56	(94,696.70)			
07	BOUND TO STAY BOUND BOOKS, INC		01/10/23	AP	PJ	0146272		213.25	(94,909.95)			

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**								**(95,096.89)**			
07	SUNBELT DISTRIBUTION, INC.		01/10/23	AP	PJ	0146271		186.94	(95,096.89)			
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146349		85.00	(95,181.89)			
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146348		65.53	(95,247.42)			
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146347		11.40	(95,258.82)			
07	WESLEY D. PARK CPA		01/11/23	AP	PJ	0146346		6,240.00	(101,498.82)			
07	WASTE CONNECTIONS		01/11/23	AP	PJ	0146345		101,530.60	(203,029.42)			
07	SEGRA		01/11/23	AP	PJ	0146344		6.56	(203,035.98)			
07	ENTERPRISE FM TRUST		01/11/23	AP	PJ	0146343		155,621.84	(358,657.82)			
07	EMS MANAGEMENT & CONSULTANTS		01/11/23	AP	PJ	0146342		6,216.00	(364,873.82)			
07	LINDE GAS & EQUIPMENT INC.		01/11/23	AP	PJ	0146341		486.90	(365,360.72)			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146340		1,125.90	(366,486.62)			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146339		267.91	(366,754.53)			
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146338		21.02	(366,775.55)			
07	SC EMS ASSOCIATION		01/11/23	AP	PJ	0146337		498.00	(367,273.55)			
07	TMS INTERNATIONAL, LLC		01/11/23	AP	PJ	0146336		1,947.62	(369,221.17)			
07	INNOVATIVE COURIER SOLUTIONS		01/11/23	AP	PJ	0146335		76.55	(369,297.72)			
07	ADP, LLC		01/11/23	AP	PJ	0146334		3,930.92	(373,228.64)			
07	REPUBLIC SERVICES #782		01/11/23	AP	PJ	0146333		3,750.00	(376,978.64)			
07	MIA DAVID WEAVER		01/11/23	AP	PJ	0146332		255.00	(377,233.64)			
07	SUMMIT FOOD SERVICES LLC		01/11/23	AP	PJ	0146331		3,565.53	(380,799.17)			
07	PARK MANUFACTURING COMPANY INC		01/11/23	AP	PJ	0146330		166.87	(380,966.04)			
07	AP CHK 087494 TO 087569		01/12/23	AP	CD	011223	349,199.19		(31,766.85)			
07	HAMILTONS		01/12/23	AP	PJ	0146365		34.56	(31,801.41)			
07	HERMAN'S		01/12/23	AP	PJ	0146299	34.56		(31,766.85)			
07	GRANITE TELECOMMUNICATIONS, LL		01/12/23	AP	PJ	0146364		22.37	(31,789.22)			
07	LINDA PHILLIPS		01/12/23	AP	PJ	0146363		27.00	(31,816.22)			
07	POLICE & SHERIFF'S PRESS		01/12/23	AP	PJ	0146362		47.60	(31,863.82)			
07	CHARLES R. MCRAE, JR.		01/12/23	AP	PJ	0146361		408.00	(32,271.82)			
07	FBI NATL ACADEMY ASSOCIATES		01/12/23	AP	PJ	0146360		150.00	(32,421.82)			
07	HIGH POINT NETWORKS,LLC		01/12/23	AP	PJ	0146359		622.50	(33,044.32)			
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146358		242.89	(33,287.21)			
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146357		242.89	(33,530.10)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146356		4,488.36	(38,018.46)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146355	2,215.40		(35,803.06)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146354		3,978.93	(39,781.99)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146353		2,728.22	(42,510.21)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146352		1,541.52	(44,051.73)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146351		1,401.86	(45,453.59)			
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146350		200.22	(45,653.81)			
07	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146383		9,500.00	(55,153.81)			
07	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146382		1,250.00	(56,403.81)			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146381		5,166.63	(61,570.44)			
07	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146380		6,000.00	(67,570.44)			
07	TOWN OF MCCOLL		01/16/23	AP	PJ	0146379		4,166.63	(71,737.07)			
07	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146378		6,000.00	(77,737.07)			
07	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146377		6,166.63	(83,903.70)			
07	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146376		1,500.00	(85,403.70)			
07	RARE AIR , INC.		01/16/23	AP	PJ	0146375		1,000.00	(86,403.70)			
07	HANEY'S TIRE & RECAPPING SERV.		01/18/23	AP	PJ	0146425		692.42	(87,096.12)			
07	SC ASSOCIATION OF COUNTIES		01/18/23	AP	PJ	0146424		8,254.32	(95,350.44)			
07	AIRGAS NATIONAL WELDERS		01/18/23	AP	PJ	0146423		228.56	(95,579.00)			

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**								**(95,966.56)**			
07	AT & T		01/18/23	AP	PJ	0146422		387.56	(95,966.56)			
07	PROQUEST LLC		01/18/23	AP	PJ	0146421		2,575.24	(98,541.80)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146420		156.43	(98,698.23)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146419		128.54	(98,826.77)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146418		369.01	(99,195.78)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146417		149.95	(99,345.73)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416		158.54	(99,504.27)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146415		155.35	(99,659.62)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146414		127.51	(99,787.13)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146413		66.43	(99,853.56)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146412		372.05	(100,225.61)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146411		68.54	(100,294.15)			
07	SECRETARY OF STATE		01/18/23	AP	PJ	0146410		25.00	(100,319.15)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146409		75.60	(100,394.75)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146408		22.65	(100,417.40)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146407		22.65	(100,440.05)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146406		22.65	(100,462.70)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146405		199.75	(100,662.45)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146404		158.17	(100,820.62)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146403		22.65	(100,843.27)			
07	THE IVY SHOP		01/18/23	AP	PJ	0146402		231.80	(101,075.07)			
07	THE IVY SHOP		01/18/23	AP	PJ	0146401		102.20	(101,177.27)			
07	FAMILY AFFAIR CATERING, LLC		01/18/23	AP	PJ	0146400		1,540.00	(102,717.27)			
07	FAMILY AFFAIR CATERING, LLC		01/18/23	AP	PJ	0146399		1,260.00	(103,977.27)			
07	HYMAN PAPER CO.		01/18/23	AP	PJ	0146398		305.86	(104,283.13)			
07	WINDSTREAM		01/18/23	AP	PJ	0146397		21.03	(104,304.16)			
07	S.E.W.E. COMPANY		01/18/23	AP	PJ	0146396		12,594.96	(116,899.12)			
07	GALE		01/18/23	AP	PJ	0146395		51.73	(116,950.85)			
07	GALE		01/18/23	AP	PJ	0146394		911.63	(117,862.48)			
07	PITNEY BOWES, INC.		01/18/23	AP	PJ	0146393		197.19	(118,059.67)			
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392		480.33	(118,540.00)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146391		225.00	(118,765.00)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146390		225.00	(118,990.00)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146389		100.00	(119,090.00)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146388		100.00	(119,190.00)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146387		100.00	(119,290.00)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146386		640.50	(119,930.50)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146385		575.34	(120,505.84)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146384		160.13	(120,665.97)			
07	THE FMRT GROUP		01/19/23	AP	PJ	0146465		450.00	(121,115.97)			
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146464		540.00	(121,655.97)			
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146463		135.00	(121,790.97)			
07	VEI COMMUNICATIONS INC.		01/19/23	AP	PJ	0146462		125.00	(121,915.97)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146461		337.50	(122,253.47)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146460		450.00	(122,703.47)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146459		555.00	(123,258.47)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146458		555.00	(123,813.47)			
07	VOIANCE		01/19/23	AP	PJ	0146457		25.00	(123,838.47)			
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456		947.58	(124,786.05)			
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455		1,046.72	(125,832.77)			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146454		176.77	(126,009.54)			

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**								**(126,277.92)**			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146453		268.38	(126,277.92)			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146452		249.76	(126,527.68)			
07	DERRICK'S WINDOW TINT		01/19/23	AP	PJ	0146451		650.00	(127,177.68)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146450		738.60	(127,916.28)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146449		738.60	(128,654.88)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146448		1,200.87	(129,855.75)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146447		1,128.09	(130,983.84)			
07	HARRIS, MCLEOD & RUFFNER		01/19/23	AP	PJ	0146446		1,700.00	(132,683.84)			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146445		460.29	(133,144.13)			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146444		473.39	(133,617.52)			
07	TRINITY BEHAVIORAL CARE		01/19/23	AP	PJ	0146443		435.00	(134,052.52)			
07	TERMINIX		01/19/23	AP	PJ	0146442		289.00	(134,341.52)			
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146441		149.17	(134,490.69)			
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146440		29.81	(134,520.50)			
07	TROPHY WORLD		01/19/23	AP	PJ	0146439		796.62	(135,317.12)			
07	EMBASSY SUITES MYRTLE BEACH		01/19/23	AP	PJ	0146438		611.52	(135,928.64)			
07	AT & T		01/19/23	AP	PJ	0146437		123.85	(136,052.49)			
07	GIGNILLIAT, SAVITZ & BETTIS		01/19/23	AP	PJ	0146436		716.25	(136,768.74)			
07	DUKE ENERGY		01/19/23	AP	PJ	0146435		594.74	(137,363.48)			
07	DUKE ENERGY		01/19/23	AP	PJ	0146434		96.43	(137,459.91)			
07	XEROX CORPORATION		01/19/23	AP	PJ	0146433		332.17	(137,792.08)			
07	GALLS, LLC		01/19/23	AP	PJ	0146432		106.44	(137,898.52)			
07	GALLS, LLC		01/19/23	AP	PJ	0146431		66.53	(137,965.05)			
07	GALLS, LLC		01/19/23	AP	PJ	0146430		75.75	(138,040.80)			
07	GALLS, LLC		01/19/23	AP	PJ	0146429		71.17	(138,111.97)			
07	GALLS, LLC		01/19/23	AP	PJ	0146428		61.16	(138,173.13)			
07	GALLS, LLC		01/19/23	AP	PJ	0146427		285.67	(138,458.80)			
07	GALLS, LLC		01/19/23	AP	PJ	0146426		779.39	(139,238.19)			
07	AP CHK 087570 TO 087578		01/19/23	AP	CD	011923	40,749.89		(98,488.30)			
07	AP CHK 087579 TO 087640		01/20/23	AP	CD	012023	57,922.73		(40,565.57)			
07	ASIFLEX		01/20/23	AP	PJ	0146472		410.25	(40,975.82)			
07	ASIFLEX		01/20/23	AP	PJ	0146471		169.86	(41,145.68)			
07	SC RETIREMENT SYS CAPITOL STAT		01/20/23	AP	PJ	0146470		287.83	(41,433.51)			
07	STATE CREDIT UNION		01/20/23	AP	PJ	0146469		50.00	(41,483.51)			
07	COLONIAL SUPPLEMENTAL INSURANC		01/20/23	AP	PJ	0146468		1,193.18	(42,676.69)			
07	ALLSTATE BENEFITS		01/20/23	AP	PJ	0146467		1,778.28	(44,454.97)			
07	AFLAC		01/20/23	AP	PJ	0146466		1,198.84	(45,653.81)			
07	DONALD HAMILTON		01/23/23	AP	PJ	0146548		125.00	(45,778.81)			
07	AT & T		01/23/23	AP	PJ	0146547		45.14	(45,823.95)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146546		63.50	(45,887.45)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146545		63.50	(45,950.95)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146544		63.50	(46,014.45)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146543		63.50	(46,077.95)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146542		63.50	(46,141.45)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146541		63.50	(46,204.95)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146540		63.50	(46,268.45)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146539		63.50	(46,331.95)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146538		63.50	(46,395.45)			
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146537		63.50	(46,458.95)			
07	MYRTLE BEACH MARRIOTT RESORT		01/23/23	AP	PJ	0146536		545.79	(47,004.74)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146535		188.00	(47,192.74)			

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**								**(47,258.74)**			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146534		66.00	(47,258.74)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146533		48.00	(47,306.74)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146532		34.00	(47,340.74)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146531		40.00	(47,380.74)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146530		937.27	(48,318.01)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146529		152.00	(48,470.01)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146528		182.00	(48,652.01)			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146527		402.00	(49,054.01)			
07	AT&T MOBILITY		01/23/23	AP	PJ	0146526		154.96	(49,208.97)			
07	AT&T MOBILITY		01/23/23	AP	PJ	0146525		39.24	(49,248.21)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524		562.51	(49,810.72)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146523		3.03	(49,813.75)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146522		16.26	(49,830.01)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521		563.17	(50,393.18)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146520		62.53	(50,455.71)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146519		117.58	(50,573.29)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146518		12.95	(50,586.24)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146517		5.37	(50,591.61)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146516		222.48	(50,814.09)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146515		395.84	(51,209.93)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146514		266.62	(51,476.55)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146513		53.98	(51,530.53)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146512		5.54	(51,536.07)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511		543.52	(52,079.59)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146510		83.95	(52,163.54)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146509		64.28	(52,227.82)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146508		197.71	(52,425.53)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146507		120.82	(52,546.35)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146506		103.70	(52,650.05)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146505		32.38	(52,682.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146504		14.99	(52,697.42)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146503		633.60	(53,331.02)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146502		16.99	(53,348.01)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146501		12.54	(53,360.55)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146500		993.86	(54,354.41)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146499		20.42	(54,374.83)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146498		258.01	(54,632.84)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146497		64.75	(54,697.59)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146496		32.97	(54,730.56)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146495		662.22	(55,392.78)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146494		163.51	(55,556.29)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146493		1,524.46	(57,080.75)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146492		210.50	(57,291.25)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146491		107.99	(57,399.24)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146490		396.00	(57,795.24)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146489		43.19	(57,838.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146488		6,585.00	(64,423.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146487		75.14	(64,498.57)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146486		47.92	(64,546.49)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146485		123.06	(64,669.55)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146484		.90	(64,670.45)			

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**								**(65,091.64)**			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146483		421.19	(65,091.64)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146482		26.99	(65,118.63)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146481		15.10	(65,133.73)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480		290.41	(65,424.14)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146479		166.01	(65,590.15)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146478		14.99	(65,605.14)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146477		155.52	(65,760.66)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146476		16.26	(65,776.92)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146475		14.99	(65,791.91)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146474		43.88	(65,835.79)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146473		43.03	(65,878.82)			
07	AP CHK 087641 TO 087651		01/24/23	AP	CD	012423	20,230.01		(45,648.81)			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146549		998.86	(46,647.67)			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146500	993.86		(45,653.81)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146604		36.08	(45,689.89)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146603		413.21	(46,103.10)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146602		177.06	(46,280.16)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146601		518.54	(46,798.70)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146600		129.07	(46,927.77)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146599		113.26	(47,041.03)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146598		466.17	(47,507.20)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146597		2,023.87	(49,531.07)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146596		357.44	(49,888.51)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146595		314.80	(50,203.31)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146594		22,018.23	(72,221.54)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146593		1,085.54	(73,307.08)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146592		4,156.35	(77,463.43)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146591		863.31	(78,326.74)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146590		4,370.13	(82,696.87)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146589		9.10	(82,705.97)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146588		113.17	(82,819.14)			
07	GALLS, LLC		01/25/23	AP	PJ	0146587		99.79	(82,918.93)			
07	GALLS, LLC		01/25/23	AP	PJ	0146586		237.60	(83,156.53)			
07	GALLS, LLC		01/25/23	AP	PJ	0146585		76.03	(83,232.56)			
07	SCACEE		01/25/23	AP	PJ	0146584		225.00	(83,457.56)			
07	DEPARTMENT OF JUVENILE JUSTICE		01/25/23	AP	PJ	0146583		1,000.00	(84,457.56)			
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146582		491.85	(84,949.41)			
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146581		521.85	(85,471.26)			
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580		368.61	(85,839.87)			
07	STATE FISCAL ACCT. AUTHORITY		01/25/23	AP	PJ	0146579		181.18	(86,021.05)			
07	BLANCHARD MACHINERY		01/25/23	AP	PJ	0146578		7,776.29	(93,797.34)			
07	HAMILTONS		01/25/23	AP	PJ	0146577		377.99	(94,175.33)			
07	HAMILTONS		01/25/23	AP	PJ	0146576		44.77	(94,220.10)			
07	HAMILTONS		01/25/23	AP	PJ	0146575		138.22	(94,358.32)			
07	HAMILTONS		01/25/23	AP	PJ	0146574		218.14	(94,576.46)			
07	VERIZON WIRELESS		01/25/23	AP	PJ	0146573		45.66	(94,622.12)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146572		48.20	(94,670.32)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146571		682.32	(95,352.64)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146570		55.08	(95,407.72)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146569		223.02	(95,630.74)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146568		151.77	(95,782.51)			

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**								**(95,956.64)**			
07	WINDSTREAM		01/25/23	AP	PJ	0146567		174.13	(95,956.64)			
07	SC ASSOC OF PROBATE JUDGES		01/25/23	AP	PJ	0146566		155.00	(96,111.64)			
07	SC ASSOC OF PROBATE JUDGES		01/25/23	AP	PJ	0146565		155.00	(96,266.64)			
07	AT & T		01/25/23	AP	PJ	0146564		183.11	(96,449.75)			
07	AVAYA, INC.		01/25/23	AP	PJ	0146563		291.99	(96,741.74)			
07	SCAAO		01/25/23	AP	PJ	0146562		125.00	(96,866.74)			
07	SCAAO		01/25/23	AP	PJ	0146561		125.00	(96,991.74)			
07	LAWRENCE ELLERBE JR		01/25/23	AP	PJ	0146560		150.00	(97,141.74)			
07	DON GALLOWAY		01/25/23	AP	PJ	0146559		80.00	(97,221.74)			
07	PATRICK JOHN WILLIAMS		01/25/23	AP	PJ	0146558		60.00	(97,281.74)			
07	AUBREY KIERAN LEVINER		01/25/23	AP	PJ	0146557		60.00	(97,341.74)			
07	HALLE LARKINS		01/25/23	AP	PJ	0146556		90.00	(97,431.74)			
07	LYNTRVON GREEN		01/25/23	AP	PJ	0146555		60.00	(97,491.74)			
07	SHANNON ADAMS		01/25/23	AP	PJ	0146554		60.00	(97,551.74)			
07	DEAN TURNER		01/25/23	AP	PJ	0146553		90.00	(97,641.74)			
07	TAVARIS ALEXANDER INGRAM		01/25/23	AP	PJ	0146552		420.00	(98,061.74)			
07	JAMES WOODS JOHNSON		01/25/23	AP	PJ	0146551		390.00	(98,451.74)			
07	CHARLES R. MCRAE, JR.		01/25/23	AP	PJ	0146550		216.00	(98,667.74)			
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146669		15.00	(98,682.74)			
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668	15.00		(98,667.74)			
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668		15.00	(98,682.74)			
07	RIVERSTREET WIRELESS OF NC INC		01/26/23	AP	PJ	0146667		52.48	(98,735.22)			
07	BADGEPASS, INC		01/26/23	AP	PJ	0146666		680.00	(99,415.22)			
07	HERALD ADVOCATE ADV. PAYMENTS		01/26/23	AP	PJ	0146665		85.00	(99,500.22)			
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146664		242.89	(99,743.11)			
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146663		242.89	(99,986.00)			
07	STONE'S PAINTING		01/26/23	AP	PJ	0146662		4,500.00	(104,486.00)			
07	WINDSTREAM		01/26/23	AP	PJ	0146661		23.32	(104,509.32)			
07	SEGRA		01/26/23	AP	PJ	0146660		300.00	(104,809.32)			
07	TIAA COMMERCIAL FINANCE, INC.		01/26/23	AP	PJ	0146659		191.76	(105,001.08)			
07	AXON ENTERPRISE, INC.		01/26/23	AP	PJ	0146658		2,750.29	(107,751.37)			
07	CASEYS PORTABLE TOILETS		01/26/23	AP	PJ	0146657		255.00	(108,006.37)			
07	EMS MANAGEMENT & CONSULTANTS		01/26/23	AP	PJ	0146656		368.38	(108,374.75)			
07	STERICYCLE, INC.		01/26/23	AP	PJ	0146655		56.89	(108,431.64)			
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146654		817.40	(109,249.04)			
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146653		217.63	(109,466.67)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146652		2,379.08	(111,845.75)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146651		364.10	(112,209.85)			
07	ADP, LLC		01/26/23	AP	PJ	0146650		92.08	(112,301.93)			
07	DUNCAN-PARNELL INC.		01/26/23	AP	PJ	0146649		91.80	(112,393.73)			
07	PEE DEE GIS USER GROUP		01/26/23	AP	PJ	0146648		40.00	(112,433.73)			
07	SUMMIT FOOD SERVICES LLC		01/26/23	AP	PJ	0146647		3,677.79	(116,111.52)			
07	SUMMIT FOOD SERVICES LLC		01/26/23	AP	PJ	0146646		3,668.70	(119,780.22)			
07	PROTECTION ONE ALARM		01/26/23	AP	PJ	0146645		127.10	(119,907.32)			
07	ZOLL MEDICAL CORPORATION		01/26/23	AP	PJ	0146644		251.83	(120,159.15)			
07	COASTAL SANITARY SUPPLY CO,INC		01/26/23	AP	PJ	0146643		116.18	(120,275.33)			
07	CHARM-TEX		01/26/23	AP	PJ	0146642		55.47	(120,330.80)			
07	CHARM-TEX		01/26/23	AP	PJ	0146641		33.80	(120,364.60)			
07	AT & T		01/26/23	AP	PJ	0146640		190.00	(120,554.60)			
07	AT & T		01/26/23	AP	PJ	0146639		6,412.13	(126,966.73)			
07	HAMER HEATING AND COOLING, INC		01/26/23	AP	PJ	0146638		1,225.00	(128,191.73)			

Pd	Account Description	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**							**(128,591.73)**			
07	HAMER HEATING AND COOLING, INC	01/26/23	AP	PJ	0146637		400.00	(128,591.73)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636		128.52	(128,720.25)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635		106.92	(128,827.17)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634		66.96	(128,894.13)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633		66.96	(128,961.09)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632		24.57	(128,985.66)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631		23.76	(129,009.42)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146630		1,213.50	(130,222.92)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146629		1,063.00	(131,285.92)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146628		521.50	(131,807.42)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146627		521.50	(132,328.92)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146626		473.78	(132,802.70)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146625		310.69	(133,113.39)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146624		290.65	(133,404.04)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146623		289.65	(133,693.69)			
07	WALLY'S FIRE & SAFETY EQUIP.,	01/26/23	AP	PJ	0146622		556.20	(134,249.89)			
07	AT&T	01/26/23	AP	PJ	0146621		97.83	(134,347.72)			
07	AT & T	01/26/23	AP	PJ	0146620		4,520.43	(138,868.15)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146619		31.98	(138,900.13)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146618		99.79	(138,999.92)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146617		46.94	(139,046.86)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146616		93.93	(139,140.79)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146615		203.18	(139,343.97)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146614		140.16	(139,484.13)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146613		688.99	(140,173.12)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146612		23.98	(140,197.10)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146611		71.42	(140,268.52)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146610		185.99	(140,454.51)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146609		39.62	(140,494.13)			
07	EDWARDS REFRIGERATION INC	01/26/23	AP	PJ	0146608		1,375.00	(141,869.13)			
07	TALBERT & BRIGHT	01/26/23	AP	PJ	0146607		23,427.50	(165,296.63)			
07	TODD'S COMPUTER	01/26/23	AP	PJ	0146606		444.07	(165,740.70)			
07	TODD'S COMPUTER	01/26/23	AP	PJ	0146605		320.25	(166,060.95)			
07	AP CHK 087652 TO 087718	01/27/23	AP	CD	012723	120,407.14		(45,653.81)			
07	HAMILTONS	01/31/23	AP	PJ	0146729		164.55	(45,818.36)			
07	HAMILTONS	01/31/23	AP	PJ	0146728		181.40	(45,999.76)			
07	PITNEY BOWES, INC.	01/31/23	AP	PJ	0146727		197.19	(46,196.95)			
07	SECURITY CENTRAL	01/31/23	AP	PJ	0146726		324.96	(46,521.91)			
07	PEE DEE ALARM	01/31/23	AP	PJ	0146725		193.00	(46,714.91)			
07	TODD'S COMPUTER	01/31/23	AP	PJ	0146724		171.86	(46,886.77)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723		3,327.31	(50,214.08)			
07	CHARLES R. SOWELL	01/31/23	AP	PJ	0146722		80.00	(50,294.08)			
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146721		650.15	(50,944.23)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		1,840.14	(52,784.37)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146719		114.71	(52,899.08)			
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146718		21.51	(52,920.59)			
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146717		389.88	(53,310.47)			
07	GALE	01/31/23	AP	PJ	0146716		30.39	(53,340.86)			
07	GALE	01/31/23	AP	PJ	0146715		27.74	(53,368.60)			
07	GALE	01/31/23	AP	PJ	0146714		43.18	(53,411.78)			
07	GALE	01/31/23	AP	PJ	0146713		171.91	(53,583.69)			

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**								**(55,497.19)**			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712		1,913.50	(55,497.19)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711		112.00	(55,609.19)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146710		56.00	(55,665.19)			
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146709		744.58	(56,409.77)			
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146708		299.17	(56,708.94)			
07	AMAZON		01/31/23	AP	PJ	0146707		19.43	(56,728.37)			
07	AMAZON		01/31/23	AP	PJ	0146706		60.47	(56,788.84)			
07	AMAZON		01/31/23	AP	PJ	0146705		47.49	(56,836.33)			
07	AMAZON		01/31/23	AP	PJ	0146704		91.79	(56,928.12)			
07	AMAZON		01/31/23	AP	PJ	0146703		36.50	(56,964.62)			
07	AMAZON		01/31/23	AP	PJ	0146702	5.04		(56,959.58)			
07	AMAZON		01/31/23	AP	PJ	0146701		151.18	(57,110.76)			
07	AMAZON		01/31/23	AP	PJ	0146700		14.00	(57,124.76)			
07	AMAZON		01/31/23	AP	PJ	0146699		61.40	(57,186.16)			
07	AMAZON		01/31/23	AP	PJ	0146698		8.63	(57,194.79)			
07	AMAZON		01/31/23	AP	PJ	0146697		188.99	(57,383.78)			
07	AMAZON		01/31/23	AP	PJ	0146696		33.46	(57,417.24)			
07	AMAZON		01/31/23	AP	PJ	0146695		22.66	(57,439.90)			
07	AMAZON		01/31/23	AP	PJ	0146694		154.90	(57,594.80)			
07	AMAZON		01/31/23	AP	PJ	0146693		135.57	(57,730.37)			
07	AMAZON		01/31/23	AP	PJ	0146692		38.85	(57,769.22)			
07	AMAZON		01/31/23	AP	PJ	0146691		45.78	(57,815.00)			
07	AMAZON		01/31/23	AP	PJ	0146690		58.28	(57,873.28)			
07	AMAZON		01/31/23	AP	PJ	0146689		15.92	(57,889.20)			
07	AMAZON		01/31/23	AP	PJ	0146688		11.33	(57,900.53)			
07	AMAZON		01/31/23	AP	PJ	0146687		36.69	(57,937.22)			
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146686		73.59	(58,010.81)			
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146685		277.54	(58,288.35)			
07	AT&T MOBILITY		01/31/23	AP	PJ	0146684		76.10	(58,364.45)			
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146683		86.21	(58,450.66)			
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146682		74.86	(58,525.52)			
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146681		320.25	(58,845.77)			
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146680		160.13	(59,005.90)			
07	BLACKMON'S SEPTIC SERVICES		01/31/23	AP	PJ	0146679		375.00	(59,380.90)			
07	CHARLES R. SOWELL		01/31/23	AP	PJ	0146678		40.00	(59,420.90)			
07	DON GALLOWAY		01/31/23	AP	PJ	0146677		40.00	(59,460.90)			
07	LAWRENCE ELLERBE JR		01/31/23	AP	PJ	0146676		160.00	(59,620.90)			
07	PATRICK JOHN WILLIAMS		01/31/23	AP	PJ	0146675		240.00	(59,860.90)			
07	HALLE LARKINS		01/31/23	AP	PJ	0146674		180.00	(60,040.90)			
07	TAVARIS ALEXANDER INGRAM		01/31/23	AP	PJ	0146673		120.00	(60,160.90)			
07	JAMES WOODS JOHNSON		01/31/23	AP	PJ	0146672		180.00	(60,340.90)			
07	JERMAINE BROWN		01/31/23	AP	PJ	0146671		60.00	(60,400.90)			
07	CHARLES R. MCRAE, JR.		01/31/23	AP	PJ	0146670		48.00	(60,448.90)			
08	THE FMRT GROUP		02/02/23	AP	PJ	0146811		450.00	(60,898.90)			
08	UNIFIRST CORPORATION		02/02/23	AP	PJ	0146810		242.89	(61,141.79)			
08	PEE DEE REGIONAL EMERG MED SVC		02/02/23	AP	PJ	0146809		716.00	(61,857.79)			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146808		6,176.06	(68,033.85)			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146807		280.15	(68,314.00)			
08	VOIANCE		02/02/23	AP	PJ	0146806		25.00	(68,339.00)			
08	CORPORATE BILLING LLC		02/02/23	AP	PJ	0146805		373.75	(68,712.75)			
08	CLIA LABORATORY PROGRAM		02/02/23	AP	PJ	0146804		180.00	(68,892.75)			

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**								**(69,142.27)**			
08	MEDIKO P.C.		02/02/23	AP	PJ	0146803		249.52	(69,142.27)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802		89.47	(69,231.74)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801		112.37	(69,344.11)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146800		101.19	(69,445.30)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146799		167.45	(69,612.75)			
08	TELEFLEX MEDICAL		02/02/23	AP	PJ	0146798		1,230.50	(70,843.25)			
08	HENRY SCHEIN		02/02/23	AP	PJ	0146797		537.30	(71,380.55)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146796		46.22	(71,426.77)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146795		1,359.99	(72,786.76)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146794		280.11	(73,066.87)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146793		835.92	(73,902.79)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146792		1,287.09	(75,189.88)			
08	WELLS FARGO FINANCIAL LEASING		02/02/23	AP	PJ	0146791		609.60	(75,799.48)			
08	SHRED360		02/02/23	AP	PJ	0146790		74.95	(75,874.43)			
08	MACKAY COMMUNICATIONS, INC.		02/02/23	AP	PJ	0146789		72.15	(75,946.58)			
08	SUMMIT FOOD SERVICES LLC		02/02/23	AP	PJ	0146788		3,604.21	(79,550.79)			
08	ZOLL MEDICAL CORPORATION		02/02/23	AP	PJ	0146787		748.93	(80,299.72)			
08	CHARM-TEX		02/02/23	AP	PJ	0146786		247.78	(80,547.50)			
08	CHARM-TEX		02/02/23	AP	PJ	0146785		547.50	(81,095.00)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146784		53.46	(81,148.46)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146783		23.76	(81,172.22)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146782		26.10	(81,198.32)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146781		16.71	(81,215.03)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146780		362.63	(81,577.66)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146779		82.68	(81,660.34)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146778		68.47	(81,728.81)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146777		311.47	(82,040.28)			
08	MARLBORO COUNTY HUMANE SOCIETY		02/02/23	AP	PJ	0146776		9,500.00	(91,540.28)			
08	WILLIAM B. ROGERS, JR,		02/02/23	AP	PJ	0146775		62,150.00	(153,690.28)			
08	PEE DEE REGIONAL C. O. G.		02/02/23	AP	PJ	0146774		20,000.25	(173,690.53)			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146773		9,074.46	(182,764.99)			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772		173,836.64	(356,601.63)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146771		37.93	(356,639.56)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146770		731.77	(357,371.33)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146769		30.48	(357,401.81)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146768		21.50	(357,423.31)			
08	DUKE ENERGY		02/02/23	AP	PJ	0146767		1,890.35	(359,313.66)			
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766		1,250.00	(360,563.66)			
08	GALLS, LLC		02/02/23	AP	PJ	0146765		21.08	(360,584.74)			
08	GALLS, LLC		02/02/23	AP	PJ	0146764		61.33	(360,646.07)			
08	GALLS, LLC		02/02/23	AP	PJ	0146763		71.28	(360,717.35)			
08	GALLS, LLC		02/02/23	AP	PJ	0146762		66.96	(360,784.31)			
08	GALLS, LLC		02/02/23	AP	PJ	0146761		228.93	(361,013.24)			
08	BEACH COVE RESORT		02/02/23	AP	PJ	0146760		349.44	(361,362.68)			
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759		1,562.00	(362,924.68)			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758		5,166.63	(368,091.31)			
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757		6,000.00	(374,091.31)			
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756		4,166.63	(378,257.94)			
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755		6,000.00	(384,257.94)			
08	BLENHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754		6,166.63	(390,424.57)			
08	PARK MANUFACTURING COMPANY INC		02/02/23	AP	PJ	0146753		166.87	(390,591.44)			

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**								**(390,629.39)**			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146752		37.95	(390,629.39)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146751		37.95	(390,667.34)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146750		37.95	(390,705.29)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146749		37.95	(390,743.24)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748		37.95	(390,781.19)			
08	STURGIS WEB SERVICE		02/02/23	AP	PJ	0146747		1,603.80	(392,384.99)			
08	C M I		02/02/23	AP	PJ	0146746		2,637.00	(395,021.99)			
08	J & J WHOLESALE		02/02/23	AP	PJ	0146745		99.00	(395,120.99)			
08	OVERDRIVE		02/02/23	AP	PJ	0146744		3,000.00	(398,120.99)			
08	HANEY'S TIRE & RECAPPING SERV.		02/02/23	AP	PJ	0146743		307.39	(398,428.38)			
08	PEPSI COLA		02/02/23	AP	PJ	0146742		35.94	(398,464.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146741		117.00	(398,581.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146740		575.00	(399,156.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146739		81.00	(399,237.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146738		109.00	(399,346.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146737		42.00	(399,388.32)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146736		87.80	(399,476.12)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146735		771.00	(400,247.12)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146734		118.00	(400,365.12)			
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733		14,900.00	(415,265.12)			
08	HAMILTONS		02/02/23	AP	PJ	0146732		45.33	(415,310.45)			
08	HAMILTONS		02/02/23	AP	PJ	0146731		123.11	(415,433.56)			
08	HAMILTONS		02/02/23	AP	PJ	0146730		33.80	(415,467.36)			
08	AP CHK 087719 TO 087796		02/03/23	AP	CD	020323	598,055.31		182,587.95			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815		227,621.00	(45,033.05)			
08	ASIFLEX		02/03/23	AP	PJ	0146814		282.93	(45,315.98)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146813		287.83	(45,603.81)			
08	STATE CREDIT UNION		02/03/23	AP	PJ	0146812		50.00	(45,653.81)			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816		1,985.55	(47,639.36)			
08	TELEFLEX MEDICAL		02/09/23	AP	PJ	0146898		1,345.50	(48,984.86)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146897		574.93	(49,559.79)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146896		226.59	(49,786.38)			
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895		3,000.00	(52,786.38)			
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894		8,823.25	(61,609.63)			
08	INNOVATIVE COURIER SOLUTIONS		02/09/23	AP	PJ	0146893		76.92	(61,686.55)			
08	ADP, LLC		02/09/23	AP	PJ	0146892		4,092.76	(65,779.31)			
08	DATAMAXX APPLIED TECHNOLOGIES		02/09/23	AP	PJ	0146891		225.00	(66,004.31)			
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890		5,400.00	(71,404.31)			
08	HUERTA'S LAWN CARE		02/09/23	AP	PJ	0146889		3,200.00	(74,604.31)			
08	SUMMIT FOOD SERVICES LLC		02/09/23	AP	PJ	0146888		3,652.30	(78,256.61)			
08	AXIS FORENSIC TOXICOLOGY, INC.		02/09/23	AP	PJ	0146887		392.00	(78,648.61)			
08	COTT SYSTEMS, INC.		02/09/23	AP	PJ	0146886		86.56	(78,735.17)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885		5,994.70	(84,729.87)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884		644.07	(85,373.94)			
08	TERMINIX		02/09/23	AP	PJ	0146883		992.00	(86,365.94)			
08	TERMINIX		02/09/23	AP	PJ	0146882		150.00	(86,515.94)			
08	TERMINIX		02/09/23	AP	PJ	0146881		145.00	(86,660.94)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146880		162.81	(86,823.75)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146879		113.40	(86,937.15)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146878		104.22	(87,041.37)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146877		66.96	(87,108.33)			

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**								**(87,132.09)**			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146876		23.76	(87,132.09)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146875		104.22	(87,236.31)			
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874		68.78	(87,305.09)			
08	FRS		02/09/23	AP	PJ	0146873		180.68	(87,485.77)			
08	INGRAM LIBRARY SERVICE		02/09/23	AP	PJ	0146872		97.77	(87,583.54)			
08	GOVERNMENT BRANDS SHARED SERV.		02/09/23	AP	PJ	0146871		873.44	(88,456.98)			
08	GRAINGER		02/09/23	AP	PJ	0146870		308.20	(88,765.18)			
08	AT & T		02/09/23	AP	PJ	0146869		74.19	(88,839.37)			
08	AT & T		02/09/23	AP	PJ	0146868		53.50	(88,892.87)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146867		28.56	(88,921.43)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146866		6.72	(88,928.15)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146865		249.35	(89,177.50)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146864		19.68	(89,197.18)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146863		26.42	(89,223.60)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146862		48.85	(89,272.45)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146861		71.78	(89,344.23)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146860		97.20	(89,441.43)			
08	SC CORONER'S ASSOCIATION		02/09/23	AP	PJ	0146859		200.00	(89,641.43)			
08	INNOVATION CREDIT SOLUTIONS		02/09/23	AP	PJ	0146858		98.00	(89,739.43)			
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857		33,402.00	(123,141.43)			
08	MOTOROLA		02/09/23	AP	PJ	0146856		886.82	(124,028.25)			
08	MOTOROLA		02/09/23	AP	PJ	0146855		88.68	(124,116.93)			
08	MOTOROLA		02/09/23	AP	PJ	0146854		206.96	(124,323.89)			
08	XEROX CORPORATION		02/09/23	AP	PJ	0146853		37.05	(124,360.94)			
08	XEROX CORPORATION		02/09/23	AP	PJ	0146852		138.60	(124,499.54)			
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851		1,903.03	(126,402.57)			
08	GALLS, LLC		02/09/23	AP	PJ	0146850		484.92	(126,887.49)			
08	WTH TECHNOLOGY, INC.		02/09/23	AP	PJ	0146849		10,224.50	(137,111.99)			
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848		25.00	(137,136.99)			
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847		1,130.28	(138,267.27)			
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146846		11,696.00	(149,963.27)			
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146845		1,545.00	(151,508.27)			
08	HAMILTONS		02/09/23	AP	PJ	0146844		698.03	(152,206.30)			
08	HERALD OFFICE SUPPLY INC		02/09/23	AP	PJ	0146843		48.60	(152,254.90)			
08	HERALD OFFICE SUPPLY INC		02/09/23	AP	PJ	0146842		168.35	(152,423.25)			
08	DAIKIN APPLIED		02/09/23	AP	PJ	0146841		840.00	(153,263.25)			
08	RESERVE ACCOUNT		02/09/23	AP	PJ	0146840		1,500.00	(154,763.25)			
08	NAPA		02/09/23	AP	PJ	0146839		1,946.59	(156,709.84)			
08	OMERICK MCKINNON		02/09/23	AP	PJ	0146838		90.00	(156,799.84)			
08	CHARLES R. SOWELL		02/09/23	AP	PJ	0146837		40.00	(156,839.84)			
08	DON GALLOWAY		02/09/23	AP	PJ	0146836		40.00	(156,879.84)			
08	LAWRENCE ELLERBE JR		02/09/23	AP	PJ	0146835		370.00	(157,249.84)			
08	HENRY ADAMS		02/09/23	AP	PJ	0146834		90.00	(157,339.84)			
08	HALLE LARKINS		02/09/23	AP	PJ	0146833		150.00	(157,489.84)			
08	PATRICK JOHN WILLIAMS		02/09/23	AP	PJ	0146832		270.00	(157,759.84)			
08	JAMES WOODS JOHNSON		02/09/23	AP	PJ	0146831		360.00	(158,119.84)			
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830		1,050.00	(159,169.84)			
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829		1,954.80	(161,124.64)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146828		118.84	(161,243.48)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146827		205.52	(161,449.00)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146826		287.69	(161,736.69)			

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**								**(161,812.13)**			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146825		75.44	(161,812.13)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146824		51.69	(161,863.82)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146823		184.51	(162,048.33)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146822		87.17	(162,135.50)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146821		228.10	(162,363.60)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146820		315.04	(162,678.64)			
08	SCOTLAND WHOLESALE INC.		02/09/23	AP	PJ	0146819		2,326.48	(165,005.12)			
08	BOUND TO STAY BOUND BOOKS, INC		02/09/23	AP	PJ	0146818		118.71	(165,123.83)			
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817		409.87	(165,533.70)			
08	AP CHK 087797 TO 087866		02/10/23	AP	CD	021023	250,454.97		84,921.27			
08	DAIKIN APPLIED		02/10/23	AP	PJ	0146841	840.00		85,761.27			
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146915		180.81	85,580.46			
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146914		249.24	85,331.22			
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146913		2,818.00	82,513.22			
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146912		2,825.76	79,687.46			
08	VERIZON CONNECT		02/10/23	AP	PJ	0146911		206.73	79,480.73			
08	UNIFIRST CORPORATION		02/10/23	AP	PJ	0146910		242.89	79,237.84			
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146909		110.00	79,127.84			
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146908		85.00	79,042.84			
08	WESLEY D. PARK CPA		02/10/23	AP	PJ	0146907		7,840.00	71,202.84			
08	MARLBORO COUNTY MAGISTRATE		02/10/23	AP	PJ	0146906		200.00	71,002.84			
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905		101,694.60	(30,691.76)			
08	ELLEN D. SUMPTER		02/10/23	AP	PJ	0146904		350.00	(31,041.76)			
08	SEGRA		02/10/23	AP	PJ	0146903		4.06	(31,045.82)			
08	MEDIKO P.C.		02/10/23	AP	PJ	0146902		13,844.69	(44,890.51)			
08	MEDIKO P.C.		02/10/23	AP	PJ	0146901		212.40	(45,102.91)			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146900		52.48	(45,155.39)			
08	LINDE GAS & EQUIPMENT INC.		02/10/23	AP	PJ	0146899		498.42	(45,653.81)			
08	SCOTLAND WHOLESALE INC.		02/14/23	AP	PJ	0146922		169.68	(45,823.49)			
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921		195.37	(46,018.86)			
08	AMAZON		02/14/23	AP	PJ	0146920		434.07	(46,452.93)			
08	PITNEY BOWES		02/14/23	AP	PJ	0146919		193.42	(46,646.35)			
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146918		40.03	(46,686.38)			
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146917		80.06	(46,766.44)			
08	JERMAINE BROWN		02/15/23	AP	PJ	0147013		324.00	(47,090.44)			
08	CHARLES R. SOWELL		02/15/23	AP	PJ	0147012		60.00	(47,150.44)			
08	DON GALLOWAY		02/15/23	AP	PJ	0147011		60.00	(47,210.44)			
08	LAWRENCE ELLERBE JR		02/15/23	AP	PJ	0147010		180.00	(47,390.44)			
08	HALLE LARKINS		02/15/23	AP	PJ	0147009		60.00	(47,450.44)			
08	TAVARIS ALEXANDER INGRAM		02/15/23	AP	PJ	0147008		270.00	(47,720.44)			
08	CHARLES WEST		02/15/23	AP	PJ	0147007		120.00	(47,840.44)			
08	PATRICK JOHN WILLIAMS		02/15/23	AP	PJ	0147006		60.00	(47,900.44)			
08	JAMES WOODS JOHNSON		02/15/23	AP	PJ	0147005		330.00	(48,230.44)			
08	PRO-CHEM, INC.		02/15/23	AP	PJ	0147004		812.67	(49,043.11)			
08	ART-VAC CORP		02/15/23	AP	PJ	0147003		83.06	(49,126.17)			
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002		4,128.00	(53,254.17)			
08	GRANITE TELECOMMUNICATIONS, LL		02/15/23	AP	PJ	0147001		23.14	(53,277.31)			
08	RIVERSTREET WIRELESS OF NC INC		02/15/23	AP	PJ	0147000		52.48	(53,329.79)			
08	HIGH POINT NETWORKS,LLC		02/15/23	AP	PJ	0146999		622.50	(53,952.29)			
08	UNIFIRST CORPORATION		02/15/23	AP	PJ	0146998		252.22	(54,204.51)			
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146997		1,691.09	(55,895.60)			

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**								**(55,967.34)**			
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146996		71.74	(55,967.34)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146995		70.00	(56,037.34)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146994		28.00	(56,065.34)			
08	SEGRA		02/15/23	AP	PJ	0146993		300.00	(56,365.34)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992		5,203.34	(61,568.68)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991		1,035.18	(62,603.86)			
08	STERICYCLE, INC.		02/15/23	AP	PJ	0146990		56.89	(62,660.75)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146989		89.47	(62,750.22)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146988		89.47	(62,839.69)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146987		79.60	(62,919.29)			
08	INTERSTATE SIGN PRODUCTS, INC.		02/15/23	AP	PJ	0146986		17.50	(62,936.79)			
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985		2,814.13	(65,750.92)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146984		278.92	(66,029.84)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146983		249.76	(66,279.60)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146982		176.77	(66,456.37)			
08	ADP, LLC		02/15/23	AP	PJ	0146981		25.00	(66,481.37)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		31,565.90	(98,047.27)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		29,163.96	(127,211.23)			
08	HARRIS, MCLEOD & RUFFNER		02/15/23	AP	PJ	0146978		1,700.00	(128,911.23)			
08	C. KELLY JACKSON		02/15/23	AP	PJ	0146977		7,500.00	(136,411.23)			
08	PROTECTION ONE ALARM		02/15/23	AP	PJ	0146976		127.10	(136,538.33)			
08	MARTHA M. MCQUAGE		02/15/23	AP	PJ	0146975		187.20	(136,725.53)			
08	U.S. PATRIOT, LLC		02/15/23	AP	PJ	0146974		113.40	(136,838.93)			
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973		930.72	(137,769.65)			
08	INGRAM LIBRARY SERVICE		02/15/23	AP	PJ	0146972		88.14	(137,857.79)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146971		160.00	(138,017.79)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146970		160.00	(138,177.79)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146969		160.00	(138,337.79)			
08	RENEKA MCCOY		02/15/23	AP	PJ	0146968		166.24	(138,504.03)			
08	DUKE ENERGY		02/15/23	AP	PJ	0146967		469.04	(138,973.07)			
08	DUKE ENERGY		02/15/23	AP	PJ	0146966		104.24	(139,077.31)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146965		38.70	(139,116.01)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146964		250.92	(139,366.93)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146963		18.92	(139,385.85)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146962		110.39	(139,496.24)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146961		50.10	(139,546.34)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146960		114.73	(139,661.07)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146959		392.23	(140,053.30)			
08	GALLS, LLC		02/15/23	AP	PJ	0146958		99.79	(140,153.09)			
08	GALLS, LLC		02/15/23	AP	PJ	0146957		129.80	(140,282.89)			
08	GALLS, LLC		02/15/23	AP	PJ	0146956		71.04	(140,353.93)			
08	GALLS, LLC		02/15/23	AP	PJ	0146955		172.95	(140,526.88)			
08	GALLS, LLC		02/15/23	AP	PJ	0146954		152.06	(140,678.94)			
08	AIRGAS NATIONAL WELDERS		02/15/23	AP	PJ	0146953		228.56	(140,907.50)			
08	AT & T		02/15/23	AP	PJ	0146952		397.78	(141,305.28)			
08	AT & T		02/15/23	AP	PJ	0146951		398.85	(141,704.13)			
08	HAMILTONS		02/15/23	AP	PJ	0146950		686.84	(142,390.97)			
08	HAMILTONS		02/15/23	AP	PJ	0146949	167.40		(142,223.57)			
08	HAMILTONS		02/15/23	AP	PJ	0146949		167.40	(142,390.97)			
08	HAMILTONS		02/15/23	AP	PJ	0146948		64.24	(142,455.21)			
08	HAMILTONS		02/15/23	AP	PJ	0146947		11.86	(142,467.07)			

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**								**(142,338.55)**			
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946	128.52		(142,338.55)			
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946		128.52	(142,467.07)			
08	BILL EVANS		02/15/23	AP	PJ	0146945		50.71	(142,517.78)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944	62.37		(142,455.41)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944		62.37	(142,517.78)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146943		41.04	(142,558.82)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146942		41.04	(142,599.86)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146941		290.36	(142,890.22)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940		144.02	(143,034.24)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146939		150.81	(143,185.05)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146938		160.17	(143,345.22)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146937		62.37	(143,407.59)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146936		62.37	(143,469.96)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146935		62.37	(143,532.33)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146934		22.65	(143,554.98)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146933		41.74	(143,596.72)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146932		92.72	(143,689.44)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931		182.95	(143,872.39)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146930		21.60	(143,893.99)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146929		21.60	(143,915.59)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146928		22.80	(143,938.39)			
08	WINDSTREAM		02/15/23	AP	PJ	0146927		214.10	(144,152.49)			
08	WINDSTREAM		02/15/23	AP	PJ	0146926		21.03	(144,173.52)			
08	AT & T		02/15/23	AP	PJ	0146925		182.95	(144,356.47)			
08	PITNEY BOWES, INC.		02/15/23	AP	PJ	0146924		113.40	(144,469.87)			
08	DEBORAH WELDON		02/15/23	AP	PJ	0146923		45.00	(144,514.87)			
08	AP CHK 087867 TO 087928		02/16/23	AP	CD	021623	98,861.06		(45,653.81)			
08	AP CHK 087929 TO 087929		02/17/23	AP	CD	021723	828.06		(44,825.75)			
08	CHANNING COVINGTON		02/17/23	AP	PJ	0147014		828.06	(45,653.81)			
08	U.S. PATRIOT, LLC		02/22/23	AP	PJ	0147069		137.54	(45,791.35)			
08	INGRAM LIBRARY SERVICE		02/22/23	AP	PJ	0147068		27.51	(45,818.86)			
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147067		1,475.00	(47,293.86)			
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147066		1,450.00	(48,743.86)			
08	AT&T		02/22/23	AP	PJ	0147065		64.33	(48,808.19)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064		324.00	(49,132.19)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063		720.00	(49,852.19)			
08	BFPE INTERNATIONAL		02/22/23	AP	PJ	0147062		511.80	(50,363.99)			
08	AT & T		02/22/23	AP	PJ	0147061		123.85	(50,487.84)			
08	DELL MARKETING L.P.		02/22/23	AP	PJ	0147060		1,497.41	(51,985.25)			
08	DELL MARKETING L.P.		02/22/23	AP	PJ	0147059		1,497.41	(53,482.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147058		400.00	(53,882.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147057		720.00	(54,602.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147056		560.00	(55,162.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147055		480.00	(55,642.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147054		1,200.00	(56,842.66)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147053		1,200.00	(58,042.66)			
08	DUKE ENERGY		02/22/23	AP	PJ	0147052		31.98	(58,074.64)			
08	XEROX CORPORATION		02/22/23	AP	PJ	0147051		193.51	(58,268.15)			
08	XEROX CORPORATION		02/22/23	AP	PJ	0147050		317.64	(58,585.79)			
08	GALLS, LLC		02/22/23	AP	PJ	0147049		112.72	(58,698.51)			
08	GALLS, LLC		02/22/23	AP	PJ	0147048		61.16	(58,759.67)			

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**								**(58,909.79)**			
08	GALLS, LLC		02/22/23	AP	PJ	0147047		150.12	(58,909.79)			
08	PARK MANUFACTURING COMPANY INC		02/22/23	AP	PJ	0147046		166.87	(59,076.66)			
08	PEPSI COLA		02/22/23	AP	PJ	0147045		40.84	(59,117.50)			
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147044		95.00	(59,212.50)			
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147043		95.00	(59,307.50)			
08	HAMILTONS		02/22/23	AP	PJ	0147042		167.40	(59,474.90)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147041		193.51	(59,668.41)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147040		264.55	(59,932.96)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147039		41.74	(59,974.70)			
08	DAIKIN APPLIED		02/22/23	AP	PJ	0147038		840.00	(60,814.70)			
08	WINDSTREAM		02/22/23	AP	PJ	0147037		26.69	(60,841.39)			
08	GALE		02/22/23	AP	PJ	0147036		27.74	(60,869.13)			
08	GALE		02/22/23	AP	PJ	0147035		151.15	(61,020.28)			
08	GALE		02/22/23	AP	PJ	0147034		25.49	(61,045.77)			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033		15,714.80	(76,760.57)			
08	SCOTLAND WHOLESALE INC.		02/22/23	AP	PJ	0147032		247.32	(77,007.89)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147031		372.05	(77,379.94)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147030		155.35	(77,535.29)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147029		149.95	(77,685.24)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147028		66.43	(77,751.67)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027		158.54	(77,910.21)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147026		156.43	(78,066.64)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147025		128.54	(78,195.18)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147024		369.01	(78,564.19)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147023		68.54	(78,632.73)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147022		127.51	(78,760.24)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147021		73.59	(78,833.83)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147020		277.54	(79,111.37)			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147019		39.24	(79,150.61)			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147018		154.96	(79,305.57)			
08	APLA		02/22/23	AP	PJ	0147017		306.41	(79,611.98)			
08	MARSHALL & SWIFT		02/22/23	AP	PJ	0147016		2,494.81	(82,106.79)			
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015		527.45	(82,634.24)			
08	AP CHK 087930 TO 087986		02/23/23	AP	CD	022323	67,631.98		(15,002.26)			
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147104		304.78	(15,307.04)			
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147103		331.74	(15,638.78)			
08	MARK'S PLUMBING PARTS		02/23/23	AP	PJ	0147102		561.75	(16,200.53)			
08	MARK'S PLUMBING PARTS		02/23/23	AP	PJ	0147101		78.67	(16,279.20)			
08	HERALD ADVOCATE ADV. PAYMENTS		02/23/23	AP	PJ	0147100		508.04	(16,787.24)			
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147099		15.96	(16,803.20)			
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147098		1,939.98	(18,743.18)			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147097		184.81	(18,927.99)			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147096		62.50	(18,990.49)			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147095		375.00	(19,365.49)			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147094		510.00	(19,875.49)			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147093		337.50	(20,212.99)			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147092		450.00	(20,662.99)			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147091		450.00	(21,112.99)			
08	MYREC.COM		02/23/23	AP	PJ	0147090		2,995.00	(24,107.99)			
08	TIAA COMMERCIAL FINANCE, INC.		02/23/23	AP	PJ	0147089		113.80	(24,221.79)			
08	HENRY SCHEIN		02/23/23	AP	PJ	0147088		1,131.44	(25,353.23)			

Pd	Account Description	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**							**(26,088.57)**			
08	BOUND TREE MEDICAL,LLC	02/23/23	AP	PJ	0147087		735.34	(26,088.57)			
08	EMS CHARTS	02/23/23	AP	PJ	0147086		169.56	(26,258.13)			
08	WELLS FARGO FINANCIAL LEASING	02/23/23	AP	PJ	0147085		609.60	(26,867.73)			
08	ADP, LLC	02/23/23	AP	PJ	0147084		2,522.85	(29,390.58)			
08	ADP, LLC	02/23/23	AP	PJ	0147083		84.52	(29,475.10)			
08	ADP, LLC	02/23/23	AP	PJ	0147080	84.52		(29,390.58)			
08	ADP, LLC	02/23/23	AP	PJ	0147082		889.60	(30,280.18)			
08	ADP, LLC	02/23/23	AP	PJ	0147081	889.60		(29,390.58)			
08	ADP, LLC	02/23/23	AP	PJ	0147081		889.60	(30,280.18)			
08	ADP, LLC	02/23/23	AP	PJ	0147080		84.52	(30,364.70)			
08	PREMIER BODY ARMOR, LLC	02/23/23	AP	PJ	0147079		3,183.28	(33,547.98)			
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147078		3,582.46	(37,130.44)			
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147077		3,662.25	(40,792.69)			
08	TERMINIX	02/23/23	AP	PJ	0147076		375.00	(41,167.69)			
08	CENTER POINT LARGE PRINT	02/23/23	AP	PJ	0147075		3,940.56	(45,108.25)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147074		91.69	(45,199.94)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147073		66.96	(45,266.90)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147072		113.40	(45,380.30)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147071		218.16	(45,598.46)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147070		55.35	(45,653.81)			
08	AP CHK 087987 TO 087996	02/24/23	AP	CD	022423	466,218.96		420,565.15			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147115		227,621.00	192,944.15			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147114		287.83	192,656.32			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147113		231,731.00	(39,074.68)			
08	GLOBE LIFE	02/24/23	AP	PJ	0147112		748.59	(39,823.27)			
08	COLONIAL SUPPLEMENTAL INSURANC	02/24/23	AP	PJ	0147111		1,240.18	(41,063.45)			
08	ALLSTATE BENEFITS	02/24/23	AP	PJ	0147110		2,270.70	(43,334.15)			
08	AFLAC	02/24/23	AP	PJ	0147109		1,464.70	(44,798.85)			
08	ASIFLEX	02/24/23	AP	PJ	0147108		282.93	(45,081.78)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147107		234.20	(45,315.98)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147106		287.83	(45,603.81)			
08	STATE CREDIT UNION	02/24/23	AP	PJ	0147105		50.00	(45,653.81)			
09	RESERVE ACCOUNT	03/01/23	AP	PJ	0147151		10,000.00	(55,653.81)			
09	PEE DEE ALARM	03/01/23	AP	PJ	0147150		45.00	(55,698.81)			
09	MARLBORO ELECTRIC COOP., INC.	03/01/23	AP	PJ	0147149		357.00	(56,055.81)			
09	STATE FISCAL ACCT. AUTHORITY	03/01/23	AP	PJ	0147148		148.23	(56,204.04)			
09	STATE FISCAL ACCT. AUTHORITY	03/01/23	AP	PJ	0147147		162.45	(56,366.49)			
09	EDWARDS REFRIGERATION INC	03/01/23	AP	PJ	0147146		95.00	(56,461.49)			
09	HAMILTONS	03/01/23	AP	PJ	0147145		63.99	(56,525.48)			
09	HAMILTONS	03/01/23	AP	PJ	0147144		28.07	(56,553.55)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143		4,481.18	(61,034.73)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142		2,312.87	(63,347.60)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147141		45.66	(63,393.26)			
09	CAROLINA SIGNS SCREEN PRINTING	03/01/23	AP	PJ	0147140		129.60	(63,522.86)			
09	CAROLINA SIGNS SCREEN PRINTING	03/01/23	AP	PJ	0147139		128.52	(63,651.38)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147138		692.20	(64,343.58)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147137		48.06	(64,391.64)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147136		55.08	(64,446.72)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147135		174.48	(64,621.20)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147134		1,018.98	(65,640.18)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147133		128.86	(65,769.04)			

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**								**(65,974.97)**			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147132		205.93	(65,974.97)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147131		19.09	(65,994.06)			
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147130		38.80	(66,032.86)			
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147129		169.84	(66,202.70)			
09	AT & T		03/01/23	AP	PJ	0147128		183.11	(66,385.81)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127		1,924.25	(68,310.06)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147126		112.00	(68,422.06)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147125		56.00	(68,478.06)			
09	HELEN DELORIS BROWN		03/01/23	AP	PJ	0147124		147.84	(68,625.90)			
09	MARION SMITH		03/01/23	AP	PJ	0147123		147.84	(68,773.74)			
09	AMAZON		03/01/23	AP	PJ	0147122		15.11	(68,788.85)			
09	AT&T MOBILITY		03/01/23	AP	PJ	0147121		76.10	(68,864.95)			
09	PEE DEE ALARM		03/01/23	AP	PJ	0147120		45.00	(68,909.95)			
09	NATIONAL PEN CO, LLC		03/01/23	AP	PJ	0147119		206.22	(69,116.17)			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118		1,985.55	(71,101.72)			
09	AT & T		03/02/23	AP	PJ	0147223		45.08	(71,146.80)			
09	AT & T		03/02/23	AP	PJ	0147222		6,412.13	(77,558.93)			
09	AT & T		03/02/23	AP	PJ	0147221		190.00	(77,748.93)			
09	SC DHEC		03/02/23	AP	PJ	0147220		625.00	(78,373.93)			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147219		218.16	(78,592.09)			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147218		217.08	(78,809.17)			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147217		204.50	(79,013.67)			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147216		73.78	(79,087.45)			
09	KEITH BREWINGTON		03/02/23	AP	PJ	0147215		147.84	(79,235.29)			
09	SHARON THOMAS		03/02/23	AP	PJ	0147214		147.84	(79,383.13)			
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147213		99.04	(79,482.17)			
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147212		262.90	(79,745.07)			
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147211		376.07	(80,121.14)			
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147210		27.54	(80,148.68)			
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147209		67.61	(80,216.29)			
09	TROPHY WORLD		03/02/23	AP	PJ	0147208		26.69	(80,242.98)			
09	BRENDA DIXON		03/02/23	AP	PJ	0147207		147.84	(80,390.82)			
09	MARLBORO COUNTY HUMANE SOCIETY		03/02/23	AP	PJ	0147206		9,500.00	(89,890.82)			
09	AT & T		03/02/23	AP	PJ	0147205		4,524.05	(94,414.87)			
09	MCRAE'S SERVICE CENTER		03/02/23	AP	PJ	0147204		50.00	(94,464.87)			
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147203		176,297.98	(270,762.85)			
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147202		6,640.72	(277,403.57)			
09	PHYLLIS HAGAN		03/02/23	AP	PJ	0147201		199.84	(277,603.41)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147200		100.94	(277,704.35)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147199		202.05	(277,906.40)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147198		93.93	(278,000.33)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147197		46.91	(278,047.24)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147196		23.98	(278,071.22)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147195		1,363.27	(279,434.49)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147194		178.46	(279,612.95)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147193		37.83	(279,650.78)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147192		63.29	(279,714.07)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147191		136.80	(279,850.87)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147190		409.77	(280,260.64)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147189		309.24	(280,569.88)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147188		1,636.91	(282,206.79)			

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**								**(282,619.73)**			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147187		412.94	(282,619.73)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147186		314.80	(282,934.53)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147185		18,562.65	(301,497.18)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147184		870.18	(302,367.36)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147183		4,187.18	(306,554.54)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147182		648.59	(307,203.13)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147181		3,770.95	(310,974.08)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147180		110.85	(311,084.93)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147179		9.10	(311,094.03)			
09	MARL. CIVIC CENTER FOUNDATION		03/02/23	AP	PJ	0147178		1,250.00	(312,344.03)			
09	GALLS, LLC		03/02/23	AP	PJ	0147177		1,036.80	(313,380.83)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176		5,166.63	(318,547.46)			
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175		6,000.00	(324,547.46)			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174		4,166.63	(328,714.09)			
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173		6,000.00	(334,714.09)			
09	BLENHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172		6,166.63	(340,880.72)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147171		37.95	(340,918.67)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147170		37.95	(340,956.62)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147169		37.95	(340,994.57)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147168		37.95	(341,032.52)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167		37.95	(341,070.47)			
09	LAW ENFORCMT. TRAINING COUNCIL		03/02/23	AP	PJ	0147166		140.00	(341,210.47)			
09	JAMES ABRAHAM, JR		03/02/23	AP	PJ	0147165		147.84	(341,358.31)			
09	PALMETTO PROFESSIONAL SERVICES		03/02/23	AP	PJ	0147164		190.00	(341,548.31)			
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163		377.38	(341,925.69)			
09	WILLIAMS TIRE SERVICES		03/02/23	AP	PJ	0147162		401.76	(342,327.45)			
09	PEPSI COLA		03/02/23	AP	PJ	0147161		42.48	(342,369.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160		150.00	(342,519.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147159		60.00	(342,579.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147158		51.00	(342,630.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147157		34.00	(342,664.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147156		40.00	(342,704.93)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147155		937.27	(343,642.20)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147154		152.00	(343,794.20)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147153		182.00	(343,976.20)			
09	BLANCHARD MACHINERY		03/02/23	AP	PJ	0147152		4,131.86	(348,108.06)			
09	AP CHK 087997 TO 088071		03/03/23	AP	CD	030323	316,621.68		(31,486.38)			
09	CITY ELECTRIC SUPPLY CO.		03/03/23	AP	PJ	0147242		64.48	(31,550.86)			
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147241		238.33	(31,789.19)			
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147240		277.21	(32,066.40)			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147239		100.43	(32,166.83)			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147238		135.10	(32,301.93)			
09	HENRY SCHEIN		03/03/23	AP	PJ	0147237		244.06	(32,545.99)			
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236		3,000.00	(35,545.99)			
09	INNOVATIVE COURIER SOLUTIONS		03/03/23	AP	PJ	0147235		77.11	(35,623.10)			
09	MACKAY COMMUNICATIONS, INC.		03/03/23	AP	PJ	0147234		72.15	(35,695.25)			
09	WRIGHTS AUTO GLASS LLC		03/03/23	AP	PJ	0147233		1,056.37	(36,751.62)			
09	LYNN CARD COMPANY		03/03/23	AP	PJ	0147232		154.50	(36,906.12)			
09	SUMMIT FOOD SERVICES LLC		03/03/23	AP	PJ	0147231		3,691.35	(40,597.47)			
09	MCCORMICK FENCING		03/03/23	AP	PJ	0147230		850.00	(41,447.47)			
09	AXIS FORENSIC TOXICOLOGY, INC.		03/03/23	AP	PJ	0147229		392.00	(41,839.47)			

Pd	Account Description	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**							**(41,961.80)**			
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147228		122.33	(41,961.80)			
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147227		107.22	(42,069.02)			
09	ZOLL MEDICAL CORPORATION	03/03/23	AP	PJ	0147226		404.19	(42,473.21)			
09	COTT SYSTEMS, INC.	03/03/23	AP	PJ	0147225		3,067.20	(45,540.41)			
09	COTT SYSTEMS, INC.	03/03/23	AP	PJ	0147224		113.40	(45,653.81)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147253		30.40	(45,684.21)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147252		83.04	(45,767.25)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147251		10.67	(45,777.92)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147250		501.22	(46,279.14)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147249	10.02		(46,269.12)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147248		546.27	(46,815.39)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147247		14.99	(46,830.38)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147246		42.44	(46,872.82)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147245		38.13	(46,910.95)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147244		43.60	(46,954.55)			
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350		771.73	(47,726.28)			
09	SUBURBAN PROPANE	03/08/23	AP	PJ	0147349		556.38	(48,282.66)			
09	EDWARDS REFRIGERATION INC	03/08/23	AP	PJ	0147348		395.00	(48,677.66)			
09	HAMILTONS	03/08/23	AP	PJ	0147347		93.94	(48,771.60)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147346		260.98	(49,032.58)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147345		22.65	(49,055.23)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147344		174.48	(49,229.71)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343		290.36	(49,520.07)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147342		71.42	(49,591.49)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147341		62.37	(49,653.86)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147340		142.43	(49,796.29)			
09	SHARP ELECTRONICS CORPORATION	03/08/23	AP	PJ	0147339		21.60	(49,817.89)			
09	SHARP ELECTRONICS CORPORATION	03/08/23	AP	PJ	0147338		7.61	(49,825.50)			
09	NAPA	03/08/23	AP	PJ	0147337		1,607.41	(51,432.91)			
09	FURR FACILITIES, INC	03/08/23	AP	PJ	0147336		1,834.10	(53,267.01)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147335		106.49	(53,373.50)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147334		44.53	(53,418.03)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147333		468.49	(53,886.52)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147332		173.82	(54,060.34)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147331		160.10	(54,220.44)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147330		139.37	(54,359.81)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147329		212.90	(54,572.71)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147328		55.76	(54,628.47)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147327		109.44	(54,737.91)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147326		384.98	(55,122.89)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147325		336.86	(55,459.75)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147324		297.12	(55,756.87)			
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147323		111.47	(55,868.34)			
09	B&B CONSTRUCTION & REMODELING	03/08/23	AP	PJ	0147322		5,627.00	(61,495.34)			
09	SCOTLAND WHOLESALE INC.	03/08/23	AP	PJ	0147321		1,799.91	(63,295.25)			
09	SCOTLAND WHOLESALE INC.	03/08/23	AP	PJ	0147320		77.93	(63,373.18)			
09	PITNEY BOWES	03/08/23	AP	PJ	0147319		970.88	(64,344.06)			
09	BURROUGHS	03/08/23	AP	PJ	0147318		650.00	(64,994.06)			
09	LEE COUNTY LANDFILL	03/08/23	AP	PJ	0147317		310.70	(65,304.76)			
09	SUNBELT DISTRIBUTION, INC.	03/08/23	AP	PJ	0147316		167.89	(65,472.65)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147315		23.99	(65,496.64)			

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**							**(65,586.59)**			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147314		89.95	(65,586.59)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147313		2.40	(65,588.99)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147312		2.40	(65,591.39)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147311		2.40	(65,593.79)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147310		2.40	(65,596.19)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147309		2.40	(65,598.59)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147308		32.38	(65,630.97)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147307		150.12	(65,781.09)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147306		120.03	(65,901.12)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147305		14.99	(65,916.11)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147304		16.99	(65,933.10)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147303		94.78	(66,027.88)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147302		282.00	(66,309.88)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147301		87.78	(66,397.66)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147300		32.38	(66,430.04)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147299		185.49	(66,615.53)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147298		19.60	(66,635.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147297		100.76	(66,735.89)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147296		34.43	(66,770.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147295		151.10	(66,921.42)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147294		43.19	(66,964.61)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147293		388.13	(67,352.74)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147292		39.44	(67,392.18)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147291		63.69	(67,455.87)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147290		222.00	(67,677.87)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147289		5.39	(67,683.26)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147288		9.71	(67,692.97)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147287		19.42	(67,712.39)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147286		26.95	(67,739.34)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147285		108.79	(67,848.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147284		120.00	(67,968.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147283		120.00	(68,088.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147282		120.00	(68,208.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147281		120.00	(68,328.13)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147280		10.79	(68,338.92)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147279		128.41	(68,467.33)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147278		25.90	(68,493.23)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147277		336.72	(68,829.95)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147276		16.19	(68,846.14)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147275		14.03	(68,860.17)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147274		68.89	(68,929.06)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273		546.49	(69,475.55)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147272		94.83	(69,570.38)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147271		54.24	(69,624.62)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147270		7.55	(69,632.17)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269		1,065.79	(70,697.96)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147268		200.85	(70,898.81)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147267		40.31	(70,939.12)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147266		432.00	(71,371.12)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265		550.52	(71,921.64)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147264		57.33	(71,978.97)			

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**								**(73,882.77)**			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147263		1,903.80	(73,882.77)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147262		140.39	(74,023.16)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147261		246.87	(74,270.03)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147260		12.95	(74,282.98)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147259		25.91	(74,308.89)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147258		104.65	(74,413.54)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147257		89.00	(74,502.54)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147256		14.48	(74,517.02)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255		540.21	(75,057.23)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147254		14.99	(75,072.22)			
09	C. KELLY JACKSON		03/09/23	AP	PJ	0147426		7,500.00	(82,572.22)			
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147425		9,987.30	(92,559.52)			
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147424		2,473.32	(95,032.84)			
09	HERALD ADVOCATE ADV. PAYMENTS		03/09/23	AP	PJ	0147423		34.00	(95,066.84)			
09	UNIFIRST CORPORATION		03/09/23	AP	PJ	0147422		238.87	(95,305.71)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147421		85.00	(95,390.71)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147420		550.45	(95,941.16)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147419		135.00	(96,076.16)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147418		16.80	(96,092.96)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147417		2,327.52	(98,420.48)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147416		71.74	(98,492.22)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147415		2,122.99	(100,615.21)			
09	PEE DEE REGIONAL EMERG MED SVC		03/09/23	AP	PJ	0147414		716.00	(101,331.21)			
09	WESLEY D. PARK CPA		03/09/23	AP	PJ	0147413		4,800.00	(106,131.21)			
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412		109,009.79	(215,141.00)			
09	SEGRA		03/09/23	AP	PJ	0147411		3.86	(215,144.86)			
09	S.C. POLICE CHIEFS ASSOCIATION		03/09/23	AP	PJ	0147410		392.00	(215,536.86)			
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147409		33,576.19	(249,113.05)			
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147408		65,368.53	(314,481.58)			
09	MEDIKO P.C.		03/09/23	AP	PJ	0147407		13,844.69	(328,326.27)			
09	MEDIKO P.C.		03/09/23	AP	PJ	0147406		143.10	(328,469.37)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405		511.90	(328,981.27)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147404		1,252.01	(330,233.28)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147403		1,123.57	(331,356.85)			
09	QUICK'S CLEANING SERVICE		03/09/23	AP	PJ	0147402		525.00	(331,881.85)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147401		710.93	(332,592.78)			
09	TMS INTERNATIONAL, LLC		03/09/23	AP	PJ	0147400		553.54	(333,146.32)			
09	DOUG CARABO		03/09/23	AP	PJ	0147399		459.11	(333,605.43)			
09	E&S CUSTOM FABRICATION, LLC		03/09/23	AP	PJ	0147398		863.18	(334,468.61)			
09	SHRED360		03/09/23	AP	PJ	0147397		74.95	(334,543.56)			
09	DUNCAN-PARNELL INC.		03/09/23	AP	PJ	0147396		91.80	(334,635.36)			
09	SUMMIT FOOD SERVICES LLC		03/09/23	AP	PJ	0147395		3,830.31	(338,465.67)			
09	ZOLL MEDICAL CORPORATION		03/09/23	AP	PJ	0147394		446.97	(338,912.64)			
09	AT & T		03/09/23	AP	PJ	0147393		115.46	(339,028.10)			
09	HAMER HEATING AND COOLING, INC		03/09/23	AP	PJ	0147392		250.00	(339,278.10)			
09	U.S. PATRIOT, LLC		03/09/23	AP	PJ	0147391		115.56	(339,393.66)			
09	FRS		03/09/23	AP	PJ	0147390		151.20	(339,544.86)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147389		87.05	(339,631.91)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147388		66.96	(339,698.87)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147387		66.96	(339,765.83)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147386		66.96	(339,832.79)			

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**								**(340,033.67)**			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147385		200.88	(340,033.67)			
09	AT & T		03/09/23	AP	PJ	0147384		64.20	(340,097.87)			
09	AT & T		03/09/23	AP	PJ	0147383		53.50	(340,151.37)			
09	INNOVATION CREDIT SOLUTIONS		03/09/23	AP	PJ	0147382		98.00	(340,249.37)			
09	RENEKA MCCOY		03/09/23	AP	PJ	0147381		166.89	(340,416.26)			
09	AUTOZONE		03/09/23	AP	PJ	0147380		36.68	(340,452.94)			
09	AUTOZONE		03/09/23	AP	PJ	0147379		10.79	(340,463.73)			
09	AUTOZONE		03/09/23	AP	PJ	0147378		14.21	(340,477.94)			
09	AUTOZONE		03/09/23	AP	PJ	0147377		10.79	(340,488.73)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147376		21.50	(340,510.23)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375		27.70	(340,537.93)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147374		32.63	(340,570.56)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147373		21.55	(340,592.11)			
09	MOTOROLA		03/09/23	AP	PJ	0147372		886.96	(341,479.07)			
09	MOTOROLA		03/09/23	AP	PJ	0147371		206.92	(341,685.99)			
09	MOTOROLA		03/09/23	AP	PJ	0147370		88.92	(341,774.91)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147369		54.75	(341,829.66)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147368		71.29	(341,900.95)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147367		438.92	(342,339.87)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147366		72.58	(342,412.45)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147365		231.53	(342,643.98)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147364		75.09	(342,719.07)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147363		466.86	(343,185.93)			
09	GALLS, LLC		03/09/23	AP	PJ	0147362		95.00	(343,280.93)			
09	GALLS, LLC		03/09/23	AP	PJ	0147361		23.76	(343,304.69)			
09	DEPARTMENT OF JUVENILE JUSTICE		03/09/23	AP	PJ	0147360		825.00	(344,129.69)			
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359		377.38	(344,507.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358		118.00	(344,625.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147357		541.00	(345,166.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147356		58.00	(345,224.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355		108.00	(345,332.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147354		42.00	(345,374.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147353		85.82	(345,459.89)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147352		573.00	(346,032.89)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351		71.00	(346,103.89)			
09	AP CHK 088072 TO 088146		03/10/23	AP	CD	031023	302,593.38		(43,510.51)			
09	CARDMEMBER SERVICE		03/10/23	AP	PJ	0147313	2.40		(43,508.11)			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147431		465.12	(43,973.23)			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147430		261.06	(44,234.29)			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147429		192.66	(44,426.95)			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147428		226.86	(44,653.81)			
09	NATHAN'S CLEANING SERVICE		03/10/23	AP	PJ	0147427		1,000.00	(45,653.81)			
09	AP CHK 088147 TO 088152		03/13/23	AP	CD	031323	1,748.11		(43,905.70)			
09	ROBERT FREEMAN		03/13/23	AP	PJ	0147437		268.34	(44,174.04)			
09	DOUBLE TREE COLUMBIA		03/13/23	AP	PJ	0147436		403.91	(44,577.95)			
09	SCATT		03/13/23	AP	PJ	0147435		150.00	(44,727.95)			
09	MYRTLE BEACH MARRIOTT RESORT		03/13/23	AP	PJ	0147434		589.86	(45,317.81)			
09	JERMAINE BROWN		03/13/23	AP	PJ	0147433		216.00	(45,533.81)			
09	BOBBY JOHNSON		03/13/23	AP	PJ	0147432		120.00	(45,653.81)			
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479		482.37	(46,136.18)			
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147478		64.75	(46,200.93)			

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**								**(47,245.59)**			
09	MD SOLUTIONS, INC		03/15/23	AP	PJ	0147477		1,044.66	(47,245.59)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476		51,000.00	(98,245.59)			
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475		55,000.00	(153,245.59)			
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474		43,000.00	(196,245.59)			
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473		55,000.00	(251,245.59)			
09	BLENHEIM VOL, FIRE DEPT		03/15/23	AP	PJ	0147472		35,000.00	(286,245.59)			
09	PALMETTO PROFESSIONAL SERVICES		03/15/23	AP	PJ	0147471		931.85	(287,177.44)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470		469.04	(287,646.48)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469		1,136.80	(288,783.28)			
09	AIRGAS NATIONAL WELDERS		03/15/23	AP	PJ	0147468		252.43	(289,035.71)			
09	AT & T		03/15/23	AP	PJ	0147467		399.00	(289,434.71)			
09	EDWARDS REFRIGERATION INC		03/15/23	AP	PJ	0147466		222.55	(289,657.26)			
09	HAMILTONS		03/15/23	AP	PJ	0147465		291.54	(289,948.80)			
09	HAMILTONS		03/15/23	AP	PJ	0147464		43.59	(289,992.39)			
09	HAMILTONS		03/15/23	AP	PJ	0147463		48.57	(290,040.96)			
09	HAMILTONS		03/15/23	AP	PJ	0147462		61.53	(290,102.49)			
09	HAMILTONS		03/15/23	AP	PJ	0147461		38.87	(290,141.36)			
09	JAMES P. SEALES, III		03/15/23	AP	PJ	0147460		200.00	(290,341.36)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147459		41.04	(290,382.40)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147458		864.00	(291,246.40)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147457		290.36	(291,536.76)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147456		41.04	(291,577.80)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147455		154.67	(291,732.47)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147454		41.04	(291,773.51)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147453		41.04	(291,814.55)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147452		765.37	(292,579.92)			
09	SCJAA		03/15/23	AP	PJ	0147451		100.00	(292,679.92)			
09	GALE		03/15/23	AP	PJ	0147450		27.74	(292,707.66)			
09	GALE		03/15/23	AP	PJ	0147449		51.73	(292,759.39)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147448		41.74	(292,801.13)			
09	BLACK'S TIRE SERVICE		03/15/23	AP	PJ	0147447		104.40	(292,905.53)			
09	WINDSTREAM		03/15/23	AP	PJ	0147446		37.91	(292,943.44)			
09	WINDSTREAM		03/15/23	AP	PJ	0147445		21.03	(292,964.47)			
09	AT & T		03/15/23	AP	PJ	0147444		182.95	(293,147.42)			
09	N.D. SELLERS SEPTIC TANK SER		03/15/23	AP	PJ	0147443		100.00	(293,247.42)			
09	AMAZON		03/15/23	AP	PJ	0147442		508.09	(293,755.51)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147441		384.28	(294,139.79)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147440		516.63	(294,656.42)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147439		2,113.64	(296,770.06)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/16/23	AP	PJ	0147547		1,193.18	(297,963.24)			
09	ALLSTATE BENEFITS		03/16/23	AP	PJ	0147546		2,149.21	(300,112.45)			
09	AFLAC		03/16/23	AP	PJ	0147545		1,464.70	(301,577.15)			
09	ASIFLEX		03/16/23	AP	PJ	0147544		674.62	(302,251.77)			
09	ASIFLEX		03/16/23	AP	PJ	0147543		18.56	(302,270.33)			
09	SC RETIREMENT SYS CAPITOL STAT		03/16/23	AP	PJ	0147542		468.40	(302,738.73)			
09	SC RETIREMENT SYS CAPITOL STAT		03/16/23	AP	PJ	0147541		575.66	(303,314.39)			
09	STATE CREDIT UNION		03/16/23	AP	PJ	0147540		100.00	(303,414.39)			
09	WILLIAM CUDD		03/16/23	AP	PJ	0147539		310.00	(303,724.39)			
09	GRANITE TELECOMMUNICATIONS, LL		03/16/23	AP	PJ	0147538		23.14	(303,747.53)			
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537		52.48	(303,800.01)			
09	CLAUDIO CARRIZOSA FLORENCIO		03/16/23	AP	PJ	0147536		1,275.00	(305,075.01)			

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**								**(305,697.51)**			
09	HIGH POINT NETWORKS,LLC		03/16/23	AP	PJ	0147535		622.50	(305,697.51)			
09	UNIFIRST CORPORATION		03/16/23	AP	PJ	0147534		255.99	(305,953.50)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147533		1,505.81	(307,459.31)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147532		862.91	(308,322.22)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147531		442.50	(308,764.72)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147530		555.00	(309,319.72)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147529		555.00	(309,874.72)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147528		555.00	(310,429.72)			
09	SEGRA		03/16/23	AP	PJ	0147527		300.00	(310,729.72)			
09	VOIANCE		03/16/23	AP	PJ	0147526		25.00	(310,754.72)			
09	VOIANCE		03/16/23	AP	PJ	0147525		25.00	(310,779.72)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524		6,400.38	(317,180.10)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523		540.05	(317,720.15)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522		295.00	(318,015.15)			
09	STERICYCLE, INC.		03/16/23	AP	PJ	0147521		56.89	(318,072.04)			
09	LINDE GAS & EQUIPMENT INC.		03/16/23	AP	PJ	0147520		473.18	(318,545.22)			
09	TMS INTERNATIONAL, LLC		03/16/23	AP	PJ	0147519		1,894.08	(320,439.30)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147518		176.77	(320,616.07)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147517		278.92	(320,894.99)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147516		249.76	(321,144.75)			
09	ADP, LLC		03/16/23	AP	PJ	0147515		61.84	(321,206.59)			
09	ADP, LLC		03/16/23	AP	PJ	0147514		4,877.95	(326,084.54)			
09	DONALD HAMILTON		03/16/23	AP	PJ	0147513		339.96	(326,424.50)			
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512		3,975.00	(330,399.50)			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511		26,523.94	(356,923.44)			
09	HARRIS, MCLEOD & RUFFNER		03/16/23	AP	PJ	0147510		1,700.00	(358,623.44)			
09	SUMMIT FOOD SERVICES LLC		03/16/23	AP	PJ	0147509		3,718.59	(362,342.03)			
09	COASTAL SANITARY SUPPLY CO,INC		03/16/23	AP	PJ	0147508		986.39	(363,328.42)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147507		79.23	(363,407.65)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147506		3,067.20	(366,474.85)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147505	113.40		(366,361.45)			
09	TERMINIX		03/16/23	AP	PJ	0147504		1,477.00	(367,838.45)			
09	TERMINIX		03/16/23	AP	PJ	0147503		992.00	(368,830.45)			
09	TERMINIX		03/16/23	AP	PJ	0147502		145.00	(368,975.45)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147501		106.92	(369,082.37)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147500		106.92	(369,189.29)			
09	SC COMMISSION ON CLE		03/16/23	AP	PJ	0147499		53.00	(369,242.29)			
09	INGRAM LIBRARY SERVICE		03/16/23	AP	PJ	0147498		107.67	(369,349.96)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/16/23	AP	PJ	0147497		360.00	(369,709.96)			
09	TROPHY WORLD		03/16/23	AP	PJ	0147496		574.85	(370,284.81)			
09	CLERK OF COURT, MARLBORO CO.		03/16/23	AP	PJ	0147495		35.50	(370,320.31)			
09	DEPT. HEALTH & HUMAN SERVICES		03/16/23	AP	PJ	0147494		5,640.00	(375,960.31)			
09	AT & T		03/16/23	AP	PJ	0147493		283.28	(376,243.59)			
09	SCCWCT		03/16/23	AP	PJ	0147492		45,206.00	(421,449.59)			
09	SCCWCT		03/16/23	AP	PJ	0147491		2,438.00	(423,887.59)			
09	AP CHK 088153 TO 088153		03/16/23	AP	CD	031623	748.59		(423,139.00)			
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490		3,350.00	(426,489.00)			
09	GLOBE LIFE		03/16/23	AP	PJ	0147489		748.59	(427,237.59)			
09	SAFEBUILT CAROLINAS, INC.		03/16/23	AP	PJ	0147488		4,800.00	(432,037.59)			
09	MCRAE'S SERVICE CENTER		03/16/23	AP	PJ	0147487		240.00	(432,277.59)			
09	M & M PRINTING AND GRAPHICS		03/16/23	AP	PJ	0147486		201.60	(432,479.19)			

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**								**(432,573.59)**			
09	DUKE ENERGY		03/16/23	AP	PJ	0147485		94.40	(432,573.59)			
09	DUKE ENERGY		03/16/23	AP	PJ	0147484		582.26	(433,155.85)			
09	XEROX CORPORATION		03/16/23	AP	PJ	0147483		93.70	(433,249.55)			
09	AT & T		03/16/23	AP	PJ	0147482		399.00	(433,648.55)			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147481		154.96	(433,803.51)			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147480		39.24	(433,842.75)			
09	AT & T		03/16/23	AP	PJ	0147467	399.00		(433,443.75)			
09	AP CHK 088154 TO 088232		03/17/23	AP	CD	031723	387,789.94		(45,653.81)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147559		369.01	(46,022.82)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147558		127.51	(46,150.33)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147557		372.05	(46,522.38)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556		156.43	(46,678.81)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147555		149.95	(46,828.76)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554		158.54	(46,987.30)			
09	RONALD COVINGTON		03/21/23	AP	PJ	0147553		250.00	(47,237.30)			
09	SCAAO		03/21/23	AP	PJ	0147552		125.00	(47,362.30)			
09	SCAAO		03/21/23	AP	PJ	0147551		125.00	(47,487.30)			
09	SCAAO		03/21/23	AP	PJ	0147550		125.00	(47,612.30)			
09	SUNBELT DISTRIBUTION, INC.		03/21/23	AP	PJ	0147549		249.19	(47,861.49)			
09	TODD'S COMPUTER		03/21/23	AP	PJ	0147548		704.55	(48,566.04)			
09	SUMMIT FOOD SERVICES LLC		03/22/23	AP	PJ	0147619		3,858.69	(52,424.73)			
09	PROTECTION ONE ALARM		03/22/23	AP	PJ	0147618		127.10	(52,551.83)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617		3,326.40	(55,878.23)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616		301.99	(56,180.22)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611		1,259.17	(57,439.39)			
09	TERMINIX		03/22/23	AP	PJ	0147610		650.00	(58,089.39)			
09	U.S. PATRIOT, LLC		03/22/23	AP	PJ	0147609		254.88	(58,344.27)			
09	DELINQUENT TAX		03/22/23	AP	PJ	0147608		667.04	(59,011.31)			
09	ALLSTATE GLASS		03/22/23	AP	PJ	0147607		319.69	(59,331.00)			
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147606		1,282.50	(60,613.50)			
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147605		1,710.00	(62,323.50)			
09	AT & T		03/22/23	AP	PJ	0147604		4,558.00	(66,881.50)			
09	DUKE ENERGY		03/22/23	AP	PJ	0147603		31.98	(66,913.48)			
09	XEROX CORPORATION		03/22/23	AP	PJ	0147602		20.83	(66,934.31)			
09	GALLS, LLC		03/22/23	AP	PJ	0147601		122.41	(67,056.72)			
09	GALLS, LLC		03/22/23	AP	PJ	0147600		22.81	(67,079.53)			
09	DELORICE B BARRINGTON		03/22/23	AP	PJ	0147599		171.58	(67,251.11)			
09	PEPSI COLA		03/22/23	AP	PJ	0147598		84.96	(67,336.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597		130.00	(67,466.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596		182.00	(67,648.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147595		25.00	(67,673.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147594		49.00	(67,722.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147593		32.00	(67,754.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147592		40.00	(67,794.07)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147591		937.27	(68,731.34)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147590		152.00	(68,883.34)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147589		248.00	(69,131.34)			
09	SC DHEC		03/22/23	AP	PJ	0147588		125.00	(69,256.34)			
09	HAMILTONS		03/22/23	AP	PJ	0147587		237.59	(69,493.93)			
09	HAMILTONS		03/22/23	AP	PJ	0147586		213.84	(69,707.77)			
09	HAMILTONS		03/22/23	AP	PJ	0147585		25.68	(69,733.45)			

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**								**(69,770.17)**			
09	HAMILTONS		03/22/23	AP	PJ	0147584		36.72	(69,770.17)			
09	HAMILTONS		03/22/23	AP	PJ	0147583		43.56	(69,813.73)			
09	HAMILTONS		03/22/23	AP	PJ	0147582		114.26	(69,927.99)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147581		320.00	(70,247.99)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147580		280.00	(70,527.99)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579	280.00		(70,247.99)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579		280.00	(70,527.99)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147578		360.00	(70,887.99)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147577		25.00	(70,912.99)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147576		25.00	(70,937.99)			
09	THE IVY SHOP		03/22/23	AP	PJ	0147575		69.80	(71,007.79)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147574		4,264.39	(75,272.18)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573	4,264.39		(71,007.79)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573		4,264.39	(75,272.18)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147572		859.92	(76,132.10)			
09	WINDSTREAM		03/22/23	AP	PJ	0147571		21.03	(76,153.13)			
09	GALE		03/22/23	AP	PJ	0147570		54.73	(76,207.86)			
09	GALE		03/22/23	AP	PJ	0147569		91.17	(76,299.03)			
09	AT & T		03/22/23	AP	PJ	0147568		183.11	(76,482.14)			
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147567		113.40	(76,595.54)			
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147566		171.72	(76,767.26)			
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147565		7.24	(76,774.50)			
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147564		42.16	(76,816.66)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147563		245.35	(77,062.01)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562		68.54	(77,130.55)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147561		66.43	(77,196.98)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147560		128.54	(77,325.52)			
09	AP CHK 088233 TO 088296		03/23/23	AP	CD	032323	73,610.68		(3,714.84)			
09	OVERDRIVE		03/23/23	AP	PJ	0147645		5,000.00	(8,714.84)			
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147644		1,258.87	(9,973.71)			
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147643		389.63	(10,363.34)			
09	SHEILA GILLESPIE BUCKMAN		03/23/23	AP	PJ	0147642		269.28	(10,632.62)			
09	SALIENT COMMERCIAL SOLUTIONS		03/23/23	AP	PJ	0147641		5,000.00	(15,632.62)			
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147640		1,000.01	(16,632.63)			
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147639		225.00	(16,857.63)			
09	UNIFIRST CORPORATION		03/23/23	AP	PJ	0147638		238.33	(17,095.96)			
09	THE MEGA FORCE STAFFING GROUP		03/23/23	AP	PJ	0147637		555.00	(17,650.96)			
09	TIAA COMMERCIAL FINANCE, INC.		03/23/23	AP	PJ	0147636		113.80	(17,764.76)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635		1,582.93	(19,347.69)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634		2,818.08	(22,165.77)			
09	MEDIKO P.C.		03/23/23	AP	PJ	0147633		203.01	(22,368.78)			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632		903.73	(23,272.51)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147631		9,224.45	(32,496.96)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147630		898.52	(33,395.48)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629		1,024.69	(34,420.17)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628		1,173.12	(35,593.29)			
09	EMS CHARTS		03/23/23	AP	PJ	0147627		169.56	(35,762.85)			
09	TMS INTERNATIONAL, LLC		03/23/23	AP	PJ	0147626		1,785.94	(37,548.79)			
09	WELLS FARGO FINANCIAL LEASING		03/23/23	AP	PJ	0147625		1,060.90	(38,609.69)			
09	MCARTHUR FARMS		03/23/23	AP	PJ	0147624		564.30	(39,173.99)			
09	ADP, LLC		03/23/23	AP	PJ	0147623		84.52	(39,258.51)			

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**								**(41,732.26)**			
09	SHRED360		03/23/23	AP	PJ	0147622		2,473.75	(41,732.26)			
09	DUNCAN-PARNELL INC.		03/23/23	AP	PJ	0147621		92.46	(41,824.72)			
09	SUMMIT FOOD SERVICES LLC		03/23/23	AP	PJ	0147620		3,829.09	(45,653.81)			
09	GLOBE LIFE		03/28/23	AP	PJ	0147654		748.59	(46,402.40)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/28/23	AP	PJ	0147653		1,281.23	(47,683.63)			
09	ALLSTATE BENEFITS		03/28/23	AP	PJ	0147652		2,062.28	(49,745.91)			
09	AFLAC		03/28/23	AP	PJ	0147651		1,464.70	(51,210.61)			
09	ASIFLEX		03/28/23	AP	PJ	0147650		282.93	(51,493.54)			
09	STATE CREDIT UNION		03/28/23	AP	PJ	0147649		50.00	(51,543.54)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147648		234.20	(51,777.74)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147647		287.83	(52,065.57)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646		221,855.00	(273,920.57)			
09	GALE		03/29/23	AP	PJ	0147673		61.58	(273,982.15)			
09	GALE		03/29/23	AP	PJ	0147672		61.58	(274,043.73)			
09	GALE		03/29/23	AP	PJ	0147671		25.49	(274,069.22)			
09	SCOTLAND WHOLESALE INC.		03/29/23	AP	PJ	0147670		134.45	(274,203.67)			
09	SCOTLAND WHOLESALE INC.		03/29/23	AP	PJ	0147669		54.18	(274,257.85)			
09	SANDHILL CONNEXTIONS		03/29/23	AP	PJ	0147668		73.59	(274,331.44)			
09	SANDHILL CONNEXTIONS		03/29/23	AP	PJ	0147667		277.54	(274,608.98)			
09	AT&T MOBILITY		03/29/23	AP	PJ	0147666		76.10	(274,685.08)			
09	BEVERLY J MCKIVER		03/29/23	AP	PJ	0147665		161.46	(274,846.54)			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147664		192.15	(275,038.69)			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147663		64.05	(275,102.74)			
09	AP CHK 088297 TO 088304		03/29/23	AP	CD	032923	228,266.76		(46,835.98)			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714		410.40	(47,246.38)			
09	AT&T		03/30/23	AP	PJ	0147713		71.23	(47,317.61)			
09	MARLBORO COUNTY HUMANE SOCIETY		03/30/23	AP	PJ	0147712		9,500.00	(56,817.61)			
09	4TH CIRCUIT PUBLIC DEFENDER		03/30/23	AP	PJ	0147711		13,072.50	(69,890.11)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147710		36.89	(69,927.00)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147709		1,103.05	(71,030.05)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147708		119.45	(71,149.50)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147707		56.03	(71,205.53)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147706		182.26	(71,387.79)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147705		196.87	(71,584.66)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147704		191.97	(71,776.63)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147703		46.91	(71,823.54)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147702		716.79	(72,540.33)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147701		93.93	(72,634.26)			
09	MARL. CIVIC CENTER FOUNDATION		03/30/23	AP	PJ	0147700		1,250.00	(73,884.26)			
09	GALLS, LLC		03/30/23	AP	PJ	0147699		154.44	(74,038.70)			
09	GALLS, LLC		03/30/23	AP	PJ	0147698		114.85	(74,153.55)			
09	GALLS, LLC		03/30/23	AP	PJ	0147697		114.72	(74,268.27)			
09	GALLS, LLC		03/30/23	AP	PJ	0147696		114.85	(74,383.12)			
09	GALLS, LLC		03/30/23	AP	PJ	0147695		229.70	(74,612.82)			
09	GALLS, LLC		03/30/23	AP	PJ	0147694		229.70	(74,842.52)			
09	GALLS, LLC		03/30/23	AP	PJ	0147693		114.85	(74,957.37)			
09	BEACH COVE RESORT		03/30/23	AP	PJ	0147692		389.76	(75,347.13)			
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691		1,978.00	(77,325.13)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690		5,166.63	(82,491.76)			
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689		6,000.00	(88,491.76)			
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688		4,166.63	(92,658.39)			

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**								**(98,658.39)**			
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687		6,000.00	(98,658.39)			
09	BLENHEIM VOL, FIRE DEPT		03/30/23	AP	PJ	0147686		6,166.63	(104,825.02)			
09	MC HISTORIC PRESERVATION COMM		03/30/23	AP	PJ	0147685		1,500.00	(106,325.02)			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684		1,253.73	(107,578.75)			
09	EDWARDS REFRIGERATION INC		03/30/23	AP	PJ	0147683		347.76	(107,926.51)			
09	HAMILTONS		03/30/23	AP	PJ	0147682		8,814.75	(116,741.26)			
09	HAMILTONS		03/30/23	AP	PJ	0147681		61.56	(116,802.82)			
09	HAMILTONS		03/30/23	AP	PJ	0147680		36.72	(116,839.54)			
09	HAMILTONS		03/30/23	AP	PJ	0147679		24.83	(116,864.37)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		2,999.30	(119,863.67)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		1,828.07	(121,691.74)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147676		45.66	(121,737.40)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147675		18.27	(121,755.67)			
09	HERALD OFFICE SUPPLY INC		03/30/23	AP	PJ	0147674		62.37	(121,818.04)			
09	AP CHK 088355 TO 088355		03/31/23	AP	CD	033123	1,750.00		(120,068.04)			
09	OSBORNES POOL LEAK DETECTION		03/31/23	AP	PJ	0147743		1,750.00	(121,818.04)			
09	AP CHK 088305 TO 088354		03/31/23	AP	CD	033123	301,036.50		179,218.46			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147742		178,673.78	544.68			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147741		9,164.24	(8,619.56)			
09	PIEDMONT FIRE INC		03/31/23	AP	PJ	0147740		7,657.20	(16,276.76)			
09	MARLBORO COUNTY MAGISTRATE		03/31/23	AP	PJ	0147739		200.00	(16,476.76)			
09	AXON ENTERPRISE, INC.		03/31/23	AP	PJ	0147738		3,918.78	(20,395.54)			
09	AXON ENTERPRISE, INC.		03/31/23	AP	PJ	0147737		445.50	(20,841.04)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736		112.76	(20,953.80)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735		416.13	(21,369.93)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734		79.60	(21,449.53)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733		94.40	(21,543.93)			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732		3,000.00	(24,543.93)			
09	TMS INTERNATIONAL, LLC		03/31/23	AP	PJ	0147731		2,835.15	(27,379.08)			
09	SUMMIT FOOD SERVICES LLC		03/31/23	AP	PJ	0147730		3,776.43	(31,155.51)			
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729		112.19	(31,267.70)			
09	DELINQUENT TAX OVERAGE		03/31/23	AP	PJ	0147728		198.00	(31,465.70)			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147727		3,067.20	(34,532.90)			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726	3,067.20		(31,465.70)			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726		3,067.20	(34,532.90)			
09	AT & T		03/31/23	AP	PJ	0147725		6,412.13	(40,945.03)			
09	AT & T		03/31/23	AP	PJ	0147724		45.08	(40,990.11)			
09	AT & T		03/31/23	AP	PJ	0147723		190.00	(41,180.11)			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722		66.96	(41,247.07)			
09	YORK'S TREE SERVICE		03/31/23	AP	PJ	0147721		1,375.00	(42,622.07)			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147720		456.43	(43,078.50)			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147719		25.73	(43,104.23)			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147718		28.74	(43,132.97)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147717	360.00		(42,772.97)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147716		1,560.00	(44,332.97)			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715		1,320.84	(45,653.81)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/04/23	AP	PJ	0147805		1,675.00	(47,328.81)			
10	MYRTLE BEACH MARRIOTT RESORT		04/04/23	AP	PJ	0147804		1,678.05	(49,006.86)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147803		488.16	(49,495.02)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802		284.20	(49,779.22)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147801		1,545.00	(51,324.22)			

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**								**(51,692.19)**			
10	CAROLINA SUPPLY HOUSE, INC.		04/04/23	AP	PJ	0147800		367.97	(51,692.19)			
10	GALLS, LLC		04/04/23	AP	PJ	0147799		114.85	(51,807.04)			
10	GALLS, LLC		04/04/23	AP	PJ	0147798		114.72	(51,921.76)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147797		37.95	(51,959.71)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147796		37.95	(51,997.66)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147795		37.95	(52,035.61)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794		37.95	(52,073.56)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793		37.95	(52,111.51)			
10	LAW ENFORCMT. TRAINING COUNCIL		04/04/23	AP	PJ	0147792		20.00	(52,131.51)			
10	LAW ENFORCMT. TRAINING COUNCIL		04/04/23	AP	PJ	0147791		140.00	(52,271.51)			
10	PALMETTO PROFESSIONAL SERVICES		04/04/23	AP	PJ	0147790		491.85	(52,763.36)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789		20.00	(52,783.36)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147788		20.00	(52,803.36)			
10	PEPSI COLA		04/04/23	AP	PJ	0147787		34.32	(52,837.68)			
10	PEPSI COLA		04/04/23	AP	PJ	0147786		235.17	(53,072.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785		117.00	(53,189.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147784		482.00	(53,671.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147783		60.00	(53,731.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782		98.00	(53,829.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147781		40.00	(53,869.85)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147780		56.73	(53,926.58)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147779		387.00	(54,313.58)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778		52.00	(54,365.58)			
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777		748.22	(55,113.80)			
10	ADVANCE AUTO COMMERCIAL		04/04/23	AP	PJ	0147776		34.55	(55,148.35)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147775		728.76	(55,877.11)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147774		204.02	(56,081.13)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147773	128.15		(55,952.98)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772		95.00	(56,047.98)			
10	HAMILTONS		04/04/23	AP	PJ	0147771		62.63	(56,110.61)			
10	HAMILTONS		04/04/23	AP	PJ	0147770		31.04	(56,141.65)			
10	HAMILTONS		04/04/23	AP	PJ	0147769		32.37	(56,174.02)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147768		845.51	(57,019.53)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767		178.58	(57,198.11)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147766		22.65	(57,220.76)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147765		22.65	(57,243.41)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147764		53.33	(57,296.74)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147761		26.64	(57,323.38)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147760		176.55	(57,499.93)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759		196.05	(57,695.98)			
10	RESERVE ACCOUNT		04/04/23	AP	PJ	0147758		127.80	(57,823.78)			
10	SC DEPT OF PUBLIC SAFETY		04/04/23	AP	PJ	0147757		172.80	(57,996.58)			
10	CHRISTINA THOMPSON		04/04/23	AP	PJ	0147756		70.00	(58,066.58)			
10	FURR FACILITIES, INC		04/04/23	AP	PJ	0147755		3,061.00	(61,127.58)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147754		180.04	(61,307.62)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147753		92.55	(61,400.17)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147752		138.41	(61,538.58)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147751		221.48	(61,760.06)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		1,935.00	(63,695.06)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147749		112.00	(63,807.06)			
10	HELEN DELORIS BROWN		04/04/23	AP	PJ	0147748		170.24	(63,977.30)			

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**								**(64,062.58)**			
10	PITNEY BOWES		04/04/23	AP	PJ	0147747		85.28	(64,062.58)			
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147746		53.49	(64,116.07)			
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147745		192.97	(64,309.04)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		1,985.55	(66,294.59)			
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859		293.17	(66,587.76)			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858		716.00	(67,303.76)			
10	WESLEY D. PARK CPA		04/05/23	AP	PJ	0147857		6,560.00	(73,863.76)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147856		450.00	(74,313.76)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147855		555.00	(74,868.76)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147854		555.00	(75,423.76)			
10	WASTE CONNECTIONS		04/05/23	AP	PJ	0147853		109,240.02	(184,663.78)			
10	MEDIKO P.C.		04/05/23	AP	PJ	0147852		13,844.69	(198,508.47)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851		617.50	(199,125.97)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850		410.40	(199,536.37)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849		183.60	(199,719.97)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848		203.93	(199,923.90)			
10	TMS INTERNATIONAL, LLC		04/05/23	AP	PJ	0147847		4,042.59	(203,966.49)			
10	INNOVATIVE COURIER SOLUTIONS		04/05/23	AP	PJ	0147846		96.15	(204,062.64)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		31,348.27	(235,410.91)			
10	CDW GOVERNMENT, INC.		04/05/23	AP	PJ	0147844		443.82	(235,854.73)			
10	MCRAE'S SERVICE CENTER		04/05/23	AP	PJ	0147843		225.00	(236,079.73)			
10	THOMSON REUTERS - WEST		04/05/23	AP	PJ	0147842		911.52	(236,991.25)			
10	MACKAY COMMUNICATIONS, INC.		04/05/23	AP	PJ	0147841		72.15	(237,063.40)			
10	C. KELLY JACKSON		04/05/23	AP	PJ	0147840		7,500.00	(244,563.40)			
10	SUMMIT FOOD SERVICES LLC		04/05/23	AP	PJ	0147839		3,667.91	(248,231.31)			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838		185,654.38	(433,885.69)			
10	E&S CUSTOM FABRICATION, LLC		04/05/23	AP	PJ	0147837		330.00	(434,215.69)			
10	TRINITY BEHAVIORAL CARE		04/05/23	AP	PJ	0147836		510.00	(434,725.69)			
10	AT & T		04/05/23	AP	PJ	0147835		115.46	(434,841.15)			
10	HAMER HEATING AND COOLING, INC		04/05/23	AP	PJ	0147834		2,899.00	(437,740.15)			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833		63.78	(437,803.93)			
10	KEVIN'S PAINT & BODY		04/05/23	AP	PJ	0147832		150.00	(437,953.93)			
10	BENNETTSVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831		3,358.73	(441,312.66)			
10	GRAINGER		04/05/23	AP	PJ	0147830		97.61	(441,410.27)			
10	J.D. POWER & ASSOCIATES		04/05/23	AP	PJ	0147829		560.00	(441,970.27)			
10	AT & T		04/05/23	AP	PJ	0147828		53.50	(442,023.77)			
10	AT & T		04/05/23	AP	PJ	0147827		64.20	(442,087.97)			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826		2,097.67	(444,185.64)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147825		53.33	(444,238.97)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147824		176.55	(444,415.52)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147760	176.55		(444,238.97)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147764	53.33		(444,185.64)			
10	AUTOZONE		04/05/23	AP	PJ	0147823		126.35	(444,311.99)			
10	AUTOZONE		04/05/23	AP	PJ	0147822		73.23	(444,385.22)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147821		21.50	(444,406.72)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147820		29.74	(444,436.46)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147819		28.96	(444,465.42)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147818		21.55	(444,486.97)			
10	SCACVAO		04/05/23	AP	PJ	0147817		125.00	(444,611.97)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147816		182.56	(444,794.53)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147815		1,294.86	(446,089.39)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
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21000 - Current Liability												
006-002-21000-02001	**Accounts Payable System**								**(446,474.58)**			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147814		385.19	(446,474.58)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147813		311.10	(446,785.68)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147812		13,661.62	(460,447.30)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147811		627.87	(461,075.17)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147810		3,451.81	(464,526.98)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147809		303.17	(464,830.15)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147808		3,428.33	(468,258.48)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147807		9.10	(468,267.58)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147806		103.50	(468,371.08)			
10	AP CHK 088356 TO 088420		04/06/23	AP	CD	040623	426,275.51		(42,095.57)			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147863		1,997.38	(44,092.95)			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147862		594.10	(44,687.05)			
10	THE FMRT GROUP		04/06/23	AP	PJ	0147861		450.00	(45,137.05)			
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860		516.76	(45,653.81)			
10	AP CHK 088421 TO 088464		04/13/23	AP	CD	041323	29,162.44		(16,491.37)			
10	XTREME GOLF MANAGEMENT INC		04/13/23	AP	PJ	0147931		2,880.00	(19,371.37)			
10	LINDA PHILLIPS		04/13/23	AP	PJ	0147930		30.00	(19,401.37)			
10	CITY ELECTRIC SUPPLY CO.		04/13/23	AP	PJ	0147929		96.08	(19,497.45)			
10	SC ASSOC OF CLERKS OF COURT		04/13/23	AP	PJ	0147928		125.00	(19,622.45)			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927		52.48	(19,674.93)			
10	HIGH POINT NETWORKS,LLC		04/13/23	AP	PJ	0147926		622.50	(20,297.43)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147925		83.39	(20,380.82)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147924		2,032.99	(22,413.81)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147923		85.00	(22,498.81)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147922		110.00	(22,608.81)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147921		1,847.90	(24,456.71)			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147920		25.80	(24,482.51)			
10	SEGRA		04/13/23	AP	PJ	0147919		3.21	(24,485.72)			
10	TAB PRODUCTS CO. LLC		04/13/23	AP	PJ	0147918		609.29	(25,095.01)			
10	ADP, LLC		04/13/23	AP	PJ	0147917		4,069.67	(29,164.68)			
10	SHRED360		04/13/23	AP	PJ	0147916		74.95	(29,239.63)			
10	SUMMIT FOOD SERVICES LLC		04/13/23	AP	PJ	0147915		3,779.05	(33,018.68)			
10	PROTECTION ONE ALARM		04/13/23	AP	PJ	0147914		229.97	(33,248.65)			
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147913		98.00	(33,346.65)			
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147912		100.00	(33,446.65)			
10	TERMINIX		04/13/23	AP	PJ	0147911		145.00	(33,591.65)			
10	TERMINIX		04/13/23	AP	PJ	0147910		992.00	(34,583.65)			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/23	AP	PJ	0147909		935.65	(35,519.30)			
10	MOTOROLA		04/13/23	AP	PJ	0147908		886.79	(36,406.09)			
10	MOTOROLA		04/13/23	AP	PJ	0147907		206.92	(36,613.01)			
10	MOTOROLA		04/13/23	AP	PJ	0147906		88.68	(36,701.69)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147905		111.84	(36,813.53)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147904		145.55	(36,959.08)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147903		422.84	(37,381.92)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147902		66.97	(37,448.89)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147901		165.88	(37,614.77)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147900		18.44	(37,633.21)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147899		125.70	(37,758.91)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147898		451.99	(38,210.90)			
10	PALMETTO PROFESSIONAL SERVICES		04/13/23	AP	PJ	0147897		491.85	(38,702.75)			
10	ADVANCE AUTO COMMERCIAL		04/13/23	AP	PJ	0147896		7.53	(38,710.28)			

Pd	Account Description	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**							**(38,721.12)**			
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147895		10.84	(38,721.12)			
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147894		8.09	(38,729.21)			
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147893		11.42	(38,740.63)			
10	HAMILTONS	04/13/23	AP	PJ	0147892		172.80	(38,913.43)			
10	JAMES P. SEALES, III	04/13/23	AP	PJ	0147891		75.00	(38,988.43)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147890		22.65	(39,011.08)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147889		22.65	(39,033.73)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147888		41.04	(39,074.77)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147887		41.04	(39,115.81)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147886		41.04	(39,156.85)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147885		17.01	(39,173.86)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147884		31.15	(39,205.01)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147883		115.01	(39,320.02)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147882		41.74	(39,361.76)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147881		92.32	(39,454.08)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147880		98.52	(39,552.60)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147879		120.57	(39,673.17)			
10	POSTMASTER	04/13/23	AP	PJ	0147878		57.00	(39,730.17)			
10	POSTMASTER	04/13/23	AP	PJ	0147877		178.00	(39,908.17)			
10	DAIKIN APPLIED	04/13/23	AP	PJ	0147876		4,138.57	(44,046.74)			
10	DAIKIN APPLIED	04/13/23	AP	PJ	0147875		407.29	(44,454.03)			
10	SHARP ELECTRONICS CORPORATION	04/13/23	AP	PJ	0147874		21.60	(44,475.63)			
10	SHARP ELECTRONICS CORPORATION	04/13/23	AP	PJ	0147873		13.99	(44,489.62)			
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147872		50.00	(44,539.62)			
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147871		50.00	(44,589.62)			
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147870		50.00	(44,639.62)			
10	CAROLINA SECURITY & FIRE, INC	04/13/23	AP	PJ	0147869		119.85	(44,759.47)			
10	AT & T	04/13/23	AP	PJ	0147868		182.95	(44,942.42)			
10	SCOTLAND WHOLESALE INC.	04/13/23	AP	PJ	0147867		250.76	(45,193.18)			
10	SCOTLAND WHOLESALE INC.	04/13/23	AP	PJ	0147866		101.63	(45,294.81)			
10	SCVAN/VRW	04/13/23	AP	PJ	0147865		359.00	(45,653.81)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148006		106.87	(45,760.68)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148005		11.55	(45,772.23)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148004		18.34	(45,790.57)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148003		2.40	(45,792.97)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148002		2.40	(45,795.37)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148001		2.40	(45,797.77)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148000		32.38	(45,830.15)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147999		14.99	(45,845.14)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147998		54.56	(45,899.70)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147997		7.77	(45,907.47)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147996		24.83	(45,932.30)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147995		120.00	(46,052.30)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147994		120.00	(46,172.30)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147993		67.11	(46,239.41)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147992		55.58	(46,294.99)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147991		120.00	(46,414.99)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147990		505.44	(46,920.43)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147989		77.50	(46,997.93)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147988	77.50		(46,920.43)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147988		77.50	(46,997.93)			

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**							**(47,023.06)**			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147987		25.13	(47,023.06)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147986		18.29	(47,041.35)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147985		26.69	(47,068.04)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147984		69.68	(47,137.72)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147983		58.05	(47,195.77)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147982		341.41	(47,537.18)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147981		41.03	(47,578.21)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147980		83.94	(47,662.15)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147979		77.63	(47,739.78)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147978		53.94	(47,793.72)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147977		11.07	(47,804.79)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147976		77.63	(47,882.42)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147975		51.81	(47,934.23)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147974		17.27	(47,951.50)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147973		17.27	(47,968.77)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147972		60.22	(48,028.99)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147971		44.28	(48,073.27)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147970		36.58	(48,109.85)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147969		87.78	(48,197.63)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968		554.60	(48,752.23)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967		42.68	(48,794.91)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147966		99.33	(48,894.24)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147965		12.58	(48,906.82)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147964		70.06	(48,976.88)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147963		185.00	(49,161.88)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147962		180.00	(49,341.88)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961		556.56	(49,898.44)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147960		12.95	(49,911.39)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147959		43.16	(49,954.55)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147958		151.19	(50,105.74)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147957		25.91	(50,131.65)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147956		90.14	(50,221.79)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147955		54.34	(50,276.13)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147954		40.82	(50,316.95)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147953		541.52	(50,858.47)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147952		15.99	(50,874.46)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951		554.14	(51,428.60)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147950		164.96	(51,593.56)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147949		14.99	(51,608.55)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147948		22.67	(51,631.22)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147947		33.91	(51,665.13)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147946		371.56	(52,036.69)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147945		83.95	(52,120.64)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944		249.08	(52,369.72)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147943		35.49	(52,405.21)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147942		25.00	(52,430.21)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147941		226.69	(52,656.90)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147940		799.96	(53,456.86)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939		547.70	(54,004.56)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147938		126.80	(54,131.36)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147937		11.44	(54,142.80)			

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**								**(54,162.23)**			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147936		19.43	(54,162.23)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147935	200.85		(53,961.38)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147934		59.90	(54,021.28)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147933		19.99	(54,041.27)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147932		43.60	(54,084.87)			
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148033		2,189.80	(56,274.67)			
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148032		1,676.60	(57,951.27)			
10	WINDSTREAM		04/19/23	AP	PJ	0148031		334.73	(58,286.00)			
10	WINDSTREAM		04/19/23	AP	PJ	0148030		27.68	(58,313.68)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148029		536.39	(58,850.07)			
10	NAPA		04/19/23	AP	PJ	0148028		2,560.76	(61,410.83)			
10	GALE		04/19/23	AP	PJ	0148027		126.36	(61,537.19)			
10	GALE		04/19/23	AP	PJ	0148026		51.73	(61,588.92)			
10	AVAYA, INC.		04/19/23	AP	PJ	0148025		291.99	(61,880.91)			
10	N.D. SELLERS SEPTIC TANK SER		04/19/23	AP	PJ	0148024		200.00	(62,080.91)			
10	SCOTLAND WHOLESALE INC.		04/19/23	AP	PJ	0148023		82.73	(62,163.64)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022		3,900.00	(66,063.64)			
10	AMAZON		04/19/23	AP	PJ	0148021		567.04	(66,630.68)			
10	ANOTHER PRINTER, INC		04/19/23	AP	PJ	0148020		84.13	(66,714.81)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148019		127.51	(66,842.32)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018		158.54	(67,000.86)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148017		149.95	(67,150.81)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148016		155.35	(67,306.16)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148015		66.43	(67,372.59)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148014		68.54	(67,441.13)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148013		156.43	(67,597.56)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148012		371.59	(67,969.15)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148011		128.54	(68,097.69)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148010		369.01	(68,466.70)			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009		154.96	(68,621.66)			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148008		39.24	(68,660.90)			
10	BURROUGHS		04/19/23	AP	PJ	0148007		400.00	(69,060.90)			
10	AP CHK 088465 TO 088553		04/20/23	AP	CD	042023	141,647.06		72,586.16			
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148139		7,300.00	65,286.16			
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148138		2,900.00	62,386.16			
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137		4,537.49	57,848.67			
10	GRANITE TELECOMMUNICATIONS, LL		04/20/23	AP	PJ	0148136		328.35	57,520.32			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148135		700.10	56,820.22			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148134		669.33	56,150.89			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148133		210.01	55,940.88			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148132		1,107.38	54,833.50			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148131		2,766.31	52,067.19			
10	HERALD ADVOCATE ADV. PAYMENTS		04/20/23	AP	PJ	0148130		1,434.50	50,632.69			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148129		399.16	50,233.53			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128		276.70	49,956.83			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127		374.01	49,582.82			
10	PUBLIQ, LLC		04/20/23	AP	PJ	0148126		13,041.44	36,541.38			
10	VEI COMMUNICATIONS INC.		04/20/23	AP	PJ	0148125		495.53	36,045.85			
10	ENTERPRISE FM TRUST		04/20/23	AP	PJ	0148124		23,773.21	12,272.64			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123		7,341.01	4,931.63			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122		5,196.41	(264.78)			

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**								**(321.67)**			
10	STERICYCLE, INC.		04/20/23	AP	PJ	0148121		56.89	(321.67)			
10	HENRY SCHEIN		04/20/23	AP	PJ	0148120		323.78	(645.45)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148119		1,209.37	(1,854.82)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148118		885.53	(2,740.35)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148117		1,029.66	(3,770.01)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148116		269.89	(4,039.90)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148115		972.52	(5,012.42)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148114		507.38	(5,519.80)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113		758.25	(6,278.05)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112		884.86	(7,162.91)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111		1,255.58	(8,418.49)			
10	EMS CHARTS		04/20/23	AP	PJ	0148110		169.56	(8,588.05)			
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109		950.00	(9,538.05)			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108		2,042.21	(11,580.26)			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107		6,474.96	(18,055.22)			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148106		249.76	(18,304.98)			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148105		278.92	(18,583.90)			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148104		578.02	(19,161.92)			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148103		176.77	(19,338.69)			
10	REPUBLIC SERVICES #782		04/20/23	AP	PJ	0148102		6,692.13	(26,030.82)			
10	PROTECTION ONE ALARM		04/20/23	AP	PJ	0148101		127.10	(26,157.92)			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100		615.71	(26,773.63)			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099		808.38	(27,582.01)			
10	COTT SYSTEMS, INC.		04/20/23	AP	PJ	0148098		3,067.20	(30,649.21)			
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148097		220.00	(30,869.21)			
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148096		200.00	(31,069.21)			
10	TERMINIX		04/20/23	AP	PJ	0148095		150.00	(31,219.21)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148094		172.50	(31,391.71)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093	172.50		(31,219.21)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093		172.50	(31,391.71)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148092		23.76	(31,415.47)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148091		23.76	(31,439.23)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148090		96.12	(31,535.35)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148089		23.76	(31,559.11)			
10	KEVIN'S PAINT & BODY		04/20/23	AP	PJ	0148088		970.81	(32,529.92)			
10	CDW GOVERNMENT, INC.		04/20/23	AP	PJ	0148087		416.86	(32,946.78)			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148086		91.53	(33,038.31)			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148085		24.57	(33,062.88)			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148084		47.13	(33,110.01)			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148083		48.96	(33,158.97)			
10	DANA SAFETY SUPPLY, INC.		04/20/23	AP	PJ	0148082		75.60	(33,234.57)			
10	XDOS, INC.		04/20/23	AP	PJ	0148081		3.87	(33,238.44)			
10	QUICK'S CLEANING SERVICE		04/20/23	AP	PJ	0148080		600.00	(33,838.44)			
10	GRAINGER		04/20/23	AP	PJ	0148079		52.71	(33,891.15)			
10	AT & T		04/20/23	AP	PJ	0148078		123.85	(34,015.00)			
10	DELL MARKETING L.P.		04/20/23	AP	PJ	0148077		51.64	(34,066.64)			
10	DUKE ENERGY		04/20/23	AP	PJ	0148076		33.06	(34,099.70)			
10	DUKE ENERGY		04/20/23	AP	PJ	0148075		523.77	(34,623.47)			
10	DUKE ENERGY		04/20/23	AP	PJ	0148074		95.76	(34,719.23)			
10	XEROX CORPORATION		04/20/23	AP	PJ	0148073		110.99	(34,830.22)			
10	CAUSEY HOMECENTER, INC.		04/20/23	AP	PJ	0148072		249.65	(35,079.87)			

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**								**(36,162.52)**			
10	DEMCO INC		04/20/23	AP	PJ	0148071		1,082.65	(36,162.52)			
10	GALLS, LLC		04/20/23	AP	PJ	0148070		344.99	(36,507.51)			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148069		457.31	(36,964.82)			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148068		932.38	(37,897.20)			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148067		815.83	(38,713.03)			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148066		932.38	(39,645.41)			
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148065		166.87	(39,812.28)			
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148064		166.87	(39,979.15)			
10	WEBSTER'S GARAGE		04/20/23	AP	PJ	0148063		500.00	(40,479.15)			
10	J & J WHOLESALE		04/20/23	AP	PJ	0148062		397.00	(40,876.15)			
10	DELORICE B BARRINGTON		04/20/23	AP	PJ	0148061		149.63	(41,025.78)			
10	AIRGAS NATIONAL WELDERS		04/20/23	AP	PJ	0148060		252.43	(41,278.21)			
10	PEPSI COLA		04/20/23	AP	PJ	0148059		88.23	(41,366.44)			
10	PEPSI COLA		04/20/23	AP	PJ	0148058		19.60	(41,386.04)			
10	AT & T		04/20/23	AP	PJ	0148057		399.00	(41,785.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056		152.00	(41,937.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148055		68.00	(42,005.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148054		49.00	(42,054.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148053		43.00	(42,097.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148052		41.00	(42,138.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148051		937.27	(43,075.31)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148050		152.00	(43,227.31)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148049		182.00	(43,409.31)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148048		295.00	(43,704.31)			
10	STATE FISCAL ACCT. AUTHORITY		04/20/23	AP	PJ	0148047		146.47	(43,850.78)			
10	STATE FISCAL ACCT. AUTHORITY		04/20/23	AP	PJ	0148046		125.42	(43,976.20)			
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045		95.00	(44,071.20)			
10	HAMILTONS		04/20/23	AP	PJ	0148044		221.39	(44,292.59)			
10	HAMILTONS		04/20/23	AP	PJ	0148043		123.12	(44,415.71)			
10	HAMILTONS		04/20/23	AP	PJ	0148042		196.56	(44,612.27)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148041		137.40	(44,749.67)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148040		22.65	(44,772.32)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148039		564.79	(45,337.11)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148038		22.65	(45,359.76)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037		144.02	(45,503.78)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148036		41.74	(45,545.52)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148035		49.29	(45,594.81)			
10	THE IVY SHOP		04/20/23	AP	PJ	0148034		59.00	(45,653.81)			
10	PHILLIP ROSCOE		04/25/23	AP	PJ	0148159		35.00	(45,688.81)			
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148158		73.59	(45,762.40)			
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148157		277.54	(46,039.94)			
10	STAYBRIDGE SUITES		04/25/23	AP	PJ	0148156		144.48	(46,184.42)			
10	STAYBRIDGE SUITES		04/25/23	AP	PJ	0148155		144.48	(46,328.90)			
10	AT&T MOBILITY		04/25/23	AP	PJ	0148154		76.10	(46,405.00)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148153		1,868.47	(48,273.47)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148152		1,044.61	(49,318.08)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148151		819.31	(50,137.39)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148150		1,069.87	(51,207.26)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148149		910.96	(52,118.22)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148148		760.56	(52,878.78)			
10	EDDIE DEAL		04/25/23	AP	PJ	0148147		115.00	(52,993.78)			

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**								**(53,133.78)**			
10	IEYSHA STEPHENS		04/25/23	AP	PJ	0148146		140.00	(53,133.78)			
10	THOMAS FRANKLIN DEW		04/25/23	AP	PJ	0148145		245.00	(53,378.78)			
10	DONNIE CHAVIS		04/25/23	AP	PJ	0148144		110.00	(53,488.78)			
10	LAWRENCE ELLERBE JR		04/25/23	AP	PJ	0148143		70.00	(53,558.78)			
10	JAMES WOODS JOHNSON		04/25/23	AP	PJ	0148142		80.00	(53,638.78)			
10	HENRY ADAMS		04/25/23	AP	PJ	0148141		35.00	(53,673.78)			
10	RALPH MONROE		04/25/23	AP	PJ	0148140		110.00	(53,783.78)			
10	AT & T		04/26/23	AP	PJ	0148194		5,448.45	(59,232.23)			
10	INNOVATION CREDIT SOLUTIONS		04/26/23	AP	PJ	0148193		594.00	(59,826.23)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148192		318.89	(60,145.12)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148191		194.77	(60,339.89)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148190		38.45	(60,378.34)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148189		56.14	(60,434.48)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148188		203.61	(60,638.09)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148187		186.99	(60,825.08)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148186		812.86	(61,637.94)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148185		97.79	(61,735.73)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148184		48.89	(61,784.62)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148183		121.00	(61,905.62)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148182		24.74	(61,930.36)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148181		23.98	(61,954.34)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/26/23	AP	PJ	0148180		150.00	(62,104.34)			
10	J & J WHOLESALE		04/26/23	AP	PJ	0148179		63.00	(62,167.34)			
10	PEPSI COLA		04/26/23	AP	PJ	0148178		26.14	(62,193.48)			
10	BLANCHARD MACHINERY		04/26/23	AP	PJ	0148177		5,956.17	(68,149.65)			
10	HAMILTONS		04/26/23	AP	PJ	0148176		805.65	(68,955.30)			
10	HAMILTONS		04/26/23	AP	PJ	0148175		69.12	(69,024.42)			
10	HAMILTONS		04/26/23	AP	PJ	0148174		137.70	(69,162.12)			
10	VERIZON WIRELESS		04/26/23	AP	PJ	0148173		45.62	(69,207.74)			
10	SECRETARY OF STATE		04/26/23	AP	PJ	0148172		25.00	(69,232.74)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148171		1,209.18	(70,441.92)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148170		842.95	(71,284.87)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148169		290.36	(71,575.23)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148168		7.12	(71,582.35)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167		158.72	(71,741.07)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148166		19.09	(71,760.16)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148165		36.49	(71,796.65)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148164		40.78	(71,837.43)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163		1,036.58	(72,874.01)			
10	AT & T		04/26/23	AP	PJ	0148162		183.11	(73,057.12)			
10	SCOTLAND WHOLESALE INC.		04/26/23	AP	PJ	0148161		135.95	(73,193.07)			
10	SCOTLAND WHOLESALE INC.		04/26/23	AP	PJ	0148160		51.03	(73,244.10)			
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260		696.21	(73,940.31)			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148259		614.75	(74,555.06)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148258		585.00	(75,140.06)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148257		716.00	(75,856.06)			
10	VEI COMMUNICATIONS INC.		04/27/23	AP	PJ	0148256		468.54	(76,324.60)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255		619.11	(76,943.71)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254		1,168.24	(78,111.95)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253		870.65	(78,982.60)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148252		414.64	(79,397.24)			

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**								**(80,467.65)**			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148251		1,070.41	(80,467.65)			
10	NORTHWESTERN EMERGENCY VEHICLE		04/27/23	AP	PJ	0148250		317.13	(80,784.78)			
10	HAMER HEATING AND COOLING, INC		04/27/23	AP	PJ	0148249		410.00	(81,194.78)			
10	BSN SPORTS		04/27/23	AP	PJ	0148248		8,648.70	(89,843.48)			
10	ELECTION SYSTEMS & SOFTWARE		04/27/23	AP	PJ	0148247		4,160.36	(94,003.84)			
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148246		325.08	(94,328.92)			
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148245		3,438.72	(97,767.64)			
10	MORNING NEWS		04/27/23	AP	PJ	0148244		823.99	(98,591.63)			
10	GALLS, LLC		04/27/23	AP	PJ	0148243		325.01	(98,916.64)			
10	SC SHERIFFS' ASSOCIATION		04/27/23	AP	PJ	0148242		1,800.00	(100,716.64)			
10	AGRI SOUTH, INC.		04/27/23	AP	PJ	0148241		600.45	(101,317.09)			
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148240		528.12	(101,845.21)			
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148239		367.20	(102,212.41)			
10	PITNEY BOWES, INC.		04/27/23	AP	PJ	0148238		286.83	(102,499.24)			
10	AL HENSLEY		04/27/23	AP	PJ	0148237		912.77	(103,412.01)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148236		554.03	(103,966.04)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148235		447.50	(104,413.54)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148234		268.90	(104,682.44)			
10	HELENA AGRI-ENTERPRISES		04/27/23	AP	PJ	0148233		1,686.42	(106,368.86)			
10	SMITH TURF & IRRIGATION, LLC		04/27/23	AP	PJ	0148232		831.13	(107,199.99)			
10	JRM, INC.		04/27/23	AP	PJ	0148231		4,006.95	(111,206.94)			
10	JRM, INC.		04/27/23	AP	PJ	0148230		2,675.98	(113,882.92)			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229		284.59	(114,167.51)			
10	SEGRA		04/27/23	AP	PJ	0148228		300.00	(114,467.51)			
10	TIAA COMMERCIAL FINANCE, INC.		04/27/23	AP	PJ	0148227		113.80	(114,581.31)			
10	MEDIKO P.C.		04/27/23	AP	PJ	0148226		338.87	(114,920.18)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148225		84.53	(115,004.71)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148224		455.62	(115,460.33)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148223		79.60	(115,539.93)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148222		176.38	(115,716.31)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148221		109.08	(115,825.39)			
10	SCFM SC FEDERATION OF MUSEUMS		04/27/23	AP	PJ	0148220		25.00	(115,850.39)			
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219		12,854.16	(128,704.55)			
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218		72.15	(128,776.70)			
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217		96.02	(128,872.72)			
10	MCCORMICK FENCING		04/27/23	AP	PJ	0148216		550.00	(129,422.72)			
10	PROTECTION ONE ALARM		04/27/23	AP	PJ	0148215		719.88	(130,142.60)			
10	CDW GOVERNMENT, INC.		04/27/23	AP	PJ	0148214		394.68	(130,537.28)			
10	AT & T		04/27/23	AP	PJ	0148213		190.00	(130,727.28)			
10	AT & T		04/27/23	AP	PJ	0148212		6,412.13	(137,139.41)			
10	AT & T		04/27/23	AP	PJ	0148211		44.83	(137,184.24)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148210		127.44	(137,311.68)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148209		187.92	(137,499.60)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148208		25.92	(137,525.52)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148207		187.92	(137,713.44)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148206		62.64	(137,776.08)			
10	INGRAM LIBRARY SERVICE		04/27/23	AP	PJ	0148205		428.66	(138,204.74)			
10	AT&T		04/27/23	AP	PJ	0148204		64.89	(138,269.63)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148203		104.16	(138,373.79)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148202		104.16	(138,477.95)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148201		104.16	(138,582.11)			

Pd	Account Description	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**							**(138,620.16)**			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148200		38.05	(138,620.16)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148199		28.08	(138,648.24)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148198		81.25	(138,729.49)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148197		81.25	(138,810.74)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148196		99.61	(138,910.35)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148195		100.00	(139,010.35)			
10	AP CHK 088554 TO 088620	04/28/23	AP	CD	042823	93,356.54		(45,653.81)			
	Total Accounts Payable System					**11,366,992.65**	**11,412,646.46**	**(45,653.81)**	**.00**	**.00**	
006-002-21000-02002	**Reserve For Encumbrance**										
08	HAMILTONS	02/16/23	AP	EN	0000062		42.38	(42.38)			
	Total Reserve For Encumbrance					**.00**	**42.38**	**(42.38)**	**.00**	**.00**	
006-002-21000-02003	**Encumbrance**										
08	HAMILTONS	02/16/23	AP	EN	0000062	42.38		42.38			
	Total Encumbrance					**42.38**	**.00**	**42.38**	**.00**	**.00**	
006-002-21000-02006	**Deferred Revenue**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		157,340.68	(157,340.68)			
	Total Deferred Revenue					**.00**	**157,340.68**	**(157,340.68)**	**.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**										
02	JULY-22 INCENTIVE STATE TREASU	08/23/22	GJ	JE	DT/DF	826.84		826.84			
02	STATE TREASURER SSOP-JUNE-22 &	08/23/22	RC	RC	024417		826.84	.00			
	Total Dt/Df Other Funds					**826.84**	**826.84**	**.00**	**.00**	**.00**	
006-002-21000-02013	**Deferred Revenue - Grants**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		257,883.77	(257,883.77)			
	Total Deferred Revenue - Grants					**.00**	**257,883.77**	**(257,883.77)**	**.00**	**.00**	
006-002-21000-02205	**Dt/Df Cares Covid-19**										
	Total Dt/Df Cares Covid-19					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02206	**Dt/Df Lempg01**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		6,051.25	(6,051.25)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	13,142.76		7,091.51			
03	STATE TREASURER LEMPS	09/09/22	GJ	JE	DT/DF		22,173.33	(15,081.82)			
03	AJE#24 LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE		1,886.37		(13,195.45)			
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE		5,659.12		(7,536.33)			
05	STATE TREASURER LEMPG22Q1	11/22/22	GJ	RE	DT/DF		7,545.49	(15,081.82)			
06	AJE#67 LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE		5,659.12		(9,422.70)			
06	AJE#66 LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE		1,886.37		(7,536.33)			
08	STATE TREASURER LEMPG22 Q2	02/27/23	GJ	JE	DT/DF		7,545.49	(15,081.82)			
	Total Dt/Df Lempg01					**28,233.74**	**43,315.56**	**(15,081.82)**	**.00**	**.00**	
006-002-21000-02207	**Dt/Df Covid-19 Emerg Supplemen**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,853.12	(11,853.12)			
	Total Dt/Df Covid-19 Emerg Supplemen					**.00**	**11,853.12**	**(11,853.12)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
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**										
	Total Dt/Df Airport Sppp2020 State					**.00**	**.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	06/30/22	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**										
	Total Dt/Df A/P Construct Box Hangar					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02230	**Dt/Df Lsta Summer Reading**										
01	DTDF JULY 22 LSTA SUMMER READ	07/03/22	GJ	JE		925.00		925.00			
	Total Dt/Df Lsta Summer Reading					**925.00**	**.00**	**925.00**	**.00**	**.00**	
006-002-21000-02234	**Dt/Df Ems Svc**										
	Total Dt/Df Ems Svc					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02236	**Dt/Df A/P Hangar Taxwy Fed '15**										
	Total Dt/Df A/P Hangar Taxwy Fed '15					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02239	**Dt/Df A/P Constr Taxi-Way 2016**										
	Total Dt/Df A/P Constr Taxi-Way 2016					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02247	**Dt/Df Slpg Grant (emd)**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	11,829.60		11,829.60			
01	DTDF JULY 22 SLPG	07/03/22	GJ	JE		402.75		12,232.35			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	7,767.43		19,999.78			
02	DTDF AUG 22 SLPG	08/07/22	GJ	JE		551.10		20,550.88			
03	STATE TREASURER LEMPG	09/09/22	GJ	JE	DT/DF		7,091.51	13,459.37			
03	DTDF 09/22 SLPG	09/10/22	GJ	JE		1,224.71		14,684.08			
03	STATE TREASURER CK#145517193	09/23/22	GJ	JE	DT/DF		1,461.28	13,222.80			
04	DTDF OCT 22 SLPG	10/16/22	GJ	JE		1,778.80		15,001.60			
05	STATE TREASURER LEMPG22 Q1	11/22/22	GJ	JE	DT/DF		1,521.61	13,479.99			
05	DEC 22 DTDF SLPG	11/26/22	GJ	JE		502.83		13,982.82			
06	DTDF DEC 2022 SLPG	12/25/22	GJ	JE		618.22		14,601.04			
07	DTDF JAN 23 SLPG	01/21/23	GJ	JE		1,037.41		15,638.45			
08	LEMPG 22 Q2	02/27/23	GJ	JE	DT/DF		1,828.47	13,809.98			
	Total Dt/Df Slpg Grant (emd)					**25,712.85**	**11,902.87**	**13,809.98**	**.00**	**.00**	
006-002-21000-02254	**Dt/Df Dhec Ems Trauma Grt.**										
	Total Dt/Df Dhec Ems Trauma Grt.					**.00**	**.00**	**.00**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02259	**Dt/Df Brightsville Trail Proj.**										
	Total Dt/Df Brightsville Trail Proj.					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02263	**Dt/Df Waste Tire Grant**										
	Total Dt/Df Waste Tire Grant					**.00**	**.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**										
	Total Dt/Df 14lempg-Supplemental					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02330	**Dt/Df la Drug Free**										
	Total Dt/Df la Drug Free					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02331	**Dt/Df Grant/Other Funds**										
10	WALLACE FIRE DEPT VSAFE#35206	04/27/23	GJ	JE	CK#1417	13,350.00		13,350.00			
10	VSAFE35206 SC STATE TREASUR	04/27/23	GJ	JE	WALLACE		13,350.00	.00			
	Total Dt/Df Grant/Other Funds					**13,350.00**	**13,350.00**	**.00**	**.00**	**.00**	
006-002-21000-02332	**Dt/Df Co-Op/Flakeboard**										
	Total Dt/Df Co-Op/Flakeboard					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02340	**Dt/Df A/P Taxiway/Apr St 2018**										
	Total Dt/Df A/P Taxiway/Apr St 2018					**.00**	**.00**	**.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	06/30/22	GL	BF	AUTOMATI		2,139.47	(2,139.47)			
	Total Dt/Df Covid Vaccination					**.00**	**2,139.47**	**(2,139.47)**	**.00**	**.00**	
006-002-21000-02349	**Dt/Df Emergency Counter Measur**										
	Total Dt/Df Emergency Counter Measur					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02401	**Dt/Df - Lsta Fmly Plc Trav**										
	Total Dt/Df - Lsta Fmly Plc Trav					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02402	**Dt/Df - Lsta Fmly Plc Matrls**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
	Total Dt/Df - Lsta Fmly Plc Matrls					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02403	**Dt/Df - A/P Fed Pvmt Rhab 2017**										
	Total Dt/Df - A/P Fed Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02404	**Dt/Df - A/P St Pvmt Rhab 2017**										
	Total Dt/Df - A/P St Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-02411	**Dt/Df A/P Sth.Paral.Taxi Rehab**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	934.73		934.73			
02	DTDF AUG 22 A/P S PAR TAX REH	08/07/22	GJ	JE		53,706.40		54,641.13			
03	S.PARAL TAXI REHAB FAA TREA	09/15/22	GJ	JE	DT/DF		54,527.48	113.65			
	Total Dt/Df A/P Sth.Paral.Taxi Rehab					**54,641.13**	**54,527.48**	**113.65**	**.00**	**.00**	
006-002-21000-02412	**Dt/Df- Arpa-Lsta-Mwe Lib.Vehic**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	3,000.00		3,000.00			
06	DTDF DEC 2022 LSTA MWE VEHICLE	12/25/22	GJ	JE		27,000.00		30,000.00			
08	STATE TREAS LIBRARY IIDARPA047	02/27/23	GJ	JE	DT/DF		30,000.00	.00			
	Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic					**30,000.00**	**30,000.00**	**.00**	**.00**	**.00**	
006-002-21000-02443	**Dt/Df Duke Eng.Roaside Parks**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		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**										
	Total Dt/Df -A/P St Pvmt Rhab 2017					**.00**	**.00**	**.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**										
	Total Dt/Df Love Foundation/Body Cam					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-05628	**Ins Proceeds Collected In Adva**										
	Total Ins Proceeds Collected In Adva					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-21000-08200	**Dt/Df Blenheim Spring Park-Grt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		5,000.00	(5,000.00)			
05	DEC 22 DTDF BLENHEIM SPRING PR	11/26/22	GJ	JE		2,592.00		(2,408.00)			
06	DTDF DEC 2022 BLENHEIM SP PRK	12/25/22	GJ	JE		2,590.00		182.00			
	Total Dt/Df Blenheim Spring Park-Grt					**5,182.00**	**5,000.00**	**182.00**	**.00**	**.00**	
006-002-21000-08201	**Dt/Df Scdps Body-Worn Cameras**										
06	2023 BWC AWARD SC STATE TREASU	12/02/22	GJ	JE	DT/DF		8,226.60	(8,226.60)			
	Total Dt/Df Scdps Body-Worn Cameras					**.00**	**8,226.60**	**(8,226.60)**	**.00**	**.00**	
006-002-21000-08202	**Dt/Df Faa Cares 018-2020**										
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	JE	DT/DF		20,000.00	(20,000.00)			
	Total Dt/Df Faa Cares 018-2020					**.00**	**20,000.00**	**(20,000.00)**	**.00**	**.00**	
006-002-21000-08203	**Dt/Df Faa Acrgp 021-2021**										
05	FAA TREAS 310 MIC PAY	12/05/22	GJ	JE	DT/DF		9,000.00	(9,000.00)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
	Total Dt/Df Faa Acrgp 021-2021					**.00**	**9,000.00**	**(9,000.00)**	**.00**	**.00**	
006-002-21000-08204	**Dt/Df Faa Arpa 022-2022**										
06	FAA TREA 310 MISC PAY	12/09/22	GJ	JE	DT/DF		22,000.00	(22,000.00)			
	Total Dt/Df Faa Arpa 022-2022					**.00**	**22,000.00**	**(22,000.00)**	**.00**	**.00**	
006-002-21000-08205	**Dt/Df Fed A/P Rehab Txwy 2023**										
06	DTDF DEC 2022 FED AP RHAB TXWY	12/25/22	GJ	JE		42,271.65		42,271.65			
07	DTDF JAN 23 FED AP REHAB	01/21/23	GJ	JE		21,084.75		63,356.40			
	Total Dt/Df Fed A/P Rehab Txwy 2023					**63,356.40**	**.00**	**63,356.40**	**.00**	**.00**	
006-002-21000-08206	**Dt/Df St A/P Rehab Txwy 2023**										
06	DTDF DEC 2022 ST AP REHAB TXWY	12/25/22	GJ	JE		2,348.42		2,348.42			
07	DTDF JAN 23 ST AP REHAB	01/21/23	GJ	JE		1,171.37		3,519.79			
	Total Dt/Df St A/P Rehab Txwy 2023					**3,519.79**	**.00**	**3,519.79**	**.00**	**.00**	
006-002-21000-08207	**Dt/Df Love Found/Training Fclt**										
08	CW&DOROTHY G LOVE FOUNDATION	02/27/23	GJ	JE	DT/DF		40,000.00	(40,000.00)			
	Total Dt/Df Love Found/Training Fclt					**.00**	**40,000.00**	**(40,000.00)**	**.00**	**.00**	
22000 - Payroll Liability Withholding											
006-002-22000-02451	**Fed Tax Withholding**										
01	FED TAX WITHHOLDING	07/08/22	PR	JE	07/08/22	27,270.36		27,270.36			
01	FED TAX WITHHOLDING	07/08/22	PR	JE	07/08/22		27,270.36	.00			
01	FED TAX WITHHOLDING	07/13/22	PR	JE	07/15/22	52.33		52.33			
01	FED TAX WITHHOLDING	07/13/22	PR	JE	07/15/22		52.33	.00			
01	FED TAX WITHHOLDING	07/22/22	PR	JE	07/22/22	1,192.32		1,192.32			
01	FED TAX WITHHOLDING	07/22/22	PR	JE	07/22/22		1,192.32	.00			
01	FED TAX WITHHOLDING	07/22/22	PR	JE	07/22/22	28,084.92		28,084.92			
01	FED TAX WITHHOLDING	07/22/22	PR	JE	07/22/22		28,084.92	.00			
02	FED TAX WITHHOLDING	08/05/22	PR	JE	08/05/22	25,583.38		25,583.38			
02	FED TAX WITHHOLDING	08/05/22	PR	JE	08/05/22		25,583.38	.00			
02	FED TAX WITHHOLDING	08/12/22	PR	JE	08/12/22	213.86		213.86			
02	FED TAX WITHHOLDING	08/12/22	PR	JE	08/12/22		213.86	.00			
02	FED TAX WITHHOLDING	08/19/22	PR	JE	08/19/22	671.07		671.07			
02	FED TAX WITHHOLDING	08/19/22	PR	JE	08/19/22		671.07	.00			
02	FED TAX WITHHOLDING	08/19/22	PR	JE	08/19/22	25,268.19		25,268.19			
02	FED TAX WITHHOLDING	08/19/22	PR	JE	08/19/22		25,268.19	.00			
02	FED TAX WITHHOLDING	08/26/22	PR	JE	08/26/22	104.62		104.62			
02	FED TAX WITHHOLDING	08/26/22	PR	JE	08/26/22		104.62	.00			
03	FED TAX WITHHOLDING	09/02/22	PR	JE	09/02/22	29,194.93		29,194.93			
03	FED TAX WITHHOLDING	09/02/22	PR	JE	09/02/22		29,194.93	.00			
03	FED TAX WITHHOLDING	09/16/22	PR	JE	09/16/22	545.99		545.99			
03	FED TAX WITHHOLDING	09/16/22	PR	JE	09/16/22		545.99	.00			
03	FED TAX WITHHOLDING	09/16/22	PR	JE	09/16/22	29,108.62		29,108.62			
03	FED TAX WITHHOLDING	09/16/22	PR	JE	09/16/22		29,108.62	.00			
03	FED TAX WITHHOLDING	09/30/22	PR	JE	09/30/22	29,009.80		29,009.80			
03	FED TAX WITHHOLDING	09/30/22	PR	JE	09/30/22		29,009.80	.00			
04	FED TAX WITHHOLDING	10/14/22	PR	JE	10/14/22	26,719.06		26,719.06			
04	FED TAX WITHHOLDING	10/14/22	PR	JE	10/14/22		26,719.06	.00			
04	FED TAX WITHHOLDING	10/28/22	PR	JE	10/28/22	668.27		668.27			
04	FED TAX WITHHOLDING	10/28/22	PR	JE	10/28/22		668.27	.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												
006-002-22000-02451	**Fed Tax Withholding**								**25,921.02**			
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22	25,921.02		25,921.02			
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22		25,921.02	.00			
05	FED TAX WITHHOLDING		11/04/22	PR	JE	11/04/22	324.10		324.10			
05	FED TAX WITHHOLDING		11/04/22	PR	JE	11/04/22		324.10	.00			
05	FED TAX WITHHOLDING		11/10/22	PR	JE	11/10/22	27,767.35		27,767.35			
05	FED TAX WITHHOLDING		11/10/22	PR	JE	11/10/22		27,767.35	.00			
05	FED TAX WITHHOLDING		11/22/22	PR	JE	11/22/22	782.94		782.94			
05	FED TAX WITHHOLDING		11/22/22	PR	JE	11/22/22		782.94	.00			
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	545.99		545.99			
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		545.99	.00			
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	30,303.38		30,303.38			
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		30,303.38	.00			
06	FED TAX WITHHOLDING		12/09/22	PR	JE	12/09/22	31,489.04		31,489.04			
06	FED TAX WITHHOLDING		12/09/22	PR	JE	12/09/22		31,489.04	.00			
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	80.43		80.43			
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		80.43	.00			
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	856.46		856.46			
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		856.46	.00			
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	545.99		545.99			
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		545.99	.00			
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	30,179.99		30,179.99			
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		30,179.99	.00			
07	FED TAX WITHHOLDING		01/06/23	PR	JE	01/06/23	30,677.52		30,677.52			
07	FED TAX WITHHOLDING		01/06/23	PR	JE	01/06/23		30,677.52	.00			
07	FED TAX WITHHOLDING		01/13/23	PR	JE	01/13/23	131.88		131.88			
07	FED TAX WITHHOLDING		01/13/23	PR	JE	01/13/23		131.88	.00			
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	532.82		532.82			
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		532.82	.00			
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	27,993.74		27,993.74			
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		27,993.74	.00			
07	FED TAX WITHHOLDING		01/27/23	PR	JE	01/27/23	872.80		872.80			
07	FED TAX WITHHOLDING		01/27/23	PR	JE	01/27/23		872.80	.00			
08	FED TAX WITHHOLDING		02/03/23	PR	JE	02/03/23	26,751.90		26,751.90			
08	FED TAX WITHHOLDING		02/03/23	PR	JE	02/03/23		26,751.90	.00			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	581.56		581.56			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		581.56	.00			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	26,617.06		26,617.06			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		26,617.06	.00			
08	FED TAX WITHHOLDING		02/22/23	PR	JE	02/22/23	77.54		77.54			
08	FED TAX WITHHOLDING		02/22/23	PR	JE	02/22/23		77.54	.00			
08	FED TAX WITHHOLDING		02/24/23	PR	JE	02/24/23	23.54		23.54			
08	FED TAX WITHHOLDING		02/24/23	PR	JE	02/24/23		23.54	.00			
09	FED TAX WITHHOLDING		03/03/23	PR	JE	03/03/23	28,959.58		28,959.58			
09	FED TAX WITHHOLDING		03/03/23	PR	JE	03/03/23		28,959.58	.00			
09	FED TAX WITHHOLDING		03/07/23	PR	JE	03/07/23	107.28		107.28			
09	FED TAX WITHHOLDING		03/07/23	PR	JE	03/07/23		107.28	.00			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	681.56		681.56			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		681.56	.00			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	26,432.83		26,432.83			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		26,432.83	.00			
09	FED TAX WITHHOLDING		03/20/23	PR	JE	03/20/23	252.33		252.33			

Pd	Account Description	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**			
09	FED TAX WITHHOLDING	03/20/23	PR	JE	03/20/23		252.33	.00			
09	FED TAX WITHHOLDING	03/31/23	PR	JE	03/31/23	28,214.46		28,214.46			
09	FED TAX WITHHOLDING	03/31/23	PR	JE	03/31/23		28,214.46	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			29,087.65	(29,087.65)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		29,087.65		.00			
10	FED TAX WITHHOLDING	04/14/23	PR	JE	04/14/23	29,087.65		29,087.65			
10	FED TAX WITHHOLDING	04/14/23	PR	JE	04/14/23		29,087.65	.00			
10	FED TAX WITHHOLDING	04/14/23	PR	JE	04/14/23	29,087.65		29,087.65			
10	FED TAX WITHHOLDING	04/14/23	PR	JE	04/14/23		29,087.65	.00			
10	FED TAX WITHHOLDING	04/24/23	PR	JE	04/24/23	74.15		74.15			
10	FED TAX WITHHOLDING	04/24/23	PR	JE	04/24/23		74.15	.00			
10	FED TAX WITHHOLDING	04/28/23	PR	JE	04/28/23	681.56		681.56			
10	FED TAX WITHHOLDING	04/28/23	PR	JE	04/28/23		681.56	.00			
10	FED TAX WITHHOLDING	04/28/23	PR	JE	04/28/23	28,035.67		28,035.67			
10	FED TAX WITHHOLDING	04/28/23	PR	JE	04/28/23		28,035.67	.00			
	Total Fed Tax Withholding					**687,447.14**	**687,447.14**	**.00**	**.00**	**.00**	
006-002-22000-02452	**State Tax Withholding**										
01	STATE TAX WITHHOLDING	07/08/22	PR	JE	07/08/22	16,795.88		16,795.88			
01	STATE TAX WITHHOLDING	07/08/22	PR	JE	07/08/22		16,795.88	.00			
01	STATE TAX WITHHOLDING	07/13/22	PR	JE	07/15/22	50.74		50.74			
01	STATE TAX WITHHOLDING	07/13/22	PR	JE	07/15/22		50.74	.00			
01	STATE TAX WITHHOLDING	07/22/22	PR	JE	07/22/22	661.74		661.74			
01	STATE TAX WITHHOLDING	07/22/22	PR	JE	07/22/22		661.74	.00			
01	STATE TAX WITHHOLDING	07/22/22	PR	JE	07/22/22	17,138.61		17,138.61			
01	STATE TAX WITHHOLDING	07/22/22	PR	JE	07/22/22		17,138.61	.00			
02	STATE TAX WITHHOLDING	08/05/22	PR	JE	08/05/22	16,160.44		16,160.44			
02	STATE TAX WITHHOLDING	08/05/22	PR	JE	08/05/22		16,160.44	.00			
02	STATE TAX WITHHOLDING	08/12/22	PR	JE	08/12/22	165.18		165.18			
02	STATE TAX WITHHOLDING	08/12/22	PR	JE	08/12/22		165.18	.00			
02	STATE TAX WITHHOLDING	08/19/22	PR	JE	08/19/22	382.26		382.26			
02	STATE TAX WITHHOLDING	08/19/22	PR	JE	08/19/22		382.26	.00			
02	STATE TAX WITHHOLDING	08/19/22	PR	JE	08/19/22	16,035.01		16,035.01			
02	STATE TAX WITHHOLDING	08/19/22	PR	JE	08/19/22		16,035.01	.00			
02	STATE TAX WITHHOLDING	08/26/22	PR	JE	08/26/22	101.48		101.48			
02	STATE TAX WITHHOLDING	08/26/22	PR	JE	08/26/22		101.48	.00			
03	STATE TAX WITHHOLDING	09/02/22	PR	JE	09/02/22	17,924.75		17,924.75			
03	STATE TAX WITHHOLDING	09/02/22	PR	JE	09/02/22		17,924.75	.00			
03	STATE TAX WITHHOLDING	09/16/22	PR	JE	09/16/22	310.13		310.13			
03	STATE TAX WITHHOLDING	09/16/22	PR	JE	09/16/22		310.13	.00			
03	STATE TAX WITHHOLDING	09/16/22	PR	JE	09/16/22	18,019.38		18,019.38			
03	STATE TAX WITHHOLDING	09/16/22	PR	JE	09/16/22		18,019.38	.00			
03	STATE TAX WITHHOLDING	09/30/22	PR	JE	09/30/22	18,170.81		18,170.81			
03	STATE TAX WITHHOLDING	09/30/22	PR	JE	09/30/22		18,170.81	.00			
04	STATE TAX WITHHOLDING	10/14/22	PR	JE	10/14/22	17,132.98		17,132.98			
04	STATE TAX WITHHOLDING	10/14/22	PR	JE	10/14/22		17,132.98	.00			
04	STATE TAX WITHHOLDING	10/28/22	PR	JE	10/28/22	354.49		354.49			
04	STATE TAX WITHHOLDING	10/28/22	PR	JE	10/28/22		354.49	.00			
04	STATE TAX WITHHOLDING	10/28/22	PR	JE	10/28/22	16,586.51		16,586.51			
04	STATE TAX WITHHOLDING	10/28/22	PR	JE	10/28/22		16,586.51	.00			
05	STATE TAX WITHHOLDING	11/04/22	PR	JE	11/04/22	206.48		206.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02452		**State Tax Withholding**							**.00**			
05	STATE TAX WITHHOLDING		11/04/22	PR	JE	11/04/22		206.48	.00			
05	STATE TAX WITHHOLDING		11/10/22	PR	JE	11/10/22	17,343.18		17,343.18			
05	STATE TAX WITHHOLDING		11/10/22	PR	JE	11/10/22		17,343.18	.00			
05	STATE TAX WITHHOLDING		11/22/22	PR	JE	11/22/22	437.64		437.64			
05	STATE TAX WITHHOLDING		11/22/22	PR	JE	11/22/22		437.64	.00			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	310.13		310.13			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		310.13	.00			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	18,712.11		18,712.11			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		18,712.11	.00			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22	18.37		18.37			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22		18.37	.00			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22	344.68		344.68			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22		344.68	.00			
06	STATE TAX WITHHOLDING		12/09/22	PR	JE	12/09/22	18,923.71		18,923.71			
06	STATE TAX WITHHOLDING		12/09/22	PR	JE	12/09/22		18,923.71	.00			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	42.51		42.51			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		42.51	.00			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	533.23		533.23			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		533.23	.00			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	197.13		197.13			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		197.13	.00			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	18,233.26		18,233.26			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		18,233.26	.00			
07	STATE TAX WITHHOLDING		01/06/23	PR	JE	01/06/23	16,045.64		16,045.64			
07	STATE TAX WITHHOLDING		01/06/23	PR	JE	01/06/23		16,045.64	.00			
07	STATE TAX WITHHOLDING		01/13/23	PR	JE	01/13/23	36.82		36.82			
07	STATE TAX WITHHOLDING		01/13/23	PR	JE	01/13/23		36.82	.00			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	267.04		267.04			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		267.04	.00			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	14,774.14		14,774.14			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		14,774.14	.00			
07	STATE TAX WITHHOLDING		01/27/23	PR	JE	01/27/23	473.18		473.18			
07	STATE TAX WITHHOLDING		01/27/23	PR	JE	01/27/23		473.18	.00			
08	STATE TAX WITHHOLDING		02/03/23	PR	JE	02/03/23	14,255.25		14,255.25			
08	STATE TAX WITHHOLDING		02/03/23	PR	JE	02/03/23		14,255.25	.00			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	271.05		271.05			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		271.05	.00			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	14,034.76		14,034.76			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		14,034.76	.00			
08	STATE TAX WITHHOLDING		02/22/23	PR	JE	02/22/23	28.09		28.09			
08	STATE TAX WITHHOLDING		02/22/23	PR	JE	02/22/23		28.09	.00			
08	STATE TAX WITHHOLDING		02/24/23	PR	JE	02/24/23	39.46		39.46			
08	STATE TAX WITHHOLDING		02/24/23	PR	JE	02/24/23		39.46	.00			
09	STATE TAX WITHHOLDING		03/03/23	PR	JE	03/03/23	15,314.90		15,314.90			
09	STATE TAX WITHHOLDING		03/03/23	PR	JE	03/03/23		15,314.90	.00			
09	STATE TAX WITHHOLDING		03/07/23	PR	JE	03/07/23	35.87		35.87			
09	STATE TAX WITHHOLDING		03/07/23	PR	JE	03/07/23		35.87	.00			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	271.05		271.05			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		271.05	.00			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	14,229.18		14,229.18			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		14,229.18	.00			

Pd	Account Description	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**							**178.93**			
09	STATE TAX WITHHOLDING	03/20/23	PR	JE	03/20/23	178.93		178.93			
09	STATE TAX WITHHOLDING	03/20/23	PR	JE	03/20/23		178.93	.00			
09	STATE TAX WITHHOLDING	03/31/23	PR	JE	03/31/23	14,989.91		14,989.91			
09	STATE TAX WITHHOLDING	03/31/23	PR	JE	03/31/23		14,989.91	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			15,337.95	(15,337.95)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		15,337.95		.00			
10	STATE TAX WITHHOLDING	04/14/23	PR	JE	04/14/23	15,337.95		15,337.95			
10	STATE TAX WITHHOLDING	04/14/23	PR	JE	04/14/23		15,337.95	.00			
10	STATE TAX WITHHOLDING	04/14/23	PR	JE	04/14/23	15,337.95		15,337.95			
10	STATE TAX WITHHOLDING	04/14/23	PR	JE	04/14/23		15,337.95	.00			
10	STATE TAX WITHHOLDING	04/24/23	PR	JE	04/24/23	60.12		60.12			
10	STATE TAX WITHHOLDING	04/24/23	PR	JE	04/24/23		60.12	.00			
10	STATE TAX WITHHOLDING	04/28/23	PR	JE	04/28/23	271.05		271.05			
10	STATE TAX WITHHOLDING	04/28/23	PR	JE	04/28/23		271.05	.00			
10	STATE TAX WITHHOLDING	04/28/23	PR	JE	04/28/23	15,049.25		15,049.25			
10	STATE TAX WITHHOLDING	04/28/23	PR	JE	04/28/23		15,049.25	.00			
	Total State Tax Withholding					**397,932.36**	**397,932.36**	**.00**	**.00**	**.00**	
006-002-22000-02453	**Employee Fica Withholding**										
01	EMPLOYEE FICA WITHHOLDING	07/01/22	PR	JE	07/01/22	62.00		62.00			
01	EMPLOYEE FICA WITHHOLDING	07/01/22	PR	JE	07/01/22		62.00	.00			
01	EMPLOYEE FICA WITHHOLDING	07/08/22	PR	JE	07/08/22	22,834.48		22,834.48			
01	EMPLOYEE FICA WITHHOLDING	07/08/22	PR	JE	07/08/22		22,834.48	.00			
01	EMPLOYEE FICA WITHHOLDING	07/13/22	PR	JE	07/15/22	62.00		62.00			
01	EMPLOYEE FICA WITHHOLDING	07/13/22	PR	JE	07/15/22		62.00	.00			
01	EMPLOYEE FICA WITHHOLDING	07/22/22	PR	JE	07/22/22	1,119.40		1,119.40			
01	EMPLOYEE FICA WITHHOLDING	07/22/22	PR	JE	07/22/22		1,119.40	.00			
01	EMPLOYEE FICA WITHHOLDING	07/22/22	PR	JE	07/22/22	23,213.68		23,213.68			
01	EMPLOYEE FICA WITHHOLDING	07/22/22	PR	JE	07/22/22		23,213.68	.00			
02	EMPLOYEE FICA WITHHOLDING	08/05/22	PR	JE	08/05/22	22,326.41		22,326.41			
02	EMPLOYEE FICA WITHHOLDING	08/05/22	PR	JE	08/05/22		22,326.41	.00			
02	EMPLOYEE FICA WITHHOLDING	08/12/22	PR	JE	08/12/22	186.00		186.00			
02	EMPLOYEE FICA WITHHOLDING	08/12/22	PR	JE	08/12/22		186.00	.00			
02	EMPLOYEE FICA WITHHOLDING	08/19/22	PR	JE	08/19/22	653.05		653.05			
02	EMPLOYEE FICA WITHHOLDING	08/19/22	PR	JE	08/19/22		653.05	.00			
02	EMPLOYEE FICA WITHHOLDING	08/19/22	PR	JE	08/19/22	22,246.60		22,246.60			
02	EMPLOYEE FICA WITHHOLDING	08/19/22	PR	JE	08/19/22		22,246.60	.00			
02	EMPLOYEE FICA WITHHOLDING	08/26/22	PR	JE	08/26/22	124.00		124.00			
02	EMPLOYEE FICA WITHHOLDING	08/26/22	PR	JE	08/26/22		124.00	.00			
03	EMPLOYEE FICA WITHHOLDING	09/02/22	PR	JE	09/02/22	23,906.55		23,906.55			
03	EMPLOYEE FICA WITHHOLDING	09/02/22	PR	JE	09/02/22		23,906.55	.00			
03	EMPLOYEE FICA WITHHOLDING	09/16/22	PR	JE	09/16/22	576.03		576.03			
03	EMPLOYEE FICA WITHHOLDING	09/16/22	PR	JE	09/16/22		576.03	.00			
03	EMPLOYEE FICA WITHHOLDING	09/16/22	PR	JE	09/16/22	23,798.79		23,798.79			
03	EMPLOYEE FICA WITHHOLDING	09/16/22	PR	JE	09/16/22		23,798.79	.00			
03	EMPLOYEE FICA WITHHOLDING	09/30/22	PR	JE	09/30/22	24,137.32		24,137.32			
03	EMPLOYEE FICA WITHHOLDING	09/30/22	PR	JE	09/30/22		24,137.32	.00			
04	EMPLOYEE FICA WITHHOLDING	10/14/22	PR	JE	10/14/22	23,119.26		23,119.26			
04	EMPLOYEE FICA WITHHOLDING	10/14/22	PR	JE	10/14/22		23,119.26	.00			
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22	803.27		803.27			
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22		803.27	.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												
006-002-22000-02453		**Employee Fica Withholding**							**22,502.22**			
04	EMPLOYEE FICA WITHHOLDING		10/28/22	PR	JE	10/28/22	22,502.22		22,502.22			
04	EMPLOYEE FICA WITHHOLDING		10/28/22	PR	JE	10/28/22		22,502.22	.00			
05	EMPLOYEE FICA WITHHOLDING		11/04/22	PR	JE	11/04/22	217.00		217.00			
05	EMPLOYEE FICA WITHHOLDING		11/04/22	PR	JE	11/04/22		217.00	.00			
05	EMPLOYEE FICA WITHHOLDING		11/10/22	PR	JE	11/10/22	22,906.77		22,906.77			
05	EMPLOYEE FICA WITHHOLDING		11/10/22	PR	JE	11/10/22		22,906.77	.00			
05	EMPLOYEE FICA WITHHOLDING		11/22/22	PR	JE	11/22/22	498.48		498.48			
05	EMPLOYEE FICA WITHHOLDING		11/22/22	PR	JE	11/22/22		498.48	.00			
05	EMPLOYEE FICA WITHHOLDING		11/23/22	PR	JE	11/23/22	576.07		576.07			
05	EMPLOYEE FICA WITHHOLDING		11/23/22	PR	JE	11/23/22		576.07	.00			
05	EMPLOYEE FICA WITHHOLDING		11/23/22	PR	JE	11/23/22	24,124.57		24,124.57			
05	EMPLOYEE FICA WITHHOLDING		11/23/22	PR	JE	11/23/22		24,124.57	.00			
06	EMPLOYEE FICA WITHHOLDING		12/02/22	PR	JE	12/02/22	195.30		195.30			
06	EMPLOYEE FICA WITHHOLDING		12/02/22	PR	JE	12/02/22		195.30	.00			
06	EMPLOYEE FICA WITHHOLDING		12/02/22	PR	JE	12/02/22	1,739.10		1,739.10			
06	EMPLOYEE FICA WITHHOLDING		12/02/22	PR	JE	12/02/22		1,739.10	.00			
06	EMPLOYEE FICA WITHHOLDING		12/09/22	PR	JE	12/09/22	24,536.14		24,536.14			
06	EMPLOYEE FICA WITHHOLDING		12/09/22	PR	JE	12/09/22		24,536.14	.00			
06	EMPLOYEE FICA WITHHOLDING		12/16/22	PR	JE	12/16/22	63.24		63.24			
06	EMPLOYEE FICA WITHHOLDING		12/16/22	PR	JE	12/16/22		63.24	.00			
06	EMPLOYEE FICA WITHHOLDING		12/16/22	PR	JE	12/16/22	558.00		558.00			
06	EMPLOYEE FICA WITHHOLDING		12/16/22	PR	JE	12/16/22		558.00	.00			
06	EMPLOYEE FICA WITHHOLDING		12/23/22	PR	JE	12/23/22	576.05		576.05			
06	EMPLOYEE FICA WITHHOLDING		12/23/22	PR	JE	12/23/22		576.05	.00			
06	EMPLOYEE FICA WITHHOLDING		12/23/22	PR	JE	12/23/22	23,897.23		23,897.23			
06	EMPLOYEE FICA WITHHOLDING		12/23/22	PR	JE	12/23/22		23,897.23	.00			
07	EMPLOYEE FICA WITHHOLDING		01/06/23	PR	JE	01/06/23	25,664.05		25,664.05			
07	EMPLOYEE FICA WITHHOLDING		01/06/23	PR	JE	01/06/23		25,664.05	.00			
07	EMPLOYEE FICA WITHHOLDING		01/13/23	PR	JE	01/13/23	124.00		124.00			
07	EMPLOYEE FICA WITHHOLDING		01/13/23	PR	JE	01/13/23		124.00	.00			
07	EMPLOYEE FICA WITHHOLDING		01/20/23	PR	JE	01/20/23	637.95		637.95			
07	EMPLOYEE FICA WITHHOLDING		01/20/23	PR	JE	01/20/23		637.95	.00			
07	EMPLOYEE FICA WITHHOLDING		01/20/23	PR	JE	01/20/23	24,404.75		24,404.75			
07	EMPLOYEE FICA WITHHOLDING		01/20/23	PR	JE	01/20/23		24,404.75	.00			
07	EMPLOYEE FICA WITHHOLDING		01/27/23	PR	JE	01/27/23	651.00		651.00			
07	EMPLOYEE FICA WITHHOLDING		01/27/23	PR	JE	01/27/23		651.00	.00			
08	EMPLOYEE FICA WITHHOLDING		02/03/23	PR	JE	02/03/23	23,863.59		23,863.59			
08	EMPLOYEE FICA WITHHOLDING		02/03/23	PR	JE	02/03/23		23,863.59	.00			
08	EMPLOYEE FICA WITHHOLDING		02/17/23	PR	JE	02/17/23	643.94		643.94			
08	EMPLOYEE FICA WITHHOLDING		02/17/23	PR	JE	02/17/23		643.94	.00			
08	EMPLOYEE FICA WITHHOLDING		02/17/23	PR	JE	02/17/23	23,589.94		23,589.94			
08	EMPLOYEE FICA WITHHOLDING		02/17/23	PR	JE	02/17/23		23,589.94	.00			
08	EMPLOYEE FICA WITHHOLDING		02/22/23	PR	JE	02/22/23	88.30		88.30			
08	EMPLOYEE FICA WITHHOLDING		02/22/23	PR	JE	02/22/23		88.30	.00			
08	EMPLOYEE FICA WITHHOLDING		02/24/23	PR	JE	02/24/23	197.53		197.53			
08	EMPLOYEE FICA WITHHOLDING		02/24/23	PR	JE	02/24/23		197.53	.00			
09	EMPLOYEE FICA WITHHOLDING		03/03/23	PR	JE	03/03/23	25,094.69		25,094.69			
09	EMPLOYEE FICA WITHHOLDING		03/03/23	PR	JE	03/03/23		25,094.69	.00			
09	EMPLOYEE FICA WITHHOLDING		03/07/23	PR	JE	03/07/23	227.22		227.22			
09	EMPLOYEE FICA WITHHOLDING		03/07/23	PR	JE	03/07/23		227.22	.00			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23	643.95		643.95			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02453	**Employee Fica Withholding**								**.00**			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23		643.95	.00			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23	24,114.34		24,114.34			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23		24,114.34	.00			
09	EMPLOYEE FICA WITHHOLDING		03/20/23	PR	JE	03/20/23	258.73		258.73			
09	EMPLOYEE FICA WITHHOLDING		03/20/23	PR	JE	03/20/23		258.73	.00			
09	EMPLOYEE FICA WITHHOLDING		03/31/23	PR	JE	03/31/23	24,828.48		24,828.48			
09	EMPLOYEE FICA WITHHOLDING		03/31/23	PR	JE	03/31/23		24,828.48	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			25,139.90	(25,139.90)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		25,139.90		.00			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23	25,139.90		25,139.90			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23		25,139.90	.00			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23	25,139.90		25,139.90			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23		25,139.90	.00			
10	EMPLOYEE FICA WITHHOLDING		04/24/23	PR	JE	04/24/23	124.00		124.00			
10	EMPLOYEE FICA WITHHOLDING		04/24/23	PR	JE	04/24/23		124.00	.00			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23	643.93		643.93			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23		643.93	.00			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23	24,872.21		24,872.21			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23		24,872.21	.00			
	Total Employee Fica Withholding						**587,651.31**	**587,651.31**	**.00**	**.00**	**.00**	
006-002-22000-02454	**Employee Medicare Withholding**											
01	EMPLOYEE MEDICARE W/H		07/01/22	PR	JE	07/01/22	14.50		14.50			
01	EMPLOYEE MEDICARE W/H		07/01/22	PR	JE	07/01/22		14.50	.00			
01	EMPLOYEE MEDICARE W/H		07/08/22	PR	JE	07/08/22	5,340.30		5,340.30			
01	EMPLOYEE MEDICARE W/H		07/08/22	PR	JE	07/08/22		5,340.30	.00			
01	EMPLOYEE MEDICARE W/H		07/13/22	PR	JE	07/15/22	14.50		14.50			
01	EMPLOYEE MEDICARE W/H		07/13/22	PR	JE	07/15/22		14.50	.00			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22	261.81		261.81			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22		261.81	.00			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22	5,429.06		5,429.06			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22		5,429.06	.00			
02	EMPLOYEE MEDICARE W/H		08/05/22	PR	JE	08/05/22	5,221.51		5,221.51			
02	EMPLOYEE MEDICARE W/H		08/05/22	PR	JE	08/05/22		5,221.51	.00			
02	EMPLOYEE MEDICARE W/H		08/12/22	PR	JE	08/12/22	43.50		43.50			
02	EMPLOYEE MEDICARE W/H		08/12/22	PR	JE	08/12/22		43.50	.00			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22	152.69		152.69			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22		152.69	.00			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22	5,202.70		5,202.70			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22		5,202.70	.00			
02	EMPLOYEE MEDICARE W/H		08/26/22	PR	JE	08/26/22	29.00		29.00			
02	EMPLOYEE MEDICARE W/H		08/26/22	PR	JE	08/26/22		29.00	.00			
03	EMPLOYEE MEDICARE W/H		09/02/22	PR	JE	09/02/22	5,591.10		5,591.10			
03	EMPLOYEE MEDICARE W/H		09/02/22	PR	JE	09/02/22		5,591.10	.00			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22	134.73		134.73			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22		134.73	.00			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22	5,565.91		5,565.91			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22		5,565.91	.00			
03	EMPLOYEE MEDICARE W/H		09/30/22	PR	JE	09/30/22	5,644.94		5,644.94			
03	EMPLOYEE MEDICARE W/H		09/30/22	PR	JE	09/30/22		5,644.94	.00			
04	EMPLOYEE MEDICARE W/H		10/14/22	PR	JE	10/14/22	5,406.95		5,406.95			

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**			
04	EMPLOYEE MEDICARE W/H		10/14/22	PR	JE	10/14/22		5,406.95	.00			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22	187.88		187.88			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22		187.88	.00			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22	5,262.62		5,262.62			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22		5,262.62	.00			
05	EMPLOYEE MEDICARE W/H		11/04/22	PR	JE	11/04/22	50.75		50.75			
05	EMPLOYEE MEDICARE W/H		11/04/22	PR	JE	11/04/22		50.75	.00			
05	EMPLOYEE MEDICARE W/H		11/10/22	PR	JE	11/10/22	5,417.69		5,417.69			
05	EMPLOYEE MEDICARE W/H		11/10/22	PR	JE	11/10/22		5,417.69	.00			
05	EMPLOYEE MEDICARE W/H		11/22/22	PR	JE	11/22/22	116.58		116.58			
05	EMPLOYEE MEDICARE W/H		11/22/22	PR	JE	11/22/22		116.58	.00			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22	134.69		134.69			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22		134.69	.00			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22	5,743.54		5,743.54			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22		5,743.54	.00			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22	45.67		45.67			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22		45.67	.00			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22	411.86		411.86			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22		411.86	.00			
06	EMPLOYEE MEDICARE W/H		12/09/22	PR	JE	12/09/22	5,839.70		5,839.70			
06	EMPLOYEE MEDICARE W/H		12/09/22	PR	JE	12/09/22		5,839.70	.00			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22	14.79		14.79			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22		14.79	.00			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22	130.50		130.50			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22		130.50	.00			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22	134.75		134.75			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22		134.75	.00			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22	5,690.48		5,690.48			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22		5,690.48	.00			
07	EMPLOYEE MEDICARE W/H		01/06/23	PR	JE	01/06/23	6,002.20		6,002.20			
07	EMPLOYEE MEDICARE W/H		01/06/23	PR	JE	01/06/23		6,002.20	.00			
07	EMPLOYEE MEDICARE W/H		01/13/23	PR	JE	01/13/23	29.00		29.00			
07	EMPLOYEE MEDICARE W/H		01/13/23	PR	JE	01/13/23		29.00	.00			
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23	149.21		149.21			
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23		149.21	.00			
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23	5,707.39		5,707.39			
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23		5,707.39	.00			
07	EMPLOYEE MEDICARE W/H		01/27/23	PR	JE	01/27/23	152.25		152.25			
07	EMPLOYEE MEDICARE W/H		01/27/23	PR	JE	01/27/23		152.25	.00			
08	EMPLOYEE MEDICARE W/H		02/03/23	PR	JE	02/03/23	5,581.12		5,581.12			
08	EMPLOYEE MEDICARE W/H		02/03/23	PR	JE	02/03/23		5,581.12	.00			
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23	150.59		150.59			
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23		150.59	.00			
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23	5,516.92		5,516.92			
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23		5,516.92	.00			
08	EMPLOYEE MEDICARE W/H		02/22/23	PR	JE	02/22/23	20.65		20.65			
08	EMPLOYEE MEDICARE W/H		02/22/23	PR	JE	02/22/23		20.65	.00			
08	EMPLOYEE MEDICARE W/H		02/24/23	PR	JE	02/24/23	46.22		46.22			
08	EMPLOYEE MEDICARE W/H		02/24/23	PR	JE	02/24/23		46.22	.00			
09	EMPLOYEE MEDICARE W/H		03/03/23	PR	JE	03/03/23	5,869.01		5,869.01			
09	EMPLOYEE MEDICARE W/H		03/03/23	PR	JE	03/03/23		5,869.01	.00			

Pd	Account Description	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**							**53.13**			
09	EMPLOYEE MEDICARE W/H	03/07/23	PR	JE	03/07/23	53.13		53.13			
09	EMPLOYEE MEDICARE W/H	03/07/23	PR	JE	03/07/23		53.13	.00			
09	EMPLOYEE MEDICARE W/H	03/17/23	PR	JE	03/17/23	150.60		150.60			
09	EMPLOYEE MEDICARE W/H	03/17/23	PR	JE	03/17/23		150.60	.00			
09	EMPLOYEE MEDICARE W/H	03/17/23	PR	JE	03/17/23	5,639.56		5,639.56			
09	EMPLOYEE MEDICARE W/H	03/17/23	PR	JE	03/17/23		5,639.56	.00			
09	EMPLOYEE MEDICARE W/H	03/20/23	PR	JE	03/20/23	60.52		60.52			
09	EMPLOYEE MEDICARE W/H	03/20/23	PR	JE	03/20/23		60.52	.00			
09	EMPLOYEE MEDICARE W/H	03/31/23	PR	JE	03/31/23	5,806.63		5,806.63			
09	EMPLOYEE MEDICARE W/H	03/31/23	PR	JE	03/31/23		5,806.63	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,879.53	(5,879.53)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		5,879.53		.00			
10	EMPLOYEE MEDICARE W/H	04/14/23	PR	JE	04/14/23	5,879.53		5,879.53			
10	EMPLOYEE MEDICARE W/H	04/14/23	PR	JE	04/14/23		5,879.53	.00			
10	EMPLOYEE MEDICARE W/H	04/14/23	PR	JE	04/14/23	5,879.53		5,879.53			
10	EMPLOYEE MEDICARE W/H	04/14/23	PR	JE	04/14/23		5,879.53	.00			
10	EMPLOYEE MEDICARE W/H	04/24/23	PR	JE	04/24/23	29.00		29.00			
10	EMPLOYEE MEDICARE W/H	04/24/23	PR	JE	04/24/23		29.00	.00			
10	EMPLOYEE MEDICARE W/H	04/28/23	PR	JE	04/28/23	150.59		150.59			
10	EMPLOYEE MEDICARE W/H	04/28/23	PR	JE	04/28/23		150.59	.00			
10	EMPLOYEE MEDICARE W/H	04/28/23	PR	JE	04/28/23	5,816.85		5,816.85			
10	EMPLOYEE MEDICARE W/H	04/28/23	PR	JE	04/28/23		5,816.85	.00			
	Total Employee Medicare Withholding					**137,804.73**	**137,804.73**	**.00**	**.00**	**.00**	
006-002-22000-02455	**Regular Retirement W/H**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		51,141.16	(51,141.16)			
01	SC RETIREMENT	07/08/22	PR	JE	07/08/22		23,036.08	(74,177.24)			
01	SC RETIREE RTMN	07/08/22	PR	JE	07/08/22		1,657.56	(75,834.80)			
01	SC RETIREMENT	07/22/22	PR	JE	07/22/22		754.40	(76,589.20)			
01	SC RETIREE RTMN	07/22/22	PR	JE	07/22/22		165.90	(76,755.10)			
01	SC RETIREMENT	07/22/22	PR	JE	07/22/22		24,145.24	(100,900.34)			
01	SC RETIREE RTMN	07/22/22	PR	JE	07/22/22		1,896.67	(102,797.01)			
01	SC RETIREMENT SYS CAPITOL STAT	07/28/22	AP	PJ	0143233	51,120.04		(51,676.97)			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/22	AP	PJ	0143375	51,587.81		(89.16)			
02	SC RETIREMENT	08/05/22	PR	JE	08/05/22		22,854.09	(22,943.25)			
02	SC RETIREE RTMN	08/05/22	PR	JE	08/05/22		1,853.88	(24,797.13)			
02	SC RETIREMENT	08/12/22	PR	JE	08/12/22		90.00	(24,887.13)			
02	SC RETIREMENT	08/19/22	PR	JE	08/19/22		518.32	(25,405.45)			
02	SC RETIREE RTMN	08/19/22	PR	JE	08/19/22		72.16	(25,477.61)			
02	SC RETIREMENT	08/19/22	PR	JE	08/19/22		22,491.21	(47,968.82)			
02	SC RETIREE RTMN	08/19/22	PR	JE	08/19/22		1,592.72	(49,561.54)			
03	SC RETIREMENT	09/02/22	PR	JE	09/02/22		23,941.12	(73,502.66)			
03	SC RETIREE RTMN	09/02/22	PR	JE	09/02/22		2,429.74	(75,932.40)			
03	MCCALLON GARRETT	09/08/22	AP	PJ	0144002		111.55	(76,043.95)			
03	MCCALLON GARRETT	09/08/22	AP	PJ	0144002	111.55		(75,932.40)			
03	ELISHA HUNT	09/08/22	AP	PJ	0144001	88.28		(75,844.12)			
03	SC RETIREMENT SYS CAPITOL STAT	09/08/22	AP	PJ	0144000	49,540.42		(26,303.70)			
03	SC RETIREMENT	09/16/22	PR	JE	09/16/22		518.32	(26,822.02)			
03	SC RETIREE RTMN	09/16/22	PR	JE	09/16/22		72.16	(26,894.18)			
03	SC RETIREMENT	09/16/22	PR	JE	09/16/22		24,126.86	(51,021.04)			
03	SC RETIREE RTMN	09/16/22	PR	JE	09/16/22		1,659.99	(52,681.03)			

Pd	Account Description	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**							**(76,744.63)**			
03	SC RETIREMENT	09/30/22	PR	JE	09/30/22		24,063.60	(76,744.63)			
03	SC RETIREE RTMN	09/30/22	PR	JE	09/30/22		1,674.74	(78,419.37)			
04	SC RETIREMENT SYS CAPITOL STAT	10/12/22	AP	PJ	0144629		714.69	(79,134.06)			
04	SC RETIREMENT SYS CAPITOL STAT	10/12/22	AP	PJ	0144629	714.69		(78,419.37)			
04	SC RETIREMENT	10/14/22	PR	JE	10/14/22		24,149.92	(102,569.29)			
04	SC RETIREE RTMN	10/14/22	PR	JE	10/14/22		1,670.47	(104,239.76)			
04	SC RETIREMENT	10/28/22	PR	JE	10/28/22		754.40	(104,994.16)			
04	SC RETIREE RTMN	10/28/22	PR	JE	10/28/22		165.90	(105,160.06)			
04	SC RETIREMENT	10/28/22	PR	JE	10/28/22		23,695.19	(128,855.25)			
04	SC RETIREE RTMN	10/28/22	PR	JE	10/28/22		1,666.72	(130,521.97)			
04	SC RETIREMENT SYS CAPITOL STAT	10/31/22	AP	PJ	0145048	79,700.54		(50,821.43)			
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145060	52,102.60		1,281.17			
05	SC RETIREMENT	11/10/22	PR	JE	11/10/22		24,403.01	(23,121.84)			
05	SC RETIREE RTMN	11/10/22	PR	JE	11/10/22		1,739.08	(24,860.92)			
05	SC RETIREMENT	11/23/22	PR	JE	11/23/22		518.32	(25,379.24)			
05	SC RETIREE RTMN	11/23/22	PR	JE	11/23/22		72.16	(25,451.40)			
05	SC RETIREMENT	11/23/22	PR	JE	11/23/22		25,826.40	(51,277.80)			
05	SC RETIREE RTMN	11/23/22	PR	JE	11/23/22		1,768.39	(53,046.19)			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145758	54,327.36		1,281.17			
06	SC RETIREMENT	12/09/22	PR	JE	12/09/22		26,571.57	(25,290.40)			
06	SC RETIREE RTMN	12/09/22	PR	JE	12/09/22		1,755.36	(27,045.76)			
06	SC RETIREMENT	12/23/22	PR	JE	12/23/22		518.32	(27,564.08)			
06	SC RETIREE RTMN	12/23/22	PR	JE	12/23/22		72.16	(27,636.24)			
06	SC RETIREMENT	12/23/22	PR	JE	12/23/22		25,528.82	(53,165.06)			
06	SC RETIREE RTMN	12/23/22	PR	JE	12/23/22		2,021.43	(55,186.49)			
07	SC RETIREMENT	01/06/23	PR	JE	01/06/23		26,949.45	(82,135.94)			
07	SC RETIREE RTMN	01/06/23	PR	JE	01/06/23		1,602.22	(83,738.16)			
07	SC RETIREMENT	01/20/23	PR	JE	01/20/23		595.60	(84,333.76)			
07	SC RETIREE RTMN	01/20/23	PR	JE	01/20/23		82.99	(84,416.75)			
07	SC RETIREMENT	01/20/23	PR	JE	01/20/23		25,578.75	(109,995.50)			
07	SC RETIREE RTMN	01/20/23	PR	JE	01/20/23		1,643.16	(111,638.66)			
08	SC RETIREMENT SYS CAPITOL STAT	02/03/23	AP	PJ	0146815	55,967.88		(55,670.78)			
08	SC RETIREMENT	02/03/23	PR	JE	02/03/23		25,476.17	(81,146.95)			
08	SC RETIREE RTMN	02/03/23	PR	JE	02/03/23		1,540.86	(82,687.81)			
08	SC RETIREMENT	02/17/23	PR	JE	02/17/23		595.60	(83,283.41)			
08	SC RETIREE RTMN	02/17/23	PR	JE	02/17/23		82.99	(83,366.40)			
08	SC RETIREMENT	02/17/23	PR	JE	02/17/23		25,549.62	(108,916.02)			
08	SC RETIREE RTMN	02/17/23	PR	JE	02/17/23		1,588.76	(110,504.78)			
08	SC RETIREMENT	02/22/23	PR	JE	02/22/23		133.68	(110,638.46)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147115	55,967.88		(54,670.58)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147113	56,452.17		1,781.59			
08	SC RETIREMENT SYS CAPITOL STAT	02/27/23	AP	PJ	0147117		55,967.88	(54,186.29)			
09	SC RETIREMENT	03/03/23	PR	JE	03/03/23		26,893.46	(81,079.75)			
09	SC RETIREE RTMN	03/03/23	PR	JE	03/03/23		1,467.74	(82,547.49)			
09	SC RETIREMENT	03/07/23	PR	JE	03/07/23		236.08	(82,783.57)			
09	SC RETIREE RTMN	03/07/23	PR	JE	03/07/23		93.74	(82,877.31)			
09	SC RETIREMENT	03/17/23	PR	JE	03/17/23		595.60	(83,472.91)			
09	SC RETIREE RTMN	03/17/23	PR	JE	03/17/23		82.99	(83,555.90)			
09	SC RETIREMENT	03/17/23	PR	JE	03/17/23		25,599.61	(109,155.51)			
09	SC RETIREE RTMN	03/17/23	PR	JE	03/17/23		1,599.66	(110,755.17)			
09	SC RETIREMENT	03/20/23	PR	JE	03/20/23		60.57	(110,815.74)			

Pd	Account Description	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**							**(55,960.56)**			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147646	54,855.18		(55,960.56)			
09	SC RETIREMENT	03/31/23	PR	JE	03/31/23		25,437.18	(81,397.74)			
09	SC RETIREE RTMN	03/31/23	PR	JE	03/31/23		1,482.84	(82,880.58)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		27,131.75		(55,748.83)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,501.37		(54,247.46)			
10	SC RETIREMENT	04/14/23	PR	JE	04/14/23		27,131.75	(81,379.21)			
10	SC RETIREE RTMN	04/14/23	PR	JE	04/14/23		1,501.37	(82,880.58)			
10	SC RETIREMENT	04/14/23	PR	JE	04/14/23		27,131.75	(110,012.33)			
10	SC RETIREE RTMN	04/14/23	PR	JE	04/14/23		1,501.37	(111,513.70)			
10	SC RETIREMENT	04/28/23	PR	JE	04/28/23		595.60	(112,109.30)			
10	SC RETIREE RTMN	04/28/23	PR	JE	04/28/23		82.99	(112,192.29)			
10	SC RETIREMENT	04/28/23	PR	JE	04/28/23		26,832.29	(139,024.58)			
10	SC RETIREE RTMN	04/28/23	PR	JE	04/28/23		1,460.60	(140,485.18)			
	Total Regular Retirement W/H					**591,169.52**	**731,654.70**	**(140,485.18)**	**.00**	**.00**	
006-002-22000-02456	**Health Ins W/H**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	404,307.60		404,307.60			
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142790	41,259.00		445,566.60			
01	VISION AFTERTAX	07/08/22	PR	JE	07/08/22		81.00	445,485.60			
01	TOBACCO SUR. AFTERTAX	07/08/22	PR	JE	07/08/22		100.00	445,385.60			
01	SUP LONG TIME DISABILITY	07/08/22	PR	JE	07/08/22		257.49	445,128.11			
01	OPT LIFE AFTERTAX	07/08/22	PR	JE	07/08/22		107.43	445,020.68			
01	HEALTH INS W/H	07/08/22	PR	JE	07/08/22		2,903.56	442,117.12			
01	DEPENDENT LIFE	07/08/22	PR	JE	07/08/22		126.96	441,990.16			
01	VISION AFTERTAX	07/22/22	PR	JE	07/22/22		11.88	441,978.28			
01	OPT LIFE AFTERTAX	07/22/22	PR	JE	07/22/22		12.00	441,966.28			
01	HEALTH INS W/H	07/22/22	PR	JE	07/22/22		128.76	441,837.52			
01	DEPENDENT LIFE	07/22/22	PR	JE	07/22/22		12.60	441,824.92			
01	VISION AFTERTAX	07/22/22	PR	JE	07/22/22		81.00	441,743.92			
01	TOBACCO SUR. AFTERTAX	07/22/22	PR	JE	07/22/22		100.00	441,643.92			
01	SUP LONG TIME DISABILITY	07/22/22	PR	JE	07/22/22		257.49	441,386.43			
01	OPT LIFE AFTERTAX	07/22/22	PR	JE	07/22/22		107.43	441,279.00			
01	HEALTH INS W/H	07/22/22	PR	JE	07/22/22		2,903.56	438,375.44			
01	DEPENDENT LIFE	07/22/22	PR	JE	07/22/22		126.96	438,248.48			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI		404,307.60	33,940.88			
02	VISION AFTERTAX	08/05/22	PR	JE	08/05/22		83.97	33,856.91			
02	TOBACCO SUR. AFTERTAX	08/05/22	PR	JE	08/05/22		100.00	33,756.91			
02	SUP LONG TIME DISABILITY	08/05/22	PR	JE	08/05/22		245.75	33,511.16			
02	OPT LIFE AFTERTAX	08/05/22	PR	JE	08/05/22		107.43	33,403.73			
02	HEALTH INS W/H	08/05/22	PR	JE	08/05/22		2,961.29	30,442.44			
02	DEPENDENT LIFE	08/05/22	PR	JE	08/05/22		106.54	30,335.90			
02	PEBA INSURANCE FINANCE	08/08/22	AP	PJ	0143406	39,533.20		69,869.10			
02	VISION AFTERTAX	08/19/22	PR	JE	08/19/22		11.88	69,857.22			
02	OPT LIFE AFTERTAX	08/19/22	PR	JE	08/19/22		12.00	69,845.22			
02	HEALTH INS W/H	08/19/22	PR	JE	08/19/22		128.76	69,716.46			
02	DEPENDENT LIFE	08/19/22	PR	JE	08/19/22		12.60	69,703.86			
02	VISION AFTERTAX	08/19/22	PR	JE	08/19/22		83.97	69,619.89			
02	TOBACCO SUR. AFTERTAX	08/19/22	PR	JE	08/19/22		180.00	69,439.89			
02	SUP LONG TIME DISABILITY	08/19/22	PR	JE	08/19/22		255.55	69,184.34			
02	OPT LIFE AFTERTAX	08/19/22	PR	JE	08/19/22		107.43	69,076.91			
02	HEALTH INS W/H	08/19/22	PR	JE	08/19/22		2,961.29	66,115.62			

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**								**66,007.82**			
02	DEPENDENT LIFE		08/19/22	PR	JE	08/19/22		107.80	66,007.82			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143891	41,509.00		107,516.82			
03	VISION AFTERTAX		09/02/22	PR	JE	09/02/22		96.29	107,420.53			
03	TOBACCO SUR. AFTERTAX		09/02/22	PR	JE	09/02/22		140.00	107,280.53			
03	SUP LONG TIME DISABILITY		09/02/22	PR	JE	09/02/22		267.67	107,012.86			
03	OPT LIFE AFTERTAX		09/02/22	PR	JE	09/02/22		129.91	106,882.95			
03	HEALTH INS W/H		09/02/22	PR	JE	09/02/22		3,195.23	103,687.72			
03	DEPENDENT LIFE		09/02/22	PR	JE	09/02/22		103.81	103,583.91			
03	VISION AFTERTAX		09/16/22	PR	JE	09/16/22		11.88	103,572.03			
03	OPT LIFE AFTERTAX		09/16/22	PR	JE	09/16/22		12.00	103,560.03			
03	HEALTH INS W/H		09/16/22	PR	JE	09/16/22		128.76	103,431.27			
03	DEPENDENT LIFE		09/16/22	PR	JE	09/16/22		12.60	103,418.67			
03	VISION AFTERTAX		09/16/22	PR	JE	09/16/22		96.29	103,322.38			
03	TOBACCO SUR. AFTERTAX		09/16/22	PR	JE	09/16/22		140.00	103,182.38			
03	SUP LONG TIME DISABILITY		09/16/22	PR	JE	09/16/22		269.43	102,912.95			
03	OPT LIFE AFTERTAX		09/16/22	PR	JE	09/16/22		129.91	102,783.04			
03	HEALTH INS W/H		09/16/22	PR	JE	09/16/22		3,195.23	99,587.81			
03	DEPENDENT LIFE		09/16/22	PR	JE	09/16/22		103.81	99,484.00			
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144492	40,581.32		140,065.32			
04	VISION AFTERTAX		10/14/22	PR	JE	10/14/22		93.39	139,971.93			
04	TOBACCO SUR. AFTERTAX		10/14/22	PR	JE	10/14/22		140.00	139,831.93			
04	SUP LONG TIME DISABILITY		10/14/22	PR	JE	10/14/22		272.44	139,559.49			
04	OPT LIFE AFTERTAX		10/14/22	PR	JE	10/14/22		131.36	139,428.13			
04	HEALTH INS W/H		10/14/22	PR	JE	10/14/22		3,137.50	136,290.63			
04	DEPENDENT LIFE		10/14/22	PR	JE	10/14/22		108.28	136,182.35			
04	VISION AFTERTAX		10/28/22	PR	JE	10/28/22		11.88	136,170.47			
04	OPT LIFE AFTERTAX		10/28/22	PR	JE	10/28/22		12.00	136,158.47			
04	HEALTH INS W/H		10/28/22	PR	JE	10/28/22		128.76	136,029.71			
04	DEPENDENT LIFE		10/28/22	PR	JE	10/28/22		12.60	136,017.11			
04	VISION AFTERTAX		10/28/22	PR	JE	10/28/22		93.39	135,923.72			
04	TOBACCO SUR. AFTERTAX		10/28/22	PR	JE	10/28/22		140.00	135,783.72			
04	SUP LONG TIME DISABILITY		10/28/22	PR	JE	10/28/22		253.47	135,530.25			
04	OPT LIFE AFTERTAX		10/28/22	PR	JE	10/28/22		131.36	135,398.89			
04	HEALTH INS W/H		10/28/22	PR	JE	10/28/22		3,137.50	132,261.39			
04	DEPENDENT LIFE		10/28/22	PR	JE	10/28/22		88.40	132,172.99			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145171	40,839.78		173,012.77			
05	VISION AFTERTAX		11/10/22	PR	JE	11/10/22		87.01	172,925.76			
05	TOBACCO SUR. AFTERTAX		11/10/22	PR	JE	11/10/22		140.00	172,785.76			
05	SUP LONG TIME DISABILITY		11/10/22	PR	JE	11/10/22		254.30	172,531.46			
05	OPT LIFE AFTERTAX		11/10/22	PR	JE	11/10/22		125.26	172,406.20			
05	HEALTH INS W/H		11/10/22	PR	JE	11/10/22		3,032.32	169,373.88			
05	DEPENDENT LIFE		11/10/22	PR	JE	11/10/22		88.35	169,285.53			
05	VISION AFTERTAX		11/23/22	PR	JE	11/23/22		11.88	169,273.65			
05	OPT LIFE AFTERTAX		11/23/22	PR	JE	11/23/22		12.00	169,261.65			
05	HEALTH INS W/H		11/23/22	PR	JE	11/23/22		128.76	169,132.89			
05	DEPENDENT LIFE		11/23/22	PR	JE	11/23/22		12.60	169,120.29			
05	VISION AFTERTAX		11/23/22	PR	JE	11/23/22		87.01	169,033.28			
05	TOBACCO SUR. AFTERTAX		11/23/22	PR	JE	11/23/22		140.00	168,893.28			
05	SUP LONG TIME DISABILITY		11/23/22	PR	JE	11/23/22		254.30	168,638.98			
05	OPT LIFE AFTERTAX		11/23/22	PR	JE	11/23/22		125.26	168,513.72			
05	HEALTH INS W/H		11/23/22	PR	JE	11/23/22		3,032.32	165,481.40			

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**								**165,393.05**			
05	DEPENDENT LIFE		11/23/22	PR	JE	11/23/22		88.35	165,393.05			
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145661	39,194.22		204,587.27			
06	VISION AFTERTAX		12/09/22	PR	JE	12/09/22		89.98	204,497.29			
06	TOBACCO SUR. AFTERTAX		12/09/22	PR	JE	12/09/22		120.00	204,377.29			
06	SUP LONG TIME DISABILITY		12/09/22	PR	JE	12/09/22		267.64	204,109.65			
06	OPT LIFE AFTERTAX		12/09/22	PR	JE	12/09/22		127.55	203,982.10			
06	HEALTH INS W/H		12/09/22	PR	JE	12/09/22		3,215.73	200,766.37			
06	DEPENDENT LIFE		12/09/22	PR	JE	12/09/22		101.62	200,664.75			
06	VISION AFTERTAX		12/23/22	PR	JE	12/23/22		11.88	200,652.87			
06	OPT LIFE AFTERTAX		12/23/22	PR	JE	12/23/22		12.00	200,640.87			
06	HEALTH INS W/H		12/23/22	PR	JE	12/23/22		128.76	200,512.11			
06	DEPENDENT LIFE		12/23/22	PR	JE	12/23/22		12.60	200,499.51			
06	VISION AFTERTAX		12/23/22	PR	JE	12/23/22		89.98	200,409.53			
06	TOBACCO SUR. AFTERTAX		12/23/22	PR	JE	12/23/22		120.00	200,289.53			
06	SUP LONG TIME DISABILITY		12/23/22	PR	JE	12/23/22		274.14	200,015.39			
06	OPT LIFE AFTERTAX		12/23/22	PR	JE	12/23/22		136.15	199,879.24			
06	HEALTH INS W/H		12/23/22	PR	JE	12/23/22		3,218.81	196,660.43			
06	DEPENDENT LIFE		12/23/22	PR	JE	12/23/22		106.46	196,553.97			
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146190	40,204.88		236,758.85			
07	VISION AFTERTAX		01/06/23	PR	JE	01/06/23		89.54	236,669.31			
07	TOBACCO SUR. AFTERTAX		01/06/23	PR	JE	01/06/23		120.00	236,549.31			
07	SUP LONG TIME DISABILITY		01/06/23	PR	JE	01/06/23		317.07	236,232.24			
07	OPT LIFE AFTERTAX		01/06/23	PR	JE	01/06/23		117.67	236,114.57			
07	HEALTH INS W/H		01/06/23	PR	JE	01/06/23		3,111.67	233,002.90			
07	DEPENDENT LIFE		01/06/23	PR	JE	01/06/23		102.13	232,900.77			
07	VISION AFTERTAX		01/20/23	PR	JE	01/20/23		5.94	232,894.83			
07	OPT LIFE AFTERTAX		01/20/23	PR	JE	01/20/23		12.00	232,882.83			
07	HEALTH INS W/H		01/20/23	PR	JE	01/20/23		26.60	232,856.23			
07	DEPENDENT LIFE		01/20/23	PR	JE	01/20/23		11.04	232,845.19			
07	VISION AFTERTAX		01/20/23	PR	JE	01/20/23		89.54	232,755.65			
07	TOBACCO SUR. AFTERTAX		01/20/23	PR	JE	01/20/23		120.00	232,635.65			
07	SUP LONG TIME DISABILITY		01/20/23	PR	JE	01/20/23		317.97	232,317.68			
07	OPT LIFE AFTERTAX		01/20/23	PR	JE	01/20/23		124.39	232,193.29			
07	HEALTH INS W/H		01/20/23	PR	JE	01/20/23		3,111.67	229,081.62			
07	DEPENDENT LIFE		01/20/23	PR	JE	01/20/23		102.13	228,979.49			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772	40,170.00		269,149.49			
08	VISION AFTERTAX		02/03/23	PR	JE	02/03/23		89.54	269,059.95			
08	TOBACCO SUR. AFTERTAX		02/03/23	PR	JE	02/03/23		120.00	268,939.95			
08	SUP LONG TIME DISABILITY		02/03/23	PR	JE	02/03/23		326.87	268,613.08			
08	OPT LIFE AFTERTAX		02/03/23	PR	JE	02/03/23		124.39	268,488.69			
08	HEALTH INS W/H		02/03/23	PR	JE	02/03/23		3,111.67	265,377.02			
08	DEPENDENT LIFE		02/03/23	PR	JE	02/03/23		104.84	265,272.18			
08	VISION AFTERTAX		02/17/23	PR	JE	02/17/23		5.94	265,266.24			
08	OPT LIFE AFTERTAX		02/17/23	PR	JE	02/17/23		12.00	265,254.24			
08	HEALTH INS W/H		02/17/23	PR	JE	02/17/23		26.60	265,227.64			
08	DEPENDENT LIFE		02/17/23	PR	JE	02/17/23		11.04	265,216.60			
08	VISION AFTERTAX		02/17/23	PR	JE	02/17/23		95.48	265,121.12			
08	TOBACCO SUR. AFTERTAX		02/17/23	PR	JE	02/17/23		120.00	265,001.12			
08	SUP LONG TIME DISABILITY		02/17/23	PR	JE	02/17/23		358.58	264,642.54			
08	OPT LIFE AFTERTAX		02/17/23	PR	JE	02/17/23		117.67	264,524.87			
08	HEALTH INS W/H		02/17/23	PR	JE	02/17/23		3,247.57	261,277.30			

Pd	Account Description	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**							**261,173.09**			
08	DEPENDENT LIFE	02/17/23	PR	JE	02/17/23		104.21	261,173.09			
08	SUP LONG TIME DISABILITY	02/22/23	PR	JE	02/22/23		5.09	261,168.00			
09	PEBA INSURANCE FINANCE	03/02/23	AP	PJ	0147203	40,785.50		301,953.50			
09	VISION AFTERTAX	03/03/23	PR	JE	03/03/23		86.57	301,866.93			
09	TOBACCO SUR. AFTERTAX	03/03/23	PR	JE	03/03/23		120.00	301,746.93			
09	SUP LONG TIME DISABILITY	03/03/23	PR	JE	03/03/23		359.00	301,387.93			
09	OPT LIFE AFTERTAX	03/03/23	PR	JE	03/03/23		101.67	301,286.26			
09	HEALTH INS W/H	03/03/23	PR	JE	03/03/23		3,043.72	298,242.54			
09	DEPENDENT LIFE	03/03/23	PR	JE	03/03/23		104.21	298,138.33			
09	VISION AFTERTAX	03/17/23	PR	JE	03/17/23		5.94	298,132.39			
09	OPT LIFE AFTERTAX	03/17/23	PR	JE	03/17/23		12.00	298,120.39			
09	HEALTH INS W/H	03/17/23	PR	JE	03/17/23		26.60	298,093.79			
09	DEPENDENT LIFE	03/17/23	PR	JE	03/17/23		11.04	298,082.75			
09	VISION AFTERTAX	03/17/23	PR	JE	03/17/23		86.57	297,996.18			
09	TOBACCO SUR. AFTERTAX	03/17/23	PR	JE	03/17/23		120.00	297,876.18			
09	SUP LONG TIME DISABILITY	03/17/23	PR	JE	03/17/23		369.93	297,506.25			
09	OPT LIFE AFTERTAX	03/17/23	PR	JE	03/17/23		101.67	297,404.58			
09	HEALTH INS W/H	03/17/23	PR	JE	03/17/23		3,043.72	294,360.86			
09	DEPENDENT LIFE	03/17/23	PR	JE	03/17/23		108.37	294,252.49			
09	PEBA INSURANCE FINANCE	03/31/23	AP	PJ	0147742	41,179.24		335,431.73			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		83.60		335,515.33			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		120.00		335,635.33			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		348.07		335,983.40			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		100.44		336,083.84			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		2,975.77		339,059.61			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		109.47		339,169.08			
10	VISION AFTERTAX	04/14/23	PR	JE	04/14/23		83.60	339,085.48			
10	TOBACCO SUR. AFTERTAX	04/14/23	PR	JE	04/14/23		120.00	338,965.48			
10	SUP LONG TIME DISABILITY	04/14/23	PR	JE	04/14/23		348.07	338,617.41			
10	OPT LIFE AFTERTAX	04/14/23	PR	JE	04/14/23		100.44	338,516.97			
10	HEALTH INS W/H	04/14/23	PR	JE	04/14/23		2,975.77	335,541.20			
10	DEPENDENT LIFE	04/14/23	PR	JE	04/14/23		109.47	335,431.73			
10	VISION AFTERTAX	04/14/23	PR	JE	04/14/23		83.60	335,348.13			
10	TOBACCO SUR. AFTERTAX	04/14/23	PR	JE	04/14/23		120.00	335,228.13			
10	SUP LONG TIME DISABILITY	04/14/23	PR	JE	04/14/23		348.07	334,880.06			
10	OPT LIFE AFTERTAX	04/14/23	PR	JE	04/14/23		100.44	334,779.62			
10	HEALTH INS W/H	04/14/23	PR	JE	04/14/23		2,975.77	331,803.85			
10	DEPENDENT LIFE	04/14/23	PR	JE	04/14/23		109.47	331,694.38			
10	VISION AFTERTAX	04/28/23	PR	JE	04/28/23		5.94	331,688.44			
10	OPT LIFE AFTERTAX	04/28/23	PR	JE	04/28/23		12.00	331,676.44			
10	HEALTH INS W/H	04/28/23	PR	JE	04/28/23		26.60	331,649.84			
10	DEPENDENT LIFE	04/28/23	PR	JE	04/28/23		11.04	331,638.80			
10	VISION AFTERTAX	04/28/23	PR	JE	04/28/23		83.60	331,555.20			
10	TOBACCO SUR. AFTERTAX	04/28/23	PR	JE	04/28/23		120.00	331,435.20			
10	SUP LONG TIME DISABILITY	04/28/23	PR	JE	04/28/23		345.19	331,090.01			
10	OPT LIFE AFTERTAX	04/28/23	PR	JE	04/28/23		100.44	330,989.57			
10	HEALTH INS W/H	04/28/23	PR	JE	04/28/23		2,975.77	328,013.80			
10	DEPENDENT LIFE	04/28/23	PR	JE	04/28/23		107.81	327,905.99			
	Total Health Ins W/H					**813,301.09**	**485,395.10**	**327,905.99**	**.00**	**.00**	
006-002-22000-02457	**Law Retirement W/H**										

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**							**(16,864.79)**			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		16,864.79	(16,864.79)			
01	POL RETIREEE RTMN		07/08/22	PR	JE	07/08/22		1,243.89	(18,108.68)			
01	LAW RETIREMENT W/H		07/08/22	PR	JE	07/08/22		8,398.91	(26,507.59)			
01	POL RETIREEE RTMN		07/22/22	PR	JE	07/22/22		539.30	(27,046.89)			
01	LAW RETIREMENT W/H		07/22/22	PR	JE	07/22/22		429.38	(27,476.27)			
01	POL RETIREEE RTMN		07/22/22	PR	JE	07/22/22		1,369.43	(28,845.70)			
01	LAW RETIREMENT W/H		07/22/22	PR	JE	07/22/22		7,791.20	(36,636.90)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	17,670.84		(18,966.06)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	19,671.05		704.99			
02	POL RETIREEE RTMN		08/05/22	PR	JE	08/05/22		1,316.93	(611.94)			
02	LAW RETIREMENT W/H		08/05/22	PR	JE	08/05/22		7,690.49	(8,302.43)			
02	POL RETIREEE RTMN		08/19/22	PR	JE	08/19/22		332.57	(8,635.00)			
02	LAW RETIREMENT W/H		08/19/22	PR	JE	08/19/22		259.97	(8,894.97)			
02	POL RETIREEE RTMN		08/19/22	PR	JE	08/19/22		1,355.45	(10,250.42)			
02	LAW RETIREMENT W/H		08/19/22	PR	JE	08/19/22		8,334.75	(18,585.17)			
03	POL RETIREEE RTMN		09/02/22	PR	JE	09/02/22		1,282.60	(19,867.77)			
03	LAW RETIREMENT W/H		09/02/22	PR	JE	09/02/22		8,382.63	(28,250.40)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	19,189.10		(9,061.30)			
03	POL RETIREEE RTMN		09/16/22	PR	JE	09/16/22		235.76	(9,297.06)			
03	LAW RETIREMENT W/H		09/16/22	PR	JE	09/16/22		235.76	(9,532.82)			
03	POL RETIREEE RTMN		09/16/22	PR	JE	09/16/22		1,277.00	(10,809.82)			
03	LAW RETIREMENT W/H		09/16/22	PR	JE	09/16/22		9,248.30	(20,058.12)			
03	POL RETIREEE RTMN		09/30/22	PR	JE	09/30/22		1,296.61	(21,354.73)			
03	LAW RETIREMENT W/H		09/30/22	PR	JE	09/30/22		8,735.68	(30,090.41)			
04	POL RETIREEE RTMN		10/14/22	PR	JE	10/14/22		1,349.64	(31,440.05)			
04	LAW RETIREMENT W/H		10/14/22	PR	JE	10/14/22		8,513.96	(39,954.01)			
04	POL RETIREEE RTMN		10/28/22	PR	JE	10/28/22		235.76	(40,189.77)			
04	LAW RETIREMENT W/H		10/28/22	PR	JE	10/28/22		235.76	(40,425.53)			
04	POL RETIREEE RTMN		10/28/22	PR	JE	10/28/22		1,155.07	(41,580.60)			
04	LAW RETIREMENT W/H		10/28/22	PR	JE	10/28/22		8,229.60	(49,810.20)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	31,042.94		(18,767.26)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	19,719.79		952.53			
05	POL RETIREEE RTMN		11/10/22	PR	JE	11/10/22		1,141.87	(189.34)			
05	LAW RETIREMENT W/H		11/10/22	PR	JE	11/10/22		8,276.66	(8,466.00)			
05	POL RETIREEE RTMN		11/23/22	PR	JE	11/23/22		235.76	(8,701.76)			
05	LAW RETIREMENT W/H		11/23/22	PR	JE	11/23/22		235.76	(8,937.52)			
05	POL RETIREEE RTMN		11/23/22	PR	JE	11/23/22		1,157.05	(10,094.57)			
05	LAW RETIREMENT W/H		11/23/22	PR	JE	11/23/22		8,809.08	(18,903.65)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	19,856.24		952.59			
06	POL RETIREEE RTMN		12/09/22	PR	JE	12/09/22		1,147.95	(195.36)			
06	LAW RETIREMENT W/H		12/09/22	PR	JE	12/09/22		8,899.58	(9,094.94)			
06	POL RETIREEE RTMN		12/23/22	PR	JE	12/23/22		235.76	(9,330.70)			
06	LAW RETIREMENT W/H		12/23/22	PR	JE	12/23/22		235.76	(9,566.46)			
06	POL RETIREEE RTMN		12/23/22	PR	JE	12/23/22		1,080.23	(10,646.69)			
06	LAW RETIREMENT W/H		12/23/22	PR	JE	12/23/22		8,451.26	(19,097.95)			
07	POL RETIREEE RTMN		01/06/23	PR	JE	01/06/23		1,170.82	(20,268.77)			
07	LAW RETIREMENT W/H		01/06/23	PR	JE	01/06/23		9,487.78	(29,756.55)			
07	POL RETIREEE RTMN		01/20/23	PR	JE	01/20/23		235.76	(29,992.31)			
07	LAW RETIREMENT W/H		01/20/23	PR	JE	01/20/23		235.76	(30,228.07)			
07	POL RETIREEE RTMN		01/20/23	PR	JE	01/20/23		797.30	(31,025.37)			
07	LAW RETIREMENT W/H		01/20/23	PR	JE	01/20/23		9,248.03	(40,273.40)			

Pd	Account Description	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**							**(20,222.86)**			
08	SC RETIREMENT SYS CAPITOL STAT	02/03/23	AP	PJ	0146815	20,050.54		(20,222.86)			
08	POL RETIREEE RTMN	02/03/23	PR	JE	02/03/23		802.91	(21,025.77)			
08	LAW RETIREMENT W/H	02/03/23	PR	JE	02/03/23		8,840.31	(29,866.08)			
08	POL RETIREEE RTMN	02/17/23	PR	JE	02/17/23		240.48	(30,106.56)			
08	LAW RETIREMENT W/H	02/17/23	PR	JE	02/17/23		240.48	(30,347.04)			
08	POL RETIREEE RTMN	02/17/23	PR	JE	02/17/23		906.84	(31,253.88)			
08	LAW RETIREMENT W/H	02/17/23	PR	JE	02/17/23		8,130.99	(39,384.87)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147115	20,050.54		(19,334.33)			
08	POL RETIREEE RTMN	02/24/23	PR	JE	02/24/23		8.38	(19,342.71)			
08	LAW RETIREMENT W/H	02/24/23	PR	JE	02/24/23		204.73	(19,547.44)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147113	21,175.45		1,628.01			
08	SC RETIREMENT SYS CAPITOL STAT	02/27/23	AP	PJ	0147117		20,050.54	(18,422.53)			
09	POL RETIREEE RTMN	03/03/23	PR	JE	03/03/23		962.20	(19,384.73)			
09	LAW RETIREMENT W/H	03/03/23	PR	JE	03/03/23		8,743.51	(28,128.24)			
09	POL RETIREEE RTMN	03/17/23	PR	JE	03/17/23		240.48	(28,368.72)			
09	LAW RETIREMENT W/H	03/17/23	PR	JE	03/17/23		240.48	(28,609.20)			
09	POL RETIREEE RTMN	03/17/23	PR	JE	03/17/23		1,220.06	(29,829.26)			
09	LAW RETIREMENT W/H	03/17/23	PR	JE	03/17/23		8,417.31	(38,246.57)			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147646	19,496.99		(18,749.58)			
09	POL RETIREEE RTMN	03/31/23	PR	JE	03/31/23		1,177.62	(19,927.20)			
09	LAW RETIREMENT W/H	03/31/23	PR	JE	03/31/23		8,417.00	(28,344.20)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,224.05		(27,120.15)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		8,648.41		(18,471.74)			
10	POL RETIREEE RTMN	04/14/23	PR	JE	04/14/23		1,224.05	(19,695.79)			
10	LAW RETIREMENT W/H	04/14/23	PR	JE	04/14/23		8,648.41	(28,344.20)			
10	POL RETIREEE RTMN	04/14/23	PR	JE	04/14/23		1,224.05	(29,568.25)			
10	LAW RETIREMENT W/H	04/14/23	PR	JE	04/14/23		8,648.41	(38,216.66)			
10	POL RETIREEE RTMN	04/28/23	PR	JE	04/28/23		240.48	(38,457.14)			
10	LAW RETIREMENT W/H	04/28/23	PR	JE	04/28/23		240.48	(38,697.62)			
10	POL RETIREEE RTMN	04/28/23	PR	JE	04/28/23		1,209.07	(39,906.69)			
10	LAW RETIREMENT W/H	04/28/23	PR	JE	04/28/23		8,360.35	(48,267.04)			
	Total Law Retirement W/H					**217,795.94**	**266,062.98**	**(48,267.04)**	**.00**	**.00**	
006-002-22000-02458	**Health/Dental Ins-Mo**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		372,678.09	(372,678.09)			
01	VISION PRETAX	07/08/22	PR	JE	07/08/22		436.37	(373,114.46)			
01	TOBACCO SUR. PRETAX	07/08/22	PR	JE	07/08/22		370.00	(373,484.46)			
01	HEALTH/DENTAL INS-MO	07/08/22	PR	JE	07/08/22		13,354.41	(386,838.87)			
01	VISION PRETAX	07/22/22	PR	JE	07/22/22		79.86	(386,918.73)			
01	TOBACCO SUR. PRETAX	07/22/22	PR	JE	07/22/22		60.00	(386,978.73)			
01	HEALTH/DENTAL INS-MO	07/22/22	PR	JE	07/22/22		1,739.86	(388,718.59)			
01	VISION PRETAX	07/22/22	PR	JE	07/22/22		435.16	(389,153.75)			
01	TOBACCO SUR. PRETAX	07/22/22	PR	JE	07/22/22		370.00	(389,523.75)			
01	HEALTH/DENTAL INS-MO	07/22/22	PR	JE	07/22/22		13,341.40	(402,865.15)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	372,678.09		(30,187.06)			
02	VISION PRETAX	08/05/22	PR	JE	08/05/22		435.16	(30,622.22)			
02	TOBACCO SUR. PRETAX	08/05/22	PR	JE	08/05/22		370.00	(30,992.22)			
02	HEALTH/DENTAL INS-MO	08/05/22	PR	JE	08/05/22		13,291.60	(44,283.82)			
02	VISION PRETAX	08/19/22	PR	JE	08/19/22		79.86	(44,363.68)			
02	TOBACCO SUR. PRETAX	08/19/22	PR	JE	08/19/22		60.00	(44,423.68)			
02	HEALTH/DENTAL INS-MO	08/19/22	PR	JE	08/19/22		1,739.86	(46,163.54)			

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**								**(46,604.20)**			
02	VISION PRETAX		08/19/22	PR	JE	08/19/22		440.66	(46,604.20)			
02	TOBACCO SUR. PRETAX		08/19/22	PR	JE	08/19/22		370.00	(46,974.20)			
02	HEALTH/DENTAL INS-MO		08/19/22	PR	JE	08/19/22		13,484.53	(60,458.73)			
03	VISION PRETAX		09/02/22	PR	JE	09/02/22		422.84	(60,881.57)			
03	TOBACCO SUR. PRETAX		09/02/22	PR	JE	09/02/22		370.00	(61,251.57)			
03	HEALTH/DENTAL INS-MO		09/02/22	PR	JE	09/02/22		13,056.22	(74,307.79)			
03	VISION PRETAX		09/16/22	PR	JE	09/16/22		79.86	(74,387.65)			
03	TOBACCO SUR. PRETAX		09/16/22	PR	JE	09/16/22		60.00	(74,447.65)			
03	HEALTH/DENTAL INS-MO		09/16/22	PR	JE	09/16/22		1,739.86	(76,187.51)			
03	VISION PRETAX		09/16/22	PR	JE	09/16/22		434.72	(76,622.23)			
03	TOBACCO SUR. PRETAX		09/16/22	PR	JE	09/16/22		370.00	(76,992.23)			
03	HEALTH/DENTAL INS-MO		09/16/22	PR	JE	09/16/22		13,247.84	(90,240.07)			
04	VISION PRETAX		10/14/22	PR	JE	10/14/22		452.54	(90,692.61)			
04	TOBACCO SUR. PRETAX		10/14/22	PR	JE	10/14/22		370.00	(91,062.61)			
04	HEALTH/DENTAL INS-MO		10/14/22	PR	JE	10/14/22		13,494.28	(104,556.89)			
04	VISION PRETAX		10/28/22	PR	JE	10/28/22		79.86	(104,636.75)			
04	TOBACCO SUR. PRETAX		10/28/22	PR	JE	10/28/22		60.00	(104,696.75)			
04	HEALTH/DENTAL INS-MO		10/28/22	PR	JE	10/28/22		1,739.86	(106,436.61)			
04	VISION PRETAX		10/28/22	PR	JE	10/28/22		431.75	(106,868.36)			
04	TOBACCO SUR. PRETAX		10/28/22	PR	JE	10/28/22		370.00	(107,238.36)			
04	HEALTH/DENTAL INS-MO		10/28/22	PR	JE	10/28/22		13,307.79	(120,546.15)			
05	VISION PRETAX		11/10/22	PR	JE	11/10/22		454.03	(121,000.18)			
05	TOBACCO SUR. PRETAX		11/10/22	PR	JE	11/10/22		400.00	(121,400.18)			
05	HEALTH/DENTAL INS-MO		11/10/22	PR	JE	11/10/22		12,976.55	(134,376.73)			
05	VISION PRETAX		11/23/22	PR	JE	11/23/22		79.86	(134,456.59)			
05	TOBACCO SUR. PRETAX		11/23/22	PR	JE	11/23/22		60.00	(134,516.59)			
05	HEALTH/DENTAL INS-MO		11/23/22	PR	JE	11/23/22		1,739.86	(136,256.45)			
05	VISION PRETAX		11/23/22	PR	JE	11/23/22		426.25	(136,682.70)			
05	TOBACCO SUR. PRETAX		11/23/22	PR	JE	11/23/22		400.00	(137,082.70)			
05	HEALTH/DENTAL INS-MO		11/23/22	PR	JE	11/23/22		12,976.99	(150,059.69)			
06	VISION PRETAX		12/09/22	PR	JE	12/09/22		429.22	(150,488.91)			
06	TOBACCO SUR. PRETAX		12/09/22	PR	JE	12/09/22		420.00	(150,908.91)			
06	HEALTH/DENTAL INS-MO		12/09/22	PR	JE	12/09/22		12,791.36	(163,700.27)			
06	VISION PRETAX		12/23/22	PR	JE	12/23/22		79.86	(163,780.13)			
06	TOBACCO SUR. PRETAX		12/23/22	PR	JE	12/23/22		60.00	(163,840.13)			
06	HEALTH/DENTAL INS-MO		12/23/22	PR	JE	12/23/22		1,739.86	(165,579.99)			
06	VISION PRETAX		12/23/22	PR	JE	12/23/22		438.13	(166,018.12)			
06	TOBACCO SUR. PRETAX		12/23/22	PR	JE	12/23/22		420.00	(166,438.12)			
06	HEALTH/DENTAL INS-MO		12/23/22	PR	JE	12/23/22		13,198.34	(179,636.46)			
07	VISION PRETAX		01/06/23	PR	JE	01/06/23		469.87	(180,106.33)			
07	TOBACCO SUR. PRETAX		01/06/23	PR	JE	01/06/23		440.00	(180,546.33)			
07	HEALTH/DENTAL INS-MO		01/06/23	PR	JE	01/06/23		12,556.99	(193,103.32)			
07	VISION PRETAX		01/20/23	PR	JE	01/20/23		78.98	(193,182.30)			
07	TOBACCO SUR. PRETAX		01/20/23	PR	JE	01/20/23		60.00	(193,242.30)			
07	HEALTH/DENTAL INS-MO		01/20/23	PR	JE	01/20/23		1,685.20	(194,927.50)			
07	VISION PRETAX		01/20/23	PR	JE	01/20/23		473.83	(195,401.33)			
07	TOBACCO SUR. PRETAX		01/20/23	PR	JE	01/20/23		440.00	(195,841.33)			
07	HEALTH/DENTAL INS-MO		01/20/23	PR	JE	01/20/23		12,816.55	(208,657.88)			
08	VISION PRETAX		02/03/23	PR	JE	02/03/23		501.00	(209,158.88)			
08	TOBACCO SUR. PRETAX		02/03/23	PR	JE	02/03/23		480.00	(209,638.88)			
08	HEALTH/DENTAL INS-MO		02/03/23	PR	JE	02/03/23		13,352.95	(222,991.83)			

Pd	Account Description	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**							**(223,070.81)**			
08	VISION PRETAX	02/17/23	PR	JE	02/17/23		78.98	(223,070.81)			
08	TOBACCO SUR. PRETAX	02/17/23	PR	JE	02/17/23		60.00	(223,130.81)			
08	HEALTH/DENTAL INS-MO	02/17/23	PR	JE	02/17/23		1,685.20	(224,816.01)			
08	VISION PRETAX	02/17/23	PR	JE	02/17/23		506.94	(225,322.95)			
08	TOBACCO SUR. PRETAX	02/17/23	PR	JE	02/17/23		520.00	(225,842.95)			
08	HEALTH/DENTAL INS-MO	02/17/23	PR	JE	02/17/23		13,254.65	(239,097.60)			
08	VISION PRETAX	02/22/23	PR	JE	02/22/23		2.97	(239,100.57)			
08	HEALTH/DENTAL INS-MO	02/22/23	PR	JE	02/22/23		54.65	(239,155.22)			
09	VISION PRETAX	03/03/23	PR	JE	03/03/23		518.27	(239,673.49)			
09	TOBACCO SUR. PRETAX	03/03/23	PR	JE	03/03/23		510.00	(240,183.49)			
09	HEALTH/DENTAL INS-MO	03/03/23	PR	JE	03/03/23		13,284.12	(253,467.61)			
09	VISION PRETAX	03/17/23	PR	JE	03/17/23		78.98	(253,546.59)			
09	TOBACCO SUR. PRETAX	03/17/23	PR	JE	03/17/23		60.00	(253,606.59)			
09	HEALTH/DENTAL INS-MO	03/17/23	PR	JE	03/17/23		1,685.20	(255,291.79)			
09	VISION PRETAX	03/17/23	PR	JE	03/17/23		517.83	(255,809.62)			
09	TOBACCO SUR. PRETAX	03/17/23	PR	JE	03/17/23		510.00	(256,319.62)			
09	HEALTH/DENTAL INS-MO	03/17/23	PR	JE	03/17/23		13,631.41	(269,951.03)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		534.44		(269,416.59)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		540.00		(268,876.59)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		13,662.16		(255,214.43)			
10	VISION PRETAX	04/14/23	PR	JE	04/14/23		534.44	(255,748.87)			
10	TOBACCO SUR. PRETAX	04/14/23	PR	JE	04/14/23		540.00	(256,288.87)			
10	HEALTH/DENTAL INS-MO	04/14/23	PR	JE	04/14/23		13,662.16	(269,951.03)			
10	VISION PRETAX	04/14/23	PR	JE	04/14/23		534.44	(270,485.47)			
10	TOBACCO SUR. PRETAX	04/14/23	PR	JE	04/14/23		540.00	(271,025.47)			
10	HEALTH/DENTAL INS-MO	04/14/23	PR	JE	04/14/23		13,662.16	(284,687.63)			
10	VISION PRETAX	04/28/23	PR	JE	04/28/23		78.98	(284,766.61)			
10	TOBACCO SUR. PRETAX	04/28/23	PR	JE	04/28/23		60.00	(284,826.61)			
10	HEALTH/DENTAL INS-MO	04/28/23	PR	JE	04/28/23		1,685.20	(286,511.81)			
10	VISION PRETAX	04/28/23	PR	JE	04/28/23		525.09	(287,036.90)			
10	TOBACCO SUR. PRETAX	04/28/23	PR	JE	04/28/23		540.00	(287,576.90)			
10	HEALTH/DENTAL INS-MO	04/28/23	PR	JE	04/28/23		13,395.35	(300,972.25)			
	Total Health/Dental Ins-Mo					**387,414.69**	**688,386.94**	**(300,972.25)**	**.00**	**.00**	
006-002-22000-02460	**Medical Spending Acct-Mo**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	5.00		5.00			
01	MEDICAL SPENDING ACCT-MO	07/08/22	PR	JE	07/08/22		109.59	(104.59)			
01	ASIFLEX	07/14/22	AP	PJ	0142837	109.59		5.00			
01	ASIFLEX	07/21/22	AP	PJ	0143147	234.59		239.59			
01	MEDICAL SPENDING ACCT-MO	07/22/22	PR	JE	07/22/22		125.00	114.59			
01	MEDICAL SPENDING ACCT-MO	07/22/22	PR	JE	07/22/22		109.59	5.00			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	58.34		63.34			
02	ASIFLEX	08/04/22	AP	PJ	0143371	109.59		172.93			
02	MEDICAL SPENDING ACCT-MO	08/05/22	PR	JE	08/05/22		109.59	63.34			
02	ASIFLEX	08/18/22	AP	PJ	0143617	234.59		297.93			
02	MEDICAL SPENDING ACCT-MO	08/19/22	PR	JE	08/19/22		125.00	172.93			
02	MEDICAL SPENDING ACCT-MO	08/19/22	PR	JE	08/19/22		109.59	63.34			
03	MEDICAL SPENDING ACCT-MO	09/02/22	PR	JE	09/02/22		109.59	(46.25)			
03	ASIFLEX	09/08/22	AP	PJ	0143997	109.59		63.34			
03	ASIFLEX	09/15/22	AP	PJ	0144141	234.59		297.93			
03	MEDICAL SPENDING ACCT-MO	09/16/22	PR	JE	09/16/22		125.00	172.93			

Pd	Account Description	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**							**63.34**			
03	MEDICAL SPENDING ACCT-MO	09/16/22	PR	JE	09/16/22		109.59	63.34			
04	ASI FLEX MSA REFUND P.PARKER	10/12/22	RC	RC	024581		233.36	(170.02)			
04	ASIFLEX	10/12/22	AP	PJ	0144601	109.59		(60.43)			
04	MEDICAL SPENDING ACCT-MO	10/14/22	PR	JE	10/14/22		109.59	(170.02)			
04	ASIFLEX	10/27/22	AP	PJ	0145029	234.59		64.57			
04	MEDICAL SPENDING ACCT-MO	10/28/22	PR	JE	10/28/22		125.00	(60.43)			
04	MEDICAL SPENDING ACCT-MO	10/28/22	PR	JE	10/28/22		109.59	(170.02)			
05	ASIFLEX	11/09/22	AP	PJ	0145218	109.59		(60.43)			
05	MEDICAL SPENDING ACCT-MO	11/10/22	PR	JE	11/10/22		109.59	(170.02)			
05	ASIFLEX	11/22/22	AP	PJ	0145539	234.59		64.57			
05	MEDICAL SPENDING ACCT-MO	11/23/22	PR	JE	11/23/22		125.00	(60.43)			
05	MEDICAL SPENDING ACCT-MO	11/23/22	PR	JE	11/23/22		109.59	(170.02)			
06	ASIFLEX	12/07/22	AP	PJ	0145752	109.59		(60.43)			
06	MEDICAL SPENDING ACCT-MO	12/09/22	PR	JE	12/09/22		109.59	(170.02)			
06	MEDICAL SPENDING ACCT-MO	12/23/22	PR	JE	12/23/22		125.00	(295.02)			
06	MEDICAL SPENDING ACCT-MO	12/23/22	PR	JE	12/23/22		109.59	(404.61)			
06	ASIFLEX	12/28/22	AP	PJ	0146083	234.59		(170.02)			
07	MEDICAL SPENDING ACCT-MO	01/06/23	PR	JE	01/06/23		274.81	(444.83)			
07	ASIFLEX	01/06/23	AP	PJ	0146270	109.59		(335.24)			
07	MEDICAL SPENDING ACCT-MO	01/20/23	PR	JE	01/20/23		125.00	(460.24)			
07	MEDICAL SPENDING ACCT-MO	01/20/23	PR	JE	01/20/23		274.81	(735.05)			
07	ASIFLEX	01/20/23	AP	PJ	0146472	399.81		(335.24)			
07	ASIFLEX	01/20/23	AP	PJ	0146471	165.22		(170.02)			
08	ASIFLEX	02/03/23	AP	PJ	0146814	274.81		104.79			
08	MEDICAL SPENDING ACCT-MO	02/03/23	PR	JE	02/03/23		274.81	(170.02)			
08	MEDICAL SPENDING ACCT-MO	02/17/23	PR	JE	02/17/23		125.00	(295.02)			
08	MEDICAL SPENDING ACCT-MO	02/17/23	PR	JE	02/17/23		274.81	(569.83)			
08	ASIFLEX	02/24/23	AP	PJ	0147108	274.81		(295.02)			
09	MEDICAL SPENDING ACCT-MO	03/03/23	PR	JE	03/03/23		274.81	(569.83)			
09	ASIFLEX	03/16/23	AP	PJ	0147544	674.62		104.79			
09	MEDICAL SPENDING ACCT-MO	03/17/23	PR	JE	03/17/23		125.00	(20.21)			
09	MEDICAL SPENDING ACCT-MO	03/17/23	PR	JE	03/17/23		274.81	(295.02)			
09	ASIFLEX	03/28/23	AP	PJ	0147650	274.81		(20.21)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		274.81		254.60			
10	MEDICAL SPENDING ACCT-MO	04/14/23	PR	JE	04/14/23		274.81	(20.21)			
10	MEDICAL SPENDING ACCT-MO	04/14/23	PR	JE	04/14/23		274.81	(295.02)			
10	MEDICAL SPENDING ACCT-MO	04/28/23	PR	JE	04/28/23		125.00	(420.02)			
10	MEDICAL SPENDING ACCT-MO	04/28/23	PR	JE	04/28/23		274.81	(694.83)			
	Total Medical Spending Acct-Mo					**4,576.90**	**5,271.73**	**(694.83)**	**.00**	**.00**	
006-002-22000-02462	**Moneyplus Fees**										
01	MONEYPLUS FEES	07/08/22	PR	JE	07/08/22		3.48	(3.48)			
01	ASIFLEX	07/14/22	AP	PJ	0142837	3.48		.00			
01	ASIFLEX	07/21/22	AP	PJ	0143147	5.80		5.80			
01	MONEYPLUS FEES	07/22/22	PR	JE	07/22/22		2.32	3.48			
01	MONEYPLUS FEES	07/22/22	PR	JE	07/22/22		3.48	.00			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	2.32		2.32			
02	ASIFLEX	08/04/22	AP	PJ	0143371	3.48		5.80			
02	MONEYPLUS FEES	08/05/22	PR	JE	08/05/22		3.48	2.32			
02	ASIFLEX	08/18/22	AP	PJ	0143617	5.80		8.12			
02	MONEYPLUS FEES	08/19/22	PR	JE	08/19/22		2.32	5.80			

Pd	Account Description	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**							**2.32**			
02	MONEYPLUS FEES	08/19/22	PR	JE	08/19/22		3.48	2.32			
03	MONEYPLUS FEES	09/02/22	PR	JE	09/02/22		3.48	(1.16)			
03	ASIFLEX	09/08/22	AP	PJ	0143997	3.48		2.32			
03	ASIFLEX	09/15/22	AP	PJ	0144141	5.80		8.12			
03	MONEYPLUS FEES	09/16/22	PR	JE	09/16/22		2.32	5.80			
03	MONEYPLUS FEES	09/16/22	PR	JE	09/16/22		3.48	2.32			
04	ASIFLEX	10/12/22	AP	PJ	0144601	3.48		5.80			
04	MONEYPLUS FEES	10/14/22	PR	JE	10/14/22		3.48	2.32			
04	ASIFLEX	10/27/22	AP	PJ	0145029	5.80		8.12			
04	MONEYPLUS FEES	10/28/22	PR	JE	10/28/22		2.32	5.80			
04	MONEYPLUS FEES	10/28/22	PR	JE	10/28/22		3.48	2.32			
05	ASIFLEX	11/09/22	AP	PJ	0145218	3.48		5.80			
05	MONEYPLUS FEES	11/10/22	PR	JE	11/10/22		3.48	2.32			
05	ASIFLEX	11/22/22	AP	PJ	0145539	5.80		8.12			
05	MONEYPLUS FEES	11/23/22	PR	JE	11/23/22		2.32	5.80			
05	MONEYPLUS FEES	11/23/22	PR	JE	11/23/22		3.48	2.32			
06	ASIFLEX	12/07/22	AP	PJ	0145752	3.48		5.80			
06	MONEYPLUS FEES	12/09/22	PR	JE	12/09/22		3.48	2.32			
06	MONEYPLUS FEES	12/23/22	PR	JE	12/23/22		2.32	.00			
06	MONEYPLUS FEES	12/23/22	PR	JE	12/23/22		3.48	(3.48)			
06	ASIFLEX	12/28/22	AP	PJ	0146083	5.80		2.32			
07	MONEYPLUS FEES	01/06/23	PR	JE	01/06/23		8.12	(5.80)			
07	ASIFLEX	01/06/23	AP	PJ	0146270	3.48		(2.32)			
07	MONEYPLUS FEES	01/20/23	PR	JE	01/20/23		2.32	(4.64)			
07	MONEYPLUS FEES	01/20/23	PR	JE	01/20/23		8.12	(12.76)			
07	ASIFLEX	01/20/23	AP	PJ	0146472	10.44		(2.32)			
07	ASIFLEX	01/20/23	AP	PJ	0146471	4.64		2.32			
08	ASIFLEX	02/03/23	AP	PJ	0146814	8.12		10.44			
08	MONEYPLUS FEES	02/03/23	PR	JE	02/03/23		8.12	2.32			
08	MONEYPLUS FEES	02/17/23	PR	JE	02/17/23		2.32	.00			
08	MONEYPLUS FEES	02/17/23	PR	JE	02/17/23		8.12	(8.12)			
08	ASIFLEX	02/24/23	AP	PJ	0147108	8.12		.00			
09	MONEYPLUS FEES	03/03/23	PR	JE	03/03/23		8.12	(8.12)			
09	ASIFLEX	03/16/23	AP	PJ	0147543	18.56		10.44			
09	MONEYPLUS FEES	03/17/23	PR	JE	03/17/23		2.32	8.12			
09	MONEYPLUS FEES	03/17/23	PR	JE	03/17/23		8.12	.00			
09	ASIFLEX	03/28/23	AP	PJ	0147650	8.12		8.12			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		8.12		16.24			
10	MONEYPLUS FEES	04/14/23	PR	JE	04/14/23		8.12	8.12			
10	MONEYPLUS FEES	04/14/23	PR	JE	04/14/23		8.12	.00			
10	MONEYPLUS FEES	04/28/23	PR	JE	04/28/23		2.32	(2.32)			
10	MONEYPLUS FEES	04/28/23	PR	JE	04/28/23		8.12	(10.44)			
	Total Moneyplus Fees					**127.60**	**138.04**	**(10.44)**	**.00**	**.00**	
006-002-22000-02463	**Dependent Care**										
01	DEPENDENT/CHILD CARE	07/08/22	PR	JE	07/08/22		.63	(.63)			
01	DEPENDENT/CHILD CARE	07/22/22	PR	JE	07/22/22		.63	(1.26)			
02	DEPENDENT/CHILD CARE	08/05/22	PR	JE	08/05/22		.63	(1.89)			
02	DEPENDENT/CHILD CARE	08/19/22	PR	JE	08/19/22		.63	(2.52)			
03	DEPENDENT/CHILD CARE	09/02/22	PR	JE	09/02/22		1.94	(4.46)			
03	DEPENDENT/CHILD CARE	09/16/22	PR	JE	09/16/22		1.94	(6.40)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02463	**Dependent Care**							**(8.34)**			
04	DEPENDENT/CHILD CARE	10/14/22	PR	JE	10/14/22		1.94	(8.34)			
04	DEPENDENT/CHILD CARE	10/28/22	PR	JE	10/28/22		1.94	(10.28)			
05	DEPENDENT/CHILD CARE	11/10/22	PR	JE	11/10/22		1.94	(12.22)			
05	DEPENDENT/CHILD CARE	11/23/22	PR	JE	11/23/22		1.94	(14.16)			
06	DEPENDENT/CHILD CARE	12/09/22	PR	JE	12/09/22		1.94	(16.10)			
06	DEPENDENT/CHILD CARE	12/23/22	PR	JE	12/23/22		1.94	(18.04)			
	Total Dependent Care					**.00**	**18.04**	**(18.04)**	**.00**	**.00**	
006-002-22000-02473	**Pre-Tax Defer Comp 457 W/H**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		775.00	(775.00)			
01	PRE-TAX DEFER COMP 457	07/08/22	PR	JE	07/08/22		200.00	(975.00)			
01	PRE-TAX DEFER COMP 457	07/22/22	PR	JE	07/22/22		200.00	(1,175.00)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	825.00		(350.00)			
01	WF DEF COMP 07/22/22	07/31/22	GJ	JE		200.00		(150.00)			
01	WF DEF COMP 07/08/2022	07/31/22	GJ	JE		200.00		50.00			
02	PRE-TAX DEFER COMP 457	08/05/22	PR	JE	08/05/22		200.00	(150.00)			
02	PRE-TAX DEFER COMP 457	08/19/22	PR	JE	08/19/22		200.00	(350.00)			
02	WF DEF COMP 08/19/2022	08/28/22	GJ	JE		200.00		(150.00)			
02	WF DEF COMP 08/05/2022	08/28/22	GJ	JE		200.00		50.00			
03	PRE-TAX DEFER COMP 457	09/02/22	PR	JE	09/02/22		200.00	(150.00)			
03	PRE-TAX DEFER COMP 457	09/16/22	PR	JE	09/16/22		200.00	(350.00)			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE		200.00		(150.00)			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE		200.00		50.00			
03	PRE-TAX DEFER COMP 457	09/30/22	PR	JE	09/30/22		200.00	(150.00)			
04	PRE-TAX DEFER COMP 457	10/14/22	PR	JE	10/14/22		200.00	(350.00)			
04	PRE-TAX DEFER COMP 457	10/28/22	PR	JE	10/28/22		180.00	(530.00)			
04	WF DEF COMP 10/31/2022	10/29/22	GJ	JE		180.00		(350.00)			
04	WF DEF COMP 10/17/2022	10/29/22	GJ	JE		200.00		(150.00)			
04	WF DEF COMP 10/4/2022	10/29/22	GJ	JE		200.00		50.00			
05	PRE-TAX DEFER COMP 457	11/10/22	PR	JE	11/10/22		180.00	(130.00)			
05	PRE-TAX DEFER COMP 457	11/23/22	PR	JE	11/23/22		180.00	(310.00)			
05	WF DEF COMP 11/25/2022	11/25/22	GJ	JE		180.00		(130.00)			
05	WF DEF COMP 11/15/2022	11/25/22	GJ	JE		180.00		50.00			
06	PRE-TAX DEFER COMP 457	12/09/22	PR	JE	12/09/22		180.00	(130.00)			
06	PRE-TAX DEFER COMP 457	12/23/22	PR	JE	12/23/22		180.00	(310.00)			
06	WF DEF COMP 12/24/22	12/27/22	GJ	JE		180.00		(130.00)			
06	WF DEF COMP 12/9/22	12/27/22	GJ	JE		180.00		50.00			
07	PRE-TAX DEFER COMP 457	01/06/23	PR	JE	01/06/23		180.00	(130.00)			
07	PRE-TAX DEFER COMP 457	01/20/23	PR	JE	01/20/23		180.00	(310.00)			
07	WF DEF COMP 1/20/23	01/31/23	GJ	JE		180.00		(130.00)			
07	WF DEF COMP 1/6/23	01/31/23	GJ	JE		180.00		50.00			
08	WF DEF COMP 2/3/23	02/03/23	GJ	JE		200.00		250.00			
08	PRE-TAX DEFER COMP 457	02/03/23	PR	JE	02/03/23		200.00	50.00			
08	WF DEF COMP 2/17/23	02/17/23	GJ	JE		200.00		250.00			
08	PRE-TAX DEFER COMP 457	02/17/23	PR	JE	02/17/23		200.00	50.00			
09	EMPOWER PAYMENT	03/03/23	GJ	JE		200.00		250.00			
09	PRE-TAX DEFER COMP 457	03/03/23	PR	JE	03/03/23		200.00	50.00			
09	EMPOWER PAYMENT	03/17/23	GJ	JE		200.00		250.00			
09	PRE-TAX DEFER COMP 457	03/17/23	PR	JE	03/17/23		200.00	50.00			
09	PRE-TAX DEFER COMP 457	03/31/23	PR	JE	03/31/23		200.00	(150.00)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		200.00		50.00			

Pd	Account Description	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**							**(150.00)**			
10	PRE-TAX DEFER COMP 457	04/14/23	PR	JE	04/14/23		200.00	(150.00)			
10	PRE-TAX DEFER COMP 457	04/14/23	PR	JE	04/14/23		200.00	(350.00)			
10	PRE-TAX DEFER COMP 457	04/28/23	PR	JE	04/28/23		200.00	(550.00)			
	Total Pre-Tax Defer Comp 457 W/H					**4,685.00**	**5,235.00**	**(550.00)**	**.00**	**.00**	
006-002-22000-02474	**Child Support W/H**										
01	WGPS - C/S W/H	07/08/22	PR	JE	07/08/22	2,078.16		2,078.16			
01	WGPS - C/S W/H	07/08/22	PR	JE	07/08/22		2,078.16	.00			
01	WGPS - C/S W/H	07/22/22	PR	JE	07/22/22	2,078.16		2,078.16			
01	WGPS - C/S W/H	07/22/22	PR	JE	07/22/22		2,078.16	.00			
02	WGPS - C/S W/H	08/05/22	PR	JE	08/05/22	2,078.16		2,078.16			
02	WGPS - C/S W/H	08/05/22	PR	JE	08/05/22		2,078.16	.00			
02	WGPS - C/S W/H	08/19/22	PR	JE	08/19/22	2,078.16		2,078.16			
02	WGPS - C/S W/H	08/19/22	PR	JE	08/19/22		2,078.16	.00			
03	WGPS - C/S W/H	09/02/22	PR	JE	09/02/22	2,192.52		2,192.52			
03	WGPS - C/S W/H	09/02/22	PR	JE	09/02/22		2,192.52	.00			
03	WGPS - C/S W/H	09/16/22	PR	JE	09/16/22	1,982.68		1,982.68			
03	WGPS - C/S W/H	09/16/22	PR	JE	09/16/22		1,982.68	.00			
03	WGPS - C/S W/H	09/30/22	PR	JE	09/30/22	1,982.68		1,982.68			
03	WGPS - C/S W/H	09/30/22	PR	JE	09/30/22		1,982.68	.00			
04	WGPS - C/S W/H	10/14/22	PR	JE	10/14/22	2,074.99		2,074.99			
04	WGPS - C/S W/H	10/14/22	PR	JE	10/14/22		2,074.99	.00			
04	WGPS - C/S W/H	10/28/22	PR	JE	10/28/22	2,138.45		2,138.45			
04	WGPS - C/S W/H	10/28/22	PR	JE	10/28/22		2,138.45	.00			
05	WGPS - C/S W/H	11/10/22	PR	JE	11/10/22	2,459.60		2,459.60			
05	WGPS - C/S W/H	11/10/22	PR	JE	11/10/22		2,459.60	.00			
05	WGPS - C/S W/H	11/23/22	PR	JE	11/23/22	2,368.01		2,368.01			
05	WGPS - C/S W/H	11/23/22	PR	JE	11/23/22		2,368.01	.00			
06	WGPS - C/S W/H	12/09/22	PR	JE	12/09/22	2,046.86		2,046.86			
06	WGPS - C/S W/H	12/09/22	PR	JE	12/09/22		2,046.86	.00			
06	WGPS - C/S W/H	12/23/22	PR	JE	12/23/22	2,046.86		2,046.86			
06	WGPS - C/S W/H	12/23/22	PR	JE	12/23/22		2,046.86	.00			
07	WGPS - C/S W/H	01/06/23	PR	JE	01/06/23	2,046.86		2,046.86			
07	WGPS - C/S W/H	01/06/23	PR	JE	01/06/23		2,046.86	.00			
07	WGPS - C/S W/H	01/20/23	PR	JE	01/20/23	2,046.86		2,046.86			
07	WGPS - C/S W/H	01/20/23	PR	JE	01/20/23		2,046.86	.00			
08	WGPS - C/S W/H	02/03/23	PR	JE	02/03/23	1,993.38		1,993.38			
08	WGPS - C/S W/H	02/03/23	PR	JE	02/03/23		1,993.38	.00			
08	WGPS - C/S W/H	02/17/23	PR	JE	02/17/23	1,781.80		1,781.80			
08	WGPS - C/S W/H	02/17/23	PR	JE	02/17/23		1,781.80	.00			
09	WGPS - C/S W/H	03/03/23	PR	JE	03/03/23	1,609.96		1,609.96			
09	WGPS - C/S W/H	03/03/23	PR	JE	03/03/23		1,609.96	.00			
09	WGPS - C/S W/H	03/17/23	PR	JE	03/17/23	1,663.06		1,663.06			
09	WGPS - C/S W/H	03/17/23	PR	JE	03/17/23		1,663.06	.00			
09	WGPS - C/S W/H	03/31/23	PR	JE	03/31/23	1,663.06		1,663.06			
09	WGPS - C/S W/H	03/31/23	PR	JE	03/31/23		1,663.06	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,663.06	(1,663.06)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,663.06		.00			
10	WGPS - C/S W/H	04/14/23	PR	JE	04/14/23	1,663.06		1,663.06			
10	WGPS - C/S W/H	04/14/23	PR	JE	04/14/23		1,663.06	.00			
10	WGPS - C/S W/H	04/14/23	PR	JE	04/14/23	1,663.06		1,663.06			

Pd	Account Description	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**			
10	WGPS - C/S W/H	04/14/23	PR	JE	04/14/23		1,663.06	.00			
10	WGPS - C/S W/H	04/28/23	PR	JE	04/28/23	1,570.75		1,570.75			
10	WGPS - C/S W/H	04/28/23	PR	JE	04/28/23		1,570.75	.00			
	Total Child Support W/H					**46,970.20**	**46,970.20**	**.00**	**.00**	**.00**	
006-002-22000-02475	**Pre-Tax Defer Comp 401k W/H**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		6,729.16	(6,729.16)			
01	PRE-TAX DEFER COMP 401K	07/08/22	PR	JE	07/08/22		2,109.72	(8,838.88)			
01	PRE-TAX DEFER COMP 401K	07/22/22	PR	JE	07/22/22		200.00	(9,038.88)			
01	PRE-TAX DEFER COMP 401K	07/22/22	PR	JE	07/22/22		2,109.72	(11,148.60)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	4,419.44		(6,729.16)			
01	WF DEF COMP 07/22/22	07/31/22	GJ	JE		2,309.72		(4,419.44)			
01	WF DEF COMP 07/08/2022	07/31/22	GJ	JE		2,109.72		(2,309.72)			
02	PRE-TAX DEFER COMP 401K	08/05/22	PR	JE	08/05/22		2,109.72	(4,419.44)			
02	PRE-TAX DEFER COMP 401K	08/19/22	PR	JE	08/19/22		200.00	(4,619.44)			
02	PRE-TAX DEFER COMP 401K	08/19/22	PR	JE	08/19/22		2,109.72	(6,729.16)			
02	WF DEF COMP 08/19/2022	08/28/22	GJ	JE		2,309.72		(4,419.44)			
02	WF DEF COMP 08/05/2022	08/28/22	GJ	JE		2,109.72		(2,309.72)			
03	PRE-TAX DEFER COMP 401K	09/02/22	PR	JE	09/02/22		2,209.72	(4,519.44)			
03	PRE-TAX DEFER COMP 401K	09/16/22	PR	JE	09/16/22		200.00	(4,719.44)			
03	PRE-TAX DEFER COMP 401K	09/16/22	PR	JE	09/16/22		2,209.72	(6,929.16)			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE		2,209.72		(4,719.44)			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE		2,209.72		(2,509.72)			
03	PRE-TAX DEFER COMP 401K	09/30/22	PR	JE	09/30/22		2,234.72	(4,744.44)			
04	PRE-TAX DEFER COMP 401K	10/14/22	PR	JE	10/14/22		2,234.72	(6,979.16)			
04	PRE-TAX DEFER COMP 401K	10/28/22	PR	JE	10/28/22		200.00	(7,179.16)			
04	PRE-TAX DEFER COMP 401K	10/28/22	PR	JE	10/28/22		2,234.72	(9,413.88)			
04	WF DEF COMP 10/31/2022	10/29/22	GJ	JE		2,434.72		(6,979.16)			
04	WF DEF COMP 10/17/2022	10/29/22	GJ	JE		2,234.72		(4,744.44)			
04	WF DEF COMP 10/11/2022	10/29/22	GJ	JE		200.00		(4,544.44)			
04	WF DEF COMP 10/4/2022	10/29/22	GJ	JE		2,234.72		(2,309.72)			
05	PRE-TAX DEFER COMP 401K	11/10/22	PR	JE	11/10/22		2,134.72	(4,444.44)			
05	PRE-TAX DEFER COMP 401K	11/23/22	PR	JE	11/23/22		200.00	(4,644.44)			
05	PRE-TAX DEFER COMP 401K	11/23/22	PR	JE	11/23/22		2,134.72	(6,779.16)			
05	WF DEF COMP 11/25/2022	11/25/22	GJ	JE		2,334.72		(4,444.44)			
05	WF DEF COMP 11/15/2022	11/25/22	GJ	JE		2,134.72		(2,309.72)			
06	PRE-TAX DEFER COMP 401K	12/09/22	PR	JE	12/09/22		2,134.72	(4,444.44)			
06	PRE-TAX DEFER COMP 401K	12/23/22	PR	JE	12/23/22		200.00	(4,644.44)			
06	PRE-TAX DEFER COMP 401K	12/23/22	PR	JE	12/23/22		2,134.72	(6,779.16)			
06	WF DEF COMP 12/24/22	12/27/22	GJ	JE		2,334.72		(4,444.44)			
06	WF DEF COMP 12/9/22	12/27/22	GJ	JE		2,134.72		(2,309.72)			
07	PRE-TAX DEFER COMP 401K	01/06/23	PR	JE	01/06/23		2,154.72	(4,464.44)			
07	PRE-TAX DEFER COMP 401K	01/20/23	PR	JE	01/20/23		200.00	(4,664.44)			
07	PRE-TAX DEFER COMP 401K	01/20/23	PR	JE	01/20/23		1,116.25	(5,780.69)			
07	WF DEF COMP 1/20/23	01/31/23	GJ	JE		1,316.25		(4,464.44)			
07	WF DEF COMP 1/6/23	01/31/23	GJ	JE		2,154.72		(2,309.72)			
08	WF DEF COMP 2/3/23	02/03/23	GJ	JE		1,116.25		(1,193.47)			
08	PRE-TAX DEFER COMP 401K	02/03/23	PR	JE	02/03/23		1,116.25	(2,309.72)			
08	WF DEF COMP 2/17/23	02/17/23	GJ	JE		1,316.25		(993.47)			
08	PRE-TAX DEFER COMP 401K	02/17/23	PR	JE	02/17/23		200.00	(1,193.47)			
08	PRE-TAX DEFER COMP 401K	02/17/23	PR	JE	02/17/23		1,096.25	(2,289.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02475	**Pre-Tax Defer Comp 401k W/H**								**(2,309.72)**			
08	PRE-TAX DEFER COMP 401K		02/22/23	PR	JE	02/22/23		20.00	(2,309.72)			
09	EMPOWER PAYMENT		03/03/23	GJ	JE		1,121.25		(1,188.47)			
09	PRE-TAX DEFER COMP 401K		03/03/23	PR	JE	03/03/23		1,121.25	(2,309.72)			
09	EMPOWER PAYMENT		03/17/23	GJ	JE		1,316.25		(993.47)			
09	PRE-TAX DEFER COMP 401K		03/17/23	PR	JE	03/17/23		200.00	(1,193.47)			
09	PRE-TAX DEFER COMP 401K		03/17/23	PR	JE	03/17/23		1,116.25	(2,309.72)			
09	PRE-TAX DEFER COMP 401K		03/31/23	PR	JE	03/31/23		1,116.25	(3,425.97)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,121.25		(2,304.72)			
10	PRE-TAX DEFER COMP 401K		04/14/23	PR	JE	04/14/23		1,121.25	(3,425.97)			
10	PRE-TAX DEFER COMP 401K		04/14/23	PR	JE	04/14/23		1,121.25	(4,547.22)			
10	PRE-TAX DEFER COMP 401K		04/28/23	PR	JE	04/28/23		200.00	(4,747.22)			
10	PRE-TAX DEFER COMP 401K		04/28/23	PR	JE	04/28/23		1,121.25	(5,868.47)			
	Total Pre-Tax Defer Comp 401k W/H						**43,183.02**	**49,051.49**	**(5,868.47)**	**.00**	**.00**	
006-002-22000-02476	**Tax Levy**											
	Total Tax Levy						**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-22000-02477	**State Credit Union**											
01	CREDIT UNION		07/08/22	PR	JE	07/08/22		350.00	(350.00)			
01	STATE CREDIT UNION		07/14/22	AP	PJ	0142840	350.00		.00			
01	STATE CREDIT UNION		07/21/22	AP	PJ	0143151	350.00		350.00			
01	CREDIT UNION		07/22/22	PR	JE	07/22/22		350.00	.00			
02	STATE CREDIT UNION		08/04/22	AP	PJ	0143373	50.00		50.00			
02	CREDIT UNION		08/05/22	PR	JE	08/05/22		50.00	.00			
02	STATE CREDIT UNION		08/18/22	AP	PJ	0143623	50.00		50.00			
02	CREDIT UNION		08/19/22	PR	JE	08/19/22		50.00	.00			
03	CREDIT UNION		09/02/22	PR	JE	09/02/22		50.00	(50.00)			
03	STATE CREDIT UNION		09/08/22	AP	PJ	0143999	50.00		.00			
03	STATE CREDIT UNION		09/15/22	AP	PJ	0144143	50.00		50.00			
03	CREDIT UNION		09/16/22	PR	JE	09/16/22		50.00	.00			
03	STATE CREDIT UNION		09/29/22	AP	PJ	0144455	50.00		50.00			
03	CREDIT UNION		09/30/22	PR	JE	09/30/22		50.00	.00			
04	STATE CREDIT UNION		10/12/22	AP	PJ	0144603	50.00		50.00			
04	CREDIT UNION		10/14/22	PR	JE	10/14/22		50.00	.00			
04	STATE CREDIT UNION		10/27/22	AP	PJ	0145031	50.00		50.00			
04	CREDIT UNION		10/28/22	PR	JE	10/28/22		50.00	.00			
05	STATE CREDIT UNION		11/09/22	AP	PJ	0145220	50.00		50.00			
05	CREDIT UNION		11/10/22	PR	JE	11/10/22		50.00	.00			
05	STATE CREDIT UNION		11/22/22	AP	PJ	0145541	50.00		50.00			
05	CREDIT UNION		11/23/22	PR	JE	11/23/22		50.00	.00			
06	STATE CREDIT UNION		12/07/22	AP	PJ	0145757	50.00		50.00			
06	CREDIT UNION		12/09/22	PR	JE	12/09/22		50.00	.00			
06	CREDIT UNION		12/23/22	PR	JE	12/23/22		50.00	(50.00)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146081	50.00		.00			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080		100.00	(100.00)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080	100.00		.00			
07	CREDIT UNION		01/06/23	PR	JE	01/06/23		50.00	(50.00)			
07	STATE CREDIT UNION		01/06/23	AP	PJ	0146268	50.00		.00			
07	CREDIT UNION		01/20/23	PR	JE	01/20/23		50.00	(50.00)			
07	STATE CREDIT UNION		01/20/23	AP	PJ	0146469	50.00		.00			
08	STATE CREDIT UNION		02/03/23	AP	PJ	0146812	50.00		50.00			

Pd	Account Description	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**							**.00**			
08	CREDIT UNION	02/03/23	PR	JE	02/03/23		50.00	.00			
08	CREDIT UNION	02/17/23	PR	JE	02/17/23		50.00	(50.00)			
08	STATE CREDIT UNION	02/24/23	AP	PJ	0147105	50.00		.00			
09	CREDIT UNION	03/03/23	PR	JE	03/03/23		50.00	(50.00)			
09	STATE CREDIT UNION	03/16/23	AP	PJ	0147540	100.00		50.00			
09	CREDIT UNION	03/17/23	PR	JE	03/17/23		50.00	.00			
09	STATE CREDIT UNION	03/28/23	AP	PJ	0147649	50.00		50.00			
09	CREDIT UNION	03/31/23	PR	JE	03/31/23		50.00	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		50.00		50.00			
10	CREDIT UNION	04/14/23	PR	JE	04/14/23		50.00	.00			
10	CREDIT UNION	04/14/23	PR	JE	04/14/23		50.00	(50.00)			
10	CREDIT UNION	04/28/23	PR	JE	04/28/23		50.00	(100.00)			
	Total State Credit Union					**1,750.00**	**1,850.00**	**(100.00)**	**.00**	**.00**	
006-002-22000-02478	**After Tax Roth 401k W/H**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		705.00	(705.00)			
01	AFTER TAX ROTH 401K W/H	07/08/22	PR	JE	07/08/22		185.00	(890.00)			
01	AFTER TAX ROTH 401K W/H	07/22/22	PR	JE	07/22/22		50.00	(940.00)			
01	AFTER TAX ROTH 401K W/H	07/22/22	PR	JE	07/22/22		185.00	(1,125.00)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	2,964.72		1,839.72			
01	WF DEF COMP 07/22/22	07/31/22	GJ	JE		235.00		2,074.72			
01	WF DEF COMP 07/08/2022	07/31/22	GJ	JE		185.00		2,259.72			
02	AFTER TAX ROTH 401K W/H	08/05/22	PR	JE	08/05/22		185.00	2,074.72			
02	AFTER TAX ROTH 401K W/H	08/19/22	PR	JE	08/19/22		50.00	2,024.72			
02	AFTER TAX ROTH 401K W/H	08/19/22	PR	JE	08/19/22		185.00	1,839.72			
02	WF DEF COMP 08/19/2022	08/28/22	GJ	JE		235.00		2,074.72			
02	WF DEF COMP 08/05/2022	08/28/22	GJ	JE		185.00		2,259.72			
03	AFTER TAX ROTH 401K W/H	09/02/22	PR	JE	09/02/22		185.00	2,074.72			
03	AFTER TAX ROTH 401K W/H	09/16/22	PR	JE	09/16/22		50.00	2,024.72			
03	AFTER TAX ROTH 401K W/H	09/16/22	PR	JE	09/16/22		185.00	1,839.72			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE		185.00		2,024.72			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE		185.00		2,209.72			
03	AFTER TAX ROTH 401K W/H	09/30/22	PR	JE	09/30/22		185.00	2,024.72			
04	AFTER TAX ROTH 401K W/H	10/14/22	PR	JE	10/14/22		185.00	1,839.72			
04	AFTER TAX ROTH 401K W/H	10/28/22	PR	JE	10/28/22		50.00	1,789.72			
04	AFTER TAX ROTH 401K W/H	10/28/22	PR	JE	10/28/22		185.00	1,604.72			
04	WF DEF COMP 10/31/2022	10/29/22	GJ	JE		235.00		1,839.72			
04	WF DEF COMP 10/17/2022	10/29/22	GJ	JE		185.00		2,024.72			
04	WF DEF COMP 10/11/2022	10/29/22	GJ	JE		50.00		2,074.72			
04	WF DEF COMP 10/4/2022	10/29/22	GJ	JE		185.00		2,259.72			
05	AFTER TAX ROTH 401K W/H	11/10/22	PR	JE	11/10/22		185.00	2,074.72			
05	AFTER TAX ROTH 401K W/H	11/23/22	PR	JE	11/23/22		50.00	2,024.72			
05	AFTER TAX ROTH 401K W/H	11/23/22	PR	JE	11/23/22		185.00	1,839.72			
05	WF DEF COMP 11/25/2022	11/25/22	GJ	JE		235.00		2,074.72			
05	WF DEF COMP 11/15/2022	11/25/22	GJ	JE		185.00		2,259.72			
06	AFTER TAX ROTH 401K W/H	12/09/22	PR	JE	12/09/22		185.00	2,074.72			
06	AFTER TAX ROTH 401K W/H	12/23/22	PR	JE	12/23/22		50.00	2,024.72			
06	AFTER TAX ROTH 401K W/H	12/23/22	PR	JE	12/23/22		185.00	1,839.72			
06	WF DEF COMP 12/24/22	12/27/22	GJ	JE		235.00		2,074.72			
06	WF DEF COMP 12/9/22	12/27/22	GJ	JE		185.00		2,259.72			
07	AFTER TAX ROTH 401K W/H	01/06/23	PR	JE	01/06/23		185.00	2,074.72			

Pd	Account Description	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**							**2,024.72**			
07	AFTER TAX ROTH 401K W/H	01/20/23	PR	JE	01/20/23		50.00	2,024.72			
07	AFTER TAX ROTH 401K W/H	01/20/23	PR	JE	01/20/23		185.00	1,839.72			
07	WF DEF COMP 1/20/23	01/31/23	GJ	JE		235.00		2,074.72			
07	WF DEF COMP 1/6/23	01/31/23	GJ	JE		185.00		2,259.72			
08	WF DEF COMP 2/3/23	02/03/23	GJ	JE		185.00		2,444.72			
08	AFTER TAX ROTH 401K W/H	02/03/23	PR	JE	02/03/23		185.00	2,259.72			
08	WF DEF COMP 2/17/23	02/17/23	GJ	JE		235.00		2,494.72			
08	AFTER TAX ROTH 401K W/H	02/17/23	PR	JE	02/17/23		50.00	2,444.72			
08	AFTER TAX ROTH 401K W/H	02/17/23	PR	JE	02/17/23		185.00	2,259.72			
09	EMPOWER PAYMENT	03/03/23	GJ	JE		185.00		2,444.72			
09	AFTER TAX ROTH 401K W/H	03/03/23	PR	JE	03/03/23		185.00	2,259.72			
09	EMPOWER PAYMENT	03/17/23	GJ	JE		235.00		2,494.72			
09	AFTER TAX ROTH 401K W/H	03/17/23	PR	JE	03/17/23		50.00	2,444.72			
09	AFTER TAX ROTH 401K W/H	03/17/23	PR	JE	03/17/23		185.00	2,259.72			
09	AFTER TAX ROTH 401K W/H	03/31/23	PR	JE	03/31/23		185.00	2,074.72			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		185.00		2,259.72			
10	AFTER TAX ROTH 401K W/H	04/14/23	PR	JE	04/14/23		185.00	2,074.72			
10	AFTER TAX ROTH 401K W/H	04/14/23	PR	JE	04/14/23		185.00	1,889.72			
10	AFTER TAX ROTH 401K W/H	04/28/23	PR	JE	04/28/23		50.00	1,839.72			
10	AFTER TAX ROTH 401K W/H	04/28/23	PR	JE	04/28/23		185.00	1,654.72			
	Total After Tax Roth 401k W/H					**7,114.72**	**5,460.00**	**1,654.72**	**.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	06/30/22	GL	BF	AUTOMATI		1,713.13	(1,713.13)			
01	COLONIAL SUPPLEMENTAL INSURANC	07/06/22	AP	PJ	0142788	1,692.30		(20.83)			
01	COLONIAL LIFE	07/08/22	PR	JE	07/08/22		681.12	(701.95)			
01	COLONIAL LIFE	07/22/22	PR	JE	07/22/22		71.36	(773.31)			
01	COLONIAL LIFE	07/22/22	PR	JE	07/22/22		681.12	(1,454.43)			
02	COLONIAL SUPPLEMENTAL INSURANC	08/04/22	AP	PJ	0143362	1,433.60		(20.83)			
02	COLONIAL LIFE	08/05/22	PR	JE	08/05/22		669.74	(690.57)			
02	COLONIAL LIFE	08/19/22	PR	JE	08/19/22		71.36	(761.93)			
02	COLONIAL LIFE	08/19/22	PR	JE	08/19/22		669.74	(1,431.67)			
03	COLONIAL LIFE	09/02/22	PR	JE	09/02/22		611.44	(2,043.11)			
03	COLONIAL SUPPLEMENTAL INSURANC	09/08/22	AP	PJ	0143980	1,410.84		(632.27)			
03	COLONIAL LIFE	09/16/22	PR	JE	09/16/22		71.36	(703.63)			
03	COLONIAL LIFE	09/16/22	PR	JE	09/16/22		611.44	(1,315.07)			
04	COLONIAL SUPPLEMENTAL INSURANC	10/03/22	AP	PJ	0144459	1,294.24		(20.83)			
04	COLONIAL LIFE	10/14/22	PR	JE	10/14/22		624.57	(645.40)			
04	COLONIAL LIFE	10/28/22	PR	JE	10/28/22		71.36	(716.76)			
04	COLONIAL LIFE	10/28/22	PR	JE	10/28/22		560.91	(1,277.67)			
05	COLONIAL SUPPLEMENTAL INSURANC	11/01/22	AP	PJ	0145051	1,294.24		16.57			
05	COLONIAL LIFE	11/10/22	PR	JE	11/10/22		560.91	(544.34)			
05	COLONIAL LIFE	11/23/22	PR	JE	11/23/22		71.36	(615.70)			
05	COLONIAL LIFE	11/23/22	PR	JE	11/23/22		560.91	(1,176.61)			
06	COLONIAL SUPPLEMENTAL INSURANC	12/07/22	AP	PJ	0145668	1,193.18		16.57			
06	COLONIAL LIFE	12/09/22	PR	JE	12/09/22		560.91	(544.34)			
06	COLONIAL LIFE	12/23/22	PR	JE	12/23/22		71.36	(615.70)			
06	COLONIAL LIFE	12/23/22	PR	JE	12/23/22		560.91	(1,176.61)			

Pd	Account Description	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**							**(1,761.02)**			
07	COLONIAL LIFE	01/06/23	PR	JE	01/06/23		584.41	(1,761.02)			
07	COLONIAL LIFE	01/20/23	PR	JE	01/20/23		71.36	(1,832.38)			
07	COLONIAL LIFE	01/20/23	PR	JE	01/20/23		584.41	(2,416.79)			
07	COLONIAL SUPPLEMENTAL INSURANC	01/20/23	AP	PJ	0146468	1,193.18		(1,223.61)			
08	COLONIAL LIFE	02/03/23	PR	JE	02/03/23		584.41	(1,808.02)			
08	COLONIAL LIFE	02/17/23	PR	JE	02/17/23		71.36	(1,879.38)			
08	COLONIAL LIFE	02/17/23	PR	JE	02/17/23		544.42	(2,423.80)			
08	COLONIAL LIFE	02/22/23	PR	JE	02/22/23		39.99	(2,463.79)			
08	COLONIAL SUPPLEMENTAL INSURANC	02/24/23	AP	PJ	0147111	1,240.18		(1,223.61)			
09	COLONIAL LIFE	03/03/23	PR	JE	03/03/23		584.41	(1,808.02)			
09	COLONIAL SUPPLEMENTAL INSURANC	03/16/23	AP	PJ	0147547	1,193.18		(614.84)			
09	COLONIAL LIFE	03/17/23	PR	JE	03/17/23		71.36	(686.20)			
09	COLONIAL LIFE	03/17/23	PR	JE	03/17/23		584.41	(1,270.61)			
09	COLONIAL SUPPLEMENTAL INSURANC	03/28/23	AP	PJ	0147653	1,281.23		10.62			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		672.46		683.08			
10	COLONIAL LIFE	04/14/23	PR	JE	04/14/23		672.46	10.62			
10	COLONIAL LIFE	04/14/23	PR	JE	04/14/23		672.46	(661.84)			
10	COLONIAL LIFE	04/28/23	PR	JE	04/28/23		71.36	(733.20)			
10	COLONIAL LIFE	04/28/23	PR	JE	04/28/23		672.46	(1,405.66)			
	Total Colonial Life					**13,898.63**	**15,304.29**	**(1,405.66)**	**.00**	**.00**	
006-002-22000-02481	**Fed/St Educat Garnishment**										
	Total Fed/St Educat Garnishment					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-22000-02482	**Misc.Ded/Payroll**										
05	MISC. DED/PAYROLL	11/22/22	PR	JE	11/22/22		3,850.00	(3,850.00)			
06	MISC. DED/PAYROLL	12/23/22	PR	JE	12/23/22		351.20	(4,201.20)			
07	MISC. DED/PAYROLL	01/13/23	PR	JE	01/13/23	92.25		(4,108.95)			
07	AJE#083 VOID PR CK#37033684	01/17/23	GJ	JE			135.00	(4,243.95)			
07	MISC. DED/PAYROLL	01/20/23	PR	JE	01/20/23	135.00		(4,108.95)			
08	CHANNING COVINGTON	02/17/23	AP	PJ	0147014	828.06		(3,280.89)			
08	PAYROLL C COVINGTON	02/28/23	RC	RC	025076		828.06	(4,108.95)			
	Total Misc.Ded/Payroll					**1,055.31**	**5,164.26**	**(4,108.95)**	**.00**	**.00**	
006-002-22000-02483	**Moneyplus**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		15,023.26	(15,023.26)			
01	OPT LIFE PRETAX	07/08/22	PR	JE	07/08/22		619.47	(15,642.73)			
01	OPT LIFE PRETAX	07/22/22	PR	JE	07/22/22		99.10	(15,741.83)			
01	OPT LIFE PRETAX	07/22/22	PR	JE	07/22/22		618.89	(16,360.72)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	15,023.26		(1,337.46)			
02	OPT LIFE PRETAX	08/05/22	PR	JE	08/05/22		590.42	(1,927.88)			
02	OPT LIFE PRETAX	08/19/22	PR	JE	08/19/22		99.10	(2,026.98)			
02	OPT LIFE PRETAX	08/19/22	PR	JE	08/19/22		605.92	(2,632.90)			
03	OPT LIFE PRETAX	09/02/22	PR	JE	09/02/22		564.30	(3,197.20)			
03	OPT LIFE PRETAX	09/16/22	PR	JE	09/16/22		99.10	(3,296.30)			
03	OPT LIFE PRETAX	09/16/22	PR	JE	09/16/22		564.30	(3,860.60)			
04	OPT LIFE PRETAX	10/14/22	PR	JE	10/14/22		575.72	(4,436.32)			
04	OPT LIFE PRETAX	10/28/22	PR	JE	10/28/22		99.10	(4,535.42)			
04	OPT LIFE PRETAX	10/28/22	PR	JE	10/28/22		554.57	(5,089.99)			
05	OPT LIFE PRETAX	11/10/22	PR	JE	11/10/22		527.77	(5,617.76)			
05	OPT LIFE PRETAX	11/23/22	PR	JE	11/23/22		99.10	(5,716.86)			

Pd	Account Description	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**							**(6,244.63)**			
05	OPT LIFE PRETAX	11/23/22	PR	JE	11/23/22		527.77	(6,244.63)			
06	OPT LIFE PRETAX	12/09/22	PR	JE	12/09/22		519.60	(6,764.23)			
06	OPT LIFE PRETAX	12/23/22	PR	JE	12/23/22		99.10	(6,863.33)			
06	OPT LIFE PRETAX	12/23/22	PR	JE	12/23/22		535.19	(7,398.52)			
07	OPT LIFE PRETAX	01/06/23	PR	JE	01/06/23		542.72	(7,941.24)			
07	OPT LIFE PRETAX	01/20/23	PR	JE	01/20/23		134.92	(8,076.16)			
07	OPT LIFE PRETAX	01/20/23	PR	JE	01/20/23		521.77	(8,597.93)			
08	OPT LIFE PRETAX	02/03/23	PR	JE	02/03/23		531.32	(9,129.25)			
08	OPT LIFE PRETAX	02/17/23	PR	JE	02/17/23		134.92	(9,264.17)			
08	OPT LIFE PRETAX	02/17/23	PR	JE	02/17/23		547.34	(9,811.51)			
08	OPT LIFE PRETAX	02/22/23	PR	JE	02/22/23		3.60	(9,815.11)			
09	OPT LIFE PRETAX	03/03/23	PR	JE	03/03/23		547.89	(10,363.00)			
09	OPT LIFE PRETAX	03/17/23	PR	JE	03/17/23		134.92	(10,497.92)			
09	OPT LIFE PRETAX	03/17/23	PR	JE	03/17/23		555.24	(11,053.16)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		548.82		(10,504.34)			
10	OPT LIFE PRETAX	04/14/23	PR	JE	04/14/23		548.82	(11,053.16)			
10	OPT LIFE PRETAX	04/14/23	PR	JE	04/14/23		548.82	(11,601.98)			
10	OPT LIFE PRETAX	04/28/23	PR	JE	04/28/23		134.92	(11,736.90)			
10	OPT LIFE PRETAX	04/28/23	PR	JE	04/28/23		546.57	(12,283.47)			
	Total Moneyplus					**15,572.08**	**27,855.55**	**(12,283.47)**	**.00**	**.00**	
006-002-22000-02484	**Moneyplus Over 50000**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		12,054.62	(12,054.62)			
01	OPT LIFEINS 50K	07/08/22	PR	JE	07/08/22		486.44	(12,541.06)			
01	OPT LIFEINS 50K	07/22/22	PR	JE	07/22/22		53.76	(12,594.82)			
01	OPT LIFEINS 50K	07/22/22	PR	JE	07/22/22		486.44	(13,081.26)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	12,054.62		(1,026.64)			
02	OPT LIFEINS 50K	08/05/22	PR	JE	08/05/22		458.39	(1,485.03)			
02	OPT LIFEINS 50K	08/19/22	PR	JE	08/19/22		53.76	(1,538.79)			
02	OPT LIFEINS 50K	08/19/22	PR	JE	08/19/22		463.43	(2,002.22)			
03	OPT LIFEINS 50K	09/02/22	PR	JE	09/02/22		479.95	(2,482.17)			
03	OPT LIFEINS 50K	09/16/22	PR	JE	09/16/22		53.76	(2,535.93)			
03	OPT LIFEINS 50K	09/16/22	PR	JE	09/16/22		479.95	(3,015.88)			
04	OPT LIFEINS 50K	10/14/22	PR	JE	10/14/22		496.69	(3,512.57)			
04	OPT LIFEINS 50K	10/28/22	PR	JE	10/28/22		53.76	(3,566.33)			
04	OPT LIFEINS 50K	10/28/22	PR	JE	10/28/22		460.47	(4,026.80)			
05	OPT LIFEINS 50K	11/10/22	PR	JE	11/10/22		427.73	(4,454.53)			
05	OPT LIFEINS 50K	11/23/22	PR	JE	11/23/22		53.76	(4,508.29)			
05	OPT LIFEINS 50K	11/23/22	PR	JE	11/23/22		427.73	(4,936.02)			
06	OPT LIFEINS 50K	12/09/22	PR	JE	12/09/22		421.45	(5,357.47)			
06	OPT LIFEINS 50K	12/23/22	PR	JE	12/23/22		53.76	(5,411.23)			
06	OPT LIFEINS 50K	12/23/22	PR	JE	12/23/22		414.10	(5,825.33)			
07	OPT LIFEINS 50K	01/06/23	PR	JE	01/06/23		465.69	(6,291.02)			
07	OPT LIFEINS 50K	01/20/23	PR	JE	01/20/23		45.44	(6,336.46)			
07	OPT LIFEINS 50K	01/20/23	PR	JE	01/20/23		465.69	(6,802.15)			
08	OPT LIFEINS 50K	02/03/23	PR	JE	02/03/23		471.74	(7,273.89)			
08	OPT LIFEINS 50K	02/17/23	PR	JE	02/17/23		45.44	(7,319.33)			
08	OPT LIFEINS 50K	02/17/23	PR	JE	02/17/23		518.31	(7,837.64)			
08	OPT LIFEINS 50K	02/22/23	PR	JE	02/22/23		2.16	(7,839.80)			
09	OPT LIFEINS 50K	03/03/23	PR	JE	03/03/23		515.65	(8,355.45)			
09	OPT LIFEINS 50K	03/17/23	PR	JE	03/17/23		45.44	(8,400.89)			

Pd	Account Description	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**							**(8,924.34)**			
09	OPT LIFEINS 50K	03/17/23	PR	JE	03/17/23		523.45	(8,924.34)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		499.03		(8,425.31)			
10	OPT LIFEINS 50K	04/14/23	PR	JE	04/14/23		499.03	(8,924.34)			
10	OPT LIFEINS 50K	04/14/23	PR	JE	04/14/23		499.03	(9,423.37)			
10	OPT LIFEINS 50K	04/28/23	PR	JE	04/28/23		45.44	(9,468.81)			
10	OPT LIFEINS 50K	04/28/23	PR	JE	04/28/23		498.53	(9,967.34)			
	Total Moneyplus Over 50000					**12,553.65**	**22,520.99**	**(9,967.34)**	**.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	06/30/22	GL	BF	AUTOMATI		2,867.66	(2,867.66)			
01	AFLAC	07/06/22	AP	PJ	0142783	1,418.74		(1,448.92)			
01	AFLAC	07/08/22	PR	JE	07/08/22		613.29	(2,062.21)			
01	AFLAC	07/22/22	PR	JE	07/22/22		69.38	(2,131.59)			
01	AFLAC	07/22/22	PR	JE	07/22/22		613.29	(2,744.88)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	2,614.13		(130.75)			
02	AFLAC	08/04/22	AP	PJ	0143360	1,295.96		1,165.21			
02	AFLAC	08/05/22	PR	JE	08/05/22		613.29	551.92			
02	AFLAC	08/19/22	PR	JE	08/19/22		69.38	482.54			
02	AFLAC	08/19/22	PR	JE	08/19/22		613.29	(130.75)			
03	AFLAC	09/02/22	PR	JE	09/02/22		613.29	(744.04)			
03	AFLAC	09/08/22	AP	PJ	0143978	1,295.96		551.92			
03	AFLAC	09/16/22	PR	JE	09/16/22		69.38	482.54			
03	AFLAC	09/16/22	PR	JE	09/16/22		613.29	(130.75)			
04	AFLAC	10/03/22	AP	PJ	0144457	1,230.44		1,099.69			
04	AFLAC	10/14/22	PR	JE	10/14/22		556.64	543.05			
04	AFLAC	10/28/22	PR	JE	10/28/22		69.38	473.67			
04	AFLAC	10/28/22	PR	JE	10/28/22		556.64	(82.97)			
05	MELISSA SKIPPER	11/01/22	AP	PJ	0145061	31.60		(51.37)			
05	AFLAC	11/01/22	AP	PJ	0145049	1,198.84		1,147.47			
05	AFLAC	11/10/22	PR	JE	11/10/22		546.99	600.48			
05	AFLAC	11/23/22	PR	JE	11/23/22		69.38	531.10			
05	AFLAC	11/23/22	PR	JE	11/23/22		564.73	(33.63)			
06	AFLAC	12/07/22	AP	PJ	0145666	1,198.84		1,165.21			
06	AFLAC	12/09/22	PR	JE	12/09/22		564.73	600.48			
06	AFLAC	12/23/22	PR	JE	12/23/22		69.38	531.10			
06	AFLAC	12/23/22	PR	JE	12/23/22		564.73	(33.63)			
07	AFLAC	01/06/23	PR	JE	01/06/23		341.80	(375.43)			
07	AFLAC	01/20/23	PR	JE	01/20/23		34.70	(410.13)			
07	AFLAC	01/20/23	PR	JE	01/20/23		693.60	(1,103.73)			
07	AFLAC	01/20/23	AP	PJ	0146466	1,198.84		95.11			
08	AFLAC	02/03/23	PR	JE	02/03/23		1,057.58	(962.47)			
08	AFLAC	02/17/23	PR	JE	02/17/23		69.37	(1,031.84)			
08	AFLAC	02/17/23	PR	JE	02/17/23		697.66	(1,729.50)			
08	AFLAC	02/24/23	AP	PJ	0147109	1,464.70		(264.80)			
09	AFLAC	03/03/23	PR	JE	03/03/23		645.25	(910.05)			
09	AFLAC	03/16/23	AP	PJ	0147545	1,464.70		554.65			
09	AFLAC	03/17/23	PR	JE	03/17/23		104.06	450.59			
09	AFLAC	03/17/23	PR	JE	03/17/23		697.66	(247.07)			

Pd	Account Description	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**							**1,217.63**			
09	AFLAC	03/28/23	AP	PJ	0147651	1,464.70		1,217.63			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		570.23		1,787.86			
10	AFLAC	04/14/23	PR	JE	04/14/23		570.23	1,217.63			
10	AFLAC	04/14/23	PR	JE	04/14/23		570.23	647.40			
10	AFLAC	04/28/23	PR	JE	04/28/23		69.38	578.02			
10	AFLAC	04/28/23	PR	JE	04/28/23		570.23	7.79			
	Total Aflac					**16,447.68**	**16,439.89**	**7.79**	**.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	06/30/22	GL	BF	AUTOMATI		2,250.46	(2,250.46)			
01	ALLSTATE BENEFITS	07/06/22	AP	PJ	0142786	1,911.86		(338.60)			
01	ALLSTATE INSURANCE	07/08/22	PR	JE	07/08/22		958.84	(1,297.44)			
01	ALLSTATE INSURANCE	07/22/22	PR	JE	07/22/22		914.42	(2,211.86)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	312.96		(1,898.90)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	1,937.50		38.60			
02	ALLSTATE BENEFITS	08/04/22	AP	PJ	0143361	1,911.87		1,950.47			
02	ALLSTATE INSURANCE	08/05/22	PR	JE	08/05/22		955.94	994.53			
02	ALLSTATE INSURANCE	08/19/22	PR	JE	08/19/22		955.94	38.59			
03	ALLSTATE INSURANCE	09/02/22	PR	JE	09/02/22		955.94	(917.35)			
03	ALLSTATE BENEFITS	09/08/22	AP	PJ	0143979	1,826.38		909.03			
03	ALLSTATE INSURANCE	09/16/22	PR	JE	09/16/22		913.19	(4.16)			
03	BOBBY HENDERSON	09/29/22	AP	PJ	0144381	42.75		38.59			
04	ALLSTATE BENEFITS	10/03/22	AP	PJ	0144458	1,826.38		1,864.97			
04	ALLSTATE INSURANCE	10/14/22	PR	JE	10/14/22		937.24	927.73			
04	ALLSTATE INSURANCE	10/28/22	PR	JE	10/28/22		856.20	71.53			
05	ALLSTATE BENEFITS	11/01/22	AP	PJ	0145050	1,826.37		1,897.90			
05	ALLSTATE INSURANCE	11/10/22	PR	JE	11/10/22		856.20	1,041.70			
05	ALLSTATE INSURANCE	11/23/22	PR	JE	11/23/22		856.20	185.50			
06	ALLSTATE BENEFITS	12/07/22	AP	PJ	0145667	1,712.40		1,897.90			
06	ALLSTATE INSURANCE	12/09/22	PR	JE	12/09/22		814.68	1,083.22			
06	ALLSTATE BENEFITS	12/15/22	AP	PJ	0145990	65.87		1,149.09			
06	ALLSTATE INSURANCE	12/23/22	PR	JE	12/23/22		814.68	334.41			
07	ALLSTATE INSURANCE	01/06/23	PR	JE	01/06/23		814.68	(480.27)			
07	ALLSTATE INSURANCE	01/20/23	PR	JE	01/20/23		813.38	(1,293.65)			
07	ALLSTATE BENEFITS	01/20/23	AP	PJ	0146467	1,778.28		484.63			
08	ALLSTATE INSURANCE	02/03/23	PR	JE	02/03/23		1,351.34	(866.71)			
08	ALLSTATE INSURANCE	02/17/23	PR	JE	02/17/23		1,153.14	(2,019.85)			
08	ALLSTATE INSURANCE	02/22/23	PR	JE	02/22/23		11.57	(2,031.42)			
08	ALLSTATE BENEFITS	02/24/23	AP	PJ	0147110	2,270.70		239.28			
09	ALLSTATE INSURANCE	03/03/23	PR	JE	03/03/23		1,029.16	(789.88)			
09	ALLSTATE BENEFITS	03/16/23	AP	PJ	0147546	2,149.21		1,359.33			
09	ALLSTATE INSURANCE	03/17/23	PR	JE	03/17/23		1,119.38	239.95			
09	ALLSTATE BENEFITS	03/28/23	AP	PJ	0147652	2,062.28		2,302.23			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,005.75		3,307.98			
10	ALLSTATE INSURANCE	04/14/23	PR	JE	04/14/23		1,005.75	2,302.23			
10	ALLSTATE INSURANCE	04/14/23	PR	JE	04/14/23		1,005.75	1,296.48			
10	ALLSTATE INSURANCE	04/28/23	PR	JE	04/28/23		976.25	320.23			
	Total Allstate Insurance					**22,640.56**	**22,320.33**	**320.23**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02490	**Retiremt Bb Post Tax**										
	Total Retiremt Bb Post Tax					**.00**	**.00**	**.00**	**.00**	**.00**	
006-002-22000-02491	**Retiremt Bb Pre Tax**										
01	RET. BUYBACK PRE	07/08/22	PR	JE	07/08/22		287.83	(287.83)			
01	SC RETIREMENT SYS CAPITOL STAT	07/14/22	AP	PJ	0142838	287.83		.00			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/22	AP	PJ	0143150	287.83		287.83			
01	RET. BUYBACK PRE	07/22/22	PR	JE	07/22/22		287.83	.00			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/22	AP	PJ	0143372	287.83		287.83			
02	RET. BUYBACK PRE	08/05/22	PR	JE	08/05/22		287.83	.00			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/22	AP	PJ	0143620	287.83		287.83			
02	RET. BUYBACK PRE	08/19/22	PR	JE	08/19/22		287.83	.00			
03	RET. BUYBACK PRE	09/02/22	PR	JE	09/02/22		287.83	(287.83)			
03	SC RETIREMENT SYS CAPITOL STAT	09/08/22	AP	PJ	0143998	287.83		.00			
03	SC RETIREMENT SYS CAPITOL STAT	09/15/22	AP	PJ	0144142	287.83		287.83			
03	RET. BUYBACK PRE	09/16/22	PR	JE	09/16/22		287.83	.00			
03	SC RETIREMENT SYS CAPITOL STAT	09/29/22	AP	PJ	0144454	287.83		287.83			
03	RET. BUYBACK PRE	09/30/22	PR	JE	09/30/22		287.83	.00			
04	SC RETIREMENT SYS CAPITOL STAT	10/12/22	AP	PJ	0144602	287.83		287.83			
04	RET. BUYBACK PRE	10/14/22	PR	JE	10/14/22		287.83	.00			
04	SC RETIREMENT SYS CAPITOL STAT	10/27/22	AP	PJ	0145030	287.83		287.83			
04	RET. BUYBACK PRE	10/28/22	PR	JE	10/28/22		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT	11/09/22	AP	PJ	0145219	287.83		287.83			
05	RET. BUYBACK PRE	11/10/22	PR	JE	11/10/22		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT	11/22/22	AP	PJ	0145540	287.83		287.83			
05	RET. BUYBACK PRE	11/23/22	PR	JE	11/23/22		287.83	.00			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145756	287.83		287.83			
06	RET. BUYBACK PRE	12/09/22	PR	JE	12/09/22		287.83	.00			
06	RET. BUYBACK PRE	12/23/22	PR	JE	12/23/22		287.83	(287.83)			
06	SC RETIREMENT SYS CAPITOL STAT	12/28/22	AP	PJ	0146082	287.83		.00			
07	RET. BUYBACK PRE	01/06/23	PR	JE	01/06/23		287.83	(287.83)			
07	SC RETIREMENT SYS CAPITOL STAT	01/06/23	AP	PJ	0146269	287.83		.00			
07	RET. BUYBACK PRE	01/20/23	PR	JE	01/20/23		287.83	(287.83)			
07	SC RETIREMENT SYS CAPITOL STAT	01/20/23	AP	PJ	0146470	287.83		.00			
07	SC RETIREMENT SYS CAPITOL STAT	03/13/23	AP	PJ	0147438		287.83	(287.83)			
08	SC RETIREMENT SYS CAPITOL STAT	02/03/23	AP	PJ	0146813	287.83		.00			
08	RET. BUYBACK PRE	02/03/23	PR	JE	02/03/23		287.83	(287.83)			
08	RET. BUYBACK PRE	02/17/23	PR	JE	02/17/23		522.03	(809.86)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147114	287.83		(522.03)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147107	234.20		(287.83)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147106	287.83		.00			
09	RET. BUYBACK PRE	03/03/23	PR	JE	03/03/23		522.03	(522.03)			
09	SC RETIREMENT SYS CAPITOL STAT	03/16/23	AP	PJ	0147542	468.40		(53.63)			
09	SC RETIREMENT SYS CAPITOL STAT	03/16/23	AP	PJ	0147541	575.66		522.03			
09	RET. BUYBACK PRE	03/17/23	PR	JE	03/17/23		522.03	.00			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147648	234.20		234.20			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147647	287.83		522.03			
09	RET. BUYBACK PRE	03/31/23	PR	JE	03/31/23		522.03	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		522.03		522.03			
10	RET. BUYBACK PRE	04/14/23	PR	JE	04/14/23		522.03	.00			
10	RET. BUYBACK PRE	04/14/23	PR	JE	04/14/23		522.03	(522.03)			

Pd	Account Description	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**							**(1,044.06)**			
10	RET. BUYBACK PRE	04/28/23	PR	JE	04/28/23		522.03	(1,044.06)			
	Total Retiremt Bb Pre Tax					**7,503.26**	**8,547.32**	**(1,044.06)**	**.00**	**.00**	
006-002-22000-02493	**Globe Life**										
07	GLOBE LIFE	01/06/23	PR	JE	01/06/23		187.18	(187.18)			
07	GLOBE LIFE	01/20/23	PR	JE	01/20/23		187.18	(374.36)			
08	GLOBE LIFE	02/03/23	PR	JE	02/03/23		187.18	(561.54)			
08	GLOBE LIFE	02/17/23	PR	JE	02/17/23		187.18	(748.72)			
08	GLOBE LIFE	02/24/23	AP	PJ	0147112	748.59		(.13)			
09	GLOBE LIFE	03/03/23	PR	JE	03/03/23		187.18	(187.31)			
09	GLOBE LIFE	03/16/23	AP	PJ	0147489	748.59		561.28			
09	GLOBE LIFE	03/17/23	PR	JE	03/17/23		187.18	374.10			
09	GLOBE LIFE	03/28/23	AP	PJ	0147654	748.59		1,122.69			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		187.18		1,309.87			
10	GLOBE LIFE	04/14/23	PR	JE	04/14/23		187.18	1,122.69			
10	GLOBE LIFE	04/14/23	PR	JE	04/14/23		187.18	935.51			
10	GLOBE LIFE	04/28/23	PR	JE	04/28/23		187.18	748.33			
	Total Globe Life					**2,432.95**	**1,684.62**	**748.33**	**.00**	**.00**	
006-002-22000-02500	**After Tax 401k Loan Repaymt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		189.42	(189.42)			
01	AFTER TAX 401K LOAN REPAY	07/08/22	PR	JE	07/08/22		63.14	(252.56)			
01	AFTER TAX 401K LOAN REPAY	07/22/22	PR	JE	07/22/22		63.14	(315.70)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	189.42		(126.28)			
01	WF DEF COMP 07/22/22	07/31/22	GJ	JE		63.14		(63.14)			
01	WF DEF COMP 07/08/2022	07/31/22	GJ	JE		63.14		.00			
02	AFTER TAX 401K LOAN REPAY	08/05/22	PR	JE	08/05/22		63.14	(63.14)			
02	AFTER TAX 401K LOAN REPAY	08/19/22	PR	JE	08/19/22		63.14	(126.28)			
02	WF DEF COMP 08/19/2022	08/28/22	GJ	JE		63.14		(63.14)			
02	WF DEF COMP 08/05/2022	08/28/22	GJ	JE		63.14		.00			
03	AFTER TAX 401K LOAN REPAY	09/02/22	PR	JE	09/02/22		63.14	(63.14)			
03	AFTER TAX 401K LOAN REPAY	09/16/22	PR	JE	09/16/22		63.14	(126.28)			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE		63.14		(63.14)			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE		63.14		.00			
03	AFTER TAX 401K LOAN REPAY	09/30/22	PR	JE	09/30/22		63.14	(63.14)			
04	WF DEF COMP 10/4/2022	10/29/22	GJ	JE		63.14		.00			
09	EMPOWER PAYMENT	03/03/23	GJ	JE		108.99		108.99			
09	AFTER TAX 401K LOAN REPAY	03/03/23	PR	JE	03/03/23		108.99	.00			
09	EMPOWER PAYMENT	03/17/23	GJ	JE		108.99		108.99			
09	AFTER TAX 401K LOAN REPAY	03/17/23	PR	JE	03/17/23		108.99	.00			
09	AFTER TAX 401K LOAN REPAY	03/31/23	PR	JE	03/31/23		108.99	(108.99)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		108.99		.00			
10	AFTER TAX 401K LOAN REPAY	04/14/23	PR	JE	04/14/23		108.99	(108.99)			
10	AFTER TAX 401K LOAN REPAY	04/14/23	PR	JE	04/14/23		108.99	(217.98)			
10	AFTER TAX 401K LOAN REPAY	04/28/23	PR	JE	04/28/23		108.99	(326.97)			
	Total After Tax 401k Loan Repaymt					**958.37**	**1,285.34**	**(326.97)**	**.00**	**.00**	
006-002-22000-02501	**After Tax 457 Loan Repaymt**										
	Total After Tax 457 Loan Repaymt					**.00**	**.00**	**.00**	**.00**	**.00**	
23000 - Payroll Fringe Payable											

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**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		.01	(.01)			
01	ER SOCIAL SECURITY PAYABL		07/01/22	PR	JE	07/01/22	62.00		61.99			
01	ER MEDICARE PAYABLE		07/01/22	PR	JE	07/01/22	14.50		76.49			
01	ER SOCIAL SECURITY PAYABL		07/01/22	PR	JE	07/01/22		62.00	14.49			
01	ER MEDICARE PAYABLE		07/01/22	PR	JE	07/01/22		14.50	(.01)			
01	ER SOCIAL SECURITY PAYABL		07/08/22	PR	JE	07/08/22	22,834.46		22,834.45			
01	ER MEDICARE PAYABLE		07/08/22	PR	JE	07/08/22	5,340.32		28,174.77			
01	ER SOCIAL SECURITY PAYABL		07/08/22	PR	JE	07/08/22		22,834.47	5,340.30			
01	ER MEDICARE PAYABLE		07/08/22	PR	JE	07/08/22		5,340.32	(.02)			
01	ER SOCIAL SECURITY PAYABL		07/13/22	PR	JE	07/15/22	62.00		61.98			
01	ER MEDICARE PAYABLE		07/13/22	PR	JE	07/15/22	14.50		76.48			
01	ER SOCIAL SECURITY PAYABL		07/13/22	PR	JE	07/15/22		62.00	14.48			
01	ER MEDICARE PAYABLE		07/13/22	PR	JE	07/15/22		14.50	(.02)			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22	1,119.39		1,119.37			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22	261.79		1,381.16			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22		1,119.40	261.76			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22		261.79	(.03)			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22	23,213.65		23,213.62			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22	5,429.00		28,642.62			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22		23,213.65	5,428.97			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22		5,429.00	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/05/22	PR	JE	08/05/22	22,326.46		22,326.43			
02	ER MEDICARE PAYABLE		08/05/22	PR	JE	08/05/22	5,221.51		27,547.94			
02	ER SOCIAL SECURITY PAYABL		08/05/22	PR	JE	08/05/22		22,326.46	5,221.48			
02	ER MEDICARE PAYABLE		08/05/22	PR	JE	08/05/22		5,221.51	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/12/22	PR	JE	08/12/22	186.00		185.97			
02	ER MEDICARE PAYABLE		08/12/22	PR	JE	08/12/22	43.50		229.47			
02	ER SOCIAL SECURITY PAYABL		08/12/22	PR	JE	08/12/22		186.00	43.47			
02	ER MEDICARE PAYABLE		08/12/22	PR	JE	08/12/22		43.50	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22	653.01		652.98			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22	152.72		805.70			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22		653.01	152.69			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22		152.72	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22	22,246.59		22,246.56			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22	5,202.83		27,449.39			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22		22,246.56	5,202.83			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22		5,202.83	.00			
02	ER SOCIAL SECURITY PAYABL		08/26/22	PR	JE	08/26/22	124.00		124.00			
02	ER MEDICARE PAYABLE		08/26/22	PR	JE	08/26/22	29.00		153.00			
02	ER SOCIAL SECURITY PAYABL		08/26/22	PR	JE	08/26/22		124.00	29.00			
02	ER MEDICARE PAYABLE		08/26/22	PR	JE	08/26/22		29.00	.00			
03	ER SOCIAL SECURITY PAYABL		09/02/22	PR	JE	09/02/22	23,906.54		23,906.54			
03	ER MEDICARE PAYABLE		09/02/22	PR	JE	09/02/22	5,591.05		29,497.59			
03	ER SOCIAL SECURITY PAYABL		09/02/22	PR	JE	09/02/22		23,906.56	5,591.03			
03	ER MEDICARE PAYABLE		09/02/22	PR	JE	09/02/22		5,591.05	(.02)			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22	576.06		576.04			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22	134.72		710.76			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22		576.06	134.70			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22		134.72	(.02)			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22	23,798.84		23,798.82			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22	5,565.86		29,364.68			

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**								**5,565.87**			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22		23,798.81	5,565.87			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22		5,565.86	.01			
03	ER SOCIAL SECURITY PAYABL		09/30/22	PR	JE	09/30/22	24,137.29		24,137.30			
03	ER MEDICARE PAYABLE		09/30/22	PR	JE	09/30/22	5,645.01		29,782.31			
03	ER SOCIAL SECURITY PAYABL		09/30/22	PR	JE	09/30/22		24,137.28	5,645.03			
03	ER MEDICARE PAYABLE		09/30/22	PR	JE	09/30/22		5,645.01	.02			
04	ER SOCIAL SECURITY PAYABL		10/14/22	PR	JE	10/14/22	23,119.31		23,119.33			
04	ER MEDICARE PAYABLE		10/14/22	PR	JE	10/14/22	5,406.93		28,526.26			
04	ER SOCIAL SECURITY PAYABL		10/14/22	PR	JE	10/14/22		23,119.32	5,406.94			
04	ER MEDICARE PAYABLE		10/14/22	PR	JE	10/14/22		5,406.93	.01			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22	803.26		803.27			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22	187.86		991.13			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22		803.26	187.87			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22		187.86	.01			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22	22,502.15		22,502.16			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22	5,262.60		27,764.76			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22		22,502.15	5,262.61			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22		5,262.60	.01			
05	ER SOCIAL SECURITY PAYABL		11/04/22	PR	JE	11/04/22	217.00		217.01			
05	ER MEDICARE PAYABLE		11/04/22	PR	JE	11/04/22	50.75		267.76			
05	ER SOCIAL SECURITY PAYABL		11/04/22	PR	JE	11/04/22		217.00	50.76			
05	ER MEDICARE PAYABLE		11/04/22	PR	JE	11/04/22		50.75	.01			
05	ER SOCIAL SECURITY PAYABL		11/10/22	PR	JE	11/10/22	22,906.75		22,906.76			
05	ER MEDICARE PAYABLE		11/10/22	PR	JE	11/10/22	5,417.67		28,324.43			
05	ER SOCIAL SECURITY PAYABL		11/10/22	PR	JE	11/10/22		22,906.74	5,417.69			
05	ER MEDICARE PAYABLE		11/10/22	PR	JE	11/10/22		5,417.67	.02			
05	ER SOCIAL SECURITY PAYABL		11/22/22	PR	JE	11/22/22	498.48		498.50			
05	ER MEDICARE PAYABLE		11/22/22	PR	JE	11/22/22	116.58		615.08			
05	ER SOCIAL SECURITY PAYABL		11/22/22	PR	JE	11/22/22		498.48	116.60			
05	ER MEDICARE PAYABLE		11/22/22	PR	JE	11/22/22		116.58	.02			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22	576.06		576.08			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22	134.72		710.80			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22		576.06	134.74			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22		134.72	.02			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22	24,124.55		24,124.57			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22	5,743.53		29,868.10			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22		24,124.59	5,743.51			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22		5,743.53	(.02)			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22	195.30		195.28			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22	45.68		240.96			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22		195.30	45.66			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22		45.68	(.02)			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22	1,739.10		1,739.08			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22	411.80		2,150.88			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22		1,739.18	411.70			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22		411.80	(.10)			
06	ER SOCIAL SECURITY PAYABL		12/09/22	PR	JE	12/09/22	24,536.14		24,536.04			
06	ER MEDICARE PAYABLE		12/09/22	PR	JE	12/09/22	5,839.79		30,375.83			
06	ER SOCIAL SECURITY PAYABL		12/09/22	PR	JE	12/09/22		24,536.16	5,839.67			
06	ER MEDICARE PAYABLE		12/09/22	PR	JE	12/09/22		5,839.79	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22	63.24		63.12			

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**							**77.91**			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22	14.79		77.91			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22		63.24	14.67			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22		14.79	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22	558.00		557.88			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22	130.50		688.38			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22		558.00	130.38			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22		130.50	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22	576.06		575.94			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22	134.72		710.66			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22		576.06	134.60			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22		134.72	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22	23,897.20		23,897.08			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22	5,690.36		29,587.44			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22		23,897.22	5,690.22			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22		5,690.36	(.14)			
07	ER SOCIAL SECURITY PAYABL		01/06/23	PR	JE	01/06/23	25,664.05		25,663.91			
07	ER MEDICARE PAYABLE		01/06/23	PR	JE	01/06/23	6,002.08		31,665.99			
07	ER SOCIAL SECURITY PAYABL		01/06/23	PR	JE	01/06/23		25,664.11	6,001.88			
07	ER MEDICARE PAYABLE		01/06/23	PR	JE	01/06/23		6,002.08	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/13/23	PR	JE	01/13/23	124.00		123.80			
07	ER MEDICARE PAYABLE		01/13/23	PR	JE	01/13/23	29.00		152.80			
07	ER SOCIAL SECURITY PAYABL		01/13/23	PR	JE	01/13/23		124.00	28.80			
07	ER MEDICARE PAYABLE		01/13/23	PR	JE	01/13/23		29.00	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23	637.95		637.75			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23	149.20		786.95			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23		637.95	149.00			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23		149.20	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23	24,404.71		24,404.51			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23	5,707.55		30,112.06			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23		24,404.72	5,707.34			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23		5,707.55	(.21)			
07	ER SOCIAL SECURITY PAYABL		01/27/23	PR	JE	01/27/23	651.00		650.79			
07	ER MEDICARE PAYABLE		01/27/23	PR	JE	01/27/23	152.25		803.04			
07	ER SOCIAL SECURITY PAYABL		01/27/23	PR	JE	01/27/23		651.00	152.04			
07	ER MEDICARE PAYABLE		01/27/23	PR	JE	01/27/23		152.25	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/03/23	PR	JE	02/03/23	23,863.65		23,863.44			
08	ER MEDICARE PAYABLE		02/03/23	PR	JE	02/03/23	5,581.01		29,444.45			
08	ER SOCIAL SECURITY PAYABL		02/03/23	PR	JE	02/03/23		23,863.65	5,580.80			
08	ER MEDICARE PAYABLE		02/03/23	PR	JE	02/03/23		5,581.01	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23	643.94		643.73			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23	150.60		794.33			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23		643.95	150.38			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23		150.60	(.22)			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23	23,589.93		23,589.71			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23	5,517.00		29,106.71			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23		23,589.92	5,516.79			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23		5,517.00	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/22/23	PR	JE	02/22/23	88.29		88.08			
08	ER MEDICARE PAYABLE		02/22/23	PR	JE	02/22/23	20.65		108.73			
08	ER SOCIAL SECURITY PAYABL		02/22/23	PR	JE	02/22/23		88.30	20.43			
08	ER MEDICARE PAYABLE		02/22/23	PR	JE	02/22/23		20.65	(.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												
006-002-23000-02461	**Employer Fica Payable**								**197.30**			
08	ER SOCIAL SECURITY PAYABL		02/24/23	PR	JE	02/24/23	197.52		197.30			
08	ER MEDICARE PAYABLE		02/24/23	PR	JE	02/24/23	46.19		243.49			
08	ER SOCIAL SECURITY PAYABL		02/24/23	PR	JE	02/24/23		197.51	45.98			
08	ER MEDICARE PAYABLE		02/24/23	PR	JE	02/24/23		46.19	(.21)			
09	ER SOCIAL SECURITY PAYABL		03/03/23	PR	JE	03/03/23	25,094.73		25,094.52			
09	ER MEDICARE PAYABLE		03/03/23	PR	JE	03/03/23	5,868.93		30,963.45			
09	ER SOCIAL SECURITY PAYABL		03/03/23	PR	JE	03/03/23		25,094.78	5,868.67			
09	ER MEDICARE PAYABLE		03/03/23	PR	JE	03/03/23		5,868.93	(.26)			
09	ER SOCIAL SECURITY PAYABL		03/07/23	PR	JE	03/07/23	227.20		226.94			
09	ER MEDICARE PAYABLE		03/07/23	PR	JE	03/07/23	53.14		280.08			
09	ER SOCIAL SECURITY PAYABL		03/07/23	PR	JE	03/07/23		227.21	52.87			
09	ER MEDICARE PAYABLE		03/07/23	PR	JE	03/07/23		53.14	(.27)			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23	643.94		643.67			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23	150.60		794.27			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23		643.95	150.32			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23		150.60	(.28)			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23	24,114.32		24,114.04			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23	5,639.64		29,753.68			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23		24,114.35	5,639.33			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23		5,639.64	(.31)			
09	ER SOCIAL SECURITY PAYABL		03/20/23	PR	JE	03/20/23	258.73		258.42			
09	ER MEDICARE PAYABLE		03/20/23	PR	JE	03/20/23	60.51		318.93			
09	ER SOCIAL SECURITY PAYABL		03/20/23	PR	JE	03/20/23		258.73	60.20			
09	ER MEDICARE PAYABLE		03/20/23	PR	JE	03/20/23		60.51	(.31)			
09	ER SOCIAL SECURITY PAYABL		03/31/23	PR	JE	03/31/23	24,828.53		24,828.22			
09	ER MEDICARE PAYABLE		03/31/23	PR	JE	03/31/23	5,806.67		30,634.89			
09	ER SOCIAL SECURITY PAYABL		03/31/23	PR	JE	03/31/23		24,828.53	5,806.36			
09	ER MEDICARE PAYABLE		03/31/23	PR	JE	03/31/23		5,806.67	(.31)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			25,139.87	(25,140.18)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,879.49	(31,019.67)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		25,139.90		(5,879.77)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		5,879.49		(.28)			
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23	25,139.87		25,139.59			
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23	5,879.49		31,019.08			
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23		25,139.90	5,879.18			
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23		5,879.49	(.31)			
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23	25,139.87		25,139.56			
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23	5,879.49		31,019.05			
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23		25,139.90	5,879.15			
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23		5,879.49	(.34)			
10	ER SOCIAL SECURITY PAYABL		04/24/23	PR	JE	04/24/23	124.00		123.66			
10	ER MEDICARE PAYABLE		04/24/23	PR	JE	04/24/23	29.00		152.66			
10	ER SOCIAL SECURITY PAYABL		04/24/23	PR	JE	04/24/23		124.00	28.66			
10	ER MEDICARE PAYABLE		04/24/23	PR	JE	04/24/23		29.00	(.34)			
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23	643.94		643.60			
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23	150.60		794.20			
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23		643.95	150.25			
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23		150.60	(.35)			
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23	24,872.17		24,871.82			
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23	5,816.88		30,688.70			
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23		24,872.21	5,816.49			

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**								**(.39)**			
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23		5,816.88	(.39)			
	Total Employer Fica Payable						**725,455.69**	**725,456.08**	**(.39)**	**.00**	**.00**	
006-002-23000-02466	**Regular Retirement Fringe Paya**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		114,090.33	(114,090.33)			
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22		48,180.04	(162,270.37)			
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		1,795.60	(164,065.97)			
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		50,810.63	(214,876.60)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	93,985.96		(120,890.64)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	100,653.19		(20,237.45)			
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22		48,207.93	(68,445.38)			
02	REG RETIREMENT FRINGE		08/12/22	PR	JE	08/12/22		175.60	(68,620.98)			
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		1,152.14	(69,773.12)			
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		46,990.45	(116,763.57)			
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22		51,257.28	(168,020.85)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	96,658.88		(71,361.97)			
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		1,152.14	(72,514.11)			
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		50,117.81	(122,631.92)			
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22		50,023.26	(172,655.18)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629		1,235.64	(173,890.82)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629	1,235.64		(172,655.18)			
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22		50,183.41	(222,838.59)			
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		1,795.60	(224,634.19)			
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		49,288.85	(273,923.04)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	114,705.78		(159,217.26)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	101,267.56		(57,949.70)			
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22		50,810.96	(108,760.66)			
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		1,152.14	(109,912.80)			
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		53,645.45	(163,558.25)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	105,608.64		(57,949.61)			
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22		55,073.93	(113,023.54)			
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		1,152.14	(114,175.68)			
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		53,753.65	(167,929.33)			
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23		55,707.55	(223,636.88)			
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		1,323.98	(224,960.86)			
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		53,112.91	(278,073.77)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815	109,979.72		(168,094.05)			
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23		52,713.19	(220,807.24)			
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		1,323.98	(222,131.22)			
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		52,949.95	(275,081.17)			
08	REG RETIREMENT FRINGE		02/22/23	PR	JE	02/22/23		260.82	(275,341.99)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147115	109,979.72		(165,362.27)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147113	110,144.83		(55,217.44)			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	PJ	0147117		109,979.72	(165,197.16)			
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23		55,335.67	(220,532.83)			
09	REG RETIREMENT FRINGE		03/07/23	PR	JE	03/07/23		643.46	(221,176.29)			
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		1,323.98	(222,500.27)			
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		53,068.75	(275,569.02)			
09	REG RETIREMENT FRINGE		03/20/23	PR	JE	03/20/23		118.18	(275,687.20)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646	107,028.82		(168,658.38)			
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23		52,523.96	(221,182.34)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
23000 - Payroll Fringe Payable											
006-002-23000-02466	**Regular Retirement Fringe Paya**							**(165,316.03)**			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		55,866.31		(165,316.03)			
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23		55,866.31	(221,182.34)			
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23		55,866.31	(277,048.65)			
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23		1,323.98	(278,372.63)			
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23		55,202.55	(333,575.18)			
	Total Regular Retirement Fringe Paya					**1,107,115.05**	**1,440,690.23**	**(333,575.18)**	**.00**	**.00**	
006-002-23000-02467	**Prepaid Health Ins**										
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142787	117,798.36		117,798.36			
	Total Prepaid Health Ins					**117,798.36**	**.00**	**117,798.36**	**.00**	**.00**	
006-002-23000-02468	**Health Ins Payable**										
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE			722.72	(722.72)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			11,152.90	(11,875.62)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(12,371.64)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			9,554.60	(21,926.24)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			18,268.06	(40,194.30)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			2,247.40	(42,441.70)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		(41,449.66)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			4,483.66	(45,933.32)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(46,429.34)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			2,480.10	(48,909.44)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(49,405.46)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			2,216.16	(51,621.62)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			7,931.18	(59,552.80)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			19,102.70	(78,655.50)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			3,407.28	(82,062.78)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(83,054.82)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			7,106.40	(90,161.22)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(91,153.26)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			4,928.34	(96,081.60)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			2,458.48	(98,540.08)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			1,521.02	(100,061.10)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(101,053.14)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(101,549.16)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			3,440.28	(104,989.44)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(105,981.48)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(106,973.52)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(107,469.54)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			3,449.90	(110,919.44)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(111,415.46)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(112,407.50)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			1,962.46	(114,369.96)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(114,865.98)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			4,216.10	(119,082.08)			
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142790	119,082.08		.00			
02	PEBA INSURANCE FINANCE	08/08/22	AP	PJ	0143406	113,836.12		113,836.12			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE		2,755.38		116,591.50			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			10,393.56	106,197.94			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			496.02	105,701.92			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			9,554.60	96,147.32			

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**							**77,383.24**			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			18,764.08	77,383.24			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,247.40	75,135.84			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,971.16	71,164.68			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	70,668.66			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,480.10	68,188.56			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	67,692.54			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,216.16	65,476.38			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			7,435.16	58,041.22			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			19,102.70	38,938.52			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,407.28	35,531.24			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	34,539.20			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			7,106.40	27,432.80			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	26,440.76			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			4,928.34	21,512.42			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,962.46	19,549.96			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,521.02	18,028.94			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	17,036.90			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	16,540.88			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,440.28	13,100.60			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	12,108.56			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	11,612.54			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,449.90	8,162.64			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	7,666.62			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	6,674.58			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,962.46	4,712.12			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	4,216.10			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			4,216.10	.00			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143891	121,077.92		121,077.92			
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE			2,976.74	118,101.18			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			10,889.58	107,211.60			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	106,715.58			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			9,554.60	97,160.98			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			18,764.08	78,396.90			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,247.40	76,149.50			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,464.18	71,685.32			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	71,189.30			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,480.10	68,709.20			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,216.16	66,493.04			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			7,931.18	58,561.86			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			18,606.68	39,955.18			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,399.32	35,555.86			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	34,563.82			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			7,109.40	27,454.42			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	26,462.38			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,928.34	21,534.04			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			1,962.46	19,571.58			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			1,521.02	18,050.56			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	17,058.52			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	16,562.50			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			3,440.28	13,122.22			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	12,130.18			

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**								**11,634.16**			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	11,634.16			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			3,449.90	8,184.26			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	7,688.24			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	6,696.20			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	5,704.16			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	4,712.12			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,216.10	496.02			
03	HLTH INS SEPT 22		09/06/22	GJ	JE			496.02	.00			
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			511.64	(511.64)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			10,393.56	(10,905.20)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(11,401.22)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			9,058.58	(20,459.80)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			18,764.08	(39,223.88)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,247.40	(41,471.28)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(42,463.32)			
04	HLHT INS OCT 2022		10/01/22	GJ	JE			4,960.20	(47,423.52)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(47,919.54)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,480.10	(50,399.64)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(50,895.66)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,216.16	(53,111.82)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			6,942.68	(60,054.50)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			19,595.18	(79,649.68)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,399.32	(84,049.00)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,488.06	(85,537.06)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			6,138.98	(91,676.04)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(92,668.08)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,928.34	(97,596.42)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,962.46	(99,558.88)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,521.02	(101,079.90)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(101,575.92)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			3,440.28	(105,016.20)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(106,008.24)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(106,504.26)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			3,449.90	(109,954.16)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(110,450.18)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(111,442.22)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(112,434.26)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(113,426.30)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,216.10	(117,642.40)			
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144492	117,642.40		.00			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145171	118,577.26		118,577.26			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			1,205.46	117,371.80			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,897.54	107,474.26			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	106,978.24			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,554.60	97,423.64			
05	HLTH INS NOV 22		11/05/22	GJ	JE			18,018.22	79,405.42			
05	HLTH INS NOV 22		11/05/22	GJ	JE			2,247.40	77,158.02			
05	HLTH INS NOV 22		11/05/22	GJ	JE			4,960.20	72,197.82			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	71,701.80			
05	HLTH INS NOV 22		11/05/22	GJ	JE			2,480.10	69,221.70			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	68,725.68			

Pd	Account 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**							**66,509.52**			
05	HLTH INS NOV 22	11/05/22	GJ	JE			2,216.16	66,509.52			
05	HLTH INS NOV 22	11/05/22	GJ	JE			6,959.16	59,550.36			
05	HLTH INS NOV 22	11/05/22	GJ	JE			20,565.60	38,984.76			
05	HLTH INS NOV 22	11/05/22	GJ	JE			4,399.32	34,585.44			
05	HLTH INS NOV 22	11/05/22	GJ	JE			1,488.06	33,097.38			
05	HLTH INS NOV 22	11/05/22	GJ	JE			6,138.98	26,958.40			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	25,966.36			
05	HLTH INS NOV 22	11/05/22	GJ	JE			4,928.34	21,038.02			
05	HLTH INS NOV 22	11/05/22	GJ	JE			1,962.46	19,075.56			
05	HLTH INS NOV 22	11/05/22	GJ	JE			1,521.02	17,554.54			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	16,562.50			
05	HLTH INS NOV 22	11/05/22	GJ	JE			496.02	16,066.48			
05	HLTH INS NOV 22	11/05/22	GJ	JE			3,440.28	12,626.20			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	11,634.16			
05	HLTH INS NOV 22	11/05/22	GJ	JE			496.02	11,138.14			
05	HLTH INS NOV 22	11/05/22	GJ	JE			3,449.90	7,688.24			
05	HLTH INS NOV 22	11/05/22	GJ	JE			496.02	7,192.22			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	6,200.18			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	5,208.14			
05	HLTH INS NOV 22	11/05/22	GJ	JE			992.04	4,216.10			
05	HLTH INS NOV 22	11/05/22	GJ	JE			4,216.10	.00			
06	PEBA INSURANCE FINANCE	12/01/22	AP	PJ	0145661	113,941.42		113,941.42			
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE		2,459.96		116,401.38			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			12,113.70	104,287.68			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			9,554.60	94,733.08			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	94,237.06			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			18,018.22	76,218.84			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,247.40	73,971.44			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			4,960.20	69,011.24			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	68,515.22			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,480.10	66,035.12			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	65,539.10			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,216.16	63,322.94			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			6,252.06	57,070.88			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			19,806.26	37,264.62			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			4,399.32	32,865.30			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			1,488.06	31,377.24			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			6,138.98	25,238.26			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			992.04	24,246.22			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			4,928.34	19,317.88			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			1,962.46	17,355.42			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			1,521.02	15,834.40			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	15,338.38			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	14,842.36			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,216.16	12,626.20			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			992.04	11,634.16			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	11,138.14			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			3,449.90	7,688.24			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	7,192.22			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			992.04	6,200.18			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			992.04	5,208.14			

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**								**4,216.10**			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	4,216.10			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			4,216.10	.00			
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146190	133,158.08		133,158.08			
07	HLTH INS RETRO A. GREEN		01/22/23	GJ	JE			13.48	133,144.60			
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE			1,208.92	131,935.68			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			14,848.88	117,086.80			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	116,548.52			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			10,732.72	105,815.80			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			20,091.76	85,724.04			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			2,481.82	83,242.22			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			67,094.50	16,147.72			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			2,464.56	13,683.16			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	12,606.60			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	12,068.32			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			3,893.04	8,175.28			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	7,098.72			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	6,560.44			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	5,483.88			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	4,407.32			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			4,407.32	.00			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772	133,666.64		133,666.64			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			863.98	132,802.66			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			15,177.58	117,625.08			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			538.28	117,086.80			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			10,732.72	106,354.08			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			18,991.98	87,362.10			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			2,481.82	84,880.28			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			84,880.28	.00			
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147203	135,512.48		135,512.48			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			1,866.06	133,646.42			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			15,154.36	118,492.06			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	117,953.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			10,732.72	107,221.06			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			19,858.96	87,362.10			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			2,481.82	84,880.28			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			4,844.52	80,035.76			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	79,497.48			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			2,691.40	76,806.08			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	76,267.80			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			3,002.84	73,264.96			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			8,941.18	64,323.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			23,063.96	41,259.82			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			4,375.90	36,883.92			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,614.84	35,269.08			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			7,941.70	27,327.38			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	26,250.82			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			5,179.18	21,071.64			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,638.06	19,433.58			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,647.80	17,785.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,099.78	16,686.00			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	16,147.72			

Pd	Account 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**							**13,683.16**			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			2,464.56	13,683.16			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			1,076.56	12,606.60			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			538.28	12,068.32			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			3,893.04	8,175.28			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			538.28	7,637.00			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			1,076.56	6,560.44			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			1,076.56	5,483.88			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			1,076.56	4,407.32			
09	HEALTH INS MAR 23	03/18/23	GJ	JE			4,407.32	.00			
09	PEBA INSURANCE FINANCE	03/31/23	AP	PJ	0147742	137,494.54		137,494.54			
	Total Health Ins Payable					**1,250,196.32**	**1,112,701.78**	**137,494.54**	**.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	12/23/22	PR	JE	12/23/22		1,450.85	(1,450.85)			
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22		49,765.05	(51,215.90)			
	Total Employer Match 401k/457					**.00**	**51,215.90**	**(51,215.90)**	**.00**	**.00**	
006-002-23000-02471	**Law Retirement Fringe Payable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		46,118.99	(46,118.99)			
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22		19,912.54	(66,031.53)			
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22		2,010.88	(68,042.41)			
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22		18,911.61	(86,954.02)			
01	SC RETIREMENT SYS CAPITOL STAT	07/28/22	AP	PJ	0143233	34,870.16		(52,083.86)			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/22	AP	PJ	0143375	40,834.95		(11,248.91)			
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22		18,593.59	(29,842.50)			
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22		1,230.04	(31,072.54)			
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22		21,488.79	(52,561.33)			
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22		20,064.10	(72,625.43)			
03	SC RETIREMENT SYS CAPITOL STAT	09/08/22	AP	PJ	0144000	39,834.60		(32,790.83)			
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22		978.84	(33,769.67)			
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22		21,849.43	(55,619.10)			
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22		20,825.98	(76,445.08)			
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22		20,475.86	(96,920.94)			
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22		978.84	(97,899.78)			
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22		19,481.65	(117,381.43)			
04	SC RETIREMENT SYS CAPITOL STAT	10/31/22	AP	PJ	0145048	46,320.74		(71,060.69)			
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145060	40,936.05		(30,124.64)			
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22		19,551.94	(49,676.58)			
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22		978.84	(50,655.42)			
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22		20,688.77	(71,344.19)			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145758	41,219.76		(30,124.43)			
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22		20,857.65	(50,982.08)			
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22		978.84	(51,960.92)			
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22		19,786.37	(71,747.29)			
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23		22,126.20	(93,873.49)			
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23		978.84	(94,852.33)			
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23		20,853.07	(115,705.40)			
08	SC RETIREMENT SYS CAPITOL STAT	02/03/23	AP	PJ	0146815	41,622.86		(74,082.54)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
23000 - Payroll Fringe Payable											
006-002-23000-02471	**Law Retirement Fringe Payable**							**(94,100.86)**			
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23		20,018.32	(94,100.86)			
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23		998.42	(95,099.28)			
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23		18,761.57	(113,860.85)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147115	41,622.86		(72,237.99)			
08	LAW RETIREMENT FRINGE	02/24/23	PR	JE	02/24/23		442.40	(72,680.39)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147113	43,958.55		(28,721.84)			
08	SC RETIREMENT SYS CAPITOL STAT	02/27/23	AP	PJ	0147117		41,622.86	(70,344.70)			
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23		20,148.08	(90,492.78)			
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23		998.42	(91,491.20)			
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23		19,947.88	(111,439.08)			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147646	40,474.01		(70,965.07)			
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23		19,917.45	(90,882.52)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		20,494.09		(70,388.43)			
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23		20,494.09	(90,882.52)			
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23		20,494.09	(111,376.61)			
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23		998.42	(112,375.03)			
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23		19,865.21	(132,240.24)			
	Total Law Retirement Fringe Payable					**432,188.63**	**564,428.87**	**(132,240.24)**	**.00**	**.00**	
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	06/30/22	GL	BG	AUTOMATI		619,113.01	(619,113.01)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		5,913,700.12	(6,532,813.13)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	161,381.13		(6,371,432.00)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	57,878.78		(6,313,553.22)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		14,840.78	(6,328,394.00)			
01	FUND BALANCE	11/10/22	GL	BG	ADJUSTED		130,497.85	(6,458,891.85)			
	Total Fund Balance, Unreserved					**219,259.91**	**6,678,151.76**	**(6,458,891.85)**	**.00**	**.00**	
006-003-30000-03100	**Fund Balance, Reserved**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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	06/30/22	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	06/30/22	GL	BF	AUTOMATI		8,530.00	(8,530.00)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
003 - Fund Balance											
30000 - Fund Balance											
	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	06/30/22	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	06/30/22	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**	
004 - Revenue											
02800 - Fee In Lieu											
006-004-02800-03114	**Fee In Lieu**										**1,740,000.00**
03	COUNTY OF DILLON D FEE IN LIEU	09/22/22	RC	RC	024499		775.74	(775.74)			1,739,224.26
06	NOV-22 CR DEP	12/15/22	GJ	DP			591.85	(1,367.59)			1,738,632.41
06	NOV-22 CR DEP	12/15/22	GJ	DP			15,185.18	(16,552.77)			1,723,447.23
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			23,460.22	(40,012.99)			1,699,987.01
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			616,669.06	(656,682.05)			1,083,317.95
08	DILLON COUNTY TR FEE AGREEMENT	02/10/23	RC	RC	025015		593,408.75	(1,250,090.80)			489,909.20
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			18,091.61	(1,268,182.41)			471,817.59
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			475,549.60	(1,743,732.01)			(3,732.01)
	Total Fee In Lieu					**.00**	**1,743,732.01**	**(1,743,732.01)**	**.00**	**.00**	**(3,732.01)**
03110 - General Taxes											
006-004-03110-03111	**Motor Vehicle Tax**										**665,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			44,059.40	(44,059.40)			620,940.60
02	JULY-2022 MV DEP	08/08/22	GJ	DP			39,751.19	(83,810.59)			581,189.41
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			43,117.13	(126,927.72)			538,072.28
04	SEPT-22 MV DEP	10/14/22	GJ	DP			34,065.02	(160,992.74)			504,007.26
05	oct-22 mv dep	11/15/22	GJ	DP			42,833.75	(203,826.49)			461,173.51
06	MV NOV-22 DEP	12/14/22	GJ	DP			31,236.36	(235,062.85)			429,937.15
07	DEC-22 M/V DEP	01/24/23	GJ	DP			36,019.95	(271,082.80)			393,917.20
08	JAN-23 MV DEP	02/17/23	GJ	DP			46,625.34	(317,708.14)			347,291.86
09	feb-23 mv deposit	03/15/23	GJ	DP			44,217.42	(361,925.56)			303,074.44
10	mar-23 mv dep	04/13/23	GJ	DP			53,469.14	(415,394.70)			249,605.30
	Total Motor Vehicle Tax					**.00**	**415,394.70**	**(415,394.70)**	**.00**	**.00**	**249,605.30**
006-004-03110-03112	**Watercraft Tax**										**14,000.00**
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			1,379.75	(1,379.75)			12,620.25
02	JULY-2022 W/C LOST DEP	08/08/22	GJ	DP	CK#1732		431.37	(1,811.12)			12,188.88
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14406		1,935.64	(3,746.76)			10,253.24
03	AUG-22 WC DEP	09/12/22	GJ	DP			1,710.02	(5,456.78)			8,543.22
04	SEPT-22 WC LOST	10/14/22	GJ	DP			209.17	(5,665.95)			8,334.05
04	SEPT-22 WC DEP	10/14/22	GJ	DP			935.23	(6,601.18)			7,398.82
05	oct-22 wc dep	11/14/22	GJ	DP			2,054.29	(8,655.47)			5,344.53
06	WC DEP NOV-2022	12/14/22	GJ	DP			270.74	(8,926.21)			5,073.79
07	DEC-22 W/C DEP	01/24/23	GJ	DP			675.01	(9,601.22)			4,398.78
08	JAN-23 W/C DEP	02/17/23	GJ	DP			2,271.14	(11,872.36)			2,127.64

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03110 - General Taxes											
006-004-03110-03112	**Watercraft Tax**							**(13,261.09)**			**738.91**
09	FEB-23 W/C DEPOSIT	03/15/23	GJ	DP			1,388.73	(13,261.09)			738.91
10	GENERAL FUND	04/13/23	GJ	DP			1,482.25	(14,743.34)			(743.34)
	Total Watercraft Tax					**.00**	**14,743.34**	**(14,743.34)**	**.00**	**.00**	**(743.34)**
006-004-03110-03115	**Motor Carrier**										**140,000.00**
01	JUNE-22 MC DEP	07/18/22	GJ	DP			13,730.02	(13,730.02)			126,269.98
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20782		11,901.63	(25,631.65)			114,368.35
03	AUG-22 MC DEP	09/12/22	GJ	DP			11,957.48	(37,589.13)			102,410.87
04	SEPT-22 MC DEP	10/14/22	GJ	DP			12,178.17	(49,767.30)			90,232.70
05	OCT-22 MC DEP	11/14/22	GJ	DP			11,806.74	(61,574.04)			78,425.96
06	MC DEP NOV-22	12/14/22	GJ	DP			14,694.54	(76,268.58)			63,731.42
07	DEC-22 M/C DEP	01/24/23	GJ	DP			14,083.39	(90,351.97)			49,648.03
08	JAN-23 MC DEP	02/17/23	GJ	DP			2,377.65	(92,729.62)			47,270.38
09	FEB-23 MC DEP	03/15/23	GJ	DP			14,470.45	(107,200.07)			32,799.93
10	MARCH-23 MC DEP	04/13/23	GJ	DP			8,629.58	(115,829.65)			24,170.35
	Total Motor Carrier					**.00**	**115,829.65**	**(115,829.65)**	**.00**	**.00**	**24,170.35**
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**										**15,000.00**
06	NOV-22 CR DEP	12/15/22	GJ	DP			(.02)	.02			15,000.02
06	NOV-22 CR DEP	12/15/22	GJ	DP			2.40	(2.38)			14,997.62
06	NOV-22 CR DEP	12/15/22	GJ	DP			39.63	(42.01)			14,957.99
08	JAN-23 R/E MUN PENALTIES	02/21/23	GJ	DP			1.51	(43.52)			14,956.48
08	JAN-23 R/E MUN PENALTIES	02/21/23	GJ	DP			40.21	(83.73)			14,916.27
08	JAN-23 R/E MUN PENALTIES	02/21/23	GJ	DP			59.46	(143.19)			14,856.81
08	JAN-23 R/E MUN PENALTIES	02/21/23	GJ	DP			425.89	(569.08)			14,430.92
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			72.61	(641.69)			14,358.31
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			1,118.21	(1,759.90)			13,240.10
09	FEB-23 C/R MUN PENALTIES DEP	03/15/23	GJ	DP			26.13	(1,786.03)			13,213.97
09	FEB-23 C/R MUN PENALTIES DEP	03/15/23	GJ	DP			104.28	(1,890.31)			13,109.69
09	FEB-23 C/R MUN PENALTIES DEP	03/15/23	GJ	DP			457.56	(2,347.87)			12,652.13
09	FEB-23 C/R MUN PENALTIES DEP	03/15/23	GJ	DP			1,656.83	(4,004.70)			10,995.30
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			282.64	(4,287.34)			10,712.66
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			4,470.98	(8,758.32)			6,241.68
10	MAR-23 R/E MUN PENALTY	04/13/23	GJ	DP			15.94	(8,774.26)			6,225.74
10	MAR-23 R/E MUN PENALTY	04/13/23	GJ	DP			61.45	(8,835.71)			6,164.29
10	MAR-23 R/E MUN PENALTY	04/13/23	GJ	DP			233.54	(9,069.25)			5,930.75
10	MAR-23 R/E MUN PENALTY	04/13/23	GJ	DP			1,218.26	(10,287.51)			4,712.49
10	MARCH-23 C/R DEP	04/13/23	GJ	DP			187.51	(10,475.02)			4,524.98
10	MARCH-23 C/R DEP	04/13/23	GJ	DP			2,875.22	(13,350.24)			1,649.76
	Total Curr. R/E Penalties					**.00**	**13,350.24**	**(13,350.24)**	**.00**	**.00**	**1,649.76**
006-004-03110-03120	**Current Tax**										**2,850,000.00**
05	OCT-22 R/E DEP	11/15/22	GJ	DP			134,769.23	(134,769.23)			2,715,230.77
06	NOV-22 TAX SALE CR DEP	12/15/22	GJ	DP			17,004.96	(151,774.19)			2,698,225.81
06	NOV-22 CR DEP	12/15/22	GJ	DP			247,947.15	(399,721.34)			2,450,278.66
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			741,449.75	(1,141,171.09)			1,708,828.91
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			1,498,285.11	(2,639,456.20)			210,543.80
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			58,352.30	(2,697,808.50)			152,191.50

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03110 - General Taxes											
006-004-03110-03120	**Current Tax**							**(2,713,488.71)**			**136,511.29**
10	MARCH-23 C/R DEP	04/13/23	GJ	DP			15,680.21	(2,713,488.71)			136,511.29
	Total Current Tax					**.00**	**2,713,488.71**	**(2,713,488.71)**	**.00**	**.00**	**136,511.29**
006-004-03110-03121	**1% Industrial Park Fee**										**1,000.00**
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			679.77	(679.77)			320.23
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			253.55	(933.32)			66.68
08	JULY-DEC 22 1% FEE IN LIEU	02/21/23	GJ	DP			25.76	(959.08)			40.92
	Total 1% Industrial Park Fee					**.00**	**959.08**	**(959.08)**	**.00**	**.00**	**40.92**
006-004-03110-03122	**State Mpve Reimb**										**50,000.00**
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			322,877.67	(322,877.67)			(272,877.67)
	Total State Mpve Reimb					**.00**	**322,877.67**	**(322,877.67)**	**.00**	**.00**	**(272,877.67)**
006-004-03110-03123	**State Fil (fees)**										**135,000.00**
	Total State Fil (fees)					**.00**	**.00**	**.00**	**.00**	**.00**	**135,000.00**
006-004-03110-03124	**State Mfgr**										**500,000.00**
	Total State Mfgr					**.00**	**.00**	**.00**	**.00**	**.00**	**500,000.00**
006-004-03110-03130	**Lost Credit R/E**										**1,400,000.00**
05	OCT-22 R/E LOST DEP	11/15/22	GJ	DP			93,920.71	(93,920.71)			1,306,079.29
06	NOV- RE LOST DEP	12/15/22	GJ	DP			158,968.41	(252,889.12)			1,147,110.88
06	NOV-22 RE TAX SALE LOST	12/19/22	GJ	DP			9,548.08	(262,437.20)			1,137,562.80
07	DEC-252 R/E LOST DEP	01/24/23	GJ	DP			451,686.31	(714,123.51)			685,876.49
08	JAN-23 R/E LOST DEP	02/21/23	GJ	DP			633,287.11	(1,347,410.62)			52,589.38
09	FEB-23 C/R LOST DEP	03/15/23	GJ	DP			36,137.16	(1,383,547.78)			16,452.22
10	MAR-19 R/E LOST DEP	04/13/23	GJ	DP			18,042.00	(1,401,589.78)			(1,589.78)
	Total Lost Credit R/E					**.00**	**1,401,589.78**	**(1,401,589.78)**	**.00**	**.00**	**(1,589.78)**
006-004-03110-03131	**Housing Authority Fee**										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			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**										**200,000.00**
01	JUNE-22 M.V. LOST DEP	07/18/22	GJ	DP			21,123.39	(21,123.39)			178,876.61
02	JULY-2022 MV LOST DEP	08/08/22	GJ	DP			19,496.92	(40,620.31)			159,379.69
03	AUG-22 MV LOST DEP	09/12/22	GJ	DP			20,637.51	(61,257.82)			138,742.18
04	SEPT-22 MV LOST	10/14/22	GJ	DP			16,931.05	(78,188.87)			121,811.13
05	OCT-22 MV LOST DEP	11/15/22	GJ	DP			21,079.26	(99,268.13)			100,731.87
06	MV JOST NOV-22	12/14/22	GJ	DP			15,034.15	(114,302.28)			85,697.72
07	DEC-22 M/V LOST DEP	01/24/23	GJ	DP			17,629.12	(131,931.40)			68,068.60
08	JAN-23 MV LOST DEP.	02/17/23	GJ	DP			22,566.95	(154,498.35)			45,501.65
09	FEB-23 MV LOST DEP	03/15/23	GJ	DP			21,406.53	(175,904.88)			24,095.12
10	MAR-23 MV DEP LOST	04/13/23	GJ	DP			26,413.59	(202,318.47)			(2,318.47)
	Total Lost Credit M/V Reimb					**.00**	**202,318.47**	**(202,318.47)**	**.00**	**.00**	**(2,318.47)**
006-004-03110-03135	**Lost Credit Watercraft**										**2,000.00**
01	JUNE-22 W/C LOST DEP	07/19/22	GJ	DP			306.74	(306.74)			1,693.26
03	AUG-22 WC LOST	09/12/22	GJ	DP			382.42	(689.16)			1,310.84
05	OCT-22 WC LOST	11/14/22	GJ	DP			459.42	(1,148.58)			851.42
06	W/C LOST NOV-22	12/14/22	GJ	DP			60.56	(1,209.14)			790.86

Pd	Account Description	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**							**(1,360.61)**			**639.39**
07	DEC-22 W/C LOST DEP	01/24/23	GJ	DP			151.47	(1,360.61)			639.39
08	JAN-23 W/C LOST DEP	02/17/23	GJ	DP			532.15	(1,892.76)			107.24
09	FEB-23 WC LOST DEP	03/15/23	GJ	DP			334.81	(2,227.57)			(227.57)
10	MAR-23 W/C LOST DEP	04/13/23	GJ	DP			348.07	(2,575.64)			(575.64)
	Total Lost Credit Watercraft					**.00**	**2,575.64**	**(2,575.64)**	**.00**	**.00**	**(575.64)**
006-004-03110-03139	**Netc Tax Reimbursement**										**50,000.00**
	Total Netc Tax Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**50,000.00**
006-004-03110-03140	**Delinquent Tax & Tax Sale**										**250,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			22,963.14	(22,963.14)			227,036.86
03	JULY*22 DEL TAX DEP	09/12/22	GJ	DP			11,022.90	(33,986.04)			216,013.96
03	JUN-22 DEL DEPOSIT	09/12/22	GJ	DP			21,400.93	(55,386.97)			194,613.03
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			9,524.84	(64,911.81)			185,088.19
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			26,697.45	(91,609.26)			158,390.74
06	DEL TAX OCT-22 DEP	12/15/22	GJ	DP			30,440.16	(122,049.42)			127,950.58
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			14,226.86	(136,276.28)			113,723.72
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			1,106.94	(137,383.22)			112,616.78
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			853.05	(138,236.27)			111,763.73
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			1,385.95	(139,622.22)			110,377.78
	Total Delinquent Tax & Tax Sale					**.00**	**139,622.22**	**(139,622.22)**	**.00**	**.00**	**110,377.78**
006-004-03110-03141	**Lost Credit Delinq. Tax Reimb**										**100,000.00**
01	MAY-22 DEL LOST DEP	07/19/22	GJ	DP			12,973.43	(12,973.43)			87,026.57
03	JUL-22 DEL TAX LOST	09/12/22	GJ	DP			7,423.06	(20,396.49)			79,603.51
03	JUN-22 DEL LOST DEP	09/12/22	GJ	DP			11,939.64	(32,336.13)			67,663.87
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			5,695.03	(38,031.16)			61,968.84
05	SEPT-22 DEL LOST DEP	11/15/22	GJ	DP			16,195.20	(54,226.36)			45,773.64
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			17,160.16	(71,386.52)			28,613.48
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			7,892.94	(79,279.46)			20,720.54
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			727.25	(80,006.71)			19,993.29
09	JAN-23 DEL TAX DEPOSIT	03/15/23	GJ	DP			266.18	(80,272.89)			19,727.11
10	FEB-23 DEL TAX LOST DEP	04/13/23	GJ	DP			552.33	(80,825.22)			19,174.78
	Total Lost Credit Delinq. Tax Reimb					**.00**	**80,825.22**	**(80,825.22)**	**.00**	**.00**	**19,174.78**
006-004-03110-03170	**Local & State Unfunded Mandate**										**225,000.00**
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			27.50	(27.50)			224,972.50
01	JUNE-22 MC DEP	07/18/22	GJ	DP			681.24	(708.74)			224,291.26
01	JUNE-22 MV DEP	07/18/22	GJ	DP			2,642.27	(3,351.01)			221,648.99
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			68.20	(3,419.21)			221,580.79
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			44.14	(3,463.35)			221,536.65
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			1,453.97	(4,917.32)			220,082.68
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20782		590.51	(5,507.83)			219,492.17
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14406		95.80	(5,603.63)			219,396.37
02	JULY-2022 MV DEP	08/08/22	GJ	DP			2,404.17	(8,007.80)			216,992.20
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			557.32	(8,565.12)			216,434.88
03	AUG-22 WC DEP	09/12/22	GJ	DP			84.67	(8,649.79)			216,350.21
03	JULY*22 DEL TAX DEP	09/12/22	GJ	DP			741.40	(9,391.19)			215,608.81
03	JUN-22 DEL DEPOSIT	09/12/22	GJ	DP			1,354.44	(10,745.63)			214,254.37
03	AUG-22 MC DEP	09/12/22	GJ	DP			593.29	(11,338.92)			213,661.08
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			2,587.23	(13,926.15)			211,073.85

Pd	Account Description	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**							**(14,541.08)**			**210,458.92**
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			614.93	(14,541.08)			210,458.92
04	SEPT-22 WC DEP	10/14/22	GJ	DP			46.35	(14,587.43)			210,412.57
04	SEPT-22 MC DEP	10/14/22	GJ	DP			604.23	(15,191.66)			209,808.34
04	SEPT-22 MV DEP	10/14/22	GJ	DP			2,071.71	(17,263.37)			207,736.63
05	oct-22 wc dep	11/14/22	GJ	DP			101.63	(17,365.00)			207,635.00
05	QTRLY MI	11/14/22	GJ	DP			557.32	(17,922.32)			207,077.68
05	OCT-22 MC DEP	11/14/22	GJ	DP			585.80	(18,508.12)			206,491.88
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			1,731.05	(20,239.17)			204,760.83
05	oct-22 mv dep	11/15/22	GJ	DP			2,593.35	(22,832.52)			202,167.48
05	OCT-22 R/E DEP	11/15/22	GJ	DP			8,700.00	(31,532.52)			193,467.48
06	MV NOV-22 DEP	12/14/22	GJ	DP			1,879.18	(33,411.70)			191,588.30
06	MC DEP NOV-22	12/14/22	GJ	DP			729.11	(34,140.81)			190,859.19
06	WC DEP NOV-2022	12/14/22	GJ	DP			13.39	(34,154.20)			190,845.80
06	NOV-22 TAX SALE CR DEP	12/15/22	GJ	DP			1,010.09	(35,164.29)			189,835.71
06	NOV-22 CR DEP	12/15/22	GJ	DP			15,634.26	(50,798.55)			174,201.45
06	DEL TAX OCT-22 DEP	12/15/22	GJ	DP			1,925.91	(52,724.46)			172,275.54
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			898.99	(53,623.45)			171,376.55
07	DEC-22 M/V DEP	01/24/23	GJ	DP			2,161.51	(55,784.96)			169,215.04
07	DEC-22 M/C DEP	01/24/23	GJ	DP			698.76	(56,483.72)			168,516.28
07	DEC-22 W/C DEP	01/24/23	GJ	DP			33.38	(56,517.10)			168,482.90
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			45,424.75	(101,941.85)			123,058.15
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			74.88	(102,016.73)			122,983.27
08	JAN-23 MC DEP	02/17/23	GJ	DP			143.33	(102,160.06)			122,839.94
08	JAN-23 MV DEP	02/17/23	GJ	DP			2,661.70	(104,821.76)			120,178.24
08	MERCHANT INV QTRLY	02/17/23	GJ	DP			557.32	(105,379.08)			119,620.92
08	JAN-23 W/C DEP	02/17/23	GJ	DP			109.30	(105,488.38)			119,511.62
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			9.65	(105,498.03)			119,501.97
08	JULY-DEC 22 1% FEE IN LIEU	02/21/23	GJ	DP			.98	(105,499.01)			119,500.99
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			81,255.95	(186,754.96)			38,245.04
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			14,984.02	(201,738.98)			23,261.02
09	FEB-23 MC DEP	03/15/23	GJ	DP			872.47	(202,611.45)			22,388.55
09	FEB-23 W/C DEPOSIT	03/15/23	GJ	DP			65.68	(202,677.13)			22,322.87
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			48.11	(202,725.24)			22,274.76
09	feb-23 mv deposit	03/15/23	GJ	DP			2,502.88	(205,228.12)			19,771.88
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			3,600.60	(208,828.72)			16,171.28
10	GENERAL FUND	04/13/23	GJ	DP			71.30	(208,900.02)			16,099.98
10	QTRLY MERCHANT INVENTORY	04/13/23	GJ	DP			548.83	(209,448.85)			15,551.15
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			74.72	(209,523.57)			15,476.43
10	mar-23 mv dep	04/13/23	GJ	DP			3,042.11	(212,565.68)			12,434.32
10	MARCH-23 MC DEP	04/13/23	GJ	DP			520.30	(213,085.98)			11,914.02
10	MARCH-23 C/R DEP	04/13/23	GJ	DP			1,268.96	(214,354.94)			10,645.06
	Total Local & State Unfunded Mandate					**.00**	**214,354.94**	**(214,354.94)**	**.00**	**.00**	**10,645.06**
006-004-03110-03171	**Local & State Recover Def P/Y**										
01	JUNE-22 MV DEP	07/18/22	GJ	DP			.24	(.24)			(.24)
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			.48	(.72)			(.72)
02	JULY-2022 MV DEP	08/08/22	GJ	DP			.59	(1.31)			(1.31)
03	JULY*22 DEL TAX DEP	09/12/22	GJ	DP			(.49)	(.82)			(.82)
03	JUN-22 DEL DEPOSIT	09/12/22	GJ	DP			8.59	(9.41)			(9.41)
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			.88	(10.29)			(10.29)
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			.16	(10.45)			(10.45)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03110 - General Taxes											
006-004-03110-03171	**Local & State Recover Def P/Y**							**(10.65)**			**(10.65)**
04	SEPT-22 MV DEP	10/14/22	GJ	DP			.20	(10.65)			(10.65)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			.73	(11.38)			(11.38)
05	oct-22 mv dep	11/15/22	GJ	DP			.33	(11.71)			(11.71)
06	MV NOV-22 DEP	12/14/22	GJ	DP			.11	(11.82)			(11.82)
06	NOV-22 CR DEP	12/15/22	GJ	DP			(5.69)	(6.13)			(6.13)
06	DEL TAX OCT-22 DEP	12/15/22	GJ	DP			(1.03)	(5.10)			(5.10)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			4.90	(10.00)			(10.00)
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			(45.02)	35.02			35.02
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			1.63	33.39			33.39
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			(1.07)	34.46			34.46
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			3.27	31.19			31.19
09	feb-23 mv deposit	03/15/23	GJ	DP			.18	31.01			31.01
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			4.09	26.92			26.92
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			1.87	25.05			25.05
10	mar-23 mv dep	04/13/23	GJ	DP			.22	24.83			24.83
10	MARCH-23 C/R DEP	04/13/23	GJ	DP			(.06)	24.89			24.89
	Total Local & State Recover Def P/Y					**.00**	**(24.89)**	**24.89**	**.00**	**.00**	**24.89**
006-004-03110-03172	**Local & State Reassessment Adj**										
01	JUNE-22 MV DEP	07/18/22	GJ	DP			.11	(.11)			(.11)
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			.16	(.27)			(.27)
02	JULY-2022 MV DEP	08/08/22	GJ	DP			.26	(.53)			(.53)
03	JULY*22 DEL TAX DEP	09/12/22	GJ	DP			(.10)	(.43)			(.43)
03	JUN-22 DEL DEPOSIT	09/12/22	GJ	DP			(.08)	(.35)			(.35)
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			.04	(.39)			(.39)
04	SEPT-22 MV DEP	10/14/22	GJ	DP			(.04)	(.35)			(.35)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			.07	(.42)			(.42)
05	oct-22 mv dep	11/15/22	GJ	DP			.16	(.58)			(.58)
06	MV NOV-22 DEP	12/14/22	GJ	DP			.02	(.60)			(.60)
06	DEL TAX OCT-22 DEP	12/15/22	GJ	DP			(.47)	(.13)			(.13)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			.01	(.14)			(.14)
07	DEC-22 R/E DEPOSIT	01/24/23	GJ	DP			(18.88)	18.74			18.74
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			.68	18.06			18.06
09	feb-23 mv deposit	03/15/23	GJ	DP			.08	17.98			17.98
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			.84	17.14			17.14
10	mar-23 mv dep	04/13/23	GJ	DP			.08	17.06			17.06
	Total Local & State Reassessment Adj					**.00**	**(17.06)**	**17.06**	**.00**	**.00**	**17.06**
006-004-03110-03190	**Penalties**										
	Total Penalties					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-03110-03191	**Delinq. Penalty & Tax Sale Pen**										**40,000.00**
01	MAY-22 DEL MUN PENALTY DEP	07/19/22	GJ	DP			.45	(.45)			39,999.55
01	MAY-22 DEL MUN PENALTY DEP	07/19/22	GJ	DP			657.82	(658.27)			39,341.73
01	MAY-22 DEL MUN PENALTY DEP	07/19/22	GJ	DP			1,492.62	(2,150.89)			37,849.11
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			.02	(2,150.91)			37,849.09
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			.07	(2,150.98)			37,849.02
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			194.11	(2,345.09)			37,654.91
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			2,970.18	(5,315.27)			34,684.73
03	JUL-22 DEL TAX MUN PEN	09/12/22	GJ	DP			(.22)	(5,315.05)			34,684.95
03	JUL-22 DEL TAX MUN PEN	09/12/22	GJ	DP			42.74	(5,357.79)			34,642.21

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**								**(5,527.39)**			**34,472.61**
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			169.60	(5,527.39)			34,472.61
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			237.24	(5,764.63)			34,235.37
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.02)	(5,764.61)			34,235.39
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.03)	(5,764.58)			34,235.42
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			105.48	(5,870.06)			34,129.94
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			1,548.22	(7,418.28)			32,581.72
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			.36	(7,418.64)			32,581.36
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			68.33	(7,486.97)			32,513.03
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			83.12	(7,570.09)			32,429.91
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			1,979.55	(9,549.64)			30,450.36
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			(.01)	(9,549.63)			30,450.37
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			1.11	(9,550.74)			30,449.26
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			199.81	(9,750.55)			30,249.45
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			3,201.16	(12,951.71)			27,048.29
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			.48	(12,952.19)			27,047.81
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			122.45	(13,074.64)			26,925.36
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			105.58	(13,180.22)			26,819.78
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			843.21	(14,023.43)			25,976.57
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			.01	(14,023.44)			25,976.56
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			97.90	(14,121.34)			25,878.66
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			1,523.28	(15,644.62)			24,355.38
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			.35	(15,644.97)			24,355.03
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			151.97	(15,796.94)			24,203.06
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			196.78	(15,993.72)			24,006.28
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			2,525.30	(18,519.02)			21,480.98
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			.03	(18,519.05)			21,480.95
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			(.01)	(18,519.04)			21,480.96
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			246.30	(18,765.34)			21,234.66
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			3,832.54	(22,597.88)			17,402.12
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			1.78	(22,599.66)			17,400.34
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			82.04	(22,681.70)			17,318.30
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			280.69	(22,962.39)			17,037.61
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			1,985.53	(24,947.92)			15,052.08
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(.05)	(24,947.87)			15,052.13
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(.11)	(24,947.76)			15,052.24
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			271.71	(25,219.47)			14,780.53
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			4,300.41	(29,519.88)			10,480.12
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			26.74	(29,546.62)			10,453.38
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			268.78	(29,815.40)			10,184.60
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			948.17	(30,763.57)			9,236.43
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			.05	(30,763.62)			9,236.38
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			120.06	(30,883.68)			9,116.32
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			1,918.70	(32,802.38)			7,197.62
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP			(3.75)	(32,798.63)			7,201.37
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP			28.10	(32,826.73)			7,173.27
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1.54	(32,828.27)			7,171.73
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			29.56	(32,857.83)			7,142.17
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP			7.54	(32,865.37)			7,134.63
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP			39.55	(32,904.92)			7,095.08
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			.03	(32,904.95)			7,095.05
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			.07	(32,905.02)			7,094.98

Pd	Account Description	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**							**(32,907.27)**			**7,092.73**
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			2.25	(32,907.27)			7,092.73
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			24.58	(32,931.85)			7,068.15
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			.07	(32,931.92)			7,068.08
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			.13	(32,932.05)			7,067.95
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			.28	(32,932.33)			7,067.67
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			11.57	(32,943.90)			7,056.10
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**32,943.90**	**(32,943.90)**	**.00**	**.00**	**7,056.10**
006-004-03110-04270	**Merchant Inv Reimb**										**58,000.00**
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			13,773.88	(13,773.88)			44,226.12
05	QTRLY MI	11/14/22	GJ	DP			13,773.88	(27,547.76)			30,452.24
08	MERCHANT INV QTRLY	02/17/23	GJ	DP			13,773.88	(41,321.64)			16,678.36
10	QTRLY MERCHANT INVENTORY	04/13/23	GJ	DP			14,426.47	(55,748.11)			2,251.89
	Total Merchant Inv Reimb					**.00**	**55,748.11**	**(55,748.11)**	**.00**	**.00**	**2,251.89**
006-004-03110-04280	**State Homestead Reimb**										**425,000.00**
	Total State Homestead Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**425,000.00**
03300 - Intergov. - State											
006-004-03300-03133	**Lost Revenue**										**480,000.00**
02	LOCAL OPTION2 6-22 SC STATE TR	08/15/22	GJ	DP			244,997.21	(244,997.21)			235,002.79
02	LOCAL OPTION52 6-22 STATE TRE	08/23/22	GJ	DP			30,029.22	(275,026.43)			204,973.57
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	DP	JUL-22		33,317.02	(308,343.45)			171,656.55
03	LOCAL OPTION52 SC STATE TREASU	09/28/22	GJ	DP	AUG-22		32,848.57	(341,192.02)			138,807.98
04	LOCAL OPTION52 SC STATE TREASU	10/28/22	GJ	DP	SEPT-22		30,868.90	(372,060.92)			107,939.08
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	DP	OCT-22		25,059.95	(397,120.87)			82,879.13
06	LOCAL OPTION53 SC STATE TREAS	12/29/22	GJ	DP	NOV-22		29,614.75	(426,735.62)			53,264.38
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	DP			30,127.43	(456,863.05)			23,136.95
08	LOCAL OPTION52 SC STATE TREASU	02/22/23	GJ	DP	JAN-23		37,312.11	(494,175.16)			(14,175.16)
09	LOCAL OPTION52 SC STATE TREASU	03/22/23	GJ	DP			29,577.29	(523,752.45)			(43,752.45)
10	LOCAL OPTION52 SC STATE TREASU	05/01/23	GJ	DP	MAR-2023		29,457.11	(553,209.56)			(73,209.56)
	Total Lost Revenue					**.00**	**553,209.56**	**(553,209.56)**	**.00**	**.00**	**(73,209.56)**
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**										**6,000.00**
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	DP			3,750.00	(3,750.00)			2,250.00
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	DP			3,750.00	(7,500.00)			(1,500.00)
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	DP			3,750.00	(11,250.00)			(5,250.00)
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	DP			394.00	(11,644.00)			(5,644.00)
04	ATS SALARY S127 SC STATE TREAS	10/17/22	GJ	DP			3,750.00	(15,394.00)			(9,394.00)
04	ATS SALARY S81 SC STATE TREASU	10/17/22	GJ	DP			3,750.00	(19,144.00)			(13,144.00)
04	ATS SALARY S35 SC STATE TREASU	10/17/22	GJ	DP			3,750.00	(22,894.00)			(16,894.00)
04	ATS SALARY S196	10/17/22	GJ	DP			394.00	(23,288.00)			(17,288.00)
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	DP			3,750.00	(27,038.00)			(21,038.00)
07	ATS SALARY S81	01/13/23	GJ	DP			3,750.00	(30,788.00)			(24,788.00)
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	DP			3,750.00	(34,538.00)			(28,538.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03300 - Intergov. - State											
006-004-03300-03313	**Supplements-Clkct, Pj, RMc,sher**							**(34,932.00)**			**(28,932.00)**
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	DP			394.00	(34,932.00)			(28,932.00)
10	ATS SALARY S127 SC STATE TREAS	04/13/23	GJ	DP			3,750.00	(38,682.00)			(32,682.00)
10	ATS SALARY S81 SC STATE TREASU	04/13/23	GJ	DP			3,750.00	(42,432.00)			(36,432.00)
10	ATS SALARY S35 SC STATE TREASU	04/13/23	GJ	DP			3,750.00	(46,182.00)			(40,182.00)
10	ATS SALARY S196 SC STATE TREAS	04/13/23	GJ	DP			393.00	(46,575.00)			(40,575.00)
	Total Supplements-Clkct, Pj, RMc,sher					**.00**	**46,575.00**	**(46,575.00)**	**.00**	**.00**	**(40,575.00)**
006-004-03300-03314	**Unit Costs**										**3,000.00**
01	STATE TREASURER APR-22 SSOP	07/01/22	RC	RC	024235		214.50	(214.50)			2,785.50
01	STATE TREASURER SSOP-MAY-2022	07/25/22	RC	RC	024313		346.50	(561.00)			2,439.00
02	STATE TREASURER SSOP-JUNE-22 &	08/23/22	RC	RC	024417		594.00	(1,155.00)			1,845.00
05	MC TREASURER FC SSOP-JULY 2022	11/09/22	RC	RC	024684		247.50	(1,402.50)			1,597.50
08	STATE TREASURER SSOP-OCT 2022	02/27/23	RC	RC	025073		396.00	(1,798.50)			1,201.50
09	STATE TREASURER SSOP DEC-22 &	03/30/23	RC	RC	025200		346.50	(2,145.00)			855.00
10	STATE TREASURER SSOP-NOV-2022	04/03/23	RC	RC	025208		214.50	(2,359.50)			640.50
	Total Unit Costs					**.00**	**2,359.50**	**(2,359.50)**	**.00**	**.00**	**640.50**
006-004-03300-03315	**Coroner's Supplemental Payment**										
02	CHILD FATALITY SC STATE TREASU	08/12/22	GJ	JE			2,898.55	(2,898.55)			(2,898.55)
04	CHAILD FATALITY SC STATE TREA	10/12/22	GJ	JE			2,898.55	(5,797.10)			(5,797.10)
04	CHILD FATALIT SC STATE TREASUR	10/13/22	GJ	JE			2,898.55	(8,695.65)			(8,695.65)
04	CHILD FATALITY SC STATE TREASU	10/14/22	GJ	DP			2,898.55	(11,594.20)			(11,594.20)
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	DP			2,898.55	(14,492.75)			(14,492.75)
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	DP			2,898.55	(17,391.30)			(17,391.30)
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	DP			2,898.55	(20,289.85)			(20,289.85)
08	CHILD FATALITY SC STATE TREASU	02/10/23	GJ	DP			2,898.55	(23,188.40)			(23,188.40)
09	GENERAL FUND	03/17/23	GJ	DP			2,898.55	(26,086.95)			(26,086.95)
10	CHILD FATALITY SC STATE TREAS	04/13/23	GJ	DP			2,898.55	(28,985.50)			(28,985.50)
	Total Coroner's Supplemental Payment					**.00**	**28,985.50**	**(28,985.50)**	**.00**	**.00**	**(28,985.50)**
006-004-03300-03330	**Veterans Affairs**										**4,800.00**
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	DP			1,297.24	(1,297.24)			3,502.76
04	COUNTY VETER35 SC STATE TREASU	10/14/22	GJ	DP			1,297.24	(2,594.48)			2,205.52
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	DP			1,297.24	(3,891.72)			908.28
10	COUNTY VETER35 SC STATE TREASU	04/12/23	GJ	DP			1,174.29	(5,066.01)			(266.01)
	Total Veterans Affairs					**.00**	**5,066.01**	**(5,066.01)**	**.00**	**.00**	**(266.01)**
006-004-03300-03333	**Rural County Stabilizationfund**										**322,500.00**
05	2023 RCSF SC STATE TREASUR	11/30/22	GJ	DP			387,096.76	(387,096.76)			(64,596.76)
	Total Rural County Stabilizationfund					**.00**	**387,096.76**	**(387,096.76)**	**.00**	**.00**	**(64,596.76)**
006-004-03300-03354	**Hhsfc Medicaid 44-6-146**										
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	DP			3,333.39	(3,333.39)			(3,333.39)
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			3,333.39	(6,666.78)			(6,666.78)
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			3,333.39	(10,000.17)			(10,000.17)
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	DP			3,333.39	(13,333.56)			(13,333.56)
	Total Hhsfc Medicaid 44-6-146					**.00**	**13,333.56**	**(13,333.56)**	**.00**	**.00**	**(13,333.56)**
006-004-03300-03355	**Local Gov. Funds**										**1,100,000.00**
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	DP			245,225.49	(245,225.49)			854,774.51
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			273,602.38	(518,827.87)			581,172.13

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03300 - Intergov. - State											
006-004-03300-03355	**Local Gov. Funds**							**(792,430.25)**			**307,569.75**
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			273,602.38	(792,430.25)			307,569.75
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	DP			273,602.38	(1,066,032.63)			33,967.37
	Total Local Gov. Funds					**.00**	**1,066,032.63**	**(1,066,032.63)**	**.00**	**.00**	**33,967.37**
006-004-03300-03356	**Accommodations Tax**										**125,000.00**
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	DP			163,251.80	(163,251.80)			(38,251.80)
04	ACCOMMODATION34 SC STATE TREAS	10/28/22	GJ	DP			374.38	(163,626.18)			(38,626.18)
07	ACCOMMODATION35 SC STATE TREAS	01/31/23	GJ	DP			26.41	(163,652.59)			(38,652.59)
10	ACCOMMODATION33 SC STATE TREAS	05/01/23	GJ	DP			82.77	(163,735.36)			(38,735.36)
	Total Accommodations Tax					**.00**	**163,735.36**	**(163,735.36)**	**.00**	**.00**	**(38,735.36)**
006-004-03300-03357	**Trinity Behavior**										
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE			5,966.19	(5,966.19)			(5,966.19)
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	DP			34,732.85	(40,699.04)			(40,699.04)
03	TRINITY BEH.CARE QTR-JUNE-22	09/02/22	GJ	JE	CK#1406	40,699.04		.00			.00
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE			2,796.62	(2,796.62)			(2,796.62)
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			6,355.96	(9,152.58)			(9,152.58)
05	TRINITY BEH.CARE QTR 9-2022	11/08/22	GJ	JE	CK#1409	9,152.58		.00			.00
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE			2,796.62	(2,796.62)			(2,796.62)
07	TRINITY BEHAVI.QTR.END 12-2022	01/25/23	GJ	JE	CK#1411	9,152.58		6,355.96			6,355.96
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			6,355.96	.00			.00
10	11% AL MINI 35 SC STATE TREA	04/21/23	GJ	DP			2,796.62	(2,796.62)			(2,796.62)
10	TRINITY BEH.CARE QTR.END.3-23	04/26/23	GJ	JE	CK#1416	9,152.58		6,355.96			6,355.96
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	DP			6,355.96	.00			.00
	Total Trinity Behavior					**68,156.78**	**68,156.78**	**.00**	**.00**	**.00**	**.00**
006-004-03300-03358	**Solid Waste Tire Rebate**										**15,000.00**
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	DP			3,648.37	(3,648.37)			11,351.63
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	DP			4,187.79	(7,836.16)			7,163.84
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	DP			4,377.41	(12,213.57)			2,786.43
10	SOLID WASTE 35 SC STATE TREASU	04/13/23	GJ	DP			3,226.74	(15,440.31)			(440.31)
	Total Solid Waste Tire Rebate					**.00**	**15,440.31**	**(15,440.31)**	**.00**	**.00**	**(440.31)**
006-004-03300-03370	**Pollution Control**										
01	SC STATE TREASU REFUND-CIVIL P	07/18/22	RC	RC	024277		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	07/11/22	RC	RC	024250		2,625.00	(2,625.00)			17,375.00
02	STATE TREASURER 2022 SWP REIMB	08/01/22	RC	RC	024336		7,687.07	(10,312.07)			9,687.93
02	STATE TREASURER 2022 SWP REIMB	08/01/22	RC	RC	024336		22,507.77	(32,819.84)			(12,819.84)
04	STATE TREASURER 1ST QTR STIPEN	10/25/22	RC	RC	024625		2,625.00	(35,444.84)			(15,444.84)
06	STATE TREASURER GE REIMBURSEME	12/12/22	RC	RC	024794		21,430.16	(56,875.00)			(36,875.00)
08	STATE TREASURER 2ND QTR STIPEN	02/09/23	RC	RC	025001		2,625.00	(59,500.00)			(39,500.00)
	Total Election Comm Fees					**.00**	**59,500.00**	**(59,500.00)**	**.00**	**.00**	**(39,500.00)**
006-004-03300-03451	**Vital Statistics**										
	Total Vital Statistics					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-03300-03452	**Administrative Expenses**										**5,000.00**
	Total Administrative Expenses					**.00**	**.00**	**.00**	**.00**	**.00**	**5,000.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03300 - Intergov. - State											
006-004-03300-03700	**Miscellaneous Revenue**										**2,000.00**
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**2,000.00**
03310 - Intergov. - City											
006-004-03310-03410	**Munic.Tax Process Fee**										**5,000.00**
	Total Munic.Tax Process Fee					**.00**	**.00**	**.00**	**.00**	**.00**	**5,000.00**
03400 - Fees For Services											
006-004-03400-03229	**Marriage Licenses**										**5,000.00**
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024280		135.00	(135.00)			4,865.00
02	PROBATE JUDGE'S 7/17 TO 7/31/2	08/02/22	RC	RC	024337		75.00	(210.00)			4,790.00
02	PROBATE JUDGE'S 8/1/22 TO 8/10	08/12/22	RC	RC	024368		225.00	(435.00)			4,565.00
02	PROBATE JUDGE'S 8/11/22 TO 8/2	08/24/22	RC	RC	024425		180.00	(615.00)			4,385.00
03	PROBATE JUDGE O 8/23 TO 5831/2	09/07/22	RC	RC	024458		270.00	(885.00)			4,115.00
03	pROBATE JUDGE'S 9/1 TO 9/11/20	09/13/22	RC	RC	024477		360.00	(1,245.00)			3,755.00
03	PROBATE JUDGE'S 9/12/22 TO 9/2	09/26/22	RC	RC	024540		225.00	(1,470.00)			3,530.00
04	PROBATE FUDGE'S 9/23 TO 9/30/2	10/05/22	RC	RC	024566		90.00	(1,560.00)			3,440.00
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024589		405.00	(1,965.00)			3,035.00
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024626		135.00	(2,100.00)			2,900.00
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024665		90.00	(2,190.00)			2,810.00
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024697		135.00	(2,325.00)			2,675.00
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024761		135.00	(2,460.00)			2,540.00
06	PROBATE FUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024772		270.00	(2,730.00)			2,270.00
06	PROBATE JUDGE'S 12/01/22 TO 12	12/12/22	RC	RC	024790		225.00	(2,955.00)			2,045.00
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024833		90.00	(3,045.00)			1,955.00
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024901		135.00	(3,180.00)			1,820.00
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024934		90.00	(3,270.00)			1,730.00
08	PROBATE JUDGE O 1/24 TO 1/31/2	02/02/23	RC	RC	024986		90.00	(3,360.00)			1,640.00
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025009		45.00	(3,405.00)			1,595.00
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025096		270.00	(3,675.00)			1,325.00
09	PROBATE FUDGE O 3/4 TO 3/14/20	03/16/23	RC	RC	025134		455.00	(4,130.00)			870.00
10	PROBATE FUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025221		225.00	(4,355.00)			645.00
10	PROBATE JUDGE'S 4/1 RO 4/14/20	04/18/23	RC	RC	025257		135.00	(4,490.00)			510.00
	Total Marriage Licenses					**.00**	**4,490.00**	**(4,490.00)**	**.00**	**.00**	**510.00**
006-004-03400-03400	**Fees / Costs**										**200,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			6,200.00	(6,200.00)			193,800.00
03	JULY*22 DEL TAX DEP	09/12/22	GJ	DP			3,045.00	(9,245.00)			190,755.00
03	JUN-22 DEL DEPOSIT	09/12/22	GJ	DP			11,360.00	(20,605.00)			179,395.00
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			2,800.00	(23,405.00)			176,595.00
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			27,410.00	(50,815.00)			149,185.00
06	DEL TAX OCT-22 DEP	12/15/22	GJ	DP			51,930.00	(102,745.00)			97,255.00
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			27,330.00	(130,075.00)			69,925.00
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			1,440.00	(131,515.00)			68,485.00
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			480.00	(131,995.00)			68,005.00
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			(40.00)	(131,955.00)			68,045.00
	Total Fees / Costs					**.00**	**131,955.00**	**(131,955.00)**	**.00**	**.00**	**68,045.00**
006-004-03400-03401	**Probate Judge Court Costs**										**45,000.00**
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024280		5,049.17	(5,049.17)			39,950.83
02	PROBATE JUDGE'S 7/17 TO 7/31/2	08/02/22	RC	RC	024337		927.33	(5,976.50)			39,023.50

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
006-004-03400-03401	**Probate Judge Court Costs**							**(6,818.61)**			**38,181.39**
02	PROBATE JUDGE'S 8/1/22 TO 8/10	08/12/22	RC	RC	024368		842.11	(6,818.61)			38,181.39
02	PROBATE JUDGE'S 8/11/22 TO 8/2	08/24/22	RC	RC	024425		486.00	(7,304.61)			37,695.39
03	PROBATE JUDGE O 8/23 TO 5831/2	09/07/22	RC	RC	024458		767.30	(8,071.91)			36,928.09
03	pROBATE JUDGE'S 9/1 TO 9/11/20	09/13/22	RC	RC	024477		470.00	(8,541.91)			36,458.09
03	PROBATE JUDGE'S 9/12/22 TO 9/2	09/26/22	RC	RC	024540		692.68	(9,234.59)			35,765.41
04	PROBATE FUDGE'S 9/23 TO 9/30/2	10/05/22	RC	RC	024566		2,267.88	(11,502.47)			33,497.53
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024589		5,214.22	(16,716.69)			28,283.31
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024626		601.72	(17,318.41)			27,681.59
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024665		514.50	(17,832.91)			27,167.09
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024697		429.50	(18,262.41)			26,737.59
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024761		1,870.39	(20,132.80)			24,867.20
06	PROBATE FUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024772		4,647.78	(24,780.58)			20,219.42
06	PROBATE JUDGE'S 12/01/22 TO 12	12/12/22	RC	RC	024790		370.75	(25,151.33)			19,848.67
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024833		449.50	(25,600.83)			19,399.17
07	PROBATE JUDGE O 12/22 to 12/31	01/04/23	RC	RC	024862		225.00	(25,825.83)			19,174.17
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024901		847.00	(26,672.83)			18,327.17
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024934		584.85	(27,257.68)			17,742.32
08	PROBATE JUDGE O 1/24 TO 1/31/2	02/02/23	RC	RC	024986		1,091.70	(28,349.38)			16,650.62
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025009		2,589.18	(30,938.56)			14,061.44
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025096		1,164.50	(32,103.06)			12,896.94
09	PROBATE FUDGE O 3/4 TO 3/14/20	03/16/23	RC	RC	025134		692.50	(32,795.56)			12,204.44
10	PROBATE FUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025221		1,225.16	(34,020.72)			10,979.28
10	PROBATE JUDGE'S 4/1 RO 4/14/20	04/18/23	RC	RC	025257		3,219.25	(37,239.97)			7,760.03
	Total Probate Judge Court Costs					**.00**	**37,239.97**	**(37,239.97)**	**.00**	**.00**	**7,760.03**
006-004-03400-03403	**Delinq Tax Cost**										**30,000.00**
10	MC DELINQUENT T 2015 TAX SALE	04/13/23	RC	RC	025244		31,324.00	(31,324.00)			(1,324.00)
	Total Delinq Tax Cost					**.00**	**31,324.00**	**(31,324.00)**	**.00**	**.00**	**(1,324.00)**
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	SOLICITOR'S WOR 4/1 TO 6/30/20	07/29/22	RC	RC	024328		287.00	(287.00)			(287.00)
07	WILLIAM B ROGER 10/1 TO 12/31/	01/10/23	RC	RC	024884		390.00	(677.00)			(677.00)
10	WILLIAM B ROGER 1/123-3/31/23	04/10/23	RC	RC	025230		205.00	(882.00)			(882.00)
	Total Solicitor-Bad Ck Collec.Fees					**.00**	**882.00**	**(882.00)**	**.00**	**.00**	**(882.00)**
006-004-03400-03407	**Maps & Publications**										
01	TAX ASSESSOR JULY-22	07/11/22	RC	RC	024251		400.00	(400.00)			(400.00)
	Total Maps & Publications					**.00**	**400.00**	**(400.00)**	**.00**	**.00**	**(400.00)**
006-004-03400-03420	**Detention Ctr Housing Rellmb.**										**500.00**
03	APARAHOE COUNTR 8260 HC TO S D	09/29/22	RC	RC	024549		1,050.00	(1,050.00)			(550.00)
	Total Detention Ctr Housing Rellmb.					**.00**	**1,050.00**	**(1,050.00)**	**.00**	**.00**	**(550.00)**
006-004-03400-03423	**Sheriff-Lawyer Fees**										**6,000.00**
02	MC SHERIFF'S OFFICE AUG-2022	08/02/22	RC	RC	024342		735.00	(735.00)			5,265.00
02	M.C SHERIFF'S OFFI AUGUST-2022	08/17/22	RC	RC	024396		210.00	(945.00)			5,055.00
02	MC SHERIFF OFFICE AUGUST-2022	08/31/22	RC	RC	024445		165.00	(1,110.00)			4,890.00
03	MC SHERIFF'S OF SEPT-2022 CASH	09/23/22	RC	RC	024500		725.00	(1,835.00)			4,165.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
006-004-03400-03423	**Sheriff-Lawyer Fees**							**(2,315.00)**			**3,685.00**
04	MC SHERIFF OFFICE OCT-2022	10/26/22	RC	RC	024630		480.00	(2,315.00)			3,685.00
05	MC SHERIFF OFFIC NOVEMBER-2022	11/29/22	RC	RC	024760		440.00	(2,755.00)			3,245.00
06	MC SHERIFF OFFICE DEC-2022	12/19/22	RC	RC	024806		575.00	(3,330.00)			2,670.00
07	M C SHERIFF OFFICE JAN-2023	01/12/23	RC	RC	024886		350.00	(3,680.00)			2,320.00
07	MARLBORO COUNTY SHER 1/27/2023	01/30/23	RC	RC	024969		245.00	(3,925.00)			2,075.00
08	MC SHERIFF OFFICE FEB-2023	02/10/23	RC	RC	025014		170.00	(4,095.00)			1,905.00
08	MARLBORO COUNTY SHERI FEB-2023	02/24/23	RC	RC	025039		230.00	(4,325.00)			1,675.00
09	M.C. SHERIFF OFFICE MARCH-23	03/23/23	RC	RC	025148		390.00	(4,715.00)			1,285.00
10	MARLBORO COUNTY SHE APRIL-2023	04/13/23	RC	RC	025243		350.00	(5,065.00)			935.00
	Total Sheriff-Lawyer Fees					**.00**	**5,065.00**	**(5,065.00)**	**.00**	**.00**	**935.00**
006-004-03400-03430	**Road Maintenance Fees**										**625,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			56,310.00	(56,310.00)			568,690.00
02	JULY-2022 MV DEP	08/08/22	GJ	DP			50,805.00	(107,115.00)			517,885.00
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			55,747.50	(162,862.50)			462,137.50
04	SEPT-22 MV DEP	10/14/22	GJ	DP			45,992.50	(208,855.00)			416,145.00
05	oct-22 mv dep	11/15/22	GJ	DP			52,640.00	(261,495.00)			363,505.00
06	MV NOV-22 DEP	12/14/22	GJ	DP			41,362.50	(302,857.50)			322,142.50
07	DEC-22 M/V DEP	01/24/23	GJ	DP			42,412.50	(345,270.00)			279,730.00
08	JAN-23 MV DEP	02/17/23	GJ	DP			51,610.00	(396,880.00)			228,120.00
09	feb-23 mv deposit	03/15/23	GJ	DP			55,525.00	(452,405.00)			172,595.00
10	mar-23 mv dep	04/13/23	GJ	DP			72,682.50	(525,087.50)			99,912.50
	Total Road Maintenance Fees					**.00**	**525,087.50**	**(525,087.50)**	**.00**	**.00**	**99,912.50**
006-004-03400-03450	**Motor Vehicle Decal Fees**										**15,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			1,618.00	(1,618.00)			13,382.00
02	JULY-2022 MV DEP	08/08/22	GJ	DP			1,483.00	(3,101.00)			11,899.00
03	AUG-22 MV DEPOSIT	09/12/22	GJ	DP			1,637.00	(4,738.00)			10,262.00
04	SEPT-22 MV DEP	10/14/22	GJ	DP			1,304.00	(6,042.00)			8,958.00
05	oct-22 mv dep	11/15/22	GJ	DP			1,546.00	(7,588.00)			7,412.00
06	MV NOV-22 DEP	12/14/22	GJ	DP			1,203.00	(8,791.00)			6,209.00
07	DEC-22 M/V DEP	01/24/23	GJ	DP			1,218.00	(10,009.00)			4,991.00
08	JAN-23 MV DEP	02/17/23	GJ	DP			1,491.00	(11,500.00)			3,500.00
09	feb-23 mv deposit	03/15/23	GJ	DP			1,576.00	(13,076.00)			1,924.00
10	mar-23 mv dep	04/13/23	GJ	DP			2,067.00	(15,143.00)			(143.00)
	Total Motor Vehicle Decal Fees					**.00**	**15,143.00**	**(15,143.00)**	**.00**	**.00**	**(143.00)**
006-004-03400-03511	**Clk Of Ct**										**175,000.00**
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			6,792.13	(6,792.13)			168,207.87
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			5.00	(6,797.13)			168,202.87
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			29.52	(6,826.65)			168,173.35
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			70.00	(6,896.65)			168,103.35
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			467.81	(7,364.46)			167,635.54
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			10,395.10	(17,759.56)			157,240.44
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			1,105.00	(18,864.56)			156,135.44
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			336.00	(19,200.56)			155,799.44
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			5,754.92	(24,955.48)			150,044.52
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			20.00	(24,975.48)			150,024.52
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			17.02	(24,992.50)			150,007.50
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			745.49	(25,737.99)			149,262.01
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			15,090.26	(40,828.25)			134,171.75

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03400 - Fees For Services												
006-004-03400-03511	**Clk Of Ct**								**(41,576.25)**			**133,423.75**
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			748.00	(41,576.25)			133,423.75
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			1,008.00	(42,584.25)			132,415.75
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			6,280.36	(48,864.61)			126,135.39
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			15.00	(48,879.61)			126,120.39
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			26.70	(48,906.31)			126,093.69
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			203.81	(49,110.12)			125,889.88
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			6,711.30	(55,821.42)			119,178.58
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			1,863.00	(57,684.42)			117,315.58
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			504.00	(58,188.42)			116,811.58
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			6,063.72	(64,252.14)			110,747.86
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			44.36	(64,296.50)			110,703.50
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			35.00	(64,331.50)			110,668.50
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			302.13	(64,633.63)			110,366.37
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			8,118.85	(72,752.48)			102,247.52
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			1,040.00	(73,792.48)			101,207.52
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			616.00	(74,408.48)			100,591.52
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			6,777.34	(81,185.82)			93,814.18
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			30.00	(81,215.82)			93,784.18
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			34.11	(81,249.93)			93,750.07
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			35.00	(81,284.93)			93,715.07
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			243.75	(81,528.68)			93,471.32
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			6,832.95	(88,361.63)			86,638.37
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			968.00	(89,329.63)			85,670.37
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			896.00	(90,225.63)			84,774.37
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			5,718.81	(95,944.44)			79,055.56
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			20.00	(95,964.44)			79,035.56
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			22.77	(95,987.21)			79,012.79
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			35.00	(96,022.21)			78,977.79
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			606.49	(96,628.70)			78,371.30
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			13,115.04	(109,743.74)			65,256.26
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			1,442.00	(111,185.74)			63,814.26
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			569.34	(111,755.08)			63,244.92
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			6,367.45	(118,122.53)			56,877.47
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			10.00	(118,132.53)			56,867.47
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			36.64	(118,169.17)			56,830.83
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			70.00	(118,239.17)			56,760.83
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			422.92	(118,662.09)			56,337.91
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			9,571.20	(128,233.29)			46,766.71
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			1,126.00	(129,359.29)			45,640.71
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			1,288.00	(130,647.29)			44,352.71
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE		1,000.00		(129,647.29)			45,352.71
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			5,405.89	(135,053.18)			39,946.82
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			15.00	(135,068.18)			39,931.82
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			47.31	(135,115.49)			39,884.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			297.10	(135,412.59)			39,587.41
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			7,264.90	(142,677.49)			32,322.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			871.00	(143,548.49)			31,451.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP			672.00	(144,220.49)			30,779.51
09	FEB-23 MAG&CLK OF CRT. DEPOSIT		03/15/23	GJ	DP			5,784.90	(150,005.39)			24,994.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT		03/15/23	GJ	DP			25.00	(150,030.39)			24,969.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT		03/15/23	GJ	DP			54.60	(150,084.99)			24,915.01

Pd	Account 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**							**(150,154.99)**			**24,845.01**
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			70.00	(150,154.99)			24,845.01
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			411.10	(150,566.09)			24,433.91
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			8,963.55	(159,529.64)			15,470.36
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			1,422.00	(160,951.64)			14,048.36
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			1,288.00	(162,239.64)			12,760.36
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			7,862.08	(170,101.72)			4,898.28
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			40.00	(170,141.72)			4,858.28
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			86.51	(170,228.23)			4,771.77
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			1,443.86	(171,672.09)			3,327.91
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			24,098.10	(195,770.19)			(20,770.19)
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			1,568.00	(197,338.19)			(22,338.19)
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			560.00	(197,898.19)			(22,898.19)
	Total Clk Of Ct					**1,000.00**	**198,898.19**	**(197,898.19)**	**.00**	**.00**	**(22,898.19)**
006-004-03400-03513	**Magistrate Civil Fees**										**60,000.00**
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			3,770.00	(3,770.00)			56,230.00
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			5,090.00	(8,860.00)			51,140.00
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			4,300.00	(13,160.00)			46,840.00
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			11,376.49	(24,536.49)			35,463.51
04	SEPT-22 MAG&CLRK OF CRT DEP	10/13/22	GJ	DP			5,880.00	(30,416.49)			29,583.51
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			4,120.00	(34,536.49)			25,463.51
06	NOV-22 MAG&CLK OF CRT DEP	12/19/22	GJ	DP			4,025.00	(38,561.49)			21,438.51
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			3,875.00	(42,436.49)			17,563.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			4,900.00	(47,336.49)			12,663.51
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			3,405.00	(50,741.49)			9,258.51
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			3,535.00	(54,276.49)			5,723.51
	Total Magistrate Civil Fees					**.00**	**54,276.49**	**(54,276.49)**	**.00**	**.00**	**5,723.51**
006-004-03400-03714	**Restitution**										**2,000.00**
	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 4/8 TO 7/14/20	07/18/22	RC	RC	024264		1,123.00	(1,123.00)			(1,123.00)
01	MC CODES ENFORCEMENT 7/18/2022	07/25/22	RC	RC	024317		487.00	(1,610.00)			(1,610.00)
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		2,547.00	(4,157.00)			(4,157.00)
02	MC CODES ENFORC 7/29/22 TO 8/4	08/08/22	RC	RC	024355		225.00	(4,382.00)			(4,382.00)
02	MC CODES ENFORC 8/9/22 TO 8/11	08/15/22	RC	RC	024376		1,000.00	(5,382.00)			(5,382.00)
02	MC CODES ENFORC 8/15/22 TO 8/1	08/22/22	RC	RC	024400		344.00	(5,726.00)			(5,726.00)
02	MC CODES ENFORC 5/23 TO 8/25/2	08/29/22	RC	RC	024443		3,598.00	(9,324.00)			(9,324.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		937.00	(10,261.00)			(10,261.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		2,238.00	(12,499.00)			(12,499.00)
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542		364.00	(12,863.00)			(12,863.00)
04	MC CODES ENFORC 9/23 TO 9/29/2	10/04/22	RC	RC	024558		434.00	(13,297.00)			(13,297.00)
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024572		321.00	(13,618.00)			(13,618.00)
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656		502.00	(14,120.00)			(14,120.00)
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705		778.00	(14,898.00)			(14,898.00)
05	MC CODES ENFORC 11/21 TO 11/22	11/23/22	RC	RC	024721		2,239.00	(17,137.00)			(17,137.00)
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719		731.00	(17,868.00)			(17,868.00)
06	MC CODES ENFORC 11/22 TO 11/30	12/02/22	RC	RC	024767		711.00	(18,579.00)			(18,579.00)
06	MC CODES ENFORC 12/5/22 TO 12/	12/12/22	RC	RC	024793		50.00	(18,629.00)			(18,629.00)

Pd	Account Description	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**							**(19,963.00)**			**(19,963.00)**
06	MC CODES ENFORC 12/01/22 TO 12	12/12/22	RC	RC	024792		1,334.00	(19,963.00)			(19,963.00)
06	MC CODES ENFORC 12/9 TO 12/14/	12/19/22	RC	RC	024805		731.00	(20,694.00)			(20,694.00)
07	MC CODES ENFORC 12/22 TO 12/28	01/04/23	RC	RC	024866		50.00	(20,744.00)			(20,744.00)
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895		207.00	(20,951.00)			(20,951.00)
07	M.C. CODES ENFORCEME 1/13/2023	01/19/23	RC	RC	024903		60.00	(21,011.00)			(21,011.00)
07	M.C. CODES ENFO 1/25 TO 1/26/2	01/30/23	RC	RC	024968		414.00	(21,425.00)			(21,425.00)
08	MC CODES ENFORC CREDIT CARD 1/	02/06/23	RC	RC	024992		666.00	(22,091.00)			(22,091.00)
08	MC CODES ENFORC 2/2 TO 2/7/202	02/10/23	RC	RC	025013		1,074.00	(23,165.00)			(23,165.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2	02/24/23	RC	RC	025042		564.00	(23,729.00)			(23,729.00)
09	MC CODES ENFORC 2/24 TO 2/28/2	03/03/23	RC	RC	025089		100.00	(23,829.00)			(23,829.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025111		814.00	(24,643.00)			(24,643.00)
09	MC CODES EHNFOR 3/9 TO 3/15/23	03/17/23	RC	RC	025140		937.00	(25,580.00)			(25,580.00)
09	MC CODES ENFORC 3/17 TO 3/22/2	03/24/23	RC	RC	025178		297.00	(25,877.00)			(25,877.00)
09	MC CODES ENFORC MARCH 29, 2023	03/31/23	RC	RC	025201		75.00	(25,952.00)			(25,952.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(26,002.00)			(26,002.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		384.00	(26,386.00)			(26,386.00)
10	MC CODES ENFORC 4/18 TO 4/27/2	04/28/23	RC	RC	025311		1,832.00	(28,218.00)			(28,218.00)
	Total Building Permits					**.00**	**28,218.00**	**(28,218.00)**	**.00**	**.00**	**(28,218.00)**
006-004-03500-03222	**Mobile Home Licenses**										
01	MC CODES ENFORC 4/8 TO 7/14/20	07/18/22	RC	RC	024264		325.00	(325.00)			(325.00)
01	MC CODES ENFORCEMENT 7/18/2022	07/25/22	RC	RC	024317		140.00	(465.00)			(465.00)
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		200.00	(665.00)			(665.00)
02	MC CODES ENFORC 7/29/22 TO 8/4	08/08/22	RC	RC	024355		465.00	(1,130.00)			(1,130.00)
02	MC CODES ENFORC 8/9/22 TO 8/11	08/15/22	RC	RC	024376		140.00	(1,270.00)			(1,270.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		185.00	(1,455.00)			(1,455.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		200.00	(1,655.00)			(1,655.00)
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542		325.00	(1,980.00)			(1,980.00)
04	MC CODES ENFORC 9/23 TO 9/29/2	10/04/22	RC	RC	024558		210.00	(2,190.00)			(2,190.00)
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024572		325.00	(2,515.00)			(2,515.00)
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656		550.00	(3,065.00)			(3,065.00)
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705		880.00	(3,945.00)			(3,945.00)
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719		140.00	(4,085.00)			(4,085.00)
06	MC CODES ENFORC 12/9 TO 12/14/	12/19/22	RC	RC	024805		60.00	(4,145.00)			(4,145.00)
07	MC CODES ENFORC 12/22 TO 12/28	01/04/23	RC	RC	024866		280.00	(4,425.00)			(4,425.00)
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895		270.00	(4,695.00)			(4,695.00)
08	TAHJ WHEELER REF MH NEVER DELI	02/22/23	GJ	JE	CK#1413	210.00		(4,485.00)			(4,485.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2	02/24/23	RC	RC	025042		200.00	(4,685.00)			(4,685.00)
09	MC CODES ENFORC 2/24 TO 2/28/2	03/03/23	RC	RC	025089		85.00	(4,770.00)			(4,770.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025111		305.00	(5,075.00)			(5,075.00)
09	MC CODES EHNFOR 3/9 TO 3/15/23	03/17/23	RC	RC	025140		270.00	(5,345.00)			(5,345.00)
09	MC CODES ENFORC 3/17 TO 3/22/2	03/24/23	RC	RC	025178		225.00	(5,570.00)			(5,570.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		325.00	(5,895.00)			(5,895.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		245.00	(6,140.00)			(6,140.00)
10	MC CODES ENFORC 4/18 TO 4/27/2	04/28/23	RC	RC	025311		25.00	(6,165.00)			(6,165.00)
	Total Mobile Home Licenses					**210.00**	**6,375.00**	**(6,165.00)**	**.00**	**.00**	**(6,165.00)**
006-004-03500-03223	**Moving Permits**										
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		50.00	(50.00)			(50.00)
02	MC CODES ENFORC 5/23 TO 8/25/2	08/29/22	RC	RC	024443		50.00	(100.00)			(100.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		100.00	(200.00)			(200.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03500 - Code Enforcement-Credit Card											
006-004-03500-03223	**Moving Permits**							**(250.00)**			**(250.00)**
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		50.00	(250.00)			(250.00)
09	MC CODES ENFORC MARCH 29, 2023	03/31/23	RC	RC	025201		50.00	(300.00)			(300.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(350.00)			(350.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		95.00	(445.00)			(445.00)
10	MC CODES ENFORC 4/18 TO 4/27/2	04/28/23	RC	RC	025311		50.00	(495.00)			(495.00)
	Total Moving Permits					**.00**	**495.00**	**(495.00)**	**.00**	**.00**	**(495.00)**
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**										
09	PROBATE JUDGE O 3/4 TO 3/14/20	03/16/23	RC	RC	025133		257.50	(257.50)			(257.50)
	Total Marriage Licenses					**.00**	**257.50**	**(257.50)**	**.00**	**.00**	**(257.50)**
006-004-03500-03401	**Probate Judge Court Costs**										
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024282		277.50	(277.50)			(277.50)
02	PROBATE JUDGE O 4/17 TO 7/31/2	08/02/22	RC	RC	024339		238.00	(515.50)			(515.50)
02	PROBATE JUDGE O 8/1/22 TO 8/10	08/12/22	RC	RC	024369		85.00	(600.50)			(600.50)
02	PROBATE JUDGE O 8/11/22 TO 8/2	08/24/22	RC	RC	024426		105.00	(705.50)			(705.50)
03	PROBATE JUDGE O 8/23 TO 8/31/2	09/07/22	RC	RC	024459		117.50	(823.00)			(823.00)
03	PROBATE JUDGE O 9/1 TO 9/11/20	09/13/22	RC	RC	024478		187.50	(1,010.50)			(1,010.50)
03	PROBATE JUDGE O 9/12/22 TO 9/2	09/26/22	RC	RC	024541		172.50	(1,183.00)			(1,183.00)
04	PROBATE JUDGE O 9/23 TO 9/30/2	10/05/22	RC	RC	024565		65.00	(1,248.00)			(1,248.00)
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024587		371.00	(1,619.00)			(1,619.00)
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024628		95.00	(1,714.00)			(1,714.00)
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024663		117.50	(1,831.50)			(1,831.50)
05	PROBATE JUDGE O 11/1 TO 11/9 2	11/14/22	RC	RC	024699		212.50	(2,044.00)			(2,044.00)
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024762		95.00	(2,139.00)			(2,139.00)
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024770		100.00	(2,239.00)			(2,239.00)
06	PROBATE JUDGE O 12/01/22TO 12/	12/12/22	RC	RC	024791		122.50	(2,361.50)			(2,361.50)
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024834		317.50	(2,679.00)			(2,679.00)
07	PROBATE JUDGE O 12/22 TO 12/31	01/04/23	RC	RC	024863		130.00	(2,809.00)			(2,809.00)
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024902		210.00	(3,019.00)			(3,019.00)
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024933		320.32	(3,339.32)			(3,339.32)
08	PROBATE JUDGE O 1/24 TO 1/31/2	02/02/23	RC	RC	024988		110.00	(3,449.32)			(3,449.32)
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025007		50.00	(3,499.32)			(3,499.32)
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025098		382.50	(3,881.82)			(3,881.82)
10	PROBATE JUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025219		662.50	(4,544.32)			(4,544.32)
10	PROBATE JUDGE O 4/1 TO 4/14/20	04/18/23	RC	RC	025259		331.50	(4,875.82)			(4,875.82)
	Total Probate Judge Court Costs					**.00**	**4,875.82**	**(4,875.82)**	**.00**	**.00**	**(4,875.82)**
03510 - Fines											
006-004-03510-03511	**Clk Of Ct**										**800.00**
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			44.88	(44.88)			755.12
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			13.66	(58.54)			741.46

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03510 - Fines											
	Total Clk Of Ct					**.00**	**58.54**	**(58.54)**	**.00**	**.00**	**741.46**
006-004-03510-03513	**Magistrate Civil Fees**										**90,000.00**
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			10,252.04	(10,252.04)			79,747.96
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			10,681.35	(20,933.39)			69,066.61
04	SEPT-22 MAG&CLRK OF CRT DEP	10/13/22	GJ	DP			8,741.55	(29,674.94)			60,325.06
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			8,478.02	(38,152.96)			51,847.04
06	NOV-22 MAG&CLK OF CRT DEP	12/19/22	GJ	DP			6,535.11	(44,688.07)			45,311.93
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			7,870.42	(52,558.49)			37,441.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			11,493.90	(64,052.39)			25,947.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			10,691.55	(74,743.94)			15,256.06
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			13,773.75	(88,517.69)			1,482.31
	Total Magistrate Civil Fees					**.00**	**88,517.69**	**(88,517.69)**	**.00**	**.00**	**1,482.31**
03610 - Interest Revenue											
006-004-03610-03610	**Interest Revenue**										**2,500.00**
01	7/11 INT EARNED ELECT DEP	08/03/22	GJ	JE			408.28	(408.28)			2,091.72
02	8/8/22 ANALYSIS INT EARNED	09/09/22	GJ	JE			3,194.94	(3,603.22)			(1,103.22)
03	9/9/22 ANALYSIS INT EARNED	10/10/22	GJ	JE			4,969.51	(8,572.73)			(6,072.73)
04	10/11/22 ANALYSIS INT EARNED	11/03/22	GJ	JE			4,906.30	(13,479.03)			(10,979.03)
05	11/8/22 INT EARNED	12/05/22	GJ	JE			6,665.84	(20,144.87)			(17,644.87)
06	12/08 ANALYSIS INT EARNED	01/09/23	GJ	DP			7,876.47	(28,021.34)			(25,521.34)
07	1/10/23 int earned	02/10/23	GJ	DP			1,354.35	(29,375.69)			(26,875.69)
07	1/10/23 INTEREAT EARNED	02/10/23	GJ	JE	#020		671.30	(30,046.99)			(27,546.99)
07	1/10/23 INTEREST EARNED	02/10/23	GJ	JE	#020	671.30		(29,375.69)			(26,875.69)
07	1/10/23 INTEREST EARNED	02/10/23	GJ	JE	#020		671.30	(30,046.99)			(27,546.99)
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE			610.21	(30,657.20)			(28,157.20)
08	INT EARNED 2/8/23	03/03/23	GJ	DP			966.40	(31,623.60)			(29,123.60)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			341.65	(31,965.25)			(29,465.25)
09	3/8/23 INT EARNED	04/05/23	GJ	DP			2,082.83	(34,048.08)			(31,548.08)
10	INT EARNED	05/03/23	GJ	DP			2,729.82	(36,777.90)			(34,277.90)
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE			206.27	(36,984.17)			(34,484.17)
	Total Interest Revenue					**671.30**	**37,655.47**	**(36,984.17)**	**.00**	**.00**	**(34,484.17)**
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	7/31/22 REINVESTMENT	08/03/22	GJ	JE			1,552.69	(1,552.69)			(1,552.69)
02	8/31/22 REINVESTMENT	09/02/22	GJ	JE			2,090.45	(3,643.14)			(3,643.14)
03	9/30/22 REINVESTMENT	10/05/22	GJ	JE			2,296.17	(5,939.31)			(5,939.31)
04	10/31/22 REINVESTMENT	11/03/22	GJ	JE			2,935.09	(8,874.40)			(8,874.40)
05	11/30/2022 REINVESTMENT	12/05/22	GJ	JE			3,465.31	(12,339.71)			(12,339.71)
06	12/31/22 REINVESTMENT	01/06/23	GJ	JE			3,938.90	(16,278.61)			(16,278.61)
07	REINVESTMENT 1/31/23	02/02/23	GJ	JE			4,184.40	(20,463.01)			(20,463.01)
08	REINVESTMENT 2/28/23	03/02/23	GJ	DP			3,944.17	(24,407.18)			(24,407.18)
09	3/31/23 REINVESTMENT	04/04/23	GJ	JE			4,475.81	(28,882.99)			(28,882.99)
10	REINVESTMENT	05/03/23	GJ	DP			4,566.58	(33,449.57)			(33,449.57)
	Total Lgip Int. 005 Gf Carolina Bk.					**.00**	**33,449.57**	**(33,449.57)**	**.00**	**.00**	**(33,449.57)**
03620 - Licenses, Permits & Fees											
006-004-03620-03218	**Forfeited Land Comm - Rent**										**3,500.00**

Pd	Account Description	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**							**(658.80)**			**2,841.20**
06	MC DELINQUENT T 2021 TAX SALE	12/05/22	RC	RC	024775		658.80	(658.80)			2,841.20
08	MC DELINQUENT T 2022 TAX SALE	02/21/23	RC	RC	025035		73.39	(732.19)			2,767.81
	Total Forfeited Land Comm - Rent					**.00**	**732.19**	**(732.19)**	**.00**	**.00**	**2,767.81**
006-004-03620-03219	**Forfeited Land Comm-Bid.Int.**										**8,000.00**
04	MC DELINQUENT T 2021 TAX SAL R	10/27/22	RC	RC	024631		38.04	(38.04)			7,961.96
06	MC DELINQUENT T 2021 TAX SALE	12/05/22	RC	RC	024775		606.12	(644.16)			7,355.84
08	MC DELINQUENT T 2022 TAX SALE	02/21/23	RC	RC	025035		42.43	(686.59)			7,313.41
	Total Forfeited Land Comm-Bid.Int.					**.00**	**686.59**	**(686.59)**	**.00**	**.00**	**7,313.41**
006-004-03620-03220	**Misc. Fees**										
05	MONNIE M ENGLIS STREET NAMING	11/17/22	RC	RC	024707		40.00	(40.00)			(40.00)
07	TAX ASSESSOR JAN-23-23	01/25/23	RC	RC	024935		40.00	(80.00)			(80.00)
	Total Misc. Fees					**.00**	**80.00**	**(80.00)**	**.00**	**.00**	**(80.00)**
006-004-03620-03221	**Building Permits**										**100,000.00**
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		324.00	(324.00)			99,676.00
01	MC CODES ENFORC 7/15 TO 7/22-2	07/25/22	RC	RC	024315		247.00	(571.00)			99,429.00
01	MC CODES ENFORC 7/25 TO 7/27/2	07/29/22	RC	RC	024332		100.00	(671.00)			99,329.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		4,812.00	(5,483.00)			94,517.00
02	MC CODES ENFORC 8/8/22 TO 8/11	08/15/22	RC	RC	024375		237.00	(5,720.00)			94,280.00
02	MC CODES ENFORC 8/12/22 TO 8/1	08/22/22	RC	RC	024401		9,312.00	(15,032.00)			84,968.00
02	MC CODES ENFORC 8/19 TO 8/24/2	08/29/22	RC	RC	024442		110.00	(15,142.00)			84,858.00
02	RUBY ODOM PARTIAL REFUND	08/30/22	GJ	JE	CK#1405	323.50		(14,818.50)			85,181.50
03	MC CODES ENFORC 8/31 TO 9/1/22	09/06/22	RC	RC	024450		137.00	(14,955.50)			85,044.50
03	MARLBORO COUNTY 9/6 TO 9/15/20	09/16/22	RC	RC	024494		387.00	(15,342.50)			84,657.50
03	JAMES PEGUES PART. REFUNDTRASH	09/26/22	GJ	JE	CK#1408	102.00		(15,240.50)			84,759.50
04	MC CODES ENFORC 9/26 TO 9/29/2	10/04/22	RC	RC	024557		1,219.00	(16,459.50)			83,540.50
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		85.00	(16,544.50)			83,455.50
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		5,257.00	(21,801.50)			78,198.50
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		14,702.00	(36,503.50)			63,496.50
06	MC CODES ENFOR 11/22 TO 11/29	12/02/22	RC	RC	024769		100.00	(36,603.50)			63,396.50
06	MC CODES ENFORC 12/1/22 TO 12/	12/12/22	RC	RC	024788		387.00	(36,990.50)			63,009.50
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		50.00	(37,040.50)			62,959.50
06	MC CODES ENFORCEMENT 12/16/22	12/19/22	RC	RC	024807		9,437.00	(46,477.50)			53,522.50
06	MARLBORO COUNTY COD 12/21/2022	12/22/22	RC	RC	024815		50.00	(46,527.50)			53,472.50
07	MC CODES ENFORCEMEN 12/21/2022	01/04/23	RC	RC	024864		50.00	(46,577.50)			53,422.50
07	MC CODES ENFORCEMENT 12/9/2022	01/06/23	RC	RC	024871		8,357.00	(54,934.50)			45,065.50
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894		100.00	(55,034.50)			44,965.50
07	M.C. CODES ENFORCEMENT 1/17/23	01/19/23	RC	RC	024904		14,077.00	(69,111.50)			30,888.50
07	MC CODES ENFORC 1/20 TO 1/26/2	01/30/23	RC	RC	024966		287.00	(69,398.50)			30,601.50
08	MC CODES ENFORC CASH& CKS 1/30	02/06/23	RC	RC	024993		488.00	(69,886.50)			30,113.50
08	MC CODES ENFORC 2/6 TO 2/9/202	02/10/23	RC	RC	025012		1,371.00	(71,257.50)			28,742.50
08	MARLBORO COUNTY 2/13 TO 2/23/2	02/24/23	RC	RC	025041		603.00	(71,860.50)			28,139.50
09	MC CODES ENFORCE 3/1 TO 3/2/23	03/03/23	RC	RC	025091		287.00	(72,147.50)			27,852.50
09	MC CODES ENFORC 2/24 TO 2/27/2	03/03/23	RC	RC	025090		6,207.00	(78,354.50)			21,645.50
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025110		1,364.00	(79,718.50)			20,281.50
09	MC CODES ENFORC 3/13 TO 3/15/2	03/17/23	RC	RC	025138		204.00	(79,922.50)			20,077.50
09	M.C. CODES ENFO 3/16 TO 3/22/2	03/24/23	RC	RC	025175		583.00	(80,505.50)			19,494.50
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		619.00	(81,124.50)			18,875.50
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		2,440.00	(83,564.50)			16,435.50

Pd	Account Description	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**							**(83,751.50)**			**16,248.50**
10	MC CODES ENFORC 4/18 TO 4/26/2	04/28/23	RC	RC	025310		187.00	(83,751.50)			16,248.50
	Total Building Permits					**425.50**	**84,177.00**	**(83,751.50)**	**.00**	**.00**	**16,248.50**
006-004-03620-03222	**Mobile Home Licenses**										**10,000.00**
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		690.00	(690.00)			9,310.00
01	MC CODES ENFORC 7/25 TO 7/27/2	07/29/22	RC	RC	024332		140.00	(830.00)			9,170.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		245.00	(1,075.00)			8,925.00
02	MC CODES ENFORC 8/12/22 TO 8/1	08/22/22	RC	RC	024401		60.00	(1,135.00)			8,865.00
02	MC CODES ENFORC 8/19 TO 8/24/2	08/29/22	RC	RC	024442		60.00	(1,195.00)			8,805.00
03	MC CODES ENFORC 8/31 TO 9/1/22	09/06/22	RC	RC	024450		245.00	(1,440.00)			8,560.00
03	MC CODES ENFORC 9/16/22 TO 9/1	09/26/22	RC	RC	024544		75.00	(1,515.00)			8,485.00
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		540.00	(2,055.00)			7,945.00
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		380.00	(2,435.00)			7,565.00
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		410.00	(2,845.00)			7,155.00
06	MC CODES ENFOR 11/22 TO 11/29	12/02/22	RC	RC	024769		85.00	(2,930.00)			7,070.00
06	MC CODES ENFORC 12/1/22 TO 12/	12/12/22	RC	RC	024788		145.00	(3,075.00)			6,925.00
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		200.00	(3,275.00)			6,725.00
06	MARLBORO COUNTY CODES 12/19/22	12/21/22	RC	RC	024813		140.00	(3,415.00)			6,585.00
06	MARLBORO COUNTY COD 12/21/2022	12/22/22	RC	RC	024815		140.00	(3,555.00)			6,445.00
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894		625.00	(4,180.00)			5,820.00
07	MARLBORO COUNTY 1/17 TO 1/19/2	01/20/23	RC	RC	024926		85.00	(4,265.00)			5,735.00
07	MC CODES ENFORC 1/20 TO 1/26/2	01/30/23	RC	RC	024966		70.00	(4,335.00)			5,665.00
08	MC CODES ENFORC CASH& CKS 1/30	02/06/23	RC	RC	024993		120.00	(4,455.00)			5,545.00
08	MC CODES ENFORC 2/6 TO 2/9/202	02/10/23	RC	RC	025012		245.00	(4,700.00)			5,300.00
08	MARLBORO COUNTY 2/13 TO 2/23/2	02/24/23	RC	RC	025041		245.00	(4,945.00)			5,055.00
09	MC CODES ENFORCE 3/1 TO 3/2/23	03/03/23	RC	RC	025091		25.00	(4,970.00)			5,030.00
09	MC CODES ENFORC 2/24 TO 2/27/2	03/03/23	RC	RC	025090		25.00	(4,995.00)			5,005.00
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025110		205.00	(5,200.00)			4,800.00
09	MC CODES ENFORC 3/13 TO 3/15/2	03/17/23	RC	RC	025138		120.00	(5,320.00)			4,680.00
09	M.C. CODES ENFO 3/16 TO 3/22/2	03/24/23	RC	RC	025175		280.00	(5,600.00)			4,400.00
09	MC CODES ENFORC 3/27 TO 3/30/2	03/31/23	RC	RC	025202		135.00	(5,735.00)			4,265.00
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		465.00	(6,200.00)			3,800.00
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		165.00	(6,365.00)			3,635.00
10	MC CODES ENFORC 4/18 TO 4/26/2	04/28/23	RC	RC	025310		340.00	(6,705.00)			3,295.00
	Total Mobile Home Licenses					**.00**	**6,705.00**	**(6,705.00)**	**.00**	**.00**	**3,295.00**
006-004-03620-03223	**Moving Permits**										**1,000.00**
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		50.00	(50.00)			950.00
01	MC CODES ENFORC 7/15 TO 7/22-2	07/25/22	RC	RC	024315		50.00	(100.00)			900.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		50.00	(150.00)			850.00
02	MC CODES ENFORC 8/12/22 TO 8/1	08/22/22	RC	RC	024401		50.00	(200.00)			800.00
03	MC CODES ENFORC 9/16/22 TO 9/1	09/26/22	RC	RC	024544		50.00	(250.00)			750.00
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		50.00	(300.00)			700.00
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		50.00	(350.00)			650.00
07	MARLBORO COUNTY 1/17 TO 1/19/2	01/20/23	RC	RC	024926		50.00	(400.00)			600.00
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		50.00	(450.00)			550.00
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		55.00	(505.00)			495.00
	Total Moving Permits					**.00**	**505.00**	**(505.00)**	**.00**	**.00**	**495.00**
006-004-03620-03226	**Signs**										
	Total Signs					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03620 - Licenses, Permits & Fees											
006-004-03620-03227	**Miscellaneous Revenue**										
06	MC CODES ENFORC 12/1/22 TO 12/	12/12/22	RC	RC	024788		218.00	(218.00)			(218.00)
	Total Miscellaneous Revenue					**.00**	**218.00**	**(218.00)**	**.00**	**.00**	**(218.00)**
006-004-03620-03230	**Franchise Fees**										**14,000.00**
01	SANDHILL TELEPH 2ND QUARTER 20	07/29/22	RC	RC	024327		3,783.90	(3,783.90)			10,216.10
04	SANDHILL TELEPH 3RD QUARTER 20	10/17/22	RC	RC	024593		4,104.55	(7,888.45)			6,111.55
07	SANDHILL TELEPHON 4TH QTR 2022	01/20/23	RC	RC	024923		4,315.84	(12,204.29)			1,795.71
10	SANDHILL TELEPH 1ST QUARTER 20	04/26/23	RC	RC	025301		4,449.92	(16,654.21)			(2,654.21)
	Total Franchise Fees					**.00**	**16,654.21**	**(16,654.21)**	**.00**	**.00**	**(2,654.21)**
006-004-03620-03705	**Bad Check Fees**										
	Total Bad Check Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03630 - Rents & Royalties											
006-004-03630-03630	**Rents & Royalties**										**5,000.00**
02	STEVEN T GRANT 19X & 18Q HANGA	08/15/22	RC	RC	024385		200.00	(200.00)			4,800.00
03	STEVEN T GRANT HANGER	09/13/22	RC	RC	024475		200.00	(400.00)			4,600.00
03	RARE AIR, INC. HANGAR RENT	09/23/22	RC	RC	024508		400.00	(800.00)			4,200.00
03	CHARLES P MIDGL HANGER RENT 64	09/23/22	RC	RC	024507		540.00	(1,340.00)			3,660.00
03	M & R AIRCRAFT, HANGER RENT 78	09/23/22	RC	RC	024506		540.00	(1,880.00)			3,120.00
04	STEVEN T GRANT HANGER RENT	10/12/22	RC	RC	024585		100.00	(1,980.00)			3,020.00
04	SHERRY B JENERETTE HANGER RENT	10/12/22	RC	RC	024584		100.00	(2,080.00)			2,920.00
04	BLACK CREEK HELICO HANGER RENT	10/27/22	RC	RC	024654		500.00	(2,580.00)			2,420.00
06	R&W FARMS LAND RENT	12/30/22	RC	RC	024836		400.00	(2,980.00)			2,020.00
07	BLACK CREEK HELICO HANGER RENT	01/10/23	RC	RC	024883		400.00	(3,380.00)			1,620.00
08	BLACK CREEK HELICO HANGER RENT	02/27/23	RC	RC	025047		400.00	(3,780.00)			1,220.00
09	SLT AVAIATION HANGER RENT	03/23/23	RC	RC	025166		400.00	(4,180.00)			820.00
	Total Rents & Royalties					**.00**	**4,180.00**	**(4,180.00)**	**.00**	**.00**	**820.00**
03700 - Miscellaneous Revenue											
006-004-03700-03650	**Contri/Donations Private**										**500.00**
05	SULLY BLAIR INS DONATION GIFTS	11/09/22	RC	RC	024680		500.00	(500.00)			.00
	Total Contri/Donations Private					**.00**	**500.00**	**(500.00)**	**.00**	**.00**	**.00**
006-004-03700-03700	**Miscellaneous Revenue**										**5,000.00**
01	DAVID BETHEA FOIA 6/30/22	07/05/22	RC	RC	024241		20.00	(20.00)			4,980.00
01	20/21 F.S. PREPARATION MAG&CLK	07/15/22	GJ	DP			1,000.00	(1,020.00)			3,980.00
01	ELIZABETH SMITH FREEDOM OF INF	07/20/22	RC	RC	024286		25.00	(1,045.00)			3,955.00
01	HARVEY PATTERSO JULY-2022 INSU	07/21/22	RC	RC	024289		115.46	(1,160.46)			3,839.54
01	ADP REFUND UNCASHED PR CHECKS	07/31/22	GJ	JE			367.92	(1,528.38)			3,471.62
02	STILLINGER INVE FOIA MARLBORO	08/11/22	RC	RC	024361		25.00	(1,553.38)			3,446.62
02	BRITTANY BREW CHARGES ON CREDI	08/12/22	RC	RC	024373		120.22	(1,673.60)			3,326.40
02	HARVEY PATTERSO AUGUST-2022 HE	08/15/22	RC	RC	024377		115.46	(1,789.06)			3,210.94
02	ALVIN HUDSON 911 RECORDING CAL	08/24/22	RC	RC	024428		25.00	(1,814.06)			3,185.94
02	STATE FARM THEFT-RAYMOND SCHIN	08/24/22	RC	RC	024427		20.00	(1,834.06)			3,165.94
03	LAW OFFICE OF J FOIA PHILLP GR	09/15/22	RC	RC	024489		25.00	(1,859.06)			3,140.94
03	HARVEY PATTERSO SEPTEMBER 2022	09/23/22	RC	RC	024504		115.46	(1,974.52)			3,025.48
04	LUCK VI, LTD.CO FOIA FILE 5073	10/24/22	RC	RC	024619		25.00	(1,999.52)			3,000.48
05	KEVIN G THOMAS CK#1575 MED INS	11/21/22	RC	RC	024714		58.71	(2,058.23)			2,941.77
06	MARLBORO ELECTR BRIGHTSVILLE B	12/22/22	RC	RC	024830		11.60	(2,069.83)			2,930.17

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03700	**Miscellaneous Revenue**							**(2,096.29)**			**2,903.71**
06	MARLBORO ELECTR COMM C SMITHFI	12/22/22	RC	RC	024829		26.46	(2,096.29)			2,903.71
06	MARLBORO ELECTR AIRPORT COM RE	12/22/22	RC	RC	024828		785.51	(2,881.80)			2,118.20
06	MARLBORO ELECTR ANIMAL SHELTER	12/22/22	RC	RC	024827		605.25	(3,487.05)			1,512.95
06	MARLBORO ELECTR PUBLIC WORKS S	12/22/22	RC	RC	024826		70.66	(3,557.71)			1,442.29
07	THE DERRICK LAW REQUEST 911 FO	01/20/23	RC	RC	024921		25.00	(3,582.71)			1,417.29
08	BARNWELL WHALEY DOCUMENT COPIE	02/15/23	RC	RC	025025		20.00	(3,602.71)			1,397.29
08	FY21/22 F.S. PREPARATION	02/16/23	GJ	DP			1,000.00	(4,602.71)			397.29
08	ALLICKS V OMNI SETTLEMENT O'RE	02/27/23	RC	RC	025051		6.73	(4,609.44)			390.56
09	SAVANNAH MACK FOIA VALLEY DALE	03/10/23	RC	RC	025113		25.00	(4,634.44)			365.56
10	YARBOROUGH APPL FOIA BURNETT 2	04/12/23	RC	RC	025242		25.00	(4,659.44)			340.56
10	JERMAINE MCCOY FOIA	04/14/23	RC	RC	025248		25.00	(4,684.44)			315.56
	Total Miscellaneous Revenue					**.00**	**4,684.44**	**(4,684.44)**	**.00**	**.00**	**315.56**
006-004-03700-03701	**Retireees Health Ins**										**50,000.00**
01	BILLY WADE CHEE CK#115 JULY IN	07/01/22	RC	RC	024238		340.88	(340.88)			49,659.12
01	RICHARD QUICK CK#11735 RET INS	07/01/22	RC	RC	024237		594.46	(935.34)			49,064.66
01	TAMMY C PERKINS CK#5799 JULY I	07/01/22	RC	RC	024236		185.06	(1,120.40)			48,879.60
01	NEHEMIAH WILLIA CK#1620 RET I	07/05/22	RC	RC	024240		118.46	(1,238.86)			48,761.14
01	JEFFREY DUDLEY CK#18619655 RET	07/12/22	RC	RC	024253		118.46	(1,357.32)			48,642.68
01	SUSAN K RIVERS CK#2567 RET INS	07/22/22	RC	RC	024312		86.78	(1,444.10)			48,555.90
01	BILLY WADE CHEE CK#119 RET INS	07/29/22	RC	RC	024318		340.88	(1,784.98)			48,215.02
01	PROS PAYROLL RET INS LEMON	08/03/22	GJ	JE			16.48	(1,801.46)			48,198.54
02	TAMMY C PERKINS CK#5811 AUG IN	08/01/22	RC	RC	024335		185.06	(1,986.52)			48,013.48
02	NEHEMIAH WILLIA CK#1623 RET IN	08/01/22	RC	RC	024334		118.46	(2,104.98)			47,895.02
02	KAYE LINER CK#2299 AUG-DEC INS	08/04/22	RC	RC	024344		1,677.40	(3,782.38)			46,217.62
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(3,906.78)			46,093.22
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(4,031.18)			45,968.82
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(4,155.58)			45,844.42
02	RICHARD QUICK CK#11741 RETIEES	08/09/22	RC	RC	024358		594.46	(4,750.04)			45,249.96
02	JEFFREY DUDLEY CK#21829370 RET	08/09/22	RC	RC	024357		118.46	(4,868.50)			45,131.50
02	SUSAN RIVERS AUGUST-2022 RETRE	08/15/22	RC	RC	024379		86.18	(4,954.68)			45,045.32
02	JUDY MCQUEEN CK#5427DENT. INS.	08/26/22	RC	RC	024432		49.44	(5,004.12)			44,995.88
02	BILLY W CHEEK J CK#122 RET IN	08/29/22	RC	RC	024441		340.88	(5,345.00)			44,655.00
02	NEHEMIAH WILLIAMS CK#1628 INS	08/31/22	RC	RC	024444		118.46	(5,463.46)			44,536.54
02	8/31 PORS.RET INS C.LEMON	09/09/22	GJ	JE			16.48	(5,479.94)			44,520.06
03	TAMMY C PERKINS CK#5822 SEPT I	09/01/22	RC	RC	024447		185.06	(5,665.00)			44,335.00
03	RICHARD QUICK CK#11747 RET INS	09/02/22	RC	RC	024449		594.46	(6,259.46)			43,740.54
03	JEFFREY DUDLEY CK#24573714 RET	09/12/22	RC	RC	024471		118.46	(6,377.92)			43,622.08
03	SUSAN K RIVERS CK#2573 INS.	09/23/22	RC	RC	024502		86.18	(6,464.10)			43,535.90
03	TAMMY C PERKINS CK#5834 OCT IN	09/29/22	RC	RC	024551		185.06	(6,649.16)			43,350.84
03	9/30/22 RET.INC C.LEMON	10/10/22	GJ	JE			16.48	(6,665.64)			43,334.36
04	BERNETRICE S FE CK#1317 DENTAL	10/03/22	RC	RC	024555		67.26	(6,732.90)			43,267.10
04	NEHEMIAH WILLIA CK#1634 RET IN	10/03/22	RC	RC	024553		118.46	(6,851.36)			43,148.64
04	BILLY WADE CHEEK JR CK#126	10/04/22	RC	RC	024556		340.88	(7,192.24)			42,807.76
04	RICHARD QUICK CK#11752 RET INS	10/05/22	RC	RC	024561		594.46	(7,786.70)			42,213.30
04	JEFFREY DUDLEY CK#27591253	10/11/22	RC	RC	024576		118.46	(7,905.16)			42,094.84
04	BENETRICE S FER CK#1318 DENTAL	10/12/22	RC	RC	024580		22.42	(7,927.58)			42,072.42
04	TERRY L LEGGETT CASH SEPT&OCT	10/17/22	RC	RC	024595		248.80	(8,176.38)			41,823.62
04	SUSAN K RIVERS CK#2575 OCT INS	10/24/22	RC	RC	024624		86.78	(8,263.16)			41,736.84
04	JUDY MCQUEEN CK#54388 DENTAL O	10/27/22	RC	RC	024632		49.44	(8,312.60)			41,687.40
04	PROS RET INS C.LEMON	11/03/22	GJ	JE			16.48	(8,329.08)			41,670.92

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03701	**Retireees Health Ins**							**(8,447.54)**			**41,552.46**
05	NEHEMIAH WILLIA CK#1637 RET IN	11/01/22	RC	RC	024661		118.46	(8,447.54)			41,552.46
05	TAMMY C PERKINS CK#5847 NOV IN	11/01/22	RC	RC	024660		185.06	(8,632.60)			41,367.40
05	RICHARD QUICK CK#11759 RET INS	11/02/22	RC	RC	024662		594.46	(9,227.06)			40,772.94
05	JEFFREY DUDLEY CK#30555183 RET	11/09/22	RC	RC	024681		118.46	(9,345.52)			40,654.48
05	BENETRICE S FER CK#1320 DENTA	11/14/22	RC	RC	024693		22.42	(9,367.94)			40,632.06
05	KEVIN G THOMAS CK#1575 MED INS	11/21/22	RC	RC	024714		389.42	(9,757.36)			40,242.64
05	SUSAN RIVERS CK#2502 RET INS	11/29/22	RC	RC	024750		86.78	(9,844.14)			40,155.86
05	NEHEMIAH WILLIA CK#1640 INS PA	11/30/22	RC	RC	024763		118.46	(9,962.60)			40,037.40
05	11/30 DIR DEP PORS RET INS LEM	12/05/22	GJ	DP			16.48	(9,979.08)			40,020.92
06	RICHARD QUICK CK#11763 RET INS	12/02/22	RC	RC	024766		594.46	(10,573.54)			39,426.46
06	TAMMY C PERKINS CK#5858 DEC IN	12/02/22	RC	RC	024765		185.06	(10,758.60)			39,241.40
06	KEVIN G THOMAS CK#1579 DEC INS	12/05/22	RC	RC	024773		389.42	(11,148.02)			38,851.98
06	JEFFREY DUDLEY CK#33462559 RET	12/12/22	RC	RC	024786		118.46	(11,266.48)			38,733.52
06	BENETRICE S FER CK#1321 DENTAL	12/16/22	RC	RC	024799		22.42	(11,288.90)			38,711.10
06	12/30 PORS PAYROLL C.LEMON	01/09/23	GJ	JE			16.48	(11,305.38)			38,694.62
07	NEHEMIAH WILLIAMS CK#1643	01/03/23	RC	RC	024860		118.46	(11,423.84)			38,576.16
07	TERRY L LEGGETT CASH NOV,DEC-2	01/03/23	RC	RC	024859		248.80	(11,672.64)			38,327.36
07	KAYE LINER CK#11457 JAN-DEC 20	01/04/23	RC	RC	024869		3,636.24	(15,308.88)			34,691.12
07	RICHARD QUICK CK#11768 RET INS	01/04/23	RC	RC	024865		594.46	(15,903.34)			34,096.66
07	TAMMY PERKINS CK#5868 JAN-23 I	01/04/23	RC	RC	024861		178.90	(16,082.24)			33,917.76
07	KEVIN G THOMAS CK#1829 JAN HEA	01/06/23	RC	RC	024870		389.42	(16,471.66)			33,528.34
07	RICHARD QUICK CK#11771 INS INC	01/09/23	RC	RC	024877		49.52	(16,521.18)			33,478.82
07	JEFFREY DUDLEY CK#36409459 RET	01/10/23	RC	RC	024878		118.46	(16,639.64)			33,360.36
07	BENETRICE S FER CK#1323 RET IN	01/13/23	RC	RC	024893		22.42	(16,662.06)			33,337.94
07	SUSAN RIVERS CK#2505 RET INS	01/13/23	RC	RC	024892		86.78	(16,748.84)			33,251.16
07	STEPHEN J AKERS CK# 605 JAN-20	01/13/23	RC	RC	024891		158.00	(16,906.84)			33,093.16
07	KAYE LINER JAN-DEC 2023 ADDITI	01/20/23	RC	RC	024927		197.76	(17,104.60)			32,895.40
07	KAREN Q MELTON CK#3869 RET INS	01/20/23	RC	RC	024908		89.78	(17,194.38)			32,805.62
07	MARJORIE L PITT CK# 1875 INSUR	01/25/23	RC	RC	024937		36.00	(17,230.38)			32,769.62
07	SUSAN RIVERS CK32507 FEB *NS	01/27/23	RC	RC	024964		87.98	(17,318.36)			32,681.64
07	SUSAN RIVERS DEC-22 VISON INS	01/27/23	RC	RC	024963		87.98	(17,406.34)			32,593.66
07	PORS PAYROLL RET INS	02/10/23	GJ	DP			174.80	(17,581.14)			32,418.86
08	TAMMY C PERKINS CK#5883 FEB.IN	02/01/23	RC	RC	024983		178.90	(17,760.04)			32,239.96
08	NEHEMIAH WILLIA CK#1647 RETIRE	02/02/23	RC	RC	024984		112.30	(17,872.34)			32,127.66
08	KAREN MELTON CK#3876 2ND INSU	02/03/23	RC	RC	024990		89.78	(17,962.12)			32,037.88
08	RICHARD QUICK CK#11777 FEB-23	02/03/23	RC	RC	024989		643.98	(18,606.10)			31,393.90
08	JEFFREY DUDLEY CK#39223915 RR	02/06/23	RC	RC	024995		118.46	(18,724.56)			31,275.44
08	KEVIN G THOMAS CK#1833 FEB-23	02/06/23	RC	RC	024994		359.80	(19,084.36)			30,915.64
08	BENETRICE S FER CK#1324 DENTAL	02/15/23	RC	RC	025018		22.42	(19,106.78)			30,893.22
08	JUDY MCQUEEN CK#5463 JAN,FEB&M	02/27/23	RC	RC	025072		49.44	(19,156.22)			30,843.78
08	TAMMY PERKINS CK#5894 MARCH IN	02/28/23	RC	RC	025075		178.90	(19,335.12)			30,664.88
08	PROS PAYROLL 022823 MCG	03/03/23	GJ	DP			174.80	(19,509.92)			30,490.08
09	NEHEMIAH WILLIAMS RET INS CASH	03/01/23	RC	RC	025086		112.30	(19,622.22)			30,377.78
09	RICHARD QUICK CK#11782 RET INS	03/03/23	RC	RC	025087		643.98	(20,266.20)			29,733.80
09	SUSAN K RIVERS CK#2509 RET INS	03/07/23	RC	RC	025095		86.78	(20,352.98)			29,647.02
09	KEVIN G THOMAS CK#1836 MARCH I	03/08/23	RC	RC	025105		359.80	(20,712.78)			29,287.22
09	BENETRICE S FER CK#1326 DENTAL	03/13/23	RC	RC	025120		22.42	(20,735.20)			29,264.80
09	JEFFREY DUDLEY CK#41993150 RET	03/14/23	RC	RC	025121		112.30	(20,847.50)			29,152.50
09	TERRY L LEGGETT CASH RET INS	03/17/23	RC	RC	025142		547.00	(21,394.50)			28,605.50
09	MELISSA E SKIPP CK#3517 RET IN	03/20/23	RC	RC	025145		144.84	(21,539.34)			28,460.66
09	3/31/23 PORS PAYROLL	04/05/23	GJ	DP			174.80	(21,714.14)			28,285.86

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03701	**Retireees Health Ins**							**(22,358.12)**			**27,641.88**
10	RICHARD QUICK CK#11787 RET INS	04/03/23	RC	RC	025207		643.98	(22,358.12)			27,641.88
10	NEHEMIAH WILLIA CK#1654 RET IN	04/03/23	RC	RC	025206		118.46	(22,476.58)			27,523.42
10	TAMMY C PERKINS CK#5907 APRIL	04/03/23	RC	RC	025205		178.90	(22,655.48)			27,344.52
10	KEVIN G THOMAS CK#1841 APRIL I	04/05/23	RC	RC	025216		359.80	(23,015.28)			26,984.72
10	JEFFREY DUDLEY CK#44657595 RET	04/05/23	RC	RC	025215		112.30	(23,127.58)			26,872.42
10	KAREN Q MELTON CK#3903 APRIL I	04/06/23	RC	RC	025220		89.78	(23,217.36)			26,782.64
10	MELISSA E SKIPP CK#3600 RET IN	04/10/23	RC	RC	025231		144.84	(23,362.20)			26,637.80
10	KAREN Q MELTON CK#3891 RET INS	04/11/23	RC	RC	025237		89.78	(23,451.98)			26,548.02
10	SUSAN K RIVERS CK#2514 RET INS	04/12/23	RC	RC	025239		86.78	(23,538.76)			26,461.24
10	BENETRICE S FER CK#1327 DENTAL	04/13/23	RC	RC	025245		22.42	(23,561.18)			26,438.82
10	PORS PAYROLL RET INS	05/03/23	GJ	DP			174.80	(23,735.98)			26,264.02
	Total Retireees Health Ins					**.00**	**23,735.98**	**(23,735.98)**	**.00**	**.00**	**26,264.02**
006-004-03700-03703	**Sale Of Property**										**1,000.00**
08	GOVDEALS INC INV#29-1230222021	02/15/23	RC	RC	025026		7,900.00	(7,900.00)			(6,900.00)
08	SALE PF SCRAP FEB-2023	02/27/23	RC	RC	025071		177.00	(8,077.00)			(7,077.00)
09	SALE OF SCRAP MAR-2023	03/10/23	RC	RC	025114		463.50	(8,540.50)			(7,540.50)
09	SALE OF SCRAP MARCH-2023	03/16/23	RC	RC	025124		419.90	(8,960.40)			(7,960.40)
09	SALE OF SCRAP MARCH-23	03/23/23	RC	RC	025173		285.50	(9,245.90)			(8,245.90)
09	GOVDEALS VEN#GD11771 MC GOVERN	03/30/23	RC	RC	025197		6,599.00	(15,844.90)			(14,844.90)
	Total Sale Of Property					**.00**	**15,844.90**	**(15,844.90)**	**.00**	**.00**	**(14,844.90)**
006-004-03700-03707	**Dup.Copies-Tax Receipts**										**600.00**
01	DUPLICATE COPY OF PD JULY-2022	07/15/22	RC	RC	024259		14.00	(14.00)			586.00
01	DUPLICATE COPY PD RE JULY-2022	07/29/22	RC	RC	024329		17.00	(31.00)			569.00
02	DUPLICATE COPY OF AUGUST-2022	08/15/22	RC	RC	024374		15.00	(46.00)			554.00
02	DUPLICATE COPY OF AUGUST-2022	08/31/22	RC	RC	024446		13.00	(59.00)			541.00
03	DUPLICATE COPY OF PD SEPT-2022	09/16/22	RC	RC	024490		8.00	(67.00)			533.00
03	DUPLICATE COPY OF PD R SEPT-22	09/29/22	RC	RC	024552		5.00	(72.00)			528.00
04	DUPLICATE COPY OF PD RE OCT-22	10/14/22	RC	RC	024586		14.00	(86.00)			514.00
04	DUPLICATE COPY OF PAI OCT-2022	10/31/22	RC	RC	024659		10.00	(96.00)			504.00
05	DUPLICATE COPY OF PD RE NOV-22	11/30/22	RC	RC	024764		11.00	(107.00)			493.00
06	AUDITOR'S OFFICE DUPLIC DEC-22	12/30/22	RC	RC	024857		127.00	(234.00)			366.00
06	DUPLICATE COPY DEC-22 TREASURE	12/30/22	RC	RC	024856		25.00	(259.00)			341.00
07	AUDITOR OFFICE DU JANUARY-2023	01/30/23	RC	RC	024972		127.00	(386.00)			214.00
07	DUPLICATE COPY OF JANUARY-2023	01/31/23	RC	RC	024973		12.00	(398.00)			202.00
08	DUPLICATE COPY OF PAID FEB-23	02/15/23	RC	RC	025027		12.00	(410.00)			190.00
08	JEFF MCCALL TAX RECEIPTS	02/27/23	RC	RC	025043		5.00	(415.00)			185.00
09	DUPLICATE COPY OF PD MARCH-23	03/15/23	RC	RC	025122		20.00	(435.00)			165.00
09	DUPLICATE COPY OF PD MARCH-23	03/31/23	RC	RC	025203		10.00	(445.00)			155.00
10	AUDITOR'S OFFICE DU APRIL-2023	04/04/23	RC	RC	025209		77.00	(522.00)			78.00
10	DUPLICATE COPY OF PAI APRIL-23	04/14/23	RC	RC	025246		8.00	(530.00)			70.00
	Total Dup.Copies-Tax Receipts					**.00**	**530.00**	**(530.00)**	**.00**	**.00**	**70.00**
006-004-03700-03718	**Over / Short**										
	Total Over / Short					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-03700-03719	**Excess Ins. Claims Proceeds**										
	Total Excess Ins. Claims Proceeds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-03700-03721	**Xerox Copies**										**3,000.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03721	**Xerox Copies**							**(540.25)**			**2,459.75**
01	CLERK OF COURT C MAY-JUNE 2022	07/15/22	RC	RC	024260		540.25	(540.25)			2,459.75
03	CLERK OF COURT 7/1 TO 8/31/202	09/08/22	RC	RC	024466		564.25	(1,104.50)			1,895.50
03	POULIN/WILLEY A REV-XEROX-EST	09/23/22	RC	RC	024501		163.60	(1,268.10)			1,731.90
05	CLERK OF COURT 9/1 TO 10/31/22	11/10/22	RC	RC	024691		523.25	(1,791.35)			1,208.65
05	VERD ODOM BOOK	11/10/22	RC	RC	024686		90.65	(1,882.00)			1,118.00
07	CLERK OF COURT 11/22 TO 12/31/	01/12/23	RC	RC	024887		504.50	(2,386.50)			613.50
10	CLERK OF COURT JAN 1 - MARCH 3	04/21/23	RC	RC	025273		765.75	(3,152.25)			(152.25)
	Total Xerox Copies					**.00**	**3,152.25**	**(3,152.25)**	**.00**	**.00**	**(152.25)**
006-004-03700-03722	**Sro Reimb - School District**										**310,000.00**
05	MC BOARD OF EDUCATIO I#2023-01	11/23/22	RC	RC	024722		146,934.00	(146,934.00)			163,066.00
	Total Sro Reimb - School District					**.00**	**146,934.00**	**(146,934.00)**	**.00**	**.00**	**163,066.00**
006-004-03700-03723	**Public Dfndr. Admin. Exp. Rev.**										**2,000.00**
01	FR024TO 006 REIMB JUNE-22 EXPE	07/14/22	GJ	DP			170.61	(170.61)			1,829.39
02	FR024 TO006 JULY-22 REIMBURSEM	08/16/22	GJ	JE			175.78	(346.39)			1,653.61
03	FR024TO06 AUG-22 REIMB EXPENSE	09/08/22	GJ	JE			170.61	(517.00)			1,483.00
04	FR 024TO 06 SEPT-22 REIMB	10/12/22	GJ	JE			211.97	(728.97)			1,271.03
05	FR 024 TO 06 OCT-22 REIMB	11/10/22	GJ	DP			144.76	(873.73)			1,126.27
06	FR024 TO 006 NOV-22 REIMB	12/08/22	GJ	DP			134.42	(1,008.15)			991.85
08	FR024TO06 DEC-22 REIMB	02/10/23	GJ	JE			139.59	(1,147.74)			852.26
08	FR024 TO 006 JAN-23 REIMB	02/28/23	GJ	DP			139.59	(1,287.33)			712.67
	Total Public Dfndr. Admin. Exp. Rev.					**.00**	**1,287.33**	**(1,287.33)**	**.00**	**.00**	**712.67**
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**
006-004-03700-03731	**Training Reimbursement**										
08	CITY OF BENNETT K.STRONG REIMB	02/09/23	RC	RC	025002		7,366.04	(7,366.04)			(7,366.04)
	Total Training Reimbursement					**.00**	**7,366.04**	**(7,366.04)**	**.00**	**.00**	**(7,366.04)**
006-004-03700-04801	**Delinquent Overage Bids**										**25,000.00**
10	MC DELINQUENT T 2015 TAX SALE	04/13/23	RC	RC	025244		68,894.25	(68,894.25)			(43,894.25)
	Total Delinquent Overage Bids					**.00**	**68,894.25**	**(68,894.25)**	**.00**	**.00**	**(43,894.25)**
006-004-03700-05771	**Workers Comp**										**3,000.00**
02	SC COUNTIES WOR #2022080208 00	08/15/22	RC	RC	024382		4,128.73	(4,128.73)			(1,128.73)
02	SC COUNTIES WOR #2022080045 00	08/15/22	RC	RC	024380		3,022.42	(7,151.15)			(4,151.15)
03	SC COUNTIES WOR #2022080433 DW	09/23/22	RC	RC	024503		333.11	(7,484.26)			(4,484.26)
	Total Workers Comp					**.00**	**7,484.26**	**(7,484.26)**	**.00**	**.00**	**(4,484.26)**
04246 - Coroner											
006-004-04246-03642	**Cremation Fees**										
08	JOAN P PARKER CREMATION R.JONE	02/17/23	RC	RC	025034		500.00	(500.00)			(500.00)
	Total Cremation Fees					**.00**	**500.00**	**(500.00)**	**.00**	**.00**	**(500.00)**
04444 - State Lost Credit											
006-004-04444-04104	**Lost Credit**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
04444 - State Lost Credit											
	Total Lost Credit					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04460 - Sheriff											
006-004-04460-03650	**Contri/Donations Private**										
10	MPD CORPORATION DONATION SHERI	04/25/23	RC	RC	025285		2,500.00	(2,500.00)			(2,500.00)
	Total Contri/Donations Private					**.00**	**2,500.00**	**(2,500.00)**	**.00**	**.00**	**(2,500.00)**
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**
006-004-04510-03654	**Concessions**										
	Total Concessions					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-04510-03655	**Sponsorships**										**5,000.00**
01	M.C. PARKS & RE 6/1 TO 6/30/22	07/05/22	RC	RC	024239		3,050.00	(3,050.00)			1,950.00
	Total Sponsorships					**.00**	**3,050.00**	**(3,050.00)**	**.00**	**.00**	**1,950.00**
006-004-04510-03656	**Registrations**										
10	MC PARKS & RECR 3/1 TO 4/28/23	04/28/23	RC	RC	025307		1,120.00	(1,120.00)			(1,120.00)
	Total Registrations					**.00**	**1,120.00**	**(1,120.00)**	**.00**	**.00**	**(1,120.00)**
006-004-04510-03700	**Miscellaneous Revenue**										**1,000.00**
10	MC PARKS & RECREATION 4/28/23	04/28/23	RC	RC	025308		350.00	(350.00)			650.00
	Total Miscellaneous Revenue					**.00**	**350.00**	**(350.00)**	**.00**	**.00**	**650.00**
006-004-04510-03712	**Athletic Income/Bldg Rent**										
	Total Athletic Income/Bldg Rent					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04520 - Library											
006-004-04520-03471	**Statutory Fees**										**18,000.00**
03	MARIAN WRIGHT E 5/31 TO 9/6/20	09/07/22	RC	RC	024464		3,176.30	(3,176.30)			14,823.70
04	MARIAN W E LIBR 9/7 TO 10/24/2	10/25/22	RC	RC	024629		1,391.00	(4,567.30)			13,432.70
07	MARIAN WRIGHT E 10/25 TO 1/28/	01/30/23	RC	RC	024971		2,443.85	(7,011.15)			10,988.85
10	MARIAN WRIGHT E 1/28 TO 4/20/2	04/20/23	RC	RC	025265		3,256.50	(10,267.65)			7,732.35
	Total Statutory Fees					**.00**	**10,267.65**	**(10,267.65)**	**.00**	**.00**	**7,732.35**
006-004-04520-04727	**State Lottery-Library**										
	Total State Lottery-Library					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-004-04520-04728	**State Aid Funds**										**150,000.00**
02	1ST QTR ST AID SC STATE TREASU	08/05/22	GJ	JE			37,500.00	(37,500.00)			112,500.00
04	IID-21-332 SC STATE TREASURER	10/14/22	GJ	DP			1,000.00	(38,500.00)			111,500.00
	Total State Aid Funds					**.00**	**38,500.00**	**(38,500.00)**	**.00**	**.00**	**111,500.00**
04646 - Veterans Affairs											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
04646 - Veterans Affairs											
006-004-04646-03650	**Contri/Donations Private**										**6,500.00**
05	OANH T DRIGGERS MEMORIAL BRICK	11/09/22	RC	RC	024679		50.00	(50.00)			6,450.00
	Total Contri/Donations Private					**.00**	**50.00**	**(50.00)**	**.00**	**.00**	**6,450.00**
006-004-04646-05610	**Training, Travel, Meals**										
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04980 - Transfers											
006-004-04980-03940	**Transfer Of Funds**										**500,000.00**
	Total Transfer Of Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**500,000.00**
006-004-04980-05900	**Trans.To/From Other Funds**										**100,000.00**
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**100,000.00**
06394 - Fund Balance Use											
006-004-06394-03000	**Fund Balance, Unreserved**										**376,925.00**
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	**376,925.00**
005 - Expense											
04101 - Council											
006-005-04101-05400	**Salaries, Regular**										**(84,639.00)**
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	6,561.23		6,561.23			(78,077.77)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	6,561.23		13,122.46			(71,516.54)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	6,561.23		19,683.69			(64,955.31)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	6,561.23		26,244.92			(58,394.08)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	6,561.23		32,806.15			(51,832.85)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	2,350.00		35,156.15			(49,482.85)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	6,561.23		41,717.38			(42,921.62)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,539.72		49,257.10			(35,381.90)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,539.72		56,796.82			(27,842.18)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,539.72		64,336.54			(20,302.46)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,539.72		71,876.26			(12,762.74)
	Total Salaries, Regular					**71,876.26**	**.00**	**71,876.26**	**.00**	**.00**	**(12,762.74)**
006-005-04101-05461	**Employer Fica Fringe**										**(6,475.00)**
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	328.44		328.44			(6,146.56)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	76.81		405.25			(6,069.75)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	328.44		733.69			(5,741.31)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	76.81		810.50			(5,664.50)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	328.44		1,138.94			(5,336.06)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	76.81		1,215.75			(5,259.25)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	328.44		1,544.19			(4,930.81)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	76.81		1,621.00			(4,854.00)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	328.44		1,949.44			(4,525.56)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	76.81		2,026.25			(4,448.75)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	145.70		2,171.95			(4,303.05)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	34.08		2,206.03			(4,268.97)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	328.44		2,534.47			(3,940.53)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	76.81		2,611.28			(3,863.72)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	384.54		2,995.82			(3,479.18)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	89.93		3,085.75			(3,389.25)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	384.54		3,470.29			(3,004.71)

Pd	Account Description	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**							**3,560.22**			**(2,914.78)**
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	89.93		3,560.22			(2,914.78)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	384.54		3,944.76			(2,530.24)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	89.93		4,034.69			(2,440.31)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	384.54		4,419.23			(2,055.77)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	89.93		4,509.16			(1,965.84)
	Total Employer Fica Fringe					**4,509.16**	**.00**	**4,509.16**	**.00**	**.00**	**(1,965.84)**
006-005-04101-05466	**Reg Retirement Fringe**										**(14,863.00)**
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,152.14		1,152.14			(13,710.86)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,152.14		2,304.28			(12,558.72)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,152.14		3,456.42			(11,406.58)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,152.14		4,608.56			(10,254.44)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,152.14		5,760.70			(9,102.30)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,152.14		6,912.84			(7,950.16)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,323.98		8,236.82			(6,626.18)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,323.98		9,560.80			(5,302.20)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,323.98		10,884.78			(3,978.22)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,323.98		12,208.76			(2,654.24)
	Total Reg Retirement Fringe					**12,208.76**	**.00**	**12,208.76**	**.00**	**.00**	**(2,654.24)**
006-005-04101-05468	**Health Ins Fringe**										**(52,594.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		4,216.10		4,216.10			(48,377.90)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		4,216.10		8,432.20			(44,161.80)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		4,216.10		12,648.30			(39,945.70)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		4,216.10		16,864.40			(35,729.60)
05	HLTH INS NOV 22	11/05/22	GJ	JE		4,216.10		21,080.50			(31,513.50)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		4,216.10		25,296.60			(27,297.40)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		4,407.32		29,703.92			(22,890.08)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		4,407.32		34,111.24			(18,482.76)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			1,070.56	33,040.68			(19,553.32)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		535.28		33,575.96			(19,018.04)
09	HEALTH INS MAR 23	03/18/23	GJ	JE		4,407.32		37,983.28			(14,610.72)
	Total Health Ins Fringe					**39,053.84**	**1,070.56**	**37,983.28**	**.00**	**.00**	**(14,610.72)**
006-005-04101-05605	**Telephone**										**(3,500.00)**
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		32.38			(3,467.62)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		64.76			(3,435.24)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		97.13			(3,402.87)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		129.51			(3,370.49)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		161.88			(3,338.12)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		194.26			(3,305.74)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		226.64			(3,273.36)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		259.01			(3,240.99)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		291.39			(3,208.61)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		323.76			(3,176.24)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		361.77			(3,138.23)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		399.78			(3,100.22)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		437.79			(3,062.21)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		475.80			(3,024.20)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		513.81			(2,986.19)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		551.82			(2,948.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04101 - Council												
006-005-04101-05605		**Telephone**							**589.83**			**(2,910.17)**
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		589.83			(2,910.17)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		627.84			(2,872.16)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		665.85			(2,834.15)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		694.20			(2,805.80)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		722.55			(2,777.45)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		750.90			(2,749.10)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		779.25			(2,720.75)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		807.59			(2,692.41)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		835.94			(2,664.06)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		864.29			(2,635.71)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		892.64			(2,607.36)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		920.99			(2,579.01)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		959.00			(2,541.00)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		997.01			(2,502.99)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,035.02			(2,464.98)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,073.03			(2,426.97)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,111.04			(2,388.96)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,149.05			(2,350.95)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,187.06			(2,312.94)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,225.07			(2,274.93)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,263.08			(2,236.92)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,325.60			(2,174.40)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,388.12			(2,111.88)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,450.64			(2,049.36)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,513.16			(1,986.84)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,575.68			(1,924.32)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,638.20			(1,861.80)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,700.72			(1,799.28)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,763.24			(1,736.76)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,825.76			(1,674.24)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,863.77			(1,636.23)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,901.78			(1,598.22)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,939.79			(1,560.21)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,977.80			(1,522.20)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,015.81			(1,484.19)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,053.82			(1,446.18)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,091.83			(1,408.17)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,129.84			(1,370.16)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,167.85			(1,332.15)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,175.06			(1,324.94)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,182.27			(1,317.73)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,189.48			(1,310.52)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,196.69			(1,303.31)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,203.90			(1,296.10)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,211.11			(1,288.89)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,218.32			(1,281.68)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,225.53			(1,274.47)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,232.74			(1,267.26)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,270.75			(1,229.25)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,308.76			(1,191.24)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,346.77			(1,153.23)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04101 - Council												
006-005-04101-05605	**Telephone**								**2,384.78**			**(1,115.22)**
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,384.78			(1,115.22)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,422.79			(1,077.21)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,460.80			(1,039.20)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,498.81			(1,001.19)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,536.82			(963.18)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,574.83			(925.17)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,612.84			(887.16)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,650.85			(849.15)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,688.86			(811.14)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	522.98		3,211.84			(288.16)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,249.85			(250.15)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,287.86			(212.14)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,325.87			(174.13)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,363.88			(136.12)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,401.89			(98.11)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,439.90			(60.10)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,477.91			(22.09)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,515.92			15.92
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,553.93			53.93
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,591.94			91.94
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,629.95			129.95
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,667.96			167.96
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,705.97			205.97
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,743.98			243.98
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,781.99			281.99
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,820.00			320.00
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	32.25		3,852.25			352.25
	Total Telephone						**3,852.25**	**.00**	**3,852.25**	**.00**	**.00**	**352.25**
006-005-04101-05610	**Training, Travel, Meals**											**(18,000.00)**
01	VERD E. ODOM		07/27/22	AP	PJ	0143191	225.00		225.00			(17,775.00)
01	DAMIEN JOHNSON		07/27/22	AP	PJ	0143190	225.00		450.00			(17,550.00)
01	JASON STEEN		07/27/22	AP	PJ	0143189	225.00		675.00			(17,325.00)
01	CHARLES P. MIDGLEY, JR.		07/27/22	AP	PJ	0143188	225.00		900.00			(17,100.00)
01	KENNETH STROMAN		07/27/22	AP	PJ	0143187	225.00		1,125.00			(16,875.00)
01	CORRIE H PLATO		07/27/22	AP	PJ	0143186	225.00		1,350.00			(16,650.00)
01	ANTHONY WOODS		07/27/22	AP	PJ	0143185	225.00		1,575.00			(16,425.00)
02	VERD E. ODOM		08/04/22	AP	PJ	0143389	629.88		2,204.88			(15,795.12)
02	KENNETH STROMAN		08/09/22	AP	PJ	0143408	307.59		2,512.47			(15,487.53)
02	ANTHONY WOODS		08/10/22	AP	PJ	0143488	109.38		2,621.85			(15,378.15)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143608	68.28		2,690.13			(15,309.87)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143605	93.76		2,783.89			(15,216.11)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143604	39.11		2,823.00			(15,177.00)
03	SC ASSOCIATION OF COUNTIES		09/14/22	AP	PJ	0144086	90.00		2,913.00			(15,087.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144168	629.88		3,542.88			(14,457.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144167	633.00		4,175.88			(13,824.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144166	632.85		4,808.73			(13,191.27)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144165	633.10		5,441.83			(12,558.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144164	633.00		6,074.83			(11,925.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144163	633.00		6,707.83			(11,292.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144162	633.00		7,340.83			(10,659.17)

Pd	Account Description	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**							**7,973.83**			**(10,026.17)**
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144161	633.00		7,973.83			(10,026.17)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144710	51.56		8,025.39			(9,974.61)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144708		43.65	7,981.74			(10,018.26)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144708	43.65		8,025.39			(9,974.61)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145322	128.61		8,154.00			(9,846.00)
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537	24.95		8,178.95			(9,821.05)
07	SC ASSOCIATION OF COUNTIES	01/18/23	AP	PJ	0146424	8,254.32		16,433.27			(1,566.73)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147963	185.00		16,618.27			(1,381.73)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147962	180.00		16,798.27			(1,201.73)
	Total Training, Travel, Meals					**16,841.92**	**43.65**	**16,798.27**	**.00**	**.00**	**(1,201.73)**
006-005-04101-05670	**Auditing Services**										**(35,000.00)**
03	SHEHEEN, HANCOCK & GODWIN, LLP	09/22/22	AP	PJ	0144332	5,000.00		5,000.00			(30,000.00)
06	SHEHEEN, HANCOCK & GODWIN, LLP	12/08/22	AP	PJ	0145773	15,000.00		20,000.00			(15,000.00)
07	SHEHEEN, HANCOCK & GODWIN, LLP	01/10/23	AP	PJ	0146329	19,000.00		39,000.00			4,000.00
	Total Auditing Services					**39,000.00**	**.00**	**39,000.00**	**.00**	**.00**	**4,000.00**
006-005-04101-05690	**Dues & Subscriptions**										**(32,000.00)**
05	N A C O	11/09/22	AP	PJ	0145237	579.00		579.00			(31,421.00)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146504	14.99		593.99			(31,406.01)
08	PEE DEE REGIONAL C. O. G.	02/02/23	AP	PJ	0146774	20,000.25		20,594.24			(11,405.76)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147260	12.95		20,607.19			(11,392.81)
	Total Dues & Subscriptions					**20,607.19**	**.00**	**20,607.19**	**.00**	**.00**	**(11,392.81)**
006-005-04101-05691	**Public Relations**										
	Total Public Relations					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04101-05772	**Community Relations**										**(20,000.00)**
01	CORRIE H PLATO	07/28/22	AP	PJ	0143264	577.74		577.74			(19,422.26)
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	440.39		1,018.13			(18,981.87)
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	325.70		1,343.83			(18,656.17)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143653	225.00		1,568.83			(18,431.17)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143652	440.00		2,008.83			(17,991.17)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143634	395.56		2,404.39			(17,595.61)
02	MORNING NEWS	08/25/22	AP	PJ	0143800	417.52		2,821.91			(17,178.09)
02	WALMART COMMUNITY CARD	08/31/22	AP	PJ	0143871	953.36		3,775.27			(16,224.73)
03	MORNING NEWS	09/14/22	AP	PJ	0144101	16.26		3,791.53			(16,208.47)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144200	556.53		4,348.06			(15,651.94)
03	HERALD ADVOCATE ADV. PAYMENTS	09/23/22	AP	PJ	0144356	127.50		4,475.56			(15,524.44)
03	HERALD ADVOCATE ADV. PAYMENTS	09/23/22	AP	PJ	0144356	75.00		4,550.56			(15,449.44)
04	HERALD ADVOCATE ADV. PAYMENTS	10/13/22	AP	PJ	0144699	3.04		4,553.60			(15,446.40)
04	MORNING NEWS	10/20/22	AP	PJ	0144877	10.00		4,563.60			(15,436.40)
05	EVA MCRAE	11/10/22	AP	PJ	0145267	400.00		4,963.60			(15,036.40)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145331	34.24		4,997.84			(15,002.16)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145329	276.71		5,274.55			(14,725.45)
06	HERALD ADVOCATE ADV. PAYMENTS	12/01/22	AP	PJ	0145659	135.00		5,409.55			(14,590.45)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145856	1,511.16		6,920.71			(13,079.29)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145838	34.55		6,955.26			(13,044.74)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145825	24.77		6,980.03			(13,019.97)
06	HERALD ADVOCATE ADV. PAYMENTS	12/15/22	AP	PJ	0145978	168.56		7,148.59			(12,851.41)
06	NATASHA PEARCE	12/22/22	AP	PJ	0146072	480.00		7,628.59			(12,371.41)

Pd	Account Description	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**							**7,952.74**			**(12,047.26)**
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	324.15		7,952.74			(12,047.26)
07	THE IVY SHOP	01/18/23	AP	PJ	0146402	231.80		8,184.54			(11,815.46)
07	THE IVY SHOP	01/18/23	AP	PJ	0146401	102.20		8,286.74			(11,713.26)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146513	21.58		8,308.32			(11,691.68)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146490	396.00		8,704.32			(11,295.68)
09	HERALD ADVOCATE ADV. PAYMENTS	03/09/23	AP	PJ	0147423	34.00		8,738.32			(11,261.68)
09	THE IVY SHOP	03/22/23	AP	PJ	0147575	69.80		8,808.12			(11,191.88)
09	HERALD ADVOCATE ADV. PAYMENTS	03/23/23	AP	PJ	0147640	1,000.01		9,808.13			(10,191.87)
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	333.95		10,142.08			(9,857.92)
10	HERALD ADVOCATE ADV. PAYMENTS	04/20/23	AP	PJ	0148130	1,434.50		11,576.58			(8,423.42)
	Total Community Relations					**11,576.58**	**.00**	**11,576.58**	**.00**	**.00**	**(8,423.42)**
04102 - Administrator/Clk.To Council											
006-005-04102-05400	**Salaries, Regular**										**(192,519.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	6,369.73		6,369.73			(186,149.27)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	6,369.73		12,739.46			(179,779.54)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	6,999.71		19,739.17			(172,779.83)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	6,999.71		26,738.88			(165,780.12)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	8,768.94		35,507.82			(157,011.18)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	8,768.94		44,276.76			(148,242.24)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	8,768.94		53,045.70			(139,473.30)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	8,768.94		61,814.64			(130,704.36)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	8,768.94		70,583.58			(121,935.42)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	8,768.94		79,352.52			(113,166.48)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	8,768.94		88,121.46			(104,397.54)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		88,521.46			(103,997.54)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	8,768.95		97,290.41			(95,228.59)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	8,768.94		106,059.35			(86,459.65)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	8,768.94		114,828.29			(77,690.71)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	8,768.94		123,597.23			(68,921.77)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	8,768.94		132,366.17			(60,152.83)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,896.32		141,262.49			(51,256.51)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,896.32		150,158.81			(42,360.19)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,896.32		159,055.13			(33,463.87)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,896.32		167,951.45			(24,567.55)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,701.71	159,249.74			(33,269.26)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,701.71		167,951.45			(24,567.55)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,701.71		176,653.16			(15,865.84)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,127.09		183,780.25			(8,738.75)
	Total Salaries, Regular					**192,481.96**	**8,701.71**	**183,780.25**	**.00**	**.00**	**(8,738.75)**
006-005-04102-05410	**Salaries, Part-Time**										**(10,000.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	960.97		960.97			(9,039.03)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	1,014.07		1,975.04			(8,024.96)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	700.82		2,675.86			(7,324.14)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	727.37		3,403.23			(6,596.77)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	525.62		3,928.85			(6,071.15)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	578.71		4,507.56			(5,492.44)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	663.66		5,171.22			(4,828.78)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	371.65		5,542.87			(4,457.13)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	552.16		6,095.03			(3,904.97)

Pd	Account Description	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**							**6,461.37**			**(3,538.63)**
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	366.34		6,461.37			(3,538.63)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	541.54		7,002.91			(2,997.09)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		7,052.91			(2,947.09)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	615.87		7,668.78			(2,331.22)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	1,295.46		8,964.24			(1,035.76)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	1,247.67		10,211.91			211.91
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	1,486.59		11,698.50			1,698.50
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	907.88		12,606.38			2,606.38
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	1,592.78		14,199.16			4,199.16
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	1,088.40		15,287.56			5,287.56
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	918.50		16,206.06			6,206.06
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	552.16		16,758.22			6,758.22
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,306.08	15,452.14			5,452.14
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	1,306.08		16,758.22			6,758.22
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	1,306.08		18,064.30			8,064.30
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	488.45		18,552.75			8,552.75
	Total Salaries, Part-Time					**19,858.83**	**1,306.08**	**18,552.75**	**.00**	**.00**	**8,552.75**
006-005-04102-05420	**Salaries, Overtime**										
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	127.42		127.42			127.42
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	143.35		270.77			270.77
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			140.65	130.12			130.12
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	140.65		270.77			270.77
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	140.65		411.42			411.42
	Total Salaries, Overtime					**552.07**	**140.65**	**411.42**	**.00**	**.00**	**411.42**
006-005-04102-05461	**Employer Fica Fringe**										**(15,493.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	454.50		454.50			(15,038.50)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	106.30		560.80			(14,932.20)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	457.80		1,018.60			(14,474.40)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	107.07		1,125.67			(14,367.33)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	477.43		1,603.10			(13,889.90)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	111.66		1,714.76			(13,778.24)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	479.08		2,193.84			(13,299.16)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	112.04		2,305.88			(13,187.12)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	576.26		2,882.14			(12,610.86)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	134.77		3,016.91			(12,476.09)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	579.55		3,596.46			(11,896.54)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	135.54		3,732.00			(11,761.00)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	584.82		4,316.82			(11,176.18)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	136.77		4,453.59			(11,039.41)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	566.72		5,020.31			(10,472.69)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	132.54		5,152.85			(10,340.15)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	577.91		5,730.76			(9,762.24)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	135.16		5,865.92			(9,627.08)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	307.92		6,173.84			(9,319.16)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	132.46		6,306.30			(9,186.70)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	143.27		6,449.57			(9,043.43)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	135.00		6,584.57			(8,908.43)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	6.20		6,590.77			(8,902.23)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	6.53		6,597.30			(8,895.70)

Pd	Account Description	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**							**6,745.18**			**(8,747.82)**
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	147.88		6,745.18			(8,747.82)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	136.08		6,881.26			(8,611.74)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	197.91		7,079.17			(8,413.83)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	147.78		7,226.95			(8,266.05)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	621.03		7,847.98			(7,645.02)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	145.24		7,993.22			(7,499.78)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	635.84		8,629.06			(6,863.94)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	148.71		8,777.77			(6,715.23)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	599.96		9,377.73			(6,115.27)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	140.31		9,518.04			(5,974.96)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	659.21		10,177.25			(5,315.75)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	154.17		10,331.42			(5,161.58)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	619.05		10,950.47			(4,542.53)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	144.78		11,095.25			(4,397.75)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	608.52		11,703.77			(3,789.23)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	142.31		11,846.08			(3,646.92)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	585.81		12,431.89			(3,061.11)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	137.00		12,568.89			(2,924.11)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			629.20	11,939.69			(3,553.31)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			147.15	11,792.54			(3,700.46)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	629.20		12,421.74			(3,071.26)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	147.15		12,568.89			(2,924.11)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	629.20		13,198.09			(2,294.91)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	147.15		13,345.24			(2,147.76)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	472.16		13,817.40			(1,675.60)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	110.43		13,927.83			(1,565.17)
	Total Employer Fica Fringe					**14,704.18**	**776.35**	**13,927.83**	**.00**	**.00**	**(1,565.17)**
006-005-04102-05466	**Reg Retirement Fringe**										**(35,562.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,287.27		1,287.27			(34,274.73)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,296.59		2,583.86			(32,978.14)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,352.21		3,936.07			(31,625.93)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,356.88		5,292.95			(30,269.05)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,632.13		6,925.08			(28,636.92)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,641.45		8,566.53			(26,995.47)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,656.37		10,222.90			(25,339.10)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,605.09		11,827.99			(23,734.01)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,636.79		13,464.78			(22,097.22)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,604.16		15,068.94			(20,493.06)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,634.92		16,703.86			(18,858.14)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,647.98		18,351.84			(17,210.16)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,789.69		20,141.53			(15,420.47)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,758.92		21,900.45			(13,661.55)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,800.88		23,701.33			(11,860.67)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,699.25		25,400.58			(10,161.42)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,867.06		27,267.64			(8,294.36)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,753.32		29,020.96			(6,541.04)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,723.49		30,744.45			(4,817.55)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,659.16		32,403.61			(3,158.39)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,782.07	30,621.54			(4,940.46)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,782.07		32,403.61			(3,158.39)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04102 - Administrator/Clk.To Council											
006-005-04102-05466	**Reg Retirement Fringe**							**34,185.68**			**(1,376.32)**
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,782.07		34,185.68			(1,376.32)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,337.29		35,522.97			(39.03)
	Total Reg Retirement Fringe					**37,305.04**	**1,782.07**	**35,522.97**	**.00**	**.00**	**(39.03)**
006-005-04102-05468	**Health Ins Fringe**										**(18,326.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(17,829.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(17,333.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		1,984.08			(16,341.92)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		2,976.12			(15,349.88)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		3,968.16			(14,357.84)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		4,960.20			(13,365.80)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		6,036.76			(12,289.24)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,076.56		7,113.32			(11,212.68)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		8,189.88			(10,136.12)
	Total Health Ins Fringe					**8,189.88**	**.00**	**8,189.88**	**.00**	**.00**	**(10,136.12)**
006-005-04102-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	9,100.00		9,100.00			9,100.00
	Total 401(k) Match					**9,100.00**	**.00**	**9,100.00**	**.00**	**.00**	**9,100.00**
006-005-04102-05500	**Supplies, Office**										**(3,000.00)**
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143125	320.02		320.02			(2,679.98)
02	HAMILTONS	08/04/22	AP	PJ	0143306	685.59		1,005.61			(1,994.39)
02	HAMILTONS	08/04/22	AP	PJ	0143303	30.24		1,035.85			(1,964.15)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143644	300.24		1,336.09			(1,663.91)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143611	153.90		1,489.99			(1,510.01)
03	CDW GOVERNMENT, INC.	09/01/22	AP	PJ	0143902	474.23		1,964.22			(1,035.78)
03	HAMILTONS	09/08/22	AP	PJ	0143960	30.23		1,994.45			(1,005.55)
03	HAMILTONS	09/08/22	AP	PJ	0143958	87.58		2,082.03			(917.97)
03	HAMILTONS	09/08/22	AP	PJ	0143957	63.14		2,145.17			(854.83)
03	HAMILTONS	09/21/22	AP	PJ	0144267	24.60		2,169.77			(830.23)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144760	45.06		2,214.83			(785.17)
04	HAMILTONS	10/24/22	AP	PJ	0144930	53.98		2,268.81			(731.19)
04	HAMILTONS	10/31/22	AP	PJ	0145044	159.75		2,428.56			(571.44)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.82		2,534.38			(465.62)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145294	18.35		2,552.73			(447.27)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145283	28.06		2,580.79			(419.21)
06	HAMILTONS	12/01/22	AP	PJ	0145585	5.93		2,586.72			(413.28)
06	HAMILTONS	12/07/22	AP	PJ	0145716	11.58		2,598.30			(401.70)
06	HAMILTONS	12/07/22	AP	PJ	0145715	5.79		2,604.09			(395.91)
06	HAMILTONS	12/07/22	AP	PJ	0145713	68.82		2,672.91			(327.09)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145868	44.26		2,717.17			(282.83)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145819	45.70		2,762.87			(237.13)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147314	89.95		2,852.82			(147.18)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147300	32.38		2,885.20			(114.80)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147298	19.60		2,904.80			(95.20)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147292	39.44		2,944.24			(55.76)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147278	25.90		2,970.14			(29.86)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147275	14.03		2,984.17			(15.83)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147271	54.24		3,038.41			38.41
09	HAMILTONS	03/15/23	AP	PJ	0147461	38.87		3,077.28			77.28

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04102 - Administrator/Clk.To Council											
006-005-04102-05500	**Supplies, Office**							**3,091.66**			**91.66**
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147959	14.38		3,091.66			91.66
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147959	14.39		3,106.05			106.05
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147955	54.34		3,160.39			160.39
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148163	279.52		3,439.91			439.91
	Total Supplies, Office					**3,439.91**	**.00**	**3,439.91**	**.00**	**.00**	**439.91**
006-005-04102-05600	**Professional Services**										**(4,000.00)**
	Total Professional Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(4,000.00)**
006-005-04102-05605	**Telephone**										**(1,500.00)**
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	32.25		32.25			(1,467.75)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		64.62			(1,435.38)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.42		97.04			(1,402.96)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		135.05			(1,364.95)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.03		173.08			(1,326.92)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	32.25		205.33			(1,294.67)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		233.68			(1,266.32)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		262.03			(1,237.97)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	32.25		294.28			(1,205.72)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		332.29			(1,167.71)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.12		370.41			(1,129.59)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	32.25		402.66			(1,097.34)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		465.18			(1,034.82)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.54		527.72			(972.28)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	32.25		559.97			(940.03)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		597.98			(902.02)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.16		636.14			(863.86)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		643.35			(856.65)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.23		650.58			(849.42)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	32.25		682.83			(817.17)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		720.84			(779.16)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.05		758.89			(741.11)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	32.25		791.14			(708.86)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		829.15			(670.85)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		867.16			(632.84)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	32.25		899.41			(600.59)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		937.42			(562.58)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.03		975.45			(524.55)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	32.25		1,007.70			(492.30)
	Total Telephone					**1,007.70**	**.00**	**1,007.70**	**.00**	**.00**	**(492.30)**
006-005-04102-05610	**Training, Travel, Meals**										**(3,000.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,000.00)**
006-005-04102-05637	**O&m Equipment**										**(1,500.00)**
05	DELL MARKETING L.P.	11/03/22	AP	PJ	0145120	1,251.61		1,251.61			(248.39)
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145178	1,251.61		2,503.22			1,003.22
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145120		1,251.61	1,251.61			(248.39)
	Total O&m Equipment					**2,503.22**	**1,251.61**	**1,251.61**	**.00**	**.00**	**(248.39)**
006-005-04102-05690	**Dues & Subscriptions**										**(1,500.00)**

Pd	Account Description	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**							**225.00**			**(1,275.00)**
01	ROTARY CLUB OF BENNETTSVILLE	07/28/22	AP	PJ	0143215	225.00		225.00			(1,275.00)
02	S.C. CLERKS TO COUNCIL ASSOC	08/10/22	AP	PJ	0143473	50.00		275.00			(1,225.00)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143664	32.38		307.38			(1,192.62)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143659	16.99		324.37			(1,175.63)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143609	14.99		339.36			(1,160.64)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144221	32.38		371.74			(1,128.26)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144220	14.99		386.73			(1,113.27)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144219	16.99		403.72			(1,096.28)
04	ROTARY CLUB OF BENNETTSVILLE	10/12/22	AP	PJ	0144646	225.00		628.72			(871.28)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144772	32.38		661.10			(838.90)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144771	16.99		678.09			(821.91)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144770	16.99		695.08			(804.92)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145315	14.99		710.07			(789.93)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145310	32.38		742.45			(757.55)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145309	14.99		757.44			(742.56)
05	CARDMEMBER SERVICE	11/17/22	AP	PJ	0145488	16.99		774.43			(725.57)
05	CARDMEMBER SERVICE	11/17/22	AP	PJ	0145315		14.99	759.44			(740.56)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145869	32.38		791.82			(708.18)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145867	14.99		806.81			(693.19)
07	ROTARY CLUB OF BENNETTSVILLE	01/10/23	AP	PJ	0146308	225.00		1,031.81			(468.19)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146505	32.38		1,064.19			(435.81)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146502	16.99		1,081.18			(418.82)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147315	23.99		1,105.17			(394.83)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147308	32.38		1,137.55			(362.45)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147305	14.99		1,152.54			(347.46)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147304	16.99		1,169.53			(330.47)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148000	32.38		1,201.91			(298.09)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147999	14.99		1,216.90			(283.10)
	Total Dues & Subscriptions					**1,231.89**	**14.99**	**1,216.90**	**.00**	**.00**	**(283.10)**
006-005-04102-05769	**Equipment Lease**										**(1,000.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	106.75		106.75			(893.25)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	106.75		213.50			(786.50)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	106.75		320.25			(679.75)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	106.75		427.00			(573.00)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	106.75		533.75			(466.25)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	106.75		640.50			(359.50)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	106.75		747.25			(252.75)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	106.75		854.00			(146.00)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	106.75		960.75			(39.25)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	106.75		1,067.50			67.50
	Total Equipment Lease					**1,067.50**	**.00**	**1,067.50**	**.00**	**.00**	**67.50**
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**										**(159,677.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	5,200.09		5,200.09			(154,476.91)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	12,204.27		17,404.36			(142,272.64)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	2,912.59		20,316.95			(139,360.05)

Pd	Account Description	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**							**23,229.56**			**(136,447.44)**
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	2,912.61		23,229.56			(136,447.44)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	2,899.75		26,129.31			(133,547.69)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	2,895.92		29,025.23			(130,651.77)
03	AJE#24 LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE			1,886.37	27,138.86			(132,538.14)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	2,945.94		30,084.80			(129,592.20)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	2,887.59		32,972.39			(126,704.61)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	2,954.27		35,926.66			(123,750.34)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	2,904.25		38,830.91			(120,846.09)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	2,920.92		41,751.83			(117,925.17)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		42,151.83			(117,525.17)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	4,717.28		46,869.11			(112,807.89)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	5,204.79		52,073.90			(107,603.10)
06	AJE#67 LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE			5,659.12	46,414.78			(113,262.22)
06	AJE#66 LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE			1,886.37	44,528.41			(115,148.59)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	5,250.62		49,779.03			(109,897.97)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	5,327.14		55,106.17			(104,570.83)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	5,221.46		60,327.63			(99,349.37)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	5,381.05		65,708.68			(93,968.32)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	5,321.86		71,030.54			(88,646.46)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	3,475.70		74,506.24			(85,170.76)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	4,937.24		79,443.48			(80,233.52)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,238.05	74,205.43			(85,471.57)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	5,238.05		79,443.48			(80,233.52)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	5,238.05		84,681.53			(74,995.47)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	5,001.00		89,682.53			(69,994.47)
	Total Salaries, Regular					**104,352.44**	**14,669.91**	**89,682.53**	**.00**	**.00**	**(69,994.47)**
006-005-04103-05410	**Salaries, Part-Time**										
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	1,327.50		1,327.50			1,327.50
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	952.50		2,280.00			2,280.00
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	975.00		3,255.00			3,255.00
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	1,080.00		4,335.00			4,335.00
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	1,005.00		5,340.00			5,340.00
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	1,020.00		6,360.00			6,360.00
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	1,140.00		7,500.00			7,500.00
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		7,550.00			7,550.00
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	1,440.00		8,990.00			8,990.00
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	1,725.00		10,715.00			10,715.00
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	960.00		11,675.00			11,675.00
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	1,320.00		12,995.00			12,995.00
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	690.00		13,685.00			13,685.00
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	1,320.00		15,005.00			15,005.00
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	660.00		15,665.00			15,665.00
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			240.00	15,425.00			15,425.00
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	240.00		15,665.00			15,665.00
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	240.00		15,905.00			15,905.00
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	660.00		16,565.00			16,565.00
	Total Salaries, Part-Time					**16,805.00**	**240.00**	**16,565.00**	**.00**	**.00**	**16,565.00**
006-005-04103-05420	**Salaries, Overtime**										**(2,500.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	75.02		75.02			(2,424.98)

Pd	Account Description	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**							**137.53**			**(2,362.47)**
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	62.51		137.53			(2,362.47)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	200.04		337.57			(2,162.43)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	112.52		450.09			(2,049.91)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	62.51		512.60			(1,987.40)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	206.63		719.23			(1,780.77)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	68.76		787.99			(1,712.01)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	62.51		850.50			(1,649.50)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	62.51		913.01			(1,586.99)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	40.57		953.58			(1,546.42)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	64.90		1,018.48			(1,481.52)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	63.76		1,082.24			(1,417.76)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			555.29	526.95			(1,973.05)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	555.29		1,082.24			(1,417.76)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	555.29		1,637.53			(862.47)
	Total Salaries, Overtime					**2,192.82**	**555.29**	**1,637.53**	**.00**	**.00**	**(862.47)**
006-005-04103-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04103-05461	**Employer Fica Fringe**										**(12,407.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	306.27		306.27			(12,100.73)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	71.63		377.90			(12,029.10)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	735.88		1,113.78			(11,293.22)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	172.10		1,285.88			(11,121.12)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	174.49		1,460.37			(10,946.63)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	40.81		1,501.18			(10,905.82)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	183.02		1,684.20			(10,722.80)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	42.80		1,727.00			(10,680.00)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	259.10		1,986.10			(10,420.90)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	60.60		2,046.70			(10,360.30)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	232.51		2,279.21			(10,127.79)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	54.38		2,333.59			(10,073.41)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	243.10		2,576.69			(9,830.31)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	56.85		2,633.54			(9,773.46)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	248.84		2,882.38			(9,524.62)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	58.20		2,940.58			(9,466.42)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	239.77		3,180.35			(9,226.65)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	56.08		3,236.43			(9,170.57)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	237.21		3,473.64			(8,933.36)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	55.48		3,529.12			(8,877.88)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	245.69		3,774.81			(8,632.19)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	57.46		3,832.27			(8,574.73)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	27.90		3,860.17			(8,546.83)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	6.53		3,866.70			(8,540.30)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	371.79		4,238.49			(8,168.51)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	86.95		4,325.44			(8,081.56)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	412.59		4,738.03			(7,668.97)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	96.49		4,834.52			(7,572.48)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	371.03		5,205.55			(7,201.45)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	86.77		5,292.32			(7,114.68)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	402.12		5,694.44			(6,712.56)

Pd	Account Description	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**							**5,788.48**			**(6,618.52)**
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	94.04		5,788.48			(6,618.52)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	352.48		6,140.96			(6,266.04)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	82.43		6,223.39			(6,183.61)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	319.60		6,542.99			(5,864.01)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	74.74		6,617.73			(5,789.27)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	315.93		6,933.66			(5,473.34)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	73.89		7,007.55			(5,399.45)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	289.29		7,296.84			(5,110.16)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	67.66		7,364.50			(5,042.50)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	350.98		7,715.48			(4,691.52)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	82.08		7,797.56			(4,609.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			360.12	7,437.44			(4,969.56)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			84.22	7,353.22			(5,053.78)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	360.12		7,713.34			(4,693.66)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	84.22		7,797.56			(4,609.44)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	360.12		8,157.68			(4,249.32)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	84.22		8,241.90			(4,165.10)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	337.03		8,578.93			(3,828.07)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	78.82		8,657.75			(3,749.25)
	Total Employer Fica Fringe					**9,102.09**	**444.34**	**8,657.75**	**.00**	**.00**	**(3,749.25)**
006-005-04103-05466	**Reg Retirement Fringe**										**(28,478.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	926.31		926.31			(27,551.69)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	2,143.07		3,069.38			(25,408.62)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	522.43		3,591.81			(24,886.19)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	546.58		4,138.39			(24,339.61)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	762.06		4,900.45			(23,577.55)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	686.76		5,587.21			(22,890.79)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	688.52		6,275.73			(22,202.27)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	733.00		7,008.73			(21,469.27)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	707.32		7,716.05			(20,761.95)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	700.07		8,416.12			(20,061.88)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	724.07		9,140.19			(19,337.81)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,081.22		10,221.41			(18,256.59)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,223.99		11,445.40			(17,032.60)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,090.58		12,535.98			(15,942.02)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,178.63		13,714.61			(14,763.39)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,038.04		14,752.65			(13,725.35)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	944.91		15,697.56			(12,780.44)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	934.52		16,632.08			(11,845.92)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	842.12		17,474.20			(11,003.80)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	994.08		18,468.28			(10,009.72)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,059.46	17,408.82			(11,069.18)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,059.46		18,468.28			(10,009.72)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,059.46		19,527.74			(8,950.26)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	994.08		20,521.82			(7,956.18)
	Total Reg Retirement Fringe					**21,581.28**	**1,059.46**	**20,521.82**	**.00**	**.00**	**(7,956.18)**
006-005-04103-05468	**Health Ins Fringe**										**(30,622.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		1,962.46		1,962.46			(28,659.54)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		1,962.46		3,924.92			(26,697.08)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04103 - Finance											
006-005-04103-05468	**Health Ins Fringe**							**2,957.50**			**(27,664.50)**
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE			967.42	2,957.50			(27,664.50)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		3,949.54			(26,672.46)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		4,941.58			(25,680.42)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		5,933.62			(24,688.38)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		6,925.66			(23,696.34)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		8,002.22			(22,619.78)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		1,028.30		9,030.52			(21,591.48)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,614.84		10,645.36			(19,976.64)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		11,721.92			(18,900.08)
	Total Health Ins Fringe					**12,689.34**	**967.42**	**11,721.92**	**.00**	**.00**	**(18,900.08)**
006-005-04103-05500	**Supplies, Office**										**(7,000.00)**
01	HAMILTONS	07/14/22	AP	PJ	0142815	108.44		108.44			(6,891.56)
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143125	320.04		428.48			(6,571.52)
02	INTEGRAL SOLUTIONS GROUP	08/10/22	AP	PJ	0143486	935.69		1,364.17			(5,635.83)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143651	65.85		1,430.02			(5,569.98)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143627	107.67		1,537.69			(5,462.31)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143626	186.63		1,724.32			(5,275.68)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143625	39.06		1,763.38			(5,236.62)
03	HAMILTONS	09/08/22	AP	PJ	0143958	22.67		1,786.05			(5,213.95)
03	HAMILTONS	09/14/22	AP	PJ	0144072	22.67		1,808.72			(5,191.28)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144218	31.21		1,839.93			(5,160.07)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144217	12.09		1,852.02			(5,147.98)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144196	15.11		1,867.13			(5,132.87)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144182	32.37		1,899.50			(5,100.50)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144178	42.05		1,941.55			(5,058.45)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144177	26.34		1,967.89			(5,032.11)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149	112.89		2,080.78			(4,919.22)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149		112.89	1,967.89			(5,032.11)
04	WALMART COMMUNITY CARD	10/04/22	AP	PJ	0144478	17.42		1,985.31			(5,014.69)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144760	33.25		2,018.56			(4,981.44)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.82		2,124.38			(4,875.62)
05	HAMILTONS	11/02/22	AP	PJ	0145090	22.67		2,147.05			(4,852.95)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145307	47.83		2,194.88			(4,805.12)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145306	10.79		2,205.67			(4,794.33)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145303	90.00		2,295.67			(4,704.33)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145295	602.75		2,898.42			(4,101.58)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145293	17.27		2,915.69			(4,084.31)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145277	19.47		2,935.16			(4,064.84)
06	HAMILTONS	12/01/22	AP	PJ	0145585	17.79		2,952.95			(4,047.05)
06	MELANIE LEAIRD	12/08/22	AP	PJ	0145795	17.38		2,970.33			(4,029.67)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145864	29.79		3,000.12			(3,999.88)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145863	12.92		3,013.04			(3,986.96)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145862	10.68		3,023.72			(3,976.28)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145821	26.99		3,050.71			(3,949.29)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145820	18.31		3,069.02			(3,930.98)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146513	32.40		3,101.42			(3,898.58)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146499	20.42		3,121.84			(3,878.16)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146496	32.97		3,154.81			(3,845.19)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146491	107.99		3,262.80			(3,737.20)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146481	15.10		3,277.90			(3,722.10)

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**								**3,287.59**			**(3,712.41)**
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	9.69		3,287.59			(3,712.41)
08	HAMILTONS		02/16/23	AP	ZZ	0000062			.00		42.38	(3,670.03)
09	HAMILTONS		03/01/23	AP	PJ	0147145	63.99		3,351.58			(3,606.04)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147288	9.71		3,361.29			(3,596.33)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147280	10.79		3,372.08			(3,585.54)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147276	16.19		3,388.27			(3,569.35)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147274	68.89		3,457.16			(3,500.46)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147272	94.83		3,551.99			(3,405.63)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147270	7.55		3,559.54			(3,398.08)
09	HAMILTONS		03/22/23	AP	PJ	0147584	36.72		3,596.26			(3,361.36)
09	HAMILTONS		03/30/23	AP	PJ	0147680	36.72		3,632.98			(3,324.64)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147998	54.56		3,687.54			(3,270.08)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147965	12.58		3,700.12			(3,257.50)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147957	25.91		3,726.03			(3,231.59)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163	279.57		4,005.60			(2,952.02)
	Total Supplies, Office						**4,118.49**	**112.89**	**4,005.60**	**.00**	**42.38**	**(2,952.02)**
006-005-04103-05600	**Professional Services**											**(95,000.00)**
02	WESLEY D. PARK CPA		08/04/22	AP	PJ	0143399	5,760.00		5,760.00			(89,240.00)
03	WESLEY D. PARK CPA		09/08/22	AP	PJ	0144038	8,000.00		13,760.00			(81,240.00)
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331		5,000.00	8,760.00			(86,240.00)
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331	5,000.00		13,760.00			(81,240.00)
03	GABRIEL ROEDER SMITH & CO		09/22/22	AP	PJ	0144314	3,120.00		16,880.00			(78,120.00)
04	WESLEY D. PARK CPA		10/13/22	AP	PJ	0144686	4,800.00		21,680.00			(73,320.00)
04	NAVIGATOR SOLUTIONS GROUP, LLC		10/31/22	AP	PJ	0145047	3,780.00		25,460.00			(69,540.00)
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120	1,251.61		26,711.61			(68,288.39)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178	1,251.61		27,963.22			(67,036.78)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120		1,251.61	26,711.61			(68,288.39)
05	WESLEY D. PARK CPA		11/16/22	AP	PJ	0145478	5,360.00		32,071.61			(62,928.39)
06	WESLEY D. PARK CPA		12/08/22	AP	PJ	0145796	6,000.00		38,071.61			(56,928.39)
07	WESLEY D. PARK CPA		01/11/23	AP	PJ	0146346	6,240.00		44,311.61			(50,688.39)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146486	47.92		44,359.53			(50,640.47)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146484	.90		44,360.43			(50,639.57)
08	WESLEY D. PARK CPA		02/10/23	AP	PJ	0146907	7,840.00		52,200.43			(42,799.57)
09	WESLEY D. PARK CPA		03/09/23	AP	PJ	0147413	4,800.00		57,000.43			(37,999.57)
10	WESLEY D. PARK CPA		04/05/23	AP	PJ	0147857	6,560.00		63,560.43			(31,439.57)
	Total Professional Services						**69,812.04**	**6,251.61**	**63,560.43**	**.00**	**.00**	**(31,439.57)**
006-005-04103-05604	**Qs/1 - Professional Services**											**(11,500.00)**
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143179	150.06		150.06			(11,349.94)
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143178	626.91		776.97			(10,723.03)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143925	4,126.53		4,903.50			(6,596.50)
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144124	400.13		5,303.63			(6,196.37)
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144438	135.00		5,438.63			(6,061.37)
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144437	233.98		5,672.61			(5,827.39)
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144911	160.00		5,832.61			(5,667.39)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145156	1,685.82		7,518.43			(3,981.57)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145150	233.98		7,752.41			(3,747.59)
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145481	110.00		7,862.41			(3,637.59)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145801	100.00		7,962.41			(3,537.59)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145800	252.15		8,214.56			(3,285.44)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05604		**Qs/1 - Professional Services**							**8,324.56**			**(3,175.44)**
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145799	110.00		8,324.56			(3,175.44)
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146245		132.41	8,192.15			(3,307.85)
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146244	2,569.95		10,762.10			(737.90)
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146464	540.00		11,302.10			(197.90)
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146463	135.00		11,437.10			(62.90)
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146909	110.00		11,547.10			47.10
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147419	135.00		11,682.10			182.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147923	85.00		11,767.10			267.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147922	110.00		11,877.10			377.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147920	25.80		11,902.90			402.90
	Total Qs/1 - Professional Services						**12,035.31**	**132.41**	**11,902.90**	**.00**	**.00**	**402.90**
006-005-04103-05605		**Telephone**										**(600.00)**
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	53.75		53.75			(546.25)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	53.75		107.50			(492.50)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	53.75		161.25			(438.75)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	53.75		215.00			(385.00)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	53.75		268.75			(331.25)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		333.25			(266.75)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		397.75			(202.25)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		462.25			(137.75)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		526.75			(73.25)
	Total Telephone						**526.75**	**.00**	**526.75**	**.00**	**.00**	**(73.25)**
006-005-04103-05606		**Postage**										**(10,000.00)**
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143646	5.80		5.80			(9,994.20)
02	RESERVE ACCOUNT		08/24/22	AP	PJ	0143723	3,000.00		3,005.80			(6,994.20)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144151	14.13		3,019.93			(6,980.07)
05	FEDERAL EXPRESS		11/02/22	AP	PJ	0145107	90.94		3,110.87			(6,889.13)
07	RESERVE ACCOUNT		01/10/23	AP	PJ	0146287	2,000.00		5,110.87			(4,889.13)
	Total Postage						**5,110.87**	**.00**	**5,110.87**	**.00**	**.00**	**(4,889.13)**
006-005-04103-05610		**Training, Travel, Meals**										**(6,000.00)**
02	GRANT MANAGEMENT USA		08/18/22	AP	PJ	0143671	595.00		595.00			(5,405.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144205	171.37		766.37			(5,233.63)
03	MELANIE LEAIRD		09/23/22	AP	PJ	0144359	152.00		918.37			(5,081.63)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	52.98		971.35			(5,028.65)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147264	57.33		1,028.68			(4,971.32)
	Total Training, Travel, Meals						**1,028.68**	**.00**	**1,028.68**	**.00**	**.00**	**(4,971.32)**
006-005-04103-05637		**O&m Equipment**										**(3,000.00)**
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143649	112.89		112.89			(2,887.11)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143648	1,166.37		1,279.26			(1,720.74)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144194	101.50		1,380.76			(1,619.24)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144150		112.89	1,267.87			(1,732.13)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145308	64.78		1,332.65			(1,667.35)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145299	158.73		1,491.38			(1,508.62)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147296	34.43		1,525.81			(1,474.19)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147289	5.39		1,531.20			(1,468.80)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147966	99.33		1,630.53			(1,369.47)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147941	226.69		1,857.22			(1,142.78)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04103 - Finance											
	Total O&m Equipment					**1,970.11**	**112.89**	**1,857.22**	**.00**	**.00**	**(1,142.78)**
006-005-04103-05690	**Dues & Subscriptions**										**(300.00)**
	Total Dues & Subscriptions					**.00**	**.00**	**.00**	**.00**	**.00**	**(300.00)**
006-005-04103-05769	**Equipment Lease**										**(2,200.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	48.04		48.04			(2,151.96)
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	106.70		154.74			(2,045.26)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	48.04		202.78			(1,997.22)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	106.70		309.48			(1,890.52)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	106.70		416.18			(1,783.82)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	48.04		464.22			(1,735.78)
03	PITNEY BOWES, INC.	09/14/22	AP	PJ	0144050	113.40		577.62			(1,622.38)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144170	153.35		730.97			(1,469.03)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	106.70		837.67			(1,362.33)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	48.04		885.71			(1,314.29)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	48.04		933.75			(1,266.25)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	106.70		1,040.45			(1,159.55)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	48.04		1,088.49			(1,111.51)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	106.70		1,195.19			(1,004.81)
06	PITNEY BOWES, INC.	12/20/22	AP	PJ	0146007	113.40		1,308.59			(891.41)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	48.04		1,356.63			(843.37)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	106.70		1,463.33			(736.67)
07	PITNEY BOWES, INC.	01/18/23	AP	PJ	0146393	197.19		1,660.52			(539.48)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	48.04		1,708.56			(491.44)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	106.70		1,815.26			(384.74)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	48.04		1,863.30			(336.70)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	106.70		1,970.00			(230.00)
09	PITNEY BOWES, INC.	03/22/23	AP	PJ	0147567	113.40		2,083.40			(116.60)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	154.74		2,238.14			38.14
	Total Equipment Lease					**2,238.14**	**.00**	**2,238.14**	**.00**	**.00**	**38.14**
04104 - Personnel											
006-005-04104-05400	**Salaries, Regular**										**(136,639.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	5,203.32		5,203.32			(131,435.68)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	5,203.32		10,406.64			(126,232.36)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	5,203.32		15,609.96			(121,029.04)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	5,203.32		20,813.28			(115,825.72)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	5,203.32		26,016.60			(110,622.40)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	5,203.32		31,219.92			(105,419.08)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	5,203.32		36,423.24			(100,215.76)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	5,203.32		41,626.56			(95,012.44)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	5,203.32		46,829.88			(89,809.12)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	5,203.32		52,033.20			(84,605.80)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	5,203.32		57,236.52			(79,402.48)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	200.00		57,436.52			(79,202.48)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	5,203.32		62,639.84			(73,999.16)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	8,018.68		70,658.52			(65,980.48)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	3,472.12		74,130.64			(62,508.36)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	3,472.12		77,602.76			(59,036.24)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	3,472.12		81,074.88			(55,564.12)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	3,789.42		84,864.30			(51,774.70)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04104 - Personnel											
006-005-04104-05400	**Salaries, Regular**							**88,653.72**			**(47,985.28)**
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	3,789.42		88,653.72			(47,985.28)
09	SALARIES	03/17/23	PR	JE	03/17/23	3,060.00		91,713.72			(44,925.28)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	5,635.58		97,349.30			(39,289.70)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	5,635.58		102,984.88			(33,654.12)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,843.27	97,141.61			(39,497.39)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	5,843.27		102,984.88			(33,654.12)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	5,843.27		108,828.15			(27,810.85)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	5,635.58		114,463.73			(22,175.27)
	Total Salaries, Regular					**120,307.00**	**5,843.27**	**114,463.73**	**.00**	**.00**	**(22,175.27)**
006-005-04104-05420	**Salaries, Overtime**										
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			501.92	(501.92)			(501.92)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	501.92		.00			.00
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	501.92		501.92			501.92
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	242.31		744.23			744.23
	Total Salaries, Overtime					**1,246.15**	**501.92**	**744.23**	**.00**	**.00**	**744.23**
006-005-04104-05461	**Employer Fica Fringe**										**(10,453.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	318.02		318.02			(10,134.98)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	74.38		392.40			(10,060.60)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	318.02		710.42			(9,742.58)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	74.38		784.80			(9,668.20)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	318.02		1,102.82			(9,350.18)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	74.38		1,177.20			(9,275.80)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	318.02		1,495.22			(8,957.78)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	74.38		1,569.60			(8,883.40)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	318.02		1,887.62			(8,565.38)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	74.38		1,962.00			(8,491.00)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	318.02		2,280.02			(8,172.98)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	74.38		2,354.40			(8,098.60)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	322.61		2,677.01			(7,775.99)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	75.45		2,752.46			(7,700.54)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	318.02		3,070.48			(7,382.52)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	74.38		3,144.86			(7,308.14)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	318.02		3,462.88			(6,990.12)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	74.38		3,537.26			(6,915.74)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	318.02		3,855.28			(6,597.72)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	74.38		3,929.66			(6,523.34)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	318.02		4,247.68			(6,205.32)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	74.38		4,322.06			(6,130.94)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	12.40		4,334.46			(6,118.54)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	2.90		4,337.36			(6,115.64)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	318.02		4,655.38			(5,797.62)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	74.38		4,729.76			(5,723.24)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	492.57		5,222.33			(5,230.67)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	115.20		5,337.53			(5,115.47)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	215.27		5,552.80			(4,900.20)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	50.35		5,603.15			(4,849.85)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	215.27		5,818.42			(4,634.58)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	50.35		5,868.77			(4,584.23)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	215.27		6,084.04			(4,368.96)

Pd	Account Description	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**							**6,134.39**			**(4,318.61)**
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	50.35		6,134.39			(4,318.61)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	234.94		6,369.33			(4,083.67)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	54.95		6,424.28			(4,028.72)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	234.94		6,659.22			(3,793.78)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	54.95		6,714.17			(3,738.83)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	343.42		7,057.59			(3,395.41)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	80.32		7,137.91			(3,315.09)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	349.41		7,487.32			(2,965.68)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	81.72		7,569.04			(2,883.96)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			387.42	7,181.62			(3,271.38)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			90.61	7,091.01			(3,361.99)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	387.42		7,478.43			(2,974.57)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	90.61		7,569.04			(2,883.96)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	387.42		7,956.46			(2,496.54)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	90.61		8,047.07			(2,405.93)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	358.45		8,405.52			(2,047.48)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	83.83		8,489.35			(1,963.65)
	Total Employer Fica Fringe					**8,967.38**	**478.03**	**8,489.35**	**.00**	**.00**	**(1,963.65)**
006-005-04104-05466	**Reg Retirement Fringe**										**(23,994.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	913.70		913.70			(23,080.30)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	913.70		1,827.40			(22,166.60)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	913.70		2,741.10			(21,252.90)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	913.70		3,654.80			(20,339.20)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	913.70		4,568.50			(19,425.50)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	913.70		5,482.20			(18,511.80)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	913.70		6,395.90			(17,598.10)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	913.70		7,309.60			(16,684.40)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	913.70		8,223.30			(15,770.70)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	913.70		9,137.00			(14,857.00)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	913.70		10,050.70			(13,943.30)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	913.70		10,964.40			(13,029.60)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,217.70		12,182.10			(11,811.90)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	609.70		12,791.80			(11,202.20)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	609.70		13,401.50			(10,592.50)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	609.70		14,011.20			(9,982.80)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	665.42		14,676.62			(9,317.38)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	665.42		15,342.04			(8,651.96)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	989.61		16,331.65			(7,662.35)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	989.61		17,321.26			(6,672.74)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,114.21	16,207.05			(7,786.95)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,114.21		17,321.26			(6,672.74)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,114.21		18,435.47			(5,558.53)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,032.16		19,467.63			(4,526.37)
	Total Reg Retirement Fringe					**20,581.84**	**1,114.21**	**19,467.63**	**.00**	**.00**	**(4,526.37)**
006-005-04104-05468	**Health Ins Fringe**										**(12,297.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)

Pd	Account Description	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**							**4,960.20**			**(7,336.80)**
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			1,070.56	7,034.80			(5,262.20)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		8,111.36			(4,185.64)
	Total Health Ins Fringe					**9,181.92**	**1,070.56**	**8,111.36**	**.00**	**.00**	**(4,185.64)**
006-005-04104-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	3,185.00		3,185.00			3,185.00
	Total 401(k) Match					**3,185.00**	**.00**	**3,185.00**	**.00**	**.00**	**3,185.00**
006-005-04104-05500	**Supplies, Office**										**(2,000.00)**
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143125	106.68		106.68			(1,893.32)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143613	38.73		145.41			(1,854.59)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144181	79.81		225.22			(1,774.78)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144170	57.00		282.22			(1,717.78)
03	HAMILTONS	09/21/22	AP	PJ	0144266	77.74		359.96			(1,640.04)
03	AJE#37 TO CORR AP KEY ERROR	09/29/22	GJ	JE			315.00	44.96			(1,955.04)
03	TRINITY BEHAVIORAL CARE	09/29/22	AP	PJ	0144419	315.00		359.96			(1,640.04)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144752	57.78		417.74			(1,582.26)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144749	149.32		567.06			(1,432.94)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144748	19.96		587.02			(1,412.98)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144728	14.33		601.35			(1,398.65)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.82		707.17			(1,292.83)
06	HAMILTONS	12/01/22	AP	PJ	0145585	5.93		713.10			(1,286.90)
08	HAMILTONS	02/15/23	AP	PJ	0146949		167.40	545.70			(1,454.30)
08	HAMILTONS	02/15/23	AP	PJ	0146949	167.40		713.10			(1,286.90)
08	HAMILTONS	02/22/23	AP	PJ	0147042	167.40		880.50			(1,119.50)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147251	10.67		891.17			(1,108.83)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147256	14.48		905.65			(1,094.35)
09	HAMILTONS	03/30/23	AP	PJ	0147679	24.83		930.48			(1,069.52)
10	CDW GOVERNMENT, INC.	04/05/23	AP	PJ	0147844	443.82		1,374.30			(625.70)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148005	11.55		1,385.85			(614.15)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148004	18.34		1,404.19			(595.81)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147992	29.13		1,433.32			(566.68)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147958	151.19		1,584.51			(415.49)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147937	11.44		1,595.95			(404.05)
10	HAMILTONS	04/20/23	AP	PJ	0148044	221.39		1,817.34			(182.66)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148163	159.17		1,976.51			(23.49)
	Total Supplies, Office					**2,458.91**	**482.40**	**1,976.51**	**.00**	**.00**	**(23.49)**
006-005-04104-05600	**Professional Services**										**(65,000.00)**
01	INNOVATION CREDIT SOLUTIONS	07/14/22	AP	PJ	0142830	152.50		152.50			(64,847.50)
01	ADP, LLC	07/21/22	AP	PJ	0143168	3,961.72		4,114.22			(60,885.78)
01	ADP, LLC	07/21/22	AP	PJ	0143167	432.37		4,546.59			(60,453.41)
01	ADP, LLC	07/21/22	AP	PJ	0143166	24.03		4,570.62			(60,429.38)
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE			451.20	4,119.42			(60,880.58)
01	AJE#5 PUB DEF ADP COST 07/22	07/30/22	GJ	JE			239.70	3,879.72			(61,120.28)
02	ADP, LLC	08/10/22	AP	PJ	0143501	3,870.33		7,750.05			(57,249.95)
02	ADP, LLC	08/10/22	AP	PJ	0143500	137.46		7,887.51			(57,112.49)

Pd	Account Description	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**							**7,983.51**			**(57,016.49)**
02	INNOVATION CREDIT SOLUTIONS	08/10/22	AP	PJ	0143484	96.00		7,983.51			(57,016.49)
02	AJE#12 PUB DEF ADP COST 8/22	08/21/22	GJ	JE			232.65	7,750.86			(57,249.14)
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE			451.20	7,299.66			(57,700.34)
02	ADP, LLC	08/25/22	AP	PJ	0143798	84.52		7,384.18			(57,615.82)
02	ADP, LLC	08/25/22	AP	PJ	0143797	25.00		7,409.18			(57,590.82)
03	AJE#29 SOLICTR ADP COST 09/22	09/17/22	GJ	JE			683.85	6,725.33			(58,274.67)
03	AJE#27 PUB DEF ADP COST 09/22	09/17/22	GJ	JE			289.05	6,436.28			(58,563.72)
03	AJE#37 TO CORR AP KEY ERROR	09/29/22	GJ	JE		315.00		6,751.28			(58,248.72)
03	TRINITY BEHAVIORAL CARE	09/29/22	AP	PJ	0144420	300.00		7,051.28			(57,948.72)
03	GIGNILLIAT, SAVITZ & BETTIS	09/29/22	AP	PJ	0144408	855.00		7,906.28			(57,093.72)
04	ADP, LLC	10/06/22	AP	PJ	0144568	4,145.43		12,051.71			(52,948.29)
04	ADP, LLC	10/06/22	AP	PJ	0144567	84.52		12,136.23			(52,863.77)
04	INNOVATION CREDIT SOLUTIONS	10/12/22	AP	PJ	0144659	169.50		12,305.73			(52,694.27)
04	ADP, LLC	10/26/22	AP	PJ	0145011	3,792.24		16,097.97			(48,902.03)
04	AJE#35 PUB DEF ADP COST 10/22	10/30/22	GJ	JE			197.40	15,900.57			(49,099.43)
04	AJE#33 SOLIC ADP COST 10/22	10/30/22	GJ	JE			451.20	15,449.37			(49,550.63)
05	GIGNILLIAT, SAVITZ & BETTIS	11/03/22	AP	PJ	0145119	1,496.25		16,945.62			(48,054.38)
05	INNOVATION CREDIT SOLUTIONS	11/08/22	AP	PJ	0145209	201.50		17,147.12			(47,852.88)
05	AJE#40 FUND024 ADP COST 11/22	11/27/22	GJ	JE			183.30	16,963.82			(48,036.18)
05	AJE#39 FUND004 ADP COST 11/22	11/27/22	GJ	JE			451.20	16,512.62			(48,487.38)
06	INNOVATION CREDIT SOLUTIONS	12/08/22	AP	PJ	0145759	392.00		16,904.62			(48,095.38)
06	ADP, LLC	12/14/22	AP	PJ	0145959	7,260.74		24,165.36			(40,834.64)
06	ADP, LLC	12/14/22	AP	PJ	0145958	4,423.20		28,588.56			(36,411.44)
06	ADP, LLC	12/14/22	AP	PJ	0145957	766.44		29,355.00			(35,645.00)
06	ADP, LLC	12/14/22	AP	PJ	0145956	137.46		29,492.46			(35,507.54)
06	ADP, LLC	12/14/22	AP	PJ	0145955	84.52		29,576.98			(35,423.02)
06	AJE#72 SOLICTR ADP COST 12/22	12/17/22	GJ	JE			451.20	29,125.78			(35,874.22)
06	AJE#71 PUB DEF ADP COST 12/22	12/17/22	GJ	JE			190.35	28,935.43			(36,064.57)
06	ADP, LLC	12/21/22	AP	PJ	0146068	205.51		29,140.94			(35,859.06)
07	INNOVATION CREDIT SOLUTIONS	01/05/23	AP	PJ	0146197	75.00		29,215.94			(35,784.06)
07	SECRETARY OF STATE	01/18/23	AP	PJ	0146410	25.00		29,240.94			(35,759.06)
07	TRINITY BEHAVIORAL CARE	01/19/23	AP	PJ	0146443	435.00		29,675.94			(35,324.06)
07	GIGNILLIAT, SAVITZ & BETTIS	01/19/23	AP	PJ	0146436	716.25		30,392.19			(34,607.81)
07	AJE#079 PUBDEF ADP COST 01/23	01/28/23	GJ	JE			197.40	30,194.79			(34,805.21)
07	AJE#078 SOLIC ADP COST 1/23	01/28/23	GJ	JE			444.15	29,750.64			(35,249.36)
08	INNOVATION CREDIT SOLUTIONS	02/09/23	AP	PJ	0146858	98.00		29,848.64			(35,151.36)
08	ADP, LLC	02/23/23	AP	PJ	0147084	2,522.85		32,371.49			(32,628.51)
08	ADP, LLC	02/23/23	AP	PJ	0147083	84.52		32,456.01			(32,543.99)
08	ADP, LLC	02/23/23	AP	PJ	0147082	889.60		33,345.61			(31,654.39)
08	AJE#091 ADP COST 02/23 024	02/25/23	GJ	JE			183.30	33,162.31			(31,837.69)
08	AJE#090 ADP COST 02/23 004	02/25/23	GJ	JE			451.20	32,711.11			(32,288.89)
08	AJE#085 KEYING ERROR	02/27/23	GJ	JE		4,092.76		36,803.87			(28,196.13)
09	INNOVATION CREDIT SOLUTIONS	03/09/23	AP	PJ	0147382	98.00		36,901.87			(28,098.13)
09	ADP, LLC	03/16/23	AP	PJ	0147515	61.84		36,963.71			(28,036.29)
09	ADP, LLC	03/16/23	AP	PJ	0147514	4,877.95		41,841.66			(23,158.34)
09	GIGNILLIAT, SAVITZ & BETTIS	03/22/23	AP	PJ	0147606	1,282.50		43,124.16			(21,875.84)
09	GIGNILLIAT, SAVITZ & BETTIS	03/22/23	AP	PJ	0147605	1,710.00		44,834.16			(20,165.84)
09	ADP, LLC	03/23/23	AP	PJ	0147623	84.52		44,918.68			(20,081.32)
09	AJE#099 SOLIC ADP COST 03-23	03/26/23	GJ	JE			719.10	44,199.58			(20,800.42)
09	AJE#098 PUBDEF ADP COST 03-23	03/26/23	GJ	JE			317.25	43,882.33			(21,117.67)
10	TRINITY BEHAVIORAL CARE	04/05/23	AP	PJ	0147836	510.00		44,392.33			(20,607.67)

Pd	Account Description	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**							**48,462.00**			**(16,538.00)**
10	ADP, LLC	04/13/23	AP	PJ	0147917	4,069.67		48,462.00			(16,538.00)
10	INNOVATION CREDIT SOLUTIONS	04/26/23	AP	PJ	0148193	594.00		49,056.00			(15,944.00)
	Total Professional Services					**55,640.70**	**6,584.70**	**49,056.00**	**.00**	**.00**	**(15,944.00)**
006-005-04104-05605	**Telephone**										**(1,000.00)**
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	21.50		21.50			(978.50)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	21.50		43.00			(957.00)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	21.50		64.50			(935.50)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	21.50		86.00			(914.00)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	21.50		107.50			(892.50)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	21.50		129.00			(871.00)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	21.50		150.50			(849.50)
08	ELLEN D. SUMPTER	02/10/23	AP	PJ	0146904	350.00		500.50			(499.50)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	21.50		522.00			(478.00)
	Total Telephone					**522.00**	**.00**	**522.00**	**.00**	**.00**	**(478.00)**
006-005-04104-05610	**Training, Travel, Meals**										**(3,600.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143642	135.52		135.52			(3,464.48)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	114.92		250.44			(3,349.56)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	83.06		333.50			(3,266.50)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	46.78		380.28			(3,219.72)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146520	62.53		442.81			(3,157.19)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	25.45		468.26			(3,131.74)
	Total Training, Travel, Meals					**468.26**	**.00**	**468.26**	**.00**	**.00**	**(3,131.74)**
006-005-04104-05615	**Advertising**										**(12,000.00)**
02	HERALD ADVOCATE ADV. PAYMENTS	08/10/22	AP	PJ	0143517	180.00		180.00			(11,820.00)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143647	427.92		607.92			(11,392.08)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633	146.20		754.12			(11,245.88)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628	33.85		787.97			(11,212.03)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143624	309.84		1,097.81			(10,902.19)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144186	175.19		1,273.00			(10,727.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144183	205.22		1,478.22			(10,521.78)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144171	217.57		1,695.79			(10,304.21)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144156	112.06		1,807.85			(10,192.15)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144155	473.50		2,281.35			(9,718.65)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144750	312.95		2,594.30			(9,405.70)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144745	413.02		3,007.32			(8,992.68)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144744	280.32		3,287.64			(8,712.36)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144740	394.48		3,682.12			(8,317.88)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144736	138.76		3,820.88			(8,179.12)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144727	385.90		4,206.78			(7,793.22)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145334	246.50		4,453.28			(7,546.72)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145332	249.91		4,703.19			(7,296.81)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145330	280.21		4,983.40			(7,016.60)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145327	187.20		5,170.60			(6,829.40)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145318	324.98		5,495.58			(6,504.42)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145317	22.15		5,517.73			(6,482.27)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145316	387.33		5,905.06			(6,094.94)
06	HERALD ADVOCATE ADV. PAYMENTS	12/01/22	AP	PJ	0145659	157.50		6,062.56			(5,937.44)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145876	287.68		6,350.24			(5,649.76)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04104 - Personnel											
006-005-04104-05615	**Advertising**							**6,591.37**			**(5,408.63)**
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145875	241.13		6,591.37			(5,408.63)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145874	213.13		6,804.50			(5,195.50)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145873	169.76		6,974.26			(5,025.74)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145872	85.49		7,059.75			(4,940.25)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145871	151.12		7,210.87			(4,789.13)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145870	425.68		7,636.55			(4,363.45)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524	229.14		7,865.69			(4,134.31)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146521	213.83		8,079.52			(3,920.48)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146511	242.90		8,322.42			(3,677.58)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147250	219.18		8,541.60			(3,458.40)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147249		10.02	8,531.58			(3,468.42)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147248	237.54		8,769.12			(3,230.88)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147273	169.13		8,938.25			(3,061.75)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147265	109.07		9,047.32			(2,952.68)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147255	341.09		9,388.41			(2,611.59)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147968	277.98		9,666.39			(2,333.61)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147961	300.62		9,967.01			(2,032.99)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951	317.36		10,284.37			(1,715.63)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944	24.74		10,309.11			(1,690.89)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939	257.06		10,566.17			(1,433.83)
	Total Advertising					**10,576.19**	**10.02**	**10,566.17**	**.00**	**.00**	**(1,433.83)**
006-005-04104-05637	**O&m Equipment**										**(1,200.00)**
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144195	53.99		53.99			(1,146.01)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144751	142.12		196.11			(1,003.89)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145312	129.59		325.70			(874.30)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148006	106.87		432.57			(767.43)
	Total O&m Equipment					**432.57**	**.00**	**432.57**	**.00**	**.00**	**(767.43)**
006-005-04104-05690	**Dues & Subscriptions**										**(300.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143632	14.99		14.99			(285.01)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144172	14.99		29.98			(270.02)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144737	14.99		44.97			(255.03)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145328	14.99		59.96			(240.04)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145822	14.99		74.95			(225.05)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146478	14.99		89.94			(210.06)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147254	14.99		104.93			(195.07)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147960	12.95		117.88			(182.12)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147949	14.99		132.87			(167.13)
	Total Dues & Subscriptions					**132.87**	**.00**	**132.87**	**.00**	**.00**	**(167.13)**
006-005-04104-05769	**Equipment Lease**										**(1,200.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	80.07		80.07			(1,119.93)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	80.07		160.14			(1,039.86)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	80.07		240.21			(959.79)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	80.07		320.28			(879.72)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	80.07		400.35			(799.65)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	80.07		480.42			(719.58)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	80.07		560.49			(639.51)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	80.07		640.56			(559.44)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	80.07		720.63			(479.37)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04104 - Personnel											
006-005-04104-05769	**Equipment Lease**							**800.70**			**(399.30)**
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	80.07		800.70			(399.30)
	Total Equipment Lease					**800.70**	**.00**	**800.70**	**.00**	**.00**	**(399.30)**
006-005-04104-05940	**Other Charges/State Funding**										
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04105 - Nondepartmental											
006-005-04105-05400	**Salaries, Regular**										
	Total Salaries, Regular					**.00**	**.00**	**.00**	**.00**	**.00**	**.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**										
	Total Employer Fica Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**										
	Total Reg Retirement Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05468	**Health Ins Fringe**										
	Total Health Ins Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05469	**St.Health Ins./retirees**										**(157,582.00)**
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142789	1,067.04		1,067.04			(156,514.96)
01	PEBA INSURANCE FINANCE	07/06/22	AP	PJ	0142789	3,495.20		4,562.24			(153,019.76)
02	PEBA INSURANCE FINANCE	08/08/22	AP	PJ	0143407	1,067.04		5,629.28			(151,952.72)
02	PEBA INSURANCE FINANCE	08/08/22	AP	PJ	0143407	3,495.20		9,124.48			(148,457.52)
03	PEBA INSURANCE FINANCE	09/01/22	AP	PJ	0143892	1,722.86		10,847.34			(146,734.66)
03	PEBA INSURANCE FINANCE	09/01/22	AP	PJ	0143892	5,469.40		16,316.74			(141,265.26)
04	PEBA INSURANCE FINANCE	10/04/22	AP	PJ	0144491	1,391.98		17,708.72			(139,873.28)
04	PEBA INSURANCE FINANCE	10/04/22	AP	PJ	0144491	4,478.56		22,187.28			(135,394.72)
05	PEBA INSURANCE FINANCE	11/03/22	AP	PJ	0145170	1,391.98		23,579.26			(134,002.74)
05	PEBA INSURANCE FINANCE	11/03/22	AP	PJ	0145170	4,478.56		28,057.82			(129,524.18)
06	PEBA INSURANCE FINANCE	12/01/22	AP	PJ	0145660	1,391.98		29,449.80			(128,132.20)
06	PEBA INSURANCE FINANCE	12/01/22	AP	PJ	0145660	4,478.56		33,928.36			(123,653.64)
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146191	2,425.64		36,354.00			(121,228.00)
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146191	7,972.10		44,326.10			(113,255.90)
08	PEBA INSURANCE FINANCE	02/02/23	AP	PJ	0146773	1,963.76		46,289.86			(111,292.14)
08	PEBA INSURANCE FINANCE	02/02/23	AP	PJ	0146773	7,110.70		53,400.56			(104,181.44)
09	PEBA INSURANCE FINANCE	03/02/23	AP	PJ	0147202	1,616.30		55,016.86			(102,565.14)
09	PEBA INSURANCE FINANCE	03/02/23	AP	PJ	0147202	5,024.42		60,041.28			(97,540.72)
09	PEBA INSURANCE FINANCE	03/31/23	AP	PJ	0147741	2,037.06		62,078.34			(95,503.66)
09	PEBA INSURANCE FINANCE	03/31/23	AP	PJ	0147741	7,127.18		69,205.52			(88,376.48)
	Total St.Health Ins./retirees					**69,205.52**	**.00**	**69,205.52**	**.00**	**.00**	**(88,376.48)**

Pd	Account Description	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**										**(50,000.00)**
06	WF DEF COMP MATCH CY 2022	12/27/22	GJ	JE		1,450.85		1,450.85			(48,549.15)
06	WF DEF COMP MATCH CY 2022	12/27/22	GJ	JE		9,765.35		11,216.20			(38,783.80)
06	WF DEF COMP MATCH CY 2022	12/27/22	GJ	JE		39,999.70		51,215.90			1,215.90
	Total 401(k) Match					**51,215.90**	**.00**	**51,215.90**	**.00**	**.00**	**1,215.90**
006-005-04105-05500	**Supplies, Office**										
06	HAMILTONS	12/01/22	AP	PJ	0145586	3,564.00		3,564.00			3,564.00
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147257	89.00		3,653.00			3,653.00
	Total Supplies, Office					**3,653.00**	**.00**	**3,653.00**	**.00**	**.00**	**3,653.00**
006-005-04105-05545	**Fuel/Gas/Diesel**										
	Total Fuel/Gas/Diesel					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05599	**Contracted Services**										**(25,000.00)**
01	SHRED360	07/14/22	AP	PJ	0142841	69.95		69.95			(24,930.05)
01	HIGH POINT NETWORKS,LLC	07/21/22	AP	PJ	0143183	622.50		692.45			(24,307.55)
01	PROTECTION ONE ALARM	07/21/22	AP	PJ	0143164	127.10		819.55			(24,180.45)
02	SHRED360	08/04/22	AP	PJ	0143385	74.95		894.50			(24,105.50)
02	HIGH POINT NETWORKS,LLC	08/10/22	AP	PJ	0143515	622.50		1,517.00			(23,483.00)
02	PROTECTION ONE ALARM	08/25/22	AP	PJ	0143795	127.10		1,644.10			(23,355.90)
03	SHRED360	09/08/22	AP	PJ	0144015	74.95		1,719.05			(23,280.95)
03	HIGH POINT NETWORKS,LLC	09/14/22	AP	PJ	0144129	622.50		2,341.55			(22,658.45)
03	PROTECTION ONE ALARM	09/14/22	AP	PJ	0144111	127.10		2,468.65			(22,531.35)
04	HIGH POINT NETWORKS,LLC	10/13/22	AP	PJ	0144698	622.50		3,091.15			(21,908.85)
04	SHRED360	10/13/22	AP	PJ	0144678	74.95		3,166.10			(21,833.90)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144761	271.77		3,437.87			(21,562.13)
04	PROTECTION ONE ALARM	10/25/22	AP	PJ	0144979	127.10		3,564.97			(21,435.03)
05	SHRED360	11/03/22	AP	PJ	0145139	74.95		3,639.92			(21,360.08)
05	HIGH POINT NETWORKS,LLC	11/09/22	AP	PJ	0145255	622.50		4,262.42			(20,737.58)
05	PROTECTION ONE ALARM	11/22/22	AP	PJ	0145505	127.10		4,389.52			(20,610.48)
06	SHRED360	12/08/22	AP	PJ	0145780	74.95		4,464.47			(20,535.53)
06	PROTECTION ONE ALARM	12/14/22	AP	PJ	0145941	127.10		4,591.57			(20,408.43)
06	HIGH POINT NETWORKS,LLC	12/15/22	AP	PJ	0145976	622.50		5,214.07			(19,785.93)
07	HIGH POINT NETWORKS,LLC	01/12/23	AP	PJ	0146359	622.50		5,836.57			(19,163.43)
07	PROTECTION ONE ALARM	01/26/23	AP	PJ	0146645	127.10		5,963.67			(19,036.33)
08	SHRED360	02/02/23	AP	PJ	0146790	74.95		6,038.62			(18,961.38)
08	HIGH POINT NETWORKS,LLC	02/15/23	AP	PJ	0146999	622.50		6,661.12			(18,338.88)
08	PROTECTION ONE ALARM	02/15/23	AP	PJ	0146976	127.10		6,788.22			(18,211.78)
09	SHRED360	03/09/23	AP	PJ	0147397	74.95		6,863.17			(18,136.83)
09	HIGH POINT NETWORKS,LLC	03/16/23	AP	PJ	0147535	622.50		7,485.67			(17,514.33)
09	PROTECTION ONE ALARM	03/22/23	AP	PJ	0147618	127.10		7,612.77			(17,387.23)
09	SHRED360	03/23/23	AP	PJ	0147622	74.95		7,687.72			(17,312.28)
09	SHRED360	03/23/23	AP	PJ	0147622	1,599.20		9,286.92			(15,713.08)
10	HIGH POINT NETWORKS,LLC	04/13/23	AP	PJ	0147926	622.50		9,909.42			(15,090.58)
10	SHRED360	04/13/23	AP	PJ	0147916	74.95		9,984.37			(15,015.63)
10	PROTECTION ONE ALARM	04/13/23	AP	PJ	0147914	229.97		10,214.34			(14,785.66)
10	PROTECTION ONE ALARM	04/20/23	AP	PJ	0148101	127.10		10,341.44			(14,658.56)
10	PROTECTION ONE ALARM	04/27/23	AP	PJ	0148215	127.10		10,468.54			(14,531.46)
	Total Contracted Services					**10,468.54**	**.00**	**10,468.54**	**.00**	**.00**	**(14,531.46)**
006-005-04105-05600	**Professional Services**										**(9,000.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05600	**Professional Services**							**84.52**			**(8,915.48)**
06	ADP, LLC	12/29/22	AP	PJ	0146119	84.52		84.52			(8,915.48)
07	ADP, LLC	01/11/23	AP	PJ	0146334	3,930.92		4,015.44			(4,984.56)
07	ADP, LLC	01/26/23	AP	PJ	0146650	92.08		4,107.52			(4,892.48)
08	ADP, LLC	02/09/23	AP	PJ	0146892	4,092.76		8,200.28			(799.72)
08	ADP, LLC	02/15/23	AP	PJ	0146981	25.00		8,225.28			(774.72)
08	ADP, LLC	02/23/23	AP	PJ	0147080		84.52	8,140.76			(859.24)
08	ADP, LLC	02/23/23	AP	PJ	0147081		889.60	7,251.16			(1,748.84)
08	ADP, LLC	02/23/23	AP	PJ	0147081	889.60		8,140.76			(859.24)
08	ADP, LLC	02/23/23	AP	PJ	0147080	84.52		8,225.28			(774.72)
08	AJE#085 KEYING ERROR	02/27/23	GJ	JE			4,092.76	4,132.52			(4,867.48)
	Total Professional Services					**9,199.40**	**5,066.88**	**4,132.52**	**.00**	**.00**	**(4,867.48)**
006-005-04105-05601	**Admin Expenses**										
	Total Admin Expenses					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05605	**Telephone**										
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143112	155.35		155.35			155.35
01	SANDHILL CONNEXTIONS	07/22/22	AP	PJ	0143112		155.35	.00			.00
	Total Telephone					**155.35**	**155.35**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05610	**Training, Travel, Meals**										
05	BREEDEN INN	11/03/22	AP	PJ	0145133	324.80		324.80			324.80
	Total Training, Travel, Meals					**324.80**	**.00**	**324.80**	**.00**	**.00**	**324.80**
006-005-04105-05625	**Gen. Insurance**										**(310,000.00)**
01	OLD REPUBLIC SURETY COMPANY	07/14/22	AP	PJ	0142842	1,500.00		1,500.00			(308,500.00)
01	AJE#4 PUBDEF GEN LIA INS 07/22	07/30/22	GJ	JE			122.83	1,377.17			(308,622.83)
01	AJE#3 SOLIC GEN LIAB INS 07/22	07/30/22	GJ	JE			851.75	525.42			(309,474.58)
02	STATE FISCAL ACCT. AUTHORITY	08/04/22	AP	PJ	0143309	156.85		682.27			(309,317.73)
02	TRAVELERS CL REMITTANCE CENTER	08/10/22	AP	PJ	0143516	3,600.00		4,282.27			(305,717.73)
02	STATE FISCAL ACCT. AUTHORITY	08/10/22	AP	PJ	0143468	300,157.19		304,439.46			(5,560.54)
02	STATE FISCAL ACCT. AUTHORITY	08/10/22	AP	PJ	0143467	2,716.00		307,155.46			(2,844.54)
02	AJE#19 SOLIC GEN LIA INS 08/22	08/21/22	GJ	JE			892.75	306,262.71			(3,737.29)
02	AJE#13 PUB DEF LIAB INS 8/22	08/21/22	GJ	JE			129.83	306,132.88			(3,867.12)
03	AJE#30 SOLICTR LIAB INS 09/22	09/17/22	GJ	JE			892.75	305,240.13			(4,759.87)
03	AJE#28 PUB DEF LIAB INS 09/22	09/17/22	GJ	JE			129.83	305,110.30			(4,889.70)
04	AJE#36 PUB DEF LIAB INS 10/22	10/30/22	GJ	JE			129.83	304,980.47			(5,019.53)
04	AJE#34 SOLIC LIAB INS 10/22	10/30/22	GJ	JE			892.75	304,087.72			(5,912.28)
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145390	273.90		304,361.62			(5,638.38)
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145389	124.42		304,486.04			(5,513.96)
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145388	517.28		305,003.32			(4,996.68)
05	AJE#42 FUND024 GEN LIAB 11/22	11/27/22	GJ	JE			129.83	304,873.49			(5,126.51)
05	AJE#41 FUND004 GEN LIAB 11/22	11/27/22	GJ	JE			892.75	303,980.74			(6,019.26)
06	STATE FISCAL ACCT. AUTHORITY	12/14/22	AP	PJ	0145897	267.23		304,247.97			(5,752.03)
06	STATE FISCAL ACCT. AUTHORITY	12/14/22	AP	PJ	0145896	236.89		304,484.86			(5,515.14)
06	AJE#74 PUBDEF GEN INS 12/22	12/17/22	GJ	JE			129.83	304,355.03			(5,644.97)
06	AJE#73 SOLICTR GEN INS 12/22	12/17/22	GJ	JE			892.75	303,462.28			(6,537.72)
07	STATE FISCAL ACCT. AUTHORITY	01/25/23	AP	PJ	0146579	181.18		303,643.46			(6,356.54)
07	AJE#081 PUBDEF GENLIAB 01/23	01/28/23	GJ	JE			129.83	303,513.63			(6,486.37)
07	AJE#080 SOLIC GENLIAB 01/23	01/28/23	GJ	JE			892.75	302,620.88			(7,379.12)
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		302,750.71			(7,249.29)

Pd	Account Description	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**							**302,620.88**			**(7,379.12)**
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	302,620.88			(7,379.12)
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		302,750.71			(7,249.29)
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	302,620.88			(7,379.12)
08	AJE#090 C GEN LIAB 02/23 024	02/25/23	GJ	JE			129.83	302,491.05			(7,508.95)
08	AJE#088 GEN LIAB INS 02/23 004	02/25/23	GJ	JE			892.75	301,598.30			(8,401.70)
09	STATE FISCAL ACCT. AUTHORITY	03/01/23	AP	PJ	0147148	148.23		301,746.53			(8,253.47)
09	STATE FISCAL ACCT. AUTHORITY	03/01/23	AP	PJ	0147147	162.45		301,908.98			(8,091.02)
09	AJE#100 SOLIC GEN LIAB 03-23	03/26/23	GJ	JE			892.75	301,016.23			(8,983.77)
09	AJE#097 PUBDEF LIAB INS 03-23	03/26/23	GJ	JE			129.83	300,886.40			(9,113.60)
10	STATE FISCAL ACCT. AUTHORITY	04/04/23	AP	PJ	0147775	728.76		301,615.16			(8,384.84)
10	STATE FISCAL ACCT. AUTHORITY	04/04/23	AP	PJ	0147774	204.02		301,819.18			(8,180.82)
10	STATE FISCAL ACCT. AUTHORITY	04/04/23	AP	PJ	0147773		128.15	301,691.03			(8,308.97)
10	STATE FISCAL ACCT. AUTHORITY	04/20/23	AP	PJ	0148047	146.47		301,837.50			(8,162.50)
10	STATE FISCAL ACCT. AUTHORITY	04/20/23	AP	PJ	0148046	125.42		301,962.92			(8,037.08)
	Total Gen. Insurance					**311,505.95**	**9,543.03**	**301,962.92**	**.00**	**.00**	**(8,037.08)**
006-005-04105-05630	**Utilities**										**(190,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143331	17,376.45		17,376.45			(172,623.55)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143326	11.62		17,388.07			(172,611.93)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143325	9.39		17,397.46			(172,602.54)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143759	18,807.70		36,205.16			(153,794.84)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143754	9.10		36,214.26			(153,785.74)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143753	114.77		36,329.03			(153,670.97)
03	BENNETTSVILLE ELECTRIC & WATER	09/29/22	AP	PJ	0144405	265.32		36,594.35			(153,405.65)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144535	19,751.50		56,345.85			(133,654.15)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144530	9.10		56,354.95			(133,645.05)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144965	15,469.36		71,824.31			(118,175.69)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144960	149.67		71,973.98			(118,026.02)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144959	9.10		71,983.08			(118,016.92)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145612	12,750.15		84,733.23			(105,266.77)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145607	99.24		84,832.47			(105,167.53)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145606	9.39		84,841.86			(105,158.14)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146097	17,226.63		102,068.49			(87,931.51)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146092	9.10		102,077.59			(87,922.41)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146091	111.28		102,188.87			(87,811.13)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146594	22,010.73		124,199.60			(65,800.40)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146589	9.10		124,208.70			(65,791.30)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146588	113.17		124,321.87			(65,678.13)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185	18,555.15		142,877.02			(47,122.98)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147180	110.85		142,987.87			(47,012.13)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147179	9.10		142,996.97			(47,003.03)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147812	13,654.12		156,651.09			(33,348.91)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147807	9.10		156,660.19			(33,339.81)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147806	103.50		156,763.69			(33,236.31)
	Total Utilities					**156,763.69**	**.00**	**156,763.69**	**.00**	**.00**	**(33,236.31)**
006-005-04105-05637	**O&m Equipment**										**(1,700.00)**
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144715	558.10		558.10			(1,141.90)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144714	388.74		946.84			(753.16)
	Total O&m Equipment					**946.84**	**.00**	**946.84**	**.00**	**.00**	**(753.16)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05638	**O&m Vehicles**										**(1,500.00)**
	Total O&m Vehicles					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,500.00)**
006-005-04105-05640	**Rentals**										**(500.00)**
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142778	22.65		22.65			(477.35)
03	HERALD OFFICE SUPPLY INC	09/28/22	AP	PJ	0144380	40.99		63.64			(436.36)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144607	22.65		86.29			(413.71)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144957	36.98		123.27			(376.73)
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145572	40.97		164.24			(335.76)
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146148	40.97		205.21			(294.79)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146406	22.65		227.86			(272.14)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146933	41.74		269.60			(230.40)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147448	41.74		311.34			(188.66)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147890	22.65		333.99			(166.01)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147882	41.74		375.73			(124.27)
	Total Rentals					**375.73**	**.00**	**375.73**	**.00**	**.00**	**(124.27)**
006-005-04105-05670	**Auditing Services**										
	Total Auditing Services					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05681	**S C Unemployment**										**(10,000.00)**
	Total S C Unemployment					**.00**	**.00**	**.00**	**.00**	**.00**	**(10,000.00)**
006-005-04105-05690	**Dues & Subscriptions**										
07	PEPSI COLA	01/04/23	AP	PJ	0146168		65.36	(65.36)			(65.36)
07	PEPSI COLA	01/04/23	AP	PJ	0146168	65.36		.00			.00
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147307	150.12		150.12			150.12
	Total Dues & Subscriptions					**215.48**	**65.36**	**150.12**	**.00**	**.00**	**150.12**
006-005-04105-05700	**Capital Outlay**										
04	SANTEE AUTOMOTIVE	10/26/22	AP	PJ	0145022	37,115.00		37,115.00			37,115.00
05	SANTEE AUTOMOTIVE	11/16/22	AP	PJ	0145484	37,115.00		74,230.00			74,230.00
	Total Capital Outlay					**74,230.00**	**.00**	**74,230.00**	**.00**	**.00**	**74,230.00**
006-005-04105-05769	**Equipment Lease**										
	Total Equipment Lease					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04105-05771	**Workers Comp**										**(122,761.00)**
02	SCCWCT	08/19/22	AP	PJ	0143677	45,209.00		45,209.00			(77,552.00)
02	SCCWCT	08/19/22	AP	PJ	0143676	2,440.00		47,649.00			(75,112.00)
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE			23,440.21	24,208.79			(98,552.21)
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE			2,440.00	21,768.79			(100,992.21)
03	SCCWCT	09/14/22	AP	PJ	0144054	21,766.14		43,534.93			(79,226.07)
06	SCCWCT	12/07/22	AP	PJ	0145702	2,938.00		46,472.93			(76,288.07)
06	SCCWCT	12/14/22	AP	PJ	0145891	21,766.14		68,239.07			(54,521.93)
09	SCCWCT	03/16/23	AP	PJ	0147492	21,766.14		90,005.21			(32,755.79)
	Total Workers Comp					**115,885.42**	**25,880.21**	**90,005.21**	**.00**	**.00**	**(32,755.79)**
006-005-04105-05773	**Employee Program**										**(25,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143640	67.12		67.12			(24,932.88)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143639	19.18		86.30			(24,913.70)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143638	20.00		106.30			(24,893.70)

Pd	Account Description	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**							**246.19**			**(24,753.81)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143637	139.89		246.19			(24,753.81)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143636	25.25		271.44			(24,728.56)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143635	100.00		371.44			(24,628.56)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143622	50.00		421.44			(24,578.56)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143621	75.00		496.44			(24,503.56)
06	ACTION PLUS IDEAS	12/14/22	AP	PJ	0145940	6,815.53		7,311.97			(17,688.03)
07	FAMILY AFFAIR CATERING, LLC	01/18/23	AP	PJ	0146400	1,540.00		8,851.97			(16,148.03)
07	FAMILY AFFAIR CATERING, LLC	01/18/23	AP	PJ	0146399	1,260.00		10,111.97			(14,888.03)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146519	117.58		10,229.55			(14,770.45)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146517	5.37		10,234.92			(14,765.08)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146516	222.48		10,457.40			(14,542.60)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146515	395.84		10,853.24			(14,146.76)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146514	266.62		11,119.86			(13,880.14)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147942	25.00		11,144.86			(13,855.14)
10	THE IVY SHOP	04/20/23	AP	PJ	0148034	59.00		11,203.86			(13,796.14)
	Total Employee Program					**11,203.86**	**.00**	**11,203.86**	**.00**	**.00**	**(13,796.14)**
006-005-04105-05940	**Other Charges/State Funding**										**(35,000.00)**
01	PEPSI COLA	07/14/22	AP	PJ	0142827	42.48		42.48			(34,957.52)
02	PEPSI COLA	08/04/22	AP	PJ	0143311	42.48		84.96			(34,915.04)
02	PEPSI COLA	08/10/22	AP	PJ	0143461	11.44		96.40			(34,903.60)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143552	40.99		137.39			(34,862.61)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143607	2,701.36		2,838.75			(32,161.25)
02	TO CORR 8/19/22 ADP PR	08/28/22	GJ	JE			146.37	2,692.38			(32,307.62)
02	PEPSI COLA	08/31/22	AP	PJ	0143870	73.52		2,765.90			(32,234.10)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144216	196.62		2,962.52			(32,037.48)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144152	67.75		3,030.27			(31,969.73)
03	PR RNDNG ADJ ADP 9/15/22	09/24/22	GJ	JE		.01		3,030.28			(31,969.72)
04	PEPSI COLA	10/12/22	AP	PJ	0144640	60.46		3,090.74			(31,909.26)
05	PEPSI COLA	11/02/22	AP	PJ	0145102	99.68		3,190.42			(31,809.58)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145292	244.23		3,434.65			(31,565.35)
05	PEPSI COLA	11/15/22	AP	PJ	0145392	29.40		3,464.05			(31,535.95)
05	PR ROUNDING ADP ADP 11/23/22	11/25/22	GJ	JE		.01		3,464.06			(31,535.94)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145837	483.87		3,947.93			(31,052.07)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145826	83.66		4,031.59			(30,968.41)
06	ELLEN D. SUMPTER	12/14/22	AP	PJ	0145964	19.72		4,051.31			(30,948.69)
06	PEPSI COLA	12/14/22	AP	PJ	0145905	39.20		4,090.51			(30,909.49)
06	PEPSI COLA	12/21/22	AP	PJ	0146029	11.44		4,101.95			(30,898.05)
07	PEPSI COLA	01/04/23	AP	PJ	0146169	65.36		4,167.31			(30,832.69)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146523	3.03		4,170.34			(30,829.66)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146522	16.26		4,186.60			(30,813.40)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146510	83.95		4,270.55			(30,729.45)
08	PEPSI COLA	02/02/23	AP	PJ	0146742	35.94		4,306.49			(30,693.51)
08	PEPSI COLA	02/22/23	AP	PJ	0147045	40.84		4,347.33			(30,652.67)
09	PEPSI COLA	03/02/23	AP	PJ	0147161	42.48		4,389.81			(30,610.19)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147263	147.32		4,537.13			(30,462.87)
09	PEPSI COLA	03/22/23	AP	PJ	0147598	84.96		4,622.09			(30,377.91)
09	PR ROUNDING ADJ.	03/31/23	GJ	JE		.03		4,622.12			(30,377.88)
10	PEPSI COLA	04/04/23	AP	PJ	0147787	34.32		4,656.44			(30,343.56)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147993	67.11		4,723.55			(30,276.45)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147990	505.44		5,228.99			(29,771.01)

Pd	Account Description	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**							**5,254.12**			**(29,745.88)**
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147987	25.13		5,254.12			(29,745.88)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147986	18.29		5,272.41			(29,727.59)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147945	83.95		5,356.36			(29,643.64)
10	PEPSI COLA	04/20/23	AP	PJ	0148058	19.60		5,375.96			(29,624.04)
10	PEPSI COLA	04/26/23	AP	PJ	0148178	26.14		5,402.10			(29,597.90)
	Total Other Charges/State Funding					**5,548.47**	**146.37**	**5,402.10**	**.00**	**.00**	**(29,597.90)**
04106 - Information Technology											
006-005-04106-05400	**Salaries, Regular**										**(78,780.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	3,000.00		3,000.00			(75,780.00)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	3,000.00		6,000.00			(72,780.00)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	3,000.00		9,000.00			(69,780.00)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	3,000.00		12,000.00			(66,780.00)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	3,000.00		15,000.00			(63,780.00)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	3,000.00		18,000.00			(60,780.00)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	3,000.00		21,000.00			(57,780.00)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	3,000.00		24,000.00			(54,780.00)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	3,000.00		27,000.00			(51,780.00)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	50.00		27,050.00			(51,730.00)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	3,000.00		30,050.00			(48,730.00)
08	SALARIES	02/17/23	PR	JE	02/17/23	3,060.00		33,110.00			(45,670.00)
09	SALARIES	03/03/23	PR	JE	03/03/23	3,060.00		36,170.00			(42,610.00)
09	SALARIES	03/31/23	PR	JE	03/31/23	3,060.00		39,230.00			(39,550.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			3,060.00	36,170.00			(42,610.00)
10	SALARIES	04/14/23	PR	JE	04/14/23	3,060.00		39,230.00			(39,550.00)
10	SALARIES	04/14/23	PR	JE	04/14/23	3,060.00		42,290.00			(36,490.00)
10	SALARIES	04/28/23	PR	JE	04/28/23	3,060.00		45,350.00			(33,430.00)
	Total Salaries, Regular					**48,410.00**	**3,060.00**	**45,350.00**	**.00**	**.00**	**(33,430.00)**
006-005-04106-05461	**Employer Fica Fringe**										**(6,027.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	180.21		180.21			(5,846.79)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	42.15		222.36			(5,804.64)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	180.21		402.57			(5,624.43)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	42.15		444.72			(5,582.28)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	181.11		625.83			(5,401.17)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	42.36		668.19			(5,358.81)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	181.11		849.30			(5,177.70)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	42.36		891.66			(5,135.34)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	186.00		1,077.66			(4,949.34)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	43.50		1,121.16			(4,905.84)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	181.11		1,302.27			(4,724.73)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	42.36		1,344.63			(4,682.37)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	181.11		1,525.74			(4,501.26)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	42.36		1,568.10			(4,458.90)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	181.11		1,749.21			(4,277.79)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	42.36		1,791.57			(4,235.43)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	181.11		1,972.68			(4,054.32)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	42.36		2,015.04			(4,011.96)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	3.10		2,018.14			(4,008.86)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	.73		2,018.87			(4,008.13)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	181.11		2,199.98			(3,827.02)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04106 - Information Technology											
006-005-04106-05461	**Employer Fica Fringe**							**2,242.34**			**(3,784.66)**
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	42.36		2,242.34			(3,784.66)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	178.57		2,420.91			(3,606.09)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	41.76		2,462.67			(3,564.33)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	178.57		2,641.24			(3,385.76)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	41.76		2,683.00			(3,344.00)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	178.57		2,861.57			(3,165.43)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	41.76		2,903.33			(3,123.67)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	189.72		3,093.05			(2,933.95)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	44.37		3,137.42			(2,889.58)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			185.10	2,952.32			(3,074.68)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			43.29	2,909.03			(3,117.97)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	185.10		3,094.13			(2,932.87)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	43.29		3,137.42			(2,889.58)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	185.10		3,322.52			(2,704.48)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	43.29		3,365.81			(2,661.19)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	185.10		3,550.91			(2,476.09)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	43.29		3,594.20			(2,432.80)
	Total Employer Fica Fringe					**3,822.59**	**228.39**	**3,594.20**	**.00**	**.00**	**(2,432.80)**
006-005-04106-05466	**Reg Retirement Fringe**										**(13,834.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	526.80		526.80			(13,307.20)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	526.80		1,053.60			(12,780.40)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	526.80		1,580.40			(12,253.60)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	526.80		2,107.20			(11,726.80)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	526.80		2,634.00			(11,200.00)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	526.80		3,160.80			(10,673.20)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	526.80		3,687.60			(10,146.40)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	526.80		4,214.40			(9,619.60)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	526.80		4,741.20			(9,092.80)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	526.80		5,268.00			(8,566.00)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	537.34		5,805.34			(8,028.66)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	537.34		6,342.68			(7,491.32)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	537.34		6,880.02			(6,953.98)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	537.34		7,417.36			(6,416.64)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			537.34	6,880.02			(6,953.98)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	537.34		7,417.36			(6,416.64)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	537.34		7,954.70			(5,879.30)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	537.34		8,492.04			(5,341.96)
	Total Reg Retirement Fringe					**9,029.38**	**537.34**	**8,492.04**	**.00**	**.00**	**(5,341.96)**
006-005-04106-05468	**Health Ins Fringe**										**(6,148.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(1,557.04)**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04106 - Information Technology												
006-005-04106-05500		**Supplies, Office**										**(10,000.00)**
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143662	128.14		128.14			(9,871.86)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143661	94.23		222.37			(9,777.63)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143631	86.84		309.21			(9,690.79)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143629	918.00		1,227.21			(8,772.79)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143619	140.39		1,367.60			(8,632.40)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143616	55.42		1,423.02			(8,576.98)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143615	237.55		1,660.57			(8,339.43)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143614	237.55		1,898.12			(8,101.88)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144224	63.69		1,961.81			(8,038.19)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144223	68.56		2,030.37			(7,969.63)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144222	56.17		2,086.54			(7,913.46)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144197	62.56		2,149.10			(7,850.90)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144192	604.78		2,753.88			(7,246.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144180	15.50		2,769.38			(7,230.62)
04	CDW GOVERNMENT, INC.		10/12/22	AP	PJ	0144665	158.42		2,927.80			(7,072.20)
04	DELL MARKETING L.P.		10/12/22	AP	PJ	0144660	329.93		3,257.73			(6,742.27)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144725	57.09		3,314.82			(6,685.18)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144723	186.00		3,500.82			(6,499.18)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144716	15.50		3,516.32			(6,483.68)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144774	68.56		3,584.88			(6,415.12)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144769		37.03	3,547.85			(6,452.15)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144768		33.32	3,514.53			(6,485.47)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144767		63.17	3,451.36			(6,548.64)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144764	16.19		3,467.55			(6,532.45)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144758	2.12		3,469.67			(6,530.33)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144757	31.00		3,500.67			(6,499.33)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144754	129.57		3,630.24			(6,369.76)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144741	97.56		3,727.80			(6,272.20)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144739	45.00		3,772.80			(6,227.20)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144738	93.09		3,865.89			(6,134.11)
04	HERALD OFFICE SUPPLY INC		10/31/22	AP	PJ	0145043	105.82		3,971.71			(6,028.29)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145340	33.10		4,004.81			(5,995.19)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145336	71.25		4,076.06			(5,923.94)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145335	46.39		4,122.45			(5,877.55)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145313	54.93		4,177.38			(5,822.62)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145301	94.56		4,271.94			(5,728.06)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145291	42.00		4,313.94			(5,686.06)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145290	205.07		4,519.01			(5,480.99)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145289	146.29		4,665.30			(5,334.70)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145286	180.50		4,845.80			(5,154.20)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145278	432.00		5,277.80			(4,722.20)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145270		791.12	4,486.68			(5,513.32)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145268		117.60	4,369.08			(5,630.92)
06	HAMILTONS		12/01/22	AP	PJ	0145585	5.93		4,375.01			(5,624.99)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145877	2,018.39		6,393.40			(3,606.60)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145861	99.32		6,492.72			(3,507.28)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145859	23.75		6,516.47			(3,483.53)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145853	36.71		6,553.18			(3,446.82)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145847	237.48		6,790.66			(3,209.34)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145844	158.80		6,949.46			(3,050.54)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04106 - Information Technology											
006-005-04106-05500	**Supplies, Office**							**7,233.48**			**(2,766.52)**
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145843	284.02		7,233.48			(2,766.52)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145836	107.99		7,341.47			(2,658.53)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145835	431.96		7,773.43			(2,226.57)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145830	12.95		7,786.38			(2,213.62)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145829	39.67		7,826.05			(2,173.95)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145824	172.79		7,998.84			(2,001.16)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145823	10.64		8,009.48			(1,990.52)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145814	75.59		8,085.07			(1,914.93)
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146109	414.68		8,499.75			(1,500.25)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146518	12.95		8,512.70			(1,487.30)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147253	30.40		8,543.10			(1,456.90)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147268	200.85		8,743.95			(1,256.05)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147266	432.00		9,175.95			(824.05)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147997	7.77		9,183.72			(816.28)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147996	24.83		9,208.55			(791.45)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147992	26.45		9,235.00			(765.00)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147964	16.07		9,251.07			(748.93)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147950	164.96		9,416.03			(583.97)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147948	22.67		9,438.70			(561.30)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147935		200.85	9,237.85			(762.15)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148163	159.15		9,397.00			(603.00)
	Total Supplies, Office					**10,640.09**	**1,243.09**	**9,397.00**	**.00**	**.00**	**(603.00)**
006-005-04106-05599	**Contracted Services**										**(5,000.00)**
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(5,000.00)**
006-005-04106-05600	**Professional Services**										
07	TODD'S COMPUTER	01/18/23	AP	PJ	0146386	640.50		640.50			640.50
	Total Professional Services					**640.50**	**.00**	**640.50**	**.00**	**.00**	**640.50**
006-005-04106-05605	**Telephone**										**(48,000.00)**
01	AT & T	07/21/22	AP	PJ	0143153	123.85		123.85			(47,876.15)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143120	155.35		279.20			(47,720.80)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	4.27		283.47			(47,716.53)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	100.75		384.22			(47,615.78)
01	AT & T	07/27/22	AP	PJ	0143201	183.11		567.33			(47,432.67)
01	AT & T	07/28/22	AP	PJ	0143230	15.02		582.35			(47,417.65)
01	AT & T	07/28/22	AP	PJ	0143230	68.93		651.28			(47,348.72)
01	AT & T	07/28/22	AP	PJ	0143230	865.86		1,517.14			(46,482.86)
01	AT & T	07/28/22	AP	PJ	0143230	358.07		1,875.21			(46,124.79)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		1,921.69			(46,078.31)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		1,932.44			(46,067.56)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.20		1,934.64			(46,065.36)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.20		1,936.84			(46,063.16)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.40		1,969.24			(46,030.76)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.41		2,001.65			(45,998.35)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.83		2,002.48			(45,997.52)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	95.70		2,098.18			(45,901.82)
02	AT & T	08/24/22	AP	PJ	0143719	183.11		2,281.29			(45,718.71)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143690	155.35		2,436.64			(45,563.36)
02	AT & T	08/25/22	AP	PJ	0143779	123.85		2,560.49			(45,439.51)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04106 - Information Technology											
006-005-04106-05605	**Telephone**							**2,575.16**			**(45,424.84)**
02	AT & T	08/25/22	AP	PJ	0143778	14.67		2,575.16			(45,424.84)
02	AT & T	08/25/22	AP	PJ	0143778	67.87		2,643.03			(45,356.97)
02	AT & T	08/25/22	AP	PJ	0143778	863.95		3,506.98			(44,493.02)
02	AT & T	08/25/22	AP	PJ	0143778	372.61		3,879.59			(44,120.41)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		3,926.07			(44,073.93)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		3,972.55			(44,027.45)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.12		4,010.67			(43,989.33)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		4,048.68			(43,951.32)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		4,059.43			(43,940.57)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144215	164.04		4,223.47			(43,776.53)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	1.72		4,225.19			(43,774.81)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	89.62		4,314.81			(43,685.19)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144244	155.35		4,470.16			(43,529.84)
03	AT & T	09/22/22	AP	PJ	0144315	133.84		4,604.00			(43,396.00)
03	AT & T	09/28/22	AP	PJ	0144376	183.11		4,787.11			(43,212.89)
03	AT & T	09/29/22	AP	PJ	0144407	14.67		4,801.78			(43,198.22)
03	AT & T	09/29/22	AP	PJ	0144407	67.87		4,869.65			(43,130.35)
03	AT & T	09/29/22	AP	PJ	0144407	863.95		5,733.60			(42,266.40)
03	AT & T	09/29/22	AP	PJ	0144407	372.54		6,106.14			(41,893.86)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		6,152.53			(41,847.47)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		6,198.92			(41,801.08)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		6,227.27			(41,772.73)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.37		6,255.64			(41,744.36)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		6,266.39			(41,733.61)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	.35		6,266.74			(41,733.26)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	99.19		6,365.93			(41,634.07)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144786	155.35		6,521.28			(41,478.72)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144759	30.16		6,551.44			(41,448.56)
04	AT & T	10/24/22	AP	PJ	0144951	123.85		6,675.29			(41,324.71)
04	AT & T	10/24/22	AP	PJ	0144950	14.54		6,689.83			(41,310.17)
04	AT & T	10/24/22	AP	PJ	0144950	67.48		6,757.31			(41,242.69)
04	AT & T	10/24/22	AP	PJ	0144950	832.42		7,589.73			(40,410.27)
04	AT & T	10/24/22	AP	PJ	0144950	350.25		7,939.98			(40,060.02)
04	AT & T	10/24/22	AP	PJ	0144924	183.11		8,123.09			(39,876.91)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		8,169.44			(39,830.56)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		8,215.79			(39,784.21)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	48.16		8,263.95			(39,736.05)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	48.16		8,312.11			(39,687.89)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		8,350.12			(39,649.88)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		8,388.13			(39,611.87)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		8,398.88			(39,601.12)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145298	80.68		8,479.56			(39,520.44)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145297	142.43		8,621.99			(39,378.01)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	.33		8,622.32			(39,377.68)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	93.26		8,715.58			(39,284.42)
05	AT & T	11/16/22	AP	PJ	0145459	123.85		8,839.43			(39,160.57)
05	AT & T	11/22/22	AP	PJ	0145510	183.11		9,022.54			(38,977.46)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145498	155.35		9,177.89			(38,822.11)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		9,224.24			(38,775.76)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		9,270.59			(38,729.41)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.54		9,333.13			(38,666.87)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04106 - Information Technology												
006-005-04106-05605	**Telephone**								**9,395.65**			**(38,604.35)**
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		9,395.65			(38,604.35)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		9,458.19			(38,541.81)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		9,520.73			(38,479.27)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		9,535.31			(38,464.69)
06	AT & T		12/01/22	AP	PJ	0145621	67.60		9,602.91			(38,397.09)
06	AT & T		12/01/22	AP	PJ	0145621	841.44		10,444.35			(37,555.65)
06	AT & T		12/01/22	AP	PJ	0145621	363.19		10,807.54			(37,192.46)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		10,818.29			(37,181.71)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	73.88		10,892.17			(37,107.83)
06	GRANITE TELECOMMUNICATIONS, LL		12/15/22	AP	PJ	0145984	164.09		11,056.26			(36,943.74)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146004	155.35		11,211.61			(36,788.39)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		11,226.19			(36,773.81)
06	AT & T		12/21/22	AP	PJ	0146064	67.60		11,293.79			(36,706.21)
06	AT & T		12/21/22	AP	PJ	0146064	841.44		12,135.23			(35,864.77)
06	AT & T		12/21/22	AP	PJ	0146064	355.85		12,491.08			(35,508.92)
06	AT & T		12/21/22	AP	PJ	0146054	123.85		12,614.93			(35,385.07)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		12,661.18			(35,338.82)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		12,707.43			(35,292.57)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		12,745.46			(35,254.54)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		12,783.47			(35,216.53)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		12,821.50			(35,178.50)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		12,859.51			(35,140.49)
06	AT & T		12/29/22	AP	PJ	0146086	183.11		13,042.62			(34,957.38)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		24.51	13,018.11			(34,981.89)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		24.49	12,993.62			(35,006.38)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	29.27		13,022.89			(34,977.11)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.23		13,030.12			(34,969.88)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		13,051.62			(34,948.38)
07	GRANITE TELECOMMUNICATIONS, LL		01/12/23	AP	PJ	0146364	22.37		13,073.99			(34,926.01)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146415	155.35		13,229.34			(34,770.66)
07	AT & T		01/19/23	AP	PJ	0146437	123.85		13,353.19			(34,646.81)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	83.28		13,436.47			(34,563.53)
07	AT & T		01/25/23	AP	PJ	0146564	183.11		13,619.58			(34,380.42)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		13,634.24			(34,365.76)
07	AT & T		01/26/23	AP	PJ	0146620	67.84		13,702.08			(34,297.92)
07	AT & T		01/26/23	AP	PJ	0146620	841.60		14,543.68			(33,456.32)
07	AT & T		01/26/23	AP	PJ	0146620	356.73		14,900.41			(33,099.59)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		14,946.69			(33,053.31)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		14,992.97			(33,007.03)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,030.98			(32,969.02)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,068.99			(32,931.01)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,107.00			(32,893.00)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,145.01			(32,854.99)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		15,166.51			(32,833.49)
08	GRANITE TELECOMMUNICATIONS, LL		02/15/23	AP	PJ	0147001	23.14		15,189.65			(32,810.35)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	.19		15,189.84			(32,810.16)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	80.96		15,270.80			(32,729.20)
08	AT & T		02/22/23	AP	PJ	0147061	123.85		15,394.65			(32,605.35)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147030	155.35		15,550.00			(32,450.00)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		15,596.28			(32,403.72)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		15,642.56			(32,357.44)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04106 - Information Technology											
006-005-04106-05605	**Telephone**							**15,680.57**			**(32,319.43)**
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		15,680.57			(32,319.43)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		15,718.58			(32,281.42)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		15,756.59			(32,243.41)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		15,794.60			(32,205.40)
09	AT & T	03/01/23	AP	PJ	0147128	183.11		15,977.71			(32,022.29)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	21.50		15,999.21			(32,000.79)
09	AT & T	03/02/23	AP	PJ	0147205	14.64		16,013.85			(31,986.15)
09	AT & T	03/02/23	AP	PJ	0147205	67.78		16,081.63			(31,918.37)
09	AT & T	03/02/23	AP	PJ	0147205	841.56		16,923.19			(31,076.81)
09	AT & T	03/02/23	AP	PJ	0147205	356.64		17,279.83			(30,720.17)
09	WINDSTREAM	03/15/23	AP	PJ	0147446	37.41		17,317.24			(30,682.76)
09	GRANITE TELECOMMUNICATIONS, LL	03/16/23	AP	PJ	0147538	23.14		17,340.38			(30,659.62)
09	AT & T	03/16/23	AP	PJ	0147493	283.28		17,623.66			(30,376.34)
09	AT & T	03/22/23	AP	PJ	0147604	14.64		17,638.30			(30,361.70)
09	AT & T	03/22/23	AP	PJ	0147604	67.78		17,706.08			(30,293.92)
09	AT & T	03/22/23	AP	PJ	0147604	841.56		18,547.64			(29,452.36)
09	AT & T	03/22/23	AP	PJ	0147604	398.74		18,946.38			(29,053.62)
09	AT & T	03/22/23	AP	PJ	0147568	183.11		19,129.49			(28,870.51)
09	SANDHILL CONNEXTIONS	03/22/23	AP	PJ	0147563	245.35		19,374.84			(28,625.16)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		19,421.12			(28,578.88)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		19,467.40			(28,532.60)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.16		19,505.56			(28,494.44)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		19,543.57			(28,456.43)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		19,581.58			(28,418.42)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		19,619.59			(28,380.41)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	21.50		19,641.09			(28,358.91)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	.35		19,641.44			(28,358.56)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	122.54		19,763.98			(28,236.02)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148016	155.35		19,919.33			(28,080.67)
10	GRANITE TELECOMMUNICATIONS, LL	04/20/23	AP	PJ	0148136	328.35		20,247.68			(27,752.32)
10	AT & T	04/20/23	AP	PJ	0148078	123.85		20,371.53			(27,628.47)
10	AT & T	04/26/23	AP	PJ	0148194	14.56		20,386.09			(27,613.91)
10	AT & T	04/26/23	AP	PJ	0148194	67.54		20,453.63			(27,546.37)
10	AT & T	04/26/23	AP	PJ	0148194	841.40		21,295.03			(26,704.97)
10	AT & T	04/26/23	AP	PJ	0148194	425.49		21,720.52			(26,279.48)
10	AT & T	04/26/23	AP	PJ	0148162	183.11		21,903.63			(26,096.37)
	Total Telephone					**21,952.63**	**49.00**	**21,903.63**	**.00**	**.00**	**(26,096.37)**
006-005-04106-05610	**Training, Travel, Meals**										**(2,500.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,500.00)**
006-005-04106-05690	**Dues & Subscriptions**										**(6,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143606		2,701.36	(2,701.36)			(8,701.36)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143606	2,701.36		.00			(6,000.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144235	2.40		2.40			(5,997.60)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144234	2.40		4.80			(5,995.20)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144233	2.40		7.20			(5,992.80)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144232	2.40		9.60			(5,990.40)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144231	2.40		12.00			(5,988.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144230	2.40		14.40			(5,985.60)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144229	2.40		16.80			(5,983.20)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04106 - Information Technology											
006-005-04106-05690	**Dues & Subscriptions**							**19.20**			**(5,980.80)**
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144228	2.40		19.20			(5,980.80)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144227	2.40		21.60			(5,978.40)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144226	1.09		22.69			(5,977.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144214	120.00		142.69			(5,857.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144213	120.00		262.69			(5,737.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144212	120.00		382.69			(5,617.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144211	120.00		502.69			(5,497.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144210	120.00		622.69			(5,377.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144209	120.00		742.69			(5,257.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144208	120.00		862.69			(5,137.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144207	120.00		982.69			(5,017.31)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144206	120.00		1,102.69			(4,897.31)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144724	39.50		1,142.19			(4,857.81)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144747	313.20		1,455.39			(4,544.61)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144746	84.00		1,539.39			(4,460.61)
	Total Dues & Subscriptions					**4,240.75**	**2,701.36**	**1,539.39**	**.00**	**.00**	**(4,460.61)**
006-005-04106-05769	**Equipment Lease**										**(5,000.00)**
01	XEROX CORPORATION	07/28/22	AP	PJ	0143216	173.84		173.84			(4,826.16)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143475	277.18		451.02			(4,548.98)
03	XEROX CORPORATION	09/01/22	AP	PJ	0143882	165.79		616.81			(4,383.19)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144299	429.68		1,046.49			(3,953.51)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144298	276.85		1,323.34			(3,676.66)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144861	398.02		1,721.36			(3,278.64)
04	XEROX CORPORATION	10/25/22	AP	PJ	0144971	206.32		1,927.68			(3,072.32)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145407	461.35		2,389.03			(2,610.97)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145406	201.84		2,590.87			(2,409.13)
06	XEROX CORPORATION	12/07/22	AP	PJ	0145748	297.47		2,888.34			(2,111.66)
07	XEROX CORPORATION	01/19/23	AP	PJ	0146433	332.17		3,220.51			(1,779.49)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146601	518.54		3,739.05			(1,260.95)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146599	113.26		3,852.31			(1,147.69)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146960	114.73		3,967.04			(1,032.96)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146959	392.23		4,359.27			(640.73)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147364	75.09		4,434.36			(565.64)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147363	466.86		4,901.22			(98.78)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147899	125.70		5,026.92			26.92
10	XEROX CORPORATION	04/13/23	AP	PJ	0147898	451.99		5,478.91			478.91
	Total Equipment Lease					**5,478.91**	**.00**	**5,478.91**	**.00**	**.00**	**478.91**
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)**
01	HARRIS, MCLEOD & RUFFNER	07/28/22	AP	PJ	0143247	1,320.00		1,320.00			(23,680.00)

Pd	Account 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**							**3,020.00**			**(21,980.00)**
02	HARRIS, MCLEOD & RUFFNER	08/17/22	AP	PJ	0143584	1,700.00		3,020.00			(21,980.00)
03	HARRIS, MCLEOD & RUFFNER	09/22/22	AP	PJ	0144338	1,700.00		4,720.00			(20,280.00)
04	HARRIS, MCLEOD & RUFFNER	10/13/22	AP	PJ	0144676	2,015.75		6,735.75			(18,264.25)
05	HARRIS, MCLEOD & RUFFNER	11/09/22	AP	PJ	0145243	1,700.00		8,435.75			(16,564.25)
06	HARRIS, MCLEOD & RUFFNER	12/08/22	AP	PJ	0145776	1,700.00		10,135.75			(14,864.25)
07	HARRIS, MCLEOD & RUFFNER	01/19/23	AP	PJ	0146446	1,700.00		11,835.75			(13,164.25)
08	HARRIS, MCLEOD & RUFFNER	02/15/23	AP	PJ	0146978	1,700.00		13,535.75			(11,464.25)
09	HARRIS, MCLEOD & RUFFNER	03/16/23	AP	PJ	0147510	1,700.00		15,235.75			(9,764.25)
	Total Professional Services					**15,235.75**	**.00**	**15,235.75**	**.00**	**.00**	**(9,764.25)**
04120 - Treasurer											
006-005-04120-05400	**Salaries, Regular**										**(204,627.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	7,792.35		7,792.35			(196,834.65)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,792.34		15,584.69			(189,042.31)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	7,792.36		23,377.05			(181,249.95)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,792.34		31,169.39			(173,457.61)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,792.35		38,961.74			(165,665.26)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,792.34		46,754.08			(157,872.92)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,792.35		54,546.43			(150,080.57)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,792.36		62,338.79			(142,288.21)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,792.34		70,131.13			(134,495.87)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,792.35		77,923.48			(126,703.52)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,792.34		85,715.82			(118,911.18)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,400.00		87,115.82			(117,511.18)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,792.35		94,908.17			(109,718.83)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,792.34		102,700.51			(101,926.49)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,792.34		110,492.85			(94,134.15)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,792.34		118,285.19			(86,341.81)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,970.25		126,255.44			(78,371.56)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,306.40		134,561.84			(70,065.16)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,306.60		142,868.44			(61,758.56)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,306.60		151,175.04			(53,451.96)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,306.60		159,481.64			(45,145.36)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,306.60	151,175.04			(53,451.96)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,306.60		159,481.64			(45,145.36)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,306.60		167,788.24			(36,838.76)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	8,306.60		176,094.84			(28,532.16)
	Total Salaries, Regular					**184,401.44**	**8,306.60**	**176,094.84**	**.00**	**.00**	**(28,532.16)**
006-005-04120-05410	**Salaries, Part-Time**										**(17,281.00)**
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	72.00		72.00			(17,209.00)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	1,030.50		1,102.50			(16,178.50)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	900.00		2,002.50			(15,278.50)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		2,052.50			(15,228.50)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	571.50		2,624.00			(14,657.00)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	607.50		3,231.50			(14,049.50)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	1,197.00		4,428.50			(12,852.50)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	1,053.00		5,481.50			(11,799.50)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	1,125.00		6,606.50			(10,674.50)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	877.50		7,484.00			(9,797.00)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	252.00		7,736.00			(9,545.00)

Pd	Account Description	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**							**8,186.00**			**(9,095.00)**
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	450.00		8,186.00			(9,095.00)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	225.00		8,411.00			(8,870.00)
	Total Salaries, Part-Time					**8,411.00**	**.00**	**8,411.00**	**.00**	**.00**	**(8,870.00)**
006-005-04120-05420	**Salaries, Overtime**										**(3,000.00)**
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	53.40		53.40			(2,946.60)
	Total Salaries, Overtime					**53.40**	**.00**	**53.40**	**.00**	**.00**	**(2,946.60)**
006-005-04120-05461	**Employer Fica Fringe**										**(17,219.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	445.18		445.18			(16,773.82)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	104.11		549.29			(16,669.71)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	445.18		994.47			(16,224.53)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	104.11		1,098.58			(16,120.42)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	445.18		1,543.76			(15,675.24)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	104.11		1,647.87			(15,571.13)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	445.18		2,093.05			(15,125.95)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	104.11		2,197.16			(15,021.84)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	445.18		2,642.34			(14,576.66)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	104.11		2,746.45			(14,472.55)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	445.18		3,191.63			(14,027.37)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	104.11		3,295.74			(13,923.26)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	483.13		3,778.87			(13,440.13)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	112.99		3,891.86			(13,327.14)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	445.18		4,337.04			(12,881.96)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	104.11		4,441.15			(12,777.85)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	449.64		4,890.79			(12,328.21)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	105.16		4,995.95			(12,223.05)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	512.38		5,508.33			(11,710.67)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	119.83		5,628.16			(11,590.84)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	500.98		6,129.14			(11,089.86)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	117.16		6,246.30			(10,972.70)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	89.90		6,336.20			(10,882.80)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	21.03		6,357.23			(10,861.77)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	480.61		6,837.84			(10,381.16)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	112.40		6,950.24			(10,268.76)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	482.84		7,433.08			(9,785.92)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	112.92		7,546.00			(9,673.00)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	521.00		8,067.00			(9,152.00)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	121.85		8,188.85			(9,030.15)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	512.07		8,700.92			(8,518.08)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	119.76		8,820.68			(8,398.32)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	527.56		9,348.24			(7,870.76)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	123.38		9,471.62			(7,747.38)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	533.06		10,004.68			(7,214.32)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	124.67		10,129.35			(7,089.65)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	494.29		10,623.64			(6,595.36)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	115.60		10,739.24			(6,479.76)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	506.57		11,245.81			(5,973.19)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	118.47		11,364.28			(5,854.72)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	528.96		11,893.24			(5,325.76)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	123.71		12,016.95			(5,202.05)

Pd	Account Description	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**							**11,538.28**			**(5,680.72)**
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			478.67	11,538.28			(5,680.72)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			111.95	11,426.33			(5,792.67)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	478.67		11,905.00			(5,314.00)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	111.95		12,016.95			(5,202.05)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	478.67		12,495.62			(4,723.38)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	111.95		12,607.57			(4,611.43)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	478.67		13,086.24			(4,132.76)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	111.95		13,198.19			(4,020.81)
	Total Employer Fica Fringe					**13,788.81**	**590.62**	**13,198.19**	**.00**	**.00**	**(4,020.81)**
006-005-04120-05466	**Reg Retirement Fringe**										**(39,524.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,368.34		1,368.34			(38,155.66)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,368.34		2,736.68			(36,787.32)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,368.34		4,105.02			(35,418.98)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,368.34		5,473.36			(34,050.64)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,368.34		6,841.70			(32,682.30)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,368.34		8,210.04			(31,313.96)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,368.34		9,578.38			(29,945.62)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,368.34		10,946.72			(28,577.28)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,380.98		12,327.70			(27,196.30)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,558.68		13,886.38			(25,637.62)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,526.38		15,412.76			(24,111.24)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,468.70		16,881.46			(22,642.54)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,475.01		18,356.47			(21,167.53)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,578.53		19,935.00			(19,589.00)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,553.25		21,488.25			(18,035.75)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,597.13		23,085.38			(16,438.62)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,612.69		24,698.07			(14,825.93)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,502.89		26,200.96			(13,323.04)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,537.66		27,738.62			(11,785.38)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,498.15		29,236.77			(10,287.23)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,458.64	27,778.13			(11,745.87)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,458.64		29,236.77			(10,287.23)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,458.64		30,695.41			(8,828.59)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,458.64		32,154.05			(7,369.95)
	Total Reg Retirement Fringe					**33,612.69**	**1,458.64**	**32,154.05**	**.00**	**.00**	**(7,369.95)**
006-005-04120-05468	**Health Ins Fringe**										**(45,904.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		3,449.90		3,449.90			(42,454.10)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		3,449.90		6,899.80			(39,004.20)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		3,449.90		10,349.70			(35,554.30)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		3,449.90		13,799.60			(32,104.40)
05	HLTH INS NOV 22	11/05/22	GJ	JE		3,449.90		17,249.50			(28,654.50)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		3,449.90		20,699.40			(25,204.60)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		3,893.04		24,592.44			(21,311.56)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		3,893.04		28,485.48			(17,418.52)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		3,893.04		32,378.52			(13,525.48)
	Total Health Ins Fringe					**32,378.52**	**.00**	**32,378.52**	**.00**	**.00**	**(13,525.48)**
006-005-04120-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	2,275.00		2,275.00			2,275.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
	Total 401(k) Match					**2,275.00**	**.00**	**2,275.00**	**.00**	**.00**	**2,275.00**
006-005-04120-05500	**Supplies, Office**										**(15,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143655	992.36		992.36			(14,007.64)
02	HAMILTONS	08/31/22	AP	PJ	0143862	111.32		1,103.68			(13,896.32)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144067		213.19	890.49			(14,109.51)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144066	285.55		1,176.04			(13,823.96)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144065	212.74		1,388.78			(13,611.22)
04	HAMILTONS	10/05/22	AP	PJ	0144506	647.97		2,036.75			(12,963.25)
04	CAROLINA TYPEWRITER CO., INC.	10/12/22	AP	PJ	0144662	65.00		2,101.75			(12,898.25)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144845	717.50		2,819.25			(12,180.75)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144844	202.98		3,022.23			(11,977.77)
04	HAMILTONS	10/20/22	AP	PJ	0144853	103.16		3,125.39			(11,874.61)
04	HAMILTONS	10/24/22	AP	PJ	0144929	27.58		3,152.97			(11,847.03)
04	HERALD OFFICE SUPPLY INC	10/24/22	AP	PJ	0144928	308.01		3,460.98			(11,539.02)
05	HERALD OFFICE SUPPLY INC	11/02/22	AP	PJ	0145086	594.00		4,054.98			(10,945.02)
05	CAROLINA TYPEWRITER CO., INC.	11/03/22	AP	PJ	0145122	21.55		4,076.53			(10,923.47)
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145188	997.86		5,074.39			(9,925.61)
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145187	1,539.00		6,613.39			(8,386.61)
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145185	769.50		7,382.89			(7,617.11)
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145576	154.08		7,536.97			(7,463.03)
09	HAMILTONS	03/22/23	AP	PJ	0147582	114.26		7,651.23			(7,348.77)
10	HAMILTONS	04/26/23	AP	PJ	0148176	805.65		8,456.88			(6,543.12)
10	PITNEY BOWES, INC.	04/27/23	AP	PJ	0148238	286.83		8,743.71			(6,256.29)
	Total Supplies, Office					**8,956.90**	**213.19**	**8,743.71**	**.00**	**.00**	**(6,256.29)**
006-005-04120-05600	**Professional Services**										**(8,000.00)**
02	STURGIS WEB SERVICE	08/25/22	AP	PJ	0143749	1,603.80		1,603.80			(6,396.20)
07	STURGIS WEB SERVICE	01/10/23	AP	PJ	0146305	1,603.80		3,207.60			(4,792.40)
08	STURGIS WEB SERVICE	02/02/23	AP	PJ	0146747	1,603.80		4,811.40			(3,188.60)
09	SHRED360	03/23/23	AP	PJ	0147622	799.60		5,611.00			(2,389.00)
	Total Professional Services					**5,611.00**	**.00**	**5,611.00**	**.00**	**.00**	**(2,389.00)**
006-005-04120-05604	**Qs/1 - Professional Services**										**(51,000.00)**
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143182	172.76		172.76			(50,827.24)
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143181	189.00		361.76			(50,638.24)
02	PUBLIQ, LLC	08/26/22	AP	PJ	0143816	1,757.15		2,118.91			(48,881.09)
02	PUBLIQ, LLC	08/26/22	AP	PJ	0143815	1,009.60		3,128.51			(47,871.49)
03	PUBLIQ, LLC	09/01/22	AP	PJ	0143924	10,236.22		13,364.73			(37,635.27)
03	PUBLIQ, LLC	09/01/22	AP	PJ	0143923	2,546.96		15,911.69			(35,088.31)
03	PUBLIQ, LLC	09/29/22	AP	PJ	0144439	85.00		15,996.69			(35,003.31)
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144566	26.48		16,023.17			(34,976.83)
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144563	1,631.16		17,654.33			(33,345.67)
04	PUBLIQ, LLC	10/06/22	AP	PJ	0144562	480.39		18,134.72			(32,865.28)
04	PUBLIQ, LLC	10/20/22	AP	PJ	0144910	85.00		18,219.72			(32,780.28)
05	PUBLIQ, LLC	11/03/22	AP	PJ	0145160	4,786.83		23,006.55			(27,993.45)
05	PUBLIQ, LLC	11/03/22	AP	PJ	0145155	1,553.36		24,559.91			(26,440.09)
05	PUBLIQ, LLC	11/03/22	AP	PJ	0145151	10.47		24,570.38			(26,429.62)
05	PUBLIQ, LLC	11/16/22	AP	PJ	0145480	110.00		24,680.38			(26,319.62)
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145654	11,858.00		36,538.38			(14,461.62)
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145653	1,429.87		37,968.25			(13,031.75)
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145650	11.97		37,980.22			(13,019.78)

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**							**38,065.22**			**(12,934.78)**
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145798	85.00		38,065.22			(12,934.78)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145972	1,568.23		39,633.45			(11,366.55)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145971	8.55		39,642.00			(11,358.00)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146349	85.00		39,727.00			(11,273.00)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146348	65.53		39,792.53			(11,207.47)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146347	11.40		39,803.93			(11,196.07)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146356	4,488.36		44,292.29			(6,707.71)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146355		2,215.40	42,076.89			(8,923.11)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146354	3,978.93		46,055.82			(4,944.18)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146353	2,728.22		48,784.04			(2,215.96)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146352	1,541.52		50,325.56			(674.44)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146351	1,401.86		51,727.42			727.42
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146350	200.22		51,927.64			927.64
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146908	85.00		52,012.64			1,012.64
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147099	15.96		52,028.60			1,028.60
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147098	1,939.98		53,968.58			2,968.58
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147421	85.00		54,053.58			3,053.58
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147418	16.80		54,070.38			3,070.38
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147417	2,327.52		56,397.90			5,397.90
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147924	2,032.99		58,430.89			7,430.89
	Total Qs/1 - Professional Services						**60,646.29**	**2,215.40**	**58,430.89**	**.00**	**.00**	**7,430.89**
006-005-04120-05605		**Telephone**										**(3,000.00)**
01	WINDSTREAM		07/21/22	AP	PJ	0143119	4.12		4.12			(2,995.88)
01	AT & T		07/28/22	AP	PJ	0143230	60.05		64.17			(2,935.83)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		85.67			(2,914.33)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.41		86.08			(2,913.92)
02	AT & T		08/25/22	AP	PJ	0143778	58.64		144.72			(2,855.28)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		166.22			(2,833.78)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	6.56		172.78			(2,827.22)
03	AT & T		09/29/22	AP	PJ	0144407	58.64		231.42			(2,768.58)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		252.92			(2,747.08)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	6.51		259.43			(2,740.57)
04	AT & T		10/24/22	AP	PJ	0144950	58.12		317.55			(2,682.45)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		339.05			(2,660.95)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	14.78		353.83			(2,646.17)
06	AT & T		12/01/22	AP	PJ	0145621	58.28		412.11			(2,587.89)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		433.61			(2,566.39)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	4.88		438.49			(2,561.51)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		459.99			(2,540.01)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	6.16		466.15			(2,533.85)
07	AT & T		01/26/23	AP	PJ	0146620	58.60		524.75			(2,475.25)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		546.25			(2,453.75)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	10.72		556.97			(2,443.03)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		578.47			(2,421.53)
09	AT & T		03/02/23	AP	PJ	0147205	58.52		636.99			(2,363.01)
09	AT & T		03/22/23	AP	PJ	0147604	58.52		695.51			(2,304.49)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	21.50		717.01			(2,282.99)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147989	77.50		794.51			(2,205.49)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	9.70		804.21			(2,195.79)
10	AT & T		04/26/23	AP	PJ	0148194	58.20		862.41			(2,137.59)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
	Total Telephone					**862.41**	**.00**	**862.41**	**.00**	**.00**	**(2,137.59)**
006-005-04120-05606	**Postage**										**(20,000.00)**
05	POSTMASTER	11/15/22	AP	PJ	0145373	275.00		275.00			(19,725.00)
09	RESERVE ACCOUNT	03/01/23	AP	PJ	0147151	10,000.00		10,275.00			(9,725.00)
10	US POSTAL SERV TREAS BOX#505	04/10/23	GJ	JE	CK#1414	114.00		10,389.00			(9,611.00)
	Total Postage					**10,389.00**	**.00**	**10,389.00**	**.00**	**.00**	**(9,611.00)**
006-005-04120-05610	**Training, Travel, Meals**										**(7,000.00)**
01	SCAAO	07/14/22	AP	PJ	0142797	30.00		30.00			(6,970.00)
02	SOUTH CAROLINA PUBLIC RECORDS	08/18/22	AP	PJ	0143673	183.00		213.00			(6,787.00)
02	SOUTH CAROLINA PUBLIC RECORDS	08/18/22	AP	PJ	0143672	50.00		263.00			(6,737.00)
02	AVISTA RESORT	08/25/22	AP	PJ	0143787	327.57		590.57			(6,409.43)
03	DELORICE COX TREASURER	09/08/22	AP	PJ	0144006	168.00		758.57			(6,241.43)
03	DELORICE B BARRINGTON	09/19/22	AP	PJ	0144144	168.00		926.57			(6,073.43)
03	DELORICE B BARRINGTON	09/21/22	AP	PJ	0144279	78.88		1,005.45			(5,994.55)
03	SCATT	09/22/22	AP	PJ	0144319	150.00		1,155.45			(5,844.55)
03	HYATT REGENCY GREENVILLE	09/29/22	AP	PJ	0144451	539.01		1,694.46			(5,305.54)
03	DELORICE COX TREASURER	10/01/22	AP	PJ	0144456		168.00	1,526.46			(5,473.54)
04	AVISTA RENTALS ESC GRP#2864583	10/28/22	RC	RC	024658		327.57	1,198.89			(5,801.11)
06	DELORICE B BARRINGTON	12/01/22	AP	PJ	0145591	342.62		1,541.51			(5,458.49)
06	DOUBLE TREE COLUMBIA	12/14/22	AP	PJ	0145934	448.03		1,989.54			(5,010.46)
06	SCATT	12/21/22	AP	PJ	0146045	225.00		2,214.54			(4,785.46)
07	SCACEE	01/25/23	AP	PJ	0146584	225.00		2,439.54			(4,560.46)
08	BEACH COVE RESORT	02/02/23	AP	PJ	0146760	349.44		2,788.98			(4,211.02)
09	SCATT	03/13/23	AP	PJ	0147435	150.00		2,938.98			(4,061.02)
09	MYRTLE BEACH MARRIOTT RESORT	03/13/23	AP	PJ	0147434	589.86		3,528.84			(3,471.16)
09	DELORICE B BARRINGTON	03/22/23	AP	PJ	0147599	171.58		3,700.42			(3,299.58)
09	DOUBLETREE-COLU REFUND D.BARRI	03/27/23	RC	RC	025185		448.03	3,252.39			(3,747.61)
10	MYRTLE BEACH MA REFUND FOR DEL	04/17/23	RC	RC	025254		69.12	3,183.27			(3,816.73)
10	DELORICE B BARRINGTON	04/20/23	AP	PJ	0148061	149.63		3,332.90			(3,667.10)
	Total Training, Travel, Meals					**4,345.62**	**1,012.72**	**3,332.90**	**.00**	**.00**	**(3,667.10)**
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)**
02	CAROLINA TYPEWRITER CO., INC.	08/04/22	AP	PJ	0143354	165.00		165.00			(3,835.00)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143854	150.12		315.12			(3,684.88)
06	QUALITY DATA SYSTEMS INC	12/22/22	AP	PJ	0146079	534.60		849.72			(3,150.28)
07	PITNEY BOWES, INC.	01/10/23	AP	PJ	0146280	804.19		1,653.91			(2,346.09)
	Total O&m Equipment					**1,653.91**	**.00**	**1,653.91**	**.00**	**.00**	**(2,346.09)**
006-005-04120-05640	**Rentals**										**(500.00)**
01	HERALD OFFICE SUPPLY INC	07/14/22	AP	PJ	0142810	22.65		22.65			(477.35)
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143296	18.79		41.44			(458.56)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144848	22.65		64.09			(435.91)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144843	18.78		82.87			(417.13)
06	HERALD OFFICE SUPPLY INC	12/20/22	AP	PJ	0146017	18.78		101.65			(398.35)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146408	22.65		124.30			(375.70)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147131	19.09		143.39			(356.61)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148166	19.09		162.48			(337.52)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04120 - Treasurer											
	Total Rentals					**162.48**	**.00**	**162.48**	**.00**	**.00**	**(337.52)**
006-005-04120-05690	**Dues & Subscriptions**										**(900.00)**
01	SCATT	07/21/22	AP	PJ	0143155	50.00		50.00			(850.00)
04	S.C. LEGISLATIVE COUNCIL	10/11/22	AP	PJ	0144576	260.00		310.00			(590.00)
04	HERALD ADVOCATE ADV. PAYMENTS	10/26/22	AP	PJ	0145020	35.00		345.00			(555.00)
05	HERALD ADVOCATE ADV. PAYMENTS	11/09/22	AP	PJ	0145262	247.50		592.50			(307.50)
	Total Dues & Subscriptions					**592.50**	**.00**	**592.50**	**.00**	**.00**	**(307.50)**
006-005-04120-05769	**Equipment Lease**										**(6,000.00)**
01	XEROX CORPORATION	07/28/22	AP	PJ	0143218	121.40		121.40			(5,878.60)
03	XEROX CORPORATION	09/01/22	AP	PJ	0143883	93.95		215.35			(5,784.65)
03	PITNEY BOWES, INC.	09/21/22	AP	PJ	0144251	171.72		387.07			(5,612.93)
03	XEROX CORPORATION	09/22/22	AP	PJ	0144305	107.57		494.64			(5,505.36)
04	XEROX CORPORATION	10/25/22	AP	PJ	0144972	97.22		591.86			(5,408.14)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145413	120.11		711.97			(5,288.03)
06	PITNEY BOWES, INC.	12/29/22	AP	PJ	0146085	171.72		883.69			(5,116.31)
08	XEROX CORPORATION	02/22/23	AP	PJ	0147051	193.51		1,077.20			(4,922.80)
08	XEROX CORPORATION	02/22/23	AP	PJ	0147050	317.64		1,394.84			(4,605.16)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147369	54.75		1,449.59			(4,550.41)
09	PITNEY BOWES, INC.	03/22/23	AP	PJ	0147566	171.72		1,621.31			(4,378.69)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147905	111.84		1,733.15			(4,266.85)
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148040	22.65		1,755.80			(4,244.20)
	Total Equipment Lease					**1,755.80**	**.00**	**1,755.80**	**.00**	**.00**	**(4,244.20)**
006-005-04120-05940	**Other Charges/State Funding**										**(10,000.00)**
05	PALMETTO MICROFILM SYSTEMS	11/08/22	AP	PJ	0145194	3,199.55		3,199.55			(6,800.45)
	Total Other Charges/State Funding					**3,199.55**	**.00**	**3,199.55**	**.00**	**.00**	**(6,800.45)**
04125 - Delinquent Tax Collector											
006-005-04125-05400	**Salaries, Regular**										**(47,389.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,804.62		1,804.62			(45,584.38)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,804.62		3,609.24			(43,779.76)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,804.62		5,413.86			(41,975.14)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,804.62		7,218.48			(40,170.52)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,804.62		9,023.10			(38,365.90)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,804.62		10,827.72			(36,561.28)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,804.62		12,632.34			(34,756.66)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,804.62		14,436.96			(32,952.04)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,804.62		16,241.58			(31,147.42)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,804.62		18,046.20			(29,342.80)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,804.62		19,850.82			(27,538.18)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		20,250.82			(27,138.18)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,804.62		22,055.44			(25,333.56)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,804.62		23,860.06			(23,528.94)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,804.62		25,664.68			(21,724.32)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,804.62		27,469.30			(19,919.70)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,804.62		29,273.92			(18,115.08)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,840.71		31,114.63			(16,274.37)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	1,840.71		32,955.34			(14,433.66)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,840.71		34,796.05			(12,592.95)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,840.71		36,636.76			(10,752.24)

Pd	Account Description	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**							**34,796.05**			**(12,592.95)**
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,840.71	34,796.05			(12,592.95)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,840.71		36,636.76			(10,752.24)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,840.71		38,477.47			(8,911.53)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,840.71		40,318.18			(7,070.82)
	Total Salaries, Regular					**42,158.89**	**1,840.71**	**40,318.18**	**.00**	**.00**	**(7,070.82)**
006-005-04125-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04125-05461	**Employer Fica Fringe**										**(3,625.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	111.89		111.89			(3,513.11)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	26.17		138.06			(3,486.94)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	111.89		249.95			(3,375.05)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	26.17		276.12			(3,348.88)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	111.89		388.01			(3,236.99)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	26.17		414.18			(3,210.82)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	111.89		526.07			(3,098.93)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	26.17		552.24			(3,072.76)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	111.89		664.13			(2,960.87)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	26.17		690.30			(2,934.70)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	111.89		802.19			(2,822.81)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	26.17		828.36			(2,796.64)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	111.89		940.25			(2,684.75)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	26.17		966.42			(2,658.58)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	111.89		1,078.31			(2,546.69)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	26.17		1,104.48			(2,520.52)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	111.89		1,216.37			(2,408.63)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	26.17		1,242.54			(2,382.46)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	111.89		1,354.43			(2,270.57)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	26.17		1,380.60			(2,244.40)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	111.89		1,492.49			(2,132.51)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	26.17		1,518.66			(2,106.34)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	24.80		1,543.46			(2,081.54)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		1,549.26			(2,075.74)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	111.89		1,661.15			(1,963.85)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	26.17		1,687.32			(1,937.68)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	111.89		1,799.21			(1,825.79)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	26.17		1,825.38			(1,799.62)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	111.89		1,937.27			(1,687.73)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	26.17		1,963.44			(1,661.56)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	111.89		2,075.33			(1,549.67)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	26.17		2,101.50			(1,523.50)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	111.89		2,213.39			(1,411.61)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	26.17		2,239.56			(1,385.44)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	114.12		2,353.68			(1,271.32)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	26.69		2,380.37			(1,244.63)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	114.12		2,494.49			(1,130.51)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	26.69		2,521.18			(1,103.82)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	114.12		2,635.30			(989.70)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	26.69		2,661.99			(963.01)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	114.12		2,776.11			(848.89)

Pd	Account Description	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**							**2,802.80**			**(822.20)**
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	26.69		2,802.80			(822.20)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			114.12	2,688.68			(936.32)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			26.69	2,661.99			(963.01)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	114.12		2,776.11			(848.89)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	26.69		2,802.80			(822.20)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	114.12		2,916.92			(708.08)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	26.69		2,943.61			(681.39)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	114.12		3,057.73			(567.27)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	26.69		3,084.42			(540.58)
	Total Employer Fica Fringe					**3,225.23**	**140.81**	**3,084.42**	**.00**	**.00**	**(540.58)**
006-005-04125-05466	**Reg Retirement Fringe**										**(8,322.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	316.89		316.89			(8,005.11)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	316.89		633.78			(7,688.22)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	316.89		950.67			(7,371.33)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	316.89		1,267.56			(7,054.44)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	316.89		1,584.45			(6,737.55)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	316.89		1,901.34			(6,420.66)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	316.89		2,218.23			(6,103.77)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	316.89		2,535.12			(5,786.88)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	316.89		2,852.01			(5,469.99)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	316.89		3,168.90			(5,153.10)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	316.89		3,485.79			(4,836.21)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	316.89		3,802.68			(4,519.32)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	316.89		4,119.57			(4,202.43)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	316.89		4,436.46			(3,885.54)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	316.89		4,753.35			(3,568.65)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	316.89		5,070.24			(3,251.76)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	323.23		5,393.47			(2,928.53)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	323.23		5,716.70			(2,605.30)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	323.23		6,039.93			(2,282.07)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	323.23		6,363.16			(1,958.84)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			323.23	6,039.93			(2,282.07)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	323.23		6,363.16			(1,958.84)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	323.23		6,686.39			(1,635.61)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	323.23		7,009.62			(1,312.38)
	Total Reg Retirement Fringe					**7,332.85**	**323.23**	**7,009.62**	**.00**	**.00**	**(1,312.38)**
006-005-04125-05468	**Health Ins Fringe**										**(6,148.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(1,557.04)**
006-005-04125-05500	**Supplies, Office**										**(2,000.00)**

Pd	Account Description	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**							**210.58**			**(1,789.42)**
02	HAMILTONS	08/31/22	AP	PJ	0143864	210.58		210.58			(1,789.42)
03	HAMILTONS	09/08/22	AP	PJ	0143963	118.80		329.38			(1,670.62)
03	HAMILTONS	09/08/22	AP	PJ	0143962	179.27		508.65			(1,491.35)
03	HAMILTONS	09/08/22	AP	PJ	0143961	222.47		731.12			(1,268.88)
03	DELINQUENT TAX OVERAGE	09/14/22	AP	PJ	0144109	48.16		779.28			(1,220.72)
03	DELINQUENT TAX	09/14/22	AP	PJ	0144100	48.16		827.44			(1,172.56)
04	MARLBORO COUNTY CLERK OF COURT	10/12/22	AP	PJ	0144642	28.25		855.69			(1,144.31)
04	HAMILTONS	10/12/22	AP	PJ	0144626	9.72		865.41			(1,134.59)
05	HAMILTONS	11/15/22	AP	PJ	0145387	213.62		1,079.03			(920.97)
05	HAMILTONS	11/15/22	AP	PJ	0145385	3.78		1,082.81			(917.19)
06	HAMILTONS	12/01/22	AP	PJ	0145584	103.63		1,186.44			(813.56)
06	HAMILTONS	12/07/22	AP	PJ	0145714	8.95		1,195.39			(804.61)
08	HAMILTONS	02/15/23	AP	PJ	0146948	64.24		1,259.63			(740.37)
09	HAMILTONS	03/15/23	AP	PJ	0147462	61.53		1,321.16			(678.84)
09	CLERK OF COURT, MARLBORO CO.	03/16/23	AP	PJ	0147495	35.50		1,356.66			(643.34)
10	HAMILTONS	04/26/23	AP	PJ	0148174	137.70		1,494.36			(505.64)
	Total Supplies, Office					**1,494.36**	**.00**	**1,494.36**	**.00**	**.00**	**(505.64)**
006-005-04125-05600	**Professional Services**										**(40,000.00)**
01	SCATT	07/14/22	AP	PJ	0142829	75.00		75.00			(39,925.00)
03	DELINQUENT TAX	09/22/22	AP	PJ	0144316	960.22		1,035.22			(38,964.78)
04	PALMETTO POSTING, INC.	10/20/22	AP	PJ	0144890	34,577.10		35,612.32			(4,387.68)
05	NIKKI PEELE PRUITT	11/15/22	AP	PJ	0145372	150.00		35,762.32			(4,237.68)
05	LON LESTER	11/22/22	AP	PJ	0145506	750.00		36,512.32			(3,487.68)
06	DELINQUENT TAX	12/21/22	AP	PJ	0146042	1,203.50		37,715.82			(2,284.18)
09	DELINQUENT TAX	03/22/23	AP	PJ	0147608	667.04		38,382.86			(1,617.14)
09	DELINQUENT TAX OVERAGE	03/31/23	AP	PJ	0147728	198.00		38,580.86			(1,419.14)
10	DELINQUENT TAX OVERAGE	04/06/23	AP	PJ	0147864		198.00	38,382.86			(1,617.14)
10	DELINQUENT TAX OVERAGE	04/13/23	AP	PJ	0147913	98.00		38,480.86			(1,519.14)
10	DELINQUENT TAX OVERAGE	04/13/23	AP	PJ	0147912	100.00		38,580.86			(1,419.14)
	Total Professional Services					**38,778.86**	**198.00**	**38,580.86**	**.00**	**.00**	**(1,419.14)**
006-005-04125-05604	**Qs/1 - Professional Services**										**(60,141.00)**
03	PUBLIQ, LLC	09/01/22	AP	PJ	0143922	3,912.04		3,912.04			(56,228.96)
03	PUBLIQ, LLC	09/01/22	AP	PJ	0143921	141.05		4,053.09			(56,087.91)
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145655	25,331.61		29,384.70			(30,756.30)
	Total Qs/1 - Professional Services					**29,384.70**	**.00**	**29,384.70**	**.00**	**.00**	**(30,756.30)**
006-005-04125-05605	**Telephone**										**(500.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		26.42			(473.58)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		37.17			(462.83)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.42		63.59			(436.41)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		74.34			(425.66)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240	26.42		100.76			(399.24)
03	HAMILTONS	09/29/22	AP	PJ	0144388	59.90		160.66			(339.34)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		171.41			(328.59)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784	26.42		197.83			(302.17)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		208.58			(291.42)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494	48.92		257.50			(242.50)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		268.25			(231.75)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.42		294.67			(205.33)

Pd	Account Description	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**							**305.42**			**(194.58)**
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		305.42			(194.58)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.42		331.84			(168.16)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		342.59			(157.41)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.42		369.01			(130.99)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		379.76			(120.24)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.42		406.18			(93.82)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		416.93			(83.07)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		443.35			(56.65)
	Total Telephone					**443.35**	**.00**	**443.35**	**.00**	**.00**	**(56.65)**
006-005-04125-05606	**Postage**										**(3,600.00)**
04	RESERVE ACCOUNT	10/19/22	AP	PJ	0144839	2,408.90		2,408.90			(1,191.10)
04	UNITED STATES POST REFUND FEES	10/24/22	RC	RC	024621		191.30	2,217.60			(1,382.40)
10	RESERVE ACCOUNT	04/04/23	AP	PJ	0147758	127.80		2,345.40			(1,254.60)
	Total Postage					**2,536.70**	**191.30**	**2,345.40**	**.00**	**.00**	**(1,254.60)**
006-005-04125-05610	**Training, Travel, Meals**										**(1,500.00)**
06	DOUBLE TREE COLUMBIA	12/21/22	AP	PJ	0146049	448.03		448.03			(1,051.97)
06	SCATT	12/21/22	AP	PJ	0146043	225.00		673.03			(826.97)
08	MARTHA M. MCQUAGE	02/15/23	AP	PJ	0146975	187.20		860.23			(639.77)
	Total Training, Travel, Meals					**860.23**	**.00**	**860.23**	**.00**	**.00**	**(639.77)**
006-005-04125-05615	**Advertising**										**(13,000.00)**
05	HERALD ADVOCATE ADV. PAYMENTS	11/16/22	AP	PJ	0145486	10,513.13		10,513.13			(2,486.87)
	Total Advertising					**10,513.13**	**.00**	**10,513.13**	**.00**	**.00**	**(2,486.87)**
006-005-04125-05637	**O&m Equipment**										**(500.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
006-005-04125-05769	**Equipment Lease**										**(1,650.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	80.07		80.07			(1,569.93)
01	WELLS FARGO FINANCIAL LEASING	07/21/22	AP	PJ	0143170	174.59		254.66			(1,395.34)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	80.07		334.73			(1,315.27)
02	WELLS FARGO FINANCIAL LEASING	08/17/22	AP	PJ	0143592	176.77		511.50			(1,138.50)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	80.07		591.57			(1,058.43)
03	WELLS FARGO FINANCIAL LEASING	09/22/22	AP	PJ	0144340	176.77		768.34			(881.66)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	80.07		848.41			(801.59)
04	WELLS FARGO FINANCIAL LEASING	10/20/22	AP	PJ	0144901	176.77		1,025.18			(624.82)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	80.07		1,105.25			(544.75)
05	WELLS FARGO FINANCIAL LEASING	11/16/22	AP	PJ	0145465	176.77		1,282.02			(367.98)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	80.07		1,362.09			(287.91)
06	WELLS FARGO FINANCIAL LEASING	12/14/22	AP	PJ	0145945	457.54		1,819.63			169.63
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	80.07		1,899.70			249.70
07	WELLS FARGO FINANCIAL LEASING	01/19/23	AP	PJ	0146454	176.77		2,076.47			426.47
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	80.07		2,156.54			506.54
08	WELLS FARGO FINANCIAL LEASING	02/15/23	AP	PJ	0146982	176.77		2,333.31			683.31
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	80.07		2,413.38			763.38
09	WELLS FARGO FINANCIAL LEASING	03/16/23	AP	PJ	0147518	176.77		2,590.15			940.15
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	80.07		2,670.22			1,020.22
10	WELLS FARGO FINANCIAL LEASING	04/20/23	AP	PJ	0148103	176.77		2,846.99			1,196.99
	Total Equipment Lease					**2,846.99**	**.00**	**2,846.99**	**.00**	**.00**	**1,196.99**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04125 - Delinquent Tax Collector											
04130 - Auditor											
006-005-04130-05400	**Salaries, Regular**										**(116,294.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	4,428.57		4,428.57			(111,865.43)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	4,428.57		8,857.14			(107,436.86)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	4,428.58		13,285.72			(103,008.28)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	4,428.57		17,714.29			(98,579.71)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	4,428.58		22,142.87			(94,151.13)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	4,428.57		26,571.44			(89,722.56)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	4,428.58		31,000.02			(85,293.98)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	4,428.58		35,428.60			(80,865.40)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	4,428.58		39,857.18			(76,436.82)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	4,428.58		44,285.76			(72,008.24)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	4,428.57		48,714.33			(67,579.67)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	850.00		49,564.33			(66,729.67)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	4,428.57		53,992.90			(62,301.10)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	4,428.58		58,421.48			(57,872.52)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	4,428.56		62,850.04			(53,443.96)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	4,428.57		67,278.61			(49,015.39)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	4,428.57		71,707.18			(44,586.82)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	4,517.24		76,224.42			(40,069.58)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	4,517.18		80,741.60			(35,552.40)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	4,517.18		85,258.78			(31,035.22)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	4,517.18		89,775.96			(26,518.04)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			4,517.18	85,258.78			(31,035.22)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	4,517.18		89,775.96			(26,518.04)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	4,517.18		94,293.14			(22,000.86)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	4,517.18		98,810.32			(17,483.68)
	Total Salaries, Regular					**103,327.50**	**4,517.18**	**98,810.32**	**.00**	**.00**	**(17,483.68)**
006-005-04130-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04130-05461	**Employer Fica Fringe**										**(8,897.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	266.99		266.99			(8,630.01)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	62.44		329.43			(8,567.57)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	266.99		596.42			(8,300.58)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	62.44		658.86			(8,238.14)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	266.99		925.85			(7,971.15)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	62.44		988.29			(7,908.71)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	266.99		1,255.28			(7,641.72)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	62.44		1,317.72			(7,579.28)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	266.99		1,584.71			(7,312.29)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	62.44		1,647.15			(7,249.85)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	266.99		1,914.14			(6,982.86)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	62.44		1,976.58			(6,920.42)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	274.57		2,251.15			(6,645.85)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	64.21		2,315.36			(6,581.64)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	266.99		2,582.35			(6,314.65)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	62.44		2,644.79			(6,252.21)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	266.99		2,911.78			(5,985.22)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	62.44		2,974.22			(5,922.78)

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**								**3,241.21**			**(5,655.79)**
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	266.99		3,241.21			(5,655.79)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	62.44		3,303.65			(5,593.35)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	266.99		3,570.64			(5,326.36)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	62.44		3,633.08			(5,263.92)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	52.70		3,685.78			(5,211.22)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	12.33		3,698.11			(5,198.89)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	266.99		3,965.10			(4,931.90)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	62.44		4,027.54			(4,869.46)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	266.99		4,294.53			(4,602.47)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	62.44		4,356.97			(4,540.03)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	267.33		4,624.30			(4,272.70)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	62.52		4,686.82			(4,210.18)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	267.33		4,954.15			(3,942.85)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	62.52		5,016.67			(3,880.33)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	267.33		5,284.00			(3,613.00)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	62.52		5,346.52			(3,550.48)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	272.83		5,619.35			(3,277.65)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	63.81		5,683.16			(3,213.84)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	272.83		5,955.99			(2,941.01)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	63.81		6,019.80			(2,877.20)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	272.83		6,292.63			(2,604.37)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	63.81		6,356.44			(2,540.56)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	280.07		6,636.51			(2,260.49)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	65.50		6,702.01			(2,194.99)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			272.83	6,429.18			(2,467.82)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			63.81	6,365.37			(2,531.63)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	272.83		6,638.20			(2,258.80)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	63.81		6,702.01			(2,194.99)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	272.83		6,974.84			(1,922.16)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	63.81		7,038.65			(1,858.35)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	272.83		7,311.48			(1,585.52)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	63.81		7,375.29			(1,521.71)
	Total Employer Fica Fringe						**7,711.93**	**336.64**	**7,375.29**	**.00**	**.00**	**(1,521.71)**
006-005-04130-05466	**Reg Retirement Fringe**											**(20,421.00)**
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	777.65		777.65			(19,643.35)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	777.65		1,555.30			(18,865.70)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	777.65		2,332.95			(18,088.05)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	777.65		3,110.60			(17,310.40)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	777.65		3,888.25			(16,532.75)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	777.65		4,665.90			(15,755.10)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	777.65		5,443.55			(14,977.45)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	777.65		6,221.20			(14,199.80)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	777.65		6,998.85			(13,422.15)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	777.65		7,776.50			(12,644.50)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	777.65		8,554.15			(11,866.85)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	777.65		9,331.80			(11,089.20)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	777.65		10,109.45			(10,311.55)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	777.65		10,887.10			(9,533.90)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	777.65		11,664.75			(8,756.25)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	777.65		12,442.40			(7,978.60)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04130 - Auditor											
006-005-04130-05466	**Reg Retirement Fringe**							**13,235.63**			**(7,185.37)**
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	793.23		13,235.63			(7,185.37)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	793.22		14,028.85			(6,392.15)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	793.22		14,822.07			(5,598.93)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	793.22		15,615.29			(4,805.71)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			793.22	14,822.07			(5,598.93)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	793.22		15,615.29			(4,805.71)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	793.22		16,408.51			(4,012.49)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	793.22		17,201.73			(3,219.27)
	Total Reg Retirement Fringe					**17,994.95**	**793.22**	**17,201.73**	**.00**	**.00**	**(3,219.27)**
006-005-04130-05468	**Health Ins Fringe**										**(12,297.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		9,181.92			(3,115.08)
	Total Health Ins Fringe					**9,181.92**	**.00**	**9,181.92**	**.00**	**.00**	**(3,115.08)**
006-005-04130-05500	**Supplies, Office**										**(3,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143657	34.55		34.55			(2,965.45)
04	HAMILTONS	10/12/22	AP	PJ	0144624	99.35		133.90			(2,866.10)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144612	25.89		159.79			(2,840.21)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.81		265.60			(2,734.40)
05	HAMILTONS	11/15/22	AP	PJ	0145386	163.98		429.58			(2,570.42)
06	HAMILTONS	12/01/22	AP	PJ	0145585	9.06		438.64			(2,561.36)
07	HAMILTONS	01/25/23	AP	PJ	0146575	138.22		576.86			(2,423.14)
08	HAMILTONS	02/02/23	AP	PJ	0146732	45.33		622.19			(2,377.81)
08	HAMILTONS	02/15/23	AP	PJ	0146950	686.84		1,309.03			(1,690.97)
09	HAMILTONS	03/15/23	AP	PJ	0147464	43.59		1,352.62			(1,647.38)
09	HAMILTONS	03/15/23	AP	PJ	0147463	48.57		1,401.19			(1,598.81)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147959	14.39		1,415.58			(1,584.42)
10	HAMILTONS	04/20/23	AP	PJ	0148043	123.12		1,538.70			(1,461.30)
	Total Supplies, Office					**1,538.70**	**.00**	**1,538.70**	**.00**	**.00**	**(1,461.30)**
006-005-04130-05600	**Professional Services**										**(5,000.00)**
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	30.00		30.00			(4,970.00)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	30.00		60.00			(4,940.00)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	30.00		90.00			(4,910.00)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	30.00		120.00			(4,880.00)
06	TERMINIX	12/14/22	AP	PJ	0145937	30.00		150.00			(4,850.00)
07	TERMINIX	01/10/23	AP	PJ	0146326	30.00		180.00			(4,820.00)
08	TERMINIX	02/09/23	AP	PJ	0146883	30.00		210.00			(4,790.00)
09	TERMINIX	03/16/23	AP	PJ	0147503	30.00		240.00			(4,760.00)
10	TERMINIX	04/13/23	AP	PJ	0147910	30.00		270.00			(4,730.00)
	Total Professional Services					**270.00**	**.00**	**270.00**	**.00**	**.00**	**(4,730.00)**
006-005-04130-05604	**Qs/1 - Professional Services**										**(90,000.00)**

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**							**676.32**			**(89,323.68)**
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143180	676.32		676.32			(89,323.68)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143819	76.01		752.33			(89,247.67)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143818	19.38		771.71			(89,228.29)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143817	1,575.51		2,347.22			(87,652.78)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143920	13,110.55		15,457.77			(74,542.23)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143919	597.84		16,055.61			(73,944.39)
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144126	1,803.49		17,859.10			(72,140.90)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144565	83.39		17,942.49			(72,057.51)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144564	1,469.24		19,411.73			(70,588.27)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145159	2,472.98		21,884.71			(68,115.29)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145157	2,310.98		24,195.69			(65,804.31)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145154	1,434.93		25,630.62			(64,369.38)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145153	87.50		25,718.12			(64,281.88)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145152	63.20		25,781.32			(64,218.68)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145656	32,269.00		58,050.32			(31,949.68)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145652	1,307.57		59,357.89			(30,642.11)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145651	66.31		59,424.20			(30,575.80)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145803	540.00		59,964.20			(30,035.80)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145802	540.00		60,504.20			(29,495.80)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145970	1,497.18		62,001.38			(27,998.62)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145969	61.65		62,063.03			(27,936.97)
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146997	1,691.09		63,754.12			(26,245.88)
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146996	71.74		63,825.86			(26,174.14)
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147416	71.74		63,897.60			(26,102.40)
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147415	2,122.99		66,020.59			(23,979.41)
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147925	83.39		66,103.98			(23,896.02)
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147921	1,847.90		67,951.88			(22,048.12)
10	PUBLIQ, LLC		04/20/23	AP	PJ	0148126	6,520.72		74,472.60			(15,527.40)
	Total Qs/1 - Professional Services						**74,472.60**	**.00**	**74,472.60**	**.00**	**.00**	**(15,527.40)**
006-005-04130-05605		**Telephone**										**(1,200.00)**
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.43		26.43			(1,173.57)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	2.42		28.85			(1,171.15)
01	AT & T		07/28/22	AP	PJ	0143230	45.05		73.90			(1,126.10)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		106.15			(1,093.85)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	2.45		108.60			(1,091.40)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.43		135.03			(1,064.97)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		179.02			(1,020.98)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		211.27			(988.73)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	1.77		213.04			(986.96)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.43		239.47			(960.53)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		283.46			(916.54)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		315.71			(884.29)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	4.24		319.95			(880.05)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.43		346.38			(853.62)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		389.98			(810.02)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		422.23			(777.77)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	3.36		425.59			(774.41)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		474.51			(725.49)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		518.23			(681.77)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		550.48			(649.52)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04130 - Auditor											
006-005-04130-05605	**Telephone**							**552.49**			**(647.51)**
06	WINDSTREAM	12/14/22	AP	PJ	0145889	2.01		552.49			(647.51)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.42		578.91			(621.09)
06	AT & T	12/21/22	AP	PJ	0146064	43.72		622.63			(577.37)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	32.25		654.88			(545.12)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.42		681.30			(518.70)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	3.42		684.72			(515.28)
07	AT & T	01/26/23	AP	PJ	0146620	43.96		728.68			(471.32)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	32.25		760.93			(439.07)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	3.64		764.57			(435.43)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.42		790.99			(409.01)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	32.25		823.24			(376.76)
09	AT & T	03/02/23	AP	PJ	0147205	43.90		867.14			(332.86)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.42		893.56			(306.44)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	32.25		925.81			(274.19)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147988		77.50	848.31			(351.69)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147988	77.50		925.81			(274.19)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	5.89		931.70			(268.30)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		958.12			(241.88)
10	AT & T	04/26/23	AP	PJ	0148194	43.66		1,001.78			(198.22)
	Total Telephone					**1,079.28**	**77.50**	**1,001.78**	**.00**	**.00**	**(198.22)**
006-005-04130-05610	**Training, Travel, Meals**										**(2,000.00)**
06	DOUBLE TREE COLUMBIA	12/14/22	AP	PJ	0145935	448.03		448.03			(1,551.97)
06	SCATT	12/21/22	AP	PJ	0146044	225.00		673.03			(1,326.97)
08	DEBORAH WELDON	02/15/23	AP	PJ	0146923	45.00		718.03			(1,281.97)
	Total Training, Travel, Meals					**718.03**	**.00**	**718.03**	**.00**	**.00**	**(1,281.97)**
006-005-04130-05637	**O&m Equipment**										**(5,600.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(5,600.00)**
006-005-04130-05640	**Rentals**										**(200.00)**
03	POSTMASTER	09/08/22	AP	PJ	0143950	108.00		108.00			(92.00)
04	HERALD OFFICE SUPPLY INC	10/05/22	AP	PJ	0144505	18.79		126.79			(73.21)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144613	14.80		141.59			(58.41)
06	HERALD OFFICE SUPPLY INC	12/20/22	AP	PJ	0146011	26.17		167.76			(32.24)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147761	26.64		194.40			(5.60)
	Total Rentals					**194.40**	**.00**	**194.40**	**.00**	**.00**	**(5.60)**
006-005-04130-05690	**Dues & Subscriptions**										**(250.00)**
03	SCATT	09/14/22	AP	PJ	0144104	150.00		150.00			(100.00)
	Total Dues & Subscriptions					**150.00**	**.00**	**150.00**	**.00**	**.00**	**(100.00)**
006-005-04130-05769	**Equipment Lease**										**(2,200.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	133.44		133.44			(2,066.56)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	133.44		266.88			(1,933.12)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143476	31.66		298.54			(1,901.46)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	133.44		431.98			(1,768.02)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144300	29.22		461.20			(1,738.80)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	133.44		594.64			(1,605.36)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144862	19.02		613.66			(1,586.34)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	133.44		747.10			(1,452.90)

Pd	Account Description	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**							**784.95**			**(1,415.05)**
05	XEROX CORPORATION	11/15/22	AP	PJ	0145408	37.85		784.95			(1,415.05)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	133.44		918.39			(1,281.61)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	133.44		1,051.83			(1,148.17)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	133.44		1,185.27			(1,014.73)
08	XEROX CORPORATION	02/09/23	AP	PJ	0146852	138.60		1,323.87			(876.13)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146961	50.10		1,373.97			(826.03)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	133.44		1,507.41			(692.59)
09	XEROX CORPORATION	03/22/23	AP	PJ	0147602	20.83		1,528.24			(671.76)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	133.44		1,661.68			(538.32)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147900	18.44		1,680.12			(519.88)
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148039	564.79		2,244.91			44.91
	Total Equipment Lease					**2,244.91**	**.00**	**2,244.91**	**.00**	**.00**	**44.91**
04140 - Tax Assessor											
006-005-04140-05400	**Salaries, Regular**										**(267,873.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	10,200.80		10,200.80			(257,672.20)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	10,200.78		20,401.58			(247,471.42)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	10,047.06		30,448.64			(237,424.36)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	9,432.14		39,880.78			(227,992.22)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	10,200.80		50,081.58			(217,791.42)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	10,200.77		60,282.35			(207,590.65)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	10,200.80		70,483.15			(197,389.85)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	10,200.80		80,683.95			(187,189.05)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	9,782.52		90,466.47			(177,406.53)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	8,806.56		99,273.03			(168,599.97)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	8,806.56		108,079.59			(159,793.41)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,150.00		109,229.59			(158,643.41)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	8,806.57		118,036.16			(149,836.84)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	8,806.57		126,842.73			(141,030.27)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	8,806.56		135,649.29			(132,223.71)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	8,806.55		144,455.84			(123,417.16)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	8,806.56		153,262.40			(114,610.60)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,982.41		162,244.81			(105,628.19)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,982.70		171,227.51			(96,645.49)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,982.69		180,210.20			(87,662.80)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,982.70		189,192.90			(78,680.10)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,982.68	180,210.22			(87,662.78)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,982.68		189,192.90			(78,680.10)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,982.68		198,175.58			(69,697.42)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	8,982.69		207,158.27			(60,714.73)
	Total Salaries, Regular					**216,140.95**	**8,982.68**	**207,158.27**	**.00**	**.00**	**(60,714.73)**
006-005-04140-05461	**Employer Fica Fringe**										**(20,492.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	591.90		591.90			(19,900.10)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	138.43		730.33			(19,761.67)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	591.90		1,322.23			(19,169.77)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	138.43		1,460.66			(19,031.34)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	582.37		2,043.03			(18,448.97)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	136.20		2,179.23			(18,312.77)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	544.25		2,723.48			(17,768.52)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	127.28		2,850.76			(17,641.24)

Pd	Account Description	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**							**3,442.66**			**(17,049.34)**
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	591.90		3,442.66			(17,049.34)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	138.43		3,581.09			(16,910.91)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	591.90		4,172.99			(16,319.01)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	138.43		4,311.42			(16,180.58)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	632.45		4,943.87			(15,548.13)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	147.91		5,091.78			(15,400.22)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	591.90		5,683.68			(14,808.32)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	138.43		5,822.11			(14,669.89)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	565.97		6,388.08			(14,103.92)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	132.36		6,520.44			(13,971.56)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	520.56		7,041.00			(13,451.00)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	121.74		7,162.74			(13,329.26)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	520.56		7,683.30			(12,808.70)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	121.74		7,805.04			(12,686.96)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	71.30		7,876.34			(12,615.66)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	16.68		7,893.02			(12,598.98)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	520.56		8,413.58			(12,078.42)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	121.74		8,535.32			(11,956.68)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	520.56		9,055.88			(11,436.12)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	121.74		9,177.62			(11,314.38)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	521.54		9,699.16			(10,792.84)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	121.97		9,821.13			(10,670.87)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	521.54		10,342.67			(10,149.33)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	121.97		10,464.64			(10,027.36)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	521.54		10,986.18			(9,505.82)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	121.97		11,108.15			(9,383.85)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	532.44		11,640.59			(8,851.41)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	124.52		11,765.11			(8,726.89)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	532.46		12,297.57			(8,194.43)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	124.53		12,422.10			(8,069.90)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	532.46		12,954.56			(7,537.44)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	124.53		13,079.09			(7,412.91)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	556.93		13,636.02			(6,855.98)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	130.25		13,766.27			(6,725.73)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			532.46	13,233.81			(7,258.19)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			124.53	13,109.28			(7,382.72)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	532.46		13,641.74			(6,850.26)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	124.53		13,766.27			(6,725.73)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	532.46		14,298.73			(6,193.27)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	124.53		14,423.26			(6,068.74)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	532.46		14,955.72			(5,536.28)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	124.53		15,080.25			(5,411.75)
	Total Employer Fica Fringe					**15,737.24**	**656.99**	**15,080.25**	**.00**	**.00**	**(5,411.75)**
006-005-04140-05466	**Reg Retirement Fringe**										**(47,038.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,791.26		1,791.26			(45,246.74)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,791.26		3,582.52			(43,455.48)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,764.26		5,346.78			(41,691.22)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,656.28		7,003.06			(40,034.94)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,791.26		8,794.32			(38,243.68)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,791.26		10,585.58			(36,452.42)

Pd	Account Description	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**							**12,376.84**			**(34,661.16)**
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,791.26		12,376.84			(34,661.16)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,791.26		14,168.10			(32,869.90)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,717.81		15,885.91			(31,152.09)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,546.43		17,432.34			(29,605.66)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,546.43		18,978.77			(28,059.23)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,546.43		20,525.20			(26,512.80)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,546.43		22,071.63			(24,966.37)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,546.43		23,618.06			(23,419.94)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,546.43		25,164.49			(21,873.51)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,546.43		26,710.92			(20,327.08)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,577.31		28,288.23			(18,749.77)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,577.37		29,865.60			(17,172.40)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,577.37		31,442.97			(15,595.03)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,577.37		33,020.34			(14,017.66)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,577.37	31,442.97			(15,595.03)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,577.37		33,020.34			(14,017.66)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,577.37		34,597.71			(12,440.29)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,577.37		36,175.08			(10,862.92)
	Total Reg Retirement Fringe					**37,752.45**	**1,577.37**	**36,175.08**	**.00**	**.00**	**(10,862.92)**
006-005-04140-05468	**Health Ins Fringe**										**(43,099.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE			992.04	(992.04)			(44,091.04)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		3,440.28		2,448.24			(40,650.76)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		3,440.28			(39,658.72)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		3,440.28		6,880.56			(36,218.44)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		3,440.28		10,320.84			(32,778.16)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		3,440.28		13,761.12			(29,337.88)
05	HLTH INS NOV 22	11/05/22	GJ	JE		3,440.28		17,201.40			(25,897.60)
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE			1,221.12	15,980.28			(27,118.72)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		2,216.16		18,196.44			(24,902.56)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,464.56		20,661.00			(22,438.00)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,464.56		23,125.56			(19,973.44)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		2,464.56		25,590.12			(17,508.88)
	Total Health Ins Fringe					**27,803.28**	**2,213.16**	**25,590.12**	**.00**	**.00**	**(17,508.88)**
006-005-04140-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	4,002.25		4,002.25			4,002.25
	Total 401(k) Match					**4,002.25**	**.00**	**4,002.25**	**.00**	**.00**	**4,002.25**
006-005-04140-05500	**Supplies, Office**										**(2,800.00)**
01	HAMILTONS	07/21/22	AP	PJ	0143126	162.84		162.84			(2,637.16)
03	HAMILTONS	09/29/22	AP	PJ	0144390		98.28	64.56			(2,735.44)
03	HAMILTONS	09/29/22	AP	PJ	0144390	98.28		162.84			(2,637.16)
03	HAMILTONS	09/29/22	AP	PJ	0144389	162.38		325.22			(2,474.78)
05	HAMILTONS	11/15/22	AP	PJ	0145383	161.65		486.87			(2,313.13)
06	HAMILTONS	12/07/22	AP	PJ	0145720	755.98		1,242.85			(1,557.15)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145839	35.07		1,277.92			(1,522.08)
06	HAMILTONS	12/14/22	AP	PJ	0145894	101.51		1,379.43			(1,420.57)
07	HAMILTONS	01/25/23	AP	PJ	0146577	377.99		1,757.42			(1,042.58)
07	HAMILTONS	01/25/23	AP	PJ	0146574	218.14		1,975.56			(824.44)
10	HAMILTONS	04/20/23	AP	PJ	0148042	196.56		2,172.12			(627.88)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
	Total Supplies, Office					**2,270.40**	**98.28**	**2,172.12**	**.00**	**.00**	**(627.88)**
006-005-04140-05545	**Fuel/Gas/Diesel**										**(3,300.00)**
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	60.65		60.65			(3,239.35)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	72.51		133.16			(3,166.84)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	51.91		185.07			(3,114.93)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	114.58		299.65			(3,000.35)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	27.76		327.41			(2,972.59)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	90.59		418.00			(2,882.00)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	114.93		532.93			(2,767.07)
	Total Fuel/Gas/Diesel					**532.93**	**.00**	**532.93**	**.00**	**.00**	**(2,767.07)**
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)**
09	PUBLIQ, LLC	03/09/23	AP	PJ	0147420	550.45		550.45			(13,449.55)
10	PUBLIQ, LLC	04/20/23	AP	PJ	0148126	6,520.72		7,071.17			(6,928.83)
	Total Qs/1 - Professional Services					**7,071.17**	**.00**	**7,071.17**	**.00**	**.00**	**(6,928.83)**
006-005-04140-05605	**Telephone**										**(4,830.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		26.42			(4,803.58)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	7.85		34.27			(4,795.73)
01	AT & T	07/28/22	AP	PJ	0143230	107.40		141.67			(4,688.33)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		183.15			(4,646.85)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	75.25		258.40			(4,571.60)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		290.78			(4,539.22)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		323.15			(4,506.85)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		355.53			(4,474.47)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		357.46			(4,472.54)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	12.19		369.65			(4,460.35)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.42		396.07			(4,433.93)
02	AT & T	08/25/22	AP	PJ	0143778	104.93		501.00			(4,329.00)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		542.48			(4,287.52)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		580.49			(4,249.51)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		618.50			(4,211.50)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		656.51			(4,173.49)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	75.25		731.76			(4,098.24)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	11.33		743.09			(4,086.91)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240	26.42		769.51			(4,060.49)
03	AT & T	09/29/22	AP	PJ	0144407	104.93		874.44			(3,955.56)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		915.83			(3,914.17)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		944.18			(3,885.82)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		972.52			(3,857.48)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		1,000.87			(3,829.13)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	75.25		1,076.12			(3,753.88)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	13.20		1,089.32			(3,740.68)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784	26.42		1,115.74			(3,714.26)
04	AT & T	10/24/22	AP	PJ	0144950	104.02		1,219.76			(3,610.24)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		1,261.11			(3,568.89)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		1,299.12			(3,530.88)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		1,337.13			(3,492.87)

Pd	Account Description	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**							**1,375.14**			**(3,454.86)**
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		1,375.14			(3,454.86)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	75.25		1,450.39			(3,379.61)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	12.53		1,462.92			(3,367.08)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494	48.93		1,511.85			(3,318.15)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		1,553.20			(3,276.80)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,615.72			(3,214.28)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,678.24			(3,151.76)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,740.76			(3,089.24)
06	AT & T	12/01/22	AP	PJ	0145621	104.30		1,845.06			(2,984.94)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	75.25		1,920.31			(2,909.69)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	13.84		1,934.15			(2,895.85)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.44		1,960.59			(2,869.41)
06	AT & T	12/21/22	AP	PJ	0146064	162.58		2,123.17			(2,706.83)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		2,164.42			(2,665.58)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,202.43			(2,627.57)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,240.44			(2,589.56)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,278.45			(2,551.55)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,285.66			(2,544.34)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,292.87			(2,537.13)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,300.08			(2,529.92)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	75.25		2,375.33			(2,454.67)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.44		2,401.77			(2,428.23)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	14.72		2,416.49			(2,413.51)
07	AT & T	01/26/23	AP	PJ	0146620	104.86		2,521.35			(2,308.65)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	46.28		2,567.63			(2,262.37)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		2,608.91			(2,221.09)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,646.92			(2,183.08)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,684.93			(2,145.07)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,722.94			(2,107.06)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	75.25		2,798.19			(2,031.81)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	15.93		2,814.12			(2,015.88)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.44		2,840.56			(1,989.44)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		2,881.84			(1,948.16)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,919.85			(1,910.15)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,957.86			(1,872.14)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,995.87			(1,834.13)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	75.25		3,071.12			(1,758.88)
09	AT & T	03/02/23	AP	PJ	0147205	104.72		3,175.84			(1,654.16)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.43		3,202.27			(1,627.73)
09	AT & T	03/22/23	AP	PJ	0147604	104.72		3,306.99			(1,523.01)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		3,348.27			(1,481.73)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,386.28			(1,443.72)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,424.29			(1,405.71)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,462.30			(1,367.70)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	75.25		3,537.55			(1,292.45)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	34.49		3,572.04			(1,257.96)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.44		3,598.48			(1,231.52)
10	AT & T	04/26/23	AP	PJ	0148194	104.16		3,702.64			(1,127.36)
	Total Telephone					**3,702.64**	**.00**	**3,702.64**	**.00**	**.00**	**(1,127.36)**
006-005-04140-05606	**Postage**										**(300.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
	Total Postage					**.00**	**.00**	**.00**	**.00**	**.00**	**(300.00)**
006-005-04140-05610	**Training, Travel, Meals**										**(10,360.00)**
01	SCATT	07/21/22	AP	PJ	0143158	50.00		50.00			(10,310.00)
01	SCATT	07/21/22	AP	PJ	0143157	50.00		100.00			(10,260.00)
01	SCATT	07/21/22	AP	PJ	0143156	50.00		150.00			(10,210.00)
07	SCAAO	01/25/23	AP	PJ	0146562	125.00		275.00			(10,085.00)
07	SCAAO	01/25/23	AP	PJ	0146561	125.00		400.00			(9,960.00)
09	SCAAO	03/21/23	AP	PJ	0147552	125.00		525.00			(9,835.00)
09	SCAAO	03/21/23	AP	PJ	0147551	125.00		650.00			(9,710.00)
09	SCAAO	03/21/23	AP	PJ	0147550	125.00		775.00			(9,585.00)
09	BEACH COVE RESORT	03/30/23	AP	PJ	0147692	389.76		1,164.76			(9,195.24)
	Total Training, Travel, Meals					**1,164.76**	**.00**	**1,164.76**	**.00**	**.00**	**(9,195.24)**
006-005-04140-05615	**Advertising**										**(200.00)**
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147968	84.98		84.98			(115.02)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147961	40.50		125.48			(74.52)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951	40.50		165.98			(34.02)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944	13.43		179.41			(20.59)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939	39.49		218.90			18.90
	Total Advertising					**218.90**	**.00**	**218.90**	**.00**	**.00**	**18.90**
006-005-04140-05637	**O&m Equipment**										**(3,400.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,400.00)**
006-005-04140-05638	**O&m Vehicles**										**(1,000.00)**
	Total O&m Vehicles					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,000.00)**
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)**
10	NAPA	04/19/23	AP	PJ	0148028	19.68		19.68			(230.32)
	Total Vehicle/Equipment Repairs					**19.68**	**.00**	**19.68**	**.00**	**.00**	**(230.32)**
006-005-04140-05690	**Dues & Subscriptions**										**(5,600.00)**
03	LINDA COFFY	09/08/22	AP	PJ	0143949	100.00		100.00			(5,500.00)
05	SCAAO	11/30/22	AP	PJ	0145545	30.00		130.00			(5,470.00)
08	MARSHALL & SWIFT	02/22/23	AP	PJ	0147016	2,494.81		2,624.81			(2,975.19)
10	J.D. POWER & ASSOCIATES	04/05/23	AP	PJ	0147829	560.00		3,184.81			(2,415.19)
	Total Dues & Subscriptions					**3,184.81**	**.00**	**3,184.81**	**.00**	**.00**	**(2,415.19)**
006-005-04140-05769	**Equipment Lease**										**(6,100.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	234.85		234.85			(5,865.15)
01	WELLS FARGO FINANCIAL LEASING	07/21/22	AP	PJ	0143171	247.15		482.00			(5,618.00)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	234.85		716.85			(5,383.15)
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143297	62.38		779.23			(5,320.77)
02	WELLS FARGO FINANCIAL LEASING	08/17/22	AP	PJ	0143591	249.76		1,028.99			(5,071.01)
02	SHARP ELECTRONICS CORPORATION	08/17/22	AP	PJ	0143546	840.48		1,869.47			(4,230.53)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143853	62.38		1,931.85			(4,168.15)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	234.85		2,166.70			(3,933.30)
03	WELLS FARGO FINANCIAL LEASING	09/22/22	AP	PJ	0144341	249.76		2,416.46			(3,683.54)

Pd	Account Description	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**							**2,651.31**			**(3,448.69)**
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	234.85		2,651.31			(3,448.69)
04	HERALD OFFICE SUPPLY INC	10/05/22	AP	PJ	0144504	62.38		2,713.69			(3,386.31)
04	WELLS FARGO FINANCIAL LEASING	10/20/22	AP	PJ	0144902	249.76		2,963.45			(3,136.55)
04	HERALD OFFICE SUPPLY INC	10/24/22	AP	PJ	0144927	62.38		3,025.83			(3,074.17)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	234.85		3,260.68			(2,839.32)
05	WELLS FARGO FINANCIAL LEASING	11/16/22	AP	PJ	0145464	249.76		3,510.44			(2,589.56)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	234.85		3,745.29			(2,354.71)
06	WELLS FARGO FINANCIAL LEASING	12/14/22	AP	PJ	0145944	404.18		4,149.47			(1,950.53)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	234.85		4,384.32			(1,715.68)
07	WELLS FARGO FINANCIAL LEASING	01/19/23	AP	PJ	0146452	249.76		4,634.08			(1,465.92)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	234.85		4,868.93			(1,231.07)
08	WELLS FARGO FINANCIAL LEASING	02/15/23	AP	PJ	0146983	249.76		5,118.69			(981.31)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146944		62.37	5,056.32			(1,043.68)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146944	62.37		5,118.69			(981.31)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146937	62.37		5,181.06			(918.94)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146936	62.37		5,243.43			(856.57)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146935	62.37		5,305.80			(794.20)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	234.85		5,540.65			(559.35)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147341	62.37		5,603.02			(496.98)
09	WELLS FARGO FINANCIAL LEASING	03/16/23	AP	PJ	0147516	249.76		5,852.78			(247.22)
09	HERALD OFFICE SUPPLY INC	03/30/23	AP	PJ	0147674	62.37		5,915.15			(184.85)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	234.85		6,150.00			50.00
10	WELLS FARGO FINANCIAL LEASING	04/20/23	AP	PJ	0148106	249.76		6,399.76			299.76
	Total Equipment Lease					**6,462.13**	**62.37**	**6,399.76**	**.00**	**.00**	**299.76**
006-005-04140-05770	**Equipmt. Purchase Noncapital**										**(3,400.00)**
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,400.00)**
006-005-04140-05940	**Other Charges/State Funding**										**(93,500.00)**
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**(93,500.00)**
04145 - Gis (geographic Info System)											
006-005-04145-05400	**Salaries, Regular**										**(44,137.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,680.76		1,680.76			(42,456.24)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,680.77		3,361.53			(40,775.47)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,680.77		5,042.30			(39,094.70)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,680.77		6,723.07			(37,413.93)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,680.77		8,403.84			(35,733.16)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,680.77		10,084.61			(34,052.39)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,680.77		11,765.38			(32,371.62)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,680.77		13,446.15			(30,690.85)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,680.77		15,126.92			(29,010.08)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,680.77		16,807.69			(27,329.31)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,680.77		18,488.46			(25,648.54)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		18,888.46			(25,248.54)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,680.76		20,569.22			(23,567.78)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,680.77		22,249.99			(21,887.01)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,680.77		23,930.76			(20,206.24)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,680.78		25,611.54			(18,525.46)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,680.77		27,292.31			(16,844.69)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,714.40		29,006.71			(15,130.29)

Pd	Account Description	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**							**30,721.10**			**(13,415.90)**
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	1,714.39		30,721.10			(13,415.90)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,714.39		32,435.49			(11,701.51)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,714.39		34,149.88			(9,987.12)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,714.39	32,435.49			(11,701.51)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,714.39		34,149.88			(9,987.12)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,714.39		35,864.27			(8,272.73)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,714.39		37,578.66			(6,558.34)
	Total Salaries, Regular					**39,293.05**	**1,714.39**	**37,578.66**	**.00**	**.00**	**(6,558.34)**
006-005-04145-05420	**Salaries, Overtime**										
	Total Salaries, Overtime					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04145-05461	**Employer Fica Fringe**										**(3,376.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	98.19		98.19			(3,277.81)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	22.96		121.15			(3,254.85)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	98.19		219.34			(3,156.66)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	22.96		242.30			(3,133.70)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	98.19		340.49			(3,035.51)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	22.96		363.45			(3,012.55)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	98.19		461.64			(2,914.36)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	22.96		484.60			(2,891.40)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	98.19		582.79			(2,793.21)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	22.96		605.75			(2,770.25)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	98.19		703.94			(2,672.06)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	22.96		726.90			(2,649.10)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	104.21		831.11			(2,544.89)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	24.37		855.48			(2,520.52)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	98.19		953.67			(2,422.33)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	22.96		976.63			(2,399.37)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	98.19		1,074.82			(2,301.18)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	22.96		1,097.78			(2,278.22)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	98.19		1,195.97			(2,180.03)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	22.96		1,218.93			(2,157.07)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	98.19		1,317.12			(2,058.88)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	22.96		1,340.08			(2,035.92)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	24.80		1,364.88			(2,011.12)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		1,370.68			(2,005.32)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	98.19		1,468.87			(1,907.13)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	22.96		1,491.83			(1,884.17)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	98.19		1,590.02			(1,785.98)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	22.96		1,612.98			(1,763.02)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	98.38		1,711.36			(1,664.64)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	23.01		1,734.37			(1,641.63)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	98.38		1,832.75			(1,543.25)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	23.01		1,855.76			(1,520.24)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	98.38		1,954.14			(1,421.86)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	23.01		1,977.15			(1,398.85)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	100.47		2,077.62			(1,298.38)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	23.50		2,101.12			(1,274.88)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	100.47		2,201.59			(1,174.41)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	23.50		2,225.09			(1,150.91)

Pd	Account Description	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**							**2,325.56**			**(1,050.44)**
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	100.47		2,325.56			(1,050.44)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	23.50		2,349.06			(1,026.94)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	106.29		2,455.35			(920.65)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	24.86		2,480.21			(895.79)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			100.47	2,379.74			(996.26)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			23.50	2,356.24			(1,019.76)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	100.47		2,456.71			(919.29)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	23.50		2,480.21			(895.79)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	100.47		2,580.68			(795.32)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	23.50		2,604.18			(771.82)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	100.47		2,704.65			(671.35)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	23.50		2,728.15			(647.85)
	Total Employer Fica Fringe					**2,852.12**	**123.97**	**2,728.15**	**.00**	**.00**	**(647.85)**
006-005-04145-05466	**Reg Retirement Fringe**										**(7,750.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	295.14		295.14			(7,454.86)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	295.14		590.28			(7,159.72)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	295.14		885.42			(6,864.58)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	295.14		1,180.56			(6,569.44)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	295.14		1,475.70			(6,274.30)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	295.14		1,770.84			(5,979.16)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	295.14		2,065.98			(5,684.02)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	295.14		2,361.12			(5,388.88)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	295.14		2,656.26			(5,093.74)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	295.14		2,951.40			(4,798.60)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	295.14		3,246.54			(4,503.46)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	295.14		3,541.68			(4,208.32)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	295.14		3,836.82			(3,913.18)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	295.14		4,131.96			(3,618.04)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	295.14		4,427.10			(3,322.90)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	295.14		4,722.24			(3,027.76)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	301.05		5,023.29			(2,726.71)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	301.05		5,324.34			(2,425.66)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	301.05		5,625.39			(2,124.61)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	301.05		5,926.44			(1,823.56)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			301.05	5,625.39			(2,124.61)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	301.05		5,926.44			(1,823.56)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	301.05		6,227.49			(1,522.51)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	301.05		6,528.54			(1,221.46)
	Total Reg Retirement Fringe					**6,829.59**	**301.05**	**6,528.54**	**.00**	**.00**	**(1,221.46)**
006-005-04145-05468	**Health Ins Fringe**										**(6,148.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04145 - Gis (geographic Info System)											
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(1,557.04)**
006-005-04145-05500	**Supplies, Office**										**(300.00)**
03	HAMILTONS	09/29/22	AP	PJ	0144391	98.28		98.28			(201.72)
05	HAMILTONS	11/15/22	AP	PJ	0145384	61.56		159.84			(140.16)
	Total Supplies, Office					**159.84**	**.00**	**159.84**	**.00**	**.00**	**(140.16)**
006-005-04145-05599	**Contracted Services**										**(12,000.00)**
08	WTH TECHNOLOGY, INC.	02/09/23	AP	PJ	0146849	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)**
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147947	33.91		33.91			(2,966.09)
	Total Professional Services					**33.91**	**.00**	**33.91**	**.00**	**.00**	**(2,966.09)**
006-005-04145-05605	**Telephone**										**(600.00)**
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		46.48			(553.52)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		92.96			(507.04)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		103.71			(496.29)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.19		105.90			(494.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.20		108.10			(491.90)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		154.58			(445.42)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		201.06			(398.94)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		211.81			(388.19)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		258.20			(341.80)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		304.59			(295.41)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		315.34			(284.66)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		361.69			(238.31)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		408.04			(191.96)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		418.79			(181.21)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		465.14			(134.86)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		511.49			(88.51)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		522.24			(77.76)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	46.25		568.49			(31.51)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	46.25		614.74			14.74
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		625.49			25.49
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	46.28		671.77			71.77
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		682.52			82.52
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	46.28		728.80			128.80
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	46.28		775.08			175.08
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		785.83			185.83
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		832.11			232.11
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		878.39			278.39
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		889.14			289.14
	Total Telephone					**889.14**	**.00**	**889.14**	**.00**	**.00**	**289.14**
006-005-04145-05610	**Training, Travel, Meals**										**(950.00)**
07	PEE DEE GIS USER GROUP	01/26/23	AP	PJ	0146648	40.00		40.00			(910.00)
	Total Training, Travel, Meals					**40.00**	**.00**	**40.00**	**.00**	**.00**	**(910.00)**
006-005-04145-05637	**O&m Equipment**										**(1,040.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,040.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04145 - Gis (geographic Info System)											
006-005-04145-05769	**Equipment Lease**										**(600.00)**
	Total Equipment Lease					**.00**	**.00**	**.00**	**.00**	**.00**	**(600.00)**
006-005-04145-05770	**Equipmt. Purchase Noncapital**										
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04150 - Voter Registration											
006-005-04150-05400	**Salaries, Regular**										**(79,582.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	3,030.53		3,030.53			(76,551.47)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	3,030.53		6,061.06			(73,520.94)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	3,030.54		9,091.60			(70,490.40)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	3,030.53		12,122.13			(67,459.87)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	3,030.53		15,152.66			(64,429.34)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	3,030.53		18,183.19			(61,398.81)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	3,030.54		21,213.73			(58,368.27)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	2,483.87		23,697.60			(55,884.40)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,208.34		24,905.94			(54,676.06)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,208.34		26,114.28			(53,467.72)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,208.34		27,322.62			(52,259.38)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		27,722.62			(51,859.38)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,208.35		28,930.97			(50,651.03)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,208.34		30,139.31			(49,442.69)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,208.34		31,347.65			(48,234.35)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,208.33		32,555.98			(47,026.02)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,208.34		33,764.32			(45,817.68)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,699.89		35,464.21			(44,117.79)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	4,421.83		39,886.04			(39,695.96)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,699.89		41,585.93			(37,996.07)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,699.89		43,285.82			(36,296.18)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,699.89	41,585.93			(37,996.07)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,699.89		43,285.82			(36,296.18)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,699.89		44,985.71			(34,596.29)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,699.89		46,685.60			(32,896.40)
	Total Salaries, Regular					**48,385.49**	**1,699.89**	**46,685.60**	**.00**	**.00**	**(32,896.40)**
006-005-04150-05410	**Salaries, Part-Time**										**(34,658.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	720.00		720.00			(33,938.00)
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	5,985.00		6,705.00			(27,953.00)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	3,664.50		10,369.50			(24,288.50)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143263	435.00		10,804.50			(23,853.50)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143262	277.50		11,082.00			(23,576.00)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143261	315.00		11,397.00			(23,261.00)
02	THE MEGA FORCE STAFFING GROUP	08/10/22	AP	PJ	0143512	583.20		11,980.20			(22,677.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144122	450.00		12,430.20			(22,227.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144121	450.00		12,880.20			(21,777.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144120	450.00		13,330.20			(21,327.80)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144435	450.00		13,780.20			(20,877.80)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144434	360.00		14,140.20			(20,517.80)
04	THE MEGA FORCE STAFFING GROUP	10/20/22	AP	PJ	0144908	360.00		14,500.20			(20,157.80)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	3,664.50		18,164.70			(16,493.30)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145149	525.00		18,689.70			(15,968.30)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05410	**Salaries, Part-Time**							**19,244.70**			**(15,413.30)**
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145148	555.00		19,244.70			(15,413.30)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145147	450.00		19,694.70			(14,963.30)
05	SALARIES, PART-TIME	11/22/22	PR	JE	11/22/22	2,025.00		21,719.70			(12,938.30)
05	SALARIES, PART-TIME	11/22/22	PR	JE	11/22/22	22,355.00		44,074.70			9,416.70
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE		3,664.50		47,739.20			13,081.20
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE		3,664.50		51,403.70			16,745.70
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE		5,985.00		57,388.70			22,730.70
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE			3,664.50	53,724.20			19,066.20
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE			3,664.50	50,059.70			15,401.70
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE			5,985.00	44,074.70			9,416.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145648	555.00		44,629.70			9,971.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145647	555.00		45,184.70			10,526.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145646	555.00		45,739.70			11,081.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145645	450.00		46,189.70			11,531.70
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE			22,355.00	23,834.70			(10,823.30)
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE			2,025.00	21,809.70			(12,848.30)
06	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE			3,664.50	18,145.20			(16,512.80)
06	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE			3,664.50	14,480.70			(20,177.30)
06	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE			5,985.00	8,495.70			(26,162.30)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145968	555.00		9,050.70			(25,607.30)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145967	427.50		9,478.20			(25,179.80)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145966	555.00		10,033.20			(24,624.80)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146461	337.50		10,370.70			(24,287.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146460	450.00		10,820.70			(23,837.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146459	555.00		11,375.70			(23,282.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146458	555.00		11,930.70			(22,727.30)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147094	510.00		12,440.70			(22,217.30)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147093	337.50		12,778.20			(21,879.80)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147092	450.00		13,228.20			(21,429.80)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147091	450.00		13,678.20			(20,979.80)
09	SALARIES, PART-TIME	03/07/23	PR	JE	03/07/23	3,664.50		17,342.70			(17,315.30)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147531	442.50		17,785.20			(16,872.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147530	555.00		18,340.20			(16,317.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147529	555.00		18,895.20			(15,762.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147528	555.00		19,450.20			(15,207.80)
09	THE MEGA FORCE STAFFING GROUP	03/23/23	AP	PJ	0147637	555.00		20,005.20			(14,652.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147856	450.00		20,455.20			(14,202.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147855	555.00		21,010.20			(13,647.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147854	555.00		21,565.20			(13,092.80)
	Total Salaries, Part-Time					**72,573.20**	**51,008.00**	**21,565.20**	**.00**	**.00**	**(13,092.80)**
006-005-04150-05412	**Salaries, Part-Time Pollworker**										**(45,964.00)**
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE			3,664.50	(3,664.50)			(49,628.50)
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE			3,664.50	(7,329.00)			(53,293.00)
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE			5,985.00	(13,314.00)			(59,278.00)
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE		3,664.50		(9,649.50)			(55,613.50)
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE		3,664.50		(5,985.00)			(51,949.00)
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE		5,985.00		.00			(45,964.00)
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE		22,355.00		22,355.00			(23,609.00)
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE		2,025.00		24,380.00			(21,584.00)
06	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE		3,664.50		28,044.50			(17,919.50)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05412	**Salaries, Part-Time Pollworker**							**31,709.00**			**(14,255.00)**
06	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE		3,664.50		31,709.00			(14,255.00)
06	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE		5,985.00		37,694.00			(8,270.00)
06	SALARIES, PART-TIME	12/16/22	PR	JE	12/16/22	4,095.00		41,789.00			(4,175.00)
	Total Salaries, Part-Time Pollworker					**55,103.00**	**13,314.00**	**41,789.00**	**.00**	**.00**	**(4,175.00)**
006-005-04150-05461	**Employer Fica Fringe**										**(12,282.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	179.12		179.12			(12,102.88)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	41.89		221.01			(12,060.99)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	227.20		448.21			(11,833.79)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	53.14		501.35			(11,780.65)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	179.12		680.47			(11,601.53)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	41.89		722.36			(11,559.64)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	179.13		901.49			(11,380.51)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	41.89		943.38			(11,338.62)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	179.12		1,122.50			(11,159.50)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	41.89		1,164.39			(11,117.61)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	179.12		1,343.51			(10,938.49)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	41.89		1,385.40			(10,896.60)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	179.12		1,564.52			(10,717.48)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	41.89		1,606.41			(10,675.59)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	187.89		1,794.30			(10,487.70)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	43.94		1,838.24			(10,443.76)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	140.95		1,979.19			(10,302.81)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	32.96		2,012.15			(10,269.85)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	227.20		2,239.35			(10,042.65)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	53.14		2,292.49			(9,989.51)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	70.43		2,362.92			(9,919.08)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	16.47		2,379.39			(9,902.61)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	70.43		2,449.82			(9,832.18)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	16.47		2,466.29			(9,815.71)
05	ER SOCIAL SECURITY FRINGE	11/22/22	PR	JE	11/22/22	498.48		2,964.77			(9,317.23)
05	ER MEDICARE FRINGE	11/22/22	PR	JE	11/22/22	116.58		3,081.35			(9,200.65)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	70.43		3,151.78			(9,130.22)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	16.47		3,168.25			(9,113.75)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	24.80		3,193.05			(9,088.95)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		3,198.85			(9,083.15)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	70.43		3,269.28			(9,012.72)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	16.47		3,285.75			(8,996.25)
06	ER SOCIAL SECURITY FRINGE	12/16/22	PR	JE	12/16/22	63.24		3,348.99			(8,933.01)
06	ER MEDICARE FRINGE	12/16/22	PR	JE	12/16/22	14.79		3,363.78			(8,918.22)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	70.43		3,434.21			(8,847.79)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	16.47		3,450.68			(8,831.32)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	70.63		3,521.31			(8,760.69)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	16.52		3,537.83			(8,744.17)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	64.15		3,601.98			(8,680.02)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	15.00		3,616.98			(8,665.02)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	64.15		3,681.13			(8,600.87)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	15.00		3,696.13			(8,585.87)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	94.62		3,790.75			(8,491.25)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	22.13		3,812.88			(8,469.12)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	263.38		4,076.26			(8,205.74)

Pd	Account Description	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**							**4,137.86**			**(8,144.14)**
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	61.60		4,137.86			(8,144.14)
09	ER SOCIAL SECURITY FRINGE	03/07/23	PR	JE	03/07/23	227.20		4,365.06			(7,916.94)
09	ER MEDICARE FRINGE	03/07/23	PR	JE	03/07/23	53.14		4,418.20			(7,863.80)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	94.62		4,512.82			(7,769.18)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	22.13		4,534.95			(7,747.05)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	105.39		4,640.34			(7,641.66)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	24.65		4,664.99			(7,617.01)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			94.62	4,570.37			(7,711.63)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			22.13	4,548.24			(7,733.76)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	94.62		4,642.86			(7,639.14)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	22.13		4,664.99			(7,617.01)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	94.62		4,759.61			(7,522.39)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	22.13		4,781.74			(7,500.26)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	94.62		4,876.36			(7,405.64)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	22.13		4,898.49			(7,383.51)
	Total Employer Fica Fringe					**5,015.24**	**116.75**	**4,898.49**	**.00**	**.00**	**(7,383.51)**
006-005-04150-05466	**Reg Retirement Fringe**										**(16,574.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	532.16		532.16			(16,041.84)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	643.46		1,175.62			(15,398.38)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	532.16		1,707.78			(14,866.22)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	532.17		2,239.95			(14,334.05)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	532.16		2,772.11			(13,801.89)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	532.16		3,304.27			(13,269.73)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	532.16		3,836.43			(12,737.57)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	532.17		4,368.60			(12,205.40)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	436.16		4,804.76			(11,769.24)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	643.46		5,448.22			(11,125.78)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	212.18		5,660.40			(10,913.60)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	212.18		5,872.58			(10,701.42)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	212.18		6,084.76			(10,489.24)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	212.19		6,296.95			(10,277.05)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	212.18		6,509.13			(10,064.87)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	212.18		6,721.31			(9,852.69)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	212.18		6,933.49			(9,640.51)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	212.18		7,145.67			(9,428.33)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	298.50		7,444.17			(9,129.83)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	776.47		8,220.64			(8,353.36)
09	REG RETIREMENT FRINGE	03/07/23	PR	JE	03/07/23	643.46		8,864.10			(7,709.90)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	298.50		9,162.60			(7,411.40)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	298.50		9,461.10			(7,112.90)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			298.50	9,162.60			(7,411.40)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	298.50		9,461.10			(7,112.90)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	298.50		9,759.60			(6,814.40)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	298.50		10,058.10			(6,515.90)
	Total Reg Retirement Fringe					**10,356.60**	**298.50**	**10,058.10**	**.00**	**.00**	**(6,515.90)**
006-005-04150-05468	**Health Ins Fringe**										**(12,297.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05468	**Health Ins Fringe**							**3,968.16**			**(8,328.84)**
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE			986.04	3,974.16			(8,322.84)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		4,470.18			(7,826.82)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		5,008.46			(7,288.54)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		561.50		5,569.96			(6,727.04)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,099.78		6,669.74			(5,627.26)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,099.78		7,769.52			(4,527.48)
	Total Health Ins Fringe					**8,755.56**	**986.04**	**7,769.52**	**.00**	**.00**	**(4,527.48)**
006-005-04150-05500	**Supplies, Office**										**(2,500.00)**
02	HAMILTONS	08/24/22	AP	PJ	0143734	44.95		44.95			(2,455.05)
02	HAMILTONS	08/24/22	AP	PJ	0143733	20.51		65.46			(2,434.54)
03	HAMILTONS	09/14/22	AP	PJ	0144071	223.53		288.99			(2,211.01)
03	HELEN DELORIS BROWN	09/14/22	AP	PJ	0144049	17.55		306.54			(2,193.46)
04	HAMILTONS	10/12/22	AP	PJ	0144625	96.10		402.64			(2,097.36)
05	PHYLLIS HAGAN	11/16/22	AP	PJ	0145420	5.15		407.79			(2,092.21)
07	HAMILTONS	01/10/23	AP	PJ	0146311	37.07		444.86			(2,055.14)
07	HAMILTONS	01/10/23	AP	PJ	0146302	427.63		872.49			(1,627.51)
09	HAMILTONS	03/30/23	AP	PJ	0147681	61.56		934.05			(1,565.95)
10	ANOTHER PRINTER, INC	04/19/23	AP	PJ	0148020	84.13		1,018.18			(1,481.82)
10	HAMILTONS	04/26/23	AP	PJ	0148175	69.12		1,087.30			(1,412.70)
	Total Supplies, Office					**1,087.30**	**.00**	**1,087.30**	**.00**	**.00**	**(1,412.70)**
006-005-04150-05599	**Contracted Services**										**(400.00)**
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(400.00)**
006-005-04150-05600	**Professional Services**										**(7,000.00)**
02	ALEXANDER MCGOVERN	08/04/22	AP	PJ	0143314	226.32		226.32			(6,773.68)
02	ANOTHER PRINTER, INC	08/17/22	AP	PJ	0143574	499.94		726.26			(6,273.74)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144498	75.00		801.26			(6,198.74)
04	JEFFERY WILKINS	10/26/22	AP	PJ	0145026	1,000.00		1,801.26			(5,198.74)
05	ELECTION SYSTEMS & SOFTWARE	11/08/22	AP	PJ	0145215	4,975.00		6,776.26			(223.74)
05	ALEXANDER MCGOVERN	11/15/22	AP	PJ	0145394	3,160.00		9,936.26			2,936.26
06	ALEXANDER MCGOVERN	12/14/22	AP	PJ	0145907	1,700.00		11,636.26			4,636.26
06	TERMINIX	12/21/22	AP	PJ	0146051	170.00		11,806.26			4,806.26
06	TERMINIX	12/21/22	AP	PJ	0146050	180.00		11,986.26			4,986.26
07	SECURITY CENTRAL	01/05/23	AP	PJ	0146267	225.00		12,211.26			5,211.26
	Total Professional Services					**12,211.26**	**.00**	**12,211.26**	**.00**	**.00**	**5,211.26**
006-005-04150-05605	**Telephone**										**(4,000.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143107	68.54		68.54			(3,931.46)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	2.87		71.41			(3,928.59)
01	AT&T MOBILITY	07/27/22	AP	PJ	0143195	76.10		147.51			(3,852.49)
01	AT & T	07/28/22	AP	PJ	0143230	30.03		177.54			(3,822.46)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		188.29			(3,811.71)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.40		188.69			(3,811.31)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143694	68.54		257.23			(3,742.77)
02	AT & T	08/25/22	AP	PJ	0143778	29.32		286.55			(3,713.45)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		297.30			(3,702.70)
02	AT&T MOBILITY	08/31/22	AP	PJ	0143839	76.10		373.40			(3,626.60)

Pd	Account Description	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**							**374.77**			**(3,625.23)**
03	WINDSTREAM	09/21/22	AP	PJ	0144254	1.37		374.77			(3,625.23)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144241	68.54		443.31			(3,556.69)
03	AT & T	09/29/22	AP	PJ	0144407	29.32		472.63			(3,527.37)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		483.38			(3,516.62)
04	AT&T MOBILITY	10/04/22	AP	PJ	0144471	76.10		559.48			(3,440.52)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	.71		560.19			(3,439.81)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144794	68.54		628.73			(3,371.27)
04	AT & T	10/24/22	AP	PJ	0144950	29.06		657.79			(3,342.21)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		668.54			(3,331.46)
05	AT&T MOBILITY	11/02/22	AP	PJ	0145065	76.10		744.64			(3,255.36)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	2.95		747.59			(3,252.41)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145496	152.54		900.13			(3,099.87)
06	AT & T	12/01/22	AP	PJ	0145621	29.14		929.27			(3,070.73)
06	AT&T MOBILITY	12/01/22	AP	PJ	0145583	76.10		1,005.37			(2,994.63)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		1,016.12			(2,983.88)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	2.04		1,018.16			(2,981.84)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0146002	128.54		1,146.70			(2,853.30)
06	AT & T	12/21/22	AP	PJ	0146064	29.14		1,175.84			(2,824.16)
06	AT&T MOBILITY	12/29/22	AP	PJ	0146084	76.10		1,251.94			(2,748.06)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		1,262.69			(2,737.31)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146419	128.54		1,391.23			(2,608.77)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	1.17		1,392.40			(2,607.60)
07	AT & T	01/26/23	AP	PJ	0146620	29.30		1,421.70			(2,578.30)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		1,432.45			(2,567.55)
07	AT&T MOBILITY	01/31/23	AP	PJ	0146684	76.10		1,508.55			(2,491.45)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	1.73		1,510.28			(2,489.72)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147025	128.54		1,638.82			(2,361.18)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		1,649.57			(2,350.43)
09	AT&T MOBILITY	03/01/23	AP	PJ	0147121	76.10		1,725.67			(2,274.33)
09	AT & T	03/02/23	AP	PJ	0147205	29.26		1,754.93			(2,245.07)
09	AT & T	03/22/23	AP	PJ	0147604	29.26		1,784.19			(2,215.81)
09	SANDHILL CONNEXTIONS	03/22/23	AP	PJ	0147560	128.54		1,912.73			(2,087.27)
09	AT&T MOBILITY	03/29/23	AP	PJ	0147666	76.10		1,988.83			(2,011.17)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		1,999.58			(2,000.42)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	1.99		2,001.57			(1,998.43)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148011	128.54		2,130.11			(1,869.89)
10	AT&T MOBILITY	04/25/23	AP	PJ	0148154	76.10		2,206.21			(1,793.79)
10	AT & T	04/26/23	AP	PJ	0148194	29.10		2,235.31			(1,764.69)
	Total Telephone					**2,235.31**	**.00**	**2,235.31**	**.00**	**.00**	**(1,764.69)**
006-005-04150-05606	**Postage**										**(8,000.00)**
04	POSTMASTER	10/31/22	AP	PJ	0145042	54.00		54.00			(7,946.00)
10	POSTMASTER	04/13/23	AP	PJ	0147878	57.00		111.00			(7,889.00)
	Total Postage					**111.00**	**.00**	**111.00**	**.00**	**.00**	**(7,889.00)**
006-005-04150-05610	**Training, Travel, Meals**										**(16,000.00)**
01	STAYBRIDGE SUITES	07/27/22	AP	PJ	0143196	250.88		250.88			(15,749.12)
02	ELECTION COMMISSION	08/10/22	AP	PJ	0143482	300.00		550.88			(15,449.12)
02	STAYBRIDGE SUITES	08/25/22	AP	PJ	0143777	178.08		728.96			(15,271.04)
02	STAYBRIDGE SUITES	08/25/22	AP	PJ	0143776	178.08		907.04			(15,092.96)
02	CHRISTINA THOMPSON	08/31/22	AP	PJ	0143847	79.00		986.04			(15,013.96)

Pd	Account Description	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**							**1,009.02**			**(14,990.98)**
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	22.98		1,009.02			(14,990.98)
04	PHYLLIS HAGAN	10/20/22	AP	PJ	0144874	115.83		1,124.85			(14,875.15)
05	JAMES ABRAHAM, JR	11/15/22	AP	PJ	0145395	62.01		1,186.86			(14,813.14)
05	ALEXANDER MCGOVERN	11/15/22	AP	PJ	0145394	160.00		1,346.86			(14,653.14)
05	CHRISTINA THOMPSON	11/15/22	AP	PJ	0145350	45.04		1,391.90			(14,608.10)
05	MARION SMITH	11/15/22	AP	PJ	0145345	73.12		1,465.02			(14,534.98)
05	JOE MOSES	11/15/22	AP	PJ	0145343	168.48		1,633.50			(14,366.50)
05	BENJY ROGERS	11/16/22	AP	PJ	0145450	117.00		1,750.50			(14,249.50)
05	DEIDRE HEPBURN	11/16/22	AP	PJ	0145449	165.56		1,916.06			(14,083.94)
05	KEITH BREWINGTON	11/16/22	AP	PJ	0145431	64.35		1,980.41			(14,019.59)
05	SHARON THOMAS	11/16/22	AP	PJ	0145428	50.90		2,031.31			(13,968.69)
05	BRENDA DIXON	11/16/22	AP	PJ	0145427	52.65		2,083.96			(13,916.04)
05	PHYLLIS HAGAN	11/16/22	AP	PJ	0145419	109.98		2,193.94			(13,806.06)
05	CHRISTINA THOMPSON	11/30/22	AP	PJ	0145571	50.90		2,244.84			(13,755.16)
05	MARION SMITH	11/30/22	AP	PJ	0145559	17.55		2,262.39			(13,737.61)
05	JOE MOSES	11/30/22	AP	PJ	0145558	110.57		2,372.96			(13,627.04)
06	SHARON THOMAS	12/01/22	AP	PJ	0145626	17.55		2,390.51			(13,609.49)
06	ALEXANDER MCGOVERN	12/01/22	AP	PJ	0145595	32.99		2,423.50			(13,576.50)
06	ALEXANDER MCGOVERN	12/01/22	AP	PJ	0145594	156.28		2,579.78			(13,420.22)
06	ALEXANDER MCGOVERN	12/14/22	AP	PJ	0145879		156.28	2,423.50			(13,576.50)
06	ALEXANDER MCGOVERN	12/14/22	AP	PJ	0145878		32.99	2,390.51			(13,609.49)
06	ALEXANDER MCGOVERN	12/15/22	AP	PJ	0145985	190.01		2,580.52			(13,419.48)
06	ALEXANDER MCGOVERN	12/21/22	AP	PJ	0146032	192.99		2,773.51			(13,226.49)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146213	1,068.41		3,841.92			(12,158.08)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146212	890.34		4,732.26			(11,267.74)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146211	534.21		5,266.47			(10,733.53)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146210	534.21		5,800.68			(10,199.32)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146209	534.21		6,334.89			(9,665.11)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146208	534.21		6,869.10			(9,130.90)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146207	534.21		7,403.31			(8,596.69)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146206	534.21		7,937.52			(8,062.48)
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146205	534.21		8,471.73			(7,528.27)
07	STAYBRIDGE SUITES	01/10/23	AP	PJ	0146274	433.44		8,905.17			(7,094.83)
08	EMBASSY SUITES REFUND W ROGERS	02/27/23	RC	RC	025074		534.21	8,370.96			(7,629.04)
08	COLUMBIA CHAMBER	03/22/23	AP	PJ	0147615		465.12	7,905.84			(8,094.16)
08	COLUMBIA CHAMBER	03/22/23	AP	PJ	0147614		192.66	7,713.18			(8,286.82)
08	COLUMBIA CHAMBER	03/22/23	AP	PJ	0147613		226.86	7,486.32			(8,513.68)
08	COLUMBIA CHAMBER	03/22/23	AP	PJ	0147612		261.06	7,225.26			(8,774.74)
08	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147658	192.66		7,417.92			(8,582.08)
08	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147657	465.12		7,883.04			(8,116.96)
08	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147656	261.06		8,144.10			(7,855.90)
08	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147655	226.86		8,370.96			(7,629.04)
09	CHRISTINA THOMPSON	03/01/23	AP	PJ	0147130	38.80		8,409.76			(7,590.24)
09	CHRISTINA THOMPSON	03/01/23	AP	PJ	0147129	169.84		8,579.60			(7,420.40)
09	HELEN DELORIS BROWN	03/01/23	AP	PJ	0147124	147.84		8,727.44			(7,272.56)
09	MARION SMITH	03/01/23	AP	PJ	0147123	147.84		8,875.28			(7,124.72)
09	KEITH BREWINGTON	03/02/23	AP	PJ	0147215	147.84		9,023.12			(6,976.88)
09	SHARON THOMAS	03/02/23	AP	PJ	0147214	147.84		9,170.96			(6,829.04)
09	BRENDA DIXON	03/02/23	AP	PJ	0147207	147.84		9,318.80			(6,681.20)
09	PHYLLIS HAGAN	03/02/23	AP	PJ	0147201	199.84		9,518.64			(6,481.36)
09	JAMES ABRAHAM, JR	03/02/23	AP	PJ	0147165	147.84		9,666.48			(6,333.52)

Pd	Account Description	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**							**10,131.60**			**(5,868.40)**
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147431	465.12		10,131.60			(5,868.40)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147430	261.06		10,392.66			(5,607.34)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147429	192.66		10,585.32			(5,414.68)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147428	226.86		10,812.18			(5,187.82)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147662		465.12	10,347.06			(5,652.94)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147661		261.06	10,086.00			(5,914.00)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147660		192.66	9,893.34			(6,106.66)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147659		226.86	9,666.48			(6,333.52)
10	CHRISTINA THOMPSON	04/04/23	AP	PJ	0147756	70.00		9,736.48			(6,263.52)
10	HELEN DELORIS BROWN	04/04/23	AP	PJ	0147748	170.24		9,906.72			(6,093.28)
10	STAYBRIDGE SUITES	04/25/23	AP	PJ	0148156	144.48		10,051.20			(5,948.80)
10	STAYBRIDGE SUITES	04/25/23	AP	PJ	0148155	144.48		10,195.68			(5,804.32)
	Total Training, Travel, Meals					**13,210.56**	**3,014.88**	**10,195.68**	**.00**	**.00**	**(5,804.32)**
006-005-04150-05615	**Advertising**										**(1,500.00)**
03	HERALD ADVOCATE ADV. PAYMENTS	09/14/22	AP	PJ	0144130	14.70		14.70			(1,485.30)
04	HERALD ADVOCATE ADV. PAYMENTS	10/20/22	AP	PJ	0144915	525.00		539.70			(960.30)
05	HERALD ADVOCATE ADV. PAYMENTS	11/16/22	AP	PJ	0145483	525.00		1,064.70			(435.30)
	Total Advertising					**1,064.70**	**.00**	**1,064.70**	**.00**	**.00**	**(435.30)**
006-005-04150-05617	**Supplies, Election**										**(5,500.00)**
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143783	108.00		108.00			(5,392.00)
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143782	122.66		230.66			(5,269.34)
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143781	83.86		314.52			(5,185.48)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143906	660.16		974.68			(4,525.32)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143905	312.18		1,286.86			(4,213.14)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143904	260.14		1,547.00			(3,953.00)
03	ELECTION SYSTEMS & SOFTWARE	09/14/22	AP	PJ	0144106	90.35		1,637.35			(3,862.65)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144176	54.80		1,692.15			(3,807.85)
04	ELECTION SYSTEMS & SOFTWARE	10/06/22	AP	PJ	0144547	170.61		1,862.76			(3,637.24)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144712		54.80	1,807.96			(3,692.04)
04	HAMILTONS	10/20/22	AP	PJ	0144854	29.05		1,837.01			(3,662.99)
05	HAMILTONS	11/07/22	AP	PJ	0145189	39.95		1,876.96			(3,623.04)
05	ELECTION SYSTEMS & SOFTWARE	11/08/22	AP	PJ	0145214	623.32		2,500.28			(2,999.72)
05	ELECTION SYSTEMS & SOFTWARE	11/16/22	AP	PJ	0145432	328.97		2,829.25			(2,670.75)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	130.29		2,959.54			(2,540.46)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145857	839.16		3,798.70			(1,701.30)
	Total Supplies, Election					**3,853.50**	**54.80**	**3,798.70**	**.00**	**.00**	**(1,701.30)**
006-005-04150-05620	**Printing**										**(2,500.00)**
04	ANOTHER PRINTER, INC	10/19/22	AP	PJ	0144799	75.36		75.36			(2,424.64)
05	ANOTHER PRINTER, INC	11/08/22	AP	PJ	0145192	744.06		819.42			(1,680.58)
	Total Printing					**819.42**	**.00**	**819.42**	**.00**	**.00**	**(1,680.58)**
006-005-04150-05629	**O&m Voting Machines**										**(13,000.00)**
10	ELECTION SYSTEMS & SOFTWARE	04/27/23	AP	PJ	0148247	4,160.36		4,160.36			(8,839.64)
	Total O&m Voting Machines					**4,160.36**	**.00**	**4,160.36**	**.00**	**.00**	**(8,839.64)**
006-005-04150-05630	**Utilities**										**(3,500.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143335	376.30		376.30			(3,123.70)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143763	304.87		681.17			(2,818.83)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05630	**Utilities**							**1,053.77**			**(2,446.23)**
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144539	372.60		1,053.77			(2,446.23)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144969	254.20		1,307.97			(2,192.03)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145616	209.96		1,517.93			(1,982.07)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146101	244.67		1,762.60			(1,737.40)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146598	466.17		2,228.77			(1,271.23)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147189	309.24		2,538.01			(961.99)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147816	182.56		2,720.57			(779.43)
	Total Utilities					**2,720.57**	**.00**	**2,720.57**	**.00**	**.00**	**(779.43)**
006-005-04150-05635	**O&m Buildings**										**(100.00)**
	Total O&m Buildings					**.00**	**.00**	**.00**	**.00**	**.00**	**(100.00)**
006-005-04150-05637	**O&m Equipment**										**(2,500.00)**
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144762	68.88		68.88			(2,431.12)
10	CDW GOVERNMENT, INC.	04/20/23	AP	PJ	0148087	416.86		485.74			(2,014.26)
	Total O&m Equipment					**485.74**	**.00**	**485.74**	**.00**	**.00**	**(2,014.26)**
006-005-04150-05640	**Rentals**										**(1,000.00)**
02	ST. PAUL AME CHURCH	08/17/22	AP	PJ	0143534	150.00		150.00			(850.00)
05	ALEXANDER MCGOVERN	11/15/22	AP	PJ	0145394	423.51		573.51			(426.49)
05	MACEDONIA BAPTIST CHURCH	11/30/22	AP	PJ	0145563	150.00		723.51			(276.49)
06	ST. PAUL AME CHURCH	12/07/22	AP	PJ	0145683	200.00		923.51			(76.49)
	Total Rentals					**923.51**	**.00**	**923.51**	**.00**	**.00**	**(76.49)**
006-005-04150-05690	**Dues & Subscriptions**										**(900.00)**
06	SCARE	12/14/22	AP	PJ	0145932	1,800.00		1,800.00			900.00
06	SCARE	12/14/22	AP	PJ	0145931	50.00		1,850.00			950.00
06	SCARE	12/14/22	AP	PJ	0145930	50.00		1,900.00			1,000.00
06	SCARE	12/14/22	AP	PJ	0145929	50.00		1,950.00			1,050.00
06	SCARE	12/14/22	AP	PJ	0145928	50.00		2,000.00			1,100.00
06	SCARE	12/14/22	AP	PJ	0145927	50.00		2,050.00			1,150.00
06	SCARE	12/14/22	AP	PJ	0145926	50.00		2,100.00			1,200.00
06	SCARE	12/14/22	AP	PJ	0145925	50.00		2,150.00			1,250.00
06	SCARE	12/14/22	AP	PJ	0145924	50.00		2,200.00			1,300.00
06	SCARE	12/14/22	AP	PJ	0145923	50.00		2,250.00			1,350.00
	Total Dues & Subscriptions					**2,250.00**	**.00**	**2,250.00**	**.00**	**.00**	**1,350.00**
006-005-04150-05769	**Equipment Lease**										**(2,500.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	106.75		106.75			(2,393.25)
01	SHARP ELECTRONICS CORPORATION	07/06/22	AP	PJ	0142775	108.59		215.34			(2,284.66)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	106.75		322.09			(2,177.91)
02	SHARP ELECTRONICS CORPORATION	08/10/22	AP	PJ	0143443	24.15		346.24			(2,153.76)
02	PITNEY BOWES, INC.	08/24/22	AP	PJ	0143718	193.42		539.66			(1,960.34)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	106.75		646.41			(1,853.59)
03	SHARP ELECTRONICS CORPORATION	09/14/22	AP	PJ	0144058	35.91		682.32			(1,817.68)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	106.75		789.07			(1,710.93)
04	SHARP ELECTRONICS CORPORATION	10/11/22	AP	PJ	0144599	90.63		879.70			(1,620.30)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	106.75		986.45			(1,513.55)
05	SHARP ELECTRONICS CORPORATION	11/07/22	AP	PJ	0145184	268.52		1,254.97			(1,245.03)
05	PITNEY BOWES, INC.	11/30/22	AP	PJ	0145565	266.19		1,521.16			(978.84)
05	PITNEY BOWES, INC.	11/30/22	AP	PJ	0145564	193.42		1,714.58			(785.42)

Pd	Account Description	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**							**1,821.33**			**(678.67)**
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	106.75		1,821.33			(678.67)
06	SHARP ELECTRONICS CORPORATION	12/07/22	AP	PJ	0145704	69.11		1,890.44			(609.56)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	106.75		1,997.19			(502.81)
07	SHARP ELECTRONICS CORPORATION	01/10/23	AP	PJ	0146288	8.99		2,006.18			(493.82)
07	PITNEY BOWES, INC.	01/10/23	AP	PJ	0146279	270.04		2,276.22			(223.78)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	106.75		2,382.97			(117.03)
08	PITNEY BOWES	02/14/23	AP	PJ	0146919	193.42		2,576.39			76.39
08	SHARP ELECTRONICS CORPORATION	02/15/23	AP	PJ	0146928	22.80		2,599.19			99.19
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	106.75		2,705.94			205.94
09	SHARP ELECTRONICS CORPORATION	03/08/23	AP	PJ	0147338	7.61		2,713.55			213.55
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	106.75		2,820.30			320.30
10	SHARP ELECTRONICS CORPORATION	04/13/23	AP	PJ	0147873	13.99		2,834.29			334.29
	Total Equipment Lease					**2,834.29**	**.00**	**2,834.29**	**.00**	**.00**	**334.29**
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**										**(227,367.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	7,556.13		7,556.13			(219,810.87)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	8,386.15		15,942.28			(211,424.72)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	7,971.13		23,913.41			(203,453.59)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,971.14		31,884.55			(195,482.45)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,971.14		39,855.69			(187,511.31)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,971.15		47,826.84			(179,540.16)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,971.15		55,797.99			(171,569.01)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,971.15		63,769.14			(163,597.86)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,971.14		71,740.28			(155,626.72)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,971.14		79,711.42			(147,655.58)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,971.15		87,682.57			(139,684.43)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,700.00		89,382.57			(137,984.43)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,971.13		97,353.70			(130,013.30)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,971.13		105,324.83			(122,042.17)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,971.14		113,295.97			(114,071.03)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,971.15		121,267.12			(106,099.88)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,971.14		129,238.26			(98,128.74)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,121.57		137,359.83			(90,007.17)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,122.28		145,482.11			(81,884.89)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,122.29		153,604.40			(73,762.60)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,122.29		161,726.69			(65,640.31)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,122.28	153,604.41			(73,762.59)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,122.28		161,726.69			(65,640.31)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,122.28		169,848.97			(57,518.03)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	8,122.30		177,971.27			(49,395.73)
	Total Salaries, Regular					**186,093.55**	**8,122.28**	**177,971.27**	**.00**	**.00**	**(49,395.73)**
006-005-04210-05410	**Salaries, Part-Time**										**(36,000.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	613.80		613.80			(35,386.20)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	1,168.50		1,782.30			(34,217.70)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	1,623.17		3,405.47			(32,594.53)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	2,055.10		5,460.57			(30,539.43)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05410	**Salaries, Part-Time**							**6,733.64**			**(29,266.36)**
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	1,273.07		6,733.64			(29,266.36)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	1,927.79		8,661.43			(27,338.57)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	1,568.61		10,230.04			(25,769.96)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	1,295.81		11,525.85			(24,474.15)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	1,045.73		12,571.58			(23,428.42)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	1,036.65		13,608.23			(22,391.77)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	200.00		13,808.23			(22,191.77)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	1,450.41		15,258.64			(20,741.36)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	1,909.62		17,168.26			(18,831.74)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	313.71		17,481.97			(18,518.03)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	1,918.71		19,400.68			(16,599.32)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	1,036.66		20,437.34			(15,562.66)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	1,380.00		21,817.34			(14,182.66)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	2,470.00		24,287.34			(11,712.66)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	1,535.00		25,822.34			(10,177.66)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	1,650.00		27,472.34			(8,527.66)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			630.00	26,842.34			(9,157.66)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	630.00		27,472.34			(8,527.66)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	630.00		28,102.34			(7,897.66)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	1,575.00		29,677.34			(6,322.66)
	Total Salaries, Part-Time					**30,307.34**	**630.00**	**29,677.34**	**.00**	**.00**	**(6,322.66)**
006-005-04210-05420	**Salaries, Overtime**										**(2,500.00)**
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	362.10		362.10			(2,137.90)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	132.05		494.15			(2,005.85)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	100.02		594.17			(1,905.83)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	205.66		799.83			(1,700.17)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	310.68		1,110.51			(1,389.49)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	105.64		1,216.15			(1,283.85)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	205.66		1,421.81			(1,078.19)
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	464.72		1,886.53			(613.47)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	368.23		2,254.76			(245.24)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	262.22		2,516.98			16.98
	Total Salaries, Overtime					**2,516.98**	**.00**	**2,516.98**	**.00**	**.00**	**16.98**
006-005-04210-05461	**Employer Fica Fringe**										**(20,366.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	487.36		487.36			(19,878.64)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	113.98		601.34			(19,764.66)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	573.22		1,174.56			(19,191.44)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	134.06		1,308.62			(19,057.38)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	598.12		1,906.74			(18,459.26)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	139.88		2,046.62			(18,319.38)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	610.64		2,657.26			(17,708.74)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	142.81		2,800.07			(17,565.93)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	560.17		3,360.24			(17,005.76)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	131.01		3,491.25			(16,874.75)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	475.04		3,966.29			(16,399.71)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	111.10		4,077.39			(16,288.61)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	626.49		4,703.88			(15,662.12)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	146.52		4,850.40			(15,515.60)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	572.29		5,422.69			(14,943.31)

Pd	Account Description	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**							**5,556.53**			**(14,809.47)**
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	133.84		5,556.53			(14,809.47)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	574.64		6,131.17			(14,234.83)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	134.39		6,265.56			(14,100.44)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	546.42		6,811.98			(13,554.02)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	127.79		6,939.77			(13,426.23)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	552.06		7,491.83			(12,874.17)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	129.11		7,620.94			(12,745.06)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	117.80		7,738.74			(12,627.26)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	27.55		7,766.29			(12,599.71)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	564.96		8,331.25			(12,034.75)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	132.13		8,463.38			(11,902.62)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	593.43		9,056.81			(11,309.19)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	138.79		9,195.60			(11,170.40)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	495.19		9,690.79			(10,675.21)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	115.81		9,806.60			(10,559.40)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	594.70		10,401.30			(9,964.70)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	139.08		10,540.38			(9,825.62)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	540.01		11,080.39			(9,285.61)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	126.29		11,206.68			(9,159.32)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	570.62		11,777.30			(8,588.70)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	133.45		11,910.75			(8,455.25)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	667.06		12,577.81			(7,788.19)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	156.01		12,733.82			(7,632.18)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	603.11		13,336.93			(7,029.07)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	141.05		13,477.98			(6,888.02)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	605.88		14,083.86			(6,282.14)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	141.70		14,225.56			(6,140.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			524.17	13,701.39			(6,664.61)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			122.59	13,578.80			(6,787.20)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	524.17		14,102.97			(6,263.03)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	122.59		14,225.56			(6,140.44)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	524.17		14,749.73			(5,616.27)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	122.59		14,872.32			(5,493.68)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	599.02		15,471.34			(4,894.66)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	140.09		15,611.43			(4,754.57)
	Total Employer Fica Fringe					**16,258.19**	**646.76**	**15,611.43**	**.00**	**.00**	**(4,754.57)**
006-005-04210-05466	**Reg Retirement Fringe**										**(46,749.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,434.64		1,434.64			(45,314.36)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,677.79		3,112.43			(43,636.57)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,748.35		4,860.78			(41,888.22)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,783.79		6,644.57			(40,104.43)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,640.85		8,285.42			(38,463.58)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,399.73		9,685.15			(37,063.85)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,774.39		11,459.54			(35,289.46)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,675.17		13,134.71			(33,614.29)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,681.84		14,816.55			(31,932.45)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,601.91		16,418.46			(30,330.54)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,617.89		18,036.35			(28,712.65)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,654.43		19,690.78			(27,058.22)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,735.05		21,425.83			(25,323.17)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05466	**Reg Retirement Fringe**							**22,880.64**			**(23,868.36)**
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,454.81		22,880.64			(23,868.36)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,736.66		24,617.30			(22,131.70)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,581.76		26,199.06			(20,549.94)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,668.48		27,867.54			(18,881.46)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,941.61		29,809.15			(16,939.85)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,760.48		31,569.63			(15,179.37)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,716.02		33,285.65			(13,463.35)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,536.90	31,748.75			(15,000.25)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,536.90		33,285.65			(13,463.35)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,536.90		34,822.55			(11,926.45)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,748.88		36,571.43			(10,177.57)
	Total Reg Retirement Fringe					**38,108.33**	**1,536.90**	**36,571.43**	**.00**	**.00**	**(10,177.57)**
006-005-04210-05468	**Health Ins Fringe**										**(30,625.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		1,521.02		1,521.02			(29,103.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		1,521.02		3,042.04			(27,582.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		1,521.02		4,563.06			(26,061.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		1,521.02		6,084.08			(24,540.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		1,521.02		7,605.10			(23,019.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		1,521.02		9,126.12			(21,498.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,647.80		10,773.92			(19,851.08)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,647.80		12,421.72			(18,203.28)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,647.80		14,069.52			(16,555.48)
	Total Health Ins Fringe					**14,069.52**	**.00**	**14,069.52**	**.00**	**.00**	**(16,555.48)**
006-005-04210-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	2,878.75		2,878.75			2,878.75
	Total 401(k) Match					**2,878.75**	**.00**	**2,878.75**	**.00**	**.00**	**2,878.75**
006-005-04210-05500	**Supplies, Office**										**(7,000.00)**
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143549	44.93		44.93			(6,955.07)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143548	39.41		84.34			(6,915.66)
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143727	177.03		261.37			(6,738.63)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143955	188.03		449.40			(6,550.60)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143953	21.76		471.16			(6,528.84)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144064	23.87		495.03			(6,504.97)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144262	35.54		530.57			(6,469.43)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144261	21.76		552.33			(6,447.67)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144260	30.02		582.35			(6,417.65)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144259	7.55		589.90			(6,410.10)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144618	160.43		750.33			(6,249.67)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144617	62.50		812.83			(6,187.17)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144958	30.66		843.49			(6,156.51)
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145076	70.95		914.44			(6,085.56)
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145228	140.29		1,054.73			(5,945.27)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145377	47.94		1,102.67			(5,897.33)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145376	31.97		1,134.64			(5,865.36)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145375	232.37		1,367.01			(5,632.99)
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145574	47.56		1,414.57			(5,585.43)
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145573	204.77		1,619.34			(5,380.66)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145708	31.17		1,650.51			(5,349.49)

Pd	Account Description	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**							**1,876.22**			**(5,123.78)**
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146291	225.71		1,876.22			(5,123.78)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146568	151.77		2,027.99			(4,972.01)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147133	128.86		2,156.85			(4,843.15)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147885	17.01		2,173.86			(4,826.14)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147884	31.15		2,205.01			(4,794.99)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147881	92.32		2,297.33			(4,702.67)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148168	7.12		2,304.45			(4,695.55)
	Total Supplies, Office					**2,304.45**	**.00**	**2,304.45**	**.00**	**.00**	**(4,695.55)**
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.	07/06/22	AP	PJ	0142794	3,067.20		3,067.20			(39,932.80)
01	COTT SYSTEMS, INC.	07/28/22	AP	PJ	0143239	3,067.20		6,134.40			(36,865.60)
02	SECRETARY OF STATE	08/04/22	AP	PJ	0143301	10.00		6,144.40			(36,855.60)
02	SECRETARY OF STATE	08/04/22	AP	PJ	0143300	25.00		6,169.40			(36,830.60)
02	COTT SYSTEMS, INC.	08/17/22	AP	PJ	0143583	188.34		6,357.74			(36,642.26)
02	SECRETARY OF STATE	08/31/22	AP	PJ	0143878		25.00	6,332.74			(36,667.26)
03	COTT SYSTEMS, INC.	09/01/22	AP	PJ	0143909	3,067.20		9,399.94			(33,600.06)
03	COTT SYSTEMS, INC.	09/08/22	AP	PJ	0144010	93.82		9,493.76			(33,506.24)
04	COTT SYSTEMS, INC.	10/12/22	AP	PJ	0144667	3,067.20		12,560.96			(30,439.04)
04	COTT SYSTEMS, INC.	10/25/22	AP	PJ	0144978	3,067.20		15,628.16			(27,371.84)
05	COTT SYSTEMS, INC.	11/09/22	AP	PJ	0145241	78.25		15,706.41			(27,293.59)
06	COTT SYSTEMS, INC.	12/01/22	AP	PJ	0145628	3,067.20		18,773.61			(24,226.39)
07	SECRETARY OF STATE	01/04/23	AP	PJ	0146167		25.00	18,748.61			(24,251.39)
07	COTT SYSTEMS, INC.	01/05/23	AP	PJ	0146229	3,067.20		21,815.81			(21,184.19)
08	COTT SYSTEMS, INC.	02/09/23	AP	PJ	0146886	86.56		21,902.37			(21,097.63)
09	COTT SYSTEMS, INC.	03/03/23	AP	PJ	0147225	3,067.20		24,969.57			(18,030.43)
09	COTT SYSTEMS, INC.	03/03/23	AP	PJ	0147224	113.40		25,082.97			(17,917.03)
09	COTT SYSTEMS, INC.	03/16/23	AP	PJ	0147507	79.23		25,162.20			(17,837.80)
09	COTT SYSTEMS, INC.	03/16/23	AP	PJ	0147506	3,067.20		28,229.40			(14,770.60)
09	COTT SYSTEMS, INC.	03/16/23	AP	PJ	0147505		113.40	28,116.00			(14,884.00)
09	COTT SYSTEMS, INC.	03/31/23	AP	PJ	0147727	3,067.20		31,183.20			(11,816.80)
10	COTT SYSTEMS, INC.	04/20/23	AP	PJ	0148098	3,067.20		34,250.40			(8,749.60)
10	SECRETARY OF STATE	04/26/23	AP	PJ	0148172	25.00		34,275.40			(8,724.60)
	Total Professional Services					**34,438.80**	**163.40**	**34,275.40**	**.00**	**.00**	**(8,724.60)**
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)**
02	JUDICIAL DEPARTMENT	08/04/22	AP	PJ	0143356	36,000.00		36,000.00			.00
	Total Software Fees					**36,000.00**	**.00**	**36,000.00**	**.00**	**.00**	**.00**
006-005-04210-05605	**Telephone**										**(4,000.00)**
01	WINDSTREAM	07/21/22	AP	PJ	0143119	2.44		2.44			(3,997.56)
01	AT&T	07/28/22	AP	PJ	0143235	62.91		65.35			(3,934.65)
01	AT & T	07/28/22	AP	PJ	0143230	45.05		110.40			(3,889.60)
01	AT & T	07/28/22	AP	PJ	0143230	15.02		125.42			(3,874.58)
01	AT & T	07/28/22	AP	PJ	0143230	45.05		170.47			(3,829.53)

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**								**234.97**			**(3,765.03)**
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	64.50		234.97			(3,765.03)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		267.34			(3,732.66)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	1.34		268.68			(3,731.32)
02	AT&T		08/25/22	AP	PJ	0143780	197.65		466.33			(3,533.67)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		510.32			(3,489.68)
02	AT & T		08/25/22	AP	PJ	0143778	14.67		524.99			(3,475.01)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		568.98			(3,431.02)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		606.99			(3,393.01)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	64.50		671.49			(3,328.51)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	.80		672.29			(3,327.71)
03	AT&T		09/22/22	AP	PJ	0144317	17.33		689.62			(3,310.38)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		733.61			(3,266.39)
03	AT & T		09/29/22	AP	PJ	0144407	14.67		748.28			(3,251.72)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		792.27			(3,207.73)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		820.61			(3,179.39)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	64.50		885.11			(3,114.89)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	1.96		887.07			(3,112.93)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		930.67			(3,069.33)
04	AT & T		10/24/22	AP	PJ	0144950	14.54		945.21			(3,054.79)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		988.81			(3,011.19)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,026.82			(2,973.18)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	64.50		1,091.32			(2,908.68)
05	AT&T		11/03/22	AP	PJ	0145124	92.25		1,183.57			(2,816.43)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	.87		1,184.44			(2,815.56)
05	AT&T		11/22/22	AP	PJ	0145533	64.87		1,249.31			(2,750.69)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,311.83			(2,688.17)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,355.55			(2,644.45)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		1,370.13			(2,629.87)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,413.85			(2,586.15)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	64.50		1,478.35			(2,521.65)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	1.51		1,479.86			(2,520.14)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		1,523.58			(2,476.42)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		1,538.16			(2,461.84)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		1,581.88			(2,418.12)
06	AT&T		12/29/22	AP	PJ	0146112	70.20		1,652.08			(2,347.92)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,690.09			(2,309.91)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,697.30			(2,302.70)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		1,761.80			(2,238.20)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	1.68		1,763.48			(2,236.52)
07	AT&T		01/26/23	AP	PJ	0146621	97.83		1,861.31			(2,138.69)
07	AT & T		01/26/23	AP	PJ	0146620	43.96		1,905.27			(2,094.73)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		1,919.93			(2,080.07)
07	AT & T		01/26/23	AP	PJ	0146620	43.96		1,963.89			(2,036.11)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,001.90			(1,998.10)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		2,066.40			(1,933.60)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.12		2,068.52			(1,931.48)
08	AT&T		02/22/23	AP	PJ	0147065	64.33		2,132.85			(1,867.15)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,170.86			(1,829.14)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		2,235.36			(1,764.64)
09	AT & T		03/02/23	AP	PJ	0147205	43.90		2,279.26			(1,720.74)
09	AT & T		03/02/23	AP	PJ	0147205	14.64		2,293.90			(1,706.10)

Pd	Account Description	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**							**2,337.80**			**(1,662.20)**
09	AT & T	03/02/23	AP	PJ	0147205	43.90		2,337.80			(1,662.20)
09	AT & T	03/22/23	AP	PJ	0147604	43.90		2,381.70			(1,618.30)
09	AT & T	03/22/23	AP	PJ	0147604	14.64		2,396.34			(1,603.66)
09	AT & T	03/22/23	AP	PJ	0147604	43.90		2,440.24			(1,559.76)
09	AT&T	03/30/23	AP	PJ	0147713	71.23		2,511.47			(1,488.53)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		2,549.48			(1,450.52)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	64.50		2,613.98			(1,386.02)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147976	77.63		2,691.61			(1,308.39)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	1.22		2,692.83			(1,307.17)
10	AT & T	04/26/23	AP	PJ	0148194	43.66		2,736.49			(1,263.51)
10	AT & T	04/26/23	AP	PJ	0148194	14.56		2,751.05			(1,248.95)
10	AT & T	04/26/23	AP	PJ	0148194	43.66		2,794.71			(1,205.29)
10	AT&T	04/27/23	AP	PJ	0148204	64.89		2,859.60			(1,140.40)
	Total Telephone					**2,859.60**	**.00**	**2,859.60**	**.00**	**.00**	**(1,140.40)**
006-005-04210-05606	**Postage**										**(5,000.00)**
	Total Postage					**.00**	**.00**	**.00**	**.00**	**.00**	**(5,000.00)**
006-005-04210-05610	**Training, Travel, Meals**										**(400.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(400.00)**
006-005-04210-05615	**Advertising**										**(400.00)**
05	HERALD ADVOCATE ADV. PAYMENTS	11/16/22	AP	PJ	0145482	153.00		153.00			(247.00)
	Total Advertising					**153.00**	**.00**	**153.00**	**.00**	**.00**	**(247.00)**
006-005-04210-05620	**Printing**										**(2,000.00)**
07	HERALD ADVOCATE ADV. PAYMENTS	01/26/23	AP	PJ	0146665	85.00		85.00			(1,915.00)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147132	205.93		290.93			(1,709.07)
10	THOMSON REUTERS - WEST	04/05/23	AP	PJ	0147842	911.52		1,202.45			(797.55)
	Total Printing					**1,202.45**	**.00**	**1,202.45**	**.00**	**.00**	**(797.55)**
006-005-04210-05637	**O&m Equipment**										**(1,500.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,500.00)**
006-005-04210-05690	**Dues & Subscriptions**										**(300.00)**
01	SCACEE	07/06/22	AP	PJ	0142781	75.00		75.00			(225.00)
10	SC ASSOC OF CLERKS OF COURT	04/13/23	AP	PJ	0147928	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 JUROR'S EXP 07/2022	07/31/22	GJ	JE		1,028.47		1,028.47			(32,971.53)
02	CL OF CT JURORS EXP 08/2022	08/28/22	GJ	JE		2,525.05		3,553.52			(30,446.48)
02	CL OF CT JURORS EXP 08/2022	09/09/22	GJ	JE			2,525.05	1,028.47			(32,971.53)
02	CL OF CT JURORS EXP 08/2022	09/09/22	GJ	JE		2,525.05		3,553.52			(30,446.48)
03	CL OF CT JUROR'S EXP 09/2022	09/24/22	GJ	JE		4,544.07		8,097.59			(25,902.41)
04	CL OF CT JUROR'S EXP 10/2022	10/29/22	GJ	JE		2,730.20		10,827.79			(23,172.21)
05	CL OF CT JUROR'S EXP 11/2022	11/25/22	GJ	JE		1,880.71		12,708.50			(21,291.50)
06	CL. OF CT. JUROR'S EXP	12/31/22	GJ	JE		1,870.94		14,579.44			(19,420.56)
07	CL. OF CT. JURORS EXP	01/31/23	GJ	JE		5,128.65		19,708.09			(14,291.91)
08	CL. OF CT. JUROR'S EXP	02/28/23	GJ	JE		1,533.52		21,241.61			(12,758.39)
09	CL OF CT. JURORS EXP	03/31/23	GJ	JE		3,773.78		25,015.39			(8,984.61)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
	Total Jurors Expense					**27,540.44**	**2,525.05**	**25,015.39**	**.00**	**.00**	**(8,984.61)**
006-005-04210-05769	**Equipment Lease**										**(11,500.00)**
01	HERALD OFFICE SUPPLY INC	07/28/22	AP	PJ	0143206	693.91		693.91			(10,806.09)
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143299	41.04		734.95			(10,765.05)
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143298	64.80		799.75			(10,700.25)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143855	656.96		1,456.71			(10,043.29)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143852	64.80		1,521.51			(9,978.49)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143956	41.04		1,562.55			(9,937.45)
03	PITNEY BOWES	09/14/22	AP	PJ	0144048	970.88		2,533.43			(8,966.57)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144264	686.62		3,220.05			(8,279.95)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144610	64.80		3,284.85			(8,215.15)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144609	41.04		3,325.89			(8,174.11)
04	PITNEY BOWES, INC.	10/19/22	AP	PJ	0144832	357.99		3,683.88			(7,816.12)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144956	662.16		4,346.04			(7,153.96)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144954	41.04		4,387.08			(7,112.92)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144953	64.80		4,451.88			(7,048.12)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145380	55.02		4,506.90			(6,993.10)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145379	665.88		5,172.78			(6,327.22)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145710	41.04		5,213.82			(6,286.18)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145709	41.04		5,254.86			(6,245.14)
06	PITNEY BOWES	12/07/22	AP	PJ	0145681	970.88		6,225.74			(5,274.26)
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146151	672.76		6,898.50			(4,601.50)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146294	55.08		6,953.58			(4,546.42)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146293	41.04		6,994.62			(4,505.38)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146571	682.32		7,676.94			(3,823.06)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146943	41.04		7,717.98			(3,782.02)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147138	692.20		8,410.18			(3,089.82)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147342	71.42		8,481.60			(3,018.40)
09	PITNEY BOWES	03/08/23	AP	PJ	0147319	970.88		9,452.48			(2,047.52)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147458	864.00		10,316.48			(1,183.52)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147453	41.04		10,357.52			(1,142.48)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147452	765.37		11,122.89			(377.11)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147768	845.51		11,968.40			468.40
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147888	41.04		12,009.44			509.44
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148170	842.95		12,852.39			1,352.39
	Total Equipment Lease					**12,852.39**	**.00**	**12,852.39**	**.00**	**.00**	**1,352.39**
04220 - Probate Judge											
006-005-04220-05400	**Salaries, Regular**										**(192,275.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	6,219.81		6,219.81			(186,055.19)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,049.80		13,269.61			(179,005.39)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143263	600.00		13,869.61			(178,405.39)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	6,634.81		20,504.42			(171,770.58)
02	THE MEGA FORCE STAFFING GROUP	08/18/22	AP	PJ	0143666	600.00		21,104.42			(171,170.58)
02	THE MEGA FORCE STAFFING GROUP	08/18/22	AP	PJ	0143665	600.00		21,704.42			(170,570.58)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	6,634.81		28,339.23			(163,935.77)
03	THE MEGA FORCE STAFFING GROUP	09/01/22	AP	PJ	0143916	600.00		28,939.23			(163,335.77)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	6,634.81		35,574.04			(156,700.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144122	600.00		36,174.04			(156,100.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144121	600.00		36,774.04			(155,500.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144120	600.00		37,374.04			(154,900.96)

Pd	Account Description	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**							**44,091.81**			**(148,183.19)**
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	6,717.77		44,091.81			(148,183.19)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144435	600.00		44,691.81			(147,583.19)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144434	600.00		45,291.81			(146,983.19)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	6,634.81		51,926.62			(140,348.38)
04	THE MEGA FORCE STAFFING GROUP	10/13/22	AP	PJ	0144685	600.00		52,526.62			(139,748.38)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	6,634.81		59,161.43			(133,113.57)
04	THE MEGA FORCE STAFFING GROUP	10/20/22	AP	PJ	0144908	600.00		59,761.43			(132,513.57)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	6,647.94		66,409.37			(125,865.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145149	510.00		66,919.37			(125,355.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145148	600.00		67,519.37			(124,755.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145147	420.00		67,939.37			(124,335.63)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	6,634.81		74,574.18			(117,700.82)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	6,634.80		81,208.98			(111,066.02)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145648	547.50		81,756.48			(110,518.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145647	465.00		82,221.48			(110,053.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145646	450.00		82,671.48			(109,603.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145645	600.00		83,271.48			(109,003.52)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,100.00		84,371.48			(107,903.52)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	6,634.81		91,006.29			(101,268.71)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	6,634.81		97,641.10			(94,633.90)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	6,634.80		104,275.90			(87,999.10)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	6,505.50		110,781.40			(81,493.60)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	6,505.51		117,286.91			(74,988.09)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	6,533.57		123,820.48			(68,454.52)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	6,533.46		130,353.94			(61,921.06)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	6,533.46		136,887.40			(55,387.60)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,533.47		143,420.87			(48,854.13)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,533.47	136,887.40			(55,387.60)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,533.47		143,420.87			(48,854.13)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,533.47		149,954.34			(42,320.66)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,037.86		156,992.20			(35,282.80)
	Total Salaries, Regular					**163,525.67**	**6,533.47**	**156,992.20**	**.00**	**.00**	**(35,282.80)**
006-005-04220-05420	**Salaries, Overtime**										
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	472.68		472.68			472.68
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	236.34		709.02			709.02
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	445.97		1,154.99			1,154.99
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	236.34		1,391.33			1,391.33
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	603.70		1,995.03			1,995.03
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	472.68		2,467.71			2,467.71
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	393.90		2,861.61			2,861.61
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	236.34		3,097.95			3,097.95
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	118.17		3,216.12			3,216.12
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	236.34		3,452.46			3,452.46
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	236.34		3,688.80			3,688.80
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	236.34		3,925.14			3,925.14
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	236.34		4,161.48			4,161.48
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	236.34		4,397.82			4,397.82
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	118.17		4,515.99			4,515.99
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	118.17		4,634.16			4,634.16
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	118.17		4,752.33			4,752.33

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05420	**Salaries, Overtime**							**4,870.50**			**4,870.50**
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	118.17		4,870.50			4,870.50
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	118.17		4,988.67			4,988.67
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	118.17		5,106.84			5,106.84
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			118.17	4,988.67			4,988.67
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	118.17		5,106.84			5,106.84
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	118.17		5,225.01			5,225.01
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	78.78		5,303.79			5,303.79
	Total Salaries, Overtime					**5,421.96**	**118.17**	**5,303.79**	**.00**	**.00**	**5,303.79**
006-005-04220-05461	**Employer Fica Fringe**										**(14,709.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	387.50		387.50			(14,321.50)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	90.63		478.13			(14,230.87)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	424.31		902.44			(13,806.56)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	99.23		1,001.67			(13,707.33)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	411.58		1,413.25			(13,295.75)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	96.26		1,509.51			(13,199.49)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	398.58		1,908.09			(12,800.91)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	93.22		2,001.31			(12,707.69)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	421.36		2,422.67			(12,286.33)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	98.54		2,521.21			(12,187.79)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	418.38		2,939.59			(11,769.41)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	97.85		3,037.44			(11,671.56)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	435.78		3,473.22			(11,235.78)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	101.92		3,575.14			(11,133.86)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	398.58		3,973.72			(10,735.28)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	93.22		4,066.94			(10,642.06)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	392.07		4,459.01			(10,249.99)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	91.69		4,550.70			(10,158.30)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	398.58		4,949.28			(9,759.72)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	93.22		5,042.50			(9,666.50)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	398.58		5,441.08			(9,267.92)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	93.22		5,534.30			(9,174.70)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	68.20		5,602.50			(9,106.50)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	15.95		5,618.45			(9,090.55)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	398.58		6,017.03			(8,691.97)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	93.22		6,110.25			(8,598.75)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	398.58		6,508.83			(8,200.17)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	93.22		6,602.05			(8,106.95)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	393.14		6,995.19			(7,713.81)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	91.94		7,087.13			(7,621.87)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	388.17		7,475.30			(7,233.70)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	90.78		7,566.08			(7,142.92)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	388.17		7,954.25			(6,754.75)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	90.78		8,045.03			(6,663.97)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	389.91		8,434.94			(6,274.06)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	91.19		8,526.13			(6,182.87)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	389.91		8,916.04			(5,792.96)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	91.19		9,007.23			(5,701.77)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	389.91		9,397.14			(5,311.86)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	91.19		9,488.33			(5,220.67)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	412.40		9,900.73			(4,808.27)

Pd	Account 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**							**9,997.18**			**(4,711.82)**
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	96.45		9,997.18			(4,711.82)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			389.91	9,607.27			(5,101.73)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			91.19	9,516.08			(5,192.92)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	389.91		9,905.99			(4,803.01)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	91.19		9,997.18			(4,711.82)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	389.91		10,387.09			(4,321.91)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	91.19		10,478.28			(4,230.72)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	418.74		10,897.02			(3,811.98)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	97.93		10,994.95			(3,714.05)
	Total Employer Fica Fringe					**11,476.05**	**481.10**	**10,994.95**	**.00**	**.00**	**(3,714.05)**
006-005-04220-05466	**Reg Retirement Fringe**										**(21,214.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	697.31		697.31			(20,516.69)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	655.81		1,353.12			(19,860.88)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	692.62		2,045.74			(19,168.26)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	655.81		2,701.55			(18,512.45)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	720.32		3,421.87			(17,792.13)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	711.88		4,133.75			(17,080.25)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	683.48		4,817.23			(16,396.77)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	655.81		5,473.04			(15,740.96)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	637.37		6,110.41			(15,103.59)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	655.81		6,766.22			(14,447.78)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	655.81		7,422.03			(13,791.97)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	655.81		8,077.84			(13,136.16)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	655.81		8,733.65			(12,480.35)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	655.81		9,389.46			(11,824.54)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	635.06		10,024.52			(11,189.48)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	635.06		10,659.58			(10,554.42)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	639.99		11,299.57			(9,914.43)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	639.97		11,939.54			(9,274.46)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	639.97		12,579.51			(8,634.49)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	639.97		13,219.48			(7,994.52)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			639.97	12,579.51			(8,634.49)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	639.97		13,219.48			(7,994.52)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	639.97		13,859.45			(7,354.55)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	721.62		14,581.07			(6,632.93)
	Total Reg Retirement Fringe					**15,221.04**	**639.97**	**14,581.07**	**.00**	**.00**	**(6,632.93)**
006-005-04220-05468	**Health Ins Fringe**										**(30,622.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,458.48		2,458.48			(28,163.52)
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			493.02	1,965.46			(28,656.54)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		1,962.46		3,927.92			(26,694.08)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		1,962.46		5,890.38			(24,731.62)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		1,962.46		7,852.84			(22,769.16)
05	HLTH INS NOV 22	11/05/22	GJ	JE		1,962.46		9,815.30			(20,806.70)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		1,962.46		11,777.76			(18,844.24)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,176.34		13,954.10			(16,667.90)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,176.34		16,130.44			(14,491.56)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			535.28	15,595.16			(15,026.84)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,638.06		17,233.22			(13,388.78)
	Total Health Ins Fringe					**18,261.52**	**1,028.30**	**17,233.22**	**.00**	**.00**	**(13,388.78)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	5,357.90		5,357.90			5,357.90
	Total 401(k) Match					**5,357.90**	**.00**	**5,357.90**	**.00**	**.00**	**5,357.90**
006-005-04220-05471	**Law Retirement Fringe**										**(14,465.00)**
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	550.82		550.82			(13,914.18)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	718.82		1,269.64			(13,195.36)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	634.82		1,904.46			(12,560.54)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	634.82		2,539.28			(11,925.72)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	634.82		3,174.10			(11,290.90)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	634.82		3,808.92			(10,656.08)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	634.82		4,443.74			(10,021.26)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	634.82		5,078.56			(9,386.44)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	634.82		5,713.38			(8,751.62)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	634.82		6,348.20			(8,116.80)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	634.82		6,983.02			(7,481.98)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	634.82		7,617.84			(6,847.16)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	634.82		8,252.66			(6,212.34)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	634.82		8,887.48			(5,577.52)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	608.65		9,496.13			(4,968.87)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	608.65		10,104.78			(4,360.22)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	608.65		10,713.43			(3,751.57)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	608.65		11,322.08			(3,142.92)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	608.65		11,930.73			(2,534.27)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	608.65		12,539.38			(1,925.62)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			608.65	11,930.73			(2,534.27)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	608.65		12,539.38			(1,925.62)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	608.65		13,148.03			(1,316.97)
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	608.65		13,756.68			(708.32)
	Total Law Retirement Fringe					**14,365.33**	**608.65**	**13,756.68**	**.00**	**.00**	**(708.32)**
006-005-04220-05500	**Supplies, Office**										**(3,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143663	14.99		14.99			(2,985.01)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143645	68.03		83.02			(2,916.98)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144062	48.57		131.59			(2,868.41)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144258	53.87		185.46			(2,814.54)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144611	28.80		214.26			(2,785.74)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144720	30.78		245.04			(2,754.96)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144773	14.99		260.03			(2,739.97)
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145226	199.28		459.31			(2,540.69)
06	HERALD OFFICE SUPPLY INC	12/21/22	AP	PJ	0146035	162.44		621.75			(2,378.25)
06	TAB PRODUCTS CO. LLC	12/22/22	AP	PJ	0146073	472.32		1,094.07			(1,905.93)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146409	75.60		1,169.67			(1,830.33)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146569	223.02		1,392.69			(1,607.31)
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146717	389.88		1,782.57			(1,217.43)
08	HAMILTONS	02/09/23	AP	PJ	0146844	698.03		2,480.60			(519.40)
08	HERALD OFFICE SUPPLY INC	02/09/23	AP	PJ	0146843	48.60		2,529.20			(470.80)
08	HERALD OFFICE SUPPLY INC	02/09/23	AP	PJ	0146842	168.35		2,697.55			(302.45)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147279	128.41		2,825.96			(174.04)
09	HAMILTONS	03/30/23	AP	PJ	0147682	3,814.75		6,640.71			3,640.71
10	TAB PRODUCTS CO. LLC	04/13/23	AP	PJ	0147918	609.29		7,250.00			4,250.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05500	**Supplies, Office**							**7,303.99**			**4,303.99**
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147964	53.99		7,303.99			4,303.99
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147936	19.43		7,323.42			4,323.42
	Total Supplies, Office					**7,323.42**	**.00**	**7,323.42**	**.00**	**.00**	**4,323.42**
006-005-04220-05600	**Professional Services**										**(6,000.00)**
04	GRIFFIN ENTERPRISES	10/12/22	AP	PJ	0144664	450.00		450.00			(5,550.00)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144622	7.40		457.40			(5,542.60)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144621	19.48		476.88			(5,523.12)
06	GOVERNMENT BRANDS SHARED SERV.	12/01/22	AP	PJ	0145622	2,520.00		2,996.88			(3,003.12)
08	GOVERNMENT BRANDS SHARED SERV.	02/09/23	AP	PJ	0146871	873.44		3,870.32			(2,129.68)
	Total Professional Services					**3,870.32**	**.00**	**3,870.32**	**.00**	**.00**	**(2,129.68)**
006-005-04220-05605	**Telephone**										**(3,000.00)**
01	VERIZON WIRELESS	07/14/22	AP	PJ	0142813	25.86		25.86			(2,974.14)
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.43		52.29			(2,947.71)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	7.73		60.02			(2,939.98)
01	AT & T	07/28/22	AP	PJ	0143230	60.07		120.09			(2,879.91)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	32.25		152.34			(2,847.66)
02	AT & T	08/04/22	AP	PJ	0143351	100.57		252.91			(2,747.09)
02	VERIZON WIRELESS	08/17/22	AP	PJ	0143554	25.86		278.77			(2,721.23)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	5.36		284.13			(2,715.87)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.43		310.56			(2,689.44)
02	AT & T	08/25/22	AP	PJ	0143778	58.66		369.22			(2,630.78)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	32.25		401.47			(2,598.53)
03	AT & T	09/08/22	AP	PJ	0144005	93.29		494.76			(2,505.24)
03	VERIZON WIRELESS	09/14/22	AP	PJ	0144070	25.77		520.53			(2,479.47)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	5.91		526.44			(2,473.56)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240	26.43		552.87			(2,447.13)
03	AT & T	09/29/22	AP	PJ	0144407	58.66		611.53			(2,388.47)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	32.25		643.78			(2,356.22)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	7.83		651.61			(2,348.39)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784	26.43		678.04			(2,321.96)
04	AT & T	10/24/22	AP	PJ	0144950	58.14		736.18			(2,263.82)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	32.25		768.43			(2,231.57)
05	AT & T	11/08/22	AP	PJ	0145210	95.01		863.44			(2,136.56)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	8.18		871.62			(2,128.38)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494	48.93		920.55			(2,079.45)
06	AT & T	12/01/22	AP	PJ	0145621	58.30		978.85			(2,021.15)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	32.25		1,011.10			(1,988.90)
06	AT & T	12/08/22	AP	PJ	0145760	95.01		1,106.11			(1,893.89)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	3.76		1,109.87			(1,890.13)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.42		1,136.29			(1,863.71)
06	AT & T	12/21/22	AP	PJ	0146064	58.30		1,194.59			(1,805.41)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	32.25		1,226.84			(1,773.16)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.42		1,253.26			(1,746.74)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	3.07		1,256.33			(1,743.67)
07	AT & T	01/26/23	AP	PJ	0146620	58.62		1,314.95			(1,685.05)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146719	89.87		1,404.82			(1,595.18)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	43.00		1,447.82			(1,552.18)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	2.00		1,449.82			(1,550.18)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.42		1,476.24			(1,523.76)

Pd	Account Description	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**							**1,519.24**			**(1,480.76)**
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	43.00		1,519.24			(1,480.76)
09	AT & T	03/02/23	AP	PJ	0147205	58.54		1,577.78			(1,422.22)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.43		1,604.21			(1,395.79)
09	AT & T	03/22/23	AP	PJ	0147604	58.54		1,662.75			(1,337.25)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		1,704.03			(1,295.97)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	43.00		1,747.03			(1,252.97)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	7.82		1,754.85			(1,245.15)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		1,781.27			(1,218.73)
10	AT & T	04/26/23	AP	PJ	0148194	58.22		1,839.49			(1,160.51)
	Total Telephone					**1,839.49**	**.00**	**1,839.49**	**.00**	**.00**	**(1,160.51)**
006-005-04220-05610	**Training, Travel, Meals**										**(2,800.00)**
02	SC BAR-CLE	08/17/22	AP	PJ	0143571	225.00		225.00			(2,575.00)
02	SC BAR-CLE	08/17/22	AP	PJ	0143570	225.00		450.00			(2,350.00)
03	SOUTH CAROLINA BAR FOUNDATION	09/15/22	AP	PJ	0144140	150.00		600.00			(2,200.00)
03	CAPITAL CITY HOTELS, LLC.	09/29/22	AP	PJ	0144449	560.73		1,160.73			(1,639.27)
04	AT & T	10/12/22	AP	PJ	0144661	93.35		1,254.08			(1,545.92)
04	P MARK HEATH	10/19/22	AP	PJ	0144838	159.84		1,413.92			(1,386.08)
04	P MARK HEATH	10/25/22	AP	PJ	0144952	30.24		1,444.16			(1,355.84)
07	SC ASSOC OF PROBATE JUDGES	01/25/23	AP	PJ	0146566	155.00		1,599.16			(1,200.84)
07	SC ASSOC OF PROBATE JUDGES	01/25/23	AP	PJ	0146565	155.00		1,754.16			(1,045.84)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	74.52		1,828.68			(971.32)
08	RENEKA MCCOY	02/15/23	AP	PJ	0146968	166.24		1,994.92			(805.08)
09	RENEKA MCCOY	03/09/23	AP	PJ	0147381	166.89		2,161.81			(638.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147872	50.00		2,211.81			(588.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147871	50.00		2,261.81			(538.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147870	50.00		2,311.81			(488.19)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147946	371.56		2,683.37			(116.63)
	Total Training, Travel, Meals					**2,683.37**	**.00**	**2,683.37**	**.00**	**.00**	**(116.63)**
006-005-04220-05615	**Advertising**										**(5,000.00)**
03	HERALD ADVOCATE ADV. PAYMENTS	09/08/22	AP	PJ	0144021	16.75		16.75			(4,983.25)
	Total Advertising					**16.75**	**.00**	**16.75**	**.00**	**.00**	**(4,983.25)**
006-005-04220-05620	**Printing**										**(200.00)**
	Total Printing					**.00**	**.00**	**.00**	**.00**	**.00**	**(200.00)**
006-005-04220-05637	**O&m Equipment**										**(500.00)**
07	TODD'S COMPUTER	01/18/23	AP	PJ	0146384	160.13		160.13			(339.87)
07	TODD'S COMPUTER	01/31/23	AP	PJ	0146680	160.13		320.26			(179.74)
	Total O&m Equipment					**320.26**	**.00**	**320.26**	**.00**	**.00**	**(179.74)**
006-005-04220-05640	**Rentals**										**(200.00)**
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142777	22.65		22.65			(177.35)
01	POSTMASTER	07/14/22	AP	PJ	0142807	100.00		122.65			(77.35)
01	POSTMASTER	07/21/22	AP	PJ	0143121	8.00		130.65			(69.35)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144258	14.80		145.45			(54.55)
06	HERALD OFFICE SUPPLY INC	12/20/22	AP	PJ	0146012	18.78		164.23			(35.77)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146403	22.65		186.88			(13.12)
	Total Rentals					**186.88**	**.00**	**186.88**	**.00**	**.00**	**(13.12)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05690	**Dues & Subscriptions**										**(450.00)**
05	SC ASSOC OF PROBATE JUDGES	11/02/22	AP	PJ	0145083	75.00		75.00			(375.00)
09	SC COMMISSION ON CLE	03/16/23	AP	PJ	0147499	53.00		128.00			(322.00)
	Total Dues & Subscriptions					**128.00**	**.00**	**128.00**	**.00**	**.00**	**(322.00)**
006-005-04220-05769	**Equipment Lease**										**(2,700.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	138.77		138.77			(2,561.23)
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143124	154.63		293.40			(2,406.60)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	138.77		432.17			(2,267.83)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143553	166.22		598.39			(2,101.61)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	138.77		737.16			(1,962.84)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144265	153.69		890.85			(1,809.15)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	138.77		1,029.62			(1,670.38)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144608	22.65		1,052.27			(1,647.73)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144846	166.47		1,218.74			(1,481.26)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	138.77		1,357.51			(1,342.49)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	138.77		1,496.28			(1,203.72)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	138.77		1,635.05			(1,064.95)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146404	158.17		1,793.22			(906.78)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	138.77		1,931.99			(768.01)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146939	150.81		2,082.80			(617.20)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146938	160.17		2,242.97			(457.03)
08	HERALD OFFICE SUPPLY INC	02/22/23	AP	PJ	0147041	193.51		2,436.48			(263.52)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	138.77		2,575.25			(124.75)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147455	154.67		2,729.92			29.92
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	138.77		2,868.69			168.69
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148041	137.40		3,006.09			306.09
	Total Equipment Lease					**3,006.09**	**.00**	**3,006.09**	**.00**	**.00**	**306.09**
006-005-04220-05940	**Other Charges/State Funding**										**(5,000.00)**
09	HAMILTONS	03/30/23	AP	PJ	0147682	5,000.00		5,000.00			.00
	Total Other Charges/State Funding					**5,000.00**	**.00**	**5,000.00**	**.00**	**.00**	**.00**
04231 - Magistrate											
006-005-04231-05400	**Salaries, Regular**										**(194,683.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	7,413.69		7,413.69			(187,269.31)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,417.14		14,830.83			(179,852.17)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	7,413.68		22,244.51			(172,438.49)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,193.26		29,437.77			(165,245.23)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,417.13		36,854.90			(157,828.10)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,413.68		44,268.58			(150,414.42)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,413.68		51,682.26			(143,000.74)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,413.68		59,095.94			(135,587.06)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,413.67		66,509.61			(128,173.39)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,428.84		73,938.45			(120,744.55)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,413.69		81,352.14			(113,330.86)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,300.00		82,652.14			(112,030.86)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,420.57		90,072.71			(104,610.29)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,424.03		97,496.74			(97,186.26)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,423.95		104,920.69			(89,762.31)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,434.29		112,354.98			(82,328.02)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,424.02		119,779.00			(74,904.00)

Pd	Account Description	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**							**127,341.27**			**(67,341.73)**
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,562.27		127,341.27			(67,341.73)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,572.39		134,913.66			(59,769.34)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,561.94		142,475.60			(52,207.40)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	7,561.94		150,037.54			(44,645.46)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,568.80	142,468.74			(52,214.26)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,568.80		150,037.54			(44,645.46)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,568.80		157,606.34			(37,076.66)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,561.94		165,168.28			(29,514.72)
	Total Salaries, Regular					**172,737.08**	**7,568.80**	**165,168.28**	**.00**	**.00**	**(29,514.72)**
006-005-04231-05410	**Salaries, Part-Time**										**(58,034.00)**
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	9,935.14		9,935.14			(48,098.86)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	6,077.31		16,012.45			(42,021.55)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	4,836.18		20,848.63			(37,185.37)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	4,836.18		25,684.81			(32,349.19)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	4,836.18		30,520.99			(27,513.01)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	800.00		31,320.99			(26,713.01)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	4,836.18		36,157.17			(21,876.83)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	4,836.18		40,993.35			(17,040.65)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	4,932.90		45,926.25			(12,107.75)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	4,932.90		50,859.15			(7,174.85)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	4,932.90		55,792.05			(2,241.95)
	Total Salaries, Part-Time					**55,792.05**	**.00**	**55,792.05**	**.00**	**.00**	**(2,241.95)**
006-005-04231-05420	**Salaries, Overtime**										
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	270.98		270.98			270.98
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	60.96		331.94			331.94
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	74.13		406.07			406.07
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	157.09		563.16			563.16
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	62.00		625.16			625.16
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	5.06		630.22			630.22
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	15.29		645.51			645.51
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	15.39		660.90			660.90
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	165.87		826.77			826.77
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	5.06		831.83			831.83
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	154.45		986.28			986.28
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	76.02		1,062.30			1,062.30
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	92.73		1,155.03			1,155.03
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	72.33		1,227.36			1,227.36
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	38.23		1,265.59			1,265.59
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	10.43		1,276.02			1,276.02
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	68.19		1,344.21			1,344.21
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	143.73		1,487.94			1,487.94
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5.16	1,482.78			1,482.78
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	5.16		1,487.94			1,487.94
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	5.16		1,493.10			1,493.10
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	63.02		1,556.12			1,556.12
	Total Salaries, Overtime					**1,561.28**	**5.16**	**1,556.12**	**.00**	**.00**	**1,556.12**
006-005-04231-05423	**Salaries, Covid Leave**										
02	SALARIES, COVID LEAVE	08/19/22	PR	JE	08/19/22	220.43		220.43			220.43

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
Total Salaries, Covid Leave							**220.43**	**.00**	**220.43**	**.00**	**.00**	**220.43**
006-005-04231-05461	**Employer Fica Fringe**											**(19,377.00)**
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	441.88		441.88			(18,935.12)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	103.34		545.22			(18,831.78)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	563.76		1,108.98			(18,268.02)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	131.85		1,240.83			(18,136.17)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	428.96		1,669.79			(17,707.21)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	100.32		1,770.11			(17,606.89)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	429.56		2,199.67			(17,177.33)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	100.46		2,300.13			(17,076.87)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	324.57		2,624.70			(16,752.30)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	75.91		2,700.61			(16,676.39)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	434.71		3,135.32			(16,241.68)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	101.67		3,236.99			(16,140.01)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	429.03		3,666.02			(15,710.98)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	100.34		3,766.36			(15,610.64)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	247.62		4,013.98			(15,363.02)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	57.91		4,071.89			(15,305.11)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	425.28		4,497.17			(14,879.83)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	99.46		4,596.63			(14,780.37)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	460.60		5,057.23			(14,319.77)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	107.72		5,164.95			(14,212.05)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	425.92		5,590.87			(13,786.13)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	99.61		5,690.48			(13,686.52)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	247.62		5,938.10			(13,438.90)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	57.91		5,996.01			(13,380.99)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	435.25		6,431.26			(12,945.74)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	101.79		6,533.05			(12,843.95)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	424.29		6,957.34			(12,419.66)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	99.23		7,056.57			(12,320.43)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	247.62		7,304.19			(12,072.81)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	57.91		7,362.10			(12,014.90)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	434.33		7,796.43			(11,580.57)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	101.58		7,898.01			(11,478.99)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	49.60		7,947.61			(11,429.39)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	11.60		7,959.21			(11,417.79)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	80.60		8,039.81			(11,337.19)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	18.85		8,058.66			(11,318.34)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	429.90		8,488.56			(10,888.44)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	100.54		8,589.10			(10,787.90)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	247.62		8,836.72			(10,540.28)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	57.91		8,894.63			(10,482.37)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	431.15		9,325.78			(10,051.22)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	100.83		9,426.61			(9,950.39)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	426.91		9,853.52			(9,523.48)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	99.84		9,953.36			(9,423.64)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	253.41		10,206.77			(9,170.23)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	59.27		10,266.04			(9,110.96)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	432.03		10,698.07			(8,678.93)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	101.04		10,799.11			(8,577.89)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	429.28		11,228.39			(8,148.61)

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**								**11,328.79**			**(8,048.21)**
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	100.40		11,328.79			(8,048.21)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	259.41		11,588.20			(7,788.80)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	60.67		11,648.87			(7,728.13)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	436.13		12,085.00			(7,292.00)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	102.00		12,187.00			(7,190.00)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	440.34		12,627.34			(6,749.66)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	102.98		12,730.32			(6,646.68)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	259.41		12,989.73			(6,387.27)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	60.67		13,050.40			(6,326.60)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	444.37		13,494.77			(5,882.23)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	103.93		13,598.70			(5,778.30)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	468.84		14,067.54			(5,309.46)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	109.65		14,177.19			(5,199.81)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			436.21	13,740.98			(5,636.02)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			102.02	13,638.96			(5,738.04)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	436.21		14,075.17			(5,301.83)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	102.02		14,177.19			(5,199.81)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	436.21		14,613.40			(4,763.60)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	102.02		14,715.42			(4,661.58)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	259.41		14,974.83			(4,402.17)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	60.67		15,035.50			(4,341.50)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	439.37		15,474.87			(3,902.13)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	102.76		15,577.63			(3,799.37)
	Total Employer Fica Fringe						**16,115.86**	**538.23**	**15,577.63**	**.00**	**.00**	**(3,799.37)**
006-005-04231-05466	**Reg Retirement Fringe**											**(22,740.00)**
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	913.54		913.54			(21,826.46)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	877.28		1,790.82			(20,949.18)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	878.97		2,669.79			(20,070.21)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	893.55		3,563.34			(19,176.66)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	877.45		4,440.79			(18,299.21)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	866.86		5,307.65			(17,432.35)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	868.65		6,176.30			(16,563.70)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	868.66		7,044.96			(15,695.04)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	895.09		7,940.05			(14,799.95)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	869.51		8,809.56			(13,930.44)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	893.09		9,702.65			(13,037.35)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	880.53		10,583.18			(12,156.82)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	884.06		11,467.24			(11,272.76)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	867.77		12,335.01			(10,404.99)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	882.28		13,217.29			(9,522.71)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	874.50		14,091.79			(8,648.21)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	885.17		14,976.96			(7,763.04)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	897.09		15,874.05			(6,865.95)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	908.52		16,782.57			(5,957.43)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	883.28		17,665.85			(5,074.15)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			885.39	16,780.46			(5,959.54)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	885.39		17,665.85			(5,074.15)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	885.39		18,551.24			(4,188.76)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	894.34		19,445.58			(3,294.42)
	Total Reg Retirement Fringe						**20,330.97**	**885.39**	**19,445.58**	**.00**	**.00**	**(3,294.42)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05468	**Health Ins Fringe**										**(61,545.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		4,928.34		4,928.34			(56,616.66)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		4,928.34		9,856.68			(51,688.32)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		4,928.34		14,785.02			(46,759.98)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		4,928.34		19,713.36			(41,831.64)
05	HLTH INS NOV 22	11/05/22	GJ	JE		4,928.34		24,641.70			(36,903.30)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		4,928.34		29,570.04			(31,974.96)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		5,179.18		34,749.22			(26,795.78)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		5,179.18		39,928.40			(21,616.60)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		5,179.18		45,107.58			(16,437.42)
	Total Health Ins Fringe					**45,107.58**	**.00**	**45,107.58**	**.00**	**.00**	**(16,437.42)**
006-005-04231-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	1,450.85		1,450.85			1,450.85
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	3,412.50		4,863.35			4,863.35
	Total 401(k) Match					**4,863.35**	**.00**	**4,863.35**	**.00**	**.00**	**4,863.35**
006-005-04231-05471	**Law Retirement Fringe**										**(25,057.00)**
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	502.40		502.40			(24,554.60)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	2,010.88		2,513.28			(22,543.72)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	502.40		3,015.68			(22,041.32)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	502.40		3,518.08			(21,538.92)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,230.04		4,748.12			(20,308.88)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	502.40		5,250.52			(19,806.48)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	502.40		5,752.92			(19,304.08)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	978.84		6,731.76			(18,325.24)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	502.40		7,234.16			(17,822.84)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	502.40		7,736.56			(17,320.44)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	502.40		8,238.96			(16,818.04)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	978.84		9,217.80			(15,839.20)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	502.40		9,720.20			(15,336.80)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	502.40		10,222.60			(14,834.40)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	978.84		11,201.44			(13,855.56)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	502.40		11,703.84			(13,353.16)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	502.40		12,206.24			(12,850.76)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	978.84		13,185.08			(11,871.92)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	502.40		13,687.48			(11,369.52)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	502.40		14,189.88			(10,867.12)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	978.84		15,168.72			(9,888.28)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	502.40		15,671.12			(9,385.88)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	502.40		16,173.52			(8,883.48)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	998.42		17,171.94			(7,885.06)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	512.45		17,684.39			(7,372.61)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	512.45		18,196.84			(6,860.16)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	998.42		19,195.26			(5,861.74)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	512.45		19,707.71			(5,349.29)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	512.45		20,220.16			(4,836.84)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			512.45	19,707.71			(5,349.29)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	512.45		20,220.16			(4,836.84)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	512.45		20,732.61			(4,324.39)
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	998.42		21,731.03			(3,325.97)

Pd	Account 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**							**22,243.48**			**(2,813.52)**
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	512.45		22,243.48			(2,813.52)
	Total Law Retirement Fringe					**22,755.93**	**512.45**	**22,243.48**	**.00**	**.00**	**(2,813.52)**
006-005-04231-05500	**Supplies, Office**										**(3,000.00)**
02	HAMILTONS	08/04/22	AP	PJ	0143307	1,074.36		1,074.36			(1,925.64)
02	HAMILTONS	08/10/22	AP	PJ	0143448	69.11		1,143.47			(1,856.53)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143643	75.57		1,219.04			(1,780.96)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144198	341.28		1,560.32			(1,439.68)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144188	182.47		1,742.79			(1,257.21)
05	HAMILTONS	11/03/22	AP	PJ	0145166	871.35		2,614.14			(385.86)
05	MIA DAVID WEAVER	11/09/22	AP	PJ	0145246	69.55		2,683.69			(316.31)
06	HAMILTONS	12/07/22	AP	PJ	0145719	80.58		2,764.27			(235.73)
07	HAMILTONS	01/10/23	AP	PJ	0146300	74.77		2,839.04			(160.96)
07	TODD'S COMPUTER	01/18/23	AP	PJ	0146385	191.04		3,030.08			30.08
08	HAMILTONS	02/02/23	AP	PJ	0146731	123.11		3,153.19			153.19
08	HAMILTONS	02/02/23	AP	PJ	0146730	33.80		3,186.99			186.99
09	HAMILTONS	03/15/23	AP	PJ	0147465	291.54		3,478.53			478.53
09	HAMILTONS	03/22/23	AP	PJ	0147586	213.84		3,692.37			692.37
	Total Supplies, Office					**3,692.37**	**.00**	**3,692.37**	**.00**	**.00**	**692.37**
006-005-04231-05595	**Supplies, Books**										**(400.00)**
	Total Supplies, Books					**.00**	**.00**	**.00**	**.00**	**.00**	**(400.00)**
006-005-04231-05600	**Professional Services**										**(2,000.00)**
01	PROFESSIONAL COMPUTER SERVICES	07/06/22	AP	PJ	0142792	1,200.00		1,200.00			(800.00)
01	MARLBORO COUNTY MAGISTRATE	07/21/22	AP	PJ	0143177	200.00		1,400.00			(600.00)
02	PEE DEE ALARM	08/31/22	AP	PJ	0143838	45.00		1,445.00			(555.00)
03	PEE DEE ALARM	09/08/22	AP	PJ	0143948	45.00		1,490.00			(510.00)
06	PEE DEE ALARM	12/07/22	AP	PJ	0145680	45.00		1,535.00			(465.00)
07	PEE DEE ALARM	01/31/23	AP	PJ	0146725	193.00		1,728.00			(272.00)
08	MARLBORO COUNTY MAGISTRATE	02/10/23	AP	PJ	0146906	200.00		1,928.00			(72.00)
09	PEE DEE ALARM	03/01/23	AP	PJ	0147150	45.00		1,973.00			(27.00)
09	MARLBORO COUNTY MAGISTRATE	03/31/23	AP	PJ	0147739	200.00		2,173.00			173.00
	Total Professional Services					**2,173.00**	**.00**	**2,173.00**	**.00**	**.00**	**173.00**
006-005-04231-05605	**Telephone**										**(3,100.00)**
01	WINDSTREAM	07/21/22	AP	PJ	0143119	2.90		2.90			(3,097.10)
01	AVAYA, INC.	07/21/22	AP	PJ	0143116	94.96		97.86			(3,002.14)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143115	166.08		263.94			(2,836.06)
01	AT & T	07/28/22	AP	PJ	0143230	89.66		353.60			(2,746.40)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	86.00		439.60			(2,660.40)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		471.97			(2,628.03)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	2.05		474.02			(2,625.98)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691	123.00		597.02			(2,502.98)
02	AT & T	08/25/22	AP	PJ	0143778	87.56		684.58			(2,415.42)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		722.59			(2,377.41)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	86.00		808.59			(2,291.41)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	1.89		810.48			(2,289.52)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144243	123.00		933.48			(2,166.52)
03	AT & T	09/29/22	AP	PJ	0144407	87.56		1,021.04			(2,078.96)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		1,049.39			(2,050.61)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05605	**Telephone**							**1,135.39**			**(1,964.61)**
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	86.00		1,135.39			(1,964.61)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	4.31		1,139.70			(1,960.30)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144788	123.00		1,262.70			(1,837.30)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782		92.51	1,170.19			(1,929.81)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782	92.51		1,262.70			(1,837.30)
04	AVAYA, INC.	10/19/22	AP	PJ	0144829	94.96		1,357.66			(1,742.34)
04	AT & T	10/24/22	AP	PJ	0144950	86.78		1,444.44			(1,655.56)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	475.39		1,919.83			(1,180.17)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	86.00		2,005.83			(1,094.17)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	5.02		2,010.85			(1,089.15)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495	123.00		2,133.85			(966.15)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		2,196.37			(903.63)
06	AT & T	12/01/22	AP	PJ	0145621	87.02		2,283.39			(816.61)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	86.00		2,369.39			(730.61)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	2.18		2,371.57			(728.43)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145998	123.00		2,494.57			(605.43)
06	AT & T	12/21/22	AP	PJ	0146064	87.02		2,581.59			(518.41)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,619.60			(480.40)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,626.81			(473.19)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	86.00		2,712.81			(387.19)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146418	123.00		2,835.81			(264.19)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	3.58		2,839.39			(260.61)
07	AVAYA, INC.	01/25/23	AP	PJ	0146563	94.96		2,934.35			(165.65)
07	AT & T	01/26/23	AP	PJ	0146620	87.50		3,021.85			(78.15)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		3,059.86			(40.14)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	86.00		3,145.86			45.86
08	WINDSTREAM	02/15/23	AP	PJ	0146927	4.18		3,150.04			50.04
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147024	123.00		3,273.04			173.04
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,311.05			211.05
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	86.00		3,397.05			297.05
09	AT & T	03/02/23	AP	PJ	0147205	87.38		3,484.43			384.43
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147559	123.00		3,607.43			507.43
09	AT & T	03/22/23	AP	PJ	0147604	87.38		3,694.81			594.81
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,732.82			632.82
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	86.00		3,818.82			718.82
10	WINDSTREAM	04/19/23	AP	PJ	0148031	4.95		3,823.77			723.77
10	AVAYA, INC.	04/19/23	AP	PJ	0148025	94.96		3,918.73			818.73
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148010	123.00		4,041.73			941.73
10	AT & T	04/26/23	AP	PJ	0148194	86.90		4,128.63			1,028.63
	Total Telephone					**4,221.14**	**92.51**	**4,128.63**	**.00**	**.00**	**1,028.63**
006-005-04231-05606	**Postage**										**(3,000.00)**
02	RESERVE ACCOUNT	08/31/22	AP	PJ	0143848	1,500.00		1,500.00			(1,500.00)
08	RESERVE ACCOUNT	02/09/23	AP	PJ	0146840	1,500.00		3,000.00			.00
	Total Postage					**3,000.00**	**.00**	**3,000.00**	**.00**	**.00**	**.00**
006-005-04231-05610	**Training, Travel, Meals**										**(5,320.00)**
02	S.C.S.C.J.A.	08/31/22	AP	PJ	0143835	175.00		175.00			(5,145.00)
02	S.C.S.C.J.A.	08/31/22	AP	PJ	0143834	175.00		350.00			(4,970.00)
03	KINGSTON PLANTATION	09/02/22	AP	PJ	0143945	992.16		1,342.16			(3,977.84)
03	GROVER MCQUEEN JR	09/14/22	AP	PJ	0144059	1,010.80		2,352.96			(2,967.04)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05610	**Training, Travel, Meals**							**2,951.31**			**(2,368.69)**
03	EMBASSY SUITES	09/21/22	AP	PJ	0144250	598.35		2,951.31			(2,368.69)
03	EMBASSY SUITES	09/21/22	AP	PJ	0144249	598.35		3,549.66			(1,770.34)
03	MIA DAVID WEAVER	09/22/22	AP	PJ	0144337	212.51		3,762.17			(1,557.83)
04	LACHANZ KELLY	10/20/22	AP	PJ	0144920	224.90		3,987.07			(1,332.93)
04	LISA HERNDON	10/20/22	AP	PJ	0144892	228.90		4,215.97			(1,104.03)
04	MIA DAVID WEAVER	10/25/22	AP	PJ	0144982	192.64		4,408.61			(911.39)
05	CHARLESTON EMBAS SEPT-30, 2022	11/15/22	RC	RC	024700		376.20	4,032.41			(1,287.59)
07	S.C.S.C.J.A.	01/18/23	AP	PJ	0146391	225.00		4,257.41			(1,062.59)
07	S.C.S.C.J.A.	01/18/23	AP	PJ	0146390	225.00		4,482.41			(837.59)
07	EMBASSY SUITES MYRTLE BEACH	01/19/23	AP	PJ	0146438	611.52		5,093.93			(226.07)
09	BEVERLY J MCKIVER	03/29/23	AP	PJ	0147665	161.46		5,255.39			(64.61)
	Total Training, Travel, Meals					**5,631.59**	**376.20**	**5,255.39**	**.00**	**.00**	**(64.61)**
006-005-04231-05630	**Utilities**										**(10,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143334	771.98		771.98			(9,228.02)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143762	798.17		1,570.15			(8,429.85)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144538	783.70		2,353.85			(7,646.15)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144968	646.65		3,000.50			(6,999.50)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145615	549.77		3,550.27			(6,449.73)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146100	760.79		4,311.06			(5,688.94)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146597	1,004.11		5,315.17			(4,684.83)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147188	812.77		6,127.94			(3,872.06)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147815	630.29		6,758.23			(3,241.77)
	Total Utilities					**6,758.23**	**.00**	**6,758.23**	**.00**	**.00**	**(3,241.77)**
006-005-04231-05637	**O&m Equipment**										**(800.00)**
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145300	259.19		259.19			(540.81)
06	TODD'S COMPUTER	12/07/22	AP	PJ	0145677	177.91		437.10			(362.90)
07	TODD'S COMPUTER	01/18/23	AP	PJ	0146385	384.30		821.40			21.40
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146493	508.15		1,329.55			529.55
07	TODD'S COMPUTER	01/31/23	AP	PJ	0146724	171.86		1,501.41			701.41
10	HAMER HEATING AND COOLING, INC	04/20/23	AP	PJ	0148097	220.00		1,721.41			921.41
	Total O&m Equipment					**1,721.41**	**.00**	**1,721.41**	**.00**	**.00**	**921.41**
006-005-04231-05640	**Rentals**										**(100.00)**
	Total Rentals					**.00**	**.00**	**.00**	**.00**	**.00**	**(100.00)**
006-005-04231-05690	**Dues & Subscriptions**										**(925.00)**
02	MIA DAVID WEAVER	08/10/22	AP	PJ	0143431	53.00		53.00			(872.00)
02	GROVER MCQUEEN JR	08/10/22	AP	PJ	0143430	53.00		106.00			(819.00)
02	ROBERT A STANTON, JR	08/10/22	AP	PJ	0143429	53.00		159.00			(766.00)
07	MIA DAVID WEAVER	01/11/23	AP	PJ	0146332	255.00		414.00			(511.00)
07	S.C.S.C.J.A.	01/18/23	AP	PJ	0146389	100.00		514.00			(411.00)
07	S.C.S.C.J.A.	01/18/23	AP	PJ	0146388	100.00		614.00			(311.00)
07	S.C.S.C.J.A.	01/18/23	AP	PJ	0146387	100.00		714.00			(211.00)
	Total Dues & Subscriptions					**714.00**	**.00**	**714.00**	**.00**	**.00**	**(211.00)**
006-005-04231-05768	**Jurors Expense**										**(2,500.00)**
	Total Jurors Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,500.00)**
006-005-04231-05769	**Equipment Lease**										**(5,600.00)**

Pd	Account Description	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**							**213.50**			**(5,386.50)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	213.50		213.50			(5,386.50)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	213.50		427.00			(5,173.00)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143478	59.46		486.46			(5,113.54)
02	PITNEY BOWES, INC.	08/24/22	AP	PJ	0143717	113.40		599.86			(5,000.14)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	213.50		813.36			(4,786.64)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144302	105.18		918.54			(4,681.46)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	213.50		1,132.04			(4,467.96)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144864	83.44		1,215.48			(4,384.52)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	213.50		1,428.98			(4,171.02)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145410	65.98		1,494.96			(4,105.04)
05	PITNEY BOWES, INC.	11/15/22	AP	PJ	0145349	113.40		1,608.36			(3,991.64)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	213.50		1,821.86			(3,778.14)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	213.50		2,035.36			(3,564.64)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146600	129.07		2,164.43			(3,435.57)
07	PITNEY BOWES, INC.	01/31/23	AP	PJ	0146727	197.19		2,361.62			(3,238.38)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	213.50		2,575.12			(3,024.88)
08	XEROX CORPORATION	02/09/23	AP	PJ	0146853	37.05		2,612.17			(2,987.83)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146963	18.92		2,631.09			(2,968.91)
08	PITNEY BOWES, INC.	02/15/23	AP	PJ	0146924	113.40		2,744.49			(2,855.51)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	213.50		2,957.99			(2,642.01)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147366	72.58		3,030.57			(2,569.43)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	213.50		3,244.07			(2,355.93)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147902	66.97		3,311.04			(2,288.96)
	Total Equipment Lease					**3,311.04**	**.00**	**3,311.04**	**.00**	**.00**	**(2,288.96)**
006-005-04231-05940	**Other Charges/State Funding**										**(5,600.00)**
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**(5,600.00)**
04240 - Solicitor											
006-005-04240-05960	**Direct Assistance**										**(124,300.00)**
03	WILLIAM B. ROGERS, JR,	09/14/22	AP	PJ	0144102	62,150.00		62,150.00			(62,150.00)
08	WILLIAM B. ROGERS, JR,	02/02/23	AP	PJ	0146775	62,150.00		124,300.00			.00
	Total Direct Assistance					**124,300.00**	**.00**	**124,300.00**	**.00**	**.00**	**.00**
04246 - Coroner											
006-005-04246-05400	**Salaries, Regular**										**(35,766.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,362.00		1,362.00			(34,404.00)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,362.00		2,724.00			(33,042.00)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,362.00		4,086.00			(31,680.00)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,362.00		5,448.00			(30,318.00)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,362.00		6,810.00			(28,956.00)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,362.00		8,172.00			(27,594.00)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,362.00		9,534.00			(26,232.00)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,362.00		10,896.00			(24,870.00)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,362.00		12,258.00			(23,508.00)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,362.00		13,620.00			(22,146.00)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,362.00		14,982.00			(20,784.00)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		15,382.00			(20,384.00)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,362.00		16,744.00			(19,022.00)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,362.00		18,106.00			(17,660.00)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,362.00		19,468.00			(16,298.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04246 - Coroner												
006-005-04246-05400	**Salaries, Regular**								**20,830.00**			**(14,936.00)**
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,362.00		20,830.00			(14,936.00)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,362.00		22,192.00			(13,574.00)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,389.24		23,581.24			(12,184.76)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	1,389.24		24,970.48			(10,795.52)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,389.24		26,359.72			(9,406.28)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,389.24		27,748.96			(8,017.04)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,389.24	26,359.72			(9,406.28)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,389.24		27,748.96			(8,017.04)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,389.24		29,138.20			(6,627.80)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,389.24		30,527.44			(5,238.56)
	Total Salaries, Regular						**31,916.68**	**1,389.24**	**30,527.44**	**.00**	**.00**	**(5,238.56)**
006-005-04246-05410	**Salaries, Part-Time**											**(23,924.00)**
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	920.15		920.15			(23,003.85)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	920.15		1,840.30			(22,083.70)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	920.15		2,760.45			(21,163.55)
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	920.15		3,680.60			(20,243.40)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	920.15		4,600.75			(19,323.25)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	920.15		5,520.90			(18,403.10)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	920.15		6,441.05			(17,482.95)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	920.15		7,361.20			(16,562.80)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	920.15		8,281.35			(15,642.65)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	920.15		9,201.50			(14,722.50)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	920.15		10,121.65			(13,802.35)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	100.00		10,221.65			(13,702.35)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	920.15		11,141.80			(12,782.20)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	920.15		12,061.95			(11,862.05)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	920.15		12,982.10			(10,941.90)
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	920.15		13,902.25			(10,021.75)
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	920.15		14,822.40			(9,101.60)
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	1,333.52		16,155.92			(7,768.08)
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	1,333.52		17,489.44			(6,434.56)
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	1,333.52		18,822.96			(5,101.04)
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	1,333.52		20,156.48			(3,767.52)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,333.52	18,822.96			(5,101.04)
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,333.52		20,156.48			(3,767.52)
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,333.52		21,490.00			(2,434.00)
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	1,333.52		22,823.52			(1,100.48)
	Total Salaries, Part-Time						**24,157.04**	**1,333.52**	**22,823.52**	**.00**	**.00**	**(1,100.48)**
006-005-04246-05461	**Employer Fica Fringe**											**(4,585.00)**
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	137.91		137.91			(4,447.09)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	32.25		170.16			(4,414.84)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	137.91		308.07			(4,276.93)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	32.25		340.32			(4,244.68)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	137.91		478.23			(4,106.77)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	32.25		510.48			(4,074.52)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	137.91		648.39			(3,936.61)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	32.25		680.64			(3,904.36)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	137.91		818.55			(3,766.45)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	32.25		850.80			(3,734.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04246 - Coroner												
006-005-04246-05461	**Employer Fica Fringe**								**988.71**			**(3,596.29)**
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	137.91		988.71			(3,596.29)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	32.25		1,020.96			(3,564.04)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	141.49		1,162.45			(3,422.55)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	33.09		1,195.54			(3,389.46)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	137.91		1,333.45			(3,251.55)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	32.25		1,365.70			(3,219.30)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	137.91		1,503.61			(3,081.39)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	32.25		1,535.86			(3,049.14)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	137.91		1,673.77			(2,911.23)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	32.25		1,706.02			(2,878.98)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	137.91		1,843.93			(2,741.07)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	32.25		1,876.18			(2,708.82)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	31.00		1,907.18			(2,677.82)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	7.25		1,914.43			(2,670.57)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	137.91		2,052.34			(2,532.66)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	32.25		2,084.59			(2,500.41)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	137.91		2,222.50			(2,362.50)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	32.25		2,254.75			(2,330.25)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	138.11		2,392.86			(2,192.14)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	32.30		2,425.16			(2,159.84)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	138.11		2,563.27			(2,021.73)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	32.30		2,595.57			(1,989.43)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	138.11		2,733.68			(1,851.32)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	32.30		2,765.98			(1,819.02)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	165.42		2,931.40			(1,653.60)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	38.69		2,970.09			(1,614.91)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	165.42		3,135.51			(1,449.49)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	38.69		3,174.20			(1,410.80)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	165.42		3,339.62			(1,245.38)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	38.69		3,378.31			(1,206.69)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	168.81		3,547.12			(1,037.88)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	39.48		3,586.60			(998.40)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			165.42	3,421.18			(1,163.82)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			38.69	3,382.49			(1,202.51)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	165.42		3,547.91			(1,037.09)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	38.69		3,586.60			(998.40)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	165.42		3,752.02			(832.98)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	38.69		3,790.71			(794.29)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	165.42		3,956.13			(628.87)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	38.69		3,994.82			(590.18)
	Total Employer Fica Fringe						**4,198.93**	**204.11**	**3,994.82**	**.00**	**.00**	**(590.18)**
006-005-04246-05466	**Reg Retirement Fringe**											**(10,524.00)**
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	357.76		357.76			(10,166.24)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	357.76		715.52			(9,808.48)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	357.76		1,073.28			(9,450.72)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	357.76		1,431.04			(9,092.96)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	357.76		1,788.80			(8,735.20)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	357.76		2,146.56			(8,377.44)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	357.76		2,504.32			(8,019.68)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	357.76		2,862.08			(7,661.92)

Pd	Account Description	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**							**3,219.84**			**(7,304.16)**
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	357.76		3,219.84			(7,304.16)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	357.76		3,577.60			(6,946.40)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	357.76		3,935.36			(6,588.64)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	357.76		4,293.12			(6,230.88)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	357.76		4,650.88			(5,873.12)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	357.76		5,008.64			(5,515.36)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	357.76		5,366.40			(5,157.60)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	357.76		5,724.16			(4,799.84)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	434.26		6,158.42			(4,365.58)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	434.26		6,592.68			(3,931.32)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	434.26		7,026.94			(3,497.06)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	434.26		7,461.20			(3,062.80)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			434.26	7,026.94			(3,497.06)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	434.26		7,461.20			(3,062.80)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	434.26		7,895.46			(2,628.54)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	434.26		8,329.72			(2,194.28)
	Total Reg Retirement Fringe					**8,763.98**	**434.26**	**8,329.72**	**.00**	**.00**	**(2,194.28)**
006-005-04246-05468	**Health Ins Fringe**										**(12,297.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		9,181.92			(3,115.08)
	Total Health Ins Fringe					**9,181.92**	**.00**	**9,181.92**	**.00**	**.00**	**(3,115.08)**
006-005-04246-05500	**Supplies, Office**										
	Total Supplies, Office					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04246-05540	**Supplies, Operating**										
09	TIMOTHY E BROWN, CORONER	03/23/23	AP	PJ	0147644	1,258.87		1,258.87			1,258.87
	Total Supplies, Operating					**1,258.87**	**.00**	**1,258.87**	**.00**	**.00**	**1,258.87**
006-005-04246-05600	**Professional Services**										**(30,000.00)**
01	KISTLER-HARDEE FUNERAL HOME	07/27/22	AP	PJ	0143197	350.00		350.00			(29,650.00)
01	AXIS FORENSIC TOXICOLOGY, INC.	07/28/22	AP	PJ	0143244	960.00		1,310.00			(28,690.00)
02	FORENSIC PATHOLOGY CONSULTANTS	08/04/22	AP	PJ	0143324	1,300.00		2,610.00			(27,390.00)
02	PALMETTO PROFESSIONAL SERVICES	08/10/22	AP	PJ	0143465	521.85		3,131.85			(26,868.15)
02	PALMETTO PROFESSIONAL SERVICES	08/10/22	AP	PJ	0143464	521.85		3,653.70			(26,346.30)
02	BURROUGHS	08/24/22	AP	PJ	0143683	400.00		4,053.70			(25,946.30)
02	AXIS FORENSIC TOXICOLOGY, INC.	08/25/22	AP	PJ	0143794	740.00		4,793.70			(25,206.30)
02	FORENSIC PATHOLOGY CONSULTANTS	08/31/22	AP	PJ	0143877	2,700.00		7,493.70			(22,506.30)
03	PALMETTO PROFESSIONAL SERVICES	09/21/22	AP	PJ	0144285	731.85		8,225.55			(21,774.45)
03	PALMETTO PROFESSIONAL SERVICES	09/21/22	AP	PJ	0144284	491.85		8,717.40			(21,282.60)
03	PALMETTO PROFESSIONAL SERVICES	09/21/22	AP	PJ	0144283	491.85		9,209.25			(20,790.75)
03	PALMETTO PROFESSIONAL SERVICES	09/21/22	AP	PJ	0144282	681.85		9,891.10			(20,108.90)
03	AXIS FORENSIC TOXICOLOGY, INC.	09/22/22	AP	PJ	0144333	1,110.00		11,001.10			(18,998.90)

Pd	Account Description	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**							**11,515.45**			**(18,484.55)**
04	PALMETTO PROFESSIONAL SERVICES	10/05/22	AP	PJ	0144520	514.35		11,515.45			(18,484.55)
04	PALMETTO PROFESSIONAL SERVICES	10/05/22	AP	PJ	0144519	190.00		11,705.45			(18,294.55)
04	BURROUGHS	10/11/22	AP	PJ	0144578	590.00		12,295.45			(17,704.55)
04	AXIS FORENSIC TOXICOLOGY, INC.	10/12/22	AP	PJ	0144672	370.00		12,665.45			(17,334.55)
04	AXIS FORENSIC TOXICOLOGY, INC.	10/20/22	AP	PJ	0144886	370.00		13,035.45			(16,964.55)
04	PALMETTO PROFESSIONAL SERVICES	10/20/22	AP	PJ	0144856	491.85		13,527.30			(16,472.70)
04	PALMETTO PROFESSIONAL SERVICES	10/25/22	AP	PJ	0144970	491.85		14,019.15			(15,980.85)
05	AXIS FORENSIC TOXICOLOGY, INC.	11/03/22	AP	PJ	0145136	370.00		14,389.15			(15,610.85)
05	BURROUGHS	11/07/22	AP	PJ	0145186	590.00		14,979.15			(15,020.85)
05	PALMETTO PROFESSIONAL SERVICES	11/08/22	AP	PJ	0145197	491.85		15,471.00			(14,529.00)
05	PALMETTO PROFESSIONAL SERVICES	11/08/22	AP	PJ	0145196	491.85		15,962.85			(14,037.15)
05	PALMETTO PROFESSIONAL SERVICES	11/08/22	AP	PJ	0145195	521.85		16,484.70			(13,515.30)
05	AXIS FORENSIC TOXICOLOGY, INC.	11/16/22	AP	PJ	0145460	740.00		17,224.70			(12,775.30)
05	PALMETTO PROFESSIONAL SERVICES	11/16/22	AP	PJ	0145458	190.00		17,414.70			(12,585.30)
05	BURROUGHS	11/16/22	AP	PJ	0145454	590.00		18,004.70			(11,995.30)
05	BURROUGHS	11/16/22	AP	PJ	0145453	590.00		18,594.70			(11,405.30)
05	BURROUGHS	11/30/22	AP	PJ	0145547	590.00		19,184.70			(10,815.30)
06	PALMETTO PROFESSIONAL SERVICES	12/01/22	AP	PJ	0145593	536.85		19,721.55			(10,278.45)
06	AXIS FORENSIC TOXICOLOGY, INC.	12/08/22	AP	PJ	0145774	740.00		20,461.55			(9,538.45)
06	AXIS FORENSIC TOXICOLOGY, INC.	12/21/22	AP	PJ	0146065	370.00		20,831.55			(9,168.45)
07	PALMETTO PROFESSIONAL SERVICES	01/25/23	AP	PJ	0146582	491.85		21,323.40			(8,676.60)
07	PALMETTO PROFESSIONAL SERVICES	01/25/23	AP	PJ	0146581	521.85		21,845.25			(8,154.75)
08	AXIS FORENSIC TOXICOLOGY, INC.	02/09/23	AP	PJ	0146887	392.00		22,237.25			(7,762.75)
09	PALMETTO PROFESSIONAL SERVICES	03/02/23	AP	PJ	0147164	190.00		22,427.25			(7,572.75)
09	AXIS FORENSIC TOXICOLOGY, INC.	03/03/23	AP	PJ	0147229	392.00		22,819.25			(7,180.75)
09	BURROUGHS	03/08/23	AP	PJ	0147318	650.00		23,469.25			(6,530.75)
09	PALMETTO PROFESSIONAL SERVICES	03/15/23	AP	PJ	0147471	931.85		24,401.10			(5,598.90)
10	PALMETTO PROFESSIONAL SERVICES	04/04/23	AP	PJ	0147790	491.85		24,892.95			(5,107.05)
10	PALMETTO PROFESSIONAL SERVICES	04/13/23	AP	PJ	0147897	491.85		25,384.80			(4,615.20)
10	BURROUGHS	04/19/23	AP	PJ	0148007	400.00		25,784.80			(4,215.20)
10	UNIVERSITY MEDICAL ASSOCIATES:	04/20/23	AP	PJ	0148139	7,300.00		33,084.80			3,084.80
10	UNIVERSITY MEDICAL ASSOCIATES:	04/20/23	AP	PJ	0148138	2,900.00		35,984.80			5,984.80
	Total Professional Services					**35,984.80**	**.00**	**35,984.80**	**.00**	**.00**	**5,984.80**
006-005-04246-05610	**Training, Travel, Meals**										**(1,800.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,800.00)**
006-005-04246-05690	**Dues & Subscriptions**										**(200.00)**
08	SC CORONER'S ASSOCIATION	02/09/23	AP	PJ	0146859	200.00		200.00			.00
	Total Dues & Subscriptions					**200.00**	**.00**	**200.00**	**.00**	**.00**	**.00**
006-005-04246-05940	**Other Charges/State Funding**										
09	TIMOTHY E BROWN, CORONER	03/23/23	AP	PJ	0147643	389.63		389.63			389.63
	Total Other Charges/State Funding					**389.63**	**.00**	**389.63**	**.00**	**.00**	**389.63**
006-005-04246-05960	**Direct Assistance**										**(7,200.00)**
06	TIMOTHY E BROWN, CORONER	12/07/22	AP	PJ	0145729	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)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04250 - Public Defender											
006-005-04250-05960	**Direct Assistance**							**13,072.50**			**(39,217.50)**
01	4TH CIRCUIT PUBLIC DEFENDER	07/21/22	AP	PJ	0143152	13,072.50		13,072.50			(39,217.50)
04	4TH CIRCUIT PUBLIC DEFENDER	10/04/22	AP	PJ	0144493	13,072.50		26,145.00			(26,145.00)
07	4TH CIRCUIT PUBLIC DEFENDER	01/05/23	AP	PJ	0146249	13,072.50		39,217.50			(13,072.50)
09	4TH CIRCUIT PUBLIC DEFENDER	03/30/23	AP	PJ	0147711	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**										**(416,648.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	14,468.74		14,468.74			(402,179.26)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	14,604.51		29,073.25			(387,574.75)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	14,468.72		43,541.97			(373,106.03)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	13,452.33		56,994.30			(359,653.70)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	13,250.24		70,244.54			(346,403.46)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	13,353.55		83,598.09			(333,049.91)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	13,198.23		96,796.32			(319,851.68)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	14,595.77		111,392.09			(305,255.91)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	14,659.30		126,051.39			(290,596.61)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	14,595.76		140,647.15			(276,000.85)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	14,950.78		155,597.93			(261,050.07)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,750.00		157,347.93			(259,300.07)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	14,925.31		172,273.24			(244,374.76)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	14,595.78		186,869.02			(229,778.98)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	15,069.40		201,938.42			(214,709.58)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	14,838.36		216,776.78			(199,871.22)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	14,711.30		231,488.08			(185,159.92)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	15,484.60		246,972.68			(169,675.32)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	16,084.33		263,057.01			(153,590.99)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	15,963.04		279,020.05			(137,627.95)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	15,963.04		294,983.09			(121,664.91)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			16,148.43	278,834.66			(137,813.34)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	16,148.43		294,983.09			(121,664.91)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	16,148.43		311,131.52			(105,516.48)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	15,963.04		327,094.56			(89,553.44)
	Total Salaries, Regular					**343,242.99**	**16,148.43**	**327,094.56**	**.00**	**.00**	**(89,553.44)**
006-005-04310-05420	**Salaries, Overtime**										**(20,000.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	599.03		599.03			(19,400.97)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	623.26		1,222.29			(18,777.71)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	691.29		1,913.58			(18,086.42)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	390.80		2,304.38			(17,695.62)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	338.33		2,642.71			(17,357.29)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	532.01		3,174.72			(16,825.28)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	1,495.98		4,670.70			(15,329.30)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	460.92		5,131.62			(14,868.38)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	1,154.85		6,286.47			(13,713.53)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	147.75		6,434.22			(13,565.78)
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	165.04		6,599.26			(13,400.74)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	338.33		6,937.59			(13,062.41)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	95.29		7,032.88			(12,967.12)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	173.29		7,206.17			(12,793.83)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	495.45		7,701.62			(12,298.38)

Pd	Account Description	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**							**7,883.57**			**(12,116.43)**
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	181.95		7,883.57			(12,116.43)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	463.96		8,347.53			(11,652.47)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	259.96		8,607.49			(11,392.51)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			181.95	8,425.54			(11,574.46)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	181.95		8,607.49			(11,392.51)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	181.95		8,789.44			(11,210.56)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	415.76		9,205.20			(10,794.80)
	Total Salaries, Overtime					**9,387.15**	**181.95**	**9,205.20**	**.00**	**.00**	**(10,794.80)**
006-005-04310-05422	**Salaries, Holiday Overtime**										
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	223.11		223.11			223.11
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	358.10		581.21			581.21
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	127.05		708.26			708.26
	Total Salaries, Holiday Overtime					**708.26**	**.00**	**708.26**	**.00**	**.00**	**708.26**
006-005-04310-05461	**Employer Fica Fringe**										**(33,404.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	868.50		868.50			(32,535.50)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	203.12		1,071.62			(32,332.38)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	839.78		1,911.40			(31,492.60)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	196.40		2,107.80			(31,296.20)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	870.00		2,977.80			(30,426.20)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	203.47		3,181.27			(30,222.73)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	811.20		3,992.47			(29,411.53)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	189.72		4,182.19			(29,221.81)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	790.82		4,973.01			(28,430.99)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	184.95		5,157.96			(28,246.04)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	793.97		5,951.93			(27,452.07)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	185.69		6,137.62			(27,266.38)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	833.43		6,971.05			(26,432.95)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	194.91		7,165.96			(26,238.04)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	939.18		8,105.14			(25,298.86)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	219.65		8,324.79			(25,079.21)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	878.95		9,203.74			(24,200.26)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	205.56		9,409.30			(23,994.70)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	918.03		10,327.33			(23,076.67)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	214.70		10,542.03			(22,861.97)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	877.60		11,419.63			(21,984.37)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	205.25		11,624.88			(21,779.12)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	108.50		11,733.38			(21,670.62)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	25.38		11,758.76			(21,645.24)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	890.93		12,649.69			(20,754.31)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	208.36		12,858.05			(20,545.95)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	867.41		13,725.46			(19,678.54)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	202.86		13,928.32			(19,475.68)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	885.63		14,813.95			(18,590.05)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	207.12		15,021.07			(18,382.93)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	862.89		15,883.96			(17,520.04)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	201.80		16,085.76			(17,318.24)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	851.97		16,937.73			(16,466.27)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	199.25		17,136.98			(16,267.02)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	919.89		18,056.87			(15,347.13)

Pd	Account Description	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**							**18,272.01**			**(15,131.99)**
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	215.14		18,272.01			(15,131.99)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	934.25		19,206.26			(14,197.74)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	218.49		19,424.75			(13,979.25)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	944.21		20,368.96			(13,035.04)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	220.82		20,589.78			(12,814.22)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	987.98		21,577.76			(11,826.24)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	231.06		21,808.82			(11,595.18)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			938.22	20,870.60			(12,533.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			219.42	20,651.18			(12,752.82)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	938.22		21,589.40			(11,814.60)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	219.42		21,808.82			(11,595.18)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	938.22		22,747.04			(10,656.96)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	219.42		22,966.46			(10,437.54)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	941.22		23,907.68			(9,496.32)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	220.12		24,127.80			(9,276.20)
	Total Employer Fica Fringe					**25,285.44**	**1,157.64**	**24,127.80**	**.00**	**.00**	**(9,276.20)**
006-005-04310-05466	**Reg Retirement Fringe**										**(76,675.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	2,645.92		2,645.92			(74,029.08)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	2,564.57		5,210.49			(71,464.51)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	2,650.16		7,860.65			(68,814.35)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	2,483.63		10,344.28			(66,330.72)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	2,395.37		12,739.65			(63,935.35)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	2,404.29		15,143.94			(61,531.06)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	2,411.04		17,554.98			(59,120.02)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	2,825.73		20,380.71			(56,294.29)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	2,655.13		23,035.84			(53,639.16)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	2,765.81		25,801.65			(50,873.35)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	2,651.32		28,452.97			(48,222.03)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	2,689.06		31,142.03			(45,532.97)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	2,622.44		33,764.47			(42,910.53)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	2,709.08		36,473.55			(40,201.45)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	2,644.68		39,118.23			(37,556.77)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	2,613.75		41,731.98			(34,943.02)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	2,806.10		44,538.08			(32,136.92)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	2,856.36		47,394.44			(29,280.56)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	2,884.60		50,279.04			(26,395.96)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	2,848.77		53,127.81			(23,547.19)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,867.62	50,260.19			(26,414.81)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	2,867.62		53,127.81			(23,547.19)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	2,867.62		55,995.43			(20,679.57)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	2,876.14		58,871.57			(17,803.43)
	Total Reg Retirement Fringe					**61,739.19**	**2,867.62**	**58,871.57**	**.00**	**.00**	**(17,803.43)**
006-005-04310-05468	**Health Ins Fringe**										**(89,123.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		7,106.40		7,106.40			(82,016.60)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		7,106.40		14,212.80			(74,910.20)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		7,109.40		21,322.20			(67,800.80)
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE			967.42	20,354.78			(68,768.22)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		6,138.98		26,493.76			(62,629.24)
05	HLTH INS NOV 22	11/05/22	GJ	JE		6,138.98		32,632.74			(56,490.26)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05468	**Health Ins Fringe**							**38,771.72**			**(50,351.28)**
06	HLTH INS DEC 2022	12/07/22	GJ	JE		6,138.98		38,771.72			(50,351.28)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		7,941.70		46,713.42			(42,409.58)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		7,941.70		54,655.12			(34,467.88)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		7,941.70		62,596.82			(26,526.18)
	Total Health Ins Fringe					**63,564.24**	**967.42**	**62,596.82**	**.00**	**.00**	**(26,526.18)**
006-005-04310-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	5,221.15		5,221.15			5,221.15
	Total 401(k) Match					**5,221.15**	**.00**	**5,221.15**	**.00**	**.00**	**5,221.15**
006-005-04310-05500	**Supplies, Office**										**(700.00)**
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143125	106.68		106.68			(593.32)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143641	105.58		212.26			(487.74)
04	JOHN DEERE FINANCIAL	10/19/22	AP	PJ	0144831	52.49		264.75			(435.25)
06	HAMILTONS	12/21/22	AP	PJ	0146022	114.39		379.14			(320.86)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146509	64.28		443.42			(256.58)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148163	159.17		602.59			(97.41)
	Total Supplies, Office					**602.59**	**.00**	**602.59**	**.00**	**.00**	**(97.41)**
006-005-04310-05540	**Supplies, Operating**										**(25,000.00)**
01	AGRI SOUTH, INC.	07/21/22	AP	PJ	0143142	124.96		124.96			(24,875.04)
01	AGRI SOUTH, INC.	07/21/22	AP	PJ	0143140		25.66	99.30			(24,900.70)
02	CAUSEY HOMECENTER, INC.	08/04/22	AP	PJ	0143337	975.60		1,074.90			(23,925.10)
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	173.63		1,248.53			(23,751.47)
02	CAROLINA SIGNS SCREEN PRINTING	08/10/22	AP	PJ	0143447	828.00		2,076.53			(22,923.47)
02	NAPA	08/17/22	AP	PJ	0143544	290.52		2,367.05			(22,632.95)
02	NAPA	08/17/22	AP	PJ	0143544	397.46		2,764.51			(22,235.49)
02	JOHN DEERE FINANCIAL	08/24/22	AP	PJ	0143716	2,200.00		4,964.51			(20,035.49)
02	J & J AUTO SALES	08/25/22	AP	PJ	0143788	2,154.60		7,119.11			(17,880.89)
02	AGRI SOUTH, INC.	08/31/22	AP	PJ	0143875	877.87		7,996.98			(17,003.02)
02	AGRI SOUTH, INC.	08/31/22	AP	PJ	0143874	73.42		8,070.40			(16,929.60)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	33.88		8,104.28			(16,895.72)
03	NAPA	09/14/22	AP	PJ	0144055	387.71		8,491.99			(16,508.01)
03	NAPA	09/14/22	AP	PJ	0144055	937.48		9,429.47			(15,570.53)
03	AGRI SOUTH, INC.	09/29/22	AP	PJ	0144396	43.18		9,472.65			(15,527.35)
04	NAPA	10/11/22	AP	PJ	0144598	303.16		9,775.81			(15,224.19)
04	NAPA	10/11/22	AP	PJ	0144598	326.42		10,102.23			(14,897.77)
04	NAPA	10/11/22	AP	PJ	0144598	923.39		11,025.62			(13,974.38)
04	CAUSEY HOMECENTER, INC.	10/12/22	AP	PJ	0144651	405.00		11,430.62			(13,569.38)
04	AGRI SOUTH, INC.	10/12/22	AP	PJ	0144645	305.58		11,736.20			(13,263.80)
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631	298.01		12,034.21			(12,965.79)
04	DARLINGTON CHAIN SAW CO., INC	10/12/22	AP	PJ	0144604	390.30		12,424.51			(12,575.49)
05	MD SOLUTIONS, INC	11/02/22	AP	PJ	0145113	721.35		13,145.86			(11,854.14)
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391	46.58		13,192.44			(11,807.56)
05	NAPA	11/22/22	AP	PJ	0145501	901.79		14,094.23			(10,905.77)
05	NAPA	11/22/22	AP	PJ	0145501	541.37		14,635.60			(10,364.40)
05	RONALD COVINGTON	11/22/22	AP	PJ	0145489	25.00		14,660.60			(10,339.40)
06	NAPA	12/07/22	AP	PJ	0145703	1,072.23		15,732.83			(9,267.17)
06	BENNETTSVILLE HARDWARE	12/14/22	AP	PJ	0145903	227.56		15,960.39			(9,039.61)
06	CAROLINA SIGNS SCREEN PRINTING	12/20/22	AP	PJ	0146021	480.00		16,440.39			(8,559.61)
07	CAROLINA SIGNS SCREEN PRINTING	01/04/23	AP	PJ	0146172	80.00		16,520.39			(8,479.61)

Pd	Account Description	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**							**16,696.73**			**(8,303.27)**
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157	176.34		16,696.73			(8,303.27)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146480	56.55		16,753.28			(8,246.72)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	594.00		17,347.28			(7,652.72)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	198.12		17,545.40			(7,454.60)
08	NAPA	02/09/23	AP	PJ	0146839	681.68		18,227.08			(6,772.92)
09	CAROLINA SIGNS SCREEN PRINTING	03/01/23	AP	PJ	0147140	129.60		18,356.68			(6,643.32)
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350	107.97		18,464.65			(6,535.35)
09	AUTOZONE	03/09/23	AP	PJ	0147377	10.79		18,475.44			(6,524.56)
09	MD SOLUTIONS, INC	03/15/23	AP	PJ	0147477	1,044.66		19,520.10			(5,479.90)
09	CAROLINA SIGNS SCREEN PRINTING	03/22/23	AP	PJ	0147581	320.00		19,840.10			(5,159.90)
09	CAROLINA SIGNS SCREEN PRINTING	03/22/23	AP	PJ	0147580	280.00		20,120.10			(4,879.90)
09	SECRETARY OF STATE	03/22/23	AP	PJ	0147579		280.00	19,840.10			(5,159.90)
09	SECRETARY OF STATE	03/22/23	AP	PJ	0147579	280.00		20,120.10			(4,879.90)
09	CAROLINA SIGNS SCREEN PRINTING	03/22/23	AP	PJ	0147578	360.00		20,480.10			(4,519.90)
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	204.82		20,684.92			(4,315.08)
10	NAPA	04/19/23	AP	PJ	0148028	1,178.65		21,863.57			(3,136.43)
10	CAUSEY HOMECENTER, INC.	04/20/23	AP	PJ	0148072	44.70		21,908.27			(3,091.73)
10	AGRI SOUTH, INC.	04/27/23	AP	PJ	0148241	600.45		22,508.72			(2,491.28)
	Total Supplies, Operating					**22,814.38**	**305.66**	**22,508.72**	**.00**	**.00**	**(2,491.28)**
006-005-04310-05545	**Fuel/Gas/Diesel**										**(65,000.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	504.61		504.61			(64,495.39)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	122.36		626.97			(64,373.03)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	264.25		891.22			(64,108.78)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	162.64		1,053.86			(63,946.14)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	193.48		1,247.34			(63,752.66)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	164.58		1,411.92			(63,588.08)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	230.89		1,642.81			(63,357.19)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	61.51		1,704.32			(63,295.68)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	692.38		2,396.70			(62,603.30)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	193.63		2,590.33			(62,409.67)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	55.49		2,645.82			(62,354.18)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	193.47		2,839.29			(62,160.71)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	140.37		2,979.66			(62,020.34)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	157.45		3,137.11			(61,862.89)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	189.44		3,326.55			(61,673.45)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	87.15		3,413.70			(61,586.30)
03	MPD ENERGY, LLC	09/15/22	AP	PJ	0144135	3,006.58		6,420.28			(58,579.72)
03	MPD ENERGY, LLC	09/15/22	AP	PJ	0144134		465.86	5,954.42			(59,045.58)
04	MPD ENERGY, LLC	10/13/22	AP	PJ	0144703	11,730.10		17,684.52			(47,315.48)
04	MPD ENERGY, LLC	10/13/22	AP	PJ	0144702	1,491.65		19,176.17			(45,823.83)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	82.67		19,258.84			(45,741.16)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	46.94		19,305.78			(45,694.22)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	116.97		19,422.75			(45,577.25)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	357.11		19,779.86			(45,220.14)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	72.77		19,852.63			(45,147.37)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	202.52		20,055.15			(44,944.85)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	104.27		20,159.42			(44,840.58)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	213.97		20,373.39			(44,626.61)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	39.46		20,412.85			(44,587.15)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	158.24		20,571.09			(44,428.91)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05545		**Fuel/Gas/Diesel**							**20,600.91**			**(44,399.09)**
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	29.82		20,600.91			(44,399.09)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	797.57		21,398.48			(43,601.52)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	92.26		21,490.74			(43,509.26)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	405.57		21,896.31			(43,103.69)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	40.01		21,936.32			(43,063.68)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	129.66		22,065.98			(42,934.02)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	106.14		22,172.12			(42,827.88)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	173.89		22,346.01			(42,653.99)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	215.82		22,561.83			(42,438.17)
06	MPD ENERGY, LLC		12/08/22	AP	PJ	0145807	2,844.80		25,406.63			(39,593.37)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	277.36		25,683.99			(39,316.01)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	80.03		25,764.02			(39,235.98)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	282.15		26,046.17			(38,953.83)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	175.78		26,221.95			(38,778.05)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	377.85		26,599.80			(38,400.20)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	39.70		26,639.50			(38,360.50)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	187.88		26,827.38			(38,172.62)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	150.25		26,977.63			(38,022.37)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	71.63		27,049.26			(37,950.74)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	55.29		27,104.55			(37,895.45)
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146913	2,818.00		29,922.55			(35,077.45)
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146912	2,825.76		32,748.31			(32,251.69)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	66.46		32,814.77			(32,185.23)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	45.94		32,860.71			(32,139.29)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	36.66		32,897.37			(32,102.63)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	649.15		33,546.52			(31,453.48)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	252.39		33,798.91			(31,201.09)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	363.91		34,162.82			(30,837.18)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	33.06		34,195.88			(30,804.12)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	110.61		34,306.49			(30,693.51)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	106.85		34,413.34			(30,586.66)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	87.32		34,500.66			(30,499.34)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	233.60		34,734.26			(30,265.74)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	263.18		34,997.44			(30,002.56)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	873.63		35,871.07			(29,128.93)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	74.85		35,945.92			(29,054.08)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	45.75		35,991.67			(29,008.33)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	38.80		36,030.47			(28,969.53)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	365.03		36,395.50			(28,604.50)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	389.08		36,784.58			(28,215.42)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	331.84		37,116.42			(27,883.58)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	271.48		37,387.90			(27,612.10)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	36.76		37,424.66			(27,575.34)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	182.07		37,606.73			(27,393.27)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	124.82		37,731.55			(27,268.45)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	86.85		37,818.40			(27,181.60)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	115.00		37,933.40			(27,066.60)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	229.70		38,163.10			(26,836.90)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	624.95		38,788.05			(26,211.95)
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147425	9,987.30		48,775.35			(16,224.65)
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147424	2,473.32		51,248.67			(13,751.33)

Pd	Account Description	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**							**51,324.87**			**(13,675.13)**
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	76.20		51,324.87			(13,675.13)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.65		51,372.52			(13,627.48)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	143.05		51,515.57			(13,484.43)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	168.39		51,683.96			(13,316.04)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.39		51,731.35			(13,268.65)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	358.16		52,089.51			(12,910.49)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	199.51		52,289.02			(12,710.98)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	69.71		52,358.73			(12,641.27)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	120.06		52,478.79			(12,521.21)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	117.95		52,596.74			(12,403.26)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	180.86		52,777.60			(12,222.40)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	248.71		53,026.31			(11,973.69)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	223.21		53,249.52			(11,750.48)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	155.58		53,405.10			(11,594.90)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,855.79		55,260.89			(9,739.11)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	103.44		55,364.33			(9,635.67)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	371.38		55,735.71			(9,264.29)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	53.96		55,789.67			(9,210.33)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	69.01		55,858.68			(9,141.32)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	126.51		55,985.19			(9,014.81)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	108.32		56,093.51			(8,906.49)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	252.96		56,346.47			(8,653.53)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	172.72		56,519.19			(8,480.81)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	843.00		57,362.19			(7,637.81)
10	MPD ENERGY, LLC	04/20/23	AP	PJ	0148131	2,766.31		60,128.50			(4,871.50)
	Total Fuel/Gas/Diesel					**60,594.36**	**465.86**	**60,128.50**	**.00**	**.00**	**(4,871.50)**
006-005-04310-05555	**Supplies, Uniforms**										**(7,000.00)**
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143428	167.01		167.01			(6,832.99)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143427	148.01		315.02			(6,684.98)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143426	234.35		549.37			(6,450.63)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143425	148.01		697.38			(6,302.62)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143424	148.01		845.39			(6,154.61)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143423	148.01		993.40			(6,006.60)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143422	131.99		1,125.39			(5,874.61)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143421	131.99		1,257.38			(5,742.62)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143420	131.99		1,389.37			(5,610.63)
02	UNIFIRST CORPORATION	08/10/22	AP	PJ	0143518	148.94		1,538.31			(5,461.69)
02	UNIFIRST CORPORATION	08/18/22	AP	PJ	0143668	148.94		1,687.25			(5,312.75)
02	UNIFIRST CORPORATION	08/26/22	AP	PJ	0143820	174.25		1,861.50			(5,138.50)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143944	148.94		2,010.44			(4,989.56)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143943	148.94		2,159.38			(4,840.62)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143942	148.94		2,308.32			(4,691.68)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143941	148.94		2,457.26			(4,542.74)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143940	148.94		2,606.20			(4,393.80)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143930	174.25		2,780.45			(4,219.55)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143929	201.48		2,981.93			(4,018.07)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143928	148.94		3,130.87			(3,869.13)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143927	168.74		3,299.61			(3,700.39)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143926	148.94		3,448.55			(3,551.45)
03	UNIFIRST CORPORATION	09/14/22	AP	PJ	0144127	174.25		3,622.80			(3,377.20)

Pd	Account Description	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**							**3,959.62**			**(3,040.38)**
03	UNIFIRST CORPORATION	09/23/22	AP	PJ	0144355	336.82		3,959.62			(3,040.38)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144448	394.79		4,354.41			(2,645.59)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144497	336.82		4,691.23			(2,308.77)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144496	190.58		4,881.81			(2,118.19)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144697	339.05		5,220.86			(1,779.14)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144688	298.91		5,519.77			(1,480.23)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144912	202.54		5,722.31			(1,277.69)
04	UNIFIRST CORPORATION	10/26/22	AP	PJ	0145019	202.54		5,924.85			(1,075.15)
05	UNIFIRST CORPORATION	11/03/22	AP	PJ	0145161	202.54		6,127.39			(872.61)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145658	187.84		6,315.23			(684.77)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145657	190.25		6,505.48			(494.52)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145804	865.17		7,370.65			370.65
06	UNIFIRST CORPORATION	12/14/22	AP	PJ	0145973	171.69		7,542.34			542.34
06	UNIFIRST CORPORATION	12/22/22	AP	PJ	0146077	171.69		7,714.03			714.03
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146247	183.10		7,897.13			897.13
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146246	171.69		8,068.82			1,068.82
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146358	170.89		8,239.71			1,239.71
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146357	170.89		8,410.60			1,410.60
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146664	170.89		8,581.49			1,581.49
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146663	170.89		8,752.38			1,752.38
08	UNIFIRST CORPORATION	02/02/23	AP	PJ	0146810	170.89		8,923.27			1,923.27
08	UNIFIRST CORPORATION	02/10/23	AP	PJ	0146910	170.89		9,094.16			2,094.16
08	UNIFIRST CORPORATION	02/15/23	AP	PJ	0146998	180.22		9,274.38			2,274.38
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147241	166.33		9,440.71			2,440.71
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147240	205.21		9,645.92			2,645.92
09	UNIFIRST CORPORATION	03/09/23	AP	PJ	0147422	166.87		9,812.79			2,812.79
09	UNIFIRST CORPORATION	03/16/23	AP	PJ	0147534	183.99		9,996.78			2,996.78
09	UNIFIRST CORPORATION	03/23/23	AP	PJ	0147638	166.33		10,163.11			3,163.11
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	226.07		10,389.18			3,389.18
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	279.09		10,668.27			3,668.27
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	209.60		10,877.87			3,877.87
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	206.59		11,084.46			4,084.46
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	206.60		11,291.06			4,291.06
	Total Supplies, Uniforms					**11,291.06**	**.00**	**11,291.06**	**.00**	**.00**	**4,291.06**
006-005-04310-05590	**Supplies, Tools**										**(2,000.00)**
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157	92.30		92.30			(1,907.70)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146495	662.22		754.52			(1,245.48)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	26.99		781.51			(1,218.49)
	Total Supplies, Tools					**781.51**	**.00**	**781.51**	**.00**	**.00**	**(1,218.49)**
006-005-04310-05599	**Contracted Services**										**(35,000.00)**
02	PALMETTO LAWN ENFORCEMENT, LLC	08/10/22	AP	PJ	0143511	3,970.00		3,970.00			(31,030.00)
03	PALMETTO LAWN ENFORCEMENT, LLC	09/14/22	AP	PJ	0144119	4,020.00		7,990.00			(27,010.00)
04	PALMETTO LAWN ENFORCEMENT, LLC	10/13/22	AP	PJ	0144684	3,970.00		11,960.00			(23,040.00)
05	PALMETTO LAWN ENFORCEMENT, LLC	11/09/22	AP	PJ	0145254	3,970.00		15,930.00			(19,070.00)
05	MCDUFFIE & SON	11/16/22	AP	PJ	0145451	350.00		16,280.00			(18,720.00)
	Total Contracted Services					**16,280.00**	**.00**	**16,280.00**	**.00**	**.00**	**(18,720.00)**
006-005-04310-05600	**Professional Services**										**(5,000.00)**
01	SC DHEC	07/06/22	AP	PJ	0142772	200.00		200.00			(4,800.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05600	**Professional Services**							**420.46**			**(4,579.54)**
02	AIRGAS NATIONAL WELDERS	08/10/22	AP	PJ	0143462	220.46		420.46			(4,579.54)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	46.00		466.46			(4,533.54)
02	SC DHEC	08/31/22	AP	PJ	0143881		200.00	266.46			(4,733.54)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	46.00		312.46			(4,687.54)
03	AIRGAS NATIONAL WELDERS	09/21/22	AP	PJ	0144278	225.32		537.78			(4,462.22)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	46.00		583.78			(4,416.22)
04	SYN-TECH SYSTEMS, INC.	10/20/22	AP	PJ	0144883	1,275.00		1,858.78			(3,141.22)
04	AIRGAS NATIONAL WELDERS	10/20/22	AP	PJ	0144855	228.56		2,087.34			(2,912.66)
05	SC DHEC	11/02/22	AP	PJ	0145070	100.00		2,187.34			(2,812.66)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	46.00		2,233.34			(2,766.66)
05	AIRGAS NATIONAL WELDERS	11/15/22	AP	PJ	0145393	228.56		2,461.90			(2,538.10)
06	AIRGAS NATIONAL WELDERS	12/01/22	AP	PJ	0145590	313.51		2,775.41			(2,224.59)
06	TERMINIX	12/14/22	AP	PJ	0145937	46.00		2,821.41			(2,178.59)
06	AIRGAS NATIONAL WELDERS	12/14/22	AP	PJ	0145906	228.56		3,049.97			(1,950.03)
06	SC DHEC	12/15/22	AP	PJ	0145989		100.00	2,949.97			(2,050.03)
07	TERMINIX	01/10/23	AP	PJ	0146326	46.00		2,995.97			(2,004.03)
07	AIRGAS NATIONAL WELDERS	01/18/23	AP	PJ	0146423	228.56		3,224.53			(1,775.47)
08	TERMINIX	02/09/23	AP	PJ	0146883	46.00		3,270.53			(1,729.47)
08	AIRGAS NATIONAL WELDERS	02/15/23	AP	PJ	0146953	228.56		3,499.09			(1,500.91)
09	SC DHEC	03/02/23	AP	PJ	0147220	625.00		4,124.09			(875.91)
09	AIRGAS NATIONAL WELDERS	03/15/23	AP	PJ	0147468	252.43		4,376.52			(623.48)
09	TERMINIX	03/16/23	AP	PJ	0147503	46.00		4,422.52			(577.48)
09	SC DHEC	03/22/23	AP	PJ	0147588	125.00		4,547.52			(452.48)
10	TERMINIX	04/13/23	AP	PJ	0147910	46.00		4,593.52			(406.48)
10	AIRGAS NATIONAL WELDERS	04/20/23	AP	PJ	0148060	252.43		4,845.95			(154.05)
	Total Professional Services					**5,145.95**	**300.00**	**4,845.95**	**.00**	**.00**	**(154.05)**
006-005-04310-05605	**Telephone**										**(3,500.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143106	127.51		127.51			(3,372.49)
01	RONALD COVINGTON	07/20/22	AP	PJ	0143103	60.00		187.51			(3,312.49)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	.02		187.53			(3,312.47)
01	AT & T	07/28/22	AP	PJ	0143230	50.03		237.56			(3,262.44)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		279.04			(3,220.96)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	21.50		300.54			(3,199.46)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		332.91			(3,167.09)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		334.85			(3,165.15)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.39		335.24			(3,164.76)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143688	127.51		462.75			(3,037.25)
02	AT & T	08/25/22	AP	PJ	0143778	43.55		506.30			(2,993.70)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		547.78			(2,952.22)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		585.79			(2,914.21)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	21.50		607.29			(2,892.71)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	.22		607.51			(2,892.49)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144247	127.51		735.02			(2,764.98)
03	DOUG CARABO	09/22/22	AP	PJ	0144336	413.01		1,148.03			(2,351.97)
03	AT & T	09/29/22	AP	PJ	0144407	46.26		1,194.29			(2,305.71)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,235.68			(2,264.32)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		1,264.02			(2,235.98)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	21.50		1,285.52			(2,214.48)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144789	127.51		1,413.03			(2,086.97)
04	AT & T	10/24/22	AP	PJ	0144950	43.16		1,456.19			(2,043.81)

Pd	Account Description	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**							**1,497.54**			**(2,002.46)**
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		1,497.54			(2,002.46)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		1,535.55			(1,964.45)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	21.50		1,557.05			(1,942.95)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145261	68.91		1,625.96			(1,874.04)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145260	68.91		1,694.87			(1,805.13)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145259	68.91		1,763.78			(1,736.22)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145258	68.91		1,832.69			(1,667.31)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145257	68.91		1,901.60			(1,598.40)
05	VERIZON CONNECT	11/09/22	AP	PJ	0145256	68.91		1,970.51			(1,529.49)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	.66		1,971.17			(1,528.83)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145497	127.51		2,098.68			(1,401.32)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		2,140.03			(1,359.97)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		2,202.55			(1,297.45)
06	AT & T	12/01/22	AP	PJ	0145621	43.28		2,245.83			(1,254.17)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	21.50		2,267.33			(1,232.67)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0146001	127.51		2,394.84			(1,105.16)
06	RONALD COVINGTON	12/20/22	AP	PJ	0145991	240.00		2,634.84			(865.16)
06	AT & T	12/21/22	AP	PJ	0146064	43.28		2,678.12			(821.88)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		2,719.37			(780.63)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,757.38			(742.62)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	20.52		2,777.90			(722.10)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,785.11			(714.89)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	21.50		2,806.61			(693.39)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146414	127.51		2,934.12			(565.88)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	.02		2,934.14			(565.86)
07	AT & T	01/26/23	AP	PJ	0146620	43.52		2,977.66			(522.34)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		3,018.94			(481.06)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		3,056.95			(443.05)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	21.50		3,078.45			(421.55)
08	VERIZON CONNECT	02/10/23	AP	PJ	0146911	206.73		3,285.18			(214.82)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147022	127.51		3,412.69			(87.31)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		3,453.97			(46.03)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		3,495.25			(4.75)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,533.26			33.26
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	21.50		3,554.76			54.76
09	AT & T	03/02/23	AP	PJ	0147205	43.46		3,598.22			98.22
09	DOUG CARABO	03/09/23	AP	PJ	0147399	459.11		4,057.33			557.33
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147558	127.51		4,184.84			684.84
09	RONALD COVINGTON	03/21/23	AP	PJ	0147553	250.00		4,434.84			934.84
09	AT & T	03/22/23	AP	PJ	0147604	43.46		4,478.30			978.30
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		4,519.58			1,019.58
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		4,557.59			1,057.59
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	21.50		4,579.09			1,079.09
10	WINDSTREAM	04/19/23	AP	PJ	0148031	.29		4,579.38			1,079.38
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148019	127.51		4,706.89			1,206.89
10	AT & T	04/26/23	AP	PJ	0148194	43.22		4,750.11			1,250.11
	Total Telephone					**4,750.11**	**.00**	**4,750.11**	**.00**	**.00**	**1,250.11**
006-005-04310-05610	**Training, Travel, Meals**										
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145827	32.98		32.98			32.98
	Total Training, Travel, Meals					**32.98**	**.00**	**32.98**	**.00**	**.00**	**32.98**

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**											**(16,000.00)**
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143132	49.00		49.00			(15,951.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143131	45.00		94.00			(15,906.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143128	182.00		276.00			(15,724.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143127	431.00		707.00			(15,293.00)
01	DUKE ENERGY		07/28/22	AP	PJ	0143229	31.14		738.14			(15,261.86)
01	DUKE ENERGY		07/28/22	AP	PJ	0143227	142.53		880.67			(15,119.33)
01	DUKE ENERGY		07/28/22	AP	PJ	0143223	298.83		1,179.50			(14,820.50)
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143332	311.10		1,490.60			(14,509.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143744	182.00		1,672.60			(14,327.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143742	49.00		1,721.60			(14,278.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143741	46.00		1,767.60			(14,232.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143738	462.00		2,229.60			(13,770.40)
02	DUKE ENERGY		08/25/22	AP	PJ	0143771	147.94		2,377.54			(13,622.46)
02	DUKE ENERGY		08/25/22	AP	PJ	0143765	31.98		2,409.52			(13,590.48)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143760	307.40		2,716.92			(13,283.08)
03	DUKE ENERGY		09/01/22	AP	PJ	0143885	86.94		2,803.86			(13,196.14)
03	DUKE ENERGY		09/01/22	AP	PJ	0143884		302.18	2,501.68			(13,498.32)
03	DUKE ENERGY		09/01/22	AP	PJ	0143884	302.18		2,803.86			(13,196.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144275	50.00		2,853.86			(13,146.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144273	46.00		2,899.86			(13,100.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144270	182.00		3,081.86			(12,918.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144269	435.00		3,516.86			(12,483.14)
03	DUKE ENERGY		09/22/22	AP	PJ	0144312	31.98		3,548.84			(12,451.16)
03	DUKE ENERGY		09/22/22	AP	PJ	0144307	143.63		3,692.47			(12,307.53)
04	DUKE ENERGY		10/04/22	AP	PJ	0144481	414.58		4,107.05			(11,892.95)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144536	311.10		4,418.15			(11,581.85)
04	DUKE ENERGY		10/20/22	AP	PJ	0144871	31.98		4,450.13			(11,549.87)
04	DUKE ENERGY		10/20/22	AP	PJ	0144867	107.97		4,558.10			(11,441.90)
04	DUKE ENERGY		10/24/22	AP	PJ	0144947	189.00		4,747.10			(11,252.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144937	48.00		4,795.10			(11,204.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144935	42.00		4,837.10			(11,162.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144932	182.00		5,019.10			(10,980.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144931	312.00		5,331.10			(10,668.90)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144966	344.40		5,675.50			(10,324.50)
05	DUKE ENERGY		11/22/22	AP	PJ	0145531	99.15		5,774.65			(10,225.35)
05	DUKE ENERGY		11/22/22	AP	PJ	0145529	31.98		5,806.63			(10,193.37)
05	DUKE ENERGY		11/22/22	AP	PJ	0145524	191.14		5,997.77			(10,002.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145517	49.00		6,046.77			(9,953.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145515	41.00		6,087.77			(9,912.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145512	182.00		6,269.77			(9,730.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145511	271.00		6,540.77			(9,459.23)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145613	314.80		6,855.57			(9,144.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146062	48.00		6,903.57			(9,096.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146060	40.00		6,943.57			(9,056.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146058	182.00		7,125.57			(8,874.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146057	266.00		7,391.57			(8,608.43)
06	DUKE ENERGY		12/21/22	AP	PJ	0146038	124.39		7,515.96			(8,484.04)
06	DUKE ENERGY		12/21/22	AP	PJ	0146033	31.98		7,547.94			(8,452.06)
06	DUKE ENERGY		12/29/22	AP	PJ	0146107	183.82		7,731.76			(8,268.24)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146098	303.70		8,035.46			(7,964.54)

Pd	Account Description	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**							**8,083.46**			**(7,916.54)**
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146533	48.00		8,083.46			(7,916.54)
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146531	40.00		8,123.46			(7,876.54)
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146528	182.00		8,305.46			(7,694.54)
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146527	402.00		8,707.46			(7,292.54)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146595	314.80		9,022.26			(6,977.74)
07	DUKE ENERGY	01/26/23	AP	PJ	0146619	31.98		9,054.24			(6,945.76)
07	DUKE ENERGY	01/26/23	AP	PJ	0146614	140.16		9,194.40			(6,805.60)
07	DUKE ENERGY	01/26/23	AP	PJ	0146610	185.99		9,380.39			(6,619.61)
08	DUKE ENERGY	02/22/23	AP	PJ	0147052	31.98		9,412.37			(6,587.63)
09	MARLBORO ELECTRIC COOP., INC.	03/01/23	AP	PJ	0147149	357.00		9,769.37			(6,230.63)
09	DUKE ENERGY	03/02/23	AP	PJ	0147194	178.46		9,947.83			(6,052.17)
09	DUKE ENERGY	03/02/23	AP	PJ	0147191	136.80		10,084.63			(5,915.37)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147186	314.80		10,399.43			(5,600.57)
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147158	51.00		10,450.43			(5,549.57)
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147156	40.00		10,490.43			(5,509.57)
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147153	182.00		10,672.43			(5,327.57)
09	COOK V SCPSA PUBLIC WORK SHOP	03/10/23	RC	RC	025118		228.55	10,443.88			(5,556.12)
09	DUKE ENERGY	03/22/23	AP	PJ	0147603	31.98		10,475.86			(5,524.14)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147594	49.00		10,524.86			(5,475.14)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147592	40.00		10,564.86			(5,435.14)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147589	248.00		10,812.86			(5,187.14)
09	COOL V SCPSA PRISON CAMP	03/23/23	RC	RC	025167		166.67	10,646.19			(5,353.81)
09	DUKE ENERGY	03/30/23	AP	PJ	0147708	119.45		10,765.64			(5,234.36)
09	DUKE ENERGY	03/30/23	AP	PJ	0147706	182.26		10,947.90			(5,052.10)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147813	311.10		11,259.00			(4,741.00)
10	DUKE ENERGY	04/20/23	AP	PJ	0148076	33.06		11,292.06			(4,707.94)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148054	49.00		11,341.06			(4,658.94)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148052	41.00		11,382.06			(4,617.94)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148049	182.00		11,564.06			(4,435.94)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148048	295.00		11,859.06			(4,140.94)
10	DUKE ENERGY	04/26/23	AP	PJ	0148191	194.77		12,053.83			(3,946.17)
10	DUKE ENERGY	04/26/23	AP	PJ	0148183	121.00		12,174.83			(3,825.17)
	Total Utilities					**12,872.23**	**697.40**	**12,174.83**	**.00**	**.00**	**(3,825.17)**
006-005-04310-05635	**O&m Buildings**										**(5,000.00)**
02	DAIKIN APPLIED	08/17/22	AP	PJ	0143547	1,662.95		1,662.95			(3,337.05)
05	S.E.W.E. COMPANY	11/16/22	AP	PJ	0145415	1,749.60		3,412.55			(1,587.45)
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157	37.72		3,450.27			(1,549.73)
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	127.65		3,577.92			(1,422.08)
10	AL HENSLEY	04/27/23	AP	PJ	0148237	912.77		4,490.69			(509.31)
	Total O&m Buildings					**4,490.69**	**.00**	**4,490.69**	**.00**	**.00**	**(509.31)**
006-005-04310-05637	**O&m Equipment**										**(40,000.00)**
01	AGRI SOUTH, INC.	07/21/22	AP	PJ	0143141	41.02		41.02			(39,958.98)
02	ALTMAN TRACTOR & EQUIPMENT CO.	08/10/22	AP	PJ	0143471	491.40		532.42			(39,467.58)
02	WILLIAMS TIRE SERVICES	08/10/22	AP	PJ	0143463	362.64		895.06			(39,104.94)
02	BLANCHARD MACHINERY	08/24/22	AP	PJ	0143737	1,300.89		2,195.95			(37,804.05)
02	BLACK'S TIRE SERVICE	08/24/22	AP	PJ	0143724	647.37		2,843.32			(37,156.68)
02	ALTMAN TRACTOR & EQUIPMENT CO.	08/31/22	AP	PJ	0143876	842.40		3,685.72			(36,314.28)
03	VELOCITY TRUCK CENTER	09/01/22	AP	PJ	0143931	999.19		4,684.91			(35,315.09)
03	BLACK'S TIRE SERVICE	09/21/22	AP	PJ	0144256	1,621.26		6,306.17			(33,693.83)

Pd	Account Description	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**							**6,510.29**			**(33,489.71)**
03	BRAMLETT'S SMALL ENGINE	09/21/22	AP	PJ	0144255	204.12		6,510.29			(33,489.71)
04	EDWARDS REFRIGERATION INC	10/04/22	AP	PJ	0144477	95.00		6,605.29			(33,394.71)
04	AGRI SOUTH, INC.	10/05/22	AP	PJ	0144528	43.18		6,648.47			(33,351.53)
04	BLANCHARD MACHINERY	10/12/22	AP	PJ	0144628	962.88		7,611.35			(32,388.65)
04	BLANCHARD MACHINERY	10/12/22	AP	PJ	0144627	39.18		7,650.53			(32,349.47)
04	ALTMAN TRACTOR & EQUIPMENT CO.	10/25/22	AP	PJ	0145005	1,082.81		8,733.34			(31,266.66)
04	BLANCHARD MACHINERY	10/25/22	AP	PJ	0145002	3,454.70		12,188.04			(27,811.96)
05	BLANCHARD MACHINERY	11/02/22	AP	PJ	0145093	637.40		12,825.44			(27,174.56)
05	S.E.W.E. COMPANY	11/02/22	AP	PJ	0145081	249.77		13,075.21			(26,924.79)
05	BLANCHARD MACHINERY	11/16/22	AP	PJ	0145457	119.28		13,194.49			(26,805.51)
05	NAPA	11/22/22	AP	PJ	0145501	282.22		13,476.71			(26,523.29)
06	ALTMAN TRACTOR & EQUIPMENT CO.	12/01/22	AP	PJ	0145596	258.41		13,735.12			(26,264.88)
06	BLANCHARD MACHINERY	12/01/22	AP	PJ	0145589	881.51		14,616.63			(25,383.37)
06	BLANCHARD MACHINERY	12/01/22	AP	PJ	0145588	1,182.81		15,799.44			(24,200.56)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145845	22.67		15,822.11			(24,177.89)
08	NAPA	02/09/23	AP	PJ	0146839	1,045.93		16,868.04			(23,131.96)
09	WILLIAMS TIRE SERVICES	03/02/23	AP	PJ	0147162	401.76		17,269.80			(22,730.20)
09	BLANCHARD MACHINERY	03/02/23	AP	PJ	0147152	4,131.86		21,401.66			(18,598.34)
09	TODD'S COMPUTER	03/21/23	AP	PJ	0147548	704.55		22,106.21			(17,893.79)
09	BLACK'S TIRE SERVICE	03/22/23	AP	PJ	0147574	4,264.39		26,370.60			(13,629.40)
09	JOHN DEERE FINANCIAL	03/22/23	AP	PJ	0147565	7.24		26,377.84			(13,622.16)
09	JOHN DEERE FINANCIAL	03/22/23	AP	PJ	0147564	42.16		26,420.00			(13,580.00)
09	TODD'S COMPUTER	03/29/23	AP	PJ	0147663	64.05		26,484.05			(13,515.95)
10	E&S CUSTOM FABRICATION, LLC	04/05/23	AP	PJ	0147837	330.00		26,814.05			(13,185.95)
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148032	1,676.60		28,490.65			(11,509.35)
	Total O&m Equipment					**28,490.65**	**.00**	**28,490.65**	**.00**	**.00**	**(11,509.35)**
006-005-04310-05638	**O&m Vehicles**										**(20,000.00)**
01	MIKE REICHENBACH FORD	07/21/22	AP	PJ	0143149	96.56		96.56			(19,903.44)
01	MIKE REICHENBACH FORD	07/21/22	AP	PJ	0143148	119.21		215.77			(19,784.23)
02	MCRAE'S SERVICE CENTER	08/04/22	AP	PJ	0143347	60.00		275.77			(19,724.23)
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144041	20.00		295.77			(19,704.23)
03	MCRAE'S SERVICE CENTER	09/08/22	AP	PJ	0143993	40.80		336.57			(19,663.43)
03	MCRAE'S SERVICE CENTER	09/08/22	AP	PJ	0143990	50.00		386.57			(19,613.43)
03	MCRAE'S SERVICE CENTER	09/08/22	AP	PJ	0143988	60.00		446.57			(19,553.43)
03	WILLIAMS TIRE SERVICES	09/21/22	AP	PJ	0144281	409.60		856.17			(19,143.83)
04	WILLIAMS TIRE SERVICES	10/05/22	AP	PJ	0144518	20.00		876.17			(19,123.83)
04	WILLIAMS TIRE SERVICES	10/05/22	AP	PJ	0144517	149.04		1,025.21			(18,974.79)
04	NAPA	10/11/22	AP	PJ	0144598	511.43		1,536.64			(18,463.36)
04	NAPA	10/11/22	AP	PJ	0144598	399.17		1,935.81			(18,064.19)
04	MCRAE'S SERVICE CENTER	10/12/22	AP	PJ	0144657	72.00		2,007.81			(17,992.19)
04	MCRAE'S SERVICE CENTER	10/12/22	AP	PJ	0144656	45.00		2,052.81			(17,947.19)
04	WILLIAMS TIRE SERVICES	10/12/22	AP	PJ	0144641	345.60		2,398.41			(17,601.59)
04	AUTOZONE	10/20/22	AP	PJ	0144876	108.84		2,507.25			(17,492.75)
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145104	20.00		2,527.25			(17,472.75)
05	AUTOZONE	11/03/22	AP	PJ	0145173	38.84		2,566.09			(17,433.91)
06	CAROLINA INTERNATIONAL TRUCKS,	12/14/22	AP	PJ	0145914	1,142.92		3,709.01			(16,290.99)
06	MEGGS AUTOMOTIVE	12/20/22	AP	PJ	0146014	51.56		3,760.57			(16,239.43)
06	AUTOZONE	12/21/22	AP	PJ	0146041	251.24		4,011.81			(15,988.19)
07	AUTOZONE	01/05/23	AP	PJ	0146195	175.76		4,187.57			(15,812.43)
07	MCRAE'S SERVICE CENTER	01/10/23	AP	PJ	0146318	120.00		4,307.57			(15,692.43)

Pd	Account Description	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**							**4,397.57**			**(15,602.43)**
07	MCRAE'S SERVICE CENTER	01/10/23	AP	PJ	0146317	90.00		4,397.57			(15,602.43)
07	NAPA	01/10/23	AP	PJ	0146286	421.96		4,819.53			(15,180.47)
07	NAPA	01/10/23	AP	PJ	0146286	892.80		5,712.33			(14,287.67)
07	BLANCHARD MACHINERY	01/25/23	AP	PJ	0146578	7,776.29		13,488.62			(6,511.38)
09	MCRAE'S SERVICE CENTER	03/02/23	AP	PJ	0147204	50.00		13,538.62			(6,461.38)
09	NAPA	03/08/23	AP	PJ	0147337	1,231.47		14,770.09			(5,229.91)
09	E&S CUSTOM FABRICATION, LLC	03/09/23	AP	PJ	0147398	863.18		15,633.27			(4,366.73)
09	AUTOZONE	03/09/23	AP	PJ	0147380	36.68		15,669.95			(4,330.05)
09	AUTOZONE	03/09/23	AP	PJ	0147379	10.79		15,680.74			(4,319.26)
09	MCRAE'S SERVICE CENTER	03/16/23	AP	PJ	0147487	240.00		15,920.74			(4,079.26)
09	BLACK'S TIRE SERVICE	03/22/23	AP	PJ	0147573		4,264.39	11,656.35			(8,343.65)
09	BLACK'S TIRE SERVICE	03/22/23	AP	PJ	0147573	4,264.39		15,920.74			(4,079.26)
10	WILLIAMS TIRE SERVICES	04/04/23	AP	PJ	0147803	488.16		16,408.90			(3,591.10)
10	WILLIAMS TIRE SERVICES	04/04/23	AP	PJ	0147788	20.00		16,428.90			(3,571.10)
10	MCRAE'S SERVICE CENTER	04/05/23	AP	PJ	0147843	225.00		16,653.90			(3,346.10)
10	BENNETTSVILLE AUTOMOTIVE &	04/05/23	AP	PJ	0147831	500.00		17,153.90			(2,846.10)
10	AUTOZONE	04/05/23	AP	PJ	0147823	126.35		17,280.25			(2,719.75)
10	AUTOZONE	04/05/23	AP	PJ	0147822	73.23		17,353.48			(2,646.52)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147982	341.41		17,694.89			(2,305.11)
10	NAPA	04/19/23	AP	PJ	0148028	1,134.00		18,828.89			(1,171.11)
10	BLANCHARD MACHINERY	04/26/23	AP	PJ	0148177	5,956.17		24,785.06			4,785.06
10	WILLIAMS TIRE SERVICES	04/27/23	AP	PJ	0148239	367.20		25,152.26			5,152.26
	Total O&m Vehicles					**29,416.65**	**4,264.39**	**25,152.26**	**.00**	**.00**	**5,152.26**
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	07/06/22	AP	PJ	0142795	53.38		53.38			(546.62)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	53.38		106.76			(493.24)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	53.38		160.14			(439.86)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	53.38		213.52			(386.48)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	101.42		314.94			(285.06)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	53.38		368.32			(231.68)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		421.70			(178.30)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		475.08			(124.92)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	53.38		528.46			(71.54)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	53.38		581.84			(18.16)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		635.22			35.22
	Total Equipment Lease					**635.22**	**.00**	**635.22**	**.00**	**.00**	**35.22**
006-005-04310-05791	**Crush And Run**										**(25,000.00)**
	Total Crush And Run					**.00**	**.00**	**.00**	**.00**	**.00**	**(25,000.00)**
04331 - Planning/Zoning											
006-005-04331-05400	**Salaries, Regular**										**(164,103.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	3,331.85		3,331.85			(160,771.15)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	3,331.85		6,663.70			(157,439.30)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04331 - Planning/Zoning											
006-005-04331-05400	**Salaries, Regular**							**9,995.55**			**(154,107.45)**
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	3,331.85		9,995.55			(154,107.45)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	3,331.84		13,327.39			(150,775.61)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	5,831.84		19,159.23			(144,943.77)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	5,831.84		24,991.07			(139,111.93)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	5,831.84		30,822.91			(133,280.09)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	5,831.84		36,654.75			(127,448.25)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	5,831.85		42,486.60			(121,616.40)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	5,831.84		48,318.44			(115,784.56)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	5,831.84		54,150.28			(109,952.72)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	550.00		54,700.28			(109,402.72)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	5,831.84		60,532.12			(103,570.88)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	5,791.85		66,323.97			(97,779.03)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	5,791.85		72,115.82			(91,987.18)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	5,791.85		77,907.67			(86,195.33)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	5,791.85		83,699.52			(80,403.48)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	5,857.05		89,556.57			(74,546.43)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,152.02		96,708.59			(67,394.41)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,152.02		103,860.61			(60,242.39)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	7,152.03		111,012.64			(53,090.36)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,152.02	103,860.62			(60,242.38)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,152.02		111,012.64			(53,090.36)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,152.02		118,164.66			(45,938.34)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,152.02		125,316.68			(38,786.32)
	Total Salaries, Regular					**132,468.70**	**7,152.02**	**125,316.68**	**.00**	**.00**	**(38,786.32)**
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**										**(12,554.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	203.00		203.00			(12,351.00)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	47.47		250.47			(12,303.53)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	203.00		453.47			(12,100.53)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	47.47		500.94			(12,053.06)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	203.00		703.94			(11,850.06)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	47.47		751.41			(11,802.59)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	202.99		954.40			(11,599.60)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	47.47		1,001.87			(11,552.13)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	357.87		1,359.74			(11,194.26)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	83.70		1,443.44			(11,110.56)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	357.87		1,801.31			(10,752.69)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	83.70		1,885.01			(10,668.99)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	361.57		2,246.58			(10,307.42)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	84.56		2,331.14			(10,222.86)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	357.87		2,689.01			(9,864.99)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	83.70		2,772.71			(9,781.29)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	357.88		3,130.59			(9,423.41)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	83.70		3,214.29			(9,339.71)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	357.87		3,572.16			(8,981.84)

Pd	Account Description	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**							**3,655.86**			**(8,898.14)**
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	83.70		3,655.86			(8,898.14)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	357.87		4,013.73			(8,540.27)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	83.70		4,097.43			(8,456.57)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	34.10		4,131.53			(8,422.47)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	7.98		4,139.51			(8,414.49)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	357.87		4,497.38			(8,056.62)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	83.70		4,581.08			(7,972.92)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	355.40		4,936.48			(7,617.52)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	83.12		5,019.60			(7,534.40)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	355.71		5,375.31			(7,178.69)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	83.19		5,458.50			(7,095.50)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	355.71		5,814.21			(6,739.79)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	83.19		5,897.40			(6,656.60)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	355.71		6,253.11			(6,300.89)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	83.19		6,336.30			(6,217.70)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	359.75		6,696.05			(5,857.95)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	84.13		6,780.18			(5,773.82)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	430.41		7,210.59			(5,343.41)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	100.66		7,311.25			(5,242.75)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	437.98		7,749.23			(4,804.77)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	102.43		7,851.66			(4,702.34)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	443.43		8,295.09			(4,258.91)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	103.70		8,398.79			(4,155.21)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			434.18	7,964.61			(4,589.39)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			101.54	7,863.07			(4,690.93)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	434.18		8,297.25			(4,256.75)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	101.54		8,398.79			(4,155.21)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	434.18		8,832.97			(3,721.03)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	101.54		8,934.51			(3,619.49)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	434.18		9,368.69			(3,185.31)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	101.54		9,470.23			(3,083.77)
	Total Employer Fica Fringe					**10,005.95**	**535.72**	**9,470.23**	**.00**	**.00**	**(3,083.77)**
006-005-04331-05466	**Reg Retirement Fringe**										**(28,816.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	585.08		585.08			(28,230.92)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	585.08		1,170.16			(27,645.84)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	585.08		1,755.24			(27,060.76)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	585.07		2,340.31			(26,475.69)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,024.07		3,364.38			(25,451.62)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,024.07		4,388.45			(24,427.55)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,024.07		5,412.52			(23,403.48)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,024.07		6,436.59			(22,379.41)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,024.08		7,460.67			(21,355.33)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,024.07		8,484.74			(20,331.26)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,024.07		9,508.81			(19,307.19)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,024.07		10,532.88			(18,283.12)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,017.05		11,549.93			(17,266.07)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,017.05		12,566.98			(16,249.02)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,017.05		13,584.03			(15,231.97)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,017.05		14,601.08			(14,214.92)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,028.50		15,629.58			(13,186.42)

Pd	Account Description	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**							**16,885.48**			**(11,930.52)**
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,255.90		16,885.48			(11,930.52)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,255.90		18,141.38			(10,674.62)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,255.90		19,397.28			(9,418.72)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,255.90	18,141.38			(10,674.62)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,255.90		19,397.28			(9,418.72)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,255.90		20,653.18			(8,162.82)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,255.90		21,909.08			(6,906.92)
	Total Reg Retirement Fringe					**23,164.98**	**1,255.90**	**21,909.08**	**.00**	**.00**	**(6,906.92)**
006-005-04331-05468	**Health Ins Fringe**										**(24,477.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(23,484.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(22,492.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(21,500.88)
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE		493.02		3,469.14			(21,007.86)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		1,488.06		4,957.20			(19,519.80)
05	HLTH INS NOV 22	11/05/22	GJ	JE		1,488.06		6,445.26			(18,031.74)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		1,488.06		7,933.32			(16,543.68)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,614.84		9,548.16			(14,928.84)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,614.84		11,163.00			(13,314.00)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,614.84		12,777.84			(11,699.16)
	Total Health Ins Fringe					**12,777.84**	**.00**	**12,777.84**	**.00**	**.00**	**(11,699.16)**
006-005-04331-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	1,575.00		1,575.00			1,575.00
	Total 401(k) Match					**1,575.00**	**.00**	**1,575.00**	**.00**	**.00**	**1,575.00**
006-005-04331-05500	**Supplies, Office**										**(1,500.00)**
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	245.51		245.51			(1,254.49)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144760	31.03		276.54			(1,223.46)
05	DELL MARKETING L.P.	11/03/22	AP	PJ	0145120	1,247.49		1,524.03			24.03
05	DELL MARKETING L.P.	11/03/22	AP	PJ	0145120	319.79		1,843.82			343.82
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145120		1,247.49	596.33			(903.67)
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145120		319.79	276.54			(1,223.46)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145337	15.07		291.61			(1,208.39)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145284	42.11		333.72			(1,166.28)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	77.67		411.39			(1,088.61)
08	DELL MARKETING L.P.	02/22/23	AP	PJ	0147060	1,497.41		1,908.80			408.80
	Total Supplies, Office					**3,476.08**	**1,567.28**	**1,908.80**	**.00**	**.00**	**408.80**
006-005-04331-05545	**Fuel/Gas/Diesel**										**(2,500.00)**
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	193.94		193.94			(2,306.06)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	276.21		470.15			(2,029.85)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	297.26		767.41			(1,732.59)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	229.49		996.90			(1,503.10)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	209.35		1,206.25			(1,293.75)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	224.64		1,430.89			(1,069.11)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	170.03		1,600.92			(899.08)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	219.28		1,820.20			(679.80)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	374.04		2,194.24			(305.76)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	284.03		2,478.27			(21.73)
	Total Fuel/Gas/Diesel					**2,478.27**	**.00**	**2,478.27**	**.00**	**.00**	**(21.73)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04331 - Planning/Zoning											
006-005-04331-05555	**Supplies, Uniforms**										**(1,500.00)**
07	AXON ENTERPRISE, INC.	01/26/23	AP	PJ	0146658	2,750.29		2,750.29			1,250.29
09	DONALD HAMILTON	03/16/23	AP	PJ	0147513	339.96		3,090.25			1,590.25
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	16.19		3,106.44			1,606.44
	Total Supplies, Uniforms					**3,106.44**	**.00**	**3,106.44**	**.00**	**.00**	**1,606.44**
006-005-04331-05595	**Supplies, Books**										**(450.00)**
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	56.14		56.14			(393.86)
	Total Supplies, Books					**56.14**	**.00**	**56.14**	**.00**	**.00**	**(393.86)**
006-005-04331-05599	**Contracted Services**										**(500.00)**
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
006-005-04331-05600	**Professional Services**										**(8,000.00)**
02	SAFEBUILT CAROLINAS, INC.	08/17/22	AP	PJ	0143573	880.00		880.00			(7,120.00)
02	SAFEBUILT CAROLINAS, INC.	08/17/22	AP	PJ	0143572	1,600.00		2,480.00			(5,520.00)
05	SECURITY CENTRAL	11/02/22	AP	PJ	0145064	350.04		2,830.04			(5,169.96)
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145504	2,984.50		5,814.54			(2,185.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146971	160.00		5,974.54			(2,025.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146970	160.00		6,134.54			(1,865.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146969	160.00		6,294.54			(1,705.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147058	400.00		6,694.54			(1,305.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147057	720.00		7,414.54			(585.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147056	560.00		7,974.54			(25.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147055	480.00		8,454.54			454.54
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147054	1,200.00		9,654.54			1,654.54
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147053	1,200.00		10,854.54			2,854.54
09	SAFEBUILT CAROLINAS, INC.	03/16/23	AP	PJ	0147488	4,800.00		15,654.54			7,654.54
	Total Professional Services					**15,654.54**	**.00**	**15,654.54**	**.00**	**.00**	**7,654.54**
006-005-04331-05605	**Telephone**										**(2,200.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		26.42			(2,173.58)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		67.90			(2,132.10)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	32.25		100.15			(2,099.85)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	81.16		181.31			(2,018.69)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		183.25			(2,016.75)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.42		209.67			(1,990.33)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		251.15			(1,948.85)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		289.16			(1,910.84)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		327.17			(1,872.83)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	32.25		359.42			(1,840.58)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240	26.42		385.84			(1,814.16)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		427.23			(1,772.77)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		455.57			(1,744.43)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.33		483.90			(1,716.10)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	32.25		516.15			(1,683.85)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784	26.42		542.57			(1,657.43)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		583.92			(1,616.08)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		621.93			(1,578.07)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		659.94			(1,540.06)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	43.00		702.94			(1,497.06)

Pd	Account Description	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**							**751.86**			**(1,448.14)**
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494	48.92		751.86			(1,448.14)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		793.21			(1,406.79)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		855.73			(1,344.27)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		918.25			(1,281.75)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	43.00		961.25			(1,238.75)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.42		987.67			(1,212.33)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		1,028.92			(1,171.08)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,066.93			(1,133.07)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,104.94			(1,095.06)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		1,112.15			(1,087.85)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		1,119.36			(1,080.64)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	43.00		1,162.36			(1,037.64)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.42		1,188.78			(1,011.22)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		1,230.06			(969.94)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		1,268.07			(931.93)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		1,306.08			(893.92)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	43.00		1,349.08			(850.92)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.42		1,375.50			(824.50)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	575.86		1,951.36			(248.64)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,989.37			(210.63)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,027.38			(172.62)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	43.00		2,070.38			(129.62)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.42		2,096.80			(103.20)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		2,138.08			(61.92)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		2,179.36			(20.64)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		2,217.37			17.37
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	43.00		2,260.37			60.37
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		2,286.79			86.79
	Total Telephone					**2,286.79**	**.00**	**2,286.79**	**.00**	**.00**	**86.79**
006-005-04331-05606	**Postage**										**(50.00)**
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144743	7.85		7.85			(42.15)
	Total Postage					**7.85**	**.00**	**7.85**	**.00**	**.00**	**(42.15)**
006-005-04331-05610	**Training, Travel, Meals**										**(9,600.00)**
03	DONALD HAMILTON	09/22/22	AP	PJ	0144339	121.00		121.00			(9,479.00)
05	DOUG CARABO	11/22/22	AP	PJ	0145507	162.00		283.00			(9,317.00)
06	DONALD HAMILTON	12/08/22	AP	PJ	0145781	319.68		602.68			(8,997.32)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145842	49.61		652.29			(8,947.71)
09	WILLIAM CUDD	03/16/23	AP	PJ	0147539	310.00		962.29			(8,637.71)
10	THE FMRT GROUP	04/06/23	AP	PJ	0147861	450.00		1,412.29			(8,187.71)
	Total Training, Travel, Meals					**1,412.29**	**.00**	**1,412.29**	**.00**	**.00**	**(8,187.71)**
006-005-04331-05615	**Advertising**										**(200.00)**
06	HERALD ADVOCATE ADV. PAYMENTS	12/01/22	AP	PJ	0145659	112.50		112.50			(87.50)
	Total Advertising					**112.50**	**.00**	**112.50**	**.00**	**.00**	**(87.50)**
006-005-04331-05637	**O&m Equipment**										**(1,500.00)**
04	CAUSEY HOMECENTER, INC.	10/12/22	AP	PJ	0144651	22.14		22.14			(1,477.86)
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145178	1,247.54		1,269.68			(230.32)
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145178	319.79		1,589.47			89.47

Pd	Account Description	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**							**1,675.83**			**175.83**
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508	86.36		1,675.83			175.83
09	CAUSEY HOMECENTER, INC.	03/15/23	AP	PJ	0147479	24.83		1,700.66			200.66
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	299.07		1,999.73			499.73
	Total O&m Equipment					**1,999.73**	**.00**	**1,999.73**	**.00**	**.00**	**499.73**
006-005-04331-05638	**O&m Vehicles**										**(1,000.00)**
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143139	20.00		20.00			(980.00)
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143138		20.00	.00			(1,000.00)
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143138	20.00		20.00			(980.00)
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143135	20.00		40.00			(960.00)
02	DONALD HAMILTON	08/17/22	AP	PJ	0143589	335.80		375.80			(624.20)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147294	43.19		418.99			(581.01)
	Total O&m Vehicles					**438.99**	**20.00**	**418.99**	**.00**	**.00**	**(581.01)**
006-005-04331-05690	**Dues & Subscriptions**										**(1,500.00)**
01	ROTARY CLUB OF BENNETTSVILLE	07/28/22	AP	PJ	0143214	225.00		225.00			(1,275.00)
04	ROTARY CLUB OF BENNETTSVILLE	10/12/22	AP	PJ	0144647	225.00		450.00			(1,050.00)
07	ROTARY CLUB OF BENNETTSVILLE	01/10/23	AP	PJ	0146309	225.00		675.00			(825.00)
07	DONALD HAMILTON	01/23/23	AP	PJ	0146548	125.00		800.00			(700.00)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147313	2.40		802.40			(697.60)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147312	2.40		804.80			(695.20)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147311	2.40		807.20			(692.80)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147310	2.40		809.60			(690.40)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147309	2.40		812.00			(688.00)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147284	120.00		932.00			(568.00)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147283	120.00		1,052.00			(448.00)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147282	120.00		1,172.00			(328.00)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147281	120.00		1,292.00			(208.00)
09	CARDMEMBER SERVICE	03/10/23	AP	PJ	0147313		2.40	1,289.60			(210.40)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148003	2.40		1,292.00			(208.00)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148002	2.40		1,294.40			(205.60)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0148001	2.40		1,296.80			(203.20)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147995	120.00		1,416.80			(83.20)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147994	120.00		1,536.80			36.80
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147991	120.00		1,656.80			156.80
	Total Dues & Subscriptions					**1,659.20**	**2.40**	**1,656.80**	**.00**	**.00**	**156.80**
006-005-04331-05769	**Equipment Lease**										**(1,500.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	101.42		101.42			(1,398.58)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	101.42		202.84			(1,297.16)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	101.42		304.26			(1,195.74)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	101.42		405.68			(1,094.32)
05	TODD'S COMPUTER	11/08/22	AP	PJ	0145191	106.75		512.43			(987.57)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		565.81			(934.19)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		619.19			(880.81)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	53.38		672.57			(827.43)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	53.38		725.95			(774.05)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		779.33			(720.67)
	Total Equipment Lease					**779.33**	**.00**	**779.33**	**.00**	**.00**	**(720.67)**
04338 - Animal Shelter											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04338 - Animal Shelter											
006-005-04338-05400	**Salaries, Regular**										**(38,380.00)**
	Total Salaries, Regular					**.00**	**.00**	**.00**	**.00**	**.00**	**(38,380.00)**
006-005-04338-05420	**Salaries, Overtime**										**(1,500.00)**
	Total Salaries, Overtime					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,500.00)**
006-005-04338-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04338-05459	**Covid - P/R Wage Credits**										
	Total Covid - P/R Wage Credits					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04338-05461	**Employer Fica Fringe**										**(3,051.00)**
	Total Employer Fica Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,051.00)**
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**										**(7,003.00)**
	Total Reg Retirement Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(7,003.00)**
006-005-04338-05468	**Health Ins Fringe**										**(12,177.00)**
	Total Health Ins Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(12,177.00)**
006-005-04338-05545	**Fuel/Gas/Diesel**										**(3,300.00)**
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	362.02		362.02			(2,937.98)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	366.80		728.82			(2,571.18)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	372.47		1,101.29			(2,198.71)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	83.30		1,184.59			(2,115.41)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	375.39		1,559.98			(1,740.02)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	421.10		1,981.08			(1,318.92)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	282.48		2,263.56			(1,036.44)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	498.49		2,762.05			(537.95)
	Total Fuel/Gas/Diesel					**2,762.05**	**.00**	**2,762.05**	**.00**	**.00**	**(537.95)**
006-005-04338-05599	**Contracted Services**										**(114,000.00)**
01	MARLBORO COUNTY HUMANE SOCIETY	07/06/22	AP	PJ	0142770	9,500.00		9,500.00			(104,500.00)
02	MARLBORO COUNTY HUMANE SOCIETY	08/04/22	AP	PJ	0143368	9,500.00		19,000.00			(95,000.00)
03	MARLBORO COUNTY HUMANE SOCIETY	09/08/22	AP	PJ	0143994	9,500.00		28,500.00			(85,500.00)
04	MARLBORO COUNTY HUMANE SOCIETY	10/03/22	AP	PJ	0144466	9,500.00		38,000.00			(76,000.00)
05	MARLBORO COUNTY HUMANE SOCIETY	11/01/22	AP	PJ	0145057	9,500.00		47,500.00			(66,500.00)
06	MARLBORO COUNTY HUMANE SOCIETY	12/07/22	AP	PJ	0145674	9,500.00		57,000.00			(57,000.00)
06	MARLBORO COUNTY HUMANE SOCIETY	01/16/23	AP	PJ	0146374		9,500.00	47,500.00			(66,500.00)
06	MARLBORO COUNTY HUMANE SOCIETY	01/16/23	AP	PJ	0146374	9,500.00		57,000.00			(57,000.00)
07	MARLBORO COUNTY HUMANE SOCIETY	01/16/23	AP	PJ	0146383	9,500.00		66,500.00			(47,500.00)
08	MARLBORO COUNTY HUMANE SOCIETY	02/02/23	AP	PJ	0146776	9,500.00		76,000.00			(38,000.00)
09	MARLBORO COUNTY HUMANE SOCIETY	03/02/23	AP	PJ	0147206	9,500.00		85,500.00			(28,500.00)
09	MARLBORO COUNTY HUMANE SOCIETY	03/30/23	AP	PJ	0147712	9,500.00		95,000.00			(19,000.00)
	Total Contracted Services					**104,500.00**	**9,500.00**	**95,000.00**	**.00**	**.00**	**(19,000.00)**
006-005-04338-05605	**Telephone**										**(1,000.00)**
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		41.48			(958.52)

Pd	Account Description	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**							**62.98**			**(937.02)**
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	21.50		62.98			(937.02)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		64.91			(935.09)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		106.39			(893.61)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	21.50		127.89			(872.11)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		169.28			(830.72)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	21.50		190.78			(809.22)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		232.13			(767.87)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	21.50		253.63			(746.37)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		294.98			(705.02)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	21.50		316.48			(683.52)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145865	19.60		336.08			(663.92)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		377.33			(622.67)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	21.50		398.83			(601.17)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		440.11			(559.89)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	21.50		461.61			(538.39)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		502.89			(497.11)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	21.50		524.39			(475.61)
09	AT & T	03/22/23	AP	PJ	0147604	43.90		568.29			(431.71)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		609.57			(390.43)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	21.50		631.07			(368.93)
	Total Telephone					**631.07**	**.00**	**631.07**	**.00**	**.00**	**(368.93)**
006-005-04338-05610	**Training, Travel, Meals**										**(1,500.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143656	14.95		14.95			(1,485.05)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144204	14.95		29.90			(1,470.10)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144203	12.99		42.89			(1,457.11)
	Total Training, Travel, Meals					**42.89**	**.00**	**42.89**	**.00**	**.00**	**(1,457.11)**
006-005-04338-05635	**O&m Buildings**										**(3,000.00)**
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143577	150.00		150.00			(2,850.00)
03	CAUSEY HOMECENTER, INC.	09/14/22	AP	PJ	0144090	40.28		190.28			(2,809.72)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145846	83.65		273.93			(2,726.07)
07	HAMER HEATING AND COOLING, INC	01/26/23	AP	PJ	0146637	400.00		673.93			(2,326.07)
10	HAMER HEATING AND COOLING, INC	04/20/23	AP	PJ	0148096	200.00		873.93			(2,126.07)
	Total O&m Buildings					**873.93**	**.00**	**873.93**	**.00**	**.00**	**(2,126.07)**
006-005-04338-05638	**O&m Vehicles**										**(1,000.00)**
	Total O&m Vehicles					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,000.00)**
006-005-04338-05770	**Equipmt. Purchase Noncapital**										
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04338-05805	**Humane Society**										**(5,000.00)**
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508	53.35		53.35			(4,946.65)
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508	92.82		146.17			(4,853.83)
	Total Humane Society					**146.17**	**.00**	**146.17**	**.00**	**.00**	**(4,853.83)**
04340 - Public Buildings											
006-005-04340-05400	**Salaries, Regular**										**(210,201.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	5,825.15		5,825.15			(204,375.85)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	5,790.68		11,615.83			(198,585.17)

Pd	Account Description	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**							**17,886.51**			**(192,314.49)**
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	6,270.68		17,886.51			(192,314.49)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,710.68		25,597.19			(184,603.81)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,710.70		33,307.89			(176,893.11)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,710.68		41,018.57			(169,182.43)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,710.68		48,729.25			(161,471.75)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,710.69		56,439.94			(153,761.06)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,710.68		64,150.62			(146,050.38)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,710.68		71,861.30			(138,339.70)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,710.69		79,571.99			(130,629.01)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,250.00		80,821.99			(129,379.01)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,710.68		88,532.67			(121,668.33)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,710.69		96,243.36			(113,957.64)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,911.49		104,154.85			(106,046.15)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,774.21		111,929.06			(98,271.94)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,710.68		119,639.74			(90,561.26)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,925.59		127,565.33			(82,635.67)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	6,946.61		134,511.94			(75,689.06)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	6,946.62		141,458.56			(68,742.44)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,946.61		148,405.17			(61,795.83)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,946.61	141,458.56			(68,742.44)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,946.61		148,405.17			(61,795.83)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,946.61		155,351.78			(54,849.22)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	6,946.62		162,298.40			(47,902.60)
	Total Salaries, Regular					**169,245.01**	**6,946.61**	**162,298.40**	**.00**	**.00**	**(47,902.60)**
006-005-04340-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04340-05420	**Salaries, Overtime**										**(8,500.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	379.53		379.53			(8,120.47)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	285.86		665.39			(7,834.61)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	95.29		760.68			(7,739.32)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	51.69		812.37			(7,687.63)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	36.00		848.37			(7,651.63)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	77.53		925.90			(7,574.10)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	326.39		1,252.29			(7,247.71)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	73.48		1,325.77			(7,174.23)
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	250.35		1,576.12			(6,923.88)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	125.17		1,701.29			(6,798.71)
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	216.42		1,917.71			(6,582.29)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	381.15		2,298.86			(6,201.14)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	357.33		2,656.19			(5,843.81)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	131.78		2,787.97			(5,712.03)
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	337.73		3,125.70			(5,374.30)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	412.88		3,538.58			(4,961.42)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	393.84		3,932.42			(4,567.58)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			300.16	3,632.26			(4,867.74)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	300.16		3,932.42			(4,567.58)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	300.16		4,232.58			(4,267.42)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	508.35		4,740.93			(3,759.07)
	Total Salaries, Overtime					**5,041.09**	**300.16**	**4,740.93**	**.00**	**.00**	**(3,759.07)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05422	**Salaries, Holiday Overtime**										
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	200.82		200.82			200.82
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	63.53		264.35			264.35
	Total Salaries, Holiday Overtime					**264.35**	**.00**	**264.35**	**.00**	**.00**	**264.35**
006-005-04340-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04340-05461	**Employer Fica Fringe**										**(16,731.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	338.77		338.77			(16,392.23)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	79.23		418.00			(16,313.00)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	330.82		748.82			(15,982.18)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	77.37		826.19			(15,904.81)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	348.77		1,174.96			(15,556.04)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	81.57		1,256.53			(15,474.47)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	427.64		1,684.17			(15,046.83)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	100.01		1,784.18			(14,946.82)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	430.52		2,214.70			(14,516.30)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	100.69		2,315.39			(14,415.61)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	428.28		2,743.67			(13,987.33)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	100.16		2,843.83			(13,887.17)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	482.87		3,326.70			(13,404.30)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	112.93		3,439.63			(13,291.37)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	448.52		3,888.15			(12,842.85)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	104.90		3,993.05			(12,737.95)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	428.28		4,421.33			(12,309.67)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	100.16		4,521.49			(12,209.51)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	428.28		4,949.77			(11,781.23)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	100.16		5,049.93			(11,681.07)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	432.84		5,482.77			(11,248.23)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	101.23		5,584.00			(11,147.00)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	77.50		5,661.50			(11,069.50)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	18.13		5,679.63			(11,051.37)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	443.81		6,123.44			(10,607.56)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	103.79		6,227.23			(10,503.77)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	436.05		6,663.28			(10,067.72)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	101.98		6,765.26			(9,965.74)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	466.19		7,231.45			(9,499.55)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	109.03		7,340.48			(9,390.52)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	459.38		7,799.86			(8,931.14)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	107.43		7,907.29			(8,823.71)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	450.02		8,357.31			(8,373.69)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	105.25		8,462.56			(8,268.44)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	449.36		8,911.92			(7,819.08)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	105.09		9,017.01			(7,713.99)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	406.31		9,423.32			(7,307.68)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	95.02		9,518.34			(7,212.66)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	410.97		9,929.31			(6,801.69)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	96.11		10,025.42			(6,705.58)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	455.11		10,480.53			(6,250.47)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	106.44		10,586.97			(6,144.03)

Pd	Account Description	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**							**10,182.99**			**(6,548.01)**
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			403.98	10,182.99			(6,548.01)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			94.48	10,088.51			(6,642.49)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	403.98		10,492.49			(6,238.51)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	94.48		10,586.97			(6,144.03)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	403.98		10,990.95			(5,740.05)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	94.48		11,085.43			(5,645.57)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	416.89		11,502.32			(5,228.68)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	97.50		11,599.82			(5,131.18)
	Total Employer Fica Fringe					**12,098.28**	**498.46**	**11,599.82**	**.00**	**.00**	**(5,131.18)**
006-005-04340-05466	**Reg Retirement Fringe**										**(38,404.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,089.55		1,089.55			(37,314.45)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,067.05		2,156.60			(36,247.40)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,117.87		3,274.47			(35,129.53)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,363.09		4,637.56			(33,766.44)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,360.33		5,997.89			(32,406.11)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,354.01		7,351.90			(31,052.10)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,367.62		8,719.52			(29,684.48)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,411.32		10,130.84			(28,273.16)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,354.01		11,484.85			(26,919.15)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,354.01		12,838.86			(25,565.14)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,366.92		14,205.78			(24,198.22)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,397.97		15,603.75			(22,800.25)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,375.99		16,979.74			(21,424.26)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,462.55		18,442.29			(19,961.71)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,443.25		19,885.54			(18,518.46)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,416.76		21,302.30			(17,101.70)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,414.87		22,717.17			(15,686.83)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,279.12		23,996.29			(14,407.71)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,292.33		25,288.62			(13,115.38)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,288.98		26,577.60			(11,826.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,272.53	25,305.07			(13,098.93)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,272.53		26,577.60			(11,826.40)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,272.53		27,850.13			(10,553.87)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,309.10		29,159.23			(9,244.77)
	Total Reg Retirement Fringe					**30,431.76**	**1,272.53**	**29,159.23**	**.00**	**.00**	**(9,244.77)**
006-005-04340-05468	**Health Ins Fringe**										**(61,008.00)**
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE			493.02	(493.02)			(61,501.02)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		3,407.28		2,914.26			(58,093.74)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		3,407.28		6,321.54			(54,686.46)
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE		986.04		7,307.58			(53,700.42)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		4,399.32		11,706.90			(49,301.10)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		4,399.32		16,106.22			(44,901.78)
05	HLTH INS NOV 22	11/05/22	GJ	JE		4,399.32		20,505.54			(40,502.46)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		4,399.32		24,904.86			(36,103.14)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		4,914.18		29,819.04			(31,188.96)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		4,375.90		34,194.94			(26,813.06)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		4,375.90		38,570.84			(22,437.16)
	Total Health Ins Fringe					**39,063.86**	**493.02**	**38,570.84**	**.00**	**.00**	**(22,437.16)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05500	**Supplies, Office**										**(150.00)**
	Total Supplies, Office					**.00**	**.00**	**.00**	**.00**	**.00**	**(150.00)**
006-005-04340-05540	**Supplies, Operating**										**(13,000.00)**
01	SCOTLAND WHOLESALE INC.	07/14/22	AP	PJ	0142800	138.29		138.29			(12,861.71)
03	UNIFIRST CORPORATION	09/08/22	AP	PJ	0144020	10.80		149.09			(12,850.91)
03	UNIFIRST CORPORATION	09/14/22	AP	PJ	0144128	1,182.48		1,331.57			(11,668.43)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144447	10.80		1,342.37			(11,657.63)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144696	640.28		1,982.65			(11,017.35)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144695	431.95		2,414.60			(10,585.40)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144694	687.63		3,102.23			(9,897.77)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144693	637.11		3,739.34			(9,260.66)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144692	408.62		4,147.96			(8,852.04)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144691	453.98		4,601.94			(8,398.06)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144690	304.29		4,906.23			(8,093.77)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144689	1,359.56		6,265.79			(6,734.21)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144914	10.80		6,276.59			(6,723.41)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144913	10.80		6,287.39			(6,712.61)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145067		216.70	6,070.69			(6,929.31)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145067	216.70		6,287.39			(6,712.61)
05	SCOTLAND WHOLESALE INC.	11/15/22	AP	PJ	0145346	62.98		6,350.37			(6,649.63)
05	HYMAN PAPER CO.	11/30/22	AP	PJ	0145570	61.13		6,411.50			(6,588.50)
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145561	14.84		6,426.34			(6,573.66)
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145560	46.76		6,473.10			(6,526.90)
05	SUNBELT DISTRIBUTION, INC.	11/30/22	AP	PJ	0145544	177.55		6,650.65			(6,349.35)
06	SCOTLAND WHOLESALE INC.	12/07/22	AP	PJ	0145684	223.58		6,874.23			(6,125.77)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145806	812.06		7,686.29			(5,313.71)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145805	192.24		7,878.53			(5,121.47)
06	HYMAN PAPER CO.	12/14/22	AP	PJ	0145890	305.63		8,184.16			(4,815.84)
06	SCOTLAND WHOLESALE INC.	12/14/22	AP	PJ	0145885	189.80		8,373.96			(4,626.04)
06	SUNBELT DISTRIBUTION, INC.	12/14/22	AP	PJ	0145881	225.00		8,598.96			(4,401.04)
06	UNIFIRST CORPORATION	12/15/22	AP	PJ	0145975	466.25		9,065.21			(3,934.79)
06	UNIFIRST CORPORATION	12/15/22	AP	PJ	0145974	312.14		9,377.35			(3,622.65)
07	HYMAN PAPER CO.	01/05/23	AP	PJ	0146250	1,175.47		10,552.82			(2,447.18)
07	SUNBELT DISTRIBUTION, INC.	01/10/23	AP	PJ	0146271	186.94		10,739.76			(2,260.24)
07	HYMAN PAPER CO.	01/18/23	AP	PJ	0146398	305.86		11,045.62			(1,954.38)
08	SCOTLAND WHOLESALE INC.	02/14/23	AP	PJ	0146922	169.68		11,215.30			(1,784.70)
08	SCOTLAND WHOLESALE INC.	02/22/23	AP	PJ	0147032	247.32		11,462.62			(1,537.38)
09	SCOTLAND WHOLESALE INC.	03/08/23	AP	PJ	0147320	77.93		11,540.55			(1,459.45)
09	SUNBELT DISTRIBUTION, INC.	03/08/23	AP	PJ	0147316	167.89		11,708.44			(1,291.56)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148129	399.16		12,107.60			(892.40)
	Total Supplies, Operating					**12,324.30**	**216.70**	**12,107.60**	**.00**	**.00**	**(892.40)**
006-005-04340-05545	**Fuel/Gas/Diesel**										**(6,000.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	575.99		575.99			(5,424.01)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	230.79		806.78			(5,193.22)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	46.14		852.92			(5,147.08)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	415.57		1,268.49			(4,731.51)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	136.13		1,404.62			(4,595.38)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	40.73		1,445.35			(4,554.65)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	154.30		1,599.65			(4,400.35)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	585.76		2,185.41			(3,814.59)

Pd	Account 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**							**2,358.34**			**(3,641.66)**
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	172.93		2,358.34			(3,641.66)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	120.57		2,478.91			(3,521.09)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	171.54		2,650.45			(3,349.55)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	422.40		3,072.85			(2,927.15)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	202.46		3,275.31			(2,724.69)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	185.28		3,460.59			(2,539.41)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	52.30		3,512.89			(2,487.11)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	182.50		3,695.39			(2,304.61)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	400.65		4,096.04			(1,903.96)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	200.59		4,296.63			(1,703.37)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	115.42		4,412.05			(1,587.95)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	153.92		4,565.97			(1,434.03)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	469.99		5,035.96			(964.04)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	206.72		5,242.68			(757.32)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	81.68		5,324.36			(675.64)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	405.49		5,729.85			(270.15)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	189.23		5,919.08			(80.92)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.36		5,966.44			(33.56)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	207.44		6,173.88			173.88
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	361.43		6,535.31			535.31
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	204.05		6,739.36			739.36
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	175.98		6,915.34			915.34
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	368.63		7,283.97			1,283.97
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	203.39		7,487.36			1,487.36
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	179.29		7,666.65			1,666.65
	Total Fuel/Gas/Diesel					**7,666.65**	**.00**	**7,666.65**	**.00**	**.00**	**1,666.65**
006-005-04340-05555	**Supplies, Uniforms**										**(3,000.00)**
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143428	40.20		40.20			(2,959.80)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143427	40.20		80.40			(2,919.60)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143426	40.20		120.60			(2,879.40)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143425	40.20		160.80			(2,839.20)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143424	40.20		201.00			(2,799.00)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143423	40.20		241.20			(2,758.80)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143422	40.20		281.40			(2,718.60)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143421	40.20		321.60			(2,678.40)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143420	40.20		361.80			(2,638.20)
02	UNIFIRST CORPORATION	08/10/22	AP	PJ	0143518	40.20		402.00			(2,598.00)
02	UNIFIRST CORPORATION	08/18/22	AP	PJ	0143668	40.20		442.20			(2,557.80)
02	UNIFIRST CORPORATION	08/26/22	AP	PJ	0143820	40.20		482.40			(2,517.60)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143944	40.20		522.60			(2,477.40)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143943	40.20		562.80			(2,437.20)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143942	40.20		603.00			(2,397.00)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143941	40.20		643.20			(2,356.80)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143940	40.20		683.40			(2,316.60)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143930	40.20		723.60			(2,276.40)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143929	40.20		763.80			(2,236.20)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143928	40.20		804.00			(2,196.00)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143927	40.20		844.20			(2,155.80)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143926	40.20		884.40			(2,115.60)
03	UNIFIRST CORPORATION	09/14/22	AP	PJ	0144127	40.20		924.60			(2,075.40)

Pd	Account Description	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**							**964.80**			**(2,035.20)**
03	UNIFIRST CORPORATION	09/23/22	AP	PJ	0144355	40.20		964.80			(2,035.20)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144448	40.20		1,005.00			(1,995.00)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144497	40.20		1,045.20			(1,954.80)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144496	40.20		1,085.40			(1,914.60)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144697	40.20		1,125.60			(1,874.40)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144688	40.20		1,165.80			(1,834.20)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144912	40.20		1,206.00			(1,794.00)
04	UNIFIRST CORPORATION	10/26/22	AP	PJ	0145019	40.20		1,246.20			(1,753.80)
05	UNIFIRST CORPORATION	11/03/22	AP	PJ	0145161	40.20		1,286.40			(1,713.60)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145658	51.24		1,337.64			(1,662.36)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145657	51.26		1,388.90			(1,611.10)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145804	51.25		1,440.15			(1,559.85)
06	UNIFIRST CORPORATION	12/14/22	AP	PJ	0145973	51.25		1,491.40			(1,508.60)
06	UNIFIRST CORPORATION	12/22/22	AP	PJ	0146077	51.25		1,542.65			(1,457.35)
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146247	51.24		1,593.89			(1,406.11)
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146246	51.25		1,645.14			(1,354.86)
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146358	51.24		1,696.38			(1,303.62)
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146357	51.24		1,747.62			(1,252.38)
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146664	51.24		1,798.86			(1,201.14)
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146663	51.24		1,850.10			(1,149.90)
08	UNIFIRST CORPORATION	02/02/23	AP	PJ	0146810	51.24		1,901.34			(1,098.66)
08	UNIFIRST CORPORATION	02/10/23	AP	PJ	0146910	51.24		1,952.58			(1,047.42)
08	UNIFIRST CORPORATION	02/15/23	AP	PJ	0146998	51.24		2,003.82			(996.18)
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147241	51.24		2,055.06			(944.94)
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147240	51.24		2,106.30			(893.70)
09	UNIFIRST CORPORATION	03/09/23	AP	PJ	0147422	51.24		2,157.54			(842.46)
09	UNIFIRST CORPORATION	03/16/23	AP	PJ	0147534	51.24		2,208.78			(791.22)
09	UNIFIRST CORPORATION	03/23/23	AP	PJ	0147638	51.24		2,260.02			(739.98)
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	32.68		2,292.70			(707.30)
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	51.24		2,343.94			(656.06)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	32.68		2,376.62			(623.38)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	32.68		2,409.30			(590.70)
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	32.68		2,441.98			(558.02)
	Total Supplies, Uniforms					**2,441.98**	**.00**	**2,441.98**	**.00**	**.00**	**(558.02)**
006-005-04340-05590	**Supplies, Tools**										**(1,500.00)**
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144036	123.69		123.69			(1,376.31)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146263	102.34		226.03			(1,273.97)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146261	26.36		252.39			(1,247.61)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	51.99		304.38			(1,195.62)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146824	51.69		356.07			(1,143.93)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146820	315.04		671.11			(828.89)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147330	139.37		810.48			(689.52)
10	GRAINGER	04/05/23	AP	PJ	0147830	97.61		908.09			(591.91)
	Total Supplies, Tools					**908.09**	**.00**	**908.09**	**.00**	**.00**	**(591.91)**
006-005-04340-05599	**Contracted Services**										
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04340-05600	**Professional Services**										**(15,000.00)**
01	PARK MANUFACTURING COMPANY INC	07/28/22	AP	PJ	0143213	166.87		166.87			(14,833.13)

Pd	Account Description	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**							**206.87**			**(14,793.13)**
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	40.00		206.87			(14,793.13)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	713.00		919.87			(14,080.13)
02	PARK MANUFACTURING COMPANY INC	08/17/22	AP	PJ	0143564	166.87		1,086.74			(13,913.26)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	40.00		1,126.74			(13,873.26)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	713.00		1,839.74			(13,160.26)
03	PARK MANUFACTURING COMPANY INC	09/29/22	AP	PJ	0144397	166.87		2,006.61			(12,993.39)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	40.00		2,046.61			(12,953.39)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	713.00		2,759.61			(12,240.39)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	40.00		2,799.61			(12,200.39)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	713.00		3,512.61			(11,487.39)
05	CAYCE COMPANY, INC	11/03/22	AP	PJ	0145123	962.00		4,474.61			(10,525.39)
05	PARK MANUFACTURING COMPANY INC	11/15/22	AP	PJ	0145398	166.87		4,641.48			(10,358.52)
05	SC DEPT OF LLR	11/22/22	AP	PJ	0145502	50.00		4,691.48			(10,308.52)
06	THE WAGNER CONSULTING GROUP	12/07/22	AP	PJ	0145730	165.00		4,856.48			(10,143.52)
06	TERMINIX	12/14/22	AP	PJ	0145937	40.00		4,896.48			(10,103.52)
06	TERMINIX	12/14/22	AP	PJ	0145937	713.00		5,609.48			(9,390.52)
07	TERMINIX	01/10/23	AP	PJ	0146326	40.00		5,649.48			(9,350.52)
07	TERMINIX	01/10/23	AP	PJ	0146326	713.00		6,362.48			(8,637.52)
07	PARK MANUFACTURING COMPANY INC	01/11/23	AP	PJ	0146330	166.87		6,529.35			(8,470.65)
08	PARK MANUFACTURING COMPANY INC	02/02/23	AP	PJ	0146753	166.87		6,696.22			(8,303.78)
08	TERMINIX	02/09/23	AP	PJ	0146883	40.00		6,736.22			(8,263.78)
08	TERMINIX	02/09/23	AP	PJ	0146883	713.00		7,449.22			(7,550.78)
08	PARK MANUFACTURING COMPANY INC	02/22/23	AP	PJ	0147046	166.87		7,616.09			(7,383.91)
08	TERMINIX	02/23/23	AP	PJ	0147076	375.00		7,991.09			(7,008.91)
09	JAMES P. SEALES, III	03/15/23	AP	PJ	0147460	200.00		8,191.09			(6,808.91)
09	TERMINIX	03/16/23	AP	PJ	0147503	40.00		8,231.09			(6,768.91)
09	TERMINIX	03/16/23	AP	PJ	0147503	713.00		8,944.09			(6,055.91)
10	TERMINIX	04/13/23	AP	PJ	0147910	40.00		8,984.09			(6,015.91)
10	TERMINIX	04/13/23	AP	PJ	0147910	713.00		9,697.09			(5,302.91)
10	PARK MANUFACTURING COMPANY INC	04/20/23	AP	PJ	0148065	166.87		9,863.96			(5,136.04)
10	PARK MANUFACTURING COMPANY INC	04/20/23	AP	PJ	0148064	166.87		10,030.83			(4,969.17)
	Total Professional Services					**10,030.83**	**.00**	**10,030.83**	**.00**	**.00**	**(4,969.17)**
006-005-04340-05605	**Telephone**										**(800.00)**
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		41.48			(758.52)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		52.23			(747.77)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		54.17			(745.83)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		95.65			(704.35)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		106.40			(693.60)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		147.79			(652.21)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		158.54			(641.46)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		199.89			(600.11)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		210.64			(589.36)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		251.99			(548.01)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		262.74			(537.26)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		303.99			(496.01)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		314.74			(485.26)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		356.02			(443.98)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		366.77			(433.23)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		408.05			(391.95)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		418.80			(381.20)

Pd	Account Description	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**							**460.61**			**(339.39)**
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.81		460.61			(339.39)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		471.36			(328.64)
	Total Telephone					**471.36**	**.00**	**471.36**	**.00**	**.00**	**(328.64)**
006-005-04340-05635	**O&m Buildings**										**(75,000.00)**
01	GRAINGER	07/14/22	AP	PJ	0142831	107.70		107.70			(74,892.30)
01	GRAINGER	07/21/22	AP	PJ	0143154	335.53		443.23			(74,556.77)
01	EDWARDS REFRIGERATION INC	07/28/22	AP	PJ	0143210	150.00		593.23			(74,406.77)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143289	143.93		737.16			(74,262.84)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143288	237.90		975.06			(74,024.94)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143285	237.17		1,212.23			(73,787.77)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143284	26.39		1,238.62			(73,761.38)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143283	318.02		1,556.64			(73,443.36)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143282	292.11		1,848.75			(73,151.25)
02	GRAINGER	08/04/22	AP	PJ	0143355	174.18		2,022.93			(72,977.07)
02	CAUSEY HOMECENTER, INC.	08/04/22	AP	PJ	0143337	77.42		2,100.35			(72,899.65)
02	CHERAW ELECTRIC SUPPLY CO	08/04/22	AP	PJ	0143313	195.76		2,296.11			(72,703.89)
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	348.43		2,644.54			(72,355.46)
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143437	134.02		2,778.56			(72,221.44)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143575	95.00		2,873.56			(72,126.44)
02	UNIFIRST CORPORATION	08/18/22	AP	PJ	0143667	5.94		2,879.50			(72,120.50)
02	EDWARDS REFRIGERATION INC	08/24/22	AP	PJ	0143736	1,490.40		4,369.90			(70,630.10)
02	EDWARDS REFRIGERATION INC	08/24/22	AP	PJ	0143735	595.00		4,964.90			(70,035.10)
02	DAIKIN APPLIED	08/24/22	AP	PJ	0143725	2,298.35		7,263.25			(67,736.75)
03	QUICK AND SINCLAIR ELECTRIC, I	09/01/22	AP	PJ	0143935	125.00		7,388.25			(67,611.75)
03	CITY ELECTRIC SUPPLY CO.	09/01/22	AP	PJ	0143932	158.80		7,547.05			(67,452.95)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144037	9.65		7,556.70			(67,443.30)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144033	205.26		7,761.96			(67,238.04)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144030	347.82		8,109.78			(66,890.22)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144026	379.19		8,488.97			(66,511.03)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	793.79		9,282.76			(65,717.24)
03	CAUSEY HOMECENTER, INC.	09/14/22	AP	PJ	0144090	214.24		9,497.00			(65,503.00)
03	RIVERS PLUMBING & ELECTRICAL	09/14/22	AP	PJ	0144060	575.00		10,072.00			(64,928.00)
03	NAPA	09/14/22	AP	PJ	0144055	28.83		10,100.83			(64,899.17)
03	DAIKIN APPLIED	09/28/22	AP	PJ	0144379	3,558.66		13,659.49			(61,340.51)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144446	97.20		13,756.69			(61,243.31)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144445	222.85		13,979.54			(61,020.46)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144444	223.29		14,202.83			(60,797.17)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144443	223.29		14,426.12			(60,573.88)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144442	223.29		14,649.41			(60,350.59)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144441	223.29		14,872.70			(60,127.30)
04	EDWARDS REFRIGERATION INC	10/04/22	AP	PJ	0144476	49.62		14,922.32			(60,077.68)
04	GRAINGER	10/05/22	AP	PJ	0144543	28.93		14,951.25			(60,048.75)
04	HAMER HEATING AND COOLING, INC	10/06/22	AP	PJ	0144553	100.00		15,051.25			(59,948.75)
04	NAPA	10/11/22	AP	PJ	0144598	79.00		15,130.25			(59,869.75)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144591	571.09		15,701.34			(59,298.66)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144589	137.82		15,839.16			(59,160.84)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144588	61.84		15,901.00			(59,099.00)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144586	108.49		16,009.49			(58,990.51)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144585	131.16		16,140.65			(58,859.35)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144584	75.22		16,215.87			(58,784.13)

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**								**16,401.68**			**(58,598.32)**
04	GRAINGER		10/12/22	AP	PJ	0144663	185.81		16,401.68			(58,598.32)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	410.39		16,812.07			(58,187.93)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	399.24		17,211.31			(57,788.69)
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	454.75		17,666.06			(57,333.94)
04	DAIKIN APPLIED		10/19/22	AP	PJ	0144842	2,575.50		20,241.56			(54,758.44)
04	AL HENSLEY		10/20/22	AP	PJ	0144850	123.05		20,364.61			(54,635.39)
04	HAMER HEATING AND COOLING, INC		10/31/22	AP	PJ	0145045	100.00		20,464.61			(54,535.39)
05	CHERAW ELECTRIC SUPPLY CO		11/02/22	AP	PJ	0145106	209.95		20,674.56			(54,325.44)
05	SHEPPARD UNDERGROUND		11/02/22	AP	PJ	0145084	450.00		21,124.56			(53,875.44)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145079	36.50		21,161.06			(53,838.94)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145077	210.44		21,371.50			(53,628.50)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145075	449.42		21,820.92			(53,179.08)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145074	330.38		22,151.30			(52,848.70)
05	OXENDINE MASONRY		11/02/22	AP	PJ	0145066	385.00		22,536.30			(52,463.70)
05	CAUSEY HOMECENTER, INC.		11/08/22	AP	PJ	0145205	371.89		22,908.19			(52,091.81)
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391	601.14		23,509.33			(51,490.67)
05	AL HENSLEY		11/15/22	AP	PJ	0145348	476.14		23,985.47			(51,014.53)
05	NAPA		11/22/22	AP	PJ	0145501	32.14		24,017.61			(50,982.39)
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145664	1.50		24,019.11			(50,980.89)
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145663	567.00		24,586.11			(50,413.89)
06	EDWARDS REFRIGERATION INC		12/01/22	AP	PJ	0145587	95.00		24,681.11			(50,318.89)
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145747	161.22		24,842.33			(50,157.67)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145696	69.96		24,912.29			(50,087.71)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145695	111.51		25,023.80			(49,976.20)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145691	566.96		25,590.76			(49,409.24)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145690	718.94		26,309.70			(48,690.30)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145689	266.19		26,575.89			(48,424.11)
06	GRAINGER		12/08/22	AP	PJ	0145763	248.97		26,824.86			(48,175.14)
06	CAROLINA SUPPLY HOUSE, INC.		12/14/22	AP	PJ	0145910	633.86		27,458.72			(47,541.28)
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145903	337.47		27,796.19			(47,203.81)
06	HAMER HEATING AND COOLING, INC		12/21/22	AP	PJ	0146052	160.00		27,956.19			(47,043.81)
07	BENNETTSVILLE HARDWARE		01/04/23	AP	PJ	0146157	519.47		28,475.66			(46,524.34)
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146155	972.00		29,447.66			(45,552.34)
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146153	700.00		30,147.66			(44,852.34)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146266	142.38		30,290.04			(44,709.96)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146265	64.82		30,354.86			(44,645.14)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146262	453.28		30,808.14			(44,191.86)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146260	170.31		30,978.45			(44,021.55)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146256	70.98		31,049.43			(43,950.57)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146255	125.90		31,175.33			(43,824.67)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146253	172.75		31,348.08			(43,651.92)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146252	105.39		31,453.47			(43,546.53)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146251	176.25		31,629.72			(43,370.28)
07	HAMER HEATING AND COOLING, INC		01/10/23	AP	PJ	0146328	100.00		31,729.72			(43,270.28)
07	CAYCE COMPANY, INC		01/10/23	AP	PJ	0146320	302.50		32,032.22			(42,967.78)
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313	61.09		32,093.31			(42,906.69)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146487	75.14		32,168.45			(42,831.55)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146485	123.06		32,291.51			(42,708.49)
07	STONE'S PAINTING		01/26/23	AP	PJ	0146662	4,500.00		36,791.51			(38,208.49)
07	HAMER HEATING AND COOLING, INC		01/26/23	AP	PJ	0146638	1,225.00		38,016.51			(36,983.49)
07	EDWARDS REFRIGERATION INC		01/26/23	AP	PJ	0146608	1,375.00		39,391.51			(35,608.49)

Pd	Account Description	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**							**40,005.87**			**(34,994.13)**
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	614.36		40,005.87			(34,994.13)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	754.64		40,760.51			(34,239.49)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146825	75.44		40,835.95			(34,164.05)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146822	87.17		40,923.12			(34,076.88)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146821	228.10		41,151.22			(33,848.78)
08	QUICK'S CLEANING SERVICE	02/22/23	AP	PJ	0147067	1,475.00		42,626.22			(32,373.78)
08	MARK'S PLUMBING PARTS	02/23/23	AP	PJ	0147101	78.67		42,704.89			(32,295.11)
09	CITY ELECTRIC SUPPLY CO.	03/03/23	AP	PJ	0147242	64.48		42,769.37			(32,230.63)
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350	412.30		43,181.67			(31,818.33)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147335	106.49		43,288.16			(31,711.84)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147334	44.53		43,332.69			(31,667.31)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147332	173.82		43,506.51			(31,493.49)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147329	212.90		43,719.41			(31,280.59)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147328	55.76		43,775.17			(31,224.83)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147327	109.44		43,884.61			(31,115.39)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147326	384.98		44,269.59			(30,730.41)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147325	336.86		44,606.45			(30,393.55)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147324	297.12		44,903.57			(30,096.43)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147323	111.47		45,015.04			(29,984.96)
09	B&B CONSTRUCTION & REMODELING	03/08/23	AP	PJ	0147322	5,627.00		50,642.04			(24,357.96)
09	QUICK'S CLEANING SERVICE	03/09/23	AP	PJ	0147402	525.00		51,167.04			(23,832.96)
09	HAMER HEATING AND COOLING, INC	03/09/23	AP	PJ	0147392	250.00		51,417.04			(23,582.96)
09	CAUSEY HOMECENTER, INC.	03/15/23	AP	PJ	0147479	406.81		51,823.85			(23,176.15)
09	EDWARDS REFRIGERATION INC	03/15/23	AP	PJ	0147466	222.55		52,046.40			(22,953.60)
09	SUNBELT DISTRIBUTION, INC.	03/21/23	AP	PJ	0147549	249.19		52,295.59			(22,704.41)
09	SCOTLAND WHOLESALE INC.	03/29/23	AP	PJ	0147670	134.45		52,430.04			(22,569.96)
09	EDWARDS REFRIGERATION INC	03/30/23	AP	PJ	0147683	347.76		52,777.80			(22,222.20)
09	YORK'S TREE SERVICE	03/31/23	AP	PJ	0147721	1,375.00		54,152.80			(20,847.20)
10	CAROLINA SUPPLY HOUSE, INC.	04/04/23	AP	PJ	0147800	367.97		54,520.77			(20,479.23)
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	318.08		54,838.85			(20,161.15)
10	LOWE'S COMPANIES, INC	04/04/23	AP	PJ	0147753	92.55		54,931.40			(20,068.60)
10	LOWE'S COMPANIES, INC	04/04/23	AP	PJ	0147751	221.48		55,152.88			(19,847.12)
10	CITY ELECTRIC SUPPLY CO.	04/13/23	AP	PJ	0147929	96.08		55,248.96			(19,751.04)
10	QUICK'S CLEANING SERVICE	04/20/23	AP	PJ	0148080	600.00		55,848.96			(19,151.04)
10	GRAINGER	04/20/23	AP	PJ	0148079	52.71		55,901.67			(19,098.33)
10	CAUSEY HOMECENTER, INC.	04/20/23	AP	PJ	0148072	204.95		56,106.62			(18,893.38)
10	SCOTLAND WHOLESALE INC.	04/26/23	AP	PJ	0148161	135.95		56,242.57			(18,757.43)
10	SCOTLAND WHOLESALE INC.	04/26/23	AP	PJ	0148160	51.03		56,293.60			(18,706.40)
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148259	614.75		56,908.35			(18,091.65)
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148234	268.90		57,177.25			(17,822.75)
	Total O&m Buildings					**57,177.25**	**.00**	**57,177.25**	**.00**	**.00**	**(17,822.75)**
006-005-04340-05636	**O&m Grounds**										**(5,000.00)**
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143290	53.07		53.07			(4,946.93)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143287	62.25		115.32			(4,884.68)
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143286	136.41		251.73			(4,748.27)
02	GRAINGER	08/17/22	AP	PJ	0143578	241.69		493.42			(4,506.58)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144029	56.55		549.97			(4,450.03)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144028	69.32		619.29			(4,380.71)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144025	28.59		647.88			(4,352.12)
03	BUNCH'S NURSERY	09/29/22	AP	PJ	0144426	183.49		831.37			(4,168.63)

Pd	Account Description	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**							**837.08**			**(4,162.92)**
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631	5.71		837.08			(4,162.92)
04	JOHN DEERE FINANCIAL	10/19/22	AP	PJ	0144830	134.24		971.32			(4,028.68)
04	CARROT-TOP INDUSTRIES, INC.	10/20/22	AP	PJ	0144889	684.90		1,656.22			(3,343.78)
05	CAUSEY HOMECENTER, INC.	11/08/22	AP	PJ	0145205	44.21		1,700.43			(3,299.57)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145698	9.08		1,709.51			(3,290.49)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145697	62.03		1,771.54			(3,228.46)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145692	31.65		1,803.19			(3,196.81)
06	BENNETTSVILLE HARDWARE	12/14/22	AP	PJ	0145903	75.01		1,878.20			(3,121.80)
06	JOHN DEERE FINANCIAL	12/20/22	AP	PJ	0146006	226.16		2,104.36			(2,895.64)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146264	50.70		2,155.06			(2,844.94)
07	CAUSEY HOMECENTER, INC.	01/10/23	AP	PJ	0146313	12.95		2,168.01			(2,831.99)
08	NAPA	02/09/23	AP	PJ	0146839	29.68		2,197.69			(2,802.31)
09	CLAUDIO CARRIZOSA FLORENCIO	03/16/23	AP	PJ	0147536	1,275.00		3,472.69			(1,527.31)
10	LOWE'S COMPANIES, INC	04/04/23	AP	PJ	0147752	138.41		3,611.10			(1,388.90)
	Total O&m Grounds					**3,611.10**	**.00**	**3,611.10**	**.00**	**.00**	**(1,388.90)**
006-005-04340-05638	**O&m Vehicles**										**(2,500.00)**
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144043	190.08		190.08			(2,309.92)
03	MCRAE'S SERVICE CENTER	09/08/22	AP	PJ	0143991	30.00		220.08			(2,279.92)
04	NAPA	10/11/22	AP	PJ	0144598	5.71		225.79			(2,274.21)
04	MCRAE'S SERVICE CENTER	10/12/22	AP	PJ	0144658	150.00		375.79			(2,124.21)
07	NAPA	01/10/23	AP	PJ	0146286	209.51		585.30			(1,914.70)
08	NAPA	02/09/23	AP	PJ	0146839	12.51		597.81			(1,902.19)
09	NAPA	03/08/23	AP	PJ	0147337	34.31		632.12			(1,867.88)
10	NAPA	04/19/23	AP	PJ	0148028	193.29		825.41			(1,674.59)
10	WILLIAMS TIRE SERVICES	04/27/23	AP	PJ	0148240	528.12		1,353.53			(1,146.47)
	Total O&m Vehicles					**1,353.53**	**.00**	**1,353.53**	**.00**	**.00**	**(1,146.47)**
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)**
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	425.01		425.01			(574.99)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	86.61		511.62			(488.38)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146827	205.52		717.14			(282.86)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147331	160.10		877.24			(122.76)
09	CAUSEY HOMECENTER, INC.	03/15/23	AP	PJ	0147479	16.18		893.42			(106.58)
	Total O&m Bldg - Health Dept.					**893.42**	**.00**	**893.42**	**.00**	**.00**	**(106.58)**
006-005-04340-05698	**O&m Bldg - Dss**										**(1,000.00)**
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144587	78.40		78.40			(921.60)
06	AL HENSLEY	12/14/22	AP	PJ	0145886	123.05		201.45			(798.55)
07	SCOTLAND WHOLESALE INC.	01/10/23	AP	PJ	0146278	213.29		414.74			(585.26)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146823	184.51		599.25			(400.75)
08	QUICK'S CLEANING SERVICE	02/22/23	AP	PJ	0147066	1,450.00		2,049.25			1,049.25
	Total O&m Bldg - Dss					**2,049.25**	**.00**	**2,049.25**	**.00**	**.00**	**1,049.25**
006-005-04340-05699	**O&m Bldg - Ag**										**(1,000.00)**
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145078	281.89		281.89			(718.11)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145693	64.80		346.69			(653.31)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	29.13		375.82			(624.18)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
	Total O&m Bldg - Ag					**375.82**	**.00**	**375.82**	**.00**	**.00**	**(624.18)**
006-005-04340-05700	**Capital Outlay**										
	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**										**(1,468,986.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	49,965.29		49,965.29			(1,419,020.71)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	54,678.73		104,644.02			(1,364,341.98)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	52,272.11		156,916.13			(1,312,069.87)
02	SALARIES, REGULAR	08/12/22	PR	JE	08/12/22	1,000.00		157,916.13			(1,311,069.87)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	52,923.63		210,839.76			(1,258,146.24)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	54,922.04		265,761.80			(1,203,224.20)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	57,169.00		322,930.80			(1,146,055.20)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	53,287.61		376,218.41			(1,092,767.59)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	52,750.33		428,968.74			(1,040,017.26)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	53,162.26		482,131.00			(986,855.00)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	52,384.14		534,515.14			(934,470.86)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	54,559.65		589,074.79			(879,911.21)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	4,200.00		593,274.79			(875,711.21)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	57,452.12		650,726.91			(818,259.09)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	53,417.56		704,144.47			(764,841.53)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	64,602.92		768,747.39			(700,238.61)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	58,430.68		827,178.07			(641,807.93)
07	SALARIES, REGULAR	01/27/23	PR	JE	01/27/23	2,000.00		829,178.07			(639,807.93)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	57,195.92		886,373.99			(582,612.01)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	53,538.15		939,912.14			(529,073.86)
08	SALARIES, REGULAR	02/24/23	PR	JE	02/24/23	2,736.50		942,648.64			(526,337.36)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	59,161.65		1,001,810.29			(467,175.71)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	55,425.20		1,057,235.49			(411,750.51)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	55,405.87		1,112,641.36			(356,344.64)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			58,233.60	1,054,407.76			(414,578.24)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	58,233.60		1,112,641.36			(356,344.64)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	58,233.60		1,170,874.96			(298,111.04)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	55,698.57		1,226,573.53			(242,412.47)
	Total Salaries, Regular					**1,284,807.13**	**58,233.60**	**1,226,573.53**	**.00**	**.00**	**(242,412.47)**
006-005-04460-05410	**Salaries, Part-Time**										**(12,000.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	443.66		443.66			(11,556.34)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	443.66		887.32			(11,112.68)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	443.66		1,330.98			(10,669.02)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	443.66		1,774.64			(10,225.36)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	443.66		2,218.30			(9,781.70)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	443.66		2,661.96			(9,338.04)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	443.66		3,105.62			(8,894.38)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	443.66		3,549.28			(8,450.72)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	443.66		3,992.94			(8,007.06)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	443.66		4,436.60			(7,563.40)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	554.57		4,991.17			(7,008.83)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05410	**Salaries, Part-Time**							**5,041.17**			**(6,958.83)**
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		5,041.17			(6,958.83)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	443.66		5,484.83			(6,515.17)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	554.57		6,039.40			(5,960.60)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	554.57		6,593.97			(5,406.03)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	554.57		7,148.54			(4,851.46)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	554.57		7,703.11			(4,296.89)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	554.40		8,257.51			(3,742.49)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	554.40		8,811.91			(3,188.09)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	554.40		9,366.31			(2,633.69)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	443.52		9,809.83			(2,190.17)
	Total Salaries, Part-Time					**9,809.83**	**.00**	**9,809.83**	**.00**	**.00**	**(2,190.17)**
006-005-04460-05420	**Salaries, Overtime**										**(130,000.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	17,176.73		17,176.73			(112,823.27)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	5,164.12		22,340.85			(107,659.15)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	9,165.97		31,506.82			(98,493.18)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	11,385.18		42,892.00			(87,108.00)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	11,437.44		54,329.44			(75,670.56)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	9,208.97		63,538.41			(66,461.59)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	11,842.53		75,380.94			(54,619.06)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	12,396.14		87,777.08			(42,222.92)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	5,631.01		93,408.09			(36,591.91)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	9,622.77		103,030.86			(26,969.14)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	5,352.38		108,383.24			(21,616.76)
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	2,181.54		110,564.78			(19,435.22)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	9,616.66		120,181.44			(9,818.56)
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	725.72		120,907.16			(9,092.84)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	5,738.20		126,645.36			(3,354.64)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	2,652.18		129,297.54			(702.46)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	2,939.65		132,237.19			2,237.19
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	670.94		132,908.13			2,908.13
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	2,437.27		135,345.40			5,345.40
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	2,745.15		138,090.55			8,090.55
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			268.55	137,822.00			7,822.00
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	268.55		138,090.55			8,090.55
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	268.55		138,359.10			8,359.10
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	4,810.39		143,169.49			13,169.49
	Total Salaries, Overtime					**143,438.04**	**268.55**	**143,169.49**	**.00**	**.00**	**13,169.49**
006-005-04460-05422	**Salaries, Holiday Overtime**										
01	SALARIES, HOLIDAYOVERTIME	07/22/22	PR	JE	07/22/22	1,562.88		1,562.88			1,562.88
03	SALARIES, HOLIDAYOVERTIME	09/16/22	PR	JE	09/16/22	1,779.90		3,342.78			3,342.78
05	SALARIES, HOLIDAYOVERTIME	11/23/22	PR	JE	11/23/22	2,723.18		6,065.96			6,065.96
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	3,506.64		9,572.60			9,572.60
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	5,933.35		15,505.95			15,505.95
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	904.22		16,410.17			16,410.17
08	SALARIES, HOLIDAYOVERTIME	02/03/23	PR	JE	02/03/23	1,545.76		17,955.93			17,955.93
09	SALARIES, HOLIDAYOVERTIME	03/03/23	PR	JE	03/03/23	1,586.56		19,542.49			19,542.49
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,652.63	17,889.86			17,889.86
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	1,652.63		19,542.49			19,542.49
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	1,652.63		21,195.12			21,195.12

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
	Total Salaries, Holiday Overtime						**22,847.75**	**1,652.63**	**21,195.12**	**.00**	**.00**	**21,195.12**
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**											**(123,250.00)**
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	4,067.45		4,067.45			(119,182.55)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	951.26		5,018.71			(118,231.29)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	3,714.00		8,732.71			(114,517.29)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	868.60		9,601.31			(113,648.69)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	3,711.18		13,312.49			(109,937.51)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	867.94		14,180.43			(109,069.57)
02	ER SOCIAL SECURITY FRINGE		08/12/22	PR	JE	08/12/22	62.00		14,242.43			(109,007.57)
02	ER MEDICARE FRINGE		08/12/22	PR	JE	08/12/22	14.50		14,256.93			(108,993.07)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	3,889.17		18,146.10			(105,103.90)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	909.56		19,055.66			(104,194.34)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	4,027.77		23,083.43			(100,166.57)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	941.98		24,025.41			(99,224.59)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	4,126.65		28,152.06			(95,097.94)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	965.10		29,117.16			(94,132.84)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	4,065.58		33,182.74			(90,067.26)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	950.82		34,133.56			(89,116.44)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	3,927.06		38,060.62			(85,189.38)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	918.42		38,979.04			(84,270.96)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	3,538.78		42,517.82			(80,732.18)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	827.62		43,345.44			(79,904.56)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	3,744.19		47,089.63			(76,160.37)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	875.66		47,965.29			(75,284.71)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	3,790.00		51,755.29			(71,494.71)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	886.37		52,641.66			(70,608.34)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	263.50		52,905.16			(70,344.84)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	61.63		52,966.79			(70,283.21)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	3,810.86		56,777.65			(66,472.35)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	891.25		57,668.90			(65,581.10)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	3,810.78		61,479.68			(61,770.32)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	891.23		62,370.91			(60,879.09)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	4,328.32		66,699.23			(56,550.77)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	1,012.27		67,711.50			(55,538.50)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	3,940.21		71,651.71			(51,598.29)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	921.50		72,573.21			(50,676.79)
07	ER SOCIAL SECURITY FRINGE		01/27/23	PR	JE	01/27/23	124.00		72,697.21			(50,552.79)
07	ER MEDICARE FRINGE		01/27/23	PR	JE	01/27/23	29.00		72,726.21			(50,523.79)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	3,712.10		76,438.31			(46,811.69)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	868.15		77,306.46			(45,943.54)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	3,411.78		80,718.24			(42,531.76)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	797.92		81,516.16			(41,733.84)
08	ER SOCIAL SECURITY FRINGE		02/24/23	PR	JE	02/24/23	169.66		81,685.82			(41,564.18)
08	ER MEDICARE FRINGE		02/24/23	PR	JE	02/24/23	39.68		81,725.50			(41,524.50)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	3,713.27		85,438.77			(37,811.23)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	868.43		86,307.20			(36,942.80)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	3,492.75		89,799.95			(33,450.05)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	816.85		90,616.80			(32,633.20)

Pd	Account 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**							**94,222.16**			**(29,027.84)**
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	3,605.36		94,222.16			(29,027.84)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	843.19		95,065.35			(28,184.65)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			3,600.50	91,464.85			(31,785.15)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			842.05	90,622.80			(32,627.20)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	3,600.50		94,223.30			(29,026.70)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	842.05		95,065.35			(28,184.65)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	3,600.50		98,665.85			(24,584.15)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	842.05		99,507.90			(23,742.10)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	3,649.96		103,157.86			(20,092.14)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	853.62		104,011.48			(19,238.52)
	Total Employer Fica Fringe					**108,454.03**	**4,442.55**	**104,011.48**	**.00**	**.00**	**(19,238.52)**
006-005-04460-05462	**Covid - P/R Tax Credits**										
	Total Covid - P/R Tax Credits					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04460-05466	**Reg Retirement Fringe**										**(17,909.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	670.80		670.80			(17,238.20)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	670.80		1,341.60			(16,567.40)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	670.80		2,012.40			(15,896.60)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	670.80		2,683.20			(15,225.80)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	670.80		3,354.00			(14,555.00)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	670.80		4,024.80			(13,884.20)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	670.80		4,695.60			(13,213.40)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	670.80		5,366.40			(12,542.60)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	674.86		6,041.26			(11,867.74)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	670.80		6,712.06			(11,196.94)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	670.80		7,382.86			(10,526.14)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	677.56		8,060.42			(9,848.58)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	677.56		8,737.98			(9,171.02)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	677.56		9,415.54			(8,493.46)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	683.13		10,098.67			(7,810.33)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	677.56		10,776.23			(7,132.77)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	691.10		11,467.33			(6,441.67)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	691.10		12,158.43			(5,750.57)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	691.10		12,849.53			(5,059.47)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	691.10		13,540.63			(4,368.37)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			691.10	12,849.53			(5,059.47)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	691.10		13,540.63			(4,368.37)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	691.10		14,231.73			(3,677.27)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	691.10		14,922.83			(2,986.17)
	Total Reg Retirement Fringe					**15,613.93**	**691.10**	**14,922.83**	**.00**	**.00**	**(2,986.17)**
006-005-04460-05468	**Health Ins Fringe**										**(233,638.00)**
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE		493.02		493.02			(233,144.98)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		19,102.70		19,595.72			(214,042.28)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		19,102.70		38,698.42			(194,939.58)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		18,606.68		57,305.10			(176,332.90)
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE		2,465.10		59,770.20			(173,867.80)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		19,595.18		79,365.38			(154,272.62)
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE		1,934.84		81,300.22			(152,337.78)
05	HLTH INS NOV 22	11/05/22	GJ	JE		20,565.60		101,865.82			(131,772.18)

Pd	Account Description	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**							**101,109.48**			**(132,528.52)**
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE			756.34	101,109.48			(132,528.52)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		19,806.26		120,915.74			(112,722.26)
07	RETRO HLTH INS JAN 2023	01/22/23	GJ	JE		479.54		121,395.28			(112,242.72)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		21,987.40		143,382.68			(90,255.32)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		535.28		143,917.96			(89,720.04)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		23,063.96		166,981.92			(66,656.08)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		1,028.30		168,010.22			(65,627.78)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		23,063.96		191,074.18			(42,563.82)
	Total Health Ins Fringe					**191,830.52**	**756.34**	**191,074.18**	**.00**	**.00**	**(42,563.82)**
006-005-04460-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	4,322.50		4,322.50			4,322.50
	Total 401(k) Match					**4,322.50**	**.00**	**4,322.50**	**.00**	**.00**	**4,322.50**
006-005-04460-05471	**Law Retirement Fringe**										**(305,445.00)**
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	12,906.17		12,906.17			(292,538.83)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	11,745.15		24,651.32			(280,793.68)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	11,751.68		36,403.00			(269,042.00)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	13,810.56		50,213.56			(255,231.44)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	12,024.11		62,237.67			(243,207.33)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	13,111.77		75,349.44			(230,095.56)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	12,498.94		87,848.38			(217,596.62)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	12,502.27		100,350.65			(205,094.35)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	11,211.72		111,562.37			(193,882.63)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	11,642.07		123,204.44			(182,240.56)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	11,749.83		134,954.27			(170,490.73)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	12,088.44		147,042.71			(158,402.29)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	12,089.42		159,132.13			(146,312.87)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	13,754.70		172,886.83			(132,558.17)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	12,495.65		185,382.48			(120,062.52)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	11,757.40		197,139.88			(108,305.12)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	10,746.74		207,886.62			(97,558.38)
08	LAW RETIREMENT FRINGE	02/24/23	PR	JE	02/24/23	351.45		208,238.07			(97,206.93)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	11,746.87		219,984.94			(85,460.06)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	11,027.01		231,011.95			(74,433.05)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	10,973.18		241,985.13			(63,459.87)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			11,378.75	230,606.38			(74,838.62)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,378.75		241,985.13			(63,459.87)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,378.75		253,363.88			(52,081.12)
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	11,540.21		264,904.09			(40,540.91)
	Total Law Retirement Fringe					**276,282.84**	**11,378.75**	**264,904.09**	**.00**	**.00**	**(40,540.91)**
006-005-04460-05500	**Supplies, Office**										**(3,500.00)**
01	WADE'S HARDWARE	07/27/22	AP	PJ	0143200	14.67		14.67			(3,485.33)
01	DELL MARKETING L.P.	07/28/22	AP	PJ	0143232	1,290.82		1,305.49			(2,194.51)
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	21.59		1,327.08			(2,172.92)
02	HAMILTONS	08/10/22	AP	PJ	0143450	17.05		1,344.13			(2,155.87)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143650	481.67		1,825.80			(1,674.20)
02	HAMILTONS	08/24/22	AP	PJ	0143731	10.75		1,836.55			(1,663.45)
02	WALMART COMMUNITY CARD	08/31/22	AP	PJ	0143871	306.80		2,143.35			(1,356.65)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143849	90.48		2,233.83			(1,266.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05500	**Supplies, Office**								**2,838.61**			**(661.39)**
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144193	604.78		2,838.61			(661.39)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144175	496.56		3,335.17			(164.83)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	128.52		3,463.69			(36.31)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145311	64.64		3,528.33			28.33
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	58.23		3,586.56			86.56
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145746	9.67		3,596.23			96.23
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146019		91.80	3,504.43			4.43
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146018	121.95		3,626.38			126.38
06	HAMILTONS		12/21/22	AP	PJ	0146023	46.94		3,673.32			173.32
07	HAMILTONS		01/10/23	AP	PJ	0146301	71.63		3,744.95			244.95
07	SECRETARY OF STATE		01/10/23	AP	PJ	0146296	25.00		3,769.95			269.95
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146721	650.15		4,420.10			920.10
08	HAMILTONS		02/15/23	AP	PJ	0146947	11.86		4,431.96			931.96
08	AJE#086 KEYING ERROR		02/27/23	GJ	JE			1,290.82	3,141.14			(358.86)
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147478	64.75		3,205.89			(294.11)
10	HAMILTONS		04/04/23	AP	PJ	0147771	62.63		3,268.52			(231.48)
10	HAMILTONS		04/04/23	AP	PJ	0147770	31.04		3,299.56			(200.44)
10	SC DEPT OF PUBLIC SAFETY		04/04/23	AP	PJ	0147757	172.80		3,472.36			(27.64)
	Total Supplies, Office						**4,854.98**	**1,382.62**	**3,472.36**	**.00**	**.00**	**(27.64)**
006-005-04460-05545	**Fuel/Gas/Diesel**											**(100,000.00)**
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	13,104.64		13,104.64			(86,895.36)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	892.92		13,997.56			(86,002.44)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	482.42		14,479.98			(85,520.02)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	631.92		15,111.90			(84,888.10)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	97.36		15,209.26			(84,790.74)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	495.62		15,704.88			(84,295.12)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	956.32		16,661.20			(83,338.80)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	422.14		17,083.34			(82,916.66)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	561.06		17,644.40			(82,355.60)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144014		64.79	17,579.61			(82,420.39)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	11,588.11		29,167.72			(70,832.28)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	684.15		29,851.87			(70,148.13)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	172.58		30,024.45			(69,975.55)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	590.70		30,615.15			(69,384.85)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	413.92		31,029.07			(68,970.93)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	627.90		31,656.97			(68,343.03)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	393.19		32,050.16			(67,949.84)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	621.53		32,671.69			(67,328.31)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	430.32		33,102.01			(66,897.99)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	433.53		33,535.54			(66,464.46)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	10,860.63		44,396.17			(55,603.83)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	210.39		44,606.56			(55,393.44)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	838.63		45,445.19			(54,554.81)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	463.49		45,908.68			(54,091.32)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	401.67		46,310.35			(53,689.65)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	543.37		46,853.72			(53,146.28)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	340.18		47,193.90			(52,806.10)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	35.18		47,229.08			(52,770.92)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	305.17		47,534.25			(52,465.75)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	501.95		48,036.20			(51,963.80)

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**							**57,635.28**			**(42,364.72)**
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	9,599.08		57,635.28			(42,364.72)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	73.34		57,708.62			(42,291.38)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	461.89		58,170.51			(41,829.49)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	535.93		58,706.44			(41,293.56)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	375.18		59,081.62			(40,918.38)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	398.05		59,479.67			(40,520.33)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	491.58		59,971.25			(40,028.75)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	353.50		60,324.75			(39,675.25)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	478.45		60,803.20			(39,196.80)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	286.36		61,089.56			(38,910.44)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	441.15		61,530.71			(38,469.29)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145779		63.39	61,467.32			(38,532.68)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	8,598.59		70,065.91			(29,934.09)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	658.35		70,724.26			(29,275.74)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	83.34		70,807.60			(29,192.40)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	473.03		71,280.63			(28,719.37)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	380.04		71,660.67			(28,339.33)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	565.28		72,225.95			(27,774.05)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	357.83		72,583.78			(27,416.22)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	719.52		73,303.30			(26,696.70)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	186.17		73,489.47			(26,510.53)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	549.09		74,038.56			(25,961.44)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	7,817.64		81,856.20			(18,143.80)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	74.38		81,930.58			(18,069.42)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	719.89		82,650.47			(17,349.53)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	477.28		83,127.75			(16,872.25)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	707.75		83,835.50			(16,164.50)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	315.37		84,150.87			(15,849.13)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	290.63		84,441.50			(15,558.50)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	399.08		84,840.58			(15,159.42)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	523.87		85,364.45			(14,635.55)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	451.76		85,816.21			(14,183.79)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	758.13		86,574.34			(13,425.66)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	458.31		87,032.65			(12,967.35)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	558.79		87,591.44			(12,408.56)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	8,449.43		96,040.87			(3,959.13)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	103.16		96,144.03			(3,855.97)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	180.68		96,324.71			(3,675.29)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	533.15		96,857.86			(3,142.14)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	678.28		97,536.14			(2,463.86)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	286.23		97,822.37			(2,177.63)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	248.77		98,071.14			(1,928.86)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	241.00		98,312.14			(1,687.86)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	505.70		98,817.84			(1,182.16)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	367.46		99,185.30			(814.70)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	672.07		99,857.37			(142.63)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	323.22		100,180.59			180.59
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	387.53		100,568.12			568.12
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	6,669.69		107,237.81			7,237.81
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	71.94		107,309.75			7,309.75
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	113.90		107,423.65			7,423.65

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**								**107,878.92**			**7,878.92**
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	455.27		107,878.92			7,878.92
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	768.89		108,647.81			8,647.81
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	537.64		109,185.45			9,185.45
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	356.99		109,542.44			9,542.44
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	278.21		109,820.65			9,820.65
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	395.43		110,216.08			10,216.08
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	286.73		110,502.81			10,502.81
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	422.81		110,925.62			10,925.62
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	236.68		111,162.30			11,162.30
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	124.38		111,286.68			11,286.68
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	396.00		111,682.68			11,682.68
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	8,114.32		119,797.00			19,797.00
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	82.70		119,879.70			19,879.70
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	190.50		120,070.20			20,070.20
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	553.77		120,623.97			20,623.97
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	696.16		121,320.13			21,320.13
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	634.54		121,954.67			21,954.67
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	422.86		122,377.53			22,377.53
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	393.72		122,771.25			22,771.25
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	519.90		123,291.15			23,291.15
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	492.33		123,783.48			23,783.48
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	553.56		124,337.04			24,337.04
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	246.64		124,583.68			24,583.68
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	309.69		124,893.37			24,893.37
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	431.29		125,324.66			25,324.66
	Total Fuel/Gas/Diesel						**125,452.84**	**128.18**	**125,324.66**	**.00**	**.00**	**25,324.66**
006-005-04460-05555	**Supplies, Uniforms**											**(10,000.00)**
02	KEYSHAWN PETERSON		08/04/22	AP	PJ	0143404	48.55		48.55			(9,951.45)
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143350	23.63		72.18			(9,927.82)
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143349	59.75		131.93			(9,868.07)
02	GALLS, LLC		08/09/22	AP	PJ	0143419	209.23		341.16			(9,658.84)
02	GALLS, LLC		08/09/22	AP	PJ	0143418	9.46		350.62			(9,649.38)
02	GALLS, LLC		08/09/22	AP	PJ	0143417	28.38		379.00			(9,621.00)
02	GALLS, LLC		08/09/22	AP	PJ	0143416	29.74		408.74			(9,591.26)
02	GALLS, LLC		08/09/22	AP	PJ	0143415	110.74		519.48			(9,480.52)
02	GALLS, LLC		08/09/22	AP	PJ	0143414	220.95		740.43			(9,259.57)
02	GALLS, LLC		08/09/22	AP	PJ	0143413	208.53		948.96			(9,051.04)
02	GALLS, LLC		08/09/22	AP	PJ	0143412	123.78		1,072.74			(8,927.26)
02	GALLS, LLC		08/09/22	AP	PJ	0143411	158.73		1,231.47			(8,768.53)
02	GALLS, LLC		08/09/22	AP	PJ	0143410	191.78		1,423.25			(8,576.75)
02	GALLS, LLC		08/09/22	AP	PJ	0143409	129.36		1,552.61			(8,447.39)
02	GALLS, LLC		08/17/22	AP	PJ	0143567	262.13		1,814.74			(8,185.26)
02	GALLS, LLC		08/17/22	AP	PJ	0143566	278.64		2,093.38			(7,906.62)
02	GALLS, LLC		08/17/22	AP	PJ	0143565	110.74		2,204.12			(7,795.88)
02	GALLS, LLC		08/25/22	AP	PJ	0143752	285.77		2,489.89			(7,510.11)
02	GALLS, LLC		08/25/22	AP	PJ	0143751	1,321.58		3,811.47			(6,188.53)
03	GALLS, LLC		09/08/22	AP	PJ	0143984	323.23		4,134.70			(5,865.30)
03	GALLS, LLC		09/08/22	AP	PJ	0143982	38.02		4,172.72			(5,827.28)
03	GALLS, LLC		09/08/22	AP	PJ	0143977	82.14		4,254.86			(5,745.14)
03	GALLS, LLC		09/08/22	AP	PJ	0143976	19.00		4,273.86			(5,726.14)

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**							**4,444.92**			**(5,555.08)**
03	GALLS, LLC		09/08/22	AP	PJ	0143975	171.06		4,444.92			(5,555.08)
03	GALLS, LLC		09/08/22	AP	PJ	0143974	17.33		4,462.25			(5,537.75)
03	GALLS, LLC		09/08/22	AP	PJ	0143973	175.82		4,638.07			(5,361.93)
03	GALLS, LLC		09/08/22	AP	PJ	0143972	76.04		4,714.11			(5,285.89)
03	GALLS, LLC		09/08/22	AP	PJ	0143971	158.98		4,873.09			(5,126.91)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144098	157.46		5,030.55			(4,969.45)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144097	6.48		5,037.03			(4,962.97)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144096	63.96		5,100.99			(4,899.01)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144095	104.16		5,205.15			(4,794.85)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144094	54.24		5,259.39			(4,740.61)
03	GALLS, LLC		09/21/22	AP	PJ	0144295	110.67		5,370.06			(4,629.94)
03	GALLS, LLC		09/21/22	AP	PJ	0144294	211.54		5,581.60			(4,418.40)
03	GALLS, LLC		09/21/22	AP	PJ	0144293	19.22		5,600.82			(4,399.18)
03	GALLS, LLC		09/21/22	AP	PJ	0144292	82.63		5,683.45			(4,316.55)
03	GALLS, LLC		09/21/22	AP	PJ	0144291	135.79		5,819.24			(4,180.76)
03	GALLS, LLC		09/29/22	AP	PJ	0144404	57.02		5,876.26			(4,123.74)
03	GALLS, LLC		09/29/22	AP	PJ	0144403	119.74		5,996.00			(4,004.00)
03	GALLS, LLC		09/29/22	AP	PJ	0144402	115.56		6,111.56			(3,888.44)
03	GALLS, LLC		09/29/22	AP	PJ	0144401	150.12		6,261.68			(3,738.32)
03	GALLS, LLC		09/29/22	AP	PJ	0144400	99.79		6,361.47			(3,638.53)
03	GALLS, LLC		09/29/22	AP	PJ	0144399	43.20		6,404.67			(3,595.33)
04	GALLS, LLC		10/12/22	AP	PJ	0144649	76.03		6,480.70			(3,519.30)
04	GALLS, LLC		10/12/22	AP	PJ	0144648	213.84		6,694.54			(3,305.46)
04	GALLS, LLC		10/20/22	AP	PJ	0144860	300.24		6,994.78			(3,005.22)
04	GALLS, LLC		10/24/22	AP	PJ	0144942	115.04		7,109.82			(2,890.18)
04	GALLS, LLC		10/24/22	AP	PJ	0144941	27.86		7,137.68			(2,862.32)
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144974	215.40		7,353.08			(2,646.92)
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144973	244.08		7,597.16			(2,402.84)
05	GALLS, LLC		11/02/22	AP	PJ	0145112	115.80		7,712.96			(2,287.04)
05	GALLS, LLC		11/02/22	AP	PJ	0145111	184.26		7,897.22			(2,102.78)
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145126	489.00		8,386.22			(1,613.78)
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145125	250.56		8,636.78			(1,363.22)
05	DANA SAFETY SUPPLY, INC.		11/08/22	AP	PJ	0145212	1,186.92		9,823.70			(176.30)
05	GALLS, LLC		11/08/22	AP	PJ	0145204	47.52		9,871.22			(128.78)
05	GALLS, LLC		11/08/22	AP	PJ	0145203	47.52		9,918.74			(81.26)
05	GALLS, LLC		11/08/22	AP	PJ	0145202	145.33		10,064.07			64.07
05	GALLS, LLC		11/08/22	AP	PJ	0145201	104.54		10,168.61			168.61
05	GALLS, LLC		11/08/22	AP	PJ	0145200	58.19		10,226.80			226.80
05	THE EMBLEM AUTHORITY		11/09/22	AP	PJ	0145265	746.50		10,973.30			973.30
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145339	183.43		11,156.73			1,156.73
05	GALLS, LLC		11/15/22	AP	PJ	0145404	122.32		11,279.05			1,279.05
05	GALLS, LLC		11/15/22	AP	PJ	0145403	115.30		11,394.35			1,394.35
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145425	58.56		11,452.91			1,452.91
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145424	104.16		11,557.07			1,557.07
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145423	104.16		11,661.23			1,661.23
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145422	54.24		11,715.47			1,715.47
06	GALLS, LLC		12/01/22	AP	PJ	0145604	556.01		12,271.48			2,271.48
06	GALLS, LLC		12/01/22	AP	PJ	0145603	272.74		12,544.22			2,544.22
06	GALLS, LLC		12/01/22	AP	PJ	0145602	59.31		12,603.53			2,603.53
06	GALLS, LLC		12/01/22	AP	PJ	0145601	61.33		12,664.86			2,664.86
06	GALLS, LLC		12/01/22	AP	PJ	0145600	58.19		12,723.05			2,723.05

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**							**12,900.49**			**2,900.49**
06	GALLS, LLC		12/01/22	AP	PJ	0145599	177.44		12,900.49			2,900.49
06	GALLS, LLC		12/01/22	AP	PJ	0145598	122.06		13,022.55			3,022.55
06	GALLS, LLC		12/07/22	AP	PJ	0145745	750.81		13,773.36			3,773.36
06	GALLS, LLC		12/07/22	AP	PJ	0145744	250.90		14,024.26			4,024.26
06	GALLS, LLC		12/07/22	AP	PJ	0145743	272.16		14,296.42			4,296.42
06	GALLS, LLC		12/07/22	AP	PJ	0145742	304.12		14,600.54			4,600.54
06	GALLS, LLC		12/07/22	AP	PJ	0145741	122.32		14,722.86			4,722.86
06	GALLS, LLC		12/14/22	AP	PJ	0145913	29.46		14,752.32			4,752.32
06	GALLS, LLC		12/14/22	AP	PJ	0145912	188.41		14,940.73			4,940.73
06	GALLS, LLC		12/14/22	AP	PJ	0145911	76.03		15,016.76			5,016.76
06	GALLS, LLC		12/14/22	AP	PJ	0145909	199.58		15,216.34			5,216.34
06	GALLS, LLC		12/14/22	AP	PJ	0145908	152.06		15,368.40			5,368.40
07	GALLS, LLC		01/05/23	AP	PJ	0146185	63.68		15,432.08			5,432.08
07	GALLS, LLC		01/05/23	AP	PJ	0146184	30.41		15,462.49			5,462.49
07	GALLS, LLC		01/05/23	AP	PJ	0146183	121.22		15,583.71			5,583.71
07	GALLS, LLC		01/05/23	AP	PJ	0146182	152.06		15,735.77			5,735.77
07	GALLS, LLC		01/05/23	AP	PJ	0146181	55.12		15,790.89			5,790.89
07	LINDA PHILLIPS		01/12/23	AP	PJ	0146363	27.00		15,817.89			5,817.89
07	GALLS, LLC		01/19/23	AP	PJ	0146432	106.44		15,924.33			5,924.33
07	GALLS, LLC		01/19/23	AP	PJ	0146431	66.53		15,990.86			5,990.86
07	GALLS, LLC		01/19/23	AP	PJ	0146430	75.75		16,066.61			6,066.61
07	GALLS, LLC		01/19/23	AP	PJ	0146429	71.17		16,137.78			6,137.78
07	GALLS, LLC		01/19/23	AP	PJ	0146428	61.16		16,198.94			6,198.94
07	GALLS, LLC		01/19/23	AP	PJ	0146427	285.67		16,484.61			6,484.61
07	GALLS, LLC		01/19/23	AP	PJ	0146426	779.39		17,264.00			7,264.00
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146492	210.50		17,474.50			7,474.50
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	59.90		17,534.40			7,534.40
07	GALLS, LLC		01/25/23	AP	PJ	0146587	99.79		17,634.19			7,634.19
07	GALLS, LLC		01/25/23	AP	PJ	0146586	237.60		17,871.79			7,871.79
07	GALLS, LLC		01/25/23	AP	PJ	0146585	76.03		17,947.82			7,947.82
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668		15.00	17,932.82			7,932.82
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668	15.00		17,947.82			7,947.82
08	GALLS, LLC		02/02/23	AP	PJ	0146765	21.08		17,968.90			7,968.90
08	GALLS, LLC		02/02/23	AP	PJ	0146764	61.33		18,030.23			8,030.23
08	GALLS, LLC		02/02/23	AP	PJ	0146763	71.28		18,101.51			8,101.51
08	GALLS, LLC		02/02/23	AP	PJ	0146761	228.93		18,330.44			8,330.44
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146863	26.42		18,356.86			8,356.86
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146862	48.85		18,405.71			8,405.71
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146861	71.78		18,477.49			8,477.49
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146860	97.20		18,574.69			8,574.69
08	GALLS, LLC		02/15/23	AP	PJ	0146958	99.79		18,674.48			8,674.48
08	GALLS, LLC		02/15/23	AP	PJ	0146957	129.80		18,804.28			8,804.28
08	GALLS, LLC		02/15/23	AP	PJ	0146956	71.04		18,875.32			8,875.32
08	GALLS, LLC		02/15/23	AP	PJ	0146955	172.95		19,048.27			9,048.27
08	GALLS, LLC		02/15/23	AP	PJ	0146954	152.06		19,200.33			9,200.33
08	GALLS, LLC		02/22/23	AP	PJ	0147049	112.72		19,313.05			9,313.05
08	GALLS, LLC		02/22/23	AP	PJ	0147048	61.16		19,374.21			9,374.21
08	GALLS, LLC		02/22/23	AP	PJ	0147047	150.12		19,524.33			9,524.33
08	PREMIER BODY ARMOR, LLC		02/23/23	AP	PJ	0147079	3,183.28		22,707.61			12,707.61
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147389	87.05		22,794.66			12,794.66
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147388	66.96		22,861.62			12,861.62

Pd	Account Description	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**							**22,928.58**			**12,928.58**
09	DANA SAFETY SUPPLY, INC.	03/09/23	AP	PJ	0147387	66.96		22,928.58			12,928.58
09	DANA SAFETY SUPPLY, INC.	03/09/23	AP	PJ	0147386	66.96		22,995.54			12,995.54
09	DANA SAFETY SUPPLY, INC.	03/09/23	AP	PJ	0147385	200.88		23,196.42			13,196.42
09	GALLS, LLC	03/09/23	AP	PJ	0147362	95.00		23,291.42			13,291.42
09	GALLS, LLC	03/09/23	AP	PJ	0147361	23.76		23,315.18			13,315.18
09	GALLS, LLC	03/22/23	AP	PJ	0147601	122.41		23,437.59			13,437.59
09	GALLS, LLC	03/22/23	AP	PJ	0147600	22.81		23,460.40			13,460.40
09	GALLS, LLC	03/30/23	AP	PJ	0147699	154.44		23,614.84			13,614.84
09	GALLS, LLC	03/30/23	AP	PJ	0147698	114.85		23,729.69			13,729.69
09	GALLS, LLC	03/30/23	AP	PJ	0147697	114.72		23,844.41			13,844.41
09	GALLS, LLC	03/30/23	AP	PJ	0147696	114.85		23,959.26			13,959.26
09	GALLS, LLC	03/30/23	AP	PJ	0147695	229.70		24,188.96			14,188.96
09	GALLS, LLC	03/30/23	AP	PJ	0147694	229.70		24,418.66			14,418.66
09	GALLS, LLC	03/30/23	AP	PJ	0147693	114.85		24,533.51			14,533.51
10	GALLS, LLC	04/04/23	AP	PJ	0147799	114.85		24,648.36			14,648.36
10	GALLS, LLC	04/04/23	AP	PJ	0147798	114.72		24,763.08			14,763.08
10	LINDA PHILLIPS	04/13/23	AP	PJ	0147930	30.00		24,793.08			14,793.08
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148093		172.50	24,620.58			14,620.58
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148093	172.50		24,793.08			14,793.08
10	DANA SAFETY SUPPLY, INC.	04/20/23	AP	PJ	0148082	75.60		24,868.68			14,868.68
10	GALLS, LLC	04/20/23	AP	PJ	0148070	344.99		25,213.67			15,213.67
10	AMERICAN UNIFORM SALES, INC.	04/20/23	AP	PJ	0148069	457.31		25,670.98			15,670.98
10	AMERICAN UNIFORM SALES, INC.	04/20/23	AP	PJ	0148068	932.38		26,603.36			16,603.36
10	AMERICAN UNIFORM SALES, INC.	04/20/23	AP	PJ	0148067	815.83		27,419.19			17,419.19
10	AMERICAN UNIFORM SALES, INC.	04/20/23	AP	PJ	0148066	932.38		28,351.57			18,351.57
10	GALLS, LLC	04/27/23	AP	PJ	0148243	325.01		28,676.58			18,676.58
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148203	104.16		28,780.74			18,780.74
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148202	104.16		28,884.90			18,884.90
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148201	104.16		28,989.06			18,989.06
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148200	38.05		29,027.11			19,027.11
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148199	28.08		29,055.19			19,055.19
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148198	81.25		29,136.44			19,136.44
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148197	81.25		29,217.69			19,217.69
	Total Supplies, Uniforms					**29,405.19**	**187.50**	**29,217.69**	**.00**	**.00**	**19,217.69**
006-005-04460-05599	**Contracted Services**										**(30,000.00)**
05	AXON ENTERPRISE, INC.	11/09/22	AP	PJ	0145252	3,628.80		3,628.80			(26,371.20)
	Total Contracted Services					**3,628.80**	**.00**	**3,628.80**	**.00**	**.00**	**(26,371.20)**
006-005-04460-05600	**Professional Services**										**(10,000.00)**
01	CDW GOVERNMENT, INC.	07/21/22	AP	PJ	0143159	535.68		535.68			(9,464.32)
02	WTH TECHNOLOGY, INC.	08/10/22	AP	PJ	0143470	805.00		1,340.68			(8,659.32)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	25.00		1,365.68			(8,634.32)
02	WALMART COMMUNITY CARD	08/31/22	AP	PJ	0143871	199.84		1,565.52			(8,434.48)
02	STATE OF SOUTH CAROLINA	08/31/22	AP	PJ	0143857	500.00		2,065.52			(7,934.48)
03	PROFESSIONAL COMPUTER SERVICES	09/14/22	AP	PJ	0144107	4,990.00		7,055.52			(2,944.48)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	25.00		7,080.52			(2,919.48)
03	SCLEOA	09/22/22	AP	PJ	0144313	210.00		7,290.52			(2,709.48)
03	LINDA PHILLIPS	09/23/22	AP	PJ	0144358	287.00		7,577.52			(2,422.48)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	25.00		7,602.52			(2,397.48)
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	173.80		7,776.32			(2,223.68)

Pd	Account Description	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**							**7,801.32**			**(2,198.68)**
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	25.00		7,801.32			(2,198.68)
06	PEE DEE ALARM	12/07/22	AP	PJ	0145679	45.00		7,846.32			(2,153.68)
06	TERMINIX	12/14/22	AP	PJ	0145937	25.00		7,871.32			(2,128.68)
06	THE FMRT GROUP	12/15/22	AP	PJ	0145982	450.00		8,321.32			(1,678.68)
06	THE FMRT GROUP	12/15/22	AP	PJ	0145981	450.00		8,771.32			(1,228.68)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	261.46		9,032.78			(967.22)
07	WADE'S HARDWARE	01/04/23	AP	PJ	0146142	52.56		9,085.34			(914.66)
07	TERMINIX	01/10/23	AP	PJ	0146326	25.00		9,110.34			(889.66)
07	THE FMRT GROUP	01/19/23	AP	PJ	0146465	450.00		9,560.34			(439.66)
07	LINDA PHILLIPS	01/26/23	AP	PJ	0146669	15.00		9,575.34			(424.66)
07	TODD'S COMPUTER	01/26/23	AP	PJ	0146605	320.25		9,895.59			(104.41)
07	TODD'S COMPUTER	01/31/23	AP	PJ	0146681	320.25		10,215.84			215.84
08	THE FMRT GROUP	02/02/23	AP	PJ	0146811	450.00		10,665.84			665.84
08	TERMINIX	02/09/23	AP	PJ	0146883	25.00		10,690.84			690.84
08	TODD'S COMPUTER	02/14/23	AP	PJ	0146918	40.03		10,730.87			730.87
08	TODD'S COMPUTER	02/14/23	AP	PJ	0146917	80.06		10,810.93			810.93
09	PEE DEE ALARM	03/01/23	AP	PJ	0147120	45.00		10,855.93			855.93
09	LYNN CARD COMPANY	03/03/23	AP	PJ	0147232	154.50		11,010.43			1,010.43
09	S.C. POLICE CHIEFS ASSOCIATION	03/09/23	AP	PJ	0147410	392.00		11,402.43			1,402.43
09	TERMINIX	03/16/23	AP	PJ	0147503	25.00		11,427.43			1,427.43
10	ADVANCE AUTO COMMERCIAL	04/04/23	AP	PJ	0147776	34.55		11,461.98			1,461.98
10	TERMINIX	04/13/23	AP	PJ	0147910	25.00		11,486.98			1,486.98
	Total Professional Services					**11,486.98**	**.00**	**11,486.98**	**.00**	**.00**	**1,486.98**
006-005-04460-05605	**Telephone**										**(40,000.00)**
01	AT & T	07/14/22	AP	PJ	0142826	373.47		373.47			(39,626.53)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	10.72		384.19			(39,615.81)
01	AVAYA, INC.	07/21/22	AP	PJ	0143116	197.03		581.22			(39,418.78)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143115	166.08		747.30			(39,252.70)
01	AT & T	07/28/22	AP	PJ	0143230		675.84	71.46			(39,928.54)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	1,491.80		1,563.26			(38,436.74)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	52.88		1,616.14			(38,383.86)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		1,662.62			(38,337.38)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	419.25		2,081.87			(37,918.13)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143274	56.00		2,137.87			(37,862.13)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		2,139.80			(37,860.20)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	11.44		2,151.24			(37,848.76)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691	123.01		2,274.25			(37,725.75)
02	AT & T	08/25/22	AP	PJ	0143778	1,204.60		3,478.85			(36,521.15)
02	AT & T	08/25/22	AP	PJ	0143746	398.85		3,877.70			(36,122.30)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	2,080.38		5,958.08			(34,041.92)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	52.88		6,010.96			(33,989.04)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	42.00		6,052.96			(33,947.04)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	419.25		6,472.21			(33,527.79)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143842	56.00		6,528.21			(33,471.79)
03	AT & T	09/14/22	AP	PJ	0144085	398.85		6,927.06			(33,072.94)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	16.29		6,943.35			(33,056.65)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144243	123.01		7,066.36			(32,933.64)
03	AT & T	09/29/22	AP	PJ	0144407	1,199.17		8,265.53			(31,734.47)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	1,488.65		9,754.18			(30,245.82)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	52.79		9,806.97			(30,193.03)

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**							**9,827.97**			**(30,172.03)**
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	21.00		9,827.97			(30,172.03)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	387.00		10,214.97			(29,785.03)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144472	56.00		10,270.97			(29,729.03)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	13.92		10,284.89			(29,715.11)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144788	123.01		10,407.90			(29,592.10)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782		92.52	10,315.38			(29,684.62)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782	92.52		10,407.90			(29,592.10)
04	AVAYA, INC.		10/19/22	AP	PJ	0144829	197.03		10,604.93			(29,395.07)
04	AT & T		10/24/22	AP	PJ	0144950	1,195.22		11,800.15			(28,199.85)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	1,487.25		13,287.40			(26,712.60)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	52.75		13,340.15			(26,659.85)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	21.00		13,361.15			(26,638.85)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	387.00		13,748.15			(26,251.85)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145071	56.00		13,804.15			(26,195.85)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	6.16		13,810.31			(26,189.69)
05	AT & T		11/22/22	AP	PJ	0145520	387.56		14,197.87			(25,802.13)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145495	123.01		14,320.88			(25,679.12)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	1,614.85		15,935.73			(24,064.27)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	59.85		15,995.58			(24,004.42)
06	AT & T		12/01/22	AP	PJ	0145621	1,647.56		17,643.14			(22,356.86)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	387.00		18,030.14			(21,969.86)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145686	56.00		18,086.14			(21,913.86)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	5.14		18,091.28			(21,908.72)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145998	123.01		18,214.29			(21,785.71)
06	AT & T		12/21/22	AP	PJ	0146064	1,373.04		19,587.33			(20,412.67)
06	AT & T		12/21/22	AP	PJ	0146028	387.56		19,974.89			(20,025.11)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	1,573.65		21,548.54			(18,451.46)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	57.65		21,606.19			(18,393.81)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	43.06		21,649.25			(18,350.75)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	430.00		22,079.25			(17,920.75)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146143	56.00		22,135.25			(17,864.75)
07	AT & T		01/18/23	AP	PJ	0146422	387.56		22,522.81			(17,477.19)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146418	123.01		22,645.82			(17,354.18)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	6.12		22,651.94			(17,348.06)
07	AVAYA, INC.		01/25/23	AP	PJ	0146563	197.03		22,848.97			(17,151.03)
07	AT & T		01/26/23	AP	PJ	0146620	1,364.06		24,213.03			(15,786.97)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	2,109.28		26,322.31			(13,677.69)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	57.68		26,379.99			(13,620.01)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146719	21.00		26,400.99			(13,599.01)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	440.75		26,841.74			(13,158.26)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146710	56.00		26,897.74			(13,102.26)
08	AT & T		02/15/23	AP	PJ	0146952	397.78		27,295.52			(12,704.48)
08	AT & T		02/15/23	AP	PJ	0146951	398.85		27,694.37			(12,305.63)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	13.26		27,707.63			(12,292.37)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147024	123.01		27,830.64			(12,169.36)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	2,101.17		29,931.81			(10,068.19)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	57.68		29,989.49			(10,010.51)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	451.50		30,440.99			(9,559.01)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147125	56.00		30,496.99			(9,503.01)
09	AT & T		03/02/23	AP	PJ	0147205	1,371.71		31,868.70			(8,131.30)
09	AT & T		03/15/23	AP	PJ	0147467	399.00		32,267.70			(7,732.30)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05605	**Telephone**							**32,666.70**			**(7,333.30)**
09	AT & T	03/16/23	AP	PJ	0147482	399.00		32,666.70			(7,333.30)
09	AT & T	03/16/23	AP	PJ	0147467		399.00	32,267.70			(7,732.30)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147559	123.01		32,390.71			(7,609.29)
09	AT & T	03/22/23	AP	PJ	0147604	1,363.56		33,754.27			(6,245.73)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	1,574.70		35,328.97			(4,671.03)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	57.68		35,386.65			(4,613.35)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		35,424.66			(4,575.34)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147675	21.00		35,445.66			(4,554.34)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	451.50		35,897.16			(4,102.84)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	14.26		35,911.42			(4,088.58)
10	AVAYA, INC.	04/19/23	AP	PJ	0148025	197.03		36,108.45			(3,891.55)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148010	123.01		36,231.46			(3,768.54)
10	AT & T	04/20/23	AP	PJ	0148057	399.00		36,630.46			(3,369.54)
10	AT & T	04/26/23	AP	PJ	0148194	2,142.32		38,772.78			(1,227.22)
	Total Telephone					**39,940.14**	**1,167.36**	**38,772.78**	**.00**	**.00**	**(1,227.22)**
006-005-04460-05609	**Officer Training Reimbursement**										
	Total Officer Training Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04460-05610	**Training, Travel, Meals**										**(7,500.00)**
02	MYRTLE BCH MARRIOTT V#7390912	08/02/22	RC	RC	024343		1,035.66	(1,035.66)			(8,535.66)
02	S.C. POLICE CHIEFS ASSOCIATION	08/04/22	AP	PJ	0143397	125.00		(910.66)			(8,410.66)
02	SCTOA	08/10/22	AP	PJ	0143496	150.00		(760.66)			(8,260.66)
02	COURTYARD BY MARRIOTT	08/10/22	AP	PJ	0143494	575.46		(185.20)			(7,685.20)
02	MYRTLE BEACH MARRIOTT RESORT	08/10/22	AP	PJ	0143472	420.36		235.16			(7,264.84)
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143523	550.00		785.16			(6,714.84)
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143520		600.00	185.16			(7,314.84)
02	JOHN E. REID AND ASSOCIATES, I	08/11/22	AP	PJ	0143520	600.00		785.16			(6,714.84)
02	EMBASSY SUITES MYRTLE BEACH	08/17/22	AP	PJ	0143579	532.65		1,317.81			(6,182.19)
02	COURTYARD GREENVILE DOWNTOWN	08/18/22	AP	PJ	0143675	211.68		1,529.49			(5,970.51)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144174	116.55		1,646.04			(5,853.96)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144173	116.55		1,762.59			(5,737.41)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144157	179.50		1,942.09			(5,557.91)
04	MYRTLE BAEACH MA REFUND MCNEIL	10/11/22	RC	RC	024575		85.47	1,856.62			(5,643.38)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144726	134.52		1,991.14			(5,508.86)
04	KINGSTON RESORT REFUND- C.CHER	10/18/22	RC	RC	024602		34.44	1,956.70			(5,543.30)
04	DOUBLE TREE COLUMBIA	10/20/22	AP	PJ	0144884	633.58		2,590.28			(4,909.72)
05	LAW ENFORCMT. TRAINING COUNCIL	11/15/22	AP	PJ	0145397	105.00		2,695.28			(4,804.72)
06	LAW ENFORCMT. TRAINING COUNCIL	12/07/22	AP	PJ	0145731	70.00		2,765.28			(4,734.72)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145815	2.12		2,767.40			(4,732.60)
06	DOUBLE TREE COLUMBIA	12/14/22	AP	PJ	0145936	253.43		3,020.83			(4,479.17)
06	SCGIA	12/21/22	AP	PJ	0146055	275.00		3,295.83			(4,204.17)
07	SHERATON MYRTLE BEACH	01/10/23	AP	PJ	0146312	604.60		3,900.43			(3,599.57)
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146284	20.00		3,920.43			(3,579.57)
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146283	140.00		4,060.43			(3,439.57)
07	FBI NATL ACADEMY ASSOCIATES	01/12/23	AP	PJ	0146360	150.00		4,210.43			(3,289.57)
07	MYRTLE BEACH MARRIOTT RESORT	01/23/23	AP	PJ	0146536	545.79		4,756.22			(2,743.78)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146503	633.60		5,389.82			(2,110.18)
09	LAW ENFORCMT. TRAINING COUNCIL	03/02/23	AP	PJ	0147166	140.00		5,529.82			(1,970.18)
09	SHERATON MYRTLE REFUND-SHERIFF	03/30/23	RC	RC	025199		474.96	5,054.86			(2,445.14)
10	MYRTLE BEACH MARRIOTT RESORT	04/04/23	AP	PJ	0147804	1,678.05		6,732.91			(767.09)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05610	**Training, Travel, Meals**							**6,647.44**			**(852.56)**
10	MYRTLE BEACH MA REFUND-LARRY M	04/04/23	RC	RC	025210		85.47	6,647.44			(852.56)
10	LAW ENFORCMT. TRAINING COUNCIL	04/04/23	AP	PJ	0147792	20.00		6,667.44			(832.56)
10	LAW ENFORCMT. TRAINING COUNCIL	04/04/23	AP	PJ	0147791	140.00		6,807.44			(692.56)
10	LAW ENFORCEMENT ASSOC	04/04/23	AP	PJ	0147763		140.00	6,667.44			(832.56)
10	LAW ENFORCEMENT ASSOC	04/04/23	AP	PJ	0147762		20.00	6,647.44			(852.56)
10	SCVAN/VRW	04/13/23	AP	PJ	0147865	359.00		7,006.44			(493.56)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147953	541.52		7,547.96			47.96
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147952	15.99		7,563.95			63.95
	Total Training, Travel, Meals					**10,039.95**	**2,476.00**	**7,563.95**	**.00**	**.00**	**63.95**
006-005-04460-05630	**Utilities**										**(9,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143334	861.71		861.71			(8,138.29)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143762	869.00		1,730.71			(7,269.29)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144538	872.09		2,602.80			(6,397.20)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144968	705.88		3,308.68			(5,691.32)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145615	609.72		3,918.40			(5,081.60)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146100	795.25		4,713.65			(4,286.35)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146597	1,019.76		5,733.41			(3,266.59)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147188	824.14		6,557.55			(2,442.45)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147815	664.57		7,222.12			(1,777.88)
	Total Utilities					**7,222.12**	**.00**	**7,222.12**	**.00**	**.00**	**(1,777.88)**
006-005-04460-05635	**O&m Buildings**										**(500.00)**
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143439	204.75		204.75			(295.25)
	Total O&m Buildings					**204.75**	**.00**	**204.75**	**.00**	**.00**	**(295.25)**
006-005-04460-05637	**O&m Equipment**										**(15,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143630	918.00		918.00			(14,082.00)
03	COBAN TECHNOLOGIES INC.	09/08/22	AP	PJ	0144040	928.80		1,846.80			(13,153.20)
03	COBAN TECHNOLOGIES INC.	09/08/22	AP	PJ	0144039	2,408.40		4,255.20			(10,744.80)
03	GALLS, LLC	09/08/22	AP	PJ	0143985	125.45		4,380.65			(10,619.35)
05	DEFENDER DISTRIBUTION, LLC	11/09/22	AP	PJ	0145263	1,052.94		5,433.59			(9,566.41)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145338	429.88		5,863.47			(9,136.53)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145272	837.28		6,700.75			(8,299.25)
05	POLICE & SHERIFF'S PRESS	11/16/22	AP	PJ	0145485	17.60		6,718.35			(8,281.65)
06	TODD'S COMPUTER	12/07/22	AP	PJ	0145677	177.92		6,896.27			(8,103.73)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146122	480.38		7,376.65			(7,623.35)
07	VEI COMMUNICATIONS INC.	01/05/23	AP	PJ	0146243	5,123.61		12,500.26			(2,499.74)
07	POLICE & SHERIFF'S PRESS	01/12/23	AP	PJ	0146362	47.60		12,547.86			(2,452.14)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146493	508.15		13,056.01			(1,943.99)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146480	82.55		13,138.56			(1,861.44)
08	DATAMAXX APPLIED TECHNOLOGIES	02/09/23	AP	PJ	0146891	225.00		13,363.56			(1,636.44)
10	DANA SAFETY SUPPLY, INC.	04/27/23	AP	PJ	0148246	325.08		13,688.64			(1,311.36)
10	DANA SAFETY SUPPLY, INC.	04/27/23	AP	PJ	0148245	3,438.72		17,127.36			2,127.36
10	PROTECTION ONE ALARM	04/27/23	AP	PJ	0148215	592.78		17,720.14			2,720.14
	Total O&m Equipment					**17,720.14**	**.00**	**17,720.14**	**.00**	**.00**	**2,720.14**
006-005-04460-05638	**O&m Vehicles**										**(20,000.00)**
01	KEVIN'S PAINT & BODY	07/14/22	AP	PJ	0142833	1,000.00		1,000.00			(19,000.00)
01	BLACK'S TIRE SERVICE	07/14/22	AP	PJ	0142804	769.43		1,769.43			(18,230.57)
01	GRIFFIN CHRYSLER DODGE JEEP	07/27/22	AP	PJ	0143198	35.57		1,805.00			(18,195.00)

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**								**1,824.43**			**(18,175.57)**
01	ADVANCE AUTO COMMERCIAL		07/28/22	AP	PJ	0143211	19.43		1,824.43			(18,175.57)
02	BLACK'S TIRE SERVICE		08/03/22	AP	PJ	0143293	682.81		2,507.24			(17,492.76)
02	WILLIAMS TIRE SERVICES		08/04/22	AP	PJ	0143312	192.24		2,699.48			(17,300.52)
02	VEI COMMUNICATIONS INC.		08/10/22	AP	PJ	0143513	538.11		3,237.59			(16,762.41)
02	AUTOZONE		08/10/22	AP	PJ	0143483	53.33		3,290.92			(16,709.08)
02	BLACK'S TIRE SERVICE		08/10/22	AP	PJ	0143442	341.41		3,632.33			(16,367.67)
02	WRIGHTS AUTO GLASS LLC		08/17/22	AP	PJ	0143585	711.14		4,343.47			(15,656.53)
02	BLACK'S TIRE SERVICE		08/17/22	AP	PJ	0143545	908.91		5,252.38			(14,747.62)
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786	500.00		5,752.38			(14,247.62)
03	BLACK'S TIRE SERVICE		09/14/22	AP	PJ	0144056	866.01		6,618.39			(13,381.61)
03	ADVANCE AUTO COMMERCIAL		09/21/22	AP	PJ	0144268	149.03		6,767.42			(13,232.58)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144516	29.80		6,797.22			(13,202.78)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144515	8.09		6,805.31			(13,194.69)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144514	31.82		6,837.13			(13,162.87)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144513	182.88		7,020.01			(12,979.99)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144512	146.71		7,166.72			(12,833.28)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144511	59.91		7,226.63			(12,773.37)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144510	8.20		7,234.83			(12,765.17)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144509	41.97		7,276.80			(12,723.20)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144508	11.18		7,287.98			(12,712.02)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144507	170.20		7,458.18			(12,541.82)
04	GRIFFIN CHRYSLER DODGE JEEP		10/11/22	AP	PJ	0144579	11.36		7,469.54			(12,530.46)
04	ADVANCE AUTO COMMERCIAL		10/12/22	AP	PJ	0144630	164.80		7,634.34			(12,365.66)
04	VEI COMMUNICATIONS INC.		10/13/22	AP	PJ	0144687	258.26		7,892.60			(12,107.40)
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144841	777.81		8,670.41			(11,329.59)
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144840	799.13		9,469.54			(10,530.46)
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888	500.00		9,969.54			(10,030.46)
05	DERRICK'S WINDOW TINT		11/03/22	AP	PJ	0145140	550.00		10,519.54			(9,480.46)
05	BLACK'S TIRE SERVICE		11/08/22	AP	PJ	0145217	104.94		10,624.48			(9,375.52)
05	VEI COMMUNICATIONS INC.		11/22/22	AP	PJ	0145538	7,676.06		18,300.54			(1,699.46)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145901	61.50		18,362.04			(1,637.96)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145900	56.42		18,418.46			(1,581.54)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145899	23.05		18,441.51			(1,558.49)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145898	8.43		18,449.94			(1,550.06)
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146016	1,488.52		19,938.46			(61.54)
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146015	1,026.59		20,965.05			965.05
06	ADVANCE AUTO COMMERCIAL		12/21/22	AP	PJ	0146025	11.71		20,976.76			976.76
06	VEI COMMUNICATIONS INC.		12/22/22	AP	PJ	0146075	125.00		21,101.76			1,101.76
07	ADVANCE AUTO COMMERCIAL		01/04/23	AP	PJ	0146156	28.73		21,130.49			1,130.49
07	VEI COMMUNICATIONS INC.		01/05/23	AP	PJ	0146242	876.46		22,006.95			2,006.95
07	ADVANCE AUTO COMMERCIAL		01/10/23	AP	PJ	0146304	27.83		22,034.78			2,034.78
07	ADVANCE AUTO COMMERCIAL		01/10/23	AP	PJ	0146303	25.15		22,059.93			2,059.93
07	VEI COMMUNICATIONS INC.		01/19/23	AP	PJ	0146462	125.00		22,184.93			2,184.93
07	DERRICK'S WINDOW TINT		01/19/23	AP	PJ	0146451	650.00		22,834.93			2,834.93
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146450	738.60		23,573.53			3,573.53
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146449	738.60		24,312.13			4,312.13
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146448	1,200.87		25,513.00			5,513.00
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146447	1,128.09		26,641.09			6,641.09
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146546	63.50		26,704.59			6,704.59
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146545	63.50		26,768.09			6,768.09
07	KEVIN'S PAINT & BODY		01/23/23	AP	PJ	0146544	63.50		26,831.59			6,831.59

Pd	Account Description	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**							**26,895.09**			**6,895.09**
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146543	63.50		26,895.09			6,895.09
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146542	63.50		26,958.59			6,958.59
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146541	63.50		27,022.09			7,022.09
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146540	63.50		27,085.59			7,085.59
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146539	63.50		27,149.09			7,149.09
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146538	63.50		27,212.59			7,212.59
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146537	63.50		27,276.09			7,276.09
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146630	1,213.50		28,489.59			8,489.59
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146629	1,063.00		29,552.59			9,552.59
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146628	521.50		30,074.09			10,074.09
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146627	521.50		30,595.59			10,595.59
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146626	473.78		31,069.37			11,069.37
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146625	310.69		31,380.06			11,380.06
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146624	290.65		31,670.71			11,670.71
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146623	289.65		31,960.36			11,960.36
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147097	184.81		32,145.17			12,145.17
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147096	62.50		32,207.67			12,207.67
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147095	375.00		32,582.67			12,582.67
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147293	388.13		32,970.80			12,970.80
09	MOTOROLA	03/09/23	AP	PJ	0147372	886.96		33,857.76			13,857.76
09	BLACK'S TIRE SERVICE	03/15/23	AP	PJ	0147447	104.40		33,962.16			13,962.16
09	AJE#093 TO CORRECT	03/17/23	GJ	JE		1,056.37		35,018.53			15,018.53
09	BLACK'S TIRE SERVICE	03/22/23	AP	PJ	0147572	859.92		35,878.45			15,878.45
10	KEVIN'S PAINT & BODY	04/05/23	AP	PJ	0147832	150.00		36,028.45			16,028.45
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147896	7.53		36,035.98			16,035.98
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147895	10.84		36,046.82			16,046.82
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147894	8.09		36,054.91			16,054.91
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147893	11.42		36,066.33			16,066.33
10	FIVE STAR NISSAN OF FLORENCE,	04/20/23	AP	PJ	0148137	2,978.32		39,044.65			19,044.65
10	KEVIN'S PAINT & BODY	04/20/23	AP	PJ	0148088	970.81		40,015.46			20,015.46
10	WEBSTER'S GARAGE	04/20/23	AP	PJ	0148063	500.00		40,515.46			20,515.46
	Total O&m Vehicles					**40,515.46**	**.00**	**40,515.46**	**.00**	**.00**	**20,515.46**
006-005-04460-05639	**800 Mhz Radios**										**(18,000.00)**
01	MOTOROLA	07/06/22	AP	PJ	0142785	991.12		991.12			(17,008.88)
02	MOTOROLA	08/04/22	AP	PJ	0143341	782.46		1,773.58			(16,226.42)
03	MOTOROLA	09/14/22	AP	PJ	0144092	886.99		2,660.57			(15,339.43)
04	MOTOROLA	10/12/22	AP	PJ	0144655	886.84		3,547.41			(14,452.59)
05	MOTOROLA	11/08/22	AP	PJ	0145208	886.89		4,434.30			(13,565.70)
06	MOTOROLA	12/14/22	AP	PJ	0145918	886.83		5,321.13			(12,678.87)
07	MOTOROLA	01/10/23	AP	PJ	0146316	886.95		6,208.08			(11,791.92)
08	VEI COMMUNICATIONS INC.	02/02/23	AP	PJ	0146807	280.15		6,488.23			(11,511.77)
08	MOTOROLA	02/09/23	AP	PJ	0146856	886.82		7,375.05			(10,624.95)
10	MOTOROLA	04/13/23	AP	PJ	0147908	886.79		8,261.84			(9,738.16)
10	VEI COMMUNICATIONS INC.	04/20/23	AP	PJ	0148125	495.53		8,757.37			(9,242.63)
10	VEI COMMUNICATIONS INC.	04/27/23	AP	PJ	0148256	468.54		9,225.91			(8,774.09)
	Total 800 Mhz Radios					**9,225.91**	**.00**	**9,225.91**	**.00**	**.00**	**(8,774.09)**
006-005-04460-05640	**Rentals**										**(300.00)**
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142780	40.98		40.98			(259.02)
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143726	48.39		89.37			(210.63)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05640	**Rentals**							**130.36**			**(169.64)**
03	HERALD OFFICE SUPPLY INC	09/29/22	AP	PJ	0144384	40.99		130.36			(169.64)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144605	22.65		153.01			(146.99)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145378	40.97		193.98			(106.02)
06	HERALD OFFICE SUPPLY INC	12/20/22	AP	PJ	0146020	40.97		234.95			(65.05)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146407	22.65		257.60			(42.40)
08	HERALD OFFICE SUPPLY INC	02/22/23	AP	PJ	0147039	41.74		299.34			(.66)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147765	22.65		321.99			21.99
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147889	22.65		344.64			44.64
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148035	49.29		393.93			93.93
	Total Rentals					**393.93**	**.00**	**393.93**	**.00**	**.00**	**93.93**
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)**
02	LEXIPOL	08/10/22	AP	PJ	0143519	2,693.40		2,693.40			(306.60)
10	SC SHERIFFS' ASSOCIATION	04/27/23	AP	PJ	0148242	1,800.00		4,493.40			1,493.40
	Total Dues & Subscriptions					**4,493.40**	**.00**	**4,493.40**	**.00**	**.00**	**1,493.40**
006-005-04460-05694	**Medical**										
	Total Medical					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04460-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04460-05769	**Equipment Lease**										**(7,500.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	362.95		362.95			(7,137.05)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	362.95		725.90			(6,774.10)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143480	40.10		766.00			(6,734.00)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143479	293.97		1,059.97			(6,440.03)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	362.95		1,422.92			(6,077.08)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144303	383.79		1,806.71			(5,693.29)
03	XEROX CORPORATION	09/22/22	AP	PJ	0144304	36.97		1,843.68			(5,656.32)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	362.95		2,206.63			(5,293.37)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144866	40.83		2,247.46			(5,252.54)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144865	364.82		2,612.28			(4,887.72)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	362.95		2,975.23			(4,524.77)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145412	32.14		3,007.37			(4,492.63)
05	XEROX CORPORATION	11/15/22	AP	PJ	0145411	318.58		3,325.95			(4,174.05)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	362.95		3,688.90			(3,811.10)
06	XEROX CORPORATION	12/07/22	AP	PJ	0145750	332.59		4,021.49			(3,478.51)
06	XEROX CORPORATION	12/14/22	AP	PJ	0145915	28.60		4,050.09			(3,449.91)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	362.95		4,413.04			(3,086.96)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146604	36.08		4,449.12			(3,050.88)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146603	413.21		4,862.33			(2,637.67)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	362.95		5,225.28			(2,274.72)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146965	38.70		5,263.98			(2,236.02)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146964	250.92		5,514.90			(1,985.10)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	362.95		5,877.85			(1,622.15)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147368	71.29		5,949.14			(1,550.86)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147367	438.92		6,388.06			(1,111.94)

Pd	Account Description	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**							**6,751.01**			**(748.99)**
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	362.95		6,751.01			(748.99)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147904	145.55		6,896.56			(603.44)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147903	422.84		7,319.40			(180.60)
	Total Equipment Lease					**7,319.40**	**.00**	**7,319.40**	**.00**	**.00**	**(180.60)**
006-005-04460-05770	**Equipmt. Purchase Noncapital**										
06	PREMIER BODY ARMOR, LLC	12/01/22	AP	PJ	0145662	21,956.05		21,956.05			21,956.05
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147263	1,756.48		23,712.53			23,712.53
	Total Equipmt. Purchase Noncapital					**23,712.53**	**.00**	**23,712.53**	**.00**	**.00**	**23,712.53**
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**										**(713,524.00)**
01	SALARIES, REGULAR	07/01/22	PR	JE	07/01/22	1,000.00		1,000.00			(712,524.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	18,673.29		19,673.29			(693,850.71)
01	SALARIES, REGULAR	07/13/22	PR	JE	07/15/22	1,000.00		20,673.29			(692,850.71)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	20,076.43		40,749.72			(672,774.28)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	18,268.83		59,018.55			(654,505.45)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	21,887.83		80,906.38			(632,617.62)
02	SALARIES, REGULAR	08/26/22	PR	JE	08/26/22	2,000.00		82,906.38			(630,617.62)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	24,159.45		107,065.83			(606,458.17)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	27,289.42		134,355.25			(579,168.75)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	23,616.04		157,971.29			(555,552.71)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	22,638.38		180,609.67			(532,914.33)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	23,877.23		204,486.90			(509,037.10)
05	SALARIES, REGULAR	11/04/22	PR	JE	11/04/22	1,000.00		205,486.90			(508,037.10)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	22,044.10		227,531.00			(485,993.00)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	24,084.33		251,615.33			(461,908.67)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	2,150.00		253,765.33			(459,758.67)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	24,240.57		278,005.90			(435,518.10)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	18,644.22		296,650.12			(416,873.88)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	26,324.07		322,974.19			(390,549.81)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	20,780.72		343,754.91			(369,769.09)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	24,782.80		368,537.71			(344,986.29)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	21,492.86		390,030.57			(323,493.43)
08	SALARIES, REGULAR	02/22/23	PR	JE	02/22/23	1,280.50		391,311.07			(322,212.93)
08	SALARIES, REGULAR	02/24/23	PR	JE	02/24/23	449.27		391,760.34			(321,763.66)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	23,727.75		415,488.09			(298,035.91)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	23,238.77		438,726.86			(274,797.14)
09	SALARIES, REGULAR	03/20/23	PR	JE	03/20/23	1,000.00		439,726.86			(273,797.14)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	23,088.74		462,815.60			(250,708.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			22,456.04	440,359.56			(273,164.44)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	22,456.04		462,815.60			(250,708.40)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	22,456.04		485,271.64			(228,252.36)
10	SALARIES, REGULAR	04/24/23	PR	JE	04/24/23	2,000.00		487,271.64			(226,252.36)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	18,854.28		506,125.92			(207,398.08)
	Total Salaries, Regular					**528,581.96**	**22,456.04**	**506,125.92**	**.00**	**.00**	**(207,398.08)**
006-005-04480-05420	**Salaries, Overtime**										**(130,000.00)**

Pd	Account Description	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**							**7,667.10**			**(122,332.90)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	7,667.10		7,667.10			(122,332.90)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	4,859.62		12,526.72			(117,473.28)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	6,091.98		18,618.70			(111,381.30)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	6,812.87		25,431.57			(104,568.43)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	6,120.65		31,552.22			(98,447.78)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	5,426.75		36,978.97			(93,021.03)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	7,770.23		44,749.20			(85,250.80)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	6,542.51		51,291.71			(78,708.29)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	7,213.94		58,505.65			(71,494.35)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	7,281.10		65,786.75			(64,213.25)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	8,682.79		74,469.54			(55,530.46)
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	6,352.69		80,822.23			(49,177.77)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	9,421.01		90,243.24			(39,756.76)
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	1,836.74		92,079.98			(37,920.02)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	8,967.20		101,047.18			(28,952.82)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	4,920.57		105,967.75			(24,032.25)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	6,689.35		112,657.10			(17,342.90)
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	6,216.43		118,873.53			(11,126.47)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	8,014.74		126,888.27			(3,111.73)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	8,360.06		135,248.33			5,248.33
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,677.92	127,570.41			(2,429.59)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	7,677.92		135,248.33			5,248.33
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	7,677.92		142,926.25			12,926.25
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	9,111.38		152,037.63			22,037.63
	Total Salaries, Overtime					**159,715.55**	**7,677.92**	**152,037.63**	**.00**	**.00**	**22,037.63**
006-005-04480-05422	**Salaries, Holiday Overtime**										
01	SALARIES, HOLIDAYOVERTIME	07/22/22	PR	JE	07/22/22	1,029.21		1,029.21			1,029.21
03	SALARIES, HOLIDAYOVERTIME	09/16/22	PR	JE	09/16/22	1,218.98		2,248.19			2,248.19
05	SALARIES, HOLIDAYOVERTIME	11/23/22	PR	JE	11/23/22	1,187.43		3,435.62			3,435.62
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	2,782.75		6,218.37			6,218.37
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	3,350.95		9,569.32			9,569.32
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	1,059.80		10,629.12			10,629.12
08	SALARIES, HOLIDAYOVERTIME	02/03/23	PR	JE	02/03/23	965.63		11,594.75			11,594.75
09	SALARIES, HOLIDAYOVERTIME	03/03/23	PR	JE	03/03/23	1,162.34		12,757.09			12,757.09
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,524.62	11,232.47			11,232.47
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	1,524.62		12,757.09			12,757.09
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	1,524.62		14,281.71			14,281.71
	Total Salaries, Holiday Overtime					**15,806.33**	**1,524.62**	**14,281.71**	**.00**	**.00**	**14,281.71**
006-005-04480-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**										**(64,530.00)**
01	ER SOCIAL SECURITY FRINGE	07/01/22	PR	JE	07/01/22	62.00		62.00			(64,468.00)
01	ER MEDICARE FRINGE	07/01/22	PR	JE	07/01/22	14.50		76.50			(64,453.50)
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	1,570.45		1,646.95			(62,883.05)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	367.28		2,014.23			(62,515.77)

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**								**2,076.23**			**(62,453.77)**
01	ER SOCIAL SECURITY FRINGE		07/13/22	PR	JE	07/15/22	62.00		2,076.23			(62,453.77)
01	ER MEDICARE FRINGE		07/13/22	PR	JE	07/15/22	14.50		2,090.73			(62,439.27)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	1,550.99		3,641.72			(60,888.28)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	362.73		4,004.45			(60,525.55)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	1,447.72		5,452.17			(59,077.83)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	338.58		5,790.75			(58,739.25)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	1,706.83		7,497.58			(57,032.42)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	399.18		7,896.76			(56,633.24)
02	ER SOCIAL SECURITY FRINGE		08/26/22	PR	JE	08/26/22	124.00		8,020.76			(56,509.24)
02	ER MEDICARE FRINGE		08/26/22	PR	JE	08/26/22	29.00		8,049.76			(56,480.24)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	1,813.98		9,863.74			(54,666.26)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	424.24		10,287.98			(54,242.02)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	2,040.59		12,328.57			(52,201.43)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	477.24		12,805.81			(51,724.19)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	1,945.95		14,751.76			(49,778.24)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	455.10		15,206.86			(49,323.14)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	1,744.44		16,951.30			(47,578.70)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	407.97		17,359.27			(47,170.73)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	1,858.17		19,217.44			(45,312.56)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	434.57		19,652.01			(44,877.99)
05	ER SOCIAL SECURITY FRINGE		11/04/22	PR	JE	11/04/22	62.00		19,714.01			(44,815.99)
05	ER MEDICARE FRINGE		11/04/22	PR	JE	11/04/22	14.50		19,728.51			(44,801.49)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	1,760.57		21,489.08			(43,040.92)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	411.75		21,900.83			(42,629.17)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	2,047.59		23,948.42			(40,581.58)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	478.87		24,427.29			(40,102.71)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	133.30		24,560.59			(39,969.41)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	31.18		24,591.77			(39,938.23)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	2,020.50		26,612.27			(37,917.73)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	472.54		27,084.81			(37,445.19)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	1,691.23		28,776.04			(35,753.96)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	395.53		29,171.57			(35,358.43)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	1,903.87		31,075.44			(33,454.56)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	445.26		31,520.70			(33,009.30)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	1,850.06		33,370.76			(31,159.24)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	432.68		33,803.44			(30,726.56)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	1,821.05		35,624.49			(28,905.51)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	425.89		36,050.38			(28,479.62)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	1,679.03		37,729.41			(26,800.59)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	392.68		38,122.09			(26,407.91)
08	ER SOCIAL SECURITY FRINGE		02/22/23	PR	JE	02/22/23	75.60		38,197.69			(26,332.31)
08	ER MEDICARE FRINGE		02/22/23	PR	JE	02/22/23	17.68		38,215.37			(26,314.63)
08	ER SOCIAL SECURITY FRINGE		02/24/23	PR	JE	02/24/23	27.85		38,243.22			(26,286.78)
08	ER MEDICARE FRINGE		02/24/23	PR	JE	02/24/23	6.51		38,249.73			(26,280.27)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	1,865.59		40,115.32			(24,414.68)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	436.31		40,551.63			(23,978.37)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	1,866.21		42,417.84			(22,112.16)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	436.45		42,854.29			(21,675.71)
09	ER SOCIAL SECURITY FRINGE		03/20/23	PR	JE	03/20/23	62.00		42,916.29			(21,613.71)
09	ER MEDICARE FRINGE		03/20/23	PR	JE	03/20/23	14.50		42,930.79			(21,599.21)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	1,949.83		44,880.62			(19,649.38)

Pd	Account Description	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**							**45,336.63**			**(19,193.37)**
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	456.01		45,336.63			(19,193.37)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,902.77	43,433.86			(21,096.14)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			445.00	42,988.86			(21,541.14)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	1,902.77		44,891.63			(19,638.37)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	445.00		45,336.63			(19,193.37)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	1,902.77		47,239.40			(17,290.60)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	445.00		47,684.40			(16,845.60)
10	ER SOCIAL SECURITY FRINGE	04/24/23	PR	JE	04/24/23	124.00		47,808.40			(16,721.60)
10	ER MEDICARE FRINGE	04/24/23	PR	JE	04/24/23	29.00		47,837.40			(16,692.60)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	1,678.88		49,516.28			(15,013.72)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	392.64		49,908.92			(14,621.08)
	Total Employer Fica Fringe					**52,256.69**	**2,347.77**	**49,908.92**	**.00**	**.00**	**(14,621.08)**
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**										**(5,789.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	220.44		220.44			(5,568.56)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	220.44		440.88			(5,348.12)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	220.44		661.32			(5,127.68)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	220.44		881.76			(4,907.24)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	220.44		1,102.20			(4,686.80)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	220.44		1,322.64			(4,466.36)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	220.44		1,543.08			(4,245.92)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	220.44		1,763.52			(4,025.48)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	220.44		1,983.96			(3,805.04)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	220.44		2,204.40			(3,584.60)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	220.44		2,424.84			(3,364.16)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	220.44		2,645.28			(3,143.72)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	220.44		2,865.72			(2,923.28)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	220.44		3,086.16			(2,702.84)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	220.44		3,306.60			(2,482.40)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	220.44		3,527.04			(2,261.96)
08	REG RETIREMENT FRINGE	02/22/23	PR	JE	02/22/23	224.86		3,751.90			(2,037.10)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	224.86		3,976.76			(1,812.24)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	224.86		4,201.62			(1,587.38)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	224.86		4,426.48			(1,362.52)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			224.86	4,201.62			(1,587.38)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	224.86		4,426.48			(1,362.52)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	224.86		4,651.34			(1,137.66)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	224.86		4,876.20			(912.80)
	Total Reg Retirement Fringe					**5,101.06**	**224.86**	**4,876.20**	**.00**	**.00**	**(912.80)**
006-005-04480-05468	**Health Ins Fringe**										**(153,006.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		7,931.18		7,931.18			(145,074.82)
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			493.02	7,438.16			(145,567.84)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		7,435.16		14,873.32			(138,132.68)
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE		986.04		15,859.36			(137,146.64)
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE		493.02		16,352.38			(136,653.62)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		7,931.18		24,283.56			(128,722.44)
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE			986.04	23,297.52			(129,708.48)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05468	**Health Ins Fringe**							**30,240.20**			**(122,765.80)**
04	HLTH INS OCT 2022	10/01/22	GJ	JE		6,942.68		30,240.20			(122,765.80)
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE		13.48		30,253.68			(122,752.32)
05	HLTH INS NOV 22	11/05/22	GJ	JE		6,959.16		37,212.84			(115,793.16)
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE			717.58	36,495.26			(116,510.74)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		6,252.06		42,747.32			(110,258.68)
07	HLTH INS RETRO A. GREEN	01/22/23	GJ	JE		13.48		42,760.80			(110,245.20)
07	RETRO HLTH INS JAN 2023	01/22/23	GJ	JE			26.96	42,733.84			(110,272.16)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		7,864.62		50,598.46			(102,407.54)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		7,864.62		58,463.08			(94,542.92)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		2,141.12		60,604.20			(92,401.80)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		8,941.18		69,545.38			(83,460.62)
	Total Health Ins Fringe					**71,768.98**	**2,223.60**	**69,545.38**	**.00**	**.00**	**(83,460.62)**
006-005-04480-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	1,820.00		1,820.00			1,820.00
	Total 401(k) Match					**1,820.00**	**.00**	**1,820.00**	**.00**	**.00**	**1,820.00**
006-005-04480-05471	**Law Retirement Fringe**										**(164,057.00)**
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	5,077.20		5,077.20			(158,979.80)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	5,001.29		10,078.49			(153,978.51)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	4,676.53		14,755.02			(149,301.98)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	5,554.95		20,309.97			(143,747.03)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	5,874.61		26,184.58			(137,872.42)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	6,614.38		32,798.96			(131,258.04)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	6,098.51		38,897.47			(125,159.53)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	5,652.15		44,549.62			(119,507.38)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	6,038.77		50,588.39			(113,468.61)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	5,681.34		56,269.73			(107,787.27)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	6,618.32		62,888.05			(101,168.95)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	6,501.21		69,389.26			(94,667.74)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	5,426.32		74,815.58			(89,241.42)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	6,050.88		80,866.46			(83,190.54)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	5,981.40		86,847.86			(77,209.14)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	5,953.31		92,801.17			(71,255.83)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	5,704.08		98,505.25			(65,551.75)
08	LAW RETIREMENT FRINGE	02/24/23	PR	JE	02/24/23	90.95		98,596.20			(65,460.80)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	6,036.78		104,632.98			(59,424.02)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	6,066.54		110,699.52			(53,357.48)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	6,106.05		116,805.57			(47,251.43)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,148.49	110,657.08			(53,399.92)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	6,148.49		116,805.57			(47,251.43)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	6,148.49		122,954.06			(41,102.94)
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	5,401.09		128,355.15			(35,701.85)
	Total Law Retirement Fringe					**134,503.64**	**6,148.49**	**128,355.15**	**.00**	**.00**	**(35,701.85)**
006-005-04480-05500	**Supplies, Office**										**(8,000.00)**
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142779	59.40		59.40			(7,940.60)
01	HAMILTONS	07/14/22	AP	PJ	0142816	283.31		342.71			(7,657.29)
01	HERALD OFFICE SUPPLY INC	07/14/22	AP	PJ	0142811	602.64		945.35			(7,054.65)
01	HAMILTONS	07/28/22	AP	PJ	0143209	16.51		961.86			(7,038.14)
02	ULINE	08/04/22	AP	PJ	0143317	157.06		1,118.92			(6,881.08)

Pd	Account Description	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**							**1,420.24**			**(6,579.76)**
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143492	301.32		1,420.24			(6,579.76)
02	HAMILTONS	08/10/22	AP	PJ	0143490	60.46		1,480.70			(6,519.30)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143489	26.07		1,506.77			(6,493.23)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143446	1,018.98		2,525.75			(5,474.25)
02	ULINE	08/17/22	AP	PJ	0143563	1,309.35		3,835.10			(4,164.90)
02	ULINE	08/17/22	AP	PJ	0143562	983.50		4,818.60			(3,181.40)
02	ULINE	08/17/22	AP	PJ	0143561	983.50		5,802.10			(2,197.90)
02	HAMILTONS	08/17/22	AP	PJ	0143555	275.78		6,077.88			(1,922.12)
02	ULINE	08/31/22	AP	PJ	0143872	69.41		6,147.29			(1,852.71)
02	HAMILTONS	08/31/22	AP	PJ	0143861	223.55		6,370.84			(1,629.16)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143850	64.15		6,434.99			(1,565.01)
03	HAMILTONS	09/08/22	AP	PJ	0143959	129.56		6,564.55			(1,435.45)
03	HAMILTONS	09/14/22	AP	PJ	0144075	84.62		6,649.17			(1,350.83)
03	HAMILTONS	09/14/22	AP	PJ	0144074	45.33		6,694.50			(1,305.50)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144225	390.13		7,084.63			(915.37)
03	ULINE	09/21/22	AP	PJ	0144286	1,455.80		8,540.43			540.43
04	ULINE	10/05/22	AP	PJ	0144522	190.65		8,731.08			731.08
04	ULINE	10/20/22	AP	PJ	0144859	325.87		9,056.95			1,056.95
04	ULINE	10/20/22	AP	PJ	0144858	449.71		9,506.66			1,506.66
04	HAMILTONS	10/20/22	AP	PJ	0144852	105.88		9,612.54			1,612.54
04	HAMILTONS	10/20/22	AP	PJ	0144851	190.76		9,803.30			1,803.30
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	65.74		9,869.04			1,869.04
05	HAMILTONS	11/09/22	AP	PJ	0145231	241.92		10,110.96			2,110.96
05	HAMILTONS	11/09/22	AP	PJ	0145230	200.86		10,311.82			2,311.82
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145577	2,150.13		12,461.95			4,461.95
06	ULINE	12/07/22	AP	PJ	0145733		224.64	12,237.31			4,237.31
06	ULINE	12/07/22	AP	PJ	0145732	442.41		12,679.72			4,679.72
06	HAMILTONS	12/07/22	AP	PJ	0145717	237.59		12,917.31			4,917.31
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	107.96		13,025.27			5,025.27
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	76.43		13,101.70			5,101.70
07	HAMILTONS	01/25/23	AP	PJ	0146576	44.77		13,146.47			5,146.47
07	CHARM-TEX	01/26/23	AP	PJ	0146641	33.80		13,180.27			5,180.27
08	HERALD OFFICE SUPPLY INC	02/22/23	AP	PJ	0147040	264.55		13,444.82			5,444.82
08	AJE#086 KEYING ERROR	02/27/23	GJ	JE		1,290.82		14,735.64			6,735.64
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147134	1,018.98		15,754.62			7,754.62
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147306	120.03		15,874.65			7,874.65
09	HAMILTONS	03/22/23	AP	PJ	0147587	237.59		16,112.24			8,112.24
10	HAMILTONS	04/13/23	AP	PJ	0147892	172.80		16,285.04			8,285.04
	Total Supplies, Office					**16,509.68**	**224.64**	**16,285.04**	**.00**	**.00**	**8,285.04**
006-005-04480-05540	**Supplies, Operating**										**(20,000.00)**
02	EDWARDS REFRIGERATION INC	08/04/22	AP	PJ	0143308	1,600.00		1,600.00			(18,400.00)
02	SCOTLAND WHOLESALE INC.	08/17/22	AP	PJ	0143538	937.69		2,537.69			(17,462.31)
02	SCOTLAND WHOLESALE INC.	08/17/22	AP	PJ	0143537	1,445.23		3,982.92			(16,017.08)
02	SCOTLAND WHOLESALE INC.	08/17/22	AP	PJ	0143536	1,416.25		5,399.17			(14,600.83)
02	SCOTLAND WHOLESALE INC.	08/17/22	AP	PJ	0143535	616.48		6,015.65			(13,984.35)
03	WORLDPOINT ECC, INC.	09/01/22	AP	PJ	0143934	221.28		6,236.93			(13,763.07)
03	ANTHEM SPORTS, LLC	09/01/22	AP	PJ	0143933	236.38		6,473.31			(13,526.69)
03	ICS JAIL SUPPLIES, INC.	09/14/22	AP	PJ	0144123	86.26		6,559.57			(13,440.43)
03	COASTAL SANITARY SUPPLY CO,INC	09/14/22	AP	PJ	0144108	86.92		6,646.49			(13,353.51)
03	EDWARDS REFRIGERATION INC	09/14/22	AP	PJ	0144076	690.00		7,336.49			(12,663.51)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05540	**Supplies, Operating**							**7,612.67**			**(12,387.33)**
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144169	276.18		7,612.67			(12,387.33)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144160	701.50		8,314.17			(11,685.83)
03	BOB BARKER COMPANY, INC.	09/21/22	AP	PJ	0144288	258.44		8,572.61			(11,427.39)
03	BOB BARKER COMPANY, INC.	09/21/22	AP	PJ	0144287	1,490.58		10,063.19			(9,936.81)
03	GUN DOG SUPPLY	09/29/22	AP	PJ	0144452	159.30		10,222.49			(9,777.51)
04	CHARM-TEX	10/06/22	AP	PJ	0144556	894.10		11,116.59			(8,883.41)
04	BOB BARKER COMPANY, INC.	10/12/22	AP	PJ	0144644	76.34		11,192.93			(8,807.07)
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631	433.85		11,626.78			(8,373.22)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144756	491.24		12,118.02			(7,881.98)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144755	146.84		12,264.86			(7,735.14)
04	GRAINGER	10/20/22	AP	PJ	0144878	297.02		12,561.88			(7,438.12)
04	SCOTLAND WHOLESALE INC.	10/25/22	AP	PJ	0145000	1,218.39		13,780.27			(6,219.73)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/25/22	AP	PJ	0144999	1,111.32		14,891.59			(5,108.41)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/25/22	AP	PJ	0144998	1,258.64		16,150.23			(3,849.77)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145068	216.70		16,366.93			(3,633.07)
05	DANA SAFETY SUPPLY, INC.	11/03/22	AP	PJ	0145127	910.87		17,277.80			(2,722.20)
05	BOB BARKER COMPANY, INC.	11/08/22	AP	PJ	0145199	729.02		18,006.82			(1,993.18)
05	BOB BARKER COMPANY, INC.	11/09/22	AP	PJ	0145234	597.56		18,604.38			(1,395.62)
05	BOB BARKER COMPANY, INC.	11/09/22	AP	PJ	0145233	151.37		18,755.75			(1,244.25)
05	ULINE	11/09/22	AP	PJ	0145232	79.40		18,835.15			(1,164.85)
05	DELL MARKETING L.P.	11/17/22	AP	PJ	0145487	1,506.83		20,341.98			341.98
05	DESERT WATERS CORRECTIONAL OUT	11/23/22	AP	PJ	0145542	379.50		20,721.48			721.48
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	274.72		20,996.20			996.20
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145852	208.83		21,205.03			1,205.03
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145851	76.14		21,281.17			1,281.17
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145850	228.62		21,509.79			1,509.79
06	BENNETTSVILLE HARDWARE	12/14/22	AP	PJ	0145902	323.95		21,833.74			1,833.74
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146498	258.01		22,091.75			2,091.75
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146497	64.75		22,156.50			2,156.50
07	COASTAL SANITARY SUPPLY CO,INC	01/26/23	AP	PJ	0146643	116.18		22,272.68			2,272.68
07	CHARM-TEX	01/26/23	AP	PJ	0146642	55.47		22,328.15			2,328.15
07	SCOTLAND WHOLESALE INC.	01/31/23	AP	PJ	0146709	744.58		23,072.73			3,072.73
08	CHARM-TEX	02/02/23	AP	PJ	0146786	247.78		23,320.51			3,320.51
08	CHARM-TEX	02/02/23	AP	PJ	0146785	547.50		23,868.01			3,868.01
08	GRAINGER	02/09/23	AP	PJ	0146870	308.20		24,176.21			4,176.21
08	SCOTLAND WHOLESALE INC.	02/09/23	AP	PJ	0146819	2,326.48		26,502.69			6,502.69
09	SC ASSN OF CO AUD, TREAS, TAX	03/02/23	AP	PJ	0147163	205.05		26,707.74			6,707.74
09	SC ASSN OF CO AUD, TREAS, TAX	03/03/23	AP	PJ	0147243		205.05	26,502.69			6,502.69
09	SCOTLAND WHOLESALE INC.	03/08/23	AP	PJ	0147321	1,799.91		28,302.60			8,302.60
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147299	185.49		28,488.09			8,488.09
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147297	100.76		28,588.85			8,588.85
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147295	151.10		28,739.95			8,739.95
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147277	336.72		29,076.67			9,076.67
09	WALMART COMMUNITY CARD	03/09/23	AP	PJ	0147359	205.05		29,281.72			9,281.72
09	COASTAL SANITARY SUPPLY CO,INC	03/16/23	AP	PJ	0147508	986.39		30,268.11			10,268.11
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	212.32		30,480.43			10,480.43
	Total Supplies, Operating					**30,685.48**	**205.05**	**30,480.43**	**.00**	**.00**	**10,480.43**
006-005-04480-05545	**Fuel/Gas/Diesel**										**(4,500.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	165.13		165.13			(4,334.87)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	405.26		570.39			(3,929.61)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04480 - Detention Center												
006-005-04480-05545	**Fuel/Gas/Diesel**								**652.35**			**(3,847.65)**
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	81.96		652.35			(3,847.65)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	88.73		741.08			(3,758.92)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	202.95		944.03			(3,555.97)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	59.04		1,003.07			(3,496.93)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	266.08		1,269.15			(3,230.85)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	531.23		1,800.38			(2,699.62)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	28.68		1,829.06			(2,670.94)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	35.97		1,865.03			(2,634.97)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	431.43		2,296.46			(2,203.54)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	135.63		2,432.09			(2,067.91)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	412.75		2,844.84			(1,655.16)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	330.76		3,175.60			(1,324.40)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	279.66		3,455.26			(1,044.74)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	149.88		3,605.14			(894.86)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	106.50		3,711.64			(788.36)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	48.29		3,759.93			(740.07)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	109.72		3,869.65			(630.35)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	84.90		3,954.55			(545.45)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	320.04		4,274.59			(225.41)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	86.22		4,360.81			(139.19)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	89.51		4,450.32			(49.68)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	350.52		4,800.84			300.84
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	93.68		4,894.52			394.52
	Total Fuel/Gas/Diesel						**4,894.52**	**.00**	**4,894.52**	**.00**	**.00**	**394.52**
006-005-04480-05551	**Food Service**											**(165,000.00)**
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142836	3,282.32		3,282.32			(161,717.68)
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142835	3,224.10		6,506.42			(158,493.58)
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143246	3,530.25		10,036.67			(154,963.33)
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143245	2,678.68		12,715.35			(152,284.65)
02	SUMMIT FOOD SERVICES LLC		08/04/22	AP	PJ	0143381	3,446.01		16,161.36			(148,838.64)
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143498	3,500.96		19,662.32			(145,337.68)
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143497	3,566.22		23,228.54			(141,771.46)
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143911	3,611.75		26,840.29			(138,159.71)
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143910	3,637.18		30,477.47			(134,522.53)
03	SUMMIT FOOD SERVICES LLC		09/08/22	AP	PJ	0144011	3,568.63		34,046.10			(130,953.90)
03	SUMMIT FOOD SERVICES LLC		09/22/22	AP	PJ	0144335	3,598.61		37,644.71			(127,355.29)
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144424	3,687.42		41,332.13			(123,667.87)
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144423	3,624.88		44,957.01			(120,042.99)
04	SUMMIT FOOD SERVICES LLC		10/06/22	AP	PJ	0144557	3,651.50		48,608.51			(116,391.49)
04	SUMMIT FOOD SERVICES LLC		10/13/22	AP	PJ	0144675	3,752.79		52,361.30			(112,638.70)
04	SUMMIT FOOD SERVICES LLC		10/20/22	AP	PJ	0144887	3,777.52		56,138.82			(108,861.18)
05	SUMMIT FOOD SERVICES LLC		11/08/22	AP	PJ	0145216	3,798.23		59,937.05			(105,062.95)
05	SUMMIT FOOD SERVICES LLC		11/09/22	AP	PJ	0145242	3,871.60		63,808.65			(101,191.35)
05	SUMMIT FOOD SERVICES LLC		11/16/22	AP	PJ	0145452	3,784.90		67,593.55			(97,406.45)
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145639	3,723.17		71,316.72			(93,683.28)
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145632	3,687.56		75,004.28			(89,995.72)
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145631	3,804.90		78,809.18			(86,190.82)
06	SUMMIT FOOD SERVICES LLC		12/08/22	AP	PJ	0145775	3,719.50		82,528.68			(82,471.32)
06	SUMMIT FOOD SERVICES LLC		12/14/22	AP	PJ	0145942	3,780.65		86,309.33			(78,690.67)
07	SUMMIT FOOD SERVICES LLC		01/05/23	AP	PJ	0146232	3,542.82		89,852.15			(75,147.85)

Pd	Account Description	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**							**93,476.04**			**(71,523.96)**
07	SUMMIT FOOD SERVICES LLC	01/05/23	AP	PJ	0146231	3,623.89		93,476.04			(71,523.96)
07	SUMMIT FOOD SERVICES LLC	01/11/23	AP	PJ	0146331	3,565.53		97,041.57			(67,958.43)
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146647	3,677.79		100,719.36			(64,280.64)
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146646	3,668.70		104,388.06			(60,611.94)
08	SUMMIT FOOD SERVICES LLC	02/02/23	AP	PJ	0146788	3,604.21		107,992.27			(57,007.73)
08	SUMMIT FOOD SERVICES LLC	02/09/23	AP	PJ	0146888	3,652.30		111,644.57			(53,355.43)
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147078	3,582.46		115,227.03			(49,772.97)
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147077	3,662.25		118,889.28			(46,110.72)
09	SUMMIT FOOD SERVICES LLC	03/03/23	AP	PJ	0147231	3,691.35		122,580.63			(42,419.37)
09	SUMMIT FOOD SERVICES LLC	03/09/23	AP	PJ	0147395	3,830.31		126,410.94			(38,589.06)
09	SUMMIT FOOD SERVICES LLC	03/16/23	AP	PJ	0147509	3,718.59		130,129.53			(34,870.47)
09	SUMMIT FOOD SERVICES LLC	03/22/23	AP	PJ	0147619	3,858.69		133,988.22			(31,011.78)
09	SUMMIT FOOD SERVICES LLC	03/23/23	AP	PJ	0147620	3,829.09		137,817.31			(27,182.69)
09	SUMMIT FOOD SERVICES LLC	03/31/23	AP	PJ	0147730	3,776.43		141,593.74			(23,406.26)
10	SUMMIT FOOD SERVICES LLC	04/05/23	AP	PJ	0147839	3,667.91		145,261.65			(19,738.35)
10	SUMMIT FOOD SERVICES LLC	04/13/23	AP	PJ	0147915	3,779.05		149,040.70			(15,959.30)
	Total Food Service					**149,040.70**	**.00**	**149,040.70**	**.00**	**.00**	**(15,959.30)**
006-005-04480-05555	**Supplies, Uniforms**										**(4,000.00)**
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143161	129.60		129.60			(3,870.40)
01	UNIFORMS BY JOHN, INC.	07/28/22	AP	PJ	0143234	26.16		155.76			(3,844.24)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143379	1,004.42		1,160.18			(2,839.82)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143378	124.20		1,284.38			(2,715.62)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143491	96.41		1,380.79			(2,619.21)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143487	32.14		1,412.93			(2,587.07)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143580	133.92		1,546.85			(2,453.15)
02	U.S. PATRIOT, LLC	08/25/22	AP	PJ	0143785	319.16		1,866.01			(2,133.99)
02	U.S. PATRIOT, LLC	08/25/22	AP	PJ	0143784	81.00		1,947.01			(2,052.99)
03	M. TRAVIS BRAGG	09/15/22	AP	PJ	0144139	121.46		2,068.47			(1,931.53)
04	GALLS, LLC	10/05/22	AP	PJ	0144529	182.76		2,251.23			(1,748.77)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144552	48.60		2,299.83			(1,700.17)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144551	43.20		2,343.03			(1,656.97)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144550	172.80		2,515.83			(1,484.17)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144549	86.40		2,602.23			(1,397.77)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145439	388.14		2,990.37			(1,009.63)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145438	246.24		3,236.61			(763.39)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145437	370.65		3,607.26			(392.74)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145436	502.22		4,109.48			109.48
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145434	75.34		4,184.82			184.82
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145433	43.20		4,228.02			228.02
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145812	31.96		4,259.98			259.98
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145811	398.91		4,658.89			658.89
06	UNIFORMS BY JOHN, INC.	12/14/22	AP	PJ	0145921	312.40		4,971.29			971.29
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146202	35.64		5,006.93			1,006.93
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146201	104.16		5,111.09			1,111.09
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146200	210.47		5,321.56			1,321.56
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146199	55.32		5,376.88			1,376.88
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146198	81.24		5,458.12			1,458.12
07	U.S. PATRIOT, LLC	01/10/23	AP	PJ	0146325	43.20		5,501.32			1,501.32
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146880	162.81		5,664.13			1,664.13
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146867	28.56		5,692.69			1,692.69

Pd	Account Description	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**							**5,699.41**			**1,699.41**
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146866	6.72		5,699.41			1,699.41
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146865	249.35		5,948.76			1,948.76
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146864	19.68		5,968.44			1,968.44
08	GALLS, LLC	02/09/23	AP	PJ	0146850	484.92		6,453.36			2,453.36
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147071	218.16		6,671.52			2,671.52
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147070	55.35		6,726.87			2,726.87
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147219	218.16		6,945.03			2,945.03
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147218	217.08		7,162.11			3,162.11
09	GALLS, LLC	03/02/23	AP	PJ	0147177	1,036.80		8,198.91			4,198.91
09	U.S. PATRIOT, LLC	03/22/23	AP	PJ	0147609	254.88		8,453.79			4,453.79
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148094	172.50		8,626.29			4,626.29
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148210	127.44		8,753.73			4,753.73
	Total Supplies, Uniforms					**8,753.73**	**.00**	**8,753.73**	**.00**	**.00**	**4,753.73**
006-005-04480-05590	**Supplies, Tools**										**(1,400.00)**
06	MARK'S PLUMBING PARTS	12/15/22	AP	PJ	0145983	303.93		303.93			(1,096.07)
08	MARK'S PLUMBING PARTS	02/23/23	AP	PJ	0147102	561.75		865.68			(534.32)
	Total Supplies, Tools					**865.68**	**.00**	**865.68**	**.00**	**.00**	**(534.32)**
006-005-04480-05599	**Contracted Services**										
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04480-05600	**Professional Services**										**(5,000.00)**
01	TAYLOR TERMITE & PEST CONTROL	07/06/22	AP	PJ	0142765	150.00		150.00			(4,850.00)
01	CAROLINA SECURITY & FIRE, INC	07/14/22	AP	PJ	0142803	119.85		269.85			(4,730.15)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143266	320.25		590.10			(4,409.90)
02	BLACKMON'S SEPTIC SERVICES	08/03/22	AP	PJ	0143265	375.00		965.10			(4,034.90)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143434	285.00		1,250.10			(3,749.90)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143432	75.00		1,325.10			(3,674.90)
02	LEXIPOL	08/18/22	AP	PJ	0143670	2,772.27		4,097.37			(902.63)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	75.00		4,172.37			(827.63)
03	DEPARTMENT OF JUVENILE JUSTICE	09/21/22	AP	PJ	0144290	250.00		4,422.37			(577.63)
03	DANA SAFETY SUPPLY, INC.	09/29/22	AP	PJ	0144409	347.10		4,769.47			(230.53)
03	DEPARTMENT OF JUVENILE JUSTICE	09/29/22	AP	PJ	0144398	20.00		4,789.47			(210.53)
04	CAROLINA SECURITY & FIRE, INC	10/11/22	AP	PJ	0144597	119.85		4,909.32			(90.68)
04	TAYLOR TERMITE & PEST CONTROL	10/11/22	AP	PJ	0144577	150.00		5,059.32			59.32
04	DEPARTMENT OF JUVENILE JUSTICE	10/24/22	AP	PJ	0144940	250.00		5,309.32			309.32
05	BLACKMON'S SEPTIC SERVICES	11/30/22	AP	PJ	0145543	375.00		5,684.32			684.32
06	TERMINIX	12/14/22	AP	PJ	0145938	45.00		5,729.32			729.32
06	DANA SAFETY SUPPLY, INC.	12/21/22	AP	PJ	0146046	598.20		6,327.52			1,327.52
07	DEPARTMENT OF JUVENILE JUSTICE	01/04/23	AP	PJ	0146166		20.00	6,307.52			1,307.52
07	CAROLINA SECURITY & FIRE, INC	01/10/23	AP	PJ	0146285	119.85		6,427.37			1,427.37
07	DEPARTMENT OF JUVENILE JUSTICE	01/25/23	AP	PJ	0146583	1,000.00		7,427.37			2,427.37
07	TODD'S COMPUTER	01/26/23	AP	PJ	0146606	444.07		7,871.44			2,871.44
07	BLACKMON'S SEPTIC SERVICES	01/31/23	AP	PJ	0146679	375.00		8,246.44			3,246.44
08	TERMINIX	02/09/23	AP	PJ	0146881	145.00		8,391.44			3,391.44
09	TODD'S COMPUTER	03/15/23	AP	PJ	0147441	384.28		8,775.72			3,775.72
09	TODD'S COMPUTER	03/15/23	AP	PJ	0147440	516.63		9,292.35			4,292.35
09	TERMINIX	03/16/23	AP	PJ	0147502	145.00		9,437.35			4,437.35
10	TERMINIX	04/13/23	AP	PJ	0147911	145.00		9,582.35			4,582.35
10	CAROLINA SECURITY & FIRE, INC	04/13/23	AP	PJ	0147869	119.85		9,702.20			4,702.20

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05600	**Professional Services**							**9,852.20**			**4,852.20**
10	DEPARTMENT OF JUVENILE JUSTICE	04/26/23	AP	PJ	0148180	150.00		9,852.20			4,852.20
	Total Professional Services					**9,872.20**	**20.00**	**9,852.20**	**.00**	**.00**	**4,852.20**
006-005-04480-05605	**Telephone**										**(6,000.00)**
01	WINDSTREAM	07/21/22	AP	PJ	0143119	50.96		50.96			(5,949.04)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143115	166.08		217.04			(5,782.96)
01	AT & T	07/28/22	AP	PJ	0143230	147.43		364.47			(5,635.53)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		405.95			(5,594.05)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		447.43			(5,552.57)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		488.91			(5,511.09)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		530.39			(5,469.61)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		571.87			(5,428.13)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		613.35			(5,386.65)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	129.00		742.35			(5,257.65)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		744.28			(5,255.72)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		746.22			(5,253.78)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		748.16			(5,251.84)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		750.09			(5,249.91)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		752.02			(5,247.98)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		753.96			(5,246.04)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		755.90			(5,244.10)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	37.53		793.43			(5,206.57)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691	123.00		916.43			(5,083.57)
02	AT & T	08/25/22	AP	PJ	0143778	144.34		1,060.77			(4,939.23)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,102.25			(4,897.75)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,143.73			(4,856.27)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,185.21			(4,814.79)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,226.69			(4,773.31)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,268.17			(4,731.83)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,309.65			(4,690.35)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	204.25		1,513.90			(4,486.10)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	44.88		1,558.78			(4,441.22)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144243	123.00		1,681.78			(4,318.22)
03	AT & T	09/29/22	AP	PJ	0144407	144.34		1,826.12			(4,173.88)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,867.51			(4,132.49)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,908.90			(4,091.10)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,950.29			(4,049.71)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,991.68			(4,008.32)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,033.07			(3,966.93)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,074.46			(3,925.54)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	182.75		2,257.21			(3,742.79)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	29.51		2,286.72			(3,713.28)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144788	123.00		2,409.72			(3,590.28)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782		92.51	2,317.21			(3,682.79)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782	92.51		2,409.72			(3,590.28)
04	AT & T	10/24/22	AP	PJ	0144950	141.40		2,551.12			(3,448.88)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,592.47			(3,407.53)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,633.82			(3,366.18)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,675.17			(3,324.83)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,716.52			(3,283.48)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,757.87			(3,242.13)

Pd	Account Description	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**							**2,799.22**			**(3,200.78)**
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,799.22			(3,200.78)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	182.75		2,981.97			(3,018.03)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	31.53		3,013.50			(2,986.50)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495	123.00		3,136.50			(2,863.50)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,177.85			(2,822.15)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,219.20			(2,780.80)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,260.55			(2,739.45)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,301.90			(2,698.10)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,343.25			(2,656.75)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,384.60			(2,615.40)
06	AT & T	12/01/22	AP	PJ	0145621	142.26		3,526.86			(2,473.14)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	193.50		3,720.36			(2,279.64)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	27.44		3,747.80			(2,252.20)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145998	123.00		3,870.80			(2,129.20)
06	AT & T	12/21/22	AP	PJ	0146064	142.26		4,013.06			(1,986.94)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,054.31			(1,945.69)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,095.56			(1,904.44)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,136.81			(1,863.19)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,178.06			(1,821.94)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,219.31			(1,780.69)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,260.56			(1,739.44)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	193.50		4,454.06			(1,545.94)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146418	123.00		4,577.06			(1,422.94)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	27.94		4,605.00			(1,395.00)
07	AT & T	01/26/23	AP	PJ	0146620	143.51		4,748.51			(1,251.49)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,789.79			(1,210.21)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,831.07			(1,168.93)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,872.35			(1,127.65)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,913.63			(1,086.37)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,954.91			(1,045.09)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		4,996.19			(1,003.81)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	204.25		5,200.44			(799.56)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	35.64		5,236.08			(763.92)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147024	123.00		5,359.08			(640.92)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	49.12		5,408.20			(591.80)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	68.18		5,476.38			(523.62)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	68.18		5,544.56			(455.44)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	317.60		5,862.16			(137.84)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		5,903.44			(96.56)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		5,944.72			(55.28)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		5,986.00			(14.00)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	124.42		6,110.42			110.42
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		6,151.70			151.70
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		6,192.98			192.98
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	204.25		6,397.23			397.23
09	AT & T	03/02/23	AP	PJ	0147205	143.17		6,540.40			540.40
09	WINDSTREAM	03/15/23	AP	PJ	0147446	.06		6,540.46			540.46
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147559	123.00		6,663.46			663.46
09	AT & T	03/22/23	AP	PJ	0147604	143.17		6,806.63			806.63
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		6,847.91			847.91
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		6,889.19			889.19

Pd	Account Description	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**							**6,930.47**			**930.47**
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		6,930.47			930.47
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		6,971.75			971.75
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,013.03			1,013.03
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,054.31			1,054.31
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,095.59			1,095.59
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,136.87			1,136.87
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,178.15			1,178.15
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	204.25		7,382.40			1,382.40
10	WINDSTREAM	04/19/23	AP	PJ	0148031	58.29		7,440.69			1,440.69
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148010	123.00		7,563.69			1,563.69
10	AT & T	04/26/23	AP	PJ	0148194	141.97		7,705.66			1,705.66
	Total Telephone					**7,798.17**	**92.51**	**7,705.66**	**.00**	**.00**	**1,705.66**
006-005-04480-05610	**Training, Travel, Meals**										**(3,000.00)**
02	SCCJA - REGISTRATION	08/31/22	AP	PJ	0143873	20.00		20.00			(2,980.00)
02	SCJAA	08/31/22	AP	PJ	0143846	100.00		120.00			(2,880.00)
02	SCJAA	08/31/22	AP	PJ	0143845	200.00		320.00			(2,680.00)
03	MYRTLE BEACH MARRIOTT RESORT	09/08/22	AP	PJ	0144022	491.55		811.55			(2,188.45)
03	DWAN BOSTIC	09/28/22	AP	PJ	0144375	59.30		870.85			(2,129.15)
04	COLUMBIA PROPER V#7432384 REFU	10/17/22	RC	RC	024592		69.12	801.73			(2,198.27)
05	HOLIDAY INN EXPRESS AND SUITES	11/09/22	AP	PJ	0145244	124.32		926.05			(2,073.95)
05	AMERICAN JAIL ASSOCIATION	11/09/22	AP	PJ	0145236	100.00		1,026.05			(1,973.95)
05	SCJAA	11/09/22	AP	PJ	0145225	25.00		1,051.05			(1,948.95)
05	SCJAA	11/09/22	AP	PJ	0145224	50.00		1,101.05			(1,898.95)
09	SCJAA	03/15/23	AP	PJ	0147451	100.00		1,201.05			(1,798.95)
09	SHEILA GILLESPIE BUCKMAN	03/23/23	AP	PJ	0147642	269.28		1,470.33			(1,529.67)
09	AXON ENTERPRISE, INC.	03/31/23	AP	PJ	0147737	445.50		1,915.83			(1,084.17)
	Total Training, Travel, Meals					**1,984.95**	**69.12**	**1,915.83**	**.00**	**.00**	**(1,084.17)**
006-005-04480-05630	**Utilities**										**(45,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143327	6,113.72		6,113.72			(38,886.28)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143755	5,670.61		11,784.33			(33,215.67)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144531	6,799.20		18,583.53			(26,416.47)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144961	4,875.56		23,459.09			(21,540.91)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145608	3,818.94		27,278.03			(17,721.97)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146093	4,158.44		31,436.47			(13,563.53)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146590	4,370.13		35,806.60			(9,193.40)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147181	3,770.95		39,577.55			(5,422.45)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147808	3,428.33		43,005.88			(1,994.12)
	Total Utilities					**43,005.88**	**.00**	**43,005.88**	**.00**	**.00**	**(1,994.12)**
006-005-04480-05635	**O&m Buildings**										**(26,000.00)**
02	GEORGIA DETENTION SERVICES	08/04/22	AP	PJ	0143357	12,400.00		12,400.00			(13,600.00)
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	20.51		12,420.51			(13,579.49)
02	BFPE INTERNATIONAL	08/10/22	AP	PJ	0143485	198.28		12,618.79			(13,381.21)
02	CRAWFORD SPRINKLER COMPANY	08/17/22	AP	PJ	0143586	1,304.00		13,922.79			(12,077.21)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	131.69		14,054.48			(11,945.52)
03	EDWARDS REFRIGERATION INC	09/08/22	AP	PJ	0143964	95.00		14,149.48			(11,850.52)
03	SHEPPARD UNDERGROUND	09/21/22	AP	PJ	0144257	900.00		15,049.48			(10,950.52)
03	GEORGIA DETENTION SERVICES	09/22/22	AP	PJ	0144318	4,104.40		19,153.88			(6,846.12)
04	MARK'S PLUMBING PARTS	10/20/22	AP	PJ	0144918	919.21		20,073.09			(5,926.91)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05635	**O&m Buildings**							**20,298.90**			**(5,701.10)**
04	MARK'S PLUMBING PARTS	10/20/22	AP	PJ	0144917	225.81		20,298.90			(5,701.10)
04	MARK'S PLUMBING PARTS	10/20/22	AP	PJ	0144916	919.79		21,218.69			(4,781.31)
04	MARK'S PLUMBING PARTS	10/26/22	AP	PJ	0145024	212.59		21,431.28			(4,568.72)
04	MARK'S PLUMBING PARTS	10/26/22	AP	PJ	0145023	50.00		21,481.28			(4,518.72)
04	MARK'S PLUMBING PARTS	10/31/22	AP	PJ	0145046	33.84		21,515.12			(4,484.88)
05	MARK'S PLUMBING PARTS	11/03/22	AP	PJ	0145162	1,111.74		22,626.86			(3,373.14)
05	SANDERS ELECTRIC	11/30/22	AP	PJ	0145548	4,650.00		27,276.86			1,276.86
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145694	232.23		27,509.09			1,509.09
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146828	118.84		27,627.93			1,627.93
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146826	287.69		27,915.62			1,915.62
08	BFPE INTERNATIONAL	02/22/23	AP	PJ	0147062	511.80		28,427.42			2,427.42
08	EDWARDS REFRIGERATION INC	02/22/23	AP	PJ	0147044	95.00		28,522.42			2,522.42
08	EDWARDS REFRIGERATION INC	02/22/23	AP	PJ	0147043	95.00		28,617.42			2,617.42
10	HAMER HEATING AND COOLING, INC	04/05/23	AP	PJ	0147834	2,899.00		31,516.42			5,516.42
	Total O&m Buildings					**31,516.42**	**.00**	**31,516.42**	**.00**	**.00**	**5,516.42**
006-005-04480-05636	**O&m Grounds**										**(1,000.00)**
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144032	345.74		345.74			(654.26)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144024		350.71	(4.97)			(1,004.97)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144027	224.07		219.10			(780.90)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144024	350.71		569.81			(430.19)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144596	1,022.72		1,592.53			592.53
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144594	574.44		2,166.97			1,166.97
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144592	545.32		2,712.29			1,712.29
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144590	260.02		2,972.31			1,972.31
08	PRO-CHEM, INC.	02/15/23	AP	PJ	0147004	812.67		3,784.98			2,784.98
10	LOWE'S COMPANIES, INC	04/04/23	AP	PJ	0147754	180.04		3,965.02			2,965.02
	Total O&m Grounds					**4,315.73**	**350.71**	**3,965.02**	**.00**	**.00**	**2,965.02**
006-005-04480-05637	**O&m Equipment**										**(5,000.00)**
06	TODD'S COMPUTER	12/07/22	AP	PJ	0145677	177.92		177.92			(4,822.08)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145841	77.03		254.95			(4,745.05)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146493	508.16		763.11			(4,236.89)
09	AXON ENTERPRISE, INC.	03/31/23	AP	PJ	0147738	3,918.78		4,681.89			(318.11)
10	XDOS, INC.	04/20/23	AP	PJ	0148081	3.87		4,685.76			(314.24)
	Total O&m Equipment					**4,685.76**	**.00**	**4,685.76**	**.00**	**.00**	**(314.24)**
006-005-04480-05638	**O&m Vehicles**										**(2,000.00)**
02	NAPA	08/17/22	AP	PJ	0143544	164.52		164.52			(1,835.48)
04	NAPA	10/11/22	AP	PJ	0144598	71.78		236.30			(1,763.70)
04	BENNETTSVILLE FORD	10/12/22	AP	PJ	0144669	754.88		991.18			(1,008.82)
05	NAPA	11/22/22	AP	PJ	0145501	87.61		1,078.79			(921.21)
	Total O&m Vehicles					**1,078.79**	**.00**	**1,078.79**	**.00**	**.00**	**(921.21)**
006-005-04480-05690	**Dues & Subscriptions**										**(500.00)**
05	SECRETARY OF STATE	11/30/22	AP	PJ	0145578	25.00		25.00			(475.00)
09	SECRETARY OF STATE	03/22/23	AP	PJ	0147577	25.00		50.00			(450.00)
09	SECRETARY OF STATE	03/22/23	AP	PJ	0147576	25.00		75.00			(425.00)
	Total Dues & Subscriptions					**75.00**	**.00**	**75.00**	**.00**	**.00**	**(425.00)**
006-005-04480-05694	**Medical**										**(166,136.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05694	**Medical**							**13,185.42**			**(152,950.58)**
02	MEDIKO P.C.	08/04/22	AP	PJ	0143396	13,185.42		13,185.42			(152,950.58)
02	MEDIKO P.C.	08/10/22	AP	PJ	0143507	264.89		13,450.31			(152,685.69)
03	MEDIKO P.C.	09/08/22	AP	PJ	0144018	13,844.69		27,295.00			(138,841.00)
03	MEDIKO P.C.	09/23/22	AP	PJ	0144351	127.34		27,422.34			(138,713.66)
04	MEDIKO P.C.	10/06/22	AP	PJ	0144561	13,844.69		41,267.03			(124,868.97)
04	MEDIKO P.C.	10/13/22	AP	PJ	0144680	116.90		41,383.93			(124,752.07)
05	MEDIKO P.C.	11/03/22	AP	PJ	0145146	13,844.69		55,228.62			(110,907.38)
05	MEDIKO P.C.	11/09/22	AP	PJ	0145250	114.35		55,342.97			(110,793.03)
06	MEDIKO P.C.	12/08/22	AP	PJ	0145792	13,844.69		69,187.66			(96,948.34)
07	MEDIKO P.C.	01/05/23	AP	PJ	0146241	13,844.69		83,032.35			(83,103.65)
08	MEDIKO P.C.	02/02/23	AP	PJ	0146803	249.52		83,281.87			(82,854.13)
08	MEDIKO P.C.	02/10/23	AP	PJ	0146902	13,844.69		97,126.56			(69,009.44)
08	MEDIKO P.C.	02/10/23	AP	PJ	0146901	212.40		97,338.96			(68,797.04)
09	MEDIKO P.C.	03/09/23	AP	PJ	0147407	13,844.69		111,183.65			(54,952.35)
09	MEDIKO P.C.	03/09/23	AP	PJ	0147406	143.10		111,326.75			(54,809.25)
09	MEDIKO P.C.	03/23/23	AP	PJ	0147633	203.01		111,529.76			(54,606.24)
10	MEDIKO P.C.	04/05/23	AP	PJ	0147852	13,844.69		125,374.45			(40,761.55)
10	MEDIKO P.C.	04/27/23	AP	PJ	0148226	338.87		125,713.32			(40,422.68)
	Total Medical					**125,713.32**	**.00**	**125,713.32**	**.00**	**.00**	**(40,422.68)**
006-005-04480-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04480-05769	**Equipment Lease**										**(5,800.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	101.41		101.41			(5,698.59)
01	HERALD OFFICE SUPPLY INC	07/14/22	AP	PJ	0142809	142.09		243.50			(5,556.50)
01	TIAA COMMERCIAL FINANCE, INC.	07/21/22	AP	PJ	0143176	111.09		354.59			(5,445.41)
02	FRS	08/04/22	AP	PJ	0143376	189.30		543.89			(5,256.11)
02	FRS	08/04/22	AP	PJ	0143374	187.12		731.01			(5,068.99)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143445	145.61		876.62			(4,923.38)
02	TIAA COMMERCIAL FINANCE, INC.	08/26/22	AP	PJ	0143812	129.61		1,006.23			(4,793.77)
03	FRS	09/01/22	AP	PJ	0143939	183.92		1,190.15			(4,609.85)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144068	142.09		1,332.24			(4,467.76)
03	TIAA COMMERCIAL FINANCE, INC.	09/23/22	AP	PJ	0144352	114.08		1,446.32			(4,353.68)
04	FRS	10/06/22	AP	PJ	0144546	196.54		1,642.86			(4,157.14)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144606	142.09		1,784.95			(4,015.05)
04	TIAA COMMERCIAL FINANCE, INC.	10/20/22	AP	PJ	0144907	111.09		1,896.04			(3,903.96)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145381	142.09		2,038.13			(3,761.87)
05	TIAA COMMERCIAL FINANCE, INC.	11/16/22	AP	PJ	0145475	113.80		2,151.93			(3,648.07)
06	FRS	12/08/22	AP	PJ	0145769	170.92		2,322.85			(3,477.15)
06	FRS	12/08/22	AP	PJ	0145768	213.71		2,536.56			(3,263.44)
06	TIAA COMMERCIAL FINANCE, INC.	12/22/22	AP	PJ	0146074	209.56		2,746.12			(3,053.88)
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146150	142.08		2,888.20			(2,911.80)
07	FRS	01/10/23	AP	PJ	0146324	183.19		3,071.39			(2,728.61)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146405	199.75		3,271.14			(2,528.86)
07	TIAA COMMERCIAL FINANCE, INC.	01/26/23	AP	PJ	0146659	191.76		3,462.90			(2,337.10)
08	FRS	02/09/23	AP	PJ	0146873	180.68		3,643.58			(2,156.42)
08	TIAA COMMERCIAL FINANCE, INC.	02/23/23	AP	PJ	0147089	113.80		3,757.38			(2,042.62)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147135	174.48		3,931.86			(1,868.14)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147344	174.48		4,106.34			(1,693.66)
09	FRS	03/09/23	AP	PJ	0147390	151.20		4,257.54			(1,542.46)

Pd	Account Description	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**							**4,371.34**			**(1,428.66)**
09	TIAA COMMERCIAL FINANCE, INC.	03/23/23	AP	PJ	0147636	113.80		4,371.34			(1,428.66)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148171	1,209.18		5,580.52			(219.48)
10	TIAA COMMERCIAL FINANCE, INC.	04/27/23	AP	PJ	0148227	113.80		5,694.32			(105.68)
	Total Equipment Lease					**5,694.32**	**.00**	**5,694.32**	**.00**	**.00**	**(105.68)**
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)**
06	DEPARTMENT OF JUVENILE JUSTICE	12/07/22	AP	PJ	0145740	250.00		250.00			(2,250.00)
09	DEPARTMENT OF JUVENILE JUSTICE	03/09/23	AP	PJ	0147360	825.00		1,075.00			(1,425.00)
10	DEPARTMENT OF JUVENILE JUSTICE	04/04/23	AP	PJ	0147805	1,675.00		2,750.00			250.00
	Total Other Charges/State Funding					**2,750.00**	**.00**	**2,750.00**	**.00**	**.00**	**250.00**
04510 - Recreation											
006-005-04510-05400	**Salaries, Regular**										**(189,331.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	4,036.92		4,036.92			(185,294.08)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	4,132.92		8,169.84			(181,161.16)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	4,132.92		12,302.76			(177,028.24)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	4,132.92		16,435.68			(172,895.32)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	4,180.92		20,616.60			(168,714.40)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	4,200.53		24,817.13			(164,513.87)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	4,132.92		28,950.05			(160,380.95)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	4,132.92		33,082.97			(156,248.03)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	4,132.92		37,215.89			(152,115.11)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	4,132.92		41,348.81			(147,982.19)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	4,268.14		45,616.95			(143,714.05)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	450.00		46,066.95			(143,264.05)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	4,132.93		50,199.88			(139,131.12)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	6,825.23		57,025.11			(132,305.89)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,146.39		64,171.50			(125,159.50)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	6,960.45		71,131.95			(118,199.05)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	6,960.45		78,092.40			(111,238.60)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	6,907.81		85,000.21			(104,330.79)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,045.73		92,045.94			(97,285.06)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	6,907.81		98,953.75			(90,377.25)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,907.81		105,861.56			(83,469.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,011.25	98,850.31			(90,480.69)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,011.25		105,861.56			(83,469.44)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,011.25		112,872.81			(76,458.19)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	6,907.81		119,780.62			(69,550.38)
	Total Salaries, Regular					**126,791.87**	**7,011.25**	**119,780.62**	**.00**	**.00**	**(69,550.38)**
006-005-04510-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04510-05420	**Salaries, Overtime**										**(4,500.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	150.09		150.09			(4,349.91)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	139.45		289.54			(4,210.46)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	663.76		953.30			(3,546.70)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	418.35		1,371.65			(3,128.35)

Pd	Account Description	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**							**1,637.87**			**(2,862.13)**
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	266.22		1,637.87			(2,862.13)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	72.00		1,709.87			(2,790.13)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	177.48		1,887.35			(2,612.65)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	312.87		2,200.22			(2,299.78)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	361.93		2,562.15			(1,937.85)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	329.61		2,891.76			(1,608.24)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	291.58		3,183.34			(1,316.66)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	406.93		3,590.27			(909.73)
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	25.35		3,615.62			(884.38)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	342.28		3,957.90			(542.10)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	367.64		4,325.54			(174.46)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	400.83		4,726.37			226.37
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	193.95		4,920.32			420.32
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	44.22		4,964.54			464.54
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			90.51	4,874.03			374.03
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	90.51		4,964.54			464.54
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	90.51		5,055.05			555.05
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	392.55		5,447.60			947.60
	Total Salaries, Overtime					**5,538.11**	**90.51**	**5,447.60**	**.00**	**.00**	**947.60**
006-005-04510-05461	**Employer Fica Fringe**										**(14,828.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	234.78		234.78			(14,593.22)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	54.91		289.69			(14,538.31)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	240.08		529.77			(14,298.23)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	56.15		585.92			(14,242.08)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	272.58		858.50			(13,969.50)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	63.75		922.25			(13,905.75)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	257.37		1,179.62			(13,648.38)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	60.19		1,239.81			(13,588.19)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	250.94		1,490.75			(13,337.25)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	58.69		1,549.44			(13,278.56)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	240.11		1,789.55			(13,038.45)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	56.15		1,845.70			(12,982.30)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	267.24		2,112.94			(12,715.06)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	62.50		2,175.44			(12,652.56)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	250.85		2,426.29			(12,401.71)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	58.67		2,484.96			(12,343.04)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	253.89		2,738.85			(12,089.15)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	59.38		2,798.23			(12,029.77)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	251.89		3,050.12			(11,777.88)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	58.91		3,109.03			(11,718.97)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	257.92		3,366.95			(11,461.05)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	60.32		3,427.27			(11,400.73)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	27.90		3,455.17			(11,372.83)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	6.53		3,461.70			(11,366.30)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	231.46		3,693.16			(11,134.84)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	54.13		3,747.29			(11,080.71)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	423.61		4,170.90			(10,657.10)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	99.07		4,269.97			(10,558.03)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	413.33		4,683.30			(10,144.70)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	96.67		4,779.97			(10,048.03)

Pd	Account Description	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**							**5,201.42**			**(9,626.58)**
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	421.45		5,201.42			(9,626.58)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	98.57		5,299.99			(9,528.01)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	423.03		5,723.02			(9,104.98)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	98.93		5,821.95			(9,006.05)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	421.82		6,243.77			(8,584.23)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	98.65		6,342.42			(8,485.58)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	417.54		6,759.96			(8,068.04)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	97.65		6,857.61			(7,970.39)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	399.71		7,257.32			(7,570.68)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	93.48		7,350.80			(7,477.20)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	428.28		7,779.08			(7,048.92)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	100.16		7,879.24			(6,948.76)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			408.99	7,470.25			(7,357.75)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			95.65	7,374.60			(7,453.40)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	408.99		7,783.59			(7,044.41)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	95.65		7,879.24			(6,948.76)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	408.99		8,288.23			(6,539.77)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	95.65		8,383.88			(6,444.12)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	421.31		8,805.19			(6,022.81)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	98.53		8,903.72			(5,924.28)
	Total Employer Fica Fringe					**9,408.36**	**504.64**	**8,903.72**	**.00**	**.00**	**(5,924.28)**
006-005-04510-05466	**Reg Retirement Fringe**										**(34,037.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	735.24		735.24			(33,301.76)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	750.23		1,485.47			(32,551.53)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	842.29		2,327.76			(31,709.24)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	799.20		3,126.96			(30,910.04)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	780.91		3,907.87			(30,129.13)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	750.25		4,658.12			(29,378.88)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	756.91		5,415.03			(28,621.97)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	780.68		6,195.71			(27,841.29)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	789.29		6,985.00			(27,052.00)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	783.62		7,768.62			(26,268.38)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	800.69		8,569.31			(25,467.69)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	725.74		9,295.05			(24,741.95)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,269.96		10,565.01			(23,471.99)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,259.36		11,824.37			(22,212.63)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,282.36		13,106.73			(20,930.27)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,286.81		14,393.54			(19,643.46)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,283.40		15,676.94			(18,360.06)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,271.29		16,948.23			(17,088.77)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,220.78		18,169.01			(15,867.99)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,213.02		19,382.03			(14,654.97)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,247.08	18,134.95			(15,902.05)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,247.08		19,382.03			(14,654.97)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,247.08		20,629.11			(13,407.89)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,281.95		21,911.06			(12,125.94)
	Total Reg Retirement Fringe					**23,158.14**	**1,247.08**	**21,911.06**	**.00**	**.00**	**(12,125.94)**
006-005-04510-05468	**Health Ins Fringe**										**(45,910.00)**
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE		986.04		986.04			(44,923.96)

Pd	Account Description	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**							**3,202.20**			**(42,707.80)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,216.16		3,202.20			(42,707.80)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		2,216.16		5,418.36			(40,491.64)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		2,216.16		7,634.52			(38,275.48)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		2,216.16		9,850.68			(36,059.32)
05	HLTH INS NOV 22	11/05/22	GJ	JE		2,216.16		12,066.84			(33,843.16)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		2,216.16		14,283.00			(31,627.00)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,464.56		16,747.56			(29,162.44)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		535.28		17,282.84			(28,627.16)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		3,002.84		20,285.68			(25,624.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		3,002.84		23,288.52			(22,621.48)
	Total Health Ins Fringe					**23,288.52**	**.00**	**23,288.52**	**.00**	**.00**	**(22,621.48)**
006-005-04510-05500	**Supplies, Office**										**(1,000.00)**
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	23.31		23.31			(976.69)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143660	89.95		113.26			(886.74)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143658	236.49		349.75			(650.25)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145314	89.95		439.70			(560.30)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145855	29.65		469.35			(530.65)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145854	329.35		798.70			(201.30)
06	HAMILTONS	12/21/22	AP	PJ	0146024	98.91		897.61			(102.39)
07	SCOTLAND WHOLESALE INC.	01/10/23	AP	PJ	0146277	179.18		1,076.79			76.79
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	53.36		1,130.15			130.15
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	19.15		1,149.30			149.30
07	HAMILTONS	01/31/23	AP	PJ	0146729	164.55		1,313.85			313.85
07	HAMILTONS	01/31/23	AP	PJ	0146728	181.40		1,495.25			495.25
08	DELL MARKETING L.P.	02/22/23	AP	PJ	0147059	1,497.41		2,992.66			1,992.66
09	HAMILTONS	03/01/23	AP	PJ	0147144	28.07		3,020.73			2,020.73
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147287	19.42		3,040.15			2,040.15
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147286	26.95		3,067.10			2,067.10
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147969	87.78		3,154.88			2,154.88
	Total Supplies, Office					**3,154.88**	**.00**	**3,154.88**	**.00**	**.00**	**2,154.88**
006-005-04510-05540	**Supplies, Operating**										**(4,000.00)**
02	CAUSEY HOMECENTER, INC.	08/04/22	AP	PJ	0143337	137.99		137.99			(3,862.01)
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	16.11		154.10			(3,845.90)
02	SUPREME JANITORIAL AND PAPER S	08/26/22	AP	PJ	0143822	342.50		496.60			(3,503.40)
02	WALMART COMMUNITY CARD	08/31/22	AP	PJ	0143871	404.02		900.62			(3,099.38)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	273.65		1,174.27			(2,825.73)
03	CAUSEY HOMECENTER, INC.	09/14/22	AP	PJ	0144090	29.13		1,203.40			(2,796.60)
03	SUPREME JANITORIAL AND PAPER S	09/23/22	AP	PJ	0144357	40.83		1,244.23			(2,755.77)
04	SCOTLAND WHOLESALE INC.	10/05/22	AP	PJ	0144502	209.44		1,453.67			(2,546.33)
04	CAUSEY HOMECENTER, INC.	10/12/22	AP	PJ	0144650	51.77		1,505.44			(2,494.56)
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	273.20		1,778.64			(2,221.36)
05	SUPREME JANITORIAL AND PAPER S	11/03/22	AP	PJ	0145163	40.83		1,819.47			(2,180.53)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145271	2,684.38		4,503.85			503.85
06	CAUSEY HOMECENTER, INC.	12/07/22	AP	PJ	0145747	71.20		4,575.05			575.05
06	DARLINGTON CHAIN SAW CO., INC	12/07/22	AP	PJ	0145699	780.82		5,355.87			1,355.87
06	BENNETTSVILLE HARDWARE	12/14/22	AP	PJ	0145903	71.21		5,427.08			1,427.08
06	SUPREME JANITORIAL AND PAPER S	12/15/22	AP	PJ	0145988		40.83	5,386.25			1,386.25
06	SCOTLAND WHOLESALE INC.	12/20/22	AP	PJ	0146005	131.94		5,518.19			1,518.19
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	64.07		5,582.26			1,582.26

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05540	**Supplies, Operating**								**5,605.83**			**1,605.83**
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	23.57		5,605.83			1,605.83
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313	16.40		5,622.23			1,622.23
08	BILL EVANS		02/15/23	AP	PJ	0146945	50.71		5,672.94			1,672.94
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147301	87.78		5,760.72			1,760.72
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147285	108.79		5,869.51			1,869.51
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479	34.55		5,904.06			1,904.06
10	SCOTLAND WHOLESALE INC.		04/13/23	AP	PJ	0147866	101.63		6,005.69			2,005.69
10	SCOTLAND WHOLESALE INC.		04/19/23	AP	PJ	0148023	82.73		6,088.42			2,088.42
	Total Supplies, Operating						**6,129.25**	**40.83**	**6,088.42**	**.00**	**.00**	**2,088.42**
006-005-04510-05545	**Fuel/Gas/Diesel**											**(11,000.00)**
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	280.56		280.56			(10,719.44)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	421.30		701.86			(10,298.14)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	52.64		754.50			(10,245.50)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	226.33		980.83			(10,019.17)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	115.81		1,096.64			(9,903.36)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	447.57		1,544.21			(9,455.79)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	39.51		1,583.72			(9,416.28)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	91.59		1,675.31			(9,324.69)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	192.34		1,867.65			(9,132.35)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	551.40		2,419.05			(8,580.95)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	92.78		2,511.83			(8,488.17)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	205.05		2,716.88			(8,283.12)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	44.57		2,761.45			(8,238.55)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	286.55		3,048.00			(7,952.00)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	561.57		3,609.57			(7,390.43)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	613.55		4,223.12			(6,776.88)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	47.89		4,271.01			(6,728.99)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	315.57		4,586.58			(6,413.42)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	573.98		5,160.56			(5,839.44)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	207.48		5,368.04			(5,631.96)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	139.04		5,507.08			(5,492.92)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	225.28		5,732.36			(5,267.64)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	414.12		6,146.48			(4,853.52)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	177.96		6,324.44			(4,675.56)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	186.47		6,510.91			(4,489.09)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	521.55		7,032.46			(3,967.54)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	36.88		7,069.34			(3,930.66)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	122.43		7,191.77			(3,808.23)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	224.83		7,416.60			(3,583.40)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	354.55		7,771.15			(3,228.85)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	52.82		7,823.97			(3,176.03)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	87.40		7,911.37			(3,088.63)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	145.88		8,057.25			(2,942.75)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	197.42		8,254.67			(2,745.33)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	128.97		8,383.64			(2,616.36)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	199.39		8,583.03			(2,416.97)
	Total Fuel/Gas/Diesel						**8,583.03**	**.00**	**8,583.03**	**.00**	**.00**	**(2,416.97)**
006-005-04510-05555	**Supplies, Uniforms**											**(5,000.00)**
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	525.00		525.00			(4,475.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05555		**Supplies, Uniforms**							**541.08**			**(4,458.92)**
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143428	16.08		541.08			(4,458.92)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143427	16.08		557.16			(4,442.84)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143426	16.08		573.24			(4,426.76)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143425	16.08		589.32			(4,410.68)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143424	16.08		605.40			(4,394.60)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143423	16.08		621.48			(4,378.52)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143422	16.08		637.56			(4,362.44)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143421	16.08		653.64			(4,346.36)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143420	16.08		669.72			(4,330.28)
02	UNIFIRST CORPORATION		08/10/22	AP	PJ	0143518	16.08		685.80			(4,314.20)
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143668	16.08		701.88			(4,298.12)
02	CAROLINA SIGNS SCREEN PRINTING		08/24/22	AP	PJ	0143730	665.00		1,366.88			(3,633.12)
02	UNIFIRST CORPORATION		08/26/22	AP	PJ	0143820	16.08		1,382.96			(3,617.04)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143944	16.08		1,399.04			(3,600.96)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143943	16.08		1,415.12			(3,584.88)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143942	16.08		1,431.20			(3,568.80)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143941	16.08		1,447.28			(3,552.72)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143940	16.08		1,463.36			(3,536.64)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143930	16.08		1,479.44			(3,520.56)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143929	16.08		1,495.52			(3,504.48)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143928	16.08		1,511.60			(3,488.40)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143927	16.08		1,527.68			(3,472.32)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143926	16.08		1,543.76			(3,456.24)
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144127	16.08		1,559.84			(3,440.16)
03	UNIFIRST CORPORATION		09/23/22	AP	PJ	0144355	16.08		1,575.92			(3,424.08)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144448	16.08		1,592.00			(3,408.00)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144497	16.08		1,608.08			(3,391.92)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144496	16.08		1,624.16			(3,375.84)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	168.28		1,792.44			(3,207.56)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144697	16.08		1,808.52			(3,191.48)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144688	16.08		1,824.60			(3,175.40)
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144912	16.08		1,840.68			(3,159.32)
04	UNIFIRST CORPORATION		10/26/22	AP	PJ	0145019	16.08		1,856.76			(3,143.24)
05	UNIFIRST CORPORATION		11/03/22	AP	PJ	0145161	16.08		1,872.84			(3,127.16)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145658	20.76		1,893.60			(3,106.40)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145657	20.76		1,914.36			(3,085.64)
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145804	20.76		1,935.12			(3,064.88)
06	UNIFIRST CORPORATION		12/14/22	AP	PJ	0145973	20.76		1,955.88			(3,044.12)
06	UNIFIRST CORPORATION		12/22/22	AP	PJ	0146077	20.76		1,976.64			(3,023.36)
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146247	20.76		1,997.40			(3,002.60)
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146246	20.76		2,018.16			(2,981.84)
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146358	20.76		2,038.92			(2,961.08)
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146357	20.76		2,059.68			(2,940.32)
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146664	20.76		2,080.44			(2,919.56)
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146663	20.76		2,101.20			(2,898.80)
08	UNIFIRST CORPORATION		02/02/23	AP	PJ	0146810	20.76		2,121.96			(2,878.04)
08	J & J WHOLESALE		02/02/23	AP	PJ	0146745	99.00		2,220.96			(2,779.04)
08	UNIFIRST CORPORATION		02/10/23	AP	PJ	0146910	20.76		2,241.72			(2,758.28)
08	UNIFIRST CORPORATION		02/15/23	AP	PJ	0146998	20.76		2,262.48			(2,737.52)
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147241	20.76		2,283.24			(2,716.76)
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147240	20.76		2,304.00			(2,696.00)

Pd	Account Description	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**							**2,367.69**			**(2,632.31)**
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147291	63.69		2,367.69			(2,632.31)
09	UNIFIRST CORPORATION	03/09/23	AP	PJ	0147422	20.76		2,388.45			(2,611.55)
09	UNIFIRST CORPORATION	03/16/23	AP	PJ	0147534	20.76		2,409.21			(2,590.79)
09	UNIFIRST CORPORATION	03/23/23	AP	PJ	0147638	20.76		2,429.97			(2,570.03)
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	21.78		2,451.75			(2,548.25)
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	20.76		2,472.51			(2,527.49)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147983	58.05		2,530.56			(2,469.44)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147980	83.94		2,614.50			(2,385.50)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147977	11.07		2,625.57			(2,374.43)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147975	51.81		2,677.38			(2,322.62)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147974	17.27		2,694.65			(2,305.35)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147973	17.27		2,711.92			(2,288.08)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147972	60.22		2,772.14			(2,227.86)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	21.78		2,793.92			(2,206.08)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	21.78		2,815.70			(2,184.30)
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	21.78		2,837.48			(2,162.52)
	Total Supplies, Uniforms					**2,837.48**	**.00**	**2,837.48**	**.00**	**.00**	**(2,162.52)**
006-005-04510-05590	**Supplies, Tools**										**(400.00)**
04	SCOTLAND WHOLESALE INC.	10/24/22	AP	PJ	0144923	168.45		168.45			(231.55)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	74.92		243.37			(156.63)
09	SC ASSN OF CO AUD, TREAS, TAX	03/02/23	AP	PJ	0147163	130.86		374.23			(25.77)
09	SC ASSN OF CO AUD, TREAS, TAX	03/03/23	AP	PJ	0147243		130.86	243.37			(156.63)
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350	167.26		410.63			10.63
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147303	94.78		505.41			105.41
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147302	282.00		787.41			387.41
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147290	222.00		1,009.41			609.41
09	WALMART COMMUNITY CARD	03/09/23	AP	PJ	0147359	130.86		1,140.27			740.27
	Total Supplies, Tools					**1,271.13**	**130.86**	**1,140.27**	**.00**	**.00**	**740.27**
006-005-04510-05599	**Contracted Services**										**(35,000.00)**
02	PALMETTO LAWN ENFORCEMENT, LLC	08/10/22	AP	PJ	0143511	5,300.00		5,300.00			(29,700.00)
03	PALMETTO LAWN ENFORCEMENT, LLC	09/14/22	AP	PJ	0144119	5,250.00		10,550.00			(24,450.00)
04	PALMETTO LAWN ENFORCEMENT, LLC	10/13/22	AP	PJ	0144684	5,300.00		15,850.00			(19,150.00)
05	PALMETTO LAWN ENFORCEMENT, LLC	11/09/22	AP	PJ	0145254	550.00		16,400.00			(18,600.00)
	Total Contracted Services					**16,400.00**	**.00**	**16,400.00**	**.00**	**.00**	**(18,600.00)**
006-005-04510-05600	**Professional Services**										**(900.00)**
06	TODD'S COMPUTER	12/14/22	AP	PJ	0145880	149.45		149.45			(750.55)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146489	43.19		192.64			(707.36)
08	MYREC.COM	02/23/23	AP	PJ	0147090	2,995.00		3,187.64			2,287.64
09	COTT SYSTEMS, INC.	03/31/23	AP	PJ	0147726		3,067.20	120.44			(779.56)
09	COTT SYSTEMS, INC.	03/31/23	AP	PJ	0147726	3,067.20		3,187.64			2,287.64
	Total Professional Services					**6,254.84**	**3,067.20**	**3,187.64**	**.00**	**.00**	**2,287.64**
006-005-04510-05605	**Telephone**										**(3,000.00)**
01	AT & T	07/28/22	AP	PJ	0143230	45.05		45.05			(2,954.95)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		91.53			(2,908.47)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		138.01			(2,861.99)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		162.21			(2,837.79)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	32.25		194.46			(2,805.54)

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**								**268.65**			**(2,731.35)**
02	AT & T		08/04/22	AP	PJ	0143352	74.19		268.65			(2,731.35)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.11		269.76			(2,730.24)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.19		271.95			(2,728.05)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.20		274.15			(2,725.85)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		318.14			(2,681.86)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	46.48		364.62			(2,635.38)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	46.48		411.10			(2,588.90)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		435.30			(2,564.70)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		467.55			(2,532.45)
03	AT & T		09/08/22	AP	PJ	0144004	64.20		531.75			(2,468.25)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		575.74			(2,424.26)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	46.39		622.13			(2,377.87)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	46.39		668.52			(2,331.48)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		692.63			(2,307.37)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		724.88			(2,275.12)
04	AT & T		10/05/22	AP	PJ	0144541	64.20		789.08			(2,210.92)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144790	277.54		1,066.62			(1,933.38)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		1,110.22			(1,889.78)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	46.35		1,156.57			(1,843.43)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	46.35		1,202.92			(1,797.08)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		1,227.01			(1,772.99)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		1,259.26			(1,740.74)
05	AT & T		11/08/22	AP	PJ	0145211	64.20		1,323.46			(1,676.54)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145509	277.54		1,601.00			(1,399.00)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		1,647.35			(1,352.65)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		1,693.70			(1,306.30)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		1,717.79			(1,282.21)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,761.51			(1,238.49)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		1,793.76			(1,206.24)
06	AT & T		12/08/22	AP	PJ	0145761	64.20		1,857.96			(1,142.04)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145999	277.54		2,135.50			(864.50)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		2,179.22			(820.78)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	607.81		2,787.03			(212.97)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		2,833.28			(166.72)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		.77	2,832.51			(167.49)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		2,875.51			(124.49)
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146126	73.59		2,949.10			(50.90)
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146125	199.58		3,148.68			148.68
07	AT & T		01/10/23	AP	PJ	0146319	64.20		3,212.88			212.88
07	AT & T		01/26/23	AP	PJ	0146620	43.96		3,256.84			256.84
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		3,303.12			303.12
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		3,349.40			349.40
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		3,392.40			392.40
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146686	73.59		3,465.99			465.99
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146685	277.54		3,743.53			743.53
08	AT & T		02/09/23	AP	PJ	0146869	74.19		3,817.72			817.72
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147021	73.59		3,891.31			891.31
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147020	277.54		4,168.85			1,168.85
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		4,215.13			1,215.13
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		4,261.41			1,261.41
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		4,304.41			1,304.41

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05605	**Telephone**							**4,348.31**			**1,348.31**
09	AT & T	03/02/23	AP	PJ	0147205	43.90		4,348.31			1,348.31
09	AT & T	03/09/23	AP	PJ	0147384	64.20		4,412.51			1,412.51
09	AT & T	03/22/23	AP	PJ	0147604	43.90		4,456.41			1,456.41
09	SANDHILL CONNEXTIONS	03/29/23	AP	PJ	0147668	73.59		4,530.00			1,530.00
09	SANDHILL CONNEXTIONS	03/29/23	AP	PJ	0147667	277.54		4,807.54			1,807.54
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		4,853.82			1,853.82
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		4,900.10			1,900.10
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	43.00		4,943.10			1,943.10
10	AT & T	04/05/23	AP	PJ	0147827	64.20		5,007.30			2,007.30
10	SANDHILL CONNEXTIONS	04/25/23	AP	PJ	0148158	73.59		5,080.89			2,080.89
10	SANDHILL CONNEXTIONS	04/25/23	AP	PJ	0148157	277.54		5,358.43			2,358.43
10	AT & T	04/26/23	AP	PJ	0148194	43.66		5,402.09			2,402.09
	Total Telephone					**5,402.86**	**.77**	**5,402.09**	**.00**	**.00**	**2,402.09**
006-005-04510-05610	**Training, Travel, Meals**										**(2,500.00)**
04	CAROLINA SIGNS SCREEN PRINTING	10/13/22	AP	PJ	0144674	81.00		81.00			(2,419.00)
04	CATHY'S TOO	10/26/22	AP	PJ	0145021	354.00		435.00			(2,065.00)
05	DOUG CARABO	11/03/22	AP	PJ	0145158	200.00		635.00			(1,865.00)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145342	62.55		697.55			(1,802.45)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145333	55.27		752.82			(1,747.18)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145302	41.84		794.66			(1,705.34)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	95.28		889.94			(1,610.06)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	18.06		908.00			(1,592.00)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	139.52		1,047.52			(1,452.48)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	30.81		1,078.33			(1,421.67)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145849	544.84		1,623.17			(876.83)
07	SC DIXIE YOUTH BASEBALL	01/04/23	AP	PJ	0146171	25.00		1,648.17			(851.83)
07	SC DIXIE YOUTH BASEBALL	01/04/23	AP	PJ	0146170	25.00		1,673.17			(826.83)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146508	197.71		1,870.88			(629.12)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146507	120.82		1,991.70			(508.30)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146506	103.70		2,095.40			(404.60)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147985	26.69		2,122.09			(377.91)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147984	69.68		2,191.77			(308.23)
	Total Training, Travel, Meals					**2,191.77**	**.00**	**2,191.77**	**.00**	**.00**	**(308.23)**
006-005-04510-05612	**Athletics - Unif, Eq, Etc**										**(20,000.00)**
02	J & J WHOLESALE	08/17/22	AP	PJ	0143560	50.00		50.00			(19,950.00)
02	DIXIE SUPPLY CENTER	08/31/22	AP	PJ	0143879		35.87	14.13			(19,985.87)
02	CAROLINA SIGNS SCREEN PRINTING	08/31/22	AP	PJ	0143856	30.00		44.13			(19,955.87)
03	J & J WHOLESALE	09/14/22	AP	PJ	0144087	748.00		792.13			(19,207.87)
03	CATHY'S TOO	09/15/22	AP	PJ	0144132	684.18		1,476.31			(18,523.69)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144202	546.00		2,022.31			(17,977.69)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144201	300.00		2,322.31			(17,677.69)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144191	511.92		2,834.23			(17,165.77)
04	WALMART COMMUNITY CARD	10/04/22	AP	PJ	0144478	113.34		2,947.57			(17,052.43)
04	WALMART COMMUNITY CARD	10/04/22	AP	PJ	0144478	267.23		3,214.80			(16,785.20)
04	TROPHY WORLD	10/05/22	AP	PJ	0144545	40.41		3,255.21			(16,744.79)
04	J & J WHOLESALE	10/05/22	AP	PJ	0144521	91.00		3,346.21			(16,653.79)
04	BSN SPORTS	10/12/22	AP	PJ	0144666	454.23		3,800.44			(16,199.56)
04	J & J WHOLESALE	10/12/22	AP	PJ	0144643	574.00		4,374.44			(15,625.56)
04	CAROLINA SIGNS SCREEN PRINTING	10/12/22	AP	PJ	0144623	600.20		4,974.64			(15,025.36)

Pd	Account Description	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**							**5,594.56**			**(14,405.44)**
04	CAROLINA SIGNS SCREEN PRINTING	10/19/22	AP	PJ	0144849	619.92		5,594.56			(14,405.44)
04	PIONEER MANUFACTURING CO	10/20/22	AP	PJ	0144919	622.78		6,217.34			(13,782.66)
04	J & J WHOLESALE	10/20/22	AP	PJ	0144857	574.00		6,791.34			(13,208.66)
04	SAMUEL EUGENE BRIGMAN	10/26/22	AP	PJ	0145025	897.00		7,688.34			(12,311.66)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145296	162.53		7,850.87			(12,149.13)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	134.94		7,985.81			(12,014.19)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145858	789.73		8,775.54			(11,224.46)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145848	323.96		9,099.50			(10,900.50)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	307.83		9,407.33			(10,592.67)
07	BSN SPORTS	01/05/23	AP	PJ	0146228	3,406.95		12,814.28			(7,185.72)
07	BSN SPORTS	01/10/23	AP	PJ	0146327	2,142.00		14,956.28			(5,043.72)
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146298	1,366.00		16,322.28			(3,677.72)
07	TROPHY WORLD	01/19/23	AP	PJ	0146439	796.62		17,118.90			(2,881.10)
08	CAROLINA SIGNS SCREEN PRINTING	02/15/23	AP	PJ	0146946		128.52	16,990.38			(3,009.62)
08	CAROLINA SIGNS SCREEN PRINTING	02/15/23	AP	PJ	0146946	128.52		17,118.90			(2,881.10)
09	CAROLINA SIGNS SCREEN PRINTING	03/01/23	AP	PJ	0147139	128.52		17,247.42			(2,752.58)
09	TROPHY WORLD	03/02/23	AP	PJ	0147208	26.69		17,274.11			(2,725.89)
09	ROBERT FREEMAN	03/13/23	AP	PJ	0147437	268.34		17,542.45			(2,457.55)
09	TROPHY WORLD	03/16/23	AP	PJ	0147496	574.85		18,117.30			(1,882.70)
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	131.13		18,248.43			(1,751.57)
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	30.72		18,279.15			(1,720.85)
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	53.90		18,333.05			(1,666.95)
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	95.48		18,428.53			(1,571.47)
10	N.D. SELLERS SEPTIC TANK SER	04/19/23	AP	PJ	0148024	200.00		18,628.53			(1,371.47)
10	PIONEER MANUFACTURING CO	04/20/23	AP	PJ	0148135	700.10		19,328.63			(671.37)
10	PIONEER MANUFACTURING CO	04/20/23	AP	PJ	0148134	669.33		19,997.96			(2.04)
10	PIONEER MANUFACTURING CO	04/20/23	AP	PJ	0148133	210.01		20,207.97			207.97
10	J & J WHOLESALE	04/20/23	AP	PJ	0148062	397.00		20,604.97			604.97
10	J & J WHOLESALE	04/26/23	AP	PJ	0148179	63.00		20,667.97			667.97
10	BSN SPORTS	04/27/23	AP	PJ	0148248	8,648.70		29,316.67			9,316.67
	Total Athletics - Unif, Eq, Etc					**29,481.06**	**164.39**	**29,316.67**	**.00**	**.00**	**9,316.67**
006-005-04510-05615	**Advertising**										**(2,000.00)**
03	HERALD ADVOCATE ADV. PAYMENTS	09/14/22	AP	PJ	0144131	255.00		255.00			(1,745.00)
04	HERALD ADVOCATE ADV. PAYMENTS	10/13/22	AP	PJ	0144700	258.82		513.82			(1,486.18)
05	OUT OF THIS WORLD	11/09/22	AP	PJ	0145245	417.57		931.39			(1,068.61)
08	HERALD ADVOCATE ADV. PAYMENTS	02/23/23	AP	PJ	0147100	508.04		1,439.43			(560.57)
	Total Advertising					**1,439.43**	**.00**	**1,439.43**	**.00**	**.00**	**(560.57)**
006-005-04510-05616	**Umpire/Referee Pay**										**(15,000.00)**
02	JEMEL FOX	08/03/22	AP	PJ	0143279	330.00		330.00			(14,670.00)
02	BOBBY JOHNSON	08/03/22	AP	PJ	0143278	330.00		660.00			(14,340.00)
02	LAWRENCE ELLERBE JR	08/03/22	AP	PJ	0143277	170.00		830.00			(14,170.00)
02	DEAN TURNER	08/03/22	AP	PJ	0143276	330.00		1,160.00			(13,840.00)
02	JOHN CROWLEY	08/03/22	AP	PJ	0143275	50.00		1,210.00			(13,790.00)
02	KENDRICK STRONG	08/16/22	AP	PJ	0143530	150.00		1,360.00			(13,640.00)
02	EDDIE DEAL	08/16/22	AP	PJ	0143529	60.00		1,420.00			(13,580.00)
02	SHANNON ADAMS	08/16/22	AP	PJ	0143528	450.00		1,870.00			(13,130.00)
02	JEMEL FOX	08/16/22	AP	PJ	0143527	360.00		2,230.00			(12,770.00)
02	BOBBY JOHNSON	08/16/22	AP	PJ	0143526	630.00		2,860.00			(12,140.00)
02	LAWRENCE ELLERBE JR	08/16/22	AP	PJ	0143525	420.00		3,280.00			(11,720.00)

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**								**3,820.00**			**(11,180.00)**
02	DEAN TURNER		08/16/22	AP	PJ	0143524	540.00		3,820.00			(11,180.00)
02	AMANDA HILL		08/17/22	AP	PJ	0143539	75.00		3,895.00			(11,105.00)
02	JEFFERY SESSOMS		08/17/22	AP	PJ	0143531	75.00		3,970.00			(11,030.00)
02	EDDIE DEAL		08/31/22	AP	PJ	0143832	80.00		4,050.00			(10,950.00)
02	LAWRENCE ELLERBE JR		08/31/22	AP	PJ	0143831	270.00		4,320.00			(10,680.00)
02	SHANNON ADAMS		08/31/22	AP	PJ	0143830	270.00		4,590.00			(10,410.00)
02	JAMES WOODS JOHNSON		08/31/22	AP	PJ	0143829	90.00		4,680.00			(10,320.00)
02	DEAN TURNER		08/31/22	AP	PJ	0143828	300.00		4,980.00			(10,020.00)
02	BOBBY JOHNSON		08/31/22	AP	PJ	0143827	390.00		5,370.00			(9,630.00)
02	KENDRICK STRONG		08/31/22	AP	PJ	0143826	75.00		5,445.00			(9,555.00)
02	JEFFERY SESSOMS		08/31/22	AP	PJ	0143825	75.00		5,520.00			(9,480.00)
02	AMANDA HILL		08/31/22	AP	PJ	0143824	225.00		5,745.00			(9,255.00)
03	AMANDA HILL		09/28/22	AP	PJ	0144368	75.00		5,820.00			(9,180.00)
03	JEFFERY SESSOMS		09/28/22	AP	PJ	0144367	75.00		5,895.00			(9,105.00)
03	EDDIE DEAL		09/28/22	AP	PJ	0144366	120.00		6,015.00			(8,985.00)
03	LAWRENCE ELLERBE JR		09/28/22	AP	PJ	0144365	120.00		6,135.00			(8,865.00)
03	JEMEL FOX		09/28/22	AP	PJ	0144364	360.00		6,495.00			(8,505.00)
03	SHANNON ADAMS		09/28/22	AP	PJ	0144363	360.00		6,855.00			(8,145.00)
03	DEAN TURNER		09/28/22	AP	PJ	0144362	360.00		7,215.00			(7,785.00)
03	BOBBY JOHNSON		09/28/22	AP	PJ	0144361	90.00		7,305.00			(7,695.00)
03	BRIAN GENWRIGHT		09/29/22	AP	PJ	0144383	75.00		7,380.00			(7,620.00)
03	BRIANA LEE		09/29/22	AP	PJ	0144382	75.00		7,455.00			(7,545.00)
04	AMANDA HILL		10/11/22	AP	PJ	0144575	75.00		7,530.00			(7,470.00)
04	KAITLIN LOCKLEAR		10/11/22	AP	PJ	0144574	30.00		7,560.00			(7,440.00)
04	AUBREY KIERAN LEVINER		10/11/22	AP	PJ	0144573	30.00		7,590.00			(7,410.00)
04	ISABELLA MARTINEZ		10/11/22	AP	PJ	0144572	30.00		7,620.00			(7,380.00)
04	MIA WHISTLER		10/11/22	AP	PJ	0144571	150.00		7,770.00			(7,230.00)
04	ADAM WHISTLER		10/11/22	AP	PJ	0144570	150.00		7,920.00			(7,080.00)
04	AMANDA HILL		10/18/22	AP	PJ	0144781	225.00		8,145.00			(6,855.00)
04	EDDIE DEAL		10/18/22	AP	PJ	0144780	150.00		8,295.00			(6,705.00)
04	LAWRENCE ELLERBE JR		10/18/22	AP	PJ	0144779	150.00		8,445.00			(6,555.00)
04	SHANNON ADAMS		10/18/22	AP	PJ	0144778	270.00		8,715.00			(6,285.00)
04	DEAN TURNER		10/18/22	AP	PJ	0144777	450.00		9,165.00			(5,835.00)
04	JEMEL FOX		10/18/22	AP	PJ	0144776	270.00		9,435.00			(5,565.00)
04	BOBBY JOHNSON		10/18/22	AP	PJ	0144775	360.00		9,795.00			(5,205.00)
04	AARON E. STEPHEN		10/25/22	AP	PJ	0144996	60.00		9,855.00			(5,145.00)
04	KAITLIN LOCKLEAR		10/25/22	AP	PJ	0144995	120.00		9,975.00			(5,025.00)
04	AUBREY KIERAN LEVINER		10/25/22	AP	PJ	0144994	120.00		10,095.00			(4,905.00)
04	ISABELLA MARTINEZ		10/25/22	AP	PJ	0144993	120.00		10,215.00			(4,785.00)
04	MIA WHISTLER		10/25/22	AP	PJ	0144992	150.00		10,365.00			(4,635.00)
04	ADAM WHISTLER		10/25/22	AP	PJ	0144991	150.00		10,515.00			(4,485.00)
04	HALLE LARKINS		10/26/22	AP	PJ	0145028	60.00		10,575.00			(4,425.00)
04	WILLIAM MOSIER		10/27/22	AP	PJ	0145040	75.00		10,650.00			(4,350.00)
04	LAWRENCE ELLERBE JR		10/27/22	AP	PJ	0145039	240.00		10,890.00			(4,110.00)
04	EDDIE DEAL		10/27/22	AP	PJ	0145038	60.00		10,950.00			(4,050.00)
04	JAMES WOODS JOHNSON		10/27/22	AP	PJ	0145037	60.00		11,010.00			(3,990.00)
04	BOBBY JOHNSON		10/27/22	AP	PJ	0145036	300.00		11,310.00			(3,690.00)
04	SHANNON ADAMS		10/27/22	AP	PJ	0145035	180.00		11,490.00			(3,510.00)
04	CARLOS CUE		10/27/22	AP	PJ	0145034	90.00		11,580.00			(3,420.00)
04	DEAN TURNER		10/27/22	AP	PJ	0145033	270.00		11,850.00			(3,150.00)
04	JEMEL FOX		10/27/22	AP	PJ	0145032	180.00		12,030.00			(2,970.00)

Pd	Account Description	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**							**12,210.00**			**(2,790.00)**
05	HALLE LARKINS	11/07/22	AP	PJ	0145183	180.00		12,210.00			(2,790.00)
05	KAITLIN LOCKLEAR	11/07/22	AP	PJ	0145182	90.00		12,300.00			(2,700.00)
05	ISABELLA MARTINEZ	11/07/22	AP	PJ	0145181	210.00		12,510.00			(2,490.00)
05	MIA WHISTLER	11/07/22	AP	PJ	0145180	150.00		12,660.00			(2,340.00)
05	ADAM WHISTLER	11/07/22	AP	PJ	0145179	120.00		12,780.00			(2,220.00)
05	CHARLES MCRAE	11/15/22	AP	PJ	0145414	40.00		12,820.00			(2,180.00)
05	CHARLES P. MCRAE	11/15/22	AP	PJ	0145365		40.00	12,780.00			(2,220.00)
05	JEFFERY SESSOMS	11/15/22	AP	PJ	0145371	50.00		12,830.00			(2,170.00)
05	LAWRENCE ELLERBE JR	11/15/22	AP	PJ	0145370	300.00		13,130.00			(1,870.00)
05	SHANNON ADAMS	11/15/22	AP	PJ	0145369	240.00		13,370.00			(1,630.00)
05	DEAN TURNER	11/15/22	AP	PJ	0145368	270.00		13,640.00			(1,360.00)
05	JEMEL FOX	11/15/22	AP	PJ	0145367	300.00		13,940.00			(1,060.00)
05	TIM SLOAN	11/15/22	AP	PJ	0145366	40.00		13,980.00			(1,020.00)
05	CHARLES P. MCRAE	11/15/22	AP	PJ	0145365	40.00		14,020.00			(980.00)
05	DON GALLOWAY	11/15/22	AP	PJ	0145364	40.00		14,060.00			(940.00)
05	KEVIN SCOTT INGLIS	11/15/22	AP	PJ	0145363	40.00		14,100.00			(900.00)
05	JAMES WOODS JOHNSON	11/15/22	AP	PJ	0145362	180.00		14,280.00			(720.00)
05	EDDIE DEAL	11/15/22	AP	PJ	0145361	180.00		14,460.00			(540.00)
05	BOBBY JOHNSON	11/15/22	AP	PJ	0145360	360.00		14,820.00			(180.00)
05	AARON E. STEPHEN	11/15/22	AP	PJ	0145359	120.00		14,940.00			(60.00)
05	CARLOS CUE	11/15/22	AP	PJ	0145358	120.00		15,060.00			60.00
05	THOMAS FRANKLIN DEW	11/15/22	AP	PJ	0145357	240.00		15,300.00			300.00
05	HALLE LARKINS	11/15/22	AP	PJ	0145356	420.00		15,720.00			720.00
05	KAITLIN LOCKLEAR	11/15/22	AP	PJ	0145355	210.00		15,930.00			930.00
05	ISABELLA MARTINEZ	11/15/22	AP	PJ	0145354	450.00		16,380.00			1,380.00
05	MIA WHISTLER	11/15/22	AP	PJ	0145353	330.00		16,710.00			1,710.00
05	ADAM WHISTLER	11/15/22	AP	PJ	0145352	300.00		17,010.00			2,010.00
07	JAMES WOODS JOHNSON	01/04/23	AP	PJ	0146174	150.00		17,160.00			2,160.00
07	CHARLES R. MCRAE, JR.	01/12/23	AP	PJ	0146361	408.00		17,568.00			2,568.00
07	LAWRENCE ELLERBE JR	01/25/23	AP	PJ	0146560	150.00		17,718.00			2,718.00
07	DON GALLOWAY	01/25/23	AP	PJ	0146559	80.00		17,798.00			2,798.00
07	PATRICK JOHN WILLIAMS	01/25/23	AP	PJ	0146558	60.00		17,858.00			2,858.00
07	AUBREY KIERAN LEVINER	01/25/23	AP	PJ	0146557	60.00		17,918.00			2,918.00
07	HALLE LARKINS	01/25/23	AP	PJ	0146556	90.00		18,008.00			3,008.00
07	LYNTRVON GREEN	01/25/23	AP	PJ	0146555	60.00		18,068.00			3,068.00
07	SHANNON ADAMS	01/25/23	AP	PJ	0146554	60.00		18,128.00			3,128.00
07	DEAN TURNER	01/25/23	AP	PJ	0146553	90.00		18,218.00			3,218.00
07	TAVARIS ALEXANDER INGRAM	01/25/23	AP	PJ	0146552	420.00		18,638.00			3,638.00
07	JAMES WOODS JOHNSON	01/25/23	AP	PJ	0146551	390.00		19,028.00			4,028.00
07	CHARLES R. MCRAE, JR.	01/25/23	AP	PJ	0146550	216.00		19,244.00			4,244.00
07	CHARLES R. SOWELL	01/31/23	AP	PJ	0146722	80.00		19,324.00			4,324.00
07	CHARLES R. SOWELL	01/31/23	AP	PJ	0146678	40.00		19,364.00			4,364.00
07	DON GALLOWAY	01/31/23	AP	PJ	0146677	40.00		19,404.00			4,404.00
07	LAWRENCE ELLERBE JR	01/31/23	AP	PJ	0146676	160.00		19,564.00			4,564.00
07	PATRICK JOHN WILLIAMS	01/31/23	AP	PJ	0146675	240.00		19,804.00			4,804.00
07	HALLE LARKINS	01/31/23	AP	PJ	0146674	180.00		19,984.00			4,984.00
07	TAVARIS ALEXANDER INGRAM	01/31/23	AP	PJ	0146673	120.00		20,104.00			5,104.00
07	JAMES WOODS JOHNSON	01/31/23	AP	PJ	0146672	180.00		20,284.00			5,284.00
07	JERMAINE BROWN	01/31/23	AP	PJ	0146671	60.00		20,344.00			5,344.00
07	CHARLES R. MCRAE, JR.	01/31/23	AP	PJ	0146670	48.00		20,392.00			5,392.00
08	OMERICK MCKINNON	02/09/23	AP	PJ	0146838	90.00		20,482.00			5,482.00

Pd	Account Description	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**							**20,522.00**			**5,522.00**
08	CHARLES R. SOWELL	02/09/23	AP	PJ	0146837	40.00		20,522.00			5,522.00
08	DON GALLOWAY	02/09/23	AP	PJ	0146836	40.00		20,562.00			5,562.00
08	LAWRENCE ELLERBE JR	02/09/23	AP	PJ	0146835	370.00		20,932.00			5,932.00
08	HENRY ADAMS	02/09/23	AP	PJ	0146834	90.00		21,022.00			6,022.00
08	HALLE LARKINS	02/09/23	AP	PJ	0146833	150.00		21,172.00			6,172.00
08	PATRICK JOHN WILLIAMS	02/09/23	AP	PJ	0146832	270.00		21,442.00			6,442.00
08	JAMES WOODS JOHNSON	02/09/23	AP	PJ	0146831	360.00		21,802.00			6,802.00
08	JERMAINE BROWN	02/15/23	AP	PJ	0147013	324.00		22,126.00			7,126.00
08	CHARLES R. SOWELL	02/15/23	AP	PJ	0147012	60.00		22,186.00			7,186.00
08	DON GALLOWAY	02/15/23	AP	PJ	0147011	60.00		22,246.00			7,246.00
08	LAWRENCE ELLERBE JR	02/15/23	AP	PJ	0147010	180.00		22,426.00			7,426.00
08	HALLE LARKINS	02/15/23	AP	PJ	0147009	60.00		22,486.00			7,486.00
08	TAVARIS ALEXANDER INGRAM	02/15/23	AP	PJ	0147008	270.00		22,756.00			7,756.00
08	CHARLES WEST	02/15/23	AP	PJ	0147007	120.00		22,876.00			7,876.00
08	PATRICK JOHN WILLIAMS	02/15/23	AP	PJ	0147006	60.00		22,936.00			7,936.00
08	JAMES WOODS JOHNSON	02/15/23	AP	PJ	0147005	330.00		23,266.00			8,266.00
09	JERMAINE BROWN	03/13/23	AP	PJ	0147433	216.00		23,482.00			8,482.00
09	BOBBY JOHNSON	03/13/23	AP	PJ	0147432	120.00		23,602.00			8,602.00
10	PHILLIP ROSCOE	04/25/23	AP	PJ	0148159	35.00		23,637.00			8,637.00
10	EDDIE DEAL	04/25/23	AP	PJ	0148147	115.00		23,752.00			8,752.00
10	IEYSHA STEPHENS	04/25/23	AP	PJ	0148146	140.00		23,892.00			8,892.00
10	THOMAS FRANKLIN DEW	04/25/23	AP	PJ	0148145	245.00		24,137.00			9,137.00
10	DONNIE CHAVIS	04/25/23	AP	PJ	0148144	110.00		24,247.00			9,247.00
10	LAWRENCE ELLERBE JR	04/25/23	AP	PJ	0148143	70.00		24,317.00			9,317.00
10	JAMES WOODS JOHNSON	04/25/23	AP	PJ	0148142	80.00		24,397.00			9,397.00
10	HENRY ADAMS	04/25/23	AP	PJ	0148141	35.00		24,432.00			9,432.00
10	RALPH MONROE	04/25/23	AP	PJ	0148140	110.00		24,542.00			9,542.00
	Total Umpire/Referee Pay					**24,582.00**	**40.00**	**24,542.00**	**.00**	**.00**	**9,542.00**
006-005-04510-05625	**Gen. Insurance**										**(6,000.00)**
	Total Gen. Insurance					**.00**	**.00**	**.00**	**.00**	**.00**	**(6,000.00)**
006-005-04510-05630	**Utilities**										**(30,000.00)**
01	DUKE ENERGY	07/21/22	AP	PJ	0143146	40.99		40.99			(29,959.01)
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143133	98.00		138.99			(29,861.01)
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143129	159.00		297.99			(29,702.01)
01	DUKE ENERGY	07/28/22	AP	PJ	0143226	1,230.01		1,528.00			(28,472.00)
01	DUKE ENERGY	07/28/22	AP	PJ	0143224	34.60		1,562.60			(28,437.40)
01	DUKE ENERGY	07/28/22	AP	PJ	0143220	540.80		2,103.40			(27,896.60)
01	DUKE ENERGY	07/28/22	AP	PJ	0143219	175.75		2,279.15			(27,720.85)
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143343	21.72		2,300.87			(27,699.13)
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143342	21.50		2,322.37			(27,677.63)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143333	374.09		2,696.46			(27,303.54)
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143322	37.95		2,734.41			(27,265.59)
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143321	42.90		2,777.31			(27,222.69)
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143320	37.95		2,815.26			(27,184.74)
02	DUKE ENERGY	08/17/22	AP	PJ	0143569	48.54		2,863.80			(27,136.20)
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143743	101.00		2,964.80			(27,035.20)
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143739	158.00		3,122.80			(26,877.20)
02	DUKE ENERGY	08/25/22	AP	PJ	0143773	34.30		3,157.10			(26,842.90)
02	DUKE ENERGY	08/25/22	AP	PJ	0143772	1,480.55		4,637.65			(25,362.35)

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**								**4,822.36**			**(25,177.64)**
02	DUKE ENERGY		08/25/22	AP	PJ	0143769	184.71		4,822.36			(25,177.64)
02	DUKE ENERGY		08/25/22	AP	PJ	0143768	249.74		5,072.10			(24,927.90)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143761	426.00		5,498.10			(24,501.90)
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143869	29.00		5,527.10			(24,472.90)
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143868	87.39		5,614.49			(24,385.51)
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143888	25.16		5,639.65			(24,360.35)
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143887	27.22		5,666.87			(24,333.13)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143970	37.95		5,704.82			(24,295.18)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143969	37.95		5,742.77			(24,257.23)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143968	37.95		5,780.72			(24,219.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144276	115.00		5,895.72			(24,104.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144274	88.00		5,983.72			(24,016.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144271	157.00		6,140.72			(23,859.28)
03	DUKE ENERGY		09/22/22	AP	PJ	0144311	50.58		6,191.30			(23,808.70)
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144488	50.42		6,241.72			(23,758.28)
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144487	21.50		6,263.22			(23,736.78)
04	DUKE ENERGY		10/04/22	AP	PJ	0144484	185.76		6,448.98			(23,551.02)
04	DUKE ENERGY		10/04/22	AP	PJ	0144483	211.97		6,660.95			(23,339.05)
04	DUKE ENERGY		10/04/22	AP	PJ	0144482	1,529.15		8,190.10			(21,809.90)
04	DUKE ENERGY		10/04/22	AP	PJ	0144480	35.15		8,225.25			(21,774.75)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144537	407.39		8,632.64			(21,367.36)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144527	56.90		8,689.54			(21,310.46)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144526	37.95		8,727.49			(21,272.51)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144525	37.95		8,765.44			(21,234.56)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787		277.54	8,487.90			(21,512.10)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787	277.54		8,765.44			(21,234.56)
04	DUKE ENERGY		10/20/22	AP	PJ	0144873	470.76		9,236.20			(20,763.80)
04	DUKE ENERGY		10/24/22	AP	PJ	0144948	36.13		9,272.33			(20,727.67)
04	DUKE ENERGY		10/24/22	AP	PJ	0144945	883.51		10,155.84			(19,844.16)
04	DUKE ENERGY		10/24/22	AP	PJ	0144944	158.07		10,313.91			(19,686.09)
04	DUKE ENERGY		10/24/22	AP	PJ	0144943	179.64		10,493.55			(19,506.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144938	71.00		10,564.55			(19,435.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144936	29.00		10,593.55			(19,406.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144933	161.00		10,754.55			(19,245.45)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144967	498.61		11,253.16			(18,746.84)
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145109	37.95		11,291.11			(18,708.89)
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145168	37.95		11,329.06			(18,670.94)
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145167	37.95		11,367.01			(18,632.99)
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145116	23.66		11,390.67			(18,609.33)
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145115	21.50		11,412.17			(18,587.83)
05	DUKE ENERGY		11/16/22	AP	PJ	0145418	626.40		12,038.57			(17,961.43)
05	DUKE ENERGY		11/22/22	AP	PJ	0145527	186.61		12,225.18			(17,774.82)
05	DUKE ENERGY		11/22/22	AP	PJ	0145525	675.96		12,901.14			(17,098.86)
05	DUKE ENERGY		11/22/22	AP	PJ	0145523	37.25		12,938.39			(17,061.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145518	59.00		12,997.39			(17,002.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145516	32.00		13,029.39			(16,970.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145513	153.00		13,182.39			(16,817.61)
06	DUKE ENERGY		12/01/22	AP	PJ	0145618	162.73		13,345.12			(16,654.88)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145614	550.12		13,895.24			(16,104.76)
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145753	24.55		13,919.79			(16,080.21)
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145751	21.50		13,941.29			(16,058.71)

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**								**13,979.24**			**(16,020.76)**
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145738	37.95		13,979.24			(16,020.76)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145737	98.70		14,077.94			(15,922.06)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145736	37.95		14,115.89			(15,884.11)
06	DUKE ENERGY		12/14/22	AP	PJ	0145920	631.00		14,746.89			(15,253.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146061	34.00		14,780.89			(15,219.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146027	71.00		14,851.89			(15,148.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146026	152.00		15,003.89			(14,996.11)
06	DUKE ENERGY		12/29/22	AP	PJ	0146108	38.71		15,042.60			(14,957.40)
06	DUKE ENERGY		12/29/22	AP	PJ	0146106	201.88		15,244.48			(14,755.52)
06	DUKE ENERGY		12/29/22	AP	PJ	0146105	132.80		15,377.28			(14,622.72)
06	DUKE ENERGY		12/29/22	AP	PJ	0146103	948.85		16,326.13			(13,673.87)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146099	504.68		16,830.81			(13,169.19)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146180	37.95		16,868.76			(13,131.24)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146179	37.95		16,906.71			(13,093.29)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146178	37.95		16,944.66			(13,055.34)
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146187	21.50		16,966.16			(13,033.84)
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146186	21.50		16,987.66			(13,012.34)
07	DUKE ENERGY		01/19/23	AP	PJ	0146435	594.74		17,582.40			(12,417.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146534	66.00		17,648.40			(12,351.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146532	34.00		17,682.40			(12,317.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146529	152.00		17,834.40			(12,165.60)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146596	357.44		18,191.84			(11,808.16)
07	DUKE ENERGY		01/26/23	AP	PJ	0146618	99.79		18,291.63			(11,708.37)
07	DUKE ENERGY		01/26/23	AP	PJ	0146615	203.18		18,494.81			(11,505.19)
07	DUKE ENERGY		01/26/23	AP	PJ	0146609	39.62		18,534.43			(11,465.57)
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146769	30.48		18,564.91			(11,435.09)
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146768	21.50		18,586.41			(11,413.59)
08	DUKE ENERGY		02/02/23	AP	PJ	0146767	1,890.35		20,476.76			(9,523.24)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146752	37.95		20,514.71			(9,485.29)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146751	37.95		20,552.66			(9,447.34)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146750	37.95		20,590.61			(9,409.39)
08	DUKE ENERGY		02/15/23	AP	PJ	0146967	469.04		21,059.65			(8,940.35)
09	DUKE ENERGY		03/02/23	AP	PJ	0147200	100.94		21,160.59			(8,839.41)
09	DUKE ENERGY		03/02/23	AP	PJ	0147199	202.05		21,362.64			(8,637.36)
09	DUKE ENERGY		03/02/23	AP	PJ	0147195	1,363.27		22,725.91			(7,274.09)
09	DUKE ENERGY		03/02/23	AP	PJ	0147193	37.83		22,763.74			(7,236.26)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147187	412.94		23,176.68			(6,823.32)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147171	37.95		23,214.63			(6,785.37)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147170	37.95		23,252.58			(6,747.42)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147169	37.95		23,290.53			(6,709.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147159	60.00		23,350.53			(6,649.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147157	34.00		23,384.53			(6,615.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147154	152.00		23,536.53			(6,463.47)
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147374	32.63		23,569.16			(6,430.84)
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147373	21.55		23,590.71			(6,409.29)
09	DUKE ENERGY		03/16/23	AP	PJ	0147484	582.26		24,172.97			(5,827.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147595	25.00		24,197.97			(5,802.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147593	32.00		24,229.97			(5,770.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147590	152.00		24,381.97			(5,618.03)
09	DUKE ENERGY		03/30/23	AP	PJ	0147710	36.89		24,418.86			(5,581.14)
09	DUKE ENERGY		03/30/23	AP	PJ	0147705	196.87		24,615.73			(5,384.27)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05630	**Utilities**							**24,807.70**			**(5,192.30)**
09	DUKE ENERGY	03/30/23	AP	PJ	0147704	191.97		24,807.70			(5,192.30)
09	DUKE ENERGY	03/30/23	AP	PJ	0147702	716.79		25,524.49			(4,475.51)
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147797	37.95		25,562.44			(4,437.56)
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147796	37.95		25,600.39			(4,399.61)
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147795	37.95		25,638.34			(4,361.66)
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147819	28.96		25,667.30			(4,332.70)
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147818	21.55		25,688.85			(4,311.15)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147814	385.19		26,074.04			(3,925.96)
10	COOK V SCPSA BALL PARK BRIGHTS	04/10/23	RC	RC	025229		54.22	26,019.82			(3,980.18)
10	DUKE ENERGY	04/20/23	AP	PJ	0148075	523.77		26,543.59			(3,456.41)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148055	68.00		26,611.59			(3,388.41)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148053	43.00		26,654.59			(3,345.41)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148050	152.00		26,806.59			(3,193.41)
10	DUKE ENERGY	04/26/23	AP	PJ	0148190	38.45		26,845.04			(3,154.96)
10	DUKE ENERGY	04/26/23	AP	PJ	0148188	203.61		27,048.65			(2,951.35)
10	DUKE ENERGY	04/26/23	AP	PJ	0148187	186.99		27,235.64			(2,764.36)
10	DUKE ENERGY	04/26/23	AP	PJ	0148186	812.86		28,048.50			(1,951.50)
	Total Utilities					**28,380.26**	**331.76**	**28,048.50**	**.00**	**.00**	**(1,951.50)**
006-005-04510-05635	**O&m Buildings**										**(5,000.00)**
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143438	124.10		124.10			(4,875.90)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143576	106.92		231.02			(4,768.98)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144035	233.32		464.34			(4,535.66)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	144.69		609.03			(4,390.97)
03	QUICK'S CLEANING SERVICE	09/14/22	AP	PJ	0144103	300.00		909.03			(4,090.97)
03	SHEPPARD UNDERGROUND	09/14/22	AP	PJ	0144061	4,700.00		5,609.03			609.03
03	SANDHILL CONNEXTIONS	09/28/22	AP	PJ	0144373	1,539.28		7,148.31			2,148.31
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144392	952.32		8,100.63			3,100.63
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144595	753.99		8,854.62			3,854.62
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144583	210.87		9,065.49			4,065.49
06	QUICK'S CLEANING SERVICE	12/08/22	AP	PJ	0145764	1,250.00		10,315.49			5,315.49
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157	47.22		10,362.71			5,362.71
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146259	38.50		10,401.21			5,401.21
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146258	162.24		10,563.45			5,563.45
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146257	64.82		10,628.27			5,628.27
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146254	211.71		10,839.98			5,839.98
07	G&G SALES AND SERVICE, LLC	01/05/23	AP	PJ	0146248	2,039.00		12,878.98			7,878.98
07	CAUSEY HOMECENTER, INC.	01/10/23	AP	PJ	0146313	170.30		13,049.28			8,049.28
08	EDWARDS REFRIGERATION INC	02/09/23	AP	PJ	0146846	11,696.00		24,745.28			19,745.28
09	MCCORMICK FENCING	03/03/23	AP	PJ	0147230	850.00		25,595.28			20,595.28
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350	64.78		25,660.06			20,660.06
10	SCOTLAND WHOLESALE INC.	04/13/23	AP	PJ	0147867	250.76		25,910.82			20,910.82
	Total O&m Buildings					**25,910.82**	**.00**	**25,910.82**	**.00**	**.00**	**20,910.82**
006-005-04510-05636	**O&m Grounds**										**(10,000.00)**
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	81.81		81.81			(9,918.19)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144031	350.71		432.52			(9,567.48)
03	CAROLINA SIGNS SCREEN PRINTING	09/14/22	AP	PJ	0144069	864.00		1,296.52			(8,703.48)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144199	680.25		1,976.77			(8,023.23)
04	DAVID'S LANDSCAPING & MAINT.	10/06/22	AP	PJ	0144548	125.00		2,101.77			(7,898.23)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144766	262.50		2,364.27			(7,635.73)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05636	**O&m Grounds**							**2,554.27**			**(7,445.73)**
05	EDWARDS REFRIGERATION INC	11/02/22	AP	PJ	0145092	190.00		2,554.27			(7,445.73)
05	EDWARDS REFRIGERATION INC	11/02/22	AP	PJ	0145091	185.00		2,739.27			(7,260.73)
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	69.36		2,808.63			(7,191.37)
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	60.31		2,868.94			(7,131.06)
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391	78.77		2,947.71			(7,052.29)
05	MCCORMICK FENCING	11/22/22	AP	PJ	0145536	2,340.00		5,287.71			(4,712.29)
08	HUERTA'S LAWN CARE	02/09/23	AP	PJ	0146889	3,200.00		8,487.71			(1,512.29)
08	EAST COAST ENERGY SOLUTIONS, L	02/23/23	AP	PJ	0147104	304.78		8,792.49			(1,207.51)
08	EAST COAST ENERGY SOLUTIONS, L	02/23/23	AP	PJ	0147103	331.74		9,124.23			(875.77)
09	LOWE'S COMPANIES, INC	03/08/23	AP	PJ	0147333	468.49		9,592.72			(407.28)
10	MCCORMICK FENCING	04/27/23	AP	PJ	0148216	550.00		10,142.72			142.72
	Total O&m Grounds					**10,142.72**	**.00**	**10,142.72**	**.00**	**.00**	**142.72**
006-005-04510-05637	**O&m Equipment**										**(6,000.00)**
02	PIONEER MANUFACTURING CO	08/26/22	AP	PJ	0143821	826.20		826.20			(5,173.80)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147971	44.28		870.48			(5,129.52)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147970	36.58		907.06			(5,092.94)
	Total O&m Equipment					**907.06**	**.00**	**907.06**	**.00**	**.00**	**(5,092.94)**
006-005-04510-05638	**O&m Vehicles**										**(2,000.00)**
02	MARLBORO TOWING LLC	08/11/22	AP	PJ	0143522	75.00		75.00			(1,925.00)
02	GLENN M BELL	08/11/22	AP	PJ	0143521		75.00	.00			(2,000.00)
02	GLENN M BELL	08/11/22	AP	PJ	0143521	75.00		75.00			(1,925.00)
	Total O&m Vehicles					**150.00**	**75.00**	**75.00**	**.00**	**.00**	**(1,925.00)**
006-005-04510-05641	**Vehicle/Equipment Repairs**										
	Total Vehicle/Equipment Repairs					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04510-05690	**Dues & Subscriptions**										**(500.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143618	135.00		135.00			(365.00)
07	SCRPA	01/10/23	AP	PJ	0146321	325.00		460.00			(40.00)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147943	35.49		495.49			(4.51)
	Total Dues & Subscriptions					**495.49**	**.00**	**495.49**	**.00**	**.00**	**(4.51)**
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)**
02	AJE#7 TO REV PR YR EXP ACCRUAL	08/04/22	GJ	JE			12,821.31	(12,821.31)			(15,821.31)
02	BARRS RECREATION, LLC	08/04/22	AP	PJ	0143403	12,821.31		.00			(3,000.00)
08	VIC BAILEY FORD INC	02/09/23	AP	PJ	0146857	10,101.00		10,101.00			7,101.00
	Total Equipmt. Purchase Noncapital					**22,922.31**	**12,821.31**	**10,101.00**	**.00**	**.00**	**7,101.00**
006-005-04510-05940	**Other Charges/State Funding**										
01	DG ENTERTAINMENT	07/14/22	AP	PJ	0142839	500.00		500.00			500.00
01	5 STAR FARM	07/14/22	AP	PJ	0142834	2,300.00		2,800.00			2,800.00
01	KAREN ATKINSON	07/27/22	AP	PJ	0143192	1,500.00		4,300.00			4,300.00
02	THE KID IN ME TASTEE TREATS	08/04/22	AP	PJ	0143402	725.00		5,025.00			5,025.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05940	**Other Charges/State Funding**							**5,200.00**			**5,200.00**
02	REGGIE BRIGHT	08/04/22	AP	PJ	0143401	175.00		5,200.00			5,200.00
02	FAMILY AFFAIR CATERING, LLC	08/17/22	AP	PJ	0143543	250.00		5,450.00			5,450.00
	Total Other Charges/State Funding					**5,450.00**	**.00**	**5,450.00**	**.00**	**.00**	**5,450.00**
04511 - Museum											
006-005-04511-05400	**Salaries, Regular**										**(44,553.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,696.62		1,696.62			(42,856.38)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,696.62		3,393.24			(41,159.76)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,696.62		5,089.86			(39,463.14)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,696.62		6,786.48			(37,766.52)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,696.62		8,483.10			(36,069.90)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,696.62		10,179.72			(34,373.28)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,696.62		11,876.34			(32,676.66)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,696.62		13,572.96			(30,980.04)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,696.62		15,269.58			(29,283.42)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,696.62		16,966.20			(27,586.80)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,696.62		18,662.82			(25,890.18)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	100.00		18,762.82			(25,790.18)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,696.62		20,459.44			(24,093.56)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,696.62		22,156.06			(22,396.94)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,696.62		23,852.68			(20,700.32)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,696.62		25,549.30			(19,003.70)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,696.62		27,245.92			(17,307.08)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	3,461.08		30,707.00			(13,846.00)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,730.54		32,437.54			(12,115.46)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,730.54		34,168.08			(10,384.92)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,730.54	32,437.54			(12,115.46)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,730.54		34,168.08			(10,384.92)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,730.54		35,898.62			(8,654.38)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,730.54		37,629.16			(6,923.84)
	Total Salaries, Regular					**39,359.70**	**1,730.54**	**37,629.16**	**.00**	**.00**	**(6,923.84)**
006-005-04511-05461	**Employer Fica Fringe**										**(3,408.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	101.43		101.43			(3,306.57)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	23.72		125.15			(3,282.85)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	101.43		226.58			(3,181.42)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	23.72		250.30			(3,157.70)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	101.43		351.73			(3,056.27)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	23.72		375.45			(3,032.55)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	101.43		476.88			(2,931.12)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	23.72		500.60			(2,907.40)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	101.43		602.03			(2,805.97)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	23.72		625.75			(2,782.25)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	101.43		727.18			(2,680.82)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	23.72		750.90			(2,657.10)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	105.19		856.09			(2,551.91)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	24.60		880.69			(2,527.31)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	101.43		982.12			(2,425.88)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	23.72		1,005.84			(2,402.16)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	101.43		1,107.27			(2,300.73)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	23.72		1,130.99			(2,277.01)

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**								**1,232.42**			**(2,175.58)**
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	101.43		1,232.42			(2,175.58)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	23.72		1,256.14			(2,151.86)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	101.43		1,357.57			(2,050.43)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	23.72		1,381.29			(2,026.71)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	6.20		1,387.49			(2,020.51)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	1.45		1,388.94			(2,019.06)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	101.43		1,490.37			(1,917.63)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	23.72		1,514.09			(1,893.91)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	101.43		1,615.52			(1,792.48)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	23.72		1,639.24			(1,768.76)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	101.62		1,740.86			(1,667.14)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	23.77		1,764.63			(1,643.37)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	101.62		1,866.25			(1,541.75)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	23.77		1,890.02			(1,517.98)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	101.62		1,991.64			(1,416.36)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	23.77		2,015.41			(1,392.59)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	207.44		2,222.85			(1,185.15)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	48.51		2,271.36			(1,136.64)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	103.72		2,375.08			(1,032.92)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	24.26		2,399.34			(1,008.66)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	107.29		2,506.63			(901.37)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	25.09		2,531.72			(876.28)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			103.72	2,428.00			(980.00)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			24.26	2,403.74			(1,004.26)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	103.72		2,507.46			(900.54)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	24.26		2,531.72			(876.28)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	103.72		2,635.44			(772.56)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	24.26		2,659.70			(748.30)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	103.72		2,763.42			(644.58)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	24.26		2,787.68			(620.32)
	Total Employer Fica Fringe						**2,915.66**	**127.98**	**2,787.68**	**.00**	**.00**	**(620.32)**
006-005-04511-05466	**Reg Retirement Fringe**											**(7,824.00)**
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	297.93		297.93			(7,526.07)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	297.93		595.86			(7,228.14)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	297.93		893.79			(6,930.21)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	297.93		1,191.72			(6,632.28)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	297.93		1,489.65			(6,334.35)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	297.93		1,787.58			(6,036.42)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	297.93		2,085.51			(5,738.49)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	297.93		2,383.44			(5,440.56)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	297.93		2,681.37			(5,142.63)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	297.93		2,979.30			(4,844.70)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	297.93		3,277.23			(4,546.77)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	297.93		3,575.16			(4,248.84)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	297.93		3,873.09			(3,950.91)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	297.93		4,171.02			(3,652.98)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	297.93		4,468.95			(3,355.05)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	297.93		4,766.88			(3,057.12)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	607.76		5,374.64			(2,449.36)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	303.88		5,678.52			(2,145.48)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04511 - Museum											
006-005-04511-05466	**Reg Retirement Fringe**							**5,982.40**			**(1,841.60)**
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	303.88		5,982.40			(1,841.60)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			303.88	5,678.52			(2,145.48)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	303.88		5,982.40			(1,841.60)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	303.88		6,286.28			(1,537.72)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	303.88		6,590.16			(1,233.84)
	Total Reg Retirement Fringe					**6,894.04**	**303.88**	**6,590.16**	**.00**	**.00**	**(1,233.84)**
006-005-04511-05468	**Health Ins Fringe**										**(6,148.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22	09/06/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(1,557.04)**
006-005-04511-05500	**Supplies, Office**										**(750.00)**
04	LEXJET LLC	10/13/22	AP	PJ	0144706	131.76		131.76			(618.24)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146477	155.52		287.28			(462.72)
10	AJE#095 TO CORRECT	04/13/23	GJ	JE			155.52	131.76			(618.24)
	Total Supplies, Office					**287.28**	**155.52**	**131.76**	**.00**	**.00**	**(618.24)**
006-005-04511-05540	**Supplies, Operating**										**(750.00)**
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144722	38.86		38.86			(711.14)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144721	53.99		92.85			(657.15)
09	M & M PRINTING AND GRAPHICS	03/16/23	AP	PJ	0147486	201.60		294.45			(455.55)
	Total Supplies, Operating					**294.45**	**.00**	**294.45**	**.00**	**.00**	**(455.55)**
006-005-04511-05599	**Contracted Services**										
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04511-05600	**Professional Services**										**(600.00)**
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143433	150.00		150.00			(450.00)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145164	150.00		300.00			(300.00)
08	TERMINIX	02/09/23	AP	PJ	0146882	150.00		450.00			(150.00)
	Total Professional Services					**450.00**	**.00**	**450.00**	**.00**	**.00**	**(150.00)**
006-005-04511-05605	**Telephone**										**(1,700.00)**
01	WINDSTREAM	07/21/22	AP	PJ	0143118	21.07		21.07			(1,678.93)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143114	66.43		87.50			(1,612.50)
01	AT & T	07/28/22	AP	PJ	0143238	46.27		133.77			(1,566.23)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		144.52			(1,555.48)
02	WINDSTREAM	08/17/22	AP	PJ	0143541	21.07		165.59			(1,534.41)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143692	66.43		232.02			(1,467.98)
02	AT & T	08/25/22	AP	PJ	0143789	45.18		277.20			(1,422.80)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		287.95			(1,412.05)
03	WINDSTREAM	09/21/22	AP	PJ	0144252	21.07		309.02			(1,390.98)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144246	66.43		375.45			(1,324.55)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04511 - Museum											
006-005-04511-05605	**Telephone**							**420.63**			**(1,279.37)**
03	AT & T	09/29/22	AP	PJ	0144418	45.18		420.63			(1,279.37)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		431.38			(1,268.62)
04	WINDSTREAM	10/18/22	AP	PJ	0144796	20.64		452.02			(1,247.98)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144793	66.43		518.45			(1,181.55)
04	AT & T	10/25/22	AP	PJ	0144975	44.77		563.22			(1,136.78)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		573.97			(1,126.03)
05	AT & T	11/22/22	AP	PJ	0145534	44.89		618.86			(1,081.14)
05	WINDSTREAM	11/22/22	AP	PJ	0145500	20.64		639.50			(1,060.50)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145490	66.43		705.93			(994.07)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		716.68			(983.32)
06	WINDSTREAM	12/14/22	AP	PJ	0145888	20.64		737.32			(962.68)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0146000	66.43		803.75			(896.25)
06	AT & T	12/21/22	AP	PJ	0146053	44.89		848.64			(851.36)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		859.39			(840.61)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146413	66.43		925.82			(774.18)
07	WINDSTREAM	01/18/23	AP	PJ	0146397	21.03		946.85			(753.15)
07	AT & T	01/23/23	AP	PJ	0146547	45.14		991.99			(708.01)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		1,002.74			(697.26)
08	WINDSTREAM	02/15/23	AP	PJ	0146926	21.03		1,023.77			(676.23)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147028	66.43		1,090.20			(609.80)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		1,100.95			(599.05)
09	AT & T	03/02/23	AP	PJ	0147223	45.08		1,146.03			(553.97)
09	WINDSTREAM	03/15/23	AP	PJ	0147445	21.03		1,167.06			(532.94)
09	SANDHILL CONNEXTIONS	03/22/23	AP	PJ	0147561	66.43		1,233.49			(466.51)
09	AT & T	03/31/23	AP	PJ	0147724	45.08		1,278.57			(421.43)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		1,289.32			(410.68)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148015	66.43		1,355.75			(344.25)
10	AT & T	04/27/23	AP	PJ	0148211	44.83		1,400.58			(299.42)
	Total Telephone					**1,400.58**	**.00**	**1,400.58**	**.00**	**.00**	**(299.42)**
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)**
02	AASLH	08/17/22	AP	PJ	0143588	193.50		193.50			(806.50)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144185	40.00		233.50			(766.50)
06	AASLH	12/08/22	AP	PJ	0145777	157.50		391.00			(609.00)
	Total Training, Travel, Meals					**391.00**	**.00**	**391.00**	**.00**	**.00**	**(609.00)**
006-005-04511-05630	**Utilities**										**(10,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143330	903.39		903.39			(9,096.61)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143758	961.00		1,864.39			(8,135.61)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144534	900.34		2,764.73			(7,235.27)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144964	470.12		3,234.85			(6,765.15)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145611	271.17		3,506.02			(6,493.98)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146096	488.38		3,994.40			(6,005.60)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146593	1,085.54		5,079.94			(4,920.06)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147184	870.18		5,950.12			(4,049.88)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147811	627.87		6,577.99			(3,422.01)
	Total Utilities					**6,577.99**	**.00**	**6,577.99**	**.00**	**.00**	**(3,422.01)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04511 - Museum											
006-005-04511-05637	**O&m Equipment**										**(1,420.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,420.00)**
006-005-04511-05690	**Dues & Subscriptions**										**(1,000.00)**
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144189	207.23		207.23			(792.77)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144187	40.34		247.57			(752.43)
10	SCFM SC FEDERATION OF MUSEUMS	04/27/23	AP	PJ	0148220	25.00		272.57			(727.43)
	Total Dues & Subscriptions					**272.57**	**.00**	**272.57**	**.00**	**.00**	**(727.43)**
006-005-04511-05769	**Equipment Lease**										**(580.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	53.38		53.38			(526.62)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	53.38		106.76			(473.24)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	53.38		160.14			(419.86)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	53.38		213.52			(366.48)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	53.38		266.90			(313.10)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		320.28			(259.72)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		373.66			(206.34)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	53.38		427.04			(152.96)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	53.38		480.42			(99.58)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		533.80			(46.20)
	Total Equipment Lease					**533.80**	**.00**	**533.80**	**.00**	**.00**	**(46.20)**
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**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04520-05400	**Salaries, Regular**										**(215,448.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	8,728.54		8,728.54			(206,719.46)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	8,838.76		17,567.30			(197,880.70)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	8,838.77		26,406.07			(189,041.93)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	8,838.75		35,244.82			(180,203.18)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	8,838.77		44,083.59			(171,364.41)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	8,838.78		52,922.37			(162,525.63)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	8,838.78		61,761.15			(153,686.85)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	8,632.19		70,393.34			(145,054.66)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,301.46		77,694.80			(137,753.20)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,301.47		84,996.27			(130,451.73)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,301.46		92,297.73			(123,150.27)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,100.00		93,397.73			(122,050.27)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	6,860.60		100,258.33			(115,189.67)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,301.46		107,559.79			(107,888.21)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,301.46		114,861.25			(100,586.75)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	8,838.77		123,700.02			(91,747.98)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	8,838.76		132,538.78			(82,909.22)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	12,143.20		144,681.98			(70,766.02)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,655.20		152,337.18			(63,110.82)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,655.21		159,992.39			(55,455.61)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,910.55		166,902.94			(48,545.06)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,864.80	159,038.14			(56,409.86)

Pd	Account Description	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**							**166,902.94**			**(48,545.06)**
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,864.80		166,902.94			(48,545.06)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,864.80		174,767.74			(40,680.26)
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE			16,658.00	158,109.74			(57,338.26)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,865.00		165,974.74			(49,473.26)
	Total Salaries, Regular					**190,497.54**	**24,522.80**	**165,974.74**	**.00**	**.00**	**(49,473.26)**
006-005-04520-05420	**Salaries, Overtime**										
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	20.67		20.67			20.67
	Total Salaries, Overtime					**20.67**	**.00**	**20.67**	**.00**	**.00**	**20.67**
006-005-04520-05461	**Employer Fica Fringe**										**(16,481.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	521.43		521.43			(15,959.57)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	121.95		643.38			(15,837.62)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	529.49		1,172.87			(15,308.13)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	123.83		1,296.70			(15,184.30)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	529.49		1,826.19			(14,654.81)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	123.83		1,950.02			(14,530.98)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	530.77		2,480.79			(14,000.21)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	124.13		2,604.92			(13,876.08)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	529.49		3,134.41			(13,346.59)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	123.83		3,258.24			(13,222.76)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	529.49		3,787.73			(12,693.27)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	123.83		3,911.56			(12,569.44)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	548.00		4,459.56			(12,021.44)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	128.16		4,587.72			(11,893.28)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	516.68		5,104.40			(11,376.60)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	120.84		5,225.24			(11,255.76)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	438.86		5,664.10			(10,816.90)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	102.64		5,766.74			(10,714.26)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	438.86		6,205.60			(10,275.40)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	102.64		6,308.24			(10,172.76)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	438.86		6,747.10			(9,733.90)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	102.64		6,849.74			(9,631.26)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	68.20		6,917.94			(9,563.06)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	15.95		6,933.89			(9,547.11)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	411.52		7,345.41			(9,135.59)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	96.24		7,441.65			(9,039.35)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	438.86		7,880.51			(8,600.49)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	102.64		7,983.15			(8,497.85)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	438.33		8,421.48			(8,059.52)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	102.51		8,523.99			(7,957.01)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	529.17		9,053.16			(7,427.84)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	123.76		9,176.92			(7,304.08)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	529.17		9,706.09			(6,774.91)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	123.76		9,829.85			(6,651.15)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	731.40		10,561.25			(5,919.75)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	171.05		10,732.30			(5,748.70)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	453.15		11,185.45			(5,295.55)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	105.98		11,291.43			(5,189.57)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	453.15		11,744.58			(4,736.42)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	105.98		11,850.56			(4,630.44)

Pd	Account Description	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**							**12,279.01**			**(4,201.99)**
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	428.45		12,279.01			(4,201.99)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	100.20		12,379.21			(4,101.79)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			466.01	11,913.20			(4,567.80)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			108.99	11,804.21			(4,676.79)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	466.01		12,270.22			(4,210.78)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	108.99		12,379.21			(4,101.79)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	466.01		12,845.22			(3,635.78)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	108.99		12,954.21			(3,526.79)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	466.02		13,420.23			(3,060.77)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	108.99		13,529.22			(2,951.78)
	Total Employer Fica Fringe					**14,104.22**	**575.00**	**13,529.22**	**.00**	**.00**	**(2,951.78)**
006-005-04520-05466	**Reg Retirement Fringe**										**(40,758.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,532.73		1,532.73			(39,225.27)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,552.08		3,084.81			(37,673.19)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,552.09		4,636.90			(36,121.10)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,555.71		6,192.61			(34,565.39)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,552.08		7,744.69			(33,013.31)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,552.09		9,296.78			(31,461.22)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,552.09		10,848.87			(29,909.13)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,515.81		12,364.68			(28,393.32)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,282.14		13,646.82			(27,111.18)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,282.14		14,928.96			(25,829.04)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,282.13		16,211.09			(24,546.91)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,204.72		17,415.81			(23,342.19)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,282.13		18,697.94			(22,060.06)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,282.14		19,980.08			(20,777.92)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,552.09		21,532.17			(19,225.83)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,552.08		23,084.25			(17,673.75)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	2,132.33		25,216.58			(15,541.42)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,344.24		26,560.82			(14,197.18)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,344.25		27,905.07			(12,852.93)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,213.49		29,118.56			(11,639.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,381.05	27,737.51			(13,020.49)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,381.05		29,118.56			(11,639.44)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,381.05		30,499.61			(10,258.39)
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE			1,275.00	29,224.61			(11,533.39)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,381.09		30,605.70			(10,152.30)
	Total Reg Retirement Fringe					**33,261.75**	**2,656.05**	**30,605.70**	**.00**	**.00**	**(10,152.30)**
006-005-04520-05468	**Health Ins Fringe**										**(30,742.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,480.10		2,480.10			(28,261.90)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		2,480.10		4,960.20			(25,781.80)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		2,480.10		7,440.30			(23,301.70)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		2,480.10		9,920.40			(20,821.60)
05	HLTH INS NOV 22	11/05/22	GJ	JE		2,480.10		12,400.50			(18,341.50)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		2,480.10		14,880.60			(15,861.40)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,691.40		17,572.00			(13,170.00)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,691.40		20,263.40			(10,478.60)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		2,691.40		22,954.80			(7,787.20)
	Total Health Ins Fringe					**22,954.80**	**.00**	**22,954.80**	**.00**	**.00**	**(7,787.20)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05470	**401(k) Match**										
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	6,615.00		6,615.00			6,615.00
	Total 401(k) Match					**6,615.00**	**.00**	**6,615.00**	**.00**	**.00**	**6,615.00**
006-005-04520-05500	**Supplies, Office**										
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145831		172.79	(172.79)			(172.79)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145831	172.79		.00			.00
	Total Supplies, Office					**172.79**	**172.79**	**.00**	**.00**	**.00**	**.00**
006-005-04520-05545	**Fuel/Gas/Diesel**										
	Total Fuel/Gas/Diesel					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04520-05595	**Supplies, Books**										**(15,000.00)**
01	GALE	07/21/22	AP	PJ	0143117	54.73		54.73			(14,945.27)
01	GALE	07/27/22	AP	PJ	0143202	52.48		107.21			(14,892.79)
01	BOUND TO STAY BOUND BOOKS, INC	07/27/22	AP	PJ	0143193	172.82		280.03			(14,719.97)
01	GALE	07/28/22	AP	PJ	0143204	30.39		310.42			(14,689.58)
01	GALE	07/28/22	AP	PJ	0143203	30.39		340.81			(14,659.19)
02	AMAZON	08/03/22	AP	PJ	0143270	4.16		344.97			(14,655.03)
02	INGRAM LIBRARY SERVICE	08/04/22	AP	PJ	0143359	80.29		425.26			(14,574.74)
02	INGRAM LIBRARY SERVICE	08/04/22	AP	PJ	0143358	607.03		1,032.29			(13,967.71)
02	GALE	08/10/22	AP	PJ	0143441	51.73		1,084.02			(13,915.98)
02	GALE	08/24/22	AP	PJ	0143721	54.73		1,138.75			(13,861.25)
02	GALE	08/24/22	AP	PJ	0143720	151.95		1,290.70			(13,709.30)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143901	141.45		1,432.15			(13,567.85)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143900	40.51		1,472.66			(13,527.34)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143899	20.67		1,493.33			(13,506.67)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143898	64.55		1,557.88			(13,442.12)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143897	38.27		1,596.15			(13,403.85)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143896	192.21		1,788.36			(13,211.64)
03	INGRAM LIBRARY SERVICE	09/01/22	AP	PJ	0143895	297.85		2,086.21			(12,913.79)
03	INGRAM LIBRARY SERVICE	09/08/22	AP	PJ	0144009	17.46		2,103.67			(12,896.33)
03	INGRAM LIBRARY SERVICE	09/08/22	AP	PJ	0144008	71.44		2,175.11			(12,824.89)
03	INGRAM LIBRARY SERVICE	09/08/22	AP	PJ	0144007	22.23		2,197.34			(12,802.66)
03	GALE	09/28/22	AP	PJ	0144378	129.70		2,327.04			(12,672.96)
03	GALE	09/28/22	AP	PJ	0144377	54.73		2,381.77			(12,618.23)
03	BOUND TO STAY BOUND BOOKS, INC	09/28/22	AP	PJ	0144371	556.92		2,938.69			(12,061.31)
03	BOUND TO STAY BOUND BOOKS, INC	09/28/22	AP	PJ	0144370	22.39		2,961.08			(12,038.92)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144415	576.64		3,537.72			(11,462.28)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144414	47.88		3,585.60			(11,414.40)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144413	26.79		3,612.39			(11,387.61)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144412	177.28		3,789.67			(11,210.33)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144411	71.34		3,861.01			(11,138.99)
03	INGRAM LIBRARY SERVICE	09/29/22	AP	PJ	0144410	144.03		4,005.04			(10,994.96)
04	GALE	10/19/22	AP	PJ	0144837	27.74		4,032.78			(10,967.22)
04	GALE	10/19/22	AP	PJ	0144836	152.75		4,185.53			(10,814.47)
04	GALE	10/19/22	AP	PJ	0144834	25.49		4,211.02			(10,788.98)
04	AMAZON	10/19/22	AP	PJ	0144827	23.52		4,234.54			(10,765.46)
04	AMAZON	10/19/22	AP	PJ	0144820	10.79		4,245.33			(10,754.67)
04	AMAZON	10/19/22	AP	PJ	0144816	16.19		4,261.52			(10,738.48)
04	AMAZON	10/19/22	AP	PJ	0144812	26.01		4,287.53			(10,712.47)

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**							**4,309.11**			**(10,690.89)**
04	AMAZON		10/19/22	AP	PJ	0144808	21.58		4,309.11			(10,690.89)
04	AMAZON		10/19/22	AP	PJ	0144807	52.86		4,361.97			(10,638.03)
04	AMAZON		10/19/22	AP	PJ	0144805	129.61		4,491.58			(10,508.42)
04	BOUND TO STAY BOUND BOOKS, INC		10/19/22	AP	PJ	0144797	1,091.47		5,583.05			(9,416.95)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144881	30.81		5,613.86			(9,386.14)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144880	290.84		5,904.70			(9,095.30)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144879	30.24		5,934.94			(9,065.06)
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145010	11.26		5,946.20			(9,053.80)
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145009	24.26		5,970.46			(9,029.54)
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145007	240.05		6,210.51			(8,789.49)
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145006	413.62		6,624.13			(8,375.87)
05	GALE		11/02/22	AP	PJ	0145080	30.39		6,654.52			(8,345.48)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145132	40.19		6,694.71			(8,305.29)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145131	162.81		6,857.52			(8,142.48)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145130	12.54		6,870.06			(8,129.94)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145129	477.19		7,347.25			(7,652.75)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145128	66.33		7,413.58			(7,586.42)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145240	146.12		7,559.70			(7,440.30)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145239	45.36		7,605.06			(7,394.94)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145238	40.08		7,645.14			(7,354.86)
05	GALE		11/30/22	AP	PJ	0145569	164.19		7,809.33			(7,190.67)
05	GALE		11/30/22	AP	PJ	0145568	123.16		7,932.49			(7,067.51)
05	GALE		11/30/22	AP	PJ	0145567	26.24		7,958.73			(7,041.27)
05	GALE		11/30/22	AP	PJ	0145566	61.58		8,020.31			(6,979.69)
05	AMAZON		11/30/22	AP	PJ	0145556	24.83		8,045.14			(6,954.86)
05	AMAZON		11/30/22	AP	PJ	0145552	109.58		8,154.72			(6,845.28)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145625	31.48		8,186.20			(6,813.80)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145624	233.09		8,419.29			(6,580.71)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145623	71.29		8,490.58			(6,509.42)
06	BOUND TO STAY BOUND BOOKS, INC		12/07/22	AP	PJ	0145678	369.75		8,860.33			(6,139.67)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145767	108.46		8,968.79			(6,031.21)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145766	101.08		9,069.87			(5,930.13)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145765	130.96		9,200.83			(5,799.17)
06	INGRAM LIBRARY SERVICE		12/14/22	AP	PJ	0145922	47.31		9,248.14			(5,751.86)
06	BOUND TO STAY BOUND BOOKS, INC		12/14/22	AP	PJ	0145883	250.08		9,498.22			(5,501.78)
06	GALE		12/20/22	AP	PJ	0146009	91.97		9,590.19			(5,409.81)
06	GALE		12/20/22	AP	PJ	0146008	51.73		9,641.92			(5,358.08)
07	GALE		01/04/23	AP	PJ	0146146	60.78		9,702.70			(5,297.30)
07	INGRAM LIBRARY SERVICE		01/05/23	AP	PJ	0146214	325.71		10,028.41			(4,971.59)
07	GALE		01/18/23	AP	PJ	0146395	51.73		10,080.14			(4,919.86)
07	GALE		01/18/23	AP	PJ	0146394	911.63		10,991.77			(4,008.23)
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146441	149.17		11,140.94			(3,859.06)
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146440	29.81		11,170.75			(3,829.25)
07	GALE		01/31/23	AP	PJ	0146716	30.39		11,201.14			(3,798.86)
07	GALE		01/31/23	AP	PJ	0146715	27.74		11,228.88			(3,771.12)
07	GALE		01/31/23	AP	PJ	0146714	43.18		11,272.06			(3,727.94)
07	GALE		01/31/23	AP	PJ	0146713	171.91		11,443.97			(3,556.03)
07	AMAZON		01/31/23	AP	PJ	0146707	19.43		11,463.40			(3,536.60)
07	AMAZON		01/31/23	AP	PJ	0146698	8.63		11,472.03			(3,527.97)
07	AMAZON		01/31/23	AP	PJ	0146696	33.46		11,505.49			(3,494.51)
07	AMAZON		01/31/23	AP	PJ	0146695	22.66		11,528.15			(3,471.85)

Pd	Account Description	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**							**11,586.43**			**(3,413.57)**
07	AMAZON	01/31/23	AP	PJ	0146690	58.28		11,586.43			(3,413.57)
07	AMAZON	01/31/23	AP	PJ	0146689	15.92		11,602.35			(3,397.65)
07	AMAZON	01/31/23	AP	PJ	0146688	11.33		11,613.68			(3,386.32)
07	BOUND TO STAY BOUND BOOKS, INC	01/31/23	AP	PJ	0146683	86.21		11,699.89			(3,300.11)
07	BOUND TO STAY BOUND BOOKS, INC	01/31/23	AP	PJ	0146682	74.86		11,774.75			(3,225.25)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146782	26.10		11,800.85			(3,199.15)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146781	16.71		11,817.56			(3,182.44)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146780	362.63		12,180.19			(2,819.81)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146779	82.68		12,262.87			(2,737.13)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146778	68.47		12,331.34			(2,668.66)
08	INGRAM LIBRARY SERVICE	02/02/23	AP	PJ	0146777	311.47		12,642.81			(2,357.19)
08	INGRAM LIBRARY SERVICE	02/09/23	AP	PJ	0146872	97.77		12,740.58			(2,259.42)
08	BOUND TO STAY BOUND BOOKS, INC	02/09/23	AP	PJ	0146818	118.71		12,859.29			(2,140.71)
08	AMAZON	02/14/23	AP	PJ	0146920	87.08		12,946.37			(2,053.63)
08	INGRAM LIBRARY SERVICE	02/15/23	AP	PJ	0146972	88.14		13,034.51			(1,965.49)
08	INGRAM LIBRARY SERVICE	02/22/23	AP	PJ	0147068	27.51		13,062.02			(1,937.98)
08	GALE	02/22/23	AP	PJ	0147036	27.74		13,089.76			(1,910.24)
08	GALE	02/22/23	AP	PJ	0147035	151.15		13,240.91			(1,759.09)
08	GALE	02/22/23	AP	PJ	0147034	25.49		13,266.40			(1,733.60)
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147213	99.04		13,365.44			(1,634.56)
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147212	262.90		13,628.34			(1,371.66)
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147211	376.07		14,004.41			(995.59)
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147210	27.54		14,031.95			(968.05)
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147209	67.61		14,099.56			(900.44)
09	GALE	03/15/23	AP	PJ	0147450	27.74		14,127.30			(872.70)
09	GALE	03/15/23	AP	PJ	0147449	51.73		14,179.03			(820.97)
09	INGRAM LIBRARY SERVICE	03/16/23	AP	PJ	0147498	107.67		14,286.70			(713.30)
09	GALE	03/29/23	AP	PJ	0147673	61.58		14,348.28			(651.72)
09	INGRAM LIBRARY SERVICE	03/31/23	AP	PJ	0147718	23.32		14,371.60			(628.40)
	Total Supplies, Books					**14,371.60**	**.00**	**14,371.60**	**.00**	**.00**	**(628.40)**
006-005-04520-05600	**Professional Services**										
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145832		172.79	(172.79)			(172.79)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145832	172.79		.00			.00
	Total Professional Services					**172.79**	**172.79**	**.00**	**.00**	**.00**	**.00**
006-005-04520-05605	**Telephone**										**(1,800.00)**
01	AT&T MOBILITY	07/20/22	AP	PJ	0143104	39.67		39.67			(1,760.33)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	7.18		46.85			(1,753.15)
01	AT & T	07/28/22	AP	PJ	0143230	60.05		106.90			(1,693.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		139.27			(1,660.73)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	9.59		148.86			(1,651.14)
02	AT&T MOBILITY	08/24/22	AP	PJ	0143684	39.24		188.10			(1,611.90)
02	AT & T	08/25/22	AP	PJ	0143778	58.64		246.74			(1,553.26)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		284.75			(1,515.25)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	6.88		291.63			(1,508.37)
03	AT&T MOBILITY	09/21/22	AP	PJ	0144237	39.24		330.87			(1,469.13)
03	AT & T	09/29/22	AP	PJ	0144407	58.64		389.51			(1,410.49)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		417.85			(1,382.15)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	11.82		429.67			(1,370.33)
04	AT & T	10/24/22	AP	PJ	0144950	58.12		487.79			(1,312.21)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05605	**Telephone**							**527.03**			**(1,272.97)**
04	AT&T MOBILITY	10/24/22	AP	PJ	0144921	39.24		527.03			(1,272.97)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		565.04			(1,234.96)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	6.66		571.70			(1,228.30)
05	AT&T MOBILITY	11/16/22	AP	PJ	0145455	39.24		610.94			(1,189.06)
06	AT & T	12/01/22	AP	PJ	0145621	58.28		669.22			(1,130.78)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	7.35		676.57			(1,123.43)
06	AT&T MOBILITY	12/20/22	AP	PJ	0145992	39.24		715.81			(1,084.19)
06	AT & T	12/21/22	AP	PJ	0146064	58.28		774.09			(1,025.91)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	62.89		836.98			(963.02)
07	AT&T MOBILITY	01/23/23	AP	PJ	0146525	39.24		876.22			(923.78)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	3.02		879.24			(920.76)
07	AT & T	01/26/23	AP	PJ	0146620	58.60		937.84			(862.16)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146719	3.84		941.68			(858.32)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	8.08		949.76			(850.24)
08	AT&T MOBILITY	02/22/23	AP	PJ	0147019	39.24		989.00			(811.00)
09	AT & T	03/02/23	AP	PJ	0147205	58.52		1,047.52			(752.48)
09	AT&T MOBILITY	03/16/23	AP	PJ	0147480	39.24		1,086.76			(713.24)
09	AT & T	03/22/23	AP	PJ	0147604	58.52		1,145.28			(654.72)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147675		2.73	1,142.55			(657.45)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	16.89		1,159.44			(640.56)
10	AT&T MOBILITY	04/19/23	AP	PJ	0148008	39.24		1,198.68			(601.32)
10	AT & T	04/26/23	AP	PJ	0148194	58.20		1,256.88			(543.12)
	Total Telephone					**1,259.61**	**2.73**	**1,256.88**	**.00**	**.00**	**(543.12)**
006-005-04520-05606	**Postage**										**(1,500.00)**
02	INNOVATIVE COURIER SOLUTIONS	08/17/22	AP	PJ	0143593	78.44		78.44			(1,421.56)
04	INNOVATIVE COURIER SOLUTIONS	10/06/22	AP	PJ	0144559	77.11		155.55			(1,344.45)
05	INNOVATIVE COURIER SOLUTIONS	11/09/22	AP	PJ	0145248	77.11		232.66			(1,267.34)
06	INNOVATIVE COURIER SOLUTIONS	12/08/22	AP	PJ	0145782	96.39		329.05			(1,170.95)
07	INNOVATIVE COURIER SOLUTIONS	01/11/23	AP	PJ	0146335	76.55		405.60			(1,094.40)
08	INNOVATIVE COURIER SOLUTIONS	02/09/23	AP	PJ	0146893	76.92		482.52			(1,017.48)
09	INNOVATIVE COURIER SOLUTIONS	03/03/23	AP	PJ	0147235	77.11		559.63			(940.37)
10	INNOVATIVE COURIER SOLUTIONS	04/05/23	AP	PJ	0147846	96.15		655.78			(844.22)
	Total Postage					**655.78**	**.00**	**655.78**	**.00**	**.00**	**(844.22)**
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**										**(40,000.00)**
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143329	2,933.50		2,933.50			(37,066.50)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143757	2,715.55		5,649.05			(34,350.95)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144533	1,003.63		6,652.68			(33,347.32)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144963	1,597.10		8,249.78			(31,750.22)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145610	3,125.06		11,374.84			(28,625.16)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146095	3,805.56		15,180.40			(24,819.60)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146592	4,156.35		19,336.75			(20,663.25)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147183	4,187.18		23,523.93			(16,476.07)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147810	3,451.81		26,975.74			(13,024.26)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
	Total Utilities					**26,975.74**	**.00**	**26,975.74**	**.00**	**.00**	**(13,024.26)**
006-005-04520-05635	**O&m Buildings**										**(20,000.00)**
02	C M I	08/04/22	AP	PJ	0143316	2,637.00		2,637.00			(17,363.00)
02	DAIKIN APPLIED	08/10/22	AP	PJ	0143466	840.00		3,477.00			(16,523.00)
04	LOWE'S COMPANIES, INC	10/11/22	AP	PJ	0144593	301.39		3,778.39			(16,221.61)
04	C M I	10/26/22	AP	PJ	0145008	2,637.00		6,415.39			(13,584.61)
05	JOHNSON CONTROLS FIRE	11/16/22	AP	PJ	0145462	872.12		7,287.51			(12,712.49)
07	TERMINIX	01/19/23	AP	PJ	0146442	289.00		7,576.51			(12,423.49)
08	C M I	02/02/23	AP	PJ	0146746	2,637.00		10,213.51			(9,786.49)
08	EDWARDS REFRIGERATION INC	02/09/23	AP	PJ	0146845	1,545.00		11,758.51			(8,241.49)
08	DAIKIN APPLIED	02/09/23	AP	PJ	0146841	840.00		12,598.51			(7,401.49)
08	DAIKIN APPLIED	02/10/23	AP	PJ	0146841		840.00	11,758.51			(8,241.49)
08	CITY ELECTRIC SUPPLY CO.	02/10/23	AP	PJ	0146915	180.81		11,939.32			(8,060.68)
08	CITY ELECTRIC SUPPLY CO.	02/10/23	AP	PJ	0146914	249.24		12,188.56			(7,811.44)
08	DAIKIN APPLIED	02/22/23	AP	PJ	0147038	840.00		13,028.56			(6,971.44)
10	EDWARDS REFRIGERATION INC	04/04/23	AP	PJ	0147801	1,545.00		14,573.56			(5,426.44)
10	DAIKIN APPLIED	04/13/23	AP	PJ	0147876	4,138.57		18,712.13			(1,287.87)
10	DAIKIN APPLIED	04/13/23	AP	PJ	0147875	407.29		19,119.42			(880.58)
	Total O&m Buildings					**19,959.42**	**840.00**	**19,119.42**	**.00**	**.00**	**(880.58)**
006-005-04520-05637	**O&m Equipment**										
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145833	172.79		172.79			172.79
	Total O&m Equipment					**172.79**	**.00**	**172.79**	**.00**	**.00**	**172.79**
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**										**(48,500.00)**
01	APPLIED NETWORK CONSULTING GRO	07/21/22	AP	PJ	0143184	53.21		53.21			(48,446.79)
02	A B ENTERPRISE	08/17/22	AP	PJ	0143587	2,290.00		2,343.21			(46,156.79)
02	INNOVATIVE INTERFACES, INC.	08/17/22	AP	PJ	0143532	12,231.54		14,574.75			(33,925.25)
02	AMAZON	08/24/22	AP	PJ	0143711	42.96		14,617.71			(33,882.29)
02	AMAZON	08/24/22	AP	PJ	0143710	333.33		14,951.04			(33,548.96)
02	AMAZON	08/24/22	AP	PJ	0143709	667.44		15,618.48			(32,881.52)
02	AMAZON	08/24/22	AP	PJ	0143708	453.58		16,072.06			(32,427.94)
02	AMAZON	08/24/22	AP	PJ	0143699	142.31		16,214.37			(32,285.63)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143851	1,102.87		17,317.24			(31,182.76)
02	INNOVATIVE INTERFACES, INC.	08/31/22	AP	PJ	0143833	1,913.63		19,230.87			(29,269.13)
02	INNOVATIVE INTERFACES, INC.	09/02/22	AP	PJ	0143833		1,913.63	17,317.24			(31,182.76)
03	FARONICS TECHNOLOGIES USA INC.	09/01/22	AP	PJ	0143903	1,050.00		18,367.24			(30,132.76)
03	INNOVATIVE INTERFACES, INC.	09/02/22	AP	PJ	0143946	1,913.63		20,280.87			(28,219.13)
03	INNOVATIVE COURIER SOLUTIONS	09/08/22	AP	PJ	0144016	96.86		20,377.73			(28,122.27)
03	DEMCO INC	09/14/22	AP	PJ	0144089	300.50		20,678.23			(27,821.77)
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144137	160.88		20,839.11			(27,660.89)
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144136	7.84		20,846.95			(27,653.05)
04	AMAZON	10/19/22	AP	PJ	0144809	53.51		20,900.46			(27,599.54)
04	AMAZON	10/19/22	AP	PJ	0144800	409.64		21,310.10			(27,189.90)
05	ENVISIONWARE	11/15/22	AP	PJ	0145405	1,209.26		22,519.36			(25,980.64)

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**								**24,196.85**			**(24,303.15)**
06	EBSCO INFORMATION SERVICES		12/01/22	AP	PJ	0145597	1,677.49		24,196.85			(24,303.15)
06	VERNON LIBRARY SUPPLIES, INC.		12/14/22	AP	PJ	0145933	409.20		24,606.05			(23,893.95)
06	CONVERSIGHT.AI INC.		12/15/22	AP	PJ	0145977	2,520.00		27,126.05			(21,373.95)
07	AMAZON		01/04/23	AP	PJ	0146141	125.12		27,251.17			(21,248.83)
07	AMAZON		01/04/23	AP	PJ	0146138	41.51		27,292.68			(21,207.32)
07	PROQUEST LLC		01/18/23	AP	PJ	0146421	2,575.24		29,867.92			(18,632.08)
07	AMAZON		01/31/23	AP	PJ	0146704	91.79		29,959.71			(18,540.29)
07	AMAZON		01/31/23	AP	PJ	0146703	36.50		29,996.21			(18,503.79)
07	AMAZON		01/31/23	AP	PJ	0146701	151.18		30,147.39			(18,352.61)
07	AMAZON		01/31/23	AP	PJ	0146699	27.04		30,174.43			(18,325.57)
07	AMAZON		01/31/23	AP	PJ	0146699	12.13		30,186.56			(18,313.44)
07	AMAZON		01/31/23	AP	PJ	0146697	188.99		30,375.55			(18,124.45)
07	AMAZON		01/31/23	AP	PJ	0146692	38.85		30,414.40			(18,085.60)
07	AMAZON		01/31/23	AP	PJ	0146691	45.78		30,460.18			(18,039.82)
07	AMAZON		01/31/23	AP	PJ	0146687	36.69		30,496.87			(18,003.13)
09	AMAZON		03/15/23	AP	PJ	0147442	202.52		30,699.39			(17,800.61)
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147639	225.00		30,924.39			(17,575.61)
10	AMAZON		04/19/23	AP	PJ	0148021	233.97		31,158.36			(17,341.64)
10	DEMCO INC		04/20/23	AP	PJ	0148071	1,082.65		32,241.01			(16,258.99)
	Total State Aid-Informat. Resources						**34,154.64**	**1,913.63**	**32,241.01**	**.00**	**.00**	**(16,258.99)**
006-005-04520-05775	**State Aid-Other Operating**											**(45,000.00)**
01	CAPE ROMAIN SOLUTIONS INC.		07/14/22	AP	PJ	0142847	2,523.47		2,523.47			(42,476.53)
01	eRATE SOLUTIONS, L.L.C.		07/14/22	AP	PJ	0142828	672.53		3,196.00			(41,804.00)
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143169	609.58		3,805.58			(41,194.42)
01	MARLBORO CHAMBER OF COMMERCE		07/21/22	AP	PJ	0143162	250.00		4,055.58			(40,944.42)
01	AMERICAN LIBRARY ASSOCIATION		07/21/22	AP	PJ	0143143	228.00		4,283.58			(40,716.42)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		4,294.33			(40,705.67)
02	AMAZON		08/24/22	AP	PJ	0143714	194.39		4,488.72			(40,511.28)
02	AMAZON		08/24/22	AP	PJ	0143713	71.98		4,560.70			(40,439.30)
02	AMAZON		08/24/22	AP	PJ	0143712	215.99		4,776.69			(40,223.31)
02	AMAZON		08/24/22	AP	PJ	0143704	140.34		4,917.03			(40,082.97)
02	AMAZON		08/24/22	AP	PJ	0143701	151.12		5,068.15			(39,931.85)
02	WELLS FARGO FINANCIAL LEASING		08/25/22	AP	PJ	0143799	609.58		5,677.73			(39,322.27)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		5,688.48			(39,311.52)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	76.68		5,765.16			(39,234.84)
03	WELLS FARGO FINANCIAL LEASING		09/14/22	AP	PJ	0144113	609.58		6,374.74			(38,625.26)
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144051	113.40		6,488.14			(38,511.86)
03	PITNEY BOWES		09/14/22	AP	PJ	0144046	86.48		6,574.62			(38,425.38)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		6,585.37			(38,414.63)
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144893	609.58		7,194.95			(37,805.05)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		7,205.70			(37,794.30)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	80.23		7,285.93			(37,714.07)
06	WELLS FARGO FINANCIAL LEASING		12/01/22	AP	PJ	0145636	609.58		7,895.51			(37,104.49)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		7,906.26			(37,093.74)
06	PITNEY BOWES		12/07/22	AP	PJ	0145682	85.28		7,991.54			(37,008.46)
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979	3,923.00		11,914.54			(33,085.46)
06	FRIENDS OF SC LIBRARIES		12/21/22	AP	PJ	0146066	25.00		11,939.54			(33,060.46)
06	WELLS FARGO FINANCIAL LEASING		12/22/22	AP	PJ	0146069	735.94		12,675.48			(32,324.52)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		12,686.23			(32,313.77)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		12,696.98			(32,303.02)

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**								**13,306.58**			**(31,693.42)**
08	WELLS FARGO FINANCIAL LEASING		02/02/23	AP	PJ	0146791	609.60		13,306.58			(31,693.42)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	70.00		13,376.58			(31,623.42)
08	APLA		02/22/23	AP	PJ	0147017	306.41		13,682.99			(31,317.01)
08	WELLS FARGO FINANCIAL LEASING		02/23/23	AP	PJ	0147085	609.60		14,292.59			(30,707.41)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		14,303.34			(30,696.66)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	106.32		14,409.66			(30,590.34)
09	WELLS FARGO FINANCIAL LEASING		03/23/23	AP	PJ	0147625	1,060.90		15,470.56			(29,529.44)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		15,481.31			(29,518.69)
10	PITNEY BOWES		04/04/23	AP	PJ	0147747	85.28		15,566.59			(29,433.41)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	73.11		15,639.70			(29,360.30)
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148104	578.02		16,217.72			(28,782.28)
	Total State Aid-Other Operating						**16,217.72**	**.00**	**16,217.72**	**.00**	**.00**	**(28,782.28)**
006-005-04520-05776	**State Aid - Books**											**(38,567.00)**
01	OVERDRIVE		07/28/22	AP	PJ	0143212	5,000.00		5,000.00			(33,567.00)
02	AMAZON		08/03/22	AP	PJ	0143269		4.16	4,995.84			(33,571.16)
02	AMAZON		08/03/22	AP	PJ	0143269	4.16		5,000.00			(33,567.00)
02	AMAZON		08/24/22	AP	PJ	0143707		21.46	4,978.54			(33,588.46)
02	AMAZON		08/24/22	AP	PJ	0143706	40.96		5,019.50			(33,547.50)
02	AMAZON		08/24/22	AP	PJ	0143705	21.59		5,041.09			(33,525.91)
02	AMAZON		08/24/22	AP	PJ	0143703	34.54		5,075.63			(33,491.37)
02	AMAZON		08/24/22	AP	PJ	0143702	21.59		5,097.22			(33,469.78)
02	AMAZON		08/24/22	AP	PJ	0143700	19.40		5,116.62			(33,450.38)
02	AMAZON		08/24/22	AP	PJ	0143698	21.46		5,138.08			(33,428.92)
02	AMAZON		08/24/22	AP	PJ	0143697	17.28		5,155.36			(33,411.64)
02	AMAZON		08/24/22	AP	PJ	0143696	18.84		5,174.20			(33,392.80)
02	AMAZON		08/24/22	AP	PJ	0143695	639.68		5,813.88			(32,753.12)
02	OVERDRIVE		08/25/22	AP	PJ	0143748	5,000.00		10,813.88			(27,753.12)
02	BOUND TO STAY BOUND BOOKS, INC		08/31/22	AP	PJ	0143837	93.05		10,906.93			(27,660.07)
03	INGRAM LIBRARY SERVICE		09/14/22	AP	PJ	0144105	152.75		11,059.68			(27,507.32)
03	OVERDRIVE		09/29/22	AP	PJ	0144395	5,000.00		16,059.68			(22,507.32)
04	GALE		10/19/22	AP	PJ	0144835	152.75		16,212.43			(22,354.57)
04	AMAZON		10/19/22	AP	PJ	0144826	66.83		16,279.26			(22,287.74)
04	AMAZON		10/19/22	AP	PJ	0144825	39.87		16,319.13			(22,247.87)
04	AMAZON		10/19/22	AP	PJ	0144824		.01	16,319.12			(22,247.88)
04	AMAZON		10/19/22	AP	PJ	0144823	55.05		16,374.17			(22,192.83)
04	AMAZON		10/19/22	AP	PJ	0144822	21.56		16,395.73			(22,171.27)
04	AMAZON		10/19/22	AP	PJ	0144821	26.99		16,422.72			(22,144.28)
04	AMAZON		10/19/22	AP	PJ	0144819	152.25		16,574.97			(21,992.03)
04	AMAZON		10/19/22	AP	PJ	0144818	76.58		16,651.55			(21,915.45)
04	AMAZON		10/19/22	AP	PJ	0144817	21.16		16,672.71			(21,894.29)
04	AMAZON		10/19/22	AP	PJ	0144815	2.16		16,674.87			(21,892.13)
04	AMAZON		10/19/22	AP	PJ	0144814	12.95		16,687.82			(21,879.18)
04	AMAZON		10/19/22	AP	PJ	0144813	12.95		16,700.77			(21,866.23)
04	AMAZON		10/19/22	AP	PJ	0144811	14.00		16,714.77			(21,852.23)
04	AMAZON		10/19/22	AP	PJ	0144810	19.40		16,734.17			(21,832.83)
04	AMAZON		10/19/22	AP	PJ	0144806	37.82		16,771.99			(21,795.01)
04	AMAZON		10/19/22	AP	PJ	0144804	136.31		16,908.30			(21,658.70)
04	AMAZON		10/19/22	AP	PJ	0144803	21.59		16,929.89			(21,637.11)
04	AMAZON		10/19/22	AP	PJ	0144802	57.15		16,987.04			(21,579.96)
04	AMAZON		10/19/22	AP	PJ	0144801	23.70		17,010.74			(21,556.26)

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**							**17,206.18**			**(21,360.82)**
05	AMAZON		11/30/22	AP	PJ	0145557	195.44		17,206.18			(21,360.82)
05	AMAZON		11/30/22	AP	PJ	0145555	59.31		17,265.49			(21,301.51)
05	AMAZON		11/30/22	AP	PJ	0145554	12.95		17,278.44			(21,288.56)
05	AMAZON		11/30/22	AP	PJ	0145553	51.71		17,330.15			(21,236.85)
05	AMAZON		11/30/22	AP	PJ	0145551	65.56		17,395.71			(21,171.29)
05	AMAZON		11/30/22	AP	PJ	0145550	25.90		17,421.61			(21,145.39)
05	AMAZON		11/30/22	AP	PJ	0145549	8.61		17,430.22			(21,136.78)
07	OVERDRIVE		01/04/23	AP	PJ	0146175	5,000.00		22,430.22			(16,136.78)
07	AMAZON		01/04/23	AP	PJ	0146140	12.95		22,443.17			(16,123.83)
07	AMAZON		01/04/23	AP	PJ	0146139	15.11		22,458.28			(16,108.72)
07	AMAZON		01/04/23	AP	PJ	0146137	45.76		22,504.04			(16,062.96)
07	AMAZON		01/04/23	AP	PJ	0146136	11.55		22,515.59			(16,051.41)
07	AMAZON		01/04/23	AP	PJ	0146135	10.76		22,526.35			(16,040.65)
07	AMAZON		01/04/23	AP	PJ	0146134	21.59		22,547.94			(16,019.06)
07	AMAZON		01/04/23	AP	PJ	0146133	19.40		22,567.34			(15,999.66)
07	AMAZON		01/04/23	AP	PJ	0146132	19.40		22,586.74			(15,980.26)
07	AMAZON		01/04/23	AP	PJ	0146131	61.49		22,648.23			(15,918.77)
07	AMAZON		01/04/23	AP	PJ	0146130	18.44		22,666.67			(15,900.33)
07	AMAZON		01/04/23	AP	PJ	0146129	21.58		22,688.25			(15,878.75)
07	AMAZON		01/04/23	AP	PJ	0146128	26.55		22,714.80			(15,852.20)
07	AMAZON		01/04/23	AP	PJ	0146127	21.59		22,736.39			(15,830.61)
07	AMAZON		01/31/23	AP	PJ	0146706	60.47		22,796.86			(15,770.14)
07	AMAZON		01/31/23	AP	PJ	0146705	47.49		22,844.35			(15,722.65)
07	AMAZON		01/31/23	AP	PJ	0146702		5.04	22,839.31			(15,727.69)
07	AMAZON		01/31/23	AP	PJ	0146700	14.00		22,853.31			(15,713.69)
07	AMAZON		01/31/23	AP	PJ	0146699	22.23		22,875.54			(15,691.46)
07	AMAZON		01/31/23	AP	PJ	0146694	154.90		23,030.44			(15,536.56)
07	AMAZON		01/31/23	AP	PJ	0146693	135.57		23,166.01			(15,400.99)
08	OVERDRIVE		02/02/23	AP	PJ	0146744	3,000.00		26,166.01			(12,400.99)
08	AMAZON		02/14/23	AP	PJ	0146920	346.99		26,513.00			(12,054.00)
08	CENTER POINT LARGE PRINT		02/23/23	AP	PJ	0147075	3,940.56		30,453.56			(8,113.44)
09	AMAZON		03/01/23	AP	PJ	0147122	15.11		30,468.67			(8,098.33)
09	AMAZON		03/15/23	AP	PJ	0147442		6.00	30,462.67			(8,104.33)
09	AMAZON		03/15/23	AP	PJ	0147442	126.26		30,588.93			(7,978.07)
09	AMAZON		03/15/23	AP	PJ	0147442	185.31		30,774.24			(7,792.76)
09	GALE		03/22/23	AP	PJ	0147570	54.73		30,828.97			(7,738.03)
09	GALE		03/22/23	AP	PJ	0147569	91.17		30,920.14			(7,646.86)
09	OVERDRIVE		03/23/23	AP	PJ	0147645	5,000.00		35,920.14			(2,646.86)
09	GALE		03/29/23	AP	PJ	0147672	61.58		35,981.72			(2,585.28)
09	GALE		03/29/23	AP	PJ	0147671	25.49		36,007.21			(2,559.79)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147720	456.43		36,463.64			(2,103.36)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147719	25.73		36,489.37			(2,077.63)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147718	5.42		36,494.79			(2,072.21)
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147746	53.49		36,548.28			(2,018.72)
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147745	192.97		36,741.25			(1,825.75)
10	GALE		04/19/23	AP	PJ	0148027	126.36		36,867.61			(1,699.39)
10	GALE		04/19/23	AP	PJ	0148026	51.73		36,919.34			(1,647.66)
10	AMAZON		04/19/23	AP	PJ	0148021		3.50	36,915.84			(1,651.16)
10	AMAZON		04/19/23	AP	PJ	0148021	81.91		36,997.75			(1,569.25)
10	AMAZON		04/19/23	AP	PJ	0148021	254.66		37,252.41			(1,314.59)
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148086	91.53		37,343.94			(1,223.06)

Pd	Account Description	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**							**37,368.51**			**(1,198.49)**
10	INGRAM LIBRARY SERVICE	04/20/23	AP	PJ	0148085	24.57		37,368.51			(1,198.49)
10	INGRAM LIBRARY SERVICE	04/20/23	AP	PJ	0148084	47.13		37,415.64			(1,151.36)
10	INGRAM LIBRARY SERVICE	04/20/23	AP	PJ	0148083	48.96		37,464.60			(1,102.40)
10	MORNING NEWS	04/27/23	AP	PJ	0148244	823.99		38,288.59			(278.41)
10	INGRAM LIBRARY SERVICE	04/27/23	AP	PJ	0148205	428.66		38,717.25			150.25
	Total State Aid - Books					**38,757.42**	**40.17**	**38,717.25**	**.00**	**.00**	**150.25**
006-005-04520-05777	**In House Expense**										**(18,000.00)**
01	BOUND TO STAY BOUND BOOKS, INC	07/27/22	AP	PJ	0143194	212.02		212.02			(17,787.98)
02	THE IVY SHOP	08/03/22	AP	PJ	0143294	64.40		276.42			(17,723.58)
02	AMAZON	08/03/22	AP	PJ	0143270	65.99		342.41			(17,657.59)
02	AMAZON	08/03/22	AP	PJ	0143269		65.99	276.42			(17,723.58)
02	AMAZON	08/03/22	AP	PJ	0143269	65.99		342.41			(17,657.59)
02	BOBBIE GROOMS	08/04/22	AP	PJ	0143380	54.05		396.46			(17,603.54)
03	ANATASIA MATTHEWS	09/29/22	AP	PJ	0144453	46.80		443.26			(17,556.74)
03	BOBBY HENDERSON	09/29/22	AP	PJ	0144450	46.80		490.06			(17,509.94)
03	SONYA CAULDER	09/29/22	AP	PJ	0144433	46.80		536.86			(17,463.14)
03	BOBBIE GROOMS	09/29/22	AP	PJ	0144421	68.45		605.31			(17,394.69)
03	MELISSA SKIPPER	09/29/22	AP	PJ	0144406	46.80		652.11			(17,347.89)
04	JOE M. RODGERS	10/20/22	AP	PJ	0144906	350.00		1,002.11			(16,997.89)
05	PARTY PLANET RENTALS LLC	11/03/22	AP	PJ	0145137	689.00		1,691.11			(16,308.89)
05	BOBBIE GROOMS	11/22/22	AP	PJ	0145535	132.02		1,823.13			(16,176.87)
07	INGRAM LIBRARY SERVICE	01/10/23	AP	PJ	0146322	45.25		1,868.38			(16,131.62)
07	BOUND TO STAY BOUND BOOKS, INC	01/10/23	AP	PJ	0146272	213.25		2,081.63			(15,918.37)
07	CASEYS PORTABLE TOILETS	01/26/23	AP	PJ	0146657	255.00		2,336.63			(15,663.37)
08	ART-VAC CORP	02/15/23	AP	PJ	0147003	83.06		2,419.69			(15,580.31)
08	INV#405 SC STATE TREA REFUND	02/22/23	GJ	DP			25.00	2,394.69			(15,605.31)
09	NATHAN'S CLEANING SERVICE	03/10/23	AP	PJ	0147427	1,000.00		3,394.69			(14,605.31)
	Total In House Expense					**3,485.68**	**90.99**	**3,394.69**	**.00**	**.00**	**(14,605.31)**
006-005-04520-05778	**State Aid - Salaries**										**(16,658.00)**
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE		16,658.00		16,658.00			.00
	Total State Aid - Salaries					**16,658.00**	**.00**	**16,658.00**	**.00**	**.00**	**.00**
006-005-04520-05779	**State Aid - Benefits**										**(1,275.00)**
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE		1,275.00		1,275.00			.00
	Total State Aid - Benefits					**1,275.00**	**.00**	**1,275.00**	**.00**	**.00**	**.00**
04600 - Federal - Fema											
006-005-04600-06000	**Hurricane Florence**										
03	MCCORMICK FENCING	09/22/22	AP	PJ	0144334	4,800.00		4,800.00			4,800.00
04	BATTLE ARMOR DESIGNS LLC	10/06/22	AP	PJ	0144569	3,995.00		8,795.00			8,795.00
	Total Hurricane Florence					**8,795.00**	**.00**	**8,795.00**	**.00**	**.00**	**8,795.00**
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	07/08/22	PR	JE	07/08/22	200.80		200.80			(5,020.20)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	200.80		401.60			(4,819.40)

Pd	Account Description	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**							**602.40**			**(4,618.60)**
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	200.80		602.40			(4,618.60)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	200.80		803.20			(4,417.80)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	200.80		1,004.00			(4,217.00)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	200.80		1,204.80			(4,016.20)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	200.80		1,405.60			(3,815.40)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	200.80		1,606.40			(3,614.60)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	200.80		1,807.20			(3,413.80)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	200.80		2,008.00			(3,213.00)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	200.80		2,208.80			(3,012.20)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		2,258.80			(2,962.20)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	200.80		2,459.60			(2,761.40)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	200.80		2,660.40			(2,560.60)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	200.80		2,861.20			(2,359.80)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	200.80		3,062.00			(2,159.00)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	200.80		3,262.80			(1,958.20)
08	SALARIES, PART-TIME	02/22/23	PR	JE	02/22/23	204.80		3,467.60			(1,753.40)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	204.80		3,672.40			(1,548.60)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	204.80		3,877.20			(1,343.80)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	204.80		4,082.00			(1,139.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			204.80	3,877.20			(1,343.80)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	204.80		4,082.00			(1,139.00)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	204.80		4,286.80			(934.20)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	204.80		4,491.60			(729.40)
	Total Salaries, Part-Time					**4,696.40**	**204.80**	**4,491.60**	**.00**	**.00**	**(729.40)**
006-005-04644-05461	**Employer Fica Fringe**										**(403.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	12.45		12.45			(390.55)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	2.91		15.36			(387.64)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	12.45		27.81			(375.19)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	2.91		30.72			(372.28)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	12.45		43.17			(359.83)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	2.91		46.08			(356.92)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	12.45		58.53			(344.47)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	2.91		61.44			(341.56)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	12.45		73.89			(329.11)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	2.91		76.80			(326.20)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	12.45		89.25			(313.75)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	2.91		92.16			(310.84)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	12.45		104.61			(298.39)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	2.91		107.52			(295.48)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	12.45		119.97			(283.03)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	2.91		122.88			(280.12)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	12.45		135.33			(267.67)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	2.91		138.24			(264.76)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	12.45		150.69			(252.31)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	2.91		153.60			(249.40)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	12.45		166.05			(236.95)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	2.91		168.96			(234.04)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	3.10		172.06			(230.94)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	.73		172.79			(230.21)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	12.45		185.24			(217.76)

Pd	Account Description	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**							**188.15**			**(214.85)**
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	2.91		188.15			(214.85)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	12.45		200.60			(202.40)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	2.91		203.51			(199.49)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	12.45		215.96			(187.04)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	2.91		218.87			(184.13)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	12.45		231.32			(171.68)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	2.91		234.23			(168.77)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	12.45		246.68			(156.32)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	2.91		249.59			(153.41)
08	ER SOCIAL SECURITY FRINGE	02/22/23	PR	JE	02/22/23	12.70		262.29			(140.71)
08	ER MEDICARE FRINGE	02/22/23	PR	JE	02/22/23	2.97		265.26			(137.74)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	12.70		277.96			(125.04)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	2.97		280.93			(122.07)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	12.70		293.63			(109.37)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	2.97		296.60			(106.40)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	12.70		309.30			(93.70)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	2.97		312.27			(90.73)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			12.70	299.57			(103.43)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2.97	296.60			(106.40)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	12.70		309.30			(93.70)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	2.97		312.27			(90.73)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	12.70		324.97			(78.03)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	2.97		327.94			(75.06)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	12.70		340.64			(62.36)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	2.97		343.61			(59.39)
	Total Employer Fica Fringe					**359.28**	**15.67**	**343.61**	**.00**	**.00**	**(59.39)**
006-005-04644-05466	**Reg Retirement Fringe**										**(926.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	35.26		35.26			(890.74)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	35.26		70.52			(855.48)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	35.26		105.78			(820.22)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	35.26		141.04			(784.96)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	35.26		176.30			(749.70)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	35.26		211.56			(714.44)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	35.26		246.82			(679.18)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	35.26		282.08			(643.92)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	35.26		317.34			(608.66)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	35.26		352.60			(573.40)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	35.26		387.86			(538.14)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	35.26		423.12			(502.88)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	35.26		458.38			(467.62)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	35.26		493.64			(432.36)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	35.26		528.90			(397.10)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	35.26		564.16			(361.84)
08	REG RETIREMENT FRINGE	02/22/23	PR	JE	02/22/23	35.96		600.12			(325.88)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	35.96		636.08			(289.92)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	35.96		672.04			(253.96)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	35.96		708.00			(218.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			35.96	672.04			(253.96)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	35.96		708.00			(218.00)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	35.96		743.96			(182.04)

Pd	Account Description	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**							**779.92**			**(146.08)**
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	35.96		779.92			(146.08)
	Total Reg Retirement Fringe					**815.88**	**35.96**	**779.92**	**.00**	**.00**	**(146.08)**
04646 - Veterans Affairs											
006-005-04646-05400	**Salaries, Regular**										**(69,595.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,548.08		1,548.08			(68,046.92)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,548.08		3,096.16			(66,498.84)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,548.08		4,644.24			(64,950.76)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,548.08		6,192.32			(63,402.68)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,548.08		7,740.40			(61,854.60)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,548.08		9,288.48			(60,306.52)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,548.08		10,836.56			(58,758.44)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,548.08		12,384.64			(57,210.36)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,548.08		13,932.72			(55,662.28)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,548.08		15,480.80			(54,114.20)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,548.08		17,028.88			(52,566.12)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	300.00		17,328.88			(52,266.12)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,548.08		18,876.96			(50,718.04)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,548.08		20,425.04			(49,169.96)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,548.08		21,973.12			(47,621.88)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,548.08		23,521.20			(46,073.80)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,548.08		25,069.28			(44,525.72)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,579.04		26,648.32			(42,946.68)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	1,579.04		28,227.36			(41,367.64)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,579.04		29,806.40			(39,788.60)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,579.04		31,385.44			(38,209.56)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,579.04	29,806.40			(39,788.60)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,579.04		31,385.44			(38,209.56)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,579.04		32,964.48			(36,630.52)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,579.04		34,543.52			(35,051.48)
	Total Salaries, Regular					**36,122.56**	**1,579.04**	**34,543.52**	**.00**	**.00**	**(35,051.48)**
006-005-04646-05410	**Salaries, Part-Time**										
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	417.00		417.00			417.00
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	681.00		1,098.00			1,098.00
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	714.00		1,812.00			1,812.00
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	651.00		2,463.00			2,463.00
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	348.00		2,811.00			2,811.00
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	744.00		3,555.00			3,555.00
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	771.00		4,326.00			4,326.00
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	732.00		5,058.00			5,058.00
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	780.00		5,838.00			5,838.00
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	912.00		6,750.00			6,750.00
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		6,800.00			6,800.00
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	663.00		7,463.00			7,463.00
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	762.00		8,225.00			8,225.00
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	684.00		8,909.00			8,909.00
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	729.00		9,638.00			9,638.00
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	804.00		10,442.00			10,442.00
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	832.32		11,274.32			11,274.32
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	780.30		12,054.62			12,054.62

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
006-005-04646-05410	**Salaries, Part-Time**							**12,841.04**			**12,841.04**
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	786.42		12,841.04			12,841.04
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	511.02		13,352.06			13,352.06
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			798.66	12,553.40			12,553.40
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	798.66		13,352.06			13,352.06
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	798.66		14,150.72			14,150.72
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	820.08		14,970.80			14,970.80
	Total Salaries, Part-Time					**15,769.46**	**798.66**	**14,970.80**	**.00**	**.00**	**14,970.80**
006-005-04646-05420	**Salaries, Overtime**										
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	22.50		22.50			22.50
	Total Salaries, Overtime					**22.50**	**.00**	**22.50**	**.00**	**.00**	**22.50**
006-005-04646-05461	**Employer Fica Fringe**										**(5,324.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	92.22		92.22			(5,231.78)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	21.57		113.79			(5,210.21)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	118.07		231.86			(5,092.14)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	27.61		259.47			(5,064.53)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	134.44		393.91			(4,930.09)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	31.44		425.35			(4,898.65)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	136.49		561.84			(4,762.16)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	31.92		593.76			(4,730.24)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	132.58		726.34			(4,597.66)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	31.01		757.35			(4,566.65)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	113.79		871.14			(4,452.86)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	26.61		897.75			(4,426.25)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	142.11		1,039.86			(4,284.14)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	33.24		1,073.10			(4,250.90)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	140.02		1,213.12			(4,110.88)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	32.75		1,245.87			(4,078.13)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	137.60		1,383.47			(3,940.53)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	32.18		1,415.65			(3,908.35)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	140.58		1,556.23			(3,767.77)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	32.88		1,589.11			(3,734.89)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	150.16		1,739.27			(3,584.73)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	35.12		1,774.39			(3,549.61)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	21.70		1,796.09			(3,527.91)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.08		1,801.17			(3,522.83)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	133.32		1,934.49			(3,389.51)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	31.18		1,965.67			(3,358.33)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	139.46		2,105.13			(3,218.87)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	32.62		2,137.75			(3,186.25)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	134.82		2,272.57			(3,051.43)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	31.53		2,304.10			(3,019.90)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	137.61		2,441.71			(2,882.29)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	32.18		2,473.89			(2,850.11)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	142.26		2,616.15			(2,707.85)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	33.27		2,649.42			(2,674.58)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	145.93		2,795.35			(2,528.65)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	34.13		2,829.48			(2,494.52)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	142.71		2,972.19			(2,351.81)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	33.37		3,005.56			(2,318.44)

Pd	Account Description	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**							**3,148.65**			**(2,175.35)**
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	143.09		3,148.65			(2,175.35)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	33.46		3,182.11			(2,141.89)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	129.58		3,311.69			(2,012.31)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	30.31		3,342.00			(1,982.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			143.84	3,198.16			(2,125.84)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			33.64	3,164.52			(2,159.48)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	143.84		3,308.36			(2,015.64)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	33.64		3,342.00			(1,982.00)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	143.84		3,485.84			(1,838.16)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	33.64		3,519.48			(1,804.52)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	145.17		3,664.65			(1,659.35)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	33.95		3,698.60			(1,625.40)
	Total Employer Fica Fringe					**3,876.08**	**177.48**	**3,698.60**	**.00**	**.00**	**(1,625.40)**
006-005-04646-05466	**Reg Retirement Fringe**										**(12,221.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	271.84		271.84			(11,949.16)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	345.07		616.91			(11,604.09)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	391.42		1,008.33			(11,212.67)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	397.22		1,405.55			(10,815.45)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	386.16		1,791.71			(10,429.29)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	332.95		2,124.66			(10,096.34)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	402.49		2,527.15			(9,693.85)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	407.23		2,934.38			(9,286.62)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	400.38		3,334.76			(8,886.24)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	408.81		3,743.57			(8,477.43)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	435.94		4,179.51			(8,041.49)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	388.26		4,567.77			(7,653.23)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	405.65		4,973.42			(7,247.58)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	391.95		5,365.37			(6,855.63)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	399.85		5,765.22			(6,455.78)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	413.02		6,178.24			(6,042.76)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	423.44		6,601.68			(5,619.32)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	414.30		7,015.98			(5,205.02)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	415.38		7,431.36			(4,789.64)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	367.02		7,798.38			(4,422.62)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			417.52	7,380.86			(4,840.14)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	417.52		7,798.38			(4,422.62)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	417.52		8,215.90			(4,005.10)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	421.29		8,637.19			(3,583.81)
	Total Reg Retirement Fringe					**9,054.71**	**417.52**	**8,637.19**	**.00**	**.00**	**(3,583.81)**
006-005-04646-05468	**Health Ins Fringe**										**(18,326.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(17,829.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(17,333.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		496.02		1,488.06			(16,837.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(16,341.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(15,845.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(15,349.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(14,811.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(14,273.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(13,735.04)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(13,735.04)**
006-005-04646-05500	**Supplies, Office**										**(1,000.00)**
09	NATIONAL PEN CO, LLC	03/01/23	AP	PJ	0147119	206.22		206.22			(793.78)
	Total Supplies, Office					**206.22**	**.00**	**206.22**	**.00**	**.00**	**(793.78)**
006-005-04646-05600	**Professional Services**										**(1,000.00)**
07	SECURITY CENTRAL	01/31/23	AP	PJ	0146726	324.96		324.96			(675.04)
	Total Professional Services					**324.96**	**.00**	**324.96**	**.00**	**.00**	**(675.04)**
006-005-04646-05605	**Telephone**										**(2,500.00)**
01	AT & T	07/14/22	AP	PJ	0142801	182.95		182.95			(2,317.05)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	9.85		192.80			(2,307.20)
01	AT & T	07/28/22	AP	PJ	0143230	15.02		207.82			(2,292.18)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		254.30			(2,245.70)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		265.05			(2,234.95)
02	AT & T	08/04/22	AP	PJ	0143353	63.49		328.54			(2,171.46)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.19		330.73			(2,169.27)
02	AT & T	08/10/22	AP	PJ	0143440	182.95		513.68			(1,986.32)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	9.02		522.70			(1,977.30)
02	AT & T	08/25/22	AP	PJ	0143778	14.67		537.37			(1,962.63)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		583.85			(1,916.15)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		594.60			(1,905.40)
03	AT & T	09/08/22	AP	PJ	0144003	53.50		648.10			(1,851.90)
03	AT & T	09/14/22	AP	PJ	0144052	182.95		831.05			(1,668.95)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	10.22		841.27			(1,658.73)
03	AT & T	09/29/22	AP	PJ	0144407	14.67		855.94			(1,644.06)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		902.33			(1,597.67)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		913.08			(1,586.92)
04	AT & T	10/05/22	AP	PJ	0144542	53.50		966.58			(1,533.42)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	17.77		984.35			(1,515.65)
04	AT & T	10/19/22	AP	PJ	0144833	182.95		1,167.30			(1,332.70)
04	AT & T	10/24/22	AP	PJ	0144950	14.54		1,181.84			(1,318.16)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		1,228.19			(1,271.81)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		1,238.94			(1,261.06)
05	AT & T	11/03/22	AP	PJ	0145121	53.50		1,292.44			(1,207.56)
05	AT & T	11/09/22	AP	PJ	0145223	182.95		1,475.39			(1,024.61)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	19.75		1,495.14			(1,004.86)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		1,541.49			(958.51)
06	AT & T	12/01/22	AP	PJ	0145621	14.58		1,556.07			(943.93)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		1,566.82			(933.18)
06	AT & T	12/08/22	AP	PJ	0145762	53.50		1,620.32			(879.68)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	3.92		1,624.24			(875.76)
06	AT & T	12/14/22	AP	PJ	0145887	182.95		1,807.19			(692.81)
06	AT & T	12/21/22	AP	PJ	0146064	14.58		1,821.77			(678.23)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	46.25		1,868.02			(631.98)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		1,878.77			(621.23)
07	AT & T	01/05/23	AP	PJ	0146204	53.50		1,932.27			(567.73)
07	AT & T	01/10/23	AP	PJ	0146281	182.95		2,115.22			(384.78)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	5.43		2,120.65			(379.35)
07	AT & T	01/26/23	AP	PJ	0146620	14.66		2,135.31			(364.69)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	46.28		2,181.59			(318.41)

Pd	Account Description	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**							**2,192.34**			**(307.66)**
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		2,192.34			(307.66)
08	AT & T	02/09/23	AP	PJ	0146868	53.50		2,245.84			(254.16)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	13.29		2,259.13			(240.87)
08	AT & T	02/15/23	AP	PJ	0146925	182.95		2,442.08			(57.92)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	46.28		2,488.36			(11.64)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		2,499.11			(.89)
09	AT & T	03/02/23	AP	PJ	0147205	14.64		2,513.75			13.75
09	AT & T	03/09/23	AP	PJ	0147383	53.50		2,567.25			67.25
09	AT & T	03/15/23	AP	PJ	0147444	182.95		2,750.20			250.20
09	AT & T	03/22/23	AP	PJ	0147604	14.64		2,764.84			264.84
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		2,811.12			311.12
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		2,821.87			321.87
10	AT & T	04/05/23	AP	PJ	0147828	53.50		2,875.37			375.37
10	AT & T	04/13/23	AP	PJ	0147868	182.95		3,058.32			558.32
10	WINDSTREAM	04/19/23	AP	PJ	0148031	24.46		3,082.78			582.78
10	AT & T	04/26/23	AP	PJ	0148194	14.56		3,097.34			597.34
	Total Telephone					**3,097.34**	**.00**	**3,097.34**	**.00**	**.00**	**597.34**
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	SCACVAO	08/10/22	AP	PJ	0143481	125.00		125.00			(2,375.00)
02	EMBASSY SUITES	08/17/22	AP	PJ	0143540	756.76		881.76			(1,618.24)
03	SCACVAO	09/01/22	AP	PJ	0143886	45.00		926.76			(1,573.24)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144184	886.47		1,813.23			(686.77)
03	DAYSHIA QUICK	09/23/22	AP	PJ	0144360	214.28		2,027.51			(472.49)
04	AMBER M. GOINGS	10/11/22	AP	PJ	0144582	211.54		2,239.05			(260.95)
08	SCACVAO FALL HARBOR CRUISE REF	02/27/23	RC	RC	025054		75.00	2,164.05			(335.95)
10	SCACVAO	04/05/23	AP	PJ	0147817	125.00		2,289.05			(210.95)
	Total Training, Travel, Meals					**2,364.05**	**75.00**	**2,289.05**	**.00**	**.00**	**(210.95)**
006-005-04646-05615	**Advertising**										**(200.00)**
	Total Advertising					**.00**	**.00**	**.00**	**.00**	**.00**	**(200.00)**
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	07/14/22	AP	PJ	0142805		100.00	(100.00)			(100.00)
01	POSTMASTER	07/14/22	AP	PJ	0142805	100.00		.00			.00
	Total Rentals					**100.00**	**100.00**	**.00**	**.00**	**.00**	**.00**
006-005-04646-05690	**Dues & Subscriptions**										**(300.00)**
01	POSTMASTER	07/14/22	AP	PJ	0142806	100.00		100.00			(200.00)
01	POSTMASTER	07/21/22	AP	PJ	0143122	8.00		108.00			(192.00)
07	VETERANS INFORMATION SERVICE	01/05/23	AP	PJ	0146227	65.00		173.00			(127.00)
	Total Dues & Subscriptions					**173.00**	**.00**	**173.00**	**.00**	**.00**	**(127.00)**
006-005-04646-05769	**Equipment Lease**										**(1,350.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	53.38		53.38			(1,296.62)

Pd	Account Description	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**							**159.95**			**(1,190.05)**
01	XEROX CORPORATION	07/21/22	AP	PJ	0143144	106.57		159.95			(1,190.05)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	53.38		213.33			(1,136.67)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143474	158.40		371.73			(978.27)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	53.38		425.11			(924.89)
03	XEROX CORPORATION	09/22/22	AP	PJ	0144306	115.49		540.60			(809.40)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	53.38		593.98			(756.02)
04	XEROX CORPORATION	10/25/22	AP	PJ	0144990	132.15		726.13			(623.87)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	53.38		779.51			(570.49)
06	XEROX CORPORATION	12/01/22	AP	PJ	0145617	117.53		897.04			(452.96)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		950.42			(399.58)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		1,003.80			(346.20)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	53.38		1,057.18			(292.82)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	53.38		1,110.56			(239.44)
09	XEROX CORPORATION	03/16/23	AP	PJ	0147483	93.70		1,204.26			(145.74)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		1,257.64			(92.36)
10	XEROX CORPORATION	04/20/23	AP	PJ	0148073	110.99		1,368.63			18.63
	Total Equipment Lease					**1,368.63**	**.00**	**1,368.63**	**.00**	**.00**	**18.63**
006-005-04646-05940	**Other Charges/State Funding**										**(5,000.00)**
03	QUICK COPY CENTER	09/21/22	AP	PJ	0144296	102.81		102.81			(4,897.19)
04	TAYLOR LOCKLEAR	10/26/22	AP	PJ	0145027	300.00		402.81			(4,597.19)
05	TAYLOR LOCKLEAR	11/09/22	AP	PJ	0145266	1,500.00		1,902.81			(3,097.19)
05	WE GET IT TOGETHER	11/22/22	AP	PJ	0145532	2,904.00		4,806.81			(193.19)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	451.41		5,258.22			258.22
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	114.52		5,372.74			372.74
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	226.74		5,599.48			599.48
	Total Other Charges/State Funding					**5,599.48**	**.00**	**5,599.48**	**.00**	**.00**	**599.48**
04690 - 911/Dispatch											
006-005-04690-05400	**Salaries, Regular**										**(238,937.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	10,783.91		10,783.91			(228,153.09)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	14,366.30		25,150.21			(213,786.79)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	12,579.51		37,729.72			(201,207.28)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	12,363.06		50,092.78			(188,844.22)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	13,379.40		63,472.18			(175,464.82)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	15,138.98		78,611.16			(160,325.84)
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE			5,659.12	72,952.04			(165,984.96)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			10,878.94	62,073.10			(176,863.90)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			17,854.35	44,218.75			(194,718.25)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE			5,400.95	38,817.80			(200,119.20)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	13,512.91		52,330.71			(186,606.29)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	13,585.12		65,915.83			(173,021.17)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	12,696.03		78,611.86			(160,325.14)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	13,773.57		92,385.43			(146,551.57)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	18,111.49		110,496.92			(128,440.08)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,450.00		111,946.92			(126,990.08)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	15,897.52		127,844.44			(111,092.56)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	15,264.32		143,108.76			(95,828.24)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE			4,730.17	138,378.59			(100,558.41)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		4,730.17		143,108.76			(95,828.24)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			10,306.49	132,802.27			(106,134.73)

Pd	Account Description	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**							**118,529.77**			**(120,407.23)**
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			14,272.50	118,529.77			(120,407.23)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			4,730.17	113,799.60			(125,137.40)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	15,554.66		129,354.26			(109,582.74)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	12,314.84		141,669.10			(97,267.90)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	12,814.10		154,483.20			(84,453.80)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	11,862.79		166,345.99			(72,591.01)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	12,874.80		179,220.79			(59,716.21)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	11,737.09		190,957.88			(47,979.12)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	11,608.62		202,566.50			(36,370.50)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			12,501.49	190,065.01			(48,871.99)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	12,501.49		202,566.50			(36,370.50)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	12,501.49		215,067.99			(23,869.01)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	10,475.93		225,543.92			(13,393.08)
	Total Salaries, Regular					**311,878.10**	**86,334.18**	**225,543.92**	**.00**	**.00**	**(13,393.08)**
006-005-04690-05410	**Salaries, Part-Time**										**(17,768.00)**
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	770.60		770.60			(16,997.40)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	767.46		1,538.06			(16,229.94)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	733.01		2,271.07			(15,496.93)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	748.67		3,019.74			(14,748.26)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	751.80		3,771.54			(13,996.46)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	783.13		4,554.67			(13,213.33)
	Total Salaries, Part-Time					**4,554.67**	**.00**	**4,554.67**	**.00**	**.00**	**(13,213.33)**
006-005-04690-05420	**Salaries, Overtime**										**(75,000.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	3,538.75		3,538.75			(71,461.25)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	2,206.81		5,745.56			(69,254.44)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	5,087.12		10,832.68			(64,167.32)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	4,178.47		15,011.15			(59,988.85)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	3,839.40		18,850.55			(56,149.45)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	1,751.28		20,601.83			(54,398.17)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	4,033.05		24,634.88			(50,365.12)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	2,734.63		27,369.51			(47,630.49)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	4,306.52		31,676.03			(43,323.97)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	3,112.48		34,788.51			(40,211.49)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	2,353.07		37,141.58			(37,858.42)
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	962.12		38,103.70			(36,896.30)
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	2,763.23		40,866.93			(34,133.07)
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	216.18		41,083.11			(33,916.89)
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	2,415.59		43,498.70			(31,501.30)
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	1,184.82		44,683.52			(30,316.48)
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	2,209.91		46,893.43			(28,106.57)
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	2,256.97		49,150.40			(25,849.60)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	2,477.47		51,627.87			(23,372.13)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	3,216.36		54,844.23			(20,155.77)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,728.62	52,115.61			(22,884.39)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	2,728.62		54,844.23			(20,155.77)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	2,728.62		57,572.85			(17,427.15)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	3,465.13		61,037.98			(13,962.02)
	Total Salaries, Overtime					**63,766.60**	**2,728.62**	**61,037.98**	**.00**	**.00**	**(13,962.02)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05422	**Salaries, Holiday Overtime**										
01	SALARIES, HOLIDAYOVERTIME	07/22/22	PR	JE	07/22/22	708.94		708.94			708.94
03	SALARIES, HOLIDAYOVERTIME	09/16/22	PR	JE	09/16/22	731.94		1,440.88			1,440.88
05	SALARIES, HOLIDAYOVERTIME	11/23/22	PR	JE	11/23/22	1,247.70		2,688.58			2,688.58
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	1,667.85		4,356.43			4,356.43
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	2,431.46		6,787.89			6,787.89
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	663.44		7,451.33			7,451.33
08	SALARIES, HOLIDAYOVERTIME	02/03/23	PR	JE	02/03/23	1,080.73		8,532.06			8,532.06
09	SALARIES, HOLIDAYOVERTIME	03/03/23	PR	JE	03/03/23	739.56		9,271.62			9,271.62
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			737.41	8,534.21			8,534.21
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	737.41		9,271.62			9,271.62
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	737.41		10,009.03			10,009.03
	Total Salaries, Holiday Overtime					**10,746.44**	**737.41**	**10,009.03**	**.00**	**.00**	**10,009.03**
006-005-04690-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04690-05461	**Employer Fica Fringe**										**(27,260.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	850.44		850.44			(26,409.56)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	198.89		1,049.33			(26,210.67)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	1,033.92		2,083.25			(25,176.75)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	241.80		2,325.05			(24,934.95)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	1,053.09		3,378.14			(23,881.86)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	246.29		3,624.43			(23,635.57)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	983.33		4,607.76			(22,652.24)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	229.97		4,837.73			(22,422.27)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	1,068.61		5,906.34			(21,353.66)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	249.92		6,156.26			(21,103.74)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	1,093.42		7,249.68			(20,010.32)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	255.72		7,505.40			(19,754.60)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			1,227.33	6,278.07			(20,981.93)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			1,328.78	4,949.29			(22,310.71)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE			391.11	4,558.18			(22,701.82)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	1,133.30		5,691.48			(21,568.52)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	265.05		5,956.53			(21,303.47)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	1,011.51		6,968.04			(20,291.96)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	236.56		7,204.60			(20,055.40)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	1,054.04		8,258.64			(19,001.36)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	246.51		8,505.15			(18,754.85)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	1,048.75		9,553.90			(17,706.10)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	245.27		9,799.17			(17,460.83)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	1,299.43		11,098.60			(16,161.40)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	303.90		11,402.50			(15,857.50)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	89.90		11,492.40			(15,767.60)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	21.03		11,513.43			(15,746.57)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	1,101.60		12,615.03			(14,644.97)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	257.63		12,872.66			(14,387.34)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	1,070.60		13,943.26			(13,316.74)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	250.38		14,193.64			(13,066.36)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE			339.79	13,853.85			(13,406.15)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		339.79		14,193.64			(13,066.36)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			1,183.56	13,010.08			(14,249.92)

Pd	Account Description	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**							**11,955.32**			**(15,304.68)**
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			1,054.76	11,955.32			(15,304.68)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			339.79	11,615.53			(15,644.47)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	1,087.35		12,702.88			(14,557.12)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	254.30		12,957.18			(14,302.82)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	913.23		13,870.41			(13,389.59)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	213.58		14,083.99			(13,176.01)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	893.74		14,977.73			(12,282.27)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	209.02		15,186.75			(12,073.25)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	831.31		16,018.06			(11,241.94)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	194.42		16,212.48			(11,047.52)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	942.83		17,155.31			(10,104.69)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	220.50		17,375.81			(9,884.19)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	840.11		18,215.92			(9,044.08)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	196.48		18,412.40			(8,847.60)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	919.15		19,331.55			(7,928.45)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	214.96		19,546.51			(7,713.49)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			948.79	18,597.72			(8,662.28)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			221.89	18,375.83			(8,884.17)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	948.79		19,324.62			(7,935.38)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	221.89		19,546.51			(7,713.49)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	948.79		20,495.30			(6,764.70)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	221.89		20,717.19			(6,542.81)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	827.61		21,544.80			(5,715.20)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	193.55		21,738.35			(5,521.65)
	Total Employer Fica Fringe					**28,774.15**	**7,035.80**	**21,738.35**	**.00**	**.00**	**(5,521.65)**
006-005-04690-05466	**Reg Retirement Fringe**										**(62,572.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	2,515.07		2,515.07			(60,056.93)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	3,034.73		5,549.80			(57,022.20)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	3,102.27		8,652.07			(53,919.93)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	2,904.69		11,556.76			(51,015.24)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	3,158.94		14,715.70			(47,856.30)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	3,229.23		17,944.93			(44,627.07)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			2,904.09	15,040.84			(47,531.16)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			3,135.23	11,905.61			(50,666.39)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE			948.40	10,957.21			(51,614.79)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	3,209.79		14,167.00			(48,405.00)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	2,997.22		17,164.22			(45,407.78)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	3,117.66		20,281.88			(42,290.12)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	3,102.71		23,384.59			(39,187.41)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	3,812.66		27,197.25			(35,374.75)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	3,253.43		30,450.68			(32,121.32)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	3,165.66		33,616.34			(28,955.66)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE			830.62	32,785.72			(29,786.28)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		830.62		33,616.34			(28,955.66)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			2,803.57	30,812.77			(31,759.23)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			2,506.24	28,306.53			(34,265.47)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			830.62	27,475.91			(35,096.09)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	3,196.32		30,672.23			(31,899.77)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	2,703.17		33,375.40			(29,196.60)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	2,647.99		36,023.39			(26,548.61)

Pd	Account Description	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**							**38,494.55**			**(24,077.45)**
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	2,471.16		38,494.55			(24,077.45)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	2,787.00		41,281.55			(21,290.45)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	2,496.09		43,777.64			(18,794.36)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	2,603.26		46,380.90			(16,191.10)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,803.89	43,577.01			(18,994.99)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	2,803.89		46,380.90			(16,191.10)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	2,803.89		49,184.79			(13,387.21)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	2,448.05		51,632.84			(10,939.16)
	Total Reg Retirement Fringe					**68,395.50**	**16,762.66**	**51,632.84**	**.00**	**.00**	**(10,939.16)**
006-005-04690-05468	**Health Ins Fringe**										**(43,038.00)**
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE		493.02		493.02			(42,544.98)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		4,483.66		4,976.68			(38,061.32)
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			1,506.02	3,470.66			(39,567.34)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		3,971.16		7,441.82			(35,596.18)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		4,464.18		11,906.00			(31,132.00)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			1,488.06	10,417.94			(32,620.06)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			1,488.06	8,929.88			(34,108.12)
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE		493.02		9,422.90			(33,615.10)
04	HLHT INS OCT 2022	10/01/22	GJ	JE		4,960.20		14,383.10			(28,654.90)
05	HLTH INS NOV 22	11/05/22	GJ	JE		4,960.20		19,343.30			(23,694.70)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		4,960.20		24,303.50			(18,734.50)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			1,488.06	22,815.44			(20,222.56)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			1,488.06	21,327.38			(21,710.62)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		5,382.80		26,710.18			(16,327.82)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE			535.28	26,174.90			(16,863.10)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		4,844.52		31,019.42			(12,018.58)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		4,844.52		35,863.94			(7,174.06)
	Total Health Ins Fringe					**43,857.48**	**7,993.54**	**35,863.94**	**.00**	**.00**	**(7,174.06)**
006-005-04690-05470	**401(k) Match**										
	Total 401(k) Match					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04690-05600	**Professional Services**										**(1,000.00)**
03	INTERSTATE SIGN PRODUCTS, INC.	09/01/22	AP	PJ	0143915	1,032.84		1,032.84			32.84
08	INTERSTATE SIGN PRODUCTS, INC.	02/15/23	AP	PJ	0146986	17.50		1,050.34			50.34
	Total Professional Services					**1,050.34**	**.00**	**1,050.34**	**.00**	**.00**	**50.34**
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	07/14/22	AP	PJ	0142846	429.00		429.00			(571.00)
01	APCO INTERNATIONAL, INC	07/14/22	AP	PJ	0142812	96.00		525.00			(475.00)
02	MYRTLE BEACH MARRIOTT RESORT	08/04/22	AP	PJ	0143323	410.19		935.19			(64.81)
02	POSITIVE PROMOTIONS, INC.	08/04/22	AP	PJ	0143315	257.45		1,192.64			192.64
04	SHARONICA HENEGAN-FOX	10/13/22	AP	PJ	0144704	156.15		1,348.79			348.79
04	MYRTLE BEACH MA REFUND S. HENE	10/17/22	RC	RC	024598		42.00	1,306.79			306.79
06	APCO INTERNATIONAL, INC	12/20/22	AP	PJ	0146013	50.00		1,356.79			356.79
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	37.33		1,394.12			394.12
	Total Training, Travel, Meals					**1,436.12**	**42.00**	**1,394.12**	**.00**	**.00**	**394.12**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04690 - 911/Dispatch											
006-005-04690-05630	**Utilities**										**(500.00)**
01	DUKE ENERGY	07/28/22	AP	PJ	0143225	36.70		36.70			(463.30)
02	DUKE ENERGY	08/25/22	AP	PJ	0143770	35.28		71.98			(428.02)
03	DUKE ENERGY	09/22/22	AP	PJ	0144309	44.16		116.14			(383.86)
04	DUKE ENERGY	10/20/22	AP	PJ	0144869	46.04		162.18			(337.82)
05	DUKE ENERGY	11/22/22	AP	PJ	0145528	47.82		210.00			(290.00)
06	DUKE ENERGY	12/21/22	AP	PJ	0146034	63.81		273.81			(226.19)
07	DUKE ENERGY	01/26/23	AP	PJ	0146611	71.42		345.23			(154.77)
09	DUKE ENERGY	03/02/23	AP	PJ	0147192	63.29		408.52			(91.48)
09	DUKE ENERGY	03/30/23	AP	PJ	0147707	56.03		464.55			(35.45)
10	DUKE ENERGY	04/26/23	AP	PJ	0148189	56.14		520.69			20.69
	Total Utilities					**520.69**	**.00**	**520.69**	**.00**	**.00**	**20.69**
006-005-04690-05635	**O&m Buildings**										
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631	6.65		6.65			6.65
04	B&B CONSTRUCTION & REMODELING	10/31/22	AP	PJ	0145041	2,281.30		2,287.95			2,287.95
	Total O&m Buildings					**2,287.95**	**.00**	**2,287.95**	**.00**	**.00**	**2,287.95**
04691 - Emergency Preparedness											
006-005-04691-05500	**Supplies, Office**										**(500.00)**
01	HERALD OFFICE SUPPLY INC	07/14/22	AP	PJ	0142808	22.65		22.65			(477.35)
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	41.73		64.38			(435.62)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143952	33.58		97.96			(402.04)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144614	40.97		138.93			(361.07)
04	HERALD OFFICE SUPPLY INC	10/19/22	AP	PJ	0144847	22.65		161.58			(338.42)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145866	132.81		294.39			(205.61)
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146149	22.65		317.04			(182.96)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146290	40.97		358.01			(141.99)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146934	22.65		380.66			(119.34)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147345	22.65		403.31			(96.69)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147766	22.65		425.96			(74.04)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147764	53.33		479.29			(20.71)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147760	176.55		655.84			155.84
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147760		176.55	479.29			(20.71)
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147764		53.33	425.96			(74.04)
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148038	22.65		448.61			(51.39)
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148036	41.74		490.35			(9.65)
10	CDW GOVERNMENT, INC.	04/27/23	AP	PJ	0148214	394.68		885.03			385.03
	Total Supplies, Office					**1,114.91**	**229.88**	**885.03**	**.00**	**.00**	**385.03**
006-005-04691-05540	**Supplies, Operating**										**(2,500.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143603	43.65		43.65			(2,456.35)
03	NAPA	09/14/22	AP	PJ	0144055	30.33		73.98			(2,426.02)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144146	205.54		279.52			(2,220.48)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144711	43.65		323.17			(2,176.83)
04	AUTOZONE	10/20/22	AP	PJ	0144875	164.42		487.59			(2,012.41)
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	51.92		539.51			(1,960.49)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145273	43.03		582.54			(1,917.46)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145860	97.19		679.73			(1,820.27)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145808	43.03		722.76			(1,777.24)
06	STEPHEN J AKERS	12/14/22	AP	PJ	0145882	9.00		731.76			(1,768.24)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04691 - Emergency Preparedness											
006-005-04691-05540	**Supplies, Operating**							**1,152.95**			**(1,347.05)**
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146483	421.19		1,152.95			(1,347.05)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146482	26.99		1,179.94			(1,320.06)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146473	43.03		1,222.97			(1,277.03)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147244	43.60		1,266.57			(1,233.43)
	Total Supplies, Operating					**1,266.57**	**.00**	**1,266.57**	**.00**	**.00**	**(1,233.43)**
006-005-04691-05545	**Fuel/Gas/Diesel**										**(1,100.00)**
	Total Fuel/Gas/Diesel					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,100.00)**
006-005-04691-05605	**Telephone**										**(500.00)**
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	32.25		32.25			(467.75)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	32.25		64.50			(435.50)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	32.25		96.75			(403.25)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	32.25		129.00			(371.00)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	43.00		172.00			(328.00)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	32.25		204.25			(295.75)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	32.25		236.50			(263.50)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	32.25		268.75			(231.25)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	32.25		301.00			(199.00)
	Total Telephone					**301.00**	**.00**	**301.00**	**.00**	**.00**	**(199.00)**
006-005-04691-05606	**Postage**										**(50.00)**
	Total Postage					**.00**	**.00**	**.00**	**.00**	**.00**	**(50.00)**
006-005-04691-05610	**Training, Travel, Meals**										**(1,200.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	149.97		149.97			(1,050.03)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	194.91		344.88			(855.12)
04	THE IVY SHOP	10/04/22	AP	PJ	0144475	64.40		409.28			(790.72)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	158.69		567.97			(632.03)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	95.58		663.55			(536.45)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	102.82		766.37			(433.63)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	28.61		794.98			(405.02)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	39.26		834.24			(365.76)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	25.40		859.64			(340.36)
	Total Training, Travel, Meals					**859.64**	**.00**	**859.64**	**.00**	**.00**	**(340.36)**
006-005-04691-05635	**O&m Buildings**										**(500.00)**
06	HAMER HEATING AND COOLING, INC	12/29/22	AP	PJ	0146113	100.00		100.00			(400.00)
09	EDWARDS REFRIGERATION INC	03/01/23	AP	PJ	0147146	95.00		195.00			(305.00)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147883	115.01		310.01			(189.99)
	Total O&m Buildings					**310.01**	**.00**	**310.01**	**.00**	**.00**	**(189.99)**
006-005-04691-05637	**O&m Equipment**										**(32,000.00)**
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		32.38			(31,967.62)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		70.39			(31,929.61)
03	MIKE REICHENBACH FORD	09/01/22	AP	PJ	0143893	51.92		122.31			(31,877.69)
03	LOWE'S COMPANIES, INC	09/08/22	AP	PJ	0144034	235.23		357.54			(31,642.46)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		385.89			(31,614.11)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		423.90			(31,576.10)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		486.42			(31,513.58)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		524.43			(31,475.57)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04691 - Emergency Preparedness											
006-005-04691-05637	**O&m Equipment**							**531.64**			**(31,468.36)**
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		531.64			(31,468.36)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		569.65			(31,430.35)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		607.66			(31,392.34)
09	N.D. SELLERS SEPTIC TANK SER	03/15/23	AP	PJ	0147443	100.00		707.66			(31,292.34)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		745.67			(31,254.33)
10	DELL MARKETING L.P.	04/20/23	AP	PJ	0148077	51.64		797.31			(31,202.69)
	Total O&m Equipment					**797.31**	**.00**	**797.31**	**.00**	**.00**	**(31,202.69)**
006-005-04691-05690	**Dues & Subscriptions**										**(300.00)**
	Total Dues & Subscriptions					**.00**	**.00**	**.00**	**.00**	**.00**	**(300.00)**
006-005-04691-05939	**Code Red**										**(5,000.00)**
10	ONSOLVE, LLC	04/27/23	AP	PJ	0148219	974.16		974.16			(4,025.84)
	Total Code Red					**974.16**	**.00**	**974.16**	**.00**	**.00**	**(4,025.84)**
04700 - Economic Development											
006-005-04700-05400	**Salaries, Regular**										**(85,850.00)**
	Total Salaries, Regular					**.00**	**.00**	**.00**	**.00**	**.00**	**(85,850.00)**
006-005-04700-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-04700-05461	**Employer Fica Fringe**										**(6,568.00)**
	Total Employer Fica Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(6,568.00)**
006-005-04700-05466	**Reg Retirement Fringe**										**(15,075.00)**
	Total Reg Retirement Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(15,075.00)**
006-005-04700-05468	**Health Ins Fringe**										**(12,180.00)**
	Total Health Ins Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(12,180.00)**
006-005-04700-05500	**Supplies, Office**										**(1,500.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143612	57.19		57.19			(1,442.81)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145341	168.48		225.67			(1,274.33)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145326	58.58		284.25			(1,215.75)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145325	83.89		368.14			(1,131.86)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145324	126.91		495.05			(1,004.95)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145323	81.33		576.38			(923.62)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145288	105.80		682.18			(817.82)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145279	211.59		893.77			(606.23)
06	HAMILTONS	12/07/22	AP	PJ	0145718	68.82		962.59			(537.41)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	43.07		1,005.66			(494.34)
07	HERMAN'S	01/10/23	AP	PJ	0146299	34.56		1,040.22			(459.78)
07	HAMILTONS	01/12/23	AP	PJ	0146365	34.56		1,074.78			(425.22)
07	HERMAN'S	01/12/23	AP	PJ	0146299		34.56	1,040.22			(459.78)
10	AJE#095 TO CORRECT	04/13/23	GJ	JE		155.52		1,195.74			(304.26)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147981	41.03		1,236.77			(263.23)
	Total Supplies, Office					**1,271.33**	**34.56**	**1,236.77**	**.00**	**.00**	**(263.23)**
006-005-04700-05545	**Fuel/Gas/Diesel**										**(500.00)**
	Total Fuel/Gas/Diesel					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04700 - Economic Development											
006-005-04700-05600	**Professional Services**										**(2,500.00)**
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144765	917.66		917.66			(1,582.34)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145321	4.86		922.52			(1,577.48)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145282	172.72		1,095.24			(1,404.76)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145281	240.72		1,335.96			(1,164.04)
06	HERALD ADVOCATE ADV. PAYMENTS	12/01/22	AP	PJ	0145659	165.75		1,501.71			(998.29)
07	FEDERAL EXPRESS	01/10/23	AP	PJ	0146306	75.17		1,576.88			(923.12)
10	TERMINIX	04/20/23	AP	PJ	0148095	150.00		1,726.88			(773.12)
	Total Professional Services					**1,726.88**	**.00**	**1,726.88**	**.00**	**.00**	**(773.12)**
006-005-04700-05605	**Telephone**										**(3,000.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143109	149.95		149.95			(2,850.05)
01	AT & T	07/28/22	AP	PJ	0143230	53.72		203.67			(2,796.33)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	21.50		225.17			(2,774.83)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143686	149.95		375.12			(2,624.88)
02	AT & T	08/25/22	AP	PJ	0143778	52.66		427.78			(2,572.22)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	698.83		1,126.61			(1,873.39)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	21.50		1,148.11			(1,851.89)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144239	149.95		1,298.06			(1,701.94)
03	AT & T	09/29/22	AP	PJ	0144407	52.66		1,350.72			(1,649.28)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	25.03		1,375.75			(1,624.25)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	21.50		1,397.25			(1,602.75)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144785	149.95		1,547.20			(1,452.80)
04	AT & T	10/24/22	AP	PJ	0144950	52.27		1,599.47			(1,400.53)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	41.35		1,640.82			(1,359.18)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	21.50		1,662.32			(1,337.68)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145493	149.95		1,812.27			(1,187.73)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	67.53		1,879.80			(1,120.20)
06	AT & T	12/01/22	AP	PJ	0145621	52.39		1,932.19			(1,067.81)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	21.50		1,953.69			(1,046.31)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0146003	149.95		2,103.64			(896.36)
06	AT & T	12/21/22	AP	PJ	0146064	52.39		2,156.03			(843.97)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	41.25		2,197.28			(802.72)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	11.60		2,208.88			(791.12)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	21.50		2,230.38			(769.62)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146417	149.95		2,380.33			(619.67)
07	AT & T	01/26/23	AP	PJ	0146620	52.63		2,432.96			(567.04)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	41.28		2,474.24			(525.76)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	21.50		2,495.74			(504.26)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147029	149.95		2,645.69			(354.31)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	41.28		2,686.97			(313.03)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	21.50		2,708.47			(291.53)
09	AT & T	03/02/23	AP	PJ	0147205	52.57		2,761.04			(238.96)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147555	149.95		2,910.99			(89.01)
09	AT & T	03/22/23	AP	PJ	0147604	52.57		2,963.56			(36.44)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	41.28		3,004.84			4.84
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	21.50		3,026.34			26.34
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148017	149.95		3,176.29			176.29
10	AT & T	04/26/23	AP	PJ	0148194	52.33		3,228.62			228.62
	Total Telephone					**3,228.62**	**.00**	**3,228.62**	**.00**	**.00**	**228.62**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04700 - Economic Development											
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	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144179	11.48		11.48			(5,988.52)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144735	715.28		726.76			(5,273.24)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144734	107.56		834.32			(5,165.68)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144733	18.15		852.47			(5,147.53)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144732	80.08		932.55			(5,067.45)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144731	16.34		948.89			(5,051.11)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144730	2.62		951.51			(5,048.49)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144729	190.92		1,142.43			(4,857.57)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145320	13.61		1,156.04			(4,843.96)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145319	257.30		1,413.34			(4,586.66)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145280	211.57		1,624.91			(4,375.09)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145274	20.67		1,645.58			(4,354.42)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145809	52.16		1,697.74			(4,302.26)
06	PEPSI COLA	12/14/22	AP	PJ	0145904	144.06		1,841.80			(4,158.20)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146476	16.26		1,858.06			(4,141.94)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146474	43.88		1,901.94			(4,098.06)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147252	83.04		1,984.98			(4,015.02)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147246	42.44		2,027.42			(3,972.58)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147245	38.13		2,065.55			(3,934.45)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147978	53.94		2,119.49			(3,880.51)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147954	40.82		2,160.31			(3,839.69)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147938	126.80		2,287.11			(3,712.89)
	Total Training, Travel, Meals					**2,287.11**	**.00**	**2,287.11**	**.00**	**.00**	**(3,712.89)**
006-005-04700-05615	**Advertising**										**(500.00)**
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524	32.40		32.40			(467.60)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146521	75.25		107.65			(392.35)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146511	90.45		198.10			(301.90)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147250	65.98		264.08			(235.92)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147248	130.86		394.94			(105.06)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147273	215.23		610.17			110.17
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147265	199.79		809.96			309.96
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147255	19.51		829.47			329.47
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951	64.39		893.86			393.86
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944	76.07		969.93			469.93
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939	98.13		1,068.06			568.06
	Total Advertising					**1,068.06**	**.00**	**1,068.06**	**.00**	**.00**	**568.06**
006-005-04700-05630	**Utilities**										**(20,000.00)**
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143130	937.27		937.27			(19,062.73)
01	DUKE ENERGY	07/28/22	AP	PJ	0143228	23.62		960.89			(19,039.11)
01	DUKE ENERGY	07/28/22	AP	PJ	0143221	91.53		1,052.42			(18,947.58)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143328	804.26		1,856.68			(18,143.32)
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143740	937.27		2,793.95			(17,206.05)
02	DUKE ENERGY	08/25/22	AP	PJ	0143774	23.98		2,817.93			(17,182.07)
02	DUKE ENERGY	08/25/22	AP	PJ	0143766	93.93		2,911.86			(17,088.14)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143756	824.56		3,736.42			(16,263.58)
03	MARLBORO ELECTRIC COOP., INC.	09/21/22	AP	PJ	0144272	937.27		4,673.69			(15,326.31)

Pd	Account Description	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**							**4,697.67**			**(15,302.33)**
03	DUKE ENERGY	09/22/22	AP	PJ	0144308	23.98		4,697.67			(15,302.33)
04	DUKE ENERGY	10/04/22	AP	PJ	0144486	93.97		4,791.64			(15,208.36)
04	DUKE ENERGY	10/04/22	AP	PJ	0144479	24.71		4,816.35			(15,183.65)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144532	799.06		5,615.41			(14,384.59)
04	DUKE ENERGY	10/20/22	AP	PJ	0144870	52.88		5,668.29			(14,331.71)
04	DUKE ENERGY	10/20/22	AP	PJ	0144868	23.98		5,692.27			(14,307.73)
04	DUKE ENERGY	10/24/22	AP	PJ	0144949	93.96		5,786.23			(14,213.77)
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144934	937.27		6,723.50			(13,276.50)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144962	545.15		7,268.65			(12,731.35)
05	DUKE ENERGY	11/03/22	AP	PJ	0145114	11.23		7,279.88			(12,720.12)
05	DUKE ENERGY	11/22/22	AP	PJ	0145530	23.98		7,303.86			(12,696.14)
05	DUKE ENERGY	11/22/22	AP	PJ	0145522	93.93		7,397.79			(12,602.21)
05	DUKE ENERGY	11/22/22	AP	PJ	0145521	363.16		7,760.95			(12,239.05)
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145514	937.27		8,698.22			(11,301.78)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145609	295.80		8,994.02			(11,005.98)
06	MARLBORO ELECTRIC COOP., INC.	12/21/22	AP	PJ	0146059	937.27		9,931.29			(10,068.71)
06	DUKE ENERGY	12/21/22	AP	PJ	0146037	23.98		9,955.27			(10,044.73)
06	DUKE ENERGY	12/21/22	AP	PJ	0146036	57.89		10,013.16			(9,986.84)
06	DUKE ENERGY	12/29/22	AP	PJ	0146104	93.93		10,107.09			(9,892.91)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146094	569.78		10,676.87			(9,323.13)
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146530	937.27		11,614.14			(8,385.86)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146591	863.31		12,477.45			(7,522.55)
07	DUKE ENERGY	01/26/23	AP	PJ	0146616	93.93		12,571.38			(7,428.62)
07	DUKE ENERGY	01/26/23	AP	PJ	0146613	688.99		13,260.37			(6,739.63)
07	DUKE ENERGY	01/26/23	AP	PJ	0146612	23.98		13,284.35			(6,715.65)
09	DUKE ENERGY	03/02/23	AP	PJ	0147198	93.93		13,378.28			(6,621.72)
09	DUKE ENERGY	03/02/23	AP	PJ	0147196	23.98		13,402.26			(6,597.74)
09	DUKE ENERGY	03/02/23	AP	PJ	0147190	409.77		13,812.03			(6,187.97)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147182	648.59		14,460.62			(5,539.38)
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147155	937.27		15,397.89			(4,602.11)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147591	937.27		16,335.16			(3,664.84)
09	DUKE ENERGY	03/30/23	AP	PJ	0147709	1,103.05		17,438.21			(2,561.79)
09	DUKE ENERGY	03/30/23	AP	PJ	0147701	93.93		17,532.14			(2,467.86)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147809	303.17		17,835.31			(2,164.69)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148051	937.27		18,772.58			(1,227.42)
10	DUKE ENERGY	04/26/23	AP	PJ	0148192	318.89		19,091.47			(908.53)
10	DUKE ENERGY	04/26/23	AP	PJ	0148185	97.79		19,189.26			(810.74)
10	DUKE ENERGY	04/26/23	AP	PJ	0148182	24.74		19,214.00			(786.00)
10	DUKE ENERGY	04/26/23	AP	PJ	0148181	23.98		19,237.98			(762.02)
	Total Utilities					**19,237.98**	**.00**	**19,237.98**	**.00**	**.00**	**(762.02)**
006-005-04700-05635	**O&m Buildings**										**(500.00)**
	Total O&m Buildings					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
006-005-04700-05637	**O&m Equipment**										**(2,000.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
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)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04700 - Economic Development											
006-005-04700-05690	**Dues & Subscriptions**							**160.00**			**(2,340.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143610	160.00		160.00			(2,340.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144148	59.90		219.90			(2,280.10)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144147	14.99		234.89			(2,265.11)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144709	14.99		249.88			(2,250.12)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144707	179.88		429.76			(2,070.24)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145275	14.99		444.75			(2,055.25)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145810	14.99		459.74			(2,040.26)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146475	14.99		474.73			(2,025.27)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147247	14.99		489.72			(2,010.28)
10	POSTMASTER	04/13/23	AP	PJ	0147877	178.00		667.72			(1,832.28)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147934	59.90		727.62			(1,772.38)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147933	19.99		747.61			(1,752.39)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147932	43.60		791.21			(1,708.79)
	Total Dues & Subscriptions					**791.21**	**.00**	**791.21**	**.00**	**.00**	**(1,708.79)**
006-005-04700-05769	**Equipment Lease**										**(5,000.00)**
01	SHARP ELECTRONICS CORPORATION	07/06/22	AP	PJ	0142776	21.60		21.60			(4,978.40)
02	WELLS FARGO FINANCIAL LEASING	08/04/22	AP	PJ	0143386	268.38		289.98			(4,710.02)
02	SHARP ELECTRONICS CORPORATION	08/10/22	AP	PJ	0143444	21.60		311.58			(4,688.42)
02	WELLS FARGO FINANCIAL LEASING	08/17/22	AP	PJ	0143590	268.38		579.96			(4,420.04)
03	SHARP ELECTRONICS CORPORATION	09/14/22	AP	PJ	0144057	21.60		601.56			(4,398.44)
03	WELLS FARGO FINANCIAL LEASING	09/22/22	AP	PJ	0144342	268.38		869.94			(4,130.06)
04	SHARP ELECTRONICS CORPORATION	10/11/22	AP	PJ	0144600	21.60		891.54			(4,108.46)
04	WELLS FARGO FINANCIAL LEASING	10/20/22	AP	PJ	0144903	268.38		1,159.92			(3,840.08)
05	WELLS FARGO FINANCIAL LEASING	11/16/22	AP	PJ	0145463	268.38		1,428.30			(3,571.70)
06	SHARP ELECTRONICS CORPORATION	12/07/22	AP	PJ	0145705	21.60		1,449.90			(3,550.10)
06	WELLS FARGO FINANCIAL LEASING	12/14/22	AP	PJ	0145946	268.38		1,718.28			(3,281.72)
07	SHARP ELECTRONICS CORPORATION	01/10/23	AP	PJ	0146289	21.60		1,739.88			(3,260.12)
07	WELLS FARGO FINANCIAL LEASING	01/19/23	AP	PJ	0146453	268.38		2,008.26			(2,991.74)
08	WELLS FARGO FINANCIAL LEASING	02/15/23	AP	PJ	0146984	278.92		2,287.18			(2,712.82)
08	SHARP ELECTRONICS CORPORATION	02/15/23	AP	PJ	0146930	21.60		2,308.78			(2,691.22)
08	SHARP ELECTRONICS CORPORATION	02/15/23	AP	PJ	0146929	21.60		2,330.38			(2,669.62)
09	SHARP ELECTRONICS CORPORATION	03/08/23	AP	PJ	0147339	21.60		2,351.98			(2,648.02)
09	WELLS FARGO FINANCIAL LEASING	03/16/23	AP	PJ	0147517	278.92		2,630.90			(2,369.10)
10	SHARP ELECTRONICS CORPORATION	04/13/23	AP	PJ	0147874	21.60		2,652.50			(2,347.50)
10	WELLS FARGO FINANCIAL LEASING	04/20/23	AP	PJ	0148105	278.92		2,931.42			(2,068.58)
	Total Equipment Lease					**2,931.42**	**.00**	**2,931.42**	**.00**	**.00**	**(2,068.58)**
04742 - Airport Operations Expense											
006-005-04742-05540	**Supplies, Operating**										**(1,000.00)**
02	SC DHEC	08/24/22	AP	PJ	0143715	75.00		75.00			(925.00)
03	ALLEN ENTERPRISES, INC.	09/01/22	AP	PJ	0143917	538.60		613.60			(386.40)
	Total Supplies, Operating					**613.60**	**.00**	**613.60**	**.00**	**.00**	**(386.40)**
006-005-04742-05599	**Contracted Services**										**(15,000.00)**
02	RARE AIR , INC.	08/04/22	AP	PJ	0143369	250.00		250.00			(14,750.00)
03	RARE AIR , INC.	09/08/22	AP	PJ	0143995	1,000.00		1,250.00			(13,750.00)
04	RARE AIR , INC.	10/03/22	AP	PJ	0144467	1,000.00		2,250.00			(12,750.00)
05	RARE AIR , INC.	11/01/22	AP	PJ	0145058	1,000.00		3,250.00			(11,750.00)
06	RARE AIR , INC.	12/07/22	AP	PJ	0145675	1,000.00		4,250.00			(10,750.00)
06	RARE AIR , INC.	01/16/23	AP	PJ	0146366		1,000.00	3,250.00			(11,750.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04742 - Airport Operations Expense											
006-005-04742-05599	**Contracted Services**							**4,250.00**			**(10,750.00)**
06	RARE AIR , INC.	01/16/23	AP	PJ	0146366	1,000.00		4,250.00			(10,750.00)
07	RARE AIR , INC.	01/16/23	AP	PJ	0146375	1,000.00		5,250.00			(9,750.00)
	Total Contracted Services					**6,250.00**	**1,000.00**	**5,250.00**	**.00**	**.00**	**(9,750.00)**
006-005-04742-05600	**Professional Services**										
01	SC DHEC	07/06/22	AP	PJ	0142773	200.00		200.00			200.00
02	SC DHEC	08/03/22	AP	PJ	0143273	175.00		375.00			375.00
02	SC DHEC	08/31/22	AP	PJ	0143880		200.00	175.00			175.00
	Total Professional Services					**375.00**	**200.00**	**175.00**	**.00**	**.00**	**175.00**
006-005-04742-05605	**Telephone**										**(1,000.00)**
01	AT & T	07/28/22	AP	PJ	0143230	31.97		31.97			(968.03)
02	AT & T	08/25/22	AP	PJ	0143778	31.27		63.24			(936.76)
03	AT & T	09/29/22	AP	PJ	0144407	31.27		94.51			(905.49)
04	AT & T	10/24/22	AP	PJ	0144950	31.02		125.53			(874.47)
06	AT & T	12/01/22	AP	PJ	0145621	31.10		156.63			(843.37)
06	AT & T	12/21/22	AP	PJ	0146064	31.10		187.73			(812.27)
07	AT & T	01/26/23	AP	PJ	0146620	31.26		218.99			(781.01)
09	AT & T	03/02/23	AP	PJ	0147205	31.22		250.21			(749.79)
09	AT & T	03/22/23	AP	PJ	0147604	31.22		281.43			(718.57)
10	AT & T	04/26/23	AP	PJ	0148194	31.06		312.49			(687.51)
	Total Telephone					**312.49**	**.00**	**312.49**	**.00**	**.00**	**(687.51)**
006-005-04742-05630	**Utilities**										**(15,000.00)**
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142824	555.64		555.64			(14,444.36)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142823	267.85		823.49			(14,176.51)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142821	38.48		861.97			(14,138.03)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142820	88.00		949.97			(14,050.03)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142819	547.54		1,497.51			(13,502.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143459	534.00		2,031.51			(12,968.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143458	203.00		2,234.51			(12,765.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143456	37.00		2,271.51			(12,728.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143455	84.68		2,356.19			(12,643.81)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143454	596.00		2,952.19			(12,047.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144083	528.00		3,480.19			(11,519.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144082	151.00		3,631.19			(11,368.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144080	37.00		3,668.19			(11,331.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144079	86.52		3,754.71			(11,245.29)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144078	596.00		4,350.71			(10,649.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144638	571.00		4,921.71			(10,078.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144637	125.00		5,046.71			(9,953.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144635	37.00		5,083.71			(9,916.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144634	86.80		5,170.51			(9,829.49)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144633	528.00		5,698.51			(9,301.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145100	541.00		6,239.51			(8,760.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145099	95.00		6,334.51			(8,665.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145097	38.00		6,372.51			(8,627.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145096	87.65		6,460.16			(8,539.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145095	342.00		6,802.16			(8,197.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145727	562.00		7,364.16			(7,635.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145726	141.00		7,505.16			(7,494.84)

Pd	Account Description	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**							**7,546.16**			**(7,453.84)**
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145724	41.00		7,546.16			(7,453.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145723	89.07		7,635.23			(7,364.77)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145722	454.00		8,089.23			(6,910.77)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146164	584.00		8,673.23			(6,326.77)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146163	162.00		8,835.23			(6,164.77)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146161	44.00		8,879.23			(6,120.77)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146160	84.68		8,963.91			(6,036.09)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146159	692.00		9,655.91			(5,344.09)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146740	575.00		10,230.91			(4,769.09)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146739	81.00		10,311.91			(4,688.09)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146737	42.00		10,353.91			(4,646.09)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146736	87.80		10,441.71			(4,558.29)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146735	771.00		11,212.71			(3,787.29)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147357	541.00		11,753.71			(3,246.29)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147356	58.00		11,811.71			(3,188.29)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147354	42.00		11,853.71			(3,146.29)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147353	85.82		11,939.53			(3,060.47)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147352	573.00		12,512.53			(2,487.47)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147784	482.00		12,994.53			(2,005.47)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147783	60.00		13,054.53			(1,945.47)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147781	40.00		13,094.53			(1,905.47)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147780	56.73		13,151.26			(1,848.74)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147779	387.00		13,538.26			(1,461.74)
	Total Utilities					**13,538.26**	**.00**	**13,538.26**	**.00**	**.00**	**(1,461.74)**
006-005-04742-05637	**O&m Equipment**										**(5,000.00)**
02	EDWARDS REFRIGERATION INC	08/31/22	AP	PJ	0143866	95.00		95.00			(4,905.00)
06	MECO, INC.	12/14/22	AP	PJ	0145895	1,719.12		1,814.12			(3,185.88)
	Total O&m Equipment					**1,814.12**	**.00**	**1,814.12**	**.00**	**.00**	**(3,185.88)**
04750 - Direct Assistance											
006-005-04750-05802	**Health Department**										**(3,000.00)**
01	CAROLINA SECURITY & FIRE, INC	07/06/22	AP	PJ	0142774	359.40		359.40			(2,640.60)
01	WINDSTREAM	07/28/22	AP	PJ	0143205	23.40		382.80			(2,617.20)
02	WINDSTREAM	08/24/22	AP	PJ	0143722	24.06		406.86			(2,593.14)
02	AT & T	08/25/22	AP	PJ	0143791	116.74		523.60			(2,476.40)
02	AT & T	08/25/22	AP	PJ	0143790	120.82		644.42			(2,355.58)
02	SEGRA	08/26/22	AP	PJ	0143814	8.33		652.75			(2,347.25)
02	SEGRA	08/26/22	AP	PJ	0143813	7.83		660.58			(2,339.42)
03	WINDSTREAM	09/21/22	AP	PJ	0144253	25.77		686.35			(2,313.65)
03	SEGRA	09/23/22	AP	PJ	0144353	14.99		701.34			(2,298.66)
04	AT & T	10/04/22	AP	PJ	0144494	116.59		817.93			(2,182.07)
04	SEGRA	10/20/22	AP	PJ	0144900	13.15		831.08			(2,168.92)
04	WINDSTREAM	10/24/22	AP	PJ	0144925	24.84		855.92			(2,144.08)
05	AT & T	11/03/22	AP	PJ	0145134	113.86		969.78			(2,030.22)
05	SEGRA	11/16/22	AP	PJ	0145476	7.57		977.35			(2,022.65)
05	WINDSTREAM	11/16/22	AP	PJ	0145416	26.17		1,003.52			(1,996.48)
06	AT & T	12/01/22	AP	PJ	0145627	114.65		1,118.17			(1,881.83)
06	WINDSTREAM	12/20/22	AP	PJ	0146010	22.33		1,140.50			(1,859.50)
06	SEGRA	12/29/22	AP	PJ	0146121	8.26		1,148.76			(1,851.24)
06	AT & T	12/29/22	AP	PJ	0146114	114.65		1,263.41			(1,736.59)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04750 - Direct Assistance											
006-005-04750-05802	**Health Department**							**1,269.97**			**(1,730.03)**
07	SEGRA	01/11/23	AP	PJ	0146344	6.56		1,269.97			(1,730.03)
07	WINDSTREAM	01/26/23	AP	PJ	0146661	23.32		1,293.29			(1,706.71)
08	SEGRA	02/10/23	AP	PJ	0146903	4.06		1,297.35			(1,702.65)
08	WINDSTREAM	02/22/23	AP	PJ	0147037	26.69		1,324.04			(1,675.96)
09	SEGRA	03/09/23	AP	PJ	0147411	3.86		1,327.90			(1,672.10)
09	AT & T	03/09/23	AP	PJ	0147393	115.46		1,443.36			(1,556.64)
09	WINDSTREAM	03/22/23	AP	PJ	0147571	21.03		1,464.39			(1,535.61)
10	AT & T	04/05/23	AP	PJ	0147835	115.46		1,579.85			(1,420.15)
10	SEGRA	04/13/23	AP	PJ	0147919	3.21		1,583.06			(1,416.94)
10	WINDSTREAM	04/19/23	AP	PJ	0148030	27.68		1,610.74			(1,389.26)
	Total Health Department					**1,610.74**	**.00**	**1,610.74**	**.00**	**.00**	**(1,389.26)**
006-005-04750-05806	**Dept. Of Social Services**										**(6,000.00)**
01	SEGRA	07/14/22	AP	PJ	0142845	300.00		300.00			(5,700.00)
01	AT & T	07/28/22	AP	PJ	0143230	87.53		387.53			(5,612.47)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.04		387.57			(5,612.43)
02	SEGRA	08/18/22	AP	PJ	0143602	300.00		687.57			(5,312.43)
02	AT & T	08/25/22	AP	PJ	0143778	85.77		773.34			(5,226.66)
03	SEGRA	09/23/22	AP	PJ	0144354	300.00		1,073.34			(4,926.66)
03	AT & T	09/29/22	AP	PJ	0144407	85.77		1,159.11			(4,840.89)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	.04		1,159.15			(4,840.85)
04	SEGRA	10/20/22	AP	PJ	0144905	300.00		1,459.15			(4,540.85)
04	AT & T	10/24/22	AP	PJ	0144950	85.12		1,544.27			(4,455.73)
05	SEGRA	11/16/22	AP	PJ	0145477	300.00		1,844.27			(4,155.73)
06	AT & T	12/01/22	AP	PJ	0145621	85.32		1,929.59			(4,070.41)
06	SEGRA	12/14/22	AP	PJ	0145963	300.00		2,229.59			(3,770.41)
06	AT & T	12/21/22	AP	PJ	0146064	85.32		2,314.91			(3,685.09)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	.26		2,315.17			(3,684.83)
07	SEGRA	01/26/23	AP	PJ	0146660	300.00		2,615.17			(3,384.83)
07	AT & T	01/26/23	AP	PJ	0146620	85.72		2,700.89			(3,299.11)
08	SEGRA	02/15/23	AP	PJ	0146993	300.00		3,000.89			(2,999.11)
09	AT & T	03/02/23	AP	PJ	0147205	85.62		3,086.51			(2,913.49)
09	SEGRA	03/16/23	AP	PJ	0147527	300.00		3,386.51			(2,613.49)
09	AT & T	03/22/23	AP	PJ	0147604	85.62		3,472.13			(2,527.87)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	.08		3,472.21			(2,527.79)
10	AT & T	04/26/23	AP	PJ	0148194	184.22		3,656.43			(2,343.57)
10	SEGRA	04/27/23	AP	PJ	0148228	300.00		3,956.43			(2,043.57)
	Total Dept. Of Social Services					**3,956.43**	**.00**	**3,956.43**	**.00**	**.00**	**(2,043.57)**
006-005-04750-05810	**Indigent Care**										**(25,000.00)**
01	DEPT. HEALTH & HUMAN SERVICES	07/06/22	AP	PJ	0142791	5,644.00		5,644.00			(19,356.00)
04	DEPT. HEALTH & HUMAN SERVICES	10/05/22	AP	PJ	0144544	5,644.00		11,288.00			(13,712.00)
06	DEPT. HEALTH & HUMAN SERVICES	12/15/22	AP	PJ	0145986	5,644.00		16,932.00			(8,068.00)
09	DEPT. HEALTH & HUMAN SERVICES	03/16/23	AP	PJ	0147494	5,640.00		22,572.00			(2,428.00)
	Total Indigent Care					**22,572.00**	**.00**	**22,572.00**	**.00**	**.00**	**(2,428.00)**
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**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04772 - Other Finance Sources (uses)											
	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**										**(215,000.00)**
01	ENTERPRISE FM TRUST	07/14/22	AP	PJ	0142844	18,884.96		18,884.96			(196,115.04)
02	ENTERPRISE FM TRUST	08/10/22	AP	PJ	0143509	23,008.82		41,893.78			(173,106.22)
03	ENTERPRISE FM TRUST	09/14/22	AP	PJ	0144117	22,861.37		64,755.15			(150,244.85)
04	ENTERPRISE FM TRUST	10/13/22	AP	PJ	0144681	24,550.56		89,305.71			(125,694.29)
05	ENTERPRISE FM TRUST	11/09/22	AP	PJ	0145251	8,837.26		98,142.97			(116,857.03)
06	ENTERPRISE FM TRUST	12/08/22	AP	PJ	0145793	21,456.91		119,599.88			(95,400.12)
07	ENTERPRISE FM TRUST	01/11/23	AP	PJ	0146343	155,621.84		275,221.72			60,221.72
09	ENTERPRISE FM TRUST	03/09/23	AP	PJ	0147409	33,576.19		308,797.91			93,797.91
09	ENTERPRISE FM TRUST	03/09/23	AP	PJ	0147408	65,368.53		374,166.44			159,166.44
10	ENTERPRISE FM TRUST	04/20/23	AP	PJ	0148124	23,773.21		397,939.65			182,939.65
	Total Note Payments					**397,939.65**	**.00**	**397,939.65**	**.00**	**.00**	**182,939.65**
04980 - Transfers											
006-005-04980-05900	**Trans.To/From Other Funds**										
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
05000 - General Expense											
006-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-05000-05004	**Return Checks**										
	Total Return Checks					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
006-005-05000-05009	**General Fund Bank Charges**										
01	7/13/22 FEES ASSESSED IN ERROR	08/04/22	GJ	JE			2.14	(2.14)			(2.14)
06	APCK#85231 CLEARED TWICE	12/03/22	GJ	JE		186.39		184.25			184.25
07	AJE#082	01/09/23	GJ	JE			186.39	(2.14)			(2.14)
	Total General Fund Bank Charges					**186.39**	**188.53**	**(2.14)**	**.00**	**.00**	**(2.14)**
Total General Fund						**76,135,790.55**	**76,135,790.55**	**.00**	**.00**	**42.38**	**(206,805.15)**

Pd	Account Description	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**										
03	DTDF 10/22 USED OIL	09/10/22	GJ	JE			2,000.00	(2,000.00)			
06	DTDF DEC 2022 USED OIL GRANT	12/25/22	GJ	JE			1,879.20	(3,879.20)			
07	DTDF JAN 23 USED OIL	01/21/23	GJ	JE			12,594.96	(16,474.16)			
	Total Dt/Df Used Oil Grant					**.00**	**16,474.16**	**(16,474.16)**	**.00**	**.00**	
007-001-10000-01022	**Dt/Df Dhec Ems Grant**										
	Total Dt/Df Dhec Ems Grant					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-01027	**Dt/Df State Lottery-Library**										
	Total Dt/Df State Lottery-Library					**.00**	**.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	06/30/22	GL	BF	AUTOMATI	6,022.19		6,022.19			
01	DTDF JULY 22 E-911 BELLSOUTH	07/03/22	GJ	JE			8,575.31	(2,553.12)			
01	WINDSTREAM COMMUNICATIONS	07/14/22	GJ	JE	DT/DF	12.74		(2,540.38)			
01	SANDHILL TELEPHONE COOPERATIVE	07/18/22	GJ	JE	DT/DF	123.65		(2,416.73)			
01	HUGHES NETWORKS SYSTEMS LLC	07/18/22	GJ	JE	DT/DF	27.44		(2,389.29)			
01	VIASAT INC	07/18/22	GJ	JE	DT/DF	65.00		(2,324.29)			
01	NUSO LLC	07/18/22	GJ	JE	DT/DF	5.88		(2,318.41)			
01	ACN COMMUNICATIONS SERVICES LL	07/18/22	GJ	JE	DT/DF	1.00		(2,317.41)			
01	VOIP INNOVATIONS LLC	07/21/22	GJ	JE	DT/DF	.98		(2,316.43)			
01	SPECTROTEL INC	07/21/22	GJ	JE	DT/DF	8.82		(2,307.61)			
01	GOOGLE VOICE INC	07/22/22	GJ	JE	DT/DF	2.00		(2,305.61)			
01	MATRIX TELECOM	07/22/22	GJ	JE	DT/DF	18.00		(2,287.61)			
01	NEXTIVA INC	07/22/22	GJ	JE	DT/DF	2.00		(2,285.61)			
01	AIRESPRING INC	07/22/22	GJ	JE	DT/DF	4.00		(2,281.61)			
01	FUZE INC FKA THINKING PHONES	07/22/22	GJ	JE	DT/DF	2.00		(2,279.61)			
01	GRANITE TELECOMMUNICATIONS LLC	07/22/22	GJ	JE	DT/DF	40.18		(2,239.43)			
01	TELECOMMUNICATION COMPANY	07/22/22	GJ	JE	DT/DF	.98		(2,238.45)			
01	BANDWIDTH INC	07/22/22	GJ	JE	DT/DF	6.86		(2,231.59)			
01	LEVEL 3 COMMUNICATION LLC	07/22/22	GJ	JE	DT/DF	20.58		(2,211.01)			
01	WINDSTREAM COMMUNICATION	07/22/22	GJ	JE	DT/DF	12.74		(2,198.27)			
01	OOMA INC.	07/29/22	GJ	JE	DT/DF	17.00		(2,181.27)			
01	AT&T CORP	07/29/22	GJ	JE	DT/DF	569.38		(1,611.89)			
01	COMCAST IP PHONE LLC	07/29/22	GJ	JE	DT/DF	4.90		(1,606.99)			
01	BELLSOUTH TELECOMMUNICATIONS L	07/29/22	GJ	JE	DT/DF	2,404.27		797.28			
01	SOUTH CAROLINA NET INC	07/29/22	GJ	JE	DT/DF	13.57		810.85			
01	FUSION CLOUD SERVICES LLC	07/29/22	GJ	JE	DT/DF	4.90		815.75			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		808.39	7.36			
02	YMAX COMMUNICATION JUNE-2022	08/05/22	GJ	JE	DT/DF	11.76		19.12			
02	VONAGE AMERICA JUNE-2022	08/05/22	GJ	JE	DT/DF	83.30		102.42			
02	DTDF AUG 22 E911 BELLSOUTH	08/07/22	GJ	JE			2,136.75	(2,034.33)			

Pd	Account Description	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**							**(2,028.45)**			
02	NUSO, LLC JULY-2022	08/11/22	GJ	JE	DT/DF	5.88		(2,028.45)			
02	VOIP INNOVATIONS	08/15/22	GJ	JE	DT/DF	.98		(2,027.47)			
02	HUGHES NETWORKS SYSTEMS LLC	08/15/22	GJ	JE	DT/DF	34.30		(1,993.17)			
02	ACN COMMUNICATION SERVICES LLC	08/16/22	GJ	JE	DT/DF	1.00		(1,992.17)			
02	SANDHILL TELEPHONE COOPERATIVE	08/16/22	GJ	JE	DT/DF	129.98		(1,862.19)			
02	SPECTROTEL INC	08/19/22	GJ	JE	DT/DF	8.82		(1,853.37)			
02	BELLSOUTH TELECOMM. JULY-2022	08/23/22	GJ	JE	DT/DF	2,420.33		566.96			
02	COMCAST IP PHONE, LLC JULY-22	08/23/22	GJ	JE	DT/DF	4.90		571.86			
02	GRANITE TELECOMMUN.JULY-2022	08/23/22	GJ	JE	DT/DF	40.18		612.04			
02	LEVEL 3 COMMUNICATIONS JULY-22	08/23/22	GJ	JE	DT/DF	20.58		632.62			
02	OOMA INC. JULY-2022	08/23/22	GJ	JE	DT/DF	18.00		650.62			
02	BANDWIDTH , INC JULY-2022	08/23/22	GJ	JE	DT/DF	48.02		698.64			
02	T-MOBILE SOUTH LLC JULY-2022	08/23/22	GJ	JE	DT/DF	.98		699.62			
02	SOUTH CAROLINA NET JULY-2022	08/23/22	GJ	JE	DT/DF	13.57		713.19			
02	FUSION CLOUD SERVICE JULY-2022	08/23/22	GJ	JE	DT/DF	4.90		718.09			
02	AT & T CORP JULY-2022	08/23/22	GJ	JE	DT/DF	571.34		1,289.43			
02	GOOGLE VOICE INC JULY-2022	08/23/22	GJ	JE	DT/DF	4.00		1,293.43			
02	AIRESPRING INC JULY-22	08/23/22	GJ	JE	DT/DF	4.00		1,297.43			
02	COMPLIANCE SOLUTIONS JULY-22	08/23/22	GJ	JE	DT/DF	2.00		1,299.43			
02	NEXTIVA, INC. JULY-22	08/25/22	GJ	JE	DT/DF	2.00		1,301.43			
03	WINDSTREAM COMMUNICATION	09/07/22	GJ	JE	DT/DF	8.82		1,310.25			
03	DTDF 09/22 E-911 BELLSOUTH	09/10/22	GJ	JE			802.60	507.65			
03	SANDHILLL TELEPHONE COOPERATIV	09/15/22	GJ	JE	DT/DF	147.12		654.77			
03	HUGHES NETWORKS SYSTEMS LLC	09/15/22	GJ	JE	DT/DF	31.36		686.13			
03	VOIP INNOVATIONS LLC	09/15/22	GJ	JE	DT/DF	.98		687.11			
03	NUSO LLC	09/15/22	GJ	JE	DT/DF	5.88		692.99			
03	ACN COMMUNICATION SERVICE 8-22	09/19/22	GJ	JE	DT/DF	1.00		693.99			
03	SPECTROTEL, INC AUG-2022	09/20/22	GJ	JE	DT/DF	8.82		702.81			
03	WINDSTREAM SERVICES AUG-2022	09/23/22	GJ	JE	DT/DF	8.82		711.63			
03	BANDWIDTH, INC AUG-2022	09/23/22	GJ	JE	DT/DF	51.94		763.57			
03	T-MOBILE SOUTH LLC AUG-2022	09/23/22	GJ	JE	DT/DF	.98		764.55			
03	FUSION CLOUD SERVICES AUG-22	09/23/22	GJ	JE	DT/DF	4.90		769.45			
03	GRANITE TELECOMMUN. AUG-22	09/23/22	GJ	JE	DT/DF	37.24		806.69			
03	AT & T CORP AUG-2022	09/23/22	GJ	JE	DT/DF	557.62		1,364.31			
03	SOUTH CAROLINA NET.INC AUG-22	09/23/22	GJ	JE	DT/DF	12.57		1,376.88			
03	COMCAST IP PHONE,LLC AUG-22	09/23/22	GJ	JE	DT/DF	4.90		1,381.78			
03	BELLSOUTH TELECOMMUN.AUG-2022	09/23/22	GJ	JE	DT/DF	2,373.61		3,755.39			
03	NEXTIVA, INC. AUG-2022	09/23/22	GJ	JE	DT/DF	2.00		3,757.39			
03	AIRESPRING, INC. AUG-2022	09/23/22	GJ	JE	DT/DF	4.00		3,761.39			
03	OOMA INC. AUGUST-2022	09/23/22	GJ	JE	DT/DF	20.00		3,781.39			
03	GOOGLE VOICE INC AUG-2022	09/23/22	GJ	JE	DT/DF	2.00		3,783.39			
03	LEVEL E COMMUNICATIONS AUG-22	09/23/22	GJ	JE	DT/DF	20.58		3,803.97			
03	COMPLIANCE SOLUTIONS AUG-22	09/23/22	GJ	JE	DT/DF	2.00		3,805.97			
03	VONAGE AMERICA	09/29/22	GJ	JE	DT/DF	82.32		3,888.29			
04	DTDF OCT 22 E-911 BELLSOUTH	10/16/22	GJ	JE			4,368.36	(480.07)			
04	SANDHILL TELEPHONE COOPERATIVE	10/17/22	GJ	JE	DT/DF	137.33		(342.74)			
04	HUGHES NETWORKS SYSTEMS LLC	10/17/22	GJ	JE	DT/DF	27.44		(315.30)			
04	VOIP INNOVATIONS LLC	10/17/22	GJ	JE	DT/DF	2.94		(312.36)			
04	VISAT, INC.	10/18/22	GJ	JE	DT/DF	54.00		(258.36)			
04	NUSO, LLC	10/18/22	GJ	JE	DT/DF	5.88		(252.48)			
04	SPECTROTEL INC	10/19/22	GJ	JE	DT/DF	8.82		(243.66)			

Pd	Account Description	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**							**(242.66)**			
04	ACN COMMUNICATION SERVICES LLC	10/24/22	GJ	JE	DT/DF	1.00		(242.66)			
04	WINDSTREAM SERVICES LLC	10/24/22	GJ	JE	DT/DF	8.82		(233.84)			
04	SOUTH CAROLINA NET INC	10/24/22	GJ	JE	DT/DF	12.57		(221.27)			
04	GRANITE TELECOMMUNICATIONS LLC	10/24/22	GJ	JE	DT/DF	37.24		(184.03)			
04	OOMA INC.	10/24/22	GJ	JE	DT/DF	18.00		(166.03)			
04	NEXTIVA INC	10/27/22	GJ	JE	DT/DF	2.00		(164.03)			
04	MATRIX TELECOM LLC	10/27/22	GJ	JE	DT/DF	18.00		(146.03)			
04	FUZE INC FKA THINKING PHONES	10/27/22	GJ	JE	DT/DF	2.00		(144.03)			
04	AIRESPRING INC	10/27/22	GJ	JE	DT/DF	4.00		(140.03)			
04	GOOGLE VOICE INC	10/27/22	GJ	JE	DT/DF	1.00		(139.03)			
04	AT&T CORP	10/27/22	GJ	JE	DT/DF	549.78		410.75			
04	T-MOBILE SOUTH LLC	10/27/22	GJ	JE	DT/DF	.98		411.73			
04	COMCAST IP PHONE LLC	10/27/22	GJ	JE	DT/DF	4.90		416.63			
04	FUSION CLOUD SERVICES LLC	10/27/22	GJ	JE	DT/DF	4.90		421.53			
04	BELLSOUTH TELECOMMUNICATION L	10/27/22	GJ	JE	DT/DF	2,326.34		2,747.87			
04	BANDWIDTH, INC	10/27/22	GJ	JE	DT/DF	54.88		2,802.75			
04	LEVEL 3 COMMUNICATIONS LLC	10/27/22	GJ	JE	DT/DF	21.56		2,824.31			
05	BONAGE AMERICA	11/04/22	GJ	JE	DT/DF	82.32		2,906.63			
05	NUSO LLC	11/14/22	GJ	JE	DT/DF	5.88		2,912.51			
05	HUGHES NETWORKS SYSTEMS, LLC	11/14/22	GJ	JE	DT/DF	34.30		2,946.81			
05	VOIP INNOVATIONS LLC	11/14/22	GJ	JE	DT/DF	4.90		2,951.71			
05	SANDHILL TELEHONE COOPERATIVE	11/17/22	GJ	JE	DT/DF	139.00		3,090.71			
05	SPECTROTEL, INC	11/22/22	GJ	JE	DT/DF	8.82		3,099.53			
05	ACN COMMUNICATION SERVICES LLC	11/23/22	GJ	JE	DT/DF	1.00		3,100.53			
05	LEVEL 3 COMMUNICATIONS LLC	11/23/22	GJ	JE	DT/DF	17.64		3,118.17			
05	OOMA INC	11/23/22	GJ	JE	DT/DF	26.00		3,144.17			
05	WINDSTREAM	11/23/22	GJ	JE	DT/DF	8.82		3,152.99			
05	SOUTH CAROLINA NET INC	11/23/22	GJ	JE	DT/DF	14.00		3,166.99			
05	BELLSOUTH TELECOMMUNICATIONS L	11/23/22	GJ	JE	DT/DF	2,291.78		5,458.77			
05	BANDWIDTH INC	11/23/22	GJ	JE	DT/DF	57.82		5,516.59			
05	GRANITE TELECOMMUNICATIONS LLC	11/23/22	GJ	JE	DT/DF	37.24		5,553.83			
05	AT&T CORP	11/23/22	GJ	JE	DT/DF	549.78		6,103.61			
05	FUSION CLOUD SERVICES LLC	11/23/22	GJ	JE	DT/DF	4.90		6,108.51			
05	T-MOBILE SOUTH LLC	11/23/22	GJ	JE	DT/DF	.98		6,109.49			
05	COMCAST IP PHONE LLC	11/23/22	GJ	JE	DT/DF	4.90		6,114.39			
05	NEXTIVA INC	11/23/22	GJ	JE	DT/DF	3.00		6,117.39			
05	GOOGLE VOICE INC	11/23/22	GJ	JE	DT/DF	1.00		6,118.39			
05	AIRESPRING INC	11/23/22	GJ	JE	DT/DF	4.00		6,122.39			
05	FUZE INC THINKING PHONE	11/23/22	GJ	JE	DT/DF	2.00		6,124.39			
05	DEC 22 DTDF E911 BELLSOUTH	11/26/22	GJ	JE			604.49	5,519.90			
05	YMAX XOMMUNICATION CORP	11/29/22	GJ	JE	DT/DF	23.52		5,543.42			
05	YMAX COMMUNICATIONS CORP	11/29/22	GJ	JE	DT/DF	11.76		5,555.18			
05	VONAGE AMERICA	11/29/22	GJ	JE	DT/DF	85.26		5,640.44			
06	VOIP INNOVATIONS LLC	12/13/22	GJ	JE	DT/DF	3.92		5,644.36			
06	SANDHILL TELEPHONE COOPERATIVE	12/13/22	GJ	JE	DT/DF	173.40		5,817.76			
06	NUSO LLC	12/19/22	GJ	JE	DT/DF	5.88		5,823.64			
06	HUGHES NETWORKS SYSTEMS LLL	12/19/22	GJ	JE	DT/DF	27.44		5,851.08			
06	ACN COMMUNICATION SERVICE LLC	12/19/22	GJ	JE	DT/DF	1.00		5,852.08			
06	SPECTROTEL INC	12/22/22	GJ	JE	DT/DF	8.82		5,860.90			
06	NEXTIVA INC	12/22/22	GJ	JE	DT/DF	3.00		5,863.90			
06	ZOOM VOICE COMMUNICATION	12/22/22	GJ	JE	DT/DF	1.00		5,864.90			

Pd	Account Description	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**							**5,924.68**			
06	BANDWIDTH INC	12/22/22	GJ	JE	DT/DF	59.78		5,924.68			
06	GRANITE ELECOMMUNICATIONS LLC	12/22/22	GJ	JE	DT/DF	33.32		5,958.00			
06	T-MOBILE SOUTH LLC	12/22/22	GJ	JE	DT/DF	.98		5,958.98			
06	SOUTH CAROLINA NET INC	12/22/22	GJ	JE	DT/DF	14.00		5,972.98			
06	DTDF DEC 2022 E911 BELLSOUTH	12/25/22	GJ	JE			492.01	5,480.97			
06	VONAGE AMERICA	12/30/22	GJ	JE	DT/DF	83.30		5,564.27			
06	GOOGLE VOICE INC/COMPLIANCE SO	12/30/22	GJ	JE	DT/DF	1.00		5,565.27			
06	WINDSTREAM	12/30/22	GJ	JE	DT/DF	8.82		5,574.09			
06	AIRESPRING INC/ COMPLIANCE	12/30/22	GJ	JE	DT/DF	4.00		5,578.09			
06	OOMA INC	12/30/22	GJ	JE	DT/DF	25.00		5,603.09			
06	BELLSOUTH TELECOMMUNICATIONS L	12/30/22	GJ	JE	DT/DF	2,269.10		7,872.19			
06	AT&T CORP	12/30/22	GJ	JE	DT/DF	545.86		8,418.05			
06	COMCAST IP PHONE LLC	12/30/22	GJ	JE	DT/DF	4.90		8,422.95			
06	LEVEL 3 COMMUNICATIONS LLC	12/30/22	GJ	JE	DT/DF	17.64		8,440.59			
07	NUSO LLC	01/17/23	GJ	JE	DT/DF	5.88		8,446.47			
07	HUGHES NETWORKS SYSTEMS LLC	01/17/23	GJ	JE	DT/DF	27.44		8,473.91			
07	VIASAT INC	01/19/23	GJ	JE	DT/DF	52.00		8,525.91			
07	SANDHILL TELEPHONE COOPERATIVE	01/20/23	GJ	JE	DT/DF	188.13		8,714.04			
07	ACH COMMUNICATION SERVICES LLC	01/20/23	GJ	JE	DT/DF	1.00		8,715.04			
07	SPECTROTEL INC	01/20/23	GJ	JE	DT/DF	22.54		8,737.58			
07	DTDF JAN 23 E911 BELLSOUTH	01/21/23	GJ	JE			4,476.84	4,260.74			
07	VOIP INNOVATIONS LLC	01/23/23	GJ	JE	DT/DF	3.92		4,264.66			
07	NEXTIVA INC	01/25/23	GJ	JE	DT/DF	3.00		4,267.66			
07	OOMA INC	01/25/23	GJ	JE	DT/DF	27.00		4,294.66			
07	ZOOM VOICE COMMUNICATION	01/25/23	GJ	JE	DT/DF	1.00		4,295.66			
07	MATRIX TELECOM LLC	01/25/23	GJ	JE	DT/DF	18.00		4,313.66			
07	FUZE INC FKA THINKING PHONES	01/25/23	GJ	JE	DT/DF	4.00		4,317.66			
07	AIRESPRING INC	01/25/23	GJ	JE	DT/DF	4.00		4,321.66			
07	GOOGLE VOICE INC	01/25/23	GJ	JE	DT/DF	1.00		4,322.66			
07	AT&T CORP	01/25/23	GJ	JE	DT/DF	546.84		4,869.50			
07	BELLSOUTH TELECOMMUNICATIONS L	01/25/23	GJ	JE	DT/DF	2,272.98		7,142.48			
07	GRANITE TELECOMMUNICATIONS LLC	01/25/23	GJ	JE	DT/DF	33.32		7,175.80			
07	T-MOBILE SOUTH LLC	01/25/23	GJ	JE	DT/DF	.98		7,176.78			
07	SOUTH CAROLINA NET INC	01/25/23	GJ	JE	DT/DF	14.00		7,190.78			
07	BANDWIDTH INC	01/25/23	GJ	JE	DT/DF	60.76		7,251.54			
07	LEVEL 3 COMMUNICATIONS LLC	01/25/23	GJ	JE	DT/DF	17.64		7,269.18			
07	COMCAST IP PHONE LLC	01/31/23	GJ	JE	DT/DF	4.90		7,274.08			
07	FUSION CLOUD SERVICES LLC	01/31/23	GJ	JE	DT/DF	5.88		7,279.96			
07	MCI COMMUNICATIONS SERVICES LL	01/31/23	GJ	JE	DT/DF	22.54		7,302.50			
08	WINDSTREAM SERVIES LLC DEC-22	02/09/23	GJ	JE	DT/DF	8.82		7,311.32			
08	VONAGE AMERICA DEC-22	02/09/23	GJ	JE	DT/DF	72.52		7,383.84			
08	NUSO LLC	02/10/23	GJ	JE	DT/DF	5.88		7,389.72			
08	HUGHES NETWORKS SYSTEM LLC	02/15/23	GJ	JE	DT/DF	26.46		7,416.18			
08	SANDHILL TELEPHONE COOPERATIVE	02/17/23	GJ	JE	DT/DF	189.57		7,605.75			
08	SPECTROTEL INC	02/21/23	GJ	JE	DT/DF	17.64		7,623.39			
08	VOIP INNOVATION LLC	02/21/23	GJ	JE	DT/DF	.98		7,624.37			
08	LEVEL 3 COMMUNICATIONS LLC	02/27/23	GJ	JE	DT/DF	18.62		7,642.99			
08	ACN COMMUNICATION SERVICES LLC	02/27/23	GJ	JE	DT/DF	1.00		7,643.99			
08	COMCAST IP PHONE LLC	02/27/23	GJ	JE	DT/DF	4.90		7,648.89			
08	SOUTH CAROLINA NET INC	02/27/23	GJ	JE	DT/DF	14.00		7,662.89			
08	T-MOBILE LLC	02/27/23	GJ	JE	DT/DF	.98		7,663.87			

Pd	Account Description	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**							**7,697.19**			
08	GRANITE TELECOMMUNICATIONS LLC	02/27/23	GJ	JE	DT/DF	33.32		7,697.19			
08	ZOOM COMMUNICATIONS INC	02/27/23	GJ	JE	DT/DF	1.00		7,698.19			
08	AT&T CORP	02/27/23	GJ	JE	DT/DF	544.88		8,243.07			
08	BELLSOUTH TELECOMMUNICATIONS L	02/27/23	GJ	JE	DT/DF	2,198.96		10,442.03			
08	NEXTIVA INC	02/27/23	GJ	JE	DT/DF	3.00		10,445.03			
08	GOOGLE VOICE INC	02/27/23	GJ	JE	DT/DF	1.00		10,446.03			
08	FUZE INC, FKA THINKING PHONE	02/27/23	GJ	JE	DT/DF	2.00		10,448.03			
08	AIRESPRING INC	02/27/23	GJ	JE	DT/DF	4.00		10,452.03			
08	BANDWIDTH INC	02/27/23	GJ	JE	DT/DF	66.64		10,518.67			
08	OOMA INC	02/28/23	GJ	JE	DT/DF	24.00		10,542.67			
08	WINDSTREAM SERVICES II LLC	02/28/23	GJ	JE	DT/DF	8.82		10,551.49			
08	VONAGE AMERICA	02/28/23	GJ	JE	DT/DF	72.52		10,624.01			
09	NUSO LLC	03/10/23	GJ	JE	DT/DF	5.88		10,629.89			
09	HUGHES NETWORKS SYSTEMS LLC	03/16/23	GJ	JE	DT/DF	23.52		10,653.41			
09	SANDHILL TELEPHONE COOPERATIVE	03/16/23	GJ	JE	DT/DF	206.79		10,860.20			
09	ACN COMMUNICATION SERVICES LLC	03/16/23	GJ	JE	DT/DF	1.00		10,861.20			
09	VOIP INNOVATIONS LLC	03/20/23	GJ	JE	DF/DF	2.94		10,864.14			
09	SOUTH CAROLINA NET	03/23/23	GJ	JE	DT/DF	14.00		10,878.14			
09	VERTEX	03/23/23	GJ	JE	DT/DF		52.32	10,825.82			
09	VERTEX	03/23/23	GJ	JE	DT/DF	52.32		10,878.14			
09	NEXTIVA INC	03/23/23	GJ	JE	DT/DF	3.00		10,881.14			
09	ZOOM VOICE COMMUNICATIONS INC	03/23/23	GJ	JE	DT/DF	1.00		10,882.14			
09	GOOGLE VOICE INC	03/23/23	GJ	JE	DT/DF	1.00		10,883.14			
09	OOMA INC	03/23/23	GJ	JE	DT/DF	25.00		10,908.14			
09	FUSION CLOUD SERVICES LLC	03/23/23	GJ	JE	DT/DF	5.88		10,914.02			
09	T-MOBILE SOUTH LLC	03/23/23	GJ	JE	DT/DF	.98		10,915.00			
09	COMCAST IP PHONE LLC	03/23/23	GJ	JE	DT/DF	4.90		10,919.90			
09	BELLSOUTH TELECOMMUNICATIONS	03/23/23	GJ	JE	DT/DF	2,111.23		13,031.13			
09	AT&T CORP	03/23/23	GJ	JE	DT/DF	566.44		13,597.57			
09	BANDWIDTH INC	03/23/23	GJ	JE	DT/DF	63.70		13,661.27			
09	GRANITE TELECOMMUNICATIONS LLC	03/23/23	GJ	JE	DT/DF	33.32		13,694.59			
09	LEVEL 3 COMMUNICATIONS LLC	03/23/23	GJ	JE	DT/DF	17.64		13,712.23			
09	AIRESPRING INC	03/23/23	GJ	JE	DT/DF	4.00		13,716.23			
09	FUZE INC FKA THINKING PHONE	03/23/23	GJ	JE	DT/DF	2.00		13,718.23			
09	SPECTROTEL INC	03/24/23	GJ	JE	DT/DF	17.64		13,735.87			
09	VONAGE AMERICA	03/28/23	GJ	JE	DT/DF	71.54		13,807.41			
09	WINDSTREAM COMMUNICATION	03/28/23	GJ	JE	DT/DF	8.82		13,816.23			
10	SANDHILL TELEPHONE COOPERATIVE	04/14/23	GJ	JE	DT/DF	227.26		14,043.49			
10	SPECTROTEL INC	04/17/23	GJ	JE	DT/DF	17.64		14,061.13			
10	VISAT INC	04/18/23	GJ	JE	DT/DF	48.00		14,109.13			
10	ACN COMMUNICATION SERVICES LLC	04/19/23	GJ	JE	DT/DF	1.00		14,110.13			
10	NUSO LLC	04/20/23	GJ	JE	DT/DF	5.88		14,116.01			
10	VOIP INNOVATIONS LLC	04/20/23	GJ	JE	DT/DF	.98		14,116.99			
10	HUGHES NETWORKS SYSTEMS LLC	04/21/23	GJ	JE	DT/DF	19.60		14,136.59			
10	ZOOM VOICE COMMUNICATIONS INC.	04/25/23	GJ	JE	DT/DF	1.00		14,137.59			
10	GOOGLE VOIC INC	04/25/23	GJ	JE	DT/DF	1.00		14,138.59			
10	MATRIX TELECOM, LLC MATRIX TEL	04/25/23	GJ	JE	DT/DF	18.00		14,156.59			
10	NEXTIVA, INC.	04/25/23	GJ	JE	DT/DF	3.00		14,159.59			
10	AIRESPRING INC	04/25/23	GJ	JE	DT/DF	4.00		14,163.59			
10	FUZE INC, FKA THINKING PHONES	04/25/23	GJ	JE	DT/DF	2.00		14,165.59			
10	BULLSEYE TELECOM INC	04/25/23	GJ	JE	DT/DF	15.00		14,180.59			

Pd	Account Description	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**							**14,252.13**			
10	BANDWIDTH INC	04/26/23	GJ	JE	DT/DF	71.54		14,252.13			
10	BELLSOUTH TELECOMMUNICATIONS L	04/26/23	GJ	JE	DT/DF	2,208.95		16,461.08			
10	AT&T CORP	04/26/23	GJ	JE	DT/DF	541.94		17,003.02			
10	SOUTH CAROLINA NET INC	04/26/23	GJ	JE	DT/DF	14.00		17,017.02			
10	GRANITE TELECOMMUNICATIONS LLC	04/26/23	GJ	JE	DT/DF	33.32		17,050.34			
10	COMCAST IP HONE LLC	04/26/23	GJ	JE	DT/DF	4.90		17,055.24			
10	T-MOBILE SOUTH LLC	04/26/23	GJ	JE	DT/DF	.98		17,056.22			
10	LEVEL 3 COMMUNICATIONS LLC	04/26/23	GJ	JE	DT/DF	17.64		17,073.86			
10	OOMA INC	04/27/23	GJ	JE	DT/DF	29.00		17,102.86			
10	Y MAX COMMUNICATIONS CORP	04/28/23	GJ	JE	DT/DF	11.76		17,114.62			
	Total Dt Df E-911 Bellsouth Funds					**39,431.69**	**22,317.07**	**17,114.62**	**.00**	**.00**	
007-001-10000-01035	**Dt/Df Cmrs 911 Surcharge**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	290,944.30		290,944.30			
01	DTDF JULY 22 CMRS	07/03/22	GJ	JE			7,860.66	283,083.64			
01	UPS AMC 22-2023 SC STATE TREAS	07/19/22	GJ	JE	DT/DF	2,643.84		285,727.48			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		13,869.69	271,857.79			
02	JUL 21-JUN 22 911 FUND S.TREAS	08/02/22	GJ	JE	DT/DF	66,897.94		338,755.73			
02	DTDF AUG 22 CMRS 911 SURCHRG	08/07/22	GJ	JE			7,498.17	331,257.56			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE	DT/DF	27,483.23		358,740.79			
03	NG911 FORMATTING SC STATE TREA	09/09/22	GJ	JE	DT/DF	5,400.00		364,140.79			
03	DTDF 09/22 CMRS 911 SURCRG	09/10/22	GJ	JE			22,336.13	341,804.66			
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			16,498.42	325,306.24			
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			23,806.42	301,499.82			
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE			6,740.46	294,759.36			
04	DTDF OCT 22 CMRS 911 SURCHRG	10/16/22	GJ	JE			14,809.35	279,950.01			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE	DT/DF	27,914.06		307,864.07			
05	CAD AMC 2022 SC STATE TREASURE	11/15/22	GJ	JE	DT/DF	9,697.60		317,561.67			
05	DEC 22 DTDF CMRS 911 SURCHARGE	11/26/22	GJ	JE			44,320.26	273,241.41			
06	WTH AMC SC STATE TREASURER	12/14/22	GJ	JE	DT/DF	4,830.00		278,071.41			
06	DTDF DEC 2022 CMRS 911 SURCRG	12/25/22	GJ	JE			26,601.01	251,470.40			
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE			5,900.58	245,569.82			
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		5,900.57		251,470.39			
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			15,781.68	235,688.71			
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			19,321.56	216,367.15			
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			5,900.57	210,466.58			
07	DTDF JAN 23 CMRS 911 SURCHARGE	01/21/23	GJ	JE			12,623.45	197,843.13			
09	911 4THQTR 22 SC STATE TREASUR	03/08/23	GJ	JE	DT/DF	25,631.17		223,474.30			
	Total Dt/Df Cmrs 911 Surcharge					**467,342.71**	**243,868.41**	**223,474.30**	**.00**	**.00**	
007-001-10000-01040	**Dt/Df "c"fds/Rd.Names & Signs**										
	Total Dt/Df "c"fds/Rd.Names & Signs					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-01044	**Dt Df Local Accomm Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	111,618.95		111,618.95			
01	DTDF JULY 22 LOCAL ACCOMMODATS	07/03/22	GJ	JE			3,136.64	108,482.31			
01	THE BREEDEN HOUSE INN	07/18/22	GJ	JE	DT/DF	280.80		108,763.11			
01	PRICELINE LLC	07/22/22	GJ	JE	DT/DF	52.03		108,815.14			
01	ILA HOSPITALITY LLC QUALITY IN	07/22/22	GJ	JE	DT/DF	3,015.72		111,830.86			
01	HOTELS.COM LP	07/22/22	GJ	JE	DT/DF	56.54		111,887.40			
01	SURAJ INC THE MARLBORO INN	07/22/22	GJ	JE	DT/DF	535.99		112,423.39			

Pd	Account Description	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**							**112,464.71**			
01	TRAVELSCAPE LLC	07/22/22	GJ	JE	DT/DF	41.32		112,464.71			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		1,250.00	111,214.71			
02	DTDF AUG 22 LOCAL ACCOMMODATS	08/07/22	GJ	JE			1,250.00	109,964.71			
02	PRICELINE LLC	08/16/22	GJ	JE	DT/DF	26.13		109,990.84			
02	THE MARLBORO INN JULY-22	08/23/22	GJ	JE	DT/DF	361.35		110,352.19			
02	BREEDEN HOUSE INN CK#8482	08/23/22	GJ	JE	DT/DF	93.30		110,445.49			
02	HOTELS.COM, L.P. JULY-22	08/25/22	GJ	JE	DT/DF	31.95		110,477.44			
02	TRAVELSCAPE, LLC JULY-22	08/25/22	GJ	JE	DT/DF	33.60		110,511.04			
03	ILA HOSPITALITY LLC QUALITY IN	09/07/22	GJ	JE	DT/DF	2,759.37		113,270.41			
03	DTDF 09/22 LOCAL ACCOMM	09/10/22	GJ	JE			1,250.00	112,020.41			
03	ILA HOSPITALITY LLC QUALITY IN	09/13/22	GJ	JE	DT/DF	2,293.50		114,313.91			
03	BREEDEN HOUSE INN AUG-2022	09/23/22	GJ	JE	DT/DF	200.40		114,514.31			
03	TRAVESCAPE LLC AUG-2022	09/23/22	GJ	JE	DT/DF	71.78		114,586.09			
03	THE MARLBORO INN AUG-2022	09/23/22	GJ	JE	DT/DF	400.60		114,986.69			
03	HOTELS.COM LP AUG-2022	09/23/22	GJ	JE	DT/DF	34.00		115,020.69			
03	PRICELINE LLC	09/29/22	GJ	JE	DT/DF	29.95		115,050.64			
04	DTDF OCT 22 LOCAL ACCOMM	10/16/22	GJ	JE			2,750.00	112,300.64			
04	ILA HOSPITALITY LLC QUALITY IN	10/24/22	GJ	JE	DT/DF	2,511.66		114,812.30			
04	PRICELINE LLC	10/27/22	GJ	JE	DT/DF	44.98		114,857.28			
04	SURAJ INC THE MARLBBORO INN	10/27/22	GJ	JE	DT/DF	401.25		115,258.53			
05	VERTEX EXPEDIA INC	11/04/22	GJ	JE	DT/DF	18.81		115,277.34			
05	VERTEX INC EXPEDIA INC	11/04/22	GJ	JE	DT/DF	2.55		115,279.89			
05	VERTEX INC EXPEDIA INC	11/04/22	GJ	JE	DT/DF	40.01		115,319.90			
05	EXPEDIA INC	11/23/22	GJ	JE	DT/DF	256.14		115,576.04			
05	EXPEDIA INC	11/23/22	GJ	JE	DT/DF	3.15		115,579.19			
05	EXPEDIA INC	11/23/22	GJ	JE	DT/DF	37.10		115,616.29			
05	PRICELINE LLC	11/23/22	GJ	JE	DT/DF	119.32		115,735.61			
05	DEC 22 DTDF LOCAL ACCOMMODATIO	11/26/22	GJ	JE			1,250.00	114,485.61			
06	DTDF DEC 2022 LOCAL ACCOMMODAT	12/25/22	GJ	JE			1,250.00	113,235.61			
06	ILA HOSPITALITY LLC QUALITY IN	12/30/22	GJ	JE	DT/DF	2,290.91		115,526.52			
06	VERTEX/ EXPEDIA INC	12/30/22	GJ	JE	DT/DF	3.17		115,529.69			
06	VERTEX INC/EXPEDIA INC	12/30/22	GJ	JE	DT/DF	52.33		115,582.02			
06	VERTEX INC/EXPEDIA INC	12/30/22	GJ	JE	DT/DF	17.83		115,599.85			
06	PRICELINE LLC	12/30/22	GJ	JE	DT/DF	23.61		115,623.46			
07	ILA HOSPITALITY LLC QUALITY IN	01/10/23	GJ	je	dt/df	1,677.78		117,301.24			
07	ILA HOSPITALITY LLC QUALITY IN	01/10/23	GJ	JE	DT/DF	2,277.78		119,579.02			
07	THE BREEDEN HOUSE INN	01/20/23	GJ	JE	DT/DF	38.70		119,617.72			
07	THE BREEDEN HOUSE INN	01/20/23	GJ	JE	DT/DF	260.25		119,877.97			
07	THE BREEDEN HOUSE INN	01/20/23	GJ	JE	DT/DF	246.45		120,124.42			
07	THE BREEDEN HOUSE INN	01/20/23	GJ	JE	DT/DF	110.10		120,234.52			
07	DTDF JAN 23 LOCAL ACCOMM	01/21/23	GJ	JE			2,750.00	117,484.52			
07	PRICELINE LLC	01/25/23	GJ	JE	DT/DF	83.03		117,567.55			
07	VERTEX	01/31/23	GJ	JE	DT/DF	66.97		117,634.52			
07	VERTEX INC	01/31/23	GJ	JE	DT/DF	37.19		117,671.71			
08	SURAJ INC MARLBORO INN	02/15/23	GJ	JE	DT/DF	524.06		118,195.77			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF	335.25		118,531.02			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF	376.89		118,907.91			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF	416.55		119,324.46			
08	TRAVELSCAPE LLC	02/27/23	GJ	JE	DT/DF	44.64		119,369.10			
08	ILA HOSPITALITY LLC QUALITY IN	02/27/23	GJ	JE	DT/DF	1,170.58		120,539.68			
09	ILA HOSPITALITY LLC QUALITY IN	03/10/23	GJ	JE	DT/DF	1,383.02		121,922.70			

Pd	Account Description	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**							**121,935.87**			
09	PRICELINE.COM INC	03/16/23	GJ	JE	DT/DF	13.17		121,935.87			
09	THE MARLBORO INN	03/23/23	GJ	JE	DT/DF	579.38		122,515.25			
09	VERTEX	03/23/23	GJ	JE	DT/DF	52.32		122,567.57			
09	PRICELINE LLC	03/30/23	GJ	JE	DT/DF	21.00		122,588.57			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF	129.30		122,717.87			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF	239.40		122,957.27			
10	ILA HOSPITALITY QUALITY INN	04/12/23	GJ	JE	DT/DF	2,641.00		125,598.27			
10	THE BREEDEN HOUSE INN	04/25/23	GJ	JE	DT/DF	103.80		125,702.07			
10	PRICELINE LLC	04/26/23	GJ	JE	DT/DF	31.33		125,733.40			
10	TRAVELSCAPE LLC	04/26/23	GJ	JE	DT/DF	116.92		125,850.32			
10	THE MARLBORO INN	04/26/23	GJ	JE	DT/DF	601.78		126,452.10			
	Total Dt Df Local Accomm Funds					**141,338.74**	**14,886.64**	**126,452.10**	**.00**	**.00**	
007-001-10000-01045	**Dt/Df Hospitality Tax**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	27,043.59		27,043.59			
01	DTDF JULY 22 HOSPITALITY TAX	07/03/22	GJ	JE			658.80	26,384.79			
01	BK GROCERY	07/11/22	GJ	JE	DT/DF	9.92		26,394.71			
01	MCCOLL SEAFOOD HOUSE	07/14/22	GJ	JE	DT/DF	67.75		26,462.46			
01	J'S MINI MART	07/14/22	GJ	JE	DT/DF	39.00		26,501.46			
01	TIGER MART INC 18	07/18/22	GJ	JE	DT/DF	274.90		26,776.36			
01	STOP N SHOP	07/18/22	GJ	JE	DT/DF	112.00		26,888.36			
01	MCCOLL FAMILY DINING	07/18/22	GJ	JE	DT/DF	37.00		26,925.36			
01	GREAT WALL CHINESE RESTAURANT	07/18/22	GJ	JE	DT/DF	184.85		27,110.21			
01	REFUEL OPERATIONG COMPANY LLC	07/22/22	GJ	JE	DT/DF	182.43		27,292.64			
01	THE COUNTRY MARKET HWY 38 LLC	07/22/22	GJ	JE	DT/DF	91.74		27,384.38			
01	V&C GROCERY	07/22/22	GJ	JE	DT/DF	123.01		27,507.39			
01	PARKER'S PIT STOP LLC	07/22/22	GJ	JE	DT/DF	491.96		27,999.35			
01	NICK PIC KWIK	07/22/22	GJ	JE	DT/DF	742.32		28,741.67			
01	THE PANTRY STORE	07/29/22	GJ	JE	DT/DF	10.32		28,751.99			
01	PALMETTO CAFE	07/29/22	GJ	JE	DT/DF	87.79		28,839.78			
02	STANTON'S BARBECUE	08/02/22	GJ	JE	DT/DF	320.13		29,159.91			
02	B K'S GROCERY JUNE-2022	08/11/22	GJ	JE	DT/DF	7.62		29,167.53			
02	J'S MINI MART JUNE-2022	08/11/22	GJ	JE	DT/DF	51.00		29,218.53			
02	MCCOLL SEAFOOD JUNE-2022	08/11/22	GJ	JE	DT/DF	74.55		29,293.08			
02	GORAYA LLC/STOP N SHOP JULY-22	08/11/22	GJ	JE	DT/DF	108.02		29,401.10			
02	STOCKYARD BAR& GRILL	08/16/22	GJ	JE	DT/DF	229.45		29,630.55			
02	MCCOLL FAMILY DINING	08/16/22	GJ	JE	DT/DF	77.00		29,707.55			
02	THE COUNTRY MARKET HWY 38 LLC	08/16/22	GJ	JE	DT/DF	62.25		29,769.80			
02	GREAT WALL CHINESE RESTAURANT	08/16/22	GJ	JE	DT/DF	192.45		29,962.25			
02	TIGER MART INC	08/16/22	GJ	JE	DT/DF	244.63		30,206.88			
02	THE PANTRY STORE JULY-22	08/23/22	GJ	JE	DT/DF	9.96		30,216.84			
02	NIC'S PIC KWIK JULY-22	08/23/22	GJ	JE	DT/DF	726.73		30,943.57			
02	V & C GROCERY JULY-22 CK#5837	08/23/22	GJ	JE	DT/DF	114.23		31,057.80			
02	PARKER'S PIT STOP LLC JULY-22	08/23/22	GJ	JE	DT/DF	536.59		31,594.39			
02	REFUEL OPER.COMPANY JUNE-22	08/23/22	GJ	JE	DT/DF	188.90		31,783.29			
02	DAVID RODGERS GROCERY JULY-22	08/26/22	GJ	JE	DT/DF	134.40		31,917.69			
02	PALMETTO CAFE JULY-22	08/26/22	GJ	JE	DT/DF	169.58		32,087.27			
02	STOP N GO JULY-22 NMC, LLC	08/26/22	GJ	JE	DT/DF	207.50		32,294.77			
02	STOP N GO JUNE-22 NMC, LLC	08/26/22	GJ	JE	DT/DF	186.35		32,481.12			
02	STOP N GO MAY-22 NMC, LLC	08/26/22	GJ	JE	DT/DF	179.02		32,660.14			
02	STANTON'S BARBECUE JULY-22	08/26/22	GJ	JE	DT/DF	295.56		32,955.70			

Pd	Account Description	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**							**33,389.23**			
03	SUB DEPOT INC	09/07/22	GJ	JE	DT/DF	433.53		33,389.23			
03	SUB DEPOT INC	09/07/22	GJ	JE	DT/DF	563.87		33,953.10			
03	B K'S GROCERY	09/13/22	GJ	JE	DT/DF	8.58		33,961.68			
03	J'S MINI MART	09/13/22	GJ	JE	DT/DF	53.00		34,014.68			
03	ELLISON CLUB	09/15/22	GJ	JE	DT/DF	34.00		34,048.68			
03	GORAYA LLC STOP N SHOP	09/15/22	GJ	JE	DT/DF	98.50		34,147.18			
03	THE COUNTY MARKET HWY38 AUG-22	09/19/22	GJ	JE	DT/DF	83.67		34,230.85			
03	V & C GROCERY AUG-2022	09/23/22	GJ	JE	DT/DF	112.93		34,343.78			
03	MCCOLLS FAMILY DINNING AUG-22	09/23/22	GJ	JE	DT/DF	74.14		34,417.92			
03	PARKER'S PIT STOP AUG-2022	09/23/22	GJ	JE	DT/DF	558.42		34,976.34			
03	TIGER MART INC 18 AUG-2O22	09/23/22	GJ	JE	DT/DF	299.95		35,276.29			
03	REFUEL OPER. COMPANY AUG-2022	09/23/22	GJ	JE	DT/DF	196.66		35,472.95			
03	STANTON'S BARBECUE AUG-2022	09/23/22	GJ	JE	DT/DF	282.12		35,755.07			
03	THE PANTRY STORE AUG-2022	09/23/22	GJ	JE	DT/DF	12.16		35,767.23			
03	GREAT WALL CHINESE REST.AUG-22	09/23/22	GJ	JE	DT/DF	183.71		35,950.94			
03	PALMETTO CAFE AUGUST-2022	09/23/22	GJ	JE	DT/DF	197.48		36,148.42			
03	DAVID RODGERS GROCERY AUG-22	09/23/22	GJ	JE	DT/DF	170.56		36,318.98			
03	NIC'S PIC KWIK OF SC INC	09/29/22	GJ	JE	DT/DF	721.90		37,040.88			
04	B K'S GROCERY	10/12/22	GJ	JE	DT/DF	10.76		37,051.64			
04	SUB DEPOT INC	10/12/22	GJ	JE	DT/DF	575.94		37,627.58			
04	THE COUNTRY MARKET HWY 38	10/17/22	GJ	JE	DT/DF	67.62		37,695.20			
04	J'S MINI MART	10/17/22	GJ	JE	DT/DF	56.00		37,751.20			
04	TIGER MART 18	10/24/22	GJ	JE	DT/DF	268.30		38,019.50			
04	J'S MINI MART	10/24/22	GJ	JE	DT/DF	55.00		38,074.50			
04	GREAT WALL CHINESE	10/24/22	GJ	JE	DT/DF	183.16		38,257.66			
04	PARKER'S PIT STOP	10/24/22	GJ	JE	DT/DF	520.56		38,778.22			
04	V&C GROCERY	10/24/22	GJ	JE	DT/DF	143.19		38,921.41			
04	STOP N SHOP	10/24/22	GJ	JE	DT/DF	92.00		39,013.41			
04	THE PANTRY STORE	10/24/22	GJ	JE	DT/DF	10.80		39,024.21			
04	REFUEL OPERATING COMPANY LLC	10/27/22	GJ	JE	DT/DF	200.73		39,224.94			
04	MCCOLL FAMILE DINNING	10/27/22	GJ	JE	DT/DF	60.00		39,284.94			
04	DAVID RODGERS GROCERY	10/27/22	GJ	JE	DT/DF	177.87		39,462.81			
04	PALMETTO CAFE	10/27/22	GJ	JE	DT/DF	127.79		39,590.60			
04	STANTON'S BARBECUE	10/27/22	GJ	JE	DT/DF	366.96		39,957.56			
04	NIC'S PIC KWIK OF SC INC	10/27/22	GJ	JE	DT/DF	725.92		40,683.48			
05	SUB DEPOT	11/04/22	GJ	JE	DT/DF	504.17		41,187.65			
05	STOP N SHOP	11/10/22	GJ	JE	DT/DF	102.00		41,289.65			
05	B K GROCERY	11/10/22	GJ	JE	DT/DF	7.79		41,297.44			
05	ELLISON CLUB	11/17/22	GJ	JE	DT/DF	31.70		41,329.14			
05	TIGER MART INC 18	11/17/22	GJ	JE	DT/DF	292.83		41,621.97			
05	VILLAGE GROCERY	11/17/22	GJ	JE	DT/DF	137.86		41,759.83			
05	VILLAGE GROCERY	11/17/22	GJ	JE	DT/DF	132.90		41,892.73			
05	VILLAGE GROCERY	11/17/22	GJ	JE	DT/DF	124.45		42,017.18			
05	REFUEL OPERATING COMPANY LLC	11/23/22	GJ	JE	DT/DF	198.98		42,216.16			
05	MCCOLL FAMILY DINING	11/23/22	GJ	JE	DT/DF	63.31		42,279.47			
05	NICS PIC KWIK	11/23/22	GJ	JE	DT/DF	749.80		43,029.27			
05	V & C GROCERY	11/23/22	GJ	JE	DT/DF	103.33		43,132.60			
05	THE COUNTRY MARKET HWY 38	11/23/22	GJ	JE	DT/DF	85.98		43,218.58			
05	GREAT WALL CHINESE	11/23/22	GJ	JE	DT/DF	183.42		43,402.00			
05	PARKER'S PIT STOP	11/29/22	GJ	JE	DT/DF	537.81		43,939.81			
05	THE PANTRY STORE	11/29/22	GJ	JE	DT/DF	10.20		43,950.01			

Pd	Account Description	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**							**44,010.81**			
05	STOCKYARD BAR & GRILL	11/29/22	GJ	JE	DT/DF	60.80		44,010.81			
05	STOCKYARD BAR& GRILL	11/29/22	GJ	JE	DT/DF	59.80		44,070.61			
05	STOCKYARD BAR & GRILL	11/29/22	GJ	JE	DT/DF	69.40		44,140.01			
05	STANTON'S BBQ	11/29/22	GJ	JE	DT/DF	313.70		44,453.71			
05	PALMETTO CAFE	11/29/22	GJ	JE	DT/DF	120.43		44,574.14			
05	DAVIDS GROCERY	11/29/22	GJ	JE	DT/DF	106.44		44,680.58			
06	STOP N SHOP	12/08/22	GJ	JE	DT/DF	111.23		44,791.81			
06	MCCOLL SEAFOOD	12/08/22	GJ	JE	DT/DF	106.58		44,898.39			
06	B K GROCERY	12/08/22	GJ	JE	DT/DF	11.07		44,909.46			
06	MCCOLLS FAMILY DINING&TAVERN	12/16/22	GJ	JE	DT/DF	43.17		44,952.63			
06	THE COUNTRY MARKET HWY 38 LLC	12/19/22	GJ	JE	DT/DF	71.37		45,024.00			
06	PARKER'S PIT STOP LLC	12/20/22	GJ	JE	DT/DF	484.08		45,508.08			
06	TIGER MART INC	12/22/22	GJ	JE	DT/DF	285.92		45,794.00			
06	V & C GROCERY	12/22/22	GJ	JE	DT/DF	141.61		45,935.61			
06	GREAT WALL CHINESE	12/22/22	GJ	JE	DT/DF	173.45		46,109.06			
06	REFUEL OPERATING COMPANY LLC	12/30/22	GJ	JE	DT/DF	173.53		46,282.59			
06	NICS PIC KWIK	12/30/22	GJ	JE	DT/DF	753.30		47,035.89			
06	STANTON'S BBQ	12/30/22	GJ	JE	DT/DF	307.32		47,343.21			
06	PALMETTO CAFE	12/30/22	GJ	JE	DT/DF	118.26		47,461.47			
06	DAVIDS GROCERY	12/30/22	GJ	JE	DT/DF	110.72		47,572.19			
07	VILLAGE GROCERY	01/10/23	GJ	JE	DT/DF	103.79		47,675.98			
07	VILLAGE GROCERY	01/10/23	GJ	JE	DT/DF	114.86		47,790.84			
07	TIGER MART 18	01/20/23	GJ	JE	DT/DF	257.97		48,048.81			
07	PARKER'S PIT STOP LLC	01/20/23	GJ	JE	DT/DF	485.19		48,534.00			
07	STOP N SHOP	01/20/23	GJ	JE	DT/DF	112.00		48,646.00			
07	CORNER CUPBOARD 9	01/20/23	GJ	JE	DT/DF	18.33		48,664.33			
07	THE COUNTRY MARKET HWY 38 LLC	01/20/23	GJ	JE	DT/DF	45.50		48,709.83			
07	GREAT WALL CHINESE RESTRUANT	01/20/23	GJ	JE	DT/DF	185.32		48,895.15			
07	V & C GROCERY	01/20/23	GJ	JE	DT/DF	135.30		49,030.45			
07	B K'S GROCERY	01/20/23	GJ	JE	DT/DF	7.88		49,038.33			
07	NICS PIC KWIK	01/25/23	GJ	JE	DT/DF	793.10		49,831.43			
07	PALMETTO CAFE	01/25/23	GJ	JE	DT/DF	26.55		49,857.98			
07	PALMETTO CAFE	01/25/23	GJ	JE	DT/DF	84.61		49,942.59			
07	THE PANTRY STORE	01/25/23	GJ	JE	DT/DF	22.76		49,965.35			
07	DAVIDS GROCERY	01/25/23	GJ	JE	DT/DF	105.27		50,070.62			
07	STANTON'S BARBECUE	01/25/23	GJ	JE	DT/DF	277.21		50,347.83			
07	STOP N GO	01/25/23	GJ	JE	DT/DF	842.75		51,190.58			
07	REFUEL OPERATING COMPANY LLC	01/31/23	GJ	JE	DT/DF	181.33		51,371.91			
07	J'S MINI MART	01/31/23	GJ	JE	DT/DF	57.00		51,428.91			
07	MCCOLL FAMILY DINING	01/31/23	GJ	JE	DT/DF	50.00		51,478.91			
08	B K'S GROCERY DEC-2022	02/09/23	GJ	JE	DT/DF	10.55		51,489.46			
08	STOP N SHOP	02/15/23	GJ	JE	DT/DF	109.00		51,598.46			
08	TIGER MART INC	02/17/23	GJ	JE	DT/DF	269.75		51,868.21			
08	PARKERS PIT STOP LLC	02/22/23	GJ	JE	DT/DF	517.35		52,385.56			
08	STANTON'S BARBECUE	02/27/23	GJ	JE	DT/DF	312.71		52,698.27			
08	GREAT WALL CHINESE	02/27/23	GJ	JE	DT/DF	173.65		52,871.92			
08	NIC'S PIC KWIK OF SC INC	02/27/23	GJ	JE	DT/DF	765.54		53,637.46			
08	V&C GROCERY	02/27/23	GJ	JE	DT/DF	129.98		53,767.44			
08	CORNER CUPBOARD 9	02/27/23	GJ	JE	DT/DF	24.21		53,791.65			
08	ELLISON CLUB	02/27/23	GJ	JE	DT/DF	44.00		53,835.65			
08	THE PANTRY STORE	02/28/23	GJ	JE	DT/DF	8.72		53,844.37			

Pd	Account Description	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**							**53,894.37**			
08	J'S MINI MART	02/28/23	GJ	JE	DT/DF	50.00		53,894.37			
08	VILLAGE GROCERY	02/28/23	GJ	JE	DT/DF	127.66		54,022.03			
08	VILLAGE GROCERY	02/28/23	GJ	JE	DT/DF	131.26		54,153.29			
08	MCCOLLS FAMILY DINING&TAVERN	02/28/23	GJ	JE	DT/DF	63.18		54,216.47			
08	REFUEL OPERATING COMPANY LLC	02/28/23	GJ	JE	DT/DF	155.43		54,371.90			
09	B K'S GROCERY	03/16/23	GJ	JE	DT/DF	7.67		54,379.57			
09	DAVIDS GROCERY	03/16/23	GJ	JE	DT/DF	111.60		54,491.17			
09	STOP N SHOP	03/16/23	GJ	JE	DT/DF	110.20		54,601.37			
09	REFUEL OPERATING COMPANY LLC	03/16/23	GJ	JE	DT/DF	147.45		54,748.82			
09	GREAT WALL CHINESE	03/17/23	GJ	JE	DT/DF	204.96		54,953.78			
09	PARKERS PIT STOP	03/17/23	GJ	JE	DT/DF	503.98		55,457.76			
09	VILLAGE GROCERY	03/23/23	GJ	JE	DT/DF	147.54		55,605.30			
09	V&C GROCERY	03/23/23	GJ	JE	DT/DF	136.33		55,741.63			
09	MCCOLLS FAMILY DINNG&TAVERN	03/23/23	GJ	JE	DT/DF	63.63		55,805.26			
09	TIGER MART INC	03/23/23	GJ	JE	DT/DF	263.00		56,068.26			
09	STANTON'S BBQ	03/23/23	GJ	JE	DT/DF	331.28		56,399.54			
09	CORNER CUPBOARD 9	03/24/23	GJ	JE	DT/DF	30.44		56,429.98			
09	NIC'S PIC KWIK OF SC INC	03/27/23	GJ	JE	DT/DF	751.50		57,181.48			
09	THE PANTRY STORE	03/30/23	GJ	JE	DT/DF	11.92		57,193.40			
09	J'S MINI MART	03/30/23	GJ	JE	DT/DF	47.68		57,241.08			
10	STOP N SHOP	04/10/23	GJ	JE	DT/DF	113.10		57,354.18			
10	BK GROCERY	04/12/23	GJ	JE	DT/DF	10.44		57,364.62			
10	PARKERS PIT STOP	04/18/23	GJ	JE	DT/DF	606.54		57,971.16			
10	TIGER MART 18	04/19/23	GJ	JE	DT/DF	323.42		58,294.58			
10	CORNER CUPBOARD #9	04/21/23	GJ	JE	DT/DF	58.14		58,352.72			
10	REFUEL OPERATING CO LLC	04/21/23	GJ	JE	DT/DF	194.00		58,546.72			
10	V & C GROCERY	04/21/23	GJ	JE	DT/DF	190.39		58,737.11			
10	THE PANTRY STORE	04/25/23	GJ	JE	DT/DF	11.82		58,748.93			
10	NICS PIC KWIK	04/26/23	GJ	JE	DT/DF	835.46		59,584.39			
10	STANTON'S BBQ	04/26/23	GJ	JE	DT/DF	317.95		59,902.34			
10	MCCOLL FAMILY DINING	04/26/23	GJ	JE	DT/DF	60.62		59,962.96			
10	GREAT WALL CHINESE	04/26/23	GJ	JE	DT/DF	213.45		60,176.41			
	Total Dt/Df Hospitality Tax					**60,835.21**	**658.80**	**60,176.41**	**.00**	**.00**	
007-001-10000-01046	**Dt Df Trans C Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		98,004.06	(98,004.06)			
04	DTDF OCT 22 TRANS C FUNDS	10/16/22	GJ	JE			6,397.76	(104,401.82)			
05	STATE TREASURER	11/04/22	GJ	JE	DT/DF	100,000.00		(4,401.82)			
05	DEC 22 DTDF TRANS C FUNDS	11/26/22	GJ	JE			6,102.65	(10,504.47)			
06	DTDF DEC 2022 TRANS C FUNDS	12/25/22	GJ	JE			9,284.96	(19,789.43)			
07	DTDF JAN 23 TRANS C FUNDS	01/21/23	GJ	JE			9,420.60	(29,210.03)			
	Total Dt Df Trans C Funds					**100,000.00**	**129,210.03**	**(29,210.03)**	**.00**	**.00**	
007-001-10000-01047	**Dt/Df Insurance Claims**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,141.54		1,141.54			
01	STATE TREASURER	07/07/22	GJ	JE	DT/DF	500.00		1,641.54			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		186.80	1,454.74			
02	DTDF AUG 22 INS MECO INC	08/07/22	GJ	JE			1,961.50	(506.76)			
02	DTDF AUG 22 INS JOHN LEWIS	08/07/22	GJ	JE			278.14	(784.90)			
02	DTDF AUG 22 INS KEVIN'S PAINT	08/07/22	GJ	JE			2,924.97	(3,709.87)			
02	DTDF AUG 22 INS SERVPRO FLOREN	08/07/22	GJ	JE			3,005.91	(6,715.78)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-01047	**Dt/Df Insurance Claims**							**(7,240.78)**			
02	DTDF AUG 22 INS EDWARDS REF	08/07/22	GJ	JE			525.00	(7,240.78)			
02	DTDF AUG 22 INS MARLBORO TOW	08/07/22	GJ	JE			604.00	(7,844.78)			
02	STATE TREASURER DODGE DURANGO	08/15/22	GJ	JE	DT/DF	2,924.67		(4,920.11)			
03	DTDF 09/22 INS CLM EDWARDS	09/10/22	GJ	JE			1,420.00	(6,340.11)			
03	DTDF 09/22 INS CLM ALLSTATE	09/10/22	GJ	JE			211.17	(6,551.28)			
04	DTDF OCT 22 INS WRIGHTS AUTO	10/16/22	GJ	JE			230.47	(6,781.75)			
04	STATE TREASURER	10/18/22	GJ	JE	DT/DF	695.79		(6,085.96)			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF	3,508.61		(2,577.35)			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF	211.17		(2,366.18)			
07	STATE TREASURER OFFICE	01/31/23	GJ	JE	DT/DF	1,258.08		(1,108.10)			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	25,425.96		24,317.86			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	7,867.83		32,185.69			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	319.69		32,505.38			
09	STATE TREASURER	03/15/23	GJ	JE	DT/DF	8,732.93		41,238.31			
09	STATE TREASURER	03/31/23	GJ	JE	DT/DF	961.50		42,199.81			
10	STATE TREASURER	04/11/23	GJ	JE	DT/DF	1,322.11		43,521.92			
	Total Dt/Df Insurance Claims					**54,869.88**	**11,347.96**	**43,521.92**	**.00**	**.00**	
007-001-10000-01066	**Dt/Df Mh Removal Fee**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	11,741.50		11,741.50			
01	MC CODES ENFORCEMENT	07/18/22	GJ	JE	DT/DF	50.00		11,791.50			
01	M.C. CODES ENFORCEMENT	07/18/22	GJ	JE	DT/DF	75.00		11,866.50			
01	MC CODES ENFORCEMENT	07/25/22	GJ	JE	DT/DF	25.00		11,891.50			
01	MC CODES ENFORCEMEN	07/29/22	GJ	JE	DT/DF	25.00		11,916.50			
01	MC CODES ENFORCEMENT	07/29/22	GJ	JE	DT/DF	25.00		11,941.50			
02	MC CODES ENFORCEM7/29 TO8/4/22	08/08/22	GJ	DP	DT/DF	75.00		12,016.50			
02	MC CODES ENFORCE7/29 TO 8/5/22	08/08/22	GJ	DP	DT/DF	25.00		12,041.50			
02	MC CODES ENFORCEMENT 8/9TO8/11	08/15/22	GJ	JE	DT/DF	25.00		12,066.50			
03	MC CODES ENFORCEMENT	09/06/22	GJ	JE	DT/DF	25.00		12,091.50			
03	MC CODES ENFORCEMENT	09/06/22	GJ	JE	DT/DF	25.00		12,116.50			
03	MC CODES ENFORCEMENT	09/16/22	GJ	JE	DT/DF	25.00		12,141.50			
03	MC CODES ENFORCEM. 9/15TO9/22	09/26/22	GJ	JE	DT/DF	50.00		12,191.50			
04	MC CODES ENFORCEMENT	10/04/22	GJ	JE	DT/DF	25.00		12,216.50			
04	MC CODES ENFORCEMENT	10/10/22	GJ	JE	DT/DF	50.00		12,266.50			
04	MC CODES ENFORCEMENT	10/10/22	GJ	JE	DT/DF	75.00		12,341.50			
04	MC CODES ENFORCEMENT	10/28/22	GJ	JE	DT/DF	50.00		12,391.50			
04	MC CODES ENFORCEMENT	10/28/22	GJ	JE	DT/DF	25.00		12,416.50			
05	MC CODES ENFORCEMENT	11/17/22	GJ	JE	DT/DF	50.00		12,466.50			
05	MC CODES ENFORCEMENT	11/17/22	GJ	JE	DT/DF	250.00		12,716.50			
05	MC CODES ENFORCEMENT	11/23/22	GJ	JE	DT/DF	25.00		12,741.50			
06	MC CODES ENFORCEMENT	12/19/22	GJ	JE	DT/DF	25.00		12,766.50			
06	MC CODES ENFORCEMENT	12/21/22	GJ	JE	DT/DF	25.00		12,791.50			
06	MARLBORO COUNTY CODES ENFORCEM	12/22/22	GJ	JE	DT/DF	25.00		12,816.50			
07	MC CODES ENFORCEMENT	01/04/23	GJ	JE	DT/DF	50.00		12,866.50			
07	MC CODES ENFORCEMENT	01/13/23	GJ	JE	DT/DF	25.00		12,891.50			
07	MC CODES ENFORCEMENT	01/13/23	GJ	JE	DT/DF	50.00		12,941.50			
08	MC CODES ENFORCEMENT	02/10/23	GJ	JE	DT/DF	25.00		12,966.50			
08	MARLBORO COUNTY CODE ENFORCEME	02/24/23	GJ	JE	DT/DF	25.00		12,991.50			
08	MARLBORO COUNTY CODE ENFORCEME	02/24/23	GJ	JE	DT/DF	25.00		13,016.50			
09	MC CODES ENFORCEMENT	03/10/23	GJ	JE	DT/DF	25.00		13,041.50			
09	MC CODES ENFORCEMENT	03/17/23	GJ	JE	DT/DF	25.00		13,066.50			

Pd	Account Description	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**							**13,091.50**			
09	MC CODES ENFORCEMENT	03/24/23	GJ	JE	DT/DF	25.00		13,091.50			
09	MC CODES ENFORCEMENT	03/24/23	GJ	JE	DT/DF	25.00		13,116.50			
10		04/06/23	GJ	JE	DT/DF	50.00		13,166.50			
10	MC CODES ENFORCEMENT	04/06/23	GJ	JE	DT/DF	75.00		13,241.50			
10	M.C. CODES ENFORCEMENT	04/14/23	GJ	JE	DT/DF	25.00		13,266.50			
10	MARLBORO COUNTY CODES ENFORCEM	04/14/23	GJ	JE	DT/DF	25.00		13,291.50			
10	MC CODES ENFORCEMENT	04/28/23	GJ	JE	DT/DF	50.00		13,341.50			
	Total Dt/Df Mh Removal Fee					**13,341.50**	**.00**	**13,341.50**	**.00**	**.00**	
007-001-10000-01067	**Dt/Df Tx Assessor Map Fees**										
	Total Dt/Df Tx Assessor Map Fees					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-01075	**Dt/Df Mwe Lib. E-Rate St.Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	996.70		996.70			
03	DTDF 09/22 MWE LIB ERATE	09/10/22	GJ	JE			996.70	.00			
07	E-RATES SC STATE TREASURER	01/11/23	GJ	JE	DT/DF	2,378.05		2,378.05			
	Total Dt/Df Mwe Lib. E-Rate St.Funds					**3,374.75**	**996.70**	**2,378.05**	**.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**										
	Total Dt/Df Cares Covid-19					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02206	**Dt/Df Lempg01**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	6,051.25		6,051.25			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		13,142.76	(7,091.51)			
03	STATE TREASURER LEMPS	09/09/22	GJ	JE	DT/DF	22,173.33		15,081.82			
03	AJE#24 LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE			1,886.37	13,195.45			
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE			5,659.12	7,536.33			
05	STATE TREASURER LEMPG22Q1	11/22/22	GJ	RE	DT/DF	7,545.49		15,081.82			
06	AJE#67 LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE			5,659.12	9,422.70			
06	AJE#66 LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE			1,886.37	7,536.33			
08	STATE TREASURER LEMPG22 Q2	02/27/23	GJ	JE	DT/DF	7,545.49		15,081.82			
	Total Dt/Df Lempg01					**43,315.56**	**28,233.74**	**15,081.82**	**.00**	**.00**	
007-001-10000-02207	**Dt/Df Covid-19 Emerg Supplemen**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	11,853.12		11,853.12			
	Total Dt/Df Covid-19 Emerg Supplemen					**11,853.12**	**.00**	**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**	
007-001-10000-02210	**Dt/Df Airport Sppp2020 State**										
	Total Dt/Df Airport Sppp2020 State					**.00**	**.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**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-02216	**Dt/Df Community Pride**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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**										
	Total Dt/Df A/P Construct Box Hangar					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02230	**Dt/Df Lsta Summer Reading**										
01	DTDF JULY 22 LSTA SUMMER READ	07/03/22	GJ	JE			925.00	(925.00)			
	Total Dt/Df Lsta Summer Reading					**.00**	**925.00**	**(925.00)**	**.00**	**.00**	
007-001-10000-02234	**Dt/Df Ems Svc**										
	Total Dt/Df Ems Svc					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02236	**Dt/Df A/P Hangar Taxwy Fed '15**										
	Total Dt/Df A/P Hangar Taxwy Fed '15					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02239	**Dt/Df A/P Constr Taxi-Way 2016**										
	Total Dt/Df A/P Constr Taxi-Way 2016					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02247	**Dt/Df Slpg Grant (emd)**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,829.60	(11,829.60)			
01	DTDF JULY 22 SLPG	07/03/22	GJ	JE			402.75	(12,232.35)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		7,767.43	(19,999.78)			
02	DTDF AUG 22 SLPG	08/07/22	GJ	JE			551.10	(20,550.88)			
03	STATE TREASURER LEMPG	09/09/22	GJ	JE	DT/DF	7,091.51		(13,459.37)			
03	DTDF 09/22 SLPG	09/10/22	GJ	JE			1,224.71	(14,684.08)			
03	STATE TREASURER CK#145517193	09/23/22	GJ	JE	DT/DF	1,461.28		(13,222.80)			
04	DTDF OCT 22 SLPG	10/16/22	GJ	JE			1,778.80	(15,001.60)			
05	STATE TREASURER LEMPG22 Q1	11/22/22	GJ	JE	DT/DF	1,521.61		(13,479.99)			
05	DEC 22 DTDF SLPG	11/26/22	GJ	JE			502.83	(13,982.82)			
06	DTDF DEC 2022 SLPG	12/25/22	GJ	JE			618.22	(14,601.04)			
07	DTDF JAN 23 SLPG	01/21/23	GJ	JE			1,037.41	(15,638.45)			
08	LEMPG 22 Q2	02/27/23	GJ	JE	DT/DF	1,828.47		(13,809.98)			
	Total Dt/Df Slpg Grant (emd)					**11,902.87**	**25,712.85**	**(13,809.98)**	**.00**	**.00**	
007-001-10000-02254	**Dt/Df Dhec Ems Trauma Grt.**										
	Total Dt/Df Dhec Ems Trauma Grt.					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02259	**Dt/Df Brightsville Trail Proj.**										
	Total Dt/Df Brightsville Trail Proj.					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02263	**Dt/Df Waste Tire Grant**										
	Total Dt/Df Waste Tire Grant					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02264	**Dt/Df Ebmemorial/Jag-Equip.**										
	Total Dt/Df Ebmemorial/Jag-Equip.					**.00**	**.00**	**.00**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-02283	**Dt/Df Boro-Progress Eng.**										
	Total Dt/Df Boro-Progress Eng.					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02299	**Dt/Df 14lempg-Supplemental**										
	Total Dt/Df 14lempg-Supplemental					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02330	**Dt/Df la Drug Free**										
	Total Dt/Df la Drug Free					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02331	**Dt/Df Grant/Other Funds**										
10	WALLACE FIRE DEPT VSAFE#35206	04/27/23	GJ	JE	CK#1417		13,350.00	(13,350.00)			
10	VSAFE35206 SC STATE TREASUR	04/27/23	GJ	JE	WALLACE	13,350.00		.00			
	Total Dt/Df Grant/Other Funds					**13,350.00**	**13,350.00**	**.00**	**.00**	**.00**	
007-001-10000-02332	**Dt/Df Co-Op/Flakeboard**										
	Total Dt/Df Co-Op/Flakeboard					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02340	**Dt/Df A/P Taxiway/Apr St 2018**										
	Total Dt/Df A/P Taxiway/Apr St 2018					**.00**	**.00**	**.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	06/30/22	GL	BF	AUTOMATI	2,139.47		2,139.47			
	Total Dt/Df Covid Vaccination					**2,139.47**	**.00**	**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**										
	Total Dt/Df - Lsta Fmly Plc Trav					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02402	**Dt/Df - Lsta Fmly Plc Matrls**										
	Total Dt/Df - Lsta Fmly Plc Matrls					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02403	**Dt/Df - A/P Fed Pvmt Rhab 2017**										
	Total Dt/Df - A/P Fed Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02404	**Dt/Df - A/P St Pvmt Rhab 2017**										
	Total Dt/Df - A/P St Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-02411	**Dt/Df A/P Sth.Paral.Taxi Rehab**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		934.73	(934.73)			
02	DTDF AUG 22 A/P S PAR TAX REH	08/07/22	GJ	JE			53,706.40	(54,641.13)			
03	S.PARAL TAXI REHAB FAA TREA	09/15/22	GJ	JE	DT/DF	54,527.48		(113.65)			
	Total Dt/Df A/P Sth.Paral.Taxi Rehab					**54,527.48**	**54,641.13**	**(113.65)**	**.00**	**.00**	
007-001-10000-02412	**Dt/Df- Arpa-Lsta-Mwe Lib.Vehic**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-02412	**Dt/Df- Arpa-Lsta-Mwe Lib.Vehic**							**(3,000.00)**			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		3,000.00	(3,000.00)			
06	DTDF DEC 2022 LSTA MWE VEHICLE	12/25/22	GJ	JE			27,000.00	(30,000.00)			
08	STATE TREAS LIBRARY IIDARPA047	02/27/23	GJ	JE	DT/DF	30,000.00		.00			
	Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic					**30,000.00**	**30,000.00**	**.00**	**.00**	**.00**	
007-001-10000-02443	**Dt/Df Duke Eng.Roaside Parks**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	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**										
	Total Dt/Df -A/P St Pvmt Rhab 2017					**.00**	**.00**	**.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**										
	Total Dt/Df Love Foundation/Body Cam					**.00**	**.00**	**.00**	**.00**	**.00**	
007-001-10000-08200	**Dt/Df Blenheim Spring Park-Grt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	5,000.00		5,000.00			
05	DEC 22 DTDF BLENHEIM SPRING PR	11/26/22	GJ	JE			2,592.00	2,408.00			
06	DTDF DEC 2022 BLENHEIM SP PRK	12/25/22	GJ	JE			2,590.00	(182.00)			
	Total Dt/Df Blenheim Spring Park-Grt					**5,000.00**	**5,182.00**	**(182.00)**	**.00**	**.00**	
007-001-10000-08201	**Dt/Df Scdps Body-Worn Cameras**										
06	2023 BWC AWARD SC STATE TREASU	12/02/22	GJ	JE	DT/DF	8,226.60		8,226.60			
	Total Dt/Df Scdps Body-Worn Cameras					**8,226.60**	**.00**	**8,226.60**	**.00**	**.00**	
007-001-10000-08202	**Dt/Df Faa Cares 018-2020**										
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	JE	DT/DF	20,000.00		20,000.00			
	Total Dt/Df Faa Cares 018-2020					**20,000.00**	**.00**	**20,000.00**	**.00**	**.00**	
007-001-10000-08203	**Dt/Df Faa Acrgp 021-2021**										
05	FAA TREAS 310 MIC PAY	12/05/22	GJ	JE	DT/DF	9,000.00		9,000.00			
	Total Dt/Df Faa Acrgp 021-2021					**9,000.00**	**.00**	**9,000.00**	**.00**	**.00**	
007-001-10000-08204	**Dt/Df Faa Arpa 022-2022**										
06	FAA TREA 310 MISC PAY	12/09/22	GJ	JE	DT/DF	22,000.00		22,000.00			
	Total Dt/Df Faa Arpa 022-2022					**22,000.00**	**.00**	**22,000.00**	**.00**	**.00**	
007-001-10000-08205	**Dt/Df Fed A/P Rehab Txwy 2023**										
06	DTDF DEC 2022 FED AP RHAB TXWY	12/25/22	GJ	JE			42,271.65	(42,271.65)			
07	DTDF JAN 23 FED AP REHAB	01/21/23	GJ	JE			21,084.75	(63,356.40)			
	Total Dt/Df Fed A/P Rehab Txwy 2023					**.00**	**63,356.40**	**(63,356.40)**	**.00**	**.00**	
007-001-10000-08206	**Dt/Df St A/P Rehab Txwy 2023**										
06	DTDF DEC 2022 ST AP REHAB TXWY	12/25/22	GJ	JE			2,348.42	(2,348.42)			
07	DTDF JAN 23 ST AP REHAB	01/21/23	GJ	JE			1,171.37	(3,519.79)			
	Total Dt/Df St A/P Rehab Txwy 2023					**.00**	**3,519.79**	**(3,519.79)**	**.00**	**.00**	
007-001-10000-08207	**Dt/Df Love Found/Training Fclt**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-08207	**Dt/Df Love Found/Training Fclt**							**40,000.00**			
08	CW&DOROTHY G LOVE FOUNDATION	02/27/23	GJ	JE	DT/DF	40,000.00		40,000.00			
	Total Dt/Df Love Found/Training Fclt					**40,000.00**	**.00**	**40,000.00**	**.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	06/30/22	GL	BF	AUTOMATI	94,200.00		94,200.00			
	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	06/30/22	GL	BF	AUTOMATI	64,171.82		64,171.82			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		64,171.82	.00			
	Total Accounts Receivable					**64,171.82**	**64,171.82**	**.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**										
	Total Accrued Accounts Payable					**.00**	**.00**	**.00**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	002 - Liability										
	21000 - Current Liability										
	007-002-21000-02001 Accounts Payable System										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		8,422.03	(8,422.03)			
	Total Accounts Payable System					**.00**	**8,422.03**	**(8,422.03)**	**.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										
	Total Deferred Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	
	007-002-21000-02009 Deferred Rev. Ems Service										
	Total Deferred Rev. Ems Service					**.00**	**.00**	**.00**	**.00**	**.00**	
	007-002-21000-05628 Ins Proceeds Collected In Adva										
	Total Ins Proceeds Collected In Adva					**.00**	**.00**	**.00**	**.00**	**.00**	
	24000 - Due To Other Fund										
	007-002-24000-02600 Due To General Fund										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		16,281.44	(16,281.44)			
01	DTDF JULY 22 TOTALS	07/03/22	GJ	JE		21,559.16		5,277.72			
01	MARK DANIEL	07/06/22	AP	PJ	0142796		425.00	4,852.72			
01	AT & T	07/06/22	AP	PJ	0142793		320.94	4,531.78			
01	MOTOROLA	07/06/22	AP	PJ	0142782		99.11	4,432.67			
01	MARL. CIVIC CENTER FOUNDATION	07/06/22	AP	PJ	0142769		1,250.00	3,182.67			
01	MC HISTORIC PRESERVATION COMM	07/06/22	AP	PJ	0142763		1,500.00	1,682.67			
01	CRITTER KEEPER	07/14/22	AP	PJ	0142843		500.00	1,182.67			
01	HAMILTONS	07/14/22	AP	PJ	0142817		1,045.44	137.23			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/14/22	AP	PJ	0142799		3,900.00	(3,762.77)			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/14/22	AP	PJ	0142798		4,453.93	(8,216.70)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143108		156.43	(8,373.13)			
01	AT&T MOBILITY	07/20/22	AP	PJ	0143105		196.10	(8,569.23)			
01	WINDSTREAM	07/21/22	AP	PJ	0143119		20.33	(8,589.56)			
01	DUNCAN-PARNELL INC.	07/28/22	AP	PJ	0143248		91.80	(8,681.36)			
01	AT & T	07/28/22	AP	PJ	0143237		6,412.13	(15,093.49)			
01	AT & T	07/28/22	AP	PJ	0143236		190.00	(15,283.49)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		7,600.87	(22,884.36)			
01	AT & T	07/28/22	AP	PJ	0143230		834.20	(23,718.56)			
01	XEROX CORPORATION	07/28/22	AP	PJ	0143217		122.27	(23,840.83)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208		41.48	(23,882.31)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	23,882.31		.00			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143280		112.00	(112.00)			
02	MACKAY COMMUNICATIONS, INC.	08/04/22	AP	PJ	0143383		72.15	(184.15)			
02	MARL. CIVIC CENTER FOUNDATION	08/04/22	AP	PJ	0143367		1,250.00	(1,434.15)			
02	MOTOROLA	08/04/22	AP	PJ	0143339		78.31	(1,512.46)			
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143331		7.50	(1,519.96)			

Pd	Account Description	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**							**(1,586.66)**			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		66.70	(1,586.66)			
02	DTDF AUG 22 TOTALS	08/07/22	GJ	JE		74,441.94		72,855.28			
02	VOIANCE	08/10/22	AP	PJ	0143510		25.00	72,830.28			
02	AT & T	08/10/22	AP	PJ	0143495		320.94	72,509.34			
02	XEROX CORPORATION	08/10/22	AP	PJ	0143477		177.20	72,332.14			
02	WTH TECHNOLOGY, INC.	08/10/22	AP	PJ	0143469		810.00	71,522.14			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435		48.00	71,474.14			
02	MARLBORO TOWING LLC	08/11/22	AP	PJ	0143522		604.00	70,870.14			
02	GLENN M BELL	08/11/22	AP	PJ	0143521	604.00		71,474.14			
02	GLENN M BELL	08/11/22	AP	PJ	0143521		604.00	70,870.14			
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143558		175.00	70,695.14			
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557	175.00		70,870.14			
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557		175.00	70,695.14			
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143556		350.00	70,345.14			
02	WINDSTREAM	08/17/22	AP	PJ	0143542		18.73	70,326.41			
02	SERVPRO OF FLORENCE COUNTY	08/18/22	AP	PJ	0143674		3,005.91	67,320.50			
02	BOGGS CONTRACTING, INC.	08/22/22	AP	PJ	0143682		53,706.40	13,614.10			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143693		156.43	13,457.67			
02	DUNCAN-PARNELL INC.	08/25/22	AP	PJ	0143796		107.47	13,350.20			
02	KEVIN'S PAINT & BODY	08/25/22	AP	PJ	0143786		2,924.97	10,425.23			
02	AT & T	08/25/22	AP	PJ	0143778		820.88	9,604.35			
02	AT&T	08/25/22	AP	PJ	0143764		1,453.46	8,150.89			
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143759		7.50	8,143.39			
02	WTH TECHNOLOGY, INC.	08/25/22	AP	PJ	0143750		5,400.00	2,743.39			
02	JOHN LEWIS	08/26/22	AP	PJ	0143823		278.14	2,465.25			
02	MECO, INC.	08/31/22	AP	PJ	0143867		1,961.50	503.75			
02	HAMILTONS	08/31/22	AP	PJ	0143863		118.80	384.95			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860		41.76	343.19			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859		76.02	267.17			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143843		112.00	155.17			
02	AT&T MOBILITY	08/31/22	AP	PJ	0143840		155.17	.00			
03	MACKAY COMMUNICATIONS, INC.	09/01/22	AP	PJ	0143912		72.15	(72.15)			
03	AT & T	09/01/22	AP	PJ	0143908		6,412.13	(6,484.28)			
03	AT & T	09/01/22	AP	PJ	0143907		190.00	(6,674.28)			
03	MARL. CIVIC CENTER FOUNDATION	09/08/22	AP	PJ	0143992		1,250.00	(7,924.28)			
03	XEROX CORPORATION	09/08/22	AP	PJ	0143987		103.10	(8,027.38)			
03	SC APCO/NENA	09/08/22	AP	PJ	0143947		200.00	(8,227.38)			
03	DTDF 09/22 TOTALS	09/10/22	GJ	JE		30,241.31		22,013.93			
03	VOIANCE	09/14/22	AP	PJ	0144118		25.00	21,988.93			
03	ALLSTATE GLASS	09/14/22	AP	PJ	0144099		211.17	21,777.76			
03	MOTOROLA	09/14/22	AP	PJ	0144093		88.68	21,689.08			
03	WTH TECHNOLOGY, INC.	09/14/22	AP	PJ	0144088		630.00	21,059.08			
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045		48.00	21,011.08			
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144138		983.54	20,027.54			
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144136		13.16	20,014.38			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144190		39.29	19,975.09			
03	MACKAY COMMUNICATIONS, INC.	09/19/22	AP	PJ	0144145		72.15	19,902.94			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144301		200.64	19,702.30			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144297		105.49	19,596.81			
03	WINDSTREAM	09/21/22	AP	PJ	0144254		23.14	19,573.67			
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144248		156.43	19,417.24			

Pd	Account Description	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**							**19,233.80**			
03	AT&T MOBILITY	09/21/22	AP	PJ	0144238		183.44	19,233.80			
03	AT & T	09/22/22	AP	PJ	0144328	14,511.85		33,745.65			
03	AT & T	09/22/22	AP	PJ	0144328		14,511.85	19,233.80			
03	SOUTHERN SOFTWARE, INC.	09/22/22	AP	PJ	0144320		14,141.00	5,092.80			
03	LAMAR COMPANIES	09/28/22	AP	PJ	0144372		2,000.00	3,092.80			
03	DUNCAN-PARNELL INC.	09/29/22	AP	PJ	0144425		98.83	2,993.97			
03	AT & T	09/29/22	AP	PJ	0144407		820.88	2,173.09			
03	SUBURBAN PROPANE	09/29/22	AP	PJ	0144394		655.01	1,518.08			
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144393		1,420.00	98.08			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387		41.39	56.69			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		56.69	.00			
04	MARL. CIVIC CENTER FOUNDATION	10/03/22	AP	PJ	0144465		1,250.00	(1,250.00)			
04	MC HISTORIC PRESERVATION COMM	10/03/22	AP	PJ	0144460		1,500.00	(2,750.00)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144473		112.00	(2,862.00)			
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144535		7.50	(2,869.50)			
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499		48.00	(2,917.50)			
04	MACKAY COMMUNICATIONS, INC.	10/06/22	AP	PJ	0144558		72.15	(2,989.65)			
04	AT & T	10/06/22	AP	PJ	0144555		190.00	(3,179.65)			
04	AT & T	10/06/22	AP	PJ	0144554		6,412.13	(9,591.78)			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/11/22	AP	PJ	0144580		515.00	(10,106.78)			
04	MOTOROLA	10/12/22	AP	PJ	0144654		88.68	(10,195.46)			
04	VOIANCE	10/13/22	AP	PJ	0144682		25.00	(10,220.46)			
04	DTDF OCT 22 TOTALS	10/16/22	GJ	JE		30,334.74		20,114.28			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144719		42.72	20,071.56			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144718		58.76	20,012.80			
04	WINDSTREAM	10/18/22	AP	PJ	0144795		23.47	19,989.33			
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144783		156.43	19,832.90			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144763		59.02	19,773.88			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144753		48.58	19,725.30			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/19/22	AP	PJ	0144828		3,900.00	15,825.30			
04	TMS INTERNATIONAL, LLC	10/20/22	AP	PJ	0144894		475.68	15,349.62			
04	WRIGHTS AUTO GLASS LLC	10/20/22	AP	PJ	0144888		230.47	15,119.15			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144863		204.68	14,914.47			
04	AT & T	10/24/22	AP	PJ	0144950		799.82	14,114.65			
04	AT&T MOBILITY	10/24/22	AP	PJ	0144922		194.20	13,920.45			
04	SUBURBAN PROPANE	10/25/22	AP	PJ	0145003		556.38	13,364.07			
04	TODD'S COMPUTER	10/25/22	AP	PJ	0144997		654.37	12,709.70			
04	TMS INTERNATIONAL, LLC	10/25/22	AP	PJ	0144983		5,922.08	6,787.62			
04	MACKAY COMMUNICATIONS, INC.	10/25/22	AP	PJ	0144981		72.15	6,715.47			
04	DUNCAN-PARNELL INC.	10/25/22	AP	PJ	0144980		105.84	6,609.63			
04	AT & T	10/25/22	AP	PJ	0144977		190.00	6,419.63			
04	AT & T	10/25/22	AP	PJ	0144976		6,412.13	7.50			
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144965		7.50	.00			
05	MARL. CIVIC CENTER FOUNDATION	11/01/22	AP	PJ	0145056		1,250.00	(1,250.00)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089		41.35	(1,291.35)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088		76.02	(1,367.37)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145072		112.00	(1,479.37)			
05	AT & T	11/03/22	AP	PJ	0145172		17,531.11	(19,010.48)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165		48.00	(19,058.48)			
05	TMS INTERNATIONAL, LLC	11/03/22	AP	PJ	0145141		4,378.82	(23,437.30)			
05	MOTOROLA	11/08/22	AP	PJ	0145206		88.95	(23,526.25)			

Pd	Account Description	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**							**(28,356.25)**			
05	WTH TECHNOLOGY, INC.	11/08/22	AP	PJ	0145198		4,830.00	(28,356.25)			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/08/22	AP	PJ	0145193		21,484.98	(49,841.23)			
05	TMS INTERNATIONAL, LLC	11/09/22	AP	PJ	0145249		369.25	(50,210.48)			
05	NORRIS STORAGE BUILDINGS	11/09/22	AP	PJ	0145221		2,592.00	(52,802.48)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145287		102.59	(52,905.07)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145276		157.52	(53,062.59)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145409		154.48	(53,217.07)			
05	WINDSTREAM	11/15/22	AP	PJ	0145351		19.19	(53,236.26)			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/15/22	AP	PJ	0145344		455.98	(53,692.24)			
05	TMS INTERNATIONAL, LLC	11/16/22	AP	PJ	0145466		1,354.58	(55,046.82)			
05	AT&T MOBILITY	11/16/22	AP	PJ	0145456		160.02	(55,206.84)			
05	DEC 22 DTDF TOTALS	11/26/22	GJ	JE		55,372.23		165.39			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581		41.35	124.04			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		125.04	(1.00)			
06	TMS INTERNATIONAL, LLC	12/01/22	AP	PJ	0145640		1,199.59	(1,200.59)			
06	MACKAY COMMUNICATIONS, INC.	12/01/22	AP	PJ	0145635		72.15	(1,272.74)			
06	DUNCAN-PARNELL INC.	12/01/22	AP	PJ	0145634		105.84	(1,378.58)			
06	AT & T	12/01/22	AP	PJ	0145621		805.88	(2,184.46)			
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145612		7.50	(2,191.96)			
06	S.E.W.E. COMPANY	12/01/22	AP	PJ	0145605		1,879.20	(4,071.16)			
06	XEROX CORPORATION	12/07/22	AP	PJ	0145749		152.31	(4,223.47)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145687		112.00	(4,335.47)			
06	MARL. CIVIC CENTER FOUNDATION	12/07/22	AP	PJ	0145673		1,250.00	(5,585.47)			
06	TMS INTERNATIONAL, LLC	12/08/22	AP	PJ	0145783		948.40	(6,533.87)			
06	AT & T	12/08/22	AP	PJ	0145771		6,412.13	(12,946.00)			
06	AT & T	12/08/22	AP	PJ	0145770		190.00	(13,136.00)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145828		29.30	(13,165.30)			
06	TMS INTERNATIONAL, LLC	12/14/22	AP	PJ	0145947		1,399.65	(14,564.95)			
06	TERMINIX	12/14/22	AP	PJ	0145937		48.00	(14,612.95)			
06	MOTOROLA	12/14/22	AP	PJ	0145916		88.68	(14,701.63)			
06	WINDSTREAM	12/14/22	AP	PJ	0145889		17.67	(14,719.30)			
06	SANTEE AUTOMOTIVE	12/15/22	AP	PJ	0145979		27,000.00	(41,719.30)			
06	AT&T MOBILITY	12/20/22	AP	PJ	0145993		154.96	(41,874.26)			
06	HUERTA'S LAWN CARE	12/21/22	AP	PJ	0146067		2,590.00	(44,464.26)			
06	AT & T	12/21/22	AP	PJ	0146064		805.88	(45,270.14)			
06	TMS INTERNATIONAL, LLC	12/22/22	AP	PJ	0146070		5,737.32	(51,007.46)			
06	DTDF DEC 2022 TOTALS	12/25/22	GJ	JE		114,335.47		63,328.01			
06	VOIANCE	12/29/22	AP	PJ	0146120		25.00	63,303.01			
06	DUNCAN-PARNELL INC.	12/29/22	AP	PJ	0146118		91.80	63,211.21			
06	AT & T	12/29/22	AP	PJ	0146116		6,412.13	56,799.08			
06	AT & T	12/29/22	AP	PJ	0146115		190.00	56,609.08			
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146111		10,843.37	45,765.71			
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146110		1,020.87	44,744.84			
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146097		7.50	44,737.34			
06	TALBERT & BRIGHT	12/29/22	AP	PJ	0146090		44,620.07	117.27			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089		41.25	76.02			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		76.02	.00			
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367	1,500.00		1,500.00			
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373	1,250.00		2,750.00			
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373		1,250.00	1,500.00			
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367		1,500.00	.00			

Pd	Account Description	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**							**(675.00)**			
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146154		675.00	(675.00)			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		14.42	(689.42)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146144		112.00	(801.42)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146234		2,417.26	(3,218.68)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146233		2,312.54	(5,531.22)			
07	TERMINIX	01/10/23	AP	PJ	0146326		48.00	(5,579.22)			
07	MOTOROLA	01/10/23	AP	PJ	0146314		88.68	(5,667.90)			
07	DSS CORPORATION	01/10/23	AP	PJ	0146307		4,563.00	(10,230.90)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146275		3,900.00	(14,130.90)			
07	TMS INTERNATIONAL, LLC	01/11/23	AP	PJ	0146336		1,947.62	(16,078.52)			
07	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146382		1,250.00	(17,328.52)			
07	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146376		1,500.00	(18,828.52)			
07	S.E.W.E. COMPANY	01/18/23	AP	PJ	0146396		12,594.96	(31,423.48)			
07	VOIANCE	01/19/23	AP	PJ	0146457		25.00	(31,448.48)			
07	DTDF JAN 23 TOTALS	01/21/23	GJ	JE		65,159.38		33,710.90			
07	AT&T MOBILITY	01/23/23	AP	PJ	0146526		154.96	33,555.94			
07	XEROX CORPORATION	01/25/23	AP	PJ	0146602		177.06	33,378.88			
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146594		7.50	33,371.38			
07	WINDSTREAM	01/25/23	AP	PJ	0146567		13.85	33,357.53			
07	BADGEPASS, INC	01/26/23	AP	PJ	0146666		680.00	32,677.53			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146652		2,379.08	30,298.45			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146651		364.10	29,934.35			
07	DUNCAN-PARNELL INC.	01/26/23	AP	PJ	0146649		91.80	29,842.55			
07	AT & T	01/26/23	AP	PJ	0146640		190.00	29,652.55			
07	AT & T	01/26/23	AP	PJ	0146639		6,412.13	23,240.42			
07	AT & T	01/26/23	AP	PJ	0146620		813.84	22,426.58			
07	TALBERT & BRIGHT	01/26/23	AP	PJ	0146607		22,256.12	170.46			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723		41.28	129.18			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		17.18	112.00			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146711		112.00	.00			
08	VOIANCE	02/02/23	AP	PJ	0146806		25.00	(25.00)			
08	MACKAY COMMUNICATIONS, INC.	02/02/23	AP	PJ	0146789		72.15	(97.15)			
08	MARL. CIVIC CENTER FOUNDATION	02/02/23	AP	PJ	0146766		1,250.00	(1,347.15)			
08	EDWARDS REFRIGERATION INC	02/02/23	AP	PJ	0146733		14,900.00	(16,247.15)			
08	TMS INTERNATIONAL, LLC	02/09/23	AP	PJ	0146894		8,823.25	(25,070.40)			
08	TERMINIX	02/09/23	AP	PJ	0146883		48.00	(25,118.40)			
08	VIC BAILEY FORD INC	02/09/23	AP	PJ	0146857		23,301.00	(48,419.40)			
08	MOTOROLA	02/09/23	AP	PJ	0146855		88.68	(48,508.08)			
08	S.E.W.E. COMPANY	02/09/23	AP	PJ	0146830		1,050.00	(49,558.08)			
08	SC REVENUE AND FISCAL AFFAIRS	02/15/23	AP	PJ	0147002		4,128.00	(53,686.08)			
08	TMS INTERNATIONAL, LLC	02/15/23	AP	PJ	0146985		2,814.13	(56,500.21)			
08	XEROX CORPORATION	02/15/23	AP	PJ	0146962		110.39	(56,610.60)			
08	WINDSTREAM	02/15/23	AP	PJ	0146927		19.54	(56,630.14)			
08	TALBERT & BRIGHT	02/22/23	AP	PJ	0147033		14,929.06	(71,559.20)			
08	AT&T MOBILITY	02/22/23	AP	PJ	0147018		154.96	(71,714.16)			
08	SUBURBAN PROPANE	02/27/23	AP	PJ	0147116	556.38		(71,157.78)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143		41.28	(71,199.06)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142		38.01	(71,237.07)			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147126		112.00	(71,349.07)			
09	AT & T	03/02/23	AP	PJ	0147222		6,412.13	(77,761.20)			
09	AT & T	03/02/23	AP	PJ	0147221		190.00	(77,951.20)			

Pd	Account Description	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**							**(78,762.78)**			
09	AT & T	03/02/23	AP	PJ	0147205		811.58	(78,762.78)			
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185		7.50	(78,770.28)			
09	MARL. CIVIC CENTER FOUNDATION	03/02/23	AP	PJ	0147178		1,250.00	(80,020.28)			
09	MACKAY COMMUNICATIONS, INC.	03/03/23	AP	PJ	0147234		72.15	(80,092.43)			
09	WRIGHTS AUTO GLASS LLC	03/03/23	AP	PJ	0147233		1,056.37	(81,148.80)			
09	SUBURBAN PROPANE	03/08/23	AP	PJ	0147349		556.38	(81,705.18)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147262		140.39	(81,845.57)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147259		25.91	(81,871.48)			
09	TMS INTERNATIONAL, LLC	03/09/23	AP	PJ	0147400		553.54	(82,425.02)			
09	DUNCAN-PARNELL INC.	03/09/23	AP	PJ	0147396		91.80	(82,516.82)			
09	MOTOROLA	03/09/23	AP	PJ	0147370		88.92	(82,605.74)			
09	XEROX CORPORATION	03/09/23	AP	PJ	0147365		231.53	(82,837.27)			
09	WINDSTREAM	03/15/23	AP	PJ	0147446		.44	(82,837.71)			
09	TODD'S COMPUTER	03/15/23	AP	PJ	0147439		2,113.64	(84,951.35)			
09	VOIANCE	03/16/23	AP	PJ	0147526		25.00	(84,976.35)			
09	VOIANCE	03/16/23	AP	PJ	0147525		25.00	(85,001.35)			
09	TMS INTERNATIONAL, LLC	03/16/23	AP	PJ	0147519		1,894.08	(86,895.43)			
09	TERMINIX	03/16/23	AP	PJ	0147503		48.00	(86,943.43)			
09	DATAMAXX APPLIED TECHNOLOGIES	03/16/23	AP	PJ	0147497		360.00	(87,303.43)			
09	AT&T MOBILITY	03/16/23	AP	PJ	0147481		154.96	(87,458.39)			
09	AJE#101 TO POST DT/DF	03/17/23	GJ	JE		1,056.37		(86,402.02)			
09	ALLSTATE GLASS	03/22/23	AP	PJ	0147607		319.69	(86,721.71)			
09	AT & T	03/22/23	AP	PJ	0147604		811.58	(87,533.29)			
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147631		9,224.45	(96,757.74)			
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147630		898.52	(97,656.26)			
09	TMS INTERNATIONAL, LLC	03/23/23	AP	PJ	0147626		1,785.94	(99,442.20)			
09	MCARTHUR FARMS	03/23/23	AP	PJ	0147624		564.30	(100,006.50)			
09	DUNCAN-PARNELL INC.	03/23/23	AP	PJ	0147621		92.46	(100,098.96)			
09	SCOTLAND WHOLESALE INC.	03/29/23	AP	PJ	0147669		54.18	(100,153.14)			
09	TODD'S COMPUTER	03/29/23	AP	PJ	0147664		192.15	(100,345.29)			
09	MARL. CIVIC CENTER FOUNDATION	03/30/23	AP	PJ	0147700		1,250.00	(101,595.29)			
09	MC HISTORIC PRESERVATION COMM	03/30/23	AP	PJ	0147685		1,500.00	(103,095.29)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678		41.28	(103,136.57)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677		38.01	(103,174.58)			
09	PIEDMONT FIRE INC	03/31/23	AP	PJ	0147740		7,657.20	(110,831.78)			
09	TMS INTERNATIONAL, LLC	03/31/23	AP	PJ	0147731		2,835.15	(113,666.93)			
09	AT & T	03/31/23	AP	PJ	0147725		6,412.13	(120,079.06)			
09	AT & T	03/31/23	AP	PJ	0147723		190.00	(120,269.06)			
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147717	360.00		(119,909.06)			
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147716		1,560.00	(121,469.06)			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147749		112.00	(121,581.06)			
10	TMS INTERNATIONAL, LLC	04/05/23	AP	PJ	0147847		4,042.59	(125,623.65)			
10	MACKAY COMMUNICATIONS, INC.	04/05/23	AP	PJ	0147841		72.15	(125,695.80)			
10	BENNETTSVILLE AUTOMOTIVE &	04/05/23	AP	PJ	0147831		2,858.73	(128,554.53)			
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147825		53.33	(128,607.86)			
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147824		176.55	(128,784.41)			
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147812		7.50	(128,791.91)			
10	TERMINIX	04/13/23	AP	PJ	0147910		48.00	(128,839.91)			
10	MOTOROLA	04/13/23	AP	PJ	0147906		88.68	(128,928.59)			
10	XEROX CORPORATION	04/13/23	AP	PJ	0147901		165.88	(129,094.47)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147956		90.14	(129,184.61)			

Pd	Account Description	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							**(129,214.20)**			
10	WINDSTREAM	04/19/23	AP	PJ	0148031		29.59	(129,214.20)			
10	COMMUNICATIONS TECHNOLOGY, LLC	04/19/23	AP	PJ	0148022		3,900.00	(133,114.20)			
10	AT&T MOBILITY	04/19/23	AP	PJ	0148009		154.96	(133,269.16)			
10	FIVE STAR NISSAN OF FLORENCE,	04/20/23	AP	PJ	0148137		1,559.17	(134,828.33)			
10	TMS INTERNATIONAL, LLC	04/20/23	AP	PJ	0148108		2,042.21	(136,870.54)			
10	TMS INTERNATIONAL, LLC	04/20/23	AP	PJ	0148107		6,474.96	(143,345.50)			
10	AT & T	04/26/23	AP	PJ	0148194		804.08	(144,149.58)			
10	ONSOLVE, LLC	04/27/23	AP	PJ	0148219		11,880.00	(156,029.58)			
10	MACKAY COMMUNICATIONS, INC.	04/27/23	AP	PJ	0148218		72.15	(156,101.73)			
10	DUNCAN-PARNELL INC.	04/27/23	AP	PJ	0148217		96.02	(156,197.75)			
10	AT & T	04/27/23	AP	PJ	0148213		190.00	(156,387.75)			
10	AT & T	04/27/23	AP	PJ	0148212		6,412.13	(162,799.88)			
	Total Due To General Fund					**435,340.14**	**598,140.02**	**(162,799.88)**	**.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										
	007-003-30000-03000 Fund Balance, Unreserved										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	59,024.43		59,024.43			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	105,619.59		164,644.02			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	7,600.87		172,244.89			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	77,314.58		249,559.47			
	Total Fund Balance, Unreserved					**249,559.47**	**.00**	**249,559.47**	**.00**	**.00**	
	007-003-30000-03001 M H Removal Fee Fund Balance										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		7,191.50	(7,191.50)			
	Total M H Removal Fee Fund Balance					**.00**	**7,191.50**	**(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	06/30/22	GL	BF	AUTOMATI	107,963.89		107,963.89			
	Total E911 Special Fund Balance					**107,963.89**	**.00**	**107,963.89**	**.00**	**.00**	
	007-003-30000-03009 Ems Svc Fund Balance										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI	8,187.00		8,187.00			
	Total Ins Claims Fund Balance					**8,187.00**	**.00**	**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**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	003 - Fund Balance										
	30000 - Fund Balance										
	007-003-30000-03018 Used Oil Fund Bal										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI		658,842.10	(658,842.10)			
	Total Cmrs 911 Fund Balance					**.00**	**658,842.10**	**(658,842.10)**	**.00**	**.00**	
	007-003-30000-03023 Local Accom Fund Bal										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		80,875.44	(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	06/30/22	GL	BF	AUTOMATI	5,010.56		5,010.56			
	Total Transp C Funds Fund Bal					**5,010.56**	**.00**	**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	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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										
	Total E B Jag Fund Balance					**.00**	**.00**	**.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	06/30/22	GL	BF	AUTOMATI	1,065.88		1,065.88			
	Total Community Pride Fund Bal					**1,065.88**	**.00**	**1,065.88**	**.00**	**.00**	
	007-003-30000-03056 Lempg/Slpg Fund Balance										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		28,331.86	(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	06/30/22	GL	BF	AUTOMATI	41,385.09		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	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	2,000.00		2,000.00			
	Total Lsta-Summer Reading Fund Bal					**2,000.00**	**.00**	**2,000.00**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	003 - Fund Balance										
	30000 - Fund Balance										
	007-003-30000-03059 A/P Hangar Txwayfed15 Fund Bal										
	Total A/P Hangar Txwayfed15 Fund Bal					**.00**	**.00**	**.00**	**.00**	**.00**	
	007-003-30000-03060 A/P Constr Txway 2016 Fund Bal										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		54,539.57	(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	YR BEGIN BALNCE FORWRD	06/30/22	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	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI	54,539.79		54,539.79			
	Total A/P Constr Box Hangar Fund Bal					**54,539.79**	**.00**	**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-										
	Total Brightsville Trail -Fund Bal-					**.00**	**.00**	**.00**	**.00**	**.00**	
	007-003-30000-03068 Fed. Airport Pvmt Rehab										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	21,636.40		21,636.40			
	Total Fed. Airport Pvmt Rehab					**21,636.40**	**.00**	**21,636.40**	**.00**	**.00**	
	007-003-30000-03069 State/Airport Pvmt Rehab										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	2,085.55		2,085.55			
	Total State/Airport Pvmt Rehab					**2,085.55**	**.00**	**2,085.55**	**.00**	**.00**	
	007-003-30000-03070 Airport Txway/Apron State										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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	06/30/22	GL	BF	AUTOMATI	54.72		54.72			
	Total Lsta-Family Place Fund Balance					**54.72**	**.00**	**54.72**	**.00**	**.00**	
	007-003-30000-03097 A/P Taxwy Fed 2018 Fund Balanc										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	003 - Fund Balance										
	30000 - Fund Balance										
	007-003-30000-03097 A/P Taxwy Fed 2018 Fund Balanc							**.01**			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	.01		.01			
	Total A/P Taxwy Fed 2018 Fund Balanc					**.01**	**.00**	**.01**	**.00**	**.00**	
	004 - Revenue										
	03500 - Code Enforcement-Credit Card										
	007-004-03500-03224 Derelict/ Mh Removable Fee										
	Total Derelict/ 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 Matrls										
	Total Grt Rev.-lsta Fmly Plc Matrls					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	007-004-04500-04103 Grt Rev Fed A/P Pvmt Rhab 2017										
	Total Grt Rev Fed A/P Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	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										
	Total Grt.Rev. Covid-19 Emerg Supple					**.00**	**.00**	**.00**	**.00**	**.00**	**.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										
03	S.PARAL TAXI REHAB FAA TREAS	09/15/22	GJ	DP			54,527.48	(54,527.48)			(54,527.48)
	Total Grt.Rev.A/P S.Paral.Taxi Rehab					**.00**	**54,527.48**	**(54,527.48)**	**.00**	**.00**	**(54,527.48)**
	007-004-04500-04112 Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi										
08	STATE TREAS LIBRARY IDDARP047	02/27/23	GJ	ST			30,000.00	(30,000.00)			(30,000.00)
	Total Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi					**.00**	**30,000.00**	**(30,000.00)**	**.00**	**.00**	**(30,000.00)**
	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										**100,000.00**
05	STATE TREASURER CPCNPO40778#1	11/04/22	RC	RC	024667		100,000.00	(100,000.00)			.00
	Total Grt Rev. Trans."c" Funds					**.00**	**100,000.00**	**(100,000.00)**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	004 - Revenue										
	04500 - Grants										
	007-004-04500-04508 Grt Rev. - Dhec Ems										**7,500.00**
	Total Grt Rev. - Dhec Ems					**.00**	**.00**	**.00**	**.00**	**.00**	**7,500.00**
	007-004-04500-04510 Grt Rev. - Used Oil Grt										**20,000.00**
	Total Grt Rev. - Used Oil Grt					**.00**	**.00**	**.00**	**.00**	**.00**	**20,000.00**
	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										**1,000.00**
	Total Grt.Rev. Lsta Summer Reading					**.00**	**.00**	**.00**	**.00**	**.00**	**1,000.00**
	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										
03	STATE TREASURER LEMPG 21 Q4	09/09/22	RC	RC	024470		22,173.33	(22,173.33)			(22,173.33)
	Total Grt Rev A/P Taxway/Ap Fed 2018					**.00**	**22,173.33**	**(22,173.33)**	**.00**	**.00**	**(22,173.33)**
	007-004-04500-04543 Grt Rev Duke Eng.Roaside Parks										
	Total Grt Rev Duke Eng.Roaside Parks					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	007-004-04500-04545 Grt Rev-St A/P Pvmt Rhab 2017										
	Total Grt Rev-St A/P Pvmt Rhab 2017					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	007-004-04500-04547 Grt Rev. Slpg (emd)										**35,000.00**
05	STATE TREASURER .EMPG 22 Q1	11/22/22	RC	RC	024715		1,521.61	(1,521.61)			33,478.39
08	STATE TREASURER LEMPG 22 Q2	02/27/23	RC	RC	025044		1,828.47	(3,350.08)			31,649.92
	Total Grt Rev. Slpg (emd)					**.00**	**3,350.08**	**(3,350.08)**	**.00**	**.00**	**31,649.92**
	007-004-04500-04554 Grt.Rev. Dhec Ems -Trauma-										
	Total Grt.Rev. Dhec Ems -Trauma-					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04500 - Grants											
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**										**2,000.00**
	Total Grt.Rev. Waste Tire					**.00**	**.00**	**.00**	**.00**	**.00**	**2,000.00**
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**										
10	WALLACE FIRE DEPT VSAFE#35206	04/27/23	GJ	JE	CK#1417	13,350.00		13,350.00			13,350.00
10	VSAFE35206 SC STATE TREASUR	04/27/23	GJ	JE	WALLACE		13,350.00	.00			.00
	Total Grant/Other Funds					**13,350.00**	**13,350.00**	**.00**	**.00**	**.00**	**.00**
007-004-04500-08000	**Blenheim Spring Park-Duke Eng.**										
	Total Blenheim Spring Park-Duke Eng.					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-004-04500-08001	**Scdps Body-Worn Cameras**										
06	2023 BWC AWARD SC STATE TREASU	12/02/22	GJ	DP			8,226.60	(8,226.60)			(8,226.60)
	Total Scdps Body-Worn Cameras					**.00**	**8,226.60**	**(8,226.60)**	**.00**	**.00**	**(8,226.60)**
007-004-04500-08002	**Faa Cares 018-2020**										
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP			20,000.00	(20,000.00)			(20,000.00)
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP		9,000.00		(11,000.00)			(11,000.00)
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP			9,000.00	(20,000.00)			(20,000.00)
	Total Faa Cares 018-2020					**9,000.00**	**29,000.00**	**(20,000.00)**	**.00**	**.00**	**(20,000.00)**
007-004-04500-08003	**Faa Acrgp 021-2021**										
05	FAA TREAS 310 MISC PAY.COR KEY	12/05/22	GJ	DP			9,000.00	(9,000.00)			(9,000.00)
	Total Faa Acrgp 021-2021					**.00**	**9,000.00**	**(9,000.00)**	**.00**	**.00**	**(9,000.00)**
007-004-04500-08004	**Faa Arpa 022-2022**										
06	FAA TREAS 310 MISC PAY DIR DE	12/09/22	GJ	DP			22,000.00	(22,000.00)			(22,000.00)
	Total Faa Arpa 022-2022					**.00**	**22,000.00**	**(22,000.00)**	**.00**	**.00**	**(22,000.00)**
007-004-04500-08005	**Fed A/P Rehab Txwy A 2023**										
	Total Fed A/P Rehab Txwy A 2023					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-004-04500-08006	**St A/P Rehab Txwy A 2023**										
	Total St A/P Rehab Txwy A 2023					**.00**	**.00**	**.00**	**.00**	**.00**	**.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											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	004 - Revenue										
	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-										
	Total Fed.Funds-Covid Vaccine-Fema-					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	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										**25,000.00**
03	STATE TREASURER LEMPG 21 Q4	09/09/22	RC	RC	024470		7,091.51	(7,091.51)			17,908.49
05	STATE TREASURER .EMPG 22 Q1	11/22/22	RC	RC	024715		7,545.49	(14,637.00)			10,363.00
08	STATE TREASURER LEMPG 22 Q2	02/27/23	RC	RC	025044		7,545.49	(22,182.49)			2,817.51
	Total Grt Rev.- Lempg01					**.00**	**22,182.49**	**(22,182.49)**	**.00**	**.00**	**2,817.51**
	04725 - Mwe Lib.E-Rate St. Match Funds										
	007-004-04725-04725 Mwe Lib.E-Rate St. Match Funds										
07	E-RATE SC STATE TREASURER	01/11/23	GJ	DP			2,378.05	(2,378.05)			(2,378.05)
	Total Mwe Lib.E-Rate St. Match Funds					**.00**	**2,378.05**	**(2,378.05)**	**.00**	**.00**	**(2,378.05)**
	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										
	007-004-04736-03659 Love Foundation/Training Facil										
08	CW AND DOROTHY LAW ENFORCEM TR	02/27/23	RC	RC	025046		40,000.00	(40,000.00)			(40,000.00)
	Total Love Foundation/Training Facil					**.00**	**40,000.00**	**(40,000.00)**	**.00**	**.00**	**(40,000.00)**
	007-004-04736-03660 Love Foundation/Body Cameras										
	Total Love Foundation/Body Cameras					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04738 - E911 Bellsouth										
	007-004-04738-03301 E911 Telephone Fees										**61,600.00**
01	WINDSTREAM COMMUNICAT MAY-2022	07/14/22	RC	RC	024256		12.74	(12.74)			61,587.26
01	HUGHES NETWORKS SYST JUNE-2022	07/18/22	RC	RC	024274		27.44	(40.18)			61,559.82
01	VIASAT, INC Q2-2022	07/18/22	RC	RC	024273		65.00	(105.18)			61,494.82
01	NUSO LLC JUNE-2022	07/18/22	RC	RC	024272		5.88	(111.06)			61,488.94
01	SANDHILL TELEPHONE C JULY-2022	07/18/22	RC	RC	024270		123.65	(234.71)			61,365.29
01	ACN COMMUNICATIONS S JUNE-2022	07/18/22	RC	RC	024269		1.00	(235.71)			61,364.29
01	VOIP INNOVATIONS, LL JUNE-2022	07/21/22	RC	RC	024288		.98	(236.69)			61,363.31

Pd	Account Description	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**							**(245.51)**			**61,354.49**
01	SPECTROTEL, INC JUNE-2022	07/21/22	RC	RC	024287		8.82	(245.51)			61,354.49
01	GOOGLE VOICE INC. JUNE-2022	07/22/22	RC	RC	024305		2.00	(247.51)			61,352.49
01	MATRIX TELECOM JUNE-2022	07/22/22	RC	RC	024304		18.00	(265.51)			61,334.49
01	NEXTIVA, INC JUNE-2022	07/22/22	RC	RC	024303		2.00	(267.51)			61,332.49
01	AIRESPRING INC. JUNE-2022	07/22/22	RC	RC	024302		4.00	(271.51)			61,328.49
01	FUZE INC FKA THINKIN JUNE-2022	07/22/22	RC	RC	024301		2.00	(273.51)			61,326.49
01	GRANITE TELECOMMUNIC JUNE-2022	07/22/22	RC	RC	024300		40.18	(313.69)			61,286.31
01	TELECOMMUNICATION CO JUNE-2022	07/22/22	RC	RC	024299		.98	(314.67)			61,285.33
01	BANDWIDTH INC JUNE-2022	07/22/22	RC	RC	024298		6.86	(321.53)			61,278.47
01	LEVEL 3 COMMUNICATIO JUNE-2022	07/22/22	RC	RC	024297		20.58	(342.11)			61,257.89
01	WINDSTREAM COMMUNICA JUNE-2022	07/22/22	RC	RC	024296		12.74	(354.85)			61,245.15
01	OOMA INC. JUNE-2022	07/29/22	RC	RC	024326		17.00	(371.85)			61,228.15
01	AT&T CORP JUNE-2022	07/29/22	RC	RC	024325		569.38	(941.23)			60,658.77
01	COMCAST IP HONE LLC JUNE-22	07/29/22	RC	RC	024324		4.90	(946.13)			60,653.87
01	BELLSOUTH TELECOMMUN JUNE-2022	07/29/22	RC	RC	024323		2,404.27	(3,350.40)			58,249.60
01	SOUTH CAROLINS JUNE-2022 SPIRI	07/29/22	RC	RC	024322		13.57	(3,363.97)			58,236.03
01	FUSION CLOUD SERVICE JUNE-2022	07/29/22	RC	RC	024321		4.90	(3,368.87)			58,231.13
02	YMAX COMMUNICATIONS JUNE-2022	08/05/22	RC	RC	024350		11.76	(3,380.63)			58,219.37
02	VONAGE AMERICA JUNE-2022	08/05/22	RC	RC	024349		83.30	(3,463.93)			58,136.07
02	NUSO, LLC CK#109409 JULY-2022	08/11/22	RC	RC	024362		5.88	(3,469.81)			58,130.19
02	VOIP INNOVATIONS JULY-2022	08/15/22	RC	RC	024381		.98	(3,470.79)			58,129.21
02	HUGHES NETWORKS SYST JULY-2022	08/15/22	RC	RC	024378		34.30	(3,505.09)			58,094.91
02	ACN COMMUNICATION SE JULY-2022	08/16/22	RC	RC	024394		1.00	(3,506.09)			58,093.91
02	SANDHILL TELEPHONE AUGUST-2022	08/16/22	RC	RC	024386		129.98	(3,636.07)			57,963.93
02	SPECTROTEL INC JULY-2022	08/19/22	RC	RC	024398		8.82	(3,644.89)			57,955.11
02	BELLSOUTH TELECOMMUN JULY-2022	08/23/22	RC	RC	024422		2,420.33	(6,065.22)			55,534.78
02	COMCAST IP PHONE, LL JULY-2022	08/23/22	RC	RC	024421		4.90	(6,070.12)			55,529.88
02	GRANITE TELECOMMUNCA JULY-2022	08/23/22	RC	RC	024420		40.18	(6,110.30)			55,489.70
02	LEVEL 3 COMMUNICATIO JULY-2022	08/23/22	RC	RC	024419		20.58	(6,130.88)			55,469.12
02	OOMA INC. JULY-2022	08/23/22	RC	RC	024418		18.00	(6,148.88)			55,451.12
02	BANDWIDTH, INC JULY-2022	08/23/22	RC	RC	024416		48.02	(6,196.90)			55,403.10
02	T-MOBILE SOUTH LLC JULY-2022	08/23/22	RC	RC	024415		.98	(6,197.88)			55,402.12
02	SOUTH CAROLINA NET, JULY-2022	08/23/22	RC	RC	024414		13.57	(6,211.45)			55,388.55
02	FUSION CLOUD SERVICE JULY-2022	08/23/22	RC	RC	024413		4.90	(6,216.35)			55,383.65
02	AT & T CORP JULY-2022	08/23/22	RC	RC	024412		571.34	(6,787.69)			54,812.31
02	GOOGLE VOICE INC JULY-2O22	08/23/22	RC	RC	024411		4.00	(6,791.69)			54,808.31
02	AIRESPRING INC/ COMP JULY-2022	08/23/22	RC	RC	024410		4.00	(6,795.69)			54,804.31
02	COMPLIANCE SOLUTIONS JULY-2022	08/23/22	RC	RC	024409		2.00	(6,797.69)			54,802.31
02	NEXTIVA, INC. JULY-2022	08/25/22	RC	RC	024431		2.00	(6,799.69)			54,800.31
03	WINDSTREAM COMMUNICA JULY-2020	09/07/22	RC	RC	024457		8.82	(6,808.51)			54,791.49
03	SANDHILL TELEPHONE COO SEPT-22	09/15/22	RC	RC	024487		147.12	(6,955.63)			54,644.37
03	HUGHES NETWORKS SYSTE AUG-2022	09/15/22	RC	RC	024484		31.36	(6,986.99)			54,613.01
03	VOIP INNOVATIONS LLC AUG-2022	09/15/22	RC	RC	024483		.98	(6,987.97)			54,612.03
03	NUSO, LLC AUGUST-22	09/15/22	RC	RC	024482		5.88	(6,993.85)			54,606.15
03	ACN COMMUNICATION AUGUST 2022	09/19/22	RC	RC	024495		1.00	(6,994.85)			54,605.15
03	SPECTROTEL, INC. AUGUST-2022	09/20/22	RC	RC	024497		8.82	(7,003.67)			54,596.33
03	WINDSTREAM SERVICE AUGUST-2022	09/23/22	RC	RC	024538		8.82	(7,012.49)			54,587.51
03	BANDWIDTH, INC AUGUST-2022	09/23/22	RC	RC	024537		51.94	(7,064.43)			54,535.57
03	T-MOBILE SOUTH LLC AUGUST-2022	09/23/22	RC	RC	024536		.98	(7,065.41)			54,534.59
03	FUSION CLOUD SERVI AUGUST-2022	09/23/22	RC	RC	024535		4.90	(7,070.31)			54,529.69
03	GRANITE TELECOMMUN AUGUST-2022	09/23/22	RC	RC	024534		37.24	(7,107.55)			54,492.45

Pd	Account Description	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**							**(7,665.17)**			**53,934.83**
03	AT & T CORP AUGUST-2022	09/23/22	RC	RC	024533		557.62	(7,665.17)			53,934.83
03	SOUTH CAROLINA NET AUGUST-2022	09/23/22	RC	RC	024532		12.57	(7,677.74)			53,922.26
03	COMCAST IP PHONE, AUGUST-2022	09/23/22	RC	RC	024531		4.90	(7,682.64)			53,917.36
03	BELLSOUTH TELECOMM AUGUST-2022	09/23/22	RC	RC	024530		2,373.61	(10,056.25)			51,543.75
03	NEXTIVA, INC. AUGUST-2022	09/23/22	RC	RC	024529		2.00	(10,058.25)			51,541.75
03	AIRESPRING, INC. AUGUST-2022	09/23/22	RC	RC	024528		4.00	(10,062.25)			51,537.75
03	OOMA INC, AUGUST-2022	09/23/22	RC	RC	024527		20.00	(10,082.25)			51,517.75
03	GOOGLE VOICE INC AUGUST-2022	09/23/22	RC	RC	024526		2.00	(10,084.25)			51,515.75
03	LEVEL 3 COMMUNCATI AUGUST-2022	09/23/22	RC	RC	024525		20.58	(10,104.83)			51,495.17
03	COMPLIANCE SOLUTIONS AUG-2022	09/23/22	RC	RC	024524		2.00	(10,106.83)			51,493.17
03	VONAGE AMERICA AUG-2022	09/29/22	RC	RC	024547		82.32	(10,189.15)			51,410.85
04	HUGHES NETWORKS SEPTEMBER-2022	10/17/22	RC	RC	024597		27.44	(10,216.59)			51,383.41
04	VOIP INNOVATIONS, LL SEPT-2022	10/17/22	RC	RC	024596		2.94	(10,219.53)			51,380.47
04	SANDHILL TELEPHONE CO OCT-2022	10/17/22	RC	RC	024594		137.33	(10,356.86)			51,243.14
04	VIASAT, INC. Q3 2022	10/18/22	RC	RC	024601		54.00	(10,410.86)			51,189.14
04	NUSO, LLC SEPT-2022	10/18/22	RC	RC	024600		5.88	(10,416.74)			51,183.26
04	SPECTROTEL, INC SEPTEMBER-2022	10/19/22	RC	RC	024604		8.82	(10,425.56)			51,174.44
04	ACN COMMUNICATION SERV SEPT-22	10/24/22	RC	RC	024611		1.00	(10,426.56)			51,173.44
04	WINDSTREAM SERV DELTACOM, LLC	10/24/22	RC	RC	024610		8.82	(10,435.38)			51,164.62
04	SOUTH CAROLINA NET, SEPT-2022	10/24/22	RC	RC	024609		12.57	(10,447.95)			51,152.05
04	GRANITE TELECOMMUNIC SEPT-2022	10/24/22	RC	RC	024608		37.24	(10,485.19)			51,114.81
04	OOMA INC. SEPT-2022	10/24/22	RC	RC	024607		18.00	(10,503.19)			51,096.81
04	NEXTIVA INC SEPT-2022	10/27/22	RC	RC	024645		2.00	(10,505.19)			51,094.81
04	MATRIX TELECOM LLC SEPT-2022	10/27/22	RC	RC	024644		18.00	(10,523.19)			51,076.81
04	FUZE INC FKA THINKIN SEPT-2022	10/27/22	RC	RC	024643		2.00	(10,525.19)			51,074.81
04	AIRESPRING INC SEPT-2022	10/27/22	RC	RC	024642		4.00	(10,529.19)			51,070.81
04	GOOGLE VOICE INC SEPT-2022	10/27/22	RC	RC	024641		1.00	(10,530.19)			51,069.81
04	AT&T CORP SEPT-2022	10/27/22	RC	RC	024640		549.78	(11,079.97)			50,520.03
04	T-MOBILE SOUTH LLC SEPT-2022	10/27/22	RC	RC	024639		.98	(11,080.95)			50,519.05
04	COMCAST IP PHONE LLC SEPT-2022	10/27/22	RC	RC	024638		4.90	(11,085.85)			50,514.15
04	FUSION CLOUD SE SEPTEMBER-2022	10/27/22	RC	RC	024637		4.90	(11,090.75)			50,509.25
04	BELLSOUTH TELECOMMUN SEPT-2022	10/27/22	RC	RC	024635		2,326.34	(13,417.09)			48,182.91
04	BANDWIDTH, INC SEPT-2022	10/27/22	RC	RC	024634		54.88	(13,471.97)			48,128.03
04	LEVEL 3 COMMUNICATIO SEPT-2022	10/27/22	RC	RC	024633		21.56	(13,493.53)			48,106.47
05	VONAGE AMERICA SEPT-2022	11/04/22	RC	RC	024668		82.32	(13,575.85)			48,024.15
05	NUSO, LLC OCT-2022	11/14/22	RC	RC	024696		5.88	(13,581.73)			48,018.27
05	HUGHES NETWORKS SYSTE OCT-2022	11/14/22	RC	RC	024695		34.30	(13,616.03)			47,983.97
05	VOIP INNOVATIONS LLC OCT-2022	11/14/22	RC	RC	024694		4.90	(13,620.93)			47,979.07
05	SANDHILL TELEPHONE COOP NOV-22	11/17/22	RC	RC	024708		139.00	(13,759.93)			47,840.07
05	SPECTROTEL, INC OCT-2022	11/22/22	RC	RC	024718		8.82	(13,768.75)			47,831.25
05	ACN COMMUNICATION SER OCT-2022	11/23/22	RC	RC	024745		1.00	(13,769.75)			47,830.25
05	LEVEL 3 COMMUNICATION OCT-2022	11/23/22	RC	RC	024737		17.64	(13,787.39)			47,812.61
05	OOMA INC OCT-2022	11/23/22	RC	RC	024736		26.00	(13,813.39)			47,786.61
05	WINDSTREAM OCT-2022	11/23/22	RC	RC	024735		8.82	(13,822.21)			47,777.79
05	SOUTH CAROLINA NET IN OCT-2022	11/23/22	RC	RC	024734		14.00	(13,836.21)			47,763.79
05	BELLSOUTH TELECOMMUNI OCT-2022	11/23/22	RC	RC	024733		2,291.78	(16,127.99)			45,472.01
05	BANDWIDTH INC OCT-2022	11/23/22	RC	RC	024732		57.82	(16,185.81)			45,414.19
05	GRANITE TELECOMMUNICA OCT-2022	11/23/22	RC	RC	024731		37.24	(16,223.05)			45,376.95
05	AT&T CORP OCT2022	11/23/22	RC	RC	024730		549.78	(16,772.83)			44,827.17
05	FUSION CLOUD SERVICES OCT-2022	11/23/22	RC	RC	024729		4.90	(16,777.73)			44,822.27
05	T-MOBILE SOUTH LLC OCT-2022	11/23/22	RC	RC	024728		.98	(16,778.71)			44,821.29

Pd	Account Description	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**							**(16,783.61)**			**44,816.39**
05	COMCAST IP PHONE, LLC OCT-2022	11/23/22	RC	RC	024727		4.90	(16,783.61)			44,816.39
05	NEXTIVA, INC OCT-2022	11/23/22	RC	RC	024726		3.00	(16,786.61)			44,813.39
05	GOOGLE VOICE INC OCT-22	11/23/22	RC	RC	024725		1.00	(16,787.61)			44,812.39
05	AIRESPRING, INC. OCT-2022	11/23/22	RC	RC	024724		4.00	(16,791.61)			44,808.39
05	FUZE INC, FKA THINKIN OCT-2022	11/23/22	RC	RC	024723		2.00	(16,793.61)			44,806.39
05	YMAX COMMUNICATION CORP OCT-22	11/29/22	RC	RC	024753		23.52	(16,817.13)			44,782.87
05	YMAX COMMUNICATIONS SEPT-2022	11/29/22	RC	RC	024752		11.76	(16,828.89)			44,771.11
05	VONAGE AMERICA OCT-2022	11/29/22	RC	RC	024751		85.26	(16,914.15)			44,685.85
06	VOIP INNOVATIONS LLC NOV-2022	12/13/22	RC	RC	024796		3.92	(16,918.07)			44,681.93
06	SANDHILL TELEPHONE CO DEC-2022	12/13/22	RC	RC	024795		173.40	(17,091.47)			44,508.53
06	NUSO LLC NOV-2022	12/19/22	RC	RC	024810		5.88	(17,097.35)			44,502.65
06	HUGHES NETWORKS SYSTE NOV-2022	12/19/22	RC	RC	024808		27.44	(17,124.79)			44,475.21
06	ACN COMMUNICATION SERVI NOV-22	12/19/22	RC	RC	024803		1.00	(17,125.79)			44,474.21
06	SPECTROTEL INC NOV-2022	12/22/22	RC	RC	024831		8.82	(17,134.61)			44,465.39
06	NEXTIVA INC FEIN:20-8820926	12/22/22	RC	RC	024825		3.00	(17,137.61)			44,462.39
06	ZOOM VOICE COMMUNICA NOV-20225	12/22/22	RC	RC	024823		1.00	(17,138.61)			44,461.39
06	BANDWIDTH INC NOV-2022	12/22/22	RC	RC	024822		59.78	(17,198.39)			44,401.61
06	GRANITE TELECOMMUNICA NOV-2022	12/22/22	RC	RC	024821		33.32	(17,231.71)			44,368.29
06	T-MOBILE SOUTH ACCT#20-3945483	12/22/22	RC	RC	024820		.98	(17,232.69)			44,367.31
06	SOUTH CAROLINA ACCT#57-0950120	12/22/22	RC	RC	024819		14.00	(17,246.69)			44,353.31
06	VONAGE AMERICA NOV-22	12/30/22	RC	RC	024845		83.30	(17,329.99)			44,270.01
06	GOOGLE VOICE INC/COMPLI NOV-22	12/30/22	RC	RC	024844		1.00	(17,330.99)			44,269.01
06	WINDSTREAM NOV-22	12/30/22	RC	RC	024843		8.82	(17,339.81)			44,260.19
06	AIRESPRING INC / COMPLI NOV-22	12/30/22	RC	RC	024842		4.00	(17,343.81)			44,256.19
06	OOMA INC NOV-2022	12/30/22	RC	RC	024841		25.00	(17,368.81)			44,231.19
06	BELLSOUTH TELECOMMUNICA NOV-22	12/30/22	RC	RC	024840		2,269.10	(19,637.91)			41,962.09
06	AT&T CORP NOV-22	12/30/22	RC	RC	024839		545.86	(20,183.77)			41,416.23
06	COMCAST IP PHONE LLC NOV-22	12/30/22	RC	RC	024838		4.90	(20,188.67)			41,411.33
06	LEVEL 3 COMMUNICATIONS NOV-22	12/30/22	RC	RC	024837		17.64	(20,206.31)			41,393.69
07	NUSO LLC DEC-2022	01/17/23	RC	RC	024899		5.88	(20,212.19)			41,387.81
07	HUGHES NETWORKS SYSTEMS DEC-22	01/17/23	RC	RC	024898		27.44	(20,239.63)			41,360.37
07	VIASAT INC Q4 2022	01/19/23	RC	RC	024905		52.00	(20,291.63)			41,308.37
07	SANDHILL TELEPHONE CO JAN-2023	01/20/23	RC	RC	024924		188.13	(20,479.76)			41,120.24
07	ACN COMMUNICATION SERVI DEC-22	01/20/23	RC	RC	024922		1.00	(20,480.76)			41,119.24
07	SPECTROTEL INC DEC-2022	01/20/23	RC	RC	024919		22.54	(20,503.30)			41,096.70
07	VOIP INNOVATIONS LLC DEC-2022	01/23/23	RC	RC	024931		3.92	(20,507.22)			41,092.78
07	NEXTIVA INC 5232278	01/25/23	RC	RC	024951		3.00	(20,510.22)			41,089.78
07	OOMA INC DEC-22	01/25/23	RC	RC	024950		27.00	(20,537.22)			41,062.78
07	ZOOM VOICE COMMUNICATI 5186985	01/25/23	RC	RC	024949		1.00	(20,538.22)			41,061.78
07	MATRIX TELECOM LLC 5225368	01/25/23	RC	RC	024948		18.00	(20,556.22)			41,043.78
07	FUZE INC, FKA THINKING 5216197	01/25/23	RC	RC	024947		4.00	(20,560.22)			41,039.78
07	AIRESPRING INC 5222930	01/25/23	RC	RC	024946		4.00	(20,564.22)			41,035.78
07	GOOGLE VOICE INC 5220071	01/25/23	RC	RC	024945		1.00	(20,565.22)			41,034.78
07	AT&T CORP DEC-22	01/25/23	RC	RC	024944		546.84	(21,112.06)			40,487.94
07	BELLSOUTH TELECOMMUNICA DEC-22	01/25/23	RC	RC	024943		2,272.98	(23,385.04)			38,214.96
07	GRANITE TELECOMMUNICATI DEC-22	01/25/23	RC	RC	024942		33.32	(23,418.36)			38,181.64
07	T-MOBILE SOUTH LLC 20-3945483	01/25/23	RC	RC	024941		.98	(23,419.34)			38,180.66
07	SOUTH CAROLINA NET INC DEC-22	01/25/23	RC	RC	024940		14.00	(23,433.34)			38,166.66
07	BANDWIDTH INC DEC-22	01/25/23	RC	RC	024939		60.76	(23,494.10)			38,105.90
07	LEVEL 3 COMMUNICATIONS DEC-22	01/25/23	RC	RC	024938		17.64	(23,511.74)			38,088.26
07	COMCAST IP PHONE LLC DEC-2022	01/31/23	RC	RC	024981		4.90	(23,516.64)			38,083.36

Pd	Account Description	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**							**(23,522.52)**			**38,077.48**
07	FUSION CLOUD SERVICES DEC-2022	01/31/23	RC	RC	024980		5.88	(23,522.52)			38,077.48
07	MCI COMMUNICATIONS SE DEC-2022	01/31/23	RC	RC	024979		22.54	(23,545.06)			38,054.94
08	WINDSTREAM SERVICES I DEC-2022	02/09/23	RC	RC	025006		8.82	(23,553.88)			38,046.12
08	VONAGE AMERICA DEC-2022	02/09/23	RC	RC	025005		72.52	(23,626.40)			37,973.60
08	NUSO LLC JAN-2023	02/10/23	RC	RC	025010		5.88	(23,632.28)			37,967.72
08	HUGHES NETWORKS SYSTE JAN-2023	02/15/23	RC	RC	025019		26.46	(23,658.74)			37,941.26
08	SANDHILL TELEPHONE CO FEB-2023	02/17/23	RC	RC	025032		189.57	(23,848.31)			37,751.69
08	SPECTROTEL, INC. JAN-2023	02/21/23	RC	RC	025037		17.64	(23,865.95)			37,734.05
08	VOIP INNOVATION LLC JAN-2023	02/21/23	RC	RC	025036		.98	(23,866.93)			37,733.07
08	LEVEL 3 COMMUNICATION JAN-2023	02/27/23	RC	RC	025070		18.62	(23,885.55)			37,714.45
08	ACN COMMUNICATION SERVI JAN-23	02/27/23	RC	RC	025069		1.00	(23,886.55)			37,713.45
08	COMCAST IP PHONE LLC JAN-2023	02/27/23	RC	RC	025068		4.90	(23,891.45)			37,708.55
08	SOUTH CAROLINA NET IN JAN-2023	02/27/23	RC	RC	025067		14.00	(23,905.45)			37,694.55
08	T-MOBILE SOUTH LLC JAN-23	02/27/23	RC	RC	025066		.98	(23,906.43)			37,693.57
08	GRANITE TELECOMMUNICA JAN-2023	02/27/23	RC	RC	025065		33.32	(23,939.75)			37,660.25
08	ZOOM VOICE COMMUNICAT JAN-2023	02/27/23	RC	RC	025064		1.00	(23,940.75)			37,659.25
08	AT&T CORP JAN-2023	02/27/23	RC	RC	025063		544.88	(24,485.63)			37,114.37
08	BELLSOUTH TELECOMMUNI JAN-2023	02/27/23	RC	RC	025062		2,198.96	(26,684.59)			34,915.41
08	NEXTIVA, INC JAN-2023	02/27/23	RC	RC	025061		3.00	(26,687.59)			34,912.41
08	GOOGLE VOICE INC JAN-2023	02/27/23	RC	RC	025060		1.00	(26,688.59)			34,911.41
08	FUZE INC, FKA THINKIN JAN-2023	02/27/23	RC	RC	025059		2.00	(26,690.59)			34,909.41
08	AIRESPRING INC JAN-2023	02/27/23	RC	RC	025058		4.00	(26,694.59)			34,905.41
08	BANDWIDTH, INC JAN-2023	02/27/23	RC	RC	025057		66.64	(26,761.23)			34,838.77
08	OOMA INC JAN-2023	02/28/23	RC	RC	025085		24.00	(26,785.23)			34,814.77
08	WINDSTREAM SERVICES II JAN-23	02/28/23	RC	RC	025084		8.82	(26,794.05)			34,805.95
08	VONAGE AMERICA JAN-23	02/28/23	RC	RC	025083		72.52	(26,866.57)			34,733.43
09	NUSO LLC FEB-2023	03/10/23	RC	RC	025112		5.88	(26,872.45)			34,727.55
09	HUGHES NETWORKS SYSTE FEB-2023	03/16/23	RC	RC	025137		23.52	(26,895.97)			34,704.03
09	SANDHILL TELEPH MARLBORO COUNT	03/16/23	RC	RC	025127		206.79	(27,102.76)			34,497.24
09	ACN COMMUNICATION SER FEB-2023	03/16/23	RC	RC	025126		1.00	(27,103.76)			34,496.24
09	VOIP INNOVATIONS LLC FEB-2023	03/20/23	RC	RC	025146		2.94	(27,106.70)			34,493.30
09	NEXTIVA INC FEB-2023	03/23/23	RC	RC	025163		3.00	(27,109.70)			34,490.30
09	ZOOM VOICE COMMUNICAT FEB-2023	03/23/23	RC	RC	025162		1.00	(27,110.70)			34,489.30
09	GOOGLE VOICE INC FEB-23	03/23/23	RC	RC	025161		1.00	(27,111.70)			34,488.30
09	OOMA INC FEB-23	03/23/23	RC	RC	025160		25.00	(27,136.70)			34,463.30
09	FUSION CLOUD SERVICES, FEB-23	03/23/23	RC	RC	025159		5.88	(27,142.58)			34,457.42
09	T-MOBILE SOUTH LLC FEB-2023	03/23/23	RC	RC	025158		.98	(27,143.56)			34,456.44
09	COMCAST IP PHONE LLC FEB-2023	03/23/23	RC	RC	025157		4.90	(27,148.46)			34,451.54
09	BELLSOUTH TELECOMMUNI FEB-2023	03/23/23	RC	RC	025156		2,111.23	(29,259.69)			32,340.31
09	SOUTH CAROLINA NET IN FEB-2023	03/23/23	RC	RC	025155		14.00	(29,273.69)			32,326.31
09	AT&T CORP FEB-2023	03/23/23	RC	RC	025154		566.44	(29,840.13)			31,759.87
09	BANDWIDTH INC FEB-23	03/23/23	RC	RC	025153		63.70	(29,903.83)			31,696.17
09	GRANITE TELECOMMUNICA FEB-2023	03/23/23	RC	RC	025152		33.32	(29,937.15)			31,662.85
09	LEVEL 3 COMMUNICATION FEB-2023	03/23/23	RC	RC	025151		17.64	(29,954.79)			31,645.21
09	AIRESPRING INC FEB-2023	03/23/23	RC	RC	025150		4.00	(29,958.79)			31,641.21
09	FUZE INC, FKA THINKING FEB-23	03/23/23	RC	RC	025149		2.00	(29,960.79)			31,639.21
09	SPECTROTEL INC FEB-2023	03/24/23	RC	RC	025179		17.64	(29,978.43)			31,621.57
09	VONAGE AMERICA FEB-23	03/28/23	RC	RC	025190		71.54	(30,049.97)			31,550.03
09	WINDSTREAM COMMUNICAT FEB-2023	03/28/23	RC	RC	025189		8.82	(30,058.79)			31,541.21
10	SANDHILL TELEPHONE APRIL-2023	04/14/23	RC	RC	025247		227.26	(30,286.05)			31,313.95
10	SPECTROTEL INC MARCH-2023	04/17/23	RC	RC	025255		17.64	(30,303.69)			31,296.31

Pd	Account Description	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							**(30,351.69)**			**31,248.31**
10	VISAT INC QTRLY 2023	04/18/23	RC	RC	025260		48.00	(30,351.69)			31,248.31
10	ACN COMMUNICATION S MARCH-2023	04/19/23	RC	RC	025262		1.00	(30,352.69)			31,247.31
10	NUSO, LLC MARCH-2023	04/20/23	RC	RC	025267		5.88	(30,358.57)			31,241.43
10	VOIP INNOVATIONS LL MARCH-2023	04/20/23	RC	RC	025266		.98	(30,359.55)			31,240.45
10	HUGHES NETWORKS SYS MARCH-2023	04/21/23	RC	RC	025269		19.60	(30,379.15)			31,220.85
10	ZOOM VOICE COMM FEIN:83-192581	04/25/23	RC	RC	025282		1.00	(30,380.15)			31,219.85
10	GOOGLE VOICE IN FEIN:20-369949	04/25/23	RC	RC	025281		1.00	(30,381.15)			31,218.85
10	MATRIX TELECOM, FEIN:75-233219	04/25/23	RC	RC	025280		18.00	(30,399.15)			31,200.85
10	NEXTIVA, INC. FEIN:20-8820926	04/25/23	RC	RC	025279		3.00	(30,402.15)			31,197.85
10	AIRESPRING INC FEIN:95-4862910	04/25/23	RC	RC	025278		4.00	(30,406.15)			31,193.85
10	FUZE INC, FKA T FEIN:32-038944	04/25/23	RC	RC	025277		2.00	(30,408.15)			31,191.85
10	BULLSEYE TELECO FEIN:38-353224	04/25/23	RC	RC	025276		15.00	(30,423.15)			31,176.85
10	BANDWIDTH INC MARCH-23	04/26/23	RC	RC	025300		71.54	(30,494.69)			31,105.31
10	BELLSOUTH TELECOMMU MARCH-2023	04/26/23	RC	RC	025299		2,208.95	(32,703.64)			28,896.36
10	AT&T CORP MARCH-23	04/26/23	RC	RC	025298		541.94	(33,245.58)			28,354.42
10	SOUTH CAROLINA NET, I MARCH-23	04/26/23	RC	RC	025297		14.00	(33,259.58)			28,340.42
10	GRANITE TELECOMMUNI MARCH - 23	04/26/23	RC	RC	025296		33.32	(33,292.90)			28,307.10
10	COMCAST IP PHONE LLC MARCH-23	04/26/23	RC	RC	025295		4.90	(33,297.80)			28,302.20
10	T-MOBILE SOUTH LLC 20-3945483	04/26/23	RC	RC	025294		.98	(33,298.78)			28,301.22
10	LEVEL 3 COMMUNICATI MARCH-2023	04/26/23	RC	RC	025291		17.64	(33,316.42)			28,283.58
10	OOMA INC MARCH-2023	04/27/23	RC	RC	025304		29.00	(33,345.42)			28,254.58
10	YMAX COMMUNICATIONS C MARCH-23	04/28/23	RC	RC	025312		11.76	(33,357.18)			28,242.82
	Total E911 Telephone Fees					**.00**	**33,357.18**	**(33,357.18)**	**.00**	**.00**	**28,242.82**
	007-004-04738-03700 Miscellaneous Revenue										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	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	UPS AMC 22-2023 SC STATE TREAS	07/19/22	GJ	DP			2,643.84	(2,643.84)			222,356.16
02	JULY21-JUN-22 911 FUND S.TREAS	08/02/22	GJ	DP			66,897.94	(69,541.78)			155,458.22
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	DP			27,483.23	(97,025.01)			127,974.99
03	NG911 FORMATTING SC STATE TREA	09/09/22	GJ	JE			5,400.00	(102,425.01)			122,574.99
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	DP			27,914.06	(130,339.07)			94,660.93
05	CAD AMC 2022 SC STATE TREASURE	11/15/22	GJ	DP			9,697.60	(140,036.67)			84,963.33
06	WTH AMC SC STATE TREASURER	12/14/22	GJ	DP			4,830.00	(144,866.67)			80,133.33
09	911 4TH QTR.22 SC STATE TREASU	03/08/23	GJ	DP			25,631.17	(170,497.84)			54,502.16
	Total Grant/Other Funds					**.00**	**170,497.84**	**(170,497.84)**	**.00**	**.00**	**54,502.16**
	007-004-04746-07335 Fund Balance Reserve Use										**128,982.00**
	Total Fund Balance Reserve Use					**.00**	**.00**	**.00**	**.00**	**.00**	**128,982.00**
	04760 - Local Accommodations										
	007-004-04760-03481 Local Accommodation Fees										**38,400.00**
01	THE BREEDEN HOUSE IN JUNE-2022	07/18/22	RC	RC	024267		280.80	(280.80)			38,119.20
01	PRICELINE LLC JUNE-2022	07/22/22	RC	RC	024311		52.03	(332.83)			38,067.17
01	IA HOSPITALITY LLC Q JUNE-2022	07/22/22	RC	RC	024310		3,015.72	(3,348.55)			35,051.45
01	HOTELS.COM LP JUNE-2022	07/22/22	RC	RC	024309		56.54	(3,405.09)			34,994.91

Pd	Account Description	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**							**(3,941.08)**			**34,458.92**
01	SURAJ INC THE MARLBO JUNE-2022	07/22/22	RC	RC	024308		535.99	(3,941.08)			34,458.92
01	TRAVELSCAPE LLC JUNE-2021	07/22/22	RC	RC	024307		41.32	(3,982.40)			34,417.60
02	PRICELINE LLC JULY-2022	08/16/22	RC	RC	024387		26.13	(4,008.53)			34,391.47
02	THE MARLBORO IN JULY-22 CK#152	08/23/22	RC	RC	024403		361.35	(4,369.88)			34,030.12
02	BREEDEN HOUSE I JULY-22 CK#848	08/23/22	RC	RC	024402		93.30	(4,463.18)			33,936.82
02	HOTELS.COM, L.P. JULY-2022	08/25/22	RC	RC	024430		31.95	(4,495.13)			33,904.87
02	TRAVELSCAPE, LLC JULY-2022	08/25/22	RC	RC	024429		33.60	(4,528.73)			33,871.27
03	ILA HOSPITALITY LLC JULY-2022	09/07/22	RC	RC	024456		2,759.37	(7,288.10)			31,111.90
03	ILA HOSPITALITY, L AUGUST-2022	09/13/22	RC	RC	024476		2,293.50	(9,581.60)			28,818.40
03	THE MARLBORO INN AUGUST-2022	09/23/22	RC	RC	024523		400.60	(9,982.20)			28,417.80
03	HOTELS .COM LP VER AUGUST-2022	09/23/22	RC	RC	024522		34.00	(10,016.20)			28,383.80
03	TRAVELSCAPE LLC AUGUST-2022	09/23/22	RC	RC	024521		71.78	(10,087.98)			28,312.02
03	BREEDEN HOUSE INN AUGUST-2022	09/23/22	RC	RC	024520		200.40	(10,288.38)			28,111.62
03	PRICELINE LLC AUG-2022	09/29/22	RC	RC	024550		29.95	(10,318.33)			28,081.67
04	ILA HOSPITALITY LLC/ SEPT-2022	10/24/22	RC	RC	024620		2,511.66	(12,829.99)			25,570.01
04	PRICELINE LLC SEPT-2022	10/27/22	RC	RC	024647		44.98	(12,874.97)			25,525.03
04	SURAJ ING THE MARLBO SEPT-2022	10/27/22	RC	RC	024646		401.25	(13,276.22)			25,123.78
05	VERTEX EXPEDIA INC SEPT-22	11/04/22	RC	RC	024671		18.81	(13,295.03)			25,104.97
05	VERTEX INC EXPEDIA INC SEPT-22	11/04/22	RC	RC	024670		2.55	(13,297.58)			25,102.42
05	VERTEX INC EXPEDIA I SEPT-2022	11/04/22	RC	RC	024669		40.01	(13,337.59)			25,062.41
05	EXPEDIA INC OCT2022	11/23/22	RC	RC	024748		256.14	(13,593.73)			24,806.27
05	EXPEDIA INC OCT-22	11/23/22	RC	RC	024747		3.15	(13,596.88)			24,803.12
05	EXPEDIA INC OCT-2022	11/23/22	RC	RC	024746		37.10	(13,633.98)			24,766.02
05	PRICELINE LLC OCT-2022	11/23/22	RC	RC	024738		119.32	(13,753.30)			24,646.70
06	ILA HOSPITALITY, LLC QU OCT-22	12/30/22	RC	RC	024855		2,290.91	(16,044.21)			22,355.79
06	VERTEX/ EXPEDIA INC I#8191627	12/30/22	RC	RC	024854		3.17	(16,047.38)			22,352.62
06	VERTEX INC/ EXPEDIA I#8191840	12/30/22	RC	RC	024853		52.33	(16,099.71)			22,300.29
06	VERTEX INC/EXPEDIA I I#8191680	12/30/22	RC	RC	024852		17.83	(16,117.54)			22,282.46
06	PRICELINE LLC NOV-22	12/30/22	RC	RC	024851		23.61	(16,141.15)			22,258.85
07	ILA HOSPITALITY LLC Q DEC-2022	01/10/23	RC	RC	024880		1,677.78	(17,818.93)			20,581.07
07	ILA HOSPITALITY LLC Q NOV-2022	01/10/23	RC	RC	024879		2,277.78	(20,096.71)			18,303.29
07	THE BREEDEN HOUSE INN DEC-2022	01/20/23	RC	RC	024915		38.70	(20,135.41)			18,264.59
07	THE BREEDEN HOUSE INN NOV-22	01/20/23	RC	RC	024914		260.25	(20,395.66)			18,004.34
07	THE BREEDEN HOUSE INN OCT-22	01/20/23	RC	RC	024913		246.45	(20,642.11)			17,757.89
07	THE BREEDEN HOUSE INN SEPT-22	01/20/23	RC	RC	024912		110.10	(20,752.21)			17,647.79
07	PRICELINE LLC DEC-2022	01/25/23	RC	RC	024952		83.03	(20,835.24)			17,564.76
07	VERTEX I#8274522	01/31/23	RC	RC	024978		66.97	(20,902.21)			17,497.79
07	VERTEX INC I#8274345	01/31/23	RC	RC	024977		37.19	(20,939.40)			17,460.60
08	SURAJ INC MARLBORO IN JAN-2023	02/15/23	RC	RC	025023		524.06	(21,463.46)			16,936.54
08	SURAJ INC THE MARLBOR DEC-2022	02/15/23	RC	RC	025022		335.25	(21,798.71)			16,601.29
08	SURAJ INC THE MARLBOR NOV-2022	02/15/23	RC	RC	025021		376.89	(22,175.60)			16,224.40
08	SURAJ INC THE MARLBOR OCT-2022	02/15/23	RC	RC	025020		416.55	(22,592.15)			15,807.85
08	TRAVELSCAPE LLC JAN-2023	02/27/23	RC	RC	025050		44.64	(22,636.79)			15,763.21
08	ILA HOSPITALITY LLC Q JAN-2023	02/27/23	RC	RC	025048		1,170.58	(23,807.37)			14,592.63
09	ILA HOSPITALITY LLC Q FEB-2023	03/10/23	RC	RC	025117		1,383.02	(25,190.39)			13,209.61
09	PRICELINE.COM INC. JAN-2023	03/16/23	RC	RC	025128		13.17	(25,203.56)			13,196.44
09	THE MARLBORO INN FEB-2023	03/23/23	RC	RC	025165		579.38	(25,782.94)			12,617.06
09	VERTEX MARCH-23	03/23/23	RC	RC	025164		52.32	(25,835.26)			12,564.74
09	PRICELINE LLC FEB-2023	03/30/23	RC	RC	025198		21.00	(25,856.26)			12,543.74
09	THE BREEDEN HOUSE INN FEB-23	03/30/23	RC	RC	025194		129.30	(25,985.56)			12,414.44
09	THE BREEDEN HOUSE INN JAN-2023	03/30/23	RC	RC	025193		239.40	(26,224.96)			12,175.04

Pd	Account Description	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**							**(28,865.96)**			**9,534.04**
10	ILA HOSPITALITY QU MARCH-2023	04/12/23	RC	RC	025241		2,641.00	(28,865.96)			9,534.04
10	THE BREEDEN HOUSE I MARCH-2023	04/25/23	RC	RC	025284		103.80	(28,969.76)			9,430.24
10	PRICELINE LLC GENERAL FUND	04/26/23	RC	RC	025293		31.33	(29,001.09)			9,398.91
10	TRAVELSCAPE LLC FEIN 88-039266	04/26/23	RC	RC	025292		116.92	(29,118.01)			9,281.99
10	THE MARLBORO INN MARCH-2023	04/26/23	RC	RC	025289		601.78	(29,719.79)			8,680.21
	Total Local Accommodation Fees					**.00**	**29,719.79**	**(29,719.79)**	**.00**	**.00**	**8,680.21**
007-004-04760-07335	**Fund Balance Reserve Use**										**100,000.00**
	Total Fund Balance Reserve Use					**.00**	**.00**	**.00**	**.00**	**.00**	**100,000.00**
04761 - Hospitality Tax											
007-004-04761-03482	**Hospitality Tax Fees**										**50,700.00**
01	B K GROCERY MAY-2022	07/11/22	RC	RC	024252		9.92	(9.92)			50,690.08
01	MCCOLL SAEFOOD HOUSE MAY-2022	07/14/22	RC	RC	024255		67.75	(77.67)			50,622.33
01	J'S MINI MART MAY-2022	07/14/22	RC	RC	024254		39.00	(116.67)			50,583.33
01	TIGER MART INC 18 JUNE-2022	07/18/22	RC	RC	024271		274.90	(391.57)			50,308.43
01	STOP N SHOP JUNE-2022	07/18/22	RC	RC	024268		112.00	(503.57)			50,196.43
01	MCCOLL FAMILY DINING JUNE-2022	07/18/22	RC	RC	024266		37.00	(540.57)			50,159.43
01	GREAT WALL CHINESE R JUNE-2022	07/18/22	RC	RC	024265		184.85	(725.42)			49,974.58
01	REFUEL OPERATING COM JUNE-2022	07/22/22	RC	RC	024295		182.43	(907.85)			49,792.15
01	THE COUNTRY MARKET H JUNE-2022	07/22/22	RC	RC	024294		91.74	(999.59)			49,700.41
01	V&C GROCERY JUNE-2022	07/22/22	RC	RC	024293		123.01	(1,122.60)			49,577.40
01	PARKER'S PIT STOP LL JUNE-2022	07/22/22	RC	RC	024292		491.96	(1,614.56)			49,085.44
01	NICS PIC KWIK JUNE-2022	07/22/22	RC	RC	024291		742.32	(2,356.88)			48,343.12
01	THE PANTRY STORE JUNE-2022	07/29/22	RC	RC	024320		10.32	(2,367.20)			48,332.80
01	PALMETTO CAFE JUNE-2022	07/29/22	RC	RC	024319		87.79	(2,454.99)			48,245.01
02	STANTON'S BARBECUE JUNE-2022	08/02/22	RC	RC	024341		320.13	(2,775.12)			47,924.88
02	B K'S GROCERY CK#2559 JUNE-202	08/11/22	RC	RC	024366		7.62	(2,782.74)			47,917.26
02	J'S MINI MART CK#3454 JUNE-202	08/11/22	RC	RC	024365		51.00	(2,833.74)			47,866.26
02	MCCOLL SEAFOOD CK#4200 JUNE-20	08/11/22	RC	RC	024364		74.55	(2,908.29)			47,791.71
02	GORAYA LLC / DB CK#1724 JULY-2	08/11/22	RC	RC	024363		108.02	(3,016.31)			47,683.69
02	STOCKYARD BAR & APRIL, MAY, &	08/16/22	RC	RC	024395		229.45	(3,245.76)			47,454.24
02	MCCOLL FAMILY DINING JULY-2022	08/16/22	RC	RC	024391		77.00	(3,322.76)			47,377.24
02	THE COUNTRY MARKET H JULY-2022	08/16/22	RC	RC	024390		62.25	(3,385.01)			47,314.99
02	GREAT WALL CHINESE R JULY-2022	08/16/22	RC	RC	024389		192.45	(3,577.46)			47,122.54
02	TIGER MART INC JULY-2022	08/16/22	RC	RC	024388		244.63	(3,822.09)			46,877.91
02	THE PANTRY STOR JULY-22 CK#205	08/23/22	RC	RC	024408		9.96	(3,832.05)			46,867.95
02	NIC'S PIC KWIK JULY-22 CK#3374	08/23/22	RC	RC	024407		726.73	(4,558.78)			46,141.22
02	V & C GROCERY JULY-22 CK#5837	08/23/22	RC	RC	024406		114.23	(4,673.01)			46,026.99
02	PARKER'S PIT ST JULY-22 CK#102	08/23/22	RC	RC	024405		536.59	(5,209.60)			45,490.40
02	REFUEL OPERATIN JUNE-22 CK#235	08/23/22	RC	RC	024404		188.90	(5,398.50)			45,301.50
02	DAVID RODGERS GROCER JULY-2022	08/26/22	RC	RC	024438		134.40	(5,532.90)			45,167.10
02	PALMETTO CAFE JULY-2022	08/26/22	RC	RC	024437		169.58	(5,702.48)			44,997.52
02	STOP N GO / NMC, LLC JULY-2022	08/26/22	RC	RC	024436		207.50	(5,909.98)			44,790.02
02	STOP N GO / NMC, LLC JUNE-2022	08/26/22	RC	RC	024435		186.35	(6,096.33)			44,603.67
02	STOP N GO / NMC,LLC MAY-2022	08/26/22	RC	RC	024434		179.02	(6,275.35)			44,424.65
02	STANTON'S BARBECUE JULY-2022	08/26/22	RC	RC	024433		295.56	(6,570.91)			44,129.09
03	SUB DEPOT INC JULY-2022	09/07/22	RC	RC	024455		433.53	(7,004.44)			43,695.56
03	SUB DEPOT INC JUNE-2022	09/07/22	RC	RC	024454		563.87	(7,568.31)			43,131.69
03	B K'S GROCERY JULY-2022	09/13/22	RC	RC	024473		8.58	(7,576.89)			43,123.11
03	J'S MINI MART JULY-22	09/13/22	RC	RC	024472		53.00	(7,629.89)			43,070.11

Pd	Account Description	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**							**(7,663.89)**			**43,036.11**
03	ELLISON CLUB JUNE-2022	09/15/22	RC	RC	024488		34.00	(7,663.89)			43,036.11
03	GORAYA LLC STOP N AUGUST-2022	09/15/22	RC	RC	024486		98.50	(7,762.39)			42,937.61
03	THE COUNTY MARKET AUGUST-2022	09/19/22	RC	RC	024496		83.67	(7,846.06)			42,853.94
03	V & C GROCERY AUG-2022	09/23/22	RC	RC	024519		112.93	(7,958.99)			42,741.01
03	MCCOLLS FAMILY DINNIN AUG-2022	09/23/22	RC	RC	024518		74.14	(8,033.13)			42,666.87
03	PARKER'S PIT STOP AUG-2022	09/23/22	RC	RC	024517		558.42	(8,591.55)			42,108.45
03	TIGER MART INC 18 AUG-2022	09/23/22	RC	RC	024516		299.95	(8,891.50)			41,808.50
03	REFUEL OPERATING COMP AUG-2022	09/23/22	RC	RC	024515		196.66	(9,088.16)			41,611.84
03	STANTON'S BARBECUE AUGUST-2022	09/23/22	RC	RC	024514		282.12	(9,370.28)			41,329.72
03	THE PANTRY STORE / AUGUST-2022	09/23/22	RC	RC	024513		12.16	(9,382.44)			41,317.56
03	GREAT WALL CHINESE AUGUST-2022	09/23/22	RC	RC	024512		183.71	(9,566.15)			41,133.85
03	PALMETTO CAFE AUGUST 2022	09/23/22	RC	RC	024511		197.48	(9,763.63)			40,936.37
03	DAVID RODGERS GROCERY AUG-2022	09/23/22	RC	RC	024510		170.56	(9,934.19)			40,765.81
03	NIC'S PIC KWIK OF SC AUG-2022	09/29/22	RC	RC	024548		721.90	(10,656.09)			40,043.91
04	B K'S GROCERY AUG-22	10/12/22	RC	RC	024583		10.76	(10,666.85)			40,033.15
04	SUB DEPOT INC AUG-2022	10/12/22	RC	RC	024582		575.94	(11,242.79)			39,457.21
04	THE COUNTRY MAR SEPTEMBER-2022	10/17/22	RC	RC	024591		67.62	(11,310.41)			39,389.59
04	J'S MINI MART AUGUST-2022	10/17/22	RC	RC	024590		56.00	(11,366.41)			39,333.59
04	TIGER MART 18 SEPY-2022	10/24/22	RC	RC	024618		268.30	(11,634.71)			39,065.29
04	J'S MINI MART SEPT-22	10/24/22	RC	RC	024617		55.00	(11,689.71)			39,010.29
04	GREAT WALL CHINESE SEPT-2022	10/24/22	RC	RC	024616		183.16	(11,872.87)			38,827.13
04	PARKER'S PIT STOP SEPT-2022	10/24/22	RC	RC	024615		520.56	(12,393.43)			38,306.57
04	V&C GROCERY SEPT-2022	10/24/22	RC	RC	024614		143.19	(12,536.62)			38,163.38
04	STOP N SHOP SEPT-2022	10/24/22	RC	RC	024613		92.00	(12,628.62)			38,071.38
04	THE PANTRY STORE SEPT-2022	10/24/22	RC	RC	024612		10.80	(12,639.42)			38,060.58
04	REFUEL OPERATING COMPA SEPT-22	10/27/22	RC	RC	024653		200.73	(12,840.15)			37,859.85
04	MCCOLL FAMILY DINNIN SEPT-2022	10/27/22	RC	RC	024652		60.00	(12,900.15)			37,799.85
04	DAVID RODGERS GROCER SEPT-2022	10/27/22	RC	RC	024651		177.87	(13,078.02)			37,621.98
04	PALMETTO CAFE SEPT-2022	10/27/22	RC	RC	024650		127.79	(13,205.81)			37,494.19
04	STANTON'S BARBECUE SEPT-2022	10/27/22	RC	RC	024649		366.96	(13,572.77)			37,127.23
04	NIC'S PIC KWIK OF SC SEPT-2022	10/27/22	RC	RC	024648		725.92	(14,298.69)			36,401.31
05	SUB DEPOT SEPT-2022	11/04/22	RC	RC	024666		504.17	(14,802.86)			35,897.14
05	STOP N SHOP OCT-22	11/10/22	RC	RC	024687		102.00	(14,904.86)			35,795.14
05	B K GROCERY SEPT-2022	11/10/22	RC	RC	024685		7.79	(14,912.65)			35,787.35
05	ELLISON CLUB JULY-SEPT 2022	11/17/22	RC	RC	024713		31.70	(14,944.35)			35,755.65
05	TIGER MART INC 18 OCT-22	11/17/22	RC	RC	024712		292.83	(15,237.18)			35,462.82
05	VILLAGE GROCERY SEPT-22	11/17/22	RC	RC	024711		137.86	(15,375.04)			35,324.96
05	VILLAGE GROCERY AUG-2022	11/17/22	RC	RC	024710		132.90	(15,507.94)			35,192.06
05	VILLAGE GROCERY JULY-2022	11/17/22	RC	RC	024709		124.45	(15,632.39)			35,067.61
05	REFUEL OPERATING COMPAN OCT-22	11/23/22	RC	RC	024744		198.98	(15,831.37)			34,868.63
05	MCCOLL FAMILY DINING OCT-2022	11/23/22	RC	RC	024743		63.31	(15,894.68)			34,805.32
05	NICS PIC KWIK OCT-22	11/23/22	RC	RC	024742		749.80	(16,644.48)			34,055.52
05	V & C GROCERY OCT-2022	11/23/22	RC	RC	024741		103.33	(16,747.81)			33,952.19
05	THE COUNTRY MARKET HW OCT-2022	11/23/22	RC	RC	024740		85.98	(16,833.79)			33,866.21
05	GREAT WALL CHINESE OCT-2022	11/23/22	RC	RC	024739		183.42	(17,017.21)			33,682.79
05	PARKERS PIT STOP OCT-2022	11/29/22	RC	RC	024759		537.81	(17,555.02)			33,144.98
05	THE PANTRY STORE OCT-2022	11/29/22	RC	RC	024758		10.20	(17,565.22)			33,134.78
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		59.80	(17,625.02)			33,074.98
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		60.80	(17,685.82)			33,014.18
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		69.40	(17,755.22)			32,944.78
05	STANTON'S BBQ OCT-2022	11/29/22	RC	RC	024756		313.70	(18,068.92)			32,631.08

Pd	Account Description	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**							**(18,189.35)**			**32,510.65**
05	PALMETTO CAFE OCT-22	11/29/22	RC	RC	024755		120.43	(18,189.35)			32,510.65
05	DAVIDS GROCERY OCT-22	11/29/22	RC	RC	024754		106.44	(18,295.79)			32,404.21
06	STOP N SHOP NOV-22	12/08/22	RC	RC	024781		111.23	(18,407.02)			32,292.98
06	MCCOLL SEAFOOD OCT-22	12/08/22	RC	RC	024780		106.58	(18,513.60)			32,186.40
06	B K GROCERY OCT-22	12/08/22	RC	RC	024779		11.07	(18,524.67)			32,175.33
06	MCCOLLS FAMILY DINING NOV-2022	12/16/22	RC	RC	024801		43.17	(18,567.84)			32,132.16
06	THE COUNTRY MARKET HWY NOV-22	12/19/22	RC	RC	024802		71.37	(18,639.21)			32,060.79
06	PARKER'S PIT STO NOVEMBER-2022	12/20/22	RC	RC	024811		484.08	(19,123.29)			31,576.71
06	TIGER MART INC NOV-2022	12/22/22	RC	RC	024818		285.92	(19,409.21)			31,290.79
06	V & c GROCERY NOV-2022	12/22/22	RC	RC	024817		141.61	(19,550.82)			31,149.18
06	GREAT WALL CHINESE NOV-2022	12/22/22	RC	RC	024816		173.45	(19,724.27)			30,975.73
06	REFUEL OPERATING COMPAN NOV-22	12/30/22	RC	RC	024850		173.53	(19,897.80)			30,802.20
06	NICS PIC KWIK NOV-22	12/30/22	RC	RC	024849		753.30	(20,651.10)			30,048.90
06	STANTON'S BBQ NOV-22	12/30/22	RC	RC	024848		307.32	(20,958.42)			29,741.58
06	PALMETTO CAFE NOV-22	12/30/22	RC	RC	024847		118.26	(21,076.68)			29,623.32
06	DAVIDS GROCERY NOV-22	12/30/22	RC	RC	024846		110.72	(21,187.40)			29,512.60
07	VILLAGE GROCERY OCT-2022	01/10/23	RC	RC	024882		103.79	(21,291.19)			29,408.81
07	VILLAGE GROCERY NOV-2022	01/10/23	RC	RC	024881		114.86	(21,406.05)			29,293.95
07	TIGER MART 18 DEC-2022	01/20/23	RC	RC	024925		257.97	(21,664.02)			29,035.98
07	PARKER'S PIT STOP, LL DEC-2022	01/20/23	RC	RC	024920		485.19	(22,149.21)			28,550.79
07	STOP N SHOP DEC-2022	01/20/23	RC	RC	024918		112.00	(22,261.21)			28,438.79
07	CORNER CUPBOARD 9 DEC-22	01/20/23	RC	RC	024917		18.33	(22,279.54)			28,420.46
07	THE COUNTRY MARKET HW DEC-2022	01/20/23	RC	RC	024916		45.50	(22,325.04)			28,374.96
07	GREAT WALL CHINESE REST DEC-22	01/20/23	RC	RC	024911		185.32	(22,510.36)			28,189.64
07	V & C GROCERY DEC-2022	01/20/23	RC	RC	024910		135.30	(22,645.66)			28,054.34
07	B K'S GROCERY NOV-22	01/20/23	RC	RC	024909		7.88	(22,653.54)			28,046.46
07	NICS PIC KWIK DEC-2022	01/25/23	RC	RC	024959		793.10	(23,446.64)			27,253.36
07	PALMETTO CAFE DEC-2022	01/25/23	RC	RC	024958		26.55	(23,473.19)			27,226.81
07	PALMETTO CAFE DEC-22	01/25/23	RC	RC	024957		84.61	(23,557.80)			27,142.20
07	THE PANTRY STORE NOV-DEC 2022	01/25/23	RC	RC	024956		22.76	(23,580.56)			27,119.44
07	DAVIDS GROCERY DEC-2022	01/25/23	RC	RC	024955		105.27	(23,685.83)			27,014.17
07	STANTON'S BARBECUE DEC-2022	01/25/23	RC	RC	024954		277.21	(23,963.04)			26,736.96
07	STOP N GO 5 MONTHS	01/25/23	RC	RC	024953		842.75	(24,805.79)			25,894.21
07	REFUEL OPERATING COMP DEC-2022	01/31/23	RC	RC	024976		181.33	(24,987.12)			25,712.88
07	J'S MINI MART DEC-2022	01/31/23	RC	RC	024975		57.00	(25,044.12)			25,655.88
07	MCCOLL FAMILY DINING DEC-2022	01/31/23	RC	RC	024974		50.00	(25,094.12)			25,605.88
08	B K'S GROCERY DEC-2022	02/09/23	RC	RC	025004		10.55	(25,104.67)			25,595.33
08	STOP N SHOP JAN-2023	02/15/23	RC	RC	025024		109.00	(25,213.67)			25,486.33
08	TIGER MART INC JAN-2023	02/17/23	RC	RC	025033		269.75	(25,483.42)			25,216.58
08	PARKER'S PIT STOP LLC JAN-2023	02/22/23	RC	RC	025038		517.35	(26,000.77)			24,699.23
08	STANTON'S BARBECUE JAN-2023	02/27/23	RC	RC	025056		312.71	(26,313.48)			24,386.52
08	GREAT WALL CHINESE JAN-2023	02/27/23	RC	RC	025055		173.65	(26,487.13)			24,212.87
08	NIC'S PIC KWIK OF SC JAN-2023	02/27/23	RC	RC	025053		765.54	(27,252.67)			23,447.33
08	V & C GROCERY JAN-2023	02/27/23	RC	RC	025052		129.98	(27,382.65)			23,317.35
08	CORNER CUPBOARD 9 JAN-2023	02/27/23	RC	RC	025049		24.21	(27,406.86)			23,293.14
08	ELLISON CLUB DEC-22	02/27/23	RC	RC	025045		44.00	(27,450.86)			23,249.14
08	THE PANTRY STORE JAN-23	02/28/23	RC	RC	025082		8.72	(27,459.58)			23,240.42
08	J'S MINI MART JAN-23	02/28/23	RC	RC	025081		50.00	(27,509.58)			23,190.42
08	VILLAGE GROCERY DEC-22	02/28/23	RC	RC	025080		127.66	(27,637.24)			23,062.76
08	VILLAGE GROCERY JAN-23	02/28/23	RC	RC	025079		131.26	(27,768.50)			22,931.50
08	MCCOLLS FAMILY DINING & JAN-23	02/28/23	RC	RC	025078		63.18	(27,831.68)			22,868.32

Pd	Account Description	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**							**(27,987.11)**			**22,712.89**
08	REFUEL OPERATING COMPAN JAN-23	02/28/23	RC	RC	025077		155.43	(27,987.11)			22,712.89
09	B K'S GROCERY JAN-2023	03/16/23	RC	RC	025131		7.67	(27,994.78)			22,705.22
09	DAVIDS GROCERY JAN-23	03/16/23	RC	RC	025130		111.60	(28,106.38)			22,593.62
09	STOP N SHOP FEB-23	03/16/23	RC	RC	025129		110.20	(28,216.58)			22,483.42
09	REFUEL OPERATING COMPAN FEB-23	03/16/23	RC	RC	025125		147.45	(28,364.03)			22,335.97
09	GREAT WALL CHINESE FEB-2023	03/17/23	RC	RC	025143		204.96	(28,568.99)			22,131.01
09	PARKERS PIT STOP FEB-2023	03/17/23	RC	RC	025141		503.98	(29,072.97)			21,627.03
09	VILLAGE GROCERY FEB-2023	03/23/23	RC	RC	025172		147.54	(29,220.51)			21,479.49
09	V&C GROCERY FEB-2023	03/23/23	RC	RC	025171		136.33	(29,356.84)			21,343.16
09	MCCOLLS FAMILY DINNG & TAVERN	03/23/23	RC	RC	025170		63.63	(29,420.47)			21,279.53
09	TIGER MART INC FEB-2023	03/23/23	RC	RC	025169		263.00	(29,683.47)			21,016.53
09	STANTON'S BBQ FEB-23	03/23/23	RC	RC	025168		331.28	(30,014.75)			20,685.25
09	CORNER CUPBOARD 9 FEB-2023	03/24/23	RC	RC	025174		30.44	(30,045.19)			20,654.81
09	NIC'S PIC KWIK OF SC IN FEB-23	03/27/23	RC	RC	025186		751.50	(30,796.69)			19,903.31
09	THE PANTRY STORE FEB-23	03/30/23	RC	RC	025196		11.92	(30,808.61)			19,891.39
09	J'S MINI MART FEB-23	03/30/23	RC	RC	025195		47.68	(30,856.29)			19,843.71
10	STOP N SHOP MARCH-23	04/10/23	RC	RC	025228		113.10	(30,969.39)			19,730.61
10	BK GROCERY FEB-2023	04/12/23	RC	RC	025240		10.44	(30,979.83)			19,720.17
10	PARKERS PIT STOP MARCH-23	04/18/23	RC	RC	025258		606.54	(31,586.37)			19,113.63
10	TIGER MART 18 MARCH-2023	04/19/23	RC	RC	025263		323.42	(31,909.79)			18,790.21
10	CORNER CUPBOARD hOSPITALITY TA	04/21/23	RC	RC	025272		58.14	(31,967.93)			18,732.07
10	REFUEL OPERATING CO MARCH-2023	04/21/23	RC	RC	025271		194.00	(32,161.93)			18,538.07
10	V & C GROCERY MARCH-2023	04/21/23	RC	RC	025270		190.39	(32,352.32)			18,347.68
10	THE PANTRY STORE MARCH-2023	04/25/23	RC	RC	025283		11.82	(32,364.14)			18,335.86
10	NICS PIC KWIK MARCH-2023	04/26/23	RC	RC	025290		835.46	(33,199.60)			17,500.40
10	STANTON'S BBQ MARCH-2023	04/26/23	RC	RC	025288		317.95	(33,517.55)			17,182.45
10	MCCOLL FAMILY DININ MARCH-2023	04/26/23	RC	RC	025287		60.62	(33,578.17)			17,121.83
10	GREAT WALL CHINESE MARCH-2023	04/26/23	RC	RC	025286		213.45	(33,791.62)			16,908.38
	Total Hospitality Tax Fees					**.00**	**33,791.62**	**(33,791.62)**	**.00**	**.00**	**16,908.38**
007-004-04761-07335	**Fund Balance Reserve Use**										**25,000.00**
	Total Fund Balance Reserve Use					**.00**	**.00**	**.00**	**.00**	**.00**	**25,000.00**
04766 - M H Removal Fee											
007-004-04766-03224	**Derelict/ Mh Removable Fee**										**2,000.00**
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		75.00	(75.00)			1,925.00
01	MC CODES ENFORC 7/25 TO 7/27/2	07/29/22	RC	RC	024332		25.00	(100.00)			1,900.00
02	MC CODES ENFORC 7/29/22 TO 8/4	08/08/22	RC	RC	024355		75.00	(175.00)			1,825.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		25.00	(200.00)			1,800.00
02	COR POSTING ERROR 8/8/22	08/15/22	GJ	JE	8/8/22	75.00		(125.00)			1,875.00
03	MC CODES ENFORC 8/31 TO 9/1/22	09/06/22	RC	RC	024450		25.00	(150.00)			1,850.00
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		75.00	(225.00)			1,775.00
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		25.00	(250.00)			1,750.00
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		50.00	(300.00)			1,700.00
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		25.00	(325.00)			1,675.00
06	MARLBORO COUNTY CODES 12/19/22	12/21/22	RC	RC	024813		25.00	(350.00)			1,650.00
06	MARLBORO COUNTY COD 12/21/2022	12/22/22	RC	RC	024815		25.00	(375.00)			1,625.00
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894		50.00	(425.00)			1,575.00
08	MC CODES ENFORC 2/6 TO 2/9/202	02/10/23	RC	RC	025012		25.00	(450.00)			1,550.00
08	MARLBORO COUNTY 2/13 TO 2/23/2	02/24/23	RC	RC	025041		25.00	(475.00)			1,525.00
09	M.C. CODES ENFO 3/16 TO 3/22/2	03/24/23	RC	RC	025175		25.00	(500.00)			1,500.00

Pd	Account Description	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**							**(575.00)**			**1,425.00**
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		75.00	(575.00)			1,425.00
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		25.00	(600.00)			1,400.00
10	MC CODES ENFORC 4/18 TO 4/26/2	04/28/23	RC	RC	025310		50.00	(650.00)			1,350.00
	Total Derelict/ Mh Removable Fee					**75.00**	**725.00**	**(650.00)**	**.00**	**.00**	**1,350.00**
007-004-04766-03234	**Credit Card/ Derelict/Mh Remov**										
01	MC CODES ENFORC 4/8 TO 7/14/20	07/18/22	RC	RC	024264		50.00	(50.00)			(50.00)
01	MC CODES ENFORCEMENT 7/18/2022	07/25/22	RC	RC	024317		25.00	(75.00)			(75.00)
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		25.00	(100.00)			(100.00)
02	COR POSTING ERROR 8/8/22	08/15/22	GJ	JE	8/8/22		75.00	(175.00)			(175.00)
02	MC CODES ENFORC 8/9/22 TO 8/11	08/15/22	RC	RC	024376		25.00	(200.00)			(200.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		25.00	(225.00)			(225.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		25.00	(250.00)			(250.00)
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542		50.00	(300.00)			(300.00)
04	MC CODES ENFORC 9/23 TO 9/29/2	10/04/22	RC	RC	024558		25.00	(325.00)			(325.00)
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024572		50.00	(375.00)			(375.00)
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656		50.00	(425.00)			(425.00)
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705		250.00	(675.00)			(675.00)
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719		25.00	(700.00)			(700.00)
07	MC CODES ENFORC 12/22 TO 12/28	01/04/23	RC	RC	024866		50.00	(750.00)			(750.00)
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895		25.00	(775.00)			(775.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2	02/24/23	RC	RC	025042		25.00	(800.00)			(800.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025111		25.00	(825.00)			(825.00)
09	MC CODES EHNFOR 3/9 TO 3/15/23	03/17/23	RC	RC	025140		25.00	(850.00)			(850.00)
09	MC CODES ENFORC 3/17 TO 3/22/2	03/24/23	RC	RC	025178		25.00	(875.00)			(875.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(925.00)			(925.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		25.00	(950.00)			(950.00)
	Total Credit Card/ Derelict/Mh Remov					**.00**	**950.00**	**(950.00)**	**.00**	**.00**	**(950.00)**
04770 - Insurance											
007-004-04770-05618	**Insurance Claims**										
01	STATE TREASURER DODGE CHARGER	07/07/22	RC	RC	024245		500.00	(500.00)			(500.00)
02	STATE TREASURER DODGE DURANGO	08/15/22	RC	RC	024384		2,924.67	(3,424.67)			(3,424.67)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557		175.00	(3,599.67)			(3,599.67)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557	175.00		(3,424.67)			(3,424.67)
03	STATE TREASURER DODGE RAM 1500	09/23/22	RC	RC	024505		1,461.28	(4,885.95)			(4,885.95)
04	STATE TREASURER DODGE CHARGER	10/18/22	RC	RC	024599		695.79	(5,581.74)			(5,581.74)
04	STATE TREASURER CIVIC CENTER C	10/24/22	RC	RC	024623		3,508.61	(9,090.35)			(9,090.35)
04	STATE TREASURER FORD F-150 C#F	10/24/22	RC	RC	024622		211.17	(9,301.52)			(9,301.52)
07	STATE TREASURER OFF FORD F-150	01/31/23	RC	RC	024982		1,258.08	(10,559.60)			(10,559.60)
09	STATE TREASURER #0168204, #016	03/09/23	RC	RC	025108		2,059.17	(12,618.77)			(12,618.77)
09	STATE TREASURER #0168204, #016	03/09/23	RC	RC	025108		23,301.00	(35,919.77)			(35,919.77)
09	STATE TREASURER #0168204, #016	03/09/23	RC	RC	025108		65.79	(35,985.56)			(35,985.56)
09	STATE TREASURER CHEV AMBULANCE	03/09/23	RC	RC	025107		7,867.83	(43,853.39)			(43,853.39)
09	STATE TREASURER FORD ESCAPE #0	03/09/23	RC	RC	025106		319.69	(44,173.08)			(44,173.08)
09	STATE TREASURER DODGE CHARGER	03/15/23	RC	RC	025123		8,732.93	(52,906.01)			(52,906.01)
09	STATE TREASURER AIRPORT TERMIN	03/31/23	RC	RC	025204		961.50	(53,867.51)			(53,867.51)
10	STATE TREASURER CHEV 3500 AMBU	04/11/23	RC	RC	025236		1,322.11	(55,189.62)			(55,189.62)
	Total Insurance Claims					**175.00**	**55,364.62**	**(55,189.62)**	**.00**	**.00**	**(55,189.62)**
007-004-04770-05619	**Insurance Capital Outlay**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	004 - Revenue										
	04770 - Insurance										
	Total Insurance Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04980 - Transfers										
	007-004-04980-05900 Trans.To/From Other Funds										
	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										
	Total Co-Op/Flakeboard					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	007-005-03810-05940 Other Charges/State Funding										
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04500 - Grants										
	007-005-04500-04201 Grt Exp. - Lsta Fmly Plc Trav										
	Total Grt Exp. - Lsta Fmly Plc Trav					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	007-005-04500-04202 Grt Exp.- Lsta Fmly Plc Matrls										
	Total Grt Exp.- Lsta Fmly Plc Matrls					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	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										
02	BOGGS CONTRACTING, INC.	08/22/22	AP	PJ	0143682	53,706.40		53,706.40			53,706.40
	Total Grt.Exp.A/P S.Paral.Taxi Rehab					**53,706.40**	**.00**	**53,706.40**	**.00**	**.00**	**53,706.40**
	007-005-04500-04212 Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi										
06	SANTEE AUTOMOTIVE	12/15/22	AP	PJ	0145979	27,000.00		27,000.00			27,000.00
	Total Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi					**27,000.00**	**.00**	**27,000.00**	**.00**	**.00**	**27,000.00**
	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										**(100,000.00)**
04	TMS INTERNATIONAL, LLC	10/20/22	AP	PJ	0144894	475.68		475.68			(99,524.32)

Pd	Account Description	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**							**6,397.76**			**(93,602.24)**
04	TMS INTERNATIONAL, LLC	10/25/22	AP	PJ	0144983	5,922.08		6,397.76			(93,602.24)
05	TMS INTERNATIONAL, LLC	11/03/22	AP	PJ	0145141	4,378.82		10,776.58			(89,223.42)
05	TMS INTERNATIONAL, LLC	11/09/22	AP	PJ	0145249	369.25		11,145.83			(88,854.17)
05	TMS INTERNATIONAL, LLC	11/16/22	AP	PJ	0145466	1,354.58		12,500.41			(87,499.59)
06	TMS INTERNATIONAL, LLC	12/01/22	AP	PJ	0145640	1,199.59		13,700.00			(86,300.00)
06	TMS INTERNATIONAL, LLC	12/08/22	AP	PJ	0145783	948.40		14,648.40			(85,351.60)
06	TMS INTERNATIONAL, LLC	12/14/22	AP	PJ	0145947	1,399.65		16,048.05			(83,951.95)
06	TMS INTERNATIONAL, LLC	12/22/22	AP	PJ	0146070	5,737.32		21,785.37			(78,214.63)
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146234	2,417.26		24,202.63			(75,797.37)
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146233	2,312.54		26,515.17			(73,484.83)
07	TMS INTERNATIONAL, LLC	01/11/23	AP	PJ	0146336	1,947.62		28,462.79			(71,537.21)
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146652	2,379.08		30,841.87			(69,158.13)
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146651	364.10		31,205.97			(68,794.03)
08	TMS INTERNATIONAL, LLC	02/09/23	AP	PJ	0146894	8,823.25		40,029.22			(59,970.78)
08	TMS INTERNATIONAL, LLC	02/15/23	AP	PJ	0146985	2,814.13		42,843.35			(57,156.65)
09	TMS INTERNATIONAL, LLC	03/09/23	AP	PJ	0147400	553.54		43,396.89			(56,603.11)
09	TMS INTERNATIONAL, LLC	03/16/23	AP	PJ	0147519	1,894.08		45,290.97			(54,709.03)
09	TMS INTERNATIONAL, LLC	03/23/23	AP	PJ	0147626	1,785.94		47,076.91			(52,923.09)
09	TMS INTERNATIONAL, LLC	03/31/23	AP	PJ	0147731	2,835.15		49,912.06			(50,087.94)
10	TMS INTERNATIONAL, LLC	04/05/23	AP	PJ	0147847	4,042.59		53,954.65			(46,045.35)
10	TMS INTERNATIONAL, LLC	04/20/23	AP	PJ	0148108	2,042.21		55,996.86			(44,003.14)
10	TMS INTERNATIONAL, LLC	04/20/23	AP	PJ	0148107	6,474.96		62,471.82			(37,528.18)
	Total Grt Exp. Trans."c" Funds					**62,471.82**	**.00**	**62,471.82**	**.00**	**.00**	**(37,528.18)**
007-005-04500-04608	**Grt Exp. - Dhec Ems**										**(7,500.00)**
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147631	9,224.45		9,224.45			1,724.45
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147630	898.52		10,122.97			2,622.97
09	PIEDMONT FIRE INC	03/31/23	AP	PJ	0147740	7,657.20		17,780.17			10,280.17
	Total Grt Exp. - Dhec Ems					**17,780.17**	**.00**	**17,780.17**	**.00**	**.00**	**10,280.17**
007-005-04500-04610	**Grt Exp. - Used Oil Grt**										**(20,000.00)**
03	LAMAR COMPANIES	09/28/22	AP	PJ	0144372	2,000.00		2,000.00			(18,000.00)
06	S.E.W.E. COMPANY	12/01/22	AP	PJ	0145605	1,879.20		3,879.20			(16,120.80)
07	S.E.W.E. COMPANY	01/18/23	AP	PJ	0146396	12,594.96		16,474.16			(3,525.84)
08	S.E.W.E. COMPANY	02/09/23	AP	PJ	0146830	1,050.00		17,524.16			(2,475.84)
	Total Grt Exp. - Used Oil Grt					**17,524.16**	**.00**	**17,524.16**	**.00**	**.00**	**(2,475.84)**
007-005-04500-04613	**Grt Exp - Mwe Stem/Duke Eng**										
	Total Grt Exp - Mwe Stem/Duke Eng					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-04616	**Grt Exp - Community Pride**										
	Total Grt Exp - Community Pride					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-04618	**Grt Exp - Rif/Arris C-17-2864**										
	Total Grt Exp - Rif/Arris C-17-2864					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-04619	**Grt Exp - A/P Constr.Boxhangar**										
	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)**
01	MARK DANIEL	07/06/22	AP	PJ	0142796	425.00		425.00			(575.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04500 - Grants											
007-005-04500-04630	**Grt.Exp. Lsta Summer Reading**							**925.00**			**(75.00)**
01	CRITTER KEEPER	07/14/22	AP	PJ	0142843	500.00		925.00			(75.00)
	Total Grt.Exp. Lsta Summer Reading					**925.00**	**.00**	**925.00**	**.00**	**.00**	**(75.00)**
007-005-04500-04636	**Grt.Exp.A/P Hangar/Twy Fed'15**										
	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**										
	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**										
	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**										
	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**										
	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)**										**(35,000.00)**
01	AT&T MOBILITY	07/20/22	AP	PJ	0143105	196.10		196.10			(34,803.90)
01	AT & T	07/28/22	AP	PJ	0143230	165.17		361.27			(34,638.73)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		402.75			(34,597.25)
02	MACKAY COMMUNICATIONS, INC.	08/04/22	AP	PJ	0143383	72.15		474.90			(34,525.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		476.84			(34,523.16)
02	AT & T	08/25/22	AP	PJ	0143778	161.28		638.12			(34,361.88)
02	HAMILTONS	08/31/22	AP	PJ	0143863	118.80		756.92			(34,243.08)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.76		798.68			(34,201.32)
02	AT&T MOBILITY	08/31/22	AP	PJ	0143840	155.17		953.85			(34,046.15)
03	MACKAY COMMUNICATIONS, INC.	09/01/22	AP	PJ	0143912	72.15		1,026.00			(33,974.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144190	39.29		1,065.29			(33,934.71)
03	MACKAY COMMUNICATIONS, INC.	09/19/22	AP	PJ	0144145	72.15		1,137.44			(33,862.56)
03	AT&T MOBILITY	09/21/22	AP	PJ	0144238	183.44		1,320.88			(33,679.12)
03	AT & T	09/29/22	AP	PJ	0144407	161.28		1,482.16			(33,517.84)
03	SUBURBAN PROPANE	09/29/22	AP	PJ	0144394	655.01		2,137.17			(32,862.83)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,178.56			(32,821.44)
04	MACKAY COMMUNICATIONS, INC.	10/06/22	AP	PJ	0144558	72.15		2,250.71			(32,749.29)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/11/22	AP	PJ	0144580	515.00		2,765.71			(32,234.29)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144719	42.72		2,808.43			(32,191.57)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144718	58.76		2,867.19			(32,132.81)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144763	59.02		2,926.21			(32,073.79)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144753	48.58		2,974.79			(32,025.21)
04	AT & T	10/24/22	AP	PJ	0144950	159.84		3,134.63			(31,865.37)
04	AT&T MOBILITY	10/24/22	AP	PJ	0144922	194.20		3,328.83			(31,671.17)
04	SUBURBAN PROPANE	10/25/22	AP	PJ	0145003	556.38		3,885.21			(31,114.79)
04	MACKAY COMMUNICATIONS, INC.	10/25/22	AP	PJ	0144981	72.15		3,957.36			(31,042.64)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		3,998.71			(31,001.29)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145287	102.59		4,101.30			(30,898.70)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145276	157.52		4,258.82			(30,741.18)

Pd	Account Description	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)**							**4,418.84**			**(30,581.16)**
05	AT&T MOBILITY	11/16/22	AP	PJ	0145456	160.02		4,418.84			(30,581.16)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		4,460.19			(30,539.81)
06	MACKAY COMMUNICATIONS, INC.	12/01/22	AP	PJ	0145635	72.15		4,532.34			(30,467.66)
06	AT & T	12/01/22	AP	PJ	0145621	160.28		4,692.62			(30,307.38)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145828	29.30		4,721.92			(30,278.08)
06	AT&T MOBILITY	12/20/22	AP	PJ	0145993	154.96		4,876.88			(30,123.12)
06	AT & T	12/21/22	AP	PJ	0146064	160.28		5,037.16			(29,962.84)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		5,078.41			(29,921.59)
07	AT&T MOBILITY	01/23/23	AP	PJ	0146526	154.96		5,233.37			(29,766.63)
07	BADGEPASS, INC	01/26/23	AP	PJ	0146666	680.00		5,913.37			(29,086.63)
07	AT & T	01/26/23	AP	PJ	0146620	161.17		6,074.54			(28,925.46)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		6,115.82			(28,884.18)
08	MACKAY COMMUNICATIONS, INC.	02/02/23	AP	PJ	0146789	72.15		6,187.97			(28,812.03)
08	AT&T MOBILITY	02/22/23	AP	PJ	0147018	154.96		6,342.93			(28,657.07)
08	SUBURBAN PROPANE	02/27/23	AP	PJ	0147116		556.38	5,786.55			(29,213.45)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		5,827.83			(29,172.17)
09	AT & T	03/02/23	AP	PJ	0147205	160.95		5,988.78			(29,011.22)
09	MACKAY COMMUNICATIONS, INC.	03/03/23	AP	PJ	0147234	72.15		6,060.93			(28,939.07)
09	SUBURBAN PROPANE	03/08/23	AP	PJ	0147349	556.38		6,617.31			(28,382.69)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147262	140.39		6,757.70			(28,242.30)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147259	25.91		6,783.61			(28,216.39)
09	AT&T MOBILITY	03/16/23	AP	PJ	0147481	154.96		6,938.57			(28,061.43)
09	AT & T	03/22/23	AP	PJ	0147604	160.95		7,099.52			(27,900.48)
09	MCARTHUR FARMS	03/23/23	AP	PJ	0147624	564.30		7,663.82			(27,336.18)
09	SCOTLAND WHOLESALE INC.	03/29/23	AP	PJ	0147669	54.18		7,718.00			(27,282.00)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		7,759.28			(27,240.72)
10	MACKAY COMMUNICATIONS, INC.	04/05/23	AP	PJ	0147841	72.15		7,831.43			(27,168.57)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147956	90.14		7,921.57			(27,078.43)
10	AT&T MOBILITY	04/19/23	AP	PJ	0148009	154.96		8,076.53			(26,923.47)
10	AT & T	04/26/23	AP	PJ	0148194	160.06		8,236.59			(26,763.41)
10	ONSOLVE, LLC	04/27/23	AP	PJ	0148219	11,880.00		20,116.59			(14,883.41)
10	MACKAY COMMUNICATIONS, INC.	04/27/23	AP	PJ	0148218	72.15		20,188.74			(14,811.26)
	Total Grt Exp. Slpg (emd)					**20,745.12**	**556.38**	**20,188.74**	**.00**	**.00**	**(14,811.26)**
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**										**(2,000.00)**
	Total Grt.Exp. Waste Tire					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
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**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04500 - Grants											
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**										
	Total Grant/Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-08000	**Blenheim Spring Park-Duke Eng.**										
05	NORRIS STORAGE BUILDINGS	11/09/22	AP	PJ	0145221	2,592.00		2,592.00			2,592.00
06	HUERTA'S LAWN CARE	12/21/22	AP	PJ	0146067	2,590.00		5,182.00			5,182.00
	Total Blenheim Spring Park-Duke Eng.					**5,182.00**	**.00**	**5,182.00**	**.00**	**.00**	**5,182.00**
007-005-04500-08001	**Scdps Body-Worn Cameras**										
	Total Scdps Body-Worn Cameras					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-08002	**Faa Cares 018-2020**										
08	EDWARDS REFRIGERATION INC	02/02/23	AP	PJ	0146733	14,900.00		14,900.00			14,900.00
	Total Faa Cares 018-2020					**14,900.00**	**.00**	**14,900.00**	**.00**	**.00**	**14,900.00**
007-005-04500-08003	**Faa Acrgp 021-2021**										
	Total Faa Acrgp 021-2021					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-08004	**Faa Arpa 022-2022**										
	Total Faa Arpa 022-2022					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04500-08005	**Fed A/P Rehab Txwy A 2023**										
06	TALBERT & BRIGHT	12/29/22	AP	PJ	0146090	42,271.65		42,271.65			42,271.65
07	TALBERT & BRIGHT	01/26/23	AP	PJ	0146607	21,084.75		63,356.40			63,356.40
08	TALBERT & BRIGHT	02/22/23	AP	PJ	0147033	14,143.32		77,499.72			77,499.72
	Total Fed A/P Rehab Txwy A 2023					**77,499.72**	**.00**	**77,499.72**	**.00**	**.00**	**77,499.72**
007-005-04500-08006	**St A/P Rehab Txwy A 2023**										
06	TALBERT & BRIGHT	12/29/22	AP	PJ	0146090	2,348.42		2,348.42			2,348.42
07	TALBERT & BRIGHT	01/26/23	AP	PJ	0146607	1,171.37		3,519.79			3,519.79
08	TALBERT & BRIGHT	02/22/23	AP	PJ	0147033	785.74		4,305.53			4,305.53
	Total St A/P Rehab Txwy A 2023					**4,305.53**	**.00**	**4,305.53**	**.00**	**.00**	**4,305.53**
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**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	005 - Expense										
	04530 - Interagency Drug Free										
	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
	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										**(25,000.00)**
03	AJE#24 LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE		1,886.37		1,886.37			(23,113.63)
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE		5,659.12		7,545.49			(17,454.51)
06	AJE#67 LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE		5,659.12		13,204.61			(11,795.39)
06	AJE#66 LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE		1,886.37		15,090.98			(9,909.02)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04691 - Emergency Preparedness											
	Total Grt Exp.- Lempg01					**15,090.98**	**.00**	**15,090.98**	**.00**	**.00**	**(9,909.02)**
04725 - Mwe Lib.E-Rate St. Match Funds											
007-005-04725-04725	**Mwe Lib.E-Rate St. Match Funds**										
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144138	983.54		983.54			983.54
03	APPLIED NETWORK CONSULTING GRO	09/15/22	AP	PJ	0144136	13.16		996.70			996.70
	Total Mwe Lib.E-Rate St. Match Funds					**996.70**	**.00**	**996.70**	**.00**	**.00**	**996.70**
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**										
	Total Love Foundation/Body Cameras					**.00**	**.00**	**.00**	**.00**	**.00**	**.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	08/10/22	AP	PJ	0143435	48.00		48.00			(1,152.00)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	48.00		96.00			(1,104.00)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	48.00		144.00			(1,056.00)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	48.00		192.00			(1,008.00)
06	TERMINIX	12/14/22	AP	PJ	0145937	48.00		240.00			(960.00)
07	TERMINIX	01/10/23	AP	PJ	0146326	48.00		288.00			(912.00)
08	TERMINIX	02/09/23	AP	PJ	0146883	48.00		336.00			(864.00)
09	TERMINIX	03/16/23	AP	PJ	0147503	48.00		384.00			(816.00)
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147825	53.33		437.33			(762.67)
10	HERALD OFFICE SUPPLY INC	04/05/23	AP	PJ	0147824	176.55		613.88			(586.12)
10	TERMINIX	04/13/23	AP	PJ	0147910	48.00		661.88			(538.12)
	Total Supplies, Office					**661.88**	**.00**	**661.88**	**.00**	**.00**	**(538.12)**
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)**
	Total Supplies, Uniforms					**.00**	**.00**	**.00**	**.00**	**.00**	**(600.00)**
007-005-04738-05605	**Telephone**										**(30,000.00)**

Pd	Account Description	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**							**3,900.00**			**(26,100.00)**
01	COMMUNICATIONS TECHNOLOGY, LLC	07/14/22	AP	PJ	0142799	3,900.00		3,900.00			(26,100.00)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143280	112.00		4,012.00			(25,988.00)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		4,044.38			(25,955.62)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		4,076.76			(25,923.24)
02	AT&T	08/25/22	AP	PJ	0143764	1,453.46		5,530.22			(24,469.78)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		5,568.23			(24,431.77)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		5,606.24			(24,393.76)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143843	112.00		5,718.24			(24,281.76)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		5,746.58			(24,253.42)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		5,774.93			(24,225.07)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144473	112.00		5,886.93			(24,113.07)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/19/22	AP	PJ	0144828	3,900.00		9,786.93			(20,213.07)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		9,824.94			(20,175.06)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		9,862.95			(20,137.05)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145072	112.00		9,974.95			(20,025.05)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		10,037.47			(19,962.53)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		10,099.99			(19,900.01)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145687	112.00		10,211.99			(19,788.01)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,250.00			(19,750.00)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,288.01			(19,711.99)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,295.22			(19,704.78)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,302.43			(19,697.57)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146144	112.00		10,414.43			(19,585.57)
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146275	3,900.00		14,314.43			(15,685.57)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		14,352.44			(15,647.56)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		20.83	14,331.61			(15,668.39)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146711	112.00		14,443.61			(15,556.39)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,481.62			(15,518.38)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147126	112.00		14,593.62			(15,406.38)
09	DATAMAXX APPLIED TECHNOLOGIES	03/16/23	AP	PJ	0147497	360.00		14,953.62			(15,046.38)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		14,991.63			(15,008.37)
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147717		360.00	14,631.63			(15,368.37)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147749	112.00		14,743.63			(15,256.37)
10	COMMUNICATIONS TECHNOLOGY, LLC	04/19/23	AP	PJ	0148022	3,900.00		18,643.63			(11,356.37)
	Total Telephone					**19,024.46**	**380.83**	**18,643.63**	**.00**	**.00**	**(11,356.37)**
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)**
03	SC APCO/NENA	09/08/22	AP	PJ	0143947	200.00		200.00			(1,300.00)
	Total Training, Travel, Meals					**200.00**	**.00**	**200.00**	**.00**	**.00**	**(1,300.00)**
007-005-04738-05630	**Utilities**										
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143331	7.50		7.50			7.50
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143759	7.50		15.00			15.00
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144535	7.50		22.50			22.50
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144965	7.50		30.00			30.00
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145612	7.50		37.50			37.50
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146097	7.50		45.00			45.00
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146594	7.50		52.50			52.50

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04738 - E911 Bellsouth											
007-005-04738-05630	**Utilities**							**60.00**			**60.00**
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185	7.50		60.00			60.00
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147812	7.50		67.50			67.50
	Total Utilities					**67.50**	**.00**	**67.50**	**.00**	**.00**	**67.50**
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	07/14/22	AP	PJ	0142798	4,453.93		4,453.93			(19,796.07)
09	DATAMAXX APPLIED TECHNOLOGIES	03/31/23	AP	PJ	0147716	1,560.00		6,013.93			(18,236.07)
	Total O&m Equipment					**6,013.93**	**.00**	**6,013.93**	**.00**	**.00**	**(18,236.07)**
007-005-04738-05639	**800 Mhz Radios**										**(1,400.00)**
01	MOTOROLA	07/06/22	AP	PJ	0142782	99.11		99.11			(1,300.89)
02	MOTOROLA	08/04/22	AP	PJ	0143339	78.31		177.42			(1,222.58)
03	MOTOROLA	09/14/22	AP	PJ	0144093	88.68		266.10			(1,133.90)
04	MOTOROLA	10/12/22	AP	PJ	0144654	88.68		354.78			(1,045.22)
05	MOTOROLA	11/08/22	AP	PJ	0145206	88.95		443.73			(956.27)
06	MOTOROLA	12/14/22	AP	PJ	0145916	88.68		532.41			(867.59)
07	MOTOROLA	01/10/23	AP	PJ	0146314	88.68		621.09			(778.91)
08	MOTOROLA	02/09/23	AP	PJ	0146855	88.68		709.77			(690.23)
09	MOTOROLA	03/09/23	AP	PJ	0147370	88.92		798.69			(601.31)
10	MOTOROLA	04/13/23	AP	PJ	0147906	88.68		887.37			(512.63)
	Total 800 Mhz Radios					**887.37**	**.00**	**887.37**	**.00**	**.00**	**(512.63)**
007-005-04738-05640	**Rentals**										
	Total Rentals					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04738-05690	**Dues & Subscriptions**										**(300.00)**
	Total Dues & Subscriptions					**.00**	**.00**	**.00**	**.00**	**.00**	**(300.00)**
007-005-04738-05702	**Interest Payments**										
	Total Interest Payments					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
007-005-04738-05769	**Equipment Lease**										**(850.00)**
01	XEROX CORPORATION	07/28/22	AP	PJ	0143217	122.27		122.27			(727.73)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143477	177.20		299.47			(550.53)
03	XEROX CORPORATION	09/08/22	AP	PJ	0143987	103.10		402.57			(447.43)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144301	200.64		603.21			(246.79)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144297	105.49		708.70			(141.30)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144863	204.68		913.38			63.38
05	XEROX CORPORATION	11/15/22	AP	PJ	0145409	154.48		1,067.86			217.86
06	XEROX CORPORATION	12/07/22	AP	PJ	0145749	152.31		1,220.17			370.17
07	XEROX CORPORATION	01/25/23	AP	PJ	0146602	177.06		1,397.23			547.23
08	XEROX CORPORATION	02/15/23	AP	PJ	0146962	110.39		1,507.62			657.62
09	XEROX CORPORATION	03/09/23	AP	PJ	0147365	231.53		1,739.15			889.15
10	XEROX CORPORATION	04/13/23	AP	PJ	0147901	165.88		1,905.03			1,055.03
	Total Equipment Lease					**1,905.03**	**.00**	**1,905.03**	**.00**	**.00**	**1,055.03**
007-005-04738-05770	**Equipmt. Purchase Noncapital**										
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04738 - E911 Bellsouth											
007-005-04738-05940	**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**										**(118,349.00)**
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		10,878.94		10,878.94			(107,470.06)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		17,854.35		28,733.29			(89,615.71)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE		5,400.95		34,134.24			(84,214.76)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE		4,730.17		38,864.41			(79,484.59)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			4,730.17	34,134.24			(84,214.76)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE		10,306.49		44,440.73			(73,908.27)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE		14,272.50		58,713.23			(59,635.77)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		4,730.17		63,443.40			(54,905.60)
	Total Salaries, Regular					**68,173.57**	**4,730.17**	**63,443.40**	**.00**	**.00**	**(54,905.60)**
007-005-04746-05461	**Employer Fica Fringe**										**(9,054.00)**
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		1,227.33		1,227.33			(7,826.67)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		1,328.78		2,556.11			(6,497.89)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE		391.11		2,947.22			(6,106.78)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE		339.79		3,287.01			(5,766.99)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			339.79	2,947.22			(6,106.78)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE		1,183.56		4,130.78			(4,923.22)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE		1,054.76		5,185.54			(3,868.46)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		339.79		5,525.33			(3,528.67)
	Total Employer Fica Fringe					**5,865.12**	**339.79**	**5,525.33**	**.00**	**.00**	**(3,528.67)**
007-005-04746-05466	**Reg Retirement Fringe**										**(20,782.00)**
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		2,904.09		2,904.09			(17,877.91)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		3,135.23		6,039.32			(14,742.68)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE		948.40		6,987.72			(13,794.28)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			830.62	6,157.10			(14,624.90)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE		2,803.57		8,960.67			(11,821.33)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE		2,506.24		11,466.91			(9,315.09)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		830.62		12,297.53			(8,484.47)
	Total Reg Retirement Fringe					**13,128.15**	**830.62**	**12,297.53**	**.00**	**.00**	**(8,484.47)**
007-005-04746-05468	**Health Ins Fringe**										**(12,297.00)**
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		1,488.06		1,488.06			(10,808.94)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		1,488.06		2,976.12			(9,320.88)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE		830.62		3,806.74			(8,490.26)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE		1,488.06		5,294.80			(7,002.20)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE		1,488.06		6,782.86			(5,514.14)
	Total Health Ins Fringe					**6,782.86**	**.00**	**6,782.86**	**.00**	**.00**	**(5,514.14)**
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	AT & T	07/06/22	AP	PJ	0142793	320.94		320.94			(84,679.06)
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143108	156.43		477.37			(84,522.63)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	.51		477.88			(84,522.12)

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**								**497.70**			**(84,502.30)**
01	WINDSTREAM		07/21/22	AP	PJ	0143119	19.82		497.70			(84,502.30)
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248	91.80		589.50			(84,410.50)
01	AT & T		07/28/22	AP	PJ	0143237	6,412.13		7,001.63			(77,998.37)
01	AT & T		07/28/22	AP	PJ	0143236	190.00		7,191.63			(77,808.37)
01	AT & T		07/28/22	AP	PJ	0143230	26.96		7,218.59			(77,781.41)
01	AT & T		07/28/22	AP	PJ	0143230	627.05		7,845.64			(77,154.36)
01	AT & T		07/28/22	AP	PJ	0143230	15.02		7,860.66			(77,139.34)
02	VOIANCE		08/10/22	AP	PJ	0143510	25.00		7,885.66			(77,114.34)
02	AT & T		08/10/22	AP	PJ	0143495	320.94		8,206.60			(76,793.40)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.75		8,207.35			(76,792.65)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	17.98		8,225.33			(76,774.67)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143693	156.43		8,381.76			(76,618.24)
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796	107.47		8,489.23			(76,510.77)
02	AT & T		08/25/22	AP	PJ	0143778	26.61		8,515.84			(76,484.16)
02	AT & T		08/25/22	AP	PJ	0143778	618.32		9,134.16			(75,865.84)
02	AT & T		08/25/22	AP	PJ	0143778	14.67		9,148.83			(75,851.17)
03	AT & T		09/01/22	AP	PJ	0143908	6,412.13		15,560.96			(69,439.04)
03	AT & T		09/01/22	AP	PJ	0143907	190.00		15,750.96			(69,249.04)
03	VOIANCE		09/14/22	AP	PJ	0144118	25.00		15,775.96			(69,224.04)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	1.19		15,777.15			(69,222.85)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	21.95		15,799.10			(69,200.90)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144248	156.43		15,955.53			(69,044.47)
03	DUNCAN-PARNELL INC.		09/29/22	AP	PJ	0144425	98.83		16,054.36			(68,945.64)
03	AT & T		09/29/22	AP	PJ	0144407	26.61		16,080.97			(68,919.03)
03	AT & T		09/29/22	AP	PJ	0144407	618.32		16,699.29			(68,300.71)
03	AT & T		09/29/22	AP	PJ	0144407	14.67		16,713.96			(68,286.04)
04	AT & T		10/06/22	AP	PJ	0144555	190.00		16,903.96			(68,096.04)
04	AT & T		10/06/22	AP	PJ	0144554	6,412.13		23,316.09			(61,683.91)
04	VOIANCE		10/13/22	AP	PJ	0144682	25.00		23,341.09			(61,658.91)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	.26		23,341.35			(61,658.65)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	23.21		23,364.56			(61,635.44)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144783	156.43		23,520.99			(61,479.01)
04	AT & T		10/24/22	AP	PJ	0144950	26.48		23,547.47			(61,452.53)
04	AT & T		10/24/22	AP	PJ	0144950	598.96		24,146.43			(60,853.57)
04	AT & T		10/24/22	AP	PJ	0144950	14.54		24,160.97			(60,839.03)
04	DUNCAN-PARNELL INC.		10/25/22	AP	PJ	0144980	105.84		24,266.81			(60,733.19)
04	AT & T		10/25/22	AP	PJ	0144977	190.00		24,456.81			(60,543.19)
04	AT & T		10/25/22	AP	PJ	0144976	6,412.13		30,868.94			(54,131.06)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	.61		30,869.55			(54,130.45)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	18.58		30,888.13			(54,111.87)
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634	105.84		30,993.97			(54,006.03)
06	AT & T		12/01/22	AP	PJ	0145621	26.52		31,020.49			(53,979.51)
06	AT & T		12/01/22	AP	PJ	0145621	604.50		31,624.99			(53,375.01)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		31,639.57			(53,360.43)
06	AT & T		12/08/22	AP	PJ	0145771	6,412.13		38,051.70			(46,948.30)
06	AT & T		12/08/22	AP	PJ	0145770	190.00		38,241.70			(46,758.30)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	.18		38,241.88			(46,758.12)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	17.49		38,259.37			(46,740.63)
06	AT & T		12/21/22	AP	PJ	0146064	26.52		38,285.89			(46,714.11)
06	AT & T		12/21/22	AP	PJ	0146064	604.50		38,890.39			(46,109.61)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		38,904.97			(46,095.03)

Pd	Account Description	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**							**38,929.97**			**(46,070.03)**
06	VOIANCE	12/29/22	AP	PJ	0146120	25.00		38,929.97			(46,070.03)
06	DUNCAN-PARNELL INC.	12/29/22	AP	PJ	0146118	91.80		39,021.77			(45,978.23)
06	AT & T	12/29/22	AP	PJ	0146116	6,412.13		45,433.90			(39,566.10)
06	AT & T	12/29/22	AP	PJ	0146115	190.00		45,623.90			(39,376.10)
07	VOIANCE	01/19/23	AP	PJ	0146457	25.00		45,648.90			(39,351.10)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	13.85		45,662.75			(39,337.25)
07	DUNCAN-PARNELL INC.	01/26/23	AP	PJ	0146649	91.80		45,754.55			(39,245.45)
07	AT & T	01/26/23	AP	PJ	0146640	190.00		45,944.55			(39,055.45)
07	AT & T	01/26/23	AP	PJ	0146639	6,412.13		52,356.68			(32,643.32)
07	AT & T	01/26/23	AP	PJ	0146620	26.60		52,383.28			(32,616.72)
07	AT & T	01/26/23	AP	PJ	0146620	611.41		52,994.69			(32,005.31)
07	AT & T	01/26/23	AP	PJ	0146620	14.66		53,009.35			(31,990.65)
08	VOIANCE	02/02/23	AP	PJ	0146806	25.00		53,034.35			(31,965.65)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	1.25		53,035.60			(31,964.40)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	18.29		53,053.89			(31,946.11)
09	AT & T	03/02/23	AP	PJ	0147222	6,412.13		59,466.02			(25,533.98)
09	AT & T	03/02/23	AP	PJ	0147221	190.00		59,656.02			(25,343.98)
09	AT & T	03/02/23	AP	PJ	0147205	26.58		59,682.60			(25,317.40)
09	AT & T	03/02/23	AP	PJ	0147205	609.41		60,292.01			(24,707.99)
09	AT & T	03/02/23	AP	PJ	0147205	14.64		60,306.65			(24,693.35)
09	DUNCAN-PARNELL INC.	03/09/23	AP	PJ	0147396	91.80		60,398.45			(24,601.55)
09	WINDSTREAM	03/15/23	AP	PJ	0147446	.44		60,398.89			(24,601.11)
09	VOIANCE	03/16/23	AP	PJ	0147526	25.00		60,423.89			(24,576.11)
09	VOIANCE	03/16/23	AP	PJ	0147525	25.00		60,448.89			(24,551.11)
09	AT & T	03/22/23	AP	PJ	0147604	26.58		60,475.47			(24,524.53)
09	AT & T	03/22/23	AP	PJ	0147604	609.41		61,084.88			(23,915.12)
09	AT & T	03/22/23	AP	PJ	0147604	14.64		61,099.52			(23,900.48)
09	DUNCAN-PARNELL INC.	03/23/23	AP	PJ	0147621	92.46		61,191.98			(23,808.02)
09	AT & T	03/31/23	AP	PJ	0147725	6,412.13		67,604.11			(17,395.89)
09	AT & T	03/31/23	AP	PJ	0147723	190.00		67,794.11			(17,205.89)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	2.05		67,796.16			(17,203.84)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	27.54		67,823.70			(17,176.30)
10	AT & T	04/26/23	AP	PJ	0148194	26.50		67,850.20			(17,149.80)
10	AT & T	04/26/23	AP	PJ	0148194	602.96		68,453.16			(16,546.84)
10	AT & T	04/26/23	AP	PJ	0148194	14.56		68,467.72			(16,532.28)
10	DUNCAN-PARNELL INC.	04/27/23	AP	PJ	0148217	96.02		68,563.74			(16,436.26)
10	AT & T	04/27/23	AP	PJ	0148213	190.00		68,753.74			(16,246.26)
10	AT & T	04/27/23	AP	PJ	0148212	6,412.13		75,165.87			(9,834.13)
	Total Telephone					**75,165.87**	**.00**	**75,165.87**	**.00**	**.00**	**(9,834.13)**
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)**
03	AT & T	09/22/22	AP	PJ	0144328		14,511.85	(14,511.85)			(54,511.85)
03	AT & T	09/22/22	AP	PJ	0144328	14,511.85		.00			(40,000.00)
04	TODD'S COMPUTER	10/25/22	AP	PJ	0144997	654.37		654.37			(39,345.63)
05	AT & T	11/03/22	AP	PJ	0145172	17,531.11		18,185.48			(21,814.52)
05	COMMUNICATIONS TECHNOLOGY, LLC	11/08/22	AP	PJ	0145193	21,484.98		39,670.46			(329.54)
05	COMMUNICATIONS TECHNOLOGY, LLC	11/15/22	AP	PJ	0145344	455.98		40,126.44			126.44
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146111	10,843.37		50,969.81			10,969.81

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04746 - Cmrs 911 Surcharge											
007-005-04746-05637	**O&m Equipment**							**51,990.68**			**11,990.68**
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146110	1,020.87		51,990.68			11,990.68
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146154	675.00		52,665.68			12,665.68
08	SC REVENUE AND FISCAL AFFAIRS	02/15/23	AP	PJ	0147002	4,128.00		56,793.68			16,793.68
09	TODD'S COMPUTER	03/15/23	AP	PJ	0147439	2,113.64		58,907.32			18,907.32
09	TODD'S COMPUTER	03/29/23	AP	PJ	0147664	192.15		59,099.47			19,099.47
	Total O&m Equipment					**73,611.32**	**14,511.85**	**59,099.47**	**.00**	**.00**	**19,099.47**
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.	08/10/22	AP	PJ	0143469	810.00		810.00			(19,190.00)
02	WTH TECHNOLOGY, INC.	08/25/22	AP	PJ	0143750	5,400.00		6,210.00			(13,790.00)
03	WTH TECHNOLOGY, INC.	09/14/22	AP	PJ	0144088	630.00		6,840.00			(13,160.00)
03	SOUTHERN SOFTWARE, INC.	09/22/22	AP	PJ	0144320	14,141.00		20,981.00			981.00
05	WTH TECHNOLOGY, INC.	11/08/22	AP	PJ	0145198	4,830.00		25,811.00			5,811.00
07	DSS CORPORATION	01/10/23	AP	PJ	0146307	4,563.00		30,374.00			10,374.00
	Total Equipmt. Purchase Noncapital					**30,374.00**	**.00**	**30,374.00**	**.00**	**.00**	**10,374.00**
007-005-04746-05939	**Code Red**										**(5,000.00)**
	Total Code Red					**.00**	**.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**										**(400.00)**
01	HAMILTONS	07/14/22	AP	PJ	0142817	386.64		386.64			(13.36)
	Total Supplies, Office					**386.64**	**.00**	**386.64**	**.00**	**.00**	**(13.36)**
007-005-04760-05940	**Other Charges/State Funding**										**(117,000.00)**
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**(117,000.00)**
007-005-04760-05961	**Civic Center**										**(15,000.00)**
01	MARL. CIVIC CENTER FOUNDATION	07/06/22	AP	PJ	0142769	1,250.00		1,250.00			(13,750.00)
02	MARL. CIVIC CENTER FOUNDATION	08/04/22	AP	PJ	0143367	1,250.00		2,500.00			(12,500.00)
03	MARL. CIVIC CENTER FOUNDATION	09/08/22	AP	PJ	0143992	1,250.00		3,750.00			(11,250.00)
04	MARL. CIVIC CENTER FOUNDATION	10/03/22	AP	PJ	0144465	1,250.00		5,000.00			(10,000.00)
05	MARL. CIVIC CENTER FOUNDATION	11/01/22	AP	PJ	0145056	1,250.00		6,250.00			(8,750.00)
06	MARL. CIVIC CENTER FOUNDATION	12/07/22	AP	PJ	0145673	1,250.00		7,500.00			(7,500.00)
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373		1,250.00	6,250.00			(8,750.00)
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373	1,250.00		7,500.00			(7,500.00)
07	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146382	1,250.00		8,750.00			(6,250.00)
08	MARL. CIVIC CENTER FOUNDATION	02/02/23	AP	PJ	0146766	1,250.00		10,000.00			(5,000.00)
09	MARL. CIVIC CENTER FOUNDATION	03/02/23	AP	PJ	0147178	1,250.00		11,250.00			(3,750.00)
09	MARL. CIVIC CENTER FOUNDATION	03/30/23	AP	PJ	0147700	1,250.00		12,500.00			(2,500.00)
	Total Civic Center					**13,750.00**	**1,250.00**	**12,500.00**	**.00**	**.00**	**(2,500.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	007 - Marlboro Co Special Funds										
	005 - Expense										
	04760 - Local Accommodations										
	007-005-04760-05962 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										**(6,000.00)**
01	MC HISTORIC PRESERVATION COMM	07/06/22	AP	PJ	0142763	1,500.00		1,500.00			(4,500.00)
04	MC HISTORIC PRESERVATION COMM	10/03/22	AP	PJ	0144460	1,500.00		3,000.00			(3,000.00)
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367		1,500.00	1,500.00			(4,500.00)
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367	1,500.00		3,000.00			(3,000.00)
07	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146376	1,500.00		4,500.00			(1,500.00)
09	MC HISTORIC PRESERVATION COMM	03/30/23	AP	PJ	0147685	1,500.00		6,000.00			.00
	Total Mc Historic Preservat Commiss					**7,500.00**	**1,500.00**	**6,000.00**	**.00**	**.00**	**.00**
	04761 - Hospitality Tax										
	007-005-04761-03483 Hospitality Tax Projects										**(75,000.00)**
	Total Hospitality Tax Projects					**.00**	**.00**	**.00**	**.00**	**.00**	**(75,000.00)**
	007-005-04761-05500 Supplies, Office										**(700.00)**
01	HAMILTONS	07/14/22	AP	PJ	0142817	658.80		658.80			(41.20)
	Total Supplies, Office					**658.80**	**.00**	**658.80**	**.00**	**.00**	**(41.20)**
	04766 - M H Removal Fee										
	007-005-04766-03224 Derelict/ Mh Removable Fee										**(2,000.00)**
	Total Derelict/ Mh Removable Fee					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
	04770 - Insurance										
	007-005-04770-05618 Insurance Claims										
02	MARLBORO TOWING LLC	08/11/22	AP	PJ	0143522	604.00		604.00			604.00
02	GLENN M BELL	08/11/22	AP	PJ	0143521		604.00	.00			.00
02	GLENN M BELL	08/11/22	AP	PJ	0143521	604.00		604.00			604.00
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143558	175.00		779.00			779.00
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143556	350.00		1,129.00			1,129.00
02	SERVPRO OF FLORENCE COUNTY	08/18/22	AP	PJ	0143674	3,005.91		4,134.91			4,134.91
02	KEVIN'S PAINT & BODY	08/25/22	AP	PJ	0143786	2,924.97		7,059.88			7,059.88
02	JOHN LEWIS	08/26/22	AP	PJ	0143823	278.14		7,338.02			7,338.02
02	MECO, INC.	08/31/22	AP	PJ	0143867	1,961.50		9,299.52			9,299.52
03	ALLSTATE GLASS	09/14/22	AP	PJ	0144099	211.17		9,510.69			9,510.69
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144393	1,420.00		10,930.69			10,930.69
04	WRIGHTS AUTO GLASS LLC	10/20/22	AP	PJ	0144888	230.47		11,161.16			11,161.16
08	VIC BAILEY FORD INC	02/09/23	AP	PJ	0146857	23,301.00		34,462.16			34,462.16
09	WRIGHTS AUTO GLASS LLC	03/03/23	AP	PJ	0147233	1,056.37		35,518.53			35,518.53
09	AJE#093 TO CORRECT	03/17/23	GJ	JE			1,056.37	34,462.16			34,462.16
09	ALLSTATE GLASS	03/22/23	AP	PJ	0147607	319.69		34,781.85			34,781.85
10	BENNETTSVILLE AUTOMOTIVE &	04/05/23	AP	PJ	0147831	2,858.73		37,640.58			37,640.58
10	FIVE STAR NISSAN OF FLORENCE,	04/20/23	AP	PJ	0148137	1,559.17		39,199.75			39,199.75
	Total Insurance Claims					**40,860.12**	**1,660.37**	**39,199.75**	**.00**	**.00**	**39,199.75**
	007-005-04770-05619 Insurance Capital Outlay										
	Total Insurance Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
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										
	Total Trans.To/From Other Funds					.00	.00	.00	.00	.00	.00
Total Marlboro Co Special Funds						2,960,850.88	2,960,850.88	.00	.00	.00	(609.87)

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		06/30/22	GL	BF	AUTOMATI	557,264.19		557,264.19			
01	MC SOLID WASTE 6/30 TO 7/13/22		07/18/22	RC	RC	024276	411.00		557,675.19			
01	MC SOLID WASTE 7/5 TO 7/13/22		07/18/22	RC	RC	024275	412.00		558,087.19			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		20,502.95		578,590.14			
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024285	35.00		578,625.14			
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024284	177.00		578,802.14			
01	LANDFILL FEES JULY-2022		07/22/22	RC	RC	024306	25.00		578,827.14			
01	M.C. SOLID WATE FEE 7/20/2022		07/25/22	RC	RC	024316	171.00		578,998.14			
01	MC SOLID WASTE FEE 7/26/2022		07/29/22	RC	RC	024331	103.00		579,101.14			
01	M C SOLID WASTE 7/26 TO 7/27/2		07/29/22	RC	RC	024330	86.00		579,187.14			
02	GEN.FUND JUNE-2022 EXPENSES		08/01/22	GJ	JE	CK#124		231,905.38	347,281.76			
02	LANDFILL FEES JULY-22		08/02/22	RC	RC	024340	152.00		347,433.76			
02	MC SOLID WASTE 8/5/22 TO 8/5/2		08/08/22	RC	RC	024354	86.00		347,519.76			
02	MC SOLID WASTE 7/29/22 TO 8/5/		08/08/22	RC	RC	024353	172.00		347,691.76			
02	BRIITTANY THALHEIM REF NO CART		08/15/22	GJ	JE	CK#125		51.00	347,640.76			
02	GEN.FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#126		4,834.65	342,806.11			
02	MC SOLID WASTE 8/17/22 TO 8/17		08/22/22	RC	RC	024399	86.00		342,892.11			
03	MC SOLID WASTE FEE 9/1/22		09/06/22	RC	RC	024453	69.00		342,961.11			
03	MC SOLID WASTE FEE 8/31/22		09/06/22	RC	RC	024452	69.00		343,030.11			
03	M.C GEN FUND AUG-22REIMB.EXPEN		09/08/22	GJ	JE	CK#127		116,555.31	226,474.80			
03	JUL-22 DEL DEP		09/12/22	GJ	DP		7,392.75		233,867.55			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		25,189.50		259,057.05			
03	LANDFILL FEES REDHILL SEPT-22		09/15/22	RC	RC	024485	151.00		259,208.05			
03	MARLBORO COUNTY SOLID W 9/8/22		09/16/22	RC	RC	024492	69.00		259,277.05			
03	MARLBORO COUNTY SOLID 9/2-2022		09/16/22	RC	RC	024491	69.00		259,346.05			
03	MC SOLID WASTE 9/15/22 TO 9/22		09/26/22	RC	RC	024543	138.00		259,484.05			
04	MC SOLID WASTE FEE CC 9/29/22		10/04/22	RC	RC	024559	52.00		259,536.05			
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024574	104.00		259,640.05			
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024573	52.00		259,692.05			
04	GEN.FUND SEPT-22 EXPENSES		10/11/22	GJ	JE	CK#128		126,007.61	133,684.44			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		10,907.50		144,591.94			
04	MC SOLDI WASTE 10/13 TO 10/25/		10/28/22	RC	RC	024657	87.00		144,678.94			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#129		134,278.14	10,400.80			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	JE		25,105.00		35,505.80			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		113,135.00		148,640.80			
05	MARLBORO COUNTY 10/27 TO 11/16		11/17/22	RC	RC	024704	175.00		148,815.80			
05	MC SOLID WASTE FEE 10/28/2022		11/17/22	RC	RC	024703	70.00		148,885.80			
05	MC SOLID WASTE FEE 11/17/22		11/23/22	RC	RC	024720	17.00		148,902.80			
06	MC SOLID WASTE FEE 11/30/22		12/02/22	RC	RC	024768	17.00		148,919.80			
06	MC SOLID WASTE 12/01/22 TO 12/		12/12/22	RC	RC	024787	17.00		148,936.80			
06	GEN.FUND NOV-22 EXPENSES		12/13/22	GJ	JE	CK#130		116,526.91	32,409.89			
06	NOV-22 RE DEP		12/15/22	GJ	DP		166,048.35		198,458.24			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		36,079.35		234,537.59			
06	MARLBORO COUNTY SOLID 12/13/22		12/19/22	RC	RC	024804	34.00		234,571.59			
06	NOV-22 RE DEP TAX SALE		12/19/22	GJ	DP		12,905.00		247,476.59			
06	KELLIE S JOHNSON REF TRASH CAN		12/20/22	GJ	JE	CK#131		86.00	247,390.59			
06	MARLBORO COUNTY SOLID 12/19/22		12/21/22	RC	RC	024812	235.00		247,625.59			
06	MARLBORO COUNTY SOLID 12/21/22		12/22/22	RC	RC	024814	17.00		247,642.59			
07	MC SOLID WASTE FEE 12/28/2022		01/04/23	RC	RC	024867	235.00		247,877.59			
07	MC SOLID WASTE FEE CC 1/3/2023		01/13/23	RC	RC	024890	115.00		247,992.59			
07	MC SOLID WASTE 1/3 TO 1/10/23		01/13/23	RC	RC	024889	325.00		248,317.59			

Pd	Account Description	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**							**270,945.34**			
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP		22,627.75		270,945.34			
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP		333,890.00		604,835.34			
07	1/10/23 INTEREST EARNED	02/13/23	GJ	DP		99.57		604,934.91			
08	MC SOLID WASTE FEE 2/9/2023	02/10/23	RC	RC	025011	216.00		605,150.91			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		2,099.75		607,250.66			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		454,460.45		1,061,711.11			
08	TAHJ WHEELER REFU NO TRASH CAN	02/22/23	GJ	JE	CK#132		137.00	1,061,574.11			
08	MARLBORO COUNTY SOLI 2/21/2023	02/24/23	RC	RC	025040	196.00		1,061,770.11			
08	2/8/23 INTEREST EARNED	03/03/23	GJ	DP		177.22		1,061,947.33			
09	MC SOLID WASTE FEE 2/27/23	03/03/23	RC	RC	025088	235.00		1,062,182.33			
09	WILLIE T COOK NO TRASH CAN DEL	03/06/23	GJ	JE	CK#133		120.00	1,062,062.33			
09	COOK V SCPSA CNT LANGDILL MARL	03/10/23	RC	RC	025115	1,117.90		1,063,180.23			
09	MC SOLID WATE FEE 3/7/23	03/10/23	RC	RC	025109	196.00		1,063,376.23			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		632.75		1,064,008.98			
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP		77,505.60		1,141,514.58			
09	MC SOLID WASTE FEE 3/15/2023	03/17/23	RC	RC	025139	196.00		1,141,710.58			
09	MC SOLID WASTE FEE 3/20/23	03/24/23	RC	RC	025177	196.00		1,141,906.58			
09	MC SOLID WASTE FEE 3/20/23	03/24/23	RC	RC	025176	196.00		1,142,102.58			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	DP		432.03		1,142,534.61			
10	MC SOLID WASTE FEE CC 3/31/23	04/06/23	RC	RC	025226	354.00		1,142,888.61			
10	MC SOLID WASTE FEE 4/3/23	04/06/23	RC	RC	025225	354.00		1,143,242.61			
10	FEB-23 DEL DEP	04/13/23	GJ	DP		475.75		1,143,718.36			
10	MAR-23 R/E DEP	04/13/23	GJ	DP		49,113.45		1,192,831.81			
10	M.C. DOLID WASTE FEE 4/6/23	04/14/23	RC	RC	025250	177.00		1,193,008.81			
10	MC SOLID WASTE FEE 4/18/23	04/28/23	RC	RC	025309	157.00		1,193,165.81			
10	INT EARNED APRIL	05/03/23	GJ	DP		660.16		1,193,825.97			
	Total Checking Account Funds					**1,924,327.97**	**730,502.00**	**1,193,825.97**	**.00**	**.00**	
009-001-10000-01002	**Petty Cash**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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	06/30/22	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	06/30/22	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	06/30/22	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	06/30/22	GL	BF	AUTOMATI		1,932,621.00	(1,932,621.00)			
	Total Accumulated Depreciation					**.00**	**1,932,621.00**	**(1,932,621.00)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	009 - Marlboro County Solid Waste										
	001 - Asset										
	10000 - Asset										
	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	06/30/22	GL	BF	AUTOMATI	44,431.00		44,431.00			
	Total Prepaid Pension Cost					**44,431.00**	**.00**	**44,431.00**	**.00**	**.00**	
	002 - Liability										
	02000 - Liability										
	009-002-02000-02025 Net Pension Liability										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		77,631.00	(77,631.00)			
	Total Net Pension Liability					**.00**	**77,631.00**	**(77,631.00)**	**.00**	**.00**	
	11000 - Due From Other Funds										
	009-002-11000-01612 Due From 065 Treas.Account										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	61,640.75		61,640.75			
	Total Due From 065 Treas.Account					**61,640.75**	**.00**	**61,640.75**	**.00**	**.00**	
	13000 - Deferred Pension Cost										
	009-002-13000-01300 Deferred Pension Cost										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	142.00		142.00			
	Total Deferred Pension Cost					**142.00**	**.00**	**142.00**	**.00**	**.00**	
	20000 - Liability										
	009-002-20000-02005 A/P Accrued By Manual Je										
	Total A/P Accrued By Manual Je					**.00**	**.00**	**.00**	**.00**	**.00**	
	009-002-20000-02300 Accrued Salaries Payable										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,266.44	(1,266.44)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		189.03	(1,455.47)			
	Total Accrued Salaries Payable					**.00**	**1,455.47**	**(1,455.47)**	**.00**	**.00**	
	009-002-20000-02400 Compensated Absences										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,394.96	(1,394.96)			
	Total Compensated Absences					**.00**	**1,394.96**	**(1,394.96)**	**.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	06/30/22	GL	BF	AUTOMATI		114,338.25	(114,338.25)			

Pd	Account 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**							**(114,834.27)**			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			496.02	(114,834.27)			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795		48.04	(114,882.31)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		1,879.32	(116,761.63)			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142825		123.76	(116,885.39)			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142822		66.31	(116,951.70)			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142818		62.37	(117,014.07)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110		26.42	(117,040.49)			
01	DUKE ENERGY	07/21/22	AP	PJ	0143145		86.19	(117,126.68)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		1,943.66	(119,070.34)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		117,687.13	(236,757.47)			
01	AT & T	07/28/22	AP	PJ	0143230		14.86	(236,772.33)			
01	DUKE ENERGY	07/28/22	AP	PJ	0143222		46.22	(236,818.55)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208		41.48	(236,860.03)			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI	121.59		(236,738.44)			
02	GEN.FUND JUNE-2022 EXPENSES	08/01/22	GJ	JE	CK#124	231,905.38		(4,833.06)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143291		120.68	(4,953.74)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281		10.75	(4,964.49)			
02	LEE COUNTY LANDFILL	08/03/22	AP	PJ	0143268		1,216.78	(6,181.27)			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267		48.04	(6,229.31)			
02	WASTE CONNECTIONS	08/04/22	AP	PJ	0143398		100,989.40	(107,218.71)			
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384		656.04	(107,874.75)			
02	ARM ENVIRONMENTAL SERVICES	08/04/22	AP	PJ	0143348		3,150.00	(111,024.75)			
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143345		21.50	(111,046.25)			
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143344		21.50	(111,067.75)			
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143319		37.95	(111,105.70)			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		99.06	(111,204.76)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		1,847.15	(113,051.91)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			496.02	(113,547.93)			
02	REPUBLIC SERVICES #782	08/10/22	AP	PJ	0143499		3,461.82	(117,009.75)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143460		118.00	(117,127.75)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143457		70.00	(117,197.75)			
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143453		70.00	(117,267.75)			
02	DUKE ENERGY	08/17/22	AP	PJ	0143568		91.44	(117,359.19)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		1,654.08	(119,013.27)			
02	GEN.FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#126	4,834.65		(114,178.62)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687		26.42	(114,205.04)			
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143793		1,741.00	(115,946.04)			
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143792		380.00	(116,326.04)			
02	AT & T	08/25/22	AP	PJ	0143778		14.51	(116,340.55)			
02	DUKE ENERGY	08/25/22	AP	PJ	0143767		46.91	(116,387.46)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860		41.48	(116,428.94)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859		114.03	(116,542.97)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		10.75	(116,553.72)			
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143938		1,860.60	(118,414.32)			
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143937		1,873.60	(120,287.92)			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936		48.04	(120,335.96)			
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143890		21.50	(120,357.46)			
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143889		21.50	(120,378.96)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		1,943.66	(122,322.62)			
03	HLTH INS SEPT 22	09/05/22	GJ	JE			496.02	(122,818.64)			
03	SOUTHERN ENVIRONMENTAL	09/08/22	AP	PJ	0144023		1,977.00	(124,795.64)			

Pd	Account 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**							**(225,817.84)**			
03	WASTE CONNECTIONS	09/08/22	AP	PJ	0144019		101,022.20	(225,817.84)			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013		377.59	(226,195.43)			
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143967		37.95	(226,233.38)			
03	M.C GEN FUND AUG-22REIMB.EXPEN	09/08/22	GJ	JE	CK#127	116,555.31		(109,678.07)			
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE			320.41	(109,998.48)			
03	REPUBLIC SERVICES #782	09/14/22	AP	PJ	0144112		3,461.80	(113,460.28)			
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144084		118.00	(113,578.28)			
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144081		71.00	(113,649.28)			
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144077		64.00	(113,713.28)			
03	SCCWCT	09/14/22	AP	PJ	0144054		320.23	(114,033.51)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		1,943.66	(115,977.17)			
03	TRA-FX FLEET SERVICES LLC	09/19/22	AP	PJ	0144236		3,207.27	(119,184.44)			
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240		26.42	(119,210.86)			
03	SOUTHERN ENVIRONMENTAL	09/22/22	AP	PJ	0144343		925.00	(120,135.86)			
03	CENTRAL CAROLINA HOLDING, LLC	09/22/22	AP	PJ	0144321		784.85	(120,920.71)			
03	DUKE ENERGY	09/22/22	AP	PJ	0144310		89.45	(121,010.16)			
03	LAMAR COMPANIES	09/28/22	AP	PJ	0144372		2,435.00	(123,445.16)			
03	LEE COUNTY LANDFILL	09/28/22	AP	PJ	0144369		438.95	(123,884.11)			
03	AT & T	09/29/22	AP	PJ	0144407		14.51	(123,898.62)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387		41.39	(123,940.01)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		85.05	(124,025.06)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		1,980.96	(126,006.02)			
04	HLTH INS OCT 2022	10/01/22	GJ	JE			496.02	(126,502.04)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144490		21.50	(126,523.54)			
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144489		21.50	(126,545.04)			
04	DUKE ENERGY	10/04/22	AP	PJ	0144485		46.91	(126,591.95)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474		10.75	(126,602.70)			
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470		48.04	(126,650.74)			
04	SC DHEC / BUREAU OF FINANCE	10/04/22	AP	PJ	0144469		100.00	(126,750.74)			
04	WALLACE WATER COMPANY	10/05/22	AP	PJ	0144524		37.95	(126,788.69)			
04	FURR FACILITIES, INC	10/05/22	AP	PJ	0144503		1,652.40	(128,441.09)			
04	LEE COUNTY LANDFILL	10/05/22	AP	PJ	0144500		295.49	(128,736.58)			
04	GEN.FUND SEPT-22 EXPENSES	10/11/22	GJ	JE	CK#128	126,007.61		(2,728.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144639		119.00	(2,847.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144636		72.00	(2,919.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144632		64.00	(2,983.97)			
04	WASTE CONNECTIONS	10/13/22	AP	PJ	0144683		101,120.60	(104,104.57)			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677		216.74	(104,321.31)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		1,943.68	(106,264.99)			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144713	29.63		(106,235.36)			
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784		26.42	(106,261.78)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144742		7,252.75	(113,514.53)			
04	REPUBLIC SERVICES #782	10/20/22	AP	PJ	0144891		3,970.62	(117,485.15)			
04	PARKER POE ADAMS & BERNSTEIN	10/20/22	AP	PJ	0144885		13,538.18	(131,023.33)			
04	CENTRAL CAROLINA HOLDING, LLC	10/20/22	AP	PJ	0144882		1,311.97	(132,335.30)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144872		82.89	(132,418.19)			
04	AT & T	10/24/22	AP	PJ	0144950		14.38	(132,432.57)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144946		46.91	(132,479.48)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		1,797.07	(134,276.55)			
05	SOUTHERN ENVIRONMENTAL	11/02/22	AP	PJ	0145110		2,017.00	(136,293.55)			
05	WALLACE WATER COMPANY	11/02/22	AP	PJ	0145108		37.95	(136,331.50)			

Pd	Account 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**							**(136,449.50)**			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145101		118.00	(136,449.50)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145098		50.00	(136,499.50)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145094		38.00	(136,537.50)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089		41.35	(136,578.85)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088		114.03	(136,692.88)			
05	FURR FACILITIES, INC	11/02/22	AP	PJ	0145082		1,555.00	(138,247.88)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073		10.75	(138,258.63)			
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063		48.04	(138,306.67)			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138		93.05	(138,399.72)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145118		21.50	(138,421.22)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145117		21.50	(138,442.72)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			496.02	(138,938.74)			
05	WASTE CONNECTIONS	11/09/22	AP	PJ	0145253		101,202.60	(240,141.34)			
05	REPUBLIC SERVICES #782	11/09/22	AP	PJ	0145247		3,806.24	(243,947.58)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		1,782.79	(245,730.37)			
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#129	134,278.14		(111,452.23)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145269	341.28		(111,110.95)			
05	PERRY GAINEY	11/16/22	AP	PJ	0145430		780.00	(111,890.95)			
05	CENTRAL CAROLINA HOLDING, LLC	11/16/22	AP	PJ	0145429		896.50	(112,787.45)			
05	DUKE ENERGY	11/16/22	AP	PJ	0145417		88.23	(112,875.68)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145526		46.91	(112,922.59)			
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145503		1,415.00	(114,337.59)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494		48.92	(114,386.51)			
05	AJE#60 TO CORR 11/23/22 009 PR	11/23/22	GJ	JE			.01	(114,386.52)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		1,911.49	(116,298.01)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581		41.35	(116,339.36)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		187.56	(116,526.92)			
06	AT & T	12/01/22	AP	PJ	0145621		14.42	(116,541.34)			
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582		48.04	(116,589.38)			
06	DUE TO GENERAL FUND	12/02/22	PR	JE	12/02/22		430.60	(117,019.98)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145755		21.50	(117,041.48)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145754		21.50	(117,062.98)			
06	SOUTHERN ENVIRONMENTAL	12/07/22	AP	PJ	0145739		1,027.00	(118,089.98)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145735		37.95	(118,127.93)			
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145728		118.00	(118,245.93)			
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145725		75.00	(118,320.93)			
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145721		72.00	(118,392.93)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			496.02	(118,888.95)			
06	FURR FACILITIES, INC	12/07/22	AP	PJ	0145700		2,503.60	(121,392.55)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688		10.75	(121,403.30)			
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778		144.33	(121,547.63)			
06	AJE#56 TO CORR ADP PR 12/9/22	12/09/22	GJ	JE			.01	(121,547.64)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		1,911.48	(123,459.12)			
06	GEN.FUND NOV-22 EXPENSES	12/13/22	GJ	JE	CK#130	116,526.91		(6,932.21)			
06	WASTE CONNECTIONS	12/14/22	AP	PJ	0145965		101,350.20	(108,282.41)			
06	REPUBLIC SERVICES #782	12/14/22	AP	PJ	0145943		6,625.00	(114,907.41)			
06	DUKE ENERGY	12/14/22	AP	PJ	0145919		82.89	(114,990.30)			
06	SCCWCT	12/14/22	AP	PJ	0145891		320.23	(115,310.53)			
06	HERALD ADVOCATE ADV. PAYMENTS	12/15/22	AP	PJ	0145978		105.00	(115,415.53)			
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997		26.42	(115,441.95)			
06	AT & T	12/21/22	AP	PJ	0146064		14.42	(115,456.37)			

Pd	Account 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**							**(117,303.52)**			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		1,847.15	(117,303.52)			
06	DUKE ENERGY	12/29/22	AP	PJ	0146102		46.91	(117,350.43)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089		41.25	(117,391.68)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		35.47	(117,427.15)			
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146177		37.95	(117,465.10)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146165		118.00	(117,583.10)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146162		100.00	(117,683.10)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146158		88.00	(117,771.10)			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		21.63	(117,792.73)			
07	FURR FACILITIES, INC	01/04/23	AP	PJ	0146147		1,314.00	(119,106.73)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		10.75	(119,117.48)			
07	LEE COUNTY LANDFILL	01/04/23	AP	PJ	0146124		244.62	(119,362.10)			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123		48.04	(119,410.14)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146189		21.50	(119,431.64)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146188		21.50	(119,453.14)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		1,732.10	(121,185.24)			
07	CENTRAL CAROLINA HOLDING, LLC	01/10/23	AP	PJ	0146323		902.59	(122,087.83)			
07	WASTE CONNECTIONS	01/11/23	AP	PJ	0146345		101,530.60	(223,618.43)			
07	REPUBLIC SERVICES #782	01/11/23	AP	PJ	0146333		3,750.00	(227,368.43)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416		26.42	(227,394.85)			
07	LEE COUNTY LANDFILL	01/18/23	AP	PJ	0146392		480.33	(227,875.18)			
07	DUKE ENERGY	01/19/23	AP	PJ	0146434		96.43	(227,971.61)			
07	TO CORR ADP PR 12023 ROUNDING	01/20/23	GJ	JE		.01		(227,971.60)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		1,846.52	(229,818.12)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			538.28	(230,356.40)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146488		6,585.00	(236,941.40)			
07	AT & T	01/26/23	AP	PJ	0146620		14.50	(236,955.90)			
07	DUKE ENERGY	01/26/23	AP	PJ	0146617		46.94	(237,002.84)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723		41.28	(237,044.12)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		185.11	(237,229.23)			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712		10.75	(237,239.98)			
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146771		37.93	(237,277.91)			
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146770		731.77	(238,009.68)			
08	SOUTHERN ENVIRONMENTAL	02/02/23	AP	PJ	0146759		1,562.00	(239,571.68)			
08	WALLACE WATER COMPANY	02/02/23	AP	PJ	0146749		37.95	(239,609.63)			
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146741		117.00	(239,726.63)			
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146738		109.00	(239,835.63)			
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146734		118.00	(239,953.63)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		1,782.17	(241,735.80)			
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816		48.04	(241,783.84)			
08	REPUBLIC SERVICES #782	02/09/23	AP	PJ	0146890		5,400.00	(247,183.84)			
08	PARKER POE ADAMS & BERNSTEIN	02/09/23	AP	PJ	0146885		5,994.70	(253,178.54)			
08	PARKER POE ADAMS & BERNSTEIN	02/09/23	AP	PJ	0146884		644.07	(253,822.61)			
08	FURR FACILITIES, INC	02/09/23	AP	PJ	0146829		1,954.80	(255,777.41)			
08	LEE COUNTY LANDFILL	02/09/23	AP	PJ	0146817		409.87	(256,187.28)			
08	WASTE CONNECTIONS	02/10/23	AP	PJ	0146905		101,694.60	(357,881.88)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980		195.43	(358,077.31)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979		159.11	(358,236.42)			
08	CENTRAL CAROLINA HOLDING, LLC	02/15/23	AP	PJ	0146973		930.72	(359,167.14)			
08	DUKE ENERGY	02/15/23	AP	PJ	0146966		104.24	(359,271.38)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		1,818.33	(361,089.71)			

Pd	Account 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**							**(361,116.13)**			
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027		26.42	(361,116.13)			
08	LEE COUNTY LANDFILL	02/22/23	AP	PJ	0147015		527.45	(361,643.58)			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			538.28	(362,181.86)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143		41.28	(362,223.14)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142		114.03	(362,337.17)			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127		10.75	(362,347.92)			
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118		48.04	(362,395.96)			
09	AT & T	03/02/23	AP	PJ	0147205		14.48	(362,410.44)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147197		46.91	(362,457.35)			
09	WALLACE WATER COMPANY	03/02/23	AP	PJ	0147168		37.95	(362,495.30)			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		1,898.10	(364,393.40)			
09	FURR FACILITIES, INC	03/08/23	AP	PJ	0147336		1,834.10	(366,227.50)			
09	LEE COUNTY LANDFILL	03/08/23	AP	PJ	0147317		310.70	(366,538.20)			
09	WASTE CONNECTIONS	03/09/23	AP	PJ	0147412		109,009.79	(475,547.99)			
09	MARLBORO WATER COMPANY	03/09/23	AP	PJ	0147376		21.50	(475,569.49)			
09	MARLBORO WATER COMPANY	03/09/23	AP	PJ	0147375		27.70	(475,597.19)			
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147358		118.00	(475,715.19)			
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147355		108.00	(475,823.19)			
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147351		71.00	(475,894.19)			
09	REPUBLIC SERVICES #782	03/16/23	AP	PJ	0147512		3,975.00	(479,869.19)			
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511		138.99	(480,008.18)			
09	SCCWCT	03/16/23	AP	PJ	0147492		320.23	(480,328.41)			
09	ARM ENVIRONMENTAL SERVICES	03/16/23	AP	PJ	0147490		3,350.00	(483,678.41)			
09	DUKE ENERGY	03/16/23	AP	PJ	0147485		94.40	(483,772.81)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		1,883.55	(485,656.36)			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			538.28	(486,194.64)			
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554		26.42	(486,221.06)			
09	TERMINIX	03/22/23	AP	PJ	0147610		650.00	(486,871.06)			
09	AT & T	03/22/23	AP	PJ	0147604		14.48	(486,885.54)			
09	DUKE ENERGY	03/30/23	AP	PJ	0147703		46.91	(486,932.45)			
09	SOUTHERN ENVIRONMENTAL	03/30/23	AP	PJ	0147691		1,978.00	(488,910.45)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678		41.28	(488,951.73)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677		114.03	(489,065.76)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		2,020.55	(491,086.31)			
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147794		37.95	(491,124.26)			
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147785		117.00	(491,241.26)			
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147782		98.00	(491,339.26)			
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147778		52.00	(491,391.26)			
10	FURR FACILITIES, INC	04/04/23	AP	PJ	0147755		3,061.00	(494,452.26)			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750		10.75	(494,463.01)			
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744		48.04	(494,511.05)			
10	WASTE CONNECTIONS	04/05/23	AP	PJ	0147853		109,240.02	(603,751.07)			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845		157.09	(603,908.16)			
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147821		21.50	(603,929.66)			
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147820		29.74	(603,959.40)			
10	CENTRAL CAROLINA HOLDING, LLC	04/13/23	AP	PJ	0147909		935.65	(604,895.05)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,828.74		(603,066.31)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		1,828.74	(604,895.05)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		1,828.74	(606,723.79)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018		26.42	(606,750.21)			
10	REPUBLIC SERVICES #782	04/20/23	AP	PJ	0148102		6,692.13	(613,442.34)			

Pd	Account 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							**(613,538.10)**			
10	DUKE ENERGY	04/20/23	AP	PJ	0148074		95.76	(613,538.10)			
10	AT & T	04/26/23	AP	PJ	0148194		14.40	(613,552.50)			
10	DUKE ENERGY	04/26/23	AP	PJ	0148184		48.89	(613,601.39)			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE		.01		(613,601.38)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		1,916.37	(615,517.75)			
	Total Due To General Fund					**732,429.26**	**1,347,947.01**	**(615,517.75)**	**.00**	**.00**	
	003 - Fund Balance										
	30000 - Fund Balance										
	009-003-30000-03000 Fund Balance, Unreserved										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		128,468.12	(128,468.12)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		856,584.39	(985,052.51)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	117,687.13		(867,365.38)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	189.03		(867,176.35)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		121.59	(867,297.94)			
	Total Fund Balance, Unreserved					**117,876.16**	**985,174.10**	**(867,297.94)**	**.00**	**.00**	
	004 - Revenue										
	03400 - Fees For Services										
	009-004-03400-03191 Delinq. Penalty & Tax Sale Pen										
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	03610 - Interest Revenue										
	009-004-03610-03610 Interest Revenue										
07	1/10/23 INTEREST EARNED	02/13/23	GJ	DP			99.57	(99.57)			(99.57)
08	2/8/23 INTEREST EARNED	03/03/23	GJ	DP			177.22	(276.79)			(276.79)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	DP			432.03	(708.82)			(708.82)
10	INT EARNED APRIL	05/03/23	GJ	DP			660.16	(1,368.98)			(1,368.98)
	Total Interest Revenue					**.00**	**1,368.98**	**(1,368.98)**	**.00**	**.00**	**(1,368.98)**
	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										**5,000.00**
06	NOV-22 RE DEP	12/15/22	GJ	DP			26.65	(26.65)			4,973.35
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			1,545.45	(1,572.10)			3,427.90
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			6,660.60	(8,232.70)			(3,232.70)
10	MAR-23 R/E DEP	04/13/23	GJ	DP			4,473.45	(12,706.15)			(7,706.15)
	Total Curr. R/E Penalties					**.00**	**12,706.15**	**(12,706.15)**	**.00**	**.00**	**(7,706.15)**
	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										**12,029.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			2,874.95	(2,874.95)			9,154.05
03	JUL-22 DEL DEP	09/12/22	GJ	DP			1,292.75	(4,167.70)			7,861.30

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
004 - Revenue											
04332 - Solid Waste											
009-004-04332-03191	**Delinq. Penalty & Tax Sale Pen**							**(7,187.20)**			**4,841.80**
03	JUN-22 DEL DEP	09/12/22	GJ	DP			3,019.50	(7,187.20)			4,841.80
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			1,417.50	(8,604.70)			3,424.30
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	JE			3,165.00	(11,769.70)			259.30
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			4,557.35	(16,327.05)			(4,298.05)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			2,837.75	(19,164.80)			(7,135.80)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			129.75	(19,294.55)			(7,265.55)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			57.75	(19,352.30)			(7,323.30)
10	FEB-23 DEL DEP	04/13/23	GJ	DP			.75	(19,353.05)			(7,324.05)
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**19,353.05**	**(19,353.05)**	**.00**	**.00**	**(7,324.05)**
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	MC SOLID WASTE 6/30 TO 7/13/22	07/18/22	RC	RC	024276		411.00	(411.00)			(411.00)
01	M.C. SOLID WATE FEE 7/20/2022	07/25/22	RC	RC	024316		171.00	(582.00)			(582.00)
01	MC SOLID WASTE FEE 7/26/2022	07/29/22	RC	RC	024331		103.00	(685.00)			(685.00)
02	MC SOLID WASTE 8/5/22 TO 8/5/2	08/08/22	RC	RC	024354		86.00	(771.00)			(771.00)
02	MC SOLID WASTE 8/17/22 TO 8/17	08/22/22	RC	RC	024399		86.00	(857.00)			(857.00)
03	MC SOLID WASTE FEE 9/1/22	09/06/22	RC	RC	024453		69.00	(926.00)			(926.00)
03	MARLBORO COUNTY SOLID W 9/8/22	09/16/22	RC	RC	024492		69.00	(995.00)			(995.00)
03	MC SOLID WASTE 9/15/22 TO 9/22	09/26/22	RC	RC	024543		138.00	(1,133.00)			(1,133.00)
04	MC SOLID WASTE FEE CC 9/29/22	10/04/22	RC	RC	024559		52.00	(1,185.00)			(1,185.00)
04	MC SOLID WASTE FEE 10/4/22	10/10/22	RC	RC	024574		104.00	(1,289.00)			(1,289.00)
04	MC SOLDI WASTE 10/13 TO 10/25/	10/28/22	RC	RC	024657		87.00	(1,376.00)			(1,376.00)
05	MARLBORO COUNTY 10/27 TO 11/16	11/17/22	RC	RC	024704		175.00	(1,551.00)			(1,551.00)
05	MC SOLID WASTE FEE 11/17/22	11/23/22	RC	RC	024720		17.00	(1,568.00)			(1,568.00)
06	MC SOLID WASTE FEE 11/30/22	12/02/22	RC	RC	024768		17.00	(1,585.00)			(1,585.00)
07	MC SOLID WASTE FEE 12/28/2022	01/04/23	RC	RC	024867		235.00	(1,820.00)			(1,820.00)
07	MC SOLID WASTE FEE CC 1/3/2023	01/13/23	RC	RC	024890		115.00	(1,935.00)			(1,935.00)
08	TAHJ WHEELER REFU NO TRASH CAN	02/22/23	GJ	JE	CK#132	137.00		(1,798.00)			(1,798.00)
09	MC SOLID WASTE FEE 2/27/23	03/03/23	RC	RC	025088		235.00	(2,033.00)			(2,033.00)
09	MC SOLID WATE FEE 3/7/23	03/10/23	RC	RC	025109		196.00	(2,229.00)			(2,229.00)
09	MC SOLID WASTE FEE 3/15/2023	03/17/23	RC	RC	025139		196.00	(2,425.00)			(2,425.00)
09	MC SOLID WASTE FEE 3/20/23	03/24/23	RC	RC	025177		196.00	(2,621.00)			(2,621.00)
10	MC SOLID WASTE FEE CC 3/31/23	04/06/23	RC	RC	025226		354.00	(2,975.00)			(2,975.00)
	Total Solid Waste Credit Card County					**137.00**	**3,112.00**	**(2,975.00)**	**.00**	**.00**	**(2,975.00)**
009-004-04332-03425	**Solid Waste Fee - County**										**135,738.00**
01	MC SOLID WASTE 7/5 TO 7/13/22	07/18/22	RC	RC	024275		412.00	(412.00)			135,326.00
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			17,628.00	(18,040.00)			117,698.00
01	M C SOLID WASTE 7/26 TO 7/27/2	07/29/22	RC	RC	024330		86.00	(18,126.00)			117,612.00
02	MC SOLID WASTE 7/29/22 TO 8/5/	08/08/22	RC	RC	024353		172.00	(18,298.00)			117,440.00
02	BRIITTANY THALHEIM REF NO CART	08/15/22	GJ	JE	CK#125	51.00		(18,247.00)			117,491.00
03	MC SOLID WASTE FEE 8/31/22	09/06/22	RC	RC	024452		69.00	(18,316.00)			117,422.00
03	JUL-22 DEL DEP	09/12/22	GJ	DP			6,100.00	(24,416.00)			111,322.00
03	JUN-22 DEL DEP	09/12/22	GJ	DP			22,170.00	(46,586.00)			89,152.00
03	MARLBORO COUNTY SOLID 9/2-2022	09/16/22	RC	RC	024491		69.00	(46,655.00)			89,083.00
04	MC SOLID WASTE FEE 10/4/22	10/10/22	RC	RC	024573		52.00	(46,707.00)			89,031.00
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			9,490.00	(56,197.00)			79,541.00
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	JE			21,940.00	(78,137.00)			57,601.00

Pd	Account Description	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							**(78,207.00)**			**57,531.00**
05	MC SOLID WASTE FEE 10/28/2022	11/17/22	RC	RC	024703		70.00	(78,207.00)			57,531.00
06	MC SOLID WASTE 12/01/22 TO 12/	12/12/22	RC	RC	024787		17.00	(78,224.00)			57,514.00
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			31,522.00	(109,746.00)			25,992.00
06	MARLBORO COUNTY SOLID 12/13/22	12/19/22	RC	RC	024804		34.00	(109,780.00)			25,958.00
06	KELLIE S JOHNSON REF TRASH CAN	12/20/22	GJ	JE	CK#131	86.00		(109,694.00)			26,044.00
06	MARLBORO COUNTY SOLID 12/19/22	12/21/22	RC	RC	024812		235.00	(109,929.00)			25,809.00
06	MARLBORO COUNTY SOLID 12/21/22	12/22/22	RC	RC	024814		17.00	(109,946.00)			25,792.00
07	MC SOLID WASTE 1/3 TO 1/10/23	01/13/23	RC	RC	024889		325.00	(110,271.00)			25,467.00
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			19,790.00	(130,061.00)			5,677.00
08	MC SOLID WASTE FEE 2/9/2023	02/10/23	RC	RC	025011		216.00	(130,277.00)			5,461.00
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			1,970.00	(132,247.00)			3,491.00
08	MARLBORO COUNTY SOLI 2/21/2023	02/24/23	RC	RC	025040		196.00	(132,443.00)			3,295.00
09	WILLIE T COOK NO TRASH CAN DEL	03/06/23	GJ	JE	CK#133	120.00		(132,323.00)			3,415.00
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			575.00	(132,898.00)			2,840.00
09	MC SOLID WASTE FEE 3/20/23	03/24/23	RC	RC	025176		196.00	(133,094.00)			2,644.00
10	MC SOLID WASTE FEE 4/3/23	04/06/23	RC	RC	025225		354.00	(133,448.00)			2,290.00
10	FEB-23 DEL DEP	04/13/23	GJ	DP			475.00	(133,923.00)			1,815.00
10	MC SOLID WASTE FEE 4/18/23	04/28/23	RC	RC	025309		157.00	(134,080.00)			1,658.00
	Total Solid Waste Fee - County					**257.00**	**134,337.00**	**(134,080.00)**	**.00**	**.00**	**1,658.00**
	009-004-04332-03426 Solid Waste Fee Regular										**1,087,580.00**
05	OCT-22 R/E DEP	11/15/22	GJ	DP			113,135.00	(113,135.00)			974,445.00
06	NOV-22 RE DEP	12/15/22	GJ	DP			166,021.70	(279,156.70)			808,423.30
06	NOV-22 RE DEP TAX SALE	12/19/22	GJ	DP			12,905.00	(292,061.70)			795,518.30
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			333,890.00	(625,951.70)			461,628.30
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			452,915.00	(1,078,866.70)			8,713.30
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			70,845.00	(1,149,711.70)			(62,131.70)
10	MAR-23 R/E DEP	04/13/23	GJ	DP			44,640.00	(1,194,351.70)			(106,771.70)
	Total Solid Waste Fee Regular					**.00**	**1,194,351.70**	**(1,194,351.70)**	**.00**	**.00**	**(106,771.70)**
	009-004-04332-03427 Solid Waste Fee Homestead										**330,965.00**
	Total Solid Waste Fee Homestead					**.00**	**.00**	**.00**	**.00**	**.00**	**330,965.00**
	009-004-04332-03428 Solid Waste Fee - Municipaliti										
	Total Solid Waste Fee - Municipaliti					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	009-004-04332-03702 Landfill Fees										**1,000.00**
01	LANDFILL FEES JULY-2022	07/20/22	RC	RC	024285		35.00	(35.00)			965.00
01	LANDFILL FEES JULY-2022	07/20/22	RC	RC	024284		177.00	(212.00)			788.00
01	LANDFILL FEES JULY-2022	07/22/22	RC	RC	024306		25.00	(237.00)			763.00
02	LANDFILL FEES JULY-22	08/02/22	RC	RC	024340		152.00	(389.00)			611.00
03	LANDFILL FEES REDHILL SEPT-22	09/15/22	RC	RC	024485		151.00	(540.00)			460.00
	Total Landfill Fees					**.00**	**540.00**	**(540.00)**	**.00**	**.00**	**460.00**
	009-004-04332-03732 Landfill Credit Cards										
10	M.C. DOLID WASTE FEE 4/6/23	04/14/23	RC	RC	025250		177.00	(177.00)			(177.00)
	Total Landfill Credit Cards					**.00**	**177.00**	**(177.00)**	**.00**	**.00**	**(177.00)**
	009-004-04332-05900 Trans.To/From Other Funds										
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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**										**(26,646.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,027.92		1,027.92			(25,618.08)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,156.40		2,184.32			(24,461.68)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,079.32		3,263.64			(23,382.36)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	925.12		4,188.76			(22,457.24)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,079.31		5,268.07			(21,377.93)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,079.31		6,347.38			(20,298.62)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,027.92		7,375.30			(19,270.70)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,079.32		8,454.62			(18,191.38)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,079.32		9,533.94			(17,112.06)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,027.92		10,561.86			(16,084.14)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,130.71		11,692.57			(14,953.43)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	350.00		12,042.57			(14,603.43)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,130.70		13,173.27			(13,472.73)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,079.32		14,252.59			(12,393.41)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,027.93		15,280.52			(11,365.48)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,079.31		16,359.83			(10,286.17)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,027.92		17,387.75			(9,258.25)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,048.80		18,436.55			(8,209.45)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	1,153.31		19,589.86			(7,056.14)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,100.89		20,690.75			(5,955.25)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	1,048.46		21,739.21			(4,906.79)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,100.89	20,638.32			(6,007.68)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,100.89		21,739.21			(4,906.79)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	1,100.89		22,840.10			(3,805.90)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	1,048.47		23,888.57			(2,757.43)
	Total Salaries, Regular					**24,989.46**	**1,100.89**	**23,888.57**	**.00**	**.00**	**(2,757.43)**
009-005-04332-05410	**Salaries, Part-Time**										**(5,200.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	400.00		400.00			(4,800.00)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	400.00		800.00			(4,400.00)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	400.00		1,200.00			(4,000.00)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	400.00		1,600.00			(3,600.00)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	400.00		2,000.00			(3,200.00)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	400.00		2,400.00			(2,800.00)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	400.00		2,800.00			(2,400.00)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	400.00		3,200.00			(2,000.00)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	360.00		3,560.00			(1,640.00)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	400.00		3,960.00			(1,240.00)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	400.00		4,360.00			(840.00)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		4,410.00			(790.00)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	320.00		4,730.00			(470.00)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	400.00		5,130.00			(70.00)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	360.00		5,490.00			290.00
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	400.00		5,890.00			690.00
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	400.00		6,290.00			1,090.00
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	408.00		6,698.00			1,498.00
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	367.20		7,065.20			1,865.20
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	408.00		7,473.20			2,273.20
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	408.00		7,881.20			2,681.20
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			285.60	7,595.60			2,395.60
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	285.60		7,881.20			2,681.20

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
005 - Expense											
04332 - Solid Waste											
009-005-04332-05410	**Salaries, Part-Time**							**8,166.80**			**2,966.80**
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	285.60		8,166.80			2,966.80
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	408.00		8,574.80			3,374.80
	Total Salaries, Part-Time					**8,860.40**	**285.60**	**8,574.80**	**.00**	**.00**	**3,374.80**
009-005-04332-05420	**Salaries, Overtime**										**(2,500.00)**
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	77.09		77.09			(2,422.91)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	77.09		154.18			(2,345.82)
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	77.09		231.27			(2,268.73)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	154.19		385.46			(2,114.54)
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	77.09		462.55			(2,037.45)
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	157.27		619.82			(1,880.18)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			78.63	541.19			(1,958.81)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	78.63		619.82			(1,880.18)
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	78.63		698.45			(1,801.55)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	78.63		777.08			(1,722.92)
	Total Salaries, Overtime					**855.71**	**78.63**	**777.08**	**.00**	**.00**	**(1,722.92)**
009-005-04332-05422	**Salaries, Holiday Overtime**										
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	80.00		80.00			80.00
	Total Salaries, Holiday Overtime					**80.00**	**.00**	**80.00**	**.00**	**.00**	**80.00**
009-005-04332-05461	**Employer Fica Fringe**										**(2,658.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	89.17		89.17			(2,568.83)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	20.86		110.03			(2,547.97)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	92.36		202.39			(2,455.61)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	21.60		223.99			(2,434.01)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	87.58		311.57			(2,346.43)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	20.48		332.05			(2,325.95)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	78.02		410.07			(2,247.93)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	18.25		428.32			(2,229.68)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	92.36		520.68			(2,137.32)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	21.60		542.28			(2,115.72)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	92.36		634.64			(2,023.36)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	21.60		656.24			(2,001.76)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	98.09		754.33			(1,903.67)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	22.94		777.27			(1,880.73)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	92.36		869.63			(1,788.37)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	21.60		891.23			(1,766.77)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	85.10		976.33			(1,681.67)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	19.90		996.23			(1,661.77)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	84.39		1,080.62			(1,577.38)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	19.74		1,100.36			(1,557.64)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	90.77		1,191.13			(1,466.87)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	21.23		1,212.36			(1,445.64)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	24.80		1,237.16			(1,420.84)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		1,242.96			(1,415.04)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	90.77		1,333.73			(1,324.27)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	21.23		1,354.96			(1,303.04)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	87.58		1,442.54			(1,215.46)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	20.48		1,463.02			(1,194.98)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	81.41		1,544.43			(1,113.57)

Pd	Account Description	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**							**1,563.47**			**(1,094.53)**
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	19.04		1,563.47			(1,094.53)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	87.07		1,650.54			(1,007.46)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	20.36		1,670.90			(987.10)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	83.89		1,754.79			(903.21)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	19.62		1,774.41			(883.59)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	85.68		1,860.09			(797.91)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	20.04		1,880.13			(777.87)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	89.63		1,969.76			(688.24)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	20.96		1,990.72			(667.28)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	88.91		2,079.63			(578.37)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	20.79		2,100.42			(557.58)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	100.05		2,200.47			(457.53)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	23.40		2,223.87			(434.13)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			86.19	2,137.68			(520.32)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			20.16	2,117.52			(540.48)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	86.19		2,203.71			(454.29)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	20.16		2,223.87			(434.13)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	86.19		2,310.06			(347.94)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	20.16		2,330.22			(327.78)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	90.53		2,420.75			(237.25)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	21.17		2,441.92			(216.08)
	Total Employer Fica Fringe					**2,548.27**	**106.35**	**2,441.92**	**.00**	**.00**	**(216.08)**
009-005-04332-05466	**Reg Retirement Fringe**										**(6,101.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	264.28		264.28			(5,836.72)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	273.30		537.58			(5,563.42)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	259.77		797.35			(5,303.65)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	232.69		1,030.04			(5,070.96)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	273.30		1,303.34			(4,797.66)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	273.30		1,576.64			(4,524.36)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	277.82		1,854.46			(4,246.54)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	273.31		2,127.77			(3,973.23)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	252.75		2,380.52			(3,720.48)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	250.74		2,631.26			(3,469.74)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	268.79		2,900.05			(3,200.95)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	268.79		3,168.84			(2,932.16)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	259.77		3,428.61			(2,672.39)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	243.72		3,672.33			(2,428.67)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	259.77		3,932.10			(2,168.90)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	250.74		4,182.84			(1,918.16)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	255.81		4,438.65			(1,662.35)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	267.00		4,705.65			(1,395.35)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	264.96		4,970.61			(1,130.39)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	283.37		5,253.98			(847.02)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			257.27	4,996.71			(1,104.29)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	257.27		5,253.98			(847.02)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	257.27		5,511.25			(589.75)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	269.56		5,780.81			(320.19)
	Total Reg Retirement Fringe					**6,038.08**	**257.27**	**5,780.81**	**.00**	**.00**	**(320.19)**
009-005-04332-05468	**Health Ins Fringe**										**(6,148.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
005 - Expense											
04332 - Solid Waste											
009-005-04332-05468	**Health Ins Fringe**							**496.02**			**(5,651.98)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
	Total Health Ins Fringe					**4,590.96**	**.00**	**4,590.96**	**.00**	**.00**	**(1,557.04)**
009-005-04332-05500	**Supplies, Office**										**(500.00)**
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143291	120.68		120.68			(379.32)
	Total Supplies, Office					**120.68**	**.00**	**120.68**	**.00**	**.00**	**(379.32)**
009-005-04332-05545	**Fuel/Gas/Diesel**										**(5,000.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	656.04		656.04			(4,343.96)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	377.59		1,033.63			(3,966.37)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	216.74		1,250.37			(3,749.63)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	93.05		1,343.42			(3,656.58)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	144.33		1,487.75			(3,512.25)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	195.43		1,683.18			(3,316.82)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	159.11		1,842.29			(3,157.71)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	138.99		1,981.28			(3,018.72)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	157.09		2,138.37			(2,861.63)
	Total Fuel/Gas/Diesel					**2,138.37**	**.00**	**2,138.37**	**.00**	**.00**	**(2,861.63)**
009-005-04332-05555	**Supplies, Uniforms**										**(1,000.00)**
	Total Supplies, Uniforms					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,000.00)**
009-005-04332-05596	**Solid Waste Collection Contra**										**(1,304,059.00)**
02	WASTE CONNECTIONS	08/04/22	AP	PJ	0143398	100,989.40		100,989.40			(1,203,069.60)
03	WASTE CONNECTIONS	09/08/22	AP	PJ	0144019	101,022.20		202,011.60			(1,102,047.40)
04	WASTE CONNECTIONS	10/13/22	AP	PJ	0144683	101,120.60		303,132.20			(1,000,926.80)
05	WASTE CONNECTIONS	11/09/22	AP	PJ	0145253	101,202.60		404,334.80			(899,724.20)
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145503	1,415.00		405,749.80			(898,309.20)
06	WASTE CONNECTIONS	12/14/22	AP	PJ	0145965	101,350.20		507,100.00			(796,959.00)
07	WASTE CONNECTIONS	01/11/23	AP	PJ	0146345	101,530.60		608,630.60			(695,428.40)
08	WASTE CONNECTIONS	02/10/23	AP	PJ	0146905	101,694.60		710,325.20			(593,733.80)
09	WASTE CONNECTIONS	03/09/23	AP	PJ	0147412	109,009.79		819,334.99			(484,724.01)
10	WASTE CONNECTIONS	04/05/23	AP	PJ	0147853	109,240.02		928,575.01			(375,483.99)
	Total Solid Waste Collection Contra					**928,575.01**	**.00**	**928,575.01**	**.00**	**.00**	**(375,483.99)**
009-005-04332-05599	**Contracted Services**										**(30,000.00)**
03	SOUTHERN ENVIRONMENTAL	09/08/22	AP	PJ	0144023	1,977.00		1,977.00			(28,023.00)
03	SOUTHERN ENVIRONMENTAL	09/22/22	AP	PJ	0144343	925.00		2,902.00			(27,098.00)
03	CENTRAL CAROLINA HOLDING, LLC	09/22/22	AP	PJ	0144321	784.85		3,686.85			(26,313.15)
04	CENTRAL CAROLINA HOLDING, LLC	10/20/22	AP	PJ	0144882	1,311.97		4,998.82			(25,001.18)
05	SOUTHERN ENVIRONMENTAL	11/02/22	AP	PJ	0145110	2,017.00		7,015.82			(22,984.18)
05	CENTRAL CAROLINA HOLDING, LLC	11/16/22	AP	PJ	0145429	896.50		7,912.32			(22,087.68)
06	SOUTHERN ENVIRONMENTAL	12/07/22	AP	PJ	0145739	1,027.00		8,939.32			(21,060.68)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
005 - Expense											
04332 - Solid Waste											
009-005-04332-05599	**Contracted Services**							**9,841.91**			**(20,158.09)**
07	CENTRAL CAROLINA HOLDING, LLC	01/10/23	AP	PJ	0146323	902.59		9,841.91			(20,158.09)
08	SOUTHERN ENVIRONMENTAL	02/02/23	AP	PJ	0146759	1,562.00		11,403.91			(18,596.09)
08	CENTRAL CAROLINA HOLDING, LLC	02/15/23	AP	PJ	0146973	930.72		12,334.63			(17,665.37)
09	ARM ENVIRONMENTAL SERVICES	03/16/23	AP	PJ	0147490	3,350.00		15,684.63			(14,315.37)
09	TERMINIX	03/22/23	AP	PJ	0147610	650.00		16,334.63			(13,665.37)
09	SOUTHERN ENVIRONMENTAL	03/30/23	AP	PJ	0147691	1,978.00		18,312.63			(11,687.37)
10	CENTRAL CAROLINA HOLDING, LLC	04/13/23	AP	PJ	0147909	935.65		19,248.28			(10,751.72)
	Total Contracted Services					**19,248.28**	**.00**	**19,248.28**	**.00**	**.00**	**(10,751.72)**
009-005-04332-05600	**Professional Services**										**(15,000.00)**
02	ARM ENVIRONMENTAL SERVICES	08/04/22	AP	PJ	0143348	3,150.00		3,150.00			(11,850.00)
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143793	1,741.00		4,891.00			(10,109.00)
02	PARKER POE ADAMS & BERNSTEIN	08/25/22	AP	PJ	0143792	380.00		5,271.00			(9,729.00)
04	SC DHEC / BUREAU OF FINANCE	10/04/22	AP	PJ	0144469	100.00		5,371.00			(9,629.00)
04	PARKER POE ADAMS & BERNSTEIN	10/20/22	AP	PJ	0144885	13,538.18		18,909.18			3,909.18
08	PARKER POE ADAMS & BERNSTEIN	02/09/23	AP	PJ	0146885	5,994.70		24,903.88			9,903.88
08	PARKER POE ADAMS & BERNSTEIN	02/09/23	AP	PJ	0146884	644.07		25,547.95			10,547.95
	Total Professional Services					**25,547.95**	**.00**	**25,547.95**	**.00**	**.00**	**10,547.95**
009-005-04332-05605	**Telephone**										**(2,400.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		26.42			(2,373.58)
01	AT & T	07/28/22	AP	PJ	0143230	14.86		41.28			(2,358.72)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		82.76			(2,317.24)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		93.51			(2,306.49)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		125.88			(2,274.12)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		158.26			(2,241.74)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		160.20			(2,239.80)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		192.57			(2,207.43)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687	26.42		218.99			(2,181.01)
02	AT & T	08/25/22	AP	PJ	0143778	14.51		233.50			(2,166.50)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		274.98			(2,125.02)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		312.99			(2,087.01)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		351.00			(2,049.00)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		389.01			(2,010.99)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		399.76			(2,000.24)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144240	26.42		426.18			(1,973.82)
03	AT & T	09/29/22	AP	PJ	0144407	14.51		440.69			(1,959.31)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		482.08			(1,917.92)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		510.43			(1,889.57)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		538.78			(1,861.22)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		567.13			(1,832.87)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		577.88			(1,822.12)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144784	26.42		604.30			(1,795.70)
04	AT & T	10/24/22	AP	PJ	0144950	14.38		618.68			(1,781.32)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		660.03			(1,739.97)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		698.04			(1,701.96)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		736.05			(1,663.95)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		774.06			(1,625.94)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		784.81			(1,615.19)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494	48.92		833.73			(1,566.27)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		875.08			(1,524.92)

Pd	Account Description	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**							**937.60**			**(1,462.40)**
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		937.60			(1,462.40)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,000.12			(1,399.88)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,062.64			(1,337.36)
06	AT & T	12/01/22	AP	PJ	0145621	14.42		1,077.06			(1,322.94)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		1,087.81			(1,312.19)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145997	26.42		1,114.23			(1,285.77)
06	AT & T	12/21/22	AP	PJ	0146064	14.42		1,128.65			(1,271.35)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		1,169.90			(1,230.10)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		1.27	1,168.63			(1,231.37)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		1.27	1,167.36			(1,232.64)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,205.37			(1,194.63)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		1,212.58			(1,187.42)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		1,219.79			(1,180.21)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		1,227.00			(1,173.00)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		1,237.75			(1,162.25)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416	26.42		1,264.17			(1,135.83)
07	AT & T	01/26/23	AP	PJ	0146620	14.50		1,278.67			(1,121.33)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		1,319.95			(1,080.05)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	73.55		1,393.50			(1,006.50)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	73.55		1,467.05			(932.95)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		1,505.06			(894.94)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		1,515.81			(884.19)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.42		1,542.23			(857.77)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		1,583.51			(816.49)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,621.52			(778.48)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,659.53			(740.47)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,697.54			(702.46)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		1,708.29			(691.71)
09	AT & T	03/02/23	AP	PJ	0147205	14.48		1,722.77			(677.23)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.42		1,749.19			(650.81)
09	AT & T	03/22/23	AP	PJ	0147604	14.48		1,763.67			(636.33)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		1,804.95			(595.05)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		1,842.96			(557.04)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		1,880.97			(519.03)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		1,918.98			(481.02)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		1,929.73			(470.27)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.42		1,956.15			(443.85)
10	AT & T	04/26/23	AP	PJ	0148194	14.40		1,970.55			(429.45)
	Total Telephone					**1,973.09**	**2.54**	**1,970.55**	**.00**	**.00**	**(429.45)**
009-005-04332-05610	**Training, Travel, Meals**										**(500.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
009-005-04332-05615	**Advertising**										**(500.00)**
03	LAMAR COMPANIES	09/28/22	AP	PJ	0144372	2,435.00		2,435.00			1,935.00
06	HERALD ADVOCATE ADV. PAYMENTS	12/15/22	AP	PJ	0145978	105.00		2,540.00			2,040.00
	Total Advertising					**2,540.00**	**.00**	**2,540.00**	**.00**	**.00**	**2,040.00**
009-005-04332-05630	**Utilities**										**(6,000.00)**
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142825	123.76		123.76			(5,876.24)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142822	66.31		190.07			(5,809.93)

Pd	Account Description	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**							**252.44**			**(5,747.56)**
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142818	62.37		252.44			(5,747.56)
01	DUKE ENERGY	07/21/22	AP	PJ	0143145	86.19		338.63			(5,661.37)
01	DUKE ENERGY	07/28/22	AP	PJ	0143222	46.22		384.85			(5,615.15)
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143345	21.50		406.35			(5,593.65)
02	MARLBORO WATER COMPANY	08/04/22	AP	PJ	0143344	21.50		427.85			(5,572.15)
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143319	37.95		465.80			(5,534.20)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143460	118.00		583.80			(5,416.20)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143457	70.00		653.80			(5,346.20)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143453	70.00		723.80			(5,276.20)
02	DUKE ENERGY	08/17/22	AP	PJ	0143568	91.44		815.24			(5,184.76)
02	DUKE ENERGY	08/25/22	AP	PJ	0143767	46.91		862.15			(5,137.85)
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143890	21.50		883.65			(5,116.35)
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143889	21.50		905.15			(5,094.85)
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143967	37.95		943.10			(5,056.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144084	118.00		1,061.10			(4,938.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144081	71.00		1,132.10			(4,867.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144077	64.00		1,196.10			(4,803.90)
03	DUKE ENERGY	09/22/22	AP	PJ	0144310	89.45		1,285.55			(4,714.45)
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144490	21.50		1,307.05			(4,692.95)
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144489	21.50		1,328.55			(4,671.45)
04	DUKE ENERGY	10/04/22	AP	PJ	0144485	46.91		1,375.46			(4,624.54)
04	WALLACE WATER COMPANY	10/05/22	AP	PJ	0144524	37.95		1,413.41			(4,586.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144639	119.00		1,532.41			(4,467.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144636	72.00		1,604.41			(4,395.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144632	64.00		1,668.41			(4,331.59)
04	DUKE ENERGY	10/20/22	AP	PJ	0144872	82.89		1,751.30			(4,248.70)
04	DUKE ENERGY	10/24/22	AP	PJ	0144946	46.91		1,798.21			(4,201.79)
05	WALLACE WATER COMPANY	11/02/22	AP	PJ	0145108	37.95		1,836.16			(4,163.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145101	118.00		1,954.16			(4,045.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145098	50.00		2,004.16			(3,995.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145094	38.00		2,042.16			(3,957.84)
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145118	21.50		2,063.66			(3,936.34)
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145117	21.50		2,085.16			(3,914.84)
05	DUKE ENERGY	11/16/22	AP	PJ	0145417	88.23		2,173.39			(3,826.61)
05	DUKE ENERGY	11/22/22	AP	PJ	0145526	46.91		2,220.30			(3,779.70)
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145755	21.50		2,241.80			(3,758.20)
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145754	21.50		2,263.30			(3,736.70)
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145735	37.95		2,301.25			(3,698.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145728	118.00		2,419.25			(3,580.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145725	75.00		2,494.25			(3,505.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145721	72.00		2,566.25			(3,433.75)
06	DUKE ENERGY	12/14/22	AP	PJ	0145919	82.89		2,649.14			(3,350.86)
06	DUKE ENERGY	12/29/22	AP	PJ	0146102	46.91		2,696.05			(3,303.95)
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146177	37.95		2,734.00			(3,266.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146165	118.00		2,852.00			(3,148.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146162	100.00		2,952.00			(3,048.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146158	88.00		3,040.00			(2,960.00)
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146189	21.50		3,061.50			(2,938.50)
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146188	21.50		3,083.00			(2,917.00)
07	DUKE ENERGY	01/19/23	AP	PJ	0146434	96.43		3,179.43			(2,820.57)
07	DUKE ENERGY	01/26/23	AP	PJ	0146617	46.94		3,226.37			(2,773.63)

Pd	Account Description	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**							**3,264.30**			**(2,735.70)**
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146771	37.93		3,264.30			(2,735.70)
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146770	731.77		3,996.07			(2,003.93)
08	WALLACE WATER COMPANY	02/02/23	AP	PJ	0146749	37.95		4,034.02			(1,965.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146741	117.00		4,151.02			(1,848.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146738	109.00		4,260.02			(1,739.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146734	118.00		4,378.02			(1,621.98)
08	DUKE ENERGY	02/15/23	AP	PJ	0146966	104.24		4,482.26			(1,517.74)
09	DUKE ENERGY	03/02/23	AP	PJ	0147197	46.91		4,529.17			(1,470.83)
09	WALLACE WATER COMPANY	03/02/23	AP	PJ	0147168	37.95		4,567.12			(1,432.88)
09	MARLBORO WATER COMPANY	03/09/23	AP	PJ	0147376	21.50		4,588.62			(1,411.38)
09	MARLBORO WATER COMPANY	03/09/23	AP	PJ	0147375	27.70		4,616.32			(1,383.68)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147358	118.00		4,734.32			(1,265.68)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147355	108.00		4,842.32			(1,157.68)
09	MARLBORO ELECTRIC COOP., INC.	03/09/23	AP	PJ	0147351	71.00		4,913.32			(1,086.68)
09	COOK V SCPSA CNT LANGDILL MARL	03/10/23	RC	RC	025115		1,117.90	3,795.42			(2,204.58)
09	DUKE ENERGY	03/16/23	AP	PJ	0147485	94.40		3,889.82			(2,110.18)
09	DUKE ENERGY	03/30/23	AP	PJ	0147703	46.91		3,936.73			(2,063.27)
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147794	37.95		3,974.68			(2,025.32)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147785	117.00		4,091.68			(1,908.32)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147782	98.00		4,189.68			(1,810.32)
10	MARLBORO ELECTRIC COOP., INC.	04/04/23	AP	PJ	0147778	52.00		4,241.68			(1,758.32)
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147821	21.50		4,263.18			(1,736.82)
10	MARLBORO WATER COMPANY	04/05/23	AP	PJ	0147820	29.74		4,292.92			(1,707.08)
10	DUKE ENERGY	04/20/23	AP	PJ	0148074	95.76		4,388.68			(1,611.32)
10	DUKE ENERGY	04/26/23	AP	PJ	0148184	48.89		4,437.57			(1,562.43)
	Total Utilities					**5,555.47**	**1,117.90**	**4,437.57**	**.00**	**.00**	**(1,562.43)**
009-005-04332-05637	**O&m Equipment**										**(1,500.00)**
05	PERRY GAINEY	11/16/22	AP	PJ	0145430	780.00		780.00			(720.00)
	Total O&m Equipment					**780.00**	**.00**	**780.00**	**.00**	**.00**	**(720.00)**
009-005-04332-05638	**O&m Vehicles**										**(1,000.00)**
03	TRA-FX FLEET SERVICES LLC	09/19/22	AP	PJ	0144236	3,207.27		3,207.27			2,207.27
	Total O&m Vehicles					**3,207.27**	**.00**	**3,207.27**	**.00**	**.00**	**2,207.27**
009-005-04332-05682	**Transportation Costs**										**(60,000.00)**
02	LEE COUNTY LANDFILL	08/03/22	AP	PJ	0143268	1,216.78		1,216.78			(58,783.22)
02	REPUBLIC SERVICES #782	08/10/22	AP	PJ	0143499	3,461.82		4,678.60			(55,321.40)
03	REPUBLIC SERVICES #782	09/14/22	AP	PJ	0144112	3,461.80		8,140.40			(51,859.60)
03	LEE COUNTY LANDFILL	09/28/22	AP	PJ	0144369	438.95		8,579.35			(51,420.65)
04	LEE COUNTY LANDFILL	10/05/22	AP	PJ	0144500	295.49		8,874.84			(51,125.16)
04	REPUBLIC SERVICES #782	10/20/22	AP	PJ	0144891	3,970.62		12,845.46			(47,154.54)
05	REPUBLIC SERVICES #782	11/09/22	AP	PJ	0145247	3,806.24		16,651.70			(43,348.30)
06	REPUBLIC SERVICES #782	12/14/22	AP	PJ	0145943	6,625.00		23,276.70			(36,723.30)
07	LEE COUNTY LANDFILL	01/04/23	AP	PJ	0146124	244.62		23,521.32			(36,478.68)
07	REPUBLIC SERVICES #782	01/11/23	AP	PJ	0146333	3,750.00		27,271.32			(32,728.68)
07	LEE COUNTY LANDFILL	01/18/23	AP	PJ	0146392	480.33		27,751.65			(32,248.35)
08	REPUBLIC SERVICES #782	02/09/23	AP	PJ	0146890	5,400.00		33,151.65			(26,848.35)
08	LEE COUNTY LANDFILL	02/09/23	AP	PJ	0146817	409.87		33,561.52			(26,438.48)
08	LEE COUNTY LANDFILL	02/22/23	AP	PJ	0147015	527.45		34,088.97			(25,911.03)
09	LEE COUNTY LANDFILL	03/08/23	AP	PJ	0147317	310.70		34,399.67			(25,600.33)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
005 - Expense											
04332 - Solid Waste											
009-005-04332-05682	**Transportation Costs**							**38,374.67**			**(21,625.33)**
09	REPUBLIC SERVICES #782	03/16/23	AP	PJ	0147512	3,975.00		38,374.67			(21,625.33)
10	REPUBLIC SERVICES #782	04/20/23	AP	PJ	0148102	6,692.13		45,066.80			(14,933.20)
	Total Transportation Costs					**45,066.80**	**.00**	**45,066.80**	**.00**	**.00**	**(14,933.20)**
009-005-04332-05684	**Tipping Fees**										**(20,000.00)**
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143938	1,860.60		1,860.60			(18,139.40)
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143937	1,873.60		3,734.20			(16,265.80)
04	FURR FACILITIES, INC	10/05/22	AP	PJ	0144503	1,652.40		5,386.60			(14,613.40)
05	FURR FACILITIES, INC	11/02/22	AP	PJ	0145082	1,555.00		6,941.60			(13,058.40)
06	FURR FACILITIES, INC	12/07/22	AP	PJ	0145700	2,503.60		9,445.20			(10,554.80)
07	FURR FACILITIES, INC	01/04/23	AP	PJ	0146147	1,314.00		10,759.20			(9,240.80)
08	FURR FACILITIES, INC	02/09/23	AP	PJ	0146829	1,954.80		12,714.00			(7,286.00)
09	FURR FACILITIES, INC	03/08/23	AP	PJ	0147336	1,834.10		14,548.10			(5,451.90)
10	FURR FACILITIES, INC	04/04/23	AP	PJ	0147755	3,061.00		17,609.10			(2,390.90)
	Total Tipping Fees					**17,609.10**	**.00**	**17,609.10**	**.00**	**.00**	**(2,390.90)**
009-005-04332-05690	**Dues & Subscriptions**										
	Total Dues & Subscriptions					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
009-005-04332-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
009-005-04332-05769	**Equipment Lease**										**(600.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	48.04		48.04			(551.96)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	48.04		96.08			(503.92)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	48.04		144.12			(455.88)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	48.04		192.16			(407.84)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	48.04		240.20			(359.80)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	48.04		288.24			(311.76)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	48.04		336.28			(263.72)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	48.04		384.32			(215.68)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	48.04		432.36			(167.64)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	48.04		480.40			(119.60)
	Total Equipment Lease					**480.40**	**.00**	**480.40**	**.00**	**.00**	**(119.60)**
009-005-04332-05771	**Workers Comp**										**(5,000.00)**
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE		320.41		320.41			(4,679.59)
03	SCCWCT	09/14/22	AP	PJ	0144054	320.23		640.64			(4,359.36)
06	SCCWCT	12/14/22	AP	PJ	0145891	320.23		960.87			(4,039.13)
09	SCCWCT	03/16/23	AP	PJ	0147492	320.23		1,281.10			(3,718.90)
	Total Workers Comp					**1,281.10**	**.00**	**1,281.10**	**.00**	**.00**	**(3,718.90)**
009-005-04332-05772	**Community Relations**										**(20,000.00)**
	Total Community Relations					**.00**	**.00**	**.00**	**.00**	**.00**	**(20,000.00)**
009-005-04332-05940	**Other Charges/State Funding**										**(50,000.00)**
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144713		29.63	(29.63)			(50,029.63)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144742	7,252.75		7,223.12			(42,776.88)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145269		341.28	6,881.84			(43,118.16)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146488	6,585.00		13,466.84			(36,533.16)
	Total Other Charges/State Funding					**13,837.75**	**370.91**	**13,466.84**	**.00**	**.00**	**(36,533.16)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
005 - Expense											
04332 - Solid Waste											
009-005-04332-06451	Depreciation Expense										
	Total Depreciation Expense					.00	.00	.00	.00	.00	.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						6,445,991.51	6,445,991.51	.00	.00	.00	(252,947.82)

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	1,337,191.48		1,337,191.48			
02	GEN.FUND AIRPORT GRANT 6-21	08/23/22	GJ	JE	CK#1514		102,454.36	1,234,737.12			
03	NESA 1ST QRT FY-2023	09/19/22	GJ	JE	CK#1515		4,149.58	1,230,587.54			
04	PRIVETTE LAW FRIM, J.DAVIS ENT	10/11/22	GJ	JE	CK#1516		40,000.00	1,190,587.54			
04	THE NORTH EASTERN STRATEGIC AL	10/18/22	GJ	JE	CK#1517		4,149.58	1,186,437.96			
06	TE BROWN & ASS. REV.RR CANOPY	12/20/22	GJ	JE	CK#1518		1,920.00	1,184,517.96			
07	NORTH E.STRATEGIC ALL.#3-23QTR	01/26/23	GJ	JE	CK#1519		4,149.58	1,180,368.38			
07	INT DEP 1/10/23	02/02/23	GJ	DP		626.74		1,180,995.12			
08	INT EARNED 2/8/23	03/06/23	GJ	DP		631.20		1,181,626.32			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		641.93		1,182,268.25			
10	INT EARNED APRIL	05/03/23	GJ	DP		712.28		1,182,980.53			
	Total Checking Account Funds					**1,339,803.63**	**156,823.10**	**1,182,980.53**	**.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	06/30/22	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	06/30/22	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	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		102,454.36	(102,454.36)			
02	GEN.FUND AIRPORT GRANT 6-21	08/23/22	GJ	JE	CK#1514	102,454.36		.00			
	Total Due From Other Funds					**102,454.36**	**102,454.36**	**.00**	**.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	06/30/22	GL	BG	AUTOMATI	230,797.75		230,797.75			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,115,534.87	(1,884,737.12)			
	Total Fund Balance, Unreserved					**230,797.75**	**2,115,534.87**	**(1,884,737.12)**	**.00**	**.00**	

Pd	Account Description	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	06/30/22	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										
07	INT DEP 1/10/23	02/02/23	GJ	DP			626.74	(626.74)			(626.74)
08	INT EARNED 2/8/23	03/06/23	GJ	DP			631.20	(1,257.94)			(1,257.94)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			641.93	(1,899.87)			(1,899.87)
10	INT EARNED APRIL	05/03/23	GJ	DP			712.28	(2,612.15)			(2,612.15)
	Total Interest Revenue					**.00**	**2,612.15**	**(2,612.15)**	**.00**	**.00**	**(2,612.15)**
	011-004-04700-03630 Rents & Royalties										**350,000.00**
	Total Rents & Royalties					**.00**	**.00**	**.00**	**.00**	**.00**	**350,000.00**
	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										**150,000.00**
	Total Fund Balance Use					**.00**	**.00**	**.00**	**.00**	**.00**	**150,000.00**
	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)**
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**(350,000.00)**
	05000 - General Expense										
	011-005-05000-05000 General Expense										**(100,000.00)**
03	NESA 1ST QRT FY-2023	09/19/22	GJ	JE	CK#1515	4,149.58		4,149.58			(95,850.42)
04	PRIVETTE LAW FRIM, J.DAVIS ENT	10/11/22	GJ	JE	CK#1516	40,000.00		44,149.58			(55,850.42)
04	THE NORTH EASTERN STRATEGIC AL	10/18/22	GJ	JE	CK#1517	4,149.58		48,299.16			(51,700.84)
07	NORTH E.STRATEGIC ALL.#3-23QTR	01/26/23	GJ	JE	CK#1519	4,149.58		52,448.74			(47,551.26)
	Total General Expense					**52,448.74**	**.00**	**52,448.74**	**.00**	**.00**	**(47,551.26)**
	011-005-05000-05600 Professional Services										**(50,000.00)**
06	TE BROWN & ASS. REV.RR CANOPY	12/20/22	GJ	JE	CK#1518	1,920.00		1,920.00			(48,080.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	011 - Marlboro Co. Railroad										
	005 - Expense										
	05000 - General Expense										
	Total Professional Services					1,920.00	.00	1,920.00	.00	.00	(48,080.00)
	011-005-05000-05700 Capital Outlay										
	Total Capital Outlay					.00	.00	.00	.00	.00	.00
	011-005-05000-05970 Airport Rehab Expense										
	Total Airport Rehab Expense					.00	.00	.00	.00	.00	.00
	011-005-05000-05971 Airport-County Match										
	Total Airport-County Match					.00	.00	.00	.00	.00	.00
	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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
011 - Marlboro Co. Railroad												
005 - Expense												
05000 - General Expense												
011-005-05000-06060	Nesa Match 2015-2016											
Total Nesa Match 2015-2016							.00	.00	.00	.00	.00	.00
Total Marlboro Co. Railroad							2,577,424.48	2,577,424.48	.00	.00	.00	51,756.59

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	148,460.64		148,460.64			
01	FAMILY COURT 4D MAY-JUNE 2022	07/15/22	RC	RC	024261	283.00		148,743.64			
01	STATE TREASURER UNIT COST MAY-	07/19/22	RC	RC	024281	10,645.35		159,388.99			
02	GEN.FUND JULY-2022 EXPENSES	08/04/22	GJ	JE	CK#599		14,179.95	145,209.04			
02	GEN.FUND JUNE-2022 EXPENSES	08/04/22	GJ	JE	CK#598		16,323.12	128,885.92			
02	STATE TREASURER UNIT COST JUNE	08/18/22	RC	RC	024397	10,894.69		139,780.61			
03	FAMILY COURT 4D 7/1 TO 8/31/20	09/08/22	RC	RC	024465	145.00		139,925.61			
03	MC GEN FUND AUG-22 REIM.EXPENC	09/08/22	GJ	JE	CK#600		20,511.70	119,413.91			
03	STATE TREASURER UNIT COST JULY	09/27/22	RC	RC	024545	8,817.85		128,231.76			
04	GEN.FUND SEPT-22 REIMB. EXPENS	10/11/22	GJ	JE	CK#601		21,415.25	106,816.51			
05	STATE TREASURER UNITXOST AUG-2	11/08/22	RC	RC	024678	9,398.51		116,215.02			
05	FAMILY COURT 4D 9/1 TO 10/31/2	11/10/22	RC	RC	024690	215.00		116,430.02			
05	GEN.FUND OCT-22 EXPENSES	11/10/22	GJ	JE	CK#602		16,170.82	100,259.20			
05	STATE TREASURER UNIT COST-SEPT	11/22/22	RC	RC	024717	9,326.49		109,585.69			
07	FAMILY COURT 4D 11/22 TO 1/11/	01/12/23	RC	RC	024888	314.00		109,899.69			
07	STATE TREASURER OCT-2022 & NOV	01/23/23	RC	RC	024928	17,622.19		127,521.88			
07	1/10/23 EARNED INTEREST	02/07/23	GJ	JE		47.85		127,569.73			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		50.33		127,620.06			
09	STATE TREASURER JAN-23 UNIT XO	03/27/23	RC	RC	025188	9,137.44		136,757.50			
09	STATE TREASURER DEC-22 UNIT CO	03/27/23	RC	RC	025187	9,520.04		146,277.54			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		57.70		146,335.24			
10	FAMILY COURT 4D JAN1 - MARCH 3	04/21/23	RC	RC	025274	124.00		146,459.24			
10	STATE TREASURER UNIT XOST FEB-	04/27/23	RC	RC	025302	8,831.35		155,290.59			
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE		66.61		155,357.20			
	Total Checking Account Funds					**243,958.04**	**88,600.84**	**155,357.20**	**.00**	**.00**	
11000 - Due From Other Funds											
012-001-11000-01699	**Due From Other Gov.**										
	Total Due From Other Gov.					**.00**	**.00**	**.00**	**.00**	**.00**	
002 - Liability											
20000 - Liability											
012-002-20000-02300	**Accrued Salaries Payable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		3,673.21	(3,673.21)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		901.59	(4,574.80)			
	Total Accrued Salaries Payable					**.00**	**4,574.80**	**(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	06/30/22	GL	BF	AUTOMATI		15,421.54	(15,421.54)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			2,247.40	(17,668.94)			

Pd	Account Description	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**							**(17,668.95)**			
01	AJE#1 TO CORR ADP PR 7/8/22	07/08/22	GJ	JE			.01	(17,668.95)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		5,785.09	(23,454.04)			
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143123		268.85	(23,722.89)			
01	WINDSTREAM	07/21/22	AP	PJ	0143119		3.40	(23,726.29)			
01	AJE#2 TO CORR 7/22/22 PR RNDNG	07/22/22	GJ	JE			.01	(23,726.30)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		5,785.09	(29,511.39)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	.01		(29,511.38)			
01	AT & T	07/28/22	AP	PJ	0143230		90.10	(29,601.48)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281		43.00	(29,644.48)			
02	PURCHASE POWER	08/04/22	AP	PJ	0143338		5,127.62	(34,772.10)			
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143295		143.27	(34,915.37)			
02	GEN.FUND JULY-2022 EXPENSES	08/04/22	GJ	JE	CK#599	14,179.95		(20,735.42)			
02	GEN.FUND JUNE-2022 EXPENSES	08/04/22	GJ	JE	CK#598	16,323.12		(4,412.30)			
02	AJE#8 CORR ADP PR 8/5/22 012	08/05/22	GJ	JE		.01		(4,412.29)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		6,200.40	(10,612.69)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			2,247.40	(12,860.09)			
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143551		85.71	(12,945.80)			
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143550		34.57	(12,980.37)			
02	WINDSTREAM	08/17/22	AP	PJ	0143542		1.69	(12,982.06)			
02	AJE#10 CORR ADP PR 8/19/22 012	08/19/22	GJ	JE		.01		(12,982.05)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		6,013.83	(18,995.88)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143729		290.36	(19,286.24)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143728		192.89	(19,479.13)			
02	AT & T	08/25/22	AP	PJ	0143778		87.98	(19,567.11)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		43.00	(19,610.11)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		6,117.32	(25,727.43)			
03	HLTH INS SEPT 22	09/05/22	GJ	JE			2,247.40	(27,974.83)			
03	MC GEN FUND AUG-22 REIM.EXPENC	09/08/22	GJ	JE	CK#600	20,511.70		(7,463.13)			
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143954		188.03	(7,651.16)			
03	PUBLIQ, LLC	09/14/22	AP	PJ	0144125		286.75	(7,937.91)			
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144063		103.52	(8,041.43)			
03	PITNEY BOWES	09/14/22	AP	PJ	0144047	970.88		(7,070.55)			
03	PITNEY BOWES	09/14/22	AP	PJ	0144047		970.88	(8,041.43)			
03	AJE#18 TO CORR ADP PR 09/16/22	09/16/22	GJ	JE			.01	(8,041.44)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		5,785.10	(13,826.54)			
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144263		290.36	(14,116.90)			
03	WINDSTREAM	09/21/22	AP	PJ	0144254		3.20	(14,120.10)			
03	PUBLIQ, LLC	09/29/22	AP	PJ	0144440		60.00	(14,180.10)			
03	AT & T	09/29/22	AP	PJ	0144407		87.98	(14,268.08)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		6,245.58	(20,513.66)			
04	HLTH INS OCT 2022	10/01/22	GJ	JE			2,247.40	(22,761.06)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474		43.00	(22,804.06)			
04	GEN.FUND SEPT-22 REIMB. EXPENS	10/11/22	GJ	JE	CK#601	21,415.25		(1,388.81)			
04	PURCHASE POWER	10/12/22	AP	PJ	0144652		1,000.00	(2,388.81)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144619		107.14	(2,495.95)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144616		55.05	(2,551.00)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144615		14.03	(2,565.03)			
04	AJE#31 TO CORR PR 10/14/22 012	10/14/22	GJ	JE			.01	(2,565.04)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		5,785.09	(8,350.13)			
04	WINDSTREAM	10/18/22	AP	PJ	0144795		2.74	(8,352.87)			
04	AT & T	10/24/22	AP	PJ	0144950		87.20	(8,440.07)			

Pd	Account Description	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**							**(8,758.07)**			
04	POSTMASTER	10/24/22	AP	PJ	0144926		318.00	(8,758.07)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144955		290.36	(9,048.43)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		6,220.80	(15,269.23)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073		43.00	(15,312.23)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			2,247.40	(17,559.63)			
05	PURCHASE POWER	11/09/22	AP	PJ	0145235		1,065.93	(18,625.56)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145229		290.36	(18,915.92)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145227		140.29	(19,056.21)			
05	AJE#38 TO CORR ADP PR 11/10/22	11/10/22	GJ	JE		.01		(19,056.20)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		6,013.83	(25,070.03)			
05	GEN.FUND OCT-22 EXPENSES	11/10/22	GJ	JE	CK#602	16,170.82		(8,899.21)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145374		232.37	(9,131.58)			
05	WINDSTREAM	11/15/22	AP	PJ	0145351		1.68	(9,133.26)			
05	AJE#61 TO CORR 11/23/22 012 PR	11/23/22	GJ	JE			.01	(9,133.27)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		5,910.32	(15,043.59)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145575		248.40	(15,291.99)			
06	AT & T	12/01/22	AP	PJ	0145621		87.44	(15,379.43)			
06	DUE TO GENERAL FUND	12/02/22	PR	JE	12/02/22		1,076.50	(16,455.93)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,247.40	(18,703.33)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688		43.00	(18,746.33)			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145797		60.00	(18,806.33)			
06	AJE#57 TO CORR 012 PR 12/9/22	12/09/22	GJ	JE			.01	(18,806.34)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		5,785.09	(24,591.43)			
06	WINDSTREAM	12/14/22	AP	PJ	0145889		2.17	(24,593.60)			
06	AT & T	12/21/22	AP	PJ	0146064		87.44	(24,681.04)			
06	AJE#63 TO CORR PR 12/23/22 012	12/23/22	GJ	JE			.01	(24,681.05)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		5,785.09	(30,466.14)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		43.00	(30,509.14)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		5,785.96	(36,295.10)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146295		290.36	(36,585.46)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146292		253.53	(36,838.99)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		5,785.97	(42,624.96)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			2,481.82	(45,106.78)			
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146572		48.20	(45,154.98)			
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146570		55.08	(45,210.06)			
07	WINDSTREAM	01/25/23	AP	PJ	0146567		.41	(45,210.47)			
07	AT & T	01/26/23	AP	PJ	0146620		87.92	(45,298.39)			
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146718		21.51	(45,319.90)			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712		43.00	(45,362.90)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		5,785.98	(51,148.88)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146942		41.04	(51,189.92)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146941		290.36	(51,480.28)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146932		92.72	(51,573.00)			
08	WINDSTREAM	02/15/23	AP	PJ	0146927		2.82	(51,575.82)			
08	AJE#084 TO CORR. ADP PR	02/17/23	GJ	JE		.01		(51,575.81)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		5,901.03	(57,476.84)			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			2,481.82	(59,958.66)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147137		48.06	(60,006.72)			
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147136		55.08	(60,061.80)			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127		43.00	(60,104.80)			
09	AT & T	03/02/23	AP	PJ	0147205		87.80	(60,192.60)			

Pd	Account Description	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**							**(66,094.77)**			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		5,902.17	(66,094.77)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343		290.36	(66,385.13)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147340		142.43	(66,527.56)			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147459		41.04	(66,568.60)			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147457		290.36	(66,858.96)			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147456		41.04	(66,900.00)			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147454		41.04	(66,941.04)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		6,199.38	(73,140.42)			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			2,481.82	(75,622.24)			
09	AT & T	03/22/23	AP	PJ	0147604		87.80	(75,710.04)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		5,926.08	(81,636.12)			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750		43.00	(81,679.12)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147887		41.04	(81,720.16)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147886		41.04	(81,761.20)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147880		98.52	(81,859.72)			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147879		120.57	(81,980.29)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		5,902.18		(76,078.11)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		5,902.18	(81,980.29)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		5,902.18	(87,882.47)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147979		77.63	(87,960.10)			
10	WINDSTREAM	04/19/23	AP	PJ	0148031		1.92	(87,962.02)			
10	AT & T	04/26/23	AP	PJ	0148194		87.32	(88,049.34)			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148169		290.36	(88,339.70)			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148165		36.49	(88,376.19)			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148164		40.78	(88,416.97)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		6,404.98	(94,821.95)			
	Total Due To General Fund					**95,473.95**	**190,295.90**	**(94,821.95)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
012-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	60,027.58		60,027.58			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		189,393.47	(129,365.89)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		.01	(129,365.90)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	901.59		(128,464.31)			
	Total Fund Balance, Unreserved					**60,929.17**	**189,393.48**	**(128,464.31)**	**.00**	**.00**	
004 - Revenue											
04210 - Clerk Of Court											
012-004-04210-03610	**Interest Revenue**										
07	1/10/23 EARNED INTEREST	02/07/23	GJ	JE			47.85	(47.85)			(47.85)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			50.33	(98.18)			(98.18)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			57.70	(155.88)			(155.88)
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE			66.61	(222.49)			(222.49)
	Total Interest Revenue					**.00**	**222.49**	**(222.49)**	**.00**	**.00**	**(222.49)**
012-004-04210-03700	**Miscellaneous Revenue**										
01	FAMILY COURT 4D MAY-JUNE 2022	07/15/22	RC	RC	024261		283.00	(283.00)			(283.00)
03	FAMILY COURT 4D 7/1 TO 8/31/20	09/08/22	RC	RC	024465		145.00	(428.00)			(428.00)
05	FAMILY COURT 4D 9/1 TO 10/31/2	11/10/22	RC	RC	024690		215.00	(643.00)			(643.00)
07	FAMILY COURT 4D 11/22 TO 1/11/	01/12/23	RC	RC	024888		314.00	(957.00)			(957.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds											
004 - Revenue											
04210 - Clerk Of Court											
012-004-04210-03700	**Miscellaneous Revenue**							**(1,081.00)**			**(1,081.00)**
10	FAMILY COURT 4D JAN1 - MARCH 3	04/21/23	RC	RC	025274		124.00	(1,081.00)			(1,081.00)
	Total Miscellaneous Revenue					**.00**	**1,081.00**	**(1,081.00)**	**.00**	**.00**	**(1,081.00)**
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**										**217,838.00**
01	STATE TREASURER UNIT COST MAY-	07/19/22	RC	RC	024281		10,645.35	(10,645.35)			207,192.65
02	STATE TREASURER UNIT COST JUNE	08/18/22	RC	RC	024397		10,894.69	(21,540.04)			196,297.96
03	STATE TREASURER UNIT COST JULY	09/27/22	RC	RC	024545		8,817.85	(30,357.89)			187,480.11
05	STATE TREASURER UNITXOST AUG-2	11/08/22	RC	RC	024678		9,398.51	(39,756.40)			178,081.60
05	STATE TREASURER UNIT COST-SEPT	11/22/22	RC	RC	024717		9,326.49	(49,082.89)			168,755.11
07	STATE TREASURER OCT-2022 & NOV	01/23/23	RC	RC	024928		8,682.81	(57,765.70)			160,072.30
07	STATE TREASURER OCT-2022 & NOV	01/23/23	RC	RC	024928		8,939.38	(66,705.08)			151,132.92
09	STATE TREASURER JAN-23 UNIT XO	03/27/23	RC	RC	025188		9,137.44	(75,842.52)			141,995.48
09	STATE TREASURER DEC-22 UNIT CO	03/27/23	RC	RC	025187		9,520.04	(85,362.56)			132,475.44
10	STATE TREASURER UNIT XOST FEB-	04/27/23	RC	RC	025302		8,831.35	(94,193.91)			123,644.09
	Total Unit Cost					**.00**	**94,193.91**	**(94,193.91)**	**.00**	**.00**	**123,644.09**
005 - Expense											
04210 - Clerk Of Court											
012-005-04210-05400	**Salaries, Regular**										**(121,849.00)**
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	4,640.10		4,640.10			(117,208.90)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	4,640.10		9,280.20			(112,568.80)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	4,640.10		13,920.30			(107,928.70)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	4,640.10		18,560.40			(103,288.60)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	4,640.10		23,200.50			(98,648.50)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	4,640.11		27,840.61			(94,008.39)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	4,640.09		32,480.70			(89,368.30)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	4,640.10		37,120.80			(84,728.20)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	4,640.09		41,760.89			(80,088.11)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	4,640.10		46,400.99			(75,448.01)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	4,640.09		51,041.08			(70,807.92)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,000.00		52,041.08			(69,807.92)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	4,640.10		56,681.18			(65,167.82)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	4,640.10		61,321.28			(60,527.72)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	4,640.09		65,961.37			(55,887.63)
07	TO POST FAMILY COURT PR	01/20/23	GJ	JE		4,640.10		70,601.47			(51,247.53)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	4,640.11		75,241.58			(46,607.42)
08	TO CORRECT PR ACCT NO.	02/17/23	GJ	JE		4,732.00		79,973.58			(41,875.42)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	4,732.90		84,706.48			(37,142.52)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	4,732.91		89,439.39			(32,409.61)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	4,732.91		94,172.30			(27,676.70)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			4,732.91	89,439.39			(32,409.61)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	4,732.91		94,172.30			(27,676.70)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	4,732.91		98,905.21			(22,943.79)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	4,732.91		103,638.12			(18,210.88)
	Total Salaries, Regular					**108,371.03**	**4,732.91**	**103,638.12**	**.00**	**.00**	**(18,210.88)**
012-005-04210-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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**										**(2,500.00)**
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	331.69		331.69			(2,168.31)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	182.68		514.37			(1,985.63)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	265.34		779.71			(1,720.29)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	348.00		1,127.71			(1,372.29)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	348.00		1,475.71			(1,024.29)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	182.68		1,658.39			(841.61)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	100.02		1,758.41			(741.59)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	237.36		1,995.77			(504.23)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	401.56		2,397.33			(102.67)
	Total Salaries, Overtime					**2,397.33**	**.00**	**2,397.33**	**.00**	**.00**	**(102.67)**
012-005-04210-05461	**Employer Fica Fringe**										**(9,513.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	267.61		267.61			(9,245.39)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	62.59		330.20			(9,182.80)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	267.61		597.81			(8,915.19)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	62.59		660.40			(8,852.60)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	288.17		948.57			(8,564.43)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	67.39		1,015.96			(8,497.04)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	278.93		1,294.89			(8,218.11)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	65.23		1,360.12			(8,152.88)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	284.06		1,644.18			(7,868.82)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	66.43		1,710.61			(7,802.39)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	267.61		1,978.22			(7,534.78)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	62.59		2,040.81			(7,472.19)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	309.26		2,350.07			(7,162.93)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	72.33		2,422.40			(7,090.60)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	267.61		2,690.01			(6,822.99)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	62.59		2,752.60			(6,760.40)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	289.18		3,041.78			(6,471.22)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	67.63		3,109.41			(6,403.59)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	278.93		3,388.34			(6,124.66)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	65.23		3,453.57			(6,059.43)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	273.81		3,727.38			(5,785.62)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	64.04		3,791.42			(5,721.58)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	62.00		3,853.42			(5,659.58)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	14.50		3,867.92			(5,645.08)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	267.61		4,135.53			(5,377.47)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	62.59		4,198.12			(5,314.88)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	267.61		4,465.73			(5,047.27)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	62.59		4,528.32			(4,984.68)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	268.32		4,796.64			(4,716.36)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	62.75		4,859.39			(4,653.61)
07	TO POST FAMILY COURT PR	01/20/23	GJ	JE		268.32		5,127.71			(4,385.29)
07	TO POST FAMILY COURT PR	01/20/23	GJ	JE		62.75		5,190.46			(4,322.54)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	268.32		5,458.78			(4,054.22)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	62.75		5,521.53			(3,991.47)
08	TO CORRECT PR ACCT NO.	02/17/23	GJ	JE		274.01		5,795.54			(3,717.46)
08	TO CORRECT PR ACCT NO.	02/17/23	GJ	JE		64.08		5,859.62			(3,653.38)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	274.07		6,133.69			(3,379.31)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	64.10		6,197.79			(3,315.21)

Pd	Account Description	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**							**6,486.58**			**(3,026.42)**
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	288.79		6,486.58			(3,026.42)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	67.54		6,554.12			(2,958.88)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	293.44		6,847.56			(2,665.44)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	68.63		6,916.19			(2,596.81)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			274.07	6,642.12			(2,870.88)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			64.10	6,578.02			(2,934.98)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	274.07		6,852.09			(2,660.91)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	64.10		6,916.19			(2,596.81)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	274.07		7,190.26			(2,322.74)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	64.10		7,254.36			(2,258.64)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	298.97		7,553.33			(1,959.67)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	69.92		7,623.25			(1,889.75)
	Total Employer Fica Fringe					**7,961.42**	**338.17**	**7,623.25**	**.00**	**.00**	**(1,889.75)**
012-005-04210-05466	**Reg Retirement Fringe**										**(21,836.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	814.80		814.80			(21,021.20)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	814.80		1,629.60			(20,206.40)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	873.04		2,502.64			(19,333.36)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	846.88		3,349.52			(18,486.48)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	861.39		4,210.91			(17,625.09)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	814.80		5,025.71			(16,810.29)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	875.90		5,901.61			(15,934.39)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	814.80		6,716.41			(15,119.59)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	875.90		7,592.31			(14,243.69)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	846.88		8,439.19			(13,396.81)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	832.37		9,271.56			(12,564.44)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	814.80		10,086.36			(11,749.64)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	814.80		10,901.16			(10,934.84)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	814.80		11,715.96			(10,120.04)
07	TO POST FAMILY COURT PR	01/20/23	GJ	JE		814.80		12,530.76			(9,305.24)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	814.80		13,345.56			(8,490.44)
08	TO CORRECT PR ACCT NO.	02/17/23	GJ	JE		830.93		14,176.49			(7,659.51)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	831.10		15,007.59			(6,828.41)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	872.78		15,880.37			(5,955.63)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	831.10		16,711.47			(5,124.53)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			831.10	15,880.37			(5,955.63)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	831.10		16,711.47			(5,124.53)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	831.10		17,542.57			(4,293.43)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	901.62		18,444.19			(3,391.81)
	Total Reg Retirement Fringe					**19,275.29**	**831.10**	**18,444.19**	**.00**	**.00**	**(3,391.81)**
012-005-04210-05468	**Health Ins Fringe**										**(27,940.00)**
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,247.40		2,247.40			(25,692.60)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		2,247.40		4,494.80			(23,445.20)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		2,247.40		6,742.20			(21,197.80)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		2,247.40		8,989.60			(18,950.40)
05	HLTH INS NOV 22	11/05/22	GJ	JE		2,247.40		11,237.00			(16,703.00)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		2,247.40		13,484.40			(14,455.60)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,481.82		15,966.22			(11,973.78)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,481.82		18,448.04			(9,491.96)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		2,481.82		20,929.86			(7,010.14)

Pd	Account Description	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 Health Ins Fringe					**20,929.86**	**.00**	**20,929.86**	**.00**	**.00**	**(7,010.14)**
012-005-04210-05500	**Supplies, Office**										**(3,500.00)**
02	HERALD OFFICE SUPPLY INC	08/04/22	AP	PJ	0143295	143.27		143.27			(3,356.73)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143551	85.71		228.98			(3,271.02)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143550	34.57		263.55			(3,236.45)
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143728	192.89		456.44			(3,043.56)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143954	188.03		644.47			(2,855.53)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144063	103.52		747.99			(2,752.01)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144619	107.14		855.13			(2,644.87)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144616	55.05		910.18			(2,589.82)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144615	14.03		924.21			(2,575.79)
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145227	140.29		1,064.50			(2,435.50)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145374	232.37		1,296.87			(2,203.13)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146292	253.53		1,550.40			(1,949.60)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146932	92.72		1,643.12			(1,856.88)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147340	142.43		1,785.55			(1,714.45)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147880	98.52		1,884.07			(1,615.93)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147879	120.57		2,004.64			(1,495.36)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148165	36.49		2,041.13			(1,458.87)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148164	40.78		2,081.91			(1,418.09)
	Total Supplies, Office					**2,081.91**	**.00**	**2,081.91**	**.00**	**.00**	**(1,418.09)**
012-005-04210-05540	**Supplies, Operating**										**(1,500.00)**
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145575	248.40		248.40			(1,251.60)
	Total Supplies, Operating					**248.40**	**.00**	**248.40**	**.00**	**.00**	**(1,251.60)**
012-005-04210-05600	**Professional Services**										**(2,000.00)**
	Total Professional Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
012-005-04210-05604	**Qs/1 - Professional Services**										
03	PUBLIQ, LLC	09/14/22	AP	PJ	0144125	286.75		286.75			286.75
03	PUBLIQ, LLC	09/29/22	AP	PJ	0144440	60.00		346.75			346.75
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145797	60.00		406.75			406.75
	Total Qs/1 - Professional Services					**406.75**	**.00**	**406.75**	**.00**	**.00**	**406.75**
012-005-04210-05605	**Telephone**										**(1,700.00)**
01	WINDSTREAM	07/21/22	AP	PJ	0143119	3.40		3.40			(1,696.60)
01	AT & T	07/28/22	AP	PJ	0143230	90.10		93.50			(1,606.50)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	43.00		136.50			(1,563.50)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	1.69		138.19			(1,561.81)
02	AT & T	08/25/22	AP	PJ	0143778	87.98		226.17			(1,473.83)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	43.00		269.17			(1,430.83)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	3.20		272.37			(1,427.63)
03	AT & T	09/29/22	AP	PJ	0144407	87.98		360.35			(1,339.65)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	43.00		403.35			(1,296.65)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	2.74		406.09			(1,293.91)
04	AT & T	10/24/22	AP	PJ	0144950	87.20		493.29			(1,206.71)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	43.00		536.29			(1,163.71)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	1.68		537.97			(1,162.03)
06	AT & T	12/01/22	AP	PJ	0145621	87.44		625.41			(1,074.59)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	43.00		668.41			(1,031.59)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds											
005 - Expense											
04210 - Clerk Of Court											
012-005-04210-05605	**Telephone**							**670.58**			**(1,029.42)**
06	WINDSTREAM	12/14/22	AP	PJ	0145889	2.17		670.58			(1,029.42)
06	AT & T	12/21/22	AP	PJ	0146064	87.44		758.02			(941.98)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	43.00		801.02			(898.98)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	.41		801.43			(898.57)
07	AT & T	01/26/23	AP	PJ	0146620	87.92		889.35			(810.65)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	43.00		932.35			(767.65)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	2.82		935.17			(764.83)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	43.00		978.17			(721.83)
09	AT & T	03/02/23	AP	PJ	0147205	87.80		1,065.97			(634.03)
09	AT & T	03/22/23	AP	PJ	0147604	87.80		1,153.77			(546.23)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	43.00		1,196.77			(503.23)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147979	77.63		1,274.40			(425.60)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	1.92		1,276.32			(423.68)
10	AT & T	04/26/23	AP	PJ	0148194	87.32		1,363.64			(336.36)
	Total Telephone					**1,363.64**	**.00**	**1,363.64**	**.00**	**.00**	**(336.36)**
012-005-04210-05606	**Postage**										**(5,000.00)**
02	PURCHASE POWER	08/04/22	AP	PJ	0143338	5,127.62		5,127.62			127.62
04	PURCHASE POWER	10/12/22	AP	PJ	0144652	1,000.00		6,127.62			1,127.62
05	PURCHASE POWER	11/09/22	AP	PJ	0145235	1,065.93		7,193.55			2,193.55
	Total Postage					**7,193.55**	**.00**	**7,193.55**	**.00**	**.00**	**2,193.55**
012-005-04210-05610	**Training, Travel, Meals**										**(2,000.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
012-005-04210-05615	**Advertising**										**(350.00)**
	Total Advertising					**.00**	**.00**	**.00**	**.00**	**.00**	**(350.00)**
012-005-04210-05620	**Printing**										**(3,000.00)**
	Total Printing					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,000.00)**
012-005-04210-05637	**O&m Equipment**										**(3,000.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,000.00)**
012-005-04210-05640	**Rentals**										**(300.00)**
04	POSTMASTER	10/24/22	AP	PJ	0144926	318.00		318.00			18.00
	Total Rentals					**318.00**	**.00**	**318.00**	**.00**	**.00**	**18.00**
012-005-04210-05690	**Dues & Subscriptions**										**(350.00)**
	Total Dues & Subscriptions					**.00**	**.00**	**.00**	**.00**	**.00**	**(350.00)**
012-005-04210-05769	**Equipment Lease**										**(11,500.00)**
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143123	268.85		268.85			(11,231.15)
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143729	290.36		559.21			(10,940.79)
03	PITNEY BOWES	09/14/22	AP	PJ	0144047		970.88	(411.67)			(11,911.67)
03	PITNEY BOWES	09/14/22	AP	PJ	0144047	970.88		559.21			(10,940.79)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144263	290.36		849.57			(10,650.43)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144955	290.36		1,139.93			(10,360.07)
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145229	290.36		1,430.29			(10,069.71)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146295	290.36		1,720.65			(9,779.35)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146572	48.20		1,768.85			(9,731.15)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds											
005 - Expense											
04210 - Clerk Of Court											
012-005-04210-05769	**Equipment Lease**							**1,823.93**			**(9,676.07)**
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146570	55.08		1,823.93			(9,676.07)
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146718	21.51		1,845.44			(9,654.56)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146942	41.04		1,886.48			(9,613.52)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146941	290.36		2,176.84			(9,323.16)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147137	48.06		2,224.90			(9,275.10)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147136	55.08		2,279.98			(9,220.02)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343	290.36		2,570.34			(8,929.66)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147459	41.04		2,611.38			(8,888.62)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147457	290.36		2,901.74			(8,598.26)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147456	41.04		2,942.78			(8,557.22)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147454	41.04		2,983.82			(8,516.18)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147887	41.04		3,024.86			(8,475.14)
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147886	41.04		3,065.90			(8,434.10)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148169	290.36		3,356.26			(8,143.74)
	Total Equipment Lease					**4,327.14**	**970.88**	**3,356.26**	**.00**	**.00**	**(8,143.74)**
05000 - General Expense											
012-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Family Court Iv-D Funds						**575,235.48**	**575,235.48**	**.00**	**.00**	**.00**	**72,503.86**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	39,803.34		39,803.34			
01	JUNE-22 MAG&CLK OF CRT DEP	07/15/22	GJ	DP		1,661.34		41,464.68			
02	GEN.FUND JULY-2022 EXPENSES	08/04/22	GJ	JE	CK#357		912.94	40,551.74			
02	GEN.FUND JUNE-2022 EXPENSES	08/04/22	GJ	JE	CK#356		5,456.82	35,094.92			
02	JULY-22 MAG&CLK OF CRT DEP	08/17/22	GJ	DP		1,804.51		36,899.43			
03	MC GENERAL FUND AUG-22REIMB.EX	09/08/22	GJ	JE	CK#358		61.89	36,837.54			
03	AUG-22 MAG&CLEK OF CRT. DEP	09/16/22	GJ	DP		1,726.68		38,564.22			
04	GEN.FUND SEPT-22 REIMB. EXPENS	10/11/22	GJ	JE	CK#359		91.31	38,472.91			
04	EMBASSY SUITES REFUND-S.WILKES	10/12/22	RC	RC	024577	271.04		38,743.95			
04	SEPT-22 MAG&CLK OF COURT	10/13/22	GJ	DP		1,588.16		40,332.11			
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP		1,388.79		41,720.90			
06	NOV-22 MAG&CLK OF CRT	12/19/22	GJ	DP		1,071.01		42,791.91			
07	DEC-23 MAG&CLK OF CRT	01/20/23	GJ	DP		1,568.75		44,360.66			
07	1/10/23 INTEREST EARNED	02/07/23	GJ	JE		11.77		44,372.43			
08	JAN-23 MAG&CLRK OF CRT DEP	02/16/23	GJ	DP		2,128.44		46,500.87			
08	INT EARNED 2/8/22	03/13/23	GJ	DP		12.39		46,513.26			
09	FEB-23 MAG&CLK OF CRT DEP	03/15/23	GJ	DP		2,065.94		48,579.20			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		12.42		48,591.62			
10	MAR-23 MAGIS&CLRK OF CRT DEP	04/13/23	GJ	DP		3,184.55		51,776.17			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE		16.58		51,792.75			
	Total Checking Account Funds					**58,315.71**	**6,522.96**	**51,792.75**	**.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	06/30/22	GL	BF	AUTOMATI		37.25	(37.25)			
	Total Accounts Payable System					**.00**	**37.25**	**(37.25)**	**.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											
014-002-24000-02600	**Due To General Fund**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		384.76	(384.76)			
01	EMBASSY SUITES MYRTLE BEACH	07/14/22	AP	PJ	0142832		542.08	(926.84)			
01	SCLEVA	07/14/22	AP	PJ	0142802		330.00	(1,256.84)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		5,072.06	(6,328.90)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143207		40.86	(6,369.76)			

Pd	Account Description	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**							**(6,390.79)**			
02	HAMILTONS	08/04/22	AP	PJ	0143305		21.03	(6,390.79)			
02	GEN.FUND JULY-2022 EXPENSES	08/04/22	GJ	JE	CK#357	912.94		(5,477.85)			
02	GEN.FUND JUNE-2022 EXPENSES	08/04/22	GJ	JE	CK#356	5,456.82		(21.03)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143858		40.86	(61.89)			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013		50.54	(112.43)			
03	MC GENERAL FUND AUG-22REIMB.EX	09/08/22	GJ	JE	CK#358	61.89		(50.54)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144385		40.77	(91.31)			
04	GEN.FUND SEPT-22 REIMB. EXPENS	10/11/22	GJ	JE	CK#359	91.31		.00			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144620		782.75	(782.75)			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677		107.65	(890.40)			
04	HERALD OFFICE SUPPLY INC	10/13/22	AP	PJ	0144673		63.39	(953.79)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145087		40.73	(994.52)			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138		67.25	(1,061.77)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145579		47.18	(1,108.95)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146087		45.63	(1,154.58)			
07	VERIZON WIRELESS	01/25/23	AP	PJ	0146573		45.66	(1,200.24)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980		53.14	(1,253.38)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979		66.57	(1,319.95)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147141		45.66	(1,365.61)			
09	HAMILTONS	03/08/23	AP	PJ	0147347		93.94	(1,459.55)			
09	DOUBLE TREE COLUMBIA	03/13/23	AP	PJ	0147436		403.91	(1,863.46)			
09	HAMILTONS	03/22/23	AP	PJ	0147583		43.56	(1,907.02)			
09	SALIENT COMMERCIAL SOLUTIONS	03/23/23	AP	PJ	0147641		5,000.00	(6,907.02)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147676		45.66	(6,952.68)			
10	HAMILTONS	04/04/23	AP	PJ	0147769		32.37	(6,985.05)			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845		62.97	(7,048.02)			
10	VERIZON WIRELESS	04/26/23	AP	PJ	0148173		45.62	(7,093.64)			
	Total Due To General Fund					**6,522.96**	**13,616.60**	**(7,093.64)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
014-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	244.51		244.51			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		39,625.84	(39,381.33)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	5,072.06		(34,309.27)			
	Total Fund Balance, Unreserved					**5,316.57**	**39,625.84**	**(34,309.27)**	**.00**	**.00**	
004 - Revenue											
03520 - Fines-Victim's Assistance											
014-004-03520-03520	**Fines**										**20,000.00**
01	JUNE-22 MAG&CLK OF CRT DEP	07/15/22	GJ	DP			1,661.34	(1,661.34)			18,338.66
02	JULY-22 MAG&CLK OF CRT DEP	08/17/22	GJ	DP			1,804.51	(3,465.85)			16,534.15
03	AUG-22 MAG&CLEK OF CRT. DEP	09/16/22	GJ	DP			1,726.68	(5,192.53)			14,807.47
04	SEPT-22 MAG&CLK OF COURT	10/13/22	GJ	DP			1,588.16	(6,780.69)			13,219.31
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			1,388.79	(8,169.48)			11,830.52
06	NOV-22 MAG&CLK OF CRT	12/19/22	GJ	DP			1,071.01	(9,240.49)			10,759.51
07	DEC-23 MAG&CLK OF CRT	01/20/23	GJ	DP			1,568.75	(10,809.24)			9,190.76
08	JAN-23 MAG&CLRK OF CRT DEP	02/16/23	GJ	DP			2,128.44	(12,937.68)			7,062.32
09	FEB-23 MAG&CLK OF CRT DEP	03/15/23	GJ	DP			2,065.94	(15,003.62)			4,996.38
10	MAR-23 MAGIS&CLRK OF CRT DEP	04/13/23	GJ	DP			3,184.55	(18,188.17)			1,811.83
	Total Fines					**.00**	**18,188.17**	**(18,188.17)**	**.00**	**.00**	**1,811.83**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds											
004 - Revenue											
03520 - Fines-Victim's Assistance											
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**										
07	1/10/23 INTEREST EARNED	02/07/23	GJ	JE			11.77	(11.77)			(11.77)
08	INT EARNED 2/8/22	03/13/23	GJ	DP			12.39	(24.16)			(24.16)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			12.42	(36.58)			(36.58)
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE			16.58	(53.16)			(53.16)
	Total Interest Revenue					**.00**	**53.16**	**(53.16)**	**.00**	**.00**	**(53.16)**
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**
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**										
02	HAMILTONS	08/04/22	AP	PJ	0143305	21.03		21.03			21.03
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144620	782.75		803.78			803.78
04	HERALD OFFICE SUPPLY INC	10/13/22	AP	PJ	0144673	63.39		867.17			867.17
09	HAMILTONS	03/08/23	AP	PJ	0147347	93.94		961.11			961.11
09	HAMILTONS	03/22/23	AP	PJ	0147583	43.56		1,004.67			1,004.67
10	HAMILTONS	04/04/23	AP	PJ	0147769	32.37		1,037.04			1,037.04
	Total Supplies, Office					**1,037.04**	**.00**	**1,037.04**	**.00**	**.00**	**1,037.04**
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)**
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	50.54		50.54			(749.46)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	107.65		158.19			(641.81)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	67.25		225.44			(574.56)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	53.14		278.58			(521.42)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	66.57		345.15			(454.85)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	62.97		408.12			(391.88)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	014 - Victim's Advocacy Funds										
	005 - Expense										
	04265 - Victims Assistance										
	Total Fuel/Gas/Diesel					**408.12**	**.00**	**408.12**	**.00**	**.00**	**(391.88)**
	014-005-04265-05555 Supplies, Uniforms										
	Total Supplies, Uniforms					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	014-005-04265-05605 Telephone										**(1,200.00)**
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143207	40.86		40.86			(1,159.14)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143858	40.86		81.72			(1,118.28)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144385	40.77		122.49			(1,077.51)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145087	40.73		163.22			(1,036.78)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145579	47.18		210.40			(989.60)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146087	45.63		256.03			(943.97)
07	VERIZON WIRELESS	01/25/23	AP	PJ	0146573	45.66		301.69			(898.31)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147141	45.66		347.35			(852.65)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147676	45.66		393.01			(806.99)
10	VERIZON WIRELESS	04/26/23	AP	PJ	0148173	45.62		438.63			(761.37)
	Total Telephone					**438.63**	**.00**	**438.63**	**.00**	**.00**	**(761.37)**
	014-005-04265-05606 Postage										
	Total Postage					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	014-005-04265-05610 Training, Travel, Meals										**(200.00)**
01	EMBASSY SUITES MYRTLE BEACH	07/14/22	AP	PJ	0142832	542.08		542.08			342.08
01	SCLEVA	07/14/22	AP	PJ	0142802	330.00		872.08			672.08
04	EMBASSY SUITES REFUND-S.WILKES	10/12/22	RC	RC	024577		271.04	601.04			401.04
09	DOUBLE TREE COLUMBIA	03/13/23	AP	PJ	0147436	403.91		1,004.95			804.95
	Total Training, Travel, Meals					**1,275.99**	**271.04**	**1,004.95**	**.00**	**.00**	**804.95**
	014-005-04265-05638 O&m Vehicles										
	Total O&m Vehicles					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	014-005-04265-05690 Dues & Subscriptions										
09	SALIENT COMMERCIAL SOLUTIONS	03/23/23	AP	PJ	0147641	5,000.00		5,000.00			5,000.00
	Total Dues & Subscriptions					**5,000.00**	**.00**	**5,000.00**	**.00**	**.00**	**5,000.00**
	014-005-04265-05770 Equipmt. Purchase Noncapital										
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**.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										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	Total Victim's Advocacy Funds					**78,315.02**	**78,315.02**	**.00**	**.00**	**.00**	**(10,352.59)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
016 - Law Library											
001 - Asset											
10000 - Asset											
016-001-10000-01000	**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	101,866.95		101,866.95			
01	JUNE-22 MAGISTRATE	07/15/22	GJ	DP		539.58		102,406.53			
02	JULY-22 MAGISTRATE DEP	08/17/22	GJ	DP		561.80		102,968.33			
03	AUG-22 MAG&CLRK OF CRT FEES	09/16/22	GJ	DP		600.78		103,569.11			
04	SEPT-22 MAGISTRATE DEP	10/13/22	GJ	DP		460.08		104,029.19			
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP		446.93		104,476.12			
06	NOV-22 MAGISTRATE	12/19/22	GJ	DP		343.95		104,820.07			
07	DEC-22 MAGISTRATE	01/20/23	GJ	DP		414.23		105,234.30			
07	1/10/23 EARNED INTEREST	02/07/23	GJ	JE		44.94		105,279.24			
08	JAN-23 MAGISTRATE DEP	02/16/23	GJ	DP		604.94		105,884.18			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		45.42		105,929.60			
09	FEB-23MAGISTRATE DEP	03/15/23	GJ	DP		562.71		106,492.31			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		45.34		106,537.65			
10	MARCH-23 MAGITRATE DEP	04/13/23	GJ	DP		724.93		107,262.58			
10	STATE FISCAL ACCT INV#I241211	04/24/23	GJ	JE	CK#405		72.00	107,190.58			
10	INT EARNED	05/02/23	GJ	DP		52.15		107,242.73			
	Total Checking Account Funds					**107,314.73**	**72.00**	**107,242.73**	**.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	06/30/22	GL	BG	AUTOMATI		5,867.37	(5,867.37)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		95,999.58	(101,866.95)			
	Total Fund Balance, Unreserved					**.00**	**101,866.95**	**(101,866.95)**	**.00**	**.00**	
004 - Revenue											
03400 - Fees For Services											
016-004-03400-03471	**Statutory Fees**										
01	JUNE-22 MAGISTRATE	07/15/22	GJ	DP			539.58	(539.58)			(539.58)
02	JULY-22 MAGISTRATE DEP	08/17/22	GJ	DP			561.80	(1,101.38)			(1,101.38)
03	AUG-22 MAG&CLRK OF CRT FEES	09/16/22	GJ	DP			600.78	(1,702.16)			(1,702.16)
04	SEPT-22 MAGISTRATE DEP	10/13/22	GJ	DP			460.08	(2,162.24)			(2,162.24)
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			446.93	(2,609.17)			(2,609.17)
06	NOV-22 MAGISTRATE	12/19/22	GJ	DP			343.95	(2,953.12)			(2,953.12)
07	DEC-22 MAGISTRATE	01/20/23	GJ	DP			414.23	(3,367.35)			(3,367.35)
08	JAN-23 MAGISTRATE DEP	02/16/23	GJ	DP			604.94	(3,972.29)			(3,972.29)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
016 - Law Library											
004 - Revenue											
03400 - Fees For Services											
016-004-03400-03471	**Statutory Fees**							**(4,535.00)**			**(4,535.00)**
09	FEB-23MAGISTRATE DEP	03/15/23	GJ	DP			562.71	(4,535.00)			(4,535.00)
10	MARCH-23 MAGITRATE DEP	04/13/23	GJ	DP			724.93	(5,259.93)			(5,259.93)
	Total Statutory Fees					**.00**	**5,259.93**	**(5,259.93)**	**.00**	**.00**	**(5,259.93)**
016-004-03400-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03610 - Interest Revenue											
016-004-03610-03610	**Interest Revenue**										
07	1/10/23 EARNED INTEREST	02/07/23	GJ	JE			44.94	(44.94)			(44.94)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			45.42	(90.36)			(90.36)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			45.34	(135.70)			(135.70)
10	INT EARNED	05/02/23	GJ	DP			52.15	(187.85)			(187.85)
	Total Interest Revenue					**.00**	**187.85**	**(187.85)**	**.00**	**.00**	**(187.85)**
005 - Expense											
05000 - General Expense											
016-005-05000-05000	**General Expense**										
10	STATE FISCAL ACCT INV#I241211	04/24/23	GJ	JE	CK#405	72.00		72.00			72.00
	Total General Expense					**72.00**	**.00**	**72.00**	**.00**	**.00**	**72.00**
Total Law Library						**107,386.73**	**107,386.73**	**.00**	**.00**	**.00**	**(5,375.78)**

Pd	Account Description	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										
	Total Checking Account Funds					.00	.00	.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										
	Total Miscellaneous Revenue					.00	.00	.00	.00	.00	.00
03810 - Other Special Projects											
017-004-03810-07331	Grant/Other Funds										
	Total Grant/Other Funds					.00	.00	.00	.00	.00	.00
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										
	Total General Expense					.00	.00	.00	.00	.00	.00
017-005-05000-05005	Bank Acct-Set Up Exp-Cks.,etc.										
	Total Bank Acct-Set Up Exp-Cks.,etc.					.00	.00	.00	.00	.00	.00
Total Mc New Well Treatment Account						.00	.00	.00	.00	.00	.00

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
018 - Forfeited Land Commission Fund											
001 - Asset											
10000 - Asset											
018-001-10000-01000	**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	64,915.35		64,915.35			
01	VERIZON WIRELESS INV#991134457	07/26/22	GJ	JE	CK#2195		41.46	64,873.89			
02	KHALED ALI KHAT MAP#032-34-03-	08/08/22	RC	RC	024356	187.09		65,060.98			
02	DEL TAX K.KHATIB 032-34-03-004	08/15/22	GJ	JE	CK#2197		120.24	64,940.74			
02	CLERK CT.K.KHATIB032-34-03-004	08/15/22	GJ	JE	CK#2196		16.85	64,923.89			
02	VERIZON WIRE.I#9913674891	08/25/22	GJ	JE	CK#2198		42.28	64,881.61			
03	VERIZON WIRELESS i#9916024733	09/26/22	GJ	JE	CK#2199		41.37	64,840.24			
04	VERIZON WIRELESS I#9918393634	10/25/22	GJ	JE	CK#2200		41.31	64,798.93			
05	VERIZON WIRELESS I#9920778246	11/28/22	GJ	JE	CK#2201		41.31	64,757.62			
06	VERIZON WIRELESS I#9923160330	12/28/22	GJ	JE	CK#2202		41.23	64,716.39			
07	VERIZON WIRELESS IN#9925538140	01/24/23	GJ	JE	CK#2203		41.26	64,675.13			
07	INT EARNED 1/10/23	02/02/23	GJ	JE		23.97		64,699.10			
08	VERIZON WIRELESS I#9927918884	02/24/23	GJ	JE	CK#2204		41.26	64,657.84			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		24.08		64,681.92			
09	VERIZON WIRELESS I#9930323740	03/27/23	GJ	JE	CK#2205		41.26	64,640.66			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		23.25		64,663.91			
10	VERIZON WIRELESS IN#9932721497	04/24/23	GJ	JE	CK#2206		41.22	64,622.69			
10	INT EARNED	05/03/23	GJ	DP		27.16		64,649.85			
	Total Checking Account Funds					**65,200.90**	**551.05**	**64,649.85**	**.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	06/30/22	GL	BG	AUTOMATI	244.55		244.55			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		65,159.90	(64,915.35)			
	Total Fund Balance, Unreserved					**244.55**	**65,159.90**	**(64,915.35)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
018-004-03610-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/02/23	GJ	JE			23.97	(23.97)			(23.97)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			24.08	(48.05)			(48.05)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			23.25	(71.30)			(71.30)
10	INT EARNED	05/03/23	GJ	DP			27.16	(98.46)			(98.46)
	Total Interest Revenue					**.00**	**98.46**	**(98.46)**	**.00**	**.00**	**(98.46)**
03700 - Miscellaneous Revenue											
018-004-03700-03700	**Miscellaneous Revenue**										**6,000.00**
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**6,000.00**
04103 - Finance											
018-004-04103-07395	**Forfeited Land Com Prop Sales**										
02	KHALED ALI KHAT MAP#032-34-03-	08/08/22	RC	RC	024356		187.09	(187.09)			(187.09)
	Total Forfeited Land Com Prop Sales					**.00**	**187.09**	**(187.09)**	**.00**	**.00**	**(187.09)**
005 - Expense											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
018 - Forfeited Land Commission Fund											
005 - Expense											
05000 - General Expense											
018-005-05000-05000	**General Expense**										**(6,000.00)**
01	VERIZON WIRELESS INV#991134457	07/26/22	GJ	JE	CK#2195	41.46		41.46			(5,958.54)
02	DEL TAX K.KHATIB 032-34-03-004	08/15/22	GJ	JE	CK#2197	120.24		161.70			(5,838.30)
02	CLERK CT.K.KHATIB032-34-03-004	08/15/22	GJ	JE	CK#2196	16.85		178.55			(5,821.45)
02	VERIZON WIRE.I#9913674891	08/25/22	GJ	JE	CK#2198	42.28		220.83			(5,779.17)
03	VERIZON WIRELESS i#9916024733	09/26/22	GJ	JE	CK#2199	41.37		262.20			(5,737.80)
04	VERIZON WIRELESS I#9918393634	10/25/22	GJ	JE	CK#2200	41.31		303.51			(5,696.49)
05	VERIZON WIRELESS I#9920778246	11/28/22	GJ	JE	CK#2201	41.31		344.82			(5,655.18)
06	VERIZON WIRELESS I#9923160330	12/28/22	GJ	JE	CK#2202	41.23		386.05			(5,613.95)
07	VERIZON WIRELESS IN#9925538140	01/24/23	GJ	JE	CK#2203	41.26		427.31			(5,572.69)
08	VERIZON WIRELESS I#9927918884	02/24/23	GJ	JE	CK#2204	41.26		468.57			(5,531.43)
09	VERIZON WIRELESS I#9930323740	03/27/23	GJ	JE	CK#2205	41.26		509.83			(5,490.17)
10	VERIZON WIRELESS IN#9932721497	04/24/23	GJ	JE	CK#2206	41.22		551.05			(5,448.95)
	Total General Expense					**551.05**	**.00**	**551.05**	**.00**	**.00**	**(5,448.95)**
Total Forfeited Land Commission Fund						**65,996.50**	**65,996.50**	**.00**	**.00**	**.00**	**265.50**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	531,332.75		531,332.75			
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP		41.65		531,374.40			
01	JUNE-22 MC DEP	07/18/22	GJ	DP		1,031.74		532,406.14			
01	JUNE-22 MV DEP	07/18/22	GJ	DP		3,988.59		536,394.73			
01	JUNE-22 W/C DEP	07/19/22	GJ	DP		103.25		536,497.98			
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP		66.84		536,564.82			
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP		2,496.51		539,061.33			
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20785	894.35		539,955.68			
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14409	144.93		540,100.61			
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20805	3,626.80		543,727.41			
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP		843.95		544,571.36			
03	AUG-22 WC DEP	09/12/22	GJ	DP		128.18		544,699.54			
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP		1,288.46		545,988.00			
03	JUN-22 DEL TAX	09/12/22	GJ	DP		2,344.26		548,332.26			
03	AUG-22 MC DEP	09/12/22	GJ	DP		898.54		549,230.80			
03	AUG-22 MV DEP	09/12/22	GJ	DP		3,902.83		553,133.63			
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP		1,079.50		554,213.13			
04	SEPT-22 WC DEP	10/14/22	GJ	DP		70.12		554,283.25			
04	SEPT-22 MC DEP	10/14/22	GJ	DP		915.13		555,198.38			
04	SEPT-22 MV DEP	10/14/22	GJ	DP		3,122.60		558,320.98			
05	OCT-22 WC DEP	11/14/22	GJ	DP		154.04		558,475.02			
05	QTRLY M/I	11/14/22	GJ	DP		843.95		559,318.97			
05	OCT-22 MC DEP	11/14/22	GJ	DP		887.22		560,206.19			
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		3,001.38		563,207.57			
05	OCT-22 MV DEP	11/15/22	GJ	DP		3,914.50		567,122.07			
05	OCT-22 R/E DEP	11/15/22	GJ	DP		13,174.67		580,296.74			
06	MV NOV-22 DEP	12/14/22	GJ	DP		2,833.88		583,130.62			
06	MC DEP NOV-22	12/14/22	GJ	DP		1,104.22		584,234.84			
06	WC DEP NOV-22	12/14/22	GJ	DP		20.29		584,255.13			
06	NOV-22 RE DEP	12/15/22	GJ	DP		24,594.56		608,849.69			
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP		3,326.40		612,176.09			
06	NOV-22 RE DEP	12/19/22	GJ	DP		1,529.74		613,705.83			
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP		1,534.94		615,240.77			
07	DEC-22 M/V DEP	01/24/23	GJ	DP		3,263.22		618,503.99			
07	DEC-22 M/C DEP	01/24/23	GJ	DP		1,058.29		619,562.28			
07	DEC-22 W/C DEP	01/24/23	GJ	DP		50.51		619,612.79			
07	DEC-22 R/E DEP	01/24/23	GJ	DP		104,246.99		723,859.78			
07	1/10/23 INTEREST EARNED	02/07/23	GJ	JE		308.04		724,167.82			
08	CAPITAL ONE PUB.INV#0010288772	02/13/23	GJ	JE	CK#176		119,957.26	604,210.56			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		113.09		604,323.65			
08	JAN-23 MC DEP	02/17/23	GJ	DP		216.14		604,539.79			
08	JAN-23 MV DEP	02/17/23	GJ	DP		4,034.68		608,574.47			
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP		843.95		609,418.42			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		165.45		609,583.87			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		14.61		609,598.48			
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP		1.48		609,599.96			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		150,556.61		760,156.57			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		22,690.01		782,846.58			
08	2/8/23 INTEREST EARNED	03/03/23	GJ	JE		333.42		783,180.00			
09	CARTER BANK &TRUST #5017305977	03/13/23	GJ	JE	CK#177		256,736.50	526,443.50			
09	FEB-23 MC DEP	03/15/23	GJ	DP		1,315.42		527,758.92			

Pd	Account Description	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**							**527,858.40**			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		99.48		527,858.40			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		69.45		527,927.85			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		3,801.98		531,729.83			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		5,873.86		537,603.69			
09	CAROLINA BANK GOB SERIES 2023	03/30/23	GJ	JE	CK#178		172,603.47	365,000.22			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		398.41		365,398.63			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		108.00		365,506.63			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		831.09		366,337.72			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		117.02		366,454.74			
10	MAR-23 MV DEP	04/13/23	GJ	DP		4,618.11		371,072.85			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		784.46		371,857.31			
10	MARCH-19 R/E DEP	04/13/23	GJ	DP		2,205.75		374,063.06			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE		382.64		374,445.70			
	Total Checking Account Funds					**923,742.93**	**549,297.23**	**374,445.70**	**.00**	**.00**	
11000 - Due From Other Funds											
019-001-11000-01007	**Prop.Tax Receiv/Rural Fire**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	25,607.67		25,607.67			
	Total Prop.Tax Receiv/Rural Fire					**25,607.67**	**.00**	**25,607.67**	**.00**	**.00**	
019-001-11000-01009	**Property Tax Uncollectible**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		12,486.61	(12,486.61)			
	Total Property Tax Uncollectible					**.00**	**12,486.61**	**(12,486.61)**	**.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**										
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	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**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,087.54	(11,087.54)			
	Total Deferred Tax					**.00**	**11,087.54**	**(11,087.54)**	**.00**	**.00**	
11000 - Due From Other Funds											
019-002-11000-01612	**Due From 065 Treas.Account**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	11,089.91		11,089.91			
	Total Due From 065 Treas.Account					**11,089.91**	**.00**	**11,089.91**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
002 - Liability											
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	06/30/22	GL	BG	AUTOMATI		84,182.50	(84,182.50)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		446,681.68	(530,864.18)			
01	FUND BALANCE	11/10/22	GL	BG	ADJUSTED		7,620.09	(538,484.27)			
	Total Fund Balance, Unreserved					**.00**	**538,484.27**	**(538,484.27)**	**.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	06/30/22	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**										**72,000.00**
06	NOV-22 RE DEP	12/15/22	GJ	DP			896.23	(896.23)			71,103.77
07	DEC-22 R/E DEP	01/24/23	GJ	DP			35,525.50	(36,421.73)			35,578.27
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			27,395.81	(63,817.54)			8,182.46
	Total Fee In Lieu					**.00**	**63,817.54**	**(63,817.54)**	**.00**	**.00**	**8,182.46**
03110 - General Taxes											
019-004-03110-03111	**Motor Vehicle Tax**										**45,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			3,988.59	(3,988.59)			41,011.41
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20805		3,626.80	(7,615.39)			37,384.61
03	AUG-22 MV DEP	09/12/22	GJ	DP			3,902.83	(11,518.22)			33,481.78
04	SEPT-22 MV DEP	10/14/22	GJ	DP			3,122.60	(14,640.82)			30,359.18
05	OCT-22 MV DEP	11/15/22	GJ	DP			3,914.50	(18,555.32)			26,444.68
06	MV NOV-22 DEP	12/14/22	GJ	DP			2,833.88	(21,389.20)			23,610.80
07	DEC-22 M/V DEP	01/24/23	GJ	DP			3,263.22	(24,652.42)			20,347.58
08	JAN-23 MV DEP	02/17/23	GJ	DP			4,034.68	(28,687.10)			16,312.90
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP			3,801.98	(32,489.08)			12,510.92
10	MAR-23 MV DEP	04/13/23	GJ	DP			4,618.11	(37,107.19)			7,892.81
	Total Motor Vehicle Tax					**.00**	**37,107.19**	**(37,107.19)**	**.00**	**.00**	**7,892.81**
019-004-03110-03112	**Watercraft Tax**										**500.00**
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			103.25	(103.25)			396.75
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14409		144.93	(248.18)			251.82
03	AUG-22 WC DEP	09/12/22	GJ	DP			128.18	(376.36)			123.64
04	SEPT-22 WC DEP	10/14/22	GJ	DP			70.12	(446.48)			53.52
05	OCT-22 WC DEP	11/14/22	GJ	DP			154.04	(600.52)			(100.52)
06	WC DEP NOV-22	12/14/22	GJ	DP			20.29	(620.81)			(120.81)
07	DEC-22 W/C DEP	01/24/23	GJ	DP			50.51	(671.32)			(171.32)
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP			165.45	(836.77)			(336.77)
09	FEB-23 W/C DEP	03/15/23	GJ	DP			99.48	(936.25)			(436.25)
10	MAR-23 W/C DEP	04/13/23	GJ	DP			108.00	(1,044.25)			(544.25)
	Total Watercraft Tax					**.00**	**1,044.25**	**(1,044.25)**	**.00**	**.00**	**(544.25)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
004 - Revenue											
03110 - General Taxes											
019-004-03110-03115	**Motor Carrier**										**10,000.00**
01	JUNE-22 MC DEP	07/18/22	GJ	DP			1,031.74	(1,031.74)			8,968.26
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20785		894.35	(1,926.09)			8,073.91
03	AUG-22 MC DEP	09/12/22	GJ	DP			898.54	(2,824.63)			7,175.37
04	SEPT-22 MC DEP	10/14/22	GJ	DP			915.13	(3,739.76)			6,260.24
05	OCT-22 MC DEP	11/14/22	GJ	DP			887.22	(4,626.98)			5,373.02
06	MC DEP NOV-22	12/14/22	GJ	DP			1,104.22	(5,731.20)			4,268.80
07	DEC-22 M/C DEP	01/24/23	GJ	DP			1,058.29	(6,789.49)			3,210.51
08	JAN-23 MC DEP	02/17/23	GJ	DP			216.14	(7,005.63)			2,994.37
09	FEB-23 MC DEP	03/15/23	GJ	DP			1,315.42	(8,321.05)			1,678.95
10	MARCH-23 MC DEP	04/13/23	GJ	DP			784.46	(9,105.51)			894.49
	Total Motor Carrier					**.00**	**9,105.51**	**(9,105.51)**	**.00**	**.00**	**894.49**
019-004-03110-03119	**Curr. R/E Penalties**										**750.00**
06	NOV-22 RE DEP	12/15/22	GJ	DP			3.60	(3.60)			746.40
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			109.85	(113.45)			636.55
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			427.89	(541.34)			208.66
10	MARCH-19 R/E DEP	04/13/23	GJ	DP			284.00	(825.34)			(75.34)
	Total Curr. R/E Penalties					**.00**	**825.34**	**(825.34)**	**.00**	**.00**	**(75.34)**
019-004-03110-03120	**Current Tax**										**240,000.00**
05	OCT-22 R/E DEP	11/15/22	GJ	DP			13,174.67	(13,174.67)			226,825.33
06	NOV-22 RE DEP	12/15/22	GJ	DP			23,694.73	(36,869.40)			203,130.60
06	NOV-22 RE DEP	12/19/22	GJ	DP			1,529.74	(38,399.14)			201,600.86
07	DEC-22 R/E DEP	01/24/23	GJ	DP			68,721.49	(107,120.63)			132,879.37
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			123,050.95	(230,171.58)			9,828.42
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			5,445.97	(235,617.55)			4,382.45
10	MARCH-19 R/E DEP	04/13/23	GJ	DP			1,921.75	(237,539.30)			2,460.70
	Total Current Tax					**.00**	**237,539.30**	**(237,539.30)**	**.00**	**.00**	**2,460.70**
019-004-03110-03121	**1% Industrial Park Fee**										**100.00**
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			41.65	(41.65)			58.35
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			14.61	(56.26)			43.74
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP			1.48	(57.74)			42.26
	Total 1% Industrial Park Fee					**.00**	**57.74**	**(57.74)**	**.00**	**.00**	**42.26**
019-004-03110-03122	**State Mpve Reimb**										**4,000.00**
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			22,690.01	(22,690.01)			(18,690.01)
	Total State Mpve Reimb					**.00**	**22,690.01**	**(22,690.01)**	**.00**	**.00**	**(18,690.01)**
019-004-03110-03123	**State Fil (fees)**										**8,000.00**
	Total State Fil (fees)					**.00**	**.00**	**.00**	**.00**	**.00**	**8,000.00**
019-004-03110-03124	**State Mfgr**										**25,000.00**
	Total State Mfgr					**.00**	**.00**	**.00**	**.00**	**.00**	**25,000.00**
019-004-03110-03131	**Housing Authority Fee**										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			66.84	(66.84)			(66.84)
	Total Housing Authority Fee					**.00**	**66.84**	**(66.84)**	**.00**	**.00**	**(66.84)**
019-004-03110-03140	**Delinquent Tax & Tax Sale**										**18,000.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
004 - Revenue											
03110 - General Taxes											
019-004-03110-03140	**Delinquent Tax & Tax Sale**							**(2,202.07)**			**15,797.93**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			2,202.07	(2,202.07)			15,797.93
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			1,129.02	(3,331.09)			14,668.91
03	JUN-22 DEL TAX	09/12/22	GJ	DP			2,039.74	(5,370.83)			12,629.17
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			931.37	(6,302.20)			11,697.80
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			2,627.40	(8,929.60)			9,070.40
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			2,914.88	(11,844.48)			6,155.52
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			1,353.11	(13,197.59)			4,802.41
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			110.74	(13,308.33)			4,691.67
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			67.56	(13,375.89)			4,624.11
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			116.44	(13,492.33)			4,507.67
	Total Delinquent Tax & Tax Sale					**.00**	**13,492.33**	**(13,492.33)**	**.00**	**.00**	**4,507.67**
019-004-03110-03190	**Penalties**										
	Total Penalties					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
019-004-03110-03191	**Delinq. Penalty & Tax Sale Pen**										**2,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			294.44	(294.44)			1,705.56
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			159.44	(453.88)			1,546.12
03	JUN-22 DEL TAX	09/12/22	GJ	DP			304.52	(758.40)			1,241.60
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			148.13	(906.53)			1,093.47
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			373.98	(1,280.51)			719.49
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			411.52	(1,692.03)			307.97
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			181.83	(1,873.86)			126.14
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			2.35	(1,876.21)			123.79
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			1.89	(1,878.10)			121.90
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			.58	(1,878.68)			121.32
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**1,878.68**	**(1,878.68)**	**.00**	**.00**	**121.32**
019-004-03110-04270	**Merchant Inv Reimb**										**2,500.00**
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			843.95	(843.95)			1,656.05
05	QTRLY M/I	11/14/22	GJ	DP			843.95	(1,687.90)			812.10
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			843.95	(2,531.85)			(31.85)
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP			831.09	(3,362.94)			(862.94)
	Total Merchant Inv Reimb					**.00**	**3,362.94**	**(3,362.94)**	**.00**	**.00**	**(862.94)**
019-004-03110-04280	**State Homestead Reimb**										**23,500.00**
	Total State Homestead Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**23,500.00**
03610 - Interest Revenue											
019-004-03610-03610	**Interest Revenue**										
07	1/10/23 INTEREST EARNED	02/07/23	GJ	JE			308.04	(308.04)			(308.04)
08	2/8/23 INTEREST EARNED	03/03/23	GJ	JE			333.42	(641.46)			(641.46)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			398.41	(1,039.87)			(1,039.87)
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE			382.64	(1,422.51)			(1,422.51)
	Total Interest Revenue					**.00**	**1,422.51**	**(1,422.51)**	**.00**	**.00**	**(1,422.51)**
03620 - Licenses, Permits & Fees											
019-004-03620-03220	**Misc. Fees**										
	Total Misc. Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03700 - Miscellaneous Revenue											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
004 - Revenue											
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**										**(74,400.00)**
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**(74,400.00)**
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**										**(341,425.00)**
08	CAPITAL ONE PUB.INV#0010288772	02/13/23	GJ	JE	CK#176	119,957.26		119,957.26			(221,467.74)
09	CARTER BANK &TRUST #5017305977	03/13/23	GJ	JE	CK#177	234,000.00		353,957.26			12,532.26
09	CAROLINA BANK GOB SERIES 2023	03/30/23	GJ	JE	CK#178	172,603.47		526,560.73			185,135.73
	Total Bond Payments					**526,560.73**	**.00**	**526,560.73**	**.00**	**.00**	**185,135.73**
019-005-05000-05011	**Bond Payments-Mtr. Grader**										
	Total Bond Payments-Mtr. Grader					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
019-005-05000-05050	**Gob Interest Paid**										**(35,525.00)**
09	CARTER BANK &TRUST #5017305977	03/13/23	GJ	JE	CK#177	22,736.50		22,736.50			(12,788.50)
	Total Gob Interest Paid					**22,736.50**	**.00**	**22,736.50**	**.00**	**.00**	**(12,788.50)**
Total Debt Service- Gob Tax Funds						**1,517,357.83**	**1,517,357.83**	**.00**	**.00**	**.00**	**156,887.05**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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	
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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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	
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	Account Description	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	06/30/22	GL	BF	AUTOMATI	102,399.27		102,399.27			
01	JUNE-22 EXPENSES GEN.FUND	07/14/22	GJ	JE	CK#540		87,597.80	14,801.47			
01	FOURTH CIRCUIT PU PAY/EXPENSES	07/18/22	RC	RC	024279	200,000.00		214,801.47			
02	GEN.FUND JULY-22 EXPENSES	08/16/22	GJ	JE	CK#541		89,124.21	125,677.26			
03	MC GEN FUND AUG-22REIMB EXPENS	09/08/22	GJ	JE	CK#542		85,726.40	39,950.86			
03	FOURTH CIRCUIT PAYROLL EXPENSE	09/15/22	RC	RC	024479	200,000.00		239,950.86			
04	GEN.FUND SEPT-22 REIMB.EXPENSE	10/11/22	GJ	JE	CK#543		130,297.64	109,653.22			
05	FOURTH CIRCUIT PU PAYROLL ACCT	11/10/22	RC	RC	024689	250,000.00		359,653.22			
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#544		84,948.16	274,705.06			
06	GEN FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#545		84,623.33	190,081.73			
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE		107.05		190,188.78			
08	FOURTH CIRCUIT PAYROLL EXPENSE	02/09/23	RC	RC	025003	250,000.00		440,188.78			
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#546		85,395.45	354,793.33			
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#547		86,185.50	268,607.83			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		97.69		268,705.52			
09	3/8/23	04/04/23	GJ	DP		157.62		268,863.14			
10	FOURTH CIRCUIT PAYROLL/EXPENSE	04/27/23	RC	RC	025303	250,000.00		518,863.14			
10	INT EARNED	05/02/23	GJ	JE		158.23		519,021.37			
	Total Checking Account Funds					**1,252,919.86**	**733,898.49**	**519,021.37**	**.00**	**.00**	
002 - Liability											
20000 - Liability											
024-002-20000-02300	**Accrued Salaries Payable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		24,736.69	(24,736.69)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		6,598.40	(31,335.09)			
	Total Accrued Salaries Payable					**.00**	**31,335.09**	**(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	06/30/22	GL	BF	AUTOMATI		87,427.20	(87,427.20)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			9,554.60	(96,981.80)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		39,632.89	(136,614.69)			
01	JUNE-22 EXPENSES GEN.FUND	07/14/22	GJ	JE	CK#540	87,427.19		(49,187.50)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		39,398.41	(88,585.91)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	.01		(88,585.90)			
01	AJE#5 PUB DEF ADP COST 07/22	07/30/22	GJ	JE			239.70	(88,825.60)			
01	AJE#4 PUBDEF GEN LIA INS 07/22	07/30/22	GJ	JE			122.83	(88,948.43)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		39,500.14	(128,448.57)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			9,554.60	(138,003.17)			
02	GEN.FUND JULY-22 EXPENSES	08/16/22	GJ	JE	CK#541	88,948.43		(49,054.74)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		36,138.57	(85,193.31)			

Pd	Account Description	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**							**(85,323.14)**			
02	AJE#13 PUB DEF LIAB INS 8/22	08/21/22	GJ	JE			129.83	(85,323.14)			
02	AJE#12 PUB DEF ADP COST 8/22	08/21/22	GJ	JE			232.65	(85,555.79)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		45,296.03	(130,851.82)			
03	HLTH INS SEPT 22	09/05/22	GJ	JE			9,554.60	(140,406.42)			
03	MC GEN FUND AUG-22REIMB EXPENS	09/08/22	GJ	JE	CK#542	85,555.79		(54,850.63)			
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE			424.33	(55,274.96)			
03	SCCWCT	09/14/22	AP	PJ	0144053		423.00	(55,697.96)			
03	AJE#17 TO CORR ADP PR 9/16/22	09/16/22	GJ	JE			.01	(55,697.97)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		35,137.76	(90,835.73)			
03	AJE#28 PUB DEF LIAB INS 09/22	09/17/22	GJ	JE			129.83	(90,965.56)			
03	AJE#27 PUB DEF ADP COST 09/22	09/17/22	GJ	JE			289.05	(91,254.61)			
03	AJE#26 TO CORR ADP PR 9/30/22	09/30/22	GJ	JE		.01		(91,254.60)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		38,831.07	(130,085.67)			
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE		986.04		(129,099.63)			
04	HLTH INS OCT 2022	10/01/22	GJ	JE			9,058.58	(138,158.21)			
04	GEN.FUND SEPT-22 REIMB.EXPENSE	10/11/22	GJ	JE	CK#543	130,085.67		(8,072.54)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		38,749.61	(46,822.15)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		37,654.02	(84,476.17)			
04	AJE#36 PUB DEF LIAB INS 10/22	10/30/22	GJ	JE			129.83	(84,606.00)			
04	AJE#35 PUB DEF ADP COST 10/22	10/30/22	GJ	JE			197.40	(84,803.40)			
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE			493.02	(85,296.42)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			9,554.60	(94,851.02)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		37,064.08	(131,915.10)			
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#544	84,803.40		(47,111.70)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		37,064.08	(84,175.78)			
05	AJE#42 FUND024 GEN LIAB 11/22	11/27/22	GJ	JE			129.83	(84,305.61)			
05	AJE#40 FUND024 ADP COST 11/22	11/27/22	GJ	JE			183.30	(84,488.91)			
06	SCCWCT	12/07/22	AP	PJ	0145701		423.00	(84,911.91)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			9,554.60	(94,466.51)			
06	GEN FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#545	84,488.91		(9,977.60)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		37,064.08	(47,041.68)			
06	SCCWCT	12/14/22	AP	PJ	0145892		423.00	(47,464.68)			
06	AJE#74 PUBDEF GEN INS 12/22	12/17/22	GJ	JE			129.83	(47,594.51)			
06	AJE#71 PUB DEF ADP COST 12/22	12/17/22	GJ	JE			190.35	(47,784.86)			
06	AJE#64 TO CORR PR 12/23/22 024	12/23/22	GJ	JE			.01	(47,784.87)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		37,470.99	(85,255.86)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		37,554.75	(122,810.61)			
07	TO CORR ADP PR 12023 ROUNDING	01/20/23	GJ	JE		.01		(122,810.60)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		37,431.22	(160,241.82)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			10,732.72	(170,974.54)			
07	AJE#081 PUBDEF GENLIAB 01/23	01/28/23	GJ	JE			129.83	(171,104.37)			
07	AJE#079 PUBDEF ADP COST 01/23	01/28/23	GJ	JE			197.40	(171,301.77)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		37,060.63	(208,362.40)			
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#546	85,255.86		(123,106.54)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		37,060.63	(160,167.17)			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		(160,037.34)			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	(160,167.17)			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		(160,037.34)			
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	(160,167.17)			
08	AJE#090 C GEN LIAB 02/23 024	02/25/23	GJ	JE			129.83	(160,297.00)			
08	AJE#091 ADP COST 02/23 024	02/25/23	GJ	JE			183.30	(160,480.30)			

Pd	Account Description	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**							**(171,213.02)**			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			10,732.72	(171,213.02)			
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#547	86,045.91		(85,167.11)			
09	AJE#087 TO CORR. ADP	03/03/23	GJ	JE			.01	(85,167.12)			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		40,167.12	(125,334.24)			
09	SCCWCT	03/16/23	AP	PJ	0147491		423.00	(125,757.24)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		37,034.38	(162,791.62)			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			10,732.72	(173,524.34)			
09	DUE TO GENERAL FUND	03/20/23	PR	JE	03/20/23		842.70	(174,367.04)			
09	AJE#098 PUBDEF ADP COST 03-23	03/26/23	GJ	JE			317.25	(174,684.29)			
09	AJE#097 PUBDEF LIAB INS 03-23	03/26/23	GJ	JE			129.83	(174,814.12)			
09	AJE#094 TO CORR. PR POSTING	03/31/23	GJ	JE			234.00	(175,048.12)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		37,966.65	(213,014.77)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		38,608.45		(174,406.32)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		38,608.45	(213,014.77)			
10	TO CORR ADP PR	04/14/23	GJ	JE			116.99	(213,131.76)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		38,608.45	(251,740.21)			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE			338.00	(252,078.21)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		41,394.42	(293,472.63)			
	Total Due To General Fund					**772,465.34**	**1,065,937.97**	**(293,472.63)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
024-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	30,517.16		30,517.16			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		20,752.54	9,764.62			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		.01	9,764.61			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	6,598.40		16,363.01			
	Total Fund Balance, Unreserved					**37,115.56**	**20,752.55**	**16,363.01**	**.00**	**.00**	
004 - Revenue											
04250 - Public Defender											
024-004-04250-03610	**Interest Revenue**										
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE			107.05	(107.05)			(107.05)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			97.69	(204.74)			(204.74)
09	3/8/23	04/04/23	GJ	DP			157.62	(362.36)			(362.36)
10	INT EARNED	05/02/23	GJ	JE			158.23	(520.59)			(520.59)
	Total Interest Revenue					**.00**	**520.59**	**(520.59)**	**.00**	**.00**	**(520.59)**
024-004-04250-07318	**Sal.Reimb.Undesignated Fds**										
01	FOURTH CIRCUIT PU PAY/EXPENSES	07/18/22	RC	RC	024279		200,000.00	(200,000.00)			(200,000.00)
03	FOURTH CIRCUIT PAYROLL EXPENSE	09/15/22	RC	RC	024479		200,000.00	(400,000.00)			(400,000.00)
05	FOURTH CIRCUIT PU PAYROLL ACCT	11/10/22	RC	RC	024689		250,000.00	(650,000.00)			(650,000.00)
08	FOURTH CIRCUIT PAYROLL EXPENSE	02/09/23	RC	RC	025003		250,000.00	(900,000.00)			(900,000.00)
10	FOURTH CIRCUIT PAYROLL/EXPENSE	04/27/23	RC	RC	025303		250,000.00	(1,150,000.00)			(1,150,000.00)
	Total Sal.Reimb.Undesignated Fds					**.00**	**1,150,000.00**	**(1,150,000.00)**	**.00**	**.00**	**(1,150,000.00)**
005 - Expense											
04250 - Public Defender											
024-005-04250-05400	**Salaries, Regular**										
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	26,204.74		26,204.74			26,204.74
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	26,204.74		52,409.48			52,409.48

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender											
005 - Expense											
04250 - Public Defender											
024-005-04250-05400	**Salaries, Regular**							**78,614.22**			**78,614.22**
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	26,204.74		78,614.22			78,614.22
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	24,666.28		103,280.50			103,280.50
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	32,779.26		136,059.76			136,059.76
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	24,666.28		160,726.04			160,726.04
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	27,550.91		188,276.95			188,276.95
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	27,550.91		215,827.86			215,827.86
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	27,550.91		243,378.77			243,378.77
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	27,550.91		270,929.68			270,929.68
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	27,550.91		298,480.59			298,480.59
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	27,550.91		326,031.50			326,031.50
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	27,550.91		353,582.41			353,582.41
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	27,550.91		381,133.32			381,133.32
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	27,550.91		408,684.23			408,684.23
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	27,550.91		436,235.14			436,235.14
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	27,550.91		463,786.05			463,786.05
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	30,564.63		494,350.68			494,350.68
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	27,519.37		521,870.05			521,870.05
09	SALARIES, REGULAR	03/20/23	PR	JE	03/20/23	673.03		522,543.08			522,543.08
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	28,192.40		550,735.48			550,735.48
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			28,769.29	521,966.19			521,966.19
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	28,769.29		550,735.48			550,735.48
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	28,769.29		579,504.77			579,504.77
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	30,980.83		610,485.60			610,485.60
	Total Salaries, Regular					**639,254.89**	**28,769.29**	**610,485.60**	**.00**	**.00**	**610,485.60**
024-005-04250-05410	**Salaries, Part-Time**										
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	5,729.84		5,729.84			5,729.84
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	5,635.34		11,365.18			11,365.18
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	5,729.84		17,095.02			17,095.02
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	4,514.84		21,609.86			21,609.86
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	3,461.84		25,071.70			25,071.70
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	3,461.84		28,533.54			28,533.54
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	3,461.84		31,995.38			31,995.38
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	3,461.84		35,457.22			35,457.22
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	2,586.84		38,044.06			38,044.06
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	2,115.68		40,159.74			40,159.74
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	2,115.68		42,275.42			42,275.42
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	2,115.68		44,391.10			44,391.10
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	2,493.68		46,884.78			46,884.78
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	2,574.68		49,459.46			49,459.46
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	2,459.93		51,919.39			51,919.39
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	2,115.68		54,035.07			54,035.07
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	2,115.68		56,150.75			56,150.75
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	2,115.68		58,266.43			58,266.43
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	2,115.68		60,382.11			60,382.11
09	SALARIES	03/31/23	PR	JE	03/31/23	234.00		60,616.11			60,616.11
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	2,115.68		62,731.79			62,731.79
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			117.00	62,614.79			62,614.79
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,115.68	60,499.11			60,499.11
10	SALARIES	04/14/23	PR	JE	04/14/23	117.00		60,616.11			60,616.11
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	2,115.68		62,731.79			62,731.79

Pd	Account Description	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**							**62,848.79**			**62,848.79**
10	SALARIES	04/14/23	PR	JE	04/14/23	117.00		62,848.79			62,848.79
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	2,115.68		64,964.47			64,964.47
10	SALARIES	04/28/23	PR	JE	04/28/23	338.00		65,302.47			65,302.47
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	2,115.68		67,418.15			67,418.15
	Total Salaries, Part-Time					**69,650.83**	**2,232.68**	**67,418.15**	**.00**	**.00**	**67,418.15**
024-005-04250-05461	**Employer Fica Fringe**										
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	1,909.53		1,909.53			1,909.53
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	446.58		2,356.11			2,356.11
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	1,903.67		4,259.78			4,259.78
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	445.21		4,704.99			4,704.99
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	1,909.53		6,614.52			6,614.52
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	446.58		7,061.10			7,061.10
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	1,743.21		8,804.31			8,804.31
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	407.69		9,212.00			9,212.00
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	2,180.93		11,392.93			11,392.93
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	510.06		11,902.99			11,902.99
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	1,677.93		13,580.92			13,580.92
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	392.42		13,973.34			13,973.34
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	1,922.79		15,896.13			15,896.13
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	449.68		16,345.81			16,345.81
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	1,856.77		18,202.58			18,202.58
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	434.25		18,636.83			18,636.83
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	1,802.52		20,439.35			20,439.35
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	421.56		20,860.91			20,860.91
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	1,773.31		22,634.22			22,634.22
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	414.73		23,048.95			23,048.95
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	1,773.31		24,822.26			24,822.26
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	414.73		25,236.99			25,236.99
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	1,773.31		27,010.30			27,010.30
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	414.73		27,425.03			27,425.03
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	1,796.75		29,221.78			29,221.78
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	420.21		29,641.99			29,641.99
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	1,798.98		31,440.97			31,440.97
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	420.73		31,861.70			31,861.70
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	1,791.86		33,653.56			33,653.56
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	419.06		34,072.62			34,072.62
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	1,770.52		35,843.14			35,843.14
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	414.07		36,257.21			36,257.21
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	1,770.52		38,027.73			38,027.73
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	414.07		38,441.80			38,441.80
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	1,968.25		40,410.05			40,410.05
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	460.32		40,870.37			40,870.37
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	1,779.29		42,649.66			42,649.66
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	416.12		43,065.78			43,065.78
09	ER SOCIAL SECURITY FRINGE	03/20/23	PR	JE	03/20/23	41.73		43,107.51			43,107.51
09	ER MEDICARE FRINGE	03/20/23	PR	JE	03/20/23	9.76		43,117.27			43,117.27
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	1,893.61		45,010.88			45,010.88
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	442.86		45,453.74			45,453.74
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,864.11	43,589.63			43,589.63
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			435.96	43,153.67			43,153.67

Pd	Account Description	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**							**45,017.78**			**45,017.78**
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	1,864.11		45,017.78			45,017.78
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	435.96		45,453.74			45,453.74
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	1,864.11		47,317.85			47,317.85
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	435.96		47,753.81			47,753.81
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	2,014.93		49,768.74			49,768.74
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	471.23		50,239.97			50,239.97
	Total Employer Fica Fringe					**52,540.04**	**2,300.07**	**50,239.97**	**.00**	**.00**	**50,239.97**
024-005-04250-05466	**Reg Retirement Fringe**										
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	5,342.20		5,342.20			5,342.20
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	5,209.45		10,551.65			10,551.65
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	5,209.45		15,761.10			15,761.10
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	4,806.55		20,567.65			20,567.65
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	6,363.94		26,931.59			26,931.59
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	4,939.30		31,870.89			31,870.89
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	5,445.84		37,316.73			37,316.73
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	5,445.84		42,762.57			42,762.57
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	5,292.19		48,054.76			48,054.76
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	5,209.45		53,264.21			53,264.21
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	5,209.45		58,473.66			58,473.66
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	5,209.45		63,683.11			63,683.11
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	5,209.45		68,892.56			68,892.56
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	5,209.45		74,102.01			74,102.01
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	5,209.45		79,311.46			79,311.46
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	5,209.45		84,520.91			84,520.91
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	5,209.45		89,730.36			89,730.36
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	5,058.25		94,788.61			94,788.61
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	5,203.92		99,992.53			99,992.53
09	REG RETIREMENT FRINGE	03/20/23	PR	JE	03/20/23	118.18		100,110.71			100,110.71
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	5,322.10		105,432.81			105,432.81
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,423.40	100,009.41			100,009.41
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	5,423.40		105,432.81			105,432.81
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	5,423.40		110,856.21			110,856.21
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	5,811.75		116,667.96			116,667.96
	Total Reg Retirement Fringe					**122,091.36**	**5,423.40**	**116,667.96**	**.00**	**.00**	**116,667.96**
024-005-04250-05468	**Health Ins Fringe**										
01	HLTH INS JULY 2022	07/04/22	GJ	JE		9,554.60		9,554.60			9,554.60
02	HLTH INS AUG 2022	08/08/22	GJ	JE		9,554.60		19,109.20			19,109.20
03	HLTH INS SEPT 22	09/05/22	GJ	JE		9,554.60		28,663.80			28,663.80
04	RETRO HLTH INS OCT 2022	10/01/22	GJ	JE			986.04	27,677.76			27,677.76
04	HLTH INS OCT 2022	10/01/22	GJ	JE		9,058.58		36,736.34			36,736.34
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE		493.02		37,229.36			37,229.36
05	HLTH INS NOV 22	11/05/22	GJ	JE		9,554.60		46,783.96			46,783.96
06	HLTH INS DEC 2022	12/07/22	GJ	JE		9,554.60		56,338.56			56,338.56
07	HLTH INS JAN 2023	01/22/23	GJ	JE		10,732.72		67,071.28			67,071.28
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		10,732.72		77,804.00			77,804.00
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		10,732.72		88,536.72			88,536.72
	Total Health Ins Fringe					**89,522.76**	**986.04**	**88,536.72**	**.00**	**.00**	**88,536.72**
024-005-04250-05471	**Law Retirement Fringe**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender											
005 - Expense											
04250 - Public Defender											
	Total Law Retirement Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
024-005-04250-05600	**Professional Services**										
01	AJE#5 PUB DEF ADP COST 07/22	07/30/22	GJ	JE		239.70		239.70			239.70
02	AJE#12 PUB DEF ADP COST 8/22	08/21/22	GJ	JE		232.65		472.35			472.35
03	AJE#27 PUB DEF ADP COST 09/22	09/17/22	GJ	JE		289.05		761.40			761.40
04	AJE#35 PUB DEF ADP COST 10/22	10/30/22	GJ	JE		197.40		958.80			958.80
05	AJE#40 FUND024 ADP COST 11/22	11/27/22	GJ	JE		183.30		1,142.10			1,142.10
06	AJE#71 PUB DEF ADP COST 12/22	12/17/22	GJ	JE		190.35		1,332.45			1,332.45
07	AJE#079 PUBDEF ADP COST 01/23	01/28/23	GJ	JE		197.40		1,529.85			1,529.85
08	AJE#091 ADP COST 02/23 024	02/25/23	GJ	JE		183.30		1,713.15			1,713.15
09	AJE#098 PUBDEF ADP COST 03-23	03/26/23	GJ	JE		317.25		2,030.40			2,030.40
	Total Professional Services					**2,030.40**	**.00**	**2,030.40**	**.00**	**.00**	**2,030.40**
024-005-04250-05625	**Gen. Insurance**										
01	AJE#4 PUBDEF GEN LIA INS 07/22	07/30/22	GJ	JE		122.83		122.83			122.83
02	AJE#13 PUB DEF LIAB INS 8/22	08/21/22	GJ	JE		129.83		252.66			252.66
03	AJE#28 PUB DEF LIAB INS 09/22	09/17/22	GJ	JE		129.83		382.49			382.49
04	AJE#36 PUB DEF LIAB INS 10/22	10/30/22	GJ	JE		129.83		512.32			512.32
05	AJE#42 FUND024 GEN LIAB 11/22	11/27/22	GJ	JE		129.83		642.15			642.15
06	AJE#74 PUBDEF GEN INS 12/22	12/17/22	GJ	JE		129.83		771.98			771.98
07	AJE#081 PUBDEF GENLIAB 01/23	01/28/23	GJ	JE		129.83		901.81			901.81
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	771.98			771.98
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		901.81			901.81
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE			129.83	771.98			771.98
08	AJE#089 GEN LIAB INS 02/23 024	02/23/23	GJ	JE		129.83		901.81			901.81
08	AJE#090 C GEN LIAB 02/23 024	02/25/23	GJ	JE		129.83		1,031.64			1,031.64
09	AJE#097 PUBDEF LIAB INS 03-23	03/26/23	GJ	JE		129.83		1,161.47			1,161.47
	Total Gen. Insurance					**1,421.13**	**259.66**	**1,161.47**	**.00**	**.00**	**1,161.47**
024-005-04250-05771	**Workers Comp**										
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE		424.33		424.33			424.33
03	SCCWCT	09/14/22	AP	PJ	0144053	423.00		847.33			847.33
06	SCCWCT	12/07/22	AP	PJ	0145701	423.00		1,270.33			1,270.33
06	SCCWCT	12/14/22	AP	PJ	0145892	423.00		1,693.33			1,693.33
09	SCCWCT	03/16/23	AP	PJ	0147491	423.00		2,116.33			2,116.33
	Total Workers Comp					**2,116.33**	**.00**	**2,116.33**	**.00**	**.00**	**2,116.33**
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	JUNE-22 EXPENSES GEN.FUND	07/14/22	GJ	JE	CK#540	170.61		170.61			170.61
02	GEN.FUND JULY-22 EXPENSES	08/16/22	GJ	JE	CK#541	175.78		346.39			346.39
03	MC GEN FUND AUG-22REIMB EXPENS	09/08/22	GJ	JE	CK#542	170.61		517.00			517.00
04	GEN.FUND SEPT-22 REIMB.EXPENSE	10/11/22	GJ	JE	CK#543	211.97		728.97			728.97
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#544	144.76		873.73			873.73
06	GEN FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#545	134.42		1,008.15			1,008.15
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#546	139.59		1,147.74			1,147.74
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#547	139.59		1,287.33			1,287.33
	Total General Expense					**1,287.33**	**.00**	**1,287.33**	**.00**	**.00**	**1,287.33**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024 - Marl Co Public Defender												
005 - Expense												
05000 - General Expense												
024-005-05000-05999	Bank Charges											
	Total Bank Charges						.00	.00	.00	.00	.00	.00
Total Marl Co Public Defender							3,042,415.83	3,042,415.83	.00	.00	.00	(210,576.66)

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	177,835.52		177,835.52			
01	STATE TREASURER JUN-2022 INCEN	07/08/22	RC	RC	024246	826.84		178,662.36			
01	HERALD OFFICE SUPPLY I#118172-	07/21/22	GJ	JE	CK#1305		1,025.72	177,636.64			
01	PILOT CLUB BENN.YEARLY AD 2022	07/21/22	GJ	JE	CK#1304		50.00	177,586.64			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		2,232.25	175,354.39			
02	JULY-22 INCENTIVE CK#145507897	08/23/22	GJ	DP	CK#1403	826.84		176,181.23			
03	STATE TREASURER AUG-2022 INCEN	09/01/22	RC	RC	024448	826.84		177,008.07			
03	APRIL DRIGGERS DAR.CO.TRAINING	09/06/22	GJ	JE	CK#1306		65.27	176,942.80			
04	STATE TREASURER SEPT-2022 INCE	10/03/22	RC	RC	024554	826.84		177,769.64			
04	HERAL OFFICE SUPPLY I#M162363	10/20/22	GJ	JE	CK#1307		1,728.00	176,041.64			
05	STATE TREASURER OCT-22 INCEN&J	11/08/22	RC	RC	024677	980.17		177,021.81			
05	GEN.FUND SSOP JULY-22 STATE T	11/09/22	GJ	JE	CK#1308		247.50	176,774.31			
06	STATE TREASURERS NOV-2022	12/05/22	RC	RC	024774	732.67		177,506.98			
07	STATE TREASURER DEC-2022 INCEN	01/17/23	RC	RC	024897	732.67		178,239.65			
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE		84.86		178,324.51			
08	STATE TREASURER JAN-2023 INCEN	02/13/23	RC	RC	025017	732.67		179,057.18			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		85.24		179,142.42			
09	SC ASS.CLRK CRT REG DEED APR23	03/08/23	GJ	JE	CK#1310		300.00	178,842.42			
09	TODDS COMPUTER INV#14798	03/08/23	GJ	JE	CK#1309		480.38	178,362.04			
09	STATE TREASURER FEB-2023 INCEN	03/10/23	RC	RC	025116	732.67		179,094.71			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		92.58		179,187.29			
10	ANITA WILLIAMS REIMB VAC.CLEAN	04/06/23	GJ	JE	CK#1311		84.24	179,103.05			
10	STATE TREASURER MAR-2023 INCEN	04/06/23	RC	RC	025218	732.67		179,835.72			
10	QUICKS CLEANING SER.INV#205	04/24/23	GJ	JE	CK#1312		1,500.00	178,335.72			
10	INT EARNED APRIL	05/03/23	GJ	DP		103.66		178,439.38			
	Total Checking Account Funds					**186,152.74**	**7,713.36**	**178,439.38**	**.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**	
002 - Liability											
21000 - Current Liability											
031-002-21000-01675	**Due From Other Funds**										
05	STATE TREASURER OCT-22 INCEN&J	11/08/22	RC	RC	024677		247.50	(247.50)			
05	GEN.FUND SSOP JULY-22 STATE T	11/09/22	GJ	JE	CK#1308	247.50		.00			
	Total Due From Other Funds					**247.50**	**247.50**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
031-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		21,320.90	(21,320.90)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		156,514.62	(177,835.52)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	2,232.25		(175,603.27)			
	Total Fund Balance, Unreserved					**2,232.25**	**177,835.52**	**(175,603.27)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
031-004-03610-03610	**Interest Revenue**										
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE			84.86	(84.86)			(84.86)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			85.24	(170.10)			(170.10)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
031 - Family Ct Incentive Fund											
004 - Revenue											
03610 - Interest Revenue											
031-004-03610-03610	**Interest Revenue**							**(262.68)**			**(262.68)**
09	3/8/23 INT EARNED	04/04/23	GJ	DP			92.58	(262.68)			(262.68)
10	INT EARNED APRIL	05/03/23	GJ	DP			103.66	(366.34)			(366.34)
	Total Interest Revenue					**.00**	**366.34**	**(366.34)**	**.00**	**.00**	**(366.34)**
03700 - Miscellaneous Revenue											
031-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04215 - Incentive Payments											
031-004-04215-07334	**Incentive Payments**										**22,000.00**
01	STATE TREASURER JUN-2022 INCEN	07/08/22	RC	RC	024246		826.84	(826.84)			21,173.16
02	JULY-22 INCENTIVE CK#145507897	08/23/22	GJ	DP	CK#1403		826.84	(1,653.68)			20,346.32
03	STATE TREASURER AUG-2022 INCEN	09/01/22	RC	RC	024448		826.84	(2,480.52)			19,519.48
04	STATE TREASURER SEPT-2022 INCE	10/03/22	RC	RC	024554		826.84	(3,307.36)			18,692.64
05	STATE TREASURER OCT-22 INCEN&J	11/08/22	RC	RC	024677		732.67	(4,040.03)			17,959.97
06	STATE TREASURERS NOV-2022	12/05/22	RC	RC	024774		732.67	(4,772.70)			17,227.30
07	STATE TREASURER DEC-2022 INCEN	01/17/23	RC	RC	024897		732.67	(5,505.37)			16,494.63
08	STATE TREASURER JAN-2023 INCEN	02/13/23	RC	RC	025017		732.67	(6,238.04)			15,761.96
09	STATE TREASURER FEB-2023 INCEN	03/10/23	RC	RC	025116		732.67	(6,970.71)			15,029.29
10	STATE TREASURER MAR-2023 INCEN	04/06/23	RC	RC	025218		732.67	(7,703.38)			14,296.62
	Total Incentive Payments					**.00**	**7,703.38**	**(7,703.38)**	**.00**	**.00**	**14,296.62**
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**										**(22,000.00)**
01	HERALD OFFICE SUPPLY I#118172-	07/21/22	GJ	JE	CK#1305	1,025.72		1,025.72			(20,974.28)
01	PILOT CLUB BENN.YEARLY AD 2022	07/21/22	GJ	JE	CK#1304	50.00		1,075.72			(20,924.28)
03	APRIL DRIGGERS DAR.CO.TRAINING	09/06/22	GJ	JE	CK#1306	65.27		1,140.99			(20,859.01)
04	HERAL OFFICE SUPPLY I#M162363	10/20/22	GJ	JE	CK#1307	1,728.00		2,868.99			(19,131.01)
09	SC ASS.CLRK CRT REG DEED APR23	03/08/23	GJ	JE	CK#1310	300.00		3,168.99			(18,831.01)
09	TODDS COMPUTER INV#14798	03/08/23	GJ	JE	CK#1309	480.38		3,649.37			(18,350.63)
10	ANITA WILLIAMS REIMB VAC.CLEAN	04/06/23	GJ	JE	CK#1311	84.24		3,733.61			(18,266.39)
10	QUICKS CLEANING SER.INV#205	04/24/23	GJ	JE	CK#1312	1,500.00		5,233.61			(16,766.39)
	Total General Expense					**5,233.61**	**.00**	**5,233.61**	**.00**	**.00**	**(16,766.39)**
Total Family Ct Incentive Fund						**193,866.10**	**193,866.10**	**.00**	**.00**	**.00**	**(2,836.11)**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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		06/30/22	GL	BF	AUTOMATI	967,607.83		967,607.83			
01	SC OFFICE OF RU INCENTIVE PAYM		07/14/22	RC	RC	024257	27,413.00		995,020.83			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		157.17		995,178.00			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		3,881.92		999,059.92			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		15,049.55		1,014,109.47			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		389.60		1,014,499.07			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		252.24		1,014,751.31			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		9,418.77		1,024,170.08			
02	GEN.FUND JUNE-2022 REIMB.EXPEN		08/01/22	GJ	JE	CK#130		402,024.04	622,146.04			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20783	3,364.98		625,511.02			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14407	547.00		626,058.02			
02	JULY-2022 MV DEP		08/08/22	GJ	DP		13,691.25		639,749.27			
02	SOUTH CAROLINA EMS SUPPLEMENT/		08/16/22	RC	RC	024393	6,394.00		646,143.27			
02	GEN FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#131		167,512.58	478,630.69			
03	MC GEN.FUND AUG-22REIMB.EXPENS		09/08/22	GJ	JE	CK#132		199,354.53	279,276.16			
03	QTRY MERCHANT INVENTORY		09/12/22	GJ	DP		3,184.71		282,460.87			
03	AUG-22 WC DEP		09/12/22	GJ	DP		483.80		282,944.67			
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP		4,853.00		287,797.67			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		8,817.80		296,615.47			
03	AUG-22 MC DEP		09/12/22	GJ	DP		3,380.77		299,996.24			
03	AUG-22 MV DEP		09/12/22	GJ	DP		14,726.48		314,722.72			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#133		297,114.11	17,608.61			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		4,072.13		21,680.74			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		264.60		21,945.34			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		3,443.16		25,388.50			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		11,788.88		37,177.38			
05	OCT-22 WC DEP		11/14/22	GJ	DP		581.20		37,758.58			
05	QTRLY MI		11/14/22	GJ	DP		3,184.71		40,943.29			
05	OCT-22 MC DEP		11/14/22	GJ	DP		3,338.15		44,281.44			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		11,311.46		55,592.90			
05	FR EMS BILLING TO MC EMS		11/15/22	GJ	JE		1,200,000.00		1,255,592.90			
05	OCT-22 MV DEP		11/15/22	GJ	DP		14,773.45		1,270,366.35			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		49,715.20		1,320,081.55			
05	GEN.FUND OCT-22 REIMB.EXPENSES		11/16/22	GJ	JE	CK#134		167,242.18	1,152,839.37			
06	MV NOV-22 DEP		12/14/22	GJ	DP		10,698.29		1,163,537.66			
06	MC DEP NOV-22		12/14/22	GJ	DP		4,154.62		1,167,692.28			
06	W/C DEP NOV-22		12/14/22	GJ	DP		76.60		1,167,768.88			
06	NOV-22 R/E DEP		12/15/22	GJ	DP		89,430.94		1,257,199.82			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		12,554.36		1,269,754.18			
06	NOV-22 RE DEP		12/19/22	GJ	DP		5,772.40		1,275,526.58			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		5,781.05		1,281,307.63			
07	DEC-22 M/V DEP		01/24/23	GJ	DP		12,318.18		1,293,625.81			
07	DEC-22 M/C DEP		01/24/23	GJ	DP		3,981.83		1,297,607.64			
07	DEC-22 W/C DEP		01/24/23	GJ	DP		190.60		1,297,798.24			
07	DEC-22 R/E DEP		01/24/23	GJ	DP		393,481.69		1,691,279.93			
07	INT EARNED 1/10/23		02/10/23	GJ	DP		646.40		1,691,926.33			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		423.00		1,692,349.33			
08	JAN-23 MC DEP		02/17/23	GJ	DP		816.04		1,693,165.37			
08	JAN-23 MV DEP		02/17/23	GJ	DP		15,219.08		1,708,384.45			
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP		3,184.71		1,711,569.16			
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP		624.40		1,712,193.56			

Pd	Account Description	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**							**1,712,248.68**			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		55.12		1,712,248.68			
08	JULY-DEC22 FEE IN LIEU DEP	02/21/23	GJ	DP		5.60		1,712,254.28			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		568,142.54		2,280,396.82			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		85,622.80		2,366,019.62			
08	INT EARNED 2/08/23	03/02/23	GJ	DP		737.08		2,366,756.70			
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP		4,966.43		2,371,723.13			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		375.40		2,372,098.53			
09	JAN-23 W/C DEPOSIT	03/15/23	GJ	DP			375.40	2,371,723.13			
09	JAN-23 W/C DEPOSIT	03/15/23	GJ	DP		375.40		2,372,098.53			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		262.98		2,372,361.51			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		14,327.58		2,386,689.09			
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP		22,156.49		2,408,845.58			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		1,066.27		2,409,911.85			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		407.40		2,410,319.25			
10	QTRLY MERCHANT INVENTORY	04/13/23	GJ	DP		3,136.19		2,413,455.44			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		436.33		2,413,891.77			
10	MAR-23 MV DEP	04/13/23	GJ	DP		17,416.96		2,431,308.73			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		2,961.77		2,434,270.50			
10	MARCH-23 R/E DEP	04/13/23	GJ	DP		8,324.23		2,442,594.73			
10	INT EARNED	05/02/23	GJ	DP		1,444.90		2,444,039.63			
	Total Checking Account Funds					**3,677,662.47**	**1,233,622.84**	**2,444,039.63**	**.00**	**.00**	
035-001-10000-01060	**Ems 850k Lease**										
	Total Ems 850k Lease					**.00**	**.00**	**.00**	**.00**	**.00**	
035-001-10000-06401	**Fixed Asset - Vehicles**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	701,246.00		701,246.00			
	Total Fixed Asset - Vehicles					**701,246.00**	**.00**	**701,246.00**	**.00**	**.00**	
035-001-10000-06402	**Fixed Asset - Land**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI	51,801.00		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	06/30/22	GL	BF	AUTOMATI	378,560.57		378,560.57			
	Total Fixed Asset - Furn. Fixt. Equi					**378,560.57**	**.00**	**378,560.57**	**.00**	**.00**	
035-001-10000-06450	**Accumulated Depreciation**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		432,976.00	(432,976.00)			
	Total Accumulated Depreciation					**.00**	**432,976.00**	**(432,976.00)**	**.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	06/30/22	GL	BF	AUTOMATI	876,367.52		876,367.52			
01	EMS MANAGEMENT& CC/ACH JUNE-20	07/18/22	RC	RC	024278	6,480.84		882,848.36			

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**								**993,334.22**			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	110,485.86		993,334.22			
01	REG DEPOSITS		08/15/22	GJ	DP		27,893.74		1,021,227.96			
01	UMR DIR DEP		08/15/22	GJ	DP		878.00		1,022,105.96			
01	TREA MISC DIR DEP		08/15/22	GJ	JE		4,259.82		1,026,365.78			
01	AARP DIR DEP		08/15/22	GJ	DP		244.34		1,026,610.12			
01	BCBS DIR DEP		08/15/22	GJ	DP		2,274.88		1,028,885.00			
01	HUMANA DIR DEP		08/15/22	GJ	DP		6,488.42		1,035,373.42			
01	WPS TMEP DIR DEP		08/15/22	GJ	DP		783.50		1,036,156.92			
01	FEDERAL EMPLOYEE DIR DEP		08/15/22	GJ	DP		132.21		1,036,289.13			
01	SC STATE DIR DEP		08/15/22	GJ	DP		1,811.99		1,038,101.12			
01	UNITED HEALTHCARE DIR DEP		08/15/22	GJ	DP		22,594.77		1,060,695.89			
01	AETNA DIR DEP		08/15/22	GJ	DP		398.10		1,061,093.99			
01	PALMETTO GBA DIR DEP		08/15/22	GJ	DP		39,941.16		1,101,035.15			
01	CORR.AMT EMS MAGMP.CC/ACH JU22		08/16/22	GJ	JE		.10		1,101,035.25			
02	EMS MANAGEMENT& CC/ACH JULY-20		08/16/22	RC	RC	024392	10,838.97		1,111,874.22			
02	BK.RET,CHECK IN ERROR MARCH		09/12/22	GJ	DP		100.00		1,111,974.22			
02	AETNA DIR DEP		09/12/22	GJ	DP		1,729.41		1,113,703.63			
02	TREA MISC DIR DEP		09/12/22	GJ	DP		4,628.71		1,118,332.34			
02	FED EMP DIR DEP		09/12/22	GJ	DP		274.79		1,118,607.13			
02	AARP DIR DEP		09/12/22	GJ	DP		537.36		1,119,144.49			
02	SC STATE GROUP DIR DEP		09/12/22	GJ	DP		7,563.00		1,126,707.49			
02	UMR DIR DEP		09/12/22	GJ	DP		640.00		1,127,347.49			
02	UHC DIR. DFP		09/12/22	GJ	DP		122.26		1,127,469.75			
02	BCBS DIR DEP		09/12/22	GJ	DP		5,165.50		1,132,635.25			
02	WPS DIR DEPARLBORO COUNTY EMS		09/12/22	GJ	DP		481.11		1,133,116.36			
02	PALMETTO GBA DIR DEP		09/12/22	GJ	JE		44,679.33		1,177,795.69			
02	UNITED HEALTHCARD DIR DEP		09/12/22	GJ	DP		21,567.79		1,199,363.48			
02	HUMANA DIR DEP		09/12/22	GJ	DP		9,775.06		1,209,138.54			
02	REGULAR DEPOSITS		09/12/22	GJ	JE		32,871.14		1,242,009.68			
03	EMS MANAGEMENT CK#21186 CC/ACH		09/23/22	RC	RC	024509	8,732.78		1,250,742.46			
03	RET. CK SELECT HEALTH REF.TO.M		10/13/22	GJ	JE	CK#17963		548.12	1,250,194.34			
03	REGULAR DEPOSITS		10/13/22	GJ	JE		25,691.01		1,275,885.35			
03	FEDERAL EMPLOYEE DIR DEP		10/13/22	GJ	JE		118.47		1,276,003.82			
03	UMR DIR DEP		10/13/22	GJ	JE		47.80		1,276,051.62			
03	COVID 19 HRSA DIR DEP		10/13/22	GJ	JE		536.85		1,276,588.47			
03	AARP DIR DEP		10/13/22	GJ	JE		478.94		1,277,067.41			
03	AETNA DIR DEP		10/13/22	GJ	JE		1,516.16		1,278,583.57			
03	SC STATE GROUP DIR DEP		10/13/22	GJ	JE		3,770.73		1,282,354.30			
03	BCBS DIR DEP		10/13/22	GJ	JE		5,900.56		1,288,254.86			
03	TREAS MISC DIR DEP		10/13/22	GJ	JE		2,100.11		1,290,354.97			
03	HYMANA DIR DEP		10/13/22	GJ	JE		5,874.47		1,296,229.44			
03	WPS TMEP DIR DEP		10/13/22	GJ	JE		612.05		1,296,841.49			
03	PALMETTO GBA DIR DEP		10/13/22	GJ	JE		34,252.07		1,331,093.56			
03	UNITED HEALTHCARE DIR DEP		10/13/22	GJ	JE		26,804.97		1,357,898.53			
04	EMS MANAGEMENT& CC/ACH SEPT-20		10/24/22	RC	RC	024606	7,066.51		1,364,965.04			
04	REGULAR DEPOSITS		11/16/22	GJ	DP		21,241.83		1,386,206.87			
04	WPS TEMP DIR DEP		11/16/22	GJ	DP		246.52		1,386,453.39			
04	UHC COMM DIR DEP		11/16/22	GJ	DP		5.55		1,386,458.94			
04	SC STATE GROUP DIR DEP		11/16/22	GJ	DP		2,993.38		1,389,452.32			
04	AETNA DIR DEP		11/16/22	GJ	DP		2,216.01		1,391,668.33			
04	TREAR MISC DIR DEP		11/16/22	GJ	DP		1,510.20		1,393,178.53			

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**								**1,393,512.04**			
04	AARP DIR DEP		11/16/22	GJ	DP		333.51		1,393,512.04			
04	BCBS DIE DEP		11/16/22	GJ	DP		9,204.10		1,402,716.14			
04	HUMANA DIR DEP		11/16/22	GJ	DP		13,939.54		1,416,655.68			
04	PALMETTO DIR DEP		11/16/22	GJ	DP		32,611.45		1,449,267.13			
04	UNITED HEALTHCARE DIR DEP		11/16/22	GJ	DP		19,050.78		1,468,317.91			
05	EMS TRANSFER FROM 036 EMS BILL		11/15/22	GJ	JE	CK#1008		1,200,000.00	268,317.91			
05	EMS MANAGEMENT&C CC/ACH OCT-22		11/17/22	RC	RC	024701	12,800.44		281,118.35			
05	REGULAR DEPOSITS		12/13/22	GJ	JE		16,259.05		297,377.40			
05	UMR DIR DEP		12/13/22	GJ	JE		511.46		297,888.86			
05	PALMETTO DIR DEP		12/13/22	GJ	JE		32,930.19		330,819.05			
05	TREAS MISC DIR DEP		12/13/22	GJ	JE		606.43		331,425.48			
05	AARP DIR DEP		12/13/22	GJ	JE		352.62		331,778.10			
05	AETNA DIR DEP		12/13/22	GJ	JE		945.20		332,723.30			
05	UHC COMM DIR DEP		12/13/22	GJ	JE		154.98		332,878.28			
05	UNITED HEALTHCARE DIR DEP		12/13/22	GJ	JE		23,781.40		356,659.68			
05	WPS-TMEP DIR DEP		12/13/22	GJ	JE		128.73		356,788.41			
05	BCBS DIR. DEP		12/13/22	GJ	JE		6,934.01		363,722.42			
05	HUMANA DIR DEP		12/13/22	GJ	JE		12,679.18		376,401.60			
05	SC STATE DIR DEP		12/13/22	GJ	JE		3,738.94		380,140.54			
06	EMS MANAGEMENT& CC/ACH NOV-202		12/16/22	RC	RC	024800	4,321.33		384,461.87			
06	REG DEPOSITS		01/10/23	GJ	DP		17,884.20		402,346.07			
06	AETNA DIR DEP		01/10/23	GJ	DP		156.07		402,502.14			
06	UHC COMM DIR DEP		01/10/23	GJ	DP		88.93		402,591.07			
06	BCBS DIR DEP		01/10/23	GJ	DP		5,587.87		408,178.94			
06	SC STATE GROUP DIR DEP		01/10/23	GJ	DP		3,022.98		411,201.92			
06	WPS TMEP DIR DEP		01/10/23	GJ	DP		580.04		411,781.96			
06	PALMETTO DIR DEP		01/10/23	GJ	DP		37,631.19		449,413.15			
06	AARP DIR DEP		01/10/23	GJ	DP		226.14		449,639.29			
06	TREAS. MISC DIR DEP		01/10/23	GJ	DP		3,941.92		453,581.21			
06	HUMANA DIR DEP		01/10/23	GJ	DP		7,498.78		461,079.99			
06	UNITED HEALTHCARE DIR DEP		01/10/23	GJ	DP		25,347.29		486,427.28			
07	EMS MANAGEMENT CC/ACH DEC-2022		01/20/23	RC	RC	024907	8,422.74		494,850.02			
07	INTEREST		02/10/23	GJ	DP		213.39		495,063.41			
07	REG DEPOSITS		02/10/23	GJ	DP		16,766.95		511,830.36			
07	AETNA DIR DEP		02/10/23	GJ	DP		318.82		512,149.18			
07	UHC DIR DEP		02/10/23	GJ	DP		446.61		512,595.79			
07	AARP DIR DEP		02/10/23	GJ	DP		131.56		512,727.35			
07	WPS DIR DEP		02/10/23	GJ	DP		246.47		512,973.82			
07	310 MISC TREAS DIR DEP		02/10/23	GJ	DP		1,051.71		514,025.53			
07	HUMANA DIR DEP		02/10/23	GJ	DP		4,165.42		518,190.95			
07	BCBS DIR DEP		02/10/23	GJ	DP		7,150.48		525,341.43			
07	SC STATE GROUP		02/10/23	GJ	DP		2,100.59		527,442.02			
07	PALMETTO DIR DEP		02/10/23	GJ	DP		25,708.25		553,150.27			
07	UMR DIR DEP		02/10/23	GJ	DP		1,499.75		554,650.02			
07	UNITED HEALTHCARE DIR DEP		02/10/23	GJ	DP		23,375.24		578,025.26			
08	EMS MANAGEMENT& CC/ACH JAN-202		02/17/23	RC	RC	025031	9,869.93		587,895.19			
08	INT EARNED 2/8/23		03/17/23	GJ	DP		270.16		588,165.35			
08	REG DEPOSITS		03/17/23	GJ	DP		17,864.19		606,029.54			
08	UMR DIR DEP		03/17/23	GJ	DP		466.95		606,496.49			
08	FEDERAL EMP DIR DEP		03/17/23	GJ	DP		107.54		606,604.03			
08	TREAS. MISC. PAY		03/17/23	GJ	DP		1,133.88		607,737.91			

Pd	Account Description	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**							**610,326.11**			
08	SC STATE GROUP DIR DEP	03/17/23	GJ	DP		2,588.20		610,326.11			
08	BCBS DIR DEP	03/17/23	GJ	DP		3,674.61		614,000.72			
08	UNITED HEALTHCARE DIR DEP	03/17/23	GJ	DP		21,986.53		635,987.25			
08	HUMANA DIR DEP	03/17/23	GJ	DP		12,310.67		648,297.92			
08	PALMETTO DIR DEP	03/17/23	GJ	DP		34,807.76		683,105.68			
08	AETNA DIR DEP	03/17/23	GJ	DP		1,099.73		684,205.41			
08	AARD DIR DEP	03/17/23	GJ	DP		385.70		684,591.11			
09	EMS MANAGEMENT CC/ACH FEB 2023	03/17/23	RC	RC	025144	6,414.32		691,005.43			
09	REG DEPOSITS	04/25/23	GJ	DP		20,692.68		711,698.11			
09	INT EARNED	04/25/23	GJ	DP		325.12		712,023.23			
09	UHC DIR DEP	04/25/23	GJ	DP		74.29		712,097.52			
09	CSRA DIR DEP	04/25/23	GJ	DP		70.75		712,168.27			
09	UMR DIR DEP	04/25/23	GJ	DP		796.00		712,964.27			
09	HBPIL DIR DEP	04/25/23	GJ	DP		275.62		713,239.89			
09	WPS DIR DEP	04/25/23	GJ	DP		343.27		713,583.16			
09	AARP DIR DEP	04/25/23	GJ	DP		262.73		713,845.89			
09	UNITED HEALTHCARE DIR DEP	04/25/23	GJ	DP		39,237.33		753,083.22			
09	SC STATE GROUP DIR DEP	04/25/23	GJ	DP		2,523.01		755,606.23			
09	BCBS DIR DEP	04/25/23	GJ	DP		4,173.00		759,779.23			
09	AETNA DIR DEP	04/25/23	GJ	DP		2,462.64		762,241.87			
09	MISC TREAS DIR DEP	04/25/23	GJ	DP		3,264.74		765,506.61			
09	PALMETTO DIR DEP	04/25/23	GJ	DP		34,621.41		800,128.02			
09	HUMANA DIR DEP	04/25/23	GJ	DP		13,649.02		813,777.04			
10	EMS MANAGEMENT& CC/ACH MARCH 2	04/19/23	RC	RC	025264	6,411.13		820,188.17			
	Total Ems Billing Bank - 036					**2,020,736.29**	**1,200,548.12**	**820,188.17**	**.00**	**.00**	
11000 - Due From Other Funds											
035-001-11000-01009	**Property Tax Uncollectible**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		37,674.31	(37,674.31)			
	Total Property Tax Uncollectible					**.00**	**37,674.31**	**(37,674.31)**	**.00**	**.00**	
035-001-11000-01638	**Due From Government - Scdor**										
	Total Due From Government - Scdor					**.00**	**.00**	**.00**	**.00**	**.00**	
035-001-11000-01700	**Due From General Fund**										
	Total Due From General Fund					**.00**	**.00**	**.00**	**.00**	**.00**	
035-001-11000-01703	**Prop.Tax Receivable(ems)**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	77,262.89		77,262.89			
	Total Prop.Tax Receivable(ems)					**77,262.89**	**.00**	**77,262.89**	**.00**	**.00**	
12000 - Prepaid Pension Cost											
035-001-12000-01200	**Prepaid Pension Cost**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	74,969.00		74,969.00			
	Total Prepaid Pension Cost					**74,969.00**	**.00**	**74,969.00**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
035-002-02000-02025	**Net Pension Liability**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		225,419.00	(225,419.00)			
	Total Net Pension Liability					**.00**	**225,419.00**	**(225,419.00)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	035 - Marlboro County Ems										
	002 - Liability										
	02000 - Liability										
	11000 - Due From Other Funds										
	035-002-11000-01612 Due From 065 Treas.Account										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	37,613.85		37,613.85			
	Total Due From 065 Treas.Account					**37,613.85**	**.00**	**37,613.85**	**.00**	**.00**	
	13000 - Deferred Pension Cost										
	035-002-13000-01300 Deferred Pension Cost										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	17,553.00		17,553.00			
	Total Deferred Pension Cost					**17,553.00**	**.00**	**17,553.00**	**.00**	**.00**	
	20000 - Liability										
	035-002-20000-02300 Accrued Salaries Payable										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		43,794.73	(43,794.73)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		8,783.82	(52,578.55)			
	Total Accrued Salaries Payable					**.00**	**52,578.55**	**(52,578.55)**	**.00**	**.00**	
	035-002-20000-02400 Compensated Absences										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,426.97	(11,426.97)			
	Total Compensated Absences					**.00**	**11,426.97**	**(11,426.97)**	**.00**	**.00**	
	21000 - Current Liability										
	035-002-21000-01800 Current Portion Debt - Lease										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		169,850.58	(169,850.58)			
	Total Current Portion Debt - Lease					**.00**	**169,850.58**	**(169,850.58)**	**.00**	**.00**	
	035-002-21000-01900 Long Term Debt - Lease										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		185,303.47	(185,303.47)			
	Total Long Term Debt - Lease					**.00**	**185,303.47**	**(185,303.47)**	**.00**	**.00**	
	035-002-21000-02001 Accounts Payable System										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		99,048.53	(99,048.53)			
	Total Accounts Payable System					**.00**	**99,048.53**	**(99,048.53)**	**.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**	
	035-002-21000-02035 Accrued Interest										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,633.97	(2,633.97)			
	Total Accrued Interest					**.00**	**2,633.97**	**(2,633.97)**	**.00**	**.00**	
	24000 - Due To Other Fund										
	035-002-24000-02600 Due To General Fund										

Pd	Account Description	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**							**(328,043.67)**			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		328,043.67	(328,043.67)			
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE		756.34		(327,287.33)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			11,152.90	(338,440.23)			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795		53.38	(338,493.61)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		72,354.29	(410,847.90)			
01	HAMILTONS	07/14/22	AP	PJ	0142814		45.31	(410,893.21)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143111		372.11	(411,265.32)			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143175		626.61	(411,891.93)			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143174		540.12	(412,432.05)			
01	BOUND TREE MEDICAL,LLC	07/21/22	AP	PJ	0143173		1,019.82	(413,451.87)			
01	DOUG NEDEROSTEK	07/21/22	AP	PJ	0143172		3,000.00	(416,451.87)			
01	CHERAW CHEVROLET BUICK LLC	07/21/22	AP	PJ	0143165		132.99	(416,584.86)			
01	ZOLL MEDICAL CORPORATION	07/21/22	AP	PJ	0143163		121.62	(416,706.48)			
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143160		73.42	(416,779.90)			
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143137		20.00	(416,799.90)			
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143136		20.00	(416,819.90)			
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143134		232.00	(417,051.90)			
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143113		68.54	(417,120.44)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		72,470.88	(489,591.32)			
01	O'REILLY AUTOMOTIVE, INC	07/27/22	AP	PJ	0143199		301.33	(489,892.65)			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143260		850.49	(490,743.14)			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143259		213.49	(490,956.63)			
01	HENRY SCHEIN	07/28/22	AP	PJ	0143258		136.60	(491,093.23)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143257		567.87	(491,661.10)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143256		1,240.05	(492,901.15)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143255		204.50	(493,105.65)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143254		48.07	(493,153.72)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143253		2.63	(493,156.35)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143252		120.94	(493,277.29)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143251		2.63	(493,279.92)			
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143250		209.99	(493,489.91)			
01	NORTHWESTERN EMERGENCY VEHICLE	07/28/22	AP	PJ	0143249		77.87	(493,567.78)			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143243		319.26	(493,887.04)			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143242		340.52	(494,227.56)			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143241		291.10	(494,518.66)			
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143240		225.50	(494,744.16)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		74,277.22	(569,021.38)			
01	DELL MARKETING L.P.	07/28/22	AP	PJ	0143231		511.34	(569,532.72)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208		300.75	(569,833.47)			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI	4,505.97		(565,327.50)			
02	GEN.FUND JUNE-2022 REIMB.EXPEN	08/01/22	GJ	JE	CK#130	402,024.04		(163,303.46)			
02	AL HENSLEY	08/03/22	AP	PJ	0143292		64.20	(163,367.66)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281		408.50	(163,776.16)			
02	O'REILLY AUTOMOTIVE, INC	08/03/22	AP	PJ	0143272		78.71	(163,854.87)			
02	COMMUNICATIONS TECHNOLOGY, LLC	08/03/22	AP	PJ	0143271		162.00	(164,016.87)			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267		53.38	(164,070.25)			
02	NEPHRON 503B OUTSOURCING FACIL	08/04/22	AP	PJ	0143405		1,386.00	(165,456.25)			
02	PEE DEE REGIONAL EMERG MED SVC	08/04/22	AP	PJ	0143400		1,050.00	(166,506.25)			
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143395		9.49	(166,515.74)			
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143394		72.61	(166,588.35)			
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143393		81.42	(166,669.77)			

Pd	Account Description	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**							**(166,760.00)**			
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143392		90.23	(166,760.00)			
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143391		459.49	(167,219.49)			
02	BOUND TREE MEDICAL,LLC	08/04/22	AP	PJ	0143390		1,043.55	(168,263.04)			
02	EMS CHARTS	08/04/22	AP	PJ	0143388		14,009.65	(182,272.69)			
02	DOUG NEDEROSTEK	08/04/22	AP	PJ	0143387		3,000.00	(185,272.69)			
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384		10,042.75	(195,315.44)			
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143377		106.92	(195,422.36)			
02	MIKE REICHENBACH FORD	08/04/22	AP	PJ	0143346		167.07	(195,589.43)			
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143318		40.50	(195,629.93)			
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310		32.10	(195,662.03)			
02	HAMILTONS	08/04/22	AP	PJ	0143304		200.75	(195,862.78)			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		536.05	(196,398.83)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		67,208.28	(263,607.11)			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE		756.34		(262,850.77)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			10,393.56	(273,244.33)			
02	PEE DEE REGIONAL EMERG MED SVC	08/10/22	AP	PJ	0143514		565.00	(273,809.33)			
02	EMS MANAGEMENT & CONSULTANTS	08/10/22	AP	PJ	0143508		6,420.07	(280,229.40)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143506		283.93	(280,513.33)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143505		444.96	(280,958.29)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143504		320.38	(281,278.67)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143503		427.66	(281,706.33)			
02	NORTHWESTERN EMERGENCY VEHICLE	08/10/22	AP	PJ	0143502		114.83	(281,821.16)			
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143493		106.92	(281,928.08)			
02	HAMILTONS	08/10/22	AP	PJ	0143452		89.63	(282,017.71)			
02	HAMILTONS	08/10/22	AP	PJ	0143451		89.63	(282,107.34)			
02	HAMILTONS	08/10/22	AP	PJ	0143449		20.51	(282,127.85)			
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435		90.00	(282,217.85)			
02	DUE TO GENERAL FUND	08/12/22	PR	JE	08/12/22		2,328.60	(284,546.45)			
02	BOUND TREE MEDICAL,LLC	08/17/22	AP	PJ	0143594		219.23	(284,765.68)			
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143582		1,077.84	(285,843.52)			
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143581		116.12	(285,959.64)			
02	HANEY'S TIRE & RECAPPING SERV.	08/17/22	AP	PJ	0143559		378.93	(286,338.57)			
02	NAPA	08/17/22	AP	PJ	0143544		1,042.96	(287,381.53)			
02	RIVERSTREET WIRELESS OF NC INC	08/18/22	AP	PJ	0143669		52.48	(287,434.01)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143654		600.00	(288,034.01)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143647		112.94	(288,146.95)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633		393.98	(288,540.93)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628		15.73	(288,556.66)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143624		230.84	(288,787.50)			
02	STERICYCLE, INC.	08/18/22	AP	PJ	0143601		56.89	(288,844.39)			
02	HENRY SCHEIN	08/18/22	AP	PJ	0143600		30.82	(288,875.21)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143599		283.93	(289,159.14)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143598		1,486.53	(290,645.67)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143597		444.96	(291,090.63)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143596		1,135.72	(292,226.35)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143595		290.01	(292,516.36)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		63,251.87	(355,768.23)			
02	GEN FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#131	167,512.58		(188,255.65)			
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143745		226.00	(188,481.65)			
02	HAMILTONS	08/24/22	AP	PJ	0143732		292.40	(188,774.05)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143689		372.11	(189,146.16)			

Pd	Account Description	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**							**(189,214.70)**			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143685		68.54	(189,214.70)			
02	LINDE GAS & EQUIPMENT INC.	08/25/22	AP	PJ	0143807		287.19	(189,501.89)			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143806		47.38	(189,549.27)			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143805		302.40	(189,851.67)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143804		337.88	(190,189.55)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143803		283.93	(190,473.48)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143802		278.61	(190,752.09)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143801		869.64	(191,621.73)			
02	WILLIAMS TIRE SERVICES	08/25/22	AP	PJ	0143747		1,364.16	(192,985.89)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143811		435.35	(193,421.24)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143810		72.61	(193,493.85)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143809		153.96	(193,647.81)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143808		85.83	(193,733.64)			
02	HAMILTONS	08/31/22	AP	PJ	0143865		34.75	(193,768.39)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860		300.73	(194,069.12)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859		608.70	(194,677.82)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		408.50	(195,086.32)			
02	SCOTLAND WHOLESALE INC.	08/31/22	AP	PJ	0143841		59.09	(195,145.41)			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936		53.38	(195,198.79)			
03	PEE DEE REGIONAL EMERG MED SVC	09/01/22	AP	PJ	0143918		1,074.00	(196,272.79)			
03	BOUND TREE MEDICAL,LLC	09/01/22	AP	PJ	0143914		473.56	(196,746.35)			
03	NORTHWESTERN EMERGENCY VEHICLE	09/01/22	AP	PJ	0143913		90.21	(196,836.56)			
03	AJE#16 TO CORR ADP PR 9/2/22	09/02/22	GJ	JE			.01	(196,836.57)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		69,706.65	(266,543.22)			
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE			1,479.06	(268,022.28)			
03	HLTH INS SEPT 22	09/05/22	GJ	JE			10,889.58	(278,911.86)			
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144044		20.00	(278,931.86)			
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144042		20.00	(278,951.86)			
03	DOUG NEDEROSTEK	09/08/22	AP	PJ	0144017		3,000.00	(281,951.86)			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013		8,824.91	(290,776.77)			
03	MC GEN.FUND AUG-22REIMB.EXPENS	09/08/22	GJ	JE	CK#132	199,354.53		(91,422.24)			
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143966		45.70	(91,467.94)			
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965		95.57	(91,563.51)			
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143951		62.69	(91,626.20)			
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE			21,393.75	(113,019.95)			
03	EMS MANAGEMENT & CONSULTANTS	09/14/22	AP	PJ	0144116		8,598.77	(121,618.72)			
03	HENRY SCHEIN	09/14/22	AP	PJ	0144115		352.77	(121,971.49)			
03	BOUND TREE MEDICAL,LLC	09/14/22	AP	PJ	0144114		50.01	(122,021.50)			
03	ACTION PLUS IDEAS	09/14/22	AP	PJ	0144110		706.04	(122,727.54)			
03	HAMILTONS	09/14/22	AP	PJ	0144073		25.89	(122,753.43)			
03	NAPA	09/14/22	AP	PJ	0144055		396.33	(123,149.76)			
03	SCCWCT	09/14/22	AP	PJ	0144054		21,393.57	(144,543.33)			
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045		90.00	(144,633.33)			
03	RIVERSTREET WIRELESS OF NC INC	09/15/22	AP	PJ	0144133		52.48	(144,685.81)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		74,635.86	(219,321.67)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144186		365.05	(219,686.72)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144183		336.50	(220,023.22)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144171		322.81	(220,346.03)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144159		1.00	(220,347.03)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144158		125.00	(220,472.03)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144156		84.25	(220,556.28)			

Pd	Account Description	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**							**(220,623.21)**			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144155		66.93	(220,623.21)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144154		770.00	(221,393.21)			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144153		82.08	(221,475.29)			
03	WILLIAMS TIRE SERVICES	09/21/22	AP	PJ	0144280		454.72	(221,930.01)			
03	MARLBORO ELECTRIC COOP., INC.	09/21/22	AP	PJ	0144277		193.00	(222,123.01)			
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144245		68.54	(222,191.55)			
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144242		372.11	(222,563.66)			
03	BOUND TREE MEDICAL,LLC	09/22/22	AP	PJ	0144345		529.62	(223,093.28)			
03	BOUND TREE MEDICAL,LLC	09/22/22	AP	PJ	0144344		283.93	(223,377.21)			
03	ZOLL MEDICAL CORPORATION	09/22/22	AP	PJ	0144330		813.55	(224,190.76)			
03	ZOLL MEDICAL CORPORATION	09/22/22	AP	PJ	0144329		454.05	(224,644.81)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144327		91.69	(224,736.50)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144326		102.60	(224,839.10)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144325		131.76	(224,970.86)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144324		153.10	(225,123.96)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144323		24.58	(225,148.54)			
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144322		24.58	(225,173.12)			
03	STERICYCLE, INC.	09/23/22	AP	PJ	0144350		56.89	(225,230.01)			
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144349		85.83	(225,315.84)			
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144348		149.51	(225,465.35)			
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144347		90.23	(225,555.58)			
03	BOUND TREE MEDICAL,LLC	09/23/22	AP	PJ	0144346		599.13	(226,154.71)			
03	SCOTLAND WHOLESALE INC.	09/28/22	AP	PJ	0144374		243.39	(226,398.10)			
03	PEE DEE REGIONAL EMERG MED SVC	09/29/22	AP	PJ	0144436		1,074.00	(227,472.10)			
03	LINDE GAS & EQUIPMENT INC.	09/29/22	AP	PJ	0144432		436.06	(227,908.16)			
03	STRYKER SALES CORPORATION	09/29/22	AP	PJ	0144431		338.58	(228,246.74)			
03	HENRY SCHEIN	09/29/22	AP	PJ	0144430		621.86	(228,868.60)			
03	BOUND TREE MEDICAL,LLC	09/29/22	AP	PJ	0144429		608.52	(229,477.12)			
03	BOUND TREE MEDICAL,LLC	09/29/22	AP	PJ	0144428		98.45	(229,575.57)			
03	NORTHWESTERN EMERGENCY VEHICLE	09/29/22	AP	PJ	0144427		33.47	(229,609.04)			
03	ZOLL MEDICAL CORPORATION	09/29/22	AP	PJ	0144422		276.13	(229,885.17)			
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144417		257.04	(230,142.21)			
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144416		128.52	(230,270.73)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387		300.01	(230,570.74)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		463.37	(231,034.11)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		61,870.88	(292,904.99)			
04	HLTH INS OCT 2022	10/01/22	GJ	JE			10,393.56	(303,298.55)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474		408.50	(303,707.05)			
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470		53.38	(303,760.43)			
04	AUTOZONE	10/05/22	AP	PJ	0144540		175.19	(303,935.62)			
04	WALLACE WATER COMPANY	10/05/22	AP	PJ	0144523		37.95	(303,973.57)			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/05/22	AP	PJ	0144501		180.13	(304,153.70)			
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499		90.00	(304,243.70)			
04	LINDE GAS & EQUIPMENT INC.	10/06/22	AP	PJ	0144560		136.49	(304,380.19)			
04	GEN.FUND SEPT-22 REIMB. EXPENS	10/11/22	GJ	JE	CK#133	297,114.11		(7,266.08)			
04	NAPA	10/11/22	AP	PJ	0144598		305.36	(7,571.44)			
04	SCOTLAND WHOLESALE INC.	10/11/22	AP	PJ	0144581		37.31	(7,608.75)			
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144671		647.56	(8,256.31)			
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144670		713.42	(8,969.73)			
04	ZOLL MEDICAL CORPORATION	10/12/22	AP	PJ	0144668		659.78	(9,629.51)			
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631		30.20	(9,659.71)			

Pd	Account Description	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**							**(10,029.71)**			
04	CAROLINA COMPETITION LLC	10/13/22	AP	PJ	0144705		370.00	(10,029.71)			
04	RIVERSTREET WIRELESS OF NC INC	10/13/22	AP	PJ	0144701		52.48	(10,082.19)			
04	BOUND TREE MEDICAL,LLC	10/13/22	AP	PJ	0144679		1,171.56	(11,253.75)			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677		8,100.48	(19,354.23)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		60,460.49	(79,814.72)			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144717		79.87	(79,894.59)			
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144792		68.54	(79,963.13)			
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144791		371.57	(80,334.70)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144750		229.91	(80,564.61)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144745		127.81	(80,692.42)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144744		260.39	(80,952.81)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144740		154.25	(81,107.06)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144736		125.15	(81,232.21)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144727		174.24	(81,406.45)			
04	PEE DEE REGIONAL EMERG MED SVC	10/20/22	AP	PJ	0144909		716.00	(82,122.45)			
04	BOUND TREE MEDICAL,LLC	10/20/22	AP	PJ	0144904		112.04	(82,234.49)			
04	EMS MANAGEMENT & CONSULTANTS	10/20/22	AP	PJ	0144899		6,493.35	(88,727.84)			
04	STERICYCLE, INC.	10/20/22	AP	PJ	0144898		56.89	(88,784.73)			
04	HENRY SCHEIN	10/20/22	AP	PJ	0144897		1,340.47	(90,125.20)			
04	BOUND TREE MEDICAL,LLC	10/20/22	AP	PJ	0144896		896.47	(91,021.67)			
04	DOUG NEDEROSTEK	10/20/22	AP	PJ	0144895		3,000.00	(94,021.67)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144939		145.00	(94,166.67)			
04	WILLIAMS TIRE SERVICES	10/25/22	AP	PJ	0145004		313.20	(94,479.87)			
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144989		423.89	(94,903.76)			
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144988		81.42	(94,985.18)			
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144987		133.26	(95,118.44)			
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144986		77.02	(95,195.46)			
04	STRYKER SALES CORPORATION	10/25/22	AP	PJ	0144985		1,389.07	(96,584.53)			
04	DOUG NEDEROSTEK	10/25/22	AP	PJ	0144984		3,000.00	(99,584.53)			
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145018		350.00	(99,934.53)			
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145017		575.00	(100,509.53)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145016		1,205.24	(101,714.77)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145015		644.01	(102,358.78)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145014		511.90	(102,870.68)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145013		489.53	(103,360.21)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145012		396.63	(103,756.84)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		59,276.22	(163,033.06)			
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145062		15,661.11	(178,694.17)			
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145105		386.64	(179,080.81)			
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145103		20.00	(179,100.81)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089		299.77	(179,400.58)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088		608.30	(180,008.88)			
05	HERALD OFFICE SUPPLY INC	11/02/22	AP	PJ	0145085		144.01	(180,152.89)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073		408.50	(180,561.39)			
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145069		119.03	(180,680.42)			
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063		53.38	(180,733.80)			
05	AUTOZONE	11/03/22	AP	PJ	0145176		157.67	(180,891.47)			
05	AUTOZONE	11/03/22	AP	PJ	0145175		164.14	(181,055.61)			
05	AUTOZONE	11/03/22	AP	PJ	0145174		82.07	(181,137.68)			
05	WALLACE WATER COMPANY	11/03/22	AP	PJ	0145169		38.10	(181,175.78)			
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165		90.00	(181,265.78)			

Pd	Account Description	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**							**(181,392.47)**			
05	LINDE GAS & EQUIPMENT INC.	11/03/22	AP	PJ	0145145		126.69	(181,392.47)			
05	HENRY SCHEIN	11/03/22	AP	PJ	0145144		152.28	(181,544.75)			
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145143		278.64	(181,823.39)			
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145142		129.58	(181,952.97)			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138		8,056.71	(190,009.68)			
05	ZOLL MEDICAL CORPORATION	11/03/22	AP	PJ	0145135		1,165.90	(191,175.58)			
05	DUE TO GENERAL FUND	11/04/22	PR	JE	11/04/22		2,691.25	(193,866.83)			
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE		493.02		(193,373.81)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			9,897.54	(203,271.35)			
05	WILLIAMS TIRE SERVICES	11/07/22	AP	PJ	0145190		589.44	(203,860.79)			
05	RIVERSTREET WIRELESS OF NC INC	11/09/22	AP	PJ	0145264		52.48	(203,913.27)			
05	SCOTLAND WHOLESALE INC.	11/09/22	AP	PJ	0145222		56.04	(203,969.31)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		68,377.89	(272,347.20)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145334		293.54	(272,640.74)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145332		290.09	(272,930.83)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145330		260.59	(273,191.42)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145327		353.75	(273,545.17)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145318		217.47	(273,762.64)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145317		13.57	(273,776.21)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145316		164.41	(273,940.62)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145305		459.85	(274,400.47)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145304		459.85	(274,860.32)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145285		69.09	(274,929.41)			
05	WTH TECHNOLOGY, INC.	11/15/22	AP	PJ	0145396		3,745.00	(278,674.41)			
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391		14.67	(278,689.08)			
05	SCOTLAND WHOLESALE INC.	11/15/22	AP	PJ	0145347		44.62	(278,733.70)			
05	EMS MANAGEMENT & CONSULTANTS	11/16/22	AP	PJ	0145474		6,714.83	(285,448.53)			
05	STERICYCLE, INC.	11/16/22	AP	PJ	0145473		56.89	(285,505.42)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145472		511.90	(286,017.32)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145471		111.72	(286,129.04)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145470		519.78	(286,648.82)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145469		557.28	(287,206.10)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145468		1,199.58	(288,405.68)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145467		471.56	(288,877.24)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145448		24.58	(288,901.82)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447		244.90	(289,146.72)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446		23.76	(289,170.48)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445		53.47	(289,223.95)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444		66.96	(289,290.91)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443		53.47	(289,344.38)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442		105.84	(289,450.22)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441		162.11	(289,612.33)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440		160.39	(289,772.72)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435		415.80	(290,188.52)			
05	GEN.FUND OCT-22 REIMB.EXPENSES	11/16/22	GJ	JE	CK#134	167,242.18		(122,946.34)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426		133.24	(123,079.58)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421		100.00	(123,179.58)			
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537		77.49	(123,257.07)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519		126.00	(123,383.07)			
05	NAPA	11/22/22	AP	PJ	0145501		451.00	(123,834.07)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499		371.57	(124,205.64)			

Pd	Account Description	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**							**(124,274.18)**			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492		68.54	(124,274.18)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491		156.43	(124,430.61)			
05	AJE#62 TO CORR 11/23/22 035 PR	11/23/22	GJ	JE			1,545.60	(125,976.21)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		82,187.23	(208,163.44)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581		299.77	(208,463.21)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		1,000.44	(209,463.65)			
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145562		129.75	(209,593.40)			
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649		147.00	(209,740.40)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145644		1,463.44	(211,203.84)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145643		182.10	(211,385.94)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145642		1,026.00	(212,411.94)			
06	NORTHWESTERN EMERGENCY VEHICLE	12/01/22	AP	PJ	0145641		189.67	(212,601.61)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145638		1,395.86	(213,997.47)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145637		42.78	(214,040.25)			
06	ZOLL MEDICAL CORPORATION	12/01/22	AP	PJ	0145629		351.15	(214,391.40)			
06	PEE DEE REGIONAL C. O. G.	12/01/22	AP	PJ	0145620		716.00	(215,107.40)			
06	CITY OF BENNETTSVILLE	12/01/22	AP	PJ	0145619		25.00	(215,132.40)			
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592		91.15	(215,223.55)			
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582		53.38	(215,276.93)			
06	AJE#59 TO CORR 035 12/2/22 PR	12/02/22	GJ	JE			50.00	(215,326.93)			
06	DUE TO GENERAL FUND	12/02/22	PR	JE	12/02/22		2,587.43	(217,914.36)			
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665		716.00	(218,630.36)			
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620	716.00		(217,914.36)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145734		37.95	(217,952.31)			
06	HAMILTONS	12/07/22	AP	PJ	0145712		22.67	(217,974.98)			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145711		130.00	(218,104.98)			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145707		82.59	(218,187.57)			
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145706		31.81	(218,219.38)			
06	NAPA	12/07/22	AP	PJ	0145703		357.98	(218,577.36)			
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE			1,221.12	(219,798.48)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			12,113.70	(231,912.18)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688		408.50	(232,320.68)			
06	SCOTLAND WHOLESALE INC.	12/07/22	AP	PJ	0145685		134.18	(232,454.86)			
06	CORPORATE BILLING LLC	12/08/22	AP	PJ	0145794		517.50	(232,972.36)			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145791		85.83	(233,058.19)			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145790		77.02	(233,135.21)			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145789		437.49	(233,572.70)			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145788		149.51	(233,722.21)			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145787		95.20	(233,817.41)			
06	TELEFLEX MEDICAL	12/08/22	AP	PJ	0145786		1,215.50	(235,032.91)			
06	BOUND TREE MEDICAL,LLC	12/08/22	AP	PJ	0145785		1,033.38	(236,066.29)			
06	BOUND TREE MEDICAL,LLC	12/08/22	AP	PJ	0145784		1,262.19	(237,328.48)			
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778		9,826.23	(247,154.71)			
06	ZOLL MEDICAL CORPORATION	12/08/22	AP	PJ	0145772		582.95	(247,737.66)			
06	AJE#58 TO CORR 035 12/9/22 PR	12/09/22	GJ	JE			2,009.27	(249,746.93)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		93,747.21	(343,494.14)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145876		259.65	(343,753.79)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145875		306.26	(344,060.05)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145874		338.96	(344,399.01)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145873		377.65	(344,776.66)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145872		36.66	(344,813.32)			

Pd	Account Description	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**							**(345,227.36)**			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145871		414.04	(345,227.36)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145870		149.48	(345,376.84)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145840		16.61	(345,393.45)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145834		28.06	(345,421.51)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145818		6,608.73	(352,030.24)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145817		15,286.62	(367,316.86)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145816		12,910.59	(380,227.45)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145813		170.20	(380,397.65)			
06	EMS MANAGEMENT & CONSULTANTS	12/14/22	AP	PJ	0145962		5,693.60	(386,091.25)			
06	STERICYCLE, INC.	12/14/22	AP	PJ	0145961		56.89	(386,148.14)			
06	HENRY SCHEIN	12/14/22	AP	PJ	0145960		1,163.75	(387,311.89)			
06	HENRY SCHEIN	12/14/22	AP	PJ	0145954		266.51	(387,578.40)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145953		416.67	(387,995.07)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145952		416.67	(388,411.74)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145951		416.67	(388,828.41)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145950		790.54	(389,618.95)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145949		694.48	(390,313.43)			
06	BOUND TREE MEDICAL,LLC	12/14/22	AP	PJ	0145948		417.96	(390,731.39)			
06	BENNETTSVILLE FORD	12/14/22	AP	PJ	0145939		122.12	(390,853.51)			
06	TERMINIX	12/14/22	AP	PJ	0145937		90.00	(390,943.51)			
06	HERALD OFFICE SUPPLY INC	12/14/22	AP	PJ	0145893		56.90	(391,000.41)			
06	SCCWCT	12/14/22	AP	PJ	0145891		21,393.57	(412,393.98)			
06	COMMUNICATIONS TECHNOLOGY, LLC	12/14/22	AP	PJ	0145884		1,794.25	(414,188.23)			
06	DOUG NEDEROSTEK	12/15/22	AP	PJ	0145987		3,000.00	(417,188.23)			
06	RIVERSTREET WIRELESS OF NC INC	12/15/22	AP	PJ	0145980		52.48	(417,240.71)			
06	DUE TO GENERAL FUND	12/16/22	PR	JE	12/16/22		9,688.50	(426,929.21)			
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145996		68.54	(426,997.75)			
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145995		371.57	(427,369.32)			
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145994		156.43	(427,525.75)			
06	MARLBORO ELECTRIC COOP., INC.	12/21/22	AP	PJ	0146063		127.00	(427,652.75)			
06	ACTION PLUS IDEAS	12/21/22	AP	PJ	0146056		659.79	(428,312.54)			
06	AUTOZONE	12/21/22	AP	PJ	0146040		98.05	(428,410.59)			
06	AUTOZONE	12/21/22	AP	PJ	0146039		53.40	(428,463.99)			
06	WILLIAMS TIRE SERVICES	12/21/22	AP	PJ	0146031		355.75	(428,819.74)			
06	WILLIAMS TIRE SERVICES	12/21/22	AP	PJ	0146030		1,086.56	(429,906.30)			
06	SOUTHERN DIGITAL GRAPHIX	12/22/22	AP	PJ	0146078		900.00	(430,806.30)			
06	PEE DEE REGIONAL EMERG MED SVC	12/22/22	AP	PJ	0146076		716.00	(431,522.30)			
06	BOUND TREE MEDICAL,LLC	12/22/22	AP	PJ	0146071		278.64	(431,800.94)			
06	AJE#65C CORR PR 12/23/22 035	12/23/22	GJ	JE		.01		(431,800.93)			
06	AJE#65 TO CORR PR 12/23/22 035	12/23/22	GJ	JE		.01		(431,800.92)			
06	AJE#65 TO CORR PR 12/23/22 035	12/23/22	GJ	JE			.01	(431,800.93)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		84,074.33	(515,875.26)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089		299.25	(516,174.51)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		608.28	(516,782.79)			
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146176		37.95	(516,820.74)			
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173		383.53	(517,204.27)			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		105.80	(517,310.07)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		430.00	(517,740.07)			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123		53.38	(517,793.45)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146240		84.07	(517,877.52)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146239		100.03	(517,977.55)			

Pd	Account Description	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**							**(518,066.55)**			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146238		89.00	(518,066.55)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146237		183.79	(518,250.34)			
07	HENRY SCHEIN	01/05/23	AP	PJ	0146236		511.60	(518,761.94)			
07	DOUG NEDEROSTEK	01/05/23	AP	PJ	0146235		3,000.00	(521,761.94)			
07	BENNETTSVILLE FORD	01/05/23	AP	PJ	0146230		111.21	(521,873.15)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146226		45.84	(521,918.99)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146225		162.11	(522,081.10)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146224		137.53	(522,218.63)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146223		79.92	(522,298.55)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146222		171.19	(522,469.74)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146221		25.92	(522,495.66)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220		23.76	(522,519.42)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219		128.52	(522,647.94)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218		439.40	(523,087.34)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217		250.56	(523,337.90)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216		53.46	(523,391.36)			
07	TOWN OF MCCOLL	01/05/23	AP	PJ	0146215		68.78	(523,460.14)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203		100.00	(523,560.14)			
07	AUTOZONE	01/05/23	AP	PJ	0146196		57.02	(523,617.16)			
07	AUTOZONE	01/05/23	AP	PJ	0146194		104.75	(523,721.91)			
07	AUTOZONE	01/05/23	AP	PJ	0146193		85.52	(523,807.43)			
07	AJE#076 TO CORR. ADP	01/06/23	GJ	JE			.01	(523,807.44)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		98,014.49	(621,821.93)			
07	TERMINIX	01/10/23	AP	PJ	0146326		90.00	(621,911.93)			
07	GALLS, LLC	01/10/23	AP	PJ	0146310		53.46	(621,965.39)			
07	NAPA	01/10/23	AP	PJ	0146286		696.69	(622,662.08)			
07	KINGSTON PLANTATION	01/10/23	AP	PJ	0146282		945.28	(623,607.36)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146276		424.98	(624,032.34)			
07	EMS MANAGEMENT & CONSULTANTS	01/11/23	AP	PJ	0146342		6,216.00	(630,248.34)			
07	LINDE GAS & EQUIPMENT INC.	01/11/23	AP	PJ	0146341		486.90	(630,735.24)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146340		1,125.90	(631,861.14)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146339		267.91	(632,129.05)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146338		21.02	(632,150.07)			
07	SC EMS ASSOCIATION	01/11/23	AP	PJ	0146337		498.00	(632,648.07)			
07	DUE TO GENERAL FUND	01/13/23	PR	JE	01/13/23		2,153.00	(634,801.07)			
07	HANEY'S TIRE & RECAPPING SERV.	01/18/23	AP	PJ	0146425		692.42	(635,493.49)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146420		156.43	(635,649.92)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146412		372.05	(636,021.97)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146411		68.54	(636,090.51)			
07	HENRY SCHEIN	01/19/23	AP	PJ	0146456		947.58	(637,038.09)			
07	BOUND TREE MEDICAL,LLC	01/19/23	AP	PJ	0146455		1,046.72	(638,084.81)			
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146445		460.29	(638,545.10)			
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146444		473.39	(639,018.49)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		86,819.48	(725,837.97)			
07	RETRO HLTH INS JAN 2023	01/22/23	GJ	JE			756.34	(726,594.31)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			14,848.88	(741,443.19)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146535		188.00	(741,631.19)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524		300.97	(741,932.16)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146521		274.09	(742,206.25)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146512		5.54	(742,211.79)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146511		210.17	(742,421.96)			

Pd	Account Description	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**							**(742,434.50)**			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146501		12.54	(742,434.50)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146494		163.51	(742,598.01)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146480		91.41	(742,689.42)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146479		166.01	(742,855.43)			
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580		286.41	(743,141.84)			
07	RIVERSTREET WIRELESS OF NC INC	01/26/23	AP	PJ	0146667		52.48	(743,194.32)			
07	EMS MANAGEMENT & CONSULTANTS	01/26/23	AP	PJ	0146656		368.38	(743,562.70)			
07	STERICYCLE, INC.	01/26/23	AP	PJ	0146655		56.89	(743,619.59)			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146654		817.40	(744,436.99)			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146653		217.63	(744,654.62)			
07	ZOLL MEDICAL CORPORATION	01/26/23	AP	PJ	0146644		251.83	(744,906.45)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636		128.52	(745,034.97)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635		106.92	(745,141.89)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634		66.96	(745,208.85)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633		66.96	(745,275.81)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632		24.57	(745,300.38)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631		23.76	(745,324.14)			
07	DUE TO GENERAL FUND	01/27/23	PR	JE	01/27/23		9,150.25	(754,474.39)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723		299.75	(754,774.14)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		646.28	(755,420.42)			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712		430.00	(755,850.42)			
07	SCOTLAND WHOLESALE INC.	01/31/23	AP	PJ	0146708		299.17	(756,149.59)			
08	PEE DEE REGIONAL EMERG MED SVC	02/02/23	AP	PJ	0146809		716.00	(756,865.59)			
08	VEI COMMUNICATIONS INC.	02/02/23	AP	PJ	0146808		6,176.06	(763,041.65)			
08	CORPORATE BILLING LLC	02/02/23	AP	PJ	0146805		373.75	(763,415.40)			
08	CLIA LABORATORY PROGRAM	02/02/23	AP	PJ	0146804		180.00	(763,595.40)			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146802		89.47	(763,684.87)			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146801		112.37	(763,797.24)			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146800		101.19	(763,898.43)			
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146799		167.45	(764,065.88)			
08	TELEFLEX MEDICAL	02/02/23	AP	PJ	0146798		1,230.50	(765,296.38)			
08	HENRY SCHEIN	02/02/23	AP	PJ	0146797		537.30	(765,833.68)			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146796		46.22	(765,879.90)			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146795		1,359.99	(767,239.89)			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146794		280.11	(767,520.00)			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146793		835.92	(768,355.92)			
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146792		1,287.09	(769,643.01)			
08	ZOLL MEDICAL CORPORATION	02/02/23	AP	PJ	0146787		748.93	(770,391.94)			
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146784		53.46	(770,445.40)			
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146783		23.76	(770,469.16)			
08	GALLS, LLC	02/02/23	AP	PJ	0146762		66.96	(770,536.12)			
08	WALLACE WATER COMPANY	02/02/23	AP	PJ	0146748		37.95	(770,574.07)			
08	HANEY'S TIRE & RECAPPING SERV.	02/02/23	AP	PJ	0146743		307.39	(770,881.46)			
08	AJE#077 TO CORR. ADP	02/03/23	GJ	JE		.01		(770,881.45)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		84,808.95	(855,690.40)			
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816		53.38	(855,743.78)			
08	TELEFLEX MEDICAL	02/09/23	AP	PJ	0146898		1,345.50	(857,089.28)			
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146897		574.93	(857,664.21)			
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146896		226.59	(857,890.80)			
08	DOUG NEDEROSTEK	02/09/23	AP	PJ	0146895		3,000.00	(860,890.80)			
08	TERMINIX	02/09/23	AP	PJ	0146883		90.00	(860,980.80)			

Pd	Account Description	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**							**(861,094.20)**			
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146879		113.40	(861,094.20)			
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146878		104.22	(861,198.42)			
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146877		66.96	(861,265.38)			
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146876		23.76	(861,289.14)			
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146875		104.22	(861,393.36)			
08	TOWN OF MCCOLL	02/09/23	AP	PJ	0146874		68.78	(861,462.14)			
08	WILLIAMS TIRE SERVICES	02/09/23	AP	PJ	0146848		25.00	(861,487.14)			
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847		121.40	(861,608.54)			
08	NAPA	02/09/23	AP	PJ	0146839		176.79	(861,785.33)			
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146916	52.48		(861,732.85)			
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146900		52.48	(861,785.33)			
08	LINDE GAS & EQUIPMENT INC.	02/10/23	AP	PJ	0146899		498.42	(862,283.75)			
08	COMMUNICATIONS TECHNOLOGY, LLC	02/14/23	AP	PJ	0146921		195.37	(862,479.12)			
08	RIVERSTREET WIRELESS OF NC INC	02/15/23	AP	PJ	0147000		52.48	(862,531.60)			
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146995		70.00	(862,601.60)			
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146994		28.00	(862,629.60)			
08	EMS MANAGEMENT & CONSULTANTS	02/15/23	AP	PJ	0146992		5,203.34	(867,832.94)			
08	EMS MANAGEMENT & CONSULTANTS	02/15/23	AP	PJ	0146991		1,035.18	(868,868.12)			
08	STERICYCLE, INC.	02/15/23	AP	PJ	0146990		56.89	(868,925.01)			
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146989		89.47	(869,014.48)			
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146988		89.47	(869,103.95)			
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146987		79.60	(869,183.55)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980		7,622.83	(876,806.38)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979		8,305.01	(885,111.39)			
08	U.S. PATRIOT, LLC	02/15/23	AP	PJ	0146974		113.40	(885,224.79)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146940		144.02	(885,368.81)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146931		182.95	(885,551.76)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		77,433.83	(962,985.59)			
08	U.S. PATRIOT, LLC	02/22/23	AP	PJ	0147069		137.54	(963,123.13)			
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147031		372.05	(963,495.18)			
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147026		156.43	(963,651.61)			
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147023		68.54	(963,720.15)			
08	HENRY SCHEIN	02/23/23	AP	PJ	0147088		1,131.44	(964,851.59)			
08	BOUND TREE MEDICAL,LLC	02/23/23	AP	PJ	0147087		735.34	(965,586.93)			
08	EMS CHARTS	02/23/23	AP	PJ	0147086		169.56	(965,756.49)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147074		91.69	(965,848.18)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147073		66.96	(965,915.14)			
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147072		113.40	(966,028.54)			
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		164.32		(965,864.22)			
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			15,177.58	(981,041.80)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143		299.65	(981,341.45)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142		608.31	(981,949.76)			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127		430.00	(982,379.76)			
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118		53.38	(982,433.14)			
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147217		204.50	(982,637.64)			
09	TOWN OF MCCOLL	03/02/23	AP	PJ	0147216		73.78	(982,711.42)			
09	WALLACE WATER COMPANY	03/02/23	AP	PJ	0147167		37.95	(982,749.37)			
09	SC ASSN OF CO AUD, TREAS, TAX	03/02/23	AP	PJ	0147163		41.47	(982,790.84)			
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147160		150.00	(982,940.84)			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		86,034.57	(1,068,975.41)			
09	SC ASSN OF CO AUD, TREAS, TAX	03/03/23	AP	PJ	0147243	41.47		(1,068,933.94)			

Pd	Account Description	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**							**(1,069,034.37)**			
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147239		100.43	(1,069,034.37)			
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147238		135.10	(1,069,169.47)			
09	HENRY SCHEIN	03/03/23	AP	PJ	0147237		244.06	(1,069,413.53)			
09	DOUG NEDEROSTEK	03/03/23	AP	PJ	0147236		3,000.00	(1,072,413.53)			
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147228		122.33	(1,072,535.86)			
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147227		107.22	(1,072,643.08)			
09	ZOLL MEDICAL CORPORATION	03/03/23	AP	PJ	0147226		404.19	(1,073,047.27)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147250		216.06	(1,073,263.33)			
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147248		177.87	(1,073,441.20)			
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350		19.42	(1,073,460.62)			
09	EDWARDS REFRIGERATION INC	03/08/23	AP	PJ	0147348		395.00	(1,073,855.62)			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147346		260.98	(1,074,116.60)			
09	NAPA	03/08/23	AP	PJ	0147337		341.63	(1,074,458.23)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147273		162.13	(1,074,620.36)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147269		1,065.79	(1,075,686.15)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147267		40.31	(1,075,726.46)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147265		241.66	(1,075,968.12)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147261		246.87	(1,076,214.99)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147258		104.65	(1,076,319.64)			
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147255		179.61	(1,076,499.25)			
09	PEE DEE REGIONAL EMERG MED SVC	03/09/23	AP	PJ	0147414		716.00	(1,077,215.25)			
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147405		511.90	(1,077,727.15)			
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147404		1,252.01	(1,078,979.16)			
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147403		1,123.57	(1,080,102.73)			
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147401		710.93	(1,080,813.66)			
09	ZOLL MEDICAL CORPORATION	03/09/23	AP	PJ	0147394		446.97	(1,081,260.63)			
09	U.S. PATRIOT, LLC	03/09/23	AP	PJ	0147391		115.56	(1,081,376.19)			
09	AUTOZONE	03/09/23	AP	PJ	0147378		14.21	(1,081,390.40)			
09	WALMART COMMUNITY CARD	03/09/23	AP	PJ	0147359		41.47	(1,081,431.87)			
09	WILLIAMS TIRE SERVICES	03/15/23	AP	PJ	0147470		469.04	(1,081,900.91)			
09	WILLIAMS TIRE SERVICES	03/15/23	AP	PJ	0147469		1,136.80	(1,083,037.71)			
09	RIVERSTREET WIRELESS OF NC INC	03/16/23	AP	PJ	0147537		52.48	(1,083,090.19)			
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147533		1,505.81	(1,084,596.00)			
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147532		862.91	(1,085,458.91)			
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147524		6,400.38	(1,091,859.29)			
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147523		540.05	(1,092,399.34)			
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147522		295.00	(1,092,694.34)			
09	STERICYCLE, INC.	03/16/23	AP	PJ	0147521		56.89	(1,092,751.23)			
09	LINDE GAS & EQUIPMENT INC.	03/16/23	AP	PJ	0147520		473.18	(1,093,224.41)			
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511		6,309.74	(1,099,534.15)			
09	TERMINIX	03/16/23	AP	PJ	0147504		1,477.00	(1,101,011.15)			
09	TERMINIX	03/16/23	AP	PJ	0147503		90.00	(1,101,101.15)			
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147501		106.92	(1,101,208.07)			
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147500		106.92	(1,101,314.99)			
09	SCCWCT	03/16/23	AP	PJ	0147492		21,393.57	(1,122,708.56)			
09	AJE#092 TO CORR. ADP PR	03/17/23	GJ	JE		.01		(1,122,708.55)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		76,155.62	(1,198,864.17)			
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE		26.22		(1,198,837.95)			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE			15,154.36	(1,213,992.31)			
09	DUE TO GENERAL FUND	03/20/23	PR	JE	03/20/23		2,691.25	(1,216,683.56)			
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147557		372.05	(1,217,055.61)			

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**								**(1,217,212.04)**			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556		156.43	(1,217,212.04)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617		3,326.40	(1,220,538.44)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616		301.99	(1,220,840.43)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611		1,259.17	(1,222,099.60)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597		130.00	(1,222,229.60)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596		182.00	(1,222,411.60)			
09	HAMILTONS		03/22/23	AP	PJ	0147585		25.68	(1,222,437.28)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562		68.54	(1,222,505.82)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635		1,582.93	(1,224,088.75)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634		2,818.08	(1,226,906.83)			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632		903.73	(1,227,810.56)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629		1,024.69	(1,228,835.25)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628		1,173.12	(1,230,008.37)			
09	EMS CHARTS		03/23/23	AP	PJ	0147627		169.56	(1,230,177.93)			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684		97.16	(1,230,275.09)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		299.39	(1,230,574.48)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		608.31	(1,231,182.79)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		76,636.27	(1,307,819.06)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736		112.76	(1,307,931.82)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735		416.13	(1,308,347.95)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734		79.60	(1,308,427.55)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733		94.40	(1,308,521.95)			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732		3,000.00	(1,311,521.95)			
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729		112.19	(1,311,634.14)			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722		66.96	(1,311,701.10)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802		284.20	(1,311,985.30)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793		37.95	(1,312,023.25)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789		20.00	(1,312,043.25)			
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777		81.48	(1,312,124.73)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772		95.00	(1,312,219.73)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767		178.58	(1,312,398.31)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759		196.05	(1,312,594.36)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		430.00	(1,313,024.36)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		53.38	(1,313,077.74)			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858		716.00	(1,313,793.74)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851		617.50	(1,314,411.24)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850		410.40	(1,314,821.64)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849		183.60	(1,315,005.24)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848		203.93	(1,315,209.17)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		7,149.31	(1,322,358.48)			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838		185,654.38	(1,508,012.86)			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833		63.78	(1,508,076.64)			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826		2,097.67	(1,510,174.31)			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927		52.48	(1,510,226.79)			
10	TERMINIX		04/13/23	AP	PJ	0147910		90.00	(1,510,316.79)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		81,346.78		(1,428,970.01)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		81,346.78	(1,510,316.79)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		81,346.78	(1,591,663.57)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968		191.64	(1,591,855.21)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967		42.68	(1,591,897.89)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961		215.44	(1,592,113.33)			

Pd	Account Description	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**							**(1,592,245.22)**			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951		131.89	(1,592,245.22)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944		134.84	(1,592,380.06)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147940		799.96	(1,593,180.02)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939		153.02	(1,593,333.04)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148014		68.54	(1,593,401.58)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148013		156.43	(1,593,558.01)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148012		371.59	(1,593,929.60)			
10	EMS MANAGEMENT & CONSULTANTS	04/20/23	AP	PJ	0148123		7,341.01	(1,601,270.61)			
10	EMS MANAGEMENT & CONSULTANTS	04/20/23	AP	PJ	0148122		5,196.41	(1,606,467.02)			
10	STERICYCLE, INC.	04/20/23	AP	PJ	0148121		56.89	(1,606,523.91)			
10	HENRY SCHEIN	04/20/23	AP	PJ	0148120		323.78	(1,606,847.69)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148119		1,209.37	(1,608,057.06)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148118		885.53	(1,608,942.59)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148117		1,029.66	(1,609,972.25)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148116		269.89	(1,610,242.14)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148115		972.52	(1,611,214.66)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148114		507.38	(1,611,722.04)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148113		758.25	(1,612,480.29)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148112		884.86	(1,613,365.15)			
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148111		1,255.58	(1,614,620.73)			
10	EMS CHARTS	04/20/23	AP	PJ	0148110		169.56	(1,614,790.29)			
10	SC EMS ASSOCIATION	04/20/23	AP	PJ	0148109		950.00	(1,615,740.29)			
10	ZOLL MEDICAL CORPORATION	04/20/23	AP	PJ	0148100		615.71	(1,616,356.00)			
10	ZOLL MEDICAL CORPORATION	04/20/23	AP	PJ	0148099		808.38	(1,617,164.38)			
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148092		23.76	(1,617,188.14)			
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148091		23.76	(1,617,211.90)			
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148090		96.12	(1,617,308.02)			
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148089		23.76	(1,617,331.78)			
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148056		152.00	(1,617,483.78)			
10	EDWARDS REFRIGERATION INC	04/20/23	AP	PJ	0148045		95.00	(1,617,578.78)			
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148037		144.02	(1,617,722.80)			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148167		158.72	(1,617,881.52)			
10	MERCURY MEDICAL	04/27/23	AP	PJ	0148260		696.21	(1,618,577.73)			
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148258		585.00	(1,619,162.73)			
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148257		716.00	(1,619,878.73)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148255		619.11	(1,620,497.84)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148254		1,168.24	(1,621,666.08)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148253		870.65	(1,622,536.73)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148252		414.64	(1,622,951.37)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148251		1,070.41	(1,624,021.78)			
10	NORTHWESTERN EMERGENCY VEHICLE	04/27/23	AP	PJ	0148250		317.13	(1,624,338.91)			
10	HAMER HEATING AND COOLING, INC	04/27/23	AP	PJ	0148249		410.00	(1,624,748.91)			
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148236		554.03	(1,625,302.94)			
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148235		447.50	(1,625,750.44)			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148225		84.53	(1,625,834.97)			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148224		455.62	(1,626,290.59)			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148223		79.60	(1,626,370.19)			
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148222		176.38	(1,626,546.57)			
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148221		109.08	(1,626,655.65)			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148209		187.92	(1,626,843.57)			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148208		25.92	(1,626,869.49)			

Pd	Account Description	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**							**(1,627,057.41)**			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148207		187.92	(1,627,057.41)			
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148206		62.64	(1,627,120.05)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148196		99.61	(1,627,219.66)			
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148195		100.00	(1,627,319.66)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		78,825.77	(1,706,145.43)			
	Total Due To General Fund					**1,322,106.42**	**3,028,251.85**	**(1,706,145.43)**	**.00**	**.00**	
035-002-24000-04400	**Due To Railroad Fund**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BG	AUTOMATI		433,249.55	(433,249.55)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		729,586.43	(1,162,835.98)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		36,208.64	(1,199,044.62)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	8,783.82		(1,190,260.80)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		4,505.97	(1,194,766.77)			
	Total Fund Balance, Unreserved					**8,783.82**	**1,203,550.59**	**(1,194,766.77)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
035-004-03610-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/10/23	GJ	DP			646.40	(646.40)			(646.40)
07	INTEREST	02/10/23	GJ	DP			213.39	(859.79)			(859.79)
08	INT EARNED 2/08/23	03/02/23	GJ	DP			737.08	(1,596.87)			(1,596.87)
08	INT EARNED 2/8/23	03/17/23	GJ	DP			270.16	(1,867.03)			(1,867.03)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			1,066.27	(2,933.30)			(2,933.30)
09	INT EARNED	04/25/23	GJ	DP			325.12	(3,258.42)			(3,258.42)
10	INT EARNED	05/02/23	GJ	DP			1,444.90	(4,703.32)			(4,703.32)
	Total Interest Revenue					**.00**	**4,703.32**	**(4,703.32)**	**.00**	**.00**	**(4,703.32)**
035-004-03610-03615	**Int-Loan Proc 850k Ems 1stcitz**										
	Total Int-Loan Proc 850k Ems 1stcitz					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**										
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			85,622.80	(85,622.80)			(85,622.80)
	Total Mpve State Reimbursement					**.00**	**85,622.80**	**(85,622.80)**	**.00**	**.00**	**(85,622.80)**
035-004-04000-04394	**State Mfgr Reimbursement**										**125,000.00**
	Total State Mfgr Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**125,000.00**
04675 - Marlboro Cnty Ems -07/01/19-											
035-004-04675-03111	**Motor Vehicle Tax**										**150,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			15,049.55	(15,049.55)			134,950.45

Pd	Account Description	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-										
	035-004-04675-03111 Motor Vehicle Tax							**(28,740.80)**			**121,259.20**
02	JULY-2022 MV DEP	08/08/22	GJ	DP			13,691.25	(28,740.80)			121,259.20
03	AUG-22 MV DEP	09/12/22	GJ	DP			14,726.48	(43,467.28)			106,532.72
04	SEPT-22 MV DEP	10/14/22	GJ	DP			11,788.88	(55,256.16)			94,743.84
05	OCT-22 MV DEP	11/15/22	GJ	DP			14,773.45	(70,029.61)			79,970.39
06	MV NOV-22 DEP	12/14/22	GJ	DP			10,698.29	(80,727.90)			69,272.10
07	DEC-22 M/V DEP	01/24/23	GJ	DP			12,318.18	(93,046.08)			56,953.92
08	JAN-23 MV DEP	02/17/23	GJ	DP			15,219.08	(108,265.16)			41,734.84
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP			14,327.58	(122,592.74)			27,407.26
10	MAR-23 MV DEP	04/13/23	GJ	DP			17,416.96	(140,009.70)			9,990.30
	Total Motor Vehicle Tax					**.00**	**140,009.70**	**(140,009.70)**	**.00**	**.00**	**9,990.30**
	035-004-04675-03112 Watercraft Tax										**3,500.00**
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			389.60	(389.60)			3,110.40
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14407		547.00	(936.60)			2,563.40
03	AUG-22 WC DEP	09/12/22	GJ	DP			483.80	(1,420.40)			2,079.60
04	SEPT-22 WC DEP	10/14/22	GJ	DP			264.60	(1,685.00)			1,815.00
05	OCT-22 WC DEP	11/14/22	GJ	DP			581.20	(2,266.20)			1,233.80
06	W/C DEP NOV-22	12/14/22	GJ	DP			76.60	(2,342.80)			1,157.20
07	DEC-22 W/C DEP	01/24/23	GJ	DP			190.60	(2,533.40)			966.60
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP			624.40	(3,157.80)			342.20
09	FEB-23 W/C DEP	03/15/23	GJ	DP			375.40	(3,533.20)			(33.20)
09	JAN-23 W/C DEPOSIT	03/15/23	GJ	DP		375.40		(3,157.80)			342.20
09	JAN-23 W/C DEPOSIT	03/15/23	GJ	DP			375.40	(3,533.20)			(33.20)
10	MAR-23 W/C DEP	04/13/23	GJ	DP			407.40	(3,940.60)			(440.60)
	Total Watercraft Tax					**375.40**	**4,316.00**	**(3,940.60)**	**.00**	**.00**	**(440.60)**
	035-004-04675-03114 Fee In Lieu										**250,000.00**
07	DEC-22 R/E DEP	01/24/23	GJ	DP			134,058.49	(134,058.49)			115,941.51
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			103,380.33	(237,438.82)			12,561.18
	Total Fee In Lieu					**.00**	**237,438.82**	**(237,438.82)**	**.00**	**.00**	**12,561.18**
	035-004-04675-03115 Motor Carrier										**35,000.00**
01	JUNE-22 MC DEP	07/18/22	GJ	DP			3,881.92	(3,881.92)			31,118.08
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20783		3,364.98	(7,246.90)			27,753.10
03	AUG-22 MC DEP	09/12/22	GJ	DP			3,380.77	(10,627.67)			24,372.33
04	SEPT-22 MC DEP	10/14/22	GJ	DP			3,443.16	(14,070.83)			20,929.17
05	OCT-22 MC DEP	11/14/22	GJ	DP			3,338.15	(17,408.98)			17,591.02
06	MC DEP NOV-22	12/14/22	GJ	DP			4,154.62	(21,563.60)			13,436.40
07	DEC-22 M/C DEP	01/24/23	GJ	DP			3,981.83	(25,545.43)			9,454.57
08	JAN-23 MC DEP	02/17/23	GJ	DP			816.04	(26,361.47)			8,638.53
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP			4,966.43	(31,327.90)			3,672.10
10	MARCH-23 MC DEP	04/13/23	GJ	DP			2,961.77	(34,289.67)			710.33
	Total Motor Carrier					**.00**	**34,289.67**	**(34,289.67)**	**.00**	**.00**	**710.33**
	035-004-04675-03119 Curr. R/E Penalties										**3,000.00**
06	NOV-22 R/E DEP	12/15/22	GJ	DP			13.50	(13.50)			2,986.50
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			415.74	(429.24)			2,570.76
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			1,615.37	(2,044.61)			955.39
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			1,072.09	(3,116.70)			(116.70)
	Total Curr. R/E Penalties					**.00**	**3,116.70**	**(3,116.70)**	**.00**	**.00**	**(116.70)**

Pd	Account Description	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-											
035-004-04675-03120	**Current Tax**										**900,000.00**
05	OCT-22 R/E DEP	11/15/22	GJ	DP			49,715.20	(49,715.20)			850,284.80
06	NOV-22 R/E DEP	12/15/22	GJ	DP			89,417.44	(139,132.64)			760,867.36
06	NOV-22 RE DEP	12/19/22	GJ	DP			5,772.40	(144,905.04)			755,094.96
07	DEC-22 R/E DEP	01/24/23	GJ	DP			259,423.20	(404,328.24)			495,671.76
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			464,346.47	(868,674.71)			31,325.29
09	FEB-23 CR DEPOSIT	03/15/23	GJ	DP			20,541.12	(889,215.83)			10,784.17
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			7,252.14	(896,467.97)			3,532.03
	Total Current Tax					**.00**	**896,467.97**	**(896,467.97)**	**.00**	**.00**	**3,532.03**
035-004-04675-03121	**1% Industrial Park Fee**										**100.00**
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			157.17	(157.17)			(57.17)
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			55.12	(212.29)			(112.29)
08	JULY-DEC22 FEE IN LIEU DEP	02/21/23	GJ	DP			5.60	(217.89)			(117.89)
	Total 1% Industrial Park Fee					**.00**	**217.89**	**(217.89)**	**.00**	**.00**	**(117.89)**
035-004-04675-03123	**State Fil (fees)**										**30,000.00**
	Total State Fil (fees)					**.00**	**.00**	**.00**	**.00**	**.00**	**30,000.00**
035-004-04675-03124	**State Mfgr**										
	Total State Mfgr					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-004-04675-03131	**Housing Authority Fee**										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			252.24	(252.24)			(252.24)
	Total Housing Authority Fee					**.00**	**252.24**	**(252.24)**	**.00**	**.00**	**(252.24)**
035-004-04675-03140	**Delinquent Tax & Tax Sale**										**40,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			8,308.10	(8,308.10)			31,691.90
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			4,251.07	(12,559.17)			27,440.83
03	JUN-22 DEL DEP	09/12/22	GJ	DP			7,674.62	(20,233.79)			19,766.21
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			3,513.30	(23,747.09)			16,252.91
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			9,901.71	(33,648.80)			6,351.20
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			11,001.28	(44,650.08)			(4,650.08)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			5,095.18	(49,745.26)			(9,745.26)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			414.18	(50,159.44)			(10,159.44)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			253.28	(50,412.72)			(10,412.72)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		253.28		(50,159.44)			(10,159.44)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			253.28	(50,412.72)			(10,412.72)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			434.86	(50,847.58)			(10,847.58)
	Total Delinquent Tax & Tax Sale					**253.28**	**51,100.86**	**(50,847.58)**	**.00**	**.00**	**(10,847.58)**
035-004-04675-03191	**Delinq. Penalty & Tax Sale Pen**										**5,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			1,110.67	(1,110.67)			3,889.33
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			601.93	(1,712.60)			3,287.40
03	JUN-22 DEL DEP	09/12/22	GJ	DP			1,143.18	(2,855.78)			2,144.22
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			558.83	(3,414.61)			1,585.39
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			1,409.75	(4,824.36)			175.64
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			1,553.08	(6,377.44)			(1,377.44)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			685.87	(7,063.31)			(2,063.31)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			8.82	(7,072.13)			(2,072.13)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			9.70	(7,081.83)			(2,081.83)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		9.70		(7,072.13)			(2,072.13)

Pd	Account Description	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-											
035-004-04675-03191	**Delinq. Penalty & Tax Sale Pen**							**(7,081.83)**			**(2,081.83)**
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			9.70	(7,081.83)			(2,081.83)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			1.47	(7,083.30)			(2,083.30)
	Total Delinq. Penalty & Tax Sale Pen					**9.70**	**7,093.00**	**(7,083.30)**	**.00**	**.00**	**(2,083.30)**
035-004-04675-03230	**Franchise Fees**										**7,500.00**
	Total Franchise Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**7,500.00**
035-004-04675-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**
	Total Charity Grant Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**185,000.00**
035-004-04675-03951	**Charity Trust-Comm.Paramedic P**										**139,228.00**
	Total Charity Trust-Comm.Paramedic P					**.00**	**.00**	**.00**	**.00**	**.00**	**139,228.00**
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**										
	Total Charity Trust-Vehicle Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-004-04675-03958	**Wallace Fire/Res Defibrillator**										
	Total Wallace Fire/Res Defibrillator					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-004-04675-03960	**Sc Rural Health**										
01	SC OFFICE OF RU INCENTIVE PAYM	07/14/22	RC	RC	024257		27,413.00	(27,413.00)			(27,413.00)
02	SOUTH CAROLINA EMS SUPPLEMENT/	08/16/22	RC	RC	024393		6,394.00	(33,807.00)			(33,807.00)
	Total Sc Rural Health					**.00**	**33,807.00**	**(33,807.00)**	**.00**	**.00**	**(33,807.00)**
035-004-04675-04270	**Merchant Inv Reimb**										**10,000.00**
03	QTRY MERCHANT INVENTORY	09/12/22	GJ	DP			3,184.71	(3,184.71)			6,815.29
05	QTRLY MI	11/14/22	GJ	DP			3,184.71	(6,369.42)			3,630.58
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			3,184.71	(9,554.13)			445.87
10	QTRLY MERCHANT INVENTORY	04/13/23	GJ	DP			3,136.19	(12,690.32)			(2,690.32)
	Total Merchant Inv Reimb					**.00**	**12,690.32**	**(12,690.32)**	**.00**	**.00**	**(2,690.32)**
035-004-04675-04280	**State Homestead Reimb**										**90,000.00**
	Total State Homestead Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**90,000.00**
035-004-04675-04300	**Ems Billing Revenue**										**1,175,564.00**
01	EMS MANAGEMENT& CC/ACH JUNE-20	07/18/22	RC	RC	024278		6,480.84	(6,480.84)			1,169,083.16
01	REG DEPOSITS	08/15/22	GJ	DP			27,893.74	(34,374.58)			1,141,189.42
01	UMR DIR DEP	08/15/22	GJ	DP			878.00	(35,252.58)			1,140,311.42
01	TREA MISC DIR DEP	08/15/22	GJ	JE			4,259.82	(39,512.40)			1,136,051.60

Pd	Account Description	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**							**(39,756.74)**			**1,135,807.26**
01	AARP DIR DEP	08/15/22	GJ	DP			244.34	(39,756.74)			1,135,807.26
01	BCBS DIR DEP	08/15/22	GJ	DP			2,274.88	(42,031.62)			1,133,532.38
01	HUMANA DIR DEP	08/15/22	GJ	DP			6,488.42	(48,520.04)			1,127,043.96
01	WPS TMEP DIR DEP	08/15/22	GJ	DP			783.50	(49,303.54)			1,126,260.46
01	FEDERAL EMPLOYEE DIR DEP	08/15/22	GJ	DP			132.21	(49,435.75)			1,126,128.25
01	SC STATE DIR DEP	08/15/22	GJ	DP			1,811.99	(51,247.74)			1,124,316.26
01	UNITED HEALTHCARE DIR DEP	08/15/22	GJ	DP			22,594.77	(73,842.51)			1,101,721.49
01	AETNA DIR DEP	08/15/22	GJ	DP			398.10	(74,240.61)			1,101,323.39
01	PALMETTO GBA DIR DEP	08/15/22	GJ	DP			39,941.16	(114,181.77)			1,061,382.23
01	CORR.AMT EMS MAGMP.CC/ACH JU22	08/16/22	GJ	JE			.10	(114,181.87)			1,061,382.13
02	EMS MANAGEMENT& CC/ACH JULY-20	08/16/22	RC	RC	024392		10,838.97	(125,020.84)			1,050,543.16
02	BK.RET,CHECK IN ERROR MARCH	09/12/22	GJ	DP			100.00	(125,120.84)			1,050,443.16
02	AETNA DIR DEP	09/12/22	GJ	DP			1,729.41	(126,850.25)			1,048,713.75
02	TREA MISC DIR DEP	09/12/22	GJ	DP			4,628.71	(131,478.96)			1,044,085.04
02	FED EMP DIR DEP	09/12/22	GJ	DP			274.79	(131,753.75)			1,043,810.25
02	AARP DIR DEP	09/12/22	GJ	DP			537.36	(132,291.11)			1,043,272.89
02	SC STATE GROUP DIR DEP	09/12/22	GJ	DP			7,563.00	(139,854.11)			1,035,709.89
02	UMR DIR DEP	09/12/22	GJ	DP			640.00	(140,494.11)			1,035,069.89
02	UHC DIR. DFP	09/12/22	GJ	DP			122.26	(140,616.37)			1,034,947.63
02	BCBS DIR DEP	09/12/22	GJ	DP			5,165.50	(145,781.87)			1,029,782.13
02	WPS DIR DEPARLBORO COUNTY EMS	09/12/22	GJ	DP			481.11	(146,262.98)			1,029,301.02
02	PALMETTO GBA DIR DEP	09/12/22	GJ	JE			44,679.33	(190,942.31)			984,621.69
02	UNITED HEALTHCARD DIR DEP	09/12/22	GJ	DP			21,567.79	(212,510.10)			963,053.90
02	HUMANA DIR DEP	09/12/22	GJ	DP			9,775.06	(222,285.16)			953,278.84
02	REGULAR DEPOSITS	09/12/22	GJ	JE			32,871.14	(255,156.30)			920,407.70
03	EMS MANAGEMENT CK#21186 CC/ACH	09/23/22	RC	RC	024509		8,732.78	(263,889.08)			911,674.92
03	RET. CK SELECT HEALTH REF.TO.M	10/13/22	GJ	JE	CK#17963	548.12		(263,340.96)			912,223.04
03	REGULAR DEPOSITS	10/13/22	GJ	JE			25,691.01	(289,031.97)			886,532.03
03	FEDERAL EMPLOYEE DIR DEP	10/13/22	GJ	JE			118.47	(289,150.44)			886,413.56
03	UMR DIR DEP	10/13/22	GJ	JE			47.80	(289,198.24)			886,365.76
03	COVID 19 HRSA DIR DEP	10/13/22	GJ	JE			536.85	(289,735.09)			885,828.91
03	AARP DIR DEP	10/13/22	GJ	JE			478.94	(290,214.03)			885,349.97
03	AETNA DIR DEP	10/13/22	GJ	JE			1,516.16	(291,730.19)			883,833.81
03	SC STATE GROUP DIR DEP	10/13/22	GJ	JE			3,770.73	(295,500.92)			880,063.08
03	BCBS DIR DEP	10/13/22	GJ	JE			5,900.56	(301,401.48)			874,162.52
03	TREAS MISC DIR DEP	10/13/22	GJ	JE			2,100.11	(303,501.59)			872,062.41
03	HYMANA DIR DEP	10/13/22	GJ	JE			5,874.47	(309,376.06)			866,187.94
03	WPS TMEP DIR DEP	10/13/22	GJ	JE			612.05	(309,988.11)			865,575.89
03	PALMETTO GBA DIR DEP	10/13/22	GJ	JE			34,252.07	(344,240.18)			831,323.82
03	UNITED HEALTHCARE DIR DEP	10/13/22	GJ	JE			26,804.97	(371,045.15)			804,518.85
04	EMS MANAGEMENT& CC/ACH SEPT-20	10/24/22	RC	RC	024606		7,066.51	(378,111.66)			797,452.34
04	REGULAR DEPOSITS	11/16/22	GJ	DP			21,241.83	(399,353.49)			776,210.51
04	WPS TEMP DIR DEP	11/16/22	GJ	DP			246.52	(399,600.01)			775,963.99
04	UHC COMM DIR DEP	11/16/22	GJ	DP			5.55	(399,605.56)			775,958.44
04	SC STATE GROUP DIR DEP	11/16/22	GJ	DP			2,993.38	(402,598.94)			772,965.06
04	AETNA DIR DEP	11/16/22	GJ	DP			2,216.01	(404,814.95)			770,749.05
04	TREAR MISC DIR DEP	11/16/22	GJ	DP			1,510.20	(406,325.15)			769,238.85
04	AARP DIR DEP	11/16/22	GJ	DP			333.51	(406,658.66)			768,905.34
04	BCBS DIE DEP	11/16/22	GJ	DP			9,204.10	(415,862.76)			759,701.24
04	HUMANA DIR DEP	11/16/22	GJ	DP			13,939.54	(429,802.30)			745,761.70
04	PALMETTO DIR DEP	11/16/22	GJ	DP			32,611.45	(462,413.75)			713,150.25

Pd	Account Description	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**							**(481,464.53)**			**694,099.47**
04	UNITED HEALTHCARE DIR DEP	11/16/22	GJ	DP			19,050.78	(481,464.53)			694,099.47
05	FR EMS BILLING TO MC EMS	11/15/22	GJ	JE			1,200,000.00	(1,681,464.53)			(505,900.53)
05	EMS TRANSFER FROM 036 EMS BILL	11/15/22	GJ	JE	CK#1008	1,200,000.00		(481,464.53)			694,099.47
05	EMS MANAGEMENT&C CC/ACH OCT-22	11/17/22	RC	RC	024701		12,800.44	(494,264.97)			681,299.03
05	REGULAR DEPOSITS	12/13/22	GJ	JE			16,259.05	(510,524.02)			665,039.98
05	UMR DIR DEP	12/13/22	GJ	JE			511.46	(511,035.48)			664,528.52
05	PALMETTO DIR DEP	12/13/22	GJ	JE			32,930.19	(543,965.67)			631,598.33
05	TREAS MISC DIR DEP	12/13/22	GJ	JE			606.43	(544,572.10)			630,991.90
05	AARP DIR DEP	12/13/22	GJ	JE			352.62	(544,924.72)			630,639.28
05	AETNA DIR DEP	12/13/22	GJ	JE			945.20	(545,869.92)			629,694.08
05	UHC COMM DIR DEP	12/13/22	GJ	JE			154.98	(546,024.90)			629,539.10
05	UNITED HEALTHCARE DIR DEP	12/13/22	GJ	JE			23,781.40	(569,806.30)			605,757.70
05	WPS-TMEP DIR DEP	12/13/22	GJ	JE			128.73	(569,935.03)			605,628.97
05	BCBS DIR. DEP	12/13/22	GJ	JE			6,934.01	(576,869.04)			598,694.96
05	HUMANA DIR DEP	12/13/22	GJ	JE			12,679.18	(589,548.22)			586,015.78
05	SC STATE DIR DEP	12/13/22	GJ	JE			3,738.94	(593,287.16)			582,276.84
06	EMS MANAGEMENT& CC/ACH NOV-202	12/16/22	RC	RC	024800		4,321.33	(597,608.49)			577,955.51
06	REG DEPOSITS	01/10/23	GJ	DP			17,884.20	(615,492.69)			560,071.31
06	AETNA DIR DEP	01/10/23	GJ	DP			156.07	(615,648.76)			559,915.24
06	UHC COMM DIR DEP	01/10/23	GJ	DP			88.93	(615,737.69)			559,826.31
06	BCBS DIR DEP	01/10/23	GJ	DP			5,587.87	(621,325.56)			554,238.44
06	SC STATE GROUP DIR DEP	01/10/23	GJ	DP			3,022.98	(624,348.54)			551,215.46
06	WPS TMEP DIR DEP	01/10/23	GJ	DP			580.04	(624,928.58)			550,635.42
06	PALMETTO DIR DEP	01/10/23	GJ	DP			37,631.19	(662,559.77)			513,004.23
06	AARP DIR DEP	01/10/23	GJ	DP			226.14	(662,785.91)			512,778.09
06	TREAS. MISC DIR DEP	01/10/23	GJ	DP			3,941.92	(666,727.83)			508,836.17
06	HUMANA DIR DEP	01/10/23	GJ	DP			7,498.78	(674,226.61)			501,337.39
06	UNITED HEALTHCARE DIR DEP	01/10/23	GJ	DP			25,347.29	(699,573.90)			475,990.10
07	EMS MANAGEMENT CC/ACH DEC-2022	01/20/23	RC	RC	024907		8,422.74	(707,996.64)			467,567.36
07	EMS MANAGEMENT & CONSULTANTS	01/26/23	AP	PJ	0146656	368.38		(707,628.26)			467,935.74
07	REG DEPOSITS	02/10/23	GJ	DP			16,766.95	(724,395.21)			451,168.79
07	AETNA DIR DEP	02/10/23	GJ	DP			318.82	(724,714.03)			450,849.97
07	UHC DIR DEP	02/10/23	GJ	DP			446.61	(725,160.64)			450,403.36
07	AARP DIR DEP	02/10/23	GJ	DP			131.56	(725,292.20)			450,271.80
07	WPS DIR DEP	02/10/23	GJ	DP			246.47	(725,538.67)			450,025.33
07	310 MISC TREAS DIR DEP	02/10/23	GJ	DP			1,051.71	(726,590.38)			448,973.62
07	HUMANA DIR DEP	02/10/23	GJ	DP			4,165.42	(730,755.80)			444,808.20
07	BCBS DIR DEP	02/10/23	GJ	DP			7,150.48	(737,906.28)			437,657.72
07	SC STATE GROUP	02/10/23	GJ	DP			2,100.59	(740,006.87)			435,557.13
07	PALMETTO DIR DEP	02/10/23	GJ	DP			25,708.25	(765,715.12)			409,848.88
07	UMR DIR DEP	02/10/23	GJ	DP			1,499.75	(767,214.87)			408,349.13
07	UNITED HEALTHCARE DIR DEP	02/10/23	GJ	DP			23,375.24	(790,590.11)			384,973.89
08	EMS MANAGEMENT& CC/ACH JAN-202	02/17/23	RC	RC	025031		9,869.93	(800,460.04)			375,103.96
08	REG DEPOSITS	03/17/23	GJ	DP			17,864.19	(818,324.23)			357,239.77
08	UMR DIR DEP	03/17/23	GJ	DP			466.95	(818,791.18)			356,772.82
08	FEDERAL EMP DIR DEP	03/17/23	GJ	DP			107.54	(818,898.72)			356,665.28
08	TREAS. MISC. PAY	03/17/23	GJ	DP			1,133.88	(820,032.60)			355,531.40
08	SC STATE GROUP DIR DEP	03/17/23	GJ	DP			2,588.20	(822,620.80)			352,943.20
08	BCBS DIR DEP	03/17/23	GJ	DP			3,674.61	(826,295.41)			349,268.59
08	UNITED HEALTHCARE DIR DEP	03/17/23	GJ	DP			21,986.53	(848,281.94)			327,282.06
08	HUMANA DIR DEP	03/17/23	GJ	DP			12,310.67	(860,592.61)			314,971.39

Pd	Account Description	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**							**(895,400.37)**			**280,163.63**
08	PALMETTO DIR DEP	03/17/23	GJ	DP			34,807.76	(895,400.37)			280,163.63
08	AETNA DIR DEP	03/17/23	GJ	DP			1,099.73	(896,500.10)			279,063.90
08	AARD DIR DEP	03/17/23	GJ	DP			385.70	(896,885.80)			278,678.20
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147523	540.05		(896,345.75)			279,218.25
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147522	295.00		(896,050.75)			279,513.25
09	EMS MANAGEMENT CC/ACH FEB 2023	03/17/23	RC	RC	025144		6,414.32	(902,465.07)			273,098.93
09	EMS MANAGEMENT & CONSULTANTS	03/23/23	AP	PJ	0147635	1,582.93		(900,882.14)			274,681.86
09	REG DEPOSITS	04/25/23	GJ	DP			20,692.68	(921,574.82)			253,989.18
09	UHC DIR DEP	04/25/23	GJ	DP			74.29	(921,649.11)			253,914.89
09	CSRA DIR DEP	04/25/23	GJ	DP			70.75	(921,719.86)			253,844.14
09	UMR DIR DEP	04/25/23	GJ	DP			796.00	(922,515.86)			253,048.14
09	HBPIL DIR DEP	04/25/23	GJ	DP			275.62	(922,791.48)			252,772.52
09	WPS DIR DEP	04/25/23	GJ	DP			343.27	(923,134.75)			252,429.25
09	AARP DIR DEP	04/25/23	GJ	DP			262.73	(923,397.48)			252,166.52
09	UNITED HEALTHCARE DIR DEP	04/25/23	GJ	DP			39,237.33	(962,634.81)			212,929.19
09	SC STATE GROUP DIR DEP	04/25/23	GJ	DP			2,523.01	(965,157.82)			210,406.18
09	BCBS DIR DEP	04/25/23	GJ	DP			4,173.00	(969,330.82)			206,233.18
09	AETNA DIR DEP	04/25/23	GJ	DP			2,462.64	(971,793.46)			203,770.54
09	MISC TREAS DIR DEP	04/25/23	GJ	DP			3,264.74	(975,058.20)			200,505.80
09	PALMETTO DIR DEP	04/25/23	GJ	DP			34,621.41	(1,009,679.61)			165,884.39
09	HUMANA DIR DEP	04/25/23	GJ	DP			13,649.02	(1,023,328.63)			152,235.37
10	EMS MANAGEMENT& CC/ACH MARCH 2	04/19/23	RC	RC	025264		6,411.13	(1,029,739.76)			145,824.24
10	EMS MANAGEMENT & CONSULTANTS	04/20/23	AP	PJ	0148122	5,196.41		(1,024,543.35)			151,020.65
	Total Ems Billing Revenue					**1,208,530.89**	**2,233,074.24**	**(1,024,543.35)**	**.00**	**.00**	**151,020.65**
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**										
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-03958	**Wallace Fire/Res Defibrillator**										
	Total Wallace Fire/Res Defibrillator					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05400	**Salaries, Regular**										**(1,251,839.00)**
01	SALARIES, FULL-TIME	07/08/22	PR	JE	07/08/22	37,118.80		37,118.80			(1,214,720.20)
01	SALARIES, FULL-TIME	07/22/22	PR	JE	07/22/22	33,280.45		70,399.25			(1,181,439.75)
02	SALARIES, FULL-TIME	08/05/22	PR	JE	08/05/22	31,785.31		102,184.56			(1,149,654.44)
02	SALARIES, FULL-TIME	08/12/22	PR	JE	08/12/22	2,000.00		104,184.56			(1,147,654.44)
02	SALARIES, FULL-TIME	08/19/22	PR	JE	08/19/22	30,749.28		134,933.84			(1,116,905.16)
03	SALARIES, FULL-TIME	09/02/22	PR	JE	09/02/22	33,904.72		168,838.56			(1,083,000.44)
03	SALARIES, FULL-TIME	09/16/22	PR	JE	09/16/22	34,150.75		202,989.31			(1,048,849.69)
03	SALARIES, FULL-TIME	09/30/22	PR	JE	09/30/22	26,851.13		229,840.44			(1,021,998.56)
04	SALARIES, FULL-TIME	10/14/22	PR	JE	10/14/22	26,917.28		256,757.72			(995,081.28)
04	SALARIES, FULL-TIME	10/28/22	PR	JE	10/28/22	28,085.11		284,842.83			(966,996.17)

Pd	Account 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-											
035-005-04675-05400	**Salaries, Regular**							**287,342.83**			**(964,496.17)**
05	SALARIES, FULL-TIME	11/04/22	PR	JE	11/04/22	2,500.00		287,342.83			(964,496.17)
05	SALARIES, FULL-TIME	11/10/22	PR	JE	11/10/22	29,488.80		316,831.63			(935,007.37)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,545.60		318,377.23			(933,461.77)
05	SALARIES, FULL-TIME	11/23/22	PR	JE	11/23/22	35,760.92		354,138.15			(897,700.85)
06	SALARIES, FULL-TIME	12/02/22	PR	JE	12/02/22	50.00		354,188.15			(897,650.85)
06	SALARIES, FULL-TIME	12/02/22	PR	JE	12/02/22	1,600.00		355,788.15			(896,050.85)
06	SALARIES, FULL-TIME	12/09/22	PR	JE	12/09/22	2,009.28		357,797.43			(894,041.57)
06	SALARIES, FULL-TIME	12/09/22	PR	JE	12/09/22	41,891.72		399,689.15			(852,149.85)
06	SALARIES, FULL-TIME	12/16/22	PR	JE	12/16/22	9,000.00		408,689.15			(843,149.85)
06	SALARIES, FULL-TIME	12/23/22	PR	JE	12/23/22	39,661.20		448,350.35			(803,488.65)
07	SALARIES, FULL-TIME	01/06/23	PR	JE	01/06/23	46,026.45		494,376.80			(757,462.20)
07	SALARIES, FULL-TIME	01/13/23	PR	JE	01/13/23	2,000.00		496,376.80			(755,462.20)
07	SALARIES, FULL-TIME	01/20/23	PR	JE	01/20/23	42,451.93		538,828.73			(713,010.27)
07	SALARIES, FULL-TIME	01/27/23	PR	JE	01/27/23	8,500.00		547,328.73			(704,510.27)
08	SALARIES, FULL-TIME	02/03/23	PR	JE	02/03/23	43,122.48		590,451.21			(661,387.79)
08	SALARIES, FULL-TIME	02/17/23	PR	JE	02/17/23	40,170.72		630,621.93			(621,217.07)
09	SALARIES, FULL-TIME	03/03/23	PR	JE	03/03/23	43,596.74		674,218.67			(577,620.33)
09	SALARIES, FULL-TIME	03/17/23	PR	JE	03/17/23	40,671.40		714,890.07			(536,948.93)
09	SALARIES, FULL-TIME	03/20/23	PR	JE	03/20/23	2,500.00		717,390.07			(534,448.93)
09	SALARIES, FULL-TIME	03/31/23	PR	JE	03/31/23	40,281.35		757,671.42			(494,167.58)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			43,452.63	714,218.79			(537,620.21)
10	SALARIES, FULL-TIME	04/14/23	PR	JE	04/14/23	43,452.63		757,671.42			(494,167.58)
10	SALARIES, FULL-TIME	04/14/23	PR	JE	04/14/23	43,452.63		801,124.05			(450,714.95)
10	SALARIES, FULL-TIME	04/28/23	PR	JE	04/28/23	41,399.34		842,523.39			(409,315.61)
	Total Salaries, Regular					**885,976.02**	**43,452.63**	**842,523.39**	**.00**	**.00**	**(409,315.61)**
035-005-04675-05410	**Salaries, Part-Time**										
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	5,465.33		5,465.33			5,465.33
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	3,419.61		8,884.94			8,884.94
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	5,910.17		14,795.11			14,795.11
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	6,471.04		21,266.15			21,266.15
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	8,134.01		29,400.16			29,400.16
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	7,431.39		36,831.55			36,831.55
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	7,367.77		44,199.32			44,199.32
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	6,846.49		51,045.81			51,045.81
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	5,145.40		56,191.21			56,191.21
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	9,299.07		65,490.28			65,490.28
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	8,161.05		73,651.33			73,651.33
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	800.00		74,451.33			74,451.33
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	6,548.21		80,999.54			80,999.54
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	6,161.06		87,160.60			87,160.60
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	6,281.81		93,442.41			93,442.41
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	4,025.62		97,468.03			97,468.03
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	3,337.15		100,805.18			100,805.18
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	3,793.41		104,598.59			104,598.59
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	4,635.17		109,233.76			109,233.76
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	5,037.81		114,271.57			114,271.57
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	3,136.04		117,407.61			117,407.61
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			4,408.41	112,999.20			112,999.20
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	4,408.41		117,407.61			117,407.61
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	4,408.41		121,816.02			121,816.02

Pd	Account 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-											
035-005-04675-05410	**Salaries, Part-Time**							**126,300.53**			**126,300.53**
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	4,484.51		126,300.53			126,300.53
	Total Salaries, Part-Time					**130,708.94**	**4,408.41**	**126,300.53**	**.00**	**.00**	**126,300.53**
035-005-04675-05420	**Salaries, Overtime**										
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	8,106.71		8,106.71			8,106.71
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	10,726.48		18,833.19			18,833.19
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	11,340.42		30,173.61			30,173.61
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	8,555.62		38,729.23			38,729.23
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	8,127.69		46,856.92			46,856.92
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	9,484.74		56,341.66			56,341.66
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	9,937.44		66,279.10			66,279.10
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	8,472.78		74,751.88			74,751.88
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	8,869.64		83,621.52			83,621.52
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	10,671.16		94,292.68			94,292.68
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	12,898.82		107,191.50			107,191.50
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	13,978.57		121,170.07			121,170.07
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	14,457.71		135,627.78			135,627.78
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	10,460.75		146,088.53			146,088.53
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	11,691.55		157,780.08			157,780.08
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	8,695.30		166,475.38			166,475.38
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	8,890.39		175,365.77			175,365.77
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	7,416.75		182,782.52			182,782.52
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	7,010.81		189,793.33			189,793.33
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	9,121.96		198,915.29			198,915.29
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,917.80	190,997.49			190,997.49
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	7,917.80		198,915.29			198,915.29
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	7,917.80		206,833.09			206,833.09
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	8,248.08		215,081.17			215,081.17
	Total Salaries, Overtime					**222,998.97**	**7,917.80**	**215,081.17**	**.00**	**.00**	**215,081.17**
035-005-04675-05421	**Salaries, Scheduled Overtime**										**(359,132.00)**
01	SALARIES, SCHED OVERTIME	07/08/22	PR	JE	07/08/22	8,417.76		8,417.76			(350,714.24)
01	SALARIES, SCHED OVERTIME	07/22/22	PR	JE	07/22/22	8,000.87		16,418.63			(342,713.37)
02	SALARIES, SCHED OVERTIME	08/05/22	PR	JE	08/05/22	5,590.84		22,009.47			(337,122.53)
02	SALARIES, SCHED OVERTIME	08/19/22	PR	JE	08/19/22	5,594.96		27,604.43			(331,527.57)
03	SALARIES, SCHED OVERTIME	09/02/22	PR	JE	09/02/22	6,349.67		33,954.10			(325,177.90)
03	SALARIES, SCHED OVERTIME	09/16/22	PR	JE	09/16/22	6,493.50		40,447.60			(318,684.40)
03	SALARIES, SCHED OVERTIME	09/30/22	PR	JE	09/30/22	5,423.40		45,871.00			(313,261.00)
04	SALARIES, SCHED OVERTIME	10/14/22	PR	JE	10/14/22	6,255.65		52,126.65			(307,005.35)
04	SALARIES, SCHED OVERTIME	10/28/22	PR	JE	10/28/22	5,421.54		57,548.19			(301,583.81)
05	SALARIES, SCHED OVERTIME	11/10/22	PR	JE	11/10/22	5,380.73		62,928.92			(296,203.08)
05	SALARIES, SCHED OVERTIME	11/23/22	PR	JE	11/23/22	5,753.22		68,682.14			(290,449.86)
06	SALARIES, SCHED OVERTIME	12/09/22	PR	JE	12/09/22	5,815.98		74,498.12			(284,633.88)
06	SALARIES, SCHED OVERTIME	12/23/22	PR	JE	12/23/22	7,219.70		81,717.82			(277,414.18)
07	SALARIES, SCHED OVERTIME	01/06/23	PR	JE	01/06/23	6,416.78		88,134.60			(270,997.40)
07	SALARIES, SCHED OVERTIME	01/20/23	PR	JE	01/20/23	8,653.26		96,787.86			(262,344.14)
08	SALARIES, SCHED OVERTIME	02/03/23	PR	JE	02/03/23	9,277.68		106,065.54			(253,066.46)
08	SALARIES, SCHED OVERTIME	02/17/23	PR	JE	02/17/23	9,311.23		115,376.77			(243,755.23)
09	SALARIES, SCHED OVERTIME	03/03/23	PR	JE	03/03/23	10,013.44		125,390.21			(233,741.79)
09	SALARIES, SCHED OVERTIME	03/17/23	PR	JE	03/17/23	8,495.46		133,885.67			(225,246.33)
09	SALARIES, SCHED OVERTIME	03/31/23	PR	JE	03/31/23	9,084.89		142,970.56			(216,161.44)

Pd	Account 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-											
035-005-04675-05421	**Salaries, Scheduled Overtime**							**136,339.46**			**(222,792.54)**
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,631.10	136,339.46			(222,792.54)
10	SALARIES, SCHED OVERTIME	04/14/23	PR	JE	04/14/23	6,631.10		142,970.56			(216,161.44)
10	SALARIES, SCHED OVERTIME	04/14/23	PR	JE	04/14/23	6,631.10		149,601.66			(209,530.34)
10	SALARIES, SCHED OVERTIME	04/28/23	PR	JE	04/28/23	9,099.05		158,700.71			(200,431.29)
	Total Salaries, Scheduled Overtime					**165,331.81**	**6,631.10**	**158,700.71**	**.00**	**.00**	**(200,431.29)**
035-005-04675-05422	**Salaries, Holiday Overtime**										**(28,958.00)**
01	SALARIES, HOLIDAYOVERTIME	07/22/22	PR	JE	07/22/22	3,135.95		3,135.95			(25,822.05)
03	SALARIES, HOLIDAYOVERTIME	09/16/22	PR	JE	09/16/22	2,851.80		5,987.75			(22,970.25)
05	SALARIES, HOLIDAYOVERTIME	11/23/22	PR	JE	11/23/22	3,050.83		9,038.58			(19,919.42)
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	6,357.74		15,396.32			(13,561.68)
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	9,301.14		24,697.46			(4,260.54)
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	2,930.08		27,627.54			(1,330.46)
08	SALARIES, HOLIDAYOVERTIME	02/03/23	PR	JE	02/03/23	3,533.70		31,161.24			2,203.24
09	SALARIES, HOLIDAYOVERTIME	03/03/23	PR	JE	03/03/23	3,371.44		34,532.68			5,574.68
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,778.64	31,754.04			2,796.04
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	2,778.64		34,532.68			5,574.68
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	2,778.64		37,311.32			8,353.32
	Total Salaries, Holiday Overtime					**40,089.96**	**2,778.64**	**37,311.32**	**.00**	**.00**	**8,353.32**
035-005-04675-05423	**Salaries, Covid Leave**										
	Total Salaries, Covid Leave					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**										**(125,455.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	3,599.06		3,599.06			(121,855.94)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	841.72		4,440.78			(121,014.22)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	3,559.06		7,999.84			(117,455.16)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	832.36		8,832.20			(116,622.80)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	3,316.54		12,148.74			(113,306.26)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	775.64		12,924.38			(112,530.62)
02	ER SOCIAL SECURITY FRINGE	08/12/22	PR	JE	08/12/22	124.00		13,048.38			(112,406.62)
02	ER MEDICARE FRINGE	08/12/22	PR	JE	08/12/22	29.00		13,077.38			(112,377.62)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	3,114.67		16,192.05			(109,262.95)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	728.43		16,920.48			(108,534.52)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	3,438.00		20,358.48			(105,096.52)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	804.05		21,162.53			(104,292.47)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	3,679.55		24,842.08			(100,612.92)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	860.54		25,702.62			(99,752.38)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	3,073.94		28,776.56			(96,678.44)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	718.91		29,495.47			(95,959.53)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	2,940.16		32,435.63			(93,019.37)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	687.62		33,123.25			(92,331.75)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	2,879.99		36,003.24			(89,451.76)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	673.55		36,676.79			(88,778.21)
05	ER SOCIAL SECURITY FRINGE	11/04/22	PR	JE	11/04/22	155.00		36,831.79			(88,623.21)
05	ER MEDICARE FRINGE	11/04/22	PR	JE	11/04/22	36.25		36,868.04			(88,586.96)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	3,321.45		40,189.49			(85,265.51)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	776.79		40,966.28			(84,488.72)

Pd	Account 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-											
035-005-04675-05461	**Employer Fica Fringe**							**45,052.23**			**(80,402.77)**
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	4,085.95		45,052.23			(80,402.77)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	955.59		46,007.82			(79,447.18)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	151.90		46,159.72			(79,295.28)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	35.53		46,195.25			(79,259.75)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	4,676.44		50,871.69			(74,583.31)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	1,093.68		51,965.37			(73,489.63)
06	ER SOCIAL SECURITY FRINGE	12/16/22	PR	JE	12/16/22	558.00		52,523.37			(72,931.63)
06	ER MEDICARE FRINGE	12/16/22	PR	JE	12/16/22	130.50		52,653.87			(72,801.13)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	4,090.48		56,744.35			(68,710.65)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	956.64		57,700.99			(67,754.01)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	4,783.19		62,484.18			(62,970.82)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	1,118.65		63,602.83			(61,852.17)
07	ER SOCIAL SECURITY FRINGE	01/13/23	PR	JE	01/13/23	124.00		63,726.83			(61,728.17)
07	ER MEDICARE FRINGE	01/13/23	PR	JE	01/13/23	29.00		63,755.83			(61,699.17)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	4,241.65		67,997.48			(57,457.52)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	992.00		68,989.48			(56,465.52)
07	ER SOCIAL SECURITY FRINGE	01/27/23	PR	JE	01/27/23	527.00		69,516.48			(55,938.52)
07	ER MEDICARE FRINGE	01/27/23	PR	JE	01/27/23	123.25		69,639.73			(55,815.27)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	4,119.11		73,758.84			(51,696.16)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	963.34		74,722.18			(50,732.82)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	3,759.48		78,481.66			(46,973.34)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	879.23		79,360.89			(46,094.11)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	4,185.28		83,546.17			(41,908.83)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	978.82		84,524.99			(40,930.01)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	3,700.56		88,225.55			(37,229.45)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	865.45		89,091.00			(36,364.00)
09	ER SOCIAL SECURITY FRINGE	03/20/23	PR	JE	03/20/23	155.00		89,246.00			(36,209.00)
09	ER MEDICARE FRINGE	03/20/23	PR	JE	03/20/23	36.25		89,282.25			(36,172.75)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	3,820.70		93,102.95			(32,352.05)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	893.55		93,996.50			(31,458.50)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			3,946.90	90,049.60			(35,405.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			923.06	89,126.54			(36,328.46)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	3,946.90		93,073.44			(32,381.56)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	923.06		93,996.50			(31,458.50)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	3,946.90		97,943.40			(27,511.60)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	923.06		98,866.46			(26,588.54)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	3,833.26		102,699.72			(22,755.28)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	896.49		103,596.21			(21,858.79)
	Total Employer Fica Fringe					**108,466.17**	**4,869.96**	**103,596.21**	**.00**	**.00**	**(21,858.79)**
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**										**(287,762.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	8,804.91		8,804.91			(278,957.09)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	9,516.10		18,321.01			(269,440.99)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	8,489.36		26,810.37			(260,951.63)
02	REG RETIREMENT FRINGE	08/12/22	PR	JE	08/12/22	175.60		26,985.97			(260,776.03)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	8,037.87		35,023.84			(252,738.16)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	8,948.52		43,972.36			(243,789.64)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	9,683.59		53,655.95			(234,106.05)

Pd	Account 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-											
035-005-04675-05466	**Reg Retirement Fringe**							**62,154.24**			**(225,607.76)**
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	8,498.29		62,154.24			(225,607.76)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	8,340.51		70,494.75			(217,267.25)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	8,200.99		78,695.74			(209,066.26)
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145062	15,661.11		94,356.85			(193,405.15)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	9,439.89		103,796.74			(183,965.26)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	11,520.85		115,317.59			(172,444.41)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	13,384.86		128,702.45			(159,059.55)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	11,527.53		140,229.98			(147,532.02)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	13,625.73		153,855.71			(133,906.29)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	11,833.39		165,689.10			(122,072.90)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	11,760.18		177,449.28			(110,312.72)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	10,629.37		188,078.65			(99,683.35)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	11,836.93		199,915.58			(87,846.42)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	10,374.12		210,289.70			(77,472.30)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	10,297.78		220,587.48			(67,174.52)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			11,288.24	209,299.24			(78,462.76)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,288.24		220,587.48			(67,174.52)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	11,288.24		231,875.72			(55,886.28)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	10,865.04		242,740.76			(45,021.24)
	Total Reg Retirement Fringe					**254,029.00**	**11,288.24**	**242,740.76**	**.00**	**.00**	**(45,021.24)**
035-005-04675-05468	**Health Ins Fringe**										**(219,145.00)**
01	RETRO HLTH INS JULY 2022	07/04/22	GJ	JE			756.34	(756.34)			(219,901.34)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		11,152.90		10,396.56			(208,748.44)
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			756.34	9,640.22			(209,504.78)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		10,393.56		20,033.78			(199,111.22)
03	RETRO HLTH INS SEPT 22	09/05/22	GJ	JE		1,479.06		21,512.84			(197,632.16)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		10,889.58		32,402.42			(186,742.58)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		10,393.56		42,795.98			(176,349.02)
05	RETRO HLTH INS NOV 22	11/05/22	GJ	JE			493.02	42,302.96			(176,842.04)
05	HLTH INS NOV 22	11/05/22	GJ	JE		9,897.54		52,200.50			(166,944.50)
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE		1,221.12		53,421.62			(165,723.38)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		12,113.70		65,535.32			(153,609.68)
07	RETRO HLTH INS JAN 2023	01/22/23	GJ	JE		756.34		66,291.66			(152,853.34)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		14,848.88		81,140.54			(138,004.46)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE			1,028.30	80,112.24			(139,032.76)
08	RETRO HLTH INS FEB 2023	02/26/23	GJ	JE		863.98		80,976.22			(138,168.78)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		15,177.58		96,153.80			(122,991.20)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			26.22	96,127.58			(123,017.42)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		15,154.36		111,281.94			(107,863.06)
	Total Health Ins Fringe					**114,342.16**	**3,060.22**	**111,281.94**	**.00**	**.00**	**(107,863.06)**
035-005-04675-05471	**Law Retirement Fringe**										
	Total Law Retirement Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05500	**Supplies, Office**										**(5,000.00)**
01	HAMILTONS	07/14/22	AP	PJ	0142814	45.31		45.31			(4,954.69)
01	DELL MARKETING L.P.	07/28/22	AP	PJ	0143231	511.34		556.65			(4,443.35)
02	HAMILTONS	08/04/22	AP	PJ	0143304	200.75		757.40			(4,242.60)
02	HAMILTONS	08/10/22	AP	PJ	0143452	89.63		847.03			(4,152.97)
02	HAMILTONS	08/10/22	AP	PJ	0143451	89.63		936.66			(4,063.34)

Pd	Account 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-											
035-005-04675-05500	**Supplies, Office**							**957.17**			**(4,042.83)**
02	HAMILTONS	08/10/22	AP	PJ	0143449	20.51		957.17			(4,042.83)
02	HAMILTONS	08/24/22	AP	PJ	0143732	292.40		1,249.57			(3,750.43)
02	HAMILTONS	08/31/22	AP	PJ	0143865	34.75		1,284.32			(3,715.68)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143951	62.69		1,347.01			(3,652.99)
03	HAMILTONS	09/14/22	AP	PJ	0144073	25.89		1,372.90			(3,627.10)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144717	79.87		1,452.77			(3,547.23)
06	CITY OF BENNETTSVILLE	12/01/22	AP	PJ	0145619	25.00		1,477.77			(3,522.23)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	91.15		1,568.92			(3,431.08)
06	HAMILTONS	12/07/22	AP	PJ	0145712	22.67		1,591.59			(3,408.41)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145707	82.59		1,674.18			(3,325.82)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145706	31.81		1,705.99			(3,294.01)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145840	16.61		1,722.60			(3,277.40)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145834	28.06		1,750.66			(3,249.34)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145813	170.20		1,920.86			(3,079.14)
06	HERALD OFFICE SUPPLY INC	12/14/22	AP	PJ	0145893	56.90		1,977.76			(3,022.24)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	7.69		1,985.45			(3,014.55)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146501	12.54		1,997.99			(3,002.01)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146479	166.01		2,164.00			(2,836.00)
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	103.94		2,267.94			(2,732.06)
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	64.62		2,332.56			(2,667.44)
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	69.31		2,401.87			(2,598.13)
07	SCOTLAND WHOLESALE INC.	01/31/23	AP	PJ	0146708	299.17		2,701.04			(2,298.96)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146940	144.02		2,845.06			(2,154.94)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146931	182.95		3,028.01			(1,971.99)
09	SC ASSN OF CO AUD, TREAS, TAX	03/02/23	AP	PJ	0147163	41.47		3,069.48			(1,930.52)
09	SC ASSN OF CO AUD, TREAS, TAX	03/03/23	AP	PJ	0147243		41.47	3,028.01			(1,971.99)
09	WALMART COMMUNITY CARD	03/09/23	AP	PJ	0147359	41.47		3,069.48			(1,930.52)
09	HAMILTONS	03/22/23	AP	PJ	0147585	25.68		3,095.16			(1,904.84)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147767	178.58		3,273.74			(1,726.26)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147759	196.05		3,469.79			(1,530.21)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148167	158.72		3,628.51			(1,371.49)
	Total Supplies, Office					**3,669.98**	**41.47**	**3,628.51**	**.00**	**.00**	**(1,371.49)**
035-005-04675-05545	**Fuel/Gas/Diesel**										**(66,000.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	6,376.01		6,376.01			(59,623.99)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	27.80		6,403.81			(59,596.19)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	1,160.11		7,563.92			(58,436.08)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	144.35		7,708.27			(58,291.73)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	1,413.11		9,121.38			(56,878.62)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	921.37		10,042.75			(55,957.25)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	5,479.98		15,522.73			(50,477.27)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	224.19		15,746.92			(50,253.08)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	1,001.82		16,748.74			(49,251.26)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	29.27		16,778.01			(49,221.99)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	1,450.90		18,228.91			(47,771.09)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	638.75		18,867.66			(47,132.34)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	4,324.04		23,191.70			(42,808.30)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	307.22		23,498.92			(42,501.08)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	692.87		24,191.79			(41,808.21)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	75.48		24,267.27			(41,732.73)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	1,696.77		25,964.04			(40,035.96)

Pd	Account 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-											
035-005-04675-05545	**Fuel/Gas/Diesel**							**26,968.14**			**(39,031.86)**
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	1,004.10		26,968.14			(39,031.86)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	3,002.06		29,970.20			(36,029.80)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	185.83		30,156.03			(35,843.97)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	984.63		31,140.66			(34,859.34)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	70.52		31,211.18			(34,788.82)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	2,010.61		33,221.79			(32,778.21)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	1,803.06		35,024.85			(30,975.15)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	4,604.54		39,629.39			(26,370.61)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	403.20		40,032.59			(25,967.41)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	684.53		40,717.12			(25,282.88)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,159.74		41,876.86			(24,123.14)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	103.43		41,980.29			(24,019.71)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,847.94		43,828.23			(22,171.77)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,022.85		44,851.08			(21,148.92)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	4,674.26		49,525.34			(16,474.66)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	203.07		49,728.41			(16,271.59)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	882.80		50,611.21			(15,388.79)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	79.42		50,690.63			(15,309.37)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	1,414.01		52,104.64			(13,895.36)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	369.27		52,473.91			(13,526.09)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	4,470.38		56,944.29			(9,055.71)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	416.17		57,360.46			(8,639.54)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	718.99		58,079.45			(7,920.55)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	1,022.70		59,102.15			(6,897.85)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	147.63		59,249.78			(6,750.22)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	726.53		59,976.31			(6,023.69)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	802.61		60,778.92			(5,221.08)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	3,531.59		64,310.51			(1,689.49)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	345.35		64,655.86			(1,344.14)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,055.79		65,711.65			(288.35)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	105.13		65,816.78			(183.22)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,271.88		67,088.66			1,088.66
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	5,116.21		72,204.87			6,204.87
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	421.22		72,626.09			6,626.09
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,010.86		73,636.95			7,636.95
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	117.14		73,754.09			7,754.09
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	483.88		74,237.97			8,237.97
	Total Fuel/Gas/Diesel					**74,237.97**	**.00**	**74,237.97**	**.00**	**.00**	**8,237.97**
035-005-04675-05555	**Supplies, Uniforms**										**(9,000.00)**
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143160	73.42		73.42			(8,926.58)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143377	106.92		180.34			(8,819.66)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143493	106.92		287.26			(8,712.74)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143582	1,077.84		1,365.10			(7,634.90)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143581	116.12		1,481.22			(7,518.78)
03	ACTION PLUS IDEAS	09/14/22	AP	PJ	0144110	706.04		2,187.26			(6,812.74)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144327	91.69		2,278.95			(6,721.05)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144326	102.60		2,381.55			(6,618.45)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144325	131.76		2,513.31			(6,486.69)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144324	153.10		2,666.41			(6,333.59)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144323	24.58		2,690.99			(6,309.01)

Pd	Account 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-											
035-005-04675-05555	**Supplies, Uniforms**							**2,715.57**			**(6,284.43)**
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144322	24.58		2,715.57			(6,284.43)
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144417	257.04		2,972.61			(6,027.39)
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144416	128.52		3,101.13			(5,898.87)
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144671	647.56		3,748.69			(5,251.31)
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144670	713.42		4,462.11			(4,537.89)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145448	24.58		4,486.69			(4,513.31)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447	244.90		4,731.59			(4,268.41)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446	23.76		4,755.35			(4,244.65)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445	53.47		4,808.82			(4,191.18)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444	66.96		4,875.78			(4,124.22)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443	53.47		4,929.25			(4,070.75)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442	105.84		5,035.09			(3,964.91)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441	162.11		5,197.20			(3,802.80)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440	160.39		5,357.59			(3,642.41)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435	415.80		5,773.39			(3,226.61)
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426	133.24		5,906.63			(3,093.37)
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421	100.00		6,006.63			(2,993.37)
06	ACTION PLUS IDEAS	12/21/22	AP	PJ	0146056	659.79		6,666.42			(2,333.58)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146226	45.84		6,712.26			(2,287.74)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146225	162.11		6,874.37			(2,125.63)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146224	137.53		7,011.90			(1,988.10)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146223	79.92		7,091.82			(1,908.18)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146222	171.19		7,263.01			(1,736.99)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146221	25.92		7,288.93			(1,711.07)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220	23.76		7,312.69			(1,687.31)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219	128.52		7,441.21			(1,558.79)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218	439.40		7,880.61			(1,119.39)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217	250.56		8,131.17			(868.83)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216	53.46		8,184.63			(815.37)
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203	100.00		8,284.63			(715.37)
07	GALLS, LLC	01/10/23	AP	PJ	0146310	53.46		8,338.09			(661.91)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636	128.52		8,466.61			(533.39)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635	106.92		8,573.53			(426.47)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634	66.96		8,640.49			(359.51)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633	66.96		8,707.45			(292.55)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632	24.57		8,732.02			(267.98)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631	23.76		8,755.78			(244.22)
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146784	53.46		8,809.24			(190.76)
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146783	23.76		8,833.00			(167.00)
08	GALLS, LLC	02/02/23	AP	PJ	0146762	66.96		8,899.96			(100.04)
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146879	113.40		9,013.36			13.36
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146878	104.22		9,117.58			117.58
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146877	66.96		9,184.54			184.54
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146876	23.76		9,208.30			208.30
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146875	104.22		9,312.52			312.52
08	U.S. PATRIOT, LLC	02/15/23	AP	PJ	0146974	113.40		9,425.92			425.92
08	U.S. PATRIOT, LLC	02/22/23	AP	PJ	0147069	137.54		9,563.46			563.46
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147074	91.69		9,655.15			655.15
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147073	66.96		9,722.11			722.11
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147072	113.40		9,835.51			835.51
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147217	204.50		10,040.01			1,040.01

Pd	Account 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-											
035-005-04675-05555	**Supplies, Uniforms**							**10,155.57**			**1,155.57**
09	U.S. PATRIOT, LLC	03/09/23	AP	PJ	0147391	115.56		10,155.57			1,155.57
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147501	106.92		10,262.49			1,262.49
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147500	106.92		10,369.41			1,369.41
09	U.S. PATRIOT, LLC	03/31/23	AP	PJ	0147722	66.96		10,436.37			1,436.37
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148092	23.76		10,460.13			1,460.13
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148091	23.76		10,483.89			1,483.89
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148090	96.12		10,580.01			1,580.01
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148089	23.76		10,603.77			1,603.77
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148209	187.92		10,791.69			1,791.69
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148208	25.92		10,817.61			1,817.61
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148207	187.92		11,005.53			2,005.53
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148206	62.64		11,068.17			2,068.17
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148196	99.61		11,167.78			2,167.78
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148195	100.00		11,267.78			2,267.78
	Total Supplies, Uniforms					**11,267.78**	**.00**	**11,267.78**	**.00**	**.00**	**2,267.78**
035-005-04675-05556	**Supplies, Medical**										**(103,500.00)**
01	HENRY SCHEIN	07/21/22	AP	PJ	0143175	626.61		626.61			(102,873.39)
01	HENRY SCHEIN	07/21/22	AP	PJ	0143174	540.12		1,166.73			(102,333.27)
01	BOUND TREE MEDICAL,LLC	07/21/22	AP	PJ	0143173	1,019.82		2,186.55			(101,313.45)
01	ZOLL MEDICAL CORPORATION	07/21/22	AP	PJ	0143163	121.62		2,308.17			(101,191.83)
01	HENRY SCHEIN	07/28/22	AP	PJ	0143260	850.49		3,158.66			(100,341.34)
01	HENRY SCHEIN	07/28/22	AP	PJ	0143259	213.49		3,372.15			(100,127.85)
01	HENRY SCHEIN	07/28/22	AP	PJ	0143258	136.60		3,508.75			(99,991.25)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143257	567.87		4,076.62			(99,423.38)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143256	1,240.05		5,316.67			(98,183.33)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143255	204.50		5,521.17			(97,978.83)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143254	48.07		5,569.24			(97,930.76)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143253	2.63		5,571.87			(97,928.13)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143252	120.94		5,692.81			(97,807.19)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143251	2.63		5,695.44			(97,804.56)
01	BOUND TREE MEDICAL,LLC	07/28/22	AP	PJ	0143250	209.99		5,905.43			(97,594.57)
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143243	319.26		6,224.69			(97,275.31)
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143242	340.52		6,565.21			(96,934.79)
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143241	291.10		6,856.31			(96,643.69)
01	ZOLL MEDICAL CORPORATION	07/28/22	AP	PJ	0143240	225.50		7,081.81			(96,418.19)
02	NEPHRON 503B OUTSOURCING FACIL	08/04/22	AP	PJ	0143405	1,386.00		8,467.81			(95,032.19)
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143395	9.49		8,477.30			(95,022.70)
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143394	72.61		8,549.91			(94,950.09)
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143393	81.42		8,631.33			(94,868.67)
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143392	90.23		8,721.56			(94,778.44)
02	LINDE GAS & EQUIPMENT INC.	08/04/22	AP	PJ	0143391	459.49		9,181.05			(94,318.95)
02	BOUND TREE MEDICAL,LLC	08/04/22	AP	PJ	0143390	1,043.55		10,224.60			(93,275.40)
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143506	283.93		10,508.53			(92,991.47)
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143505	444.96		10,953.49			(92,546.51)
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143504	320.38		11,273.87			(92,226.13)
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143503	427.66		11,701.53			(91,798.47)
02	BOUND TREE MEDICAL,LLC	08/17/22	AP	PJ	0143594	219.23		11,920.76			(91,579.24)
02	HENRY SCHEIN	08/18/22	AP	PJ	0143600	30.82		11,951.58			(91,548.42)
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143599	283.93		12,235.51			(91,264.49)
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143598	1,486.53		13,722.04			(89,777.96)

Pd	Account 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-											
035-005-04675-05556	**Supplies, Medical**							**14,167.00**			**(89,333.00)**
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143597	444.96		14,167.00			(89,333.00)
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143596	1,135.72		15,302.72			(88,197.28)
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143595	290.01		15,592.73			(87,907.27)
02	LINDE GAS & EQUIPMENT INC.	08/25/22	AP	PJ	0143807	287.19		15,879.92			(87,620.08)
02	HENRY SCHEIN	08/25/22	AP	PJ	0143806	47.38		15,927.30			(87,572.70)
02	HENRY SCHEIN	08/25/22	AP	PJ	0143805	302.40		16,229.70			(87,270.30)
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143804	337.88		16,567.58			(86,932.42)
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143803	283.93		16,851.51			(86,648.49)
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143802	278.61		17,130.12			(86,369.88)
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143801	869.64		17,999.76			(85,500.24)
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143811	435.35		18,435.11			(85,064.89)
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143810	72.61		18,507.72			(84,992.28)
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143809	153.96		18,661.68			(84,838.32)
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143808	85.83		18,747.51			(84,752.49)
03	BOUND TREE MEDICAL,LLC	09/01/22	AP	PJ	0143914	473.56		19,221.07			(84,278.93)
03	HENRY SCHEIN	09/14/22	AP	PJ	0144115	352.77		19,573.84			(83,926.16)
03	BOUND TREE MEDICAL,LLC	09/14/22	AP	PJ	0144114	50.01		19,623.85			(83,876.15)
03	BOUND TREE MEDICAL,LLC	09/22/22	AP	PJ	0144345	529.62		20,153.47			(83,346.53)
03	BOUND TREE MEDICAL,LLC	09/22/22	AP	PJ	0144344	283.93		20,437.40			(83,062.60)
03	ZOLL MEDICAL CORPORATION	09/22/22	AP	PJ	0144330	813.55		21,250.95			(82,249.05)
03	ZOLL MEDICAL CORPORATION	09/22/22	AP	PJ	0144329	454.05		21,705.00			(81,795.00)
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144349	85.83		21,790.83			(81,709.17)
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144348	149.51		21,940.34			(81,559.66)
03	LINDE GAS & EQUIPMENT INC.	09/23/22	AP	PJ	0144347	90.23		22,030.57			(81,469.43)
03	BOUND TREE MEDICAL,LLC	09/23/22	AP	PJ	0144346	599.13		22,629.70			(80,870.30)
03	LINDE GAS & EQUIPMENT INC.	09/29/22	AP	PJ	0144432	436.06		23,065.76			(80,434.24)
03	HENRY SCHEIN	09/29/22	AP	PJ	0144430	621.86		23,687.62			(79,812.38)
03	BOUND TREE MEDICAL,LLC	09/29/22	AP	PJ	0144429	608.52		24,296.14			(79,203.86)
03	BOUND TREE MEDICAL,LLC	09/29/22	AP	PJ	0144428	98.45		24,394.59			(79,105.41)
03	ZOLL MEDICAL CORPORATION	09/29/22	AP	PJ	0144422	276.13		24,670.72			(78,829.28)
04	LINDE GAS & EQUIPMENT INC.	10/06/22	AP	PJ	0144560	136.49		24,807.21			(78,692.79)
04	ZOLL MEDICAL CORPORATION	10/12/22	AP	PJ	0144668	659.78		25,466.99			(78,033.01)
04	BOUND TREE MEDICAL,LLC	10/13/22	AP	PJ	0144679	1,171.56		26,638.55			(76,861.45)
04	BOUND TREE MEDICAL,LLC	10/20/22	AP	PJ	0144904	112.04		26,750.59			(76,749.41)
04	HENRY SCHEIN	10/20/22	AP	PJ	0144897	1,340.47		28,091.06			(75,408.94)
04	BOUND TREE MEDICAL,LLC	10/20/22	AP	PJ	0144896	896.47		28,987.53			(74,512.47)
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144989	423.89		29,411.42			(74,088.58)
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144988	81.42		29,492.84			(74,007.16)
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144987	133.26		29,626.10			(73,873.90)
04	LINDE GAS & EQUIPMENT INC.	10/25/22	AP	PJ	0144986	77.02		29,703.12			(73,796.88)
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145016	1,205.24		30,908.36			(72,591.64)
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145015	644.01		31,552.37			(71,947.63)
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145014	511.90		32,064.27			(71,435.73)
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145013	489.53		32,553.80			(70,946.20)
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145012	396.63		32,950.43			(70,549.57)
05	LINDE GAS & EQUIPMENT INC.	11/03/22	AP	PJ	0145145	126.69		33,077.12			(70,422.88)
05	HENRY SCHEIN	11/03/22	AP	PJ	0145144	152.28		33,229.40			(70,270.60)
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145143	278.64		33,508.04			(69,991.96)
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145142	129.58		33,637.62			(69,862.38)
05	ZOLL MEDICAL CORPORATION	11/03/22	AP	PJ	0145135	1,165.90		34,803.52			(68,696.48)
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145471	111.72		34,915.24			(68,584.76)

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-												
035-005-04675-05556		**Supplies, Medical**							**35,435.02**			**(68,064.98)**
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470	519.78		35,435.02			(68,064.98)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469	557.28		35,992.30			(67,507.70)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468	1,199.58		37,191.88			(66,308.12)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467	471.56		37,663.44			(65,836.56)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145644	1,463.44		39,126.88			(64,373.12)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145643	182.10		39,308.98			(64,191.02)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145642	1,026.00		40,334.98			(63,165.02)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145638	1,395.86		41,730.84			(61,769.16)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145637	42.78		41,773.62			(61,726.38)
06	ZOLL MEDICAL CORPORATION		12/01/22	AP	PJ	0145629	351.15		42,124.77			(61,375.23)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145791	85.83		42,210.60			(61,289.40)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145790	77.02		42,287.62			(61,212.38)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145789	437.49		42,725.11			(60,774.89)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145788	149.51		42,874.62			(60,625.38)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145787	95.20		42,969.82			(60,530.18)
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786	1,215.50		44,185.32			(59,314.68)
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785	1,033.38		45,218.70			(58,281.30)
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784	1,262.19		46,480.89			(57,019.11)
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772	582.95		47,063.84			(56,436.16)
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960	1,163.75		48,227.59			(55,272.41)
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954	266.51		48,494.10			(55,005.90)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953	416.67		48,910.77			(54,589.23)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952	416.67		49,327.44			(54,172.56)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951	416.67		49,744.11			(53,755.89)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950	790.54		50,534.65			(52,965.35)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949	694.48		51,229.13			(52,270.87)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948	417.96		51,647.09			(51,852.91)
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071	278.64		51,925.73			(51,574.27)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146240	84.07		52,009.80			(51,490.20)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146239	100.03		52,109.83			(51,390.17)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146238	89.00		52,198.83			(51,301.17)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146237	183.79		52,382.62			(51,117.38)
07	HENRY SCHEIN		01/05/23	AP	PJ	0146236	511.60		52,894.22			(50,605.78)
07	LINDE GAS & EQUIPMENT INC.		01/11/23	AP	PJ	0146341	486.90		53,381.12			(50,118.88)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146340	1,125.90		54,507.02			(48,992.98)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146339	267.91		54,774.93			(48,725.07)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146338	21.02		54,795.95			(48,704.05)
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456	947.58		55,743.53			(47,756.47)
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455	1,046.72		56,790.25			(46,709.75)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	91.41		56,881.66			(46,618.34)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146654	817.40		57,699.06			(45,800.94)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146653	217.63		57,916.69			(45,583.31)
07	ZOLL MEDICAL CORPORATION		01/26/23	AP	PJ	0146644	251.83		58,168.52			(45,331.48)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802	89.47		58,257.99			(45,242.01)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801	112.37		58,370.36			(45,129.64)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146800	101.19		58,471.55			(45,028.45)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146799	167.45		58,639.00			(44,861.00)
08	TELEFLEX MEDICAL		02/02/23	AP	PJ	0146798	1,230.50		59,869.50			(43,630.50)
08	HENRY SCHEIN		02/02/23	AP	PJ	0146797	537.30		60,406.80			(43,093.20)
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146796	46.22		60,453.02			(43,046.98)
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146795	1,359.99		61,813.01			(41,686.99)

Pd	Account 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-											
035-005-04675-05556	**Supplies, Medical**							**62,093.12**			**(41,406.88)**
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146794	280.11		62,093.12			(41,406.88)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146793	835.92		62,929.04			(40,570.96)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146792	1,287.09		64,216.13			(39,283.87)
08	ZOLL MEDICAL CORPORATION	02/02/23	AP	PJ	0146787	748.93		64,965.06			(38,534.94)
08	TELEFLEX MEDICAL	02/09/23	AP	PJ	0146898	1,345.50		66,310.56			(37,189.44)
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146897	574.93		66,885.49			(36,614.51)
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146896	226.59		67,112.08			(36,387.92)
08	LINDE GAS & EQUIPMENT INC.	02/10/23	AP	PJ	0146899	498.42		67,610.50			(35,889.50)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146989	89.47		67,699.97			(35,800.03)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146988	89.47		67,789.44			(35,710.56)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146987	79.60		67,869.04			(35,630.96)
08	HENRY SCHEIN	02/23/23	AP	PJ	0147088	1,131.44		69,000.48			(34,499.52)
08	BOUND TREE MEDICAL,LLC	02/23/23	AP	PJ	0147087	735.34		69,735.82			(33,764.18)
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147239	100.43		69,836.25			(33,663.75)
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147238	135.10		69,971.35			(33,528.65)
09	HENRY SCHEIN	03/03/23	AP	PJ	0147237	244.06		70,215.41			(33,284.59)
09	ZOLL MEDICAL CORPORATION	03/03/23	AP	PJ	0147226	404.19		70,619.60			(32,880.40)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147404	1,252.01		71,871.61			(31,628.39)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147403	1,123.57		72,995.18			(30,504.82)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147401	710.93		73,706.11			(29,793.89)
09	ZOLL MEDICAL CORPORATION	03/09/23	AP	PJ	0147394	446.97		74,153.08			(29,346.92)
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147533	1,505.81		75,658.89			(27,841.11)
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147532	862.91		76,521.80			(26,978.20)
09	LINDE GAS & EQUIPMENT INC.	03/16/23	AP	PJ	0147520	473.18		76,994.98			(26,505.02)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147617	3,326.40		80,321.38			(23,178.62)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147616	301.99		80,623.37			(22,876.63)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147611	1,259.17		81,882.54			(21,617.46)
09	HENRY SCHEIN	03/23/23	AP	PJ	0147632	903.73		82,786.27			(20,713.73)
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147629	1,024.69		83,810.96			(19,689.04)
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147628	1,173.12		84,984.08			(18,515.92)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147736	112.76		85,096.84			(18,403.16)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147735	416.13		85,512.97			(17,987.03)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147734	79.60		85,592.57			(17,907.43)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147733	94.40		85,686.97			(17,813.03)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147851	617.50		86,304.47			(17,195.53)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147850	410.40		86,714.87			(16,785.13)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147849	183.60		86,898.47			(16,601.53)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147848	203.93		87,102.40			(16,397.60)
10	HENRY SCHEIN	04/20/23	AP	PJ	0148120	323.78		87,426.18			(16,073.82)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148119	1,209.37		88,635.55			(14,864.45)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148118	885.53		89,521.08			(13,978.92)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148117	1,029.66		90,550.74			(12,949.26)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148116	269.89		90,820.63			(12,679.37)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148115	972.52		91,793.15			(11,706.85)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148114	507.38		92,300.53			(11,199.47)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148113	758.25		93,058.78			(10,441.22)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148112	884.86		93,943.64			(9,556.36)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148111	1,255.58		95,199.22			(8,300.78)
10	ZOLL MEDICAL CORPORATION	04/20/23	AP	PJ	0148100	615.71		95,814.93			(7,685.07)
10	ZOLL MEDICAL CORPORATION	04/20/23	AP	PJ	0148099	808.38		96,623.31			(6,876.69)
10	MERCURY MEDICAL	04/27/23	AP	PJ	0148260	696.21		97,319.52			(6,180.48)

Pd	Account 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-											
035-005-04675-05556	**Supplies, Medical**							**97,938.63**			**(5,561.37)**
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148255	619.11		97,938.63			(5,561.37)
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148254	1,168.24		99,106.87			(4,393.13)
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148253	870.65		99,977.52			(3,522.48)
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148252	414.64		100,392.16			(3,107.84)
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148251	1,070.41		101,462.57			(2,037.43)
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148225	84.53		101,547.10			(1,952.90)
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148224	455.62		102,002.72			(1,497.28)
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148223	79.60		102,082.32			(1,417.68)
10	LINDE GAS & EQUIPMENT INC.	04/27/23	AP	PJ	0148222	176.38		102,258.70			(1,241.30)
10	BOUND TREE MEDICAL,LLC	04/27/23	AP	PJ	0148221	109.08		102,367.78			(1,132.22)
	Total Supplies, Medical					**102,367.78**	**.00**	**102,367.78**	**.00**	**.00**	**(1,132.22)**
035-005-04675-05597	**Mutual Aid Contracts**										**(30,000.00)**
	Total Mutual Aid Contracts					**.00**	**.00**	**.00**	**.00**	**.00**	**(30,000.00)**
035-005-04675-05598	**Contracted Ems Billing Service**										**(60,000.00)**
02	EMS MANAGEMENT & CONSULTANTS	08/10/22	AP	PJ	0143508	6,420.07		6,420.07			(53,579.93)
03	EMS MANAGEMENT & CONSULTANTS	09/14/22	AP	PJ	0144116	8,598.77		15,018.84			(44,981.16)
04	EMS MANAGEMENT & CONSULTANTS	10/20/22	AP	PJ	0144899	6,493.35		21,512.19			(38,487.81)
05	EMS MANAGEMENT & CONSULTANTS	11/16/22	AP	PJ	0145474	6,714.83		28,227.02			(31,772.98)
06	EMS MANAGEMENT & CONSULTANTS	12/14/22	AP	PJ	0145962	5,693.60		33,920.62			(26,079.38)
07	EMS MANAGEMENT & CONSULTANTS	01/11/23	AP	PJ	0146342	6,216.00		40,136.62			(19,863.38)
08	EMS MANAGEMENT & CONSULTANTS	02/15/23	AP	PJ	0146992	5,203.34		45,339.96			(14,660.04)
08	EMS MANAGEMENT & CONSULTANTS	02/15/23	AP	PJ	0146991	1,035.18		46,375.14			(13,624.86)
09	EMS MANAGEMENT & CONSULTANTS	03/16/23	AP	PJ	0147524	6,400.38		52,775.52			(7,224.48)
09	EMS MANAGEMENT & CONSULTANTS	03/23/23	AP	PJ	0147634	2,818.08		55,593.60			(4,406.40)
10	EMS MANAGEMENT & CONSULTANTS	04/20/23	AP	PJ	0148123	7,341.01		62,934.61			2,934.61
	Total Contracted Ems Billing Service					**62,934.61**	**.00**	**62,934.61**	**.00**	**.00**	**2,934.61**
035-005-04675-05599	**Contracted Services**										**(28,601.00)**
02	EMS CHARTS	08/04/22	AP	PJ	0143388	14,009.65		14,009.65			(14,591.35)
05	WTH TECHNOLOGY, INC.	11/15/22	AP	PJ	0145396	3,745.00		17,754.65			(10,846.35)
08	EMS CHARTS	02/23/23	AP	PJ	0147086	169.56		17,924.21			(10,676.79)
09	EMS CHARTS	03/23/23	AP	PJ	0147627	169.56		18,093.77			(10,507.23)
10	EMS CHARTS	04/20/23	AP	PJ	0148110	169.56		18,263.33			(10,337.67)
	Total Contracted Services					**18,263.33**	**.00**	**18,263.33**	**.00**	**.00**	**(10,337.67)**
035-005-04675-05600	**Professional Services**										**(3,000.00)**
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143435	90.00		90.00			(2,910.00)
02	STERICYCLE, INC.	08/18/22	AP	PJ	0143601	56.89		146.89			(2,853.11)
03	TAYLOR TERMITE & PEST CONTROL	09/14/22	AP	PJ	0144045	90.00		236.89			(2,763.11)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144159	1.00		237.89			(2,762.11)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144158	125.00		362.89			(2,637.11)
03	STERICYCLE, INC.	09/23/22	AP	PJ	0144350	56.89		419.78			(2,580.22)
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	90.00		509.78			(2,490.22)
04	STERICYCLE, INC.	10/20/22	AP	PJ	0144898	56.89		566.67			(2,433.33)
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	90.00		656.67			(2,343.33)
05	STERICYCLE, INC.	11/16/22	AP	PJ	0145473	56.89		713.56			(2,286.44)
06	STERICYCLE, INC.	12/14/22	AP	PJ	0145961	56.89		770.45			(2,229.55)
06	TERMINIX	12/14/22	AP	PJ	0145937	90.00		860.45			(2,139.55)
07	TERMINIX	01/10/23	AP	PJ	0146326	90.00		950.45			(2,049.55)

Pd	Account 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-											
035-005-04675-05600	**Professional Services**							**1,007.34**			**(1,992.66)**
07	STERICYCLE, INC.	01/26/23	AP	PJ	0146655	56.89		1,007.34			(1,992.66)
08	TERMINIX	02/09/23	AP	PJ	0146883	90.00		1,097.34			(1,902.66)
08	STERICYCLE, INC.	02/15/23	AP	PJ	0146990	56.89		1,154.23			(1,845.77)
09	STERICYCLE, INC.	03/16/23	AP	PJ	0147521	56.89		1,211.12			(1,788.88)
09	TERMINIX	03/16/23	AP	PJ	0147503	90.00		1,301.12			(1,698.88)
10	TERMINIX	04/13/23	AP	PJ	0147910	90.00		1,391.12			(1,608.88)
10	STERICYCLE, INC.	04/20/23	AP	PJ	0148121	56.89		1,448.01			(1,551.99)
	Total Professional Services					**1,448.01**	**.00**	**1,448.01**	**.00**	**.00**	**(1,551.99)**
035-005-04675-05605	**Telephone**										**(18,000.00)**
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143111	372.11		372.11			(17,627.89)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143113	68.54		440.65			(17,559.35)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	38.03		478.68			(17,521.32)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		520.16			(17,479.84)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		561.64			(17,438.36)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		603.12			(17,396.88)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		644.60			(17,355.40)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		668.80			(17,331.20)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		693.00			(17,307.00)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		717.20			(17,282.80)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		741.40			(17,258.60)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	408.50		1,149.90			(16,850.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,182.27			(16,817.73)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.42		1,214.69			(16,785.31)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.44		1,247.13			(16,752.87)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,279.50			(16,720.50)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,311.87			(16,688.13)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.49		1,344.36			(16,655.64)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,376.74			(16,623.26)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,409.11			(16,590.89)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,441.49			(16,558.51)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,473.86			(16,526.14)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,506.24			(16,493.76)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,538.61			(16,461.39)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,570.98			(16,429.02)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,603.36			(16,396.64)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,635.73			(16,364.27)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.11		1,636.84			(16,363.16)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		1,638.77			(16,361.23)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,640.71			(16,359.29)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,642.65			(16,357.35)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,644.59			(16,355.41)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.10		1,645.69			(16,354.31)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.11		1,646.80			(16,353.20)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.10		1,647.90			(16,352.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	38.05		1,685.95			(16,314.05)
02	RIVERSTREET WIRELESS OF NC INC	08/18/22	AP	PJ	0143669	52.48		1,738.43			(16,261.57)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143689	372.11		2,110.54			(15,889.46)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143685	68.54		2,179.08			(15,820.92)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	38.01		2,217.09			(15,782.91)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		2,258.57			(15,741.43)

Pd	Account 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**							**2,300.05**			**(15,699.95)**
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		2,300.05			(15,699.95)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		2,341.53			(15,658.47)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		2,383.01			(15,616.99)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	24.20		2,407.21			(15,592.79)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	24.20		2,431.41			(15,568.59)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	24.20		2,455.61			(15,544.39)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	24.20		2,479.81			(15,520.19)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,517.82			(15,482.18)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.22		2,556.04			(15,443.96)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.07		2,594.11			(15,405.89)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.05		2,632.16			(15,367.84)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,670.17			(15,329.83)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.14		2,708.31			(15,291.69)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.09		2,746.40			(15,253.60)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,784.41			(15,215.59)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,822.42			(15,177.58)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,860.43			(15,139.57)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,898.44			(15,101.56)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,936.45			(15,063.55)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		2,974.46			(15,025.54)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		3,012.47			(14,987.53)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		3,050.48			(14,949.52)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.03		3,088.51			(14,911.49)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	408.50		3,497.01			(14,502.99)
03	RIVERSTREET WIRELESS OF NC INC	09/15/22	AP	PJ	0144133	52.48		3,549.49			(14,450.51)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144245	68.54		3,618.03			(14,381.97)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144242	372.11		3,990.14			(14,009.86)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	38.01		4,028.15			(13,971.85)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		4,069.54			(13,930.46)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		4,110.93			(13,889.07)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		4,152.32			(13,847.68)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		4,193.71			(13,806.29)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	24.11		4,217.82			(13,782.18)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	24.11		4,241.93			(13,758.07)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	24.11		4,266.04			(13,733.96)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	24.11		4,290.15			(13,709.85)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,318.50			(13,681.50)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		4,346.84			(13,653.16)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,375.19			(13,624.81)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,403.54			(13,596.46)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.49		4,432.03			(13,567.97)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,460.38			(13,539.62)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		4,488.72			(13,511.28)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,517.07			(13,482.93)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		4,545.41			(13,454.59)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		4,573.75			(13,426.25)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,602.10			(13,397.90)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,630.45			(13,369.55)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		4,658.79			(13,341.21)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,687.14			(13,312.86)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		4,715.49			(13,284.51)

Pd	Account 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**							**4,753.52**			**(13,246.48)**
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	38.03		4,753.52			(13,246.48)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	408.50		5,162.02			(12,837.98)
04	RIVERSTREET WIRELESS OF NC INC	10/13/22	AP	PJ	0144701	52.48		5,214.50			(12,785.50)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144792	68.54		5,283.04			(12,716.96)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144791	371.57		5,654.61			(12,345.39)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	38.01		5,692.62			(12,307.38)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		5,733.97			(12,266.03)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		5,775.32			(12,224.68)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		5,816.67			(12,183.33)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		5,858.02			(12,141.98)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	24.09		5,882.11			(12,117.89)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	24.09		5,906.20			(12,093.80)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	24.09		5,930.29			(12,069.71)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	24.09		5,954.38			(12,045.62)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		5,992.39			(12,007.61)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,030.40			(11,969.60)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,068.41			(11,931.59)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,106.42			(11,893.58)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.07		6,144.49			(11,855.51)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.09		6,182.58			(11,817.42)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,220.59			(11,779.41)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,258.60			(11,741.40)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,296.61			(11,703.39)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,334.62			(11,665.38)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,372.63			(11,627.37)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,410.64			(11,589.36)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,448.65			(11,551.35)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,486.66			(11,513.34)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,524.67			(11,475.33)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		6,562.68			(11,437.32)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	408.50		6,971.18			(11,028.82)
05	RIVERSTREET WIRELESS OF NC INC	11/09/22	AP	PJ	0145264	52.48		7,023.66			(10,976.34)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499	371.57		7,395.23			(10,604.77)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492	68.54		7,463.77			(10,536.23)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491	156.43		7,620.20			(10,379.80)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	38.01		7,658.21			(10,341.79)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		7,699.56			(10,300.44)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		7,740.91			(10,259.09)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		7,782.26			(10,217.74)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		7,823.61			(10,176.39)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	24.09		7,847.70			(10,152.30)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	24.09		7,871.79			(10,128.21)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	24.09		7,895.88			(10,104.12)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	24.09		7,919.97			(10,080.03)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		7,982.49			(10,017.51)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,045.01			(9,954.99)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.54		8,107.55			(9,892.45)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,170.07			(9,829.93)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,232.59			(9,767.41)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.60		8,295.19			(9,704.81)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,357.71			(9,642.29)

Pd	Account 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**							**8,420.23**			**(9,579.77)**
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,420.23			(9,579.77)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,482.75			(9,517.25)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,545.27			(9,454.73)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,607.79			(9,392.21)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,670.31			(9,329.69)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,732.83			(9,267.17)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,795.35			(9,204.65)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		8,857.87			(9,142.13)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.54		8,920.41			(9,079.59)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	408.50		9,328.91			(8,671.09)
06	RIVERSTREET WIRELESS OF NC INC	12/15/22	AP	PJ	0145980	52.48		9,381.39			(8,618.61)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145996	68.54		9,449.93			(8,550.07)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145995	371.57		9,821.50			(8,178.50)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145994	156.43		9,977.93			(8,022.07)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	38.09		10,016.02			(7,983.98)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		10,057.27			(7,942.73)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		10,098.52			(7,901.48)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		10,139.77			(7,860.23)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		10,181.02			(7,818.98)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	24.04		10,205.06			(7,794.94)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	24.04		10,229.10			(7,770.90)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	24.04		10,253.14			(7,746.86)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	24.04		10,277.18			(7,722.82)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,315.19			(7,684.81)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,353.20			(7,646.80)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.03		10,391.23			(7,608.77)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,429.24			(7,570.76)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,467.25			(7,532.75)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.09		10,505.34			(7,494.66)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,543.35			(7,456.65)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,581.36			(7,418.64)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,619.37			(7,380.63)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,657.38			(7,342.62)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,695.39			(7,304.61)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,733.40			(7,266.60)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,771.41			(7,228.59)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,809.42			(7,190.58)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		10,847.43			(7,152.57)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.03		10,885.46			(7,114.54)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,892.67			(7,107.33)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,899.88			(7,100.12)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,907.09			(7,092.91)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,914.30			(7,085.70)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,921.51			(7,078.49)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.29		10,928.80			(7,071.20)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,936.01			(7,063.99)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,943.22			(7,056.78)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,950.43			(7,049.57)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,957.64			(7,042.36)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,964.85			(7,035.15)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,972.06			(7,027.94)

Pd	Account 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**							**10,979.27**			**(7,020.73)**
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,979.27			(7,020.73)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,986.48			(7,013.52)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,993.69			(7,006.31)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		2.43	10,991.26			(7,008.74)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	430.00		11,421.26			(6,578.74)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146420	156.43		11,577.69			(6,422.31)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146412	372.05		11,949.74			(6,050.26)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146411	68.54		12,018.28			(5,981.72)
07	RIVERSTREET WIRELESS OF NC INC	01/26/23	AP	PJ	0146667	52.48		12,070.76			(5,929.24)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	38.39		12,109.15			(5,890.85)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,150.43			(5,849.57)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,191.71			(5,808.29)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,232.99			(5,767.01)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,274.27			(5,725.73)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,298.33			(5,701.67)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,322.39			(5,677.61)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,346.45			(5,653.55)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,370.51			(5,629.49)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,408.52			(5,591.48)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,446.53			(5,553.47)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,484.54			(5,515.46)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,522.55			(5,477.45)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,560.56			(5,439.44)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,598.57			(5,401.43)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.12		12,636.69			(5,363.31)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,674.70			(5,325.30)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,712.71			(5,287.29)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,750.72			(5,249.28)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,788.73			(5,211.27)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,826.74			(5,173.26)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,864.75			(5,135.25)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,902.76			(5,097.24)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,940.77			(5,059.23)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,978.78			(5,021.22)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		13,016.79			(4,983.21)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	430.00		13,446.79			(4,553.21)
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146916		52.48	13,394.31			(4,605.69)
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146900	52.48		13,446.79			(4,553.21)
08	RIVERSTREET WIRELESS OF NC INC	02/15/23	AP	PJ	0147000	52.48		13,499.27			(4,500.73)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147031	372.05		13,871.32			(4,128.68)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147026	156.43		14,027.75			(3,972.25)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147023	68.54		14,096.29			(3,903.71)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	38.29		14,134.58			(3,865.42)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		14,175.86			(3,824.14)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		14,217.14			(3,782.86)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		14,258.42			(3,741.58)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		14,299.70			(3,700.30)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	24.06		14,323.76			(3,676.24)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	24.06		14,347.82			(3,652.18)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	24.06		14,371.88			(3,628.12)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	24.06		14,395.94			(3,604.06)

Pd	Account 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**							**14,433.95**			**(3,566.05)**
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,433.95			(3,566.05)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,471.96			(3,528.04)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,509.97			(3,490.03)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.03		14,548.00			(3,452.00)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,586.01			(3,413.99)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.14		14,624.15			(3,375.85)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,662.16			(3,337.84)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,700.17			(3,299.83)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,738.18			(3,261.82)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,776.19			(3,223.81)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,814.20			(3,185.80)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,852.21			(3,147.79)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,890.22			(3,109.78)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,928.23			(3,071.77)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		14,966.24			(3,033.76)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		15,004.25			(2,995.75)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	430.00		15,434.25			(2,565.75)
09	RIVERSTREET WIRELESS OF NC INC	03/16/23	AP	PJ	0147537	52.48		15,486.73			(2,513.27)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147557	372.05		15,858.78			(2,141.22)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147556	156.43		16,015.21			(1,984.79)
09	SANDHILL CONNEXTIONS	03/22/23	AP	PJ	0147562	68.54		16,083.75			(1,916.25)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	38.03		16,121.78			(1,878.22)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		16,163.06			(1,836.94)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		16,204.34			(1,795.66)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		16,245.62			(1,754.38)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		16,286.90			(1,713.10)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	24.06		16,310.96			(1,689.04)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	24.06		16,335.02			(1,664.98)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	24.06		16,359.08			(1,640.92)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	24.06		16,383.14			(1,616.86)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.03		16,421.17			(1,578.83)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,459.18			(1,540.82)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,497.19			(1,502.81)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,535.20			(1,464.80)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.03		16,573.23			(1,426.77)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.12		16,611.35			(1,388.65)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,649.36			(1,350.64)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,687.37			(1,312.63)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,725.38			(1,274.62)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,763.39			(1,236.61)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,801.40			(1,198.60)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,839.41			(1,160.59)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,877.42			(1,122.58)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,915.43			(1,084.57)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,953.44			(1,046.56)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,991.45			(1,008.55)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	430.00		17,421.45			(578.55)
10	RIVERSTREET WIRELESS OF NC INC	04/13/23	AP	PJ	0147927	52.48		17,473.93			(526.07)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148014	68.54		17,542.47			(457.53)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148013	156.43		17,698.90			(301.10)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148012	371.59		18,070.49			70.49

Pd	Account 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-											
	Total Telephone					**18,125.40**	**54.91**	**18,070.49**	**.00**	**.00**	**70.49**
035-005-04675-05610	**Training, Travel, Meals**										**(6,000.00)**
02	PEE DEE REGIONAL EMERG MED SVC	08/04/22	AP	PJ	0143400	1,050.00		1,050.00			(4,950.00)
02	PEE DEE REGIONAL EMERG MED SVC	08/10/22	AP	PJ	0143514	565.00		1,615.00			(4,385.00)
03	PEE DEE REGIONAL EMERG MED SVC	09/01/22	AP	PJ	0143918	1,074.00		2,689.00			(3,311.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144154	770.00		3,459.00			(2,541.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144153	82.08		3,541.08			(2,458.92)
03	PEE DEE REGIONAL EMERG MED SVC	09/29/22	AP	PJ	0144436	1,074.00		4,615.08			(1,384.92)
04	SCOTLAND WHOLESALE INC.	10/11/22	AP	PJ	0144581	37.31		4,652.39			(1,347.61)
04	CAROLINA COMPETITION LLC	10/13/22	AP	PJ	0144705	370.00		5,022.39			(977.61)
04	PEE DEE REGIONAL EMERG MED SVC	10/20/22	AP	PJ	0144909	716.00		5,738.39			(261.61)
05	SCOTLAND WHOLESALE INC.	11/09/22	AP	PJ	0145222	56.04		5,794.43			(205.57)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145305	459.85		6,254.28			254.28
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145304	459.85		6,714.13			714.13
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537	77.49		6,791.62			791.62
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649	147.00		6,938.62			938.62
06	PEE DEE REGIONAL C. O. G.	12/01/22	AP	PJ	0145620	716.00		7,654.62			1,654.62
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665	716.00		8,370.62			2,370.62
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620		716.00	7,654.62			1,654.62
06	PEE DEE REGIONAL EMERG MED SVC	12/22/22	AP	PJ	0146076	716.00		8,370.62			2,370.62
07	KINGSTON PLANTATION	01/10/23	AP	PJ	0146282	945.28		9,315.90			3,315.90
07	SC EMS ASSOCIATION	01/11/23	AP	PJ	0146337	498.00		9,813.90			3,813.90
08	PEE DEE REGIONAL EMERG MED SVC	02/02/23	AP	PJ	0146809	716.00		10,529.90			4,529.90
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146995	70.00		10,599.90			4,599.90
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146994	28.00		10,627.90			4,627.90
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147267	40.31		10,668.21			4,668.21
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147261	246.87		10,915.08			4,915.08
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147258	104.65		11,019.73			5,019.73
09	PEE DEE REGIONAL EMERG MED SVC	03/09/23	AP	PJ	0147414	716.00		11,735.73			5,735.73
10	PEE DEE REGIONAL EMERG MED SVC	04/05/23	AP	PJ	0147858	716.00		12,451.73			6,451.73
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147940	799.96		13,251.69			7,251.69
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148258	585.00		13,836.69			7,836.69
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148257	716.00		14,552.69			8,552.69
	Total Training, Travel, Meals					**15,268.69**	**716.00**	**14,552.69**	**.00**	**.00**	**8,552.69**
035-005-04675-05615	**Advertising**										**(30,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143647	112.94		112.94			(29,887.06)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633	393.98		506.92			(29,493.08)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628	15.73		522.65			(29,477.35)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143624	230.84		753.49			(29,246.51)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144186	365.05		1,118.54			(28,881.46)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144183	336.50		1,455.04			(28,544.96)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144171	322.81		1,777.85			(28,222.15)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144156	84.25		1,862.10			(28,137.90)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144155	66.93		1,929.03			(28,070.97)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144750	229.91		2,158.94			(27,841.06)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144745	127.81		2,286.75			(27,713.25)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144744	260.39		2,547.14			(27,452.86)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144740	154.25		2,701.39			(27,298.61)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144736	125.15		2,826.54			(27,173.46)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144727	174.24		3,000.78			(26,999.22)

Pd	Account 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-											
035-005-04675-05615	**Advertising**							**3,294.32**			**(26,705.68)**
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145334	293.54		3,294.32			(26,705.68)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145332	290.09		3,584.41			(26,415.59)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145330	260.59		3,845.00			(26,155.00)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145327	353.75		4,198.75			(25,801.25)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145318	217.47		4,416.22			(25,583.78)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145317	13.57		4,429.79			(25,570.21)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145316	164.41		4,594.20			(25,405.80)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145876	259.65		4,853.85			(25,146.15)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145875	306.26		5,160.11			(24,839.89)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145874	338.96		5,499.07			(24,500.93)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145873	377.65		5,876.72			(24,123.28)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145872	36.66		5,913.38			(24,086.62)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145871	414.04		6,327.42			(23,672.58)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145870	149.48		6,476.90			(23,523.10)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524	300.97		6,777.87			(23,222.13)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146521	274.09		7,051.96			(22,948.04)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146512	5.54		7,057.50			(22,942.50)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146511	210.17		7,267.67			(22,732.33)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147250	216.06		7,483.73			(22,516.27)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147248	177.87		7,661.60			(22,338.40)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147273	162.13		7,823.73			(22,176.27)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147265	241.66		8,065.39			(21,934.61)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147255	179.61		8,245.00			(21,755.00)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147968	191.64		8,436.64			(21,563.36)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147961	215.44		8,652.08			(21,347.92)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951	131.89		8,783.97			(21,216.03)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944	134.84		8,918.81			(21,081.19)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939	153.02		9,071.83			(20,928.17)
	Total Advertising					**9,071.83**	**.00**	**9,071.83**	**.00**	**.00**	**(20,928.17)**
035-005-04675-05622	**Prof.Serv.Contract Employees**										**(36,000.00)**
01	DOUG NEDEROSTEK	07/21/22	AP	PJ	0143172	3,000.00		3,000.00			(33,000.00)
02	DOUG NEDEROSTEK	08/04/22	AP	PJ	0143387	3,000.00		6,000.00			(30,000.00)
03	DOUG NEDEROSTEK	09/08/22	AP	PJ	0144017	3,000.00		9,000.00			(27,000.00)
04	DOUG NEDEROSTEK	10/20/22	AP	PJ	0144895	3,000.00		12,000.00			(24,000.00)
04	DOUG NEDEROSTEK	10/25/22	AP	PJ	0144984	3,000.00		15,000.00			(21,000.00)
06	DOUG NEDEROSTEK	12/15/22	AP	PJ	0145987	3,000.00		18,000.00			(18,000.00)
07	DOUG NEDEROSTEK	01/05/23	AP	PJ	0146235	3,000.00		21,000.00			(15,000.00)
08	DOUG NEDEROSTEK	02/09/23	AP	PJ	0146895	3,000.00		24,000.00			(12,000.00)
09	DOUG NEDEROSTEK	03/03/23	AP	PJ	0147236	3,000.00		27,000.00			(9,000.00)
09	DOUG NEDEROSTEK	03/31/23	AP	PJ	0147732	3,000.00		30,000.00			(6,000.00)
	Total Prof.Serv.Contract Employees					**30,000.00**	**.00**	**30,000.00**	**.00**	**.00**	**(6,000.00)**
035-005-04675-05625	**Gen. Insurance**										**(20,000.00)**
	Total Gen. Insurance					**.00**	**.00**	**.00**	**.00**	**.00**	**(20,000.00)**
035-005-04675-05630	**Utilities**										**(5,000.00)**
01	MARLBORO ELECTRIC COOP., INC.	07/21/22	AP	PJ	0143134	232.00		232.00			(4,768.00)
02	WALLACE WATER COMPANY	08/04/22	AP	PJ	0143318	40.50		272.50			(4,727.50)
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143745	226.00		498.50			(4,501.50)
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143966	45.70		544.20			(4,455.80)

Pd	Account 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-											
035-005-04675-05630	**Utilities**							**737.20**			**(4,262.80)**
03	MARLBORO ELECTRIC COOP., INC.	09/21/22	AP	PJ	0144277	193.00		737.20			(4,262.80)
04	WALLACE WATER COMPANY	10/05/22	AP	PJ	0144523	37.95		775.15			(4,224.85)
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144939	145.00		920.15			(4,079.85)
05	WALLACE WATER COMPANY	11/03/22	AP	PJ	0145169	38.10		958.25			(4,041.75)
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519	126.00		1,084.25			(3,915.75)
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145734	37.95		1,122.20			(3,877.80)
06	MARLBORO ELECTRIC COOP., INC.	12/21/22	AP	PJ	0146063	127.00		1,249.20			(3,750.80)
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146176	37.95		1,287.15			(3,712.85)
07	TOWN OF MCCOLL	01/05/23	AP	PJ	0146215	68.78		1,355.93			(3,644.07)
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146535	188.00		1,543.93			(3,456.07)
08	WALLACE WATER COMPANY	02/02/23	AP	PJ	0146748	37.95		1,581.88			(3,418.12)
08	TOWN OF MCCOLL	02/09/23	AP	PJ	0146874	68.78		1,650.66			(3,349.34)
09	TOWN OF MCCOLL	03/02/23	AP	PJ	0147216	73.78		1,724.44			(3,275.56)
09	WALLACE WATER COMPANY	03/02/23	AP	PJ	0147167	37.95		1,762.39			(3,237.61)
09	MARLBORO ELECTRIC COOP., INC.	03/02/23	AP	PJ	0147160	150.00		1,912.39			(3,087.61)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147597	130.00		2,042.39			(2,957.61)
09	MARLBORO ELECTRIC COOP., INC.	03/22/23	AP	PJ	0147596	182.00		2,224.39			(2,775.61)
10	WALLACE WATER COMPANY	04/04/23	AP	PJ	0147793	37.95		2,262.34			(2,737.66)
10	TOWN OF MCCOLL	04/05/23	AP	PJ	0147833	63.78		2,326.12			(2,673.88)
10	MARLBORO ELECTRIC COOP., INC.	04/20/23	AP	PJ	0148056	152.00		2,478.12			(2,521.88)
	Total Utilities					**2,478.12**	**.00**	**2,478.12**	**.00**	**.00**	**(2,521.88)**
035-005-04675-05635	**O&m Buildings**										**(2,500.00)**
02	COMMUNICATIONS TECHNOLOGY, LLC	08/03/22	AP	PJ	0143271	162.00		162.00			(2,338.00)
02	BENNETTSVILLE HARDWARE	08/04/22	AP	PJ	0143310	32.10		194.10			(2,305.90)
02	SCOTLAND WHOLESALE INC.	08/31/22	AP	PJ	0143841	59.09		253.19			(2,246.81)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145069	119.03		372.22			(2,127.78)
06	SCOTLAND WHOLESALE INC.	12/07/22	AP	PJ	0145685	134.18		506.40			(1,993.60)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	375.84		882.24			(1,617.76)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	121.40		1,003.64			(1,496.36)
09	BENNETTSVILLE HARDWARE	03/08/23	AP	PJ	0147350	19.42		1,023.06			(1,476.94)
09	EDWARDS REFRIGERATION INC	03/08/23	AP	PJ	0147348	395.00		1,418.06			(1,081.94)
09	TERMINIX	03/16/23	AP	PJ	0147504	1,477.00		2,895.06			395.06
09	WALMART COMMUNITY CARD	03/30/23	AP	PJ	0147684	97.16		2,992.22			492.22
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	81.48		3,073.70			573.70
10	EDWARDS REFRIGERATION INC	04/04/23	AP	PJ	0147772	95.00		3,168.70			668.70
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147967	42.68		3,211.38			711.38
10	EDWARDS REFRIGERATION INC	04/20/23	AP	PJ	0148045	95.00		3,306.38			806.38
10	HAMER HEATING AND COOLING, INC	04/27/23	AP	PJ	0148249	410.00		3,716.38			1,216.38
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148236	554.03		4,270.41			1,770.41
10	SCOTLAND WHOLESALE INC.	04/27/23	AP	PJ	0148235	447.50		4,717.91			2,217.91
	Total O&m Buildings					**4,717.91**	**.00**	**4,717.91**	**.00**	**.00**	**2,217.91**
035-005-04675-05637	**O&m Equipment**										**(80,000.00)**
03	STRYKER SALES CORPORATION	09/29/22	AP	PJ	0144431	338.58		338.58			(79,661.42)
04	STRYKER SALES CORPORATION	10/25/22	AP	PJ	0144985	1,389.07		1,727.65			(78,272.35)
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145472	511.90		2,239.55			(77,760.45)
06	COMMUNICATIONS TECHNOLOGY, LLC	12/14/22	AP	PJ	0145884	1,794.25		4,033.80			(75,966.20)
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146276	424.98		4,458.78			(75,541.22)
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146445	460.29		4,919.07			(75,080.93)
07	ZOLL MEDICAL CORPORATION	01/19/23	AP	PJ	0146444	473.39		5,392.46			(74,607.54)

Pd	Account 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-											
035-005-04675-05637	**O&m Equipment**							**5,587.83**			**(74,412.17)**
08	COMMUNICATIONS TECHNOLOGY, LLC	02/14/23	AP	PJ	0146921	195.37		5,587.83			(74,412.17)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147405	511.90		6,099.73			(73,900.27)
	Total O&m Equipment					**6,099.73**	**.00**	**6,099.73**	**.00**	**.00**	**(73,900.27)**
035-005-04675-05638	**O&m Vehicles**										**(30,000.00)**
01	CHERAW CHEVROLET BUICK LLC	07/21/22	AP	PJ	0143165	132.99		132.99			(29,867.01)
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143137	20.00		152.99			(29,847.01)
01	WILLIAMS TIRE SERVICES	07/21/22	AP	PJ	0143136	20.00		172.99			(29,827.01)
01	O'REILLY AUTOMOTIVE, INC	07/27/22	AP	PJ	0143199	301.33		474.32			(29,525.68)
01	NORTHWESTERN EMERGENCY VEHICLE	07/28/22	AP	PJ	0143249	77.87		552.19			(29,447.81)
02	AL HENSLEY	08/03/22	AP	PJ	0143292	64.20		616.39			(29,383.61)
02	O'REILLY AUTOMOTIVE, INC	08/03/22	AP	PJ	0143272	78.71		695.10			(29,304.90)
02	MIKE REICHENBACH FORD	08/04/22	AP	PJ	0143346	167.07		862.17			(29,137.83)
02	NORTHWESTERN EMERGENCY VEHICLE	08/10/22	AP	PJ	0143502	114.83		977.00			(29,023.00)
02	HANEY'S TIRE & RECAPPING SERV.	08/17/22	AP	PJ	0143559	378.93		1,355.93			(28,644.07)
02	NAPA	08/17/22	AP	PJ	0143544	814.32		2,170.25			(27,829.75)
02	NAPA	08/17/22	AP	PJ	0143544	228.64		2,398.89			(27,601.11)
02	WILLIAMS TIRE SERVICES	08/25/22	AP	PJ	0143747	1,364.16		3,763.05			(26,236.95)
03	NORTHWESTERN EMERGENCY VEHICLE	09/01/22	AP	PJ	0143913	90.21		3,853.26			(26,146.74)
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144044	20.00		3,873.26			(26,126.74)
03	WILLIAMS TIRE SERVICES	09/08/22	AP	PJ	0144042	20.00		3,893.26			(26,106.74)
03	BENNETTSVILLE HARDWARE	09/08/22	AP	PJ	0143965	95.57		3,988.83			(26,011.17)
03	NAPA	09/14/22	AP	PJ	0144055	343.44		4,332.27			(25,667.73)
03	NAPA	09/14/22	AP	PJ	0144055	52.89		4,385.16			(25,614.84)
03	WILLIAMS TIRE SERVICES	09/21/22	AP	PJ	0144280	454.72		4,839.88			(25,160.12)
03	SCOTLAND WHOLESALE INC.	09/28/22	AP	PJ	0144374	243.39		5,083.27			(24,916.73)
03	NORTHWESTERN EMERGENCY VEHICLE	09/29/22	AP	PJ	0144427	33.47		5,116.74			(24,883.26)
04	AUTOZONE	10/05/22	AP	PJ	0144540	175.19		5,291.93			(24,708.07)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/05/22	AP	PJ	0144501	180.13		5,472.06			(24,527.94)
04	NAPA	10/11/22	AP	PJ	0144598	305.36		5,777.42			(24,222.58)
04	BENNETTSVILLE HARDWARE	10/12/22	AP	PJ	0144631	30.20		5,807.62			(24,192.38)
04	WILLIAMS TIRE SERVICES	10/25/22	AP	PJ	0145004	313.20		6,120.82			(23,879.18)
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145018	350.00		6,470.82			(23,529.18)
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145017	575.00		7,045.82			(22,954.18)
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145105	386.64		7,432.46			(22,567.54)
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145103	20.00		7,452.46			(22,547.54)
05	AUTOZONE	11/03/22	AP	PJ	0145176	157.67		7,610.13			(22,389.87)
05	AUTOZONE	11/03/22	AP	PJ	0145175	164.14		7,774.27			(22,225.73)
05	AUTOZONE	11/03/22	AP	PJ	0145174	82.07		7,856.34			(22,143.66)
05	WILLIAMS TIRE SERVICES	11/07/22	AP	PJ	0145190	589.44		8,445.78			(21,554.22)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145285	69.09		8,514.87			(21,485.13)
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391	14.67		8,529.54			(21,470.46)
05	SCOTLAND WHOLESALE INC.	11/15/22	AP	PJ	0145347	44.62		8,574.16			(21,425.84)
05	NAPA	11/22/22	AP	PJ	0145501	434.81		9,008.97			(20,991.03)
05	NAPA	11/22/22	AP	PJ	0145501	16.19		9,025.16			(20,974.84)
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145562	129.75		9,154.91			(20,845.09)
06	NORTHWESTERN EMERGENCY VEHICLE	12/01/22	AP	PJ	0145641	189.67		9,344.58			(20,655.42)
06	NAPA	12/07/22	AP	PJ	0145703	357.98		9,702.56			(20,297.44)
06	CORPORATE BILLING LLC	12/08/22	AP	PJ	0145794	517.50		10,220.06			(19,779.94)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145818	6,608.73		16,828.79			(13,171.21)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145817	15,286.62		32,115.41			2,115.41

Pd	Account 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-											
035-005-04675-05638	**O&m Vehicles**							**45,026.00**			**15,026.00**
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145816	12,910.59		45,026.00			15,026.00
06	BENNETTSVILLE FORD	12/14/22	AP	PJ	0145939	122.12		45,148.12			15,148.12
06	AUTOZONE	12/21/22	AP	PJ	0146040	98.05		45,246.17			15,246.17
06	AUTOZONE	12/21/22	AP	PJ	0146039	53.40		45,299.57			15,299.57
06	WILLIAMS TIRE SERVICES	12/21/22	AP	PJ	0146031	355.75		45,655.32			15,655.32
06	WILLIAMS TIRE SERVICES	12/21/22	AP	PJ	0146030	1,086.56		46,741.88			16,741.88
06	SOUTHERN DIGITAL GRAPHIX	12/22/22	AP	PJ	0146078	900.00		47,641.88			17,641.88
07	BENNETTSVILLE FORD	01/05/23	AP	PJ	0146230	111.21		47,753.09			17,753.09
07	AUTOZONE	01/05/23	AP	PJ	0146196	57.02		47,810.11			17,810.11
07	AUTOZONE	01/05/23	AP	PJ	0146194	104.75		47,914.86			17,914.86
07	AUTOZONE	01/05/23	AP	PJ	0146193	85.52		48,000.38			18,000.38
07	NAPA	01/10/23	AP	PJ	0146286	258.37		48,258.75			18,258.75
07	NAPA	01/10/23	AP	PJ	0146286	438.32		48,697.07			18,697.07
07	HANEY'S TIRE & RECAPPING SERV.	01/18/23	AP	PJ	0146425	692.42		49,389.49			19,389.49
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146494	163.51		49,553.00			19,553.00
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	48.54		49,601.54			19,601.54
08	VEI COMMUNICATIONS INC.	02/02/23	AP	PJ	0146808	6,176.06		55,777.60			25,777.60
08	CORPORATE BILLING LLC	02/02/23	AP	PJ	0146805	373.75		56,151.35			26,151.35
08	HANEY'S TIRE & RECAPPING SERV.	02/02/23	AP	PJ	0146743	307.39		56,458.74			26,458.74
08	WILLIAMS TIRE SERVICES	02/09/23	AP	PJ	0146848	25.00		56,483.74			26,483.74
08	NAPA	02/09/23	AP	PJ	0146839	176.79		56,660.53			26,660.53
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147228	122.33		56,782.86			26,782.86
09	BENNETTSVILLE FORD	03/03/23	AP	PJ	0147227	107.22		56,890.08			26,890.08
09	NAPA	03/08/23	AP	PJ	0147337	341.63		57,231.71			27,231.71
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147269	1,065.79		58,297.50			28,297.50
09	AUTOZONE	03/09/23	AP	PJ	0147378	14.21		58,311.71			28,311.71
09	WILLIAMS TIRE SERVICES	03/15/23	AP	PJ	0147470	469.04		58,780.75			28,780.75
09	WILLIAMS TIRE SERVICES	03/15/23	AP	PJ	0147469	1,136.80		59,917.55			29,917.55
09	BENNETTSVILLE FORD	03/31/23	AP	PJ	0147729	112.19		60,029.74			30,029.74
10	WILLIAMS TIRE SERVICES	04/04/23	AP	PJ	0147802	284.20		60,313.94			30,313.94
10	WILLIAMS TIRE SERVICES	04/04/23	AP	PJ	0147789	20.00		60,333.94			30,333.94
10	MIKE REICHENBACH FORD	04/05/23	AP	PJ	0147826	2,097.67		62,431.61			32,431.61
10	NORTHWESTERN EMERGENCY VEHICLE	04/27/23	AP	PJ	0148250	317.13		62,748.74			32,748.74
	Total O&m Vehicles					**62,748.74**	**.00**	**62,748.74**	**.00**	**.00**	**32,748.74**
035-005-04675-05641	**Vehicle/Equipment Repairs**										
	Total Vehicle/Equipment Repairs					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05690	**Dues & Subscriptions**										**(2,000.00)**
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143654	600.00		600.00			(1,400.00)
08	CLIA LABORATORY PROGRAM	02/02/23	AP	PJ	0146804	180.00		780.00			(1,220.00)
10	SC EMS ASSOCIATION	04/20/23	AP	PJ	0148109	950.00		1,730.00			(270.00)
	Total Dues & Subscriptions					**1,730.00**	**.00**	**1,730.00**	**.00**	**.00**	**(270.00)**
035-005-04675-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05703	**Lease Payments-Ems-07/01/19-**										**(185,000.00)**
	Total Lease Payments-Ems-07/01/19-					**.00**	**.00**	**.00**	**.00**	**.00**	**(185,000.00)**
035-005-04675-05705	**Capital Outlay-Defibrillators**										

Pd	Account 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-											
	Total Capital Outlay-Defibrillators					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05769	**Equipment Lease**										**(4,000.00)**
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	53.38		53.38			(3,946.62)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	53.38		106.76			(3,893.24)
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	53.38		160.14			(3,839.86)
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	53.38		213.52			(3,786.48)
05	HERALD OFFICE SUPPLY INC	11/02/22	AP	PJ	0145085	144.01		357.53			(3,642.47)
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	53.38		410.91			(3,589.09)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		464.29			(3,535.71)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145711	130.00		594.29			(3,405.71)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		647.67			(3,352.33)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	53.38		701.05			(3,298.95)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	53.38		754.43			(3,245.57)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147346	260.98		1,015.41			(2,984.59)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		1,068.79			(2,931.21)
10	HERALD OFFICE SUPPLY INC	04/20/23	AP	PJ	0148037	144.02		1,212.81			(2,787.19)
	Total Equipment Lease					**1,212.81**	**.00**	**1,212.81**	**.00**	**.00**	**(2,787.19)**
035-005-04675-05770	**Equipmt. Purchase Noncapital**										**(3,000.00)**
	Total Equipmt. Purchase Noncapital					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,000.00)**
035-005-04675-05771	**Workers Comp**										**(100,000.00)**
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE		21,393.75		21,393.75			(78,606.25)
03	SCCWCT	09/14/22	AP	PJ	0144054	21,393.57		42,787.32			(57,212.68)
06	SCCWCT	12/14/22	AP	PJ	0145891	21,393.57		64,180.89			(35,819.11)
09	SCCWCT	03/16/23	AP	PJ	0147492	21,393.57		85,574.46			(14,425.54)
	Total Workers Comp					**85,574.46**	**.00**	**85,574.46**	**.00**	**.00**	**(14,425.54)**
035-005-04675-05900	**Trans.To/From Other Funds**										**(50,000.00)**
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**(50,000.00)**
035-005-04675-05940	**Other Charges/State Funding**										
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-05999	**Bank Charges**										
	Total Bank Charges					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04675-06451	**Depreciation Expense**										
	Total Depreciation Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04676 - Ems-Mc Gen.Hosp.Charity Trust											
035-005-04676-05610	**Training, Travel, Meals**										
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04676-05637	**O&m Equipment**										
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04676-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04676-05705	**Capital Outlay-Defibrillators**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04676 - Ems-Mc Gen.Hosp.Charity Trust											
	Total Capital Outlay-Defibrillators					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-04676-05706	**Capital Outlay-Comm.Paramedic**										
	Total Capital Outlay-Comm.Paramedic					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
05000 - General Expense											
035-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
035-005-05000-05702	**Interest Payments**										
10	FIRST CITIZENS BANK	04/05/23	AP	PJ	0147838	185,654.38		185,654.38			185,654.38
	Total Interest Payments					**185,654.38**	**.00**	**185,654.38**	**.00**	**.00**	**185,654.38**
Total Marlboro County Ems						**12,212,304.69**	**12,212,304.69**	**.00**	**.00**	**.00**	**(1,436.08)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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	
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	Account Description	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	06/30/22	GL	BF	AUTOMATI	1,082,417.34		1,082,417.34			
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP		132.81		1,082,550.15			
01	JUNE-22 MC DEP	07/18/22	GJ	DP		2,627.74		1,085,177.89			
01	MARLBORO CO RURAL FIRE	07/18/22	GJ	DP			2,627.74	1,082,550.15			
01	MARLBORO CO RURAL FIRE	07/18/22	GJ	DP		2,627.74		1,085,177.89			
01	JUNE-22 MV DEP	07/18/22	GJ	DP		9,580.46		1,094,758.35			
01	JUNE-21 W/C DEP	07/19/22	GJ	DP		277.68		1,095,036.03			
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP		213.14		1,095,249.17			
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP		4,826.41		1,100,075.58			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	28.63		1,100,104.21			
01	7/08 JUNE SERVICE CHARGE	08/05/22	GJ	JE			11.71	1,100,092.50			
01	7/29/22 INTEREST DEP	08/05/22	GJ	JE		92.57		1,100,185.07			
02	GEN.FUND JUNE-2022 OPER.EXPENS	08/01/22	GJ	JE	CK#1142		47,752.83	1,052,432.24			
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20784	2,277.81		1,054,710.05			
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14408	281.19		1,054,991.24			
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20804	8,339.12		1,063,330.36			
02	GEN.FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#1143		37,233.16	1,026,097.20			
02	8/5/22 JULY SERVICE CHARGE	09/12/22	GJ	JE			21.89	1,026,075.31			
02	8/31/22 INTEREST	09/12/22	GJ	JE		89.31		1,026,164.62			
03	MC GEN FUND AUG-22REIMB.EXPENS	09/08/22	GJ	JE	CK#1144		131,378.79	894,785.83			
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP		2,691.08		897,476.91			
03	AUG-22 WC DEP	09/12/22	GJ	DP		354.58		897,831.49			
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP		3,483.42		901,314.91			
03	JUN-22 DEL DEP	09/12/22	GJ	DP		4,331.06		905,645.97			
03	AUG-22 MC DEP	09/12/22	GJ	DP		2,288.50		907,934.47			
03	AUG-22 MV DEP	09/12/22	GJ	DP		9,560.17		917,494.64			
03	9/30/22 INTEREST DEP	10/11/22	GJ	DP		77.19		917,571.83			
03	9/8/22 AUGUST SEVICE CHARGE	10/11/22	GJ	JE			21.91	917,549.92			
04	GEN. FUND SEPT-22 REIMB. EXPEN	10/11/22	GJ	JE	CK#1145		71,072.46	846,477.46			
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP		1,935.11		848,412.57			
04	SEPT-22 WC DEP	10/14/22	GJ	DP		196.37		848,608.94			
04	SEPT-22 MC DEP	10/14/22	GJ	DP		2,330.74		850,939.68			
04	SEPT-22 MV DEP	10/14/22	GJ	DP		7,133.36		858,073.04			
04	10/31/22 INTEREST	11/14/22	GJ	DP		74.51		858,147.55			
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#1146		46,904.77	811,242.78			
05	OCT-22 WC DEP	11/14/22	GJ	DP		491.14		811,733.92			
05	QTRLY M/I	11/14/22	GJ	DP		2,691.08		814,425.00			
05	OCT-22 MC DEO	11/14/22	GJ	DP		2,259.65		816,684.65			
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		5,356.75		822,041.40			
05	OCT-22 MV DEP	11/15/22	GJ	DP		9,220.78		831,262.18			
05	OCT-22 R/E DEP	11/15/22	GJ	DP		31,943.67		863,205.85			
05	11/30/22 INTEREST	12/13/22	GJ	DP		70.12		863,275.97			
06	GEN.FUND NOV-22 EXPENSES REIMB	12/13/22	GJ	JE	CK#1147		188,829.19	674,446.78			
06	MV DEP NOV-22	12/14/22	GJ	DP		7,030.78		681,477.56			
06	MC DEP NOV-22	12/14/22	GJ	DP		2,812.33		684,289.89			
06	WC DEP NOV-22	12/14/22	GJ	DP		64.74		684,354.63			
06	NOV-22 RE DEP	12/15/22	GJ	DP		52,700.66		737,055.29			
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP		7,218.48		744,273.77			
06	NOV-22 RE DEP	12/19/22	GJ	DP		2,612.03		746,885.80			
06	12/30 INTEREST	01/09/23	GJ	DP		67.38		746,953.18			
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP		3,247.94		750,201.12			

Pd	Account Description	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**							**757,756.26**			
07	DEC-22 M/V DEP	01/24/23	GJ	DP		7,555.14		757,756.26			
07	DEC-22 M/C DEP	01/24/23	GJ	DP		2,695.37		760,451.63			
07	DEC-22 W/C DEP	01/24/23	GJ	DP		154.28		760,605.91			
07	DEC-22 R/E DEP	01/24/23	GJ	DP		263,093.67		1,023,699.58			
07	1/31/23 INTEREST	02/08/23	GJ	JE		68.75		1,023,768.33			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		213.11		1,023,981.44			
08	JAN-23 MC DEP	02/17/23	GJ	DP		677.53		1,024,658.97			
08	JAN-23 MV DEP	02/17/23	GJ	DP		9,247.28		1,033,906.25			
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP		2,691.08		1,036,597.33			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		447.16		1,037,044.49			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		46.58		1,037,091.07			
08	JULY-DEC22 1% FEE IN LIEU	02/21/23	GJ	DP		4.73		1,037,095.80			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		381,901.03		1,418,996.83			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		71,518.77		1,490,515.60			
08	INTEREST 2/28/23	03/06/23	GJ	DP		87.59		1,490,603.19			
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP		4,123.45		1,494,726.64			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		302.18		1,495,028.82			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		125.17		1,495,153.99			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			262.98	1,494,891.01			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		262.98		1,495,153.99			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		9,103.17		1,504,257.16			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		14,319.75		1,518,576.91			
09	3/7/23 FEBRUARY SERVICE CHARGE	04/10/23	GJ	JE			.65	1,518,576.26			
09	3/31/23 INTEREST	04/10/23	GJ	DP		127.83		1,518,704.09			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		297.29		1,519,001.38			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		2,650.08		1,521,651.46			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		147.80		1,521,799.26			
10	MAR-23 MV DEP	04/13/23	GJ	DP		10,984.44		1,532,783.70			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		2,459.05		1,535,242.75			
10	MARCH-23 R/E DEP	04/13/23	GJ	DP		4,457.47		1,539,700.22			
10	INTEREST 4/28/23	05/09/23	GJ	DP		142.25		1,539,842.47			
10	4/19 MISC CREDIT/LOAN PROCEEDS	05/09/23	GJ	DP		500,000.00		2,039,842.47			
	Total Checking Account Funds					**2,565,960.55**	**526,118.08**	**2,039,842.47**	**.00**	**.00**	
037-001-10000-01084	**Rural Fire**										
	Total Rural Fire					**.00**	**.00**	**.00**	**.00**	**.00**	
11000 - Due From Other Funds											
037-001-11000-01007	**Prop.Tax Receiv/Rural Fire**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	51,891.46		51,891.46			
	Total Prop.Tax Receiv/Rural Fire					**51,891.46**	**.00**	**51,891.46**	**.00**	**.00**	
037-001-11000-01009	**Property Tax Uncollectible**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		25,302.90	(25,302.90)			
	Total Property Tax Uncollectible					**.00**	**25,302.90**	**(25,302.90)**	**.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**	

Pd	Account Description	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										
	037-001-11000-01699 Due From Other Gov.										
	Total Due From Other Gov.					**.00**	**.00**	**.00**	**.00**	**.00**	
	002 - Liability										
	11000 - Due From Other Funds										
	037-002-11000-01612 Due From 065 Treas.Account										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	23,995.12		23,995.12			
	Total Due From 065 Treas.Account					**23,995.12**	**.00**	**23,995.12**	**.00**	**.00**	
	20000 - Liability										
	037-002-20000-02300 Accrued Salaries Payable										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,800.67	(2,800.67)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		624.78	(3,425.45)			
	Total Accrued Salaries Payable					**.00**	**3,425.45**	**(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	06/30/22	GL	BF	AUTOMATI		160.22	(160.22)			
	Total Accounts Payable System					**.00**	**160.22**	**(160.22)**	**.00**	**.00**	
	037-002-21000-02002 Reserve For Encumbrance										
	Total Reserve For Encumbrance					**.00**	**.00**	**.00**	**.00**	**.00**	
	037-002-21000-02003 Encumbrance										
	Total Encumbrance					**.00**	**.00**	**.00**	**.00**	**.00**	
	037-002-21000-02006 Deferred Revenue										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		22,534.48	(22,534.48)			
	Total Deferred Revenue					**.00**	**22,534.48**	**(22,534.48)**	**.00**	**.00**	
	24000 - Due To Other Fund										
	037-002-24000-02600 Due To General Fund										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		47,398.83	(47,398.83)			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795		58.72	(47,457.55)			
01	MOTOROLA	07/06/22	AP	PJ	0142784		231.26	(47,688.81)			
01	WALLACE RURAL FIRE DEPT	07/06/22	AP	PJ	0142771		6,000.00	(53,688.81)			
01	TOWN OF MCCOLL	07/06/22	AP	PJ	0142768		4,166.63	(57,855.44)			
01	CLIO RURAL FIRE DEPARTMENT	07/06/22	AP	PJ	0142767		6,000.00	(63,855.44)			
01	BRIGHTSVILLE RURAL FIRE DEPT	07/06/22	AP	PJ	0142766		5,166.67	(69,022.11)			
01	BLENHEIM VOL, FIRE DEPT	07/06/22	AP	PJ	0142764		6,166.67	(75,188.78)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		4,386.55	(79,575.33)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		5,056.66	(84,631.99)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		353.27	(84,985.26)			
02	GEN.FUND JUNE-2022 OPER.EXPENS	08/01/22	GJ	JE	CK#1142	47,752.83		(37,232.43)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281		64.50	(37,296.93)			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267		58.72	(37,355.65)			
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384		388.16	(37,743.81)			
02	WALLACE RURAL FIRE DEPT	08/04/22	AP	PJ	0143370		6,000.00	(43,743.81)			

Pd	Account Description	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**							**(47,910.48)**			
02	TOWN OF MCCOLL	08/04/22	AP	PJ	0143366		4,166.67	(47,910.48)			
02	CLIO RURAL FIRE DEPARTMENT	08/04/22	AP	PJ	0143365		6,000.00	(53,910.48)			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/04/22	AP	PJ	0143364		5,166.67	(59,077.15)			
02	BLENHEIM VOL, FIRE DEPT	08/04/22	AP	PJ	0143363		6,166.67	(65,243.82)			
02	MOTOROLA	08/04/22	AP	PJ	0143340		182.57	(65,426.39)			
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336		116.58	(65,542.97)			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		64.75	(65,607.72)			
02	AJE#9 CORR ADP PR 8/5/22 037	08/05/22	GJ	JE			.01	(65,607.73)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		5,921.75	(71,529.48)			
02	SAFE AIR SYSTEM	08/10/22	AP	PJ	0143436		320.00	(71,849.48)			
02	SAFE AIR SYSTEM	08/17/22	AP	PJ	0143533		445.57	(72,295.05)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		5,004.65	(77,299.70)			
02	GEN.FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#1143	37,233.16		(40,066.54)			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/22/22	AP	PJ	0143681		12,629.00	(52,695.54)			
02	WALLACE RURAL FIRE DEPT	08/22/22	AP	PJ	0143680		16,843.00	(69,538.54)			
02	CLIO RURAL FIRE DEPARTMENT	08/22/22	AP	PJ	0143679		16,333.00	(85,871.54)			
02	BLENHEIM VOL, FIRE DEPT	08/22/22	AP	PJ	0143678		20,910.00	(106,781.54)			
02	NORTH GREENVILLE FITNESS	08/25/22	AP	PJ	0143775		24,456.00	(131,237.54)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859		76.02	(131,313.56)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		64.50	(131,378.06)			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936		58.72	(131,436.78)			
03	NORTH GREENVILLE FITNESS	09/01/22	AP	PJ	0143894		735.00	(132,171.78)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		6,100.80	(138,272.58)			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013		301.99	(138,574.57)			
03	WALLACE RURAL FIRE DEPT	09/08/22	AP	PJ	0143996		6,000.00	(144,574.57)			
03	TOWN OF MCCOLL	09/08/22	AP	PJ	0143989		4,166.63	(148,741.20)			
03	CLIO RURAL FIRE DEPARTMENT	09/08/22	AP	PJ	0143986		6,000.00	(154,741.20)			
03	BRIGHTSVILLE RURAL FIRE DEPT	09/08/22	AP	PJ	0143983		5,166.63	(159,907.83)			
03	BLENHEIM VOL, FIRE DEPT	09/08/22	AP	PJ	0143981		6,166.63	(166,074.46)			
03	MC GEN FUND AUG-22REIMB.EXPENS	09/08/22	GJ	JE	CK#1144	131,378.79		(34,695.67)			
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE			1,726.05	(36,421.72)			
03	MOTOROLA	09/14/22	AP	PJ	0144091		207.12	(36,628.84)			
03	SCCWCT	09/14/22	AP	PJ	0144054		1,726.06	(38,354.90)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		5,362.74	(43,717.64)			
03	BLENHEIM VOL, FIRE DEPT	09/21/22	AP	PJ	0144289		20,000.00	(63,717.64)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		56.69	(63,774.33)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		7,297.40	(71,071.73)			
04	WALLACE RURAL FIRE DEPT	10/03/22	AP	PJ	0144468		6,000.00	(77,071.73)			
04	TOWN OF MCCOLL	10/03/22	AP	PJ	0144464		4,166.63	(81,238.36)			
04	CLIO RURAL FIRE DEPARTMENT	10/03/22	AP	PJ	0144463		6,000.00	(87,238.36)			
04	BRIGHTSVILLE RURAL FIRE DEPT	10/03/22	AP	PJ	0144462		5,166.63	(92,404.99)			
04	BLENHEIM VOL, FIRE DEPT	10/03/22	AP	PJ	0144461		6,166.63	(98,571.62)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474		64.50	(98,636.12)			
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470		58.72	(98,694.84)			
04	GEN. FUND SEPT-22 REIMB. EXPEN	10/11/22	GJ	JE	CK#1145	71,072.46		(27,622.38)			
04	MOTOROLA	10/12/22	AP	PJ	0144653		206.92	(27,829.30)			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677		286.23	(28,115.53)			
04	AJE#32 TO CORR PR 10/14/22 037	10/14/22	GJ	JE			.01	(28,115.54)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		8,633.21	(36,748.75)			
04	SAFE AIR SYSTEM	10/19/22	AP	PJ	0144798		1,473.71	(38,222.46)			
04	UL LLC	10/25/22	AP	PJ	0145001		1,645.00	(39,867.46)			

Pd	Account Description	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**							**(46,904.77)**			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		7,037.31	(46,904.77)			
05	WALLACE RURAL FIRE DEPT	11/01/22	AP	PJ	0145059		6,000.00	(52,904.77)			
05	TOWN OF MCCOLL	11/01/22	AP	PJ	0145055		4,166.63	(57,071.40)			
05	CLIO RURAL FIRE DEPARTMENT	11/01/22	AP	PJ	0145054		6,000.00	(63,071.40)			
05	BRIGHTSVILLE RURAL FIRE DEPT	11/01/22	AP	PJ	0145053		5,166.63	(68,238.03)			
05	BLENHEIM VOL, FIRE DEPT	11/01/22	AP	PJ	0145052		6,166.63	(74,404.66)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088		76.02	(74,480.68)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073		64.50	(74,545.18)			
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063		58.72	(74,603.90)			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138		273.15	(74,877.05)			
05	WALLY'S FIRE & SAFETY EQUIP.,	11/08/22	AP	PJ	0145213		693.36	(75,570.41)			
05	MOTOROLA	11/08/22	AP	PJ	0145207		207.31	(75,777.72)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		6,988.13	(82,765.85)			
05	GEN.FUND OCT-22 EXPENSES REIMB	11/10/22	GJ	JE	CK#1146	46,904.77		(35,861.08)			
05	BRIGHTSVILLE RURAL FIRE DEPT	11/15/22	AP	PJ	0145402		18,139.00	(54,000.08)			
05	WALLACE RURAL FIRE DEPT	11/15/22	AP	PJ	0145401		45,560.00	(99,560.08)			
05	CLIO RURAL FIRE DEPARTMENT	11/15/22	AP	PJ	0145400		43,163.00	(142,723.08)			
05	BLENHEIM VOL, FIRE DEPT	11/15/22	AP	PJ	0145399		34,850.00	(177,573.08)			
05	CAROLINA TESTING	11/15/22	AP	PJ	0145382		2,934.00	(180,507.08)			
05	AJE#47 TO CORR 11/23/22 PR 037	11/23/22	GJ	JE		.01		(180,507.07)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		7,830.47	(188,337.54)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		125.04	(188,462.58)			
05	SAFE AIR SYSTEM	11/30/22	AP	PJ	0145546		366.61	(188,829.19)			
06	ACTIVE911, INC.	12/01/22	AP	PJ	0145630		3,550.51	(192,379.70)			
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582		58.72	(192,438.42)			
06	DUE TO GENERAL FUND	12/02/22	PR	JE	12/02/22		538.25	(192,976.67)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688		64.50	(193,041.17)			
06	WALLACE RURAL FIRE DEPT	12/07/22	AP	PJ	0145676		6,000.00	(199,041.17)			
06	TOWN OF MCCOLL	12/07/22	AP	PJ	0145672		4,166.63	(203,207.80)			
06	CLIO RURAL FIRE DEPARTMENT	12/07/22	AP	PJ	0145671		6,000.00	(209,207.80)			
06	BRIGHTSVILLE RURAL FIRE DEPT	12/07/22	AP	PJ	0145670		5,166.63	(214,374.43)			
06	BLENHEIM VOL, FIRE DEPT	12/07/22	AP	PJ	0145669		6,166.63	(220,541.06)			
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778		2,496.95	(223,038.01)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		6,993.37	(230,031.38)			
06	GEN.FUND NOV-22 EXPENSES REIMB	12/13/22	GJ	JE	CK#1147	188,829.19		(41,202.19)			
06	MOTOROLA	12/14/22	AP	PJ	0145917		206.92	(41,409.11)			
06	SCCWCT	12/14/22	AP	PJ	0145891		1,726.06	(43,135.17)			
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146048		570.30	(43,705.47)			
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146047		831.22	(44,536.69)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		6,554.23	(51,090.92)			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		76.02	(51,166.94)			
06	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146368	6,166.63		(45,000.31)			
06	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146369	6,000.00		(39,000.31)			
06	TOWN OF MCCOLL	01/16/23	AP	PJ	0146370	4,166.63		(34,833.68)			
06	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146371	6,000.00		(28,833.68)			
06	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146372	5,166.63		(23,667.05)			
06	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146372		5,166.63	(28,833.68)			
06	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146371		6,000.00	(34,833.68)			
06	TOWN OF MCCOLL	01/16/23	AP	PJ	0146370		4,166.63	(39,000.31)			
06	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146369		6,000.00	(45,000.31)			
06	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146368		6,166.63	(51,166.94)			

Pd	Account Description	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**							**(51,181.36)**			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		14.42	(51,181.36)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		64.50	(51,245.86)			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123		58.72	(51,304.58)			
07	AUTOZONE	01/05/23	AP	PJ	0146192		92.62	(51,397.20)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		7,911.85	(59,309.05)			
07	MOTOROLA	01/10/23	AP	PJ	0146315		206.92	(59,515.97)			
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146297		210.00	(59,725.97)			
07	SAFE AIR SYSTEM	01/10/23	AP	PJ	0146273		848.56	(60,574.53)			
07	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146381		5,166.63	(65,741.16)			
07	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146380		6,000.00	(71,741.16)			
07	TOWN OF MCCOLL	01/16/23	AP	PJ	0146379		4,166.63	(75,907.79)			
07	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146378		6,000.00	(81,907.79)			
07	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146377		6,166.63	(88,074.42)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		7,987.77	(96,062.19)			
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146500		993.86	(97,056.05)			
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146549		998.86	(98,054.91)			
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146500	993.86		(97,061.05)			
07	WALLY'S FIRE & SAFETY EQUIP.,	01/26/23	AP	PJ	0146622		556.20	(97,617.25)			
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720		38.01	(97,655.26)			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712		64.50	(97,719.76)			
08	BRIGHTSVILLE RURAL FIRE DEPT	02/02/23	AP	PJ	0146758		5,166.63	(102,886.39)			
08	WALLACE RURAL FIRE DEPT	02/02/23	AP	PJ	0146757		6,000.00	(108,886.39)			
08	TOWN OF MCCOLL	02/02/23	AP	PJ	0146756		4,166.63	(113,053.02)			
08	CLIO RURAL FIRE DEPARTMENT	02/02/23	AP	PJ	0146755		6,000.00	(119,053.02)			
08	BLENHEIM VOL, FIRE DEPT	02/02/23	AP	PJ	0146754		6,166.63	(125,219.65)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		7,588.05	(132,807.70)			
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816		58.72	(132,866.42)			
08	MOTOROLA	02/09/23	AP	PJ	0146854		206.96	(133,073.38)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980		4,284.37	(137,357.75)			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979		2,263.18	(139,620.93)			
08	DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		7,620.70	(147,241.63)			
08	ANDERSON FIRE & SAFETY	02/22/23	AP	PJ	0147064		324.00	(147,565.63)			
08	ANDERSON FIRE & SAFETY	02/22/23	AP	PJ	0147063		720.00	(148,285.63)			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142		76.02	(148,361.65)			
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127		64.50	(148,426.15)			
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118		58.72	(148,484.87)			
09	BRIGHTSVILLE RURAL FIRE DEPT	03/02/23	AP	PJ	0147176		5,166.63	(153,651.50)			
09	WALLACE RURAL FIRE DEPT	03/02/23	AP	PJ	0147175		6,000.00	(159,651.50)			
09	TOWN OF MCCOLL	03/02/23	AP	PJ	0147174		4,166.63	(163,818.13)			
09	CLIO RURAL FIRE DEPARTMENT	03/02/23	AP	PJ	0147173		6,000.00	(169,818.13)			
09	BLENHEIM VOL, FIRE DEPT	03/02/23	AP	PJ	0147172		6,166.63	(175,984.76)			
09	DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		7,860.24	(183,845.00)			
09	MOTOROLA	03/09/23	AP	PJ	0147371		206.92	(184,051.92)			
09	BRIGHTSVILLE RURAL FIRE DEPT	03/15/23	AP	PJ	0147476		51,000.00	(235,051.92)			
09	WALLACE RURAL FIRE DEPT	03/15/23	AP	PJ	0147475		55,000.00	(290,051.92)			
09	TOWN OF MCCOLL	03/15/23	AP	PJ	0147474		43,000.00	(333,051.92)			
09	CLIO RURAL FIRE DEPARTMENT	03/15/23	AP	PJ	0147473		55,000.00	(388,051.92)			
09	BLENHEIM VOL, FIRE DEPT	03/15/23	AP	PJ	0147472		35,000.00	(423,051.92)			
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511		3,546.43	(426,598.35)			
09	SCCWCT	03/16/23	AP	PJ	0147492		1,726.06	(428,324.41)			
09	DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		8,256.58	(436,580.99)			

Pd	Account Description	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**							**(436,991.39)**			
09	WALLY'S FIRE & SAFETY EQUIP.,	03/30/23	AP	PJ	0147714		410.40	(436,991.39)			
09	BRIGHTSVILLE RURAL FIRE DEPT	03/30/23	AP	PJ	0147690		5,166.63	(442,158.02)			
09	WALLACE RURAL FIRE DEPT	03/30/23	AP	PJ	0147689		6,000.00	(448,158.02)			
09	TOWN OF MCCOLL	03/30/23	AP	PJ	0147688		4,166.63	(452,324.65)			
09	CLIO RURAL FIRE DEPARTMENT	03/30/23	AP	PJ	0147687		6,000.00	(458,324.65)			
09	BLENHEIM VOL, FIRE DEPT	03/30/23	AP	PJ	0147686		6,166.63	(464,491.28)			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677		76.02	(464,567.30)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		7,955.59	(472,522.89)			
09	WALLY'S FIRE & SAFETY EQUIP.,	03/31/23	AP	PJ	0147715		1,320.84	(473,843.73)			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750		64.50	(473,908.23)			
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744		58.72	(473,966.95)			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845		3,485.93	(477,452.88)			
10	MOTOROLA	04/13/23	AP	PJ	0147907		206.92	(477,659.80)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		7,499.23		(470,160.57)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		7,499.23	(477,659.80)			
10	TO CORR ADP PR	04/14/23	GJ	JE			.01	(477,659.81)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		7,499.23	(485,159.04)			
10	NAPA	04/19/23	AP	PJ	0148028		35.14	(485,194.18)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148153		1,868.47	(487,062.65)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148152		1,044.61	(488,107.26)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148151		819.31	(488,926.57)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148150		1,069.87	(489,996.44)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148149		910.96	(490,907.40)			
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148148		760.56	(491,667.96)			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE			.01	(491,667.97)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		8,024.85	(499,692.82)			
	Total Due To General Fund					**559,164.19**	**1,058,857.01**	**(499,692.82)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
037-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		228,087.12	(228,087.12)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		832,019.70	(1,060,106.82)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	324.64		(1,059,782.18)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	624.78		(1,059,157.40)			
	Total Fund Balance, Unreserved					**949.42**	**1,060,106.82**	**(1,059,157.40)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
037-004-03610-03610	**Interest Revenue**										
01	7/29/22 INTEREST DEP	08/05/22	GJ	JE			92.57	(92.57)			(92.57)
02	8/31/22 INTEREST	09/12/22	GJ	JE			89.31	(181.88)			(181.88)
03	9/30/22 INTEREST DEP	10/11/22	GJ	DP			77.19	(259.07)			(259.07)
04	10/31/22 INTEREST	11/14/22	GJ	DP			74.51	(333.58)			(333.58)
05	11/30/22 INTEREST	12/13/22	GJ	DP			70.12	(403.70)			(403.70)
06	12/30 INTEREST	01/09/23	GJ	DP			67.38	(471.08)			(471.08)
07	1/31/23 INTEREST	02/08/23	GJ	JE			68.75	(539.83)			(539.83)
08	INTEREST 2/28/23	03/06/23	GJ	DP			87.59	(627.42)			(627.42)
09	3/31/23 INTEREST	04/10/23	GJ	DP			127.83	(755.25)			(755.25)
10	INTEREST 4/28/23	05/09/23	GJ	DP			142.25	(897.50)			(897.50)
	Total Interest Revenue					**.00**	**897.50**	**(897.50)**	**.00**	**.00**	**(897.50)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	037 - Marlboro Co Rural Fire Fund										
	004 - Revenue										
	03610 - Interest Revenue										
	03700 - Miscellaneous Revenue										
	037-004-03700-03910 Bond Proceeds										
	Total Bond Proceeds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04680 - Rural Fire Service										
	037-004-04680-03111 Motor Vehicle Tax										**125,000.00**
01	JUNE-22 MV DEP	07/18/22	GJ	DP			9,580.46	(9,580.46)			115,419.54
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20804		8,339.12	(17,919.58)			107,080.42
03	AUG-22 MV DEP	09/12/22	GJ	DP			9,560.17	(27,479.75)			97,520.25
04	SEPT-22 MV DEP	10/14/22	GJ	DP			7,133.36	(34,613.11)			90,386.89
05	OCT-22 MV DEP	11/15/22	GJ	DP			9,220.78	(43,833.89)			81,166.11
06	MV DEP NOV-22	12/14/22	GJ	DP			7,030.78	(50,864.67)			74,135.33
07	DEC-22 M/V DEP	01/24/23	GJ	DP			7,555.14	(58,419.81)			66,580.19
08	JAN-23 MV DEP	02/17/23	GJ	DP			9,247.28	(67,667.09)			57,332.91
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP			9,103.17	(76,770.26)			48,229.74
10	MAR-23 MV DEP	04/13/23	GJ	DP			10,984.44	(87,754.70)			37,245.30
	Total Motor Vehicle Tax					**.00**	**87,754.70**	**(87,754.70)**	**.00**	**.00**	**37,245.30**
	037-004-04680-03112 Watercraft Tax										**2,000.00**
01	JUNE-21 W/C DEP	07/19/22	GJ	DP			277.68	(277.68)			1,722.32
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14408		281.19	(558.87)			1,441.13
03	AUG-22 WC DEP	09/12/22	GJ	DP			354.58	(913.45)			1,086.55
04	SEPT-22 WC DEP	10/14/22	GJ	DP			196.37	(1,109.82)			890.18
05	OCT-22 WC DEP	11/14/22	GJ	DP			491.14	(1,600.96)			399.04
06	WC DEP NOV-22	12/14/22	GJ	DP			64.74	(1,665.70)			334.30
07	DEC-22 W/C DEP	01/24/23	GJ	DP			154.28	(1,819.98)			180.02
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP			447.16	(2,267.14)			(267.14)
09	FEB-23 W/C DEP	03/15/23	GJ	DP			302.18	(2,569.32)			(569.32)
10	MAR-23 W/C DEP	04/13/23	GJ	DP			297.29	(2,866.61)			(866.61)
	Total Watercraft Tax					**.00**	**2,866.61**	**(2,866.61)**	**.00**	**.00**	**(866.61)**
	037-004-04680-03114 Fee In Lieu										**215,000.00**
07	DEC-22 R/E DEP	01/24/23	GJ	DP			113,279.41	(113,279.41)			101,720.59
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			87,048.22	(200,327.63)			14,672.37
	Total Fee In Lieu					**.00**	**200,327.63**	**(200,327.63)**	**.00**	**.00**	**14,672.37**
	037-004-04680-03115 Motor Carrier										**25,000.00**
01	JUNE-22 MC DEP	07/18/22	GJ	DP			2,627.74	(2,627.74)			22,372.26
01	MARLBORO CO RURAL FIRE	07/18/22	GJ	DP		2,627.74		.00			25,000.00
01	MARLBORO CO RURAL FIRE	07/18/22	GJ	DP			2,627.74	(2,627.74)			22,372.26
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20784		2,277.81	(4,905.55)			20,094.45
03	AUG-22 MC DEP	09/12/22	GJ	DP			2,288.50	(7,194.05)			17,805.95
04	SEPT-22 MC DEP	10/14/22	GJ	DP			2,330.74	(9,524.79)			15,475.21
05	OCT-22 MC DEO	11/14/22	GJ	DP			2,259.65	(11,784.44)			13,215.56
06	MC DEP NOV-22	12/14/22	GJ	DP			2,812.33	(14,596.77)			10,403.23
07	DEC-22 M/C DEP	01/24/23	GJ	DP			2,695.37	(17,292.14)			7,707.86
08	JAN-23 MC DEP	02/17/23	GJ	DP			677.53	(17,969.67)			7,030.33
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP			4,123.45	(22,093.12)			2,906.88
10	MARCH-23 MC DEP	04/13/23	GJ	DP			2,459.05	(24,552.17)			447.83
	Total Motor Carrier					**2,627.74**	**27,179.91**	**(24,552.17)**	**.00**	**.00**	**447.83**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
004 - Revenue											
04680 - Rural Fire Service											
037-004-04680-03119	**Curr. R/E Penalties**										**1,500.00**
06	NOV-22 RE DEP	12/15/22	GJ	DP			11.46	(11.46)			1,488.54
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			263.24	(274.70)			1,225.30
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			1,035.95	(1,310.65)			189.35
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			667.51	(1,978.16)			(478.16)
	Total Curr. R/E Penalties					**.00**	**1,978.16**	**(1,978.16)**	**.00**	**.00**	**(478.16)**
037-004-04680-03120	**Current Tax**										**575,000.00**
05	OCT-22 R/E DEP	11/15/22	GJ	DP			31,943.67	(31,943.67)			543,056.33
06	NOV-22 RE DEP	12/15/22	GJ	DP			52,689.20	(84,632.87)			490,367.13
06	NOV-22 RE DEP	12/19/22	GJ	DP			2,612.03	(87,244.90)			487,755.10
07	DEC-22 R/E DEP	01/24/23	GJ	DP			149,814.26	(237,059.16)			337,940.84
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			294,589.57	(531,648.73)			43,351.27
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			13,283.80	(544,932.53)			30,067.47
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			3,789.96	(548,722.49)			26,277.51
	Total Current Tax					**.00**	**548,722.49**	**(548,722.49)**	**.00**	**.00**	**26,277.51**
037-004-04680-03121	**1% Industrial Park Fee**										**150.00**
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			132.81	(132.81)			17.19
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			46.58	(179.39)			(29.39)
08	JULY-DEC22 1% FEE IN LIEU	02/21/23	GJ	DP			4.73	(184.12)			(34.12)
	Total 1% Industrial Park Fee					**.00**	**184.12**	**(184.12)**	**.00**	**.00**	**(34.12)**
037-004-04680-03122	**State Mpve Reimb**										
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			71,518.77	(71,518.77)			(71,518.77)
	Total State Mpve Reimb					**.00**	**71,518.77**	**(71,518.77)**	**.00**	**.00**	**(71,518.77)**
037-004-04680-03123	**State Fil (fees)**										**25,000.00**
	Total State Fil (fees)					**.00**	**.00**	**.00**	**.00**	**.00**	**25,000.00**
037-004-04680-03124	**State Mfgr**										**95,000.00**
	Total State Mfgr					**.00**	**.00**	**.00**	**.00**	**.00**	**95,000.00**
037-004-04680-03131	**Housing Authority Fee**										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			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**										**20,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			4,205.41	(4,205.41)			15,794.59
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			3,034.42	(7,239.83)			12,760.17
03	JUN-22 DEL DEP	09/12/22	GJ	DP			3,785.25	(11,025.08)			8,974.92
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			1,662.78	(12,687.86)			7,312.14
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			4,714.76	(17,402.62)			2,597.38
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			6,321.58	(23,724.20)			(3,724.20)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			2,866.80	(26,591.00)			(6,591.00)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			204.85	(26,795.85)			(6,795.85)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			125.20	(26,921.05)			(6,921.05)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			145.98	(27,067.03)			(7,067.03)
	Total Delinquent Tax & Tax Sale					**.00**	**27,067.03**	**(27,067.03)**	**.00**	**.00**	**(7,067.03)**
037-004-04680-03190	**Penalties**										
	Total Penalties					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
004 - Revenue											
04680 - Rural Fire Service											
037-004-04680-03191	**Delinq. Penalty & Tax Sale Pen**										**4,000.00**
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			621.00	(621.00)			3,379.00
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			449.00	(1,070.00)			2,930.00
03	JUN-22 DEL DEP	09/12/22	GJ	DP			545.81	(1,615.81)			2,384.19
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			272.33	(1,888.14)			2,111.86
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			641.99	(2,530.13)			1,469.87
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			896.90	(3,427.03)			572.97
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			381.14	(3,808.17)			191.83
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			8.26	(3,816.43)			183.57
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			(.03)	(3,816.40)			183.60
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			1.82	(3,818.22)			181.78
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**3,818.22**	**(3,818.22)**	**.00**	**.00**	**181.78**
037-004-04680-03220	**Misc. Fees**										
	Total Misc. Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-004-04680-03610	**Interest Revenue**										**50.00**
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**50.00**
037-004-04680-03909	**Loan Proceeds**										**500,000.00**
10	4/19 MISC CREDIT/LOAN PROCEEDS	05/09/23	GJ	DP			500,000.00	(500,000.00)			.00
	Total Loan Proceeds					**.00**	**500,000.00**	**(500,000.00)**	**.00**	**.00**	**.00**
037-004-04680-04270	**Merchant Inv Reimb**										**10,000.00**
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			2,691.08	(2,691.08)			7,308.92
05	QTRLY M/I	11/14/22	GJ	DP			2,691.08	(5,382.16)			4,617.84
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			2,691.08	(8,073.24)			1,926.76
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP			2,650.08	(10,723.32)			(723.32)
	Total Merchant Inv Reimb					**.00**	**10,723.32**	**(10,723.32)**	**.00**	**.00**	**(723.32)**
037-004-04680-04280	**State Homestead Reimb**										**50,000.00**
	Total State Homestead Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**50,000.00**
037-004-04680-04950	**Fund Balance Use**										
	Total Fund Balance Use					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05400	**Salaries, Regular**										
	Total Salaries, Regular					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04680-05410	**Salaries, Part-Time**										**(142,297.00)**
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	3,460.12		3,460.12			(138,836.88)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	3,988.12		7,448.24			(134,848.76)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	4,670.12		12,118.36			(130,178.64)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	3,942.12		16,060.48			(126,236.52)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	4,813.12		20,873.60			(121,423.40)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	4,228.12		25,101.72			(117,195.28)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	5,762.12		30,863.84			(111,433.16)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	6,819.15		37,682.99			(104,614.01)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	5,554.12		43,237.11			(99,059.89)

Pd	Account Description	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**							**48,752.23**			**(93,544.77)**
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	5,515.12		48,752.23			(93,544.77)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	6,178.12		54,930.35			(87,366.65)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	500.00		55,430.35			(86,866.65)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	5,515.12		60,945.47			(81,351.53)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	5,164.12		66,109.59			(76,187.41)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	6,243.12		72,352.71			(69,944.29)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	6,295.12		78,647.83			(63,649.17)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	5,983.12		84,630.95			(57,666.05)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	6,009.92		90,640.87			(51,656.13)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	6,195.56		96,836.43			(45,460.57)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	6,513.80		103,350.23			(38,946.77)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	6,275.12		109,625.35			(32,671.65)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,903.84	103,721.51			(38,575.49)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	5,903.84		109,625.35			(32,671.65)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	5,903.84		115,529.19			(26,767.81)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	6,328.16		121,857.35			(20,439.65)
	Total Salaries, Part-Time					**127,761.19**	**5,903.84**	**121,857.35**	**.00**	**.00**	**(20,439.65)**
037-005-04680-05420	**Salaries, Overtime**										
	Total Salaries, Overtime					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04680-05461	**Employer Fica Fringe**										**(10,886.00)**
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	214.53		214.53			(10,671.47)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	50.17		264.70			(10,621.30)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	247.26		511.96			(10,374.04)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	57.83		569.79			(10,316.21)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	289.55		859.34			(10,026.66)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	67.72		927.06			(9,958.94)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	244.41		1,171.47			(9,714.53)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	57.16		1,228.63			(9,657.37)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	298.41		1,527.04			(9,358.96)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	69.79		1,596.83			(9,289.17)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	262.14		1,858.97			(9,027.03)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	61.31		1,920.28			(8,965.72)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	357.25		2,277.53			(8,608.47)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	83.55		2,361.08			(8,524.92)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	422.79		2,783.87			(8,102.13)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	98.88		2,882.75			(8,003.25)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	344.36		3,227.11			(7,658.89)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	80.53		3,307.64			(7,578.36)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	341.94		3,649.58			(7,236.42)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	79.97		3,729.55			(7,156.45)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	383.04		4,112.59			(6,773.41)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	89.58		4,202.17			(6,683.83)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	31.00		4,233.17			(6,652.83)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	7.25		4,240.42			(6,645.58)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	341.94		4,582.36			(6,303.64)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	79.97		4,662.33			(6,223.67)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	320.18		4,982.51			(5,903.49)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	74.88		5,057.39			(5,828.61)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	387.07		5,444.46			(5,441.54)

Pd	Account Description	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**							**5,534.99**			**(5,351.01)**
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	90.53		5,534.99			(5,351.01)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	390.30		5,925.29			(4,960.71)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	91.28		6,016.57			(4,869.43)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	370.95		6,387.52			(4,498.48)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	86.76		6,474.28			(4,411.72)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	372.62		6,846.90			(4,039.10)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	87.14		6,934.04			(3,951.96)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	384.12		7,318.16			(3,567.84)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	89.84		7,408.00			(3,478.00)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	403.86		7,811.86			(3,074.14)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	94.45		7,906.31			(2,979.69)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	389.06		8,295.37			(2,590.63)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	90.99		8,386.36			(2,499.64)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			366.04	8,020.32			(2,865.68)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			85.61	7,934.71			(2,951.29)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	366.04		8,300.75			(2,585.25)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	85.61		8,386.36			(2,499.64)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	366.04		8,752.40			(2,133.60)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	85.61		8,838.01			(2,047.99)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	392.35		9,230.36			(1,655.64)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	91.76		9,322.12			(1,563.88)
	Total Employer Fica Fringe					**9,773.77**	**451.65**	**9,322.12**	**.00**	**.00**	**(1,563.88)**
037-005-04680-05466	**Reg Retirement Fringe**										**(6,037.00)**
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	252.86		252.86			(5,784.14)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	286.58		539.44			(5,497.56)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	333.29		872.73			(5,164.27)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	241.98		1,114.71			(4,922.29)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	358.40		1,473.11			(4,563.89)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	292.19		1,765.30			(4,271.70)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	470.25		2,235.55			(3,801.45)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	575.26		2,810.81			(3,226.19)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	431.44		3,242.25			(2,794.75)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	426.87		3,669.12			(2,367.88)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	463.40		4,132.52			(1,904.48)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	392.64		4,525.16			(1,511.84)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	328.72		4,853.88			(1,183.12)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	474.81		5,328.69			(708.31)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	413.18		5,741.87			(295.13)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	417.74		6,159.61			122.61
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	428.45		6,588.06			551.06
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	414.47		7,002.53			965.53
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	484.32		7,486.85			1,449.85
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	456.38		7,943.23			1,906.23
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			335.30	7,607.93			1,570.93
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	335.30		7,943.23			1,906.23
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	335.30		8,278.53			2,241.53
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	447.08		8,725.61			2,688.61
	Total Reg Retirement Fringe					**9,060.91**	**335.30**	**8,725.61**	**.00**	**.00**	**2,688.61**
037-005-04680-05468	**Health Ins Fringe**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04680 - Rural Fire Service											
	Total Health Ins Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04680-05471	**Law Retirement Fringe**										**(12,581.00)**
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	408.87		408.87			(12,172.13)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	476.87		885.74			(11,695.26)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	561.08		1,446.82			(11,134.18)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	518.98		1,965.80			(10,615.20)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	561.08		2,526.88			(10,054.12)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	518.98		3,045.86			(9,535.14)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	624.23		3,670.09			(8,910.91)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	717.14		4,387.23			(8,193.77)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	626.86		5,014.09			(7,566.91)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	624.23		5,638.32			(6,942.68)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	716.32		6,354.64			(6,226.36)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	663.70		7,018.34			(5,562.66)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	666.33		7,684.67			(4,896.33)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	716.32		8,400.99			(4,180.01)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	797.89		9,198.88			(3,382.12)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	729.48		9,928.36			(2,652.64)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	722.57		10,650.93			(1,930.07)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	776.25		11,427.18			(1,153.82)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	760.15		12,187.33			(393.67)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	744.04		12,931.37			350.37
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			808.45	12,122.92			(458.08)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	808.45		12,931.37			350.37
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	808.45		13,739.82			1,158.82
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	765.51		14,505.33			1,924.33
	Total Law Retirement Fringe					**15,313.78**	**808.45**	**14,505.33**	**.00**	**.00**	**1,924.33**
037-005-04680-05500	**Supplies, Office**										
	Total Supplies, Office					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04680-05545	**Fuel/Gas/Diesel**										**(3,500.00)**
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	388.16		388.16			(3,111.84)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	301.99		690.15			(2,809.85)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	286.23		976.38			(2,523.62)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	273.15		1,249.53			(2,250.47)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	373.05		1,622.58			(1,877.42)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	272.61		1,895.19			(1,604.81)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	150.45		2,045.64			(1,454.36)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,325.55		3,371.19			(128.81)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	375.29		3,746.48			246.48
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	1,264.08		5,010.56			1,510.56
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	249.69		5,260.25			1,760.25
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	462.90		5,723.15			2,223.15
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	964.94		6,688.09			3,188.09
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	1,342.76		8,030.85			4,530.85
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	188.04		8,218.89			4,718.89
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	173.02		8,391.91			4,891.91
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	486.19		8,878.10			5,378.10
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	537.58		9,415.68			5,915.68
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	878.35		10,294.03			6,794.03

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05545	**Fuel/Gas/Diesel**							**11,041.64**			**7,541.64**
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	747.61		11,041.64			7,541.64
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	273.78		11,315.42			7,815.42
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	572.40		11,887.82			8,387.82
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	910.13		12,797.95			9,297.95
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,042.51		13,840.46			10,340.46
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	714.09		14,554.55			11,054.55
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	168.16		14,722.71			11,222.71
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	357.89		15,080.60			11,580.60
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	974.59		16,055.19			12,555.19
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,271.20		17,326.39			13,826.39
	Total Fuel/Gas/Diesel					**17,326.39**	**.00**	**17,326.39**	**.00**	**.00**	**13,826.39**
037-005-04680-05555	**Supplies, Uniforms**										**(4,500.00)**
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146048	570.30		570.30			(3,929.70)
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146047	831.22		1,401.52			(3,098.48)
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146297	210.00		1,611.52			(2,888.48)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146500	993.86		2,605.38			(1,894.62)
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146549	998.86		3,604.24			(895.76)
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146500		993.86	2,610.38			(1,889.62)
	Total Supplies, Uniforms					**3,604.24**	**993.86**	**2,610.38**	**.00**	**.00**	**(1,889.62)**
037-005-04680-05590	**Supplies, Tools**										**(1,000.00)**
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	116.58		116.58			(883.42)
05	WALLY'S FIRE & SAFETY EQUIP.,	11/08/22	AP	PJ	0145213	693.36		809.94			(190.06)
07	WALLY'S FIRE & SAFETY EQUIP.,	01/26/23	AP	PJ	0146622	556.20		1,366.14			366.14
	Total Supplies, Tools					**1,366.14**	**.00**	**1,366.14**	**.00**	**.00**	**366.14**
037-005-04680-05600	**Professional Services**										**(40,000.00)**
02	SAFE AIR SYSTEM	08/10/22	AP	PJ	0143436	320.00		320.00			(39,680.00)
02	SAFE AIR SYSTEM	08/17/22	AP	PJ	0143533	445.57		765.57			(39,234.43)
04	SAFE AIR SYSTEM	10/19/22	AP	PJ	0144798	1,473.71		2,239.28			(37,760.72)
04	UL LLC	10/25/22	AP	PJ	0145001	1,645.00		3,884.28			(36,115.72)
05	CAROLINA TESTING	11/15/22	AP	PJ	0145382	2,934.00		6,818.28			(33,181.72)
05	SAFE AIR SYSTEM	11/30/22	AP	PJ	0145546	366.61		7,184.89			(32,815.11)
06	ACTIVE911, INC.	12/01/22	AP	PJ	0145630	3,550.51		10,735.40			(29,264.60)
07	SAFE AIR SYSTEM	01/10/23	AP	PJ	0146273	848.56		11,583.96			(28,416.04)
08	ANDERSON FIRE & SAFETY	02/22/23	AP	PJ	0147064	324.00		11,907.96			(28,092.04)
08	ANDERSON FIRE & SAFETY	02/22/23	AP	PJ	0147063	720.00		12,627.96			(27,372.04)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148153	1,868.47		14,496.43			(25,503.57)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148152	1,044.61		15,541.04			(24,458.96)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148151	819.31		16,360.35			(23,639.65)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148150	1,069.87		17,430.22			(22,569.78)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148149	910.96		18,341.18			(21,658.82)
10	SAFE AIR SYSTEM	04/25/23	AP	PJ	0148148	760.56		19,101.74			(20,898.26)
	Total Professional Services					**19,101.74**	**.00**	**19,101.74**	**.00**	**.00**	**(20,898.26)**
037-005-04680-05601	**Admin Expenses**										**(1,500.00)**
09	WALLY'S FIRE & SAFETY EQUIP.,	03/30/23	AP	PJ	0147714	410.40		410.40			(1,089.60)
	Total Admin Expenses					**410.40**	**.00**	**410.40**	**.00**	**.00**	**(1,089.60)**
037-005-04680-05602	**Fire Assoc Admin**										**(500.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04680 - Rural Fire Service											
	Total Fire Assoc Admin					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
037-005-04680-05605	**Telephone**										**(1,200.00)**
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	64.50		64.50			(1,135.50)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		96.88			(1,103.12)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		129.25			(1,070.75)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		167.26			(1,032.74)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		205.27			(994.73)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	64.50		269.77			(930.23)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		298.12			(901.88)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		326.46			(873.54)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	64.50		390.96			(809.04)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		428.97			(771.03)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		466.98			(733.02)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	64.50		531.48			(668.52)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		594.00			(606.00)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		656.52			(543.48)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	64.50		721.02			(478.98)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		759.03			(440.97)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		797.04			(402.96)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		804.25			(395.75)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		811.46			(388.54)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	64.50		875.96			(324.04)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		913.97			(286.03)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	64.50		978.47			(221.53)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,016.48			(183.52)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		1,054.49			(145.51)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	64.50		1,118.99			(81.01)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		1,157.00			(43.00)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		1,195.01			(4.99)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	64.50		1,259.51			59.51
	Total Telephone					**1,259.51**	**.00**	**1,259.51**	**.00**	**.00**	**59.51**
037-005-04680-05610	**Training, Travel, Meals**										**(3,000.00)**
	Total Training, Travel, Meals					**.00**	**.00**	**.00**	**.00**	**.00**	**(3,000.00)**
037-005-04680-05637	**O&m Equipment**										**(1,000.00)**
	Total O&m Equipment					**.00**	**.00**	**.00**	**.00**	**.00**	**(1,000.00)**
037-005-04680-05638	**O&m Vehicles**										**(2,000.00)**
07	AUTOZONE	01/05/23	AP	PJ	0146192	92.62		92.62			(1,907.38)
10	NAPA	04/19/23	AP	PJ	0148028	35.14		127.76			(1,872.24)
	Total O&m Vehicles					**127.76**	**.00**	**127.76**	**.00**	**.00**	**(1,872.24)**
037-005-04680-05639	**800 Mhz Radios**										**(2,500.00)**
01	MOTOROLA	07/06/22	AP	PJ	0142784	231.26		231.26			(2,268.74)
02	MOTOROLA	08/04/22	AP	PJ	0143340	182.57		413.83			(2,086.17)
03	MOTOROLA	09/14/22	AP	PJ	0144091	207.12		620.95			(1,879.05)
04	MOTOROLA	10/12/22	AP	PJ	0144653	206.92		827.87			(1,672.13)
05	MOTOROLA	11/08/22	AP	PJ	0145207	207.31		1,035.18			(1,464.82)
06	MOTOROLA	12/14/22	AP	PJ	0145917	206.92		1,242.10			(1,257.90)
07	MOTOROLA	01/10/23	AP	PJ	0146315	206.92		1,449.02			(1,050.98)

Pd	Account Description	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**							**1,655.98**			**(844.02)**
08	MOTOROLA	02/09/23	AP	PJ	0146854	206.96		1,655.98			(844.02)
09	MOTOROLA	03/09/23	AP	PJ	0147371	206.92		1,862.90			(637.10)
10	MOTOROLA	04/13/23	AP	PJ	0147907	206.92		2,069.82			(430.18)
	Total 800 Mhz Radios					**2,069.82**	**.00**	**2,069.82**	**.00**	**.00**	**(430.18)**
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	08/25/22	AP	PJ	0143775	24,456.00		24,456.00			(3,544.00)
03	NORTH GREENVILLE FITNESS	09/01/22	AP	PJ	0143894	735.00		25,191.00			(2,809.00)
	Total Medical					**25,191.00**	**.00**	**25,191.00**	**.00**	**.00**	**(2,809.00)**
037-005-04680-05695	**Volunteers' Fuel Reimb.**										**(120,000.00)**
05	BRIGHTSVILLE RURAL FIRE DEPT	11/15/22	AP	PJ	0145402	18,139.00		18,139.00			(101,861.00)
05	WALLACE RURAL FIRE DEPT	11/15/22	AP	PJ	0145401	45,560.00		63,699.00			(56,301.00)
05	CLIO RURAL FIRE DEPARTMENT	11/15/22	AP	PJ	0145400	43,163.00		106,862.00			(13,138.00)
05	BLENHEIM VOL, FIRE DEPT	11/15/22	AP	PJ	0145399	34,850.00		141,712.00			21,712.00
	Total Volunteers' Fuel Reimb.					**141,712.00**	**.00**	**141,712.00**	**.00**	**.00**	**21,712.00**
037-005-04680-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04680-05769	**Equipment Lease**										
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	58.72		58.72			58.72
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267	58.72		117.44			117.44
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936	58.72		176.16			176.16
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470	58.72		234.88			234.88
05	TODD'S COMPUTER	11/02/22	AP	PJ	0145063	58.72		293.60			293.60
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	58.72		352.32			352.32
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	58.72		411.04			411.04
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	58.72		469.76			469.76
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	58.72		528.48			528.48
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	58.72		587.20			587.20
	Total Equipment Lease					**587.20**	**.00**	**587.20**	**.00**	**.00**	**587.20**
037-005-04680-05770	**Equipmt. Purchase Noncapital**										**(10,000.00)**
09	WALLY'S FIRE & SAFETY EQUIP.,	03/31/23	AP	PJ	0147715	1,320.84		1,320.84			(8,679.16)
	Total Equipmt. Purchase Noncapital					**1,320.84**	**.00**	**1,320.84**	**.00**	**.00**	**(8,679.16)**
037-005-04680-05771	**Workers Comp**										**(8,000.00)**
03	AJE#15 TO CHRG SCCWCT TO DEPT	09/09/22	GJ	JE		1,726.05		1,726.05			(6,273.95)
03	SCCWCT	09/14/22	AP	PJ	0144054	1,726.06		3,452.11			(4,547.89)
06	SCCWCT	12/14/22	AP	PJ	0145891	1,726.06		5,178.17			(2,821.83)
09	SCCWCT	03/16/23	AP	PJ	0147492	1,726.06		6,904.23			(1,095.77)
	Total Workers Comp					**6,904.23**	**.00**	**6,904.23**	**.00**	**.00**	**(1,095.77)**
037-005-04680-05940	**Other Charges/State Funding**										**(106,499.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05940	**Other Charges/State Funding**							**12,629.00**			**(93,870.00)**
02	BRIGHTSVILLE RURAL FIRE DEPT	08/22/22	AP	PJ	0143681	12,629.00		12,629.00			(93,870.00)
02	WALLACE RURAL FIRE DEPT	08/22/22	AP	PJ	0143680	16,843.00		29,472.00			(77,027.00)
02	CLIO RURAL FIRE DEPARTMENT	08/22/22	AP	PJ	0143679	16,333.00		45,805.00			(60,694.00)
02	BLENHEIM VOL, FIRE DEPT	08/22/22	AP	PJ	0143678	20,910.00		66,715.00			(39,784.00)
	Total Other Charges/State Funding					**66,715.00**	**.00**	**66,715.00**	**.00**	**.00**	**(39,784.00)**
04681 - Blenheim Fire Dept											
037-005-04681-05770	**Equipmt. Purchase Noncapital**										**(55,000.00)**
03	BLENHEIM VOL, FIRE DEPT	09/21/22	AP	PJ	0144289	20,000.00		20,000.00			(35,000.00)
09	BLENHEIM VOL, FIRE DEPT	03/15/23	AP	PJ	0147472	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	BLENHEIM VOL, FIRE DEPT	07/06/22	AP	PJ	0142764	6,166.67		6,166.67			(67,833.33)
02	BLENHEIM VOL, FIRE DEPT	08/04/22	AP	PJ	0143363	6,166.67		12,333.34			(61,666.66)
03	BLENHEIM VOL, FIRE DEPT	09/08/22	AP	PJ	0143981	6,166.63		18,499.97			(55,500.03)
04	BLENHEIM VOL, FIRE DEPT	10/03/22	AP	PJ	0144461	6,166.63		24,666.60			(49,333.40)
05	BLENHEIM VOL, FIRE DEPT	11/01/22	AP	PJ	0145052	6,166.63		30,833.23			(43,166.77)
06	BLENHEIM VOL, FIRE DEPT	12/07/22	AP	PJ	0145669	6,166.63		36,999.86			(37,000.14)
06	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146368		6,166.63	30,833.23			(43,166.77)
06	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146368	6,166.63		36,999.86			(37,000.14)
07	BLENHEIM VOL, FIRE DEPT	01/16/23	AP	PJ	0146377	6,166.63		43,166.49			(30,833.51)
08	BLENHEIM VOL, FIRE DEPT	02/02/23	AP	PJ	0146754	6,166.63		49,333.12			(24,666.88)
09	BLENHEIM VOL, FIRE DEPT	03/02/23	AP	PJ	0147172	6,166.63		55,499.75			(18,500.25)
09	BLENHEIM VOL, FIRE DEPT	03/30/23	AP	PJ	0147686	6,166.63		61,666.38			(12,333.62)
	Total Direct Assistance					**67,833.01**	**6,166.63**	**61,666.38**	**.00**	**.00**	**(12,333.62)**
04682 - Brightsville Fire Dept											
037-005-04682-05770	**Equipmt. Purchase Noncapital**										**(51,000.00)**
09	BRIGHTSVILLE RURAL FIRE DEPT	03/15/23	AP	PJ	0147476	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	07/06/22	AP	PJ	0142766	5,166.67		5,166.67			(56,833.33)
02	BRIGHTSVILLE RURAL FIRE DEPT	08/04/22	AP	PJ	0143364	5,166.67		10,333.34			(51,666.66)
03	BRIGHTSVILLE RURAL FIRE DEPT	09/08/22	AP	PJ	0143983	5,166.63		15,499.97			(46,500.03)
04	BRIGHTSVILLE RURAL FIRE DEPT	10/03/22	AP	PJ	0144462	5,166.63		20,666.60			(41,333.40)
05	BRIGHTSVILLE RURAL FIRE DEPT	11/01/22	AP	PJ	0145053	5,166.63		25,833.23			(36,166.77)
06	BRIGHTSVILLE RURAL FIRE DEPT	12/07/22	AP	PJ	0145670	5,166.63		30,999.86			(31,000.14)
06	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146372		5,166.63	25,833.23			(36,166.77)
06	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146372	5,166.63		30,999.86			(31,000.14)
07	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146381	5,166.63		36,166.49			(25,833.51)
08	BRIGHTSVILLE RURAL FIRE DEPT	02/02/23	AP	PJ	0146758	5,166.63		41,333.12			(20,666.88)
09	BRIGHTSVILLE RURAL FIRE DEPT	03/02/23	AP	PJ	0147176	5,166.63		46,499.75			(15,500.25)
09	BRIGHTSVILLE RURAL FIRE DEPT	03/30/23	AP	PJ	0147690	5,166.63		51,666.38			(10,333.62)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04682 - Brightsville Fire Dept											
	Total Direct Assistance					**56,833.01**	**5,166.63**	**51,666.38**	**.00**	**.00**	**(10,333.62)**
04683 - Clio Rural Fire Dept											
037-005-04683-05770	**Equipmt. Purchase Noncapital**										**(55,000.00)**
09	CLIO RURAL FIRE DEPARTMENT	03/15/23	AP	PJ	0147473	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**										
	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	07/06/22	AP	PJ	0142767	6,000.00		6,000.00			(66,000.00)
02	CLIO RURAL FIRE DEPARTMENT	08/04/22	AP	PJ	0143365	6,000.00		12,000.00			(60,000.00)
03	CLIO RURAL FIRE DEPARTMENT	09/08/22	AP	PJ	0143986	6,000.00		18,000.00			(54,000.00)
04	CLIO RURAL FIRE DEPARTMENT	10/03/22	AP	PJ	0144463	6,000.00		24,000.00			(48,000.00)
05	CLIO RURAL FIRE DEPARTMENT	11/01/22	AP	PJ	0145054	6,000.00		30,000.00			(42,000.00)
06	CLIO RURAL FIRE DEPARTMENT	12/07/22	AP	PJ	0145671	6,000.00		36,000.00			(36,000.00)
06	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146369		6,000.00	30,000.00			(42,000.00)
06	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146369	6,000.00		36,000.00			(36,000.00)
07	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146378	6,000.00		42,000.00			(30,000.00)
08	CLIO RURAL FIRE DEPARTMENT	02/02/23	AP	PJ	0146755	6,000.00		48,000.00			(24,000.00)
09	CLIO RURAL FIRE DEPARTMENT	03/02/23	AP	PJ	0147173	6,000.00		54,000.00			(18,000.00)
09	CLIO RURAL FIRE DEPARTMENT	03/30/23	AP	PJ	0147687	6,000.00		60,000.00			(12,000.00)
	Total Direct Assistance					**66,000.00**	**6,000.00**	**60,000.00**	**.00**	**.00**	**(12,000.00)**
04684 - McColl Fire Dept											
037-005-04684-05770	**Equipmt. Purchase Noncapital**										**(43,000.00)**
09	TOWN OF MCCOLL	03/15/23	AP	PJ	0147474	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**										
	Total Other Charges/State Funding					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04684-05960	**Direct Assistance**										**(50,000.00)**
01	TOWN OF MCCOLL	07/06/22	AP	PJ	0142768	4,166.63		4,166.63			(45,833.37)
02	TOWN OF MCCOLL	08/04/22	AP	PJ	0143366	4,166.67		8,333.30			(41,666.70)
03	TOWN OF MCCOLL	09/08/22	AP	PJ	0143989	4,166.63		12,499.93			(37,500.07)
04	TOWN OF MCCOLL	10/03/22	AP	PJ	0144464	4,166.63		16,666.56			(33,333.44)
05	TOWN OF MCCOLL	11/01/22	AP	PJ	0145055	4,166.63		20,833.19			(29,166.81)
06	TOWN OF MCCOLL	12/07/22	AP	PJ	0145672	4,166.63		24,999.82			(25,000.18)
06	TOWN OF MCCOLL	01/16/23	AP	PJ	0146370		4,166.63	20,833.19			(29,166.81)
06	TOWN OF MCCOLL	01/16/23	AP	PJ	0146370	4,166.63		24,999.82			(25,000.18)
07	TOWN OF MCCOLL	01/16/23	AP	PJ	0146379	4,166.63		29,166.45			(20,833.55)
08	TOWN OF MCCOLL	02/02/23	AP	PJ	0146756	4,166.63		33,333.08			(16,666.92)
09	TOWN OF MCCOLL	03/02/23	AP	PJ	0147174	4,166.63		37,499.71			(12,500.29)
09	TOWN OF MCCOLL	03/30/23	AP	PJ	0147688	4,166.63		41,666.34			(8,333.66)
	Total Direct Assistance					**45,832.97**	**4,166.63**	**41,666.34**	**.00**	**.00**	**(8,333.66)**
04685 - Wallace Fire Dept											
037-005-04685-05001	**Lease Payments**										
	Total Lease Payments					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04685 - Wallace Fire Dept											
037-005-04685-05702	**Interest Payments**										
	Total Interest Payments					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04685-05705	**Capital Outlay-Defibrillators**										
	Total Capital Outlay-Defibrillators					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
037-005-04685-05770	**Equipmt. Purchase Noncapital**										**(55,000.00)**
09	WALLACE RURAL FIRE DEPT	03/15/23	AP	PJ	0147475	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	07/06/22	AP	PJ	0142771	6,000.00		6,000.00			(66,000.00)
02	WALLACE RURAL FIRE DEPT	08/04/22	AP	PJ	0143370	6,000.00		12,000.00			(60,000.00)
03	WALLACE RURAL FIRE DEPT	09/08/22	AP	PJ	0143996	6,000.00		18,000.00			(54,000.00)
04	WALLACE RURAL FIRE DEPT	10/03/22	AP	PJ	0144468	6,000.00		24,000.00			(48,000.00)
05	WALLACE RURAL FIRE DEPT	11/01/22	AP	PJ	0145059	6,000.00		30,000.00			(42,000.00)
06	WALLACE RURAL FIRE DEPT	12/07/22	AP	PJ	0145676	6,000.00		36,000.00			(36,000.00)
06	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146371		6,000.00	30,000.00			(42,000.00)
06	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146371	6,000.00		36,000.00			(36,000.00)
07	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146380	6,000.00		42,000.00			(30,000.00)
08	WALLACE RURAL FIRE DEPT	02/02/23	AP	PJ	0146757	6,000.00		48,000.00			(24,000.00)
09	WALLACE RURAL FIRE DEPT	03/02/23	AP	PJ	0147175	6,000.00		54,000.00			(18,000.00)
09	WALLACE RURAL FIRE DEPT	03/30/23	AP	PJ	0147689	6,000.00		60,000.00			(12,000.00)
	Total Direct Assistance					**66,000.00**	**6,000.00**	**60,000.00**	**.00**	**.00**	**(12,000.00)**
04980 - Transfers											
037-005-04980-05900	**Trans.To/From Other Funds**										**(50,000.00)**
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**(50,000.00)**
05000 - General Expense											
037-005-05000-05000	**General Expense**										
01	7/08 JUNE SERVICE CHARGE	08/05/22	GJ	JE		11.71		11.71			11.71
02	8/5/22 JULY SERVICE CHARGE	09/12/22	GJ	JE		21.89		33.60			33.60
03	9/8/22 AUGUST SEVICE CHARGE	10/11/22	GJ	JE		21.91		55.51			55.51
09	3/7/23 FEBRUARY SERVICE CHARGE	04/10/23	GJ	JE		.65		56.16			56.16
	Total General Expense					**56.16**	**.00**	**56.16**	**.00**	**.00**	**56.16**
Total Marlboro Co Rural Fire Fund						**4,215,749.55**	**4,215,749.55**	**.00**	**.00**	**.00**	**(5,455.78)**

Pd	Account Description	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**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	507,026.45		507,026.45			
01	WELCH QUALITY BUILDERS&ROOFING	07/06/22	GJ	JE	CK#1256		23,657.00	483,369.45			
01	COHN CONSTRUCTION PAY APPLI.#7	07/14/22	GJ	JE	CK#1257		69,312.00	414,057.45			
01	GEL ENGINEERING LLC I#0011265	07/20/22	GJ	JE	CK#1259		23,435.00	390,622.45			
01	MARLBORO ELE.COOP AT#366868001	07/20/22	GJ	JE	CK#1258		174.84	390,447.61			
01	RIF TRS 004 SC STATE TREASURER	07/20/22	GJ	DP		894,380.55		1,284,828.16			
01	BURNS&MCDONNELL ENGIN#145222-1	07/27/22	GJ	JE	CK#1261		7,810.86	1,277,017.30			
01	PARKER POE I#851091-2021 PROJE	07/27/22	GJ	JE	CK#1260		1,132.50	1,275,884.80			
01	BBG ASSESSMENTS LLC FINAL PAY	07/29/22	GJ	JE	BK WIRE		2,100.00	1,273,784.80			
02	PARKER POE I#843056	08/02/22	GJ	JE	CK#1262		1,500.00	1,272,284.80			
02	GEL ENGINEERING LLC I#010706	08/03/22	GJ	JE	CK#1263		3,500.00	1,268,784.80			
02	MARLBORO ELE.CO.UTILITY-8/1/22	08/11/22	GJ	JE	CK#1264		189.85	1,268,594.95			
02	ALLOY GROUP #2500002 PROJECT#2	08/17/22	GJ	JE	CK#1265		138,556.80	1,130,038.15			
02	STEWART SIGNS INV#218142	08/23/22	GJ	JE	CK#1269		34,932.04	1,095,106.11			
02	DILLON,MARION,MARLB.I#22-01TRI	08/23/22	GJ	JE	CK#1268		50,000.00	1,045,106.11			
02	HANNA ENGIN.CASH.CK#6828101284	08/23/22	GJ	JE	CASH.CK		1,878.00	1,043,228.11			
02	PARKER POE I#852983-2021PROJEC	08/23/22	GJ	JE	CK#1267		202.89	1,043,025.22			
02	GEL ENGIN. I#0011455 PPOE00322	08/23/22	GJ	JE	CK#1266		17,545.00	1,025,480.22			
02	GEL ENGINEER.I#0011032PPO00322	08/26/22	GJ	JE	CK#1271		8,187.50	1,017,292.72			
02	BUNCH'S LANDSCAPING I#8/19/22	08/26/22	GJ	JE	CK#1270		1,350.00	1,015,942.72			
03	ARBON EQUIP.CORP I#2695621	09/13/22	GJ	JE	CK#1272		1,990.00	1,013,952.72			
03	21RIMARLBORO004 SC STATE TREAS	09/16/22	GJ	DP		283,318.77		1,297,271.49			
03	BERRY DUNN I#412996,MULT INV#S	09/19/22	GJ	JE	CK#1274		29,050.00	1,268,221.49			
03	MARLBORO ELECTRIC COOP.8-2022	09/19/22	GJ	JE	CK#1273		265.02	1,267,956.47			
03	ALLOP GROUP I#2500002 PR.APP#3	09/28/22	GJ	JE	CK#1276		340,995.64	926,960.83			
03	ALLOY GROUP I#2500002 PR.APP#1	09/28/22	GJ	JE	CK#1275		336,602.00	590,358.83			
04	PARKER POE I#859058-2021 PROJE	10/10/22	GJ	JE	CK#1278		2,432.00	587,926.83			
04	PARKER POE I#857630-2022 PROJE	10/10/22	GJ	JE	CK#1277		4,792.00	583,134.83			
04	HANNA ENGINEERING INV#F22-389	10/11/22	GJ	JE	CK#1279		1,075.00	582,059.83			
04	TIMOTHY E BROWN	10/18/22	GJ	JE	CK#1281		14,770.00	567,289.83			
04	MARLBORO ELECTRIC CO-OP	10/18/22	GJ	JE	CK#1280		101.95	567,187.88			
04	STEWART SIGNS I#219967	10/25/22	GJ	JE	CK#1283		158.60	567,029.28			
04	ALLSTATE GLASS I#2-58938	10/25/22	GJ	JE	CK#1282		973.69	566,055.59			
05	WELCHS QUALITY BUILDERS I#2023	11/07/22	GJ	JE	CK#1284		24,792.00	541,263.59			
05	PARKER POE I#849924-VITAL FOOD	11/10/22	GJ	JE	CK#1289		3,372.00	537,891.59			
05	MARLBORO ELE.COOP. UTI.11/1/22	11/10/22	GJ	JE	CK#1288		82.42	537,809.17			
05	HANNA ENGIN. I#F22-439	11/10/22	GJ	JE	CK#1287		1,180.00	536,629.17			
05	PARKER POE I#849923	11/10/22	GJ	JE	CK#1286		1,214.50	535,414.67			
05	B#B CONSTRUCTION & REM I#2164	11/10/22	GJ	JE	CK#1285		16,137.00	519,277.67			
05	PARKER POE I#866844-2022 PROJE	11/22/22	GJ	JE	CK#1290		600.00	518,677.67			
06	WESCO INV#60889	12/02/22	GJ	JE	CK#1291		31,995.86	486,681.81			
06	21 RI MARLBORO O SC STATE TREA	12/07/22	GJ	DP		816,154.44		1,302,836.25			
06	HANNA ENGINEERING F22-485 CF	12/13/22	GJ	JE	CK#1294		855.00	1,301,981.25			
06	PEE DEE RTA INV#0034183-IN	12/13/22	GJ	JE	CK#1293		15,000.00	1,286,981.25			
06	MARLBORO ELE COOP A#366868001	12/13/22	GJ	JE	CK#1292		76.60	1,286,904.65			
06	PARKER POE I#864460 VITAL FOOD	12/14/22	GJ	JE	CK#1298		2,984.50	1,283,920.15			
06	PARKER POE I#864461 J DAVIS	12/14/22	GJ	JE	CK#1297		1,415.00	1,282,505.15			
06	PARKER POE I#869614-2022 PROJE	12/14/22	GJ	JE	CK#1296		3,397.50	1,279,107.65			
06	PARKER POE I#4598-FILOT/SCDOR	12/14/22	GJ	JE	CK#1295		2,100.00	1,277,007.65			
06	NOV-22 RE FEE-IN-LIEU	12/15/22	GJ	DP		2,500.40		1,279,508.05			
07	MARLBORO ELE COOP.12/1-1/1/23	01/10/23	GJ	JE	CK#1300		76.46	1,279,431.59			

Pd	Account Description	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**							**1,148,614.03**			
07	ALLOY GROUP I#2500002 APP#4	01/12/23	GJ	JE	CK#1301		130,817.56	1,148,614.03			
07	HANNA ENGIN.FACILITIES GRT.APP	01/24/23	GJ	JE	CK#1304		740.00	1,147,874.03			
07	BERRY DUNN I#425837 FINAL PAY	01/24/23	GJ	JE	CK#1303		1,623.25	1,146,250.78			
07	BERRY DUNN I#420437 & #421574	01/24/23	GJ	JE	CK#1302		13,800.00	1,132,450.78			
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP		268,847.99		1,401,298.77			
07	HUERTAS CONCRETE I#2029 DELTA	01/31/23	GJ	JE	CK#1306		7,800.00	1,393,498.77			
07	PARKER POE I#876109-2022 PROJE	01/31/23	GJ	JE	CK#1305		2,565.00	1,390,933.77			
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE		612.77		1,391,546.54			
08	PARKER POE I#862710-VITAL FOOD	02/14/23	GJ	JE	CK#1309		5,261.00	1,386,285.54			
08	PARKER POE I#861377	02/14/23	GJ	JE	CK#1308		157.50	1,386,128.04			
08	MARLBORO ELECTRIC COOP.UTILITY	02/14/23	GJ	JE	CK#1307		76.46	1,386,051.58			
08	JAN-23 R/E DEP	02/21/23	GJ	DP		208,407.20		1,594,458.78			
08	ALLOY GROUP I#2500002 APPLIC#4	02/22/23	GJ	JE	CK#1310		20,000.00	1,574,458.78			
08	WESCO INV#67796,60889 & 67797	02/24/23	GJ	JE	CC#1082		181,324.72	1,393,134.06			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		694.75		1,393,828.81			
09	PARKER POE I#881901 2022PROJEC	03/01/23	GJ	JE	CK#1313		2,040.00	1,391,788.81			
09	HANNA ENGIN. INV#F23-048	03/01/23	GJ	JE	CK#1312		890.00	1,390,898.81			
09	GEL ENGIN PPOE00322-I#0011798	03/01/23	GJ	JE	CK#1311		16,368.75	1,374,530.06			
09	MARLBORO ELECTR ACCT#366868001	03/08/23	GJ	JE	CK#1314		76.46	1,374,453.60			
09	DUKE ENERGY PSS23-411550	03/16/23	RC	RC	025132	20,016.25		1,394,469.85			
09	GEL ENGINEERING INV#0012778	03/29/23	GJ	JE	CK#1316		2,300.00	1,392,169.85			
09	HANNA ENGINEERING INV#F23-101	03/29/23	GJ	JE	CK#1315		435.00	1,391,734.85			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		784.42		1,392,519.27			
10	GEL ENGINEER. INV#0012794	04/05/23	GJ	JE	CK#1318		5,368.00	1,387,151.27			
10	TERMINIX W/O 23000368348	04/05/23	GJ	JE	CK#1317		960.00	1,386,191.27			
10	DUKE ENERGY LIGHTING PROJECT	04/10/23	RC	RC	025233	23,133.75		1,409,325.02			
10	MARLBORO ELE COOP. A#366868001	04/13/23	GJ	JE	CK#1319		76.46	1,409,248.56			
10	PARKER POE I#888624 2022PROJEC	04/25/23	GJ	JE	CK#1322		450.00	1,408,798.56			
10	CAROLINA DOOR I#30803&30807	04/25/23	GJ	JE	CK#1321		19,050.00	1,389,748.56			
10	CAROLINA DOOR SPECIAL.I#30805	04/25/23	GJ	JE	CK#1320		18,240.00	1,371,508.56			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE		838.51		1,372,347.07			
	Total Checking Account Funds					**3,026,716.25**	**1,654,369.18**	**1,372,347.07**	**.00**	**.00**	
038-001-10000-01014	**Bank- Lgip - 038 Econ. Devlpmt**										
	Total Bank- Lgip - 038 Econ. Devlpmt					**.00**	**.00**	**.00**	**.00**	**.00**	
11000 - Due From Other Funds											
038-001-11000-01676	**Due From Gen. Fund**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	038 - Economic Development										
	002 - Liability										
	21000 - Current Liability										
	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	06/30/22	GL	BG	AUTOMATI	1,552,667.22		1,552,667.22			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,209,693.67	(657,026.45)			
	Total Fund Balance, Unreserved					**1,552,667.22**	**2,209,693.67**	**(657,026.45)**	**.00**	**.00**	
	004 - Revenue										
	03110 - General Taxes										
	038-004-03110-03114 Fee In Lieu										**500,000.00**
06	NOV-22 RE FEE-IN-LIEU	12/15/22	GJ	DP			2,500.40	(2,500.40)			497,499.60
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			268,847.99	(271,348.39)			228,651.61
08	JAN-23 R/E DEP	02/21/23	GJ	DP			208,407.20	(479,755.59)			20,244.41
	Total Fee In Lieu					**.00**	**479,755.59**	**(479,755.59)**	**.00**	**.00**	**20,244.41**
	03610 - Interest Revenue										
	038-004-03610-03610 Interest Revenue										
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE			612.77	(612.77)			(612.77)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			694.75	(1,307.52)			(1,307.52)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			784.42	(2,091.94)			(2,091.94)
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE			838.51	(2,930.45)			(2,930.45)
	Total Interest Revenue					**.00**	**2,930.45**	**(2,930.45)**	**.00**	**.00**	**(2,930.45)**
	038-004-03610-03617 Lgip Int. 038 Econ. Devlpmt.										
	Total Lgip Int. 038 Econ. Devlpmt.					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	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										
	Total Administrative Expenses					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	038-004-03700-03453 Marlb. Elec. Coop - Rda Funds										
	Total Marlb. Elec. Coop - Rda Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	038-004-03700-03454 Marlb. Elec. Coop - Rda Spec B										
	Total Marlb. Elec. Coop - Rda Spec B					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	038-004-03700-03703 Sale Of Property										
	Total Sale Of Property					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	038-004-03700-04740 Delta Mills Site Project										
06	21 RI MARLBORO O SC STATE TREA	12/07/22	GJ	DP			816,154.44	(816,154.44)			(816,154.44)
09	DUKE ENERGY PSS23-411550	03/16/23	RC	RC	025132		20,016.25	(836,170.69)			(836,170.69)
10	DUKE ENERGY LIGHTING PROJECT	04/10/23	RC	RC	025233		23,133.75	(859,304.44)			(859,304.44)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	038 - Economic Development										
	004 - Revenue										
	03700 - Miscellaneous Revenue										
	Total Delta Mills Site Project					**.00**	**859,304.44**	**(859,304.44)**	**.00**	**.00**	**(859,304.44)**
	038-004-03700-04745 Speculative Building										
01	RIF TRS 004 SC STATE TREASURER	07/20/22	GJ	DP			894,380.55	(894,380.55)			(894,380.55)
03	21RIMARLBORO004 SC STATE TREAS	09/16/22	GJ	DP			283,318.77	(1,177,699.32)			(1,177,699.32)
	Total Speculative Building					**.00**	**1,177,699.32**	**(1,177,699.32)**	**.00**	**.00**	**(1,177,699.32)**
	038-004-03700-04950 Fund Balance Use										**1,075,000.00**
	Total Fund Balance Use					**.00**	**.00**	**.00**	**.00**	**.00**	**1,075,000.00**
	04700 - Economic Development										
	038-004-04700-04740 Delta Mills Site Project										
	Total Delta Mills Site Project					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04980 - Transfers										
	038-004-04980-05900 Trans.To/From Other Funds										
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	005 - Expense										
	04980 - Transfers										
	038-005-04980-05900 Trans.To/From Other Funds										**(150,000.00)**
	Total Trans.To/From Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**(150,000.00)**
	05000 - General Expense										
	038-005-05000-04740 Delta Mills Site Project										**(650,000.00)**
01	AJE#48 TO CORR CK1256 WELCH	07/06/22	GJ	JE		23,657.00		23,657.00			(626,343.00)
01	GEL ENGINEERING LLC I#0011265	07/20/22	GJ	JE	CK#1259	23,435.00		47,092.00			(602,908.00)
02	GEL ENGINEERING LLC I#010706	08/03/22	GJ	JE	CK#1263	3,500.00		50,592.00			(599,408.00)
02	ALLOY GROUP #2500002 PROJECT#2	08/17/22	GJ	JE	CK#1265	138,556.80		189,148.80			(460,851.20)
02	PARKER POE I#852983-2021PROJEC	08/23/22	GJ	JE	CK#1267	202.89		189,351.69			(460,648.31)
02	GEL ENGIN. I#0011455 PPOE00322	08/23/22	GJ	JE	CK#1266	17,545.00		206,896.69			(443,103.31)
02	GEL ENGINEER.I#0011032PPO00322	08/26/22	GJ	JE	CK#1271	8,187.50		215,084.19			(434,915.81)
03	ARBON EQUIP.CORP I#2695621	09/13/22	GJ	JE	CK#1272	1,990.00		217,074.19			(432,925.81)
03	ALLOP GROUP I#2500002 PR.APP#3	09/28/22	GJ	JE	CK#1276	340,995.64		558,069.83			(91,930.17)
03	ALLOY GROUP I#2500002 PR.APP#1	09/28/22	GJ	JE	CK#1275	336,602.00		894,671.83			244,671.83
04	TIMOTHY E BROWN	10/18/22	GJ	JE	CK#1281	14,770.00		909,441.83			259,441.83
05	WELCHS QUALITY BUILDERS I#2023	11/07/22	GJ	JE	CK#1284	24,792.00		934,233.83			284,233.83
05	PARKER POE I#849923	11/10/22	GJ	JE	CK#1286	1,214.50		935,448.33			285,448.33
05	B#B CONSTRUCTION & REM I#2164	11/10/22	GJ	JE	CK#1285	16,137.00		951,585.33			301,585.33
06	WESCO INV#60889	12/02/22	GJ	JE	CK#1291	31,995.86		983,581.19			333,581.19
07	ALLOY GROUP I#2500002 APP#4	01/12/23	GJ	JE	CK#1301	130,817.56		1,114,398.75			464,398.75
07	HUERTAS CONCRETE I#2029 DELTA	01/31/23	GJ	JE	CK#1306	7,800.00		1,122,198.75			472,198.75
08	ALLOY GROUP I#2500002 APPLIC#4	02/22/23	GJ	JE	CK#1310	20,000.00		1,142,198.75			492,198.75
08	WESCO INV#67796,60889 & 67797	02/24/23	GJ	JE	CC#1082	181,324.72		1,323,523.47			673,523.47
09	GEL ENGIN PPOE00322-I#0011798	03/01/23	GJ	JE	CK#1311	16,368.75		1,339,892.22			689,892.22
10	CAROLINA DOOR I#30803&30807	04/25/23	GJ	JE	CK#1321	19,050.00		1,358,942.22			708,942.22
10	CAROLINA DOOR SPECIAL.I#30805	04/25/23	GJ	JE	CK#1320	18,240.00		1,377,182.22			727,182.22
	Total Delta Mills Site Project					**1,377,182.22**	**.00**	**1,377,182.22**	**.00**	**.00**	**727,182.22**
	038-005-05000-04745 Speculative Building										**(400,000.00)**
01	AJE#49 CORR CK1257 COHNS CONST	07/14/22	GJ	JE		69,312.00		69,312.00			(330,688.00)
	Total Speculative Building					**69,312.00**	**.00**	**69,312.00**	**.00**	**.00**	**(330,688.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development											
005 - Expense											
05000 - General Expense											
038-005-05000-04752	**Electronic Sign**										
02	AJE#51 CORR CK1269 STEWART SNS	08/23/22	GJ	JE		34,932.04		34,932.04			34,932.04
02	AJE#52 CORR CK1270 BUNCH'S LAN	08/26/22	GJ	JE		1,350.00		36,282.04			36,282.04
04	AJE#54 CORR CK1283 STEWART SNS	10/25/22	GJ	JE		158.60		36,440.64			36,440.64
	Total Electronic Sign					**36,440.64**	**.00**	**36,440.64**	**.00**	**.00**	**36,440.64**
038-005-05000-04755	**Community Facilities Grant**										
02	AJE#50 CORR CASHR CK HANNA ENG	08/23/22	GJ	JE		1,878.00		1,878.00			1,878.00
04	AJE#53 CORR CK1279 HANNA ENG	10/11/22	GJ	JE		1,075.00		2,953.00			2,953.00
05	AJE#55 CORR CK1287 HANNA ENG	11/10/22	GJ	JE		1,180.00		4,133.00			4,133.00
06	HANNA ENGINEERING F22-485 CF	12/13/22	GJ	JE	CK#1294	855.00		4,988.00			4,988.00
	Total Community Facilities Grant					**4,988.00**	**.00**	**4,988.00**	**.00**	**.00**	**4,988.00**
038-005-05000-05000	**General Expense**										**(50,000.00)**
01	BURNS&MCDONNELL ENGIN#145222-1	07/27/22	GJ	JE	CK#1261	7,810.86		7,810.86			(42,189.14)
02	DILLON,MARION,MARLB.I#22-01TRI	08/23/22	GJ	JE	CK#1268	50,000.00		57,810.86			7,810.86
	Total General Expense					**57,810.86**	**.00**	**57,810.86**	**.00**	**.00**	**7,810.86**
038-005-05000-05600	**Professional Services**										**(75,000.00)**
01	AJE#48 TO CORR CK1256 WELCH	07/06/22	GJ	JE			23,657.00	(23,657.00)			(98,657.00)
01	WELCH QUALITY BUILDERS&ROOFING	07/06/22	GJ	JE	CK#1256	23,657.00		.00			(75,000.00)
01	PARKER POE I#851091-2021 PROJE	07/27/22	GJ	JE	CK#1260	1,132.50		1,132.50			(73,867.50)
01	BBG ASSESSMENTS LLC FINAL PAY	07/29/22	GJ	JE	BK WIRE	2,100.00		3,232.50			(71,767.50)
02	PARKER POE I#843056	08/02/22	GJ	JE	CK#1262	1,500.00		4,732.50			(70,267.50)
03	BERRY DUNN I#412996,MULT INV#S	09/19/22	GJ	JE	CK#1274	29,050.00		33,782.50			(41,217.50)
04	PARKER POE I#859058-2021 PROJE	10/10/22	GJ	JE	CK#1278	2,432.00		36,214.50			(38,785.50)
04	PARKER POE I#857630-2022 PROJE	10/10/22	GJ	JE	CK#1277	4,792.00		41,006.50			(33,993.50)
04	AJE#53 CORR CK1279 HANNA ENG	10/11/22	GJ	JE			1,075.00	39,931.50			(35,068.50)
04	HANNA ENGINEERING INV#F22-389	10/11/22	GJ	JE	CK#1279	1,075.00		41,006.50			(33,993.50)
05	AJE#55 CORR CK1287 HANNA ENG	11/10/22	GJ	JE			1,180.00	39,826.50			(35,173.50)
05	PARKER POE I#849924-VITAL FOOD	11/10/22	GJ	JE	CK#1289	3,372.00		43,198.50			(31,801.50)
05	HANNA ENGIN. I#F22-439	11/10/22	GJ	JE	CK#1287	1,180.00		44,378.50			(30,621.50)
05	PARKER POE I#866844-2022 PROJE	11/22/22	GJ	JE	CK#1290	600.00		44,978.50			(30,021.50)
06	PARKER POE I#864460 VITAL FOOD	12/14/22	GJ	JE	CK#1298	2,984.50		47,963.00			(27,037.00)
06	PARKER POE I#864461 J DAVIS	12/14/22	GJ	JE	CK#1297	1,415.00		49,378.00			(25,622.00)
06	PARKER POE I#869614-2022 PROJE	12/14/22	GJ	JE	CK#1296	3,397.50		52,775.50			(22,224.50)
06	PARKER POE I#4598-FILOT/SCDOR	12/14/22	GJ	JE	CK#1295	2,100.00		54,875.50			(20,124.50)
07	HANNA ENGIN.FACILITIES GRT.APP	01/24/23	GJ	JE	CK#1304	740.00		55,615.50			(19,384.50)
07	BERRY DUNN I#425837 FINAL PAY	01/24/23	GJ	JE	CK#1303	1,623.25		57,238.75			(17,761.25)
07	BERRY DUNN I#420437 & #421574	01/24/23	GJ	JE	CK#1302	13,800.00		71,038.75			(3,961.25)
07	PARKER POE I#876109-2022 PROJE	01/31/23	GJ	JE	CK#1305	2,565.00		73,603.75			(1,396.25)
08	PARKER POE I#862710-VITAL FOOD	02/14/23	GJ	JE	CK#1309	5,261.00		78,864.75			3,864.75
08	PARKER POE I#861377	02/14/23	GJ	JE	CK#1308	157.50		79,022.25			4,022.25
09	PARKER POE I#881901 2022PROJEC	03/01/23	GJ	JE	CK#1313	2,040.00		81,062.25			6,062.25
09	HANNA ENGIN. INV#F23-048	03/01/23	GJ	JE	CK#1312	890.00		81,952.25			6,952.25
09	GEL ENGINEERING INV#0012778	03/29/23	GJ	JE	CK#1316	2,300.00		84,252.25			9,252.25
09	HANNA ENGINEERING INV#F23-101	03/29/23	GJ	JE	CK#1315	435.00		84,687.25			9,687.25
10	GEL ENGINEER. INV#0012794	04/05/23	GJ	JE	CK#1318	5,368.00		90,055.25			15,055.25
10	TERMINIX W/O 23000368348	04/05/23	GJ	JE	CK#1317	960.00		91,015.25			16,015.25
10	PARKER POE I#888624 2022PROJEC	04/25/23	GJ	JE	CK#1322	450.00		91,465.25			16,465.25
	Total Professional Services					**117,377.25**	**25,912.00**	**91,465.25**	**.00**	**.00**	**16,465.25**

Pd	Account Description	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**										**(50,000.00)**
06	PEE DEE RTA INV#0034183-IN	12/13/22	GJ	JE	CK#1293	15,000.00		15,000.00			(35,000.00)
	Total Marti Bus Project					**15,000.00**	**.00**	**15,000.00**	**.00**	**.00**	**(35,000.00)**
038-005-05000-05940	**Other Charges/State Funding**										**(200,000.00)**
01	AJE#49 CORR CK1257 COHNS CONST	07/14/22	GJ	JE			69,312.00	(69,312.00)			(269,312.00)
01	COHN CONSTRUCTION PAY APPLI.#7	07/14/22	GJ	JE	CK#1257	69,312.00		.00			(200,000.00)
01	MARLBORO ELE.COOP AT#366868001	07/20/22	GJ	JE	CK#1258	174.84		174.84			(199,825.16)
02	MARLBORO ELE.CO.UTILITY-8/1/22	08/11/22	GJ	JE	CK#1264	189.85		364.69			(199,635.31)
02	AJE#51 CORR CK1269 STEWART SNS	08/23/22	GJ	JE			34,932.04	(34,567.35)			(234,567.35)
02	AJE#50 CORR CASHR CK HANNA ENG	08/23/22	GJ	JE			1,878.00	(36,445.35)			(236,445.35)
02	STEWART SIGNS INV#218142	08/23/22	GJ	JE	CK#1269	34,932.04		(1,513.31)			(201,513.31)
02	HANNA ENGIN.CASH.CK#6828101284	08/23/22	GJ	JE	CASH.CK	1,878.00		364.69			(199,635.31)
02	AJE#52 CORR CK1270 BUNCH'S LAN	08/26/22	GJ	JE			1,350.00	(985.31)			(200,985.31)
02	BUNCH'S LANDSCAPING I#8/19/22	08/26/22	GJ	JE	CK#1270	1,350.00		364.69			(199,635.31)
03	MARLBORO ELECTRIC COOP.8-2022	09/19/22	GJ	JE	CK#1273	265.02		629.71			(199,370.29)
04	MARLBORO ELECTRIC CO-OP	10/18/22	GJ	JE	CK#1280	101.95		731.66			(199,268.34)
04	AJE#54 CORR CK1283 STEWART SNS	10/25/22	GJ	JE			158.60	573.06			(199,426.94)
04	STEWART SIGNS I#219967	10/25/22	GJ	JE	CK#1283	158.60		731.66			(199,268.34)
04	ALLSTATE GLASS I#2-58938	10/25/22	GJ	JE	CK#1282	973.69		1,705.35			(198,294.65)
05	MARLBORO ELE.COOP. UTI.11/1/22	11/10/22	GJ	JE	CK#1288	82.42		1,787.77			(198,212.23)
06	MARLBORO ELE COOP A#366868001	12/13/22	GJ	JE	CK#1292	76.60		1,864.37			(198,135.63)
07	MARLBORO ELE COOP.12/1-1/1/23	01/10/23	GJ	JE	CK#1300	76.46		1,940.83			(198,059.17)
08	MARLBORO ELECTRIC COOP.UTILITY	02/14/23	GJ	JE	CK#1307	76.46		2,017.29			(197,982.71)
09	MARLBORO ELECTR ACCT#366868001	03/08/23	GJ	JE	CK#1314	76.46		2,093.75			(197,906.25)
10	MARLBORO ELE COOP. A#366868001	04/13/23	GJ	JE	CK#1319	76.46		2,170.21			(197,829.79)
	Total Other Charges/State Funding					**109,800.85**	**107,630.64**	**2,170.21**	**.00**	**.00**	**(197,829.79)**
Total Economic Development						**6,517,295.29**	**6,517,295.29**	**.00**	**.00**	**.00**	**(865,320.62)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
040 - Mc Gob Series 2023											
001 - Asset											
10000 - Asset											
040-001-10000-01000	**Checking Account Funds**										
08	WT FED CAROLINA BANK&TR	03/13/23	GJ	DP	4402	1,250,000.00		1,250,000.00			
09	HAYNSWORTH SINKLER I#1957467	03/23/23	GJ	CK	CK#100		15,149.99	1,234,850.01			
09	COMPASS MUN.ADV.INV#GOB SER.23	03/30/23	GJ	CK	CK#101		11,125.00	1,223,725.01			
09	3/13/23 SUPERIOR PRESS CK ORDE	04/12/23	GJ	JE	4403		121.99	1,223,603.02			
09	3/3/23 INT EARNED	04/12/23	GJ	DP	4402	140.34		1,223,743.36			
10	BLANCHARD CAT INV#12382701	04/10/23	GJ	CK	CK#102		74,549.26	1,149,194.10			
10	INT EARNED	05/02/23	GJ	DP	4402	750.12		1,149,944.22			
	Total Checking Account Funds					**1,250,890.46**	**100,946.24**	**1,149,944.22**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
040-002-02000-04001	**Mc Gob Series 2023**										
	Total Mc Gob Series 2023					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
040-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
040-003-30000-03100	**Fund Balance, Reserved**										
	Total Fund Balance, Reserved					**.00**	**.00**	**.00**	**.00**	**.00**	
040-003-30000-04001	**Mc Gob Series 2023**										
	Total Mc Gob Series 2023					**.00**	**.00**	**.00**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
040-004-03610-03610	**Interest Revenue**										
09	3/3/23 INT EARNED	04/12/23	GJ	DP	4402		140.34	(140.34)			(140.34)
10	INT EARNED	05/02/23	GJ	DP	4402		750.12	(890.46)			(890.46)
	Total Interest Revenue					**.00**	**890.46**	**(890.46)**	**.00**	**.00**	**(890.46)**
04001 - Mc Gob Series 2023											
040-004-04001-04001	**Mc Gob Series 2023**										**1,250,000.00**
08	WT FED CAROLINA BANK&TR	03/13/23	GJ	DP	4402		1,250,000.00	(1,250,000.00)			.00
	Total Mc Gob Series 2023					**.00**	**1,250,000.00**	**(1,250,000.00)**	**.00**	**.00**	**.00**
005 - Expense											
04001 - Mc Gob Series 2023											
040-005-04001-04001	**Mc Gob Series 2023**										
	Total Mc Gob Series 2023					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
05000 - General Expense											
040-005-05000-05794	**Bond Issue Costs**										**(25,000.00)**
	Total Bond Issue Costs					**.00**	**.00**	**.00**	**.00**	**.00**	**(25,000.00)**
040-005-05000-05827	**Lindsay Park Lighting Project**										**(150,000.00)**
	Total Lindsay Park Lighting Project					**.00**	**.00**	**.00**	**.00**	**.00**	**(150,000.00)**
040-005-05000-05828	**Wallace Park Lighting**										**(50,000.00)**
	Total Wallace Park Lighting					**.00**	**.00**	**.00**	**.00**	**.00**	**(50,000.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
040 - Mc Gob Series 2023											
005 - Expense											
05000 - General Expense											
040-005-05000-05829	**Tiered Parking Paving**										**(100,000.00)**
	Total Tiered Parking Paving					**.00**	**.00**	**.00**	**.00**	**.00**	**(100,000.00)**
040-005-05000-05830	**Window Replacement Admin Bldg**										**(100,000.00)**
	Total Window Replacement Admin Bldg					**.00**	**.00**	**.00**	**.00**	**.00**	**(100,000.00)**
040-005-05000-05831	**Administrative Parking Lot**										**(100,000.00)**
	Total Administrative Parking Lot					**.00**	**.00**	**.00**	**.00**	**.00**	**(100,000.00)**
040-005-05000-05832	**Museum Roof Project**										**(50,000.00)**
	Total Museum Roof Project					**.00**	**.00**	**.00**	**.00**	**.00**	**(50,000.00)**
040-005-05000-05833	**Jennings Brown Roof Project**										**(75,000.00)**
	Total Jennings Brown Roof Project					**.00**	**.00**	**.00**	**.00**	**.00**	**(75,000.00)**
040-005-05000-05834	**Public Works Heavyduty Tractor**										**(200,000.00)**
10	BLANCHARD CAT INV#12382701	04/10/23	GJ	CK	CK#102	74,549.26		74,549.26			(125,450.74)
	Total Public Works Heavyduty Tractor					**74,549.26**	**.00**	**74,549.26**	**.00**	**.00**	**(125,450.74)**
040-005-05000-05835	**Public Works Lightduty Tractor**										**(125,000.00)**
	Total Public Works Lightduty Tractor					**.00**	**.00**	**.00**	**.00**	**.00**	**(125,000.00)**
040-005-05000-05836	**Backhoe**										**(125,000.00)**
	Total Backhoe					**.00**	**.00**	**.00**	**.00**	**.00**	**(125,000.00)**
040-005-05000-05837	**Detention Center Generator**										**(175,000.00)**
	Total Detention Center Generator					**.00**	**.00**	**.00**	**.00**	**.00**	**(175,000.00)**
05210 - Mc Gob Series 2023 Expenses											
040-005-05210-05000	**General Expense**										
09	HAYNSWORTH SINKLER I#1957467	03/23/23	GJ	CK	CK#100	15,149.99		15,149.99			15,149.99
09	COMPASS MUN.ADV.INV#GOB SER.23	03/30/23	GJ	CK	CK#101	11,125.00		26,274.99			26,274.99
09	3/13/23 SUPERIOR PRESS CK ORDE	04/12/23	GJ	JE	4403	121.99		26,396.98			26,396.98
	Total General Expense					**26,396.98**	**.00**	**26,396.98**	**.00**	**.00**	**26,396.98**
Total Mc Gob Series 2023						**1,351,836.70**	**1,351,836.70**	**.00**	**.00**	**.00**	**(1,174,944.22)**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	35,197.59		35,197.59			
01	ANITA M WILLIAM JUNE-22 FAMILY	07/07/22	RC	RC	024244	12,128.81		47,326.40			
01	ANITA M WILLIAM JUNE-22 FINE&F	07/07/22	RC	RC	024243	1,082.25		48,408.65			
01	ANITA M WILLIAM JUNE-22 RECORD	07/07/22	RC	RC	024242	30,464.60		78,873.25			
01	MC SUMMARY COURT JUNE-22 FINES	07/08/22	RC	RC	024249	4,755.00		83,628.25			
01	MC SUMMARY COURT JUNE-22 FINES	07/08/22	RC	RC	024248	27,652.25		111,280.50			
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	JE			62,960.94	48,319.56			
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	JE		62,960.94		111,280.50			
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	JE			797.66	110,482.84			
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	JE		797.66		111,280.50			
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	JE			1,211.67	110,068.83			
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	JE		1,211.67		111,280.50			
01	CD GD 4TH SC STATE TREASURER	07/14/22	GJ	JE			1,285.88	109,994.62			
01	CD GC 4TH SC STATE TREASURER	07/14/22	GJ	JE		1,285.88		111,280.50			
01	LEF 4TH CHECK SC STATE TREASUR	07/14/22	GJ	JE			20,083.51	91,196.99			
01	LEF 4TH CHECK SC STATE TREASUR	07/14/22	GJ	JE		20,083.51		111,280.50			
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	JE			1,383.99	109,896.51			
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	JE		1,383.99		111,280.50			
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	JE			15,677.73	95,602.77			
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	JE		15,677.73		111,280.50			
01	G.FUND FY2021-2022AUDIT REPORT	07/15/22	GJ	JE	CK#2376		1,000.00	110,280.50			
01	JUNE-22 MAG&CLK CFT GEN.FUND	07/15/22	GJ	JE	CK#2375		33,222.60	77,057.90			
01	JUNE-22 MAG&CLK CT INDIGENT DE	07/15/22	GJ	JE	CK#2374		611.55	76,446.35			
01	JUNE-22 MAG.DEPT.NATURAL RESOU	07/15/22	GJ	JE	CK#2373		2.41	76,443.94			
01	JUNE-22 MAG.STATE TRAN.POLICE	07/15/22	GJ	JE	CK#2372		100.00	76,343.94			
01	JUNE-22 MAG&CLK CRT VICTIMS AD	07/15/22	GJ	JE	CK#2371		1,661.34	74,682.60			
01	JUNE-22 MAG. LAW LIBRARY	07/15/22	GJ	JE	CK#2370		539.58	74,143.02			
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024283	60.00		74,203.02			
01	MOTOR CARRIE35 SC STATE TREASU	07/22/22	GJ	JE			54,576.61	19,626.41			
01	MOTOR CARRIE35 SC STATE TREASU	07/22/22	GJ	JE		54,576.61		74,203.02			
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		18,422.50	55,780.52			
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	18,422.50		74,203.02			
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		62,858.18	11,344.84			
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	62,858.18		74,203.02			
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	VWAC SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		8,293.94	65,909.08			
01	VWAC SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	8,293.94		74,203.02			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		33,799.66	40,403.36			
01	ACH DEB SC CRT FINES STATE TRE	08/02/22	GJ	JE	7/22/22		24,079.74	16,323.62			
01	SC DEPT REV DEB CLRK CRT	08/02/22	GJ	JE	7/15/22		15,125.70	1,197.92			
02	PROBATE JUDGE O 7/17 TO 7/31/2	08/02/22	RC	RC	024338	60.00		1,257.92			
02	CASELOAD 1ST SC STATE TREASURE	08/03/22	GJ	JE			125,107.37	(123,849.45)			
02	CASELOAD 1ST SC STATE TREASUR	08/03/22	GJ	JE		125,107.37		1,257.92			
02	SUMMARY DV 1ST SC STATE TREASU	08/03/22	GJ	JE			34,117.02	(32,859.10)			
02	SUMMARY DV 1ST SC STATE TREAS	08/03/22	GJ	JE		34,117.02		1,257.92			
02	LOCAL OPTION SC STATE TREASURE	08/09/22	GJ	JE			599,820.75	(598,562.83)			

Pd	Account Description	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**							**1,257.92**			
02	LOCAL OPTION SC STATE TREASURE	08/09/22	GJ	JE		599,820.75		1,257.92			
02	M.C. SUMMARY CO JULY-2022 FEES	08/09/22	RC	RC	024360	6,690.00		7,947.92			
02	M.C. SUMMARY CO JULY-2022 FINE	08/09/22	RC	RC	024359	29,067.75		37,015.67			
02	MC CLERK OF COURT JULY-2022	08/12/22	RC	RC	024372	10,276.64		47,292.31			
02	MC CLERK OF COU JULY-2022 FINE	08/12/22	RC	RC	024371	593.50		47,885.81			
02	MC CLERK OF COU JULY-2022 FEE	08/12/22	RC	RC	024370	45,689.76		93,575.57			
02	CHILD FATALITY SC STATE TREASU	08/12/22	GJ	JE			2,898.55	90,677.02			
02	CHILD FATALITY SC STATE TREAS	08/12/22	GJ	JE		2,898.55		93,575.57			
02	PROBATE JUDGE O 8/1/22 TO 8/10	08/12/22	RC	RC	024367	100.00		93,675.57			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE			244,997.21	(151,321.64)			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE		244,997.21		93,675.57			
02	GEN.FUND JULY-2022 MAG&CLRK CR	08/16/22	GJ	JE	CK#2382		39,155.04	54,520.53			
02	OFF INDIGENT DEF JULY-2022 MAG	08/16/22	GJ	JE	CK#2381		145.50	54,375.03			
02	DEPT NATURAL RES JULY-2022 MAG	08/16/22	GJ	JE	CK#2380		118.07	54,256.96			
02	STATE TRANS POL.JULY-2022 MAG	08/16/22	GJ	JE	CK#2379		139.84	54,117.12			
02	VICTIMS ADV. JULY-2022 MAG&CLR	08/16/22	GJ	JE	CK#2378		1,804.51	52,312.61			
02	LAW LIB. JULY-2022 MAGISTRATE	08/16/22	GJ	JE	CK#2377		561.80	51,750.81			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE			163,251.80	(111,500.99)			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE		163,251.80		51,750.81			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE			27,483.23	24,267.58			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE		27,483.23		51,750.81			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE			93,002.00	(41,251.19)			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE		93,002.00		51,750.81			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE			30,029.22	21,721.59			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE		30,029.22		51,750.81			
02	PROBATE JUDGE O 8/11/22 TO 8/2	08/24/22	RC	RC	024424	80.00		51,830.81			
02	SCSFA INV#8058 FIREFIGHTERS 22	08/29/22	GJ	JE	CK#2383		2,882.30	48,948.51			
02	FIRE DEPARTM35 SC STATE TREASU	08/29/22	GJ	JE		39,009.00		87,957.51			
02	BROKER PREMI35 SC STATE TREASU	08/29/22	GJ	JE		3,457.00		91,414.51			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE			526,235.69	(434,821.18)			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE		526,235.69		91,414.51			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE			5,966.19	85,448.32			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE		5,966.19		91,414.51			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE			526,235.69	(434,821.18)			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE		526,235.69		91,414.51			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE			1,000.00	90,414.51			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE			282,291.73	(191,877.22)			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE		283,291.73		91,414.51			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE			394.00	91,020.51			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE		394.00		91,414.51			
02	ACH DEB SC CRT FINES STATE	09/01/22	GJ	JE	8/19/22		26,348.88	65,065.63			
02	SC DEPT REV DEB CLRK CRT	09/01/22	GJ	JE	8/16/22		24,104.02	40,961.61			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	(68,058.19)			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22	109,019.80		40,961.61			
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		33,317.02	7,644.59			

Pd	Account Description	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**							**40,961.61**			
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	JE	JUL-22	33,317.02		40,961.61			
03	A. WILLIAMS CLE AUG-22 RECORDI	09/07/22	RC	RC	024463	21,865.10		62,826.71			
03	A WILLIAMS CLERK OF C AUG-2022	09/07/22	RC	RC	024462	905.00		63,731.71			
03	A WILLIAMS CLRK OF CO AUG-2022	09/07/22	RC	RC	024461	11,214.93		74,946.64			
03	PROBATE JUDGE O 8/23 TO 8/31/2	09/07/22	RC	RC	024460	120.00		75,066.64			
03	MC SUMMARY COURT AUG-2022 FEES	09/08/22	RC	RC	024468	5,525.00		80,591.64			
03	MC SUMMARY COUR AUGUST-22 FINE	09/08/22	RC	RC	024467	30,128.96		110,720.60			
03	MOTOR CARRIER35 SC STATE TREAS	09/08/22	GJ	JE	AUG-2022		54,832.71	55,887.89			
03	MOTOR CARRIE35 SC STATE TREASU	09/08/22	GJ	JE	AUG-2022	54,832.71		110,720.60			
03	PROBATE JUDGE O 9/1 TO 9/11/20	09/13/22	RC	RC	024474	160.00		110,880.60			
03	GEN.FUND AUG-22 MAG&CLRK CRT	09/15/22	GJ	JE	CK#2388		31,325.54	79,555.06			
03	INDIGENT DEFENSE AUG-22 MAG&CL	09/15/22	GJ	JE	CK#2387		470.12	79,084.94			
03	SC DEPT.NATURAL RES.AUG-22 MAG	09/15/22	GJ	JE	CK#2386		19.88	79,065.06			
03	VICTIMS ADV AUG-22 MAG&CLRK CR	09/15/22	GJ	JE	CK#2385		1,726.68	77,338.38			
03	LAW LIB. AUG-22 MAG&CLRK CRT	09/15/22	GJ	JE	CK#2384		600.78	76,737.60			
03	BRIGHTSV.FIRE DEPART.FY-22 1%	09/19/22	GJ	JE	CK#2394		2,190.54	74,547.06			
03	BLENHEIM FIRE DEPART.FY-22 1%	09/19/22	GJ	JE	CK#2393		2,738.19	71,808.87			
03	WALLACE FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2392		3,285.82	68,523.05			
03	CLIO FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2391		4,381.10	64,141.95			
03	MCCOLL FIRE DEPART. FY-2022 1%	09/19/22	GJ	JE	CK#2390		6,571.64	57,570.31			
03	BENNE. FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2389		35,596.41	21,973.90			
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	JE			1,297.24	20,676.66			
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	JE		1,297.24		21,973.90			
03	SC STATE DUE ADDITIONAL FUNDS	09/19/22	GJ	JE	FIRE/BRO	15,180.00		37,153.90			
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	JE			3,648.37	33,505.53			
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	JE		3,648.37		37,153.90			
03	PROBATE JUDGE O 9/12/22 TO 9/2	09/26/22	RC	RC	024539	100.00		37,253.90			
03	LOCAL OPTION 51 SC STATE TREAS	09/28/22	GJ	JE	AUG-2022		104,976.76	(67,722.86)			
03	LOCAL OPTION51 SC STATE TREASU	09/28/22	GJ	JE	AUG-22	104,976.76		37,253.90			
03	LOCAL OPTION52 SC STATE TREASU	09/28/22	GJ	JE	AUG-22		32,848.57	4,405.33			
03	LOCAL OPTION52 SC STATE TREASU	09/28/22	GJ	JE	AUG-22	32,848.57		37,253.90			
03	MOTOR CARRIE35 SC STATE TREASU	10/03/22	GJ	JE			55,844.73	(18,590.83)			
03	MOTOR CARRIE35 SC STATE TREASU	10/03/22	GJ	JE		55,844.73		37,253.90			
03	SC COURT FINES ACH	10/04/22	GJ	JE	9/20/22		29,146.00	8,107.90			
03	SC DEPT REVENUE ACH	10/04/22	GJ	JE	9/16/22		6,589.99	1,517.91			
04	PROBATE JUDGE O 9/23 TO 9/30/2	10/05/22	RC	RC	024567	40.00		1,557.91			
04	ANITA M WILLIAM SEPT-22 RECORD	10/05/22	RC	RC	024564	23,724.95		25,282.86			
04	ANITA M WILLIAM SEPT-22 FINES&	10/05/22	RC	RC	024563	1,544.00		26,826.86			
04	ANITA M WILLIAM SEPT-2022 FEES	10/05/22	RC	RC	024562	10,828.08		37,654.94			
04	MC SUMMARY COURT CRI SEPT-2022	10/07/22	RC	RC	024569	23,524.23		61,179.17			
04	MC SUMMARY COURT CIC SEPT-2022	10/07/22	RC	RC	024568	7,560.00		68,739.17			
04	CHILD FATALITY SC STATE TREASU	10/12/22	GJ	JE			2,898.55	65,840.62			
04	CHILD FATALITY SC STATE TREASU	10/12/22	GJ	JE		2,898.55		68,739.17			
04	GEN.FUND SEPT-22 MAG&CLRK CRT	10/13/22	GJ	JE	CK#2398		30,841.61	37,897.56			
04	INDIGENT DEF.SEPT-22 MAG&CLRK	10/13/22	GJ	JE	CK#2397		805.55	37,092.01			
04	VICTIMS ADV. SEPT-22 MAG&CLRK	10/13/22	GJ	JE	CK#2396		1,588.16	35,503.85			
04	LAW LIBRARY SEPT-22 MAG.	10/13/22	GJ	JE	CK#2395		460.08	35,043.77			
04	CHILD FATALITY SC STATE TREASU	10/13/22	GJ	JE			2,898.55	32,145.22			
04	CHILD FATALIT SC STATE TREASUR	10/13/22	GJ	JE		2,898.55		35,043.77			
04	COUNTY VETER35 SC STATE TREASU	10/14/22	GJ	JE			1,297.24	33,746.53			
04	COUNTY VETER35 SC STATE TREASU	10/14/22	GJ	JE		1,297.24		35,043.77			

Pd	Account Description	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**							**32,145.22**			
04	CHILD FATALITY SC STATE TREASU	10/14/22	GJ	JE			2,898.55	32,145.22			
04	CHILD FATALITY SC STATE TREASU	10/14/22	GJ	JE		2,898.55		35,043.77			
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	JE			4,187.79	30,855.98			
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	JE		4,187.79		35,043.77			
04	ATS SALARY S127 SC STATE TREAS	10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S127 SC STATE TREAS	10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S81 SC STATE TREASU	10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S81 SC STATE TREASU	10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S35 SC STATE TREASU	10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S35 SC STATE TREASU	10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S196 SC STATE TREAS	10/17/22	GJ	JE			394.00	34,649.77			
04	ATS LALARY S196 SC STATE TREAS	10/17/22	GJ	JE		394.00		35,043.77			
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024588	180.00		35,223.77			
04	DUI 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			18,422.50	16,801.27			
04	DUI 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		18,422.50		35,223.77			
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	10,223.77			
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		35,223.77			
04	CDV 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	10,223.77			
04	CDV 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		35,223.77			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE			25,000.00	10,223.77			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE		25,000.00		35,223.77			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE			34,117.02	1,106.75			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE		34,117.02		35,223.77			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE			62,858.18	(27,634.41)			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE		62,858.18		35,223.77			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE			125,107.37	(89,883.60)			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE		125,107.37		35,223.77			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE			150,000.00	(114,776.23)			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE		150,000.00		35,223.77			
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024627	60.00		35,283.77			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE			2,796.62	32,487.15			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE		2,796.62		35,283.77			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE			1,136.90	34,146.87			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE		1,136.90		35,283.77			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE			1,449.34	33,834.43			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE		1,449.34		35,283.77			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE			935.01	34,348.76			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE		935.01		35,283.77			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE			11,331.68	23,952.09			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE		11,331.68		35,283.77			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE			1,461.47	33,822.30			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE		1,461.47		35,283.77			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE			17,525.11	17,758.66			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE		17,525.11		35,283.77			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE			94,938.81	(59,655.04)			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE		94,938.81		35,283.77			
04	LOCAL OPTION52 SC STATE TREASU	10/28/22	GJ	JE			30,868.90	4,414.87			
04	LOCAL OPTION 52 SC STATE TREAS	10/28/22	GJ	JE		30,868.90		35,283.77			
04	ACCOMMODATION34 SC STATE TREA	10/28/22	GJ	JE			374.38	34,909.39			
04	ACCOMMODATION34 SC STATE TREAS	10/28/22	GJ	JE		374.38		35,283.77			
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	JE			54,141.48	(18,857.71)			

Pd	Account Description	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**							**35,283.77**			
04	MOTOR CARRIER 35 SC STATE TREA	10/31/22	GJ	JE		54,141.48		35,283.77			
04	ACH DEB SC CRT FINE STATE TREA	11/02/22	GJ	JE	10/19/22		24,096.89	11,186.88			
04	SC DEPT REV DEB CLRK CRT	11/02/22	GJ	JE	10/13/22		9,768.97	1,417.91			
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024664	40.00		1,457.91			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			283,291.73	(281,833.82)			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE		283,291.73		1,457.91			
05	MC SUMMARY COURT OCT-2022 FEES	11/08/22	RC	RC	024676	5,225.00		6,682.91			
05	ANITA M WILLIAM OCT-22 RECORDI	11/08/22	RC	RC	024675	21,882.95		28,565.86			
05	ANITA M WILLIAMS OCT-2022 FEES	11/08/22	RC	RC	024674	12,102.39		40,668.25			
05	ANITA M WILLIAM FINES&FEES OCT	11/08/22	RC	RC	024673	1,226.45		41,894.70			
05	MC SUMMARY COUR OCT-2022 FINES	11/08/22	RC	RC	024672	23,455.73		65,350.43			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE			2,898.55	62,451.88			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE		2,898.55		65,350.43			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE			27,914.06	37,436.37			
05	3Q 2022 WCV SC STATE TREASUR	11/14/22	GJ	JE		27,914.06		65,350.43			
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024698	60.00		65,410.43			
05	GEN.FUND OCT-22 MAG & CLRK CRT	11/15/22	GJ	JE	CK#2402		28,428.83	36,981.60			
05	INDIGENT DEF. OCT-22 MAG &CLRK	11/15/22	GJ	JE	CK#2401		710.52	36,271.08			
05	VICTIMS ADV. OCT-22 MAG&CLRK	11/15/22	GJ	JE	CK#2400		1,388.79	34,882.29			
05	LAW LIB.OCT-22 MAG&CLRK CRT	11/15/22	GJ	JE	CK#2399		446.93	34,435.36			
05	SPECIAL LOCA6 SC STATE TREASUR	11/17/22	GJ	JE			542,986.57	(508,551.21)			
05	SPECIAL LOC A6 SC STATE TREASU	11/17/22	GJ	JE		542,986.57		34,435.36			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		72,886.72	(38,451.36)			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	72,886.72		34,435.36			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		25,059.95	9,375.41			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	25,059.95		34,435.36			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024749	60.00		34,495.36			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE			387,096.76	(352,601.40)			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE		387,096.76		34,495.36			
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP		74.72		34,570.08			
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP			74.72	34,495.36			
05	11/15 SC DEPT REV DEB CLRK CRT	12/02/22	GJ	JE	ELE DEB		7,880.87	26,614.49			
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024771	120.00		26,734.49			
06	A. WILLIAMS CLK NOV-22 RECORDI	12/05/22	RC	RC	024778	39,066.34		65,800.83			
06	A WILLIAMS CLK OF CRT NOV-2022	12/05/22	RC	RC	024777	10,212.16		76,012.99			
06	A WILLIAMS CLK NOVEMBER-2022 F	12/05/22	RC	RC	024776	817.50		76,830.49			
06	MC SUMMARY COURT NOV FINES	12/08/22	RC	RC	024784	19,164.97		95,995.46			
06	MC SUMMARY COURT NOV FEES	12/08/22	RC	RC	024783	5,080.00		101,075.46			
06	PROBATE JUDGE O 12/01/22 TO 12	12/12/22	RC	RC	024789	100.00		101,175.46			
06	GEN.FUND NOV-22 MAG & CLRK CRT	12/15/22	GJ	JE	CK#2407		32,089.56	69,085.90			
06	INDIGENT DEF NOV-22 MAG&CLRK C	12/15/22	GJ	JE	CK#2406		452.26	68,633.64			
06	STATE TRANS.POLICE NOV-22 MAGI	12/15/22	GJ	JE	CK#2405		300.00	68,333.64			
06	VICTIMS ADV NOV-22 MAG&CLRK CR	12/15/22	GJ	JE	CK#2404		1,071.01	67,262.63			
06	LAW LIBRARY NOV-22 MAGISTRATE	12/15/22	GJ	JE	CK#2403		343.95	66,918.68			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE			67,383.91	(465.23)			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE		67,383.91		66,918.68			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE			2,898.55	64,020.13			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE		2,898.55		66,918.68			
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024832	20.00		66,938.68			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		91,547.50	(24,608.82)			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	91,547.50		66,938.68			

Pd	Account Description	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**							**37,323.93**			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		29,614.75	37,323.93			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	29,614.75		66,938.68			
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22		25,316.20	41,622.48			
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22		21,634.38	19,988.10			
06	SC DEPT REV DEB CLRK CRT	01/05/23	GJ	JE	12/15/22		19,609.81	378.29			
07	MC SUMMARY COURT DEC-22 FEES	01/06/23	RC	RC	024876	5,070.00		5,448.29			
07	ANITA M WILLIAM RECORDING FEES	01/06/23	RC	RC	024875	31,413.40		36,861.69			
07	ANITA M WILLIAMS CLK OF DEC-22	01/06/23	RC	RC	024874	11,370.44		48,232.13			
07	ANITA M WILLIAM FINES&FEES DEC	01/06/23	RC	RC	024873	1,335.25		49,567.38			
07	MARLBORO COUNTY SUMM DEC FINES	01/06/23	RC	RC	024872	22,489.14		72,056.52			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE			64,581.36	7,475.16			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE		64,581.36		72,056.52			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE			2,898.55	69,157.97			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE		2,898.55		72,056.52			
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	JE			62,858.18	9,198.34			
07	JCSS3RDCK SC STATE TREASURER	01/11/23	GJ	JE		62,858.18		72,056.52			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ats salary s81	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S81	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE			394.00	71,662.52			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE		394.00		72,056.52			
07	PROBATE JUDGE 1/2 TO 1/12/2023	01/17/23	RC	RC	024900	60.00		72,116.52			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE			1,297.24	70,819.28			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE		1,297.24		72,116.52			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE			2,796.62	69,319.90			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE		2,796.62		72,116.52			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE			4,377.41	67,739.11			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE		4,377.41		72,116.52			
07	GEN.FUND DEC-22 MAG & CLRK CRT	01/20/23	GJ	JE	CK#2413		30,637.63	41,478.89			
07	INDIGENT DEF. DEC-22 MAG$CLRK	01/20/23	GJ	JE	CK#2412		281.63	41,197.26			
07	SC DEPT NAT.RES. DEC-22 MAG.	01/20/23	GJ	JE	CK#2411		53.01	41,144.25			
07	STATE TRANS.POL.DEC-22 MAG&CLR	01/20/23	GJ	JE	CK#2410		34.56	41,109.69			
07	VICTIMS ADV.DEC-22 MAG &CLRK C	01/20/23	GJ	JE	CK#2409		1,568.75	39,540.94			
07	LAW LIB. DEC-22 MAGISTRATE	01/20/23	GJ	JE	CK#2408		414.23	39,126.71			
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	JE			587.13	38,539.58			
07	CD MUNICIAPL SC STATE TREASURE	01/23/23	GJ	JE		587.13		39,126.71			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE			1,335.77	37,790.94			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE		1,335.77		39,126.71			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE			1,400.53	37,726.18			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE		1,400.53		39,126.71			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE			2,303.11	36,823.60			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE		2,303.11		39,126.71			
07	SRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE			11,351.63	27,775.08			
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE		11,351.63		39,126.71			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE			17,848.36	21,278.35			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE		17,848.36		39,126.71			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			18,422.50	20,704.21			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		18,422.50		39,126.71			

Pd	Account Description	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**							**14,126.71**			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			25,000.00	14,126.71			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		25,000.00		39,126.71			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			25,000.00	14,126.71			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		25,000.00		39,126.71			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	JE			25,000.00	14,126.71			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	JE		25,000.00		39,126.71			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	JE			34,117.02	5,009.69			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	JE		34,117.02		39,126.71			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	JE			125,107.37	(85,980.66)			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	JE		125,107.37		39,126.71			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	JE			600,000.00	(560,873.29)			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	JE		600,000.00		39,126.71			
07	COR.CK#2407.OV PMT DISB SEE 50	01/23/23	GJ	JE		1,000.00		40,126.71			
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024932	40.00		40,166.71			
07	SPECIAL LOCA6 SC STATE TREASUR	01/25/23	GJ	JE			456,851.76	(416,685.05)			
07	SPEIAL LOCA6 SC STATE TREASURE	01/25/23	GJ	JE		456,851.76		40,166.71			
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			283,291.73	(243,125.02)			
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE		283,291.73		40,166.71			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	JE			92,209.52	(52,042.81)			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	JE		92,209.52		40,166.71			
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	JE			30,127.43	10,039.28			
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	JE		30,127.43		40,166.71			
07	ACCOMMODATION35 SC STATE TREAS	01/31/23	GJ	JE			26.41	40,140.30			
07	ACCOMMODATION34 SC STATE TREAS	01/31/23	GJ	JE		26.41		40,166.71			
07	1/17 SC DEPT REV DEB CLRK CRT	02/07/23	GJ	JE			13,674.28	26,492.43			
07	1/10 ANALYSIS INT EARNED	02/07/23	GJ	JE		14.40		26,506.83			
08	PROBATE JUDGE O 1/24 TO 1/31/	02/02/23	RC	RC	024987	40.00		26,546.83			
08	MOTOR CARRIE35 SC STATE TREAS	02/06/23	GJ	JE			15,884.24	10,662.59			
08	MOTOR CARRIE35 SC STATE TREAS	02/06/23	GJ	JE		15,884.24		26,546.83			
08	MC SUMMARY COUR JAN-2023 FINES	02/07/23	RC	RC	025000	36,569.14		63,115.97			
08	MC SUMMARY COURT JAN-2023 FEES	02/07/23	RC	RC	024999	6,370.00		69,485.97			
08	ANITA M WILLIAM FINES & FEES J	02/07/23	RC	RC	024998	1,626.00		71,111.97			
08	ANITA M WILLIAMS CLK JAN-2023	02/07/23	RC	RC	024997	9,653.38		80,765.35			
08	ANITA M WILLIAM RECORDING FEES	02/07/23	RC	RC	024996	22,728.30		103,493.65			
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025008	20.00		103,513.65			
08	CHILD FATALITY SC STATE TREASU	02/10/23	GJ	JE			2,898.55	100,615.10			
08	CHILD FATALITY SC STATE TREASU	02/10/23	GJ	JE		2,898.55		103,513.65			
08	GEN.FUND JAN-23 MAG & CLRK CRT	02/15/23	GJ	JE	CK#2420		30,967.10	72,546.55			
08	GEN.FUND FY21-22 AUDIT REPORT	02/15/23	GJ	JE	CK#2419		1,000.00	71,546.55			
08	INDIGENT DEF.JAN-23 MAG&CLRK C	02/15/23	GJ	JE	CK#2417		998.82	70,547.73			
08	STATE TRANS.POLICE JAN-23 MAG	02/15/23	GJ	JE	CK#2416		2,013.36	68,534.37			
08	VICTIMS ADV.JAN-23 MAG.&CLRK C	02/15/23	GJ	JE	CK#2415		2,128.44	66,405.93			
08	LAW LIBRARY JAN-23 MAGISTRATE	02/15/23	GJ	JE	CK#2414		604.94	65,800.99			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	JE			122,601.37	(56,800.38)			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	JE		122,601.37		65,800.99			
08	LOCAL OPTION52 SC STATE TREASU	02/22/23	GJ	JE			37,312.11	28,488.88			
08	LOCAL OPTION52 SC STATE TREASU	02/22/23	GJ	JE		37,312.11		65,800.99			
08	SC COURT FINES SC STATE TREASU	03/02/23	GJ	JE			29,727.86	36,073.13			
08	SC COURT FINES STATE TREASURER	03/02/23	GJ	JE			25,254.14	10,818.99			
08	SC DEPT REVENUE CLK OF CRT	03/02/23	GJ	JE			9,606.30	1,212.69			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		34.28		1,246.97			

Pd	Account Description	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**							**1,366.97**			
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025097	120.00		1,366.97			
09	911 4TH QTR SC STATE TREASURER	03/08/23	GJ	JE			25,631.17	(24,264.20)			
09	911 4TH QTR SC STATE TREASURER	03/08/23	GJ	JE		25,631.17		1,366.97			
09	M.C. SUMMARY COURT FEB-FEES	03/08/23	RC	RC	025104	4,480.00		5,846.97			
09	CLERK OF COURT RECORDING FEES	03/08/23	RC	RC	025103	31,456.85		37,303.82			
09	CLERK OF COURT JAN-23 FAMILY C	03/08/23	RC	RC	025102	10,330.17		47,633.99			
09	CLERK OF COURT JAN-23 FINES&FE	03/08/23	RC	RC	025101	1,976.00		49,609.99			
09	MC SUMMARY COURT FEB-23 FINES	03/08/23	RC	RC	025100	29,543.14		79,153.13			
09	GEN.FUND FEB-23 MAG & CLRK CRT	03/14/23	GJ	JE	CK#2424		32,115.70	47,037.43			
09	INDIGENT DEF FEB-23 MAG &CLRK	03/14/23	GJ	JE	CK#2423		1,281.24	45,756.19			
09	VICTIMS ADV.FEB-2023 MAG&CLRK	03/14/23	GJ	JE	CK#2422		2,065.94	43,690.25			
09	LAW LIBRARY FEB-23 MAGISTRATE	03/14/23	GJ	JE	CK#2421		562.71	43,127.54			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	JE	FEB-23		96,672.02	(53,544.48)			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	JE	FEB-23	96,672.02		43,127.54			
09	PROBATE JUDGE O 3/4 TO 3/14/23	03/16/23	RC	RC	025135	140.00		43,267.54			
09	CHILD FATALITY SC STATE TREASU	03/17/23	GJ	JE			2,898.55	40,368.99			
09	CHILD FATALITY SC STATE TREASU	03/17/23	GJ	JE		2,898.55		43,267.54			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	JE			91,446.83	(48,179.29)			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	JE		91,446.83		43,267.54			
09	LOCAL OPTION52 SC STATE TREASU	03/22/23	GJ	JE			29,577.29	13,690.25			
09	LOCAL OPTION52 SC STATE TREASU	03/22/23	GJ	JE		29,577.29		43,267.54			
09	MAGISTRATE OFF REFUND #WA35213	03/29/23	GJ	JE	CK#2425		30.56	43,236.98			
09	STATE TREASURER REIMB ST TRANS	03/29/23	RC	RC	025191	30.56		43,267.54			
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	JE			910.14	42,357.40			
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	JE		910.14		43,267.54			
09	LE FUNDING 3RD SC STATE TREA	03/30/23	GJ	JE			17,380.98	25,886.56			
09	LE FUNDING 3RD SC STATE TREA	03/30/23	GJ	JE		17,380.98		43,267.54			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	JE			13,090.62	30,176.92			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	JE		13,090.62		43,267.54			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	JE			1,367.01	41,900.53			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	JE		1,367.01		43,267.54			
09	MOTOR CARRIE35 SC STATE TREASU	03/31/23	GJ	JE			57,651.20	(14,383.66)			
09	MOTOR CARRIE35 SC STATE TREASU	03/31/23	GJ	JE		57,651.20		43,267.54			
09	CDFF MAG 3RD SC STATE TREASUR	03/31/23	GJ	JE			1,631.29	41,636.25			
09	CDFF MAG 3RD SC STATE TREASUR	03/31/23	GJ	JE		1,631.29		43,267.54			
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	JE			1,392.00	41,875.54			
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	JE		1,392.00		43,267.54			
09	3/17ACH DEB SC CRT FINES STATE	04/04/23	GJ	JE			28,528.37	14,739.17			
09	3/15 SC DEPT REV DEB CLRK CRT	04/04/23	GJ	JE			13,292.20	1,446.97			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		23.86		1,470.83			
10	CLERK OF COURT MARLBO MARCH/23	04/05/23	RC	RC	025213	3,015.25		4,486.08			
10	CLERK OF COURT MARLBO MARCH/23	04/05/23	RC	RC	025212	14,039.42		18,525.50			
10	CLERK OF COURT MARCH/23 RECORD	04/05/23	RC	RC	025211	79,991.70		98,517.20			
10	PROBATE JUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025222	100.00		98,617.20			
10	MC SUMMART COURT MARCH-23 FEES	04/10/23	RC	RC	025235	4,605.00		103,222.20			
10	MC SUMMARY COUR MARCH-23 FINES	04/10/23	RC	RC	025234	38,811.15		142,033.35			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	JE			125,107.37	16,925.98			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	JE		125,107.37		142,033.35			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			62,858.18	79,175.17			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		62,858.18		142,033.35			
10	SUM CT DV 4TH SC STATE TREASUR	04/11/23	GJ	JE			34,117.02	107,916.33			

Pd	Account Description	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**							**142,033.35**			
10	SUM CT DV 4TH SC STATE TREASUR	04/11/23	GJ	JE		34,117.02		142,033.35			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	JE			25,000.00	117,033.35			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	JE		25,000.00		142,033.35			
10	CDV 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			25,000.00	117,033.35			
10	CDV 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		25,000.00		142,033.35			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			25,000.00	117,033.35			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		25,000.00		142,033.35			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			18,422.50	123,610.85			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		18,422.50		142,033.35			
10	COUNTY VETER35 SC STATE TREASU	04/12/23	GJ	JE			1,174.29	140,859.06			
10	COUNTY VETER35 SC STATE TREASU	04/12/23	GJ	JE		1,174.29		142,033.35			
10	GEN.FUND MAR-23 MAG.&CLRK CRT	04/13/23	GJ	JE	CK#2429		52,967.30	89,066.05			
10	INDIGENT DEF. MAR-23 MAG.&CLRK	04/13/23	GJ	JE	CK#2428		1,541.99	87,524.06			
10	VICTIMS ADV MAR-23 MAG&CLRK	04/13/23	GJ	JE	CK#2427		3,184.55	84,339.51			
10	LAW LIBRARY MAR-23 MAG	04/13/23	GJ	JE	CK#2426		724.93	83,614.58			
10	ATS SALARY S127 SC STATE TREAS	04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S127 SC STATE TREAS	04/13/23	GJ	JE		3,750.00		83,614.58			
10	ATS SALARY S81 SC STATE TREASU	04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S81 SC STATE TREASU	04/13/23	GJ	JE		3,750.00		83,614.58			
10	ATS SALARY S35 SC STATE TREASU	04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S35 SC STATE TREASU	04/13/23	GJ	JE		3,750.00		83,614.58			
10	SOLID WASTE FEE SC STATE TREA	04/13/23	GJ	JE			3,226.74	80,387.84			
10	SOLID WASTE FEE SC STATE TREA	04/13/23	GJ	JE		3,226.74		83,614.58			
10	CHILD FATALITY SC STATE TREASU	04/13/23	GJ	JE			2,898.55	80,716.03			
10	CHILD FATALITY SC STATE TREASU	04/13/23	GJ	JE		2,898.55		83,614.58			
10	ATS SALARY S196 SC STATE TREAS	04/13/23	GJ	JE			393.00	83,221.58			
10	ATS SALARY S196 SC STATE TREAS	04/13/23	GJ	JE		393.00		83,614.58			
10	PROBATE JUDGE O 4/1 TO 4/14/20	04/18/23	RC	RC	025256	60.00		83,674.58			
10	11% AL MINI 35 SC STATE TREASU	04/21/23	GJ	JE			2,796.62	80,877.96			
10	11% AL MINI 35 SC STATE TREASU	04/21/23	GJ	JE		2,796.62		83,674.58			
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	JE			283,291.73	(199,617.15)			
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	JE		283,291.73		83,674.58			
10	SPECIAL LOCA SC STATE TREASUR	04/27/23	GJ	JE			506,251.93	(422,577.35)			
10	SPECIAL LOCA SC STATE TREASUR	04/27/23	GJ	JE		506,251.93		83,674.58			
10	MC PARK & REC.REPLACED CK#2362	04/28/23	GJ	JE	CK#2430		350.00	83,324.58			
10	VOIDCK#2362REPCK#2430 MC PARK	04/28/23	GJ	JE		350.00		83,674.58			
10	VOIDCK#2362 REPCK#2430 MC PARK	04/28/23	GJ	JE		350.00		84,024.58			
10	VOIDCK#2362 REPCK#2430 MC PARK	04/28/23	GJ	JE			350.00	83,674.58			
10	4/19/23 ACH DEB SC CRT FINES	05/01/23	GJ	JE			35,619.01	48,055.57			
10	4/12 SC DEPT REV DEB CLRK CRT	05/01/23	GJ	JE			46,684.74	1,370.83			
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE		5.28		1,376.11			
10	LOCAL OPTION52 SC STATE TREASU	05/01/23	GJ	JE			29,457.11	(28,081.00)			
10	LOCAL OPTION52 SC STATE TREASU	05/01/23	GJ	JE		29,457.11		1,376.11			
10	LOCAL OPTION51 SC STATE TREASU	05/01/23	GJ	JE			90,245.58	(88,869.47)			
10	LOCAL OPTION51 SC STATE TREASU	05/01/23	GJ	JE		90,245.58		1,376.11			
10	ACCOMMODATION33 SC STATE TREAS	05/01/23	GJ	JE			82.77	1,293.34			
10	ACCOMMODATION33 SC STATE TREAS	05/01/23	GJ	JE		82.77		1,376.11			
	Total Checking Account Funds					**10,206,633.87**	**10,205,257.76**	**1,376.11**	**.00**	**.00**	
050-001-10000-01006	**Due From Other Funds**										
07	COR.CK#2407.OV PMT DISB SEE 50	01/23/23	GJ	JE			1,000.00	(1,000.00)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
001 - Asset											
10000 - Asset											
050-001-10000-01006	**Due From Other Funds**							**.00**			
07	COR.CK#2407.OV PMT DISB SEE 50	01/23/23	GJ	JE		1,000.00		.00			
	Total Due From Other Funds					**1,000.00**	**1,000.00**	**.00**	**.00**	**.00**	
10007 - Holding Acct To Reimb											
050-001-10007-01006	**Due From Other Funds**										
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	JE		62,960.94		62,960.94			
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	JE			62,960.94	.00			
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	JE		797.66		797.66			
01	CD MUN 4TH SC STATE TREASURER	07/14/22	GJ	JE			797.66	.00			
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	JE		1,211.67		1,211.67			
01	CD MAG 4TH SC STATE TREASURER	07/14/22	GJ	JE			1,211.67	.00			
01	CD GD 4TH SC STATE TREASURER	07/14/22	GJ	JE		1,285.88		1,285.88			
01	CD GC 4TH SC STATE TREASURER	07/14/22	GJ	JE			1,285.88	.00			
01	LEF 4TH CHECK SC STATE TREASUR	07/14/22	GJ	JE		20,083.51		20,083.51			
01	LEF 4TH CHECK SC STATE TREASUR	07/14/22	GJ	JE			20,083.51	.00			
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	JE		1,383.99		1,383.99			
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	JE			1,383.99	.00			
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	JE		15,677.73		15,677.73			
01	DRUG COURT 4TH SC STATE TREASU	07/14/22	GJ	JE			15,677.73	.00			
01	MOTOR CARRIE35 SC STATE TREASU	07/22/22	GJ	JE		54,576.61		54,576.61			
01	MOTOR CARRIE35 SC STATE TREASU	07/22/22	GJ	JE			54,576.61	.00			
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	18,422.50		18,422.50			
01	DUI 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		18,422.50	.00			
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	62,858.18		62,858.18			
01	JCSS 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		62,858.18	.00			
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	VCP 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	DRUG COURT 1ST SC STATE TREASU	07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	VWAC SC STATE TREASURER	07/26/22	GJ	JE	7/25/22	8,293.94		8,293.94			
01	VWAC SC STATE TREASURER	07/26/22	GJ	JE	7/25/22		8,293.94	.00			
02	CASELOAD 1ST SC STATE TREASURE	08/03/22	GJ	JE		125,107.37		125,107.37			
02	CASELOAD 1ST SC STATE TREASUR	08/03/22	GJ	JE			125,107.37	.00			
02	SUMMARY DV 1ST SC STATE TREASU	08/03/22	GJ	JE		34,117.02		34,117.02			
02	SUMMARY DV 1ST SC STATE TREAS	08/03/22	GJ	JE			34,117.02	.00			
02	LOCAL OPTION SC STATE TREASURE	08/09/22	GJ	JE		599,820.75		599,820.75			
02	LOCAL OPTION SC STATE TREASURE	08/09/22	GJ	JE			599,820.75	.00			
02	CHILD FATALITY SC STATE TREASU	08/12/22	GJ	JE		2,898.55		2,898.55			
02	CHILD FATALITY SC STATE TREAS	08/12/22	GJ	JE			2,898.55	.00			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE		244,997.21		244,997.21			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE			244,997.21	.00			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE		163,251.80		163,251.80			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE			163,251.80	.00			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE		27,483.23		27,483.23			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE			27,483.23	.00			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE		93,002.00		93,002.00			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE			93,002.00	.00			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE		30,029.22		30,029.22			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE			30,029.22	.00			

Pd	Account 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**							**526,235.69**			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE		526,235.69		526,235.69			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE			526,235.69	.00			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE		5,966.19		5,966.19			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE			5,966.19	.00			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE		526,235.69		526,235.69			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE			526,235.69	.00			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE		1,000.00		1,000.00			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE		282,291.73		283,291.73			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE			283,291.73	.00			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE		394.00		394.00			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE			394.00	.00			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22	109,019.80		109,019.80			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	.00			
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	JE	JUL-22	33,317.02		33,317.02			
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		33,317.02	.00			
03	MOTOR CARRIER35 SC STATE TREAS	09/08/22	GJ	JE	AUG-2022	54,832.71		54,832.71			
03	MOTOR CARRIE35 SC STATE TREASU	09/08/22	GJ	JE	AUG-2022		54,832.71	.00			
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	JE		1,297.24		1,297.24			
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	JE			1,297.24	.00			
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	JE		3,648.37		3,648.37			
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	JE			3,648.37	.00			
03	LOCAL OPTION 51 SC STATE TREAS	09/28/22	GJ	JE	AUG-2022	104,976.76		104,976.76			
03	LOCAL OPTION51 SC STATE TREASU	09/28/22	GJ	JE	AUG-22		104,976.76	.00			
03	LOCAL OPTION52 SC STATE TREASU	09/28/22	GJ	JE	AUG-22	32,848.57		32,848.57			
03	LOCAL OPTION52 SC STATE TREASU	09/28/22	GJ	JE	AUG-22		32,848.57	.00			
03	MOTOR CARRIE35 SC STATE TREASU	10/03/22	GJ	JE		55,844.73		55,844.73			
03	MOTOR CARRIE35 SC STATE TREASU	10/03/22	GJ	JE			55,844.73	.00			
04	CHILD FATALITY SC STATE TREASU	10/12/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALITY SC STATE TREASU	10/12/22	GJ	JE			2,898.55	.00			
04	CHILD FATALITY SC STATE TREASU	10/13/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALIT SC STATE TREASUR	10/13/22	GJ	JE			2,898.55	.00			
04	COUNTY VETER35 SC STATE TREASU	10/14/22	GJ	JE		1,297.24		1,297.24			
04	COUNTY VETER35 SC STATE TREASU	10/14/22	GJ	JE			1,297.24	.00			
04	CHILD FATALITY SC STATE TREASU	10/14/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALITY SC STATE TREASU	10/14/22	GJ	JE			2,898.55	.00			
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	JE		4,187.79		4,187.79			
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	JE			4,187.79	.00			
04	ATS SALARY S127 SC STATE TREAS	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S127 SC STATE TREAS	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S81 SC STATE TREASU	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S81 SC STATE TREASU	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S35 SC STATE TREASU	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S35 SC STATE TREASU	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S196 SC STATE TREAS	10/17/22	GJ	JE		394.00		394.00			
04	ATS LALARY S196 SC STATE TREAS	10/17/22	GJ	JE			394.00	.00			

Pd	Account 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**							**18,422.50**			
04	DUI 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		18,422.50		18,422.50			
04	DUI 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			18,422.50	.00			
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		25,000.00			
04	VCP 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	.00			
04	CDV 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		25,000.00			
04	CDV 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	.00			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE		25,000.00		25,000.00			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE			25,000.00	.00			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE		34,117.02		34,117.02			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE			34,117.02	.00			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE		62,858.18		62,858.18			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE			62,858.18	.00			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE		125,107.37		125,107.37			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE			125,107.37	.00			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE		150,000.00		150,000.00			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE			150,000.00	.00			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE		2,796.62		2,796.62			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE			2,796.62	.00			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE		1,136.90		1,136.90			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE			1,136.90	.00			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE		1,449.34		1,449.34			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE			1,449.34	.00			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE		935.01		935.01			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE			935.01	.00			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE		11,331.68		11,331.68			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE			11,331.68	.00			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE		1,461.47		1,461.47			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE			1,461.47	.00			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE		17,525.11		17,525.11			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE			17,525.11	.00			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE		94,938.81		94,938.81			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE			94,938.81	.00			
04	LOCAL OPTION52 SC STATE TREASU	10/28/22	GJ	JE		30,868.90		30,868.90			
04	LOCAL OPTION 52 SC STATE TREAS	10/28/22	GJ	JE			30,868.90	.00			
04	ACCOMMODATION34 SC STATE TREA	10/28/22	GJ	JE		374.38		374.38			
04	ACCOMMODATION34 SC STATE TREAS	10/28/22	GJ	JE			374.38	.00			
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	JE		54,141.48		54,141.48			
04	MOTOR CARRIER 35 SC STATE TREA	10/31/22	GJ	JE			54,141.48	.00			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE		283,291.73		283,291.73			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			283,291.73	.00			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE		2,898.55		2,898.55			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE			2,898.55	.00			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE		27,914.06		27,914.06			
05	3Q 2022 WCV SC STATE TREASUR	11/14/22	GJ	JE			27,914.06	.00			
05	SPECIAL LOCA6 SC STATE TREASUR	11/17/22	GJ	JE		542,986.57		542,986.57			
05	SPECIAL LOC A6 SC STATE TREASU	11/17/22	GJ	JE			542,986.57	.00			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	72,886.72		72,886.72			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		72,886.72	.00			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	25,059.95		25,059.95			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		25,059.95	.00			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE		387,096.76		387,096.76			

Pd	Account 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**			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE			387,096.76	.00			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE		67,383.91		67,383.91			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE			67,383.91	.00			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE		2,898.55		2,898.55			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE			2,898.55	.00			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	91,547.50		91,547.50			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		91,547.50	.00			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	29,614.75		29,614.75			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		29,614.75	.00			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE		64,581.36		64,581.36			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE			64,581.36	.00			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE		2,898.55		2,898.55			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE			2,898.55	.00			
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	JE		62,858.18		62,858.18			
07	JCSS3RDCK SC STATE TREASURER	01/11/23	GJ	JE			62,858.18	.00			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE		3,750.00		3,750.00			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE			3,750.00	.00			
07	ats salary s81	01/13/23	GJ	JE		3,750.00		3,750.00			
07	ATS SALARY S81	01/13/23	GJ	JE			3,750.00	.00			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE		3,750.00		3,750.00			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE			3,750.00	.00			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE		394.00		394.00			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE			394.00	.00			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE		1,297.24		1,297.24			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE			1,297.24	.00			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE		2,796.62		2,796.62			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE			2,796.62	.00			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE		4,377.41		4,377.41			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE			4,377.41	.00			
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	JE		587.13		587.13			
07	CD MUNICIAPL SC STATE TREASURE	01/23/23	GJ	JE			587.13	.00			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE		1,335.77		1,335.77			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE			1,335.77	.00			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE		1,400.53		1,400.53			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE			1,400.53	.00			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE		2,303.11		2,303.11			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE			2,303.11	.00			
07	SRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE		11,351.63		11,351.63			
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE			11,351.63	.00			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE		17,848.36		17,848.36			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE			17,848.36	.00			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		18,422.50		18,422.50			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			18,422.50	.00			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		25,000.00		25,000.00			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			25,000.00	.00			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		25,000.00		25,000.00			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			25,000.00	.00			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	JE		25,000.00		25,000.00			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	JE			25,000.00	.00			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	JE		34,117.02		34,117.02			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	JE			34,117.02	.00			

Pd	Account 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**							**125,107.37**			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	JE		125,107.37		125,107.37			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	JE			125,107.37	.00			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	JE		600,000.00		600,000.00			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	JE			600,000.00	.00			
07	SPECIAL LOCA6 SC STATE TREASUR	01/25/23	GJ	JE		456,851.76		456,851.76			
07	SPEIAL LOCA6 SC STATE TREASURE	01/25/23	GJ	JE			456,851.76	.00			
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE		283,291.73		283,291.73			
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			283,291.73	.00			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	JE		92,209.52		92,209.52			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	JE			92,209.52	.00			
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	JE		30,127.43		30,127.43			
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	JE			30,127.43	.00			
07	ACCOMMODATION35 SC STATE TREAS	01/31/23	GJ	JE		26.41		26.41			
07	ACCOMMODATION34 SC STATE TREAS	01/31/23	GJ	JE			26.41	.00			
08	MOTOR CARRIE35 SC STATE TREAS	02/06/23	GJ	JE		15,884.24		15,884.24			
08	MOTOR CARRIE35 SC STATE TREAS	02/06/23	GJ	JE			15,884.24	.00			
08	CHILD FATALITY SC STATE TREASU	02/10/23	GJ	JE		2,898.55		2,898.55			
08	CHILD FATALITY SC STATE TREASU	02/10/23	GJ	JE			2,898.55	.00			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	JE		122,601.37		122,601.37			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	JE			122,601.37	.00			
08	LOCAL OPTION52 SC STATE TREASU	02/22/23	GJ	JE		37,312.11		37,312.11			
08	LOCAL OPTION52 SC STATE TREASU	02/22/23	GJ	JE			37,312.11	.00			
09	911 4TH QTR SC STATE TREASURER	03/08/23	GJ	JE		25,631.17		25,631.17			
09	911 4TH QTR SC STATE TREASURER	03/08/23	GJ	JE			25,631.17	.00			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	JE	FEB-23	96,672.02		96,672.02			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	JE	FEB-23		96,672.02	.00			
09	CHILD FATALITY SC STATE TREASU	03/17/23	GJ	JE		2,898.55		2,898.55			
09	CHILD FATALITY SC STATE TREASU	03/17/23	GJ	JE			2,898.55	.00			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	JE		91,446.83		91,446.83			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	JE			91,446.83	.00			
09	LOCAL OPTION52 SC STATE TREASU	03/22/23	GJ	JE		29,577.29		29,577.29			
09	LOCAL OPTION52 SC STATE TREASU	03/22/23	GJ	JE			29,577.29	.00			
09	MAGISTRATE OFF REFUND #WA35213	03/29/23	GJ	JE	CK#2425	30.56		30.56			
09	STATE TREASURER REIMB ST TRANS	03/29/23	RC	RC	025191		30.56	.00			
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	JE		910.14		910.14			
09	CDFF MUN3RD SC STATE TREASURER	03/30/23	GJ	JE			910.14	.00			
09	LE FUNDING 3RD SC STATE TREA	03/30/23	GJ	JE		17,380.98		17,380.98			
09	LE FUNDING 3RD SC STATE TREA	03/30/23	GJ	JE			17,380.98	.00			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	JE		13,090.62		13,090.62			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	JE			13,090.62	.00			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	JE		1,367.01		1,367.01			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	JE			1,367.01	.00			
09	MOTOR CARRIE35 SC STATE TREASU	03/31/23	GJ	JE		57,651.20		57,651.20			
09	MOTOR CARRIE35 SC STATE TREASU	03/31/23	GJ	JE			57,651.20	.00			
09	CDFF MAG 3RD SC STATE TREASUR	03/31/23	GJ	JE		1,631.29		1,631.29			
09	CDFF MAG 3RD SC STATE TREASUR	03/31/23	GJ	JE			1,631.29	.00			
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	JE		1,392.00		1,392.00			
09	CDFF GS 3RD SC STATE TREASUR	03/31/23	GJ	JE			1,392.00	.00			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	JE		125,107.37		125,107.37			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	JE			125,107.37	.00			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		62,858.18		62,858.18			

Pd	Account 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**			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			62,858.18	.00			
10	SUM CT DV 4TH SC STATE TREASUR	04/11/23	GJ	JE		34,117.02		34,117.02			
10	SUM CT DV 4TH SC STATE TREASUR	04/11/23	GJ	JE			34,117.02	.00			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	JE		25,000.00		25,000.00			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	JE			25,000.00	.00			
10	CDV 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		25,000.00		25,000.00			
10	CDV 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			25,000.00	.00			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		25,000.00		25,000.00			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			25,000.00	.00			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	JE		18,422.50		18,422.50			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	JE			18,422.50	.00			
10	COUNTY VETER35 SC STATE TREASU	04/12/23	GJ	JE		1,174.29		1,174.29			
10	COUNTY VETER35 SC STATE TREASU	04/12/23	GJ	JE			1,174.29	.00			
10	ATS SALARY S127 SC STATE TREAS	04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S127 SC STATE TREAS	04/13/23	GJ	JE			3,750.00	.00			
10	ATS SALARY S81 SC STATE TREASU	04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S81 SC STATE TREASU	04/13/23	GJ	JE			3,750.00	.00			
10	ATS SALARY S35 SC STATE TREASU	04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S35 SC STATE TREASU	04/13/23	GJ	JE			3,750.00	.00			
10	SOLID WASTE FEE SC STATE TREA	04/13/23	GJ	JE		3,226.74		3,226.74			
10	SOLID WASTE FEE SC STATE TREA	04/13/23	GJ	JE			3,226.74	.00			
10	CHILD FATALITY SC STATE TREASU	04/13/23	GJ	JE		2,898.55		2,898.55			
10	CHILD FATALITY SC STATE TREASU	04/13/23	GJ	JE			2,898.55	.00			
10	ATS SALARY S196 SC STATE TREAS	04/13/23	GJ	JE		393.00		393.00			
10	ATS SALARY S196 SC STATE TREAS	04/13/23	GJ	JE			393.00	.00			
10	11% AL MINI 35 SC STATE TREASU	04/21/23	GJ	JE		2,796.62		2,796.62			
10	11% AL MINI 35 SC STATE TREASU	04/21/23	GJ	JE			2,796.62	.00			
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	JE		283,291.73		283,291.73			
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	JE			283,291.73	.00			
10	SPECIAL LOCA SC STATE TREASUR	04/27/23	GJ	JE		506,251.93		506,251.93			
10	SPECIAL LOCA SC STATE TREASUR	04/27/23	GJ	JE			506,251.93	.00			
10	MC PARK & REC.REPLACED CK#2362	04/28/23	GJ	JE	CK#2430	350.00		350.00			
10	VOIDCK#2362REPCK#2430 MC PARK	04/28/23	GJ	JE			350.00	.00			
10	VOIDCK#2362 REPCK#2430 MC PARK	04/28/23	GJ	JE			350.00	(350.00)			
10	VOIDCK#2362 REPCK#2430 MC PARK	04/28/23	GJ	JE		350.00		.00			
10	LOCAL OPTION52 SC STATE TREASU	05/01/23	GJ	JE		29,457.11		29,457.11			
10	LOCAL OPTION52 SC STATE TREASU	05/01/23	GJ	JE			29,457.11	.00			
10	LOCAL OPTION51 SC STATE TREASU	05/01/23	GJ	JE		90,245.58		90,245.58			
10	LOCAL OPTION51 SC STATE TREASU	05/01/23	GJ	JE			90,245.58	.00			
10	ACCOMMODATION33 SC STATE TREAS	05/01/23	GJ	JE		82.77		82.77			
10	ACCOMMODATION33 SC STATE TREAS	05/01/23	GJ	JE			82.77	.00			
	Total Due From Other Funds					**9,300,369.71**	**9,300,369.71**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
050-003-30000-03155	**Held In Trust**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		33,680.44	(33,680.44)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,517.15	(35,197.59)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	33,799.66		(1,397.93)			
	Total Held In Trust					**33,799.66**	**35,197.59**	**(1,397.93)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
004 - Revenue											
03399 - Intergovernmental/ State											
050-004-03399-03354	**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 7/17/2	07/19/22	RC	RC	024283		60.00	(60.00)			(60.00)
02	PROBATE JUDGE O 7/17 TO 7/31/2	08/02/22	RC	RC	024338		60.00	(120.00)			(120.00)
02	PROBATE JUDGE O 8/1/22 TO 8/10	08/12/22	RC	RC	024367		100.00	(220.00)			(220.00)
02	PROBATE JUDGE O 8/11/22 TO 8/2	08/24/22	RC	RC	024424		80.00	(300.00)			(300.00)
03	PROBATE JUDGE O 8/23 TO 8/31/2	09/07/22	RC	RC	024460		120.00	(420.00)			(420.00)
03	PROBATE JUDGE O 9/1 TO 9/11/20	09/13/22	RC	RC	024474		160.00	(580.00)			(580.00)
03	PROBATE JUDGE O 9/12/22 TO 9/2	09/26/22	RC	RC	024539		100.00	(680.00)			(680.00)
04	PROBATE JUDGE O 9/23 TO 9/30/2	10/05/22	RC	RC	024567		40.00	(720.00)			(720.00)
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024588		180.00	(900.00)			(900.00)
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024627		60.00	(960.00)			(960.00)
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024664		40.00	(1,000.00)			(1,000.00)
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024698		60.00	(1,060.00)			(1,060.00)
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024749		60.00	(1,120.00)			(1,120.00)
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024771		120.00	(1,240.00)			(1,240.00)
06	PROBATE JUDGE O 12/01/22 TO 12	12/12/22	RC	RC	024789		100.00	(1,340.00)			(1,340.00)
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024832		20.00	(1,360.00)			(1,360.00)
07	PROBATE JUDGE 1/2 TO 1/12/2023	01/17/23	RC	RC	024900		60.00	(1,420.00)			(1,420.00)
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024932		40.00	(1,460.00)			(1,460.00)
08	PROBATE JUDGE O 1/24 TO 1/31/	02/02/23	RC	RC	024987		40.00	(1,500.00)			(1,500.00)
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025008		20.00	(1,520.00)			(1,520.00)
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025097		120.00	(1,640.00)			(1,640.00)
09	PROBATE JUDGE O 3/4 TO 3/14/23	03/16/23	RC	RC	025135		140.00	(1,780.00)			(1,780.00)
10	PROBATE JUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025222		100.00	(1,880.00)			(1,880.00)
10	PROBATE JUDGE O 4/1 TO 4/14/20	04/18/23	RC	RC	025256		60.00	(1,940.00)			(1,940.00)
	Total P J Probate Judge					**.00**	**1,940.00**	**(1,940.00)**	**.00**	**.00**	**(1,940.00)**
03400 - Fees For Services											
050-004-03400-03471	**Statutory Fees**										
	Total Statutory Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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											
050-004-03500-03401	**Probate Judge Court Costs**										
	Total Probate Judge Court Costs					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
050-004-03500-03402	**P.Judge-Ceremony Fee Exp.**										
	Total P.Judge-Ceremony Fee Exp.					**.00**	**.00**	**.00**	**.00**	**.00**	**.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	MC SUMMARY COURT JUNE-22 FINES	07/08/22	RC	RC	024248		27,652.25	(27,652.25)			(27,652.25)
02	M.C. SUMMARY CO JULY-2022 FINE	08/09/22	RC	RC	024359		29,067.75	(56,720.00)			(56,720.00)
03	MC SUMMARY COUR AUGUST-22 FINE	09/08/22	RC	RC	024467		30,128.96	(86,848.96)			(86,848.96)
04	MC SUMMARY COURT CRI SEPT-2022	10/07/22	RC	RC	024569		23,524.23	(110,373.19)			(110,373.19)
05	MC SUMMARY COUR OCT-2022 FINES	11/08/22	RC	RC	024672		23,455.73	(133,828.92)			(133,828.92)
06	MC SUMMARY COURT NOV FINES	12/08/22	RC	RC	024784		19,164.97	(152,993.89)			(152,993.89)
07	MARLBORO COUNTY SUMM DEC FINES	01/06/23	RC	RC	024872		22,489.14	(175,483.03)			(175,483.03)
08	MC SUMMARY COUR JAN-2023 FINES	02/07/23	RC	RC	025000		36,569.14	(212,052.17)			(212,052.17)
09	MC SUMMARY COURT FEB-23 FINES	03/08/23	RC	RC	025100		29,543.14	(241,595.31)			(241,595.31)
10	MC SUMMARY COUR MARCH-23 FINES	04/10/23	RC	RC	025234		38,811.15	(280,406.46)			(280,406.46)
	Total Criminal And Traffic Fines					**.00**	**280,406.46**	**(280,406.46)**	**.00**	**.00**	**(280,406.46)**
050-004-03600-03507	**General Sessions Fines**										
01	ANITA M WILLIAM JUNE-22 FINE&F	07/07/22	RC	RC	024243		1,082.25	(1,082.25)			(1,082.25)
02	MC CLERK OF COU JULY-2022 FINE	08/12/22	RC	RC	024371		593.50	(1,675.75)			(1,675.75)
03	A WILLIAMS CLERK OF C AUG-2022	09/07/22	RC	RC	024462		905.00	(2,580.75)			(2,580.75)
04	ANITA M WILLIAM SEPT-22 FINES&	10/05/22	RC	RC	024563		1,544.00	(4,124.75)			(4,124.75)
05	ANITA M WILLIAM FINES&FEES OCT	11/08/22	RC	RC	024673		1,226.45	(5,351.20)			(5,351.20)
06	A WILLIAMS CLK NOVEMBER-2022 F	12/05/22	RC	RC	024776		817.50	(6,168.70)			(6,168.70)
07	ANITA M WILLIAM FINES&FEES DEC	01/06/23	RC	RC	024873		1,335.25	(7,503.95)			(7,503.95)
08	ANITA M WILLIAM FINES & FEES J	02/07/23	RC	RC	024998		1,626.00	(9,129.95)			(9,129.95)
09	CLERK OF COURT JAN-23 FINES&FE	03/08/23	RC	RC	025101		1,976.00	(11,105.95)			(11,105.95)
10	CLERK OF COURT MARLBO MARCH/23	04/05/23	RC	RC	025213		3,015.25	(14,121.20)			(14,121.20)
	Total General Sessions Fines					**.00**	**14,121.20**	**(14,121.20)**	**.00**	**.00**	**(14,121.20)**
050-004-03600-03508	**Family Court Fees**										
01	ANITA M WILLIAM JUNE-22 FAMILY	07/07/22	RC	RC	024244		12,128.81	(12,128.81)			(12,128.81)
02	MC CLERK OF COURT JULY-2022	08/12/22	RC	RC	024372		10,276.64	(22,405.45)			(22,405.45)
03	A WILLIAMS CLRK OF CO AUG-2022	09/07/22	RC	RC	024461		11,214.93	(33,620.38)			(33,620.38)
04	ANITA M WILLIAM SEPT-2022 FEES	10/05/22	RC	RC	024562		10,828.08	(44,448.46)			(44,448.46)
05	ANITA M WILLIAMS OCT-2022 FEES	11/08/22	RC	RC	024674		12,102.39	(56,550.85)			(56,550.85)
06	A WILLIAMS CLK OF CRT NOV-2022	12/05/22	RC	RC	024777		10,212.16	(66,763.01)			(66,763.01)
07	ANITA M WILLIAMS CLK OF DEC-22	01/06/23	RC	RC	024874		11,370.44	(78,133.45)			(78,133.45)
08	ANITA M WILLIAMS CLK JAN-2023	02/07/23	RC	RC	024997		9,653.38	(87,786.83)			(87,786.83)
09	CLERK OF COURT JAN-23 FAMILY C	03/08/23	RC	RC	025102		10,330.17	(98,117.00)			(98,117.00)
10	CLERK OF COURT MARLBO MARCH/23	04/05/23	RC	RC	025212		14,039.42	(112,156.42)			(112,156.42)
	Total Family Court Fees					**.00**	**112,156.42**	**(112,156.42)**	**.00**	**.00**	**(112,156.42)**
050-004-03600-03509	**Clerk Of Court Recording Fees**										
01	ANITA M WILLIAM JUNE-22 RECORD	07/07/22	RC	RC	024242		30,464.60	(30,464.60)			(30,464.60)

Pd	Account Description	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											
050-004-03600-03509	**Clerk Of Court Recording Fees**							**(76,154.36)**			**(76,154.36)**
02	MC CLERK OF COU JULY-2022 FEE	08/12/22	RC	RC	024370		45,689.76	(76,154.36)			(76,154.36)
03	A. WILLIAMS CLE AUG-22 RECORDI	09/07/22	RC	RC	024463		21,865.10	(98,019.46)			(98,019.46)
04	ANITA M WILLIAM SEPT-22 RECORD	10/05/22	RC	RC	024564		23,724.95	(121,744.41)			(121,744.41)
05	ANITA M WILLIAM OCT-22 RECORDI	11/08/22	RC	RC	024675		21,882.95	(143,627.36)			(143,627.36)
06	A. WILLIAMS CLK NOV-22 RECORDI	12/05/22	RC	RC	024778		39,066.34	(182,693.70)			(182,693.70)
07	ANITA M WILLIAM RECORDING FEES	01/06/23	RC	RC	024875		31,413.40	(214,107.10)			(214,107.10)
08	ANITA M WILLIAM RECORDING FEES	02/07/23	RC	RC	024996		22,728.30	(236,835.40)			(236,835.40)
09	CLERK OF COURT RECORDING FEES	03/08/23	RC	RC	025103		31,456.85	(268,292.25)			(268,292.25)
10	CLERK OF COURT MARCH/23 RECORD	04/05/23	RC	RC	025211		79,991.70	(348,283.95)			(348,283.95)
	Total Clerk Of Court Recording Fees					**.00**	**348,283.95**	**(348,283.95)**	**.00**	**.00**	**(348,283.95)**
050-004-03600-03513	**Magistrate Civil Fees**										
01	MC SUMMARY COURT JUNE-22 FINES	07/08/22	RC	RC	024249		4,755.00	(4,755.00)			(4,755.00)
02	M.C. SUMMARY CO JULY-2022 FEES	08/09/22	RC	RC	024360		6,690.00	(11,445.00)			(11,445.00)
03	MC SUMMARY COURT AUG-2022 FEES	09/08/22	RC	RC	024468		5,525.00	(16,970.00)			(16,970.00)
04	MC SUMMARY COURT CIC SEPT-2022	10/07/22	RC	RC	024568		7,560.00	(24,530.00)			(24,530.00)
05	MC SUMMARY COURT OCT-2022 FEES	11/08/22	RC	RC	024676		5,225.00	(29,755.00)			(29,755.00)
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP			74.72	(29,829.72)			(29,829.72)
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP		74.72		(29,755.00)			(29,755.00)
06	MC SUMMARY COURT NOV FEES	12/08/22	RC	RC	024783		5,080.00	(34,835.00)			(34,835.00)
07	MC SUMMARY COURT DEC-22 FEES	01/06/23	RC	RC	024876		5,070.00	(39,905.00)			(39,905.00)
08	MC SUMMARY COURT JAN-2023 FEES	02/07/23	RC	RC	024999		6,370.00	(46,275.00)			(46,275.00)
09	M.C. SUMMARY COURT FEB-FEES	03/08/23	RC	RC	025104		4,480.00	(50,755.00)			(50,755.00)
10	MC SUMMART COURT MARCH-23 FEES	04/10/23	RC	RC	025235		4,605.00	(55,360.00)			(55,360.00)
	Total Magistrate Civil Fees					**74.72**	**55,434.72**	**(55,360.00)**	**.00**	**.00**	**(55,360.00)**
03610 - Interest Revenue											
050-004-03610-03610	**Interest Revenue**										
07	1/10 ANALYSIS INT EARNED	02/07/23	GJ	JE			14.40	(14.40)			(14.40)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			34.28	(48.68)			(48.68)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			23.86	(72.54)			(72.54)
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE			5.28	(77.82)			(77.82)
	Total Interest Revenue					**.00**	**77.82**	**(77.82)**	**.00**	**.00**	**(77.82)**
03700 - Miscellaneous Revenue											
050-004-03700-03504	**Fire Department Premium**										
02	FIRE DEPARTM35 SC STATE TREASU	08/29/22	GJ	JE			39,009.00	(39,009.00)			(39,009.00)
03	SC STATE DUE ADDITIONAL FUNDS	09/19/22	GJ	JE	FIRE/BRO		8,890.00	(47,899.00)			(47,899.00)
	Total Fire Department Premium					**.00**	**47,899.00**	**(47,899.00)**	**.00**	**.00**	**(47,899.00)**
050-004-03700-03505	**Fire Department Brokers**										
02	BROKER PREMI35 SC STATE TREASU	08/29/22	GJ	JE			3,457.00	(3,457.00)			(3,457.00)
03	SC STATE DUE ADDITIONAL FUNDS	09/19/22	GJ	JE	FIRE/BRO		6,290.00	(9,747.00)			(9,747.00)
	Total Fire Department Brokers					**.00**	**9,747.00**	**(9,747.00)**	**.00**	**.00**	**(9,747.00)**
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**										

Pd	Account 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**							**1,000.00**			**1,000.00**
01	G.FUND FY2021-2022AUDIT REPORT	07/15/22	GJ	JE	CK#2376	1,000.00		1,000.00			1,000.00
01	JUNE-22 MAG&CLK CFT GEN.FUND	07/15/22	GJ	JE	CK#2375	33,222.60		34,222.60			34,222.60
01	JUNE-22 MAG&CLK CT INDIGENT DE	07/15/22	GJ	JE	CK#2374	611.55		34,834.15			34,834.15
01	JUNE-22 MAG.DEPT.NATURAL RESOU	07/15/22	GJ	JE	CK#2373	2.41		34,836.56			34,836.56
01	JUNE-22 MAG.STATE TRAN.POLICE	07/15/22	GJ	JE	CK#2372	100.00		34,936.56			34,936.56
01	JUNE-22 MAG&CLK CRT VICTIMS AD	07/15/22	GJ	JE	CK#2371	1,661.34		36,597.90			36,597.90
01	JUNE-22 MAG. LAW LIBRARY	07/15/22	GJ	JE	CK#2370	539.58		37,137.48			37,137.48
01	ACH DEB SC CRT FINES STATE TRE	08/02/22	GJ	JE	7/22/22	24,079.74		61,217.22			61,217.22
01	SC DEPT REV DEB CLRK CRT	08/02/22	GJ	JE	7/15/22	15,125.70		76,342.92			76,342.92
02	GEN.FUND JULY-2022 MAG&CLRK CR	08/16/22	GJ	JE	CK#2382	39,155.04		115,497.96			115,497.96
02	OFF INDIGENT DEF JULY-2022 MAG	08/16/22	GJ	JE	CK#2381	145.50		115,643.46			115,643.46
02	DEPT NATURAL RES JULY-2022 MAG	08/16/22	GJ	JE	CK#2380	118.07		115,761.53			115,761.53
02	STATE TRANS POL.JULY-2022 MAG	08/16/22	GJ	JE	CK#2379	139.84		115,901.37			115,901.37
02	VICTIMS ADV. JULY-2022 MAG&CLR	08/16/22	GJ	JE	CK#2378	1,804.51		117,705.88			117,705.88
02	LAW LIB. JULY-2022 MAGISTRATE	08/16/22	GJ	JE	CK#2377	561.80		118,267.68			118,267.68
02	SCSFA INV#8058 FIREFIGHTERS 22	08/29/22	GJ	JE	CK#2383	2,882.30		121,149.98			121,149.98
02	ACH DEB SC CRT FINES STATE	09/01/22	GJ	JE	8/19/22	26,348.88		147,498.86			147,498.86
02	SC DEPT REV DEB CLRK CRT	09/01/22	GJ	JE	8/16/22	24,104.02		171,602.88			171,602.88
03	GEN.FUND AUG-22 MAG&CLRK CRT	09/15/22	GJ	JE	CK#2388	31,325.54		202,928.42			202,928.42
03	INDIGENT DEFENSE AUG-22 MAG&CL	09/15/22	GJ	JE	CK#2387	470.12		203,398.54			203,398.54
03	SC DEPT.NATURAL RES.AUG-22 MAG	09/15/22	GJ	JE	CK#2386	19.88		203,418.42			203,418.42
03	VICTIMS ADV AUG-22 MAG&CLRK CR	09/15/22	GJ	JE	CK#2385	1,726.68		205,145.10			205,145.10
03	LAW LIB. AUG-22 MAG&CLRK CRT	09/15/22	GJ	JE	CK#2384	600.78		205,745.88			205,745.88
03	BRIGHTSV.FIRE DEPART.FY-22 1%	09/19/22	GJ	JE	CK#2394	2,190.54		207,936.42			207,936.42
03	BLENHEIM FIRE DEPART.FY-22 1%	09/19/22	GJ	JE	CK#2393	2,738.19		210,674.61			210,674.61
03	WALLACE FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2392	3,285.82		213,960.43			213,960.43
03	CLIO FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2391	4,381.10		218,341.53			218,341.53
03	MCCOLL FIRE DEPART. FY-2022 1%	09/19/22	GJ	JE	CK#2390	6,571.64		224,913.17			224,913.17
03	BENNE. FIRE DEPART.FY-2022 1%	09/19/22	GJ	JE	CK#2389	35,596.41		260,509.58			260,509.58
03	SC COURT FINES ACH	10/04/22	GJ	JE	9/20/22	29,146.00		289,655.58			289,655.58
03	SC DEPT REVENUE ACH	10/04/22	GJ	JE	9/16/22	6,589.99		296,245.57			296,245.57
04	GEN.FUND SEPT-22 MAG&CLRK CRT	10/13/22	GJ	JE	CK#2398	30,841.61		327,087.18			327,087.18
04	INDIGENT DEF.SEPT-22 MAG&CLRK	10/13/22	GJ	JE	CK#2397	805.55		327,892.73			327,892.73
04	VICTIMS ADV. SEPT-22 MAG&CLRK	10/13/22	GJ	JE	CK#2396	1,588.16		329,480.89			329,480.89
04	LAW LIBRARY SEPT-22 MAG.	10/13/22	GJ	JE	CK#2395	460.08		329,940.97			329,940.97
04	ACH DEB SC CRT FINE STATE TREA	11/02/22	GJ	JE	10/19/22	24,096.89		354,037.86			354,037.86
04	SC DEPT REV DEB CLRK CRT	11/02/22	GJ	JE	10/13/22	9,768.97		363,806.83			363,806.83
05	GEN.FUND OCT-22 MAG & CLRK CRT	11/15/22	GJ	JE	CK#2402	28,428.83		392,235.66			392,235.66
05	INDIGENT DEF. OCT-22 MAG &CLRK	11/15/22	GJ	JE	CK#2401	710.52		392,946.18			392,946.18
05	VICTIMS ADV. OCT-22 MAG&CLRK	11/15/22	GJ	JE	CK#2400	1,388.79		394,334.97			394,334.97
05	LAW LIB.OCT-22 MAG&CLRK CRT	11/15/22	GJ	JE	CK#2399	446.93		394,781.90			394,781.90
05	11/15 SC DEPT REV DEB CLRK CRT	12/02/22	GJ	JE	ELE DEB	7,880.87		402,662.77			402,662.77
06	GEN.FUND NOV-22 MAG & CLRK CRT	12/15/22	GJ	JE	CK#2407	32,089.56		434,752.33			434,752.33
06	INDIGENT DEF NOV-22 MAG&CLRK C	12/15/22	GJ	JE	CK#2406	452.26		435,204.59			435,204.59
06	STATE TRANS.POLICE NOV-22 MAGI	12/15/22	GJ	JE	CK#2405	300.00		435,504.59			435,504.59
06	VICTIMS ADV NOV-22 MAG&CLRK CR	12/15/22	GJ	JE	CK#2404	1,071.01		436,575.60			436,575.60
06	LAW LIBRARY NOV-22 MAGISTRATE	12/15/22	GJ	JE	CK#2403	343.95		436,919.55			436,919.55
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22	25,316.20		462,235.75			462,235.75
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22	21,634.38		483,870.13			483,870.13
06	SC DEPT REV DEB CLRK CRT	01/05/23	GJ	JE	12/15/22	19,609.81		503,479.94			503,479.94
07	GEN.FUND DEC-22 MAG & CLRK CRT	01/20/23	GJ	JE	CK#2413	30,637.63		534,117.57			534,117.57

Pd	Account 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**							**534,399.20**			**534,399.20**
07	INDIGENT DEF. DEC-22 MAG$CLRK	01/20/23	GJ	JE	CK#2412	281.63		534,399.20			534,399.20
07	SC DEPT NAT.RES. DEC-22 MAG.	01/20/23	GJ	JE	CK#2411	53.01		534,452.21			534,452.21
07	STATE TRANS.POL.DEC-22 MAG&CLR	01/20/23	GJ	JE	CK#2410	34.56		534,486.77			534,486.77
07	VICTIMS ADV.DEC-22 MAG &CLRK C	01/20/23	GJ	JE	CK#2409	1,568.75		536,055.52			536,055.52
07	LAW LIB. DEC-22 MAGISTRATE	01/20/23	GJ	JE	CK#2408	414.23		536,469.75			536,469.75
07	COR.CK#2407.OV PMT DISB SEE 50	01/23/23	GJ	JE			1,000.00	535,469.75			535,469.75
07	1/17 SC DEPT REV DEB CLRK CRT	02/07/23	GJ	JE		13,674.28		549,144.03			549,144.03
08	GEN.FUND JAN-23 MAG & CLRK CRT	02/15/23	GJ	JE	CK#2420	30,967.10		580,111.13			580,111.13
08	GEN.FUND FY21-22 AUDIT REPORT	02/15/23	GJ	JE	CK#2419	1,000.00		581,111.13			581,111.13
08	INDIGENT DEF.JAN-23 MAG&CLRK C	02/15/23	GJ	JE	CK#2417	998.82		582,109.95			582,109.95
08	STATE TRANS.POLICE JAN-23 MAG	02/15/23	GJ	JE	CK#2416	2,013.36		584,123.31			584,123.31
08	VICTIMS ADV.JAN-23 MAG.&CLRK C	02/15/23	GJ	JE	CK#2415	2,128.44		586,251.75			586,251.75
08	LAW LIBRARY JAN-23 MAGISTRATE	02/15/23	GJ	JE	CK#2414	604.94		586,856.69			586,856.69
08	SC COURT FINES SC STATE TREASU	03/02/23	GJ	JE		29,727.86		616,584.55			616,584.55
08	SC COURT FINES STATE TREASURER	03/02/23	GJ	JE		25,254.14		641,838.69			641,838.69
08	SC DEPT REVENUE CLK OF CRT	03/02/23	GJ	JE		9,606.30		651,444.99			651,444.99
09	GEN.FUND FEB-23 MAG & CLRK CRT	03/14/23	GJ	JE	CK#2424	32,115.70		683,560.69			683,560.69
09	INDIGENT DEF FEB-23 MAG &CLRK	03/14/23	GJ	JE	CK#2423	1,281.24		684,841.93			684,841.93
09	VICTIMS ADV.FEB-2023 MAG&CLRK	03/14/23	GJ	JE	CK#2422	2,065.94		686,907.87			686,907.87
09	LAW LIBRARY FEB-23 MAGISTRATE	03/14/23	GJ	JE	CK#2421	562.71		687,470.58			687,470.58
09	3/17ACH DEB SC CRT FINES STATE	04/04/23	GJ	JE		28,528.37		715,998.95			715,998.95
09	3/15 SC DEPT REV DEB CLRK CRT	04/04/23	GJ	JE		13,292.20		729,291.15			729,291.15
10	GEN.FUND MAR-23 MAG.&CLRK CRT	04/13/23	GJ	JE	CK#2429	52,967.30		782,258.45			782,258.45
10	INDIGENT DEF. MAR-23 MAG.&CLRK	04/13/23	GJ	JE	CK#2428	1,541.99		783,800.44			783,800.44
10	VICTIMS ADV MAR-23 MAG&CLRK	04/13/23	GJ	JE	CK#2427	3,184.55		786,984.99			786,984.99
10	LAW LIBRARY MAR-23 MAG	04/13/23	GJ	JE	CK#2426	724.93		787,709.92			787,709.92
10	4/19/23 ACH DEB SC CRT FINES	05/01/23	GJ	JE		35,619.01		823,328.93			823,328.93
10	4/12 SC DEPT REV DEB CLRK CRT	05/01/23	GJ	JE		46,684.74		870,013.67			870,013.67
	Total General Expense					**871,013.67**	**1,000.00**	**870,013.67**	**.00**	**.00**	**870,013.67**
Total Treasurer's 007 Fines And Fees						**20,412,891.63**	**20,412,891.63**	**.00**	**.00**	**.00**	**21.82**

Pd	Account Description	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	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	4,245,802.34		4,245,802.34			
01	B&B CONSTRUCTION&REMODELING	07/06/22	GJ	JE	CK#519		9,678.00	4,236,124.34			
02	MCLEAD&RUFFNER CON.COUNTY CLUB	08/23/22	GJ	CK	CK#520		65,000.00	4,171,124.34			
03	DELL I#10610194245	09/13/22	GJ	CK	CK#521		26,456.50	4,144,667.84			
06	WILSON KIBLER INC BROAD STREET	12/28/22	GJ	CK	CK#522		14,000.00	4,130,667.84			
07	1/10/23 INTEREST EARNED	02/13/23	GJ	DP		2,200.35		4,132,868.19			
08	TDP TREAS 310 MISC PAY TRIBAL	02/14/23	GJ	JE		50,000.00		4,182,868.19			
08	MCLEOD&RUFFNER MC CNTY CLUB	02/16/23	GJ	CK	CC101078		587,955.00	3,594,913.19			
08	MCLEOD & RUFFNER CC#6828101081	02/24/23	GJ	CK	CC#1081		267,370.75	3,327,542.44			
08	INT EARNED 2/5/23	03/03/23	GJ	DP		2,212.22		3,329,754.66			
09	STUDIO MAIN LLC INV#2022-082	03/06/23	GJ	CK	CK#523		6,500.00	3,323,254.66			
09	CHANGE FOR GOLF COURSE	03/29/23	GJ	JE			200.00	3,323,054.66			
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE			2,831,732.00	491,322.66			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		2,096.80		493,419.46			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	DP		1,570.10		494,989.56			
	Total Checking Account Funds					**4,303,881.81**	**3,808,892.25**	**494,989.56**	**.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**	
24000 - Due To Other Fund											
055-002-24000-02600	**Due To General Fund**										
	Total Due To General Fund					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
055-003-30000-03000	**Fund Balance, Unreserved**										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		4,245,802.34	(4,245,802.34)			
	Total Fund Balance, Unreserved					**.00**	**4,245,802.34**	**(4,245,802.34)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
055-004-03610-03610	**Interest Revenue**										
07	1/10/23 INTEREST EARNED	02/13/23	GJ	DP			2,200.35	(2,200.35)			(2,200.35)
08	INT EARNED 2/5/23	03/03/23	GJ	DP			2,212.22	(4,412.57)			(4,412.57)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			2,096.80	(6,509.37)			(6,509.37)
10	4/10/23 INTEREST EARNED	05/02/23	GJ	DP			1,570.10	(8,079.47)			(8,079.47)
	Total Interest Revenue					**.00**	**8,079.47**	**(8,079.47)**	**.00**	**.00**	**(8,079.47)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan											
004 - Revenue											
05555 - American Rescue Fed. Funds											
055-004-05555-07331	**Grant/Other Funds**										**4,250,000.00**
	Total Grant/Other Funds					**.00**	**.00**	**.00**	**.00**	**.00**	**4,250,000.00**
055-004-05555-07341	**Local Asst. & Tribal Cons Fund**										
08	TDP TREAS 310 MISC PAY TRIBAL	02/14/23	GJ	JE			50,000.00	(50,000.00)			(50,000.00)
	Total Local Asst. & Tribal Cons Fund					**.00**	**50,000.00**	**(50,000.00)**	**.00**	**.00**	**(50,000.00)**
005 - Expense											
04980 - Transfers											
055-005-04980-05902	**Transfer To Mc Golf Course**										**(2,831,732.00)**
08	MCLEOD&RUFFNER MC CNTY CLUB	02/16/23	GJ	CK	CC101078	587,955.00		587,955.00			(2,243,777.00)
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE		2,831,732.00		3,419,687.00			587,955.00
	Total Transfer To Mc Golf Course					**3,419,687.00**	**.00**	**3,419,687.00**	**.00**	**.00**	**587,955.00**
05000 - General Expense											
055-005-05000-05000	**General Expense**										
09	CHANGE FOR GOLF COURSE	03/29/23	GJ	JE		200.00		200.00			200.00
	Total General Expense					**200.00**	**.00**	**200.00**	**.00**	**.00**	**200.00**
05555 - American Rescue Fed. Funds											
055-005-05555-05400	**Salaries, Regular**										
	Total Salaries, Regular					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05410	**Salaries, Part-Time**										
	Total Salaries, Part-Time					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05461	**Employer Fica Fringe**										
	Total Employer Fica Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05600	**Professional Services**										**(70,000.00)**
	Total Professional Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(70,000.00)**
055-005-05555-05715	**Carolina Bank**										
	Total Carolina Bank					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05716	**Mechanical Cpr Devices**										
	Total Mechanical Cpr Devices					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05717	**Power Lifts For Amublances**										
	Total Power Lifts For Amublances					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05720	**Mortuary Cooler**										
01	B&B CONSTRUCTION&REMODELING	07/06/22	GJ	JE	CK#519	9,678.00		9,678.00			9,678.00
	Total Mortuary Cooler					**9,678.00**	**.00**	**9,678.00**	**.00**	**.00**	**9,678.00**
055-005-05555-05721	**Mortuary Construction**										
	Total Mortuary Construction					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-05722	**Recreation Plan**										**(293,268.00)**
02	MCLEAD&RUFFNER CON.COUNTY CLUB	08/23/22	GJ	CK	CK#520	65,000.00		65,000.00			(228,268.00)
06	WILSON KIBLER INC BROAD STREET	12/28/22	GJ	CK	CK#522	14,000.00		79,000.00			(214,268.00)
08	MCLEOD & RUFFNER CC#6828101081	02/24/23	GJ	CK	CC#1081	267,370.75		346,370.75			53,102.75

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan											
005 - Expense											
05555 - American Rescue Fed. Funds											
055-005-05555-05722	**Recreation Plan**							**352,870.75**			**59,602.75**
09	STUDIO MAIN LLC INV#2022-082	03/06/23	GJ	CK	CK#523	6,500.00		352,870.75			59,602.75
	Total Recreation Plan					**352,870.75**	**.00**	**352,870.75**	**.00**	**.00**	**59,602.75**
055-005-05555-05723	**Technology Upgrades**										**(250,000.00)**
03	DELL I#10610194245	09/13/22	GJ	CK	CK#521	26,456.50		26,456.50			(223,543.50)
	Total Technology Upgrades					**26,456.50**	**.00**	**26,456.50**	**.00**	**.00**	**(223,543.50)**
055-005-05555-05724	**Property Acquisition**										**(280,000.00)**
	Total Property Acquisition					**.00**	**.00**	**.00**	**.00**	**.00**	**(280,000.00)**
055-005-05555-05725	**Reststop Construction**										**(300,000.00)**
	Total Reststop Construction					**.00**	**.00**	**.00**	**.00**	**.00**	**(300,000.00)**
055-005-05555-05942	**Other Projects-To Be Determine**										
	Total Other Projects-To Be Determine					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
055-005-05555-07337	**Local Match Grants**										**(225,000.00)**
	Total Local Match Grants					**.00**	**.00**	**.00**	**.00**	**.00**	**(225,000.00)**
Total American Rescue Plan						**8,112,774.06**	**8,112,774.06**	**.00**	**.00**	**.00**	**3,750,812.78**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
059 - Sheriff's Seized Drug											
001 - Asset											
10000 - Asset											
059-001-10000-01000	**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
060 - Wallace Water Co New Ground Wa												
001 - Asset												
10000 - Asset												
		060-001-10000-01000 Checking Account Funds										
	Total Checking Account Funds						.00	.00	.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										
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
07500 - Wallace Water Co New Ground We												
		060-004-07500-07500 Wallace Water Co New Ground Wa										
	Total Wallace Water Co New Ground Wa						.00	.00	.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.										
	Total Bank Acct-Set Up Exp-Cks.,etc.						.00	.00	.00	.00	.00	.00
Total Wallace Water Co New Ground Wa							.00	.00	.00	.00	.00	.00

Pd	Account Description	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**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		319.75	(319.75)			
	Total State Reimb Due To Entity					**.00**	**319.75**	**(319.75)**	**.00**	**.00**	
10000 - Asset											
065-001-10000-01050	**Motor Vehicle**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	249,209.51		249,209.51			
01	RICHARD EDWARD REC 260813-22-2	07/01/22	GJ	QC	020719		364.37	248,845.14			
01	JOSEPH C BREEDE REC009898-22-1	07/01/22	GJ	QC	020720		141.69	248,703.45			
01	SC DEPARTMENT O DMV FEES 06/27	07/01/22	GJ	QC	020718		10,691.00	238,012.45			
01	BRANDON LESTER REC# 260525-22-	07/05/22	GJ	QC	020724		173.36	237,839.09			
01	MV 7/1/22 BH NEIL HOPE REFUND	07/05/22	GJ	DP		30.00		237,869.09			
01	MV 7/1/22 MK	07/05/22	GJ	DP		5,348.55		243,217.64			
01	MV 7/1/22 MC	07/05/22	GJ	DP		554.65		243,772.29			
01	MV 7/1/22 BH	07/05/22	GJ	DP		6,393.64		250,165.93			
01	CATHERINE ANN W REC 260952-22-	07/05/22	GJ	QC	020723		69.34	250,096.59			
01	SC DEPARTMENT O DMV FEES FOR 7	07/05/22	GJ	QC	020722		938.00	249,158.59			
01	NEIL CURTISS HO REC# 004264-22	07/05/22	GJ	QC	020721		30.00	249,128.59			
01	MV 7/5/22 BH	07/06/22	GJ	DP		7,297.15		256,425.74			
01	MV 7/5/22 MK	07/06/22	GJ	DP		5,445.08		261,870.82			
01	MV 7/6/2022 BH	07/07/22	GJ	DP		2,885.10		264,755.92			
01	MV 7/6/22 MK	07/07/22	GJ	DP		1,302.42		266,058.34			
01	MV 7/7/22 MK	07/08/22	GJ	DP		1,539.09		267,597.43			
01	MV 7/7/22 BH	07/08/22	GJ	DP		8,505.46		276,102.89			
01	RAMON PEGUERO REC 259260-22-2	07/08/22	GJ	QC	020725		144.74	275,958.15			
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020727		82.45	275,875.70			
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726	84.45		275,960.15			
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726		84.45	275,875.70			
01	WILLIAM ASA PAR REC 017362-21-	07/11/22	GJ	QC	020729		61.24	275,814.46			
01	MV 7/8/2022 BH	07/11/22	GJ	DP		4,175.79		279,990.25			
01	MV 7/8/2022 MK	07/11/22	GJ	DP		3,268.41		283,258.66			
01	SC DEPARTMENT O DMV FEES 07-5-	07/11/22	GJ	QC	020728		3,084.00	280,174.66			
01	TOWN OF CLIO JUNE - 2022 M/V	07/12/22	GJ	QC	020740		795.63	279,379.03			
01	TOWN OF BLENHEI JUNE -2022 M/V	07/12/22	GJ	QC	020739		42.56	279,336.47			
01	TOWN OF MCCOLL JUNE - 2022 M/V	07/12/22	GJ	QC	020738		4,027.66	275,308.81			
01	CITY OF BENNETT JUNE -2022 M/V	07/12/22	GJ	QC	020737		15,904.25	259,404.56			
01	NORTHEASTERN TE JUNE -2022 M/V	07/12/22	GJ	QC	020736		3,762.05	255,642.51			
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736	3,762.05		259,404.56			
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736		3,762.05	255,642.51			
01	MC SCHOOL BOND JUNE -2022 M/V	07/12/22	GJ	QC	020735		24,848.08	230,794.43			
01	MC SCHOOL OPERA JUNE -2022 M/V	07/12/22	GJ	QC	020734		139,507.71	91,286.72			
01	MC GOB JUNE - 2022 M/V	07/12/22	GJ	QC	027033		3,988.59	87,298.13			
01	MC RURAL FIRE JUNE -2022 M/V	07/12/22	GJ	QC	020732		9,580.46	77,717.67			
01	MC EMS JUNE -2022 M/V	07/12/22	GJ	QC	020731		15,049.55	62,668.12			
01	MC GENERAL FUND JUNE -2022 M/V	07/12/22	GJ	QC	020730		104,630.02	(41,961.90)			
01	MV 7/11/2022 BH	07/12/22	GJ	DP		3,041.98		(38,919.92)			
01	MV 7/11/2022 MK	07/12/22	GJ	DP		3,025.80		(35,894.12)			
01	KATHY SNOW ROGE REC# 011268-22	07/13/22	GJ	QC	020753		49.49	(35,943.61)			
01	MV 7/12/2022 MK	07/13/22	GJ	DP		1,984.59		(33,959.02)			
01	MV 7/12/2022 BH	07/13/22	GJ	DP		1,080.72		(32,878.30)			
01	TOWN OF TATUM JUNE 2022 MC	07/13/22	GJ	QC	020752		1.57	(32,879.87)			
01	TOWN OF MCCOLL JUNE 2022 MC	07/13/22	GJ	QC	020751		399.17	(33,279.04)			

Pd	Account Description	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**							**(33,458.48)**			
01	TOWN OF CLIO JUNE 2022 MC	07/13/22	GJ	QC	020750		179.44	(33,458.48)			
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	DP		62,960.94		29,502.46			
01	TOWN OF BLENHEIM JUNE 2022 MC	07/13/22	GJ	QC	020749		11.40	29,491.06			
01	CITY OF BENNETTSV JUNE 2022 MC	07/13/22	GJ	QC	020748		3,113.86	26,377.20			
01	MC SCHOOL BOND JUNE 2022 MC	07/13/22	GJ	QC	020747		6,423.84	19,953.36			
01	MC SCHOOL OPERATI JUNE 2022 MC	07/13/22	GJ	QC	020746		29,908.52	(9,955.16)			
01	NORTHEASTERN TECH JUNE 2022 MC	07/13/22	GJ	QC	020745		970.48	(10,925.64)			
01	MC GOB MC GOB	07/13/22	GJ	QC	020744		1,031.74	(11,957.38)			
01	MC RURAL FIRE JUNE 2022 MC	07/13/22	GJ	QC	020743		2,627.74	(14,585.12)			
01	MC EMS JUNE 2022 MC	07/13/22	GJ	QC	020742		3,881.92	(18,467.04)			
01	MC GENERAL FUND JUNE 2022 MC	07/13/22	GJ	QC	020741		14,411.26	(32,878.30)			
01	ANITA FOSTER REC# 261433-22-2	07/14/22	GJ	QC	020754		443.04	(33,321.34)			
01	MV 7/13/2022 BH	07/14/22	GJ	DP		2,854.37		(30,466.97)			
01	MV 7/13/2022 MK	07/14/22	GJ	DP		1,686.45		(28,780.52)			
01	CHARLES MCCULLO CK#102 BAD CK	07/15/22	RC	RC	024262	35.00		(28,745.52)			
01	JEANNIE LYNN TH REC# 011478-22	07/15/22	GJ	QC	020755		42.52	(28,788.04)			
01	JUNE-2022 MV PAYPAL PAYMENTS	07/15/22	GJ	DP		119,467.01		90,678.97			
01	MV 7/14/2022 BH	07/15/22	GJ	DP		708.24		91,387.21			
01	MV 7/14/2022 MK	07/15/22	GJ	DP		2,178.14		93,565.35			
01	WADE GARLAND HU REC# 020166-21	07/18/22	GJ	QC	020757		20.98	93,544.37			
01	CHARLES MCCOLLOUGH MV BAD CK	07/18/22	GJ	DP	BCK#102	47.39		93,591.76			
01	MV 7/15/2022 BH	07/18/22	GJ	DP		7,532.68		101,124.44			
01	MV 7/15/2022 MK	07/18/22	GJ	DP		1,976.41		103,100.85			
01	SC DEPARTMENT O DMV FEES 7/11/	07/18/22	GJ	QC	020756		3,166.00	99,934.85			
01	APRIL M CAMPBEL REC019721-21-1	07/19/22	GJ	QC	020758		248.51	99,686.34			
01	MV 7/18/2022 MK	07/19/22	GJ	DP		2,809.41		102,495.75			
01	MV 7/18/2022 BH	07/19/22	GJ	DP		7,318.04		109,813.79			
01	MV 7/19/2022 MK	07/20/22	GJ	DP		2,048.35		111,862.14			
01	MV 7/19/2022 BH	07/20/22	GJ	DP		1,531.53		113,393.67			
01	NEW BEAVER DAM REC# 004868-22-	07/21/22	GJ	QC	020760	47.39		113,441.06			
01	NEW BEAVER DAM REC# 004786-21-	07/21/22	GJ	QC	020759	88.29		113,529.35			
01	NEW BEAVER DAM REC# 004868-22-	07/21/22	GJ	QC	020760		47.39	113,481.96			
01	NEW BEAVER DAM REC# 004786-21-	07/21/22	GJ	QC	020759		88.29	113,393.67			
01	CASEY M BRANHAM CK#1634 BD CK	07/21/22	RC	RC	024290	35.00		113,428.67			
01	MV 7/20/2022 BH	07/21/22	GJ	DP		7,489.84		120,918.51			
01	MV 7/20/2022 MK	07/21/22	GJ	DP		5,823.20		126,741.71			
01	NEW BEAVER DAM REC#004786-21-1	07/22/22	GJ	QC	020762		47.29	126,694.42			
01	NEW BEAVER DAM REC# 004868-22-	07/22/22	GJ	QC	020763		46.39	126,648.03			
01	JULY-22 MOTOR C SC STATE TREAS	07/22/22	GJ	DP		54,576.61		181,224.64			
01	CASEY M BRAN MV BAD CK#1634	07/22/22	GJ	DP	BCK#1634	536.49		181,761.13			
01	MV 7/21/2022 BH	07/22/22	GJ	DP		10,460.60		192,221.73			
01	MV 7/21/2022 MC	07/22/22	GJ	DP		1,443.20		193,664.93			
01	TAWANA SHAVON D REC 012026-22-	07/22/22	GJ	QC	020761		3.27	193,661.66			
01	TRACEY L ALTMAN REC# 261523-22	07/25/22	GJ	QC	020768		801.83	192,859.83			
01	TROVANA HYDEACI REC # 009457-2	07/25/22	GJ	QC	020767		327.08	192,532.75			
01	ABIGAIL MICHELL REC# 008620-22	07/25/22	GJ	QC	020766		96.03	192,436.72			
01	MV 7/22/2022 BH	07/25/22	GJ	DP		7,970.81		200,407.53			
01	MV 7/22/2022 MK	07/25/22	GJ	DP		7,621.03		208,028.56			
01	MELBY BOWEN WAR REC # 007719-2	07/25/22	GJ	QC	020765		177.83	207,850.73			
01	SC DEPARTMENT O DMV FEES 7/18/	07/25/22	GJ	QC	020764		5,264.00	202,586.73			
01	ELIZABETH WILLI REC 007768-22-	07/26/22	GJ	QC	020769		34.79	202,551.94			

Pd	Account Description	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**							**211,020.51**			
01	MV 7/25/2022 MK	07/26/22	GJ	DP		8,468.57		211,020.51			
01	MV 7/25/2022 BH	07/26/22	GJ	DP		7,327.29		218,347.80			
01	TERESA N GRIMSL REC# 260816-22	07/27/22	GJ	QC	020775		272.59	218,075.21			
01	TERESA M GRIMSL 004632-22-1 RE	07/27/22	GJ	QC	020774		429.94	217,645.27			
01	AAHLYSIA IRIE W REC# 013250-22	07/27/22	GJ	QC	020733		108.68	217,536.59			
01	WALLACE WATER C REC# 001405-22	07/27/22	GJ	QC	020772		16.98	217,519.61			
01	WALLACE WATER C REC# 001406-21	07/27/22	GJ	QC	020771		17.29	217,502.32			
01	LANNIE MAE BARE 256863-21-2 RE	07/27/22	GJ	QC	020770		20.67	217,481.65			
01	MV 7/26/2022 BH	07/27/22	GJ	DP		3,633.09		221,114.74			
01	MV 7/26/2022 MK	07/27/22	GJ	DP		4,021.62		225,136.36			
01	MV 7/26/2022 MC	07/27/22	GJ	DP		216.01		225,352.37			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	62,245.47		287,597.84			
01	DWAYNE MAURICE REC# 003532-22-	07/28/22	GJ	QC	020777		113.98	287,483.86			
01	KATI LYNN TICE REC# 003104-22-	07/28/22	GJ	QC	020776		392.30	287,091.56			
01	MV 7/27/2022 MC	07/28/22	GJ	DP		4,669.11		291,760.67			
01	MV 7/27/2022 BH	07/28/22	GJ	DP		8,262.94		300,023.61			
01	CHARLOTTE M FRE REC#018228-21-	07/29/22	GJ	QC	020779		33.51	299,990.10			
01	YVETTE M / TIMO 017973-21-1 SO	07/29/22	GJ	QC	020778		42.47	299,947.63			
01	MV 7/28/2022 SS	07/29/22	GJ	DP		253.92		300,201.55			
01	MV 7/28/2022 BH	07/29/22	GJ	DP		12,664.71		312,866.26			
01	MV 7/27/2022 BH	07/29/22	GJ	DP		1,931.95		314,798.21			
01	MV 7/28/2022 MC	07/29/22	GJ	DP		4,793.08		319,591.29			
01	MV 7/29/2022 BH	08/01/22	GJ	DP		26,102.97		345,694.26			
01	MV 7/29/2022 MC	08/01/22	GJ	DP		12,380.75		358,075.01			
01	MV 7/29/2022 SS	08/01/22	GJ	DP		5,855.78		363,930.79			
01	SUPREME JANIT.& PAPER BCK#1634	08/02/22	GJ	JE	BCK#1634		536.49	363,394.30			
01	CHARLES MCCULLOUGH BCK#102	08/02/22	GJ	JE	BCK#102		47.39	363,346.91			
02	JEFFERY D OVERST REC 011047221	08/01/22	GJ	QC	020794		41.25	363,305.66			
02	TOWN OF TATUM MC JULY 2022	08/01/22	GJ	QC	020793		1.36	363,304.30			
02	TOWN OF MCCOLL MC JULY 2022	08/01/22	GJ	QC	020792		346.02	362,958.28			
02	TOWN OF CLIO MC JULY 2022	08/01/22	GJ	QC	020791		155.54	362,802.74			
02	TOWN OF BLENHEIM MC JULY 2022	08/01/22	GJ	QC	020790		9.88	362,792.86			
02	CITY OF BENNETTSV MC JULY 2022	08/01/22	GJ	QC	020789		2,699.20	360,093.66			
02	NORTHEASTERN TECH MC JULY 2022	08/01/22	GJ	QC	020788		841.24	359,252.42			
02	MC SCHOOL BOND MC JULY 2022	08/01/22	GJ	QC	020787		5,568.40	353,684.02			
02	MC SCHOOL OPERATI MC JULY 2022	08/01/22	GJ	QC	020786		25,925.69	327,758.33			
02	MC GOB MC JULY 2022	08/01/22	GJ	QC	020785		894.35	326,863.98			
02	MC RURAL FIRE MC JULY 2022	08/01/22	GJ	QC	020784		2,277.81	324,586.17			
02	MC EMS MC JULY 2022	08/01/22	GJ	QC	020783		3,364.98	321,221.19			
02	MC GENERAL FUND MC JULY 2022	08/01/22	GJ	QC	020782		12,492.14	308,729.05			
02	LANNIE MAE BARE REC 261584-22-	08/01/22	GJ	QC	020781		151.29	308,577.76			
02	SC DEPARTMENT O DMV FEES 7/25/	08/01/22	GJ	QC	020780		13,277.00	295,300.76			
02	MV 8/1/22 BH	08/02/22	GJ	DP		6,350.01		301,650.77			
02	MV 8/1/22 MK	08/02/22	GJ	DP		5,599.65		307,250.42			
02	MICKY E MAXWELL REC 010788-22-	08/02/22	GJ	QC	020795		221.69	307,028.73			
02	MICKY MAXWELL/H REC 015616-21-	08/02/22	GJ	QC	020796		22.09	307,006.64			
02	DABREESHA T ALF REC# 011653-22	08/03/22	GJ	QC	020799		270.91	306,735.73			
02	DABREESHA T ALF REC# 019498-21	08/03/22	GJ	QC	020798		117.48	306,618.25			
02	MV 8/2/22 MK	08/03/22	GJ	DP		2,993.55		309,611.80			
02	MV 8/2/22 MK	08/03/22	GJ	DP		1,511.11		311,122.91			
02	RITA JO GOINS REC# 002101-22-1	08/03/22	GJ	QC	020797		137.93	310,984.98			

Pd	Account Description	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**							**310,896.62**			
02	JOSEPH C KINNEY REC 012446-22-	08/04/22	GJ	QC	020813		88.36	310,896.62			
02	JOSEPH C KINNEY REC 008719-22-	08/04/22	GJ	QC	020814		177.74	310,718.88			
02	MV 8/3/22 BH	08/04/22	GJ	DP		4,961.97		315,680.85			
02	MV 8/3/22 MK	08/04/22	GJ	DP		3,357.84		319,038.69			
02	TOWN OF BLENHEIM JULY 2022 MV	08/04/22	GJ	QC	020812		38.90	318,999.79			
02	TOWN OF CLIO JULY 2022 MV	08/04/22	GJ	QC	020811		1,185.60	317,814.19			
02	TOWN OF MCCOLL JULY2022 MV	08/04/22	GJ	QC	020810		2,718.38	315,095.81			
02	CITY OF BENNETTSV JULY 2022 MV	08/04/22	GJ	QC	020809		15,924.65	299,171.16			
02	NORTHEASTERN TECH JULY 2022 MV	08/04/22	GJ	QC	020808		3,421.48	295,749.68			
02	MC SCHOOL BOND JULY 2022 MV	08/04/22	GJ	QC	020807		22,592.70	273,156.98			
02	MC SCHOOL OPERATI JULY 2022 MV	08/04/22	GJ	QC	020806		126,845.18	146,311.80			
02	MC GOB JULY 2022 MV	08/04/22	GJ	QC	020805		3,626.80	142,685.00			
02	MC RURAL FIRE JULY 2022 MV	08/04/22	GJ	QC	020804		8,339.12	134,345.88			
02	MC EMS JULY 2022 MV	08/04/22	GJ	QC	020803		13,691.25	120,654.63			
02	MC GENERAL FUND JULY 2022 MV	08/04/22	GJ	QC	020802		94,444.21	26,210.42			
02	LYDIA CURETON S REC 011375-22-	08/04/22	GJ	QC	020800		101.48	26,108.94			
02	LYDIA CURETON S REC 007506-22-	08/04/22	GJ	QC	020801		30.93	26,078.01			
02	THOMAS LEE CAULD REC 008117221	08/05/22	GJ	QC	020816		103.63	25,974.38			
02	ASHLEY V ANDERS REC 259442 22-	08/05/22	GJ	QC	020815		27.07	25,947.31			
02	JULY 2022 MV PAYPAL PAYMENT	08/05/22	GJ	DP		91,897.73		117,845.04			
02	MV 8/4/2022 MK	08/05/22	GJ	DP		7,867.86		125,712.90			
02	MV 8/4/22 MC	08/05/22	GJ	DP		2,134.50		127,847.40			
02	MV 8/5/2022 MC	08/08/22	GJ	DP		1,226.16		129,073.56			
02	MV 8/5/2022 MK	08/08/22	GJ	DP		6,890.98		135,964.54			
02	WALTER BROWN II REC# 009946-22	08/08/22	GJ	QC	020818		193.71	135,770.83			
02	WALTER BROWN II REC# 001707-22	08/08/22	GJ	QC	020819		302.85	135,467.98			
02	SC DEPARTMENT O DMV FEES 8/01/	08/08/22	GJ	QC	020817		5,186.00	130,281.98			
02	MV 8/8/2022 BH	08/09/22	GJ	DP		2,609.21		132,891.19			
02	MV 8/8/2022 MK	08/09/22	GJ	DP		3,268.74		136,159.93			
02	MV 8/9/2022 BH	08/10/22	GJ	DP		1,252.62		137,412.55			
02	MV 8/9/22 MK	08/10/22	GJ	DP		3,261.52		140,674.07			
02	DAVID M FERRY/L REC 008356-22-	08/10/22	GJ	QC	020820		597.81	140,076.26			
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281	287.25		140,363.51			
02	HSIN HU CHEN REC# 003655-22-1	08/11/22	GJ	QC	020822		226.68	140,136.83			
02	MV 8/11/2022 MK	08/11/22	GJ	DP		1,354.89		141,491.72			
02	MV 8/10/2022 BH	08/11/22	GJ	DP		3,992.60		145,484.32			
02	MV 8/10/22 MK	08/11/22	GJ	DP		1,074.45		146,558.77			
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281		287.25	146,271.52			
02	MV 8/11/2022 BH	08/12/22	GJ	DP		3,883.07		150,154.59			
02	MV 8/11/2022 MC	08/12/22	GJ	DP		385.05		150,539.64			
02	ANTHONY BATES REC 000060 221	08/15/22	GJ	QC	020825		32.99	150,506.65			
02	JENNINGS KEITH REC# 002305-22-	08/15/22	GJ	QC	020824		118.26	150,388.39			
02	MV 8/2/2022 BH	08/15/22	GJ	DP		4,033.73		154,422.12			
02	MV 8-12-2022 MC	08/15/22	GJ	DP		769.27		155,191.39			
02	SC DEPARTMENT O DMV FEES 8/08/	08/15/22	GJ	QC	020823		3,034.00	152,157.39			
02	COR CK#20821 MARK AVENT A	08/16/22	GJ	JE	QC#20821		287.25	151,870.14			
02	VOID CK#20721 NEIL C HOPE	08/16/22	GJ	JE	CK#20721	30.00		151,900.14			
02	MV 8/15/2022 BH	08/16/22	GJ	DP		8,111.58		160,011.72			
02	MV 8/15/2022 MK	08/16/22	GJ	DP		4,501.76		164,513.48			
02	DIANE P DELTWAS REC# 015472-22	08/16/22	GJ	QC	020826		50.00	164,463.48			
02	BILLY B MCCALL REC 004627-22-1	08/17/22	GJ	QC	020828		27.07	164,436.41			

Pd	Account Description	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**							**161,712.25**			
02	DAVID DIXON REC# 015486-22-1	08/17/22	GJ	QC	020827		2,724.16	161,712.25			
02	MV 8/16/2022 BH	08/17/22	GJ	DP		6,678.52		168,390.77			
02	MV 8/16/2022 MK	08/17/22	GJ	DP		4,661.35		173,052.12			
02	EVA MAE HOLMES REC# 005598-22-	08/18/22	GJ	QC	020829		82.51	172,969.61			
02	MV 8/17/2022 MK	08/18/22	GJ	DP		5,090.13		178,059.74			
02	MV 8/17/2022 BH	08/18/22	GJ	DP		7,768.55		185,828.29			
02	LADAJHIA THOMAS REC 261480-22-	08/19/22	GJ	QC	020831		172.42	185,655.87			
02	MV 8/18/2022 BH	08/19/22	GJ	DP		3,364.41		189,020.28			
02	MV 8/18/2022 MK	08/19/22	GJ	DP		5,736.31		194,756.59			
02	RET.BAD CK#1950 L.BRAND	08/19/22	GJ	JE	CK#1950		137.27	194,619.32			
02	SHIRLENE MOORE REC# 004828-22-	08/19/22	GJ	QC	020830		122.09	194,497.23			
02	MV 8/19/2022 MK	08/22/22	GJ	DP		2,693.29		197,190.52			
02	MV 8/19/2022 BH	08/22/22	GJ	DP		3,043.61		200,234.13			
02	RAFAEL PERALTA REC 256644-21-2	08/22/22	GJ	QC	020834		50.84	200,183.29			
02	PAUL R BOSTIC/ REC 016427-21-1	08/22/22	GJ	QC	020833		523.75	199,659.54			
02	SC DEPARTMENT O DMV FEES 8/15/	08/22/22	GJ	QC	020832		6,020.00	193,639.54			
02	MV 8/22/2022 BH	08/23/22	GJ	DP		8,783.61		202,423.15			
02	MV 8/22/2022 MC	08/23/22	GJ	DP		227.69		202,650.84			
02	DENNIS C ROWE REC# 007396-22-1	08/23/22	GJ	QC	020839		49.49	202,601.35			
02	DENNIS C ROWE REC# 007084-21-1	08/23/22	GJ	QC	020838		50.38	202,550.97			
02	DENNIS C ROWE REC# 007114-20-1	08/23/22	GJ	QC	020837		172.27	202,378.70			
02	DENNIS ROWE AND REC# 005226-22	08/23/22	GJ	QC	020836		388.60	201,990.10			
02	MV 8/22/2022 MK	08/23/22	GJ	DP		9,577.72		211,567.82			
02	GAYLE P DUBOIS REC# 261042-22-	08/23/22	GJ	QC	020835		453.88	211,113.94			
02	MV 8/23/2022 MK	08/24/22	GJ	DP		9,306.94		220,420.88			
02	MV 8/23/2022 MK	08/24/22	GJ	DP		2,345.21		222,766.09			
02	JOSEPH MONROE R REC# 261796-22	08/24/22	GJ	QC	020840		144.74	222,621.35			
02	MV 8/24/2022 BH	08/25/22	GJ	DP		3,485.10		226,106.45			
02	MV 8/24/2022 MK	08/25/22	GJ	DP		4,633.42		230,739.87			
02	MV 8/25/2022 BH	08/26/22	GJ	DP		9,208.90		239,948.77			
02	MV 8/25/2022 MK	08/26/22	GJ	DP		5,908.38		245,857.15			
02	RAMON SELLERS REC# 259286-22-2	08/26/22	GJ	QC	020841		125.07	245,732.08			
02	MV 8/26/22 MK	08/29/22	GJ	DP		3,569.74		249,301.82			
02	MV 8/26/22 BH	08/29/22	GJ	DP		5,842.52		255,144.34			
02	SC DEPARTMENT O DMV FEES 8/22/	08/29/22	GJ	QC	020842		6,878.00	248,266.34			
02	JACK DANIEL GRA REC 013925-22-	08/30/22	GJ	QC	020843		46.54	248,219.80			
02	MV 8/29/2022 MK	08/30/22	GJ	DP		10,301.98		258,521.78			
02	MV 8/29/2022 BH	08/30/22	GJ	DP		10,873.97		269,395.75			
02	MV 8/30/2022 MK	08/31/22	GJ	DP		5,157.37		274,553.12			
02	MV 8/30/22 BH	08/31/22	GJ	DP		9,338.47		283,891.59			
02	MARY LOU TURNE REC# 014969-22	08/31/22	GJ	QC	020845		45.36	283,846.23			
02	PAYPAL ACCOUNT REIM.PAYPAL 7/5	08/31/22	GJ	QC	020844		275.93	283,570.30			
02	MV 8/31/22 BH	09/01/22	GJ	DP		13,800.55		297,370.85			
02	MV 8/31/22 MK	09/01/22	GJ	DP		12,959.48		310,330.33			
02	MV 8/31/22 MC	09/01/22	GJ	DP		441.81		310,772.14			
02	MV 8/31/22 SS	09/01/22	GJ	DP		1,972.97		312,745.11			
03	CARLTON WAYNE W REC 013245-22-	09/01/22	GJ	QC	020847		164.41	312,580.70			
03	SC DEPARTMENT DMV FEES 8/29/22	09/01/22	GJ	QC	020846		9,390.00	303,190.70			
03	STEPHANIE ANN D REC# 019871-21	09/02/22	GJ	QC	020862		52.85	303,137.85			
03	CHARLIE W HATCH REC # 008548-2	09/02/22	GJ	QC	020861		312.85	302,825.00			
03	JULIE WHETSTONE REC 258702-21-	09/02/22	GJ	QC	020860		77.91	302,747.09			

Pd	Account Description	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**							**303,062.92**			
03	MV 9/1/2022 MC	09/02/22	GJ	DP		315.83		303,062.92			
03	MV 9/1/2022 MK	09/02/22	GJ	DP		1,145.91		304,208.83			
03	MV 9/1/2022 BH	09/02/22	GJ	DP		3,248.90		307,457.73			
03	COR ERR 8/30/22 MV MK	09/02/22	GJ	DP	9/2/22	.04		307,457.77			
03	ERNEST GOINS REC 004043-22-1	09/02/22	GJ	QC	020859		152.56	307,305.21			
03	TOWN OF BLENHEI AUGUST- 2022 M	09/02/22	GJ	QC	020858		140.95	307,164.26			
03	TOWN OF CLIO AUGUST -2022 M/V	09/02/22	GJ	QC	020857		909.12	306,255.14			
03	TOWN OF MCCOLL AUGUST-2022 M/V	09/02/22	GJ	QC	020856		3,173.14	303,082.00			
03	CITY OF BENNETT AUGUST- 2022 M	09/02/22	GJ	QC	020855		14,495.38	288,586.62			
03	NORTHEASTERN TE AUGUST- 2022 M	09/02/22	GJ	QC	020854		3,681.34	284,905.28			
03	MC SCHOOL BOND AUGUST -2022 M/	09/02/22	GJ	QC	020853		24,315.84	260,589.44			
03	MC SCHOOL OPERA AUGUST -2022 M	09/02/22	GJ	QC	020852		136,503.55	124,085.89			
03	MC GOB AUGUST -2022 M/V	09/02/22	GJ	QC	020851		3,902.83	120,183.06			
03	MC RURAL FIRE AUGUST-2022 M/V	09/02/22	GJ	QC	020850		9,560.17	110,622.89			
03	MC EMS AUGUST- 2022 M/V	09/02/22	GJ	QC	020849		14,726.48	95,896.41			
03	MC GENERAL FUND AUGUST -2022 M	09/02/22	GJ	QC	020848		103,089.78	(7,193.37)			
03	MV 9/2/22 BH	09/06/22	GJ	DP		3,416.18		(3,777.19)			
03	MV 9/2/22 MK	09/06/22	GJ	DP		5,553.40		1,776.21			
03	SC DEPARTMENT O DMV FEES 9/1/2	09/06/22	GJ	QC	020863		2,050.00	(273.79)			
03	CHERYL A JENKIN REC# 015803-22	09/07/22	GJ	QC	020866		185.91	(459.70)			
03	SHIRLEY EM PARK REC 262147-22-	09/07/22	GJ	QC	020865		46.39	(506.09)			
03	MV 9/6/2022 BH	09/07/22	GJ	DP		8.80		(497.29)			
03	MV 9/6/2022 BH	09/07/22	GJ	DP		8,138.83		7,641.54			
03	MV 9/6/2022 MK	09/07/22	GJ	DP		8,301.53		15,943.07			
03	JOSEPH LEE BLUE REC# 013446-22	09/07/22	GJ	QC	020864		89.01	15,854.06			
03	TOWN OF TATUM AUGUST 2022 MC	09/08/22	GJ	QC	020878		1.37	15,852.69			
03	TOWN OF MCCOLL AUGUST 2022	09/08/22	GJ	QC	020877		347.64	15,505.05			
03	TOWN OF CLIO AUGUST 2022 MC	09/08/22	GJ	QC	020876		156.27	15,348.78			
03	TOWN OF BLENHEI AUGUST 2022 MC	09/08/22	GJ	QC	020875		9.92	15,338.86			
03	CITY OF BENNETT AUGUST 2022 MC	09/08/22	GJ	QC	020874		2,711.86	12,627.00			
03	NORTHEASTERN TE AUGUST 2022 MC	09/08/22	GJ	QC	020873		845.19	11,781.81			
03	MC SCHOOL BOND AUGUST 2022 MC	09/08/22	GJ	QC	020872		5,594.53	6,187.28			
03	MC SCHOOL OPERA AUGUST 2022 MC	09/08/22	GJ	QC	020871		26,047.35	(19,860.07)			
03	MC G.O.B. AUGUST 2022 MC	09/08/22	GJ	QC	020870		898.54	(20,758.61)			
03	MC RURAL FIRE AUGUST 2022 MC	09/08/22	GJ	QC	020869		2,288.50	(23,047.11)			
03	MC EMS AUGUST 2022 MC	09/08/22	GJ	QC	020868		3,380.77	(26,427.88)			
03	MC GENERAL FUND AUGUST 2022 MC	09/08/22	GJ	QC	020867		12,550.77	(38,978.65)			
03	MV 9/7/22 BH	09/08/22	GJ	DP		433.12		(38,545.53)			
03	MV 9/7/2022 MK	09/08/22	GJ	DP		3,284.00		(35,261.53)			
03	MOTOR CARRIER SC STATE TREASUR	09/08/22	GJ	DP	AUG-2022	54,832.71		19,571.18			
03	LAKISHA FORD HA REC 006521-22-	09/09/22	GJ	QC	020882		74.87	19,496.31			
03	MV 9/8/22 BH	09/09/22	GJ	DP		3,585.58		23,081.89			
03	MV 9/8/22 MK	09/09/22	GJ	DP		3,215.08		26,296.97			
03	MARY LYNCH BOAN REC 001613-22-	09/09/22	GJ	QC	020881		88.82	26,208.15			
03	MARY MACCY REC 262133-22-2	09/09/22	GJ	QC	020880		190.63	26,017.52			
03	CHARLES D COOK REC# 019802-21-	09/09/22	GJ	QC	020879		373.24	25,644.28			
03	KEVIN MILLER REC 259513-22-2	09/12/22	GJ	QC	020884		505.54	25,138.74			
03	MV 9/9/2022 BH	09/12/22	GJ	DP		1,879.51		27,018.25			
03	MV 9/9/2022 MK	09/12/22	GJ	DP		1,848.22		28,866.47			
03	SC DEPARTMENT O DMV FEES 09/6/	09/12/22	GJ	QC	020883		6,974.04	21,892.43			
03	CHRISTINA G BA REC 003324-22-	09/13/22	GJ	QC	020887		134.65	21,757.78			

Pd	Account Description	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**							**133,727.88**			
03	AUG-2022 M/V PAYPAL PAYMENTS	09/13/22	GJ	DP		111,970.10		133,727.88			
03	MV 9/12/2022 BH	09/13/22	GJ	DP		2,650.71		136,378.59			
03	MV 9/12/22 MK	09/13/22	GJ	DP		2,213.36		138,591.95			
03	CORNELL BETHEA REC# 003375-22-	09/13/22	GJ	QC	020886		24.74	138,567.21			
03	TOMMY HICKS /GL REC# 002192-20	09/13/22	GJ	QC	020885		168.31	138,398.90			
03	MV 9/13/2022 BH	09/14/22	GJ	DP		2,904.95		141,303.85			
03	MV 9/13/2022 MK	09/14/22	GJ	DP		2,751.18		144,055.03			
03	SMRITHY DEVA KA REC# 000966-22	09/14/22	GJ	QC	020888		80.15	143,974.88			
03	MV 9/14/2022 MK	09/15/22	GJ	DP		1,282.36		145,257.24			
03	MV 9/14/2022 BH	09/15/22	GJ	DP		4,445.12		149,702.36			
03	JEFFERY RAY MOR REC 002646-22-	09/16/22	GJ	QC	020889		19.78	149,682.58			
03	MV 9/15/2022 BH	09/16/22	GJ	DP		6,781.38		156,463.96			
03	MV 9/15/2022 MC	09/16/22	GJ	DP		1,061.97		157,525.93			
03	MV /9/16/2022 MK	09/19/22	GJ	DP		6,774.13		164,300.06			
03	MV 9/16/2022 MK	09/19/22	GJ	DP		2,752.21		167,052.27			
03	CHAD E BRANHAM REC# 013485-22-	09/19/22	GJ	QC	020891		165.72	166,886.55			
03	SC DEPARTMENT O DMV FEES 9/12/	09/19/22	GJ	QC	020890		4,157.00	162,729.55			
03	MV 9/16/2022 BH	09/20/22	GJ	DP		6,460.57		169,190.12			
03	MV 9/19/2022 MK	09/20/22	GJ	DP		7,194.34		176,384.46			
03	CHRISTAN COX AY REC 005786-22-	09/20/22	GJ	QC	020892		235.50	176,148.96			
03	HATTIE FOSTER REC 003960-22-1	09/21/22	GJ	QC	020895		24.74	176,124.22			
03	MARY LOUISE FAU REC# 012133-22	09/21/22	GJ	QC	020894		39.63	176,084.59			
03	MV 9/20/2022 BH	09/21/22	GJ	DP		1,557.74		177,642.33			
03	MV 9/20/2022 MK	09/21/22	GJ	DP		2,407.92		180,050.25			
03	MARLBORO ACADEM REC# 0000804-2	09/21/22	GJ	QC	020893		46.98	180,003.27			
03	TANGELA C INGRA REC 259733-22-	09/22/22	GJ	QC	020897		74.01	179,929.26			
03	MV 9/21/2022 BH OVERAGES	09/22/22	GJ	DP		2.05		179,931.31			
03	MV 9/21/2022 BH	09/22/22	GJ	DP		5,389.01		185,320.32			
03	MV 9/21/2022 MK	09/22/22	GJ	DP		3,385.55		188,705.87			
03	GERALD INGRAM MV BAD CK#312	09/22/22	GJ	DP	BCK #312	47.39		188,753.26			
03	FERNANDO FUENTE REC 261189-22-	09/22/22	GJ	QC	020896		428.97	188,324.29			
03	GERALD R INGRAM BAD CK#312 BAD	09/22/22	RC	RC	024498	35.00		188,359.29			
03	MV 9/22/2022 BH	09/23/22	GJ	DP		6,398.64		194,757.93			
03	MV 9/22/2022 MK	09/23/22	GJ	DP		4,651.36		199,409.29			
03	KEVIN D NORTON REC# 014136-21-	09/23/22	GJ	QC	020900		42.90	199,366.39			
03	THOMAS MARION W REC 015067-22-	09/23/22	GJ	QC	020899		183.76	199,182.63			
03	JOSEPH THOMPSON REC 009574-22-	09/23/22	GJ	QC	020898		30.93	199,151.70			
03	SHEBA MARIA STA REC 007548-22-	09/26/22	GJ	QC	020903		27.07	199,124.63			
03	MV 9/23/2022 BH	09/26/22	GJ	DP		5,797.59		204,922.22			
03	MV 9/23/2022 MK	09/26/22	GJ	DP		4,129.01		209,051.23			
03	DOROTHY GREEN REC# 000507-22-1	09/26/22	GJ	QC	020902		30.76	209,020.47			
03	SC DEPARTMENT O DMV FEES 9/19/	09/26/22	GJ	QC	020901		5,062.00	203,958.47			
03	TASHA ELLIS REC 006076-19-1	09/27/22	GJ	QC	020904		46.60	203,911.87			
03	MV 9/26/22 BH	09/27/22	GJ	DP		10,690.05		214,601.92			
03	MV 9/26/22 MK	09/27/22	GJ	DP		12,798.66		227,400.58			
03	MV 9/27/2022 BH	09/28/22	GJ	DP		2,318.16		229,718.74			
03	MV 9/27/22 MK	09/28/22	GJ	DP		7,163.29		236,882.03			
03	MV 9/29/22 MK	09/29/22	GJ	DP		12,111.41		248,993.44			
03	MV 9/29/22 BH	09/29/22	GJ	DP		7,204.99		256,198.43			
03	MV 9/29/22 MC	09/29/22	GJ	DP		486.62		256,685.05			
03	MV 9/28/22 BH	09/29/22	GJ	DP		7,345.41		264,030.46			

Pd	Account Description	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**							**269,142.67**			
03	MV 9/28/2022 MK	09/29/22	GJ	DP		5,112.21		269,142.67			
03	MOTOR CARRIE 35 SC STATE TREAS	10/03/22	GJ	DP	SEPT-22	55,844.73		324,987.40			
03	MV 9/30/22 MK	10/03/22	GJ	DP		5,394.05		330,381.45			
03	MV 9/30/22 BH	10/03/22	GJ	DP		2,598.64		332,980.09			
03	MV 9/29/22 BH	10/03/22	GJ	DP		791.36		333,771.45			
03	RET CK E.SPEARS MULT REC NUMBE	10/04/22	GJ	JE	CK#2513		400.64	333,370.81			
03	RET CK G.INGRAM 014086-22-1	10/04/22	GJ	JE	CK#312		47.39	333,323.42			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,974.04		340,297.46			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,794.04	333,503.42			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,794.04		340,297.46			
04	SC DEPARTMENT DMV FEES 9/26/22	10/03/22	GJ	QC	020905		8,514.01	331,783.45			
04	EDWARD LEE SPEA CK#2513 BAD CK	10/04/22	RC	RC	024560	35.00		331,818.45			
04	DWAYNE MAURICE REC# 262042-22-	10/04/22	GJ	QC	020906		1,334.70	330,483.75			
04	MV 10/3/2022 MK	10/04/22	GJ	DP		10,111.63		340,595.38			
04	MV 10/3/22 BH	10/04/22	GJ	DP		12,870.30		353,465.68			
04	TOWN OF BLENHEI SEPTEMBER 2022	10/05/22	GJ	QC	020929		49.31	353,416.37			
04	TOWN OF CLIO SEPTEMBER 2022 MV	10/05/22	GJ	QC	020928		1,231.51	352,184.86			
04	TOWN OF MCCOLL SEPTEMBER 2022	10/05/22	GJ	QC	020927		2,868.11	349,316.75			
04	CITY OF BENNETT SEPTEMBER 2022	10/05/22	GJ	QC	020926		13,886.26	335,430.49			
04	NORTHEASTERN TE SEPTEMBER 2022	10/05/22	GJ	QC	020925		2,946.21	332,484.28			
04	MC SCHOOL BOND SEPTEMBER 2022	10/05/22	GJ	QC	020924		19,454.45	313,029.83			
04	MC SCHOOL OPERA SEPTEMBER 2022	10/05/22	GJ	QC	020923		109,225.43	203,804.40			
04	MC GOB SEPTEMBER 2022 MV	10/05/22	GJ	QC	020922		3,122.60	200,681.80			
04	MC RURAL FIRE SEPTEMBER 2022 M	10/05/22	GJ	QC	020921		7,133.36	193,548.44			
04	MC EMS SEPTEMBER 2022 MV	10/05/22	GJ	QC	020920		11,788.88	181,759.56			
04	MC GENERAL FUND SEPTEMBER 2022	10/05/22	GJ	QC	020919		83,433.39	98,326.17			
04	TOWN OF TATUM SEPT-2022 M/C	10/05/22	GJ	QC	020918		1.40	98,324.77			
04	TOWN OF MCCOLL SEPT-2022 M/C	10/05/22	GJ	QC	020917		354.06	97,970.71			
04	TOWN OF CLIO SEPT-2022 M/C	10/05/22	GJ	QC	020916		159.16	97,811.55			
04	TOWN OF BLENHEI SEPT -2022 M/C	10/05/22	GJ	QC	020915		10.11	97,801.44			
04	CITY OF BENNETTS SEPT-2022 M/C	10/05/22	GJ	QC	020914		2,761.91	95,039.53			
04	NORTHEASTERN TEC SEPT-2022 M/C	10/05/22	GJ	QC	020913		860.79	94,178.74			
04	MC SCHOOL BOND SEPT-2022 M/C	10/05/22	GJ	QC	020912		5,697.78	88,480.96			
04	MC SCHOOL OPERAT SEPT-2022 M/C	10/05/22	GJ	QC	020911		26,528.09	61,952.87			
04	MC GOB SEPT-2022 M/C	10/05/22	GJ	QC	020910		915.13	61,037.74			
04	MC RURAL FIRE SEPT-2022 M/C	10/05/22	GJ	QC	020909		2,330.74	58,707.00			
04	MC EMS SEPT-2022 M/C	10/05/22	GJ	QC	020908		3,443.16	55,263.84			
04	MC GENERAL FUND SEPT-2022 M/C	10/05/22	GJ	QC	020907		12,782.40	42,481.44			
04	EDWARD SPEARS B CK#2513 MV	10/05/22	GJ	DP	BCK#2513	400.64		42,882.08			
04	MV 10/4/22 MK	10/05/22	GJ	DP		5,235.09		48,117.17			
04	MV 10/4/22 MC	10/05/22	GJ	DP		166.44		48,283.61			
04	MV 10/4/22 BH	10/05/22	GJ	DP		2,889.69		51,173.30			
04	VELVIE J CURLL REC# 262448-22-	10/06/22	GJ	QC	020930		125.07	51,048.23			
04	MV 10/5/22 BH	10/06/22	GJ	DP		2,694.52		53,742.75			
04	MV 10/5/22 MK	10/06/22	GJ	DP		3,301.31		57,044.06			
04	MV 10/6/22 MC	10/07/22	GJ	DP		200.00		57,244.06			
04	MV 10/6/22 MK	10/07/22	GJ	DP		4,350.26		61,594.32			
04	MV 10/06/22 BH	10/07/22	GJ	DP		1,882.56		63,476.88			
04	SC DEPARTMENT O DMV FEES 10/3/	10/10/22	GJ	QC	020931		8,286.71	55,190.17			
04	MV 10/10/22 BH	10/11/22	GJ	DP		2,432.79		57,622.96			
04	MV 10/10/22 MK	10/11/22	GJ	DP		3,172.04		60,795.00			

Pd	Account Description	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**							**63,506.81**			
04	MV 10/07/22 BH	10/11/22	GJ	DP		2,711.81		63,506.81			
04	MV 10/07/22 MK	10/11/22	GJ	DP		2,542.47		66,049.28			
04	MV 10/11/2022 BH	10/12/22	GJ	DP		8,393.93		74,443.21			
04	MV 10/11/2022 MK	10/12/22	GJ	DP		1,979.82		76,423.03			
04	CHRISTINA ROSS REC 261668-22-2	10/13/22	GJ	QC	020932		61.08	76,361.95			
04	MV 10/12/2022 BH	10/13/22	GJ	DP		3,352.57		79,714.52			
04	MV 10/12/2022 MC	10/13/22	GJ	DP		809.20		80,523.72			
04	TERRY LEE OXEND REC# 262579-22	10/14/22	GJ	QC	020934		46.39	80,477.33			
04	MARY ARNOLD BET REC 005856-22-	10/14/22	GJ	QC	020933		23.20	80,454.13			
04	MV 10/13/22 MK	10/14/22	GJ	DP		3,062.15		83,516.28			
04	MV 10/13/22 BH	10/14/22	GJ	DP		3,493.93		87,010.21			
04	MV 10/14/2022 MK	10/17/22	GJ	DP		1,055.93		88,066.14			
04	MV 10/14/22 BH	10/17/22	GJ	DP		2,193.14		90,259.28			
04	MV 10/14/22 MC	10/17/22	GJ	DP		47.39		90,306.67			
04	MV SEPT-22 MV PAYPAL PAYMENTS	10/17/22	GJ	DP		84,613.75		174,920.42			
04	SC DEPARTMENT O DMV FEE 10/10/	10/17/22	GJ	QC	020935		3,780.30	171,140.12			
04	SULLY BLAIR 020899-21-2 REFUND	10/18/22	GJ	QC	020938		130.90	171,009.22			
04	MV 10/17/2022 BH	10/18/22	GJ	DP		2,474.49		173,483.71			
04	MV 10/17/22 MK	10/18/22	GJ	DP		5,163.28		178,646.99			
04	CHAD ROBERT CHE 018081-21-1 RE	10/18/22	GJ	QC	020937		717.71	177,929.28			
04	THOMAS CHAD HIL 008587-22-1 RE	10/18/22	GJ	QC	020936		101.64	177,827.64			
04	MV 10/18/2022 BH	10/19/22	GJ	DP		221.62		178,049.26			
04	MV 10/18/22 SS	10/19/22	GJ	DP		1,387.38		179,436.64			
04	MV 10/18/22 MK	10/19/22	GJ	DP		3,990.67		183,427.31			
04	HAI MACKAY REC# 259076-22-2	10/19/22	GJ	QC	020939		29.67	183,397.64			
04	MV 10/19/22 BH	10/20/22	GJ	DP		2,096.26		185,493.90			
04	MV 10/19/22 MK	10/20/22	GJ	DP		6,357.76		191,851.66			
04	MV 10/20/22 BH	10/21/22	GJ	DP		4,513.15		196,364.81			
04	MV 10/20/22 MK	10/21/22	GJ	DP		3,629.81		199,994.62			
04	SC DEPARTMENT O DMV FEES 10/17	10/24/22	GJ	QC	020940		4,650.00	195,344.62			
04	MV 10/21/2022 BH	10/24/22	GJ	DP		3,038.59		198,383.21			
04	MV 10/21/2022 MK	10/24/22	GJ	DP		9,771.47		208,154.68			
04	ANNIE RUTH CAUL REC# 006066-22	10/25/22	GJ	QC	020941		85.48	208,069.20			
04	MV 10/24/22 MC	10/25/22	GJ	DP		331.94		208,401.14			
04	MV 10/24/2022 MK	10/25/22	GJ	DP		7,010.52		215,411.66			
04	MV 10/24/22 BH	10/25/22	GJ	DP		17,196.30		232,607.96			
04	MV 10/25/22 BH	10/26/22	GJ	DP		5,713.89		238,321.85			
04	MV 10/25/22 MK	10/26/22	GJ	DP		3,617.12		241,938.97			
04	LYNDON BAINE BR BAD CHECK FEE	10/27/22	RC	RC	024636	35.00		241,973.97			
04	MV 10/26/2022 MC	10/27/22	GJ	DP		774.77		242,748.74			
04	MV 10/26/2022 MK	10/27/22	GJ	DP		4,130.87		246,879.61			
04	MV 10/26/22 BH	10/27/22	GJ	DP		11,079.59		257,959.20			
04	ROBERT WAYNE HA REC 261243-22-	10/27/22	GJ	QC	020943		324.63	257,634.57			
04	ROBERT WAYNE HA REC 012277-22-	10/27/22	GJ	QC	020942		50.77	257,583.80			
04	MV 10/27/22 MC	10/28/22	GJ	DP		671.14		258,254.94			
04	MV 10/27/22 BH	10/28/22	GJ	DP		5,717.13		263,972.07			
04	LYNDON BRAND MV BAD CK#1950	10/28/22	GJ	DP	BCK#1950	137.27		264,109.34			
04	MV 10/27/22 MK	10/28/22	GJ	DP		6,085.49		270,194.83			
04	MV 10/28/22 MC	10/31/22	GJ	DP		776.87		270,971.70			
04	MV 10/28/22 BH	10/31/22	GJ	DP		12,070.33		283,042.03			
04	MV 10/28/22 MK	10/31/22	GJ	DP		6,467.50		289,509.53			

Pd	Account Description	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**							**289,422.41**			
04	JOE DEE CAIN REC#006045-22-1	10/31/22	GJ	QC	020945		87.12	289,422.41			
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	DP	OCT-2022	54,141.48		343,563.89			
04	SC DEPARTMNET O DMV FEES 10/24	10/31/22	GJ	QC	020944		8,364.70	335,199.19			
04	MV 10/31/22 MK	11/01/22	GJ	DP		20,161.71		355,360.90			
04	MV 10/31/22 MC	11/01/22	GJ	DP		3,052.75		358,413.65			
04	MV 10/31/22 BH	11/01/22	GJ	DP		14,278.25		372,691.90			
04	MV 10/31/22 SS	11/01/22	GJ	DP		1,172.00		373,863.90			
05	RUBY S GAINEY REC# 260942-22-2	11/01/22	GJ	QC	020947		400.43	373,463.47			
05	SC DEPARTMENT O DMV FEES 10/31	11/01/22	GJ	QC	020946		5,466.00	367,997.47			
05	MEGAN E JOHNSON REC 260484-22-	11/02/22	GJ	QC	020948		462.71	367,534.76			
05	MV 11/01/22 MK	11/02/22	GJ	DP		2,960.52		370,495.28			
05	MV 11/01/22 BH	11/02/22	GJ	DP		5,076.78		375,572.06			
05	MV 11/02/22 BH	11/03/22	GJ	DP		1,668.33		377,240.39			
05	MV 11/02/22 MK	11/03/22	GJ	DP		2,226.33		379,466.72			
05	GARRET W ARD OR REC# 261471--2	11/04/22	GJ	QC	020951		364.37	379,102.35			
05	DEBRA K GILLIAM REC# 004029-22	11/04/22	GJ	QC	020950		19.09	379,083.26			
05	MV 11/03/22 BH	11/04/22	GJ	DP		3,948.30		383,031.56			
05	MV 11/03/22 MK	11/04/22	GJ	DP		2,263.35		385,294.91			
05	CANDACE L MALAC REC# 012537-22	11/04/22	GJ	QC	020949		82.36	385,212.55			
05	MARY BARNES LLO REC# 261899-22	11/07/22	GJ	QC	020956		135.25	385,077.30			
05	MV 11/04/22 MK	11/07/22	GJ	DP		1,865.25		386,942.55			
05	MV 11/04/22 BH	11/07/22	GJ	DP		2,341.36		389,283.91			
05	CONTRENIA L BRO REC 260415-22-	11/07/22	GJ	QC	020955		37.22	389,246.69			
05	LARRY B POUNCY REC 260453-22-2	11/07/22	GJ	QC	020954		192.20	389,054.49			
05	SC DEPARTMENT O DMV FEES 11/11	11/07/22	GJ	QC	020953		3,174.00	385,880.49			
05	SC DEPARTMENT O DMV FEES 9/6 T	11/07/22	GJ	QC	020952		6,974.04	378,906.45			
05	MATTHEW C BRIGM REC 262031-22-	11/08/22	GJ	QC	020958		159.44	378,747.01			
05	MV OCT-22 M/V PAYPAL PAYMENTS	11/08/22	GJ	DP		103,658.07		482,405.08			
05	MV 11/07/22 BH	11/08/22	GJ	DP		3,521.24		485,926.32			
05	MV 11/7/22 MC	11/08/22	GJ	DP		100.00		486,026.32			
05	MV 11/7/22 MK	11/08/22	GJ	DP		3,788.53		489,814.85			
05	ANGELA FAYE DIX REC# 010191-22	11/08/22	GJ	QC	020957		38.54	489,776.31			
05	TOWN OF TATUM OCT 2022 M/C	11/09/22	GJ	QC	020970		1.35	489,774.96			
05	TOWN OF MCCOLL OCT 2022 M/C	11/09/22	GJ	QC	020969		343.26	489,431.70			
05	TOWN OF CLIO OCT 2022 M/C	11/09/22	GJ	QC	020968		154.30	489,277.40			
05	TOWN OF BLENHEIM OCT 2022 M/C	11/09/22	GJ	QC	020967		9.80	489,267.60			
05	CITY OF BENNETTSV OCT 2022 M/C	11/09/22	GJ	QC	020966		2,677.68	486,589.92			
05	NORTHEASTERN TECH OCT 2022 M/C	11/09/22	GJ	QC	020965		834.54	485,755.38			
05	MC SCHOOL BOND OCT 2022 M/C	11/09/22	GJ	QC	020964		5,524.00	480,231.38			
05	MC SCHOOL OPERATI OCT 2022 M/C	11/09/22	GJ	QC	020963		25,718.99	454,512.39			
05	MC GOB OCT 2022 MC	11/09/22	GJ	QC	020962		887.22	453,625.17			
05	MC RURAL FIRE OCT 2022 MC	11/09/22	GJ	QC	020961		2,259.65	451,365.52			
05	MC EMS OCT 2022 MC	11/09/22	GJ	QC	020960		3,338.15	448,027.37			
05	MC GENERAL FUND OCT 2022 M/C	11/09/22	GJ	QC	020959		12,392.54	435,634.83			
05	TOWN OF BLENHEI OCTOBER -2022	11/09/22	GJ	QC	020982		77.30	435,557.53			
05	TOWN OF CLIO OCTOBER -2022 M/V	11/09/22	GJ	QC	020981		1,527.74	434,029.79			
05	TOWN OF MCCOLL OCTOBER -2022 M	11/09/22	GJ	QC	020980		4,075.42	429,954.37			
05	CITY OF BENNETT OCTOBER -2022	11/09/22	GJ	QC	020979		15,799.08	414,155.29			
05	NORTHEASTERN TE OCTOBER -2022	11/09/22	GJ	QC	020978		3,692.84	410,462.45			
05	WILLIAM RATLIFF BAD CK FEES CK	11/09/22	RC	RC	024682	70.00		410,532.45			
05	MC SCHOOL BOND OCTOBER -2022 M	11/09/22	GJ	QC	020977		24,384.21	386,148.24			

Pd	Account Description	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**							**249,243.25**			
05	MC SCHOOL OPERA OCTOBER -2022	11/09/22	GJ	QC	020976		136,904.99	249,243.25			
05	MC GOB OCTOBER -2022 M/V	11/09/22	GJ	QC	020975		3,914.50	245,328.75			
05	MC RURAL FIRE OCTOBER -2022 M/	11/09/22	GJ	QC	020974		9,220.78	236,107.97			
05	MC EMS OCTOBER -2022 M/V	11/09/22	GJ	QC	020973		14,773.45	221,334.52			
05	MC GENERAL FUND OCTOBER -2022	11/09/22	GJ	QC	020972		99,613.59	121,720.93			
05	DANEIL MATTHEW REC# 261154-22-	11/09/22	GJ	QC	020971		197.25	121,523.68			
05	MV 11/08/22 BH	11/09/22	GJ	DP		1,157.98		122,681.66			
05	MV 11/08/22 MK	11/09/22	GJ	DP		2,098.17		124,779.83			
05	SHAQUITE L PEGU CK#181 RET CK	11/10/22	RC	RC	024692	35.00		124,814.83			
05	MV 11/09/22 BH	11/10/22	GJ	DP		3,144.50		127,959.33			
05	MV 11/09/22 MK	11/10/22	GJ	DP		888.90		128,848.23			
05	JAMES K FAISON REC# 015557-22-	11/14/22	GJ	QC	020987		268.13	128,580.10			
05	CURRENT REAL ES DEPOSIT IN WRO	11/14/22	GJ	QC	020986		3,920.30	124,659.80			
05	MV BAD CK#181 S.PEGUES	11/14/22	GJ	DP	RE DEP	565.50		125,225.30			
05	MV BCK#3702&#3703 W.RATLIFF	11/14/22	GJ	DP	RE DEP	176.98		125,402.28			
05	MV 11/10/22 BH	11/14/22	GJ	DP		1,330.20		126,732.48			
05	MV 11/11/22 MK	11/14/22	GJ	DP		3,920.30		130,652.78			
05	CHASITY MCCALL REC# 002891-22-	11/14/22	GJ	QC	020985		47.66	130,605.12			
05	JOHN D KINARD I REC# 262920-22	11/14/22	GJ	QC	020984		934.76	129,670.36			
05	SC DEPARTMENT O DMV FEES 11/7/	11/14/22	GJ	QC	020983		2,474.00	127,196.36			
05	DIANE PEARSON Q REC# 261231-22	11/15/22	GJ	QC	020991		46.18	127,150.18			
05	JOHNNY NEWTON REC 011004-22-1	11/15/22	GJ	QC	020990		206.23	126,943.95			
05	MINNIE E PEARSO REC 017771-22-	11/15/22	GJ	QC	020989		42.52	126,901.43			
05	DONOVAN H THOMA REC# 001340-22	11/15/22	GJ	QC	020988		123.73	126,777.70			
05	MV 11/14/22 MK	11/15/22	GJ	DP		1,882.83		128,660.53			
05	MV 11/14/22 BH	11/15/22	GJ	DP		7,614.82		136,275.35			
05	COR DEP MV 11/11/22 MK	11/15/22	GJ	DP	CK#14541	4,033.00		140,308.35			
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992	34.79		140,343.14			
05	MV 11/15/22 BH	11/16/22	GJ	DP		2,208.74		142,551.88			
05	MV 11/15/22 MK	11/16/22	GJ	DP		2,834.31		145,386.19			
05	ADAM T DONNELLY REC# 013750-22	11/16/22	GJ	QC	020993		34.79	145,351.40			
05	TATIANA K DONNE REC# 013751-22	11/16/22	GJ	QC	020992		34.79	145,316.61			
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992		34.79	145,281.82			
05	PAUL DANIEL JR REC 005757-22-1	11/17/22	GJ	QC	020995		19.32	145,262.50			
05	SANDY POLSTON R REC# 014691-22	11/17/22	GJ	QC	020994		38.08	145,224.42			
05	MV 11/16/22 BH	11/17/22	GJ	DP		2,177.28		147,401.70			
05	MV 11/16/22 MK	11/17/22	GJ	DP		2,598.27		149,999.97			
05	LEAIRA LYNETT J REC# 006701-22	11/18/22	GJ	QC	020998		146.35	149,853.62			
05	JOHN WILSON WAL REC# 258200-21	11/18/22	GJ	QC	020997		500.23	149,353.39			
05	AMBER L DANIELS REC 017002-22-	11/18/22	GJ	QC	020996		49.49	149,303.90			
05	MV 11/17/22 BH	11/18/22	GJ	DP		4,596.19		153,900.09			
05	MV 11/17/22 MK	11/18/22	GJ	DP		3,700.50		157,600.59			
05	MV 11/18/22 BH	11/21/22	GJ	DP		4,919.07		162,519.66			
05	MV 11/18/22 MK	11/21/22	GJ	DP		4,657.33		167,176.99			
05	SC DEPARTMENT O DMV FEE 11/14/	11/21/22	GJ	QC	020999		3,578.00	163,598.99			
05	GLORIA Q HANCOC REC#262963-22-	11/22/22	GJ	QC	021001		49.78	163,549.21			
05	ANNETTE BROWN O REC# 017358-22	11/22/22	GJ	QC	021000		384.04	163,165.17			
05	MV 11/21/22 BH	11/22/22	GJ	DP		6,976.75		170,141.92			
05	MV 11/21/22 MK	11/22/22	GJ	DP		5,626.98		175,768.90			
05	RET.CK#3703 W.RATLIFF 01929221	11/23/22	GJ	JE	CK#703		90.49	175,678.41			
05	RETCK#3702 W.RATLIFF 019291221	11/23/22	GJ	JE	CK#3702		86.49	175,591.92			

Pd	Account Description	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**							**175,026.42**			
05	RET.CK#181 S.PEGUES 262779222	11/23/22	GJ	JE	CK#181		565.50	175,026.42			
05	MV 11/23/22 MK	11/23/22	GJ	DP		8,363.04		183,389.46			
05	MV 11/23/22 BH	11/23/22	GJ	DP		4,597.29		187,986.75			
05	MV 11/22/22 BH	11/23/22	GJ	DP		3,437.88		191,424.63			
05	MV 11/22/22 MC	11/23/22	GJ	DP		2,369.72		193,794.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	189,294.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		193,794.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	189,294.35			
05	ANTHONY BROWN REC 262539-22-2	11/28/22	GJ	QC	021003		46.39	189,247.96			
05	MV11/28/22 MC COR DEP CK#21006	11/29/22	GJ	DP		9,348.88		198,596.84			
05	CURRENT REAL ES COR DEP 11/28/	11/29/22	GJ	QC	021006		9,348.88	189,247.96			
05	MICHAEL EVANS S REC# 007471-22	11/29/22	GJ	QC	021005		20.61	189,227.35			
05	MV 11/28/22 BH	11/29/22	GJ	DP		7,418.89		196,646.24			
05	MV 11/28/22 MK	11/29/22	GJ	DP		13,297.55		209,943.79			
05	MV 11/28/22 MC	11/29/22	GJ	DP		1,218.65		211,162.44			
05	PAMELA DENISE M REC#019011-22-	11/29/22	GJ	QC	021004		315.20	210,847.24			
05	DELA S BREEDEN REC 003474-22-1	11/30/22	GJ	QC	021009		49.34	210,797.90			
05	NAOMI M RAY REC 012917-22-1	11/30/22	GJ	QC	021008		49.49	210,748.41			
05	MINNIE S RATLEY REC# 014686-22	11/30/22	GJ	QC	021007		38.08	210,710.33			
05	MV 11/29/22 MC	11/30/22	GJ	DP		2,170.54		212,880.87			
05	MV 11/29/22 BH	11/30/22	GJ	DP		7,492.02		220,372.89			
05	MV 11/29/22 MK	11/30/22	GJ	DP		8,821.62		229,194.51			
05	MV 11/29/22 SS	11/30/22	GJ	DP		725.31		229,919.82			
05	MV 11/30/22 MC	12/01/22	GJ	DP		1,965.80		231,885.62			
05	MV 11/30/22 BH	12/01/22	GJ	DP		10,265.26		242,150.88			
05	MV 11/30/22 SS	12/01/22	GJ	DP		642.42		242,793.30			
05	MV 11/30/22 MK	12/01/22	GJ	DP		18,016.07		260,809.37			
06	ANTHONY BRENT P REC 017801-22-	12/01/22	GJ	QC	021011		232.61	260,576.76			
06	SC DEPARTMENT O DMV FEE 11/28/	12/01/22	GJ	QC	021010		9,912.80	250,663.96			
06	YONICA S JENKIN REC 263100-22-	12/02/22	GJ	QC	021014		213.81	250,450.15			
06	CARL'S FOOD LLC REC# 263228-22	12/02/22	GJ	QC	021013		413.87	250,036.28			
06	BILLY RAY GRAHA REC# 018699-22	12/02/22	GJ	QC	021012		109.67	249,926.61			
06	MV 12/01/22 MK	12/02/22	GJ	DP		2,996.82		252,923.43			
06	MV 12/01/22 BH	12/02/22	GJ	DP		7,367.44		260,290.87			
06	MV 12/2/22 BH	12/05/22	GJ	DP		8,599.14		268,890.01			
06	MV 12/2/22 MK	12/05/22	GJ	DP		3,454.37		272,344.38			
06	MV 12/2/22 MC	12/05/22	GJ	DP		755.79		273,100.17			
06	SC DEPARTMENT O DMV FEE 12/01/	12/05/22	GJ	QC	021015		2,942.00	270,158.17			
06	MV 12/05/22 BH	12/06/22	GJ	DP		1,656.77		271,814.94			
06	MV 12/5/22 MK	12/06/22	GJ	DP		5,925.09		277,740.03			
06	CHRISTOPHER B W REC# 018142-22	12/06/22	GJ	QC	021016		156.12	277,583.91			
06	MV 12/06/22 BH	12/07/22	GJ	DP		3,588.17		281,172.08			
06	MV 12/7/22 MK	12/08/22	GJ	DP		3,516.15		284,688.23			
06	MV 12/07/22 BH	12/08/22	GJ	DP		4,408.24		289,096.47			
06	LARRY CHRISTIAN REC# 262630-22	12/08/22	GJ	QC	021029		695.46	288,401.01			
06	TOWN OF BLENHEIM NOVEMBER 2022	12/08/22	GJ	QC	021027		254.78	288,146.23			
06	TOWN OF CLIO NOVEMBER 2022	12/08/22	GJ	QC	021026		673.14	287,473.09			
06	TOWN OF MCCOLL NOVEMBER 2022	12/08/22	GJ	QC	021025		2,833.90	284,639.19			
06	CITY OF BENNETTS NOVEMBER 2022	12/08/22	GJ	QC	021024		9,941.05	274,698.14			
06	NORTHEASTERN TEC NOVEMBER 2022	12/08/22	GJ	QC	021023		2,673.56	272,024.58			
06	MC SCHOOL BOND NOVEMBER 2022	12/08/22	GJ	QC	021022		17,653.83	254,370.75			

Pd	Account Description	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**							**155,254.59**			
06	MC SCHOOL OPERAT NOVEMBER 2022	12/08/22	GJ	QC	021021		99,116.16	155,254.59			
06	MC GOB NOVEMBER2022	12/08/22	GJ	QC	021020		2,833.88	152,420.71			
06	MC RURAL FIRE NOVEMBER 2022	12/08/22	GJ	QC	021019		7,030.78	145,389.93			
06	MC EMS NOVEMBER 2022	12/08/22	GJ	QC	021018		10,698.29	134,691.64			
06	MC GENERAL FUND NOVEMBER 2022	12/08/22	GJ	QC	021017		75,681.17	59,010.47			
06	MARK MCDONALD L REC 006835-22-	12/09/22	GJ	QC	021028		95.23	58,915.24			
06	MV 12/08/22 BH	12/09/22	GJ	DP		1,458.84		60,374.08			
06	MV 12/08/22 MK	12/09/22	GJ	DP		3,514.92		63,889.00			
06	DIANNA CAROL LO REC 260702-22-	12/12/22	GJ	QC	021031		19.32	63,869.68			
06	MV 12/9/2022 MK	12/12/22	GJ	DP		2,427.51		66,297.19			
06	MV 12/9/22 BH	12/12/22	GJ	DP		3,753.19		70,050.38			
06	SC DEPARTMENT O DMV FEE 12/05/	12/12/22	GJ	QC	021030		3,204.00	66,846.38			
06	PHILLIP GRAHAM REC# 262051-22-	12/13/22	GJ	QC	021044		33.84	66,812.54			
06	TOWN OF TATUM NOV 2022 MC	12/13/22	GJ	QC	021043		1.68	66,810.86			
06	TOWN OF MCCOLL NOV 2022 MC	12/13/22	GJ	QC	021042		427.21	66,383.65			
06	TOWN OF CLIO NOV 2022 MC	12/13/22	GJ	QC	021041		192.04	66,191.61			
06	TOWN OF BLENHEIM NOV 2022 MC	12/13/22	GJ	QC	021040		12.20	66,179.41			
06	CITY OF BENNETTSVI NOV 2022 MC	12/13/22	GJ	QC	021039		3,332.61	62,846.80			
06	MC SCHOOL BOND NOV 2022 MC	12/13/22	GJ	QC	021038		6,875.11	55,971.69			
06	MC SCHOOL OPERATIO NOV 2022 MC	12/13/22	GJ	QC	021037		32,009.58	23,962.11			
06	NORTHEASTERN TECHN NOV 2022 MC	12/13/22	GJ	QC	021036		1,038.66	22,923.45			
06	MC GOB NOV 2022 MC	12/13/22	GJ	QC	021035		1,104.22	21,819.23			
06	MC RURAL FIRE NOV 2022 MC	12/13/22	GJ	QC	021034		2,812.33	19,006.90			
06	MC EMS NOV 2022 MC	12/13/22	GJ	QC	021033		4,154.62	14,852.28			
06	MC GENERAL FUND NOV 2022 MC	12/13/22	GJ	QC	021032		15,423.65	(571.37)			
06	MV 12/12/22 MK	12/13/22	GJ	DP		4,637.00		4,065.63			
06	MV 12/12/22 BH	12/13/22	GJ	DP		4,133.45		8,199.08			
06	JOHN M JACKSON REC 000642-22-1	12/14/22	GJ	QC	021045		22.31	8,176.77			
06	MV NOV-22 MV PAYPAL PAYMENTS	12/14/22	GJ	DP		79,696.55		87,873.32			
06	MV 12/13/22 BH	12/14/22	GJ	DP		2,260.02		90,133.34			
06	MV 12/13/22 MK	12/14/22	GJ	DP		1,585.66		91,719.00			
06	MV 12/14/2022 BH	12/15/22	GJ	DP		4,784.93		96,503.93			
06	MV 12/14/22 MK	12/15/22	GJ	DP		916.39		97,420.32			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	DP		67,383.91		164,804.23			
06	MV 12/15/22 BH	12/16/22	GJ	DP		3,501.13		168,305.36			
06	MV 12/15/22 MK	12/16/22	GJ	DP		2,010.63		170,315.99			
06	CALEB R MCDOWEL REC 263349-22-	12/16/22	GJ	QC	021048		46.39	170,269.60			
06	PAMELA L MCDOWE REC 258790-22-	12/16/22	GJ	QC	021047		11.79	170,257.81			
06	PRENTISS WILLIA REC 016876-22-	12/16/22	GJ	QC	021046		200.40	170,057.41			
06	MV 12/16/22 MC	12/19/22	GJ	DP		2,106.92		172,164.33			
06	MV 12/16/22 MK	12/19/22	GJ	DP		3,081.54		175,245.87			
06	SC DEPARTMENT O DMV FEE 12/12/	12/19/22	GJ	QC	021049		2,288.00	172,957.87			
06	MV 12/19/22 MK	12/20/22	GJ	DP		3,676.25		176,634.12			
06	MV 12/19/22 BH	12/20/22	GJ	DP		7,177.62		183,811.74			
06	JUDY S MENDOZA REC# 007042-22-	12/20/22	GJ	QC	021050		20.93	183,790.81			
06	RICHARD DEAN WR REC 261989-22-	12/21/22	GJ	QC	021052		620.99	183,169.82			
06	ARAUCO NORTH AM REC 020083-22-	12/21/22	GJ	QC	021051		892.43	182,277.39			
06	MV 12/20/2022 MC	12/21/22	GJ	DP		448.99		182,726.38			
06	MV 12/20/2022 BH	12/21/22	GJ	DP		2,053.36		184,779.74			
06	MV 12/20/2022 MK	12/21/22	GJ	DP		4,597.65		189,377.39			
06	MV 12/21/22 MC	12/22/22	GJ	DP		499.78		189,877.17			

Pd	Account Description	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**							**192,962.04**			
06	MV 12/21/2022 MK	12/22/22	GJ	DP		3,084.87		192,962.04			
06	BILLY TRUETT GR REC# 002126-22	12/22/22	GJ	QC	021053		50.09	192,911.95			
06	SC DEPARTMENT O DMV FEE 12/19/	12/28/22	GJ	QC	021058		5,037.89	187,874.06			
06	MELVIN L JOHNSO REC# 004402-22	12/28/22	GJ	QC	021057		42.74	187,831.32			
06	MELVIN L JOHNSO REC# 260426-22	12/28/22	GJ	QC	021055		25.30	187,806.02			
06	MELVIN L JOHNSO REC# 014140-22	12/28/22	GJ	QC	021056		30.93	187,775.09			
06	SHARICE L BENNE REC 000069-22-	12/28/22	GJ	QC	021054		29.13	187,745.96			
06	MV 12/22/2022 BH	12/28/22	GJ	DP		2,824.79		190,570.75			
06	MV 12/22/2022 MK	12/28/22	GJ	DP		2,227.79		192,798.54			
06	DOROTHY THOMAS REC# 004357-22-	12/29/22	GJ	QC	021062		11.59	192,786.95			
06	NEIL WILLIAMS J REC#021189-22-	12/29/22	GJ	QC	021061		154.57	192,632.38			
06	NEIL WILLIAMS J REC#021059-21-	12/29/22	GJ	QC	021060		167.71	192,464.67			
06	MV 12/28/2022 BH	12/29/22	GJ	DP		10,412.64		202,877.31			
06	MV 12/28/2022 MK	12/29/22	GJ	DP		14,034.38		216,911.69			
06	MV 12/28/2022 MC	12/29/22	GJ	DP		3,609.16		220,520.85			
06	LINDA MALLOY BE REC 005854-22-	12/29/22	GJ	QC	021059		30.78	220,490.07			
06	MV 12/29/2022 LB	12/30/22	GJ	DP		3,283.71		223,773.78			
06	MV 12/29/2022 MK	12/30/22	GJ	DP		10,009.45		233,783.23			
06	MV 12/29/2022 BH	12/30/22	GJ	DP		7,942.24		241,725.47			
06	MV 12/29/2022 MC	12/30/22	GJ	DP		6,182.73		247,908.20			
06	ANTHONY TYLER P REC# 004994-22	12/30/22	GJ	QC	021063		35.37	247,872.83			
06	MV 12/30/2022 MC	01/04/23	GJ	DP		9,382.13		257,254.96			
06	MV 12/30/2022 MK	01/04/23	GJ	DP		15,431.03		272,685.99			
06	MV 12/30/2022 BH	01/04/23	GJ	DP		13,217.45		285,903.44			
06	MV 12/30/2022 SS	01/04/23	GJ	DP		849.12		286,752.56			
06	MV 12/21/22 BH	01/06/23	GJ	DP		6,954.62		293,707.18			
07	IKEY BROOKS THO REC013136-22-1	01/03/23	GJ	QC	021066		346.09	293,361.09			
07	SC DEPARTMENT O DMV FEE 12/28/	01/03/23	GJ	QC	021065		12,440.68	280,920.41			
07	ALEXANDER HODGE REC# 018792-22	01/03/23	GJ	QC	021064		106.21	280,814.20			
07	MV 1/03/2023 MC	01/04/23	GJ	DP		4,627.84		285,442.04			
07	MV 1/03/2023 SS	01/04/23	GJ	DP		133.79		285,575.83			
07	MV 1/03/2023 BH	01/04/23	GJ	DP		4,525.97		290,101.80			
07	MV 1/3/2023 MK	01/04/23	GJ	DP		13,239.65		303,341.45			
07	GERALD A ROUSE REC 007082-21-1	01/05/23	GJ	QC	021067		584.20	302,757.25			
07	MV 1/4/2023 BH	01/05/23	GJ	DP		3,992.01		306,749.26			
07	MV 1/4/2023 SS	01/05/23	GJ	DP		1,173.89		307,923.15			
07	MV 1/4/2023 MC	01/05/23	GJ	DP		1,386.45		309,309.60			
07	MV 1/05/2023 BH	01/06/23	GJ	DP		6,464.30		315,773.90			
07	MV 1/5/2023 MK	01/06/23	GJ	DP		2,939.68		318,713.58			
07	MV 1/06/2023 MC	01/09/23	GJ	DP		848.07		319,561.65			
07	MV 1/06/2023 BH	01/09/23	GJ	DP		4,499.53		324,061.18			
07	MV 1/06/2023 MK	01/09/23	GJ	DP		4,342.41		328,403.59			
07	MOTOR CARRIER35 SC STATE TREAS	01/09/23	GJ	DP	DEC-22	64,581.36		392,984.95			
07	VERNON ROYCE OT REC# 020688-22	01/09/23	GJ	QC	021069		42.52	392,942.43			
07	SC DEPARTMENT O DMV FEE 1/03/2	01/09/23	GJ	QC	021068		6,877.93	386,064.50			
07	MV 1/09/2023 MC	01/10/23	GJ	DP		127.25		386,191.75			
07	MV 1/09/2023 MK	01/10/23	GJ	DP		3,256.60		389,448.35			
07	MV 1/09/2023 BH	01/10/23	GJ	DP		4,576.69		394,025.04			
07	LARRY DEAN POLS REC# 260750-22	01/10/23	GJ	QC	021083		44.97	393,980.07			
07	LINDA S BOTTOMS REC# 019739-22	01/10/23	GJ	QC	021082		484.25	393,495.82			
07	TOWN OF TATUM DEC-2022 M/C	01/10/23	GJ	QC	021081		1.61	393,494.21			

Pd	Account Description	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**							**393,084.76**			
07	TOWN OF MCCOLL DEC-2022 M/C	01/10/23	GJ	QC	021080		409.45	393,084.76			
07	TOWN OF CLIO DEC-2022 M/C	01/10/23	GJ	QC	021079		184.06	392,900.70			
07	TOWN OF BLENHEIM DEC-2022 M/C	01/10/23	GJ	QC	021078		11.69	392,889.01			
07	CITY OF BENNETTSV DEC-2022 M/C	01/10/23	GJ	QC	021077		3,194.00	389,695.01			
07	MC SCHOOL BOND DEC-2022 M/C	01/10/23	GJ	QC	021076		6,589.17	383,105.84			
07	MC SCHOOL OPERATI DEC-2022 M/C	01/10/23	GJ	QC	021075		30,678.28	352,427.56			
07	NORTHEASTERN TECH DEC-2022 M/C	01/10/23	GJ	QC	021074		995.46	351,432.10			
07	MC GOB DEC-2022 M/C	01/10/23	GJ	QC	021073		1,058.29	350,373.81			
07	MC RURAL FIRE DEC-2022 M/C	01/10/23	GJ	QC	021072		2,695.37	347,678.44			
07	MC EMS DEC-2022 M/C	01/10/23	GJ	QC	021071		3,981.83	343,696.61			
07	MC GENERAL FUND DEC-2022 M/C	01/10/23	GJ	QC	021070		14,782.15	328,914.46			
07	JACKIE DEAN BRA REC# 007988-22	01/11/23	GJ	QC	021095		86.49	328,827.97			
07	TOWN OF BLENHEIM DEC-2022 M/V	01/11/23	GJ	QC	021094		31.76	328,796.21			
07	TOWN OF CLIO DEC-2022 M/V	01/11/23	GJ	QC	021093		774.83	328,021.38			
07	TOWN OF MCCOLL DEC-2022 M/V	01/11/23	GJ	QC	021092		2,202.76	325,818.62			
07	CITY OF BENNETTSV DEC-2022 M/V	01/11/23	GJ	QC	021091		14,269.76	311,548.86			
07	NORTHEASTERN TECH DEC-2022 M/V	01/11/23	GJ	QC	021090		3,078.59	308,470.27			
07	MC SCHOOL BOND DEC-2022 M/V	01/11/23	GJ	QC	021089		20,325.05	288,145.22			
07	MC SCHOOL OPERATI DEC-2022 M/V	01/11/23	GJ	QC	021088		114,113.69	174,031.53			
07	MC GOB DEC-2022 M/V	01/11/23	GJ	QC	021087		3,263.22	170,768.31			
07	MC RURAL FIRE DEC-2022 M/V	01/11/23	GJ	QC	021086		7,555.14	163,213.17			
07	MC EMS DEC-2022 M/V	01/11/23	GJ	QC	021085		12,318.18	150,894.99			
07	MC GENERAL FUND DEC-2022 M/V	01/11/23	GJ	QC	021084		81,811.96	69,083.03			
07	MV 1/10/2023 MK	01/11/23	GJ	DP		6,112.61		75,195.64			
07	MV 1/10/2023 MC	01/11/23	GJ	DP		87.48		75,283.12			
07	MV 1/10/2023 BH	01/11/23	GJ	DP		2,633.07		77,916.19			
07	JL ANDERSON CO REC 263199-22-2	01/12/23	GJ	QC	021097		457.98	77,458.21			
07	MV 1/11/2023 MK	01/12/23	GJ	DP		3,102.42		80,560.63			
07	MV 1/11/2023 BH	01/12/23	GJ	DP		5,791.93		86,352.56			
07	MV 1/11/2023 MC	01/12/23	GJ	DP		463.27		86,815.83			
07	CHRISTOPHER S A REC 015150-22-	01/13/23	GJ	QC	021099		367.48	86,448.35			
07	THED SYLVESTER REC#258741-22-2	01/13/23	GJ	QC	021098		226.69	86,221.66			
07	JEFFREY DOUGLAS REC# 000161-22	01/17/23	GJ	QC	021102		72.61	86,149.05			
07	WILLIE JUNIOR C REC# 011986-22	01/17/23	GJ	QC	021100		256.19	85,892.86			
07	WILLIE JUNIOR C REC# 016983-22	01/17/23	GJ	QC	021101		410.27	85,482.59			
07	MV 1/12/2023 BH	01/17/23	GJ	DP		4,857.64		90,340.23			
07	MV 1/12/2023 MK	01/17/23	GJ	DP		7,064.40		97,404.63			
07	MV 1/12/2023 MC	01/17/23	GJ	DP		435.61		97,840.24			
07	SC DEPARTMENT O DMV FEE 1/9/23	01/18/23	GJ	QC	021103		6,061.00	91,779.24			
07	TAWAHN DE MONTE REC# 004842-22	01/19/23	GJ	QC	021105		7.73	91,771.51			
07	MV 1/18/2023 MC	01/19/23	GJ	DP		2,168.81		93,940.32			
07	MV 1/18/2023 BH	01/19/23	GJ	DP		1,593.66		95,533.98			
07	MV 1/17/2023 MK	01/19/23	GJ	DP		6,395.13		101,929.11			
07	MV 1/17/2023 BH	01/19/23	GJ	DP		10,882.53		112,811.64			
07	MV 1/17/2023 MC	01/19/23	GJ	DP		737.20		113,548.84			
07	MV 1/17/2023 SS	01/19/23	GJ	DP		714.66		114,263.50			
07	MV 1/13/2023 MK	01/19/23	GJ	DP		4,096.08		118,359.58			
07	MV 1/13/2023 MC	01/19/23	GJ	DP		5,012.68		123,372.26			
07	MV 1/13/2023 BH	01/19/23	GJ	DP		6,715.13		130,087.39			
07	BETTY LEE GOINS REC 260832-22-	01/19/23	GJ	QC	021104		93.04	129,994.35			
07	LAKEEM J HARLEY REC# 006530-22	01/20/23	GJ	QC	021006	71.81		130,066.16			

Pd	Account Description	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**							**129,994.35**			
07	LAKEEM J HARLEY REC# 006530-22	01/20/23	GJ	QC	021006		71.81	129,994.35			
07	ROLLER PERFORMA BAD CK#1993 B	01/20/23	RC	RC	024906	35.00		130,029.35			
07	MV 1/19/2023 MK	01/20/23	GJ	DP		2,014.17		132,043.52			
07	MV 1/19/2023 BH	01/20/23	GJ	DP		14,378.96		146,422.48			
07	MICHAEL CAIN REC 019834-22-1	01/23/23	GJ	QC	021108		225.83	146,196.65			
07	SC DEPARTMENT O DMV FEE 1/17/2	01/23/23	GJ	QC	021107		4,998.00	141,198.65			
07	MV REDEP BAD CK#1993 T.ROLLER	01/23/23	GJ	DP	CK#1993	334.87		141,533.52			
07	MV 1/20/2023 MK	01/23/23	GJ	DP		6,762.10		148,295.62			
07	MV 1/20/2023 BH	01/23/23	GJ	DP		4,398.59		152,694.21			
07	M/V DEC-22 M/V PAYPAL PAYMENTS	01/24/23	GJ	DP		75,440.82		228,135.03			
07	MV 1/23/2023 BH	01/24/23	GJ	DP		6,656.66		234,791.69			
07	MV 1/23/2023 MK	01/24/23	GJ	DP		3,881.40		238,673.09			
07	DAVID E BLACKWE REC 011733-22-	01/25/23	GJ	QC	021109		74.01	238,599.08			
07	MV 1/24/2023 MK	01/25/23	GJ	DP		2,479.48		241,078.56			
07	MV 1/24/2023 BH	01/25/23	GJ	DP		1,703.77		242,782.33			
07	JAMES HAMMOND REC# 263788-23-2	01/26/23	GJ	QC	002110		46.48	242,735.85			
07	MV 1/25/2023 BH	01/26/23	GJ	DP		5,102.93		247,838.78			
07	MV 1/25/2023 MK	01/26/23	GJ	DP		3,805.97		251,644.75			
07	S & B YARD CARE REC 263823-23-	01/27/23	GJ	QC	021112		47.16	251,597.59			
07	DIANNE S HODGE REC# 263541-23-	01/27/23	GJ	QC	021111		116.92	251,480.67			
07	MV 1/26/2023 MK	01/27/23	GJ	DP		5,895.76		257,376.43			
07	MV 1/26/2023 BH	01/27/23	GJ	DP		4,964.72		262,341.15			
07	MV 1/26/2023 MC	01/27/23	GJ	DP		47.48		262,388.63			
07	MV 1/27/2023 MC	01/30/23	GJ	DP		442.62		262,831.25			
07	MV 1/27/2023 BH	01/30/23	GJ	DP		4,725.78		267,557.03			
07	MV 1/27/2023 MK	01/30/23	GJ	DP		6,271.85		273,828.88			
07	ASHLEY N JACOBS REC 263710-23-	01/30/23	GJ	QC	021114		46.48	273,782.40			
07	SC DEPARTMENT O DMV FEE 01/23/	01/30/23	GJ	QC	021113		5,849.00	267,933.40			
07	MV 1/30/2023 MC	01/31/23	GJ	DP		139.15		268,072.55			
07	MV 1/30/2023 BH	01/31/23	GJ	DP		13,246.30		281,318.85			
07	MV 1/30/2023 MK	01/31/23	GJ	DP		12,647.78		293,966.63			
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096		457.18	293,509.45			
07	LAKEEM J HARLEY COR CK#21006	01/31/23	GJ	JE	CK#21106		71.81	293,437.64			
07	HENRY T LEVINER REC 262716-22-	01/31/23	GJ	QC	021115		420.10	293,017.54			
07	MV 1/31/2023 MC	02/01/23	GJ	DP		919.79		293,937.33			
07	MV 1/31/2023 SS	02/01/23	GJ	DP		1,287.87		295,225.20			
07	MV 1/31/2023 MK	02/01/23	GJ	DP		16,555.24		311,780.44			
07	MV 1/31/2023 BH	02/01/23	GJ	DP		10,261.36		322,041.80			
07	RET.BAD CK#1010 FAY MCKNIGHT	02/02/23	GJ	JE	CK#1010		165.34	321,876.46			
07	RET.BAD CK#1993ROLLER PER SHOP	02/02/23	GJ	JE	CK#1993		334.87	321,541.59			
08	JOHN E MYERS & REC# 004862-22-	02/01/23	GJ	QC	002119		51.22	321,490.37			
08	JOHN E MYERS REC# 260589-22-2	02/01/23	GJ	QC	021118		152.04	321,338.33			
08	JOHN E MYERS & REC# 012709-22-	02/01/23	GJ	QC	021117		82.33	321,256.00			
08	SC DEPARTMENT O DMV FEES 1/30/	02/01/23	GJ	QC	021116		6,588.00	314,668.00			
08	MV 2/01/23 MC	02/02/23	GJ	DP		51.31		314,719.31			
08	MV 2/01/23 BH	02/02/23	GJ	DP		4,202.80		318,922.11			
08	MV 2/01/23 MK	02/02/23	GJ	DP		3,874.55		322,796.66			
08	DAVID D FOWLER REC 020116-22-1	02/02/23	GJ	QC	021120		38.66	322,758.00			
08	MV 2/2/23 MK	02/03/23	GJ	DP		2,626.45		325,384.45			
08	MV 2/2/23 BH	02/03/23	GJ	DP		2,359.38		327,743.83			
08	CASEY LE MON JO REC 262313-22-	02/03/23	GJ	QC	021123		27.07	327,716.76			

Pd	Account Description	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**							**327,580.48**			
08	CAMERON W BLEDS REC# 000090-23	02/03/23	GJ	QC	021122		136.28	327,580.48			
08	ELIJAH DEWAYNE REC# 011516-22-	02/03/23	GJ	QC	021121		15.46	327,565.02			
08	MV 2/06/2023 MK	02/06/23	GJ	DP		689.65		328,254.67			
08	MV 2/03/2023 MK	02/06/23	GJ	DP		2,518.27		330,772.94			
08	MV 2/03/2023 BH	02/06/23	GJ	DP		4,585.77		335,358.71			
08	MOTOR CARRIE35 SC STATE TREASU	02/06/23	GJ	DP		15,884.24		351,242.95			
08	SC DEPARTMENT O DMV FEE 2/1/23	02/06/23	GJ	QC	021124		2,874.00	348,368.95			
08	MV 2/6/2023 BH	02/07/23	GJ	DP		4,627.89		352,996.84			
08	MV 2/6/2023 MC	02/07/23	GJ	DP		1,527.00		354,523.84			
08	KAREN GARNER BR REC# 000116-23	02/08/23	GJ	QC	021125		50.80	354,473.04			
08	MV 2/7/2023 MC	02/08/23	GJ	DP		116.70		354,589.74			
08	MV 2/7/2023 BH	02/08/23	GJ	DP		2,162.06		356,751.80			
08	MV 2/8/2023 BH	02/09/23	GJ	DP		4,346.67		361,098.47			
08	MV 2/8/2023 MC	02/09/23	GJ	DP		2,072.20		363,170.67			
08	MV 2/9/23 MC	02/10/23	GJ	DP		541.29		363,711.96			
08	MV 2/9/23 BH	02/10/23	GJ	DP		8,091.61		371,803.57			
08	JACOB BURLESON REC# 263314-22-	02/10/23	GJ	QC	021127		587.29	371,216.28			
08	JACOB ALLAN BUR REC# 263302-22	02/10/23	GJ	QC	021126		685.63	370,530.65			
08	DAIQUIRIUS SELL REC# 259440-22	02/13/23	GJ	QC	021129		274.83	370,255.82			
08	MV 2/10/2023 BH	02/13/23	GJ	DP		2,139.71		372,395.53			
08	MV 2/10/2023 MC	02/13/23	GJ	DP		93.96		372,489.49			
08	SC DEPARTMENT O DMV FEE 2/06/2	02/13/23	GJ	QC	021128		3,416.00	369,073.49			
08	JOHNNY ANTWAN G REC 263876-23-	02/14/23	GJ	QC	021153		138.69	368,934.80			
08	MV JAN-23 M/V PAYPAL PAYMENTS	02/14/23	GJ	DP		112,240.86		481,175.66			
08	MV 2/13/23 BH	02/14/23	GJ	DP		7,340.26		488,515.92			
08	MV 2/13/23 MK	02/14/23	GJ	DP		3,018.97		491,534.89			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021152		4.42	491,530.47			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138	4.42		491,534.89			
08	TOWN OF BLENHEIM JAN 2023 M/V	02/14/23	GJ	QC	021151		68.95	491,465.94			
08	TOWN OF CLIO JAN 2023 M/V	02/14/23	GJ	QC	021150		1,078.31	490,387.63			
08	TOWN OF MCCOLL JAN 2023 M/V	02/14/23	GJ	QC	021149		3,978.40	486,409.23			
08	CITY OF BENNETTSV JAN 2023 M/V	02/14/23	GJ	QC	021148		18,941.69	467,467.54			
08	NORTHEASTERN TECH JAN 2023 M/V	02/14/23	GJ	QC	021147		3,805.56	463,661.98			
08	MC SCHOOL BOND JAN 2023 M/V	02/14/23	GJ	QC	021146		25,111.51	438,550.47			
08	MC SCHOOL OPERATI JAN 2023 M/V	02/14/23	GJ	QC	021145		140,986.55	297,563.92			
08	MC GOB JAN 2023 M/V	02/14/23	GJ	QC	021144		4,034.68	293,529.24			
08	MC RURAL FIRE JAN 2023 M/V	02/14/23	GJ	QC	021143		9,247.28	284,281.96			
08	MC EMS JAN 2023 M/V	02/14/23	GJ	QC	021142		15,219.08	269,062.88			
08	MC GENERAL FUND JAN -2023 M/V	02/14/23	GJ	QC	021141		102,388.04	166,674.84			
08	TOWN OF MCCOLL JAN 2023 MC	02/14/23	GJ	QC	021140		192.66	166,482.18			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139		141.18	166,341.00			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139	141.18		166,482.18			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139		141.18	166,341.00			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138		4.42	166,336.58			
08	CITY OF BENNETTSVI JAN 2023 MC	02/14/23	GJ	QC	021137		369.93	165,966.65			
08	NORTHEASTERN TECHN JAN 2023 MC	02/14/23	GJ	QC	021136		2,039.17	163,927.48			
08	MC SCHOOL BOND JAN 2023 MC	02/14/23	GJ	QC	021135		1,346.46	162,581.02			
08	MC SCHOOL OPERATIO JAN 2023 MC	02/14/23	GJ	QC	021134		7,559.63	155,021.39			
08	MC GOB JAN 2023 MC	02/14/23	GJ	QC	021133		216.14	154,805.25			
08	MC RURAL FIRE JAN 2023 MC	02/14/23	GJ	QC	021132		677.53	154,127.72			
08	MC EMS JAN 2023 MC	02/14/23	GJ	QC	021131		816.04	153,311.68			

Pd	Account Description	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**							**150,790.70**			
08	MC GENERAL FUND JAN 2023 MC	02/14/23	GJ	QC	021130		2,520.98	150,790.70			
08	MV 2/14/23 BH	02/15/23	GJ	DP		1,947.91		152,738.61			
08	MV 2/14/23 MK	02/15/23	GJ	DP		3,297.67		156,036.28			
08	JAMES RAY LEVIN REC 261521-22-	02/15/23	GJ	QC	021154		226.94	155,809.34			
08	MV 2/15/23 MK	02/16/23	GJ	DP		3,264.46		159,073.80			
08	MV 2/15/23 BH	02/16/23	GJ	DP		6,404.27		165,478.07			
08	MV 2/16/23 BH	02/17/23	GJ	DP		3,881.62		169,359.69			
08	MV 2/16/23 MK	02/17/23	GJ	DP		6,286.05		175,645.74			
08	DANNIE LEE HARR REC010460-22-1	02/21/23	GJ	QC	021156		52.61	175,593.13			
08	MV 2/17/23 BH	02/21/23	GJ	DP		6,713.03		182,306.16			
08	MV 2/17/23 MK	02/21/23	GJ	DP		1,736.55		184,042.71			
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155		6,616.65	177,426.06			
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155	6,616.65		184,042.71			
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155		6,616.65	177,426.06			
08	M/V 2/23/23 MK	02/22/23	GJ	DP		24,537.06		201,963.12			
08	MV 2/21/23 BH	02/22/23	GJ	DP		10,523.96		212,487.08			
08	SHERIKKA SHERRI REC# 264143-23	02/22/23	GJ	QC	021159		184.44	212,302.64			
08	GILES HENRY LOV REC 262228-22-	02/22/23	GJ	QC	021157		485.66	211,816.98			
08	GILES HENRY LOV REC 018970-22-	02/22/23	GJ	QC	021158		541.39	211,275.59			
08	M/V 2/22/23 MK	02/23/23	GJ	DP		2,611.55		213,887.14			
08	M/V 2/22/23 BH	02/23/23	GJ	DP		6,325.24		220,212.38			
08	MV 2/23/23 BH	02/24/23	GJ	DP		5,677.39		225,889.77			
08	MV 2/23/23 MK	02/24/23	GJ	DP		7,428.37		233,318.14			
08	DWIGHT H WELSH REC# 263666-23-	02/24/23	GJ	QC	021160		46.57	233,271.57			
08	MV 2/24/23 MK	02/27/23	GJ	DP		10,955.27		244,226.84			
08	MV 2/24/23 BH	02/27/23	GJ	DP		12,111.95		256,338.79			
08	SC DEPARTMENT O DMV FEES 2/21/	02/27/23	GJ	QC	021161		9,012.54	247,326.25			
08	TRAVIS A FORRES REC 000421-23-	02/28/23	GJ	QC	021164		142.32	247,183.93			
08	BRENDA LEE HOWA REC 020285-22-	02/28/23	GJ	QC	021163		38.66	247,145.27			
08	STEVE D MOODY REC 262181-22-2	02/28/23	GJ	QC	021162		51.93	247,093.34			
08	MV 2/27/23 MC	02/28/23	GJ	DP		2,057.58		249,150.92			
08	MV 2/27/23 MK	02/28/23	GJ	DP		14,261.01		263,411.93			
08	MV 2/27/23 BH	02/28/23	GJ	DP		16,516.84		279,928.77			
08	MV 2/28/23 SS	03/01/23	GJ	DP		1,788.53		281,717.30			
08	MV 2/28/23 MC	03/01/23	GJ	DP		3,450.34		285,167.64			
08	MV 2/28/23 MK	03/01/23	GJ	DP		15,270.55		300,438.19			
08	MV 2/28/23 BH	03/01/23	GJ	DP		12,797.85		313,236.04			
08	INT EARNED 2/8/23	03/02/23	GJ	JE		18.35		313,254.39			
09	SC DEPARTMENT O DMV FEES 2/27/	03/01/23	GJ	QC	021165		9,436.00	303,818.39			
09	MV 3/01/23 MK	03/02/23	GJ	DP		4,288.29		308,106.68			
09	MV 3/01/23 BH	03/02/23	GJ	DP		5,955.89		314,062.57			
09	JAMIE LEE SELLE REC 019368-22-	03/03/23	GJ	QC	021166		33.00	314,029.57			
09	JAMIE LEE SELLE REC 019369-22-	03/03/23	GJ	QC	021167		33.00	313,996.57			
09	MV 3/2/23 MC	03/03/23	GJ	DP		651.57		314,648.14			
09	MV 3/02/23 BH	03/03/23	GJ	DP		3,194.55		317,842.69			
09	MV 3/2/23 MK	03/03/23	GJ	DP		2,349.85		320,192.54			
09	CHRISTOPER B WA REC 264410-23-	03/06/23	GJ	QC	021169		310.20	319,882.34			
09	MV 3/3/23 MC	03/06/23	GJ	DP		720.89		320,603.23			
09	MV 3/3/23 BH	03/06/23	GJ	DP		6,728.04		327,331.27			
09	MV 3/3/23 MK	03/06/23	GJ	DP		4,909.15		332,240.42			
09	SC DEPARTMENT O DMV FEES 3/01/	03/06/23	GJ	QC	021168		4,380.00	327,860.42			

Pd	Account Description	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**							**327,842.27**			
09	SANDRA H LISENB REC# 261309-22	03/07/23	GJ	QC	021183		18.15	327,842.27			
09	RIPPIN MCLEOD J REC 004644-23-	03/07/23	GJ	QC	021182		46.12	327,796.15			
09	MV 3/6/23 MK	03/07/23	GJ	DP		5,473.58		333,269.73			
09	MV 3/6/23 BH	03/07/23	GJ	DP		4,068.97		337,338.70			
09	LEVANDER JONES REC 012426-22-1	03/07/23	GJ	QC	021181		15.46	337,323.24			
09	TOWN OF BLENHEIM FEB-2023 M/V	03/07/23	GJ	QC	021180		81.36	337,241.88			
09	TOWN OF CLIO FEB-2023 M/V	03/07/23	GJ	QC	021179		1,138.39	336,103.49			
09	TOWN OF MCCOLL FEB-2023 M/V	03/07/23	GJ	QC	021178		4,293.67	331,809.82			
09	CITY OF BENNETTSV FEB-2023 M/V	03/07/23	GJ	QC	021177		15,337.57	316,472.25			
09	NORTHEASTERN TECH FEB-2023 M/V	03/07/23	GJ	QC	021176		3,586.31	312,885.94			
09	MC SCHOOL BOND FEB-2023 M/V	03/07/23	GJ	QC	021175		23,672.27	289,213.67			
09	MC SCHOOL OPERATI FEB-2023 M/V	03/07/23	GJ	QC	021174		132,879.70	156,333.97			
09	MC GOB FEB-2023 M/V	03/07/23	GJ	QC	021173		3,801.98	152,531.99			
09	MC RURAL FIRE FEB-2023 M/V	03/07/23	GJ	QC	021172		9,103.17	143,428.82			
09	MC EMS FEB-2023 M/V	03/07/23	GJ	QC	021171		14,327.58	129,101.24			
09	MC GENERAL FUND FEB-2023 M/V	03/07/23	GJ	QC	021170		103,821.56	25,279.68			
09	BOBBIE JONES REC# 262100-22-2	03/08/23	GJ	QC	021185		25.38	25,254.30			
09	MV 3/7/23 MK	03/08/23	GJ	DP		4,845.13		30,099.43			
09	MV 3/7/23 BH	03/08/23	GJ	DP		2,708.15		32,807.58			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184		27.07	32,780.51			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184	27.07		32,807.58			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184		27.07	32,780.51			
09	MV 3/8/23 MC	03/09/23	GJ	DP		2,595.66		35,376.17			
09	MV 3/8/23 BH	03/09/23	GJ	DP		3,213.87		38,590.04			
09	JOHN E HODGE JR REC 004178-23-	03/10/23	GJ	QC	021187		478.32	38,111.72			
09	MV 3/9/23 MK	03/10/23	GJ	DP		3,496.54		41,608.26			
09	MV 3/9/23 BH	03/10/23	GJ	DP		2,143.69		43,751.95			
09	DEBRA L PARSON/ REC 004859-23-	03/10/23	GJ	QC	021186		46.48	43,705.47			
09	MV 3/10/23 MK	03/13/23	GJ	DP		3,240.90		46,946.37			
09	MV 3/10/23 BH	03/13/23	GJ	DP		2,811.53		49,757.90			
09	SC DEPARTMENT O DMV FEE 3/6/23	03/13/23	GJ	QC	021188		5,164.40	44,593.50			
09	MV 3/13/23 BH	03/14/23	GJ	DP		4,696.54		49,290.04			
09	MV 3/13/23 MK	03/14/23	GJ	DP		2,572.06		51,862.10			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	DP	FEB-23	96,672.02		148,534.12			
09	TOWN OF MCCOLL FEB-2023 M/C	03/14/23	GJ	QC	021199		1,172.53	147,361.59			
09	TOWN OF CLIO FEB-2023 M/C	03/14/23	GJ	QC	021198		859.22	146,502.37			
09	TOWN OF BLENHEIM FEB-2023 M/C	03/14/23	GJ	QC	021197		26.87	146,475.50			
09	CITY OF BENNETTSV FEB-2023 M/C	03/14/23	GJ	QC	021196		2,251.39	144,224.11			
09	MC SCHOOL BOND FEB-2023 M/C	03/14/23	GJ	QC	021195		8,194.60	136,029.51			
09	MC SCHOOL OPERATI FEB-2023 M/C	03/14/23	GJ	QC	021194		46,008.15	90,021.36			
09	NORTHEASTERN TECH FEB-2023 M/C	03/14/23	GJ	QC	021193		12,410.46	77,610.90			
09	MC GOB FEB-2023 M/C	03/14/23	GJ	QC	021192		1,315.42	76,295.48			
09	MC RURAL FIRE FEB-2023 M/C	03/14/23	GJ	QC	021191		4,123.45	72,172.03			
09	MC EMS FEB-2023 M/C	03/14/23	GJ	QC	021190		4,966.43	67,205.60			
09	MC GENERAL FUND FEB-2023 M/C	03/14/23	GJ	QC	021189		15,342.92	51,862.68			
09	ANTHONY D LEVIN REC# 002370-23	03/15/23	GJ	QC	021201		42.61	51,820.07			
09	TREY MCLAIN REC 264150-23-2	03/15/23	GJ	QC	021200		42.61	51,777.46			
09	M/V 3/14/23 BH	03/15/23	GJ	DP		3,392.59		55,170.05			
09	MV 3/14/23 MK	03/15/23	GJ	DP		4,429.89		59,599.94			
09	MV FEB-23 M/V PAYPAL PAYMENTS	03/15/23	GJ	DP		105,934.86		165,534.80			
09	MV 3/15/23 BH	03/16/23	GJ	DP		6,648.11		172,182.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01050	**Motor Vehicle**								**172,355.35**			
09	MV 3/15/23 MC		03/16/23	GJ	DP		172.44		172,355.35			
09	MV 3/15/23 MK		03/16/23	GJ	DP		2,665.71		175,021.06			
09	LARRY THOMAS REC# 001315-23-1		03/17/23	GJ	QC	021203		613.47	174,407.59			
09	PEGGY FORD REC# 264049-23-2		03/17/23	GJ	QC	021202		42.61	174,364.98			
09	M/V 3/16/23 MC		03/17/23	GJ	DP		656.90		175,021.88			
09	M/V 3/16/23 BH		03/17/23	GJ	DP		5,844.58		180,866.46			
09	M/V 3/16/23 MK		03/17/23	GJ	DP		8,492.52		189,358.98			
09	MYRTLE J GREEN REC 006480-22-1		03/20/23	GJ	QC	021207		3.87	189,355.11			
09	JENNIFER JAMES REC261838-22-2		03/20/23	GJ	QC	021205		74.01	189,281.10			
09	MELODY O WOODLE REC# 003181-23		03/20/23	GJ	QC	021206		22.01	189,259.09			
09	3/17/23 MV MK		03/20/23	GJ	DP		3,982.48		193,241.57			
09	3/17/23 MV BH		03/20/23	GJ	DP		3,902.18		197,143.75			
09	SC DEPARTMENT O DMV FEES 3/13/		03/20/23	GJ	QC	021204		5,455.00	191,688.75			
09	M/V 3/20/23 MK		03/21/23	GJ	DP		8,599.20		200,287.95			
09	M/V 3/20/23 BH		03/21/23	GJ	DP		8,885.89		209,173.84			
09	JAMES KEVIN ROD REC# 010215-02		03/21/23	GJ	QC	021208		178.53	208,995.31			
09	JOHN E AND BEVE REC#017686-22-		03/22/23	GJ	QC	021209		99.36	208,895.95			
09	M/V 3/21/23 MC		03/22/23	GJ	DP		427.02		209,322.97			
09	M/V 3/21/23 MK		03/22/23	GJ	DP		2,922.96		212,245.93			
09	M/V 3/21/23 BH		03/22/23	GJ	DP		2,148.64		214,394.57			
09	M/V 3/22/23 BH		03/23/23	GJ	DP		5,850.79		220,245.36			
09	M/V 3/22/23 MC		03/23/23	GJ	DP		1,150.74		221,396.10			
09	M/V 3/23/23 MK		03/24/23	GJ	DP		5,451.62		226,847.72			
09	M/V 3/23/23 BH		03/24/23	GJ	DP		4,431.69		231,279.41			
09	ALFRED R CLARKE REC# 010062-22		03/27/23	GJ	QC	021212		83.72	231,195.69			
09	M/V 3/24/23 MK		03/27/23	GJ	DP		7,300.17		238,495.86			
09	M/V 3/24/23 MC		03/27/23	GJ	DP		159.30		238,655.16			
09	M/V 3/24/23 BH		03/27/23	GJ	DP		3,857.17		242,512.33			
09	JAMIE L HERRING REC 260612-22-		03/27/23	GJ	QC	021211		16.87	242,495.46			
09	SC DEPARTMENT O DMV FEES 3/20/		03/27/23	GJ	QC	021210		8,140.50	234,354.96			
09	DONALD RAY STUB REC# 001274-23		03/28/23	GJ	QC	021214		89.34	234,265.62			
09	MV 3/27/23 BH		03/28/23	GJ	DP		10,161.10		244,426.72			
09	MV 3/27/23 MK		03/28/23	GJ	DP		6,642.57		251,069.29			
09	MV 3/27/23 MC		03/28/23	GJ	DP		250.47		251,319.76			
09	RANDOLPH C TERR REC# 011456-22		03/28/23	GJ	QC	021213		11.59	251,308.17			
09	FRED DOUGLAS OR REC# 015490-22		03/29/23	GJ	QC	021215		165.79	251,142.38			
09	M/V 3/28/23 BH		03/29/23	GJ	DP		8,281.00		259,423.38			
09	M/V 3/28/23 MK		03/29/23	GJ	DP		3,608.90		263,032.28			
09	M/V 3/29/23 MK		03/30/23	GJ	DP		8,634.92		271,667.20			
09	M/V 3/29/23 BH		03/30/23	GJ	DP		4,921.40		276,588.60			
09	LIDE MCDOWILL JR 010825-22-1		03/31/23	GJ	QC	021217		11.59	276,577.01			
09	ELISHA H LARSEN REC 260787-22-		03/31/23	GJ	QC	021216		36.65	276,540.36			
09	MARCH MC DEP SC STATE TREASURE		03/31/23	GJ	DP	MARCH 23	57,651.20		334,191.56			
09	MV 3/30/23 BH		03/31/23	GJ	DP		14,794.22		348,985.78			
09	MV 3/30/23 MK		03/31/23	GJ	DP		12,099.79		361,085.57			
09	RETURN MV BAD CK#1132 L.HEARD		03/31/23	GJ	DP	CK#1132		354.46	360,731.11			
09	COR POSTING ERR RETRN ITEM		04/03/23	GJ	JE	CK#3202		258.59	360,472.52			
09	3/8/23 INTEREST EARNED		04/03/23	GJ	JE		3.51		360,476.03			
09	M/V 3/31/23 BH		04/03/23	GJ	DP		14,924.00		375,400.03			
09	M/V 3/31/23 MC		04/03/23	GJ	DP		8,495.89		383,895.92			
09	M/V 3/31/23 SS		04/03/23	GJ	DP		2,497.15		386,393.07			

Pd	Account Description	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**							**409,928.09**			
09	M/V 3/31/23 MK	04/03/23	GJ	DP		23,535.02		409,928.09			
10	PATRICIA ANNE L REC 002374-23-	04/03/23	GJ	QC	021218		38.73	409,889.36			
10	ROBERT ELBERT B REC 013442-22-	04/04/23	GJ	QC	021220		16.49	409,872.87			
10	M/V 4/3/23 MK	04/04/23	GJ	DP		7,386.92		417,259.79			
10	M/V 4/3/23 BH	04/04/23	GJ	DP		7,408.34		424,668.13			
10	SC DEPARTMENT O DMV FEES 3/27/	04/04/23	GJ	QC	021219		16,475.00	408,193.13			
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		408,201.37			
10	APRIL M CAMPBELL CK FEE #3202	04/05/23	RC	RC	025217	35.00		408,236.37			
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	408,228.13			
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	408,219.89			
10	M/V 4/4/23 MK	04/05/23	GJ	DP		2,730.67		410,950.56			
10	M/V 4/4/23 BH	04/05/23	GJ	DP		3,490.18		414,440.74			
10	M/V BCK#3202 APRIL CAMPBELL	04/06/23	GJ	DP	BCK#3202	258.59		414,699.33			
10	M/V 4/5/23 MK	04/06/23	GJ	DP		2,124.82		416,824.15			
10	M/V 4/5/23 BH	04/06/23	GJ	DP		2,163.12		418,987.27			
10	CECIL GRAHAM REC# 006312-23-1	04/06/23	GJ	QC	021222		46.48	418,940.79			
10	TOWN OF TATUM JAN.,FEB.,MARCH-	04/10/23	GJ	QC	021237		1.03	418,939.76			
10	TOWN OF MCCOLL MARCH-2023 M/C	04/10/23	GJ	QC	021236		699.25	418,240.51			
10	TOWN OF CLIO MARCH-2023 M/C	04/10/23	GJ	QC	021235		512.40	417,728.11			
10	TOWN OF BLENHEI MARCH-2023 M/C	04/10/23	GJ	QC	021234		16.03	417,712.08			
10	CITY OF BENNETT MARCH-2023 M/C	04/10/23	GJ	QC	021233		1,342.64	416,369.44			
10	MC SCHOOL BOND MARCH-2023 M/C	04/10/23	GJ	QC	021232		4,886.92	411,482.52			
10	MC SCHOOL OPERA MARCH-2023 M/C	04/10/23	GJ	QC	021231		27,437.36	384,045.16			
10	NORTHEASTERN TE MARCH-2023 M/C	04/10/23	GJ	QC	021230		7,401.09	376,644.07			
10	MC GOB MC GOB	04/10/23	GJ	QC	021229		784.46	375,859.61			
10	MC RURAL FIRE MARCH-2023 M/C	04/10/23	GJ	QC	021228		2,459.05	373,400.56			
10	MC EMS MARCH-2023 M/C	04/10/23	GJ	QC	021227		2,961.77	370,438.79			
10	MC GENERAL FUND MARCH-2023 M/C	04/10/23	GJ	QC	021226		9,149.88	361,288.91			
10	M/V 4/6/23 MK	04/10/23	GJ	DP		3,860.05		365,148.96			
10	M/V 4/6/23 BH	04/10/23	GJ	DP		3,880.15		369,029.11			
10	KEVIN JAMES MIL REC 263278-22-	04/10/23	GJ	QC	021225		851.68	368,177.43			
10	JONI ANNETTE RO REC 263634-23-	04/10/23	GJ	QC	021224		34.86	368,142.57			
10	SC DEPARTMENT O DMV FEES 4/3/2	04/10/23	GJ	QC	021223		5,329.59	362,812.98			
10	DAMIEN LEE GRI REC 264702-23-	04/11/23	GJ	QC	021250		257.15	362,555.83			
10	TIMOTHY GOINS CK FEE #1164	04/11/23	RC	RC	025238	35.00		362,590.83			
10	M/V 4/10/23 MK	04/11/23	GJ	DP		5,392.81		367,983.64			
10	M/V 4/11/23 BH	04/11/23	GJ	DP		4,896.68		372,880.32			
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021249		131,261.05	241,619.27			
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021238	13,261.05		254,880.32			
10	TOWN OF BLENHEI MARCH -2023 M/	04/11/23	GJ	QC	021248		53.02	254,827.30			
10	TOWN OF CLIO MARCH - 2023 M/V	04/11/23	GJ	QC	021247		1,058.64	253,768.66			
10	TOWN OF MCCOLL MARCH -2023 M/V	04/11/23	GJ	QC	021246		4,520.16	249,248.50			
10	CITY OF BENNETT MARCH -2023 M/	04/11/23	GJ	QC	021245		19,579.31	229,669.19			
10	MC SCHOOL BOND MARCH -2023 M/V	04/11/23	GJ	QC	021244		28,714.74	200,954.45			
10	MC SCHOOL OPERA MARCH-2023 M/V	04/11/23	GJ	QC	021243		161,290.86	39,663.59			
10	NORTHEASTERN TE MARCH - 2023 M	04/11/23	GJ	QC	021242		4,354.11	35,309.48			
10	MC GOB MARCH -2023 M/V	04/11/23	GJ	QC	021241		4,618.11	30,691.37			
10	MC RURAL FIRE MARCH-2023 M/V	04/11/23	GJ	QC	021240		10,984.44	19,706.93			
10	MC EMS MARCH -2023 M/V	04/11/23	GJ	QC	021239		17,416.96	2,289.97			
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021238		13,261.05	(10,971.08)			
10	ANTHONY A BROWN REC# 262540-22	04/12/23	GJ	QC	021251		87.12	(11,058.20)			

Pd	Account Description	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**							**126,284.02**			
10	M/V MARCH-23 MV PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3904	137,342.22		126,284.02			
10	M/V BAD CK#1164 T.GOINS REDEP	04/12/23	GJ	DP	BCK#1164	204.11		126,488.13			
10	M/V 4/11/23 BH	04/12/23	GJ	DP		1,273.76		127,761.89			
10	M/V 4/11/23 MK	04/12/23	GJ	DP		2,503.13		130,265.02			
10	ALAN DALE WALLA REC 016559-22-	04/13/23	GJ	QC	021253		232.11	130,032.91			
10	JODY JONES/HYSA REC 002288-23-	04/13/23	GJ	QC	021252		134.88	129,898.03			
10	M/V 4/12/23 BH	04/13/23	GJ	DP		3,914.62		133,812.65			
10	M/V 4/12/23 MK	04/13/23	GJ	DP		2,762.47		136,575.12			
10	REVA N TOMLINSO REC# 259966-22	04/14/23	GJ	QC	021254		174.24	136,400.88			
10	M/V 4/13/23 BH	04/14/23	GJ	DP		3,393.14		139,794.02			
10	M/V 4/13/23 MK	04/14/23	GJ	DP		9,088.80		148,882.82			
10	RICHARD WHITE REC# 265098-23-2	04/17/23	GJ	QC	021258		46.48	148,836.34			
10	JENNINGS KERR O REC# 016166-22	04/17/23	GJ	QC	021257		80.71	148,755.63			
10	M/V 4/14/23 MK	04/17/23	GJ	DP		1,517.25		150,272.88			
10	M/V 4/14/23 BH	04/17/23	GJ	DP		10,368.32		160,641.20			
10	SC DEPARTMENT O DMV FEES 4/10/	04/17/23	GJ	QC	021256		5,278.00	155,363.20			
10	BILLY WAYNE COR REC# 003653-23	04/17/23	GJ	QC	021255		47.48	155,315.72			
10	M/V 4/17/23 BH	04/18/23	GJ	DP		3,479.63		158,795.35			
10	M/V 4/17/23 MK	04/18/23	GJ	DP		11,027.90		169,823.25			
10	TONYA A HARDIS REC# 010451-22	04/19/23	GJ	QC	021259		25.76	169,797.49			
10	M/V 4/18/23 MC	04/19/23	GJ	DP		1,747.77		171,545.26			
10	M/V 4/18/23 MK	04/19/23	GJ	DP		3,921.48		175,466.74			
10	M/V 4/19/23 BH	04/20/23	GJ	DP		3,646.79		179,113.53			
10	M/V 4/19/23 MK	04/20/23	GJ	DP		6,865.08		185,978.61			
10	BRYAN ELLIOTT S REC# 003001-23	04/21/23	GJ	QC	021263		167.85	185,810.76			
10	JAMES E CAULDER REC 007935-23-	04/21/23	GJ	QC	021262		242.04	185,568.72			
10	M/V 4/20/23 MC	04/21/23	GJ	DP		732.68		186,301.40			
10	M/V 4/20/23 BH	04/21/23	GJ	DP		5,893.22		192,194.62			
10	M/V 4/20/23 MK	04/21/23	GJ	DP		2,631.94		194,826.56			
10	FONZELL L MCQUE REC 263875-23-	04/21/23	GJ	QC	021260		173.32	194,653.24			
10	TERRY CURTIS REC 264830-23-2	04/21/23	GJ	QC	021261		46.48	194,606.76			
10	M/V 4/21/23 MK	04/24/23	GJ	DP		7,803.92		202,410.68			
10	M/V 4/21/23 BH	04/24/23	GJ	DP		5,743.12		208,153.80			
10	SC DEPARTMENT O DMV FEES 4/17/	04/24/23	GJ	QC	021264		6,167.00	201,986.80			
10	M/V 4/24/23 BH	04/25/23	GJ	DP		6,863.96		208,850.76			
10	M/V 4/24/23 MK	04/25/23	GJ	DP		12,582.52		221,433.28			
10	DELTON WELCOME REC# 265135-23-	04/26/23	GJ	QC	021265		46.48	221,386.80			
10	M/V 4/25/23 BH	04/26/23	GJ	DP		4,469.90		225,856.70			
10	M/V 4/15/23 MK	04/26/23	GJ	DP		5,854.96		231,711.66			
10	RETRN BAD CK#1164 T.GOINS	04/27/23	GJ	JE	BCK#1164		204.11	231,507.55			
10	M/V 4/26/23 MK	04/27/23	GJ	DP		7,135.79		238,643.34			
10	M/V 4/26/23 BH	04/27/23	GJ	DP		11,142.04		249,785.38			
10	RICHARD PEELE/ REC 001019-23-1	04/28/23	GJ	QC	021271		403.53	249,381.85			
10	M/V 4/27/23 MK	04/28/23	GJ	DP		8,677.93		258,059.78			
10	M/V 4/27/28 BH	04/28/23	GJ	DP		8,652.98		266,712.76			
10	JAMES TAYLOR JR REC# 264873-23	04/28/23	GJ	QC	021270		223.92	266,488.84			
10	MICHAEL A FLOWE REC 015564-22-	04/28/23	GJ	QC	021269		200.29	266,288.55			
10	MICHAEL FLOWERS REC 006147-21-	04/28/23	GJ	QC	021268		517.40	265,771.15			
10	MICHAEL A FLOWE REC 257152-21-	04/28/23	GJ	QC	021266		200.80	265,570.35			
10	MICHAEL A FLOWE REC 006347-22-	04/28/23	GJ	QC	021267		486.87	265,083.48			
10	M/V 4/28/23 BH	05/01/23	GJ	DP		20,178.88		285,262.36			

Pd	Account Description	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**							**287,635.77**			
10	M/V 4/28/23 MC	05/01/23	GJ	DP		2,373.41		287,635.77			
10	M/V 4/28/23 MK	05/01/23	GJ	DP		22,316.50		309,952.27			
10	M/V 4/28/23 SS	05/01/23	GJ	DP		737.36		310,689.63			
	Total Motor Vehicle					**4,302,009.65**	**3,991,320.02**	**310,689.63**	**.00**	**.00**	
065-001-10000-01051	**Current Real Estate**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	29,209.55		29,209.55			
01	RE 7/1/22 BH	07/05/22	GJ	DP	WC	584.04		29,793.59			
01	DEPARTMENT OF NATURAL DNR FEES	07/05/22	GJ	QC	014373		50.00	29,743.59			
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC	268.15		30,011.74			
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC		268.15	29,743.59			
01	CITY OF BENNETTSV JUNE 2022 WC	07/11/22	GJ	QC	014381		309.93	29,433.66			
01	MC SCHOOL BOND 2021 HOUSING AU	07/11/22	GJ	QC	014395		416.20	29,017.46			
01	MC SCHOOL OPERA 2021 HOUSING A	07/11/22	GJ	QC	014394		2,336.76	26,680.70			
01	MC SCHOOL BOND JUNE 2022 WC	07/11/22	GJ	QC	014380		642.84	26,037.86			
01	MC SCHOOL OPERATI JUNE 2022 WC	07/11/22	GJ	QC	014379		3,609.23	22,428.63			
01	NORTHEASTERN TE 2021 HOUSING A	07/11/22	GJ	QC	014393		63.06	22,365.57			
01	NORTHEASTERN TECH JUNE 2022 WC	07/11/22	GJ	QC	014378		97.41	22,268.16			
01	MC GOB 2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014392		66.84	22,201.32			
01	MC RURAL FIRE 2021 HOUSING AUT	07/11/22	GJ	QC	014391		213.14	21,988.18			
01	MC EMS 2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014390		252.24	21,735.94			
01	MC GOB JUNE 2022 WC	07/11/22	GJ	QC	014377		103.25	21,632.69			
01	MC GENERAL FUND 2021 HOUSING A	07/11/22	GJ	QC	014389		1,135.09	20,497.60			
01	MC RURAL FIRE JUNE 2022 WC	07/11/22	GJ	QC	014376		277.68	20,219.92			
01	MC EMS JUNE 2022 WC	07/11/22	GJ	QC	014375		389.60	19,830.32			
01	MC GENERAL FUND JUNE 2022 WC	07/11/22	GJ	QC	014374		1,447.95	18,382.37			
01	MC SCHOOL BOND FLORENCE COUNTY	07/11/22	GJ	QC	014388		259.33	18,123.04			
01	MC SCHOOL OPERA FLORENCE COUNT	07/11/22	GJ	QC	014387		1,456.03	16,667.01			
01	NORTHEASTERN TE FLORENCE COUNT	07/11/22	GJ	QC	014386		39.29	16,627.72			
01	MC GOB FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014385		41.65	16,586.07			
01	MC RURAL FIRE FLORENCE COUNTY	07/11/22	GJ	QC	014384		132.81	16,453.26			
01	MC EMS FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014383		157.17	16,296.09			
01	MC GENERAL FUND FLORENCE COUNT	07/11/22	GJ	QC	014382		707.27	15,588.82			
01	R/E 7/8/2022 W/C BH	07/11/22	GJ	DP	W/C	149.27		15,738.09			
01	R/E 7/11/2022 W/C MK	07/12/22	GJ	DP	W/C	188.51		15,926.60			
01	R/E 7/13/2022 W/C BH	07/14/22	GJ	DP	W/C	108.51		16,035.11			
01	DEPARTMENT OF N DNR FEES 7/4 T	07/14/22	GJ	QC	014396		20.00	16,015.11			
01	JUNE-2022 W/C PAYPAL PAYMENTS	07/15/22	GJ	DP	W/C	1,488.90		17,504.01			
01	R/E 7/14/2022 W/C BH	07/15/22	GJ	DP	W/C	74.73		17,578.74			
01	R/E 7/15/2022 W/C MK	07/18/22	GJ	DP	W/C	43.97		17,622.71			
01	DEPARTMENT OF N DNR FEES 7/11	07/18/22	GJ	QC	014397		20.00	17,602.71			
01	R/E 7/18/2022 W/C MK	07/19/22	GJ	DP	W/C	294.29		17,897.00			
01	R/E 7/5/2022 W/C BH	07/20/22	GJ	DP	W/C	268.15		18,165.15			
01	R/E 7/20/2022 W/C MK	07/21/22	GJ	DP	W/C	2,555.82		20,720.97			
01	R/E 7/21/2022 W/C BH	07/22/22	GJ	DP	W/C	16.98		20,737.95			
01	JOSEPHUS COX REPLACE CK#13947	07/25/22	GJ	QC	014399		164.89	20,573.06			
01	JOSEPHUS COX STOP PMENT #13947	07/25/22	GJ	JE	CK#13947	164.89		20,737.95			
01	DEPARTMENT OF N DNR FEES 7/18/	07/25/22	GJ	QC	014398		50.00	20,687.95			
01	R/E 7/25/2022 W/C MK	07/26/22	GJ	DP	W/C	1,477.22		22,165.17			
01	R/E 7/25/2022 W/C BH	07/26/22	GJ	DP	W/C	118.70		22,283.87			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	556.68		22,840.55			

Pd	Account Description	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**							**23,346.46**			
01	R/E 7/28/2022 W/C BH	07/29/22	GJ	DP	W/C	505.91		23,346.46			
01	R/E 7/29/2022 W/C SS	08/01/22	GJ	DP	W/C	481.49		23,827.95			
01	R/E 7/29/2022 W/C BH	08/01/22	GJ	DP	W/C	526.30		24,354.25			
02	DEPARTMENT OF N DNR FEES 7/25/	08/01/22	GJ	QC	014400		90.00	24,264.25			
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC	546.68		24,810.93			
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC		546.68	24,264.25			
02	TOWN OF CLIO JULY 2022 W/C	08/03/22	GJ	QC	014414		24.29	24,239.96			
02	CITY OF BENNETTS JULY 2022 W/C	08/03/22	GJ	QC	014413		1,060.01	23,179.95			
02	NORTHEASTERN TEC JULY 2022 W/C	08/03/22	GJ	QC	014412		136.75	23,043.20			
02	MC SCHOOL BOND JULY 2022 W/C	08/03/22	GJ	QC	014411		902.55	22,140.65			
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014410		5,067.42	17,073.23			
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014409		144.93	16,928.30			
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014408		281.19	16,647.11			
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014407		547.00	16,100.11			
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014406		2,031.44	14,068.67			
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014405	5,067.42		19,136.09			
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014404	144.93		19,281.02			
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014403	281.19		19,562.21			
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014402	547.00		20,109.21			
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014401	2,031.44		22,140.65			
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014405		5,067.42	17,073.23			
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014404		144.93	16,928.30			
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014403		281.19	16,647.11			
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014402		547.00	16,100.11			
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014401		2,031.44	14,068.67			
02	JULY 2022 W/C PAYPAL PAYMENTS	08/05/22	GJ	DP		3,011.69		17,080.36			
02	RE 8/4/2022 MK	08/05/22	GJ	DP	WC	291.93		17,372.29			
02	DEPARTMENT OF N DNR FEES 8/1/2	08/08/22	GJ	QC	014415		20.00	17,352.29			
02	STATE TREASURER MERCHANT INV	08/15/22	RC	RC	024383	56,605.08		73,957.37			
02	RE 8/15/2022 MK	08/16/22	GJ	DP	WC	451.58		74,408.95			
02	RE 8/15/2022 BH	08/16/22	GJ	DP	WC	105.30		74,514.25			
02	R/E 8/1/2022 BH	08/17/22	GJ	DP	WC	546.68		75,060.93			
02	RE 8/17/2022 BH	08/18/22	GJ	DP	W/C	801.25		75,862.18			
02	RE 8/17/2022 MK	08/18/22	GJ	DP	W/C	169.72		76,031.90			
02	RE 8/18/2022 MK	08/19/22	GJ	DP	W/C	88.12		76,120.02			
02	MC 8/19/2022 BH	08/22/22	GJ	DP	WC	47.56		76,167.58			
02	RE 8/22/2022 MK	08/23/22	GJ	DP	WC	128.80		76,296.38			
02	RE 8/22/2022 BH	08/23/22	GJ	DP	WC	1,029.02		77,325.40			
02	RE 8/24/2022 WC BH	08/25/22	GJ	DP	WC	37.36		77,362.76			
02	DEPARTMENT OF N DNR FEES 8/15/	08/29/22	GJ	QC	014416		40.00	77,322.76			
02	DEPARTMENT OF N DNR FEES 8/22/	08/29/22	GJ	QC	014417		30.00	77,292.76			
02	R/E 8/29/2022 W/C BH	08/30/22	GJ	DP	W/C	47.36		77,340.12			
02	JACQUELINE ROBE REP CK#14195,1	08/30/22	GJ	QC	014418		237.39	77,102.73			
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11710	190.79		77,293.52			
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11309	38.82		77,332.34			
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#14195	7.78		77,340.12			
02	R/E 8/30/2022 W/C MK	08/31/22	GJ	DP	W/C	506.42		77,846.54			
02	R/E 8/30/2022 W/C BH	08/31/22	GJ	DP	W/C	391.44		78,237.98			
02	R/E 8/31/22 W/C BH	09/01/22	GJ	DP	W/C	258.77		78,496.75			
03	MC SCHOOL BOND QTRLY MERCHANTS	09/01/22	GJ	QC	014425		5,254.78	73,241.97			
03	MC SCHOOL OPERA QTRLY MERCHANT	09/01/22	GJ	QC	014424		29,503.18	43,738.79			

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**								**42,942.61**			
03	NORTHEASTERN TE QTRLY MERCHANT		09/01/22	GJ	QC	014423		796.18	42,942.61			
03	MC GOB QTRLY MERCHANTS INV.		09/01/22	GJ	QC	014422		843.95	42,098.66			
03	MC RURAL FIRE QTRLY MERCHANTS		09/01/22	GJ	QC	014421		2,691.08	39,407.58			
03	MC EMS QTRLY MERCHANTS INV.		09/01/22	GJ	QC	014420		3,184.71	36,222.87			
03	MC GENERAL FUND QTRLY MERCHANT		09/01/22	GJ	QC	014419		14,331.20	21,891.67			
03	TOWN OF MCCOLL AUGUST 2022 WC		09/02/22	GJ	QC	014435		9.61	21,882.06			
03	TOWN OF CLIO AUGUST 2022 WC		09/02/22	GJ	QC	014434		80.94	21,801.12			
03	CITY OF BENNETT AUGUST 2022 WC		09/02/22	GJ	QC	014433		234.54	21,566.58			
03	NORTHEASTERN TE AUGUST 2022 WC		09/02/22	GJ	QC	014432		120.96	21,445.62			
03	MC SCHOOL BOND AUGUST 2022 WC		09/02/22	GJ	QC	014431		798.27	20,647.35			
03	MC SCHOOL OPERA AUGUST 2022 WC		09/02/22	GJ	QC	014430		4,481.91	16,165.44			
03	MC GOB AUGUST 2022 WC		09/02/22	GJ	QC	014429		128.18	16,037.26			
03	MC RURAL FIRE AUGUST 2022 WC		09/02/22	GJ	QC	014428		354.58	15,682.68			
03	MC EMS AUGUST 2022 WC		09/02/22	GJ	QC	014427		483.80	15,198.88			
03	MC GENERAL FUND AUGUST 2022 WC		09/02/22	GJ	QC	014426		1,794.69	13,404.19			
03	RE 9/2/2022 MK		09/06/22	GJ	DP	W/C	380.43		13,784.62			
03	DEPARTMENT OF N DNR FEES 8/28/		09/06/22	GJ	QC	014436		70.00	13,714.62			
03	AUG-2022 W/C PAYPAL PAYMENTS		09/13/22	GJ	DP	W/C	3,746.17		17,460.79			
03	SC DEPARTMENT O DNR FEES 9/4/2		09/14/22	GJ	QC	014437		10.00	17,450.79			
03	R/E 9/15/2022 W/C BH		09/16/22	GJ	DP	W/C	105.30		17,556.09			
03	R/E 9/15/2022 W/C MC		09/16/22	GJ	DP	W/C	536.49		18,092.58			
03	RE 9/16/2022 MK		09/19/22	GJ	DP	WC	536.68		18,629.26			
03	RE 9/19/2022 BH		09/20/22	GJ	DP	WC	705.93		19,335.19			
03	SC DEPARTMENT O DNR FEES 9/12/		09/22/22	GJ	QC	014438		10.00	19,325.19			
03	RE 9/7/2022 MK		09/23/22	GJ	DP	WC	288.89		19,614.08			
03	RE 9/23/2022 MK		09/26/22	GJ	DP	WC	767.78		20,381.86			
03	DEPARTMENT OF N DNR FEES 9/19/		09/26/22	GJ	QC	014439		20.00	20,361.86			
03	R/E 9/26/22 W/C MK		09/27/22	GJ	DP	W/C	61.14		20,423.00			
03	R/E 9/27/22 W/C MK		09/28/22	GJ	DP	W/C	489.12		20,912.12			
03	R/E 9/29/22 W/C MK		09/29/22	GJ	DP	W/C	291.93		21,204.05			
03	R/E 9/30/22 W/C MK		10/03/22	GJ	DP	W/C	191.60		21,395.65			
04	DEPARTMENT OF N DNR FEES 9-26-		10/03/22	GJ	QC	014440		20.00	21,375.65			
04	R/E 10/3/22 W/C BH		10/04/22	GJ	DP	W/C	3,457.66		24,833.31			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014451		264.60	24,568.71			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014442	264.40		24,833.11			
04	R/E 10/5/22 W/C MK		10/06/22	GJ	DP	W/C	10.00		24,843.11			
04	TOWN OF MCCOLL SEPT 2022 WC		10/06/22	GJ	QC	014450		217.16	24,625.95			
04	TOWN OF CLIO SEPT 2022 WC		10/06/22	GJ	QC	014449		39.58	24,586.37			
04	CITY OF BENNETTSV SEPT 2022 WC		10/06/22	GJ	QC	014448		118.79	24,467.58			
04	NORTHEASTERN TECH SEPT 2022 WC		10/06/22	GJ	QC	014447		66.14	24,401.44			
04	MC SCHOOL BOND SEPT 2022 WC		10/06/22	GJ	QC	014446		436.59	23,964.85			
04	MC SCHOOL OPERATI SEPT 2022 WC		10/06/22	GJ	QC	014445		2,451.24	21,513.61			
04	MC GOB SEPT 2022 WC		10/06/22	GJ	QC	014444		70.12	21,443.49			
04	MC RURAL FIRE SEPT 2022 WC		10/06/22	GJ	QC	014443		196.37	21,247.12			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014442		264.40	20,982.72			
04	MC GENERAL FUND SEPT 2022 WC		10/06/22	GJ	QC	014441		981.58	20,001.14			
04	R/E 10/6/22 W/C BH		10/07/22	GJ	DP	W/C	614.61		20,615.75			
04	DEPARTMENT OF N DNR FEES 10/3		10/10/22	GJ	QC	014452		50.00	20,565.75			
04	R/E 10/12/2022 W/C BH		10/13/22	GJ	DP	W/C	81.53		20,647.28			
04	R/E SEPT-22 W/C PAYPAL PAYMENT		10/17/22	GJ	DP		546.88		21,194.16			
04	RE 10/17/2022 W/C MK		10/18/22	GJ	DP	W/C	98.31		21,292.47			

Pd	Account Description	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**							**77,897.55**			
04	STATE TREASURER QTRLY-MERCHANT	10/19/22	RC	RC	024603	56,605.08		77,897.55			
04	DEPARTMENT OF N DNR FEES 10/17	10/24/22	GJ	QC	014453		20.00	77,877.55			
04	TERRA TITLE LLC REC 000160-22-	10/25/22	GJ	QC	014455		75.17	77,802.38			
04	JOYCE MCLENDON REC#013246-22-3	10/25/22	GJ	QC	014454		35.63	77,766.75			
04	R/E 10/24/2022 JM	10/25/22	GJ	DP		36,431.27		114,198.02			
04	R/E 10/24/22 BH	10/25/22	GJ	DP		18,036.62		132,234.64			
04	R/E 10/24/22 MK	10/25/22	GJ	DP		57,581.64		189,816.28			
04	R/E 10/24/22 MC	10/25/22	GJ	DP		17,638.11		207,454.39			
04	GLORIA L QUICK REC#016890-22-3	10/26/22	GJ	QC	014456		6.84	207,447.55			
04	R/E 10/25/22 BH	10/26/22	GJ	DP		18,261.78		225,709.33			
04	R/E 10/25/22 JM	10/26/22	GJ	DP		2,259.44		227,968.77			
04	R/E 10/25/22 MK	10/26/22	GJ	DP		13,273.19		241,241.96			
04	R/E 10/25/22 W/C MK	10/26/22	GJ	DP	W/C	71.33		241,313.29			
04	RE 10/26/22 MC	10/27/22	GJ	DP		12,198.12		253,511.41			
04	RE 10/26/22 JM	10/27/22	GJ	DP		47,942.11		301,453.52			
04	RE 10/26/2022	10/27/22	GJ	DP			47,942.11	253,511.41			
04	RE 10/26/2022	10/27/22	GJ	DP		47,942.11		301,453.52			
04	RE 10/26/2022 BH	10/27/22	GJ	DP		15,607.79		317,061.31			
04	RE 10/26/2022 MK	10/27/22	GJ	DP		15,216.64		332,277.95			
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C	201.73		332,479.68			
04	R/E 10/27/22 MC	10/28/22	GJ	DP		27,487.42		359,967.10			
04	R/E 10/27/22 JM	10/28/22	GJ	DP		25,944.01		385,911.11			
04	R/E 10/27/22 BH	10/28/22	GJ	DP		9,450.33		395,361.44			
04	R/E 10/27/22 MK	10/28/22	GJ	DP		12,344.45		407,705.89			
04	R/E 10/27/22 W/C BH	10/28/22	GJ	DP	W/C	220.59		407,926.48			
04	PALMETTO SPORTI REC#015485-22-	10/28/22	GJ	QC	014457		8.24	407,918.24			
04	JOHN W IVEY 009572-22-3	10/31/22	GJ	QC	014464		3.58	407,914.66			
04	IRMA W STANLEY REC#019574-22-3	10/31/22	GJ	QC	014465		10.68	407,903.98			
04	R/E 10/28/22 JM	10/31/22	GJ	DP		24,115.26		432,019.24			
04	R/E 10/28/22 MK	10/31/22	GJ	DP		53,422.02		485,441.26			
04	R/E 10/28/22 SS	10/31/22	GJ	DP		71,629.57		557,070.83			
04	R/E 10/28/22 BH	10/31/22	GJ	DP		33,235.14		590,305.97			
04	R/E 10/28/22 MC	10/31/22	GJ	DP		87,665.74		677,971.71			
04	DEPARTMENT OF N DNR FEES 10/24	10/31/22	GJ	QC	014463		40.00	677,931.71			
04	21ST MORTGAGE C REC#021225-22-	10/31/22	GJ	QC	014462		50.00	677,881.71			
04	21ST MORTGAGE C REC#015550-22-	10/31/22	GJ	QC	014461		50.00	677,831.71			
04	21ST MORTGAGE REC# 000147-22-5	10/31/22	GJ	QC	014460		50.00	677,781.71			
04	21st MORTGAGE C 003570-22-3 RE	10/31/22	GJ	QC	014458		50.00	677,731.71			
04	KATHERINE LEWEL REC#000141-22-	10/31/22	GJ	QC	014459		50.00	677,681.71			
04	R/E 10/31/22 MK	11/01/22	GJ	DP		25,975.05		703,656.76			
04	R/E 10/31/22 MC	11/01/22	GJ	DP		52,094.39		755,751.15			
04	R/E 10/31/22 BH	11/01/22	GJ	DP		22,207.54		777,958.69			
04	R/E 10/31/22 JM	11/01/22	GJ	DP		70,966.72		848,925.41			
04	R/E 10/31/22 W/C MK	11/01/22	GJ	DP	W/C	1,178.47		850,103.88			
04	R/E 10/31/22 W/C BH	11/01/22	GJ	DP	W/C	54.15		850,158.03			
05	FIRST CORINTHIA REC# 006006-21	11/01/22	GJ	QC	014477		62.16	850,095.87			
05	FIRST CORINTHIA REC# 005930-20	11/01/22	GJ	QC	014476		60.46	850,035.41			
05	ADDIE MAE BROWN REC 002215-20-	11/01/22	GJ	QC	014474		205.00	849,830.41			
05	MC DELINQUENT T REC 000044-20-	11/01/22	GJ	QC	014475		144.62	849,685.79			
05	ADDIE MAE & ERV REC 002281-19-	11/01/22	GJ	QC	014472		211.15	849,474.64			
05	MC DELINQUENT TA REC00031-19-5	11/01/22	GJ	QC	014473		143.62	849,331.02			

Pd	Account Description	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**							**849,222.11**			
05	MELISSA & JOSEPH T 020512-21-3	11/01/22	GJ	QC	014469		108.91	849,222.11			
05	MC DELINQUENT T REC 000105-21-	11/01/22	GJ	QC	014470		38.51	849,183.60			
05	JIMMY JOHNSON J REC 010119-22-	11/01/22	GJ	QC	014471		10.00	849,173.60			
05	LUCK VI, LTD. C REC# 006031-22	11/01/22	GJ	QC	014468		30.00	849,143.60			
05	ROBERT HOWARD C REC#000026-22-	11/01/22	GJ	QC	014467		4.38	849,139.22			
05	MARGARET PEACOC REC#004077-22-	11/01/22	GJ	QC	014466		16.80	849,122.42			
05	ALICE L BETHEA REP.CK#11768 00	11/02/22	GJ	QC	014483		3.00	849,119.42			
05	#11768 STOP PAYMENT REP#14483	11/02/22	GJ	JE	ck#11768	3.00		849,122.42			
05	R/E 11/01/22 BH	11/02/22	GJ	DP		4,485.15		853,607.57			
05	R/E 11/01/22 JM	11/02/22	GJ	DP		14,571.27		868,178.84			
05	R/E 11/01/22 MK	11/02/22	GJ	DP		29,206.25		897,385.09			
05	ADDIE MAE BROWN REC# 002255-21	11/02/22	GJ	QC	014480		33.56	897,351.53			
05	MARLBORO COUNTY REC# 000199-22	11/02/22	GJ	QC	014479		171.44	897,180.09			
05	MARLBORO COUNTY REC# 000106-21	11/02/22	GJ	QC	014478		554.02	896,626.07			
05	21ST MORTGAGE C REC 000762-22-	11/02/22	GJ	QC	014481		755.34	895,870.73			
05	MC TREASURER OF REC 000210-22-	11/02/22	GJ	QC	014482		501.44	895,369.29			
05	SPC CREDIT UNIO REC#005628-22-	11/03/22	GJ	QC	014492		1,581.49	893,787.80			
05	R/E 11/02/22 JM	11/03/22	GJ	DP		35,027.74		928,815.54			
05	R/E 11/02/22 BH	11/03/22	GJ	DP		14,083.29		942,898.83			
05	R/E 11/02/22 MK	11/03/22	GJ	DP		19,653.95		962,552.78			
05	GRACE OUTLAW VOID CK#13728 REP	11/03/22	GJ	QC	014491		29.79	962,522.99			
05	#137258 G.OUTLAW REPCK#14491	11/03/22	GJ	JE	CK#13728	29.79		962,552.78			
05	MC SCHOOL BOND QTRLY MERCHANT	11/03/22	GJ	QC	014490		5,254.78	957,298.00			
05	MC SCHOOL OPERA QTRLY MERCHANT	11/03/22	GJ	QC	014489		29,503.18	927,794.82			
05	NORTHEASTERN TE QTRLY MERCHANT	11/03/22	GJ	QC	014488		796.18	926,998.64			
05	MC GOB QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014487		843.95	926,154.69			
05	MC RURAL FIRE QTRKY MERCHANT I	11/03/22	GJ	QC	014486		2,691.08	923,463.61			
05	MC EMS QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014485		3,184.71	920,278.90			
05	MC GENERAL FUND QTRLY MERCHANT	11/03/22	GJ	QC	014484		14,331.20	905,947.70			
05	MARLBORO COUNTY REC# 000046-20	11/04/22	GJ	QC	014498		582.02	905,365.68			
05	JEAN SCHAUER REC# 018089-20-3	11/04/22	GJ	QC	014497		769.51	904,596.17			
05	21ST MORTGAGE C REC# 000146-22	11/04/22	GJ	QC	014496		128.70	904,467.47			
05	MARLBORO COUNTY TR 000228-22-5	11/04/22	GJ	QC	014495		366.38	904,101.09			
05	R/E 11/03/22 JM	11/04/22	GJ	DP		83,970.17		988,071.26			
05	R/E 11/03/22 BH	11/04/22	GJ	DP		14,408.26		1,002,479.52			
05	R/E 11/03/22 MK OVERAGES	11/04/22	GJ	DP		5.00		1,002,484.52			
05	R/E 11/03/22 MK	11/04/22	GJ	DP		11,499.55		1,013,984.07			
05	R/E 11/03/22 MC	11/04/22	GJ	DP		33,354.68		1,047,338.75			
05	WATSON R MILLER REC#013983-22-	11/04/22	GJ	QC	014494		16.40	1,047,322.35			
05	ROBERT HOWARD C REC#003870-22-	11/04/22	GJ	QC	014493		7.64	1,047,314.71			
05	JOHN W IVEY REPLACED CK#13824	11/07/22	GJ	QC	014511		2.60	1,047,312.11			
05	JOHN W IVEY REPLACED CK#13095	11/07/22	GJ	QC	014510		3.40	1,047,308.71			
05	STOP PAYMENT CK#13824 J.IVEY	11/07/22	GJ	JE	11/7/22	2.60		1,047,311.31			
05	STOP PAYMENT CK#13095 J.IVEY	11/07/22	GJ	JE	11/7/22	3.40		1,047,314.71			
05	MARLBORO COUNTY REC#000237-22-	11/07/22	GJ	QC	014509		168.24	1,047,146.47			
05	MARLBORO COUNTY REC# 000047-20	11/07/22	GJ	QC	014508		157.90	1,046,988.57			
05	MARY MORGAN REC# 014127-20-3	11/07/22	GJ	QC	014507		36.76	1,046,951.81			
05	MARLBORO COUNTY REC#000113-21-	11/07/22	GJ	QC	014505		167.28	1,046,784.53			
05	MARY MORGAN REC# 014215-21-3	11/07/22	GJ	QC	014506		205.00	1,046,579.53			
05	DEPARTMENT OF N DNR FEES 10/36	11/07/22	GJ	QC	014504		20.00	1,046,559.53			
05	R/E 11/04/22 JM	11/07/22	GJ	DP		50,508.10		1,097,067.63			

Pd	Account Description	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**							**1,103,491.42**			
05	R/E 11/04/22 MK	11/07/22	GJ	DP		6,423.79		1,103,491.42			
05	R/E 11/04/22 BH	11/07/22	GJ	DP		14,680.30		1,118,171.72			
05	JEAN SCHAUER REC 018377-19-3	11/07/22	GJ	QC	014502		153.40	1,118,018.32			
05	MC TREASURER OF REC 000227-22-	11/07/22	GJ	QC	014503		616.03	1,117,402.29			
05	MC DELINQUENT T REC 000032-19-	11/07/22	GJ	QC	014499		567.31	1,116,834.98			
05	JEAN SCHAUER REC 018179-21-3	11/07/22	GJ	QC	014500		827.69	1,116,007.29			
05	MC DELINQUENT T REC 000110-21-	11/07/22	GJ	QC	014501		601.05	1,115,406.24			
05	JOHN W IVEY RERPLACED CK#12191	11/08/22	GJ	QC	014515		3.50	1,115,402.74			
05	STOP PAYMENT CK#12191 J.IVEY	11/08/22	GJ	JE	CK#12191	3.50		1,115,406.24			
05	ANNETTE TOWNE REC#020734-22-3	11/08/22	GJ	QC	014514		64.20	1,115,342.04			
05	R/E OCT-22 W/C PAYPAL PAYMENTS	11/08/22	GJ	DP	W/C	4,054.72		1,119,396.76			
05	R/E OCT-22 R/E PAYPAL PAYMENTS	11/08/22	GJ	DP		37,619.90		1,157,016.66			
05	R/E 11/07/22 MK	11/08/22	GJ	DP		22,685.15		1,179,701.81			
05	R/E 11/07/22 MC	11/08/22	GJ	DP		110,078.80		1,289,780.61			
05	R/E 11/07/22 BH	11/08/22	GJ	DP		20,604.07		1,310,384.68			
05	R/E 11/7/22 JM	11/08/22	GJ	DP		69,709.33		1,380,094.01			
05	21ST MORTGAGE C REC 002851-22-	11/08/22	GJ	QC	014512		235.00	1,379,859.01			
05	MC TREASURER OF REC 000242-22-	11/08/22	GJ	QC	014513		305.23	1,379,553.78			
05	WILLIAM RATLIFF BAD CK FEE CK#	11/09/22	RC	RC	024683	35.00		1,379,588.78			
05	R/E 11/08/22 MK	11/09/22	GJ	DP		6,397.93		1,385,986.71			
05	R/E 11/08/22 BH	11/09/22	GJ	DP		8,793.62		1,394,780.33			
05	R/E 11/08/22 JM	11/09/22	GJ	DP		12,794.85		1,407,575.18			
05	NORTHEASTERN TECHN OCT 2022 WC	11/09/22	GJ	QC	014535		145.30	1,407,429.88			
05	TOWN OF MCCOLL OCT 2022 W/C	11/09/22	GJ	QC	014534		42.28	1,407,387.60			
05	MC SCHOOL BOND OCT 2022 W/C	11/09/22	GJ	QC	014533		958.98	1,406,428.62			
05	MC SCHOOL OPERATI OCT 2022 W/C	11/09/22	GJ	QC	014532		5,384.24	1,401,044.38			
05	MC GOB OCT 2022 W/C	11/09/22	GJ	QC	014531		154.04	1,400,890.34			
05	MC RURAL FIRE OCT 2022 WC	11/09/22	GJ	QC	014530		491.14	1,400,399.20			
05	MC EMS OCT 2022 W/C	11/09/22	GJ	QC	014529		581.20	1,399,818.00			
05	MC GENERAL FUND OCT 2022 W/C	11/09/22	GJ	QC	014528		2,155.92	1,397,662.08			
05	MC SOLID WASTE OCT 2022 R/E	11/09/22	GJ	QC	014527		113,135.00	1,284,527.08			
05	TOWN OF MCCOLL OCT 2022 R/E	11/09/22	GJ	QC	014526		10,025.73	1,274,501.35			
05	TOWN OF C LIO OCT 2022 R/E	11/09/22	GJ	QC	014525		3,845.57	1,270,655.78			
05	TOWN OF BLENHEIM OCT 2022 R/E	11/09/22	GJ	QC	014524		477.81	1,270,177.97			
05	CITY OF BENNETTSV OCT 2022 R/E	11/09/22	GJ	QC	014523		48,051.83	1,222,126.14			
05	NORTHEASTERN TECH OCT 2022 R/E	11/09/22	GJ	QC	014522		12,428.94	1,209,697.20			
05	MC SCHOOL BOND OCT 2022 R/E	11/09/22	GJ	QC	014521		82,030.08	1,127,667.12			
05	MC SCHOOL OPERATI OCT 2022 R/E	11/09/22	GJ	QC	014520		300,405.92	827,261.20			
05	MC GOB OCT 2022 R/E	11/09/22	GJ	QC	014519		13,174.67	814,086.53			
05	MC RURAL FIRE OCT 2022 R/E	11/09/22	GJ	QC	014518		31,943.67	782,142.86			
05	MC EMS OCT 2022 R/E	11/09/22	GJ	QC	014517		49,715.20	732,427.66			
05	MC GENERAL FUND OCT 2022 RE	11/09/22	GJ	QC	014516		143,469.23	588,958.43			
05	R/E 11/09/22 MK	11/10/22	GJ	DP		4,541.65		593,500.08			
05	R/E 11/09/22 BH	11/10/22	GJ	DP		1,955.85		595,455.93			
05	R/E 11/09/22 JM	11/10/22	GJ	DP		38,339.00		633,794.93			
05	GAIL ENGLISH REC# 005751-21-3	11/10/22	GJ	QC	014538		2,186.51	631,608.42			
05	MARLBORO COUNTY REC# 000255-22	11/10/22	GJ	QC	014537		185.00	631,423.42			
05	MARLBORO COUNTY REC# 000115-21	11/10/22	GJ	QC	014536		187.00	631,236.42			
05	R/E 11/111/22 MK	11/14/22	GJ	DP		4,033.00		635,269.42			
05	MOTOR VEHICLE A DEPOSIT IN WRO	11/14/22	GJ	QC	014541		4,033.00	631,236.42			
05	R/E BAD CK#3704 W.RATLIFF	11/14/22	GJ	DP	RE DEP	571.66		631,808.08			

Pd	Account Description	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**							**634,481.07**			
05	R/E 11/10/22 BH	11/14/22	GJ	DP		2,672.99		634,481.07			
05	R/E 11/10/22 JM	11/14/22	GJ	DP		21,973.37		656,454.44			
05	VANDERBILT MORT REC#000144-22-	11/14/22	GJ	QC	014539		50.00	656,404.44			
05	VANDERBILT MORT REC#000197-22-	11/14/22	GJ	QC	014540		262.63	656,141.81			
05	MARLBORO COUNTY REC# 000116-21	11/15/22	GJ	QC	014543		664.86	655,476.95			
05	CORELOGIC REC# 00555383-21-3	11/15/22	GJ	QC	014542		1,566.30	653,910.65			
05	R/E 11/14/22 MK	11/15/22	GJ	DP		60,111.55		714,022.20			
05	R/E 11/14/22 JM	11/15/22	GJ	DP		65,383.35		779,405.55			
05	R/E 11/14/22 BH	11/15/22	GJ	DP		23,300.58		802,706.13			
05	COR DEP R/E 11/11/22 MK	11/15/22	GJ	DP	CK#20986	3,920.30		806,626.43			
05	R/E 11/14/22 W/C BH	11/15/22	GJ	DP	W/C	84.92		806,711.35			
05	KELVIN ESAW REC 005832-21-3	11/16/22	GJ	QC	014549		168.65	806,542.70			
05	MC TREASURER OF REC 000314-22-	11/16/22	GJ	QC	014548		36.35	806,506.35			
05	MC DELINQUENT T REC 000117-21-	11/16/22	GJ	QC	014544		36.14	806,470.21			
05	R/E 11/15/22 JM	11/16/22	GJ	DP		1,623.28		808,093.49			
05	R/E 11/15/22 MK	11/16/22	GJ	DP		7,585.35		815,678.84			
05	KELVIN ESAW REC 005888-19-3	11/16/22	GJ	QC	014545		205.00	815,473.84			
05	R/E 11/15/22 BH	11/16/22	GJ	DP		18,246.92		833,720.76			
05	MC DELINQUENT T REC 000033-19-	11/16/22	GJ	QC	014546		103.07	833,617.69			
05	MARY LITTLE REC011482-22-3	11/16/22	GJ	QC	014547		22.96	833,594.73			
05	MARLBORO COUNTY REC# 000339-22	11/17/22	GJ	QC	014555		811.36	832,783.37			
05	MARY W SWEESY & REC# 020103-22	11/17/22	GJ	QC	014554		307.40	832,475.97			
05	21ST MORTGAGE C REC 013124-22-	11/17/22	GJ	QC	014552		1,613.10	830,862.87			
05	MC TREASURER OF REC000328-22-5	11/17/22	GJ	QC	014553		695.71	830,167.16			
05	R/E 11/16/22 BH	11/17/22	GJ	DP		13,686.17		843,853.33			
05	R/E 11/16/22 MK	11/17/22	GJ	DP		1,389.03		845,242.36			
05	R/E 11/16/22 JM	11/17/22	GJ	DP		15,453.81		860,696.17			
05	MARLBORO COUNTY REC# 000323-22	11/17/22	GJ	QC	014551		1,263.16	859,433.01			
05	EDWARDS REFRIGE REC# 005617-22	11/17/22	GJ	QC	014550		307.40	859,125.61			
05	R/E 11/17/22 BH	11/18/22	GJ	DP		1,930.33		861,055.94			
05	R/E 11/17/22 MK	11/18/22	GJ	DP		21,545.09		882,601.03			
05	R/E 11/17/22 JM	11/18/22	GJ	DP		21,944.60		904,545.63			
05	VANDERBILT MORT REC 002626-22-	11/21/22	GJ	QC	014561		115.20	904,430.43			
05	MC TREASURER OF REC 000363-22-	11/21/22	GJ	QC	014562		274.83	904,155.60			
05	VANDERBILT MORT REC 002627-22-	11/21/22	GJ	QC	014563		451.69	903,703.91			
05	MC TRASURER OFF REC 000362-22-	11/21/22	GJ	QC	014564		158.23	903,545.68			
05	MARLBORO COUNTY REC# 000034-19	11/21/22	GJ	QC	014559		316.53	903,229.15			
05	BACKWOODS LLC. REC# 013089-15-	11/21/22	GJ	QC	014558		205.00	903,024.15			
05	MJC-CAR 3633 MA RE 014043-22-3	11/21/22	GJ	QC	014560		42.56	902,981.59			
05	MARLBORO COUNTY REC# 000049-20	11/21/22	GJ	QC	014557		320.08	902,661.51			
05	BACKWOODS LLC. REC# 000629-20-	11/21/22	GJ	QC	014556		205.00	902,456.51			
05	R/E 11/18/22 MK	11/21/22	GJ	DP		4,257.54		906,714.05			
05	R/E 11/18/22 BH	11/21/22	GJ	DP		15,894.88		922,608.93			
05	R/E 11/18/22 JM	11/21/22	GJ	DP		104,166.39		1,026,775.32			
05	MARLBORO COUNTY REC# 000367-22	11/22/22	GJ	QC	014566		135.17	1,026,640.15			
05	R/E 11/21/22 JM	11/22/22	GJ	DP		61,475.83		1,088,115.98			
05	ANSEL BETHEL BR REC# 002110-22	11/22/22	GJ	QC	014565		55.93	1,088,060.05			
05	R/E 11/21/22 BH	11/22/22	GJ	DP		13,084.04		1,101,144.09			
05	R/E 11/21/22 MK	11/22/22	GJ	DP		32,781.39		1,133,925.48			
05	M.C. DELINQUENT 2022 TAXES COL	11/22/22	RC	RC	024716	113,854.23		1,247,779.71			
05	MARLBORO COUNTY REC# 000381-22	11/23/22	GJ	QC	014568		636.65	1,247,143.06			

Pd	Account Description	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**							**1,246,001.86**			
05	21ST MORTGAGE C REC# 019821-22	11/23/22	GJ	QC	014567		1,141.20	1,246,001.86			
05	R/E 11/23/22 MK	11/23/22	GJ	DP		7,856.46		1,253,858.32			
05	RET CK#3704 W.RATLIFF 01762562	11/23/22	GJ	JE	CK#3704		571.66	1,253,286.66			
05	R/E 11/23/22 BH	11/23/22	GJ	DP		18,198.06		1,271,484.72			
05	R/E 11/22/22 BH	11/23/22	GJ	DP		11,772.42		1,283,257.14			
05	R/E 11/22/22 MC	11/23/22	GJ	DP		11,134.49		1,294,391.63			
05	R/E 11/22/22 JM	11/23/22	GJ	DP		7,273.40		1,301,665.03			
05	R/E 11/22/22 SS DIR DEP MOHAWK	11/29/22	GJ	DP	DIR DEP	69,019.88		1,370,684.91			
05	MARLBORO COUNTY REC# 000050-20	11/29/22	GJ	QC	014576		10.00	1,370,674.91			
05	CHAD R CHERAS & REC# 003413-20	11/29/22	GJ	QC	014575		1,139.79	1,369,535.12			
05	R/E 11/28/22 MK	11/29/22	GJ	DP		15,459.98		1,384,995.10			
05	R/E 11/28/22 BH	11/29/22	GJ	DP		13,523.89		1,398,518.99			
05	R/E 11/28/22 W/C BH	11/29/22	GJ	DP	W/C	105.30		1,398,624.29			
05	CHAD R CHERAS & REC 003502-21-	11/29/22	GJ	QC	014571		1,153.26	1,397,471.03			
05	MC DELINQUENT T REC 000119-21-	11/29/22	GJ	QC	014573		10.00	1,397,461.03			
05	MC TREASURER OFFIC 000389-22-5	11/29/22	GJ	QC	014574		10.00	1,397,451.03			
05	WILLIAM D PATTE REC#015824-22-	11/29/22	GJ	QC	014569		3.03	1,397,448.00			
05	THELMA AND LOUI REC#020310-22-	11/29/22	GJ	QC	014570		13.35	1,397,434.65			
05	STOP PAYMENT CK#13951 J ROBSON	11/29/22	GJ	JE	CK#14572	2.00		1,397,436.65			
05	JOHN ROBSON REPLACED CK#13951	11/29/22	GJ	QC	014572		2.00	1,397,434.65			
05	HOMER LEVINER REC#011149-22-3	11/30/22	GJ	QC	014581		8.68	1,397,425.97			
05	R/E 11/29/22 SS	11/30/22	GJ	DP		327.16		1,397,753.13			
05	R/E 11/29/22 BH	11/30/22	GJ	DP		7,151.67		1,404,904.80			
05	R/E 11/29/22 JM	11/30/22	GJ	DP		6,866.74		1,411,771.54			
05	R/E 11/29/22 MK	11/30/22	GJ	DP		7,957.12		1,419,728.66			
05	R/E 11/29/22 MC	11/30/22	GJ	DP		11,491.09		1,431,219.75			
05	R/E 11/28/22 JM	11/30/22	GJ	DP		36,860.83		1,468,080.58			
05	COR DEP R/E 11/28/22 MC	11/30/22	GJ	DP	CK#21006	9,348.88		1,477,429.46			
05	MARLBORO COUNTY REC# 000406-22	11/30/22	GJ	QC	014580		766.46	1,476,663.00			
05	21ST MORTGAGE C REC# 003373-22	11/30/22	GJ	QC	014579		1,512.44	1,475,150.56			
05	21ST MORTGAGE C REC 014348-22-	11/30/22	GJ	QC	014578		1,503.27	1,473,647.29			
05	MC TREASURER OF REC 000403-22-	11/30/22	GJ	QC	014577		762.48	1,472,884.81			
05	R/E 11/30/22 BH	12/01/22	GJ	DP		6,081.14		1,478,965.95			
05	R/E 11/30/22 JM	12/01/22	GJ	DP		67,843.72		1,546,809.67			
05	R/E 11/30/22 MK	12/01/22	GJ	DP		7,883.23		1,554,692.90			
05	R/E 11/30/22 W/C BH	12/01/22	GJ	DP	W/C	200.40		1,554,893.30			
05	R/E 11/30/22 W/C MK	12/01/22	GJ	DP	W/C	894.63		1,555,787.93			
06	VANDERBILT MORT REC 019280-22-	12/01/22	GJ	QC	014585		1,572.97	1,554,214.96			
06	MC TREASURER OF REC 015282-22-	12/01/22	GJ	QC	014586		372.85	1,553,842.11			
06	VANDERBILT MORT REC# 019278-22	12/01/22	GJ	QC	014584		82.48	1,553,759.63			
06	MARLBORO COUNTY REC# 015272-22	12/01/22	GJ	QC	014583		37.57	1,553,722.06			
06	DASHAWN T THOMP REC# 020593-22	12/01/22	GJ	QC	014582		104.27	1,553,617.79			
06	MARLBORO COUNTY REC# 016522-19	12/02/22	GJ	QC	014595		447.72	1,553,170.07			
06	MARLBORO COUNTY REC# 015285-22	12/02/22	GJ	QC	014594		487.32	1,552,682.75			
06	HODGES HOME PRO REC# 009003-19	12/02/22	GJ	QC	014593		174.44	1,552,508.31			
06	HODGE HOME PROP REC 008912-21-	12/02/22	GJ	QC	014591		711.52	1,551,796.79			
06	MC DELINQUENT T REC 016521-21-	12/02/22	GJ	QC	014592		457.31	1,551,339.48			
06	HODGE HOME PROP REC 008850-20-	12/02/22	GJ	QC	014589		661.85	1,550,677.63			
06	MC DELINQUENT T REC 016520-20-	12/02/22	GJ	QC	014590		456.74	1,550,220.89			
06	FINKLEA, HENDRI REC#013912-22-	12/02/22	GJ	QC	014588		39.82	1,550,181.07			
06	R/E 12/01/22 JM	12/02/22	GJ	DP		19,905.89		1,570,086.96			

Pd	Account Description	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**							**1,575,789.71**			
06	R/E 12/01/22 MK	12/02/22	GJ	DP		5,702.75		1,575,789.71			
06	R/E 12/01/22 BH	12/02/22	GJ	DP		6,667.63		1,582,457.34			
06	HODGES FARM PRO REC#008942223	12/02/22	GJ	QC	014587		53.47	1,582,403.87			
06	MARLBORO COUNTY REC# 015295-22	12/05/22	GJ	QC	014600		676.66	1,581,727.21			
06	21ST MORTGAGE C REC# 011792-22	12/05/22	GJ	QC	014599		1,252.79	1,580,474.42			
06	J. R. MASONRY L REPLACED CK#12	12/05/22	GJ	QC	014598		14.95	1,580,459.47			
06	STOP PAYMENT CK#12416 MASONRY	12/05/22	GJ	JE	CK#12416	14.95		1,580,474.42			
06	R/E 12/2/22 MC	12/05/22	GJ	DP		40.82		1,580,515.24			
06	R/E 12/2/22 MK	12/05/22	GJ	DP		19,633.48		1,600,148.72			
06	R/E 12/2/22 BH	12/05/22	GJ	DP		10,336.38		1,610,485.10			
06	R/E 12/2/22 JM	12/05/22	GJ	DP		28,700.23		1,639,185.33			
06	LILA BROWN & CH REC 002435-22-	12/05/22	GJ	QC	014597		32.66	1,639,152.67			
06	MC TREASURER REC 015290-22-5	12/05/22	GJ	QC	014596		316.94	1,638,835.73			
06	LORI ANN DAVIS REC 020446-22-3	12/06/22	GJ	QC	014601		621.33	1,638,214.40			
06	MC TREASURER OF REC 0158297-22	12/06/22	GJ	QC	014602		281.25	1,637,933.15			
06	DEPARTMENT OF N DNR FEES 11/30	12/06/22	GJ	QC	014603		30.00	1,637,903.15			
06	R/E 12/05/22 LB	12/06/22	GJ	DP		19,630.12		1,657,533.27			
06	R/E 12/05/22 MK	12/06/22	GJ	DP		34,293.22		1,691,826.49			
06	R/E 12/5/22 BH	12/06/22	GJ	DP		50,861.91		1,742,688.40			
06	R/E 12/5/22 W/C MK	12/06/22	GJ	DP	W/C	142.66		1,742,831.06			
06	RANDALL S MALACHI 011897-21-3	12/07/22	GJ	QC	014605		224.94	1,742,606.12			
06	MC TREASURER OF REC 015308-22-	12/07/22	GJ	QC	014606		24.32	1,742,581.80			
06	MC DELINQUENT T REC 016523-21-	12/07/22	GJ	QC	014607		23.66	1,742,558.14			
06	R/E 12/6/22 LB	12/07/22	GJ	DP		8,489.67		1,751,047.81			
06	R/E 12/06/22 BH	12/07/22	GJ	DP		16,024.70		1,767,072.51			
06	VANTAGE POINT T REC# 017504-22	12/07/22	GJ	QC	014604		791.40	1,766,281.11			
06	MC TREASURER OFF MULT RECEIPTS	12/08/22	GJ	QC	014654		23,014.15	1,743,266.96			
06	COROLOGIC MAP #027-47-01-025	12/08/22	GJ	QC	014653		379.65	1,742,887.31			
06	M C TREASURER REC #000055-22-5	12/08/22	GJ	QC	014652		294.57	1,742,592.74			
06	COROLOGIC MAP #072-01-01-033	12/08/22	GJ	QC	014651		4,316.09	1,738,276.65			
06	M C TREASURER REC #000030-22-5	12/08/22	GJ	QC	014650		1,753.66	1,736,522.99			
06	COROLOGIC MAP #035-01-07-046	12/08/22	GJ	QC	014649		307.40	1,736,215.59			
06	M C TREASURER REC #000338-22-5	12/08/22	GJ	QC	014648		351.13	1,735,864.46			
06	COROLOGIC MAP #032-35-09-014	12/08/22	GJ	QC	014647		2,099.10	1,733,765.36			
06	M C TREASURER REC #000333-22-5	12/08/22	GJ	QC	014646		949.12	1,732,816.24			
06	COROLOGIC MAP #013-31-01-042	12/08/22	GJ	QC	014645		857.76	1,731,958.48			
06	R/E 12/07/22 MK	12/08/22	GJ	DP		41,769.34		1,773,727.82			
06	R/E 12/7/22 BH	12/08/22	GJ	DP		7,375.47		1,781,103.29			
06	R/E 12/7/22 LB	12/08/22	GJ	DP		63,417.74		1,844,521.03			
06	R/E 12/7/22 W/C MK	12/08/22	GJ	DP	W/C	591.02		1,845,112.05			
06	M C TREASURER REC #000191-22-5	12/08/22	GJ	QC	014644		537.49	1,844,574.56			
06	COROLOGIC MAP #029-20-02-018	12/08/22	GJ	QC	014643		3,526.07	1,841,048.49			
06	M C TREASURER REC #000209-22-5	12/08/22	GJ	QC	014642		1,725.28	1,839,323.21			
06	COROLOGIC MAP #052-01-03-024	12/08/22	GJ	QC	014641		2,812.73	1,836,510.48			
06	M C TREASURER REC #000295-22-5	12/08/22	GJ	QC	014640		1,248.56	1,835,261.92			
06	COROLOGIC MAP #039-04-04-036	12/08/22	GJ	QC	014639		1,855.61	1,833,406.31			
06	M C TREASURER REC #000168-22-5	12/08/22	GJ	QC	014638		939.16	1,832,467.15			
06	CHARLES T MCLAU REC# 013166-22	12/08/22	GJ	QC	014634		3.00	1,832,464.15			
06	COROLOGIC MAP #017-01-01-077	12/08/22	GJ	QC	014637		1,097.31	1,831,366.84			
06	M C TREASURER RECEIPT #015306-	12/08/22	GJ	QC	014636		621.10	1,830,745.74			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	1,827,832.34			

Pd	Account Description	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**							**1,830,745.74**			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		1,830,745.74			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	1,827,832.34			
06	M C TREASURER REC #000329-22-5	12/08/22	GJ	QC	014633		1,392.85	1,826,439.49			
06	COROLOGIC MAP #032-21-01-038	12/08/22	GJ	QC	014632		1,528.15	1,824,911.34			
06	M C TREASURER REC #000281-22-5	12/08/22	GJ	QC	014631		691.10	1,824,220.24			
06	COROLOGIC MAP #039-00-08-004	12/08/22	GJ	QC	014630		146.73	1,824,073.51			
06	COROLOGIC MAP #046-00-02-082	12/08/22	GJ	QC	014629		50.00	1,824,023.51			
06	M C TREASURER REC #000136-22-5	12/08/22	GJ	QC	014628		1,049.87	1,822,973.64			
06	COROLOGIC MAP #013-00-04-055	12/08/22	GJ	QC	014627		307.40	1,822,666.24			
06	M C TREASURER REC #000222-22-5	12/08/22	GJ	QC	014626		763.22	1,821,903.02			
06	COROLOGIC MA P #032-26-01-019	12/08/22	GJ	QC	014624		1,578.52	1,820,324.50			
06	M C TREASURER REC #000302-22-5	12/08/22	GJ	QC	014623		713.74	1,819,610.76			
06	TOWN OF MCCOLL NOVEMBER 2022 W	12/08/22	GJ	QC	014625		73.02	1,819,537.74			
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014618		126.39	1,819,411.35			
06	COROLOGIC MAP #022-01-02-061	12/08/22	GJ	QC	014622		1,463.08	1,817,948.27			
06	M C TREASURER REC #000276-22-5	12/08/22	GJ	QC	014621		749.80	1,817,198.47			
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014617	709.62		1,817,908.09			
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014617		709.62	1,817,198.47			
06	COROLOGIC MAP #052-01-03-043	12/08/22	GJ	QC	014620		243.05	1,816,955.42			
06	MC SCHOOL OPERA NOVEMBER 2022	12/08/22	GJ	QC	014616		709.62	1,816,245.80			
06	NORTHEASTERN TE NOVEMBER 2022	12/08/22	GJ	QC	014615		19.15	1,816,226.65			
06	M C TREASURER REC #000264-22-5	12/08/22	GJ	QC	014619		503.04	1,815,723.61			
06	COROLOGIC MAP #013-00-04-158	12/08/22	GJ	QC	014610		2,993.84	1,812,729.77			
06	MC GOB NOVEMBER 2022 WC	12/08/22	GJ	QC	014614		20.29	1,812,709.48			
06	MC RUAL FIRE NOVEMBER 2022 WC	12/08/22	GJ	QC	014613		64.74	1,812,644.74			
06	MC EMS NOVEMBER 2022 WC	12/08/22	GJ	QC	014612		76.60	1,812,568.14			
06	M. C. TREASURER REC #000293-22	12/08/22	GJ	QC	014609		1,289.27	1,811,278.87			
06	MARLBORO COUNTY NOVEMBER 2022	12/08/22	GJ	QC	014611		284.13	1,810,994.74			
06	CORELOGIC CENTR MUTIPLE RECEIP	12/08/22	GJ	QC	014608		9,211.20	1,801,783.54			
06	CORELOGIC CENTR MAP#046-00-01-	12/09/22	GJ	QC	014659		5,466.71	1,796,316.83			
06	CORELOGIC CENTR MAP#032-13-01-	12/09/22	GJ	QC	014658		1,847.21	1,794,469.62			
06	CORELOGIC CENTR MAP#013-00-03-	12/09/22	GJ	QC	014657		2,639.01	1,791,830.61			
06	DRIGGERS LAW FI REC 010980-22-	12/09/22	GJ	QC	014656		1,933.96	1,789,896.65			
06	WILLIAM A JR & REC 017903-22-3	12/09/22	GJ	QC	014655		20.76	1,789,875.89			
06	R/E 12/08/22 MK	12/09/22	GJ	DP		25,554.51		1,815,430.40			
06	R/E 12/08/22 BH	12/09/22	GJ	DP		12,808.64		1,828,239.04			
06	TOWN MCCOLL NOV-22 TAX SALE	12/12/22	GJ	QC	014683		1,074.29	1,827,164.75			
06	TOWN OF CLIO NOV-22 TAX SALE	12/12/22	GJ	QC	014682		597.72	1,826,567.03			
06	TOWN OF BLENHEI NOV-22 TAX SAL	12/12/22	GJ	QC	014681		7.08	1,826,559.95			
06	CITY OF BENNETT NOV-22 TAX SAL	12/12/22	GJ	QC	014680		12,563.63	1,813,996.32			
06	TOWN OF MCCOLL NOV. 2022 R/E	12/12/22	GJ	QC	014697		15,989.41	1,798,006.91			
06	TOWN OF CLIO NOV. 2022 R/E	12/12/22	GJ	QC	014696		2,493.76	1,795,513.15			
06	TOWN OF BLENHEIM NOV. 2022 R/E	12/12/22	GJ	QC	014695		647.70	1,794,865.45			
06	CITY OF BENNETTS NOV. 2022 R/E	12/12/22	GJ	QC	014694		118,638.79	1,676,226.66			
06	MC SOLID WASTE NOV. 2022 R/E	12/12/22	GJ	QC	014693		166,048.35	1,510,178.31			
06	MC ECONOMIC DEVE NOV. 2022 R/E	12/12/22	GJ	QC	014692		2,500.40	1,507,677.91			
06	CORELOGIC CENTR REC 012403-21-	12/12/22	GJ	QC	014665		2,409.62	1,505,268.29			
06	MC SOLID WASTE NOV-22 TAX SALE	12/12/22	GJ	QC	014679		12,905.00	1,492,363.29			
06	MC SCHOOL BOND NOV-22 TAX SALE	12/12/22	GJ	QC	014678		9,524.46	1,482,838.83			
06	DARLINGTON COUN NOV. 2022 FEE	12/12/22	GJ	QC	014691		250.04	1,482,588.79			
06	MC SCHOOL OPERA NOV-22 TAX SAL	12/12/22	GJ	QC	014677		47,809.75	1,434,779.04			

Pd	Account Description	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**							**1,433,335.96**			
06	NORTHEASTERN TE NOV-22 TAX SAL	12/12/22	GJ	QC	014676		1,443.08	1,433,335.96			
06	MC DELINQUENT T REC 016525-21-	12/12/22	GJ	QC	014664		1,023.94	1,432,312.02			
06	MC SCHOOL BOND NOV. 2022 R/E	12/12/22	GJ	QC	014690		153,120.39	1,279,191.63			
06	MC SCHOOL OPERAT NOV. 2022 R/E	12/12/22	GJ	QC	014689		561,470.14	717,721.49			
06	MC GOB NOV-22 TAX SALE	12/12/22	GJ	QC	014675		1,529.74	716,191.75			
06	RE 12/9/22 MK	12/12/22	GJ	DP		29,427.96		745,619.71			
06	MC RURAL FIRE NOV-22 TAX SALE	12/12/22	GJ	QC	014674		2,612.03	743,007.68			
06	NORTHEASTERN TECH NOV 2022 R/E	12/12/22	GJ	QC	014688		22,354.74	720,652.94			
06	MC EMS NOV-22 TAX SALE	12/12/22	GJ	QC	014673		5,772.40	714,880.54			
06	MC GENERAL FUND NOV-22 TAX SA	12/12/22	GJ	QC	014672		18,015.05	696,865.49			
06	MC GOB NOV. 2022 R/E	12/12/22	GJ	QC	014687		24,594.56	672,270.93			
06	MC RURAL FIRE NOV. 2022 R/E	12/12/22	GJ	QC	014686		52,700.66	619,570.27			
06	MC EMS NOV. 2022 R/E	12/12/22	GJ	QC	014685		89,430.94	530,139.33			
06	MC GENERAL FUND NOV. 2022 R//	12/12/22	GJ	QC	014684		279,394.76	250,744.57			
06	RE 12/9/2022 MC	12/12/22	GJ	DP		58,328.13		309,072.70			
06	RE 12/9/22 BH	12/12/22	GJ	DP		54,268.44		363,341.14			
06	MARLBORO COUNTY REC# 015316-22	12/12/22	GJ	QC	014671		1,099.20	362,241.94			
06	CORELOGIC CENTR REC# 012477-22	12/12/22	GJ	QC	014670		2,428.41	359,813.53			
06	MARLBORO COUNTY REC# 015314-22	12/12/22	GJ	QC	014669		1,928.62	357,884.91			
06	CORELOGIC CENTR REC# 002735-22	12/12/22	GJ	QC	014668		4,265.37	353,619.54			
06	MARLBORO COUNTY REC# 015327-22	12/12/22	GJ	QC	014667		423.26	353,196.28			
06	CORELOGIC CENTR REC# 011233-22	12/12/22	GJ	QC	014666		938.54	352,257.74			
06	21ST MORTGAGE C REC 012669-22-	12/12/22	GJ	QC	014663		1,104.63	351,153.11			
06	MC TREASURER OF REC 015326-22-	12/12/22	GJ	QC	014662		623.54	350,529.57			
06	GAIL ENGLISH REPLACED CK#14538	12/12/22	GJ	QC	014661		2,186.51	348,343.06			
06	STOP PAYMENT CK#14538G.ENGLISH	12/12/22	GJ	DP	CK#14538	2,186.51		350,529.57			
06	DEPARTMENT OF N DNR FEES 12/5	12/12/22	GJ	QC	014660		10.00	350,519.57			
06	TOD WARD FRAZER REC# 000181-22	12/13/22	GJ	QC	014708		220.94	350,298.63			
06	MC TREASURER MAP #007-01-01-06	12/13/22	GJ	QC	014707		1,829.62	348,469.01			
06	CORELOGIC CENTR MAP #007-01-01	12/13/22	GJ	QC	014706		192.23	348,276.78			
06	CORELOGIC MAP #'S 007-01-01-05	12/13/22	GJ	QC	014705		18.87	348,257.91			
06	CORELOGIC MAP #007-01-02-100	12/13/22	GJ	QC	014704		605.05	347,652.86			
06	CORELOGIC MAP #028-00-02-013	12/13/22	GJ	QC	014703		909.88	346,742.98			
06	CORELOGIC MAP #047-00-03-018	12/13/22	GJ	QC	014702		963.52	345,779.46			
06	R/E 12/12/22 W/C MK	12/13/22	GJ	DP	W/C	285.32		346,064.78			
06	R/E 12/12/22 BH	12/13/22	GJ	DP		19,675.51		365,740.29			
06	R/E 12/12/22 LB	12/13/22	GJ	DP		377,036.20		742,776.49			
06	R/E 12/12/22 MK	12/13/22	GJ	DP		17,503.59		760,280.08			
06	MC TREASURER MAP #033-22-02-02	12/13/22	GJ	QC	014701		120.03	760,160.05			
06	CORELOGIC CENTR REC 007079-22-	12/13/22	GJ	QC	014699		1,553.33	758,606.72			
06	MC TREASURER OF REC 015322-22-	12/13/22	GJ	QC	014700		702.35	757,904.37			
06	CORELOGIC CENTR MAP #033-22-02	12/13/22	GJ	QC	014698		379.65	757,524.72			
06	21ST MORTGAGE C REC 002010-22-	12/14/22	GJ	QC	014711		277.68	757,247.04			
06	MC TREASURER OF REC 015342-22-	12/14/22	GJ	QC	014712		185.00	757,062.04			
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22	179,349.00		936,411.04			
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22	237,880.00		1,174,291.04			
06	R/E NOV-22 W/C PAYPAL PAYMENTS	12/14/22	GJ	DP	W/C	108.69		1,174,399.73			
06	R/E NOV-22 R/E PAYPAL PAYMENTS	12/14/22	GJ	DP		65,970.96		1,240,370.69			
06	R/E 12/13/22 LB	12/14/22	GJ	DP		647,612.45		1,887,983.14			
06	R/E 12/13/22 BH	12/14/22	GJ	DP		4,454.08		1,892,437.22			
06	R/E 12/13/22 MK	12/14/22	GJ	DP		28,076.19		1,920,513.41			

Pd	Account Description	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**							**1,920,133.76**			
06	CORELOGIC CENTR REC 011834-22-	12/14/22	GJ	QC	014709		379.65	1,920,133.76			
06	MC TREASURERM O REC 015340-22-	12/14/22	GJ	QC	014710		1,502.02	1,918,631.74			
06	VANDERBILT MORT REC 013465-22-	12/15/22	GJ	QC	014713		2,127.08	1,916,504.66			
06	MC TREASURER OF REC 015352-22-	12/15/22	GJ	QC	014714		567.15	1,915,937.51			
06	R/E 12/14/22 BH	12/15/22	GJ	DP		28,255.38		1,944,192.89			
06	R/E 12/14/22 MK	12/15/22	GJ	DP		5,226.97		1,949,419.86			
06	R/E 12/14/22 LB	12/15/22	GJ	DP		20,813.44		1,970,233.30			
06	R/E 12/15/22 MK	12/16/22	GJ	DP		37,937.69		2,008,170.99			
06	R/E 12/15/22 BH	12/16/22	GJ	DP		29,539.71		2,037,710.70			
06	LORI ANN DAVIS 015297-22-5	12/16/22	GJ	QC	014715		281.25	2,037,429.45			
06	R/E 12/16/22 MK	12/19/22	GJ	DP		25,619.10		2,063,048.55			
06	R/E 12/16/22 MC	12/19/22	GJ	DP		11,102.43		2,074,150.98			
06	R/E 12/16/22 JM	12/19/22	GJ	DP		18,763.41		2,092,914.39			
06	ANSEL BRIGMAN J REC 002112-22-	12/19/22	GJ	QC	014719		196.01	2,092,718.38			
06	MC TREASURER OFFICE REC	12/19/22	GJ	QC	014720		109.90	2,092,608.48			
06	MC TREAURER OFF REC 015360-22-	12/19/22	GJ	QC	014721		218.72	2,092,389.76			
06	INGRAM LAW FIRM REC 018701-22-	12/19/22	GJ	QC	014722		37.67	2,092,352.09			
06	ANSEL BRIGMAN J REC# 002113-22	12/19/22	GJ	QC	014717		6.48	2,092,345.61			
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014718		10.00	2,092,335.61			
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014716	10.00		2,092,345.61			
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014716		10.00	2,092,335.61			
06	RETCK1026 MCRAE 013630223	12/19/22	GJ	JE	CK#1026		524.03	2,091,811.58			
06	WELLS FARGO REA REC#015094-22-	12/20/22	GJ	QC	014728		529.81	2,091,281.77			
06	WELLS FARGO REA REC# 012647-22	12/20/22	GJ	QC	014727		50.00	2,091,231.77			
06	WELLS FARGO REA REC#017388-22-	12/20/22	GJ	QC	014726		3,109.04	2,088,122.73			
06	WELLS FARGO REA REC#019460-22-	12/20/22	GJ	QC	014725		1,438.82	2,086,683.91			
06	WELLS FARGO REA REC#014630-22-	12/20/22	GJ	QC	014724		204.32	2,086,479.59			
06	WELLS FARGO REA REC#019474-22-	12/20/22	GJ	QC	014723		10.00	2,086,469.59			
06	R/E 12/19/22 MC	12/20/22	GJ	DP		740.04		2,087,209.63			
06	R/E 12/19/22 MK	12/20/22	GJ	DP		12,381.95		2,099,591.58			
06	R/E 12/19/22 BH	12/20/22	GJ	DP		16,105.22		2,115,696.80			
06	R/E 12/19/22 JM	12/20/22	GJ	DP		248,102.56		2,363,799.36			
06	R/E 12/7/22 DBB CORELOGIC	12/20/22	GJ	DP		774,642.69		3,138,442.05			
06	MARLBORO COUNTY REC# 015376-22	12/21/22	GJ	QC	014735		804.04	3,137,638.01			
06	BRANDON LOWERY REC 011781-22-3	12/21/22	GJ	QC	014732		66.63	3,137,571.38			
06	MC TREASURER OF REC 015370-22-	12/21/22	GJ	QC	014733		143.00	3,137,428.38			
06	R/E 12/20/2022 JM	12/21/22	GJ	DP		62,320.26		3,199,748.64			
06	R/E 12/20/2022 BH	12/21/22	GJ	DP		11,288.14		3,211,036.78			
06	R/E 12/20/2022 MK	12/21/22	GJ	DP		457,787.33		3,668,824.11			
06	R/E DIR DEP MOHAWK INDUSTRIE	12/21/22	GJ	12	12/20/22	1,549,693.00		5,218,517.11			
06	MARK W SWEESY & REC# 000339-22	12/21/22	GJ	QC	014731		7.32	5,218,509.79			
06	BARBARA & GREG REC 001159-22-	12/21/22	GJ	QC	014729		451.26	5,218,058.53			
06	MC TREASURER OF REC 015371-22-	12/21/22	GJ	QC	014730		142.41	5,217,916.12			
06	MV 12/21/22 BH	12/22/22	GJ	DP			6,954.62	5,210,961.50			
06	MARLBORO COUNTY TR 015397-22-5	12/22/22	GJ	QC	014738		37.70	5,210,923.80			
06	FRANCIS M HINSO REC# 008869-22	12/22/22	GJ	QC	014737		753.45	5,210,170.35			
06	BRAD ALLEN KEMM REC#010524-22-	12/22/22	GJ	QC	014736		60.27	5,210,110.08			
06	RE 12/21/2022 JM	12/22/22	GJ	DP		34,954.27		5,245,064.35			
06	MV 12/21/22 BH	12/22/22	GJ	DP		6,954.62		5,252,018.97			
06	RE 12/21/2022	12/22/22	GJ	DP		5,717.80		5,257,736.77			
06	RE 12/21/2022	12/22/22	GJ	DP		29,453.27		5,287,190.04			

Pd	Account Description	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**							**5,287,225.04**			
06	ESTATE OF WILLI RET.CK#1025 FE	12/22/22	RC	RC	024824	35.00		5,287,225.04			
06	STATE EMPLOYEES REC#014074-22-	12/22/22	GJ	QC	014734		1,668.96	5,285,556.08			
06	R/E 12/22/2022 JM	12/28/22	GJ	DP		74,103.97		5,359,660.05			
06	R/E 12/22/2022 MK	12/28/22	GJ	DP		54,317.68		5,413,977.73			
06	R/E 12/22/2022 BH	12/28/22	GJ	DP		22,073.66		5,436,051.39			
06	R/E BAD CK#1026 W.MCRAE REDEP	12/28/22	GJ	DP	BCK#1026	524.03		5,436,575.42			
06	MC TREASURER OF REC 015413-22-	12/29/22	GJ	QC	014756		578,164.48	4,858,410.94			
06	MC TREASURER OF REC 015410-22-	12/29/22	GJ	QC	014754		18,961.64	4,839,449.30			
06	MC TREASURER OF REC 015409-22-	12/29/22	GJ	QC	014755		58,303.64	4,781,145.66			
06	JAMES LEE DUPRE REC# 00537-22-	12/29/22	GJ	QC	014753		9.53	4,781,136.13			
06	WELLS FARGO BAN REC#015374-22-	12/29/22	GJ	QC	014752		951.00	4,780,185.13			
06	CORELOGIC TAX S REC#000320-22-	12/29/22	GJ	QC	014750		1,346.04	4,778,839.09			
06	LERETA LLC REC#000171-22-5 OVE	12/29/22	GJ	QC	014751		116.46	4,778,722.63			
06	R/E 12/28/2022 MK	12/29/22	GJ	DP		50,646.71		4,829,369.34			
06	R/E 12/28/2022 MC	12/29/22	GJ	DP		31,292.40		4,860,661.74			
06	R/E 12/28/2022 JM	12/29/22	GJ	DP		288,058.55		5,148,720.29			
06	R/E 12/28/2022 SS	12/29/22	GJ	DP		12,621.73		5,161,342.02			
06	R/E 12/28/2022 BH	12/29/22	GJ	DP		135,778.34		5,297,120.36			
06	R/E 12/28/2022 W/C BH	12/29/22	GJ	DP	W/C	256.08		5,297,376.44			
06	CORELOGIC CENTR REC#000243-22-	12/29/22	GJ	QC	014749		1,847.21	5,295,529.23			
06	CORELOGIC CENTR REC#000279-22-	12/29/22	GJ	QC	014748		257.40	5,295,271.83			
06	CORELOGIC CENTR REC#015400-22-	12/29/22	GJ	QC	014747		160.94	5,295,110.89			
06	CORELOGIC CENTR REC#005242-22-	12/29/22	GJ	QC	014746		675.13	5,294,435.76			
06	CORELOGIC CENTR REC#007073-22-	12/29/22	GJ	QC	014745		100.99	5,294,334.77			
06	ROCKET MORTGAGE REC 000482-22-	12/29/22	GJ	QC	014739		1,093.70	5,293,241.07			
06	MC TREASURER OF REC 015383-22-	12/29/22	GJ	QC	014740		621.29	5,292,619.78			
06	CORELOGIC CENTR REC 010980-22-	12/29/22	GJ	QC	014741		307.40	5,292,312.38			
06	MC TREASURER OF REC 015367-22-	12/29/22	GJ	QC	014742		1,626.56	5,290,685.82			
06	MARLBORO COUNTY REC# 015378-22	12/29/22	GJ	QC	014744		447.26	5,290,238.56			
06	CORELOGIC CENTR REC# 003232-22	12/29/22	GJ	QC	014743		605.32	5,289,633.24			
06	MARK & DONNA RA REC 017211-22-	12/30/22	GJ	QC	014768		299.23	5,289,334.01			
06	FIESTA TAPATIA REC#022883-20-4	12/30/22	GJ	QC	014767		4,888.87	5,284,445.14			
06	MARLBORO COUNTY REC#015416-22-	12/30/22	GJ	QC	014766		239.02	5,284,206.12			
06	MARLBORO COUNTY REC#015422-22-	12/30/22	GJ	QC	014765		235.29	5,283,970.83			
06	MARLBORO COUNTY REC#015423-22-	12/30/22	GJ	QC	014764		240.09	5,283,730.74			
06	R/E 12/29/2022 JM	12/30/22	GJ	DP		1,602.01		5,285,332.75			
06	R/E 12/29/2022 LB	12/30/22	GJ	DP		107,376.06		5,392,708.81			
06	R/E 12/29/2022 MK	12/30/22	GJ	DP		47,399.66		5,440,108.47			
06	R/E 12/29/2022 MK OVER	12/30/22	GJ	DP		20.01		5,440,128.48			
06	R/E 12/29/2022 BH	12/30/22	GJ	DP		33,143.53		5,473,272.01			
06	R/E 12/29/2022 MC	12/30/22	GJ	DP		32,569.29		5,505,841.30			
06	R/E 12/29/2022 W/C BH	12/30/22	GJ	DP	W/C	417.60		5,506,258.90			
06	MARLBORO COUNTY 015419-22-6 CA	12/30/22	GJ	QC	014763		63,895.81	5,442,363.09			
06	CAROLINA GAS TR 024545-22-4 Re	12/30/22	GJ	QC	014762		22,409.24	5,419,953.85			
06	DUKE ENERGY PRO MULTI RECEIPTS	12/30/22	GJ	QC	014761		16,679.84	5,403,274.01			
06	MC TREASURER OF REC 01540822-6	12/30/22	GJ	QC	014758		6,338.17	5,396,935.84			
06	MC TREASURER OF REC 015412-22-	12/30/22	GJ	QC	014759		3,547.11	5,393,388.73			
06	MC TREASURER OF REC 015411-22-	12/30/22	GJ	QC	014760		18,731.43	5,374,657.30			
06	HERALD LEASING REC#001867-22-4	12/30/22	GJ	QC	014757		192.43	5,374,464.87			
06	R/E 12/30/2022 BH	01/04/23	GJ	DP		140,902.88		5,515,367.75			
06	R/E 12/30/2022 MK	01/04/23	GJ	DP		110,458.77		5,625,826.52			

Pd	Account Description	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**							**5,627,769.93**			
06	R/E 12/30/2022 SS	01/04/23	GJ	DP		1,943.41		5,627,769.93			
06	R/E 12/30/2022 JM	01/04/23	GJ	DP		293,391.39		5,921,161.32			
06	R/E 12/30/2022 MC	01/04/23	GJ	DP		732,498.03		6,653,659.35			
06	RET.CK LERETA COUT.PL.MORTGAGE	01/06/23	GJ	DP	#305923		955.70	6,652,703.65			
06	RET.CK BENNE.SELF STORAGE	01/09/23	GJ	DP	C#1004		20,655.59	6,632,048.06			
07	STOP PAY.CK#11664 F.ROBINSON	01/03/23	GJ	DP	CK#11664	2.41		6,632,050.47			
07	FAYE S ROBINSON REPLACEE CK#11	01/03/23	GJ	QC	014769		2.41	6,632,048.06			
07	R/E 1/03/2023 MC	01/04/23	GJ	DP		79,698.19		6,711,746.25			
07	R/E 1/03/2023 MK	01/04/23	GJ	DP		47,619.35		6,759,365.60			
07	R/E 1/03/2023 DBB	01/04/23	GJ	DP		372.34		6,759,737.94			
07	R/E 1/03/2023 SS	01/04/23	GJ	DP		58,744.24		6,818,482.18			
07	R/E 1/03/2023 BH	01/04/23	GJ	DP		70,615.12		6,889,097.30			
07	R/E 1/03/2023 JM	01/04/23	GJ	DP		288,497.77		7,177,595.07			
07	R/E 1/03/2023 W/C MK	01/04/23	GJ	DP	W/C	92.34		7,177,687.41			
07	CARL W TANNER REC#018936-22-3	01/04/23	GJ	QC	014770		13.84	7,177,673.57			
07	MARLBORO COUNTY REC# 015445-22	01/05/23	GJ	QC	014795		1,063.40	7,176,610.17			
07	CORELOGIC CENTR REC# 017313-22	01/05/23	GJ	QC	014794		2,346.30	7,174,263.87			
07	ZV PATE INC REC 022610-22-3	01/05/23	GJ	QC	014788		830.66	7,173,433.21			
07	MC TREASURER OF REC 015440-22-	01/05/23	GJ	QC	014789		62.65	7,173,370.56			
07	MARK & DONNA RA REC 015415-22-	01/05/23	GJ	QC	014790		235.00	7,173,135.56			
07	R/E 1/4/2023 MC	01/05/23	GJ	DP		15,756.50		7,188,892.06			
07	MC TREASURER OF REC 015441-22-	01/05/23	GJ	QC	014791		247.12	7,188,644.94			
07	R/E 1/4/2023 SS	01/05/23	GJ	DP		3,174.26		7,191,819.20			
07	R/E 1/4/2023 JM	01/05/23	GJ	DP		52,959.89		7,244,779.09			
07	R/E 1/4/2023 BH OVERAGES	01/05/23	GJ	DP		20.25		7,244,799.34			
07	R/E 1/4/2023 BH	01/05/23	GJ	DP		21,401.22		7,266,200.56			
07	R/E 1/4/2023 W/C BH	01/05/23	GJ	DP	W/C	140.66		7,266,341.22			
07	MARLBORO COUNTY REC# 015444-22	01/05/23	GJ	QC	014793		185.00	7,266,156.22			
07	WILLIE JAMES GI REC# 007046-22	01/05/23	GJ	QC	014792		228.05	7,265,928.17			
07	MARLBORO COUNTY REC# 015430-22	01/05/23	GJ	QC	014787		890.41	7,265,037.76			
07	VANDERBILT MORT REC# 008281-22	01/05/23	GJ	QC	014786		1,806.87	7,263,230.89			
07	MARLBORO COUNTY REC# 015432-22	01/05/23	GJ	QC	014775		13,764.30	7,249,466.59			
07	BENNETTSVILLE S REC# 001144-22	01/05/23	GJ	QC	014774		6,891.29	7,242,575.30			
07	21ST MORTGAGE C REC 011631-22-	01/05/23	GJ	QC	014784		1,848.94	7,240,726.36			
07	MC TREASURER OF REC 015433-22-	01/05/23	GJ	QC	014785		884.73	7,239,841.63			
07	Z V PATE INC REC 022611-22-3	01/05/23	GJ	QC	014782		1,237.53	7,238,604.10			
07	MC TREASURER OF REC 015442-22-	01/05/23	GJ	QC	014783		91.03	7,238,513.07			
07	Z V PATE INC REC 022612-22-3	01/05/23	GJ	QC	014781		605.32	7,237,907.75			
07	MC TREASURER OF REC 015443-22-	01/05/23	GJ	QC	014776		37.57	7,237,870.18			
07	ZV PATE INC REC 022609-22-3	01/05/23	GJ	QC	014777		923.14	7,236,947.04			
07	MC TREASURER OF REC 015439-22-	01/05/23	GJ	QC	014778		65.95	7,236,881.09			
07	ZV PATE INC REC 022608-22-3	01/05/23	GJ	QC	014779		923.14	7,235,957.95			
07	MC TREASURER OF REC 015437-22-	01/05/23	GJ	QC	014780		65.95	7,235,892.00			
07	MARLBORO COUNTY REC# 015452-22	01/05/23	GJ	QC	014773		232.97	7,235,659.03			
07	RICHARD L AND L REC# 011193-22	01/05/23	GJ	QC	014772		455.21	7,235,203.82			
07	SC DEPARTMENT O DNR FEES 12/26	01/05/23	GJ	QC	014771		10.00	7,235,193.82			
07	DOMTAR PAPER CO REC 024584-22-	01/06/23	GJ	QC	014811		16,467.61	7,218,726.21			
07	DOMTAR PAPER CO REC 024585-22-	01/06/23	GJ	QC	014812		20,629.12	7,198,097.09			
07	MARLBORO COUNTY REC# 015462-22	01/06/23	GJ	QC	014810		502.70	7,197,594.39			
07	21ST MORTGAGE C REC# 007938-22	01/06/23	GJ	QC	014809		760.80	7,196,833.59			
07	MARLBORO COUNTY REC# 015453-22	01/06/23	GJ	QC	014808		483.62	7,196,349.97			

Pd	Account Description	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**							**7,195,376.10**			
07	STATE EMPLOYEES REC# 003333-22	01/06/23	GJ	QC	014807		973.87	7,195,376.10			
07	R/E 1/05/2023 BH	01/06/23	GJ	DP		61,068.66		7,256,444.76			
07	R/E 1/05/2023 MK	01/06/23	GJ	DP		17,568.71		7,274,013.47			
07	R/E 1/05/2023 JM	01/06/23	GJ	DP		126,173.41		7,400,186.88			
07	LERETA LLC /REA REC#008668-22-	01/06/23	GJ	QC	014804		3.00	7,400,183.88			
07	R/E 1/05/2023 W/C BH	01/06/23	GJ	DP	W/C	740.74		7,400,924.62			
07	LERETA LLC /REA REC#020918-22-	01/06/23	GJ	QC	014803		571.04	7,400,353.58			
07	LERETA LLC/ REA REC#020918-22-	01/06/23	GJ	QC	014802		51.28	7,400,302.30			
07	MARLBORO COUNTY REC#015455-22-	01/06/23	GJ	QC	014806		153.35	7,400,148.95			
07	ADELE, EARLENE REC# 001640-22-	01/06/23	GJ	QC	014805		342.41	7,399,806.54			
07	CAROL JEAN BENN REC#001082-22-	01/06/23	GJ	QC	014801		27.64	7,399,778.90			
07	21ST MORTGAGE C REC 016913-22-	01/06/23	GJ	QC	014796		1,192.41	7,398,586.49			
07	MC TREASURER OF REC 015458-22-	01/06/23	GJ	QC	014797		654.69	7,397,931.80			
07	DAPHNE HYATT REC 009481-22-3	01/06/23	GJ	QC	014798		104.27	7,397,827.53			
07	MC TREASURER OF REC 015454-22-	01/06/23	GJ	QC	014799		842.68	7,396,984.85			
07	CAROL BENNETT REPLACED CK#1202	01/06/23	GJ	QC	014800		8.02	7,396,976.83			
07	STOP PAYMENT CK#14120C.BENNETT	01/06/23	GJ	DP		3.23		7,396,980.06			
07	STOP PAYMENT CK#12024C.BENNETT	01/06/23	GJ	DP	1/6/23	4.79		7,396,984.85			
07	R/E 1/06/2023 JM	01/09/23	GJ	DP		33,091.49		7,430,076.34			
07	R/E 1/06/2023 MC	01/09/23	GJ	DP		1,510.59		7,431,586.93			
07	R/E 1/06/2023 BH	01/09/23	GJ	DP		20,046.45		7,451,633.38			
07	R/E 1/06/2023 MK	01/09/23	GJ	DP		74,672.96		7,526,306.34			
07	R/E 1/06/2023 W/C BH	01/09/23	GJ	DP	W/C	118.80		7,526,425.14			
07	R/E 1/06/2023 W/C MK	01/09/23	GJ	DP	W/C	64.54		7,526,489.68			
07	CORELOGIC CENTR REC 017275-22-	01/09/23	GJ	QC	014818		1,571.98	7,524,917.70			
07	MC TREASURER OF REC015472-22-5	01/09/23	GJ	QC	014816		712.16	7,524,205.54			
07	ROGER W STUBBS REC 019965-22-3	01/09/23	GJ	QC	014817		361.00	7,523,844.54			
07	MC TREASURER OF REC 015463-22-	01/09/23	GJ	QC	014814		185.86	7,523,658.68			
07	DEPARTMENT OF N DNR FEES 1/3/2	01/09/23	GJ	QC	014815		30.00	7,523,628.68			
07	MARLBORO COUNTY REC# 015491-22	01/10/23	GJ	QC	014834		274.90	7,523,353.78			
07	RAYMOND WOODLE REC# 022325-22-	01/10/23	GJ	QC	014833		568.75	7,522,785.03			
07	MARLBORO COUNTY REC# 015489-22	01/10/23	GJ	QC	014832		381.97	7,522,403.06			
07	CHRISTINE ANN G REC# 006721-22	01/10/23	GJ	QC	014831		413.37	7,521,989.69			
07	CORELOGIC CENTR REC 003569-22-	01/10/23	GJ	QC	014829		1,536.23	7,520,453.46			
07	MC TREASURER OF REC015488-22-5	01/10/23	GJ	QC	014830		775.54	7,519,677.92			
07	R/E 1/09/2023 MK	01/10/23	GJ	DP		11,217.95		7,530,895.87			
07	R/E 1/09/2023 MC	01/10/23	GJ	DP		96,727.12		7,627,622.99			
07	R/E 1/09/2023 JM	01/10/23	GJ	DP		816,761.22		8,444,384.21			
07	R/E 1/09/2023 BH	01/10/23	GJ	DP		36,488.76		8,480,872.97			
07	R/E 1/09/2023 W/C BH	01/10/23	GJ	DP	W/C	3.43		8,480,876.40			
07	CITY OF BENNETTSV DEC-2022 W/C	01/10/23	GJ	QC	014828		40.62	8,480,835.78			
07	MC SCHOOL BOND DEC-2022 W/C	01/10/23	GJ	QC	014827		314.49	8,480,521.29			
07	MC SCHOOL OPERATI DEC-2022 W/C	01/10/23	GJ	QC	014826		1,765.71	8,478,755.58			
07	NORTHEASTERN TECH DEC-2022 W/C	01/10/23	GJ	QC	014825		47.65	8,478,707.93			
07	MC GOB DEC-2022 W/C	01/10/23	GJ	QC	014824		50.51	8,478,657.42			
07	MC RURAL FIRE DEC-2022 W/C	01/10/23	GJ	QC	014823		154.28	8,478,503.14			
07	MC EMS DEC-2022 W/C	01/10/23	GJ	QC	014822		190.60	8,478,312.54			
07	MC GENERAL FUND DEC-2022 W/C	01/10/23	GJ	QC	014821		708.39	8,477,604.15			
07	LARRY B POUNCY REC 016470-22-3	01/10/23	GJ	QC	014820		62.45	8,477,541.70			
07	PAYMENT PROCESS REC#006769-22-	01/10/23	GJ	QC	014819		4.35	8,477,537.35			
07	DUCHARME, MCMIL SCDOR#5-116609	01/10/23	GJ	QC	014813		186.51	8,477,350.84			

Pd	Account Description	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**							**8,530,858.81**			
07	R/E 1/10/2023 JM	01/11/23	GJ	DP		53,507.97		8,530,858.81			
07	R/E 1/10/2023 MK	01/11/23	GJ	DP		38,693.06		8,569,551.87			
07	R/E 1/10/2023 BH	01/11/23	GJ	DP		29,144.19		8,598,696.06			
07	R/E 1/10/2023 MC	01/11/23	GJ	DP		5,397.15		8,604,093.21			
07	MC DELINQUENT T REC 015464-22-	01/11/23	GJ	QC	014836		65.93	8,604,027.28			
07	JOHN ROBERT CRE REC 015467-22-	01/11/23	GJ	QC	014837		261.20	8,603,766.08			
07	ESTATE OF SHERR REC#019708-22-	01/11/23	GJ	QC	014835		174.22	8,603,591.86			
07	LORENZO WILLIAM REC 021900-21-	01/12/23	GJ	QC	014844		203.19	8,603,388.67			
07	MC DELINQUENT T REC 016530-21-	01/12/23	GJ	QC	014843		183.56	8,603,205.11			
07	LORENZO WILLIAM REC 0021999-22	01/12/23	GJ	QC	014842		273.36	8,602,931.75			
07	MC TREASURER OF REC 015500-22-	01/12/23	GJ	QC	014839		115.54	8,602,816.21			
07	LORENZO WILLIAM REC 021815-20-	01/12/23	GJ	QC	014840		181.50	8,602,634.71			
07	JL ANDERSON CO REC 263198-22-2	01/12/23	GJ	QC	021096		457.18	8,602,177.53			
07	R/E 1/11/2023 SS	01/12/23	GJ	DP		15,675.54		8,617,853.07			
07	R/E 1/11/2023 JM	01/12/23	GJ	DP		78,020.36		8,695,873.43			
07	R/E 1/11/2023 BH	01/12/23	GJ	DP		1,522,321.11		10,218,194.54			
07	R/E 1/11/2023 MK	01/12/23	GJ	DP		48,989.45		10,267,183.99			
07	R/E 1/11/2023 MC	01/12/23	GJ	DP		800.06		10,267,984.05			
07	R/E 12/29/22 COOPER FARM SHORT	01/12/23	GJ	DP		.40		10,267,984.45			
07	MC DELINQUENT T REC 016531-20-	01/12/23	GJ	QC	014841		188.08	10,267,796.37			
07	JERRY & LARRY HATC 015428-22-5	01/12/23	GJ	QC	014838		751.59	10,267,044.78			
07	LEHIGH HANSON I REC#008144-22-	01/13/23	GJ	QC	014845		800.97	10,266,243.81			
07	JASON EVERETT G REPLACED CK#11	01/17/23	GJ	QC	014848		22.31	10,266,221.50			
07	STOP PAY.CK#11983 JASON GROOMS	01/17/23	GJ	DP	CK#11983	22.31		10,266,243.81			
07	R/E 1/12/2023 BH	01/17/23	GJ	DP		62,357.40		10,328,601.21			
07	R/E 1/12/2023 MC	01/17/23	GJ	DP		215,525.50		10,544,126.71			
07	R/E 1/12/2023 MK	01/17/23	GJ	DP		63,865.32		10,607,992.03			
07	R/E 1/12/2023 JM	01/17/23	GJ	DP		224,805.18		10,832,797.21			
07	R/E 1/12/2023 W/C MK	01/17/23	GJ	DP	W/C	835.60		10,833,632.81			
07	BOBBY HYATT REC# 009447-22-3	01/19/23	GJ	QC	014874		531.80	10,833,101.01			
07	BOBBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872	531.80		10,833,632.81			
07	LERETA LLC REC#020041-22-3 OVE	01/19/23	GJ	QC	014855		41.18	10,833,591.63			
07	AUBREY L PRICE REC# 016600-22-	01/19/23	GJ	QC	014854		52.68	10,833,538.95			
07	MARLBORO COUNTY REC#015541-22-	01/19/23	GJ	QC	014873		1,008.68	10,832,530.27			
07	BOBBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872		531.80	10,831,998.47			
07	B DIAMOND INFRA REC#018795-22-	01/19/23	GJ	QC	014853		23.83	10,831,974.64			
07	SOLUTRAN FINANC REC#013039-22-	01/19/23	GJ	QC	014852		5.05	10,831,969.59			
07	MARLBORO COUNTY REC# 016534-21	01/19/23	GJ	QC	014869		419.50	10,831,550.09			
07	ISABELLA HENDER REC# 008568-21	01/19/23	GJ	QC	014868		205.00	10,831,345.09			
07	ODENIA M RUSSEL REC#004014223	01/19/23	GJ	QC	014867		2.30	10,831,342.79			
07	CONTEXTMEDIA HE REC#024039224	01/19/23	GJ	QC	014850		3.46	10,831,339.33			
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850	3.46		10,831,342.79			
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850		3.46	10,831,339.33			
07	MARLBORO COUNTY REC# 016533-20	01/19/23	GJ	QC	014866		399.73	10,830,939.60			
07	ISABELLA HENDER REC# 008528-20	01/19/23	GJ	QC	014865		205.00	10,830,734.60			
07	CHARLES S BLACK REC#001385223+	01/19/23	GJ	QC	014849		281.91	10,830,452.69			
07	ANNETTE BONNER REC#021342223 O	01/19/23	GJ	QC	014847		13.77	10,830,438.92			
07	WILLIAM R PARKE REC#000297225	01/19/23	GJ	QC	014846		243.27	10,830,195.65			
07	MARLBORO COUNTY REC# 016532-19	01/19/23	GJ	QC	014864		395.75	10,829,799.90			
07	ISABELLA HENDER REC# 008674-19	01/19/23	GJ	QC	014863		205.00	10,829,594.90			
07	R/E 1/18/2023 MC	01/19/23	GJ	DP		7,838.81		10,837,433.71			

Pd	Account Description	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**							**10,851,858.10**			
07	R/E 1/18/2023 BH	01/19/23	GJ	DP		14,424.39		10,851,858.10			
07	R/E 1/18/2023 JM	01/19/23	GJ	DP		146,287.07		10,998,145.17			
07	R/E 1/18/2023 W/C BH	01/19/23	GJ	DP	W/C	802.90		10,998,948.07			
07	R/E 1/17/2023 MK	01/19/23	GJ	DP		200,456.37		11,199,404.44			
07	MARLBORO COUNTY REC#015515-22-	01/19/23	GJ	QC	014862		185.00	11,199,219.44			
07	MARY ANN E WARD REC# 021207-22	01/19/23	GJ	QC	014861		50.00	11,199,169.44			
07	FRED JAMES THOM REC#020384-22-	01/19/23	GJ	QC	014860		1.29	11,199,168.15			
07	MC TREASURER'S REC#015544-22-5	01/19/23	GJ	QC	014859		42.94	11,199,125.21			
07	SHARON L THOMAS REC#020510-22-	01/19/23	GJ	QC	014858		14.78	11,199,110.43			
07	MC TREASURER'S REC#015543-22-5	01/19/23	GJ	QC	014857		492.50	11,198,617.93			
07	MIRANDA J SHAW REPLACED CK#140	01/19/23	GJ	QC	014856		268.75	11,198,349.18			
07	STOP PAY.CK#14049 M.SHAW	01/19/23	GJ	DP	#14049	268.75		11,198,617.93			
07	R/E 1/17/2023 SS	01/19/23	GJ	DP		87,451.24		11,286,069.17			
07	R/E 1/17/2023 MC	01/19/23	GJ	DP		111,829.86		11,397,899.03			
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		254,834.75		11,652,733.78			
07	R/E 1/17/2023 JM	01/19/23	GJ	DP		2,357,056.66		14,009,790.44			
07	R/E 1/13/2023 JM	01/19/23	GJ	DP		1,093,682.51		15,103,472.95			
07	R/E 1/13/2023 MC	01/19/23	GJ	DP		79,562.04		15,183,034.99			
07	R/E 1/13/2023 MK	01/19/23	GJ	DP		179,462.56		15,362,497.55			
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		63,604.38		15,426,101.93			
07	R/E 1/13/2023 SS	01/19/23	GJ	DP		13,682.49		15,439,784.42			
07	R/E 1/12/2023 SS	01/19/23	GJ	DP		8,500.95		15,448,285.37			
07	R/E 1/13/2023 MK	01/19/23	GJ	DP	W/C	376.80		15,448,662.17			
07	FIRST CORINTHIA REC# 006007-21	01/20/23	GJ	QC	014899		176.97	15,448,485.20			
07	JEANETTE & JERR REC 018619-22-	01/20/23	GJ	QC	014896		3,465.99	15,445,019.21			
07	MC TREASURER OF REC 015527-22-	01/20/23	GJ	QC	014897		348.82	15,444,670.39			
07	DONALD BOHMAN N REC 014554-22-	01/20/23	GJ	QC	014898		428.05	15,444,242.34			
07	CORELOGIC CENTR REC 00363-22-3	01/20/23	GJ	QC	014894		1,881.93	15,442,360.41			
07	MC TREASURER OF REC 015550-22-	01/20/23	GJ	QC	014895		2,803.30	15,439,557.11			
07	CORELOGIC CENTR REC 003129-22-	01/20/23	GJ	QC	014891		2,384.58	15,437,172.53			
07	MC TREASURER OF REC 015534-22-	01/20/23	GJ	QC	014892		1,078.20	15,436,094.33			
07	VANDERBILT MORT REC 007384-22-	01/20/23	GJ	QC	014893		146.31	15,435,948.02			
07	MC TREASURER OF REC 015536-22-	01/20/23	GJ	QC	014889		51.48	15,435,896.54			
07	MAE E LEE REC 011051-22-3	01/20/23	GJ	QC	014890		50.00	15,435,846.54			
07	MC TREASURER OF REC 015522-22-	01/20/23	GJ	QC	014887		185.00	15,435,661.54			
07	JOHNATHAN M HEL REC 008577-22-	01/20/23	GJ	QC	014888		969.92	15,434,691.62			
07	MC TREASURER OF REC 015531-22-	01/20/23	GJ	QC	014885		1,157.14	15,433,534.48			
07	ADGRINE P FAIR REC 005923-22-3	01/20/23	GJ	QC	014886		8.58	15,433,525.90			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879	292.94		15,433,818.84			
07	MC TREASURER OF REC 015530-22-	01/20/23	GJ	QC	014882		576.91	15,433,241.93			
07	RUSSELL E CRACR REC 004340-22-	01/20/23	GJ	QC	014877		162.80	15,433,079.13			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014878		292.94	15,432,786.19			
07	MARLBORO COUNTY REC# 015545-22	01/20/23	GJ	QC	014884		257.95	15,432,528.24			
07	GREGORY F BOAN REC# 009946-22-	01/20/23	GJ	QC	014883		570.95	15,431,957.29			
07	R/E 1/19/2023 MK	01/20/23	GJ	DP		6,997.64		15,438,954.93			
07	R/E 1/19/2023 JM	01/20/23	GJ	DP		115,953.39		15,554,908.32			
07	R/E 1/19/2023 BH	01/20/23	GJ	DP		12,498.72		15,567,407.04			
07	MARLBORO COUNTY REC#015526-22-	01/20/23	GJ	QC	014876		514.39	15,566,892.65			
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014875		791.92	15,566,100.73			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879		292.94	15,565,807.79			
07	DONALD B NELSON REC 014551-22-	01/20/23	GJ	QC	014880		1,750.24	15,564,057.55			

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**								**15,563,205.99**			
07	MC TREASURER OFFIC 015537-22-5		01/20/23	GJ	QC	014881		851.56	15,563,205.99			
07	MARLBORO COUNTY REC# 015526-22		01/20/23	GJ	QC	014875	514.39		15,563,720.38			
07	VANDERBILT MORT REC# 007385-22		01/20/23	GJ	QC	014871	791.92		15,564,512.30			
07	MARLBORO COUNTY REC# 015526-22		01/20/23	GJ	QC	014875		514.39	15,563,997.91			
07	VANDERBILT MORT REC# 007385-22		01/20/23	GJ	QC	014871		791.92	15,563,205.99			
07	WILLIE ZIMMERMA REPLACED CK#12		01/20/23	GJ	QC	014870		14.77	15,563,191.22			
07	STOP PAY.CK#12907 W.ZIMMERMAN		01/20/23	GJ	DP	#12907	9.63		15,563,200.85			
07	STOP PAY.CK#12025 W.ZIMMERMAN		01/20/23	GJ	DP	#12025	5.14		15,563,205.99			
07	MC DELINQUENT T REC 000200-22-		01/23/23	GJ	QC	014922		505.24	15,562,700.75			
07	DILLON COUNTY T PARK AGREEMENT		01/23/23	RC	RC	024930	994.87		15,563,695.62			
07	STATE TREASURER MERCHANT-INV		01/23/23	RC	RC	024929	56,605.08		15,620,300.70			
07	R/E 1/20/2023 MK		01/23/23	GJ	DP		3,510.09		15,623,810.79			
07	R/E 1/20/2023 BH		01/23/23	GJ	DP		5,134.64		15,628,945.43			
07	R/E 1/20/2023 JM		01/23/23	GJ	DP		46,976.97		15,675,922.40			
07	R/E 1/20/2023 MC		01/23/23	GJ	DP		227.53		15,676,149.93			
07	R/E 1/20/2023 W/C BH		01/23/23	GJ	DP	W/C	205.18		15,676,355.11			
07	MARLBORO COUNTY REC#015538-22-		01/23/23	GJ	QC	014918		264.74	15,676,090.37			
07	HELEN MURCHINSO REC# 020997-22		01/23/23	GJ	QC	014917		82.31	15,676,008.06			
07	MARLBORO COUNTY REC#15508-22-5		01/23/23	GJ	QC	014916		619.62	15,675,388.44			
07	TAMMY QUICK REC# 011027-22-3		01/23/23	GJ	QC	014915		1,095.46	15,674,292.98			
07	TOWN OF MCCOLL DEC-2022 R/E		01/23/23	GJ	QC	014914		46,255.76	15,628,037.22			
07	TOWN OF CLIO DEC-2022 R/E		01/23/23	GJ	QC	014913		24,147.83	15,603,889.39			
07	DEPARTMENT OF N DNR FEES 1/9 T		01/23/23	GJ	QC	014900		20.00	15,603,869.39			
07	TOWN OF BLENHEIM DEC-2022 R/E		01/23/23	GJ	QC	014912		622.48	15,603,246.91			
07	CITY OF BENNETTSV DEC-2022 R/E		01/23/23	GJ	QC	014911		333,187.61	15,270,059.30			
07	MC SOLID WASTE DEC-2022 R/E		01/23/23	GJ	QC	014910		333,890.00	14,936,169.30			
07	MC ECONOMIC DEV DEC-2022 R/E F		01/23/23	GJ	QC	014909		268,847.99	14,667,321.31			
07	DARLINGTON COUN DEC-2022 R/E F		01/23/23	GJ	QC	014908		27,156.36	14,640,164.95			
07	MC SCHOOL BOND DEC-2022 R/E		01/23/23	GJ	QC	014907		649,079.75	13,991,085.20			
07	MC SCHOOL OPERATI DEC-2022 R/E		01/23/23	GJ	QC	014906		2,789,996.22	11,201,088.98			
07	NORTHEASTERN TECH DEC-2022 R/E		01/23/23	GJ	QC	014905		98,345.69	11,102,743.29			
07	MC GOB DEC-2022 R/E		01/23/23	GJ	QC	014904		104,246.99	10,998,496.30			
07	MC RURAL FIRE DEC-2022 R/E		01/23/23	GJ	QC	014903		263,093.67	10,735,402.63			
07	MC EMS DEC-2022 R/E		01/23/23	GJ	QC	014902		393,481.69	10,341,920.94			
07	MC GENERAL FUND DEC-2022 R/E		01/23/23	GJ	QC	014901		1,426,939.88	8,914,981.06			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014929		445.18	8,914,535.88			
07	MC DELINQUENT T REC 016540-19-		01/24/23	GJ	QC	014928		133.17	8,914,402.71			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014924	578.35		8,914,981.06			
07	R/E 1/23/2023 BH		01/24/23	GJ	DP		7,168.58		8,922,149.64			
07	R/E 1/23/2023 JM		01/24/23	GJ	DP		13,297.96		8,935,447.60			
07	R/E 1/23/2023 MK		01/24/23	GJ	DP		8,462.84		8,943,910.44			
07	R/E DEC-22 R/E PAYPAL PAYMENTS		01/24/23	GJ	DP		116,721.41		9,060,631.85			
07	R/E DEC-22 W/C PAYPAL PAYMENTS		01/24/23	GJ	DP	W/C	1,619.57		9,062,251.42			
07	R/E 1/23/2023 W/C BH		01/24/23	GJ	DP	W/C	1,286.53		9,063,537.95			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014924		578.35	9,062,959.60			
07	MC TREASURER OF REC 015521-22-		01/24/23	GJ	QC	014925		857.18	9,062,102.42			
07	KENNETH BARROW REC 000919-22-3		01/24/23	GJ	QC	014926		235.00	9,061,867.42			
07	MC TREASURER OF REC 015552-22-		01/24/23	GJ	QC	014927		240.74	9,061,626.68			
07	SANDRA EDENS GR REC#005530-22-		01/24/23	GJ	QC	014923		3.23	9,061,623.45			
07	DEBBIE M PHILLI REC#014018-22-		01/24/23	GJ	QC	014921		9.69	9,061,613.76			
07	MARLBORO COUNTY REC# 015547-22		01/24/23	GJ	QC	014920		1,488.61	9,060,125.15			

Pd	Account Description	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**							**9,056,562.55**			
07	CORELOGIC CENTR REC# 004724-22	01/24/23	GJ	QC	014919		3,562.60	9,056,562.55			
07	PROPERTY NETWOR CK#2403 BAD CK	01/25/23	RC	RC	024961	35.00		9,056,597.55			
07	R/E 1/24/2023 MK	01/25/23	GJ	DP		4,659.66		9,061,257.21			
07	R/E 1/24/2023 BH	01/25/23	GJ	DP		7,962.17		9,069,219.38			
07	R/E 1/24/2023 JM	01/25/23	GJ	DP		166.38		9,069,385.76			
07	BOULEVARD MART CK#1135 BAD CK	01/25/23	RC	RC	024936	35.00		9,069,420.76			
07	MARLBORO COUNTY REC# 015557-22	01/26/23	GJ	QC	014936		1,440.46	9,067,980.30			
07	CHARLES B & CAI REC# 015451-22	01/26/23	GJ	QC	014935		1,062.95	9,066,917.35			
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014934		1,623.05	9,065,294.30			
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930	1,846.06		9,067,140.36			
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930		1,846.06	9,065,294.30			
07	MC TREASURER OF REC 015554-22-	01/26/23	GJ	QC	014931		223.01	9,065,071.29			
07	HAMMOND LEE AVE REC 000515-22-	01/26/23	GJ	QC	014932		1,193.19	9,063,878.10			
07	MC TREASURER OF REC 01555-22-5	01/26/23	GJ	QC	014933		125.39	9,063,752.71			
07	R/E 1/25/2023 JM	01/26/23	GJ	DP		10,562.44		9,074,315.15			
07	R/E 1/25/2023 MK	01/26/23	GJ	DP		3,152.04		9,077,467.19			
07	R/E 1/25/2023 BH	01/26/23	GJ	DP		4,118.75		9,081,585.94			
07	R/E BAD CK#1135 BOVLEVARD MART	01/26/23	GJ	DP	CK#1135	15,043.36		9,096,629.30			
07	R/E BAD CK#2403 PROPERTY NET	01/26/23	GJ	DP	CK#2403	7,313.52		9,103,942.82			
07	R/E 1/26/2023 MK	01/27/23	GJ	DP		1,573.83		9,105,516.65			
07	R/E 1/26/2023 JM	01/27/23	GJ	DP		16,070.34		9,121,586.99			
07	R/E 1/26/2023 BH	01/27/23	GJ	DP		4,642.05		9,126,229.04			
07	R/E 1/26/2023 W/C BH	01/27/23	GJ	DP	W/C	1,121.85		9,127,350.89			
07	LERETA BAD CK FEE#305923	01/27/23	RC	RC	024962	35.00		9,127,385.89			
07	R/E 1/27/2023 BH	01/30/23	GJ	DP		8,945.42		9,136,331.31			
07	R/E 1/27/2023 MC	01/30/23	GJ	DP		657.99		9,136,989.30			
07	R/E 1/27/2023 JM	01/30/23	GJ	DP		570,572.63		9,707,561.93			
07	R/E 1/27/2023 MK	01/30/23	GJ	DP		5,370.83		9,712,932.76			
07	R/E BAD CK#305923 COUNTRY PLAC	01/30/23	GJ	DP	BAD CK	955.70		9,713,888.46			
07	R/E 1/27/2023 W/C MK	01/30/23	GJ	DP	W/C	1,148.19		9,715,036.65			
07	JAMIE LEE SELLE R/E BAD CK#198	01/30/23	RC	RC	024970	35.00		9,715,071.65			
07	WILLARD G SUTTO CK#3290 BAD CK	01/30/23	RC	RC	024967	35.00		9,715,106.65			
07	BENNETTSVILLE S CK#1004 BAD CK	01/30/23	RC	RC	024965	35.00		9,715,141.65			
07	MARLBORO COUNTY REC# 015562-22	01/30/23	GJ	QC	014939		753.63	9,714,388.02			
07	CORELOGIC CENTR REC# 004258-22	01/30/23	GJ	QC	014938		1,475.86	9,712,912.16			
07	DEPARTMENT OF N DNR FEES 1/16	01/30/23	GJ	QC	014937		50.00	9,712,862.16			
07	R/E 1/30/2023 JM	01/31/23	GJ	DP		6,269.23		9,719,131.39			
07	R/E BAD CK#1004 BENN.SELF STOR	01/31/23	GJ	DP	CK#1004	20,655.59		9,739,786.98			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878	4,828.39		9,744,615.37			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878		4,828.39	9,739,786.98			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3290	4,828.39		9,744,615.37			
07	R/E BAD CK#1981 JAMIE SELLERS	01/31/23	GJ	DP	CK#1981	1,029.85		9,745,645.22			
07	R/E 1/30/2023 BH	01/31/23	GJ	DP		9,309.58		9,754,954.80			
07	R/E 1/30/2023 MK	01/31/23	GJ	DP		9,189.52		9,764,144.32			
07	R/E 1/30/2023 MC	01/31/23	GJ	DP		190.55		9,764,334.87			
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096	457.18		9,764,792.05			
07	R/E 1/31/2023 MC	02/01/23	GJ	DP		2,468.70		9,767,260.75			
07	R/E 1/31/2023 SS	02/01/23	GJ	DP		2,224.55		9,769,485.30			
07	R/E 1/31/2023 BH	02/01/23	GJ	DP		6,434.70		9,775,920.00			
07	R/E 1-31-2023 MK	02/01/23	GJ	DP		9,325.64		9,785,245.64			
07	RETN BAD CK#1981 JAMIE SELLERS	02/02/23	GJ	JE	CK#1981		1,029.85	9,784,215.79			

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**								**9,769,172.43**			
07	RETN BAD CK#1135 BOULE.MART		02/02/23	GJ	JE	CK#1135		15,043.36	9,769,172.43			
07	RETN BAD CK#2403 PROPERTY NET.		02/02/23	GJ	JE	CK#2403		7,313.52	9,761,858.91			
07	RETN BAD CK#3290 WILL.SUTTON		02/02/23	GJ	JE	CK#3290		4,828.39	9,757,030.52			
07	1/10/23 INTEREST EARNED		02/13/23	GJ	JE		1,666.01		9,758,696.53			
08	SANTEE COOPER SUMS IN LIEW JUL		02/02/23	RC	RC	024985	101.05		9,758,797.58			
08	R/E 2/01/23 MK		02/02/23	GJ	DP		9,267.12		9,768,064.70			
08	R/E 2/01/23 BH		02/02/23	GJ	DP		8,409.18		9,776,473.88			
08	R/E 2/01/23 JM		02/02/23	GJ	DP		658.20		9,777,132.08			
08	R/E 2/01/23 MC		02/02/23	GJ	DP		1,886.51		9,779,018.59			
08	MARLBORO COUNTY REC# 015569-22		02/03/23	GJ	QC	014942		21,171.06	9,757,847.53			
08	ARCP OR BENNETT REC# 032-00-01		02/03/23	GJ	QC	014941		2,052.38	9,755,795.15			
08	R/E 2/2/23 JM		02/03/23	GJ	DP		25,491.51		9,781,286.66			
08	R/E 2/2/23 MK		02/03/23	GJ	DP		1,667.66		9,782,954.32			
08	MC DELINQUENT T REC 015568-22-		02/03/23	GJ	QC	014940		278.81	9,782,675.51			
08	MC DELINQUENT T REC 017282-22-		02/03/23	GJ	QC	014940	248.81		9,782,924.32			
08	MC DELINQUENT T REC 017282-22-		02/03/23	GJ	QC	014940		248.81	9,782,675.51			
08	R/E 2/06/2023 MK		02/06/23	GJ	DP		9,450.45		9,792,125.96			
08	R/E 2/3/2023 MC		02/06/23	GJ	DP		45.09		9,792,171.05			
08	R/E 2/03/2023 BH		02/06/23	GJ	DP		5,136.13		9,797,307.18			
08	R/E 2/3/2023 MK		02/06/23	GJ	DP		6,872.38		9,804,179.56			
08	R/E 2/03/23 JM		02/06/23	GJ	DP		486.08		9,804,665.64			
08	R/E 2/06/2023 BH		02/07/23	GJ	DP		2,601.65		9,807,267.29			
08	R/E 2/6/2023 JM		02/07/23	GJ	DP		45,351.01		9,852,618.30			
08	R/E 2/6/2023 MC		02/07/23	GJ	DP		21,210.65		9,873,828.95			
08	R/E SHORAGES 1/18/23 JM		02/07/23	GJ	DP		1.10		9,873,830.05			
08	CARADINE BROWN REFUND REC#0221		02/07/23	GJ	QC	014943		18.00	9,873,812.05			
08	R/E 2/7/2023 MC		02/08/23	GJ	DP		334.93		9,874,146.98			
08	R/E 2/7/2023 BH		02/08/23	GJ	DP		5,849.00		9,879,995.98			
08	R/E 2/7/2023 JM		02/08/23	GJ	DP		3,245.95		9,883,241.93			
08	MARLBORO COUNTY REC# 015574-22		02/08/23	GJ	QC	014950		762.50	9,882,479.43			
08	SANDRA OUTLAW REC# 015324-22-3		02/08/23	GJ	QC	014949		698.40	9,881,781.03			
08	MARLBORO COUNTY REC# 015572-22		02/08/23	GJ	QC	014948		3,531.65	9,878,249.38			
08	KAREN NEAL REC# 014540-22-3		02/08/23	GJ	QC	014947		760.15	9,877,489.23			
08	JOHN FRANKLIN L REC#020753-01-		02/08/23	GJ	QC	014946		81.07	9,877,408.16			
08	MARLBORO COUNTY REC# 015573-22		02/08/23	GJ	QC	014945		436.33	9,876,971.83			
08	JOHN F ADAMS & REC# 000064-22-		02/08/23	GJ	QC	014944		12.56	9,876,959.27			
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956	1,920.90		9,878,880.17			
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955	4,248.57		9,883,128.74			
08	R/E 2/8/2023 BH		02/09/23	GJ	DP		2,379.75		9,885,508.49			
08	R/E 2/8/23 JM		02/09/23	GJ	DP		1,328.81		9,886,837.30			
08	R/E 2/8/23 MC		02/09/23	GJ	DP		5,289.99		9,892,127.29			
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956		1,920.90	9,890,206.39			
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955		4,248.57	9,885,957.82			
08	MARLBORO COUNTY REC#015576-22-		02/09/23	GJ	QC	014954		12,319.18	9,873,638.64			
08	R/E 2/8/23 W/C MC		02/09/23	GJ	DP	W/C	21.67		9,873,660.31			
08	G & D PARADISE REC#006694-22-3		02/09/23	GJ	QC	014953		1,096.84	9,872,563.47			
08	MARLBORO COUNTY REC#015577-22-		02/09/23	GJ	QC	014952		258.56	9,872,304.91			
08	MIRIAM C LEE L REC#011063-22-		02/09/23	GJ	QC	014951		257.40	9,872,047.51			
08	R/E 2/09/23 BH		02/10/23	GJ	DP		6,372.22		9,878,419.73			
08	R/E 2/9/2023 JM		02/10/23	GJ	DP		1,166.37		9,879,586.10			
08	R/E 2/09/23 BH		02/10/23	GJ	DP	W/C	122.83		9,879,708.93			

Pd	Account Description	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**							**9,877,788.03**			
08	MARLBORO COUNTY REC#015575-22-	02/10/23	GJ	QC	014958		1,920.90	9,877,788.03			
08	CORELOGIC CENTR REC#003025-22-	02/10/23	GJ	QC	014957		4,248.57	9,873,539.46			
08	CITY OF BENNETTSVI JAN 2023 WC	02/13/23	GJ	QC	014968		508.26	9,873,031.20			
08	NORTHEATERN TECHNI JAN 2023 WC	02/13/23	GJ	QC	014967		156.10	9,872,875.10			
08	MC SCHOOL BOND JAN 2023 WC	02/13/23	GJ	QC	014966		1,030.26	9,871,844.84			
08	MC SCHOOL OPERATIO JAN 2023 WC	02/13/23	GJ	QC	014965		5,784.44	9,866,060.40			
08	MC GOB JAN 2023 WC	02/13/23	GJ	QC	014964		165.45	9,865,894.95			
08	MC RURAL FIRE JAN 2023 WC	02/13/23	GJ	QC	014963		447.16	9,865,447.79			
08	MC EMS JAN 2023 WC	02/13/23	GJ	QC	014962		624.40	9,864,823.39			
08	MC GENERAL FUND JAN 2023 WC	02/13/23	GJ	QC	014961		2,380.44	9,862,442.95			
08	JACQELYN L SMIT REC 019054-22-	02/13/23	GJ	QC	014960		64.07	9,862,378.88			
08	R/E PP REF.J.LUCAS#020753-01-3	02/13/23	GJ	DP		81.07		9,862,459.95			
08	R/E 2/10/2023 MC	02/13/23	GJ	DP		664.72		9,863,124.67			
08	R/E 2/10/2023 JM	02/13/23	GJ	DP		549.42		9,863,674.09			
08	R/E 2/10/2023 BH	02/13/23	GJ	DP		31,365.78		9,895,039.87			
08	STATE TREASURER PVE REIMB	02/13/23	RC	RC	025016	1,473,586.26		11,368,626.13			
08	TAPATIA FIESTA REC 023257-14-4	02/13/23	GJ	QC	014959		43.07	11,368,583.06			
08	R/E 2/13/23 MK	02/14/23	GJ	DP		2,668.06		11,371,251.12			
08	R/E 2/13/23 BH	02/14/23	GJ	DP		5,228.83		11,376,479.95			
08	R/E JAN-23 W/C PAYPAL PAYMENT	02/14/23	GJ	DP	W/C	2,051.28		11,378,531.23			
08	R/E JAN-23 R/E PAYPAL PAYMENTS	02/14/23	GJ	DP		522,100.89		11,900,632.12			
08	MARLBORO COUNTY REC# 015581-22	02/14/23	GJ	QC	014972		1,337.30	11,899,294.82			
08	CORELOGIC CENTR REC# 011725-22	02/14/23	GJ	QC	014971		2,728.51	11,896,566.31			
08	MARLBORO COUNTY REC# 015579-22	02/14/23	GJ	QC	014970		43.61	11,896,522.70			
08	CORELOGIC CENTR REC#015327-22-	02/14/23	GJ	QC	014969		379.65	11,896,143.05			
08	MARLBORO COUNTY REC# 015588-22	02/15/23	GJ	QC	015021		122.63	11,896,020.42			
08	STERLING MCDIAR REC# 012723-22	02/15/23	GJ	QC	015020		3,107.87	11,892,912.55			
08	ALICE G & SHAFR REC# 015882-22	02/15/23	GJ	QC	015019		18.20	11,892,894.35			
08	MC GENERAL FUND JAN-2023 R/E M	02/15/23	GJ	QC	015018		527.07	11,892,367.28			
08	TOWN OF TATUM FEE IN LIEU	02/15/23	GJ	QC	015017		10,000.00	11,882,367.28			
08	TOWN OF TATUM JAN-2023 R/E FEE	02/15/23	GJ	QC	015016		760.70	11,881,606.58			
08	TOWN OF MCCOLL JAN-2023 R/E	02/15/23	GJ	QC	015015		63,827.80	11,817,778.78			
08	TOWN OF CLIO JAN-2023 R/E	02/15/23	GJ	QC	015014		25,092.32	11,792,686.46			
08	TOWN OF BLENHEIM JAN-2023 R/E	02/15/23	GJ	QC	015013		4,033.60	11,788,652.86			
08	CITY OF BENNETTSV JAN-2023 R/E	02/15/23	GJ	QC	015012		510,069.06	11,278,583.80			
08	CITY OF BENNETT CITY CODE ENFI	02/15/23	GJ	QC	015011		3,810.00	11,274,773.80			
08	MC SOLID WASTE JAN-2023 R/E	02/15/23	GJ	QC	015010		454,460.45	10,820,313.35			
08	MC ECONOMIC DEV JAN-2023 R/E F	02/15/23	GJ	QC	015009		208,407.20	10,611,906.15			
08	DARLINGTON COUN JAN-2023 R/E F	02/15/23	GJ	QC	015008		21,043.51	10,590,862.64			
08	MC SCHOOL BOND JAN-2023 R/E	02/15/23	GJ	QC	015007		937,409.55	9,653,453.09			
08	MC SCHOOL OPERATI JAN-2023 R/E	02/15/23	GJ	QC	015006		4,640,837.33	5,012,615.76			
08	NORTHEASTERN TECH JAN-2023 R/E	02/15/23	GJ	QC	015005		142,033.94	4,870,581.82			
08	MC GOB JAN-2023 R/E	02/15/23	GJ	QC	015004		150,556.61	4,720,025.21			
08	MC RURAL FIRE JAN-2023 R/E	02/15/23	GJ	QC	015003		381,901.03	4,338,124.18			
08	MC EMS JAN-2023 R/E	02/15/23	GJ	QC	015002		568,142.54	3,769,981.64			
08	MC GENERAL FUND JAN-2023 R/E	02/15/23	GJ	QC	015001		2,074,372.02	1,695,609.62			
08	CHARLIE MAE MCC REC 012571-22-	02/15/23	GJ	QC	014997		154.80	1,695,454.82			
08	MC TREASURER OF REC 015582-22-	02/15/23	GJ	QC	014998		196.56	1,695,258.26			
08	JAMES OXENDNE J REC 015378-22-	02/15/23	GJ	QC	014999		23.00	1,695,235.26			
08	MC TREASURER OF REC 015586-22-	02/15/23	GJ	QC	015000		520.90	1,694,714.36			
08	DUKE ENERGY PRO MULT REC#'S RE	02/15/23	GJ	QC	014996		16,679.84	1,678,034.52			

Pd	Account Description	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**							**1,677,943.57**			
08	MC SCHOOL BOND DILLON COUNTY P	02/15/23	GJ	QC	014995		90.95	1,677,943.57			
08	MC SCHOOL OPERA DILLON COUNTY	02/15/23	GJ	QC	014994		510.63	1,677,432.94			
08	NORTHEASTERN TE DILLON COUNTY	02/15/23	GJ	QC	014993		13.78	1,677,419.16			
08	STOP PAYMENTCK#14761 DUKE ENER	02/15/23	GJ	JE		16,679.84		1,694,099.00			
08	MC GOB DILLON COUNTY PARK AGRE	02/15/23	GJ	QC	014992		14.61	1,694,084.39			
08	MC RURAL FIRE DILLON COUNTY PA	02/15/23	GJ	QC	014991		46.58	1,694,037.81			
08	MC EMS DILLON COUNTY PARK AGRE	02/15/23	GJ	QC	014990		55.12	1,693,982.69			
08	MC GENERAL FUND DILLON COUNTY	02/15/23	GJ	QC	014989		263.20	1,693,719.49			
08	MC SCHOOL BOND SUMS IN LIEU 7/	02/15/23	GJ	QC	014988		9.24	1,693,710.25			
08	MC SCHOOL OPERA SUMS IN LIEU 7	02/15/23	GJ	QC	014987		51.86	1,693,658.39			
08	NORTHEASTERN TE SUMS IN LIEU 7	02/15/23	GJ	QC	014986		1.40	1,693,656.99			
08	MC GOB SUMS IN LIEU 7/22 THRU	02/15/23	GJ	QC	014985		1.48	1,693,655.51			
08	MC RURAL FIRE SUMS IN LIEU 7/2	02/15/23	GJ	QC	014984		4.73	1,693,650.78			
08	MC EMS SUMS IN LIEU 7/22 THRU	02/15/23	GJ	QC	014983		5.60	1,693,645.18			
08	MC GENERAL FUND SUMS IN LIEU 7	02/15/23	GJ	QC	014982		26.74	1,693,618.44			
08	R/E 2/14/23 W/C MK	02/15/23	GJ	DP	W/C	421.39		1,694,039.83			
08	R/E 2/14/23 JM	02/15/23	GJ	DP		2,482.32		1,696,522.15			
08	R/E 2/14/23 MK	02/15/23	GJ	DP		2,115.89		1,698,638.04			
08	R/E 2/14/23 BH	02/15/23	GJ	DP		1,317.95		1,699,955.99			
08	MC SCHOOL BOND MERCHANT INVENT	02/15/23	GJ	QC	014981		5,254.78	1,694,701.21			
08	MC SCHOOL OPERA MERCHANT INVEN	02/15/23	GJ	QC	014980		29,503.18	1,665,198.03			
08	NORTHEASTERN TE MERCHANT INVEN	02/15/23	GJ	QC	014979		796.18	1,664,401.85			
08	MC GOB MERCHANT INVENTORY QTR	02/15/23	GJ	QC	014978		843.95	1,663,557.90			
08	MC RURAL FIRE MERCHANT INVENTO	02/15/23	GJ	QC	014977		2,691.08	1,660,866.82			
08	MC EMS MERCHANT INVENTORY QTR	02/15/23	GJ	QC	014976		3,184.71	1,657,682.11			
08	MC GENERAL FUND MERCHANT INVEN	02/15/23	GJ	QC	014975		14,331.20	1,643,350.91			
08	LERETA LLC REC 013722-22-3	02/15/23	GJ	QC	014973		178.70	1,643,172.21			
08	MC TREASURER OF REC015580-22-5	02/15/23	GJ	QC	014974		535.04	1,642,637.17			
08	R/E 2/15/23 BH	02/16/23	GJ	DP		7,222.60		1,649,859.77			
08	R/E 2/15/23 MK	02/16/23	GJ	DP		1,287.49		1,651,147.26			
08	VOIDCK#14923 S. GRAHAM RET.MAL	02/17/23	GJ	JE	CK#14923	3.23		1,651,150.49			
08	R/E 2/16/23 MK	02/17/23	GJ	DP		2,491.16		1,653,641.65			
08	R/E 2/16/23 BH	02/17/23	GJ	DP		3,058.93		1,656,700.58			
08	R/E 2/16/23 W/C MK	02/17/23	GJ	DP	W/C	52.64		1,656,753.22			
08	TARSHIA EDWARDS REC#005614-22-	02/17/23	GJ	QC	015022		5.31	1,656,747.91			
08	R/E 2/17/23 JM	02/21/23	GJ	DP		1,676.08		1,658,423.99			
08	R/E 2/17/23 MK	02/21/23	GJ	DP		448.20		1,658,872.19			
08	R/E 2/17/23 BH	02/21/23	GJ	DP		5,097.84		1,663,970.03			
08	R/E 2/17/23 W/C BH	02/21/23	GJ	DP	W/C	922.57		1,664,892.60			
08	DEPARTMENT OF NATURAL DNR FEES	02/21/23	GJ	QC	015023		30.00	1,664,862.60			
08	R/E 2/21/23 MK	02/22/23	GJ	DP		4,389.36		1,669,251.96			
08	R/E 2/21/23 BH	02/22/23	GJ	DP		4,549.84		1,673,801.80			
08	R/E 2/21/23 JM	02/22/23	GJ	DP		6,362.75		1,680,164.55			
08	KELLY RAINWATER REC 017209-22-	02/23/23	GJ	QC	015035		222.06	1,679,942.49			
08	MC TREASURER OF REC 015607-22-	02/23/23	GJ	QC	015036		774.57	1,679,167.92			
08	CORELOGIC CENTR REC 007920-22-	02/23/23	GJ	QC	015033		1,679.28	1,677,488.64			
08	MC TREASURER OF REC 015610-22-	02/23/23	GJ	QC	015034		759.30	1,676,729.34			
08	MC SCHOOL BOND STATE MPVE REIM	02/23/23	GJ	QC	015032		141,277.62	1,535,451.72			
08	MC SCHOOL OPERA STATE MPVE REI	02/23/23	GJ	QC	015031		793,209.67	742,242.05			
08	NORTHEASTERN TE STATE MPVE REI	02/23/23	GJ	QC	015030		21,405.70	720,836.35			
08	MC GOB STATE MPVE REIMB 2022	02/23/23	GJ	QC	015029		22,690.01	698,146.34			

Pd	Account Description	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**							**626,627.57**			
08	MC RURAL FIRE STATE MPVE REIMB	02/23/23	GJ	QC	015028		71,518.77	626,627.57			
08	MC EMS STATE MPVE REIMB 2022	02/23/23	GJ	QC	015027		85,622.80	541,004.77			
08	MC GENERAL FUND STATE MPVE REI	02/23/23	GJ	QC	015026		337,861.69	203,143.08			
08	MARLBORO COUNTY REC# 015609-22	02/23/23	GJ	QC	015025		556.34	202,586.74			
08	LINDA M HAYES REC# 008513-22-3	02/23/23	GJ	QC	015024		970.96	201,615.78			
08	R/E 2/22/23 BH	02/23/23	GJ	DP		3,741.30		205,357.08			
08	R/E 2/22/23 MK	02/23/23	GJ	DP		16,684.60		222,041.68			
08	MARLBORO COUNTY TR 015612-22-5	02/24/23	GJ	QC	015038		290.17	221,751.51			
08	EVERETTE A POLS REC# 016390-22	02/24/23	GJ	QC	015037		42.68	221,708.83			
08	R/E 2/23/23 MK	02/24/23	GJ	DP		3,329.12		225,037.95			
08	R/E 2/23/23 BH	02/24/23	GJ	DP		2,950.79		227,988.74			
08	R/E 2/23/23 W/C BH	02/24/23	GJ	DP	W/C	34.31		228,023.05			
08	CORELOGIC CENTR REC 014353-22-	02/27/23	GJ	QC	015040		3,438.24	224,584.81			
08	MC TREASURER OF REC 015613-22-	02/27/23	GJ	QC	015041		1,444.78	223,140.03			
08	BERTHA M MCRAE REC 13526-22-3	02/27/23	GJ	QC	015042		19.79	223,120.24			
08	MC TREASURER OF REC 015615-22-	02/27/23	GJ	QC	015043		105.60	223,014.64			
08	R/E 2/24/23 MK	02/27/23	GJ	DP		6,185.88		229,200.52			
08	R/E 2/24/23 BH	02/27/23	GJ	DP		7,438.19		236,638.71			
08	R/E 2/24/23 W/C MK	02/27/23	GJ	DP	W/C	3,080.53		239,719.24			
08	DEPARTMENT OF N DNR FEES2/20/2	02/27/23	GJ	QC	015039		20.00	239,699.24			
08	MARLBORO COUNTY REC# 015618-22	02/28/23	GJ	QC	015049		108.94	239,590.30			
08	IDA MCKIVER ET REC# 013061-22-	02/28/23	GJ	QC	015048		178.00	239,412.30			
08	THOMAS CHAD HIL REC 008802-21-	02/28/23	GJ	QC	015050		379.72	239,032.58			
08	HUGH & QUINN TH REC 020412-22-	02/28/23	GJ	QC	015046		189.03	238,843.55			
08	MC TREASURER OF REC 015617-22-	02/28/23	GJ	QC	015047		379.07	238,464.48			
08	MARLBORO COUNTY REC# 015616-22	02/28/23	GJ	QC	015045		185.00	238,279.48			
08	MARIE EVANS MCK REC# 013083-22	02/28/23	GJ	QC	015044		50.00	238,229.48			
08	R/E 2/27/23 MK	02/28/23	GJ	DP		6,664.95		244,894.43			
08	R/E 2/27/23 JM	02/28/23	GJ	DP		7,794.50		252,688.93			
08	R/E 2/27/23 MC	02/28/23	GJ	DP		1,517.05		254,205.98			
08	R/E 2/27/23 BH	02/28/23	GJ	DP		4,922.71		259,128.69			
08	R/E 2/27/23 W/C MK	02/28/23	GJ	DP	W/C	161.23		259,289.92			
08	R/E 2/28/23 MC	03/01/23	GJ	DP		5,518.21		264,808.13			
08	R/E 2/28/23 SS	03/01/23	GJ	DP		1,393.11		266,201.24			
08	R/E 2/28/23 BH	03/01/23	GJ	DP		11,078.55		277,279.79			
08	R/E 2/28/23 MK	03/01/23	GJ	DP		13,510.23		290,790.02			
08	R/E 2/28/23 JM	03/01/23	GJ	DP		1,504.91		292,294.93			
08	R/E 2/28/23 W/C BH	03/01/23	GJ	DP	W/C	61.47		292,356.40			
08	2/17 DEP ITEM NOT ENCLOSE12/15	03/02/23	GJ	DP	CK#11081		1,200.97	291,155.43			
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE		4,947.76		296,103.19			
08	REDEP M.O. 1/20 JM MO#594834	03/02/23	GJ	DP		200.00		296,303.19			
09	R/E 3/01/23 JM	03/02/23	GJ	DP		1,073.28		297,376.47			
09	R/E 3/01/23 MK	03/02/23	GJ	DP		1,097.02		298,473.49			
09	R/E 3/01/23 BH	03/02/23	GJ	DP		3,769.60		302,243.09			
09	MARLBORO COUNTY REC#015626-22-	03/02/23	GJ	QC	015052		134.70	302,108.39			
09	SARA MEGGS REC# 013703-22-3	03/02/23	GJ	QC	015051		227.65	301,880.74			
09	ANGEL ALLEN REC 000268-20-3	03/03/23	GJ	QC	015058		205.00	301,675.74			
09	MC DELINQUENT T REC 016550-20-	03/03/23	GJ	QC	015059		23.46	301,652.28			
09	ANGEL ALLEN REC 000265-19-3	03/03/23	GJ	QC	015060		205.00	301,447.28			
09	MC DELINQUENT T REC 016551-19-	03/03/23	GJ	QC	015061		23.23	301,424.05			
09	ANGEL ALLEN REC 000286-21-3	03/03/23	GJ	QC	015062		205.00	301,219.05			

Pd	Account Description	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**							**301,192.76**			
09	MC DELINQUENT T REC 016549-21-	03/03/23	GJ	QC	015063		26.29	301,192.76			
09	PRICISELLA SEAB REC 018489-22-	03/03/23	GJ	QC	015057		18.50	301,174.26			
09	MARLBORO COUNTY REC# 015630-22	03/03/23	GJ	QC	015056		219.70	300,954.56			
09	BOBBY GLENN JOH REC# 010019-22	03/03/23	GJ	QC	015055		2,326.79	298,627.77			
09	R/E 3/02/23 BH	03/03/23	GJ	DP		2,808.91		301,436.68			
09	R/E 3/02/23 MC	03/03/23	GJ	DP		425.28		301,861.96			
09	R/E 3/2/23 MK	03/03/23	GJ	DP		5,049.63		306,911.59			
09	MARLBORO COUNTY REC# 015629-22	03/03/23	GJ	QC	015054		26.45	306,885.14			
09	ANGEL ALLEN REC# 000274-22-3	03/03/23	GJ	QC	015053		235.00	306,650.14			
09	MC GENERAL FUND FEB-2023 R/E M	03/06/23	GJ	QC	015081		2,244.80	304,405.34			
09	TOWN OF MCCOLL FEB-2023 R/E	03/06/23	GJ	QC	015080		4,477.27	299,928.07			
09	TOWN OF CLIO FEB-2023 R/E	03/06/23	GJ	QC	015079		1,470.67	298,457.40			
09	TOWN OF BLENHEIM FEB-2023 R/E	03/06/23	GJ	QC	015078		345.04	298,112.36			
09	CITY OF BENNETTSV FEB-2023 R/E	03/06/23	GJ	QC	015077		19,708.90	278,403.46			
09	CITY OF BENNETT FEB-2023 R/E C	03/06/23	GJ	QC	015076		400.00	278,003.46			
09	MC SOLID WASTE FEB-2023 R/E	03/06/23	GJ	QC	015075		77,505.60	200,497.86			
09	MC SCHOOL BOND FEB-2023 R/E	03/06/23	GJ	QC	015074		36,573.21	163,924.65			
09	MC SCHOOL OPERATI FEB-2023 R/E	03/06/23	GJ	QC	015073		133,739.17	30,185.48			
09	NORTHEASTERN TEC FEB-2023 R/E	03/06/23	GJ	QC	015072		5,541.48	24,644.00			
09	MC GOB FEB-2023 R/E	03/06/23	GJ	QC	015071		5,873.86	18,770.14			
09	MC RURAL FIRE FEB-2023 R/E	03/06/23	GJ	QC	015070		14,319.75	4,450.39			
09	MC EMS FEB-2023 R/E	03/06/23	GJ	QC	015069		22,156.49	(17,706.10)			
09	MC GENERAL FUND FEB-2023 R/E	03/06/23	GJ	QC	015068		66,710.61	(84,416.71)			
09	MARLBORO COUNTY REC# 015642-22	03/06/23	GJ	QC	015067		457.79	(84,874.50)			
09	SIMMY & BETTY W REC# 017530-22	03/06/23	GJ	QC	015066		50.00	(84,924.50)			
09	CORELOGIC CENTR REC 015640-22-	03/06/23	GJ	QC	015064		2,645.15	(87,569.65)			
09	MC TREASURER OF REC 015640-22-	03/06/23	GJ	QC	015065		1,054.33	(88,623.98)			
09	R/E 3/3/23 MK	03/06/23	GJ	DP		6,580.11		(82,043.87)			
09	R/E 3/3/23 BH	03/06/23	GJ	DP		13,892.43		(68,151.44)			
09	R/E 3/6/23 JM	03/07/23	GJ	DP		11,604.37		(56,547.07)			
09	RUDOLPH THOMAS REC#020476223 &	03/07/23	GJ	QC	015093		5.47	(56,552.54)			
09	R/E 3/6/23 MK	03/07/23	GJ	DP		7,136.30		(49,416.24)			
09	R/E 3/6/23 BH	03/07/23	GJ	DP		4,765.44		(44,650.80)			
09	REP MISS ITEM DEP12/15/22 AHP	03/07/23	GJ	DP	CK#11978	1,200.97		(43,449.83)			
09	DEPARTMENT OF N DNR FEES 2/27/	03/07/23	GJ	QC	015092		30.00	(43,479.83)			
09	TOWN OF MCCOLL FEB-2023 W/C	03/07/23	GJ	QC	015091		253.55	(43,733.38)			
09	CITY OF BENNETTSV FEB-2023 W/C	03/07/23	GJ	QC	015090		95.33	(43,828.71)			
09	MC SCHOOL BOND FEB-2023 W/C	03/07/23	GJ	QC	015089		619.41	(44,448.12)			
09	MC SCHOOL OPERATI FEB-2023 W/C	03/07/23	GJ	QC	015088		3,477.68	(47,925.80)			
09	NORTHEASTERN TECH FEB-2023 W/C	03/07/23	GJ	QC	015087		93.87	(48,019.67)			
09	MC GOB FEB-2023 W/C	03/07/23	GJ	QC	015086		99.48	(48,119.15)			
09	MC RURAL FIRE FEB-2023 W/C	03/07/23	GJ	QC	015085		302.18	(48,421.33)			
09	MC EMS FEB-2023 W/C	03/07/23	GJ	QC	015084		375.40	(48,796.73)			
09	MC GENERAL FUND FEB-2023 W/C	03/07/23	GJ	QC	015083		1,454.41	(50,251.14)			
09	YVONNE GREEN REC#007561223, 75	03/07/23	GJ	QC	015082		85.77	(50,336.91)			
09	R/E 3/7/23 JM	03/08/23	GJ	DP		744.94		(49,591.97)			
09	R/E 3/7/23 MK	03/08/23	GJ	DP		3,165.33		(46,426.64)			
09	R/E 3/7/23 BH	03/08/23	GJ	DP		1,226.29		(45,200.35)			
09	R/E 3/8/23 MC	03/09/23	GJ	DP		1,406.59		(43,793.76)			
09	R/E 3/8/23 BH	03/09/23	GJ	DP		3,438.20		(40,355.56)			
09	R/E 3/9/23 BH	03/10/23	GJ	DP		8,402.15		(31,953.41)			

Pd	Account Description	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**							**(31,513.87)**			
09	R/E 3/9/23 MK	03/10/23	GJ	DP		439.54		(31,513.87)			
09	R/E 3/9/23 W/C MK	03/10/23	GJ	DP	W/C	195.55		(31,318.32)			
09	STOP PAY CK#14167 YOLU. BRACEY	03/13/23	GJ	DP	CK#14167	4.47		(31,313.85)			
09	YOLUNDA L BRACE REPLACED CK#14	03/13/23	GJ	QC	015102		4.47	(31,318.32)			
09	R/E 3/10/23 MK	03/13/23	GJ	DP		7,435.39		(23,882.93)			
09	R/E 3/10/23 BH	03/13/23	GJ	DP		7,231.59		(16,651.34)			
09	R/E 3/10/23 MK	03/13/23	GJ	DP			3,240.90	(19,892.24)			
09	R/E 3/10/23 MK	03/13/23	GJ	DP		3,240.90		(16,651.34)			
09	R/E 3/10/23 W/C BH	03/13/23	GJ	DP	W/C	102.92		(16,548.42)			
09	MARLBORO COUNTY REC# 015645-22	03/13/23	GJ	QC	015099		103.85	(16,652.27)			
09	KATHRYN E HUBBA REC# 009220-22	03/13/23	GJ	QC	015098		156.60	(16,808.87)			
09	MARLBORO COUNTY REC# 015648-22	03/13/23	GJ	QC	015101		185.00	(16,993.87)			
09	CORELOGIC CENTR REC# 012886-22	03/13/23	GJ	QC	015100		362.94	(17,356.81)			
09	OPHELIA A FORD REC 006254-22-3	03/13/23	GJ	QC	015097		258.50	(17,615.31)			
09	MC TREASURER OF REC 015646-22-	03/13/23	GJ	QC	015094		482.37	(18,097.68)			
09	WILLIE S FORD & REC 006255-21-	03/13/23	GJ	QC	015095		52.78	(18,150.46)			
09	WILLIE S & BREN REC 006267-22-	03/13/23	GJ	QC	015096		56.71	(18,207.17)			
09	R/E 3/13/23 JM	03/14/23	GJ	DP		7,881.57		(10,325.60)			
09	R/E 3/13/23 BH	03/14/23	GJ	DP		13,496.76		3,171.16			
09	R/E 3/13/23 MK	03/14/23	GJ	DP		11,131.40		14,302.56			
09	LINDA LOVE REC#011747-22-3 OVE	03/14/23	GJ	QC	015106		3.30	14,299.26			
09	LAFRAGIA JACKSO REC#009689223-	03/14/23	GJ	QC	015103		60.00	14,239.26			
09	DUKE ENERGY PROGRES MULTI REC#	03/14/23	GJ	QC	015104		56,141.32	(41,902.06)			
09	MARLBORO COUNTY MULTI RECEIPTS	03/14/23	GJ	QC	015105		786,135.29	(828,037.35)			
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/15/23	GJ	DP		120,617.23		(707,420.12)			
09	R/E 3/14/23 JM	03/15/23	GJ	DP		75.89		(707,344.23)			
09	R/E 3/14/23 BH	03/15/23	GJ	DP		792,151.56		84,807.33			
09	R/E 3/14/23 MK	03/15/23	GJ	DP		2,697.88		87,505.21			
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/15/23	GJ	DP	W/C	1,962.67		89,467.88			
09	R/E 3/15/23 W/C BH	03/16/23	GJ	DP	W/C	1,091.04		90,558.92			
09	R/E 3/15/23 MK	03/16/23	GJ	DP	W/C	87.99		90,646.91			
09	R/E 3/15/23 BH	03/16/23	GJ	DP		8,727.17		99,374.08			
09	R/E 3/15/23 MK	03/16/23	GJ	DP		4,380.83		103,754.91			
09	DEPARTMENT OF N DNR FEES 3/5 T	03/16/23	GJ	QC	015107		10.00	103,744.91			
09	R/E 3/16/23 BH	03/17/23	GJ	DP		6,261.26		110,006.17			
09	R/E 3/16/23 MC	03/17/23	GJ	DP		1,757.89		111,764.06			
09	R/E 3/16/23 MK	03/17/23	GJ	DP		6,998.99		118,763.05			
09	R/E 3/16/23 W/C BH	03/17/23	GJ	DP	W/C	668.70		119,431.75			
09	MC DELINQUENT T REC 018816-20-	03/20/23	GJ	QC	015108		36.96	119,394.79			
09	3/17/23 WC BH	03/20/23	GJ	DP	W/C	1,176.46		120,571.25			
09	PEE DEE COALITI REC# 015887-21	03/22/23	GJ	QC	015115		688.80	119,882.45			
09	MARLBORO COUNTY REC#016558-22-	03/22/23	GJ	QC	015114		731.10	119,151.35			
09	MARGARET MCDOWE REC # 012815-2	03/22/23	GJ	QC	015113		172.92	118,978.43			
09	MARLBORO COUNTY REC# 016556-22	03/22/23	GJ	QC	015112		1,314.02	117,664.41			
09	JAMES B HAITHCO REC# 007940-22	03/22/23	GJ	QC	015111		242.05	117,422.36			
09	MARLBORO COUNTY REC# 016557-22	03/22/23	GJ	QC	015110		32.67	117,389.69			
09	DAVID M BROWN REC# 002304-22-3	03/22/23	GJ	QC	015109		258.50	117,131.19			
09	MARLBORO COUNTY REC# 016574-22	03/23/23	GJ	QC	015119		1,313.69	115,817.50			
09	CORELOGIC CENTR REC# 007308-22	03/23/23	GJ	QC	015118		3,061.55	112,755.95			
09	R/E 3/22/23 W/C BH	03/23/23	GJ	DP	W/C	226.14		112,982.09			
09	MC DELINQUENT T REC 016570-20-	03/23/23	GJ	QC	015117		420.82	112,561.27			

Pd	Account Description	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**							**112,482.14**			
09	MARRIS JERMAINE REC# 022229-22	03/23/23	GJ	QC	015116		79.13	112,482.14			
09	DEPARTMENT OF N DNR FEES 3/13/	03/24/23	GJ	QC	015120		80.00	112,402.14			
09	DEPARTMENT OF N DNR FEES 3/20/	03/27/23	GJ	QC	015121		40.00	112,362.14			
09	R/E 3/31/23 W/C BH	04/03/23	GJ	DP	W/C	27.45		112,389.59			
09	3/28/23 NON-NEG ITEM J.MOSES	04/04/23	GJ	JE			200.00	112,189.59			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		3,835.25		116,024.84			
10	DEPARTMENT OF N DNR FEES3/27/2	04/04/23	GJ	QC	015123		10.00	116,014.84			
10	R/E 4/3/23 W/C MK	04/04/23	GJ	DP	W/C	33.97		116,048.81			
10	R/E 4/3/23 W/C BH	04/04/23	GJ	DP	W/C	1,128.73		117,177.54			
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122	135.05		117,312.59			
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122		135.05	117,177.54			
10	CITY OF BENNETTSVIL MARCH 2023	04/10/23	GJ	QC	015131		286.06	116,891.48			
10	MC SCHOOL BOND MARCH 2023	04/10/23	GJ	QC	015130		672.21	116,219.27			
10	MC SCHOOL OPERATION MARCH 2023	04/10/23	GJ	QC	015129		3,774.13	112,445.14			
10	NORTHEASTERN TECHNI MARCH 2023	04/10/23	GJ	QC	015128		101.83	112,343.31			
10	MC GOB MARCH 2023	04/10/23	GJ	QC	015127		108.00	112,235.31			
10	MC RURAL FIRE MARCH 2023	04/10/23	GJ	QC	015126		297.29	111,938.02			
10	EMS MC EMS	04/10/23	GJ	QC	015125		407.40	111,530.62			
10	MC GENERAL FUND MARCH 2023	04/10/23	GJ	QC	015124		1,553.55	109,977.07			
10	STATE TREASURER QTRLY MERCHANT	04/10/23	RC	RC	025232	56,605.08		166,582.15			
10	R/E 4/6/23 W/C MK	04/10/23	GJ	DP	W/C	54.89		166,637.04			
10	MC SCHOOL BOND MERCHANT INVENT	04/11/23	GJ	QC	015152		5,174.71	161,462.33			
10	MC SCHOOL OPERA MERCHANT INVEN	04/11/23	GJ	QC	015151		29,053.66	132,408.67			
10	NORTHEASTERN TE MERCHANT INVEN	04/11/23	GJ	QC	015150		784.05	131,624.62			
10	MC GOB MERCHANT INVENTORY QUAR	04/11/23	GJ	QC	015149		831.09	130,793.53			
10	MC RURAL FIRE MERCHANT INVENTO	04/11/23	GJ	QC	015148		2,650.08	128,143.45			
10	MC EMS MERCHANT INVENTORY QUAR	04/11/23	GJ	QC	015147		3,136.19	125,007.26			
10	MC GENERAL FUND MERCHANT INVEN	04/11/23	GJ	QC	015146		14,975.30	110,031.96			
10	R/E 4/10/23 W/C BH	04/11/23	GJ	DP	W/C	30.88		110,062.84			
10	R/E 4/10/23 W/C MK	04/11/23	GJ	DP	W/C	30.59		110,093.43			
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015145		1,529.19	108,564.24			
10	TOWN OF MCCOLL MARCH 2023 R/E	04/11/23	GJ	QC	015144		1,274.41	107,289.83			
10	TOWN OF CLIO MARCH 2023 R/E	04/11/23	GJ	QC	015143		263.74	107,026.09			
10	TOWN OF BLENHEI MARCH 2023 R/E	04/11/23	GJ	QC	015142		132.01	106,894.08			
10	CITY OF BENNETT MARCH 2023 R/E	04/11/23	GJ	QC	015141		11,871.14	95,022.94			
10	CITY OF BENNETT CITY CODE ENFO	04/11/23	GJ	QC	015140		400.00	94,622.94			
10	MC SOLID WASTE MARCH 2023 R/E	04/11/23	GJ	QC	015139		49,113.45	45,509.49			
10	MC SCHOOL BOND MARCH 2023 R/E	04/11/23	GJ	QC	015138		13,734.69	31,774.80			
10	MC SCHOOL OPERA MARCH 2023 R/E	04/11/23	GJ	QC	015137		28,697.47	3,077.33			
10	NORTHEASTERN TE MARCH 2023 R/E	04/11/23	GJ	QC	015136		2,081.50	995.83			
10	MC GOB MARCH 2023 R/E	04/11/23	GJ	QC	015135		2,205.75	(1,209.92)			
10	MC RURAL FIRE MARCH 2023 R/E	04/11/23	GJ	QC	015134		4,457.47	(5,667.39)			
10	MC EMS MARCH 2023 R/E	04/11/23	GJ	QC	015133		8,324.23	(13,991.62)			
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015132		20,011.84	(34,003.46)			
10	R/E MARCH-23R/E PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3905	58,925.40		24,921.94			
10	R/E MARCH-23 W/C PAYPAL PAYMEN	04/12/23	GJ	DP	CK#3906	3,774.22		28,696.16			
10	SC DEPARTMENT O DNR FEES 4/3 T	04/13/23	GJ	QC	015153		10.00	28,686.16			
10	JAMES B HAITHCO REPLACED CK#15	04/14/23	GJ	QC	015154		242.05	28,444.11			
10	STOP PAYMENT CK#15111 J.HAITHC	04/14/23	GJ	JE	CK#15111	242.05		28,686.16			
10	SC DEPARTMENT O DNR FEES 4/10	04/17/23	GJ	QC	015155		20.00	28,666.16			
10	R/E 4/18/23 W/C MK	04/19/23	GJ	DP	W/C	125.55		28,791.71			

Pd	Account Description	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**							**29,000.69**			
10	R/E 4/18/23 W/C MC	04/19/23	GJ	DP	W/C	208.98		29,000.69			
10	R/E 4/25/23 W/C MK	04/26/23	GJ	DP	W/C	325.92		29,326.61			
10	STATE TREASURER 2022 HOMESTEAD	04/27/23	RC	RC	025305	782,133.98		811,460.59			
10	R/E 4/26/23 W/C BH	04/27/23	GJ	DP	W/C	126.64		811,587.23			
10	R/E 4/28/23 W/C MK	05/01/23	GJ	DP	W/C	58.33		811,645.56			
10	R/E 4/28/23 W/C BH	05/01/23	GJ	DP	W/C	524.61		812,170.17			
10	INT EARNED	05/02/23	GJ	JE		72.17		812,242.34			
	Total Current Real Estate					**24,697,018.82**	**23,884,776.48**	**812,242.34**	**.00**	**.00**	
065-001-10000-01052	**Delinquent Tax**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	159,256.02		159,256.02			
01	DEL TAX OVERAGE A .PRINCE	07/07/22	GJ	JE	CK#5350		83.05	159,172.97			
01	DEL TAX OVERAGE M.SMITH	07/07/22	GJ	JE	CK#5349		31.37	159,141.60			
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5348		205.00	158,936.60			
01	DEL TAX 004-01-01-063J.ROBINSO	07/07/22	GJ	JE	CK#5347		174.96	158,761.64			
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5346		205.00	158,556.64			
01	DEL.TAX 004-01-01-063	07/07/22	GJ	JE	CK#5345		168.95	158,387.69			
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5344		205.00	158,182.69			
01	DEL TAX 004-01-01-063 J.ROBINS	07/07/22	GJ	JE	CK#5343		171.66	158,011.03			
01	FOUNDERS FED CR UN 0070101098	07/08/22	GJ	JE	CK#5357		205.00	157,806.03			
01	REBECCA FOSTER 007-01-01-098	07/08/22	GJ	JE	CK#5356		205.00	157,601.03			
01	DEL TAX007-01-01-098 R.FOSTER	07/08/22	GJ	JE	CK#5355		124.98	157,476.05			
01	REBECCA P FOSTER 007-01-01-098	07/08/22	GJ	JE	CK#5354		205.00	157,271.05			
01	DEL TAX 007-001-01-098 R FOSTE	07/08/22	GJ	JE	CK#5353		129.59	157,141.46			
01	MC DELINQUENT T JUNE-22 COLLEC	07/08/22	RC	RC	024247	180,530.14		337,671.60			
01	MC.DEL TAX 007-01-01-098	07/08/22	GJ	JE	CK#5351		119.91	337,551.69			
01	21ST MORT. L.MCRAE 010768-21-3	07/13/22	GJ	JE	CK#5379		205.00	337,346.69			
01	DEL TAX L.MCRAE 000061-21-5	07/13/22	GJ	JE	CK#5378		176.32	337,170.37			
01	21ST MORTG.L.LEACH 011019-19-3	07/13/22	GJ	JE	CK#5377		143.53	337,026.84			
01	DEL TAX L.LEACH 000020-19-5	07/13/22	GJ	JE	CK#5376		231.91	336,794.93			
01	21ST MORTG.L LEACH 010847-20-3	07/13/22	GJ	JE	CK#5375		143.53	336,651.40			
01	DEL TAX L.LEACH 000025-20-5	07/13/22	GJ	JE	CK#5374		238.23	336,413.17			
01	VANDER.MORT.DAVIS 004769-21-3	07/13/22	GJ	JE	CK#5373		152.47	336,260.70			
01	DEL TAX J.DAVIS 000063-21-5	07/13/22	GJ	JE	CK#5372		54.05	336,206.65			
01	VANDER. MORT.DAVIS 004768-21-3	07/13/22	GJ	JE	CK#5371		1,199.82	335,006.83			
01	DEL TAX J.DAVIS 020-20-11-212	07/13/22	GJ	JE	CK#5370		631.03	334,375.80			
01	MAY-22 DEL TAX BLENHEIM	07/13/22	GJ	JE	CK#5369		2.99	334,372.81			
01	MAY-22 DEL TAX MCCOLL	07/13/22	GJ	JE	CK#5368		4,570.07	329,802.74			
01	MAY-22 DEL TAX BENNETTSVILLE	07/13/22	GJ	JE	CK#5367		14,216.25	315,586.49			
01	MAY-22 DEL TAX SCHOOL BOND	07/13/22	GJ	JE	CK#5366		15,543.08	300,043.41			
01	MAY-22 DEL TAX SCH.OPERATIONS	07/13/22	GJ	JE	CK#5365		58,677.70	241,365.71			
01	MAY-22 DEL TAX NETC	07/13/22	GJ	JE	CK#5364		2,354.87	239,010.84			
01	MAY-22 DEL TAX GOB	07/13/22	GJ	JE	CK#5363		2,496.51	236,514.33			
01	MAY-22 DEL TAX RURAL FIRE	07/13/22	GJ	JE	CK#5362		4,826.41	231,687.92			
01	MAY-22 DEL TAX EMS	07/13/22	GJ	JE	CK#5361		9,418.77	222,269.15			
01	MAY-22 DEL TAX SOLID WASTE	07/13/22	GJ	JE	CK#5360		20,502.95	201,766.20			
01	MAY-22 DEL TAX GEN.FUND MUN.PE	07/13/22	GJ	JE	CK#5359		2,150.89	199,615.31			
01	MAY-22 DEL TAX GEN.FUND	07/13/22	GJ	JE	CK#5358		33,782.13	165,833.18			
01	SAMUEL THOMAS REC#020608-19-3	07/15/22	GJ	JE	CK#5385		205.00	165,628.18			
01	DEL TAX THOMAS REC#000021-19-5	07/15/22	GJ	JE	CK#5384		249.63	165,378.55			
01	SAMUEL THOMAS REC#020408-21-3	07/15/22	GJ	JE	CK#5383		205.00	165,173.55			

Pd	Account Description	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**							**164,914.74**			
01	DEL TAX S.THOMAS 000066-21-5	07/15/22	GJ	JE	CK#5382		258.81	164,914.74			
01	SAMUEL THOMAS 020310-20-3	07/15/22	GJ	JE	CK#5381		205.00	164,709.74			
01	DEL TAX REC#0000262-20-5	07/15/22	GJ	JE	CK#5380		258.88	164,450.86			
01	WALLACE WATER CO 026-00-02-076	07/28/22	GJ	JE	CK#5388		29.53	164,421.33			
01	WALT. STURDIVANT 009-01-03-051	07/28/22	GJ	JE	CK#5387		225.50	164,195.83			
01	DEL TAX MAP#009-01-03-051	07/28/22	GJ	JE	CK#5386		1,170.71	163,025.12			
02	MC DELINQUENT T JULY-2022 COLL	08/08/22	RC	RC	024351	87,555.82		250,580.94			
02	FIRST CORIN MIS CHU005929-20-3	08/08/22	GJ	JE	CK#5390		1,729.74	248,851.20			
02	FIRST CORTIN.MISS 006005-21-3	08/08/22	GJ	JE	CK#5389		1,822.53	247,028.67			
02	21ST MORT.R.RUMMAGE017969-21-	08/15/22	GJ	JE	CK#5392		1,176.18	245,852.49			
02	DEL TAX R.RUMMAGE 000074-21-5	08/15/22	GJ	JE	CK#5391		621.99	245,230.50			
02	CORELOGIC D&O ROWE#017857-20-3	08/29/22	GJ	JE	CK#5394		489.00	244,741.50			
02	CORELOGIC D&S ROWE#017936-21-3	08/29/22	GJ	JE	CK#5393		480.89	244,260.61			
03	MC DEL TAX OVERAGE 000037-20-5	09/09/22	GJ	JE	CK#5423		26.51	244,234.10			
03	TOWN OF CLIO JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5422		557.12	243,676.98			
03	TOWN OF MCCOLL JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5421		1,130.65	242,546.33			
03	CITY OF BENN JULY-22 DEL TAX	09/09/22	GJ	JE	CK#5420		2,107.28	240,439.05			
03	MC.GEN.FUND JUL-22 MUN PENALTY	09/09/22	GJ	JE	CK#5419		449.36	239,989.69			
03	MC SCH.BOND JULY-22 DEL TAX	09/09/22	GJ	JE	CK#5415		8,023.03	231,966.66			
03	MC SCH OPER JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5414		32,378.77	199,587.89			
03	NETC JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5413		1,213.99	198,373.90			
03	MC GOB JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5412		1,288.46	197,085.44			
03	MC RURAL FIRE JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5411		3,483.42	193,602.02			
03	MC EMS JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5410		4,853.00	188,749.02			
03	MC SOLID WASTE JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5409		7,392.75	181,356.27			
03	MC GEN. FUND JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5408		16,462.36	164,893.91			
03	TOWN OF BLENHEIM JUN-22 DEL TA	09/09/22	GJ	JE	CK#5407		2.46	164,891.45			
03	TOWN OF CLIO JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5406		153.73	164,737.72			
03	TOWN OF MCCOLL JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5405		556.51	164,181.21			
03	CITY OF BENN JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5404		12,728.55	151,452.66			
03	NETC JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5403		2,210.66	149,242.00			
03	MC GEN.FUND JUNE-22 MUN.PENALT	09/09/22	GJ	JE	CK#5402		2,131.36	147,110.64			
03	MC SCH.BOND JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5401		14,585.22	132,525.42			
03	MC SCH OPER JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5400		60,001.64	72,523.78			
03	MC GOB JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5399		2,344.26	70,179.52			
03	MC RURAL FIRE JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5398		4,331.06	65,848.46			
03	MC EMS JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5397		8,817.80	57,030.66			
03	SOLID WASTE JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5396		25,189.50	31,841.16			
03	MC GEN FUND JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5395		37,525.95	(5,684.79)			
03	MC DELINQUENT T AUGUST-22 COLL	09/09/22	RC	RC	024469	77,274.45		71,589.66			
03	SOUTHERN DELIGHT #023310-20-4	09/13/22	GJ	JE	CK#5426		1,833.85	69,755.81			
03	SOUTHERN DELIGHTS #023962-21-4	09/13/22	GJ	JE	CK#5425		1,989.10	67,766.71			
03	LERETA #011098-21-3 K.LEVINER	09/21/22	GJ	JE	CK#5429		1,103.58	66,663.13			
03	DEL TAX #000090-21-5 K.LEVINER	09/21/22	GJ	JE	CK#5427		596.25	66,066.88			
03	DEL TAX BOLEN NEZZIE#001597-20	09/22/22	GJ	JE	CK#5430		339.29	65,727.59			
03	BESSIE J CROWLEY #0043149-20-3	09/29/22	GJ	JE	CK#5434		205.00	65,522.59			
03	DEL TAX B.CROWLEY #000039-20-5	09/29/22	GJ	JE	CK#5433		261.91	65,260.68			
03	BESSIE J CROWLEY #004427-19-3	09/29/22	GJ	JE	CK#5432		205.00	65,055.68			
03	DEL TAX B. CROWLEY 000025-19-5	09/29/22	GJ	JE	CK#5431		259.28	64,796.40			
04	DARRON D WOODS 022158-20-3	10/04/22	GJ	JE	CK#5436		225.50	64,570.90			
04	DEL TAX D.WOODS 000041-20-5	10/04/22	GJ	JE	CK#5435		129.33	64,441.57			

Pd	Account Description	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**							**292,973.45**			
04	MC DELINQUENT TAX SEPTEMBER-22	10/07/22	RC	RC	024570	228,531.88		292,973.45			
04	SARAH CROWLEY#022-01-02-051	10/13/22	GJ	JE	CK#5453		205.00	292,768.45			
04	DEL TAX S.CROWLEY#000042-20-5	10/13/22	GJ	JE	CK#5452		70.53	292,697.92			
04	SARAH CROWLEY#022-01-02-051	10/13/22	GJ	JE	CK#5451		211.15	292,486.77			
04	DEL TAX S.CROWLEY#000028-19-3	10/13/22	GJ	JE	CK#5450		71.92	292,414.85			
04	BLENHEIM AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5449		.43	292,414.42			
04	CLIO AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5448		848.98	291,565.44			
04	MCCOLL AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5447		703.85	290,861.59			
04	BENNETTSVILLE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5446		5,571.90	285,289.69			
04	GEN.FUND AUG-22 DEL TAX MUN.PE	10/13/22	GJ	JE	CK#5445		1,071.72	284,217.97			
04	SCHOOL BOND AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5444		6,721.36	277,496.61			
04	SCHOOL OPER. AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5443		22,459.43	255,037.18			
04	NETC AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5442		1,018.30	254,018.88			
04	GOB AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5441		1,079.50	252,939.38			
04	RURAL FIRE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5440		1,935.11	251,004.27			
04	EMS AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5439		4,072.13	246,932.14			
04	SOLID WASTE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5438		10,907.50	236,024.64			
04	GEN.FUND AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5437		14,561.12	221,463.52			
04	HARLEY BURKMIER #018140-21-3	10/17/22	GJ	JE	CK#5455		2,159.66	219,303.86			
04	DEL TAX H.BURKMIER 000101-21-5	10/17/22	GJ	JE	CK#5454		1,389.04	217,914.82			
04	DEL TAX OVER.ACCT.N.LEVINER	10/21/22	GJ	JE	CK#5456		584.19	217,330.63			
05	MC DELINQUENT T OCT-22 COLLECT	11/10/22	RC	RC	024688	286,806.04		504,136.67			
05	BLENHEIM SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5469		2.32	504,134.35			
05	CLIO SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5468		1,017.03	503,117.32			
05	MCCOLL SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5467		1,311.85	501,805.47			
05	BENNETTSVILLE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5466		16,637.87	485,167.60			
05	SCHOOL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465		18,687.66	466,479.94			
05	SCHOLL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465	18,687.66		485,167.60			
05	SCHOLL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465		18,687.66	466,479.94			
05	SCHOOL OPER. SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5464		73,658.81	392,821.13			
05	NETC SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5463		2,829.42	389,991.71			
05	GOB SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5462		3,001.38	386,990.33			
05	RURAL FIRE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5461		5,356.75	381,633.58			
05	EMS SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5460		11,311.46	370,322.12			
05	SOLID WASTE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5459		25,105.00	345,217.12			
05	GEN.FUND SEPT-22 DEL MUN.PEN.	11/14/22	GJ	JE	CK#5458		2,874.40	342,342.72			
05	GEN.FUND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5457		59,918.16	282,424.56			
06	MC DELINQUENT T NOV-22 COLLETI	12/09/22	RC	RC	024785	138,757.63		421,182.19			
06	BLENHEIM OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5482		11.83	421,170.36			
06	CLIO OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5481		561.19	420,609.17			
06	MCCOLL OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5480		1,980.76	418,628.41			
06	BENNETTSVILLE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5479		14,759.12	403,869.29			
06	SCHOOL BOND OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5478		20,710.71	383,158.58			
06	SCHOOL OPER OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5477		90,202.72	292,955.86			
06	NETC OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5476		3,138.23	289,817.63			
06	MC GOB OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5475		3,326.40	286,491.23			
06	RURAL FIRE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5474		7,218.48	279,272.75			
06	MC EMS OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5473		12,554.36	266,718.39			
06	SOLID WASTE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5472		36,079.35	230,639.04			
06	GEN.FUND OCT-22DEL TAX MUN PEN	12/14/22	GJ	JE	CK#5471		2,350.04	228,289.00			
06	GEN.FUND OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5470		88,866.53	139,422.47			

Pd	Account Description	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**							**148,447.83**			
07	DEC-22 COLLECTIONS DEL TAX	01/09/23	GJ	DP		9,025.36		148,447.83			
07	CLIO NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5494		178.27	148,269.56			
07	MCCOLL NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5493		1,791.84	146,477.72			
07	BENNETTSVILLE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5492		7,270.57	139,207.15			
07	SCHOOL BOND NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5491		9,556.67	129,650.48			
07	SCHOOL OPER. NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5490		39,577.44	90,073.04			
07	NETC NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5489		1,447.90	88,625.14			
07	GOB NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5488		1,534.94	87,090.20			
07	RURAL FIRE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5487		3,247.94	83,842.26			
07	EMS NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5486		5,781.05	78,061.21			
07	SOLID WASTE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5485		22,627.75	55,433.46			
07	GEN.FUND NOV-22 DEL MUN.PEN	01/20/23	GJ	JE	CK#5484		1,243.69	54,189.77			
07	GEN.FUND NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5483		44,499.57	9,690.20			
07	1/10/23 INTEREST EARNED	02/13/23	GJ	JE		100.47		9,790.67			
08	M.C. DELINQUEN JANUARY-2023 C	02/03/23	RC	RC	024991	6,334.33		16,125.00			
08	MCCOLL DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5506		404.05	15,720.95			
08	BENNETTSVILLE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5505		619.08	15,101.87			
08	BENNETTSVILLE DEC-22 CODE ENFO	02/16/23	GJ	JE	CK#5504		300.00	14,801.87			
08	SCHOOL BOND DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5503		703.90	14,097.97			
08	SCHOOL OPER DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5502		1,388.88	12,709.09			
08	NETC DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5501		106.64	12,602.45			
08	GOB DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5500		113.09	12,489.36			
08	RURAL FIRE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5499		213.11	12,276.25			
08	EMS DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5498		423.00	11,853.25			
08	SOLID WASTE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5497		2,099.75	9,753.50			
08	GEN.FUND DEC-22DEL TAX MUN PEN	02/16/23	GJ	JE	CK#5496		24.35	9,729.15			
08	GEN.FUND DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5495		2,654.55	7,074.60			
08	INT EARNED 2/8/23	03/02/23	GJ	JE		45.71		7,120.31			
09	MC DELINQUENT T FEBRUARY-23 CO	03/08/23	RC	RC	025099	9,168.77		16,289.08			
09	MCCOLL JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5518		219.97	16,069.11			
09	BENNETTSVILLE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5517		548.66	15,520.45			
09	BENNETTSVILLE1-23 DEL CITY FEE	03/08/23	GJ	JE	CK#5516		100.00	15,420.45			
09	SCHOOL BOND JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5515		432.33	14,988.12			
09	SCHOOL OPER. JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5514		2,416.48	12,571.64			
09	NETC JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5513		67.41	12,504.23			
09	GOB JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5512		69.45	12,434.78			
09	RURAL FIRE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5511		125.17	12,309.61			
09	EMS JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5510		262.98	12,046.63			
09	SOLID WASTE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5509		632.75	11,413.88			
09	GEN FUND JAN-23 DELTAX MUN PEN	03/08/23	GJ	JE	CK#5508		47.09	11,366.79			
09	GEN.FUND JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5507		1,412.04	9,954.75			
10	DEL TAX#029-14-02-022 E.BETHEA	04/04/23	GJ	JE	CK#5519		135.05	9,819.70			
10	BOBBY JOHNSON#014693-21-5 REF.	04/05/23	GJ	JE	CK#5523		225.74	9,593.96			
10	DEL TAX #016580-22-5B. JOHNSON	04/05/23	GJ	JE	CK#5521		31.26	9,562.70			
10	DEL TAX #020-20-11-103 JOHNSON	04/05/23	GJ	JE	CK#5520		9.74	9,552.96			
10	MC DELINQUENT T MARCH-2023 COL	04/06/23	RC	RC	025223	118,559.80		128,112.76			
10	EDWIN GRIGGS #007689-22-3	04/11/23	GJ	JE	CK#5541		235.00	127,877.76			
10	DEL TAX #016582-22-5 E.GRIGGS	04/11/23	GJ	JE	CK#5540		26.47	127,851.29			
10	DEL TAX 016583-22-5 1ST BETTER	04/11/23	GJ	JE	CK#5539		159.66	127,691.63			
10	1ST BETTER LIVING #022648-22-3	04/11/23	GJ	JE	CK#5538		242.05	127,449.58			
10	DEL TAX#01684-21-5 1ST BET.LIV	04/11/23	GJ	JE	CK#5537		154.15	127,295.43			

Pd	Account Description	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**							**127,090.43**			
10	1ST BETTER LIVING #022529-21-3	04/11/23	GJ	JE	CK#5536		205.00	127,090.43			
10	CLIO FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5535		283.88	126,806.55			
10	MCCOLL FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5534		482.31	126,324.24			
10	BENNETTSVILLE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5533		813.43	125,510.81			
10	BENNETTSVILLE FEB-23 CITY FEE	04/11/23	GJ	JE	CK#5532		300.00	125,210.81			
10	SCHOOL BOND FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5531		728.58	124,482.23			
10	SCHOOL OPERA.FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5530		3,812.89	120,669.34			
10	NETC FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5529		110.31	120,559.03			
10	GOB FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5528		117.02	120,442.01			
10	RURAL FIRE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5527		147.80	120,294.21			
10	EMS FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5526		436.33	119,857.88			
10	SOLID WASTE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5525		475.75	119,382.13			
10	GEN.FUND FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5524		1,435.43	117,946.70			
10	M.C. DELINQUENT 2021 DEL&PRIO	04/14/23	RC	RC	025252	159,681.38		277,628.08			
10	NOV-22 DEL TAX SALE 2021	04/14/23	GJ	DP			159,681.38	117,946.70			
10	NOV-22 DEL TAX SALE 2021	04/14/23	GJ	DP		159,681.38		277,628.08			
10	WELLS FARGO R/E#011881-22-3REF	04/19/23	GJ	JE	CK#5543		2,346.30	275,281.78			
10	DEL TAX REC#016587-22-5P.LYTCH	04/19/23	GJ	JE	CK#5542		1,063.40	274,218.38			
10	CORELOGIC CEN.REF.#015209-21-5	04/20/23	GJ	JE	CK#5547		741.30	273,477.08			
10	DEL TAX #016594-21-5 T.PARKER	04/20/23	GJ	JE	CK#2246		299.31	273,177.77			
10	CORELOGIC CEN.REF.#015275-22-3	04/20/23	GJ	JE	CK#5545		1,141.20	272,036.57			
10	DEL TAX REC#016592-22-5 ORTIZ	04/20/23	GJ	JE	CK#5544		771.58	271,264.99			
10	CORELOGIC CEN.REF.#000222-22-5	04/21/23	GJ	JE	CK#5549		483.89	270,781.10			
10	DEL TAX REC#01595-22-5T.PARKER	04/21/23	GJ	JE	CK#5548		279.33	270,501.77			
10	CORELOGIC#000194-22-5 J.THOMAS	04/26/23	GJ	JE	CK#5551		1,464.23	269,037.54			
10	DEL TAX #016596-22-5 J.THOMAS	04/26/23	GJ	JE	CK#5550		365.39	268,672.15			
10	DEL TAX REC#016600-21-5AMERICA	04/28/23	GJ	JE	CK#5556		10.00	268,662.15			
10	DEL TAX REC#016598-22-5 AMERIC	04/28/23	GJ	JE	CK#5555		31.50	268,630.65			
10	AMERICAN LEGION RC#000375-21-3	04/28/23	GJ	JE	CK#5554		644.69	267,985.96			
10	DEL TAX REC#016597-22-5 RIDGES	04/28/23	GJ	JE	CK#5553		2,050.49	265,935.47			
10	CORELOGIC REC#017477-22-3 RIDG	04/28/23	GJ	JE	CK#5552		4,529.37	261,406.10			
	Total Delinquent Tax					**1,639,996.84**	**1,378,590.74**	**261,406.10**	**.00**	**.00**	
065-001-10000-01053	**Pay Pal**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	271.60		271.60			
01	DEL TAX REC#001085,005656-21-3	07/01/22	GJ	DP	7/01/22	2,710.71		2,982.31			
01	DEL TAX REC#001085,005656-23-3	07/01/22	GJ	JE	CK#3777		2,710.71	271.60			
01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	DP	7/5/22	234.95		506.55			
01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	JE	CK#3778		234.95	271.60			
01	DEL TAX REX#004020-21-3 PP	07/06/22	GJ	JE		433.82		705.42			
01	DEL TAX REC#004020-21-3 PP	07/06/22	GJ	JE	CK#3779		433.82	271.60			
01	DEL TAX MULT REC #	07/08/22	GJ	JE	7/8/22	347.55		619.15			
01	MC DEL TAX OFFICE MULT RECS	07/08/22	GJ	JE	CK#3780		347.55	271.60			
01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	DP	7/11/22	309.50		581.10			
01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	JE	CK#3781		309.50	271.60			
01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	DP	7/12/22	627.05		898.65			
01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	JE	CK#3782		627.05	271.60			
01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	DP	7/13/22	780.99		1,052.59			
01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	JE	CK#3783		780.99	271.60			
01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	DP	7/15/22	237.01		508.61			
01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	JE	CK#3786		237.01	271.60			

Pd	Account Description	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**							**(1,217.30)**			
01	R/E JUNE 2022 W/C PP	07/15/22	GJ	JE	CK#3785		1,488.90	(1,217.30)			
01	JUNE-2022 MV PP	07/15/22	GJ	JE	CK#3784		119,467.01	(120,684.31)			
01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	DP	7/18/22	8,813.32		(111,870.99)			
01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	JE	CK#3787		8,813.32	(120,684.31)			
01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	DP	7/19/22	574.63		(120,109.68)			
01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	JE	CK#3788		574.63	(120,684.31)			
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	DP	7/22/22	471.07		(120,213.24)			
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	JE	CK#3789		471.07	(120,684.31)			
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	DP	7/25/22	837.84		(119,846.47)			
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	JE	CK#3790		837.84	(120,684.31)			
01	DEL TAX REC#021494,015430-21-3	07/26/22	GJ	DP	7/26/22	1,402.89		(119,281.42)			
01	DEL TAX REC3021494,015430-21-3	07/26/22	GJ	JE	CK#3791		1,402.89	(120,684.31)			
01	7/5/22 MV PP MK	07/28/22	GJ	DP			7,073.34	(127,757.65)			
01	7/20/22 W/C PP MK	07/28/22	GJ	DP			74.14	(127,831.79)			
01	7/8/22 MV PP BH	07/28/22	GJ	DP			2,372.14	(130,203.93)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	120,955.91		(9,248.02)			
01	7/1/22 MV PP SS	07/28/22	GJ	DP		47.39		(9,200.63)			
01	7/28/22 WC PP BH	07/28/22	GJ	DP		363.26		(8,837.37)			
01	7/27/22 WC PP BH	07/28/22	GJ	DP		94.92		(8,742.45)			
01	7/25/22 WC PP BH	07/28/22	GJ	DP		111.90		(8,630.55)			
01	7/11/22 WC PP BH	07/28/22	GJ	DP		197.01		(8,433.54)			
01	7/5/22 W/C PP BH	07/28/22	GJ	DP		628.20		(7,805.34)			
01	7/28/22 MV PP BH	07/28/22	GJ	DP		2,998.48		(4,806.86)			
01	7/27/22 MV PP BH	07/28/22	GJ	DP		3,055.05		(1,751.81)			
01	7/26/22 MV PP BH	07/28/22	GJ	DP		2,637.82		886.01			
01	7/25/22 MV PP BH	07/28/22	GJ	DP		4,838.57		5,724.58			
01	7/22/22 MV PP BH	07/28/22	GJ	DP		793.39		6,517.97			
01	7/21/22 MV PP BH	07/28/22	GJ	DP		2,835.79		9,353.76			
01	7/20/22 MV PP BH	07/28/22	GJ	DP		2,176.37		11,530.13			
01	7/19/22 MV PP BH	07/28/22	GJ	DP		643.27		12,173.40			
01	7/18/22 MV PP BH	07/28/22	GJ	DP		3,582.96		15,756.36			
01	7/15/22 MV PP BH	07/28/22	GJ	DP		983.85		16,740.21			
01	7/14/22 MV PP BH	07/28/22	GJ	DP		1,832.25		18,572.46			
01	7/13/22 MV PP BH	07/28/22	GJ	DP		370.12		18,942.58			
01	7/12/22 MV PP BH	07/28/22	GJ	DP		713.10		19,655.68			
01	7/11/22 MV PP BH	07/28/22	GJ	DP		6,076.04		25,731.72			
01	7/8/22 MV PP BH	07/28/22	GJ	DP		2,372.14		28,103.86			
01	7/7/22 MV PP BH	07/28/22	GJ	DP		961.30		29,065.16			
01	7/6/22 MV PP BH	07/28/22	GJ	DP		3,871.86		32,937.02			
01	7/5/22 MV PP BH	07/28/22	GJ	DP		2,880.80		35,817.82			
01	7/1/22 MV PP MK	07/28/22	GJ	DP		6,174.98		41,992.80			
01	7/25/22 W/C PP MK	07/28/22	GJ	DP		1,015.42		43,008.22			
01	7/20/22 W/C PP MK	07/28/22	GJ	DP		74.14		43,082.36			
01	7/18/22 w/c pp mk	07/28/22	GJ	DP		125.49		43,207.85			
01	7/1/22 w/c pp mk	07/28/22	GJ	DP		400.35		43,608.20			
01	7/27/22 MV PP MK	07/28/22	GJ	DP		932.90		44,541.10			
01	7/26/22 MV PP MK	07/28/22	GJ	DP		5,431.01		49,972.11			
01	7/25/22 MV PP MK	07/28/22	GJ	DP		1,384.21		51,356.32			
01	7/22/22 MV PP MK	07/28/22	GJ	DP		3,062.87		54,419.19			
01	7/21/22 MV PP MK	07/28/22	GJ	DP		478.26		54,897.45			
01	7/20/22 MV PP MK	07/28/22	GJ	DP		409.75		55,307.20			

Pd	Account Description	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**							**56,330.38**			
01	7/19/22 MV PP MK	07/28/22	GJ	DP		1,023.18		56,330.38			
01	7/18/22 MV PP MK	07/28/22	GJ	DP		906.63		57,237.01			
01	7/15/22 MV PP MK	07/28/22	GJ	DP		909.32		58,146.33			
01	7/14/22 MV PP MK	07/28/22	GJ	DP		235.45		58,381.78			
01	7/13/22 MV PP MK	07/28/22	GJ	DP		1,678.09		60,059.87			
01	7/12/22 MV PP MK	07/28/22	GJ	DP		1,708.56		61,768.43			
01	7/11/22 MV PP MK	07/28/22	GJ	DP		1,502.13		63,270.56			
01	7/8/22 MV PP MK	07/28/22	GJ	DP		695.55		63,966.11			
01	7/7/22 MV PP MK	07/28/22	GJ	DP		1,374.72		65,340.83			
01	7/6/22 MV PP MK	07/28/22	GJ	DP		1,468.21		66,809.04			
01	7/5/22 MV PP MK	07/28/22	GJ	DP		7,073.34		73,882.38			
01	7/1/22 MV PP MK	07/28/22	GJ	DP		3,795.55		77,677.93			
01	7/28/22 MV PP MC	07/28/22	GJ	DP		94.78		77,772.71			
01	7/22/22 MV PP MC	07/28/22	GJ	DP		229.19		78,001.90			
01	7/5/22 MV PP MC	07/28/22	GJ	DP		686.62		78,688.52			
01	7/1/22 MV PP MC	07/28/22	GJ	DP		632.38		79,320.90			
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	DP	7/29/22	232.27		79,553.17			
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	JE	CK#3792		232.27	79,320.90			
01	7/29/22 MV PP BH	07/29/22	GJ	DP		5,206.30		84,527.20			
01	7/29/22 MV PP MC	07/29/22	GJ	DP		1,132.93		85,660.13			
01	7/20/22 W/C PP MK	08/01/22	GJ	DP		75.14		85,735.27			
01	7/8/22 MV PP BH	08/01/22	GJ	DP		2,372.41		88,107.68			
01	7/5/22 MV PP MK COR.KEY.ERROR	08/31/22	GJ	DP		6,797.41		94,905.09			
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	DP	8/1/22	4,889.63		99,794.72			
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	JE	CK#3793		4,889.63	94,905.09			
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	DP	8/2/22	404.71		95,309.80			
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	JE	CK#3794		404.71	94,905.09			
02	R/E JULY-2022 W/C PAYPAL PAYME	08/04/22	GJ	JE	CK#3797		3,011.69	91,893.40			
02	MV JULY-2022 PAYPAL PAYMENTS	08/04/22	GJ	JE	CK#3796		91,897.73	(4.33)			
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	DP	8/4/22	650.65		646.32			
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	JE	CK#3795		650.65	(4.33)			
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	DP	8/5/22	95.39		91.06			
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	JE	CK#3798		95.39	(4.33)			
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	DP	8/8/22	579.57		575.24			
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	JE	CK#3799		579.57	(4.33)			
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	DP	8/9/22	313.14		308.81			
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	JE	CK#3800		313.14	(4.33)			
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	DP	8/10/22	626.77		622.44			
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	JE	CK#3801		626.77	(4.33)			
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	DP	8/11/22	383.92		379.59			
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	JE	CK#3802		383.92	(4.33)			
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	DP	8/12/22	102.87		98.54			
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	JE	CK#3803		102.87	(4.33)			
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	DP	8/15/22	650.71		646.38			
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	JE	CK#3804		650.71	(4.33)			
02	DEL TAX REC#006282-21-3 PP	08/16/22	GJ	DP	8/16/22	446.54		442.21			
02	DEL TAX REC3006282-21-3 PP	08/16/22	GJ	JE	CK#3805		446.54	(4.33)			
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	DP	8/19/22	822.66		818.33			
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	JE	CK#3806		822.66	(4.33)			
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	DP	8/22/22	708.08		703.75			
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	JE	CK#3807		708.08	(4.33)			

Pd	Account Description	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**							**365.14**			
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	DP	8/23/22	369.47		365.14			
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	JE	CK#3808		369.47	(4.33)			
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	DP	8/24/22	943.33		939.00			
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	JE	CK#3809		943.33	(4.33)			
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	DP	8/26/22	1,899.86		1,895.53			
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	JE	CK#3810		1,899.86	(4.33)			
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	DP	8/29/22	1,577.00		1,572.67			
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	JE	CK#3811		1,577.00	(4.33)			
02	8/1/22 MV PP SS	08/30/22	GJ	DP		1,731.61		1,727.28			
02	8/29/22 WC PP BH	08/30/22	GJ	DP		370.23		2,097.51			
02	8/30/22 MV PP BH	08/30/22	GJ	DP		495.87		2,593.38			
02	8/29/22 MV PP BH	08/30/22	GJ	DP		6,212.34		8,805.72			
02	8/26/22 MV PP BH	08/30/22	GJ	DP		3,543.80		12,349.52			
02	8/25/22 MV PP BH	08/30/22	GJ	DP		1,698.87		14,048.39			
02	8/24/22 MV PP BH	08/30/22	GJ	DP		2,436.06		16,484.45			
02	8/23/22 MV PP BH	08/30/22	GJ	DP		1,547.53		18,031.98			
02	8/22/22 MV PP BH	08/30/22	GJ	DP		3,376.86		21,408.84			
02	8/19/22 MV PP BH	08/30/22	GJ	DP		413.78		21,822.62			
02	8/18/22 MV PP BH	08/30/22	GJ	DP		3,484.98		25,307.60			
02	8/17/22 MV PP BH	08/30/22	GJ	DP		110.17		25,417.77			
02	8/16/22 MV PP BH	08/30/22	GJ	DP		2,299.78		27,717.55			
02	8/15/22 MV PP BH	08/30/22	GJ	DP		1,388.11		29,105.66			
02	8/12/22 MV PP BH	08/30/22	GJ	DP		1,524.67		30,630.33			
02	8/11/22 MV PP BH	08/30/22	GJ	DP		317.70		30,948.03			
02	8/10/22 MV PP BH	08/30/22	GJ	DP		1,557.57		32,505.60			
02	8/9/22 MV PP BH	08/30/22	GJ	DP		1,268.39		33,773.99			
02	8/8/22 MV PP BH	08/30/22	GJ	DP		1,411.70		35,185.69			
02	8/4/22 MV PP BH	08/30/22	GJ	DP		776.14		35,961.83			
02	8/3/22 MV PP BH	08/30/22	GJ	DP		3,346.29		39,308.12			
02	8/2/22 MV PP BH	08/30/22	GJ	DP		811.75		40,119.87			
02	8/1/22 MV PP BH	08/30/22	GJ	DP		14,324.39		54,444.26			
02	8/29/22 WC PP MK	08/30/22	GJ	DP		40.76		54,485.02			
02	8/26/22 WC PP MK	08/30/22	GJ	DP		628.20		55,113.22			
02	8/22/22 WC PP MK	08/30/22	GJ	DP		115.48		55,228.70			
02	8/1/22 WC PP MK	08/30/22	GJ	DP		366.85		55,595.55			
02	8/30/22 MV PP MK	08/30/22	GJ	DP		4,962.82		60,558.37			
02	8/29/22 MV PP MK	08/30/22	GJ	DP		1,268.30		61,826.67			
02	8/26/22 MV PP MK	08/30/22	GJ	DP		358.69		62,185.36			
02	8/25/22 MV PP MK	08/30/22	GJ	DP		4,136.19		66,321.55			
02	8/24/22 MV PP MK	08/30/22	GJ	DP		1,591.89		67,913.44			
02	8/23/22 MV PP MK	08/30/22	GJ	DP		3,488.30		71,401.74			
02	8/22/22 MV PP MK	08/30/22	GJ	DP		964.50		72,366.24			
02	8/19/22 MV PP MK	08/30/22	GJ	DP		4,462.85		76,829.09			
02	8/18/22 MV PP MK	08/30/22	GJ	DP		918.32		77,747.41			
02	8/17/22 MV PP MK	08/30/22	GJ	DP		638.66		78,386.07			
02	8/16/22 MV PP MK	08/30/22	GJ	DP		811.51		79,197.58			
02	8/15/22 MV PP MK	08/30/22	GJ	DP		3,128.01		82,325.59			
02	8/11/22 MV PP MK	08/30/22	GJ	DP		1,696.68		84,022.27			
02	8/10/22 MV PP MK	08/30/22	GJ	DP		968.90		84,991.17			
02	8/9/22 MV PP MK	08/30/22	GJ	DP		1,728.50		86,719.67			
02	8/8/22 MV PP MK	08/30/22	GJ	DP		2,106.59		88,826.26			

Pd	Account Description	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**							**92,856.33**			
02	8/5/22 MV PP MK	08/30/22	GJ	DP		4,030.07		92,856.33			
02	8/4/22 MV PP MK	08/30/22	GJ	DP		4,675.36		97,531.69			
02	8/3/22 MN PP MKPAL	08/30/22	GJ	DP		636.80		98,168.49			
02	8/2/22 MV PP MK	08/30/22	GJ	DP		2,930.65		101,099.14			
02	8/23/22 MV PP MC	08/30/22	GJ	DP		80.49		101,179.63			
02	8/15/22 MV PP MC	08/30/22	GJ	DP		46.39		101,226.02			
02	8/12/22 MV PP MC	08/30/22	GJ	DP		113.88		101,339.90			
02	8/8/22 MV PP MC	08/30/22	GJ	DP		1,503.94		102,843.84			
02	8/5/22 MV PP MC	08/30/22	GJ	DP		766.21		103,610.05			
02	8/1/22 MV PP MC	08/30/22	GJ	DP		2,982.59		106,592.64			
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	DP	8/30/22	1,169.93		107,762.57			
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	JE	CK#3812		1,169.93	106,592.64			
02	REIMB PP FOR 7/5/22	08/31/22	GJ	DP	CK#20844	275.93		106,868.57			
02	8/31/22 MV PP BH	08/31/22	GJ	DP		5,288.37		112,156.94			
02	8/31/22 WC PP MK	08/31/22	GJ	DP		2,224.65		114,381.59			
02	8/31/22 MV PP MK	08/31/22	GJ	DP		1,606.28		115,987.87			
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	DP	8/31/22	847.21		116,835.08			
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	JE	CK#3813		847.21	115,987.87			
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	DP	9/1/22	2,231.80		118,219.67			
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	JE	CK#3814		2,231.80	115,987.87			
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	DP	9/2/22	869.75		116,857.62			
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	JE	CK#3815		869.75	115,987.87			
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22		864.02	115,123.85			
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22	864.02		115,987.87			
03	MC DELINQUINT TAX MULT RECS	09/06/22	GJ	JE	CK#3816		864.01	115,123.86			
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE		920.77		116,044.63			
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE	CK#3817		920.77	115,123.86			
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE		2,050.14		117,174.00			
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE	CK#3818		2,050.14	115,123.86			
03	COR POST.WRG AMOUNT DEL TAX	09/12/22	GJ	DP	9/6/22	864.01		115,987.87			
03	M/V AUG-22 M/V PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3820		111,970.10	4,017.77			
03	R/E AUG-22 W/C PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3819		3,746.17	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	DP	9/13/22	604.00		875.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	JE	CK#3821		604.00	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	DP	9/14/22	9,662.79		9,934.39			
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	JE	CK#3822		9,662.79	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE		1,154.30		1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	DP	9/15/22	1,154.30		2,580.20			
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE			1,154.30	1,425.90			
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	DP	9/16/22	347.71		1,773.61			
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	JE	CK#3824		347.71	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	DP	9/19/22	1,771.92		3,197.82			
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	JE	CK#3825		1,771.92	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	DP	9/20/22	1,044.51		2,470.41			
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	JE	CK#3826		1,044.51	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	DP	9/21/22	2,958.39		4,384.29			
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	JE	CK#3827		2,958.39	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	DP	9/23/22	2,669.62		4,095.52			
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	JE	CK#3828		2,669.62	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829		6,412.28	(4,986.38)			
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	DP	9/26/22	6,412.28		1,425.90			

Pd	Account Description	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**							**7,838.18**			
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829	6,412.28		7,838.18			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3829		6,412.28	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3823		1,154.30	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	DP	9/27/22	3,415.18		3,686.78			
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3830		3,415.18	271.60			
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	DP	9/28/22	7,374.42		7,646.02			
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	JE	CK#3831		7,374.42	271.60			
03	9/29/22 MV PP BH	09/29/22	GJ	DP		6,059.24		6,330.84			
03	9/28/22 MV PP BH	09/29/22	GJ	DP		1,476.71		7,807.55			
03	9/27/22 MV PP BH	09/29/22	GJ	DP		3,801.04		11,608.59			
03	9/26/22 MV PP BH	09/29/22	GJ	DP		1,770.13		13,378.72			
03	9/23/22 MV PP BH	09/29/22	GJ	DP		2,217.57		15,596.29			
03	9/22/22 MV PP BH	09/29/22	GJ	DP		749.68		16,345.97			
03	9/21/22 MV PP BH	09/29/22	GJ	DP		1,135.35		17,481.32			
03	9/20/22 MV PP BH	09/29/22	GJ	DP		708.31		18,189.63			
03	9/19/22 MV PP BH	09/29/22	GJ	DP		4,022.45		22,212.08			
03	9/16/22 MV PP BH	09/29/22	GJ	DP		1,253.00		23,465.08			
03	9/15/22 MV PP BH	09/29/22	GJ	DP		1,189.94		24,655.02			
03	9/1/22 MV PP SS	09/29/22	GJ	DP		134.78		24,789.80			
03	9/26/22 WC PP BH	09/29/22	GJ	DP		546.88		25,336.68			
03	9/14/22 MV PP BH	09/29/22	GJ	DP		1,380.77		26,717.45			
03	9/13/22 MV PP BH	09/29/22	GJ	DP		1,031.63		27,749.08			
03	9/29/22 MV PP MK	09/29/22	GJ	DP		1,272.90		29,021.98			
03	9/12/22 MV PP BH	09/29/22	GJ	DP		2,462.62		31,484.60			
03	9/28/22 MV PP MK	09/29/22	GJ	DP		2,996.86		34,481.46			
03	9/9/22 MV PP BH	09/29/22	GJ	DP		956.54		35,438.00			
03	9/27/22 MV PP MK	09/29/22	GJ	DP		248.35		35,686.35			
03	9/8/22 MV PP BH	09/29/22	GJ	DP		2,511.63		38,197.98			
03	9/26/22 MV PP MK	09/29/22	GJ	DP		3,472.42		41,670.40			
03	9/7/22 MV PP BH	09/29/22	GJ	DP		1,216.44		42,886.84			
03	9/23/22 MV PP MK	09/29/22	GJ	DP		247.51		43,134.35			
03	9/6/22 MV PP BH	09/29/22	GJ	DP		7,312.84		50,447.19			
03	9/22/22 MV PP MK	09/29/22	GJ	DP		1,379.77		51,826.96			
03	9/2/22 MV PP BH	09/29/22	GJ	DP		1,881.01		53,707.97			
03	9/21/22 MV PP MK	09/29/22	GJ	DP		339.65		54,047.62			
03	9/1/22 MV PP BH	09/29/22	GJ	DP		7,661.71		61,709.33			
03	9/20/22 MV PP MK	09/29/22	GJ	DP		1,013.21		62,722.54			
03	9/19/22 MV PP MK	09/29/22	GJ	DP		698.66		63,421.20			
03	9/16/22 MV PP MK	09/29/22	GJ	DP		1,118.81		64,540.01			
03	9/15/22 MV PP MK	09/29/22	GJ	DP		1,184.18		65,724.19			
03	9/14/22 MV PP MK	09/29/22	GJ	DP		321.76		66,045.95			
03	9/13/22 MV PP MK	09/29/22	GJ	DP		1,565.76		67,611.71			
03	DEL TAX MULT TAX RECEIPTS PP	09/29/22	GJ	DP	9/29/22	3,859.20		71,470.91			
03	9/12/22 MV PP MK	09/29/22	GJ	DP		610.68		72,081.59			
03	DEL TAX MULT TAX RECEIPTS PP	09/29/22	GJ	JE	CK#3832		3,859.20	68,222.39			
03	9/9/22 MV PP MK	09/29/22	GJ	DP		410.31		68,632.70			
03	9/8/22 MV PP MK	09/29/22	GJ	DP		1,739.64		70,372.34			
03	9/7/22 MV PP MK	09/29/22	GJ	DP		2,972.14		73,344.48			
03	9/6/22 MV PP MK	09/29/22	GJ	DP		1,948.59		75,293.07			
03	9/2/22 MV PP MK	09/29/22	GJ	DP		7,220.28		82,513.35			
03	9/1/22 MV PP MK	09/29/22	GJ	DP		1,499.80		84,013.15			

Pd	Account Description	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**							**84,410.26**			
03	9/16/22 MV PP MC	09/29/22	GJ	DP		397.11		84,410.26			
03	9/15/22 MV PP MC	09/29/22	GJ	DP		164.50		84,574.76			
03	9/1/22 MV PP MC	09/29/22	GJ	DP		857.47		85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/03/22	GJ	DP	10/3/22	9,154.28		94,586.51			
04	DEL TAX MULT TAX RECEIPTS PP	10/03/22	GJ	JE	CK#3833		9,154.28	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/04/22	GJ	DP	10/4/22	2,262.04		87,694.27			
04	DEL TAX MULT TAX RECEIPTS PP	10/04/22	GJ	JE	CK#3834		2,262.04	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	DP	10/5/22	2,429.59		87,861.82			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	JE	CK#3835		2,429.59	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	DP	10/6/22	2,411.71		87,843.94			
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	JE	CK#3836		2,411.71	85,432.23			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE		4,111.17		89,543.40			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	DP	10/7/22	4,111.17		93,654.57			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE			4,111.17	89,543.40			
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	DP	10/10/22	1,215.36		90,758.76			
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	JE	CK#3838		1,215.36	89,543.40			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	DP	10/11/22	1,198.91		90,742.31			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	JE	CK#3839		1,198.91	89,543.40			
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	DP	10/13/22	1,286.83		90,830.23			
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	JE	CK#3840		1,286.83	89,543.40			
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	DP	10/14/22	279.18		89,822.58			
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	JE	CK#3841		279.18	89,543.40			
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	DP	10/17/22	5,066.86		94,610.26			
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	JE	CK#3844		5,066.86	89,543.40			
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	JE	CK#3843		546.88	88,996.52			
04	MV SEPT-22 M/V PAYPAL PAYMENTS	10/17/22	GJ	JE	CK#3842		84,613.75	4,382.77			
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	JE	CK#3845		1,726.82	2,655.95			
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	DP	10/18/22	1,726.82		4,382.77			
04	DEL TAX REC PP	10/19/22	GJ	DP	10/19/22	2,118.24		6,501.01			
04	DEL TAX MULT TAX RECEIPTS PP	10/19/22	GJ	JE	CK#3846		2,118.24	4,382.77			
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	DP	10/20/22	2,611.02		6,993.79			
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	JE	CK#3847		2,611.02	4,382.77			
04	DELTAX REC#003440,011001-21-3	10/21/22	GJ	JE	CK#3837		4,111.17	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	DP	10/21/22	5,323.77		5,595.37			
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	JE	CK#3848		5,323.77	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	DP	10/24/22	3,507.97		3,779.57			
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	JE	CK#3849		3,507.97	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	DP	10/25/22	2,701.93		2,973.53			
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	JE	CK#3850		2,701.93	271.60			
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	DP	10/26/22	1,459.77		1,731.37			
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	JE	CK#3851		1,459.77	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	DP	10/27/22	698.40		970.00			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	JE	CK#3852		698.40	271.60			
04	10/17/22 MV PP BH	10/28/22	GJ	DP			792.90	(521.30)			
04	10/17/22 W/C PP BH	10/28/22	GJ	DP		278.34		(242.96)			
04	10/7/22 W/C PP BH	10/28/22	GJ	DP		1,090.16		847.20			
04	10/28/22 MV PP BH	10/28/22	GJ	DP		1,228.03		2,075.23			
04	10/27/22 MV PP BH	10/28/22	GJ	DP		1,962.92		4,038.15			
04	10/26/22 MV PP BH	10/28/22	GJ	DP		47.39		4,085.54			
04	10/25/22 MV PP BH	10/28/22	GJ	DP		2,204.79		6,290.33			
04	10/24/22 MV PP BH	10/28/22	GJ	DP		3,537.78		9,828.11			

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**							**11,674.38**			
04	10/21/22 MV PP BH		10/28/22	GJ	DP		1,846.27		11,674.38			
04	10/20/22 MV PP BH		10/28/22	GJ	DP		864.05		12,538.43			
04	10/28/22 RE PP BH		10/28/22	GJ	DP		9,764.67		22,303.10			
04	10/19/22 MV PP BH		10/28/22	GJ	DP		1,023.70		23,326.80			
04	10/27/22 RE PP BH		10/28/22	GJ	DP		944.62		24,271.42			
04	10/18/22 MV PP BH		10/28/22	GJ	DP		2,193.03		26,464.45			
04	10/26/22 RE PP BH		10/28/22	GJ	DP		5,279.21		31,743.66			
04	10/17/22 MV PP BH		10/28/22	GJ	DP		792.90		32,536.56			
04	10/14/22 MV PP BH		10/28/22	GJ	DP		964.89		33,501.45			
04	10/25/22 RE PP BH		10/28/22	GJ	DP		1,132.20		34,633.65			
04	10/13/22 MV PP BH		10/28/22	GJ	DP		508.21		35,141.86			
04	10/24/22 RE PP BH		10/28/22	GJ	DP		6,199.91		41,341.77			
04	10/12/22 MV PP BH		10/28/22	GJ	DP		1,639.68		42,981.45			
04	10/27/22 RE PP MK		10/28/22	GJ	DP		2,114.45		45,095.90			
04	10/11/22 MV PP BH		10/28/22	GJ	DP		1,740.30		46,836.20			
04	10/26/22 RE PP MK		10/28/22	GJ	DP		227.93		47,064.13			
04	10/10/22 MV PP BH		10/28/22	GJ	DP		1,090.11		48,154.24			
04	10/7/22 MV PP BH		10/28/22	GJ	DP		486.24		48,640.48			
04	10/25/22 RE PP MK		10/28/22	GJ	DP		3,608.38		52,248.86			
04	10/6/22 MV PP BH		10/28/22	GJ	DP		887.03		53,135.89			
04	10/27/22 RE PP MC		10/28/22	GJ	DP		304.48		53,440.37			
04	10/5/22 MV PP BH		10/28/22	GJ	DP		2,849.77		56,290.14			
04	10/25/22 RE PP MC		10/28/22	GJ	DP		261.38		56,551.52			
04	10/4/22 MV PP BH		10/28/22	GJ	DP		3,037.96		59,589.48			
04	10/3/22 MV PP BH		10/28/22	GJ	DP		20,811.52		80,401.00			
04	10/19/22 MV PP SS		10/28/22	GJ	DP		848.09		81,249.09			
04	10/26/22 WC PP MK		10/28/22	GJ	DP		923.71		82,172.80			
04	10/24/22 WC PP MK		10/28/22	GJ	DP		332.69		82,505.49			
04	10/21/22 WC PP MK		10/28/22	GJ	DP		88.31		82,593.80			
04	10/3/22 WC PP MK		10/28/22	GJ	DP		1,341.51		83,935.31			
04	DEL TAX MULT TAX RECEIPTS PP		10/28/22	GJ	DP	10/28/22	3,194.48		87,129.79			
04	10/28/22 MV PP MK		10/28/22	GJ	DP		3,846.99		90,976.78			
04	DEL TAX MULT TAX RECEIPTS PP		10/28/22	GJ	JE	CK#3853		3,194.48	87,782.30			
04	10/27/22 MV PP MK		10/28/22	GJ	DP		577.39		88,359.69			
04	10/26/22 MV PP MK		10/28/22	GJ	DP		4,123.82		92,483.51			
04	10/25/22 MV PP MK		10/28/22	GJ	DP		776.30		93,259.81			
04	10/24/22 MV PP MK		10/28/22	GJ	DP		2,755.23		96,015.04			
04	10/21/22 MV PP MK		10/28/22	GJ	DP		1,127.27		97,142.31			
04	10/20/22 MV PP MK		10/28/22	GJ	DP		2,491.08		99,633.39			
04	10/19/22 MV PP MK		10/28/22	GJ	DP		816.01		100,449.40			
04	10/18/22 MV PP MK		10/28/22	GJ	DP		1,878.78		102,328.18			
04	10/17/22 MV PP MK		10/28/22	GJ	DP		4,887.68		107,215.86			
04	10/14/22 MV PP MK		10/28/22	GJ	DP		1,357.79		108,573.65			
04	10/13/22 MV PP MK		10/28/22	GJ	DP		485.64		109,059.29			
04	10/12/22 MV PP MK		10/28/22	GJ	DP		396.23		109,455.52			
04	10/11/22 MV PP MK		10/28/22	GJ	DP		681.29		110,136.81			
04	10/10/22 MV PP MK		10/28/22	GJ	DP		4,093.52		114,230.33			
04	10/7/22 MV PP MK		10/28/22	GJ	DP		1,097.75		115,328.08			
04	10/3/22 MV PP MK		10/28/22	GJ	DP		1,986.67		117,314.75			
04	10/5/22 MV PP MK		10/28/22	GJ	DP		328.74		117,643.49			
04	10/4/22 MV PP MK		10/28/22	GJ	DP		5,434.89		123,078.38			

Pd	Account Description	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**							**126,900.27**			
04	10/3/22 MV PP MK	10/28/22	GJ	DP		3,821.89		126,900.27			
04	10/28/22 MV PP MC	10/28/22	GJ	DP		620.49		127,520.76			
04	10/27/22 MV PP MC	10/28/22	GJ	DP		591.11		128,111.87			
04	10/25/22 MV PP MC	10/28/22	GJ	DP		10.39		128,122.26			
04	10/13/22 MV PP MC	10/28/22	GJ	DP		361.09		128,483.35			
04	10/4/22 MV PP MC	10/28/22	GJ	DP		107.39		128,590.74			
04	10/3/22 MV PP MC	10/28/22	GJ	DP		180.33		128,771.07			
04	10/31/22 R/E PP MK	10/31/22	GJ	DP		7,782.67		136,553.74			
04	10/31/22 MV PP BH	10/31/22	GJ	DP		6,981.26		143,535.00			
04	10/31/22 MV PP MK	10/31/22	GJ	DP		1,306.39		144,841.39			
04	DEL TAX MULT TAX RECEIPTS PP	10/31/22	GJ	DP	10/31/22	3,311.70		148,153.09			
04	DEL TAX MULT TAX RECEIPTS PP	10/31/22	GJ	JE	CK#3854		3,311.70	144,841.39			
04	10/17/2022 MV PP BH TO COR.AMT	11/01/22	GJ	DP		762.90		145,604.29			
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	JE	CK#3855		4,909.36	140,694.93			
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	DP	11/01/22	4,909.36		145,604.29			
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	JE	CK#3855	4,909.36		150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP	11/02/22	GJ	DP	11/02/22	1,728.76		152,242.41			
05	DEL TAX MULT TAX RECEIPTS PP	11/02/22	GJ	JE	CK#3856		1,728.76	150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP	11/03/22	GJ	DP	11/03/22	4,387.85		154,901.50			
05	DEL TAX MULT TAX RECEIPTS PP	11/03/22	GJ	JE	CK#3857		4,387.85	150,513.65			
05	DEL TAX REC#001088-21-3 PP	11/04/22	GJ	DP	11/4/22	630.95		151,144.60			
05	DEL TAX REC#001088-21-3 PP	11/04/22	GJ	JE	CK#3859		630.95	150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP	11/04/22	GJ	DP	11/04/22	1,373.18		151,886.83			
05	DEL TAX MULT TAX RECEIPTS PP	11/04/22	GJ	JE	CK#3858		1,373.18	150,513.65			
05	R/E OCT-22 R/E PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3862		37,619.90	112,893.75			
05	R/E OCT-22 W/C PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3861		4,054.74	108,839.01			
05	OCT-22 M/V PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3860		103,658.07	5,180.94			
05	R/E BAD CK#3704 W.RATLIFF	11/09/22	GJ	DP	11/9/22	571.66		5,752.60			
05	M/V BAD CK#3702 &#0703 RATLIFF	11/09/22	GJ	DP	11/9/22	176.98		5,929.58			
05	R/E BAD CK FEE CK#3704 RATLIFF	11/09/22	GJ	DP	11/9/22	35.00		5,964.58			
05	R/E BAD CK FEE CK#3704 RATLIFF	11/09/22	GJ	JE	CK#3866		35.00	5,929.58			
05	R/E BAD CK#3704 W.RATLIFF	11/09/22	GJ	JE	CK#3865		571.66	5,357.92			
05	M/V BAD CK FEES #3702 & #3703	11/09/22	GJ	DP	11/9/22	70.00		5,427.92			
05	M/V BAD CK FEES #3702 & #3703	11/09/22	GJ	JE	CK#3864		70.00	5,357.92			
05	M/V BAD CK#3703 W.RATLIFF	11/09/22	GJ	JE	CK#3863		176.98	5,180.94			
05	DEL TAX REC#022816-21-4 PP	11/28/22	GJ	DP	11/28/22	2,228.47		7,409.41			
05	DEL TAX REC#022816-21-4 PP	11/28/22	GJ	JE	CK#3867		2,228.47	5,180.94			
05	11/18/22 WC PP BH	11/29/22	GJ	DP			74.42	5,106.52			
05	11/29/22CR PP JM	11/29/22	GJ	DP		4,809.94		9,916.46			
05	11/22/22 CR PP JM	11/29/22	GJ	DP		6,659.39		16,575.85			
05	11/18/22 CR PP JM	11/29/22	GJ	DP		4,295.06		20,870.91			
05	11/17/22 CR PP JM	11/29/22	GJ	DP		414.21		21,285.12			
05	11/16/22 CR PP JM	11/29/22	GJ	DP		1,166.18		22,451.30			
05	11/15/22 CR PP JM	11/29/22	GJ	DP		893.26		23,344.56			
05	11/14/22 CR PP JM	11/29/22	GJ	DP		6,887.48		30,232.04			
05	11/10/22CR PP JM	11/29/22	GJ	DP		1,450.23		31,682.27			
05	11/22/22 WC PP BH	11/29/22	GJ	DP		33.97		31,716.24			
05	11/18/22 WC PP BH	11/29/22	GJ	DP		74.42		31,790.66			
05	11/1/22 MV PP SS	11/29/22	GJ	DP		475.11		32,265.77			
05	11/29/22 CR PP BH	11/29/22	GJ	DP		488.85		32,754.62			
05	11/28/22 CR PP BH	11/29/22	GJ	DP		453.77		33,208.39			

Pd	Account Description	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**							**34,311.38**			
05	11/23/22 CR PP BH	11/29/22	GJ	DP		1,102.99		34,311.38			
05	11/21/22 CR PP BH	11/29/22	GJ	DP		5,619.91		39,931.29			
05	11/18/22 CR PP BH	11/29/22	GJ	DP		466.57		40,397.86			
05	11/17/22 CR PP BH	11/29/22	GJ	DP		1,244.99		41,642.85			
05	11/16/22 CR PP BH	11/29/22	GJ	DP		505.80		42,148.65			
05	11/15/22 CR PP BH	11/29/22	GJ	DP		184.67		42,333.32			
05	11/14/22 CR PP BH	11/29/22	GJ	DP		582.20		42,915.52			
05	11/10/22 CR PP BH	11/29/22	GJ	DP		660.32		43,575.84			
05	11/8/22 CR PP BH	11/29/22	GJ	DP		2,678.30		46,254.14			
05	11/7/22 CR PP BH	11/29/22	GJ	DP		457.78		46,711.92			
05	11/4/22 CR PP BH	11/29/22	GJ	DP		1,327.80		48,039.72			
05	11/3/22 CR PP BH	11/29/22	GJ	DP		439.65		48,479.37			
05	11/2/22 CR PP BH	11/29/22	GJ	DP		1,711.52		50,190.89			
05	11/1/22 CR PP BH	11/29/22	GJ	DP		26.55		50,217.44			
05	11/29/22 MV PP BH	11/29/22	GJ	DP		1,710.57		51,928.01			
05	11/28/22 MV PP BH	11/29/22	GJ	DP		6,847.77		58,775.78			
05	11/23/22 MV PP BH	11/29/22	GJ	DP		547.52		59,323.30			
05	11/22/22 MV PP BH	11/29/22	GJ	DP		2,376.51		61,699.81			
05	11/21/22 MV PP BH	11/29/22	GJ	DP		1,018.66		62,718.47			
05	11/18/22 MV PP BH	11/29/22	GJ	DP		3,188.77		65,907.24			
05	11/17/22 MV PP BH	11/29/22	GJ	DP		145.23		66,052.47			
05	11/16/22 MV PP BH	11/29/22	GJ	DP		934.02		66,986.49			
05	11/15/22 MV PP BH	11/29/22	GJ	DP		96.88		67,083.37			
05	11/14/22 MV PP BH	11/29/22	GJ	DP		2,897.83		69,981.20			
05	11/10/22 MV PP BH	11/29/22	GJ	DP		793.70		70,774.90			
05	11/9/22 MV PP BH	11/29/22	GJ	DP		1,843.22		72,618.12			
05	11/8/22 MV PP BH	11/29/22	GJ	DP		940.58		73,558.70			
05	11/7/22 MV PP BH	11/29/22	GJ	DP		1,433.27		74,991.97			
05	11/4/22 MV PP BH	11/29/22	GJ	DP		570.30		75,562.27			
05	11/3/22 MV PP BH	11/29/22	GJ	DP		2,066.97		77,629.24			
05	11/2/22 MV PP BH	11/29/22	GJ	DP		1,219.17		78,848.41			
05	11/1/22 MV PP BH	11/29/22	GJ	DP		9,191.60		88,040.01			
05	11/29/22 CR PP MK	11/29/22	GJ	DP		171.74		88,211.75			
05	11/28/22 CR PP MK	11/29/22	GJ	DP		3,189.80		91,401.55			
05	11/22/22 CR PP MK	11/29/22	GJ	DP		141.74		91,543.29			
05	11/21/22 CR PP MK	11/29/22	GJ	DP		564.15		92,107.44			
05	11/18/22 CR PP MK	11/29/22	GJ	DP		308.81		92,416.25			
05	11/17/22 CR PP MK	11/29/22	GJ	DP		579.11		92,995.36			
05	11/15/22 CR PP MK	11/29/22	GJ	DP		452.88		93,448.24			
05	11/10/22 CR PP MK	11/29/22	GJ	DP		47.00		93,495.24			
05	11/9/22 CR PP MK	11/29/22	GJ	DP		1,149.57		94,644.81			
05	11/8/22 CR PP MK	11/29/22	GJ	DP		296.68		94,941.49			
05	11/7/22 R PP MK	11/29/22	GJ	DP		8,784.05		103,725.54			
05	11/4/22 CR PP MK	11/29/22	GJ	DP		275.33		104,000.87			
05	11/3/22 CR PP MK	11/29/22	GJ	DP		1,608.49		105,609.36			
05	11/2/22 CR PP MK	11/29/22	GJ	DP		490.26		106,099.62			
05	11/1/22 CR PP MK	11/29/22	GJ	DP		1,520.70		107,620.32			
05	11/29/22 MV PP MK	11/29/22	GJ	DP		4,527.13		112,147.45			
05	11/28/22 MV PP MK	11/29/22	GJ	DP		796.11		112,943.56			
05	11/23/22 MV PP MK	11/29/22	GJ	DP		1,275.71		114,219.27			
05	11/22/22 MV PP MK	11/29/22	GJ	DP		832.13		115,051.40			

Pd	Account Description	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**							**118,725.09**			
05	11/21/22 MV PP MK	11/29/22	GJ	DP		3,673.69		118,725.09			
05	11/18/22 MV PP MK	11/29/22	GJ	DP		930.10		119,655.19			
05	11/17/22 MV PP MK	11/29/22	GJ	DP		757.42		120,412.61			
05	11/16/22 MV PP MK	11/29/22	GJ	DP		410.34		120,822.95			
05	11/15/22 MV PP MK	11/29/22	GJ	DP		3,033.30		123,856.25			
05	11/14/22 MV PP MK	11/29/22	GJ	DP		358.71		124,214.96			
05	11/10/22 MV PP MK	11/29/22	GJ	DP		1,997.92		126,212.88			
05	11/9/22 MV PP MK	11/29/22	GJ	DP		314.56		126,527.44			
05	11/8/22 MV PP MK	11/29/22	GJ	DP		3,170.57		129,698.01			
05	11/7/22 MV PP MK	11/29/22	GJ	DP		1,807.44		131,505.45			
05	11/4/22 MV PP MK	11/29/22	GJ	DP		3,024.46		134,529.91			
05	11/3/22 MV PP MK	11/29/22	GJ	DP		839.30		135,369.21			
05	11/2/22 MV PP MK	11/29/22	GJ	DP		3,322.24		138,691.45			
05	11/1/22 MV PP MK	11/29/22	GJ	DP		2,400.12		141,091.57			
05	11/29/22 CR PP MC	11/29/22	GJ	DP		507.55		141,599.12			
05	11/23/22 CR PP MC	11/29/22	GJ	DP		100.00		141,699.12			
05	11/29/22 MV PP MC	11/29/22	GJ	DP		570.77		142,269.89			
05	11/23/22 MV PP MC	11/29/22	GJ	DP		500.15		142,770.04			
05	11/8/22 MV PP MC	11/29/22	GJ	DP		324.09		143,094.13			
05	11/1/22 MV PP MC	11/29/22	GJ	DP		1,455.40		144,549.53			
05	11/1/22 RE PP SS	11/29/22	GJ	DP		185.00		144,734.53			
05	DEL TAX MULT TAX RECEIPTS PP	11/30/22	GJ	JE	CK#3855		4,909.36	139,825.17			
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	DP	11/30/22	195.50		140,020.67			
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	JE	CK#3868		195.50	139,825.17			
05	11/30/22 MV PP MC	11/30/22	GJ	DP		147.88		139,973.05			
05	11/30/22 MV PP MK	11/30/22	GJ	DP		1,980.72		141,953.77			
05	11/30/22 CR PP MK	11/30/22	GJ	DP		1,070.68		143,024.45			
05	11/30/22 MV PP BH	11/30/22	GJ	DP		2,886.86		145,911.31			
05	PP 11/27/22 JAMES CHAVIS DISPU	12/01/22	GJ	DP	RE DEP	562.33		146,473.64			
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE			547.97	145,925.67			
05	11/18/22 WC PP BH	12/07/22	GJ	JE		74.72		146,000.39			
05	COR KEYING ERROR CK#3861	12/07/22	GJ	JE	CK#3861	.02		146,000.41			
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE		47.39		146,047.80			
06	R/E NOV-22 W/C PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3871		108.69	145,939.11			
06	R/E NOV-22 R/E PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3870		65,970.96	79,968.15			
06	MV NOV-22 M/V PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3869		79,696.55	271.60			
06	12/6/22 MV PP BH	12/29/22	GJ	DP		950.42		1,222.02			
06	12/5/22 MV PP BH	12/29/22	GJ	DP		2,730.60		3,952.62			
06	12/2/22 MV PP BH	12/29/22	GJ	DP		998.34		4,950.96			
06	12/1/22 MV PP BH	12/29/22	GJ	DP		5,786.74		10,737.70			
06	12/29/22 RE PP MK	12/29/22	GJ	DP		11,654.41		22,392.11			
06	12/28/22 RE PP MK	12/29/22	GJ	DP		21,099.74		43,491.85			
06	12/22/22 RE PP MK	12/29/22	GJ	DP		578.03		44,069.88			
06	12/21/22 re pp mk	12/29/22	GJ	DP		3,768.00		47,837.88			
06	12/20/22 RE PP MK	12/29/22	GJ	DP		2,937.12		50,775.00			
06	12/19/22 RE PP MK	12/29/22	GJ	DP		1,445.28		52,220.28			
06	12/16/22 RE PP MK	12/29/22	GJ	DP		79.17		52,299.45			
06	12/15/22 RE PP MK	12/29/22	GJ	DP		2,636.58		54,936.03			
06	12/14/22 RE PP MK	12/29/22	GJ	DP		86.28		55,022.31			
06	12/13/22 RE PP MK	12/29/22	GJ	DP		1,109.33		56,131.64			
06	12/12/22 RE PP MK	12/29/22	GJ	DP		1,273.99		57,405.63			

Pd	Account Description	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**							**59,626.30**			
06	12/9/22 RE PP MK	12/29/22	GJ	DP		2,220.67		59,626.30			
06	12/7/22 RE PP MK	12/29/22	GJ	DP		2,093.98		61,720.28			
06	12/6/22 RE PP MK	12/29/22	GJ	DP		1,707.26		63,427.54			
06	12/5/22 RE PP MK	12/29/22	GJ	DP		2,104.16		65,531.70			
06	12/1/22 RE PP MK	12/29/22	GJ	DP		163.44		65,695.14			
06	12/29/22 MV PP MK	12/29/22	GJ	DP		6,700.43		72,395.57			
06	12/28/22 MV PP MK	12/29/22	GJ	DP		895.73		73,291.30			
06	12/22/22 MV PP MK	12/29/22	GJ	DP		3,904.31		77,195.61			
06	12/21/22 MV PP MK	12/29/22	GJ	DP		255.48		77,451.09			
06	12/20/22 MV PP MK	12/29/22	GJ	DP		1,455.28		78,906.37			
06	12/19/22 MV PP MK	12/29/22	GJ	DP		1,492.81		80,399.18			
06	12/16/22 MV PP MK	12/29/22	GJ	DP		2,469.64		82,868.82			
06	12/15/22 MV PP MK	12/29/22	GJ	DP		454.70		83,323.52			
06	12/14/22 MV PP MK	12/29/22	GJ	DP		1,104.94		84,428.46			
06	12/13/22 MV PP MK	12/29/22	GJ	DP		708.21		85,136.67			
06	12/12/22 MV PP MK	12/29/22	GJ	DP		2,046.87		87,183.54			
06	12/9/22 MV PP MK	12/29/22	GJ	DP		532.03		87,715.57			
06	12/8/22 MV PP MK	12/29/22	GJ	DP		1,066.56		88,782.13			
06	12/7/22 MV PP MK	12/29/22	GJ	DP		240.52		89,022.65			
06	12/6/22 MV PP MK	12/29/22	GJ	DP		1,309.81		90,332.46			
06	12/5/22 MV PP MK	12/29/22	GJ	DP		1,101.51		91,433.97			
06	12/2/22 MV PP MK	12/29/22	GJ	DP		4,320.92		95,754.89			
06	12/1/22 MV PP MK	12/29/22	GJ	DP		2,521.35		98,276.24			
06	12/29/22 PP R/E MC	12/29/22	GJ	DP		106.59		98,382.83			
06	12/29/22 MV PP MC	12/29/22	GJ	DP		1,173.15		99,555.98			
06	12/5/22 MV PP MC	12/29/22	GJ	DP		486.15		100,042.13			
06	12/1/22 MV PP MC	12/29/22	GJ	DP		210.30		100,252.43			
06	12/13/22 MV PP BH	12/30/22	GJ	DP			2,377.83	97,874.60			
06	12/30/22 RE PP JM	12/30/22	GJ	DP		6,247.86		104,122.46			
06	12/29/22 RE PP JM	12/30/22	GJ	DP		6,919.04		111,041.50			
06	12/30/22 RE PP BH	12/30/22	GJ	DP		3,924.81		114,966.31			
06	12/30/22 MV PP BH	12/30/22	GJ	DP		2,533.34		117,499.65			
06	12/30/22 RE PP MK	12/30/22	GJ	DP		1,870.24		119,369.89			
06	12/30/22 MV PP MK	12/30/22	GJ	DP		2,845.96		122,215.85			
06	12/30/22 MN PP MC	12/30/22	GJ	DP		446.86		122,662.71			
06	12/29/22 RE PP SS	12/30/22	GJ	DP		138.37		122,801.08			
06	12/14/22 WC PP BH	12/30/22	GJ	DP		50.95		122,852.03			
06	12/13/22 WC PP BH	12/30/22	GJ	DP		77.94		122,929.97			
06	12/8/22 WC PP BH	12/30/22	GJ	DP		64.54		122,994.51			
06	12/6/22 WC PP MK	12/30/22	GJ	DP		1,246.40		124,240.91			
06	12/5/22 WC PP MK	12/30/22	GJ	DP		179.74		124,420.65			
06	12/19/22 RE PP JM	12/30/22	GJ	DP		2,700.91		127,121.56			
06	12/16/22 RE PP JM	12/30/22	GJ	DP		1,814.06		128,935.62			
06	12/2/22 RE PP JM	12/30/22	GJ	DP		13,770.54		142,706.16			
06	12/1/22 RE PP JM	12/30/22	GJ	DP		2,036.32		144,742.48			
06	12/29/22 RE PP BH	12/30/22	GJ	DP		855.23		145,597.71			
06	12/28/22 RE PP BH	12/30/22	GJ	DP		142.04		145,739.75			
06	12/22/22 RE PP BH	12/30/22	GJ	DP		2,131.70		147,871.45			
06	12/20/22 RE PP BH	12/30/22	GJ	DP		4,914.63		152,786.08			
06	12/15/22 RE PP BH	12/30/22	GJ	DP		284.30		153,070.38			
06	12/14/22 RE PP BH	12/30/22	GJ	DP		2,019.61		155,089.99			

Pd	Account Description	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**							**156,666.39**			
06	12/13/22 RE PP BH	12/30/22	GJ	DP		1,576.40		156,666.39			
06	12/12/22 RE PP BH	12/30/22	GJ	DP		4,276.16		160,942.55			
06	12/8/22 RE PP BH	12/30/22	GJ	DP		1,896.91		162,839.46			
06	12/7/22 RE PP BH	12/30/22	GJ	DP		138.32		162,977.78			
06	12/6/22 RE PP BH	12/30/22	GJ	DP		2,817.97		165,795.75			
06	12/5/22 RE PP BH	12/30/22	GJ	DP		550.55		166,346.30			
06	12/2/22 RE PP BH	12/30/22	GJ	DP		602.90		166,949.20			
06	12/1/22 RE PP BH	12/30/22	GJ	DP		28.51		166,977.71			
06	12/29/22 MV PP BH	12/30/22	GJ	DP		2,084.37		169,062.08			
06	12/28/22 MV PP BH	12/30/22	GJ	DP		5,659.49		174,721.57			
06	12/22/22 MV PP BH	12/30/22	GJ	DP		1,144.82		175,866.39			
06	12/21/22 MV PP BH	12/30/22	GJ	DP		1,629.85		177,496.24			
06	12/20/22 MV PP BH	12/30/22	GJ	DP		1,675.52		179,171.76			
06	12/19/22 MV PP BH	12/30/22	GJ	DP		2,439.65		181,611.41			
06	12/16/22 MV PP BH	12/30/22	GJ	DP		349.18		181,960.59			
06	12/15/22 MV PP BH	12/30/22	GJ	DP		1,006.97		182,967.56			
06	12/14/22 MV PP BH	12/30/22	GJ	DP		452.28		183,419.84			
06	12/13/22 MV PP BH	12/30/22	GJ	DP		2,377.83		185,797.67			
06	12/12/22 MV PP BH	12/30/22	GJ	DP		1,535.30		187,332.97			
06	12/9/22 MV PP BH	12/30/22	GJ	DP		1,578.72		188,911.69			
06	12/8/22 MV PP BH	12/30/22	GJ	DP		603.49		189,515.18			
06	12/7/22 MV PP BH	12/30/22	GJ	DP		2,160.49		191,675.67			
06	DELTAX#009812-21-3,009747-20-3	12/30/22	GJ	DP	12/29/22	635.06		192,310.73			
06	DEL TAX#009812-21-3,00974-20-3	12/30/22	GJ	JE	CK#3872		635.06	191,675.67			
06	PAYPAL TOOK BK G WILLIAMS	01/05/23	GJ	JE	12/14/22		47.89	191,627.78			
06	PAYPAL POSTED G WILLIAMS 2X	01/05/23	GJ	JE	12/12/22	46.39		191,674.17			
06	PAYPAL REFUND J.CHAVIS	01/05/23	GJ	JE	12/7/22	547.97		192,222.14			
06	PAYPAL TOOK BK V GRAHAM PD 2X	01/05/23	GJ	JE	12/5/22		401.94	191,820.20			
06	PAYMENT POSTED TWICE GRAHAM	01/05/23	GJ	JE	12/2/22	401.94		192,222.14			
06	12/13/22 MV PP BH	01/05/23	GJ	DP		2,377.73		194,599.87			
07	DEL TAX#000036-21-5,000016-20-	01/05/23	GJ	DP	1/5/23	120.72		194,720.59			
07	DEL TAX #000036-21-5,000016-20	01/05/23	GJ	JE	CK#3873		120.72	194,599.87			
07	R/E DEC-22 W/C PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3876		1,619.57	192,980.30			
07	R/E DEC-22 R/E PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3875		116,721.41	76,258.89			
07	M/V DEC-22 MV PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3874		75,440.82	818.07			
07	1/12/23 WC PP MK	01/30/23	GJ	DP			291.64	526.43			
07	1/19/23 WC PP MK	01/30/23	GJ	DP		737.62		1,264.05			
07	1/12/23 WC PP MK	01/30/23	GJ	DP		291.64		1,555.69			
07	1/18/23 RE PP SS	01/30/23	GJ	DP		4,331.93		5,887.62			
07	1/17/23 RE PP SS	01/30/23	GJ	DP		1,108.11		6,995.73			
07	1/12/23 RE PP SS	01/30/23	GJ	DP		1,000.00		7,995.73			
07	1/5/23 RE PP SS	01/30/23	GJ	DP		23.09		8,018.82			
07	1/4/23 RE PP SS	01/30/23	GJ	DP		332.47		8,351.29			
07	1/17/23 MV PP SS	01/30/23	GJ	DP		436.47		8,787.76			
07	1/5/23 MV PP SS	01/30/23	GJ	DP		108.26		8,896.02			
07	1/4/23 MV PP SS	01/30/23	GJ	DP		299.10		9,195.12			
07	1/17/23 WC PP BH	01/30/23	GJ	DP		404.03		9,599.15			
07	1/3/23 WC PP BH	01/30/23	GJ	DP		618.02		10,217.17			
07	1/26/23 RE PP JM	01/30/23	GJ	DP		6,056.06		16,273.23			
07	1/25/23 RE PP JM	01/30/23	GJ	DP		4,338.89		20,612.12			
07	1/17/23 RE PP JM	01/30/23	GJ	DP		98,364.66		118,976.78			

Pd	Account Description	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**							**129,843.75**			
07	1/11/23 RE PP JM	01/30/23	GJ	DP		10,866.97		129,843.75			
07	1/10/23 RE PP JM	01/30/23	GJ	DP		4,680.60		134,524.35			
07	1/5/23 RE PP JM	01/30/23	GJ	DP		11,884.58		146,408.93			
07	1/4/23 RE PP JM	01/30/23	GJ	DP		5,662.78		152,071.71			
07	1/30/23 RE PP BH	01/30/23	GJ	DP		2,197.98		154,269.69			
07	1/27/23 RE PP BH	01/30/23	GJ	DP		5,536.00		159,805.69			
07	1/26/23 RE PP BH	01/30/23	GJ	DP		383.95		160,189.64			
07	1/23/23 RE PP BH	01/30/23	GJ	DP		10,679.64		170,869.28			
07	1/20/23 RE PP BH	01/30/23	GJ	DP		561.93		171,431.21			
07	1/19/23 RE PP BH	01/30/23	GJ	DP		9,761.28		181,192.49			
07	1/18/23 RE PP BH	01/30/23	GJ	DP		4,361.21		185,553.70			
07	1/17/23 RE PP BH	01/30/23	GJ	DP		7,389.08		192,942.78			
07	1/13/23 RE PP BH	01/30/23	GJ	DP		2,759.86		195,702.64			
07	1/12/23 RE PP BH	01/30/23	GJ	DP		34,084.21		229,786.85			
07	1/11/23 RE PP BH	01/30/23	GJ	DP		412.62		230,199.47			
07	1/10/23 RE PP BH	01/30/23	GJ	DP		2,272.17		232,471.64			
07	1/9/23 RE PP BH	01/30/23	GJ	DP		81,210.64		313,682.28			
07	1/5/23 RE PP BH	01/30/23	GJ	DP		855.50		314,537.78			
07	1/4/23 RE PP BH	01/30/23	GJ	DP		297.50		314,835.28			
07	1/3/23 RE PP BH	01/30/23	GJ	DP		439.70		315,274.98			
07	1/30/23 MV PP BH	01/30/23	GJ	DP		7,004.25		322,279.23			
07	1/27/23 MV PP BH	01/30/23	GJ	DP		2,198.96		324,478.19			
07	1/26/23 MV PP BH	01/30/23	GJ	DP		1,931.78		326,409.97			
07	1/25/23 MV PP BH	01/30/23	GJ	DP		2,665.03		329,075.00			
07	1/24/23 MV PP BH	01/30/23	GJ	DP		10,991.09		340,066.09			
07	1/23/23 MV PP BH	01/30/23	GJ	DP		843.60		340,909.69			
07	1/20/23 MV PP BH	01/30/23	GJ	DP		1,828.98		342,738.67			
07	1/16/23 MV PP BH	01/30/23	GJ	DP		1,822.59		344,561.26			
07	1/18/23 MV PP BH	01/30/23	GJ	DP		1,221.36		345,782.62			
07	1/17/23 MV PP BH	01/30/23	GJ	DP		2,656.72		348,439.34			
07	1/13/23 MV PP BH	01/30/23	GJ	DP		2,786.03		351,225.37			
07	1/12/23 MV PP BH	01/30/23	GJ	DP		506.14		351,731.51			
07	1/11/23 MV PP BH	01/30/23	GJ	DP		1,441.46		353,172.97			
07	1/10/23 MV PP BH	01/30/23	GJ	DP		383.22		353,556.19			
07	1/9/23 MV PP BH	01/30/23	GJ	DP		476.92		354,033.11			
07	1/6/23 MV PP BH	01/30/23	GJ	DP		1,084.77		355,117.88			
07	1/5/23 MV PP BH	01/30/23	GJ	DP		218.79		355,336.67			
07	1/4/23 MV PP BH	01/30/23	GJ	DP		1,999.76		357,336.43			
07	1/3/23 MV PP BH	01/30/23	GJ	DP		13,508.92		370,845.35			
07	1/30/23 RE PP MK	01/30/23	GJ	DP		8,857.33		379,702.68			
07	1/27/23 RE PP MK	01/30/23	GJ	DP		3,434.51		383,137.19			
07	1/25/23 RE PP MK	01/30/23	GJ	DP		418.75		383,555.94			
07	1/24/23 RE PP MK	01/30/23	GJ	DP		7,323.31		390,879.25			
07	1/20/23 RE PP MK	01/30/23	GJ	DP		4,818.96		395,698.21			
07	1/18/23 RE PP MK	01/30/23	GJ	DP		8,970.96		404,669.17			
07	1/17/23 RE PP MK	01/30/23	GJ	DP		3,819.51		408,488.68			
07	1/13/23 RE PP MK	01/30/23	GJ	DP		19,236.08		427,724.76			
07	1/12/23 RE PP MK	01/30/23	GJ	DP		1,149.09		428,873.85			
07	1/11/23 RE PP MK	01/30/23	GJ	DP		1,295.79		430,169.64			
07	1/10/23 RE PP MK	01/30/23	GJ	DP		2,019.22		432,188.86			
07	1/9/23 RE PP MK	01/30/23	GJ	DP		1,114.50		433,303.36			

Pd	Account Description	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**							**444,867.71**			
07	1/6/23 RE PP MK	01/30/23	GJ	DP		11,564.35		444,867.71			
07	1/4/23 RE PP MK	01/30/23	GJ	DP		926.21		445,793.92			
07	1/3/23 RE PP MK	01/30/23	GJ	DP		61,480.01		507,273.93			
07	1/30/23 MV PP MK	01/30/23	GJ	DP		2,211.07		509,485.00			
07	1/27/23 MV PP MK	01/30/23	GJ	DP		4,601.98		514,086.98			
07	1/26/23 MV PP MK	01/30/23	GJ	DP		297.86		514,384.84			
07	1/25/23 MV PP MK	01/30/23	GJ	DP		2,511.52		516,896.36			
07	1/24/23 MV PP MK	01/30/23	GJ	DP		1,678.97		518,575.33			
07	1/23/23 MV PP MK	01/30/23	GJ	DP		6,371.35		524,946.68			
07	1/20/23 MV PP MK	01/30/23	GJ	DP		536.11		525,482.79			
07	1/19/23 MV PP MK	01/30/23	GJ	DP		1,714.43		527,197.22			
07	1/18/23 MV PP MK	01/30/23	GJ	DP		693.02		527,890.24			
07	1/17/23 MV PP MK	01/30/23	GJ	DP		7,069.68		534,959.92			
07	1/13/23 MV PP MK	01/30/23	GJ	DP		587.30		535,547.22			
07	1/12/23 MV PP MK	01/30/23	GJ	DP		1,343.71		536,890.93			
07	1/11/23 MV PP MK	01/30/23	GJ	DP		1,243.51		538,134.44			
07	1/10/23 MV PP MK	01/30/23	GJ	DP		1,440.32		539,574.76			
07	1/9/23 MV PP MK	01/30/23	GJ	DP		3,458.52		543,033.28			
07	1/6/23 MV PP MK	01/30/23	GJ	DP		1,882.56		544,915.84			
07	1/5/23 MV PP MK	01/30/23	GJ	DP		661.70		545,577.54			
07	1/4/23 MV PP MK	01/30/23	GJ	DP		1,342.06		546,919.60			
07	1/3/23 MV PP MK	01/30/23	GJ	DP		3,778.55		550,698.15			
07	1/19/23 RE PP MC	01/30/23	GJ	DP		1,128.38		551,826.53			
07	1/18/23 RE PP MC	01/30/23	GJ	DP		60,025.19		611,851.72			
07	1/17/23 RE PP MC	01/30/23	GJ	DP		3,709.75		615,561.47			
07	1/13/23 RE PP MC	01/30/23	GJ	DP		1,308.36		616,869.83			
07	1/11/23 RE PP MC	01/30/23	GJ	DP		161.51		617,031.34			
07	1/10/23 RE PP MC	01/30/23	GJ	DP		1,806.70		618,838.04			
07	1/9/23 R/E PP MC	01/30/23	GJ	DP		2,286.71		621,124.75			
07	1/4/23 R/E PP MC	01/30/23	GJ	DP		304.47		621,429.22			
07	1/2/23 R/E PP MC	01/30/23	GJ	DP		85.02		621,514.24			
07	1/30/23 MV PP MC	01/30/23	GJ	DP		286.05		621,800.29			
07	1/27/23 MV PP MC	01/30/23	GJ	DP		195.98		621,996.27			
07	1/19/23 MV PP MV	01/30/23	GJ	DP		406.41		622,402.68			
07	1/18/23 MV PP MC	01/30/23	GJ	DP		478.86		622,881.54			
07	1/17/23 MV PP MC	01/30/23	GJ	DP		856.08		623,737.62			
07	1/11/23 MV PP MC	01/30/23	GJ	DP		104.88		623,842.50			
07	1/10/23 MV PP MC	01/30/23	GJ	DP		470.59		624,313.09			
07	1/5/23 MV PP MC	01/30/23	GJ	DP		197.95		624,511.04			
07	1/4/23 MV PP MC	01/30/23	GJ	DP		867.58		625,378.62			
07	1/3/23 MV PP MC	01/30/23	GJ	DP		898.72		626,277.34			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	1/31/23	4,828.39		631,105.73			
07	R/E BAD CK#3290 WILARD SUTTON	01/31/23	GJ	DP	1/31/23	35.00		631,140.73			
07	1/31/23 RE PP JM	01/31/23	GJ	JE		2,896.31		634,037.04			
07	1/31/23 MV PP BH	01/31/23	GJ	JE		3,015.95		637,052.99			
07	1/31/23RE PP MK	01/31/23	GJ	JE		106.50		637,159.49			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3878		4,828.39	632,331.10			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3877		35.00	632,296.10			
07	1/26/23 REF. PP CHAR 12/14/22	02/02/23	GJ	JE	WILLIAMS	1.50		632,297.60			
07	1/12/23 WC PP MK	02/02/23	GJ	JE		291.61		632,589.21			
07	DEL TAX DEP 1/31/23 PP	02/10/23	GJ	DP		81.07		632,670.28			

Pd	Account Description	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**							**637,293.67**			
07	1/31/23 MV BPP MK	02/10/23	GJ	JE		4,623.39		637,293.67			
07	INT EARNED 1/10/23	02/13/23	GJ	JE		73.07		637,366.74			
08	R/E PP REF J.LUCAS#020753-0-3	02/13/23	GJ	JE	CK#3879		81.07	637,285.67			
08	R/E JAN-23 W/C PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3882		2,051.28	635,234.39			
08	R/E JAN-23 R/E PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3881		522,100.89	113,133.50			
08	M/V JAN-23 M/V PAYPAL PAYMENT	02/14/23	GJ	JE	CK#3880		112,240.86	892.64			
08	26/23 RE PP BH	02/27/23	GJ	DP		646.27		1,538.91			
08	2/3/23 R PP BH	02/27/23	GJ	DP		225.95		1,764.86			
08	2/2/23 RE PP BH	02/27/23	GJ	DP		680.51		2,445.37			
08	2/1/23 RE PP BH	02/27/23	GJ	DP		17,146.13		19,591.50			
08	2/27/23 RE PP JM	02/27/23	GJ	DP		13,145.69		32,737.19			
08	2/21/23 RE PP JM	02/27/23	GJ	DP		7,745.56		40,482.75			
08	2/17/23 RE PP JM	02/27/23	GJ	DP		2,407.37		42,890.12			
08	2/14/23 RE PP JM	02/27/23	GJ	DP		268.36		43,158.48			
08	2/10/23 RE PP JM	02/27/23	GJ	DP		3,778.74		46,937.22			
08	2/9/23 RE PP JM	02/27/23	GJ	DP		592.00		47,529.22			
08	2/8/23 RE PP JM	02/27/23	GJ	DP		1,871.54		49,400.76			
08	2/7/23 RE PP JM	02/27/23	GJ	DP		2,234.13		51,634.89			
08	2/6/23 RE PP JM	02/27/23	GJ	DP		3,408.74		55,043.63			
08	2/3/23 RE PP JM	02/27/23	GJ	DP		4,968.54		60,012.17			
08	2/2/23 RE PP JM	02/27/23	GJ	DP		6,455.30		66,467.47			
08	2/27/23 WC PP MK	02/27/23	GJ	DP		1,829.95		68,297.42			
08	2/1/23 RE PP SS	02/27/23	GJ	DP		40.31		68,337.73			
08	2/1/23 MV PP SSL	02/27/23	GJ	DP		281.73		68,619.46			
08	2/24/23 MV PP BH	02/27/23	GJ	DP		10,855.27		79,474.73			
08	2/24/23 MV PP BH	02/27/23	GJ	DP		1,705.18		81,179.91			
08	2/23/23 MV PP BH	02/27/23	GJ	DP		5,404.98		86,584.89			
08	2/22/23 MV PP BH	02/27/23	GJ	DP		1,941.74		88,526.63			
08	2/21/23 MV PP BH	02/27/23	GJ	DP		7,545.98		96,072.61			
08	2/17/23 MV PP BH	02/27/23	GJ	DP		977.00		97,049.61			
08	2/16/23 MV PP BH	02/27/23	GJ	DP		2,171.79		99,221.40			
08	2/15/23 MV PP BH	02/27/23	GJ	DP		559.91		99,781.31			
08	2/14/23 MV PP BH	02/27/23	GJ	DP		2,723.62		102,504.93			
08	2/13/23 MV PP BH	02/27/23	GJ	DP		2,650.27		105,155.20			
08	2/10/23 MV PP BH	02/27/23	GJ	DP		3,144.29		108,299.49			
08	2/9/23 MV PP BH	02/27/23	GJ	DP		2,601.79		110,901.28			
08	2/8/23 MV PP BH	02/27/23	GJ	DP		640.85		111,542.13			
08	2/7/23 MV PP BH	02/27/23	GJ	DP		2,330.99		113,873.12			
08	2/6/23 MV PP BH	02/27/23	GJ	DP		2,549.03		116,422.15			
08	2/3/23 MV PP BH	02/27/23	GJ	DP		388.89		116,811.04			
08	2/2/23 MV PP BH	02/27/23	GJ	DP		3,702.65		120,513.69			
08	2/1/23 MV PP BH	02/27/23	GJ	DP		1,708.43		122,222.12			
08	2/27/23 RE PP MK	02/27/23	GJ	DP		3,704.28		125,926.40			
08	2/24/23 RE PP MK	02/27/23	GJ	DP		1,723.89		127,650.29			
08	2/23/23 RE PP MK	02/27/23	GJ	DP		7,301.55		134,951.84			
08	2/22/23 RE PP MK	02/27/23	GJ	DP		1,237.74		136,189.58			
08	2/21/23 RE PP MK	02/27/23	GJ	DP		917.96		137,107.54			
08	2/17/23 RE PP MK	02/27/23	GJ	DP		764.66		137,872.20			
08	2/16/23 RE PP MK	02/27/23	GJ	DP		1,526.57		139,398.77			
08	2/14/23 RE PP MK	02/27/23	GJ	DP		1,475.16		140,873.93			
08	2/9/23 RE PP MK	02/27/23	GJ	DP		1,963.63		142,837.56			

Pd	Account Description	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**							**143,217.20**			
08	2/3/23 RE PP MK	02/27/23	GJ	DP		379.64		143,217.20			
08	2/2/23 RE PP MK	02/27/23	GJ	DP		2,507.83		145,725.03			
08	2/1/23 RE PP MK	02/27/23	GJ	DP		2,498.53		148,223.56			
08	2/27/23 MV PP MK	02/27/23	GJ	DP		3,574.51		151,798.07			
08	2/24/23 MV PP MC	02/27/23	GJ	DP		7,120.79		158,918.86			
08	2/23/23 MV PP MK	02/27/23	GJ	DP		1,701.79		160,620.65			
08	2/22/23 MV PP MK	02/27/23	GJ	DP		3,946.30		164,566.95			
08	2/21/23 MV PP MK	02/27/23	GJ	DP		2,096.89		166,663.84			
08	2/17/23 MV PP MK	02/27/23	GJ	DP		4,372.17		171,036.01			
08	2/16/23 MV PP MK	02/27/23	GJ	DP		525.31		171,561.32			
08	2/15/23 MV PP MK	02/27/23	GJ	DP		1,570.14		173,131.46			
08	2/14/23 MV PP MK	02/27/23	GJ	DP		572.50		173,703.96			
08	2/13/23 MV PP MK	02/27/23	GJ	DP		2,258.11		175,962.07			
08	2/6/23 MV PP MK	02/27/23	GJ	DP		2,160.25		178,122.32			
08	2/3/23 MV PP MK	02/27/23	GJ	DP		2,349.96		180,472.28			
08	2/2/23 MV PP MKAYPAL	02/27/23	GJ	DP		1,574.00		182,046.28			
08	2/1/23 MV PP MK	02/27/23	GJ	DP		5,769.95		187,816.23			
08	2/27/23 R/E PP MC	02/27/23	GJ	DP		119.56		187,935.79			
08	2/13/23 R/E PP MC	02/27/23	GJ	DP		294.24		188,230.03			
08	2/8/23 R/E PP MC	02/27/23	GJ	DP		363.05		188,593.08			
08	2/1/23 R/E PP MC	02/27/23	GJ	DP		190.55		188,783.63			
08	2/27/23 MV PP MC	02/27/23	GJ	DP		371.76		189,155.39			
08	2/13/23 MV PP MC	02/27/23	GJ	DP		769.78		189,925.17			
08	2/10/23 MV PP MC	02/27/23	GJ	DP		537.85		190,463.02			
08	2/9/23 MV PP MC	02/27/23	GJ	DP		249.98		190,713.00			
08	2/8/23 MV PP MC	02/27/23	GJ	DP		272.60		190,985.60			
08	2/7/23 MV PP MC	02/27/23	GJ	DP		98.95		191,084.55			
08	2/1/23 MV PP MC	02/27/23	GJ	DP		445.83		191,530.38			
08	2/28/23 RE PP JM	02/28/23	GJ	DP		2,653.31		194,183.69			
08	2/28/23 WC PP MK	02/28/23	GJ	DP		132.72		194,316.41			
08	2/28/23 MV PP BH	02/28/23	GJ	DP		2,264.55		196,580.96			
08	2/28/23 RE PP MK	02/28/23	GJ	DP		1,719.29		198,300.25			
08	2/28/23 MV PP MK	02/28/23	GJ	DP		7,396.94		205,697.19			
08	2/28/23 MV PP MC	02/28/23	GJ	DP		49.56		205,746.75			
08	2/28/23 RE PP BH	02/28/23	GJ	DP		737.93		206,484.68			
08	2/27/23 RE PP BH	02/28/23	GJ	DP		1,673.20		208,157.88			
08	2/24/23 RE PP BH	02/28/23	GJ	DP		6,216.12		214,374.00			
08	2/23/23 RE PP BH	02/28/23	GJ	DP		1,193.90		215,567.90			
08	2/22/23 RE PP BH	02/28/23	GJ	DP		1,822.60		217,390.50			
08	2/21/23 RE PP BH	02/28/23	GJ	DP		1,796.05		219,186.55			
08	2/16/23 RE PP BH	02/28/23	GJ	DP		534.52		219,721.07			
08	2/15/23 RE PP BH	02/28/23	GJ	DP		2,577.65		222,298.72			
08	2/14/23 ER PP BH	02/28/23	GJ	DP		614.85		222,913.57			
08	2/13/23 RE PP BH	02/28/23	GJ	DP		2,954.35		225,867.92			
08	2/10/23 RE PP BH	02/28/23	GJ	DP		1,309.03		227,176.95			
08	2/9/23 RE PP BH	02/28/23	GJ	DP		214.50		227,391.45			
08	2/8/23 RE PP BH	02/28/23	GJ	DP		1,109.08		228,500.53			
08	2/7/23 RE PP BH	02/28/23	GJ	DP		906.87		229,407.40			
08	2/21 P.P. TK.BK 15.00 J.CHAVIS	03/02/23	GJ	JE			15.00	229,392.40			
08	INT EARNED 2/8/23	03/02/23	GJ	JE		265.03		229,657.43			
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3885		1,962.67	227,694.76			

Pd	Account Description	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**							**107,077.53**			
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3884		120,617.23	107,077.53			
09	M/V FEB-23 M/V PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3883		105,934.86	1,142.67			
09	DEL TAX PP #017199-22-3,MULT#	03/17/23	GJ	DP	3/17/23	1,260.90		2,403.57			
09	DEL TAX#01719-22-3,006296,9862	03/17/23	GJ	JE	CK#3886		1,260.90	1,142.67			
09	3/15/23 RE PP JM	03/20/23	GJ	DP		9,347.41		10,490.08			
09	3/14/23 RE PP JM	03/20/23	GJ	DP		755.50		11,245.58			
09	3/13/23 RE PP JM	03/20/23	GJ	DP		5,556.64		16,802.22			
09	3/7/23 RE PP JM	03/20/23	GJ	DP		1,704.89		18,507.11			
09	3/6/23 RE PP JM	03/20/23	GJ	DP		2,679.16		21,186.27			
09	3/1/23 RE PP JM	03/20/23	GJ	DP		1,262.20		22,448.47			
09	3-16-23 RE PP BH	03/20/23	GJ	DP		1,034.56		23,483.03			
09	3/15/23 RE PP BH	03/20/23	GJ	DP		4,965.38		28,448.41			
09	3/14/23 RE PP BH	03/20/23	GJ	DP		373.05		28,821.46			
09	3/13/23 RE PP BH	03/20/23	GJ	DP		526.81		29,348.27			
09	3/10/23 RE PP BH	03/20/23	GJ	DP		255.93		29,604.20			
09	3/9/23 RE PP BH	03/20/23	GJ	DP		2,281.65		31,885.85			
09	3/8/23 RE PP BH	03/20/23	GJ	DP		791.34		32,677.19			
09	3/7/23 RE PP BH	03/20/23	GJ	DP		1,571.38		34,248.57			
09	3/6/23 RE PP BH	03/20/23	GJ	DP		1,344.27		35,592.84			
09	3/3/23 RE PP BH	03/20/23	GJ	DP		1,953.92		37,546.76			
09	3/2/23 RE PP BH	03/20/23	GJ	DP		467.93		38,014.69			
09	3/1/23 RE PP BH	03/20/23	GJ	DP		1,153.29		39,167.98			
09	3/17/23 RE PP MK	03/20/23	GJ	DP		1,858.15		41,026.13			
09	3/16/23 RE PP MK	03/20/23	GJ	DP		2,457.87		43,484.00			
09	3/15/23 R PP MK	03/20/23	GJ	DP		105.32		43,589.32			
09	3/14/23 RE PP MK	03/20/23	GJ	DP		44.90		43,634.22			
09	3/13/23 RE PP MK	03/20/23	GJ	DP		564.65		44,198.87			
09	3/10/23 RE PP MK	03/20/23	GJ	DP		2,007.63		46,206.50			
09	3/8/23	03/20/23	GJ	DP		373.24		46,579.74			
09	3/7/23 RE PP MK	03/20/23	GJ	DP		860.20		47,439.94			
09	3/6/23 RE PP MK	03/20/23	GJ	DP		656.40		48,096.34			
09	3/2/2023	03/20/23	GJ	DP		4,045.93		52,142.27			
09	3/1/23 RE PP MK	03/20/23	GJ	DP		402.09		52,544.36			
09	3/17/23 RE PP MC	03/20/23	GJ	DP		6,134.48		58,678.84			
09	3/8/23 RE PP MC	03/20/23	GJ	DP		1,389.23		60,068.07			
09	DEL TAX MULT RECEIPT #'S	03/20/23	GJ	DP	3/20/23	4,357.19		64,425.26			
09	DEL TAX MULT REC NUMBERS	03/20/23	GJ	JE	CK#3887		4,357.19	60,068.07			
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	DP	3/21/23	3,001.76		63,069.83			
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	JE	CK#3888		3,001.76	60,068.07			
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	DP	3/22/23	1,848.54		61,916.61			
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	JE	CK#3889		1,848.54	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	DP	3/23/23	582.10		60,650.17			
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	JE	CK#3890		582.10	60,068.07			
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	DP	3/24/23	145.26		60,213.33			
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	JE	CK#3891		145.26	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	DP	3/27/23	5,830.09		65,898.16			
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	JE	CK#3892		5,830.09	60,068.07			
09	DEL TAX OFFICE MULT RECS	03/28/23	GJ	JE		1,597.80		61,665.87			
09	MC DL TAX OFFICE MULT RECS	03/28/23	GJ	JE	CK#3893		1,597.80	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	DP	3/29/23	2,033.23		62,101.30			
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	JE	CK#3894		2,033.23	60,068.07			

Pd	Account Description	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**							**60,129.53**			
09	3/20/23 WC PP MK	03/30/23	GJ	DP		61.46		60,129.53			
09	3/15/23 WC PP MKYPAL	03/30/23	GJ	DP		631.60		60,761.13			
09	3/14/23 WC PP MK	03/30/23	GJ	DP		219.57		60,980.70			
09	3/6/23 WC PP MK	03/30/23	GJ	DP		1,219.23		62,199.93			
09	3/27/23 WC PP BH	03/30/23	GJ	DP		310.34		62,510.27			
09	3/22/23 WC PP BH	03/30/23	GJ	DP		634.11		63,144.38			
09	3/15/23 WC PP BH	03/30/23	GJ	DP		36.64		63,181.02			
09	3/13/23 WC PP BH	03/30/23	GJ	DP		246.44		63,427.46			
09	3/9/23 WC PP BH	03/30/23	GJ	DP		192.12		63,619.58			
09	3/1/23 WC PP BH	03/30/23	GJ	DP		222.71		63,842.29			
09	3/1/23 MV PP SS	03/30/23	GJ	DP		600.27		64,442.56			
09	3/30/23 MV PP BH	03/30/23	GJ	DP		7,864.27		72,306.83			
09	3/29/23 MV PP BH	03/30/23	GJ	DP		2,168.49		74,475.32			
09	3/28/23 MV PP BH	03/30/23	GJ	DP		4,401.92		78,877.24			
09	3/27/23 MV PP BH	03/30/23	GJ	DP		1,700.78		80,578.02			
09	3/24/23 MV PP BH	03/30/23	GJ	DP		4,569.94		85,147.96			
09	3/23/23 MV PP BH	03/30/23	GJ	DP		1,562.58		86,710.54			
09	3/22/23 MV PP BH	03/30/23	GJ	DP		1,773.07		88,483.61			
09	3/21/23 MV PP BH	03/30/23	GJ	DP		2,166.64		90,650.25			
09	3/20/23 MV PP BH	03/30/23	GJ	DP		5,417.51		96,067.76			
09	3/17/23 MV PP BH	03/30/23	GJ	DP		788.68		96,856.44			
09	3/16/23 MV PP BH	03/30/23	GJ	DP		2,982.02		99,838.46			
09	3/15/23 MV PP BH	03/30/23	GJ	DP		414.99		100,253.45			
09	3/14/23 MV PP BH	03/30/23	GJ	DP		2,651.04		102,904.49			
09	3/13/23 MV PP BH	03/30/23	GJ	DP		1,350.58		104,255.07			
09	3/10/23 MV PP BH	03/30/23	GJ	DP		913.88		105,168.95			
09	3/9/23 MV PP MK	03/30/23	GJ	DP		2,304.14		107,473.09			
09	3/8/23 MV PP MK	03/30/23	GJ	DP		1,238.51		108,711.60			
09	3/7/23 MV PP MK	03/30/23	GJ	DP		1,178.59		109,890.19			
09	3/6/23 MV PP MK	03/30/23	GJ	DP		3,961.18		113,851.37			
09	3/3/23 MV PP MK	03/30/23	GJ	DP		2,449.22		116,300.59			
09	3/2/23 MV PP MK	03/30/23	GJ	DP		4,183.87		120,484.46			
09	3/1/23 MV PP BH	03/30/23	GJ	DP		1,512.92		121,997.38			
09	3/30/23 MV PP MK	03/30/23	GJ	DP		2,922.06		124,919.44			
09	3/29/23 MV PP MK	03/30/23	GJ	DP		2,895.81		127,815.25			
09	3/28/23 MV PP MK	03/30/23	GJ	DP		1,582.04		129,397.29			
09	3/27/23 MV PP MK	03/30/23	GJ	DP		8,478.00		137,875.29			
09	3/24/23 MV PP MK	03/30/23	GJ	DP		682.60		138,557.89			
09	3/23/23 MV PP MK	03/30/23	GJ	DP		3,219.40		141,777.29			
09	3/22/23 MV PP MK	03/30/23	GJ	DP		148.10		141,925.39			
09	3/21/23 MV PP MK	03/30/23	GJ	DP		1,864.41		143,789.80			
09	3/20/23 MV PP MK	03/30/23	GJ	DP		2,279.00		146,068.80			
09	3/17/23 MV PP MK	03/30/23	GJ	DP		2,203.81		148,272.61			
09	3/16/23 MV PP MK	03/30/23	GJ	DP		1,369.23		149,641.84			
09	3/15/23 MV PP MK	03/30/23	GJ	DP		2,199.55		151,841.39			
09	3/14/23 MV PP MK	03/30/23	GJ	DP		1,341.37		153,182.76			
09	3/13/23 MV PP MK	03/30/23	GJ	DP		3,656.31		156,839.07			
09	3/10/23 MV PP MK	03/30/23	GJ	DP		1,665.75		158,504.82			
09	3/9/23 MV PP MK	03/30/23	GJ	DP		2,019.28		160,524.10			
09	3/8/23 MV PP MK	03/30/23	GJ	DP		2,089.39		162,613.49			
09	3/7/23 MV PP MK	03/30/23	GJ	DP		3,520.19		166,133.68			

Pd	Account Description	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**							**170,088.50**			
09	3/6/23 MV PP MK	03/30/23	GJ	DP		3,954.82		170,088.50			
09	3/3/23 MV PP MK	03/30/23	GJ	DP		4,728.58		174,817.08			
09	3/2/23 MV PP MK	03/30/23	GJ	DP		2,384.04		177,201.12			
09	3/1/23 MV PP MK	03/30/23	GJ	DP		9,784.63		186,985.75			
09	3/23/23 MV PP MC	03/30/23	GJ	DP		539.99		187,525.74			
09	3/9/23 MV PP MC	03/30/23	GJ	DP		632.15		188,157.89			
09	3/1/23 MV PP MC	03/30/23	GJ	DP		1,694.86		189,852.75			
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	DP	3/30/23	1,338.48		191,191.23			
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	JE	CK#3895		1,338.48	189,852.75			
09	RETN MV BAD CK#3202 A.CAMPBELL	03/31/23	GJ	JE	CK#3202		258.59	189,594.16			
09	3/31/23 MV PP MC	03/31/23	GJ	DP		83.48		189,677.64			
09	3/31/23 MV PP BH	03/31/23	GJ	DP		3,084.27		192,761.91			
09	3/31/23 MV PP MK	03/31/23	GJ	DP		8,164.01		200,925.92			
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	DP	3/31/23	2,136.60		203,062.52			
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	JE	CK#3896		2,136.60	200,925.92			
09	3/28/23 PP TOOK BK 36.71	04/03/23	GJ	JE	3/28/23		36.71	200,889.21			
09	3/20/23 PP TOOK BK A.BROWN	04/03/23	GJ	JE	3/20/23		639.84	200,249.37			
09	COR POSTING ERR RETRN ITEM	04/03/23	GJ	JE	CK#3202	258.59		200,507.96			
09	3/8/23 INT EARNED	04/03/23	GJ	DP		214.10		200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	DP	4/3/23	8,566.90		209,288.96			
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	JE	CK#3897		8,566.90	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	DP	4/4/23	2,226.38		202,948.44			
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	JE	CK#3898		2,226.38	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	DP	4/5/23	1,172.69		201,894.75			
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	JE	CK#3899		1,172.69	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	DP	4/6/23	570.98		201,293.04			
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	JE	CK#3900		570.98	200,722.06			
10	DEL TAX MULT TAX RECEIPTS	04/10/23	GJ	DP	4/10/23	774.30		201,496.36			
10	DEL TAX MULT TAX RECEIPTS PP	04/10/23	GJ	JE	CK#3901		774.30	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	DP	4/11/23	396.42		201,118.48			
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	JE	CK#3902		396.42	200,722.06			
10	R/E MAR-23 W/C PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3906		3,774.22	196,947.84			
10	R/E MAR-23 R/E PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3905		58,925.40	138,022.44			
10	M/V MAR-23 M/V PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3904		137,342.22	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/12/23	GJ	DP	4/12/23	855.24		1,535.46			
10	DEL TAX MULT TAX RECEIPT PP	04/12/23	GJ	JE	CK#3903		855.24	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	DP	4/14/23	1,862.13		2,542.35			
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	JE	CK#3907		1,862.13	680.22			
10	DEL TAX REC#017198,020283-22-3	04/18/23	GJ	DP	4/18/23	899.30		1,579.52			
10	DEL TAX REC#017198,020283-23-3	04/18/23	GJ	JE	CK#3909		899.30	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/18/23	GJ	DP	4/17/23	7,576.63		8,256.85			
10	DEL TAX MULTTAX RECEIPTS PP	04/18/23	GJ	JE	CK#3908		7,576.63	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/19/23	GJ	DP	4/19/23	920.23		1,600.45			
10	DEL TAX MULT TAX RECEIPTS PP	04/19/23	GJ	JE	CK#3910		920.23	680.22			
10	DEL TAX REC#016284,020744-22-3	04/20/23	GJ	DP	4/20/23	269.91		950.13			
10	DEL TAX REC#016284,020744-22-3	04/20/23	GJ	JE	CK#3911		269.91	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/21/23	GJ	DP	4/21/23	2,648.46		3,328.68			
10	DEL TAX MULT TAX RECEIPTS PP	04/21/23	GJ	JE	CK#3912		2,648.46	680.22			
10	DEL TAX REC#014545,015116-22-3	04/24/23	GJ	DP	4/24/23	1,333.65		2,013.87			
10	DEL TAX REC#014545,015116-22-3	04/24/23	GJ	JE	CK#3913		1,333.65	680.22			
10	DEL TAX MULT TAX RECEIPTS PP	04/25/23	GJ	DP	4/25/23	320.80		1,001.02			

Pd	Account Description	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**							**680.22**			
10	DEL TAX MULT TAX RECEIPTS PP	04/25/23	GJ	JE	CK#3914		320.80	680.22			
10	DEL TAX #006427,017607-22-3 PP	04/26/23	GJ	DP	4/26/23	1,615.77		2,295.99			
10	DEL TAX #006427,017607-22-3 PP	04/26/23	GJ	JE	CK#3915		1,615.77	680.22			
10	4/24/23 WC PP MK	04/27/23	GJ	DP		833.39		1,513.61			
10	4/20/23 WC PP MK	04/27/23	GJ	DP		366.80		1,880.41			
10	4/11/23 WC PP MK	04/27/23	GJ	DP		154.09		2,034.50			
10	4/25/23 WC PP BH	04/27/23	GJ	DP		291.32		2,325.82			
10	4/17/23 WC PP BH	04/27/23	GJ	DP		552.06		2,877.88			
10	4/12/23 WC PP BH	04/27/23	GJ	DP		95.10		2,972.98			
10	4/3/23 WC PP BH	04/27/23	GJ	DP		468.74		3,441.72			
10	4/21/23 WC PP MC	04/27/23	GJ	DP		597.09		4,038.81			
10	4/19/23 MV PP SS	04/27/23	GJ	DP		96.79		4,135.60			
10	4/3/23 MV PP SS	04/27/23	GJ	DP		80.45		4,216.05			
10	4/27/23 MV PP BH	04/27/23	GJ	DP		1,141.46		5,357.51			
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	DP	4/27/23	747.62		6,105.13			
10	4/26/23 MV PP BH	04/27/23	GJ	DP		1,287.41		7,392.54			
10	4/25/23 MV PP BH	04/27/23	GJ	DP		372.67		7,765.21			
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	JE	CK#3916		747.62	7,017.59			
10	4/24/23 MV PP BH	04/27/23	GJ	DP		8,184.33		15,201.92			
10	4/21/23 MV PP BH	04/27/23	GJ	DP		447.89		15,649.81			
10	4/20/23 MV PP BH	04/27/23	GJ	DP		1,913.86		17,563.67			
10	4/19/23 MV PP BH	04/27/23	GJ	DP		1,224.26		18,787.93			
10	4/17/23 MV PP MK	04/27/23	GJ	DP		8,722.11		27,510.04			
10	4/14/23 MV PP BH	04/27/23	GJ	DP		197.07		27,707.11			
10	4/13/23 MV PP BH	04/27/23	GJ	DP		3,263.46		30,970.57			
10	4/12/23 MV PP BH	04/27/23	GJ	DP		1,303.22		32,273.79			
10	4/11/23 MV PP BH	04/27/23	GJ	DP		2,819.41		35,093.20			
10	4/10/23 MV PP BH	04/27/23	GJ	DP		1,316.45		36,409.65			
10	4/6/23 MV PP BH	04/27/23	GJ	DP		533.88		36,943.53			
10	4/5/23 MV PP BH	04/27/23	GJ	DP		2,177.53		39,121.06			
10	4/4/23 MV PP BH	04/27/23	GJ	DP		1,657.45		40,778.51			
10	4/3/23 MV PP BH	04/27/23	GJ	DP		3,853.38		44,631.89			
10	4/27/23 MV PP MK	04/27/23	GJ	DP		3,879.60		48,511.49			
10	4/26/23 MV PP MK	04/27/23	GJ	DP		977.55		49,489.04			
10	4/25/23 MV PP MK	04/27/23	GJ	DP		2,965.63		52,454.67			
10	4/24/23 MV PP MK	04/27/23	GJ	DP		1,631.79		54,086.46			
10	4/21/23 MV PP MK	04/27/23	GJ	DP		3,276.84		57,363.30			
10	4/20/23 MV PP MK	04/27/23	GJ	DP		1,257.20		58,620.50			
10	4/19/23 MV PP MK	04/27/23	GJ	DP		1,845.87		60,466.37			
10	4/18/23 MV PP MK	04/27/23	GJ	DP		2,363.27		62,829.64			
10	4/17/23 MV PP MK	04/27/23	GJ	DP		808.22		63,637.86			
10	4/14/23 MV PP MK	04/27/23	GJ	DP		3,065.72		66,703.58			
10	4/13/23 MV PP MK	04/27/23	GJ	DP		46.48		66,750.06			
10	4/12/23 MV PP MK	04/27/23	GJ	DP		2,855.36		69,605.42			
10	4/11/23 MV PP MK	04/27/23	GJ	DP		519.11		70,124.53			
10	4/10/23 MV PP MK	04/27/23	GJ	DP		3,906.69		74,031.22			
10	4/6/23 MV PP MK	04/27/23	GJ	DP		2,138.30		76,169.52			
10	4/5/23 MV PP MK	04/27/23	GJ	DP		3,988.05		80,157.57			
10	4/4/23 MV PP MK	04/27/23	GJ	DP		1,467.15		81,624.72			
10	4/3/23 MV PP MK	04/27/23	GJ	DP		23,017.00		104,641.72			
10	4/19/23 MV PP MC	04/27/23	GJ	DP		46.48		104,688.20			

Pd	Account Description	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**							**106,933.03**			
10	4/3/23 MV PP MC	04/27/23	GJ	DP		2,244.83		106,933.03			
10	4/28/23 WC PP MK	04/28/23	GJ	DP		23.11		106,956.14			
10	4/28/23 MV PP BH	04/28/23	GJ	DP		8,618.17		115,574.31			
10	4/28/23 MV PP MK	04/28/23	GJ	DP		1,819.40		117,393.71			
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	DP	4/28/23	1,538.31		118,932.02			
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	JE	CK#3917		1,538.31	117,393.71			
10	4/12 REFUND PP R.STIVER	05/01/23	GJ	DP		20.00		117,413.71			
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP		31.07		117,444.78			
10	INT EARNED 4/10/23	05/01/23	GJ	DP		122.41		117,567.19			
	Total Pay Pal					**2,336,816.72**	**2,219,249.53**	**117,567.19**	**.00**	**.00**	
065-001-10000-01054	**Del.Tax Land Sale Overages**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	304,141.99		304,141.99			
	Total Del.Tax Land Sale Overages					**304,141.99**	**.00**	**304,141.99**	**.00**	**.00**	
10025 - Motor Vehicle											
065-001-10025-01675	**Due From Other Funds**										
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,974.04	(6,974.04)			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,794.04		(180.00)			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,794.04	(6,974.04)			
05	SC DEPARTMENT O DMV FEES 9/6 T	11/07/22	GJ	QC	020952	6,974.04		.00			
	Total Due From Other Funds					**13,768.08**	**13,768.08**	**.00**	**.00**	**.00**	
065-001-10025-05004	**Return Checks**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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**										
	Total Due From Other Funds					**.00**	**.00**	**.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	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	7.22		7.22			
	Total Due From Other Funds					**7.22**	**.00**	**7.22**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	065 - Treasurer's Accounts										
	001 - Asset										
	10030 - Paypal										
	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	06/30/22	GL	BF	AUTOMATI		186,683.52	(186,683.52)			
	Total Due To Other Gov					**.00**	**186,683.52**	**(186,683.52)**	**.00**	**.00**	
	065-001-21000-02602 Due To Other Entity										
	Total Due To Other Entity					**.00**	**.00**	**.00**	**.00**	**.00**	
	002 - Liability										
	02025 - Liability/Motor Vehicle										
	065-002-02025-25000 Liability Account/Mv										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	39,536.23		39,536.23			
01	TOWN OF BLENHEI JUNE -2022 M/V	07/12/22	GJ	QC	020739	42.56		39,578.79			
01	TOWN OF MCCOLL JUNE - 2022 M/V	07/12/22	GJ	QC	020738	4,027.66		43,606.45			
01	CITY OF BENNETT JUNE -2022 M/V	07/12/22	GJ	QC	020737	15,904.25		59,510.70			
01	NORTHEASTERN TE JUNE -2022 M/V	07/12/22	GJ	QC	020736	3,762.05		63,272.75			
05	SC DEPARTMENT O DMV FEES 10/31	11/01/22	GJ	QC	020946	5,466.00		68,738.75			
06	SC DEPARTMENT O DMV FEE 12/12/	12/19/22	GJ	QC	021049	2,288.00		71,026.75			
07	THED SYLVESTER REC#258741-22-2	01/13/23	GJ	QC	021098	226.69		71,253.44			
	Total Liability Account/Mv					**71,253.44**	**.00**	**71,253.44**	**.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	06/30/22	GL	BF	AUTOMATI		35,709.53	(35,709.53)			
	Total Dept. Of Revenue Dmv Fees/Mv					**.00**	**35,709.53**	**(35,709.53)**	**.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	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,730.08	(10,730.08)			
	Total Northeastern Technical/Mv					**.00**	**10,730.08**	**(10,730.08)**	**.00**	**.00**	
	065-002-02025-25040 Rural Fire Fund/Mv										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,455.51	(10,455.51)			
	Total Rural Fire Fund/Mv					**.00**	**10,455.51**	**(10,455.51)**	**.00**	**.00**	
	065-002-02025-25045 School Operation/Mv										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		153,384.96	(153,384.96)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02025 - Liability/Motor Vehicle											
	Total School Operation/Mv					**.00**	**153,384.96**	**(153,384.96)**	**.00**	**.00**	
065-002-02025-25050	**Due To School Bond/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		28,079.95	(28,079.95)			
	Total Due To School Bond/Mv					**.00**	**28,079.95**	**(28,079.95)**	**.00**	**.00**	
065-002-02025-25055	**City Of Bennettsville/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		17,252.44	(17,252.44)			
	Total City Of Bennettsville/Mv					**.00**	**17,252.44**	**(17,252.44)**	**.00**	**.00**	
065-002-02025-25056	**Town Of McColl/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		4,448.50	(4,448.50)			
	Total Town Of McColl/Mv					**.00**	**4,448.50**	**(4,448.50)**	**.00**	**.00**	
065-002-02025-25057	**Town Of Clio/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,553.27	(1,553.27)			
	Total Town Of Clio/Mv					**.00**	**1,553.27**	**(1,553.27)**	**.00**	**.00**	
065-002-02025-25058	**Town Of Blenheim/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		8,483.00	(8,483.00)			
	Total Town Of Blenheim/Mv					**.00**	**8,483.00**	**(8,483.00)**	**.00**	**.00**	
065-002-02025-25059	**Town Of Tatum/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		23.63	(23.63)			
	Total Town Of Tatum/Mv					**.00**	**23.63**	**(23.63)**	**.00**	**.00**	
065-002-02025-25060	**County Bond Gob/Mv**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,995.68	(10,995.68)			
	Total County Bond Gob/Mv					**.00**	**10,995.68**	**(10,995.68)**	**.00**	**.00**	
02026 - Liability/Current Real Estate											
065-002-02026-26001	**Current Real Estate Refunds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,427.15		1,427.15			
05	MARY W SWEESY & REC# 020103-22	11/17/22	GJ	QC	014554	307.40		1,734.55			
05	COR POSTING ERROR CK#14554	11/18/22	GJ	JE	CK#14554		307.40	1,427.15			
07	ISABELLA HENDER REC# 008528-20	01/19/23	GJ	QC	014865	205.00		1,632.15			
07	MARLBORO COUNTY REC# 016532-19	01/19/23	GJ	QC	014864	395.75		2,027.90			
08	EVERETTE A POLS REC# 016390-22	02/24/23	GJ	QC	015037	42.68		2,070.58			
	Total Current Real Estate Refunds					**2,377.98**	**307.40**	**2,070.58**	**.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	Account Description	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	06/30/22	GL	BF	AUTOMATI		3,706.42	(3,706.42)			
	Total Northeastern Technical/Dt					.00	**3,706.42**	**(3,706.42)**	.00	.00	
	065-002-02027-27036 Ems/Dt										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		13,333.60	(13,333.60)			
	Total Ems/Dt					.00	**13,333.60**	**(13,333.60)**	.00	.00	
	065-002-02027-27037 Solid Waste/Dt										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		61,640.75	(61,640.75)			
	Total Solid Waste/Dt					.00	**61,640.75**	**(61,640.75)**	.00	.00	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02027 - Liability/Delinquent Tax											
065-002-02027-27038	**City Of Bennettsville/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,891.50	(10,891.50)			
	Total City Of Bennettsville/Dt					**.00**	**10,891.50**	**(10,891.50)**	**.00**	**.00**	
065-002-02027-27039	**Town Of McColl/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,846.35	(2,846.35)			
	Total Town Of McColl/Dt					**.00**	**2,846.35**	**(2,846.35)**	**.00**	**.00**	
065-002-02027-27040	**Rural Fire/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		23,755.14	(23,755.14)			
	Total Rural Fire/Dt					**.00**	**23,755.14**	**(23,755.14)**	**.00**	**.00**	
065-002-02027-27041	**Town Of Clio/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,280.03	(1,280.03)			
	Total Town Of Clio/Dt					**.00**	**1,280.03**	**(1,280.03)**	**.00**	**.00**	
065-002-02027-27042	**Town Of Blenheim/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		61.60	(61.60)			
	Total Town Of Blenheim/Dt					**.00**	**61.60**	**(61.60)**	**.00**	**.00**	
065-002-02027-27045	**School Operation/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		106,536.59	(106,536.59)			
	Total School Operation/Dt					**.00**	**106,536.59**	**(106,536.59)**	**.00**	**.00**	
065-002-02027-27050	**Due To School Bond/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		24,457.47	(24,457.47)			
	Total Due To School Bond/Dt					**.00**	**24,457.47**	**(24,457.47)**	**.00**	**.00**	
065-002-02027-27060	**County Bond Operating/Dt**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		3,927.85	(3,927.85)			
	Total County Bond Operating/Dt					**.00**	**3,927.85**	**(3,927.85)**	**.00**	**.00**	
02028 - Liability/Watercraft											
065-002-02028-28035	**Netc/Watercraft**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		88.90	(88.90)			
	Total Netc/Watercraft					**.00**	**88.90**	**(88.90)**	**.00**	**.00**	
065-002-02028-28036	**Ems/Watercraft**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		320.04	(320.04)			
	Total Ems/Watercraft					**.00**	**320.04**	**(320.04)**	**.00**	**.00**	
065-002-02028-28038	**City Of Bennettsville/Watercra**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		346.86	(346.86)			
	Total City Of Bennettsville/Watercra					**.00**	**346.86**	**(346.86)**	**.00**	**.00**	
065-002-02028-28040	**Rural Fire/Watercraft**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		239.98	(239.98)			
	Total Rural Fire/Watercraft					**.00**	**239.98**	**(239.98)**	**.00**	**.00**	
065-002-02028-28045	**School Operations/Watercraft**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		3,294.27	(3,294.27)			
	Total School Operations/Watercraft					**.00**	**3,294.27**	**(3,294.27)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	065 - Treasurer's Accounts										
	002 - Liability										
	02028 - Liability/Watercraft										
	065-002-02028-28050 School Bond										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		586.74	(586.74)			
	Total School Bond					**.00**	**586.74**	**(586.74)**	**.00**	**.00**	
	065-002-02028-28060 Gob/Watercraft										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		94.23	(94.23)			
	Total Gob/Watercraft					**.00**	**94.23**	**(94.23)**	**.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	06/30/22	GL	BF	AUTOMATI		235,313.53	(235,313.53)			
	Total Due To General Fund					**.00**	**235,313.53**	**(235,313.53)**	**.00**	**.00**	
	065-002-24000-03009 Ems Svc Fund Balance										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		37,613.85	(37,613.85)			
	Total Ems Svc Fund Balance					**.00**	**37,613.85**	**(37,613.85)**	**.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										
	065-003-30000-03000 Fund Balance, Unreserved										
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	33,912.05		33,912.05			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	179,990.47		213,902.52			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		183,758.06	30,144.46			
	Total Fund Balance, Unreserved					**213,902.52**	**183,758.06**	**30,144.46**	**.00**	**.00**	
	004 - Revenue										
	03110 - General Taxes										
	065-004-03110-03131 Housing Authority Fee										
01	MC SCHOOL BOND 2021 HOUSING AU	07/11/22	GJ	QC	014395	416.20		416.20			416.20
01	MC SCHOOL OPERA 2021 HOUSING A	07/11/22	GJ	QC	014394	2,336.76		2,752.96			2,752.96
01	NORTHEASTERN TE 2021 HOUSING A	07/11/22	GJ	QC	014393	63.06		2,816.02			2,816.02
01	MC GOB 2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014392	66.84		2,882.86			2,882.86
01	MC RURAL FIRE 2021 HOUSING AUT	07/11/22	GJ	QC	014391	213.14		3,096.00			3,096.00
01	MC EMS 2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014390	252.24		3,348.24			3,348.24
01	MC GENERAL FUND 2021 HOUSING A	07/11/22	GJ	QC	014389	1,135.09		4,483.33			4,483.33
	Total Housing Authority Fee					**4,483.33**	**.00**	**4,483.33**	**.00**	**.00**	**4,483.33**
	03120 - State Treasurer Tax Reimb.										
	065-004-03120-03132 Manufactures Mpve Reimb										
08	STATE TREASURER PVE REIMB	02/13/23	RC	RC	025016		1,473,586.26	(1,473,586.26)			(1,473,586.26)
08	MC SCHOOL BOND STATE MPVE REIM	02/23/23	GJ	QC	015032	141,277.62		(1,332,308.64)			(1,332,308.64)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03120 - State Treasurer Tax Reimb.											
065-004-03120-03132	**Manufactures Mpve Reimb**							**(539,098.97)**			**(539,098.97)**
08	MC SCHOOL OPERA STATE MPVE REI	02/23/23	GJ	QC	015031	793,209.67		(539,098.97)			(539,098.97)
08	NORTHEASTERN TE STATE MPVE REI	02/23/23	GJ	QC	015030	21,405.70		(517,693.27)			(517,693.27)
08	MC GOB STATE MPVE REIMB 2022	02/23/23	GJ	QC	015029	22,690.01		(495,003.26)			(495,003.26)
08	MC RURAL FIRE STATE MPVE REIMB	02/23/23	GJ	QC	015028	71,518.77		(423,484.49)			(423,484.49)
08	MC EMS STATE MPVE REIMB 2022	02/23/23	GJ	QC	015027	85,622.80		(337,861.69)			(337,861.69)
08	MC GENERAL FUND STATE MPVE REI	02/23/23	GJ	QC	015026	337,861.69		.00			.00
	Total Manufactures Mpve Reimb					**1,473,586.26**	**1,473,586.26**	**.00**	**.00**	**.00**	**.00**
065-004-03120-04270	**Merchant Inv Reimb**										
02	STATE TREASURER MERCHANT INV	08/15/22	RC	RC	024383		56,605.08	(56,605.08)			(56,605.08)
03	MC SCHOOL BOND QTRLY MERCHANTS	09/01/22	GJ	QC	014425	5,254.78		(51,350.30)			(51,350.30)
03	MC SCHOOL OPERA QTRLY MERCHANT	09/01/22	GJ	QC	014424	29,503.18		(21,847.12)			(21,847.12)
03	NORTHEASTERN TE QTRLY MERCHANT	09/01/22	GJ	QC	014423	796.18		(21,050.94)			(21,050.94)
03	MC GOB QTRLY MERCHANTS INV.	09/01/22	GJ	QC	014422	843.95		(20,206.99)			(20,206.99)
03	MC RURAL FIRE QTRLY MERCHANTS	09/01/22	GJ	QC	014421	2,691.08		(17,515.91)			(17,515.91)
03	MC EMS QTRLY MERCHANTS INV.	09/01/22	GJ	QC	014420	3,184.71		(14,331.20)			(14,331.20)
03	MC GENERAL FUND QTRLY MERCHANT	09/01/22	GJ	QC	014419	14,331.20		.00			.00
04	STATE TREASURER QTRLY-MERCHANT	10/19/22	RC	RC	024603		56,605.08	(56,605.08)			(56,605.08)
05	MC SCHOOL BOND QTRLY MERCHANT	11/03/22	GJ	QC	014490	5,254.78		(51,350.30)			(51,350.30)
05	MC SCHOOL OPERA QTRLY MERCHANT	11/03/22	GJ	QC	014489	29,503.18		(21,847.12)			(21,847.12)
05	NORTHEASTERN TE QTRLY MERCHANT	11/03/22	GJ	QC	014488	796.18		(21,050.94)			(21,050.94)
05	MC GOB QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014487	843.95		(20,206.99)			(20,206.99)
05	MC RURAL FIRE QTRKY MERCHANT I	11/03/22	GJ	QC	014486	2,691.08		(17,515.91)			(17,515.91)
05	MC EMS QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014485	3,184.71		(14,331.20)			(14,331.20)
05	MC GENERAL FUND QTRLY MERCHANT	11/03/22	GJ	QC	014484	14,331.20		.00			.00
07	STATE TREASURER MERCHANT-INV	01/23/23	RC	RC	024929		56,605.08	(56,605.08)			(56,605.08)
08	MC SCHOOL BOND MERCHANT INVENT	02/15/23	GJ	QC	014981	5,254.78		(51,350.30)			(51,350.30)
08	MC SCHOOL OPERA MERCHANT INVEN	02/15/23	GJ	QC	014980	29,503.18		(21,847.12)			(21,847.12)
08	NORTHEASTERN TE MERCHANT INVEN	02/15/23	GJ	QC	014979	796.18		(21,050.94)			(21,050.94)
08	MC GOB MERCHANT INVENTORY QTR	02/15/23	GJ	QC	014978	843.95		(20,206.99)			(20,206.99)
08	MC RURAL FIRE MERCHANT INVENTO	02/15/23	GJ	QC	014977	2,691.08		(17,515.91)			(17,515.91)
08	MC EMS MERCHANT INVENTORY QTR	02/15/23	GJ	QC	014976	3,184.71		(14,331.20)			(14,331.20)
08	MC GENERAL FUND MERCHANT INVEN	02/15/23	GJ	QC	014975	14,331.20		.00			.00
10	STATE TREASURER QTRLY MERCHANT	04/10/23	RC	RC	025232		56,605.08	(56,605.08)			(56,605.08)
10	MC SCHOOL BOND MERCHANT INVENT	04/11/23	GJ	QC	015152	5,174.71		(51,430.37)			(51,430.37)
10	MC SCHOOL OPERA MERCHANT INVEN	04/11/23	GJ	QC	015151	29,053.66		(22,376.71)			(22,376.71)
10	NORTHEASTERN TE MERCHANT INVEN	04/11/23	GJ	QC	015150	784.05		(21,592.66)			(21,592.66)
10	MC GOB MERCHANT INVENTORY QUAR	04/11/23	GJ	QC	015149	831.09		(20,761.57)			(20,761.57)
10	MC RURAL FIRE MERCHANT INVENTO	04/11/23	GJ	QC	015148	2,650.08		(18,111.49)			(18,111.49)
10	MC EMS MERCHANT INVENTORY QUAR	04/11/23	GJ	QC	015147	3,136.19		(14,975.30)			(14,975.30)
10	MC GENERAL FUND MERCHANT INVEN	04/11/23	GJ	QC	015146	14,975.30		.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 2022 HOMESTEAD	04/27/23	RC	RC	025305		782,133.98	(782,133.98)			(782,133.98)
	Total State Homestead Reimb					**.00**	**782,133.98**	**(782,133.98)**	**.00**	**.00**	**(782,133.98)**
065-004-03120-04395	**State Mfgr Reimb. Ov/Shortage**										
	Total State Mfgr Reimb. Ov/Shortage					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03123 - State Reimbursement Fees											

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03123 - State Reimbursement Fees											
065-004-03123-04275	**State Fil (fees) Reimb**										
	Total State Fil (fees) Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03124 - State Reimburse Mfgr Depr											
065-004-03124-04394	**State Mfgr Reimbursement**										
	Total State Mfgr Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03610 - Interest Revenue											
065-004-03610-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/13/23	GJ	JE			73.07	(73.07)			(73.07)
07	1/10/23 INTEREST EARNED	02/13/23	GJ	JE			100.47	(173.54)			(173.54)
07	1/10/23 INTEREST EARNED	02/13/23	GJ	JE			1,666.01	(1,839.55)			(1,839.55)
08	INT EARNED 2/8/23	03/02/23	GJ	JE			45.71	(1,885.26)			(1,885.26)
08	INT EARNED 2/8/23	03/02/23	GJ	JE			18.35	(1,903.61)			(1,903.61)
08	INT EARNED 2/8/23	03/02/23	GJ	JE			265.03	(2,168.64)			(2,168.64)
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE			4,947.76	(7,116.40)			(7,116.40)
09	3/8/23 INTEREST EARNED	04/03/23	GJ	JE			3.51	(7,119.91)			(7,119.91)
09	3/8/23 INT EARNED	04/03/23	GJ	DP			214.10	(7,334.01)			(7,334.01)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			3,835.25	(11,169.26)			(11,169.26)
10	INT EARNED 4/10/23	05/01/23	GJ	DP			122.41	(11,291.67)			(11,291.67)
10	INT EARNED	05/02/23	GJ	JE			72.17	(11,363.84)			(11,363.84)
	Total Interest Revenue					**.00**	**11,363.84**	**(11,363.84)**	**.00**	**.00**	**(11,363.84)**
03800 - Paypal /Tax Collections											
065-004-03800-03830	**Paypal Deposits**										
01	DEL TAX REC#001085,005656-21-3	07/01/22	GJ	DP	7/01/22		2,710.71	(2,710.71)			(2,710.71)
01	DEL TAX REC#001085,005656-23-3	07/01/22	GJ	JE	CK#3777	2,710.71		.00			.00
01	RE 7/1/22 BH	07/05/22	GJ	DP	WC	628.20		628.20			628.20
01	MV 7/1/22 MK	07/05/22	GJ	DP		1,379.81		2,008.01			2,008.01
01	MV 7/1/22 MC	07/05/22	GJ	DP		686.62		2,694.63			2,694.63
01	MV 7/1/22 BH	07/05/22	GJ	DP		3,618.57		6,313.20			6,313.20
01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	DP	7/5/22		234.95	6,078.25			6,078.25
01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	JE	CK#3778	234.95		6,313.20			6,313.20
01	MV 7/5/22 BH	07/06/22	GJ	DP		2,058.37		8,371.57			8,371.57
01	MV 7/5/22 MK	07/06/22	GJ	DP		6,364.50		14,736.07			14,736.07
01	DEL TAX REX#004020-21-3 PP	07/06/22	GJ	JE			433.82	14,302.25			14,302.25
01	DEL TAX REC#004020-21-3 PP	07/06/22	GJ	JE	CK#3779	433.82		14,736.07			14,736.07
01	MV 7/6/2022 BH	07/07/22	GJ	DP		2,622.28		17,358.35			17,358.35
01	MV 7/6/22 MK	07/07/22	GJ	DP		934.31		18,292.66			18,292.66
01	MV 7/7/22 MK	07/08/22	GJ	DP		1,496.43		19,789.09			19,789.09
01	MV 7/7/22 BH	07/08/22	GJ	DP		1,307.65		21,096.74			21,096.74
01	DEL TAX MULT REC #	07/08/22	GJ	JE	7/8/22		347.55	20,749.19			20,749.19
01	MC DEL TAX OFFICE MULT RECS	07/08/22	GJ	JE	CK#3780	347.55		21,096.74			21,096.74
01	R/E 7/8/2022 W/C BH	07/11/22	GJ	DP	W/C	197.01		21,293.75			21,293.75
01	MV 7/8/2022 BH	07/11/22	GJ	DP		4,438.36		25,732.11			25,732.11
01	MV 7/8/2022 MK	07/11/22	GJ	DP		929.75		26,661.86			26,661.86
01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	DP	7/11/22		309.50	26,352.36			26,352.36
01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	JE	CK#3781	309.50		26,661.86			26,661.86
01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	DP	7/12/22		627.05	26,034.81			26,034.81
01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	JE	CK#3782	627.05		26,661.86			26,661.86
01	MV 7/11/2022 BH	07/12/22	GJ	DP		3,662.83		30,324.69			30,324.69
01	MV 7/11/2022 MK	07/12/22	GJ	DP		1,052.64		31,377.33			31,377.33

Pd	Account 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**							**30,596.34**			**30,596.34**
01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	DP	7/13/22		780.99	30,596.34			30,596.34
01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	JE	CK#3783	780.99		31,377.33			31,377.33
01	MV 7/12/2022 MK	07/13/22	GJ	DP		2,272.76		33,650.09			33,650.09
01	MV 7/12/2022 BH	07/13/22	GJ	DP		290.95		33,941.04			33,941.04
01	MV 7/13/2022 BH	07/14/22	GJ	DP		994.95		34,935.99			34,935.99
01	MV 7/13/2022 MK	07/14/22	GJ	DP		887.75		35,823.74			35,823.74
01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	DP	7/15/22		237.01	35,586.73			35,586.73
01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	JE	CK#3786	237.01		35,823.74			35,823.74
01	R/E JUNE 2022 W/C PP	07/15/22	GJ	JE	CK#3785	1,488.90		37,312.64			37,312.64
01	JUNE-2022 MV PP	07/15/22	GJ	JE	CK#3784	119,467.01		156,779.65			156,779.65
01	JUNE-2022 W/C PAYPAL PAYMENTS	07/15/22	GJ	DP	W/C		1,488.90	155,290.75			155,290.75
01	JUNE-2022 MV PAYPAL PAYMENTS	07/15/22	GJ	DP			119,467.01	35,823.74			35,823.74
01	MV 7/14/2022 BH	07/15/22	GJ	DP		1,696.96		37,520.70			37,520.70
01	MV 7/14/2022 MK	07/15/22	GJ	DP		602.29		38,122.99			38,122.99
01	MV 7/15/2022 BH	07/18/22	GJ	DP		1,422.60		39,545.59			39,545.59
01	MV 7/15/2022 MK	07/18/22	GJ	DP		964.52		40,510.11			40,510.11
01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	DP	7/18/22		8,813.32	31,696.79			31,696.79
01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	JE	CK#3787	8,813.32		40,510.11			40,510.11
01	R/E 7/18/2022 W/C MK	07/19/22	GJ	DP	W/C	125.49		40,635.60			40,635.60
01	MV 7/18/2022 MK	07/19/22	GJ	DP		343.92		40,979.52			40,979.52
01	MV 7/18/2022 BH	07/19/22	GJ	DP		2,822.70		43,802.22			43,802.22
01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	DP	7/19/22		574.63	43,227.59			43,227.59
01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	JE	CK#3788	574.63		43,802.22			43,802.22
01	MV 7/19/2022 MK	07/20/22	GJ	DP		1,385.54		45,187.76			45,187.76
01	MV 7/19/2022 BH	07/20/22	GJ	DP		894.39		46,082.15			46,082.15
01	R/E 7/20/2022 W/C MK	07/21/22	GJ	DP	W/C	75.14		46,157.29			46,157.29
01	MV 7/20/2022 BH	07/21/22	GJ	DP		1,762.90		47,920.19			47,920.19
01	MV 7/20/2022 MK	07/21/22	GJ	DP		478.26		48,398.45			48,398.45
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	DP	7/22/22		471.07	47,927.38			47,927.38
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	JE	CK#3789	471.07		48,398.45			48,398.45
01	MV 7/21/2022 BH	07/22/22	GJ	DP		2,979.13		51,377.58			51,377.58
01	MV 7/21/2022 MC	07/22/22	GJ	DP		229.19		51,606.77			51,606.77
01	MV 7/22/2022 BH	07/25/22	GJ	DP		1,414.64		53,021.41			53,021.41
01	MV 7/22/2022 MK	07/25/22	GJ	DP		4,223.46		57,244.87			57,244.87
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	DP	7/25/22		837.84	56,407.03			56,407.03
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	JE	CK#3790	837.84		57,244.87			57,244.87
01	DEL TAX REC#021494,015430-21-3	07/26/22	GJ	DP	7/26/22		1,402.89	55,841.98			55,841.98
01	DEL TAX REC3021494,015430-21-3	07/26/22	GJ	JE	CK#3791	1,402.89		57,244.87			57,244.87
01	R/E 7/25/2022 W/C MK	07/26/22	GJ	DP	W/C	1,015.42		58,260.29			58,260.29
01	MV 7/25/2022 MK	07/26/22	GJ	DP		1,607.00		59,867.29			59,867.29
01	MV 7/25/2022 BH	07/26/22	GJ	DP		6,095.70		65,962.99			65,962.99
01	MV 7/26/2022 BH	07/27/22	GJ	DP		1,579.18		67,542.17			67,542.17
01	MV 7/26/2022 MK	07/27/22	GJ	DP		4,980.53		72,522.70			72,522.70
01	7/5/22 MV PP MK	07/28/22	GJ	DP		7,073.34		79,596.04			79,596.04
01	7/20/22 W/C PP MK	07/28/22	GJ	DP		74.14		79,670.18			79,670.18
01	7/8/22 MV PP BH	07/28/22	GJ	DP		2,372.14		82,042.32			82,042.32
01	7/1/22 MV PP SS	07/28/22	GJ	DP			47.39	81,994.93			81,994.93
01	7/28/22 WC PP BH	07/28/22	GJ	DP			363.26	81,631.67			81,631.67
01	7/27/22 WC PP BH	07/28/22	GJ	DP			94.92	81,536.75			81,536.75
01	7/25/22 WC PP BH	07/28/22	GJ	DP			111.90	81,424.85			81,424.85
01	7/11/22 WC PP BH	07/28/22	GJ	DP			197.01	81,227.84			81,227.84

Pd	Account 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**							**80,599.64**			**80,599.64**
01	7/5/22 W/C PP BH	07/28/22	GJ	DP			628.20	80,599.64			80,599.64
01	7/28/22 MV PP BH	07/28/22	GJ	DP			2,998.48	77,601.16			77,601.16
01	7/27/22 MV PP BH	07/28/22	GJ	DP			3,055.05	74,546.11			74,546.11
01	7/26/22 MV PP BH	07/28/22	GJ	DP			2,637.82	71,908.29			71,908.29
01	7/25/22 MV PP BH	07/28/22	GJ	DP			4,838.57	67,069.72			67,069.72
01	7/22/22 MV PP BH	07/28/22	GJ	DP			793.39	66,276.33			66,276.33
01	7/21/22 MV PP BH	07/28/22	GJ	DP			2,835.79	63,440.54			63,440.54
01	7/20/22 MV PP BH	07/28/22	GJ	DP			2,176.37	61,264.17			61,264.17
01	7/19/22 MV PP BH	07/28/22	GJ	DP			643.27	60,620.90			60,620.90
01	7/18/22 MV PP BH	07/28/22	GJ	DP			3,582.96	57,037.94			57,037.94
01	7/15/22 MV PP BH	07/28/22	GJ	DP			983.85	56,054.09			56,054.09
01	7/14/22 MV PP BH	07/28/22	GJ	DP			1,832.25	54,221.84			54,221.84
01	7/13/22 MV PP BH	07/28/22	GJ	DP			370.12	53,851.72			53,851.72
01	7/12/22 MV PP BH	07/28/22	GJ	DP			713.10	53,138.62			53,138.62
01	7/11/22 MV PP BH	07/28/22	GJ	DP			6,076.04	47,062.58			47,062.58
01	7/8/22 MV PP BH	07/28/22	GJ	DP			2,372.14	44,690.44			44,690.44
01	7/7/22 MV PP BH	07/28/22	GJ	DP			961.30	43,729.14			43,729.14
01	7/6/22 MV PP BH	07/28/22	GJ	DP			3,871.86	39,857.28			39,857.28
01	7/5/22 MV PP BH	07/28/22	GJ	DP			2,880.80	36,976.48			36,976.48
01	7/1/22 MV PP MK	07/28/22	GJ	DP			6,174.98	30,801.50			30,801.50
01	7/25/22 W/C PP MK	07/28/22	GJ	DP			1,015.42	29,786.08			29,786.08
01	7/20/22 W/C PP MK	07/28/22	GJ	DP			74.14	29,711.94			29,711.94
01	7/18/22 w/c pp mk	07/28/22	GJ	DP			125.49	29,586.45			29,586.45
01	7/1/22 w/c pp mk	07/28/22	GJ	DP			400.35	29,186.10			29,186.10
01	MV 7/27/2022 MC	07/28/22	GJ	DP		94.78		29,280.88			29,280.88
01	MV 7/27/2022 BH	07/28/22	GJ	DP		2,716.39		31,997.27			31,997.27
01	7/27/22 MV PP MK	07/28/22	GJ	DP			932.90	31,064.37			31,064.37
01	7/26/22 MV PP MK	07/28/22	GJ	DP			5,431.01	25,633.36			25,633.36
01	7/25/22 MV PP MK	07/28/22	GJ	DP			1,384.21	24,249.15			24,249.15
01	7/22/22 MV PP MK	07/28/22	GJ	DP			3,062.87	21,186.28			21,186.28
01	7/21/22 MV PP MK	07/28/22	GJ	DP			478.26	20,708.02			20,708.02
01	7/20/22 MV PP MK	07/28/22	GJ	DP			409.75	20,298.27			20,298.27
01	7/19/22 MV PP MK	07/28/22	GJ	DP			1,023.18	19,275.09			19,275.09
01	7/18/22 MV PP MK	07/28/22	GJ	DP			906.63	18,368.46			18,368.46
01	7/15/22 MV PP MK	07/28/22	GJ	DP			909.32	17,459.14			17,459.14
01	7/14/22 MV PP MK	07/28/22	GJ	DP			235.45	17,223.69			17,223.69
01	7/13/22 MV PP MK	07/28/22	GJ	DP			1,678.09	15,545.60			15,545.60
01	7/12/22 MV PP MK	07/28/22	GJ	DP			1,708.56	13,837.04			13,837.04
01	7/11/22 MV PP MK	07/28/22	GJ	DP			1,502.13	12,334.91			12,334.91
01	7/8/22 MV PP MK	07/28/22	GJ	DP			695.55	11,639.36			11,639.36
01	7/7/22 MV PP MK	07/28/22	GJ	DP			1,374.72	10,264.64			10,264.64
01	7/6/22 MV PP MK	07/28/22	GJ	DP			1,468.21	8,796.43			8,796.43
01	7/5/22 MV PP MK	07/28/22	GJ	DP			7,073.34	1,723.09			1,723.09
01	7/1/22 MV PP MK	07/28/22	GJ	DP			3,795.55	(2,072.46)			(2,072.46)
01	7/28/22 MV PP MC	07/28/22	GJ	DP			94.78	(2,167.24)			(2,167.24)
01	7/22/22 MV PP MC	07/28/22	GJ	DP			229.19	(2,396.43)			(2,396.43)
01	7/5/22 MV PP MC	07/28/22	GJ	DP			686.62	(3,083.05)			(3,083.05)
01	7/1/22 MV PP MC	07/28/22	GJ	DP			632.38	(3,715.43)			(3,715.43)
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	DP	7/29/22		232.27	(3,947.70)			(3,947.70)
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	JE	CK#3792	232.27		(3,715.43)			(3,715.43)
01	R/E 7/28/2022 W/C BH	07/29/22	GJ	DP	W/C	363.26		(3,352.17)			(3,352.17)

Pd	Account 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**							**(366.07)**			**(366.07)**
01	MV 7/28/2022 BH	07/29/22	GJ	DP		2,986.10		(366.07)			(366.07)
01	MV 7/27/2022 BH	07/29/22	GJ	DP		27.39		(338.68)			(338.68)
01	MV 7/28/2022 MC	07/29/22	GJ	DP		1,132.93		794.25			794.25
01	7/29/22 MV PP BH	07/29/22	GJ	DP			5,206.30	(4,412.05)			(4,412.05)
01	7/29/22 MV PP MC	07/29/22	GJ	DP			1,132.93	(5,544.98)			(5,544.98)
01	7/20/22 W/C PP MK	08/01/22	GJ	DP			75.14	(5,620.12)			(5,620.12)
01	7/8/22 MV PP BH	08/01/22	GJ	DP			2,372.41	(7,992.53)			(7,992.53)
01	MV 7/29/2022 BH	08/01/22	GJ	DP		13,347.17		5,354.64			5,354.64
01	MV 7/29/2022 MC	08/01/22	GJ	DP		2,982.59		8,337.23			8,337.23
01	MV 7/29/2022 SS	08/01/22	GJ	DP		1,731.61		10,068.84			10,068.84
01	7/5/22 MV PP MK COR.KEY.ERROR	08/31/22	GJ	DP			6,797.41	3,271.43			3,271.43
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	DP	8/1/22		4,889.63	(1,618.20)			(1,618.20)
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	JE	CK#3793	4,889.63		3,271.43			3,271.43
02	MV 8/1/22 BH	08/02/22	GJ	DP		5,833.00		9,104.43			9,104.43
02	MV 8/1/22 MK	08/02/22	GJ	DP		1,336.44		10,440.87			10,440.87
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	DP	8/2/22		404.71	10,036.16			10,036.16
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	JE	CK#3794	404.71		10,440.87			10,440.87
02	MV 8/2/22 MK	08/03/22	GJ	DP		644.66		11,085.53			11,085.53
02	MV 8/2/22 MK	08/03/22	GJ	DP		2,231.01		13,316.54			13,316.54
02	R/E JULY-2022 W/C PAYPAL PAYME	08/04/22	GJ	JE	CK#3797	3,011.69		16,328.23			16,328.23
02	MV JULY-2022 PAYPAL PAYMENTS	08/04/22	GJ	JE	CK#3796	91,897.73		108,225.96			108,225.96
02	MV 8/3/22 BH	08/04/22	GJ	DP		3,477.77		111,703.73			111,703.73
02	MV 8/3/22 MK	08/04/22	GJ	DP		2,991.16		114,694.89			114,694.89
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	DP	8/4/22		650.65	114,044.24			114,044.24
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	JE	CK#3795	650.65		114,694.89			114,694.89
02	JULY 2022 MV PAYPAL PAYMENT	08/05/22	GJ	DP			91,897.73	22,797.16			22,797.16
02	JULY 2022 W/C PAYPAL PAYMENTS	08/05/22	GJ	DP			3,011.69	19,785.47			19,785.47
02	MV 8/4/2022 MK	08/05/22	GJ	DP		2,808.34		22,593.81			22,593.81
02	MV 8/4/22 MC	08/05/22	GJ	DP		766.21		23,360.02			23,360.02
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	DP	8/5/22		95.39	23,264.63			23,264.63
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	JE	CK#3798	95.39		23,360.02			23,360.02
02	MV 8/5/2022 MC	08/08/22	GJ	DP		1,503.94		24,863.96			24,863.96
02	MV 8/5/2022 MK	08/08/22	GJ	DP		4,382.19		29,246.15			29,246.15
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	DP	8/8/22		579.57	28,666.58			28,666.58
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	JE	CK#3799	579.57		29,246.15			29,246.15
02	MV 8/8/2022 BH	08/09/22	GJ	DP		2,680.09		31,926.24			31,926.24
02	MV 8/8/2022 MK	08/09/22	GJ	DP		1,559.62		33,485.86			33,485.86
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	DP	8/9/22		313.14	33,172.72			33,172.72
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	JE	CK#3800	313.14		33,485.86			33,485.86
02	MV 8/9/2022 BH	08/10/22	GJ	DP		455.37		33,941.23			33,941.23
02	MV 8/9/22 MK	08/10/22	GJ	DP		1,768.11		35,709.34			35,709.34
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	DP	8/10/22		626.77	35,082.57			35,082.57
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	JE	CK#3801	626.77		35,709.34			35,709.34
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	DP	8/11/22		383.92	35,325.42			35,325.42
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	JE	CK#3802	383.92		35,709.34			35,709.34
02	MV 8/11/2022 MK	08/11/22	GJ	DP		1,403.94		37,113.28			37,113.28
02	MV 8/10/2022 BH	08/11/22	GJ	DP		1,419.90		38,533.18			38,533.18
02	MV 8/10/22 MK	08/11/22	GJ	DP		292.74		38,825.92			38,825.92
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	DP	8/12/22		102.87	38,723.05			38,723.05
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	JE	CK#3803	102.87		38,825.92			38,825.92
02	MV 8/11/2022 BH	08/12/22	GJ	DP		1,359.89		40,185.81			40,185.81

Pd	Account 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**							**40,299.69**			**40,299.69**
02	MV 8/11/2022 MC	08/12/22	GJ	DP		113.88		40,299.69			40,299.69
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	DP	8/15/22		650.71	39,648.98			39,648.98
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	JE	CK#3804	650.71		40,299.69			40,299.69
02	MV 8/2/2022 BH	08/15/22	GJ	DP		1,025.60		41,325.29			41,325.29
02	MV 8-12-2022 MC	08/15/22	GJ	DP		46.39		41,371.68			41,371.68
02	MV 8/15/2022 BH	08/16/22	GJ	DP		1,750.69		43,122.37			43,122.37
02	MV 8/15/2022 MK	08/16/22	GJ	DP		3,321.89		46,444.26			46,444.26
02	DEL TAX REC#006282-21-3 PP	08/16/22	GJ	DP	8/16/22		446.54	45,997.72			45,997.72
02	DEL TAX REC3006282-21-3 PP	08/16/22	GJ	JE	CK#3805	446.54		46,444.26			46,444.26
02	MV 8/16/2022 BH	08/17/22	GJ	DP		1,186.55		47,630.81			47,630.81
02	MV 8/16/2022 MK	08/17/22	GJ	DP		617.63		48,248.44			48,248.44
02	MV 8/17/2022 MK	08/18/22	GJ	DP		798.00		49,046.44			49,046.44
02	MV 8/17/2022 BH	08/18/22	GJ	DP		1,140.17		50,186.61			50,186.61
02	MV 8/18/2022 BH	08/19/22	GJ	DP		2,758.59		52,945.20			52,945.20
02	MV 8/18/2022 MK	08/19/22	GJ	DP		805.37		53,750.57			53,750.57
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	DP	8/19/22		822.66	52,927.91			52,927.91
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	JE	CK#3806	822.66		53,750.57			53,750.57
02	MV 8/19/2022 MK	08/22/22	GJ	DP		5,055.93		58,806.50			58,806.50
02	MV 8/19/2022 BH	08/22/22	GJ	DP		1,061.64		59,868.14			59,868.14
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	DP	8/22/22		708.08	59,160.06			59,160.06
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	JE	CK#3807	708.08		59,868.14			59,868.14
02	RE 8/22/2022 MK	08/23/22	GJ	DP	WC	115.48		59,983.62			59,983.62
02	MV 8/22/2022 BH	08/23/22	GJ	DP		3,637.67		63,621.29			63,621.29
02	MV 8/22/2022 MC	08/23/22	GJ	DP		80.49		63,701.78			63,701.78
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	DP	8/23/22		369.47	63,332.31			63,332.31
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	JE	CK#3808	369.47		63,701.78			63,701.78
02	MV 8/22/2022 MK	08/23/22	GJ	DP		1,491.77		65,193.55			65,193.55
02	MV 8/23/2022 MK	08/24/22	GJ	DP		1,344.41		66,537.96			66,537.96
02	MV 8/23/2022 MK	08/24/22	GJ	DP		3,608.17		70,146.13			70,146.13
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	DP	8/24/22		943.33	69,202.80			69,202.80
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	JE	CK#3809	943.33		70,146.13			70,146.13
02	MV 8/24/2022 BH	08/25/22	GJ	DP		2,710.26		72,856.39			72,856.39
02	MV 8/24/2022 MK	08/25/22	GJ	DP		1,062.95		73,919.34			73,919.34
02	MV 8/25/2022 BH	08/26/22	GJ	DP		3,501.78		77,421.12			77,421.12
02	MV 8/25/2022 MK	08/26/22	GJ	DP		3,207.40		80,628.52			80,628.52
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	DP	8/26/22		1,899.86	78,728.66			78,728.66
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	JE	CK#3810	1,899.86		80,628.52			80,628.52
02	MV 8/26/22 MK	08/29/22	GJ	DP		1,294.07		81,922.59			81,922.59
02	MV 8/26/22 BH	08/29/22	GJ	DP		2,714.03		84,636.62			84,636.62
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	DP	8/29/22		1,577.00	83,059.62			83,059.62
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	JE	CK#3811	1,577.00		84,636.62			84,636.62
02	MV 8/29/2022 MK	08/30/22	GJ	DP		1,848.01		86,484.63			86,484.63
02	MV 8/29/2022 BH	08/30/22	GJ	DP		4,915.27		91,399.90			91,399.90
02	8/1/22 MV PP SS	08/30/22	GJ	DP			1,731.61	89,668.29			89,668.29
02	8/29/22 WC PP BH	08/30/22	GJ	DP			370.23	89,298.06			89,298.06
02	8/30/22 MV PP BH	08/30/22	GJ	DP			495.87	88,802.19			88,802.19
02	8/29/22 MV PP BH	08/30/22	GJ	DP			6,212.34	82,589.85			82,589.85
02	8/26/22 MV PP BH	08/30/22	GJ	DP			3,543.80	79,046.05			79,046.05
02	8/25/22 MV PP BH	08/30/22	GJ	DP			1,698.87	77,347.18			77,347.18
02	8/24/22 MV PP BH	08/30/22	GJ	DP			2,436.06	74,911.12			74,911.12
02	8/23/22 MV PP BH	08/30/22	GJ	DP			1,547.53	73,363.59			73,363.59

Pd	Account 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**							**69,986.73**			**69,986.73**
02	8/22/22 MV PP BH	08/30/22	GJ	DP			3,376.86	69,986.73			69,986.73
02	8/19/22 MV PP BH	08/30/22	GJ	DP			413.78	69,572.95			69,572.95
02	8/18/22 MV PP BH	08/30/22	GJ	DP			3,484.98	66,087.97			66,087.97
02	8/17/22 MV PP BH	08/30/22	GJ	DP			110.17	65,977.80			65,977.80
02	8/16/22 MV PP BH	08/30/22	GJ	DP			2,299.78	63,678.02			63,678.02
02	8/15/22 MV PP BH	08/30/22	GJ	DP			1,388.11	62,289.91			62,289.91
02	8/12/22 MV PP BH	08/30/22	GJ	DP			1,524.67	60,765.24			60,765.24
02	8/11/22 MV PP BH	08/30/22	GJ	DP			317.70	60,447.54			60,447.54
02	8/10/22 MV PP BH	08/30/22	GJ	DP			1,557.57	58,889.97			58,889.97
02	8/9/22 MV PP BH	08/30/22	GJ	DP			1,268.39	57,621.58			57,621.58
02	8/8/22 MV PP BH	08/30/22	GJ	DP			1,411.70	56,209.88			56,209.88
02	8/4/22 MV PP BH	08/30/22	GJ	DP			776.14	55,433.74			55,433.74
02	8/3/22 MV PP BH	08/30/22	GJ	DP			3,346.29	52,087.45			52,087.45
02	8/2/22 MV PP BH	08/30/22	GJ	DP			811.75	51,275.70			51,275.70
02	8/1/22 MV PP BH	08/30/22	GJ	DP			14,324.39	36,951.31			36,951.31
02	8/29/22 WC PP MK	08/30/22	GJ	DP			40.76	36,910.55			36,910.55
02	8/26/22 WC PP MK	08/30/22	GJ	DP			628.20	36,282.35			36,282.35
02	8/22/22 WC PP MK	08/30/22	GJ	DP			115.48	36,166.87			36,166.87
02	8/1/22 WC PP MK	08/30/22	GJ	DP			366.85	35,800.02			35,800.02
02	8/30/22 MV PP MK	08/30/22	GJ	DP			4,962.82	30,837.20			30,837.20
02	8/29/22 MV PP MK	08/30/22	GJ	DP			1,268.30	29,568.90			29,568.90
02	8/26/22 MV PP MK	08/30/22	GJ	DP			358.69	29,210.21			29,210.21
02	8/25/22 MV PP MK	08/30/22	GJ	DP			4,136.19	25,074.02			25,074.02
02	8/24/22 MV PP MK	08/30/22	GJ	DP			1,591.89	23,482.13			23,482.13
02	8/23/22 MV PP MK	08/30/22	GJ	DP			3,488.30	19,993.83			19,993.83
02	8/22/22 MV PP MK	08/30/22	GJ	DP			964.50	19,029.33			19,029.33
02	8/19/22 MV PP MK	08/30/22	GJ	DP			4,462.85	14,566.48			14,566.48
02	8/18/22 MV PP MK	08/30/22	GJ	DP			918.32	13,648.16			13,648.16
02	8/17/22 MV PP MK	08/30/22	GJ	DP			638.66	13,009.50			13,009.50
02	8/16/22 MV PP MK	08/30/22	GJ	DP			811.51	12,197.99			12,197.99
02	8/15/22 MV PP MK	08/30/22	GJ	DP			3,128.01	9,069.98			9,069.98
02	8/11/22 MV PP MK	08/30/22	GJ	DP			1,696.68	7,373.30			7,373.30
02	8/10/22 MV PP MK	08/30/22	GJ	DP			968.90	6,404.40			6,404.40
02	8/9/22 MV PP MK	08/30/22	GJ	DP			1,728.50	4,675.90			4,675.90
02	8/8/22 MV PP MK	08/30/22	GJ	DP			2,106.59	2,569.31			2,569.31
02	8/5/22 MV PP MK	08/30/22	GJ	DP			4,030.07	(1,460.76)			(1,460.76)
02	8/4/22 MV PP MK	08/30/22	GJ	DP			4,675.36	(6,136.12)			(6,136.12)
02	8/3/22 MN PP MKPAL	08/30/22	GJ	DP			636.80	(6,772.92)			(6,772.92)
02	8/2/22 MV PP MK	08/30/22	GJ	DP			2,930.65	(9,703.57)			(9,703.57)
02	8/23/22 MV PP MC	08/30/22	GJ	DP			80.49	(9,784.06)			(9,784.06)
02	8/15/22 MV PP MC	08/30/22	GJ	DP			46.39	(9,830.45)			(9,830.45)
02	8/12/22 MV PP MC	08/30/22	GJ	DP			113.88	(9,944.33)			(9,944.33)
02	8/8/22 MV PP MC	08/30/22	GJ	DP			1,503.94	(11,448.27)			(11,448.27)
02	8/5/22 MV PP MC	08/30/22	GJ	DP			766.21	(12,214.48)			(12,214.48)
02	8/1/22 MV PP MC	08/30/22	GJ	DP			2,982.59	(15,197.07)			(15,197.07)
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	DP	8/30/22		1,169.93	(16,367.00)			(16,367.00)
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	JE	CK#3812	1,169.93		(15,197.07)			(15,197.07)
02	MV 8/30/2022 MK	08/31/22	GJ	DP		4,094.38		(11,102.69)			(11,102.69)
02	MV 8/30/22 BH	08/31/22	GJ	DP		1,302.18		(9,800.51)			(9,800.51)
02	REIMB PP FOR 7/5/22	08/31/22	GJ	DP	CK#20844		275.93	(10,076.44)			(10,076.44)
02	8/31/22 MV PP BH	08/31/22	GJ	DP			5,288.37	(15,364.81)			(15,364.81)

Pd	Account 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**							**(17,589.46)**			**(17,589.46)**
02	8/31/22 WC PP MK	08/31/22	GJ	DP			2,224.65	(17,589.46)			(17,589.46)
02	8/31/22 MV PP MK	08/31/22	GJ	DP			1,606.28	(19,195.74)			(19,195.74)
02	PAYPAL ACCOUNT REIM.PAYPAL 7/5	08/31/22	GJ	QC	020844	275.93		(18,919.81)			(18,919.81)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	DP	8/31/22		847.21	(19,767.02)			(19,767.02)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	JE	CK#3813	847.21		(18,919.81)			(18,919.81)
02	MV 8/31/22 BH	09/01/22	GJ	DP		8,639.66		(10,280.15)			(10,280.15)
02	MV 8/31/22 MK	09/01/22	GJ	DP		2,283.03		(7,997.12)			(7,997.12)
02	MV 8/31/22 MC	09/01/22	GJ	DP		857.47		(7,139.65)			(7,139.65)
02	MV 8/31/22 SS	09/01/22	GJ	DP		134.78		(7,004.87)			(7,004.87)
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	DP	9/1/22		2,231.80	(9,236.67)			(9,236.67)
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	JE	CK#3814	2,231.80		(7,004.87)			(7,004.87)
03	MV 9/1/2022 MK	09/02/22	GJ	DP		3,310.24		(3,694.63)			(3,694.63)
03	MV 9/1/2022 BH	09/02/22	GJ	DP		4,889.25		1,194.62			1,194.62
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	DP	9/2/22		869.75	324.87			324.87
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	JE	CK#3815	869.75		1,194.62			1,194.62
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22	864.02		2,058.64			2,058.64
03	MV 9/2/22 BH	09/06/22	GJ	DP		483.03		2,541.67			2,541.67
03	MV 9/2/22 MK	09/06/22	GJ	DP		5,811.24		8,352.91			8,352.91
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22		864.02	7,488.89			7,488.89
03	MC DELINQUINT TAX MULT RECS	09/06/22	GJ	JE	CK#3816	864.01		8,352.90			8,352.90
03	MV 9/6/2022 BH	09/07/22	GJ	DP		8,046.25		16,399.15			16,399.15
03	MV 9/6/2022 MK	09/07/22	GJ	DP		330.80		16,729.95			16,729.95
03	MV 9/7/22 BH	09/08/22	GJ	DP		46.39		16,776.34			16,776.34
03	MV 9/7/2022 MK	09/08/22	GJ	DP		4,378.59		21,154.93			21,154.93
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE			920.77	20,234.16			20,234.16
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE	CK#3817	920.77		21,154.93			21,154.93
03	MV 9/8/22 BH	09/09/22	GJ	DP		3,421.78		24,576.71			24,576.71
03	MV 9/8/22 MK	09/09/22	GJ	DP		49.78		24,626.49			24,626.49
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE			2,050.14	22,576.35			22,576.35
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE	CK#3818	2,050.14		24,626.49			24,626.49
03	COR POST.WRG AMOUNT DEL TAX	09/12/22	GJ	DP	9/6/22		864.01	23,762.48			23,762.48
03	M/V AUG-22 M/V PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3820	111,970.10		135,732.58			135,732.58
03	R/E AUG-22 W/C PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3819	3,746.17		139,478.75			139,478.75
03	MV 9/9/2022 BH	09/12/22	GJ	DP		888.06		140,366.81			140,366.81
03	MV 9/9/2022 MK	09/12/22	GJ	DP		1,020.99		141,387.80			141,387.80
03	AUG-2022 W/C PAYPAL PAYMENTS	09/13/22	GJ	DP	W/C		3,746.17	137,641.63			137,641.63
03	AUG-2022 M/V PAYPAL PAYMENTS	09/13/22	GJ	DP			111,970.10	25,671.53			25,671.53
03	MV 9/12/2022 BH	09/13/22	GJ	DP		2,606.19		28,277.72			28,277.72
03	MV 9/12/22 MK	09/13/22	GJ	DP		417.76		28,695.48			28,695.48
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	DP	9/13/22		604.00	28,091.48			28,091.48
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	JE	CK#3821	604.00		28,695.48			28,695.48
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	DP	9/14/22		9,662.79	19,032.69			19,032.69
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	JE	CK#3822	9,662.79		28,695.48			28,695.48
03	MV 9/13/2022 BH	09/14/22	GJ	DP		173.22		28,868.70			28,868.70
03	MV 9/13/2022 MK	09/14/22	GJ	DP		1,469.76		30,338.46			30,338.46
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE			1,154.30	29,184.16			29,184.16
03	MV 9/14/2022 MK	09/15/22	GJ	DP		1,184.18		30,368.34			30,368.34
03	MV 9/14/2022 BH	09/15/22	GJ	DP		1,207.55		31,575.89			31,575.89
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	DP	9/15/22		1,154.30	30,421.59			30,421.59
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE		1,154.30		31,575.89			31,575.89
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	DP	9/16/22		347.71	31,228.18			31,228.18

Pd	Account 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**							**31,575.89**			**31,575.89**
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	JE	CK#3824	347.71		31,575.89			31,575.89
03	MV 9/15/2022 BH	09/16/22	GJ	DP		2,102.29		33,678.18			33,678.18
03	MV 9/15/2022 MC	09/16/22	GJ	DP		561.61		34,239.79			34,239.79
03	MV /9/16/2022 MK	09/19/22	GJ	DP		2,151.26		36,391.05			36,391.05
03	MV 9/16/2022 MK	09/19/22	GJ	DP		1,680.30		38,071.35			38,071.35
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	DP	9/19/22		1,771.92	36,299.43			36,299.43
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	JE	CK#3825	1,771.92		38,071.35			38,071.35
03	MV 9/16/2022 BH	09/20/22	GJ	DP		2,920.15		40,991.50			40,991.50
03	MV 9/19/2022 MK	09/20/22	GJ	DP		341.16		41,332.66			41,332.66
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	DP	9/20/22		1,044.51	40,288.15			40,288.15
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	JE	CK#3826	1,044.51		41,332.66			41,332.66
03	MV 9/20/2022 BH	09/21/22	GJ	DP		370.10		41,702.76			41,702.76
03	MV 9/20/2022 MK	09/21/22	GJ	DP		1,148.87		42,851.63			42,851.63
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	DP	9/21/22		2,958.39	39,893.24			39,893.24
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	JE	CK#3827	2,958.39		42,851.63			42,851.63
03	MV 9/21/2022 BH	09/22/22	GJ	DP		1,514.93		44,366.56			44,366.56
03	MV 9/21/2022 MK	09/22/22	GJ	DP		730.33		45,096.89			45,096.89
03	MV 9/22/2022 BH	09/23/22	GJ	DP		559.81		45,656.70			45,656.70
03	MV 9/22/2022 MK	09/23/22	GJ	DP		896.95		46,553.65			46,553.65
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	DP	9/23/22		2,669.62	43,884.03			43,884.03
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	JE	CK#3828	2,669.62		46,553.65			46,553.65
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829	6,412.28		52,965.93			52,965.93
03	MV 9/23/2022 BH	09/26/22	GJ	DP		3,427.89		56,393.82			56,393.82
03	MV 9/23/2022 MK	09/26/22	GJ	DP		186.89		56,580.71			56,580.71
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	DP	9/26/22		6,412.28	50,168.43			50,168.43
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829		6,412.28	43,756.15			43,756.15
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3829	6,412.28		50,168.43			50,168.43
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3823	1,154.30		51,322.73			51,322.73
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	DP	9/27/22		3,415.18	47,907.55			47,907.55
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3830	3,415.18		51,322.73			51,322.73
03	MV 9/26/22 BH	09/27/22	GJ	DP		1,875.88		53,198.61			53,198.61
03	MV 9/26/22 MK	09/27/22	GJ	DP		3,533.88		56,732.49			56,732.49
03	MV 9/27/2022 BH	09/28/22	GJ	DP		2,529.40		59,261.89			59,261.89
03	MV 9/27/22 MK	09/28/22	GJ	DP		389.48		59,651.37			59,651.37
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	DP	9/28/22		7,374.42	52,276.95			52,276.95
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	JE	CK#3831	7,374.42		59,651.37			59,651.37
03	MV 9/29/22 MK	09/29/22	GJ	DP		3,279.52		62,930.89			62,930.89
03	MV 9/29/22 BH	09/29/22	GJ	DP		6,384.06		69,314.95			69,314.95
03	MV 9/29/22 MC	09/29/22	GJ	DP		180.33		69,495.28			69,495.28
03	MV 9/28/22 BH	09/29/22	GJ	DP		2,353.95		71,849.23			71,849.23
03	MV 9/28/2022 MK	09/29/22	GJ	DP		3,487.90		75,337.13			75,337.13
03	9/29/22 MV PP BH	09/29/22	GJ	DP			6,059.24	69,277.89			69,277.89
03	9/28/22 MV PP BH	09/29/22	GJ	DP			1,476.71	67,801.18			67,801.18
03	9/27/22 MV PP BH	09/29/22	GJ	DP			3,801.04	64,000.14			64,000.14
03	9/26/22 MV PP BH	09/29/22	GJ	DP			1,770.13	62,230.01			62,230.01
03	9/23/22 MV PP BH	09/29/22	GJ	DP			2,217.57	60,012.44			60,012.44
03	9/22/22 MV PP BH	09/29/22	GJ	DP			749.68	59,262.76			59,262.76
03	9/21/22 MV PP BH	09/29/22	GJ	DP			1,135.35	58,127.41			58,127.41
03	9/20/22 MV PP BH	09/29/22	GJ	DP			708.31	57,419.10			57,419.10
03	9/19/22 MV PP BH	09/29/22	GJ	DP			4,022.45	53,396.65			53,396.65
03	9/16/22 MV PP BH	09/29/22	GJ	DP			1,253.00	52,143.65			52,143.65

Pd	Account 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**							**50,953.71**			**50,953.71**
03	9/15/22 MV PP BH	09/29/22	GJ	DP			1,189.94	50,953.71			50,953.71
03	9/1/22 MV PP SS	09/29/22	GJ	DP			134.78	50,818.93			50,818.93
03	9/26/22 WC PP BH	09/29/22	GJ	DP			546.88	50,272.05			50,272.05
03	9/14/22 MV PP BH	09/29/22	GJ	DP			1,380.77	48,891.28			48,891.28
03	9/13/22 MV PP BH	09/29/22	GJ	DP			1,031.63	47,859.65			47,859.65
03	9/29/22 MV PP MK	09/29/22	GJ	DP			1,272.90	46,586.75			46,586.75
03	9/12/22 MV PP BH	09/29/22	GJ	DP			2,462.62	44,124.13			44,124.13
03	9/28/22 MV PP MK	09/29/22	GJ	DP			2,996.86	41,127.27			41,127.27
03	9/9/22 MV PP BH	09/29/22	GJ	DP			956.54	40,170.73			40,170.73
03	9/27/22 MV PP MK	09/29/22	GJ	DP			248.35	39,922.38			39,922.38
03	9/8/22 MV PP BH	09/29/22	GJ	DP			2,511.63	37,410.75			37,410.75
03	9/26/22 MV PP MK	09/29/22	GJ	DP			3,472.42	33,938.33			33,938.33
03	9/7/22 MV PP BH	09/29/22	GJ	DP			1,216.44	32,721.89			32,721.89
03	9/23/22 MV PP MK	09/29/22	GJ	DP			247.51	32,474.38			32,474.38
03	9/6/22 MV PP BH	09/29/22	GJ	DP			7,312.84	25,161.54			25,161.54
03	9/22/22 MV PP MK	09/29/22	GJ	DP			1,379.77	23,781.77			23,781.77
03	9/2/22 MV PP BH	09/29/22	GJ	DP			1,881.01	21,900.76			21,900.76
03	9/21/22 MV PP MK	09/29/22	GJ	DP			339.65	21,561.11			21,561.11
03	9/1/22 MV PP BH	09/29/22	GJ	DP			7,661.71	13,899.40			13,899.40
03	9/20/22 MV PP MK	09/29/22	GJ	DP			1,013.21	12,886.19			12,886.19
03	9/19/22 MV PP MK	09/29/22	GJ	DP			698.66	12,187.53			12,187.53
03	9/16/22 MV PP MK	09/29/22	GJ	DP			1,118.81	11,068.72			11,068.72
03	9/15/22 MV PP MK	09/29/22	GJ	DP			1,184.18	9,884.54			9,884.54
03	9/14/22 MV PP MK	09/29/22	GJ	DP			321.76	9,562.78			9,562.78
03	9/13/22 MV PP MK	09/29/22	GJ	DP			1,565.76	7,997.02			7,997.02
03	DEL TAX MULT TAX RECEIPTS PP	09/29/22	GJ	DP	9/29/22		3,859.20	4,137.82			4,137.82
03	9/12/22 MV PP MK	09/29/22	GJ	DP			610.68	3,527.14			3,527.14
03	DEL TAX MULT TAX RECEIPTS PP	09/29/22	GJ	JE	CK#3832	3,859.20		7,386.34			7,386.34
03	9/9/22 MV PP MK	09/29/22	GJ	DP			410.31	6,976.03			6,976.03
03	9/8/22 MV PP MK	09/29/22	GJ	DP			1,739.64	5,236.39			5,236.39
03	9/7/22 MV PP MK	09/29/22	GJ	DP			2,972.14	2,264.25			2,264.25
03	9/6/22 MV PP MK	09/29/22	GJ	DP			1,948.59	315.66			315.66
03	9/2/22 MV PP MK	09/29/22	GJ	DP			7,220.28	(6,904.62)			(6,904.62)
03	9/1/22 MV PP MK	09/29/22	GJ	DP			1,499.80	(8,404.42)			(8,404.42)
03	9/16/22 MV PP MC	09/29/22	GJ	DP			397.11	(8,801.53)			(8,801.53)
03	9/15/22 MV PP MC	09/29/22	GJ	DP			164.50	(8,966.03)			(8,966.03)
03	9/1/22 MV PP MC	09/29/22	GJ	DP			857.47	(9,823.50)			(9,823.50)
03	MV 9/30/22 MK	10/03/22	GJ	DP		934.75		(8,888.75)			(8,888.75)
03	MV 9/30/22 BH	10/03/22	GJ	DP		829.20		(8,059.55)			(8,059.55)
03	MV 9/29/22 BH	10/03/22	GJ	DP		2,540.61		(5,518.94)			(5,518.94)
04	DEL TAX MULT TAX RECEIPTS PP	10/03/22	GJ	DP	10/3/22		9,154.28	(14,673.22)			(14,673.22)
04	DEL TAX MULT TAX RECEIPTS PP	10/03/22	GJ	JE	CK#3833	9,154.28		(5,518.94)			(5,518.94)
04	MV 10/3/2022 MK	10/04/22	GJ	DP		3,132.74		(2,386.20)			(2,386.20)
04	MV 10/3/22 BH	10/04/22	GJ	DP		18,386.01		15,999.81			15,999.81
04	DEL TAX MULT TAX RECEIPTS PP	10/04/22	GJ	DP	10/4/22		2,262.04	13,737.77			13,737.77
04	DEL TAX MULT TAX RECEIPTS PP	10/04/22	GJ	JE	CK#3834	2,262.04		15,999.81			15,999.81
04	MV 10/4/22 MK	10/05/22	GJ	DP		2,630.89		18,630.70			18,630.70
04	MV 10/4/22 BH	10/05/22	GJ	DP		1,018.13		19,648.83			19,648.83
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	DP	10/5/22		2,429.59	17,219.24			17,219.24
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	JE	CK#3835	2,429.59		19,648.83			19,648.83
04	MV 10/5/22 BH	10/06/22	GJ	DP		3,006.03		22,654.86			22,654.86

Pd	Account 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**							**23,152.52**			**23,152.52**
04	MV 10/5/22 MK	10/06/22	GJ	DP		497.66		23,152.52			23,152.52
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	DP	10/6/22		2,411.71	20,740.81			20,740.81
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	JE	CK#3836	2,411.71		23,152.52			23,152.52
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE			4,111.17	19,041.35			19,041.35
04	R/E 10/6/22 W/C BH	10/07/22	GJ	DP	W/C	1,090.16		20,131.51			20,131.51
04	MV 10/6/22 MK	10/07/22	GJ	DP		2,407.82		22,539.33			22,539.33
04	MV 10/06/22 BH	10/07/22	GJ	DP		136.88		22,676.21			22,676.21
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	DP	10/7/22		4,111.17	18,565.04			18,565.04
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE		4,111.17		22,676.21			22,676.21
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	DP	10/10/22		1,215.36	21,460.85			21,460.85
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	JE	CK#3838	1,215.36		22,676.21			22,676.21
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	DP	10/11/22		1,198.91	21,477.30			21,477.30
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	JE	CK#3839	1,198.91		22,676.21			22,676.21
04	MV 10/10/22 BH	10/11/22	GJ	DP		1,795.83		24,472.04			24,472.04
04	MV 10/10/22 MK	10/11/22	GJ	DP		4,360.52		28,832.56			28,832.56
04	MV 10/07/22 BH	10/11/22	GJ	DP		780.96		29,613.52			29,613.52
04	MV 10/07/22 MK	10/11/22	GJ	DP		593.23		30,206.75			30,206.75
04	MV 10/11/2022 BH	10/12/22	GJ	DP		1,634.32		31,841.07			31,841.07
04	MV 10/11/2022 MK	10/12/22	GJ	DP		396.23		32,237.30			32,237.30
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	DP	10/13/22		1,286.83	30,950.47			30,950.47
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	JE	CK#3840	1,286.83		32,237.30			32,237.30
04	MV 10/12/2022 BH	10/13/22	GJ	DP		748.51		32,985.81			32,985.81
04	MV 10/12/2022 MC	10/13/22	GJ	DP		361.09		33,346.90			33,346.90
04	MV 10/13/22 MK	10/14/22	GJ	DP		1,843.43		35,190.33			35,190.33
04	MV 10/13/22 BH	10/14/22	GJ	DP		963.90		36,154.23			36,154.23
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	DP	10/14/22		279.18	35,875.05			35,875.05
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	JE	CK#3841	279.18		36,154.23			36,154.23
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	DP	10/17/22		5,066.86	31,087.37			31,087.37
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	JE	CK#3844	5,066.86		36,154.23			36,154.23
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	JE	CK#3843	546.88		36,701.11			36,701.11
04	MV SEPT-22 M/V PAYPAL PAYMENTS	10/17/22	GJ	JE	CK#3842	84,613.75		121,314.86			121,314.86
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	DP			546.88	120,767.98			120,767.98
04	MV 10/14/2022 MK	10/17/22	GJ	DP		630.85		121,398.83			121,398.83
04	MV 10/14/22 BH	10/17/22	GJ	DP		1,131.93		122,530.76			122,530.76
04	MV SEPT-22 MV PAYPAL PAYMENTS	10/17/22	GJ	DP			84,613.75	37,917.01			37,917.01
04	MV 10/17/2022 BH	10/18/22	GJ	DP		2,193.03		40,110.04			40,110.04
04	MV 10/17/22 MK	10/18/22	GJ	DP		4,394.00		44,504.04			44,504.04
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	JE	CK#3845	1,726.82		46,230.86			46,230.86
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	DP	10/18/22		1,726.82	44,504.04			44,504.04
04	MV 10/18/22 SS	10/19/22	GJ	DP		848.09		45,352.13			45,352.13
04	MV 10/18/22 MK	10/19/22	GJ	DP		2,038.64		47,390.77			47,390.77
04	DEL TAX REC PP	10/19/22	GJ	DP	10/19/22		2,118.24	45,272.53			45,272.53
04	DEL TAX MULT TAX RECEIPTS PP	10/19/22	GJ	JE	CK#3846	2,118.24		47,390.77			47,390.77
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	DP	10/20/22		2,611.02	44,779.75			44,779.75
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	JE	CK#3847	2,611.02		47,390.77			47,390.77
04	MV 10/19/22 BH	10/20/22	GJ	DP		1,746.30		49,137.07			49,137.07
04	MV 10/19/22 MK	10/20/22	GJ	DP		895.54		50,032.61			50,032.61
04	MV 10/20/22 BH	10/21/22	GJ	DP		325.01		50,357.62			50,357.62
04	MV 10/20/22 MK	10/21/22	GJ	DP		3,241.79		53,599.41			53,599.41
04	DELTAX REC#003440,011001-21-3	10/21/22	GJ	JE	CK#3837	4,111.17		57,710.58			57,710.58
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	DP	10/21/22		5,323.77	52,386.81			52,386.81

Pd	Account 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**							**57,710.58**			**57,710.58**
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	JE	CK#3848	5,323.77		57,710.58			57,710.58
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	DP	10/24/22		3,507.97	54,202.61			54,202.61
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	JE	CK#3849	3,507.97		57,710.58			57,710.58
04	MV 10/21/2022 BH	10/24/22	GJ	DP		4,249.38		61,959.96			61,959.96
04	MV 10/21/2022 MK	10/24/22	GJ	DP		817.05		62,777.01			62,777.01
04	R/E 10/24/22 BH	10/25/22	GJ	DP		7,233.16		70,010.17			70,010.17
04	R/E 10/24/22 MK	10/25/22	GJ	DP		2,347.31		72,357.48			72,357.48
04	R/E 10/24/22 MC	10/25/22	GJ	DP		261.38		72,618.86			72,618.86
04	MV 10/24/22 MC	10/25/22	GJ	DP		10.39		72,629.25			72,629.25
04	MV 10/24/2022 MK	10/25/22	GJ	DP		2,667.09		75,296.34			75,296.34
04	MV 10/24/22 BH	10/25/22	GJ	DP		2,007.40		77,303.74			77,303.74
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	DP	10/25/22		2,701.93	74,601.81			74,601.81
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	JE	CK#3850	2,701.93		77,303.74			77,303.74
04	R/E 10/25/22 BH	10/26/22	GJ	DP		495.52		77,799.26			77,799.26
04	R/E 10/25/22 MK	10/26/22	GJ	DP		1,489.00		79,288.26			79,288.26
04	MV 10/25/22 BH	10/26/22	GJ	DP		1,195.89		80,484.15			80,484.15
04	MV 10/25/22 MK	10/26/22	GJ	DP		456.74		80,940.89			80,940.89
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	DP	10/26/22		1,459.77	79,481.12			79,481.12
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	JE	CK#3851	1,459.77		80,940.89			80,940.89
04	RE 10/26/22 MC	10/27/22	GJ	DP		304.48		81,245.37			81,245.37
04	RE 10/26/2022 BH	10/27/22	GJ	DP		5,804.43		87,049.80			87,049.80
04	RE 10/26/2022 MK	10/27/22	GJ	DP		483.78		87,533.58			87,533.58
04	MV 10/26/2022 MC	10/27/22	GJ	DP		591.11		88,124.69			88,124.69
04	MV 10/26/2022 MK	10/27/22	GJ	DP		4,291.86		92,416.55			92,416.55
04	MV 10/26/22 BH	10/27/22	GJ	DP		596.97		93,013.52			93,013.52
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C	923.71		93,937.23			93,937.23
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	DP	10/27/22		698.40	93,238.83			93,238.83
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	JE	CK#3852	698.40		93,937.23			93,937.23
04	10/17/22 MV PP BH	10/28/22	GJ	DP		792.90		94,730.13			94,730.13
04	R/E 10/27/22 BH	10/28/22	GJ	DP		637.50		95,367.63			95,367.63
04	R/E 10/27/22 MK	10/28/22	GJ	DP		1,630.67		96,998.30			96,998.30
04	MV 10/27/22 MC	10/28/22	GJ	DP		620.49		97,618.79			97,618.79
04	MV 10/27/22 BH	10/28/22	GJ	DP		2,330.64		99,949.43			99,949.43
04	MV 10/27/22 MK	10/28/22	GJ	DP		738.68		100,688.11			100,688.11
04	10/17/22 W/C PP BH	10/28/22	GJ	DP			278.34	100,409.77			100,409.77
04	10/7/22 W/C PP BH	10/28/22	GJ	DP			1,090.16	99,319.61			99,319.61
04	10/28/22 MV PP BH	10/28/22	GJ	DP			1,228.03	98,091.58			98,091.58
04	10/27/22 MV PP BH	10/28/22	GJ	DP			1,962.92	96,128.66			96,128.66
04	10/26/22 MV PP BH	10/28/22	GJ	DP			47.39	96,081.27			96,081.27
04	10/25/22 MV PP BH	10/28/22	GJ	DP			2,204.79	93,876.48			93,876.48
04	10/24/22 MV PP BH	10/28/22	GJ	DP			3,537.78	90,338.70			90,338.70
04	10/21/22 MV PP BH	10/28/22	GJ	DP			1,846.27	88,492.43			88,492.43
04	10/20/22 MV PP BH	10/28/22	GJ	DP			864.05	87,628.38			87,628.38
04	10/28/22 RE PP BH	10/28/22	GJ	DP			9,764.67	77,863.71			77,863.71
04	10/19/22 MV PP BH	10/28/22	GJ	DP			1,023.70	76,840.01			76,840.01
04	10/27/22 RE PP BH	10/28/22	GJ	DP			944.62	75,895.39			75,895.39
04	10/18/22 MV PP BH	10/28/22	GJ	DP			2,193.03	73,702.36			73,702.36
04	10/26/22 RE PP BH	10/28/22	GJ	DP			5,279.21	68,423.15			68,423.15
04	10/17/22 MV PP BH	10/28/22	GJ	DP			792.90	67,630.25			67,630.25
04	10/14/22 MV PP BH	10/28/22	GJ	DP			964.89	66,665.36			66,665.36
04	10/25/22 RE PP BH	10/28/22	GJ	DP			1,132.20	65,533.16			65,533.16

Pd	Account 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**							**65,024.95**			**65,024.95**
04	10/13/22 MV PP BH	10/28/22	GJ	DP			508.21	65,024.95			65,024.95
04	10/24/22 RE PP BH	10/28/22	GJ	DP			6,199.91	58,825.04			58,825.04
04	10/12/22 MV PP BH	10/28/22	GJ	DP			1,639.68	57,185.36			57,185.36
04	10/27/22 RE PP MK	10/28/22	GJ	DP			2,114.45	55,070.91			55,070.91
04	10/11/22 MV PP BH	10/28/22	GJ	DP			1,740.30	53,330.61			53,330.61
04	10/26/22 RE PP MK	10/28/22	GJ	DP			227.93	53,102.68			53,102.68
04	10/10/22 MV PP BH	10/28/22	GJ	DP			1,090.11	52,012.57			52,012.57
04	10/7/22 MV PP BH	10/28/22	GJ	DP			486.24	51,526.33			51,526.33
04	10/25/22 RE PP MK	10/28/22	GJ	DP			3,608.38	47,917.95			47,917.95
04	10/6/22 MV PP BH	10/28/22	GJ	DP			887.03	47,030.92			47,030.92
04	10/27/22 RE PP MC	10/28/22	GJ	DP			304.48	46,726.44			46,726.44
04	10/5/22 MV PP BH	10/28/22	GJ	DP			2,849.77	43,876.67			43,876.67
04	10/25/22 RE PP MC	10/28/22	GJ	DP			261.38	43,615.29			43,615.29
04	10/4/22 MV PP BH	10/28/22	GJ	DP			3,037.96	40,577.33			40,577.33
04	10/3/22 MV PP BH	10/28/22	GJ	DP			20,811.52	19,765.81			19,765.81
04	10/19/22 MV PP SS	10/28/22	GJ	DP			848.09	18,917.72			18,917.72
04	10/26/22 WC PP MK	10/28/22	GJ	DP			923.71	17,994.01			17,994.01
04	10/24/22 WC PP MK	10/28/22	GJ	DP			332.69	17,661.32			17,661.32
04	10/21/22 WC PP MK	10/28/22	GJ	DP			88.31	17,573.01			17,573.01
04	10/3/22 WC PP MK	10/28/22	GJ	DP			1,341.51	16,231.50			16,231.50
04	DEL TAX MULT TAX RECEIPTS PP	10/28/22	GJ	DP	10/28/22		3,194.48	13,037.02			13,037.02
04	10/28/22 MV PP MK	10/28/22	GJ	DP			3,846.99	9,190.03			9,190.03
04	DEL TAX MULT TAX RECEIPTS PP	10/28/22	GJ	JE	CK#3853	3,194.48		12,384.51			12,384.51
04	10/27/22 MV PP MK	10/28/22	GJ	DP			577.39	11,807.12			11,807.12
04	10/26/22 MV PP MK	10/28/22	GJ	DP			4,123.82	7,683.30			7,683.30
04	10/25/22 MV PP MK	10/28/22	GJ	DP			776.30	6,907.00			6,907.00
04	10/24/22 MV PP MK	10/28/22	GJ	DP			2,755.23	4,151.77			4,151.77
04	10/21/22 MV PP MK	10/28/22	GJ	DP			1,127.27	3,024.50			3,024.50
04	10/20/22 MV PP MK	10/28/22	GJ	DP			2,491.08	533.42			533.42
04	10/19/22 MV PP MK	10/28/22	GJ	DP			816.01	(282.59)			(282.59)
04	10/18/22 MV PP MK	10/28/22	GJ	DP			1,878.78	(2,161.37)			(2,161.37)
04	10/17/22 MV PP MK	10/28/22	GJ	DP			4,887.68	(7,049.05)			(7,049.05)
04	10/14/22 MV PP MK	10/28/22	GJ	DP			1,357.79	(8,406.84)			(8,406.84)
04	10/13/22 MV PP MK	10/28/22	GJ	DP			485.64	(8,892.48)			(8,892.48)
04	10/12/22 MV PP MK	10/28/22	GJ	DP			396.23	(9,288.71)			(9,288.71)
04	10/11/22 MV PP MK	10/28/22	GJ	DP			681.29	(9,970.00)			(9,970.00)
04	10/10/22 MV PP MK	10/28/22	GJ	DP			4,093.52	(14,063.52)			(14,063.52)
04	10/7/22 MV PP MK	10/28/22	GJ	DP			1,097.75	(15,161.27)			(15,161.27)
04	10/3/22 MV PP MK	10/28/22	GJ	DP			1,986.67	(17,147.94)			(17,147.94)
04	10/5/22 MV PP MK	10/28/22	GJ	DP			328.74	(17,476.68)			(17,476.68)
04	10/4/22 MV PP MK	10/28/22	GJ	DP			5,434.89	(22,911.57)			(22,911.57)
04	10/3/22 MV PP MK	10/28/22	GJ	DP			3,821.89	(26,733.46)			(26,733.46)
04	10/28/22 MV PP MC	10/28/22	GJ	DP			620.49	(27,353.95)			(27,353.95)
04	10/27/22 MV PP MC	10/28/22	GJ	DP			591.11	(27,945.06)			(27,945.06)
04	10/25/22 MV PP MC	10/28/22	GJ	DP			10.39	(27,955.45)			(27,955.45)
04	10/13/22 MV PP MC	10/28/22	GJ	DP			361.09	(28,316.54)			(28,316.54)
04	10/4/22 MV PP MC	10/28/22	GJ	DP			107.39	(28,423.93)			(28,423.93)
04	10/3/22 MV PP MC	10/28/22	GJ	DP			180.33	(28,604.26)			(28,604.26)
04	10/31/22 R/E PP MK	10/31/22	GJ	DP			7,782.67	(36,386.93)			(36,386.93)
04	10/31/22 MV PP BH	10/31/22	GJ	DP			6,981.26	(43,368.19)			(43,368.19)
04	R/E 10/28/22 MK	10/31/22	GJ	DP		62.31		(43,305.88)			(43,305.88)

Pd	Account 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**							**(44,612.27)**			**(44,612.27)**
04	10/31/22 MV PP MK	10/31/22	GJ	DP			1,306.39	(44,612.27)			(44,612.27)
04	R/E 10/28/22 BH	10/31/22	GJ	DP		9,150.00		(35,462.27)			(35,462.27)
04	MV 10/28/22 BH	10/31/22	GJ	DP		1,449.18		(34,013.09)			(34,013.09)
04	MV 10/28/22 MK	10/31/22	GJ	DP		3,600.09		(30,413.00)			(30,413.00)
04	DEL TAX MULT TAX RECEIPTS PP	10/31/22	GJ	DP	10/31/22		3,311.70	(33,724.70)			(33,724.70)
04	DEL TAX MULT TAX RECEIPTS PP	10/31/22	GJ	JE	CK#3854	3,311.70		(30,413.00)			(30,413.00)
04	10/17/2022 MV PP BH TO COR.AMT	11/01/22	GJ	DP			762.90	(31,175.90)			(31,175.90)
04	R/E 10/31/22 MK	11/01/22	GJ	DP		8,049.13		(23,126.77)			(23,126.77)
04	R/E 10/31/22 BH	11/01/22	GJ	DP		26.55		(23,100.22)			(23,100.22)
04	MV 10/31/22 MK	11/01/22	GJ	DP		3,214.73		(19,885.49)			(19,885.49)
04	MV 10/31/22 MC	11/01/22	GJ	DP		1,455.40		(18,430.09)			(18,430.09)
04	MV 10/31/22 BH	11/01/22	GJ	DP		12,734.40		(5,695.69)			(5,695.69)
04	MV 10/31/22 SS	11/01/22	GJ	DP		475.11		(5,220.58)			(5,220.58)
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	JE	CK#3855	4,909.36		(311.22)			(311.22)
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	DP	11/01/22		4,909.36	(5,220.58)			(5,220.58)
05	DEL TAX MULT TAX RECEIPTS PP	11/01/22	GJ	JE	CK#3855		4,909.36	(10,129.94)			(10,129.94)
05	DEL TAX MULT TAX RECEIPTS PP	11/02/22	GJ	DP	11/02/22		1,728.76	(11,858.70)			(11,858.70)
05	DEL TAX MULT TAX RECEIPTS PP	11/02/22	GJ	JE	CK#3856	1,728.76		(10,129.94)			(10,129.94)
05	R/E 11/01/22 MK	11/02/22	GJ	DP		574.77		(9,555.17)			(9,555.17)
05	MV 11/01/22 MK	11/02/22	GJ	DP		1,024.51		(8,530.66)			(8,530.66)
05	MV 11/01/22 BH	11/02/22	GJ	DP		3,261.46		(5,269.20)			(5,269.20)
05	MV 11/02/22 BH	11/03/22	GJ	DP		801.35		(4,467.85)			(4,467.85)
05	R/E 11/02/22 BH	11/03/22	GJ	DP		1,793.95		(2,673.90)			(2,673.90)
05	R/E 11/02/22 MK	11/03/22	GJ	DP		601.80		(2,072.10)			(2,072.10)
05	MV 11/02/22 MK	11/03/22	GJ	DP		2,920.18		848.08			848.08
05	DEL TAX MULT TAX RECEIPTS PP	11/03/22	GJ	DP	11/03/22		4,387.85	(3,539.77)			(3,539.77)
05	DEL TAX MULT TAX RECEIPTS PP	11/03/22	GJ	JE	CK#3857	4,387.85		848.08			848.08
05	R/E 11/03/22 BH	11/04/22	GJ	DP		912.63		1,760.71			1,760.71
05	R/E 11/03/22 MK	11/04/22	GJ	DP		2,389.44		4,150.15			4,150.15
05	MV 11/03/22 BH	11/04/22	GJ	DP		1,999.86		6,150.01			6,150.01
05	MV 11/03/22 MK	11/04/22	GJ	DP		1,795.92		7,945.93			7,945.93
05	DEL TAX REC#001088-21-3 PP	11/04/22	GJ	DP	11/4/22		630.95	7,314.98			7,314.98
05	DEL TAX REC#001088-21-3 PP	11/04/22	GJ	JE	CK#3859	630.95		7,945.93			7,945.93
05	DEL TAX MULT TAX RECEIPTS PP	11/04/22	GJ	DP	11/04/22		1,373.18	6,572.75			6,572.75
05	DEL TAX MULT TAX RECEIPTS PP	11/04/22	GJ	JE	CK#3858	1,373.18		7,945.93			7,945.93
05	R/E 11/04/22 BH	11/07/22	GJ	DP		1,177.49		9,123.42			9,123.42
05	MV 11/04/22 MK	11/07/22	GJ	DP		2,691.60		11,815.02			11,815.02
05	MV 11/04/22 BH	11/07/22	GJ	DP		1,010.27		12,825.29			12,825.29
05	R/E OCT-22 W/C PAYPAL PAYMENTS	11/08/22	GJ	DP	W/C		4,054.72	8,770.57			8,770.57
05	R/E OCT-22 R/E PAYPAL PAYMENTS	11/08/22	GJ	DP			37,619.90	(28,849.33)			(28,849.33)
05	R/E 11/07/22 MK	11/08/22	GJ	DP		9,080.73		(19,768.60)			(19,768.60)
05	R/E 11/07/22 BH	11/08/22	GJ	DP		847.26		(18,921.34)			(18,921.34)
05	MV OCT-22 M/V PAYPAL PAYMENTS	11/08/22	GJ	DP			103,658.07	(122,579.41)			(122,579.41)
05	MV 11/07/22 BH	11/08/22	GJ	DP		1,409.97		(121,169.44)			(121,169.44)
05	MV 11/7/22 MC	11/08/22	GJ	DP		324.09		(120,845.35)			(120,845.35)
05	MV 11/7/22 MK	11/08/22	GJ	DP		1,978.68		(118,866.67)			(118,866.67)
05	R/E OCT-22 R/E PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3862	37,619.90		(81,246.77)			(81,246.77)
05	R/E OCT-22 W/C PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3861	4,054.74		(77,192.03)			(77,192.03)
05	OCT-22 M/V PAYPAL PAYMENTS	11/08/22	GJ	JE	CK#3860	103,658.07		26,466.04			26,466.04
05	R/E BAD CK#3704 W.RATLIFF	11/09/22	GJ	DP	11/9/22		571.66	25,894.38			25,894.38
05	M/V BAD CK#3702 &#0703 RATLIFF	11/09/22	GJ	DP	11/9/22		176.98	25,717.40			25,717.40

Pd	Account 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**							**25,682.40**			**25,682.40**
05	R/E BAD CK FEE CK#3704 RATLIFF	11/09/22	GJ	DP	11/9/22		35.00	25,682.40			25,682.40
05	R/E BAD CK FEE CK#3704 RATLIFF	11/09/22	GJ	JE	CK#3866	35.00		25,717.40			25,717.40
05	R/E BAD CK#3704 W.RATLIFF	11/09/22	GJ	JE	CK#3865	571.66		26,289.06			26,289.06
05	M/V BAD CK FEES #3702 & #3703	11/09/22	GJ	DP	11/9/22		70.00	26,219.06			26,219.06
05	M/V BAD CK FEES #3702 & #3703	11/09/22	GJ	JE	CK#3864	70.00		26,289.06			26,289.06
05	M/V BAD CK#3703 W.RATLIFF	11/09/22	GJ	JE	CK#3863	176.98		26,466.04			26,466.04
05	R/E 11/08/22 BH	11/09/22	GJ	DP		1,831.04		28,297.08			28,297.08
05	MV 11/08/22 BH	11/09/22	GJ	DP		167.24		28,464.32			28,464.32
05	MV 11/08/22 MK	11/09/22	GJ	DP		2,067.68		30,532.00			30,532.00
05	R/E 11/09/22 MK	11/10/22	GJ	DP		1,196.57		31,728.57			31,728.57
05	R/E 11/09/22 BH	11/10/22	GJ	DP		660.32		32,388.89			32,388.89
05	MV 11/09/22 BH	11/10/22	GJ	DP		2,469.68		34,858.57			34,858.57
05	MV 11/09/22 MK	11/10/22	GJ	DP		90.49		34,949.06			34,949.06
05	R/E 11/10/22 BH	11/14/22	GJ	DP		360.62		35,309.68			35,309.68
05	R/E 11/10/22 JM	11/14/22	GJ	DP		1,450.23		36,759.91			36,759.91
05	MV 11/10/22 BH	11/14/22	GJ	DP		687.58		37,447.49			37,447.49
05	R/E 11/14/22 MK	11/15/22	GJ	DP		452.88		37,900.37			37,900.37
05	R/E 11/14/22 JM	11/15/22	GJ	DP		6,887.48		44,787.85			44,787.85
05	R/E 11/14/22 BH	11/15/22	GJ	DP		406.25		45,194.10			45,194.10
05	MV 11/14/22 MK	11/15/22	GJ	DP		650.34		45,844.44			45,844.44
05	MV 11/14/22 BH	11/15/22	GJ	DP		2,307.13		48,151.57			48,151.57
05	COR DEP MV 11/11/22 MK	11/15/22	GJ	DP	CK#14541	2,266.14		50,417.71			50,417.71
05	R/E 11/15/22 JM	11/16/22	GJ	DP		893.26		51,310.97			51,310.97
05	R/E 11/15/22 BH	11/16/22	GJ	DP		479.30		51,790.27			51,790.27
05	MV 11/15/22 BH	11/16/22	GJ	DP		217.46		52,007.73			52,007.73
05	MV 11/15/22 MK	11/16/22	GJ	DP		2,793.30		54,801.03			54,801.03
05	R/E 11/16/22 BH	11/17/22	GJ	DP		1,271.49		56,072.52			56,072.52
05	R/E 11/16/22 MK	11/17/22	GJ	DP		579.11		56,651.63			56,651.63
05	R/E 11/16/22 JM	11/17/22	GJ	DP		1,166.18		57,817.81			57,817.81
05	MV 11/16/22 BH	11/17/22	GJ	DP		861.79		58,679.60			58,679.60
05	MV 11/16/22 MK	11/17/22	GJ	DP		179.18		58,858.78			58,858.78
05	R/E 11/17/22 MK	11/18/22	GJ	DP		308.81		59,167.59			59,167.59
05	R/E 11/17/22 JM	11/18/22	GJ	DP		414.21		59,581.80			59,581.80
05	MV 11/17/22 BH	11/18/22	GJ	DP		475.17		60,056.97			60,056.97
05	MV 11/17/22 MK	11/18/22	GJ	DP		1,508.34		61,565.31			61,565.31
05	R/E 11/18/22 BH	11/21/22	GJ	DP		466.57		62,031.88			62,031.88
05	R/E 11/18/22 JM	11/21/22	GJ	DP		4,295.06		66,326.94			66,326.94
05	MV 11/18/22 BH	11/21/22	GJ	DP		3,397.81		69,724.75			69,724.75
05	MV 11/18/22 MK	11/21/22	GJ	DP		291.94		70,016.69			70,016.69
05	R/E 11/21/22 BH	11/22/22	GJ	DP		5,619.91		75,636.60			75,636.60
05	R/E 11/21/22 MK	11/22/22	GJ	DP		705.89		76,342.49			76,342.49
05	MV 11/21/22 BH	11/22/22	GJ	DP		645.09		76,987.58			76,987.58
05	MV 11/21/22 MK	11/22/22	GJ	DP		4,213.88		81,201.46			81,201.46
05	R/E 11/23/22 BH	11/23/22	GJ	DP		1,556.76		82,758.22			82,758.22
05	MV 11/23/22 MK	11/23/22	GJ	DP		1,847.55		84,605.77			84,605.77
05	MV 11/23/22 BH	11/23/22	GJ	DP		1,110.61		85,716.38			85,716.38
05	R/E 11/22/22 MC	11/23/22	GJ	DP		100.00		85,816.38			85,816.38
05	R/E 11/22/22 JM	11/23/22	GJ	DP		6,659.39		92,475.77			92,475.77
05	MV 11/22/22 BH	11/23/22	GJ	DP		2,526.00		95,001.77			95,001.77
05	MV 11/22/22 MC	11/23/22	GJ	DP		500.15		95,501.92			95,501.92
05	DEL TAX REC#022816-21-4 PP	11/28/22	GJ	DP	11/28/22		2,228.47	93,273.45			93,273.45

Pd	Account 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**							**95,501.92**			**95,501.92**
05	DEL TAX REC#022816-21-4 PP	11/28/22	GJ	JE	CK#3867	2,228.47		95,501.92			95,501.92
05	11/18/22 WC PP BH	11/29/22	GJ	DP		74.42		95,576.34			95,576.34
05	11/29/22CR PP JM	11/29/22	GJ	DP			4,809.94	90,766.40			90,766.40
05	11/22/22 CR PP JM	11/29/22	GJ	DP			6,659.39	84,107.01			84,107.01
05	11/18/22 CR PP JM	11/29/22	GJ	DP			4,295.06	79,811.95			79,811.95
05	11/17/22 CR PP JM	11/29/22	GJ	DP			414.21	79,397.74			79,397.74
05	11/16/22 CR PP JM	11/29/22	GJ	DP			1,166.18	78,231.56			78,231.56
05	11/15/22 CR PP JM	11/29/22	GJ	DP			893.26	77,338.30			77,338.30
05	11/14/22 CR PP JM	11/29/22	GJ	DP			6,887.48	70,450.82			70,450.82
05	11/10/22CR PP JM	11/29/22	GJ	DP			1,450.23	69,000.59			69,000.59
05	11/22/22 WC PP BH	11/29/22	GJ	DP			33.97	68,966.62			68,966.62
05	11/18/22 WC PP BH	11/29/22	GJ	DP			74.42	68,892.20			68,892.20
05	11/1/22 MV PP SS	11/29/22	GJ	DP			475.11	68,417.09			68,417.09
05	11/29/22 CR PP BH	11/29/22	GJ	DP			488.85	67,928.24			67,928.24
05	11/28/22 CR PP BH	11/29/22	GJ	DP			453.77	67,474.47			67,474.47
05	11/23/22 CR PP BH	11/29/22	GJ	DP			1,102.99	66,371.48			66,371.48
05	11/21/22 CR PP BH	11/29/22	GJ	DP			5,619.91	60,751.57			60,751.57
05	11/18/22 CR PP BH	11/29/22	GJ	DP			466.57	60,285.00			60,285.00
05	11/17/22 CR PP BH	11/29/22	GJ	DP			1,244.99	59,040.01			59,040.01
05	11/16/22 CR PP BH	11/29/22	GJ	DP			505.80	58,534.21			58,534.21
05	11/15/22 CR PP BH	11/29/22	GJ	DP			184.67	58,349.54			58,349.54
05	11/14/22 CR PP BH	11/29/22	GJ	DP			582.20	57,767.34			57,767.34
05	11/10/22 CR PP BH	11/29/22	GJ	DP			660.32	57,107.02			57,107.02
05	11/8/22 CR PP BH	11/29/22	GJ	DP			2,678.30	54,428.72			54,428.72
05	11/7/22 CR PP BH	11/29/22	GJ	DP			457.78	53,970.94			53,970.94
05	11/4/22 CR PP BH	11/29/22	GJ	DP			1,327.80	52,643.14			52,643.14
05	11/3/22 CR PP BH	11/29/22	GJ	DP			439.65	52,203.49			52,203.49
05	11/2/22 CR PP BH	11/29/22	GJ	DP			1,711.52	50,491.97			50,491.97
05	11/1/22 CR PP BH	11/29/22	GJ	DP			26.55	50,465.42			50,465.42
05	11/29/22 MV PP BH	11/29/22	GJ	DP			1,710.57	48,754.85			48,754.85
05	11/28/22 MV PP BH	11/29/22	GJ	DP			6,847.77	41,907.08			41,907.08
05	11/23/22 MV PP BH	11/29/22	GJ	DP			547.52	41,359.56			41,359.56
05	11/22/22 MV PP BH	11/29/22	GJ	DP			2,376.51	38,983.05			38,983.05
05	11/21/22 MV PP BH	11/29/22	GJ	DP			1,018.66	37,964.39			37,964.39
05	11/18/22 MV PP BH	11/29/22	GJ	DP			3,188.77	34,775.62			34,775.62
05	11/17/22 MV PP BH	11/29/22	GJ	DP			145.23	34,630.39			34,630.39
05	11/16/22 MV PP BH	11/29/22	GJ	DP			934.02	33,696.37			33,696.37
05	11/15/22 MV PP BH	11/29/22	GJ	DP			96.88	33,599.49			33,599.49
05	11/14/22 MV PP BH	11/29/22	GJ	DP			2,897.83	30,701.66			30,701.66
05	11/10/22 MV PP BH	11/29/22	GJ	DP			793.70	29,907.96			29,907.96
05	11/9/22 MV PP BH	11/29/22	GJ	DP			1,843.22	28,064.74			28,064.74
05	11/8/22 MV PP BH	11/29/22	GJ	DP			940.58	27,124.16			27,124.16
05	11/7/22 MV PP BH	11/29/22	GJ	DP			1,433.27	25,690.89			25,690.89
05	11/4/22 MV PP BH	11/29/22	GJ	DP			570.30	25,120.59			25,120.59
05	11/3/22 MV PP BH	11/29/22	GJ	DP			2,066.97	23,053.62			23,053.62
05	11/2/22 MV PP BH	11/29/22	GJ	DP			1,219.17	21,834.45			21,834.45
05	11/1/22 MV PP BH	11/29/22	GJ	DP			9,191.60	12,642.85			12,642.85
05	11/29/22 CR PP MK	11/29/22	GJ	DP			171.74	12,471.11			12,471.11
05	11/28/22 CR PP MK	11/29/22	GJ	DP			3,189.80	9,281.31			9,281.31
05	11/22/22 CR PP MK	11/29/22	GJ	DP			141.74	9,139.57			9,139.57
05	11/21/22 CR PP MK	11/29/22	GJ	DP			564.15	8,575.42			8,575.42

Pd	Account 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**							**8,266.61**			**8,266.61**
05	11/18/22 CR PP MK	11/29/22	GJ	DP			308.81	8,266.61			8,266.61
05	11/17/22 CR PP MK	11/29/22	GJ	DP			579.11	7,687.50			7,687.50
05	11/15/22 CR PP MK	11/29/22	GJ	DP			452.88	7,234.62			7,234.62
05	11/10/22 CR PP MK	11/29/22	GJ	DP			47.00	7,187.62			7,187.62
05	11/9/22 CR PP MK	11/29/22	GJ	DP			1,149.57	6,038.05			6,038.05
05	11/8/22 CR PP MK	11/29/22	GJ	DP			296.68	5,741.37			5,741.37
05	11/7/22 R PP MK	11/29/22	GJ	DP			8,784.05	(3,042.68)			(3,042.68)
05	11/4/22 CR PP MK	11/29/22	GJ	DP			275.33	(3,318.01)			(3,318.01)
05	11/3/22 CR PP MK	11/29/22	GJ	DP			1,608.49	(4,926.50)			(4,926.50)
05	11/2/22 CR PP MK	11/29/22	GJ	DP			490.26	(5,416.76)			(5,416.76)
05	11/1/22 CR PP MK	11/29/22	GJ	DP			1,520.70	(6,937.46)			(6,937.46)
05	11/29/22 MV PP MK	11/29/22	GJ	DP			4,527.13	(11,464.59)			(11,464.59)
05	11/28/22 MV PP MK	11/29/22	GJ	DP			796.11	(12,260.70)			(12,260.70)
05	11/23/22 MV PP MK	11/29/22	GJ	DP			1,275.71	(13,536.41)			(13,536.41)
05	11/22/22 MV PP MK	11/29/22	GJ	DP			832.13	(14,368.54)			(14,368.54)
05	11/21/22 MV PP MK	11/29/22	GJ	DP			3,673.69	(18,042.23)			(18,042.23)
05	11/18/22 MV PP MK	11/29/22	GJ	DP			930.10	(18,972.33)			(18,972.33)
05	11/17/22 MV PP MK	11/29/22	GJ	DP			757.42	(19,729.75)			(19,729.75)
05	11/16/22 MV PP MK	11/29/22	GJ	DP			410.34	(20,140.09)			(20,140.09)
05	11/15/22 MV PP MK	11/29/22	GJ	DP			3,033.30	(23,173.39)			(23,173.39)
05	11/14/22 MV PP MK	11/29/22	GJ	DP			358.71	(23,532.10)			(23,532.10)
05	11/10/22 MV PP MK	11/29/22	GJ	DP			1,997.92	(25,530.02)			(25,530.02)
05	11/9/22 MV PP MK	11/29/22	GJ	DP			314.56	(25,844.58)			(25,844.58)
05	11/8/22 MV PP MK	11/29/22	GJ	DP			3,170.57	(29,015.15)			(29,015.15)
05	11/7/22 MV PP MK	11/29/22	GJ	DP			1,807.44	(30,822.59)			(30,822.59)
05	11/4/22 MV PP MK	11/29/22	GJ	DP			3,024.46	(33,847.05)			(33,847.05)
05	11/3/22 MV PP MK	11/29/22	GJ	DP			839.30	(34,686.35)			(34,686.35)
05	11/2/22 MV PP MK	11/29/22	GJ	DP			3,322.24	(38,008.59)			(38,008.59)
05	11/1/22 MV PP MK	11/29/22	GJ	DP			2,400.12	(40,408.71)			(40,408.71)
05	11/29/22 CR PP MC	11/29/22	GJ	DP			507.55	(40,916.26)			(40,916.26)
05	11/23/22 CR PP MC	11/29/22	GJ	DP			100.00	(41,016.26)			(41,016.26)
05	11/29/22 MV PP MC	11/29/22	GJ	DP			570.77	(41,587.03)			(41,587.03)
05	11/23/22 MV PP MC	11/29/22	GJ	DP			500.15	(42,087.18)			(42,087.18)
05	11/8/22 MV PP MC	11/29/22	GJ	DP			324.09	(42,411.27)			(42,411.27)
05	11/1/22 MV PP MC	11/29/22	GJ	DP			1,455.40	(43,866.67)			(43,866.67)
05	11/1/22 RE PP SS	11/29/22	GJ	DP			185.00	(44,051.67)			(44,051.67)
05	R/E 11/28/22 MK	11/29/22	GJ	DP		3,361.54		(40,690.13)			(40,690.13)
05	R/E 11/28/22 BH	11/29/22	GJ	DP		488.85		(40,201.28)			(40,201.28)
05	MV 11/28/22 BH	11/29/22	GJ	DP		6,971.54		(33,229.74)			(33,229.74)
05	MV 11/28/22 MK	11/29/22	GJ	DP		2,589.78		(30,639.96)			(30,639.96)
05	MV 11/28/22 MC	11/29/22	GJ	DP		570.77		(30,069.19)			(30,069.19)
05	R/E 11/29/22 JM	11/30/22	GJ	DP		4,809.94		(25,259.25)			(25,259.25)
05	R/E 11/29/22 MK	11/30/22	GJ	DP		250.27		(25,008.98)			(25,008.98)
05	COR DEP R/E 11/28/22 MC	11/30/22	GJ	DP	CK#21006	507.55		(24,501.43)			(24,501.43)
05	MV 11/29/22 MC	11/30/22	GJ	DP		147.88		(24,353.55)			(24,353.55)
05	MV 11/29/22 BH	11/30/22	GJ	DP		788.37		(23,565.18)			(23,565.18)
05	MV 11/29/22 MK	11/30/22	GJ	DP		3,149.94		(20,415.24)			(20,415.24)
05	DEL TAX MULT TAX RECEIPTS PP	11/30/22	GJ	JE	CK#3855	4,909.36		(15,505.88)			(15,505.88)
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	DP	11/30/22		195.50	(15,701.38)			(15,701.38)
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	JE	CK#3868	195.50		(15,505.88)			(15,505.88)
05	11/30/22 MV PP MC	11/30/22	GJ	DP			147.88	(15,653.76)			(15,653.76)

Pd	Account 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**							**(17,634.48)**			**(17,634.48)**
05	11/30/22 MV PP MK	11/30/22	GJ	DP			1,980.72	(17,634.48)			(17,634.48)
05	11/30/22 CR PP MK	11/30/22	GJ	DP			1,070.68	(18,705.16)			(18,705.16)
05	11/30/22 MV PP BH	11/30/22	GJ	DP			2,886.86	(21,592.02)			(21,592.02)
05	PP 11/27/22 JAMES CHAVIS DISPU	12/01/22	GJ	DP	RE DEP		562.33	(22,154.35)			(22,154.35)
05	R/E 11/30/22 BH	12/01/22	GJ	DP		28.51		(22,125.84)			(22,125.84)
05	R/E 11/30/22 MK	12/01/22	GJ	DP		983.85		(21,141.99)			(21,141.99)
05	MV 11/30/22 MC	12/01/22	GJ	DP		210.30		(20,931.69)			(20,931.69)
05	MV 11/30/22 BH	12/01/22	GJ	DP		7,121.18		(13,810.51)			(13,810.51)
05	MV 11/30/22 MK	12/01/22	GJ	DP		3,513.75		(10,296.76)			(10,296.76)
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE		547.97		(9,748.79)			(9,748.79)
05	11/18/22 WC PP BH	12/07/22	GJ	JE			74.72	(9,823.51)			(9,823.51)
05	COR KEYING ERROR CK#3861	12/07/22	GJ	JE	CK#3861		.02	(9,823.53)			(9,823.53)
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE			47.39	(9,870.92)			(9,870.92)
06	R/E 12/01/22 JM	12/02/22	GJ	DP		2,036.32		(7,834.60)			(7,834.60)
06	R/E 12/01/22 BH	12/02/22	GJ	DP		602.90		(7,231.70)			(7,231.70)
06	MV 12/01/22 MK	12/02/22	GJ	DP		1,498.50		(5,733.20)			(5,733.20)
06	MV 12/01/22 BH	12/02/22	GJ	DP		2,325.97		(3,407.23)			(3,407.23)
06	R/E 12/2/22 MK	12/05/22	GJ	DP		206.38		(3,200.85)			(3,200.85)
06	R/E 12/2/22 BH	12/05/22	GJ	DP		246.14		(2,954.71)			(2,954.71)
06	R/E 12/2/22 JM	12/05/22	GJ	DP		13,770.54		10,815.83			10,815.83
06	MV 12/2/22 BH	12/05/22	GJ	DP		816.39		11,632.22			11,632.22
06	MV 12/2/22 MK	12/05/22	GJ	DP		3,877.54		15,509.76			15,509.76
06	MV 12/2/22 MC	12/05/22	GJ	DP		486.15		15,995.91			15,995.91
06	R/E 12/05/22 MK	12/06/22	GJ	DP		3,605.04		19,600.95			19,600.95
06	R/E 12/5/22 BH	12/06/22	GJ	DP		1,942.68		21,543.63			21,543.63
06	MV 12/05/22 BH	12/06/22	GJ	DP		2,659.89		24,203.52			24,203.52
06	MV 12/5/22 MK	12/06/22	GJ	DP		960.13		25,163.65			25,163.65
06	R/E 12/06/22 BH	12/07/22	GJ	DP		1,318.02		26,481.67			26,481.67
06	MV 12/06/22 BH	12/07/22	GJ	DP		339.11		26,820.78			26,820.78
06	R/E 12/07/22 MK	12/08/22	GJ	DP		2,093.98		28,914.76			28,914.76
06	R/E 12/7/22 W/C MK	12/08/22	GJ	DP	W/C	1,246.40		30,161.16			30,161.16
06	MV 12/7/22 MK	12/08/22	GJ	DP		636.59		30,797.75			30,797.75
06	MV 12/07/22 BH	12/08/22	GJ	DP		2,629.61		33,427.36			33,427.36
06	R/E 12/08/22 MK	12/09/22	GJ	DP		185.00		33,612.36			33,612.36
06	R/E 12/08/22 BH	12/09/22	GJ	DP		1,896.91		35,509.27			35,509.27
06	MV 12/08/22 BH	12/09/22	GJ	DP		146.39		35,655.66			35,655.66
06	MV 12/08/22 MK	12/09/22	GJ	DP		1,276.86		36,932.52			36,932.52
06	RE 12/9/22 MK	12/12/22	GJ	DP		2,836.26		39,768.78			39,768.78
06	RE 12/9/22 BH	12/12/22	GJ	DP		85.73		39,854.51			39,854.51
06	MV 12/9/2022 MK	12/12/22	GJ	DP		1,069.01		40,923.52			40,923.52
06	MV 12/9/22 BH	12/12/22	GJ	DP		2,920.65		43,844.17			43,844.17
06	R/E 12/12/22 BH	12/13/22	GJ	DP		5,766.83		49,611.00			49,611.00
06	R/E 12/12/22 MK	12/13/22	GJ	DP		1,063.31		50,674.31			50,674.31
06	MV 12/12/22 MK	12/13/22	GJ	DP		2,007.80		52,682.11			52,682.11
06	MV 12/12/22 BH	12/13/22	GJ	DP		998.98		53,681.09			53,681.09
06	R/E NOV-22 W/C PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3871	108.69		53,789.78			53,789.78
06	R/E NOV-22 R/E PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3870	65,970.96		119,760.74			119,760.74
06	MV NOV-22 M/V PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3869	79,696.55		199,457.29			199,457.29
06	R/E NOV-22 W/C PAYPAL PAYMENTS	12/14/22	GJ	DP	W/C		108.69	199,348.60			199,348.60
06	R/E NOV-22 R/E PAYPAL PAYMENTS	12/14/22	GJ	DP			65,970.96	133,377.64			133,377.64
06	MV NOV-22 MV PAYPAL PAYMENTS	12/14/22	GJ	DP			79,696.55	53,681.09			53,681.09

Pd	Account 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**							**54,271.94**			**54,271.94**
06	R/E 12/13/22 BH	12/14/22	GJ	DP		590.85		54,271.94			54,271.94
06	R/E 12/13/22 MK	12/14/22	GJ	DP		605.70		54,877.64			54,877.64
06	MV 12/13/22 BH	12/14/22	GJ	DP		1,598.13		56,475.77			56,475.77
06	MV 12/13/22 MK	12/14/22	GJ	DP		93.36		56,569.13			56,569.13
06	R/E 12/14/22 BH	12/15/22	GJ	DP		1,713.06		58,282.19			58,282.19
06	R/E 12/14/22 MK	12/15/22	GJ	DP		1,141.83		59,424.02			59,424.02
06	MV 12/14/2022 BH	12/15/22	GJ	DP		330.37		59,754.39			59,754.39
06	MV 12/14/22 MK	12/15/22	GJ	DP		1,419.89		61,174.28			61,174.28
06	R/E 12/15/22 MK	12/16/22	GJ	DP		1,573.92		62,748.20			62,748.20
06	MV 12/15/22 BH	12/16/22	GJ	DP		1,535.62		64,283.82			64,283.82
06	MV 12/15/22 MK	12/16/22	GJ	DP		279.35		64,563.17			64,563.17
06	R/E 12/16/22 MK	12/19/22	GJ	DP		342.10		64,905.27			64,905.27
06	R/E 12/16/22 JM	12/19/22	GJ	DP		1,814.06		66,719.33			66,719.33
06	MV 12/16/22 MK	12/19/22	GJ	DP		3,344.96		70,064.29			70,064.29
06	R/E 12/19/22 MK	12/20/22	GJ	DP		4,040.30		74,104.59			74,104.59
06	R/E 12/19/22 BH	12/20/22	GJ	DP		1,192.62		75,297.21			75,297.21
06	R/E 12/19/22 JM	12/20/22	GJ	DP		2,700.91		77,998.12			77,998.12
06	MV 12/19/22 MK	12/20/22	GJ	DP		519.32		78,517.44			78,517.44
06	MV 12/19/22 BH	12/20/22	GJ	DP		3,876.99		82,394.43			82,394.43
06	R/E 12/20/2022 BH	12/21/22	GJ	DP		3,722.01		86,116.44			86,116.44
06	R/E 12/20/2022 MK	12/21/22	GJ	DP		1,558.42		87,674.86			87,674.86
06	MV 12/20/2022 BH	12/21/22	GJ	DP		284.57		87,959.43			87,959.43
06	MV 12/20/2022 MK	12/21/22	GJ	DP		1,346.01		89,305.44			89,305.44
06	MV 12/21/22 BH	12/22/22	GJ	DP			2,728.28	86,577.16			86,577.16
06	MV 12/21/22 BH	12/22/22	GJ	DP		2,728.28		89,305.44			89,305.44
06	MV 12/21/2022 MK	12/22/22	GJ	DP		1,183.47		90,488.91			90,488.91
06	RE 12/21/2022	12/22/22	GJ	DP		2,787.61		93,276.52			93,276.52
06	R/E 12/22/2022 MK	12/28/22	GJ	DP		270.00		93,546.52			93,546.52
06	R/E 12/22/2022 BH	12/28/22	GJ	DP		2,131.70		95,678.22			95,678.22
06	MV 12/22/2022 BH	12/28/22	GJ	DP		985.96		96,664.18			96,664.18
06	MV 12/22/2022 MK	12/28/22	GJ	DP		3,616.57		100,280.75			100,280.75
06	12/6/22 MV PP BH	12/29/22	GJ	DP			950.42	99,330.33			99,330.33
06	12/5/22 MV PP BH	12/29/22	GJ	DP			2,730.60	96,599.73			96,599.73
06	12/2/22 MV PP BH	12/29/22	GJ	DP			998.34	95,601.39			95,601.39
06	12/1/22 MV PP BH	12/29/22	GJ	DP			5,786.74	89,814.65			89,814.65
06	12/29/22 RE PP MK	12/29/22	GJ	DP			11,654.41	78,160.24			78,160.24
06	12/28/22 RE PP MK	12/29/22	GJ	DP			21,099.74	57,060.50			57,060.50
06	12/22/22 RE PP MK	12/29/22	GJ	DP			578.03	56,482.47			56,482.47
06	12/21/22 re pp mk	12/29/22	GJ	DP			3,768.00	52,714.47			52,714.47
06	12/20/22 RE PP MK	12/29/22	GJ	DP			2,937.12	49,777.35			49,777.35
06	12/19/22 RE PP MK	12/29/22	GJ	DP			1,445.28	48,332.07			48,332.07
06	12/16/22 RE PP MK	12/29/22	GJ	DP			79.17	48,252.90			48,252.90
06	12/15/22 RE PP MK	12/29/22	GJ	DP			2,636.58	45,616.32			45,616.32
06	12/14/22 RE PP MK	12/29/22	GJ	DP			86.28	45,530.04			45,530.04
06	12/13/22 RE PP MK	12/29/22	GJ	DP			1,109.33	44,420.71			44,420.71
06	12/12/22 RE PP MK	12/29/22	GJ	DP			1,273.99	43,146.72			43,146.72
06	12/9/22 RE PP MK	12/29/22	GJ	DP			2,220.67	40,926.05			40,926.05
06	12/7/22 RE PP MK	12/29/22	GJ	DP			2,093.98	38,832.07			38,832.07
06	12/6/22 RE PP MK	12/29/22	GJ	DP			1,707.26	37,124.81			37,124.81
06	12/5/22 RE PP MK	12/29/22	GJ	DP			2,104.16	35,020.65			35,020.65
06	12/1/22 RE PP MK	12/29/22	GJ	DP			163.44	34,857.21			34,857.21

Pd	Account 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**							**28,156.78**			**28,156.78**
06	12/29/22 MV PP MK	12/29/22	GJ	DP			6,700.43	28,156.78			28,156.78
06	12/28/22 MV PP MK	12/29/22	GJ	DP			895.73	27,261.05			27,261.05
06	12/22/22 MV PP MK	12/29/22	GJ	DP			3,904.31	23,356.74			23,356.74
06	12/21/22 MV PP MK	12/29/22	GJ	DP			255.48	23,101.26			23,101.26
06	12/20/22 MV PP MK	12/29/22	GJ	DP			1,455.28	21,645.98			21,645.98
06	12/19/22 MV PP MK	12/29/22	GJ	DP			1,492.81	20,153.17			20,153.17
06	12/16/22 MV PP MK	12/29/22	GJ	DP			2,469.64	17,683.53			17,683.53
06	12/15/22 MV PP MK	12/29/22	GJ	DP			454.70	17,228.83			17,228.83
06	12/14/22 MV PP MK	12/29/22	GJ	DP			1,104.94	16,123.89			16,123.89
06	12/13/22 MV PP MK	12/29/22	GJ	DP			708.21	15,415.68			15,415.68
06	12/12/22 MV PP MK	12/29/22	GJ	DP			2,046.87	13,368.81			13,368.81
06	12/9/22 MV PP MK	12/29/22	GJ	DP			532.03	12,836.78			12,836.78
06	12/8/22 MV PP MK	12/29/22	GJ	DP			1,066.56	11,770.22			11,770.22
06	12/7/22 MV PP MK	12/29/22	GJ	DP			240.52	11,529.70			11,529.70
06	12/6/22 MV PP MK	12/29/22	GJ	DP			1,309.81	10,219.89			10,219.89
06	12/5/22 MV PP MK	12/29/22	GJ	DP			1,101.51	9,118.38			9,118.38
06	12/2/22 MV PP MK	12/29/22	GJ	DP			4,320.92	4,797.46			4,797.46
06	12/1/22 MV PP MK	12/29/22	GJ	DP			2,521.35	2,276.11			2,276.11
06	12/29/22 PP R/E MC	12/29/22	GJ	DP			106.59	2,169.52			2,169.52
06	R/E 12/28/2022 MK	12/29/22	GJ	DP		31,273.79		33,443.31			33,443.31
06	12/29/22 MV PP MC	12/29/22	GJ	DP			1,173.15	32,270.16			32,270.16
06	R/E 12/28/2022 MC	12/29/22	GJ	DP		106.59		32,376.75			32,376.75
06	12/5/22 MV PP MC	12/29/22	GJ	DP			486.15	31,890.60			31,890.60
06	R/E 12/28/2022 SS	12/29/22	GJ	DP		138.37		32,028.97			32,028.97
06	12/1/22 MV PP MC	12/29/22	GJ	DP			210.30	31,818.67			31,818.67
06	R/E 12/28/2022 BH	12/29/22	GJ	DP		997.27		32,815.94			32,815.94
06	MV 12/28/2022 BH	12/29/22	GJ	DP		6,247.01		39,062.95			39,062.95
06	MV 12/28/2022 MK	12/29/22	GJ	DP		3,374.53		42,437.48			42,437.48
06	MV 12/28/2022 MC	12/29/22	GJ	DP		1,173.15		43,610.63			43,610.63
06	12/13/22 MV PP BH	12/30/22	GJ	DP		2,377.83		45,988.46			45,988.46
06	12/30/22 RE PP JM	12/30/22	GJ	DP			6,247.86	39,740.60			39,740.60
06	12/29/22 RE PP JM	12/30/22	GJ	DP			6,919.04	32,821.56			32,821.56
06	12/30/22 RE PP BH	12/30/22	GJ	DP			3,924.81	28,896.75			28,896.75
06	12/30/22 MV PP BH	12/30/22	GJ	DP			2,533.34	26,363.41			26,363.41
06	12/30/22 RE PP MK	12/30/22	GJ	DP			1,870.24	24,493.17			24,493.17
06	12/30/22 MV PP MK	12/30/22	GJ	DP			2,845.96	21,647.21			21,647.21
06	12/30/22 MN PP MC	12/30/22	GJ	DP			446.86	21,200.35			21,200.35
06	12/29/22 RE PP SS	12/30/22	GJ	DP			138.37	21,061.98			21,061.98
06	12/14/22 WC PP BH	12/30/22	GJ	DP			50.95	21,011.03			21,011.03
06	12/13/22 WC PP BH	12/30/22	GJ	DP			77.94	20,933.09			20,933.09
06	12/8/22 WC PP BH	12/30/22	GJ	DP			64.54	20,868.55			20,868.55
06	12/6/22 WC PP MK	12/30/22	GJ	DP			1,246.40	19,622.15			19,622.15
06	12/5/22 WC PP MK	12/30/22	GJ	DP			179.74	19,442.41			19,442.41
06	12/19/22 RE PP JM	12/30/22	GJ	DP			2,700.91	16,741.50			16,741.50
06	12/16/22 RE PP JM	12/30/22	GJ	DP			1,814.06	14,927.44			14,927.44
06	12/2/22 RE PP JM	12/30/22	GJ	DP			13,770.54	1,156.90			1,156.90
06	12/1/22 RE PP JM	12/30/22	GJ	DP			2,036.32	(879.42)			(879.42)
06	12/29/22 RE PP BH	12/30/22	GJ	DP			855.23	(1,734.65)			(1,734.65)
06	12/28/22 RE PP BH	12/30/22	GJ	DP			142.04	(1,876.69)			(1,876.69)
06	12/22/22 RE PP BH	12/30/22	GJ	DP			2,131.70	(4,008.39)			(4,008.39)
06	12/20/22 RE PP BH	12/30/22	GJ	DP			4,914.63	(8,923.02)			(8,923.02)

Pd	Account 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**							**(9,207.32)**			**(9,207.32)**
06	12/15/22 RE PP BH	12/30/22	GJ	DP			284.30	(9,207.32)			(9,207.32)
06	12/14/22 RE PP BH	12/30/22	GJ	DP			2,019.61	(11,226.93)			(11,226.93)
06	12/13/22 RE PP BH	12/30/22	GJ	DP			1,576.40	(12,803.33)			(12,803.33)
06	12/12/22 RE PP BH	12/30/22	GJ	DP			4,276.16	(17,079.49)			(17,079.49)
06	12/8/22 RE PP BH	12/30/22	GJ	DP			1,896.91	(18,976.40)			(18,976.40)
06	12/7/22 RE PP BH	12/30/22	GJ	DP			138.32	(19,114.72)			(19,114.72)
06	12/6/22 RE PP BH	12/30/22	GJ	DP			2,817.97	(21,932.69)			(21,932.69)
06	12/5/22 RE PP BH	12/30/22	GJ	DP			550.55	(22,483.24)			(22,483.24)
06	12/2/22 RE PP BH	12/30/22	GJ	DP			602.90	(23,086.14)			(23,086.14)
06	12/1/22 RE PP BH	12/30/22	GJ	DP			28.51	(23,114.65)			(23,114.65)
06	12/29/22 MV PP BH	12/30/22	GJ	DP			2,084.37	(25,199.02)			(25,199.02)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP		11,396.87		(13,802.15)			(13,802.15)
06	12/28/22 MV PP BH	12/30/22	GJ	DP			5,659.49	(19,461.64)			(19,461.64)
06	12/22/22 MV PP BH	12/30/22	GJ	DP			1,144.82	(20,606.46)			(20,606.46)
06	12/21/22 MV PP BH	12/30/22	GJ	DP			1,629.85	(22,236.31)			(22,236.31)
06	12/20/22 MV PP BH	12/30/22	GJ	DP			1,675.52	(23,911.83)			(23,911.83)
06	R/E 12/29/2022 MK	12/30/22	GJ	DP		1,905.95		(22,005.88)			(22,005.88)
06	12/19/22 MV PP BH	12/30/22	GJ	DP			2,439.65	(24,445.53)			(24,445.53)
06	12/16/22 MV PP BH	12/30/22	GJ	DP			349.18	(24,794.71)			(24,794.71)
06	12/15/22 MV PP BH	12/30/22	GJ	DP			1,006.97	(25,801.68)			(25,801.68)
06	12/14/22 MV PP BH	12/30/22	GJ	DP			452.28	(26,253.96)			(26,253.96)
06	R/E 12/29/2022 BH	12/30/22	GJ	DP		3,684.66		(22,569.30)			(22,569.30)
06	12/13/22 MV PP BH	12/30/22	GJ	DP			2,377.83	(24,947.13)			(24,947.13)
06	12/12/22 MV PP BH	12/30/22	GJ	DP			1,535.30	(26,482.43)			(26,482.43)
06	12/9/22 MV PP BH	12/30/22	GJ	DP			1,578.72	(28,061.15)			(28,061.15)
06	12/8/22 MV PP BH	12/30/22	GJ	DP			603.49	(28,664.64)			(28,664.64)
06	12/7/22 MV PP BH	12/30/22	GJ	DP			2,160.49	(30,825.13)			(30,825.13)
06	MV 12/29/2022 MK	12/30/22	GJ	DP		5,018.98		(25,806.15)			(25,806.15)
06	MV 12/29/2022 BH	12/30/22	GJ	DP		2,195.55		(23,610.60)			(23,610.60)
06	MV 12/29/2022 MC	12/30/22	GJ	DP		446.86		(23,163.74)			(23,163.74)
06	DELTAX#009812-21-3,009747-20-3	12/30/22	GJ	DP	12/29/22		635.06	(23,798.80)			(23,798.80)
06	DEL TAX#009812-21-3,00974-20-3	12/30/22	GJ	JE	CK#3872	635.06		(23,163.74)			(23,163.74)
06	R/E 12/30/2022 BH	01/04/23	GJ	DP		679.85		(22,483.89)			(22,483.89)
06	R/E 12/30/2022 MK	01/04/23	GJ	DP		3,705.19		(18,778.70)			(18,778.70)
06	R/E 12/30/2022 JM	01/04/23	GJ	DP		6,522.76		(12,255.94)			(12,255.94)
06	R/E 12/30/2022 MC	01/04/23	GJ	DP		85.02		(12,170.92)			(12,170.92)
06	MV 12/30/2022 MC	01/04/23	GJ	DP		898.72		(11,272.20)			(11,272.20)
06	MV 12/30/2022 MK	01/04/23	GJ	DP		10,144.53		(1,127.67)			(1,127.67)
06	MV 12/30/2022 BH	01/04/23	GJ	DP		2,391.48		1,263.81			1,263.81
06	PAYPAL TOOK BK G WILLIAMS	01/05/23	GJ	JE	12/14/22	47.89		1,311.70			1,311.70
06	PAYPAL POSTED G WILLIAMS 2X	01/05/23	GJ	JE	12/12/22		46.39	1,265.31			1,265.31
06	PAYPAL REFUND J.CHAVIS	01/05/23	GJ	JE	12/7/22		547.97	717.34			717.34
06	PAYPAL TOOK BK V GRAHAM PD 2X	01/05/23	GJ	JE	12/5/22	401.94		1,119.28			1,119.28
06	PAYMENT POSTED TWICE GRAHAM	01/05/23	GJ	JE	12/2/22		401.94	717.34			717.34
06	12/13/22 MV PP BH	01/05/23	GJ	DP			2,377.73	(1,660.39)			(1,660.39)
06	MV 12/21/22 BH	01/06/23	GJ	DP		2,728.28		1,067.89			1,067.89
07	R/E 1/03/2023 MC	01/04/23	GJ	DP		304.47		1,372.36			1,372.36
07	R/E 1/03/2023 MK	01/04/23	GJ	DP		57,329.42		58,701.78			58,701.78
07	R/E 1/03/2023 SS	01/04/23	GJ	DP		332.47		59,034.25			59,034.25
07	R/E 1/03/2023 BH	01/04/23	GJ	DP		235.00		59,269.25			59,269.25
07	MV 1/03/2023 MC	01/04/23	GJ	DP		867.58		60,136.83			60,136.83

Pd	Account 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**							**60,435.93**			**60,435.93**
07	MV 1/03/2023 SS	01/04/23	GJ	DP		299.10		60,435.93			60,435.93
07	MV 1/03/2023 BH	01/04/23	GJ	DP		7,727.03		68,162.96			68,162.96
07	MV 1/3/2023 MK	01/04/23	GJ	DP		1,342.06		69,505.02			69,505.02
07	R/E 1/4/2023 SS	01/05/23	GJ	DP		23.09		69,528.11			69,528.11
07	R/E 1/4/2023 JM	01/05/23	GJ	DP		3,456.31		72,984.42			72,984.42
07	R/E 1/4/2023 BH	01/05/23	GJ	DP		918.00		73,902.42			73,902.42
07	MV 1/4/2023 BH	01/05/23	GJ	DP		1,157.06		75,059.48			75,059.48
07	MV 1/4/2023 SS	01/05/23	GJ	DP		108.26		75,167.74			75,167.74
07	MV 1/4/2023 MC	01/05/23	GJ	DP		197.15		75,364.89			75,364.89
07	DEL TAX#000036-21-5,000016-20-	01/05/23	GJ	DP	1/5/23		120.72	75,244.17			75,244.17
07	DEL TAX #000036-21-5,000016-20	01/05/23	GJ	JE	CK#3873	120.72		75,364.89			75,364.89
07	R/E 1/05/2023 MK	01/06/23	GJ	DP		685.27		76,050.16			76,050.16
07	R/E 1/05/2023 JM	01/06/23	GJ	DP		11,884.58		87,934.74			87,934.74
07	MV 1/05/2023 BH	01/06/23	GJ	DP		180.35		88,115.09			88,115.09
07	MV 1/5/2023 MK	01/06/23	GJ	DP		1,677.64		89,792.73			89,792.73
07	R/E 1/06/2023 MC	01/09/23	GJ	DP		2,286.71		92,079.44			92,079.44
07	R/E 1/06/2023 BH	01/09/23	GJ	DP		974.15		93,053.59			93,053.59
07	R/E 1/06/2023 MK	01/09/23	GJ	DP		11,993.58		105,047.17			105,047.17
07	MV 1/06/2023 BH	01/09/23	GJ	DP		1,331.85		106,379.02			106,379.02
07	MV 1/06/2023 MK	01/09/23	GJ	DP		1,870.93		108,249.95			108,249.95
07	R/E 1/09/2023 MK	01/10/23	GJ	DP		1,112.81		109,362.76			109,362.76
07	R/E 1/09/2023 MC	01/10/23	GJ	DP		1,806.70		111,169.46			111,169.46
07	R/E 1/09/2023 BH	01/10/23	GJ	DP		81,317.54		192,487.00			192,487.00
07	MV 1/09/2023 MC	01/10/23	GJ	DP		470.59		192,957.59			192,957.59
07	MV 1/09/2023 MK	01/10/23	GJ	DP		3,143.24		196,100.83			196,100.83
07	MV 1/09/2023 BH	01/10/23	GJ	DP		520.19		196,621.02			196,621.02
07	R/E 1/10/2023 JM	01/11/23	GJ	DP		4,680.60		201,301.62			201,301.62
07	R/E 1/10/2023 MK	01/11/23	GJ	DP		2,202.20		203,503.82			203,503.82
07	R/E 1/10/2023 BH	01/11/23	GJ	DP		1,504.71		205,008.53			205,008.53
07	R/E 1/10/2023 MC	01/11/23	GJ	DP		161.51		205,170.04			205,170.04
07	MV 1/10/2023 MK	01/11/23	GJ	DP		1,994.80		207,164.84			207,164.84
07	MV 1/10/2023 MC	01/11/23	GJ	DP		104.88		207,269.72			207,269.72
07	MV 1/10/2023 BH	01/11/23	GJ	DP		96.97		207,366.69			207,366.69
07	R/E 1/11/2023 SS	01/12/23	GJ	DP		1,000.00		208,366.69			208,366.69
07	R/E 1/11/2023 JM	01/12/23	GJ	DP		10,866.97		219,233.66			219,233.66
07	R/E 1/11/2023 BH	01/12/23	GJ	DP		1,037.41		220,271.07			220,271.07
07	R/E 1/11/2023 MK	01/12/23	GJ	DP		462.49		220,733.56			220,733.56
07	MV 1/11/2023 MK	01/12/23	GJ	DP		689.44		221,423.00			221,423.00
07	MV 1/11/2023 BH	01/12/23	GJ	DP		1,850.63		223,273.63			223,273.63
07	R/E 1/12/2023 BH	01/17/23	GJ	DP		35,905.69		259,179.32			259,179.32
07	R/E 1/12/2023 MC	01/17/23	GJ	DP		1,308.36		260,487.68			260,487.68
07	R/E 1/12/2023 MK	01/17/23	GJ	DP		924.27		261,411.95			261,411.95
07	R/E 1/12/2023 W/C MK	01/17/23	GJ	DP	W/C	291.61		261,703.56			261,703.56
07	MV 1/12/2023 BH	01/17/23	GJ	DP		607.80		262,311.36			262,311.36
07	MV 1/12/2023 MK	01/17/23	GJ	DP		1,365.68		263,677.04			263,677.04
07	R/E 1/18/2023 MC	01/19/23	GJ	DP		10,264.44		273,941.48			273,941.48
07	R/E 1/18/2023 BH	01/19/23	GJ	DP		3,337.11		277,278.59			277,278.59
07	MV 1/18/2023 MC	01/19/23	GJ	DP		406.41		277,685.00			277,685.00
07	MV 1/18/2023 BH	01/19/23	GJ	DP		2,317.07		280,002.07			280,002.07
07	R/E 1/17/2023 MK	01/19/23	GJ	DP		8,970.96		288,973.03			288,973.03
07	MV 1/17/2023 MK	01/19/23	GJ	DP		6,846.86		295,819.89			295,819.89

Pd	Account 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**							**296,442.65**			**296,442.65**
07	MV 1/17/2023 BH	01/19/23	GJ	DP		622.76		296,442.65			296,442.65
07	R/E 1/17/2023 SS	01/19/23	GJ	DP		4,331.93		300,774.58			300,774.58
07	R/E 1/17/2023 MC	01/19/23	GJ	DP		50,889.13		351,663.71			351,663.71
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		6,818.01		358,481.72			358,481.72
07	R/E 1/17/2023 JM	01/19/23	GJ	DP		77,228.39		435,710.11			435,710.11
07	MV 1/17/2023 MC	01/19/23	GJ	DP		478.86		436,188.97			436,188.97
07	R/E 1/13/2023 MC	01/19/23	GJ	DP		3,709.75		439,898.72			439,898.72
07	R/E 1/13/2023 MK	01/19/23	GJ	DP		43,527.46		483,426.18			483,426.18
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		4,932.28		488,358.46			488,358.46
07	R/E 1/13/2023 SS	01/19/23	GJ	DP		1,108.11		489,466.57			489,466.57
07	MV 1/13/2023 MK	01/19/23	GJ	DP		1,007.61		490,474.18			490,474.18
07	MV 1/13/2023 MC	01/19/23	GJ	DP		856.08		491,330.26			491,330.26
07	MV 1/13/2023 BH	01/19/23	GJ	DP		4,368.45		495,698.71			495,698.71
07	R/E 1/19/2023 MK	01/20/23	GJ	DP		282.98		495,981.69			495,981.69
07	R/E 1/19/2023 BH	01/20/23	GJ	DP		6,877.55		502,859.24			502,859.24
07	MV 1/19/2023 MK	01/20/23	GJ	DP		2,250.54		505,109.78			505,109.78
07	MV 1/19/2023 BH	01/20/23	GJ	DP		934.89		506,044.67			506,044.67
07	R/E 1/20/2023 MK	01/23/23	GJ	DP		4,535.98		510,580.65			510,580.65
07	R/E 1/20/2023 BH	01/23/23	GJ	DP		832.63		511,413.28			511,413.28
07	MV 1/20/2023 MK	01/23/23	GJ	DP		1,439.29		512,852.57			512,852.57
07	MV 1/20/2023 BH	01/23/23	GJ	DP		2,308.31		515,160.88			515,160.88
07	R/E DEC-22 W/C PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3876	1,619.57		516,780.45			516,780.45
07	R/E 1/23/2023 BH	01/24/23	GJ	DP		9,955.56		526,736.01			526,736.01
07	R/E 1/23/2023 MK	01/24/23	GJ	DP		1,032.85		527,768.86			527,768.86
07	R/E DEC-22 R/E PAYPAL PAYMENTS	01/24/23	GJ	DP			116,721.41	411,047.45			411,047.45
07	M/V DEC-22 M/V PAYPAL PAYMENTS	01/24/23	GJ	DP			75,440.82	335,606.63			335,606.63
07	MV 1/23/2023 BH	01/24/23	GJ	DP		1,063.93		336,670.56			336,670.56
07	MV 1/23/2023 MK	01/24/23	GJ	DP		5,995.86		342,666.42			342,666.42
07	R/E DEC-22 R/E PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3875	116,721.41		459,387.83			459,387.83
07	M/V DEC-22 MV PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3874	75,440.82		534,828.65			534,828.65
07	R/E 1/24/2023 MK	01/25/23	GJ	DP		6,709.21		541,537.86			541,537.86
07	MV 1/24/2023 MK	01/25/23	GJ	DP		814.28		542,352.14			542,352.14
07	MV 1/24/2023 BH	01/25/23	GJ	DP		10,148.51		552,500.65			552,500.65
07	R/E 1/25/2023 JM	01/26/23	GJ	DP		4,338.89		556,839.54			556,839.54
07	R/E 1/25/2023 BH	01/26/23	GJ	DP		383.95		557,223.49			557,223.49
07	MV 1/25/2023 BH	01/26/23	GJ	DP		3,133.52		560,357.01			560,357.01
07	MV 1/25/2023 MK	01/26/23	GJ	DP		2,610.27		562,967.28			562,967.28
07	R/E 1/26/2023 MK	01/27/23	GJ	DP		3,434.51		566,401.79			566,401.79
07	R/E 1/26/2023 JM	01/27/23	GJ	DP		6,056.06		572,457.85			572,457.85
07	R/E 1/26/2023 BH	01/27/23	GJ	DP		190.55		572,648.40			572,648.40
07	MV 1/26/2023 MK	01/27/23	GJ	DP		1,395.53		574,043.93			574,043.93
07	MV 1/26/2023 BH	01/27/23	GJ	DP		3,440.90		577,484.83			577,484.83
07	MV 1/26/2023 MC	01/27/23	GJ	DP		195.98		577,680.81			577,680.81
07	1/12/23 WC PP MK	01/30/23	GJ	DP		291.64		577,972.45			577,972.45
07	R/E 1/27/2023 BH	01/30/23	GJ	DP		7,204.80		585,177.25			585,177.25
07	MV 1/27/2023 MC	01/30/23	GJ	DP		286.05		585,463.30			585,463.30
07	MV 1/27/2023 BH	01/30/23	GJ	DP		1,539.79		587,003.09			587,003.09
07	MV 1/27/2023 MK	01/30/23	GJ	DP		4,794.68		591,797.77			591,797.77
07	1/19/23 WC PP MK	01/30/23	GJ	DP			737.62	591,060.15			591,060.15
07	1/12/23 WC PP MK	01/30/23	GJ	DP			291.64	590,768.51			590,768.51
07	1/18/23 RE PP SS	01/30/23	GJ	DP			4,331.93	586,436.58			586,436.58

Pd	Account 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**							**585,328.47**			**585,328.47**
07	1/17/23 RE PP SS	01/30/23	GJ	DP			1,108.11	585,328.47			585,328.47
07	1/12/23 RE PP SS	01/30/23	GJ	DP			1,000.00	584,328.47			584,328.47
07	1/5/23 RE PP SS	01/30/23	GJ	DP			23.09	584,305.38			584,305.38
07	1/4/23 RE PP SS	01/30/23	GJ	DP			332.47	583,972.91			583,972.91
07	1/17/23 MV PP SS	01/30/23	GJ	DP			436.47	583,536.44			583,536.44
07	1/5/23 MV PP SS	01/30/23	GJ	DP			108.26	583,428.18			583,428.18
07	1/4/23 MV PP SS	01/30/23	GJ	DP			299.10	583,129.08			583,129.08
07	1/17/23 WC PP BH	01/30/23	GJ	DP			404.03	582,725.05			582,725.05
07	1/3/23 WC PP BH	01/30/23	GJ	DP			618.02	582,107.03			582,107.03
07	1/26/23 RE PP JM	01/30/23	GJ	DP			6,056.06	576,050.97			576,050.97
07	1/25/23 RE PP JM	01/30/23	GJ	DP			4,338.89	571,712.08			571,712.08
07	1/17/23 RE PP JM	01/30/23	GJ	DP			98,364.66	473,347.42			473,347.42
07	1/11/23 RE PP JM	01/30/23	GJ	DP			10,866.97	462,480.45			462,480.45
07	1/10/23 RE PP JM	01/30/23	GJ	DP			4,680.60	457,799.85			457,799.85
07	1/5/23 RE PP JM	01/30/23	GJ	DP			11,884.58	445,915.27			445,915.27
07	1/4/23 RE PP JM	01/30/23	GJ	DP			5,662.78	440,252.49			440,252.49
07	1/30/23 RE PP BH	01/30/23	GJ	DP			2,197.98	438,054.51			438,054.51
07	1/27/23 RE PP BH	01/30/23	GJ	DP			5,536.00	432,518.51			432,518.51
07	1/26/23 RE PP BH	01/30/23	GJ	DP			383.95	432,134.56			432,134.56
07	1/23/23 RE PP BH	01/30/23	GJ	DP			10,679.64	421,454.92			421,454.92
07	1/20/23 RE PP BH	01/30/23	GJ	DP			561.93	420,892.99			420,892.99
07	1/19/23 RE PP BH	01/30/23	GJ	DP			9,761.28	411,131.71			411,131.71
07	1/18/23 RE PP BH	01/30/23	GJ	DP			4,361.21	406,770.50			406,770.50
07	1/17/23 RE PP BH	01/30/23	GJ	DP			7,389.08	399,381.42			399,381.42
07	1/13/23 RE PP BH	01/30/23	GJ	DP			2,759.86	396,621.56			396,621.56
07	1/12/23 RE PP BH	01/30/23	GJ	DP			34,084.21	362,537.35			362,537.35
07	1/11/23 RE PP BH	01/30/23	GJ	DP			412.62	362,124.73			362,124.73
07	1/10/23 RE PP BH	01/30/23	GJ	DP			2,272.17	359,852.56			359,852.56
07	1/9/23 RE PP BH	01/30/23	GJ	DP			81,210.64	278,641.92			278,641.92
07	1/5/23 RE PP BH	01/30/23	GJ	DP			855.50	277,786.42			277,786.42
07	1/4/23 RE PP BH	01/30/23	GJ	DP			297.50	277,488.92			277,488.92
07	1/3/23 RE PP BH	01/30/23	GJ	DP			439.70	277,049.22			277,049.22
07	1/30/23 MV PP BH	01/30/23	GJ	DP			7,004.25	270,044.97			270,044.97
07	1/27/23 MV PP BH	01/30/23	GJ	DP			2,198.96	267,846.01			267,846.01
07	1/26/23 MV PP BH	01/30/23	GJ	DP			1,931.78	265,914.23			265,914.23
07	1/25/23 MV PP BH	01/30/23	GJ	DP			2,665.03	263,249.20			263,249.20
07	1/24/23 MV PP BH	01/30/23	GJ	DP			10,991.09	252,258.11			252,258.11
07	1/23/23 MV PP BH	01/30/23	GJ	DP			843.60	251,414.51			251,414.51
07	1/20/23 MV PP BH	01/30/23	GJ	DP			1,828.98	249,585.53			249,585.53
07	1/16/23 MV PP BH	01/30/23	GJ	DP			1,822.59	247,762.94			247,762.94
07	1/18/23 MV PP BH	01/30/23	GJ	DP			1,221.36	246,541.58			246,541.58
07	1/17/23 MV PP BH	01/30/23	GJ	DP			2,656.72	243,884.86			243,884.86
07	1/13/23 MV PP BH	01/30/23	GJ	DP			2,786.03	241,098.83			241,098.83
07	1/12/23 MV PP BH	01/30/23	GJ	DP			506.14	240,592.69			240,592.69
07	1/11/23 MV PP BH	01/30/23	GJ	DP			1,441.46	239,151.23			239,151.23
07	1/10/23 MV PP BH	01/30/23	GJ	DP			383.22	238,768.01			238,768.01
07	1/9/23 MV PP BH	01/30/23	GJ	DP			476.92	238,291.09			238,291.09
07	1/6/23 MV PP BH	01/30/23	GJ	DP			1,084.77	237,206.32			237,206.32
07	1/5/23 MV PP BH	01/30/23	GJ	DP			218.79	236,987.53			236,987.53
07	1/4/23 MV PP BH	01/30/23	GJ	DP			1,999.76	234,987.77			234,987.77
07	1/3/23 MV PP BH	01/30/23	GJ	DP			13,508.92	221,478.85			221,478.85

Pd	Account 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**							**212,621.52**			**212,621.52**
07	1/30/23 RE PP MK	01/30/23	GJ	DP			8,857.33	212,621.52			212,621.52
07	1/27/23 RE PP MK	01/30/23	GJ	DP			3,434.51	209,187.01			209,187.01
07	1/25/23 RE PP MK	01/30/23	GJ	DP			418.75	208,768.26			208,768.26
07	1/24/23 RE PP MK	01/30/23	GJ	DP			7,323.31	201,444.95			201,444.95
07	1/20/23 RE PP MK	01/30/23	GJ	DP			4,818.96	196,625.99			196,625.99
07	1/18/23 RE PP MK	01/30/23	GJ	DP			8,970.96	187,655.03			187,655.03
07	1/17/23 RE PP MK	01/30/23	GJ	DP			3,819.51	183,835.52			183,835.52
07	1/13/23 RE PP MK	01/30/23	GJ	DP			19,236.08	164,599.44			164,599.44
07	1/12/23 RE PP MK	01/30/23	GJ	DP			1,149.09	163,450.35			163,450.35
07	1/11/23 RE PP MK	01/30/23	GJ	DP			1,295.79	162,154.56			162,154.56
07	1/10/23 RE PP MK	01/30/23	GJ	DP			2,019.22	160,135.34			160,135.34
07	1/9/23 RE PP MK	01/30/23	GJ	DP			1,114.50	159,020.84			159,020.84
07	1/6/23 RE PP MK	01/30/23	GJ	DP			11,564.35	147,456.49			147,456.49
07	1/4/23 RE PP MK	01/30/23	GJ	DP			926.21	146,530.28			146,530.28
07	1/3/23 RE PP MK	01/30/23	GJ	DP			61,480.01	85,050.27			85,050.27
07	1/30/23 MV PP MK	01/30/23	GJ	DP			2,211.07	82,839.20			82,839.20
07	1/27/23 MV PP MK	01/30/23	GJ	DP			4,601.98	78,237.22			78,237.22
07	1/26/23 MV PP MK	01/30/23	GJ	DP			297.86	77,939.36			77,939.36
07	1/25/23 MV PP MK	01/30/23	GJ	DP			2,511.52	75,427.84			75,427.84
07	1/24/23 MV PP MK	01/30/23	GJ	DP			1,678.97	73,748.87			73,748.87
07	1/23/23 MV PP MK	01/30/23	GJ	DP			6,371.35	67,377.52			67,377.52
07	1/20/23 MV PP MK	01/30/23	GJ	DP			536.11	66,841.41			66,841.41
07	1/19/23 MV PP MK	01/30/23	GJ	DP			1,714.43	65,126.98			65,126.98
07	1/18/23 MV PP MK	01/30/23	GJ	DP			693.02	64,433.96			64,433.96
07	1/17/23 MV PP MK	01/30/23	GJ	DP			7,069.68	57,364.28			57,364.28
07	1/13/23 MV PP MK	01/30/23	GJ	DP			587.30	56,776.98			56,776.98
07	1/12/23 MV PP MK	01/30/23	GJ	DP			1,343.71	55,433.27			55,433.27
07	1/11/23 MV PP MK	01/30/23	GJ	DP			1,243.51	54,189.76			54,189.76
07	1/10/23 MV PP MK	01/30/23	GJ	DP			1,440.32	52,749.44			52,749.44
07	1/9/23 MV PP MK	01/30/23	GJ	DP			3,458.52	49,290.92			49,290.92
07	1/6/23 MV PP MK	01/30/23	GJ	DP			1,882.56	47,408.36			47,408.36
07	1/5/23 MV PP MK	01/30/23	GJ	DP			661.70	46,746.66			46,746.66
07	1/4/23 MV PP MK	01/30/23	GJ	DP			1,342.06	45,404.60			45,404.60
07	1/3/23 MV PP MK	01/30/23	GJ	DP			3,778.55	41,626.05			41,626.05
07	1/19/23 RE PP MC	01/30/23	GJ	DP			1,128.38	40,497.67			40,497.67
07	1/18/23 RE PP MC	01/30/23	GJ	DP			60,025.19	(19,527.52)			(19,527.52)
07	1/17/23 RE PP MC	01/30/23	GJ	DP			3,709.75	(23,237.27)			(23,237.27)
07	1/13/23 RE PP MC	01/30/23	GJ	DP			1,308.36	(24,545.63)			(24,545.63)
07	1/11/23 RE PP MC	01/30/23	GJ	DP			161.51	(24,707.14)			(24,707.14)
07	1/10/23 RE PP MC	01/30/23	GJ	DP			1,806.70	(26,513.84)			(26,513.84)
07	1/9/23 R/E PP MC	01/30/23	GJ	DP			2,286.71	(28,800.55)			(28,800.55)
07	1/4/23 R/E PP MC	01/30/23	GJ	DP			304.47	(29,105.02)			(29,105.02)
07	1/2/23 R/E PP MC	01/30/23	GJ	DP			85.02	(29,190.04)			(29,190.04)
07	1/30/23 MV PP MC	01/30/23	GJ	DP			286.05	(29,476.09)			(29,476.09)
07	1/27/23 MV PP MC	01/30/23	GJ	DP			195.98	(29,672.07)			(29,672.07)
07	1/19/23 MV PP MV	01/30/23	GJ	DP			406.41	(30,078.48)			(30,078.48)
07	1/18/23 MV PP MC	01/30/23	GJ	DP			478.86	(30,557.34)			(30,557.34)
07	1/17/23 MV PP MC	01/30/23	GJ	DP			856.08	(31,413.42)			(31,413.42)
07	1/11/23 MV PP MC	01/30/23	GJ	DP			104.88	(31,518.30)			(31,518.30)
07	1/10/23 MV PP MC	01/30/23	GJ	DP			470.59	(31,988.89)			(31,988.89)
07	1/5/23 MV PP MC	01/30/23	GJ	DP			197.95	(32,186.84)			(32,186.84)

Pd	Account 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**							**(33,054.42)**			**(33,054.42)**
07	1/4/23 MV PP MC	01/30/23	GJ	DP			867.58	(33,054.42)			(33,054.42)
07	1/3/23 MV PP MC	01/30/23	GJ	DP			898.72	(33,953.14)			(33,953.14)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	1/31/23		4,828.39	(38,781.53)			(38,781.53)
07	R/E BAD CK#3290 WILARD SUTTON	01/31/23	GJ	DP	1/31/23		35.00	(38,816.53)			(38,816.53)
07	1/31/23 RE PP JM	01/31/23	GJ	JE			2,896.31	(41,712.84)			(41,712.84)
07	1/31/23 MV PP BH	01/31/23	GJ	JE			3,015.95	(44,728.79)			(44,728.79)
07	1/31/23RE PP MK	01/31/23	GJ	JE			106.50	(44,835.29)			(44,835.29)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3878	4,828.39		(40,006.90)			(40,006.90)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3877	35.00		(39,971.90)			(39,971.90)
07	R/E 1/30/2023 BH	01/31/23	GJ	DP		338.63		(39,633.27)			(39,633.27)
07	R/E 1/30/2023 MK	01/31/23	GJ	DP		8,963.83		(30,669.44)			(30,669.44)
07	MV 1/30/2023 MC	01/31/23	GJ	DP		49.78		(30,619.66)			(30,619.66)
07	MV 1/30/2023 BH	01/31/23	GJ	DP		7,035.14		(23,584.52)			(23,584.52)
07	MV 1/30/2023 MK	01/31/23	GJ	DP		1,661.90		(21,922.62)			(21,922.62)
07	R/E 1/31/2023 MC	02/01/23	GJ	DP		190.55		(21,732.07)			(21,732.07)
07	R/E 1/31/2023 SS	02/01/23	GJ	DP		40.31		(21,691.76)			(21,691.76)
07	R/E 1/31/2023 BH	02/01/23	GJ	DP		81.61		(21,610.15)			(21,610.15)
07	R/E 1-31-2023 MK	02/01/23	GJ	DP		2,498.53		(19,111.62)			(19,111.62)
07	MV 1/31/2023 MC	02/01/23	GJ	DP		445.83		(18,665.79)			(18,665.79)
07	MV 1/31/2023 SS	02/01/23	GJ	DP		281.73		(18,384.06)			(18,384.06)
07	MV 1/31/2023 MK	02/01/23	GJ	DP		6,814.29		(11,569.77)			(11,569.77)
07	MV 1/31/2023 BH	02/01/23	GJ	DP		3,153.70		(8,416.07)			(8,416.07)
07	1/26/23 REF. PP CHAR 12/14/22	02/02/23	GJ	JE	WILLIAMS		1.50	(8,417.57)			(8,417.57)
07	1/12/23 WC PP MK	02/02/23	GJ	JE			291.61	(8,709.18)			(8,709.18)
07	DEL TAX DEP 1/31/23 PP	02/10/23	GJ	DP			81.07	(8,790.25)			(8,790.25)
07	1/31/23 MV BPP MK	02/10/23	GJ	JE			4,623.39	(13,413.64)			(13,413.64)
08	R/E 2/01/23 MK	02/02/23	GJ	DP		2,905.22		(10,508.42)			(10,508.42)
08	R/E 2/01/23 BH	02/02/23	GJ	DP		18,824.43		8,316.01			8,316.01
08	MV 2/01/23 BH	02/02/23	GJ	DP		1,245.97		9,561.98			9,561.98
08	MV 2/01/23 MK	02/02/23	GJ	DP		3,666.82		13,228.80			13,228.80
08	R/E 2/2/23 JM	02/03/23	GJ	DP		5,375.90		18,604.70			18,604.70
08	R/E 2/2/23 MK	02/03/23	GJ	DP		176.14		18,780.84			18,780.84
08	MV 2/2/23 MK	02/03/23	GJ	DP		813.71		19,594.55			19,594.55
08	MV 2/2/23 BH	02/03/23	GJ	DP		2,845.57		22,440.12			22,440.12
08	R/E 2/06/2023 MK	02/06/23	GJ	DP		1,176.16		23,616.28			23,616.28
08	R/E 2/03/2023 BH	02/06/23	GJ	DP		668.72		24,285.00			24,285.00
08	R/E 2/3/2023 MK	02/06/23	GJ	DP		990.97		25,275.97			25,275.97
08	R/E 2/03/23 JM	02/06/23	GJ	DP		4,968.54		30,244.51			30,244.51
08	MV 2/06/2023 MK	02/06/23	GJ	DP		508.79		30,753.30			30,753.30
08	MV 2/03/2023 MK	02/06/23	GJ	DP		3,187.71		33,941.01			33,941.01
08	MV 2/03/2023 BH	02/06/23	GJ	DP		570.02		34,511.03			34,511.03
08	R/E 2/06/2023 BH	02/07/23	GJ	DP		379.74		34,890.77			34,890.77
08	R/E 2/6/2023 JM	02/07/23	GJ	DP		3,408.74		38,299.51			38,299.51
08	MV 2/6/2023 BH	02/07/23	GJ	DP		2,976.19		41,275.70			41,275.70
08	MV 2/6/2023 MC	02/07/23	GJ	DP		98.95		41,374.65			41,374.65
08	R/E 2/7/2023 MC	02/08/23	GJ	DP		363.05		41,737.70			41,737.70
08	R/E 2/7/2023 BH	02/08/23	GJ	DP		1,636.21		43,373.91			43,373.91
08	R/E 2/7/2023 JM	02/08/23	GJ	DP		2,234.13		45,608.04			45,608.04
08	MV 2/7/2023 MC	02/08/23	GJ	DP		272.60		45,880.64			45,880.64
08	MV 2/7/2023 BH	02/08/23	GJ	DP		1,667.45		47,548.09			47,548.09
08	R/E 2/8/2023 BH	02/09/23	GJ	DP		214.50		47,762.59			47,762.59

Pd	Account 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**							**49,634.13**			**49,634.13**
08	R/E 2/8/23 JM	02/09/23	GJ	DP		1,871.54		49,634.13			49,634.13
08	R/E 2/8/23 MC	02/09/23	GJ	DP		66.82		49,700.95			49,700.95
08	MV 2/8/2023 BH	02/09/23	GJ	DP		711.37		50,412.32			50,412.32
08	MV 2/8/2023 MC	02/09/23	GJ	DP		249.98		50,662.30			50,662.30
08	R/E 2/09/23 BH	02/10/23	GJ	DP		1,148.71		51,811.01			51,811.01
08	R/E 2/9/2023 JM	02/10/23	GJ	DP		592.00		52,403.01			52,403.01
08	MV 2/9/23 MC	02/10/23	GJ	DP		537.85		52,940.86			52,940.86
08	MV 2/9/23 BH	02/10/23	GJ	DP		3,643.41		56,584.27			56,584.27
08	R/E PP REF.J.LUCAS#020753-01-3	02/13/23	GJ	DP			81.07	56,503.20			56,503.20
08	R/E 2/10/2023 MC	02/13/23	GJ	DP		294.24		56,797.44			56,797.44
08	R/E 2/10/2023 JM	02/13/23	GJ	DP		3,778.74		60,576.18			60,576.18
08	R/E 2/10/2023 BH	02/13/23	GJ	DP		694.25		61,270.43			61,270.43
08	MV 2/10/2023 BH	02/13/23	GJ	DP		2,929.08		64,199.51			64,199.51
08	MV 2/10/2023 MC	02/13/23	GJ	DP		769.78		64,969.29			64,969.29
08	R/E PP REF J.LUCAS#020753-0-3	02/13/23	GJ	JE	CK#3879	81.07		65,050.36			65,050.36
08	R/E 2/13/23 MK	02/14/23	GJ	DP		1,475.16		66,525.52			66,525.52
08	R/E 2/13/23 BH	02/14/23	GJ	DP		3,035.27		69,560.79			69,560.79
08	R/E JAN-23 W/C PAYPAL PAYMENT	02/14/23	GJ	DP	W/C		2,051.28	67,509.51			67,509.51
08	R/E JAN-23 R/E PAYPAL PAYMENTS	02/14/23	GJ	DP			522,100.89	(454,591.38)			(454,591.38)
08	MV JAN-23 M/V PAYPAL PAYMENTS	02/14/23	GJ	DP			112,240.86	(566,832.24)			(566,832.24)
08	MV 2/13/23 BH	02/14/23	GJ	DP		2,469.22		(564,363.02)			(564,363.02)
08	MV 2/13/23 MK	02/14/23	GJ	DP		2,830.61		(561,532.41)			(561,532.41)
08	R/E JAN-23 W/C PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3882	2,051.28		(559,481.13)			(559,481.13)
08	R/E JAN-23 R/E PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3881	522,100.89		(37,380.24)			(37,380.24)
08	M/V JAN-23 M/V PAYPAL PAYMENT	02/14/23	GJ	JE	CK#3880	112,240.86		74,860.62			74,860.62
08	R/E 2/14/23 JM	02/15/23	GJ	DP		268.36		75,128.98			75,128.98
08	MV 2/14/23 BH	02/15/23	GJ	DP		2,010.49		77,139.47			77,139.47
08	MV 2/14/23 MK	02/15/23	GJ	DP		201.13		77,340.60			77,340.60
08	R/E 2/15/23 BH	02/16/23	GJ	DP		3,112.17		80,452.77			80,452.77
08	R/E 2/15/23 MK	02/16/23	GJ	DP		675.19		81,127.96			81,127.96
08	MV 2/15/23 MK	02/16/23	GJ	DP		1,646.94		82,774.90			82,774.90
08	MV 2/15/23 BH	02/16/23	GJ	DP		464.48		83,239.38			83,239.38
08	R/E 2/16/23 MK	02/17/23	GJ	DP		1,616.04		84,855.42			84,855.42
08	MV 2/16/23 BH	02/17/23	GJ	DP		2,483.44		87,338.86			87,338.86
08	MV 2/16/23 MK	02/17/23	GJ	DP		1,231.06		88,569.92			88,569.92
08	R/E 2/17/23 JM	02/21/23	GJ	DP		2,407.37		90,977.29			90,977.29
08	R/E 2/17/23 MK	02/21/23	GJ	DP		330.90		91,308.19			91,308.19
08	R/E 2/17/23 BH	02/21/23	GJ	DP		1,796.05		93,104.24			93,104.24
08	MV 2/17/23 BH	02/21/23	GJ	DP		2,005.65		95,109.89			95,109.89
08	MV 2/17/23 MK	02/21/23	GJ	DP		3,679.08		98,788.97			98,788.97
08	R/E 2/21/23 MK	02/22/23	GJ	DP		2,366.25		101,155.22			101,155.22
08	R/E 2/21/23 BH	02/22/23	GJ	DP		679.82		101,835.04			101,835.04
08	R/E 2/21/23 JM	02/22/23	GJ	DP		7,745.56		109,580.60			109,580.60
08	M/V 2/23/23 MK	02/22/23	GJ	DP		2,683.84		112,264.44			112,264.44
08	MV 2/21/23 BH	02/22/23	GJ	DP		6,787.35		119,051.79			119,051.79
08	R/E 2/22/23 BH	02/23/23	GJ	DP		2,336.68		121,388.47			121,388.47
08	R/E 2/22/23 MK	02/23/23	GJ	DP		1,636.92		123,025.39			123,025.39
08	M/V 2/22/23 MK	02/23/23	GJ	DP		3,391.65		126,417.04			126,417.04
08	M/V 2/22/23 BH	02/23/23	GJ	DP		2,350.81		128,767.85			128,767.85
08	R/E 2/23/23 MK	02/24/23	GJ	DP		6,897.93		135,665.78			135,665.78
08	R/E 2/23/23 BH	02/24/23	GJ	DP		1,750.28		137,416.06			137,416.06

Pd	Account 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**							**142,906.40**			**142,906.40**
08	MV 2/23/23 BH	02/24/23	GJ	DP		5,490.34		142,906.40			142,906.40
08	MV 2/23/23 MK	02/24/23	GJ	DP		2,822.33		145,728.73			145,728.73
08	26/23 RE PP BH	02/27/23	GJ	DP			646.27	145,082.46			145,082.46
08	2/3/23 R PP BH	02/27/23	GJ	DP			225.95	144,856.51			144,856.51
08	2/2/23 RE PP BH	02/27/23	GJ	DP			680.51	144,176.00			144,176.00
08	2/1/23 RE PP BH	02/27/23	GJ	DP			17,146.13	127,029.87			127,029.87
08	2/27/23 RE PP JM	02/27/23	GJ	DP			13,145.69	113,884.18			113,884.18
08	2/21/23 RE PP JM	02/27/23	GJ	DP			7,745.56	106,138.62			106,138.62
08	2/17/23 RE PP JM	02/27/23	GJ	DP			2,407.37	103,731.25			103,731.25
08	2/14/23 RE PP JM	02/27/23	GJ	DP			268.36	103,462.89			103,462.89
08	2/10/23 RE PP JM	02/27/23	GJ	DP			3,778.74	99,684.15			99,684.15
08	2/9/23 RE PP JM	02/27/23	GJ	DP			592.00	99,092.15			99,092.15
08	2/8/23 RE PP JM	02/27/23	GJ	DP			1,871.54	97,220.61			97,220.61
08	2/7/23 RE PP JM	02/27/23	GJ	DP			2,234.13	94,986.48			94,986.48
08	2/6/23 RE PP JM	02/27/23	GJ	DP			3,408.74	91,577.74			91,577.74
08	2/3/23 RE PP JM	02/27/23	GJ	DP			4,968.54	86,609.20			86,609.20
08	2/2/23 RE PP JM	02/27/23	GJ	DP			6,455.30	80,153.90			80,153.90
08	2/27/23 WC PP MK	02/27/23	GJ	DP			1,829.95	78,323.95			78,323.95
08	2/1/23 RE PP SS	02/27/23	GJ	DP			40.31	78,283.64			78,283.64
08	2/1/23 MV PP SSL	02/27/23	GJ	DP			281.73	78,001.91			78,001.91
08	2/24/23 MV PP BH	02/27/23	GJ	DP			10,855.27	67,146.64			67,146.64
08	2/24/23 MV PP BH	02/27/23	GJ	DP			1,705.18	65,441.46			65,441.46
08	2/23/23 MV PP BH	02/27/23	GJ	DP			5,404.98	60,036.48			60,036.48
08	2/22/23 MV PP BH	02/27/23	GJ	DP			1,941.74	58,094.74			58,094.74
08	2/21/23 MV PP BH	02/27/23	GJ	DP			7,545.98	50,548.76			50,548.76
08	2/17/23 MV PP BH	02/27/23	GJ	DP			977.00	49,571.76			49,571.76
08	2/16/23 MV PP BH	02/27/23	GJ	DP			2,171.79	47,399.97			47,399.97
08	2/15/23 MV PP BH	02/27/23	GJ	DP			559.91	46,840.06			46,840.06
08	2/14/23 MV PP BH	02/27/23	GJ	DP			2,723.62	44,116.44			44,116.44
08	2/13/23 MV PP BH	02/27/23	GJ	DP			2,650.27	41,466.17			41,466.17
08	2/10/23 MV PP BH	02/27/23	GJ	DP			3,144.29	38,321.88			38,321.88
08	2/9/23 MV PP BH	02/27/23	GJ	DP			2,601.79	35,720.09			35,720.09
08	2/8/23 MV PP BH	02/27/23	GJ	DP			640.85	35,079.24			35,079.24
08	2/7/23 MV PP BH	02/27/23	GJ	DP			2,330.99	32,748.25			32,748.25
08	2/6/23 MV PP BH	02/27/23	GJ	DP			2,549.03	30,199.22			30,199.22
08	2/3/23 MV PP BH	02/27/23	GJ	DP			388.89	29,810.33			29,810.33
08	2/2/23 MV PP BH	02/27/23	GJ	DP			3,702.65	26,107.68			26,107.68
08	2/1/23 MV PP BH	02/27/23	GJ	DP			1,708.43	24,399.25			24,399.25
08	2/27/23 RE PP MK	02/27/23	GJ	DP			3,704.28	20,694.97			20,694.97
08	2/24/23 RE PP MK	02/27/23	GJ	DP			1,723.89	18,971.08			18,971.08
08	2/23/23 RE PP MK	02/27/23	GJ	DP			7,301.55	11,669.53			11,669.53
08	2/22/23 RE PP MK	02/27/23	GJ	DP			1,237.74	10,431.79			10,431.79
08	2/21/23 RE PP MK	02/27/23	GJ	DP			917.96	9,513.83			9,513.83
08	2/17/23 RE PP MK	02/27/23	GJ	DP			764.66	8,749.17			8,749.17
08	2/16/23 RE PP MK	02/27/23	GJ	DP			1,526.57	7,222.60			7,222.60
08	2/14/23 RE PP MK	02/27/23	GJ	DP			1,475.16	5,747.44			5,747.44
08	2/9/23 RE PP MK	02/27/23	GJ	DP			1,963.63	3,783.81			3,783.81
08	2/3/23 RE PP MK	02/27/23	GJ	DP			379.64	3,404.17			3,404.17
08	2/2/23 RE PP MK	02/27/23	GJ	DP			2,507.83	896.34			896.34
08	2/1/23 RE PP MK	02/27/23	GJ	DP			2,498.53	(1,602.19)			(1,602.19)
08	2/27/23 MV PP MK	02/27/23	GJ	DP			3,574.51	(5,176.70)			(5,176.70)

Pd	Account 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**							**(12,297.49)**			**(12,297.49)**
08	2/24/23 MV PP MC	02/27/23	GJ	DP			7,120.79	(12,297.49)			(12,297.49)
08	2/23/23 MV PP MK	02/27/23	GJ	DP			1,701.79	(13,999.28)			(13,999.28)
08	2/22/23 MV PP MK	02/27/23	GJ	DP			3,946.30	(17,945.58)			(17,945.58)
08	2/21/23 MV PP MK	02/27/23	GJ	DP			2,096.89	(20,042.47)			(20,042.47)
08	2/17/23 MV PP MK	02/27/23	GJ	DP			4,372.17	(24,414.64)			(24,414.64)
08	2/16/23 MV PP MK	02/27/23	GJ	DP			525.31	(24,939.95)			(24,939.95)
08	2/15/23 MV PP MK	02/27/23	GJ	DP			1,570.14	(26,510.09)			(26,510.09)
08	2/14/23 MV PP MK	02/27/23	GJ	DP			572.50	(27,082.59)			(27,082.59)
08	2/13/23 MV PP MK	02/27/23	GJ	DP			2,258.11	(29,340.70)			(29,340.70)
08	2/6/23 MV PP MK	02/27/23	GJ	DP			2,160.25	(31,500.95)			(31,500.95)
08	2/3/23 MV PP MK	02/27/23	GJ	DP			2,349.96	(33,850.91)			(33,850.91)
08	2/2/23 MV PP MKAYPAL	02/27/23	GJ	DP			1,574.00	(35,424.91)			(35,424.91)
08	2/1/23 MV PP MK	02/27/23	GJ	DP			5,769.95	(41,194.86)			(41,194.86)
08	2/27/23 R/E PP MC	02/27/23	GJ	DP			119.56	(41,314.42)			(41,314.42)
08	2/13/23 R/E PP MC	02/27/23	GJ	DP			294.24	(41,608.66)			(41,608.66)
08	2/8/23 R/E PP MC	02/27/23	GJ	DP			363.05	(41,971.71)			(41,971.71)
08	2/1/23 R/E PP MC	02/27/23	GJ	DP			190.55	(42,162.26)			(42,162.26)
08	2/27/23 MV PP MC	02/27/23	GJ	DP			371.76	(42,534.02)			(42,534.02)
08	2/13/23 MV PP MC	02/27/23	GJ	DP			769.78	(43,303.80)			(43,303.80)
08	2/10/23 MV PP MC	02/27/23	GJ	DP			537.85	(43,841.65)			(43,841.65)
08	2/9/23 MV PP MC	02/27/23	GJ	DP			249.98	(44,091.63)			(44,091.63)
08	2/8/23 MV PP MC	02/27/23	GJ	DP			272.60	(44,364.23)			(44,364.23)
08	2/7/23 MV PP MC	02/27/23	GJ	DP			98.95	(44,463.18)			(44,463.18)
08	2/1/23 MV PP MC	02/27/23	GJ	DP			445.83	(44,909.01)			(44,909.01)
08	R/E 2/24/23 MK	02/27/23	GJ	DP		2,747.20		(42,161.81)			(42,161.81)
08	R/E 2/24/23 BH	02/27/23	GJ	DP		6,139.04		(36,022.77)			(36,022.77)
08	MV 2/24/23 MK	02/27/23	GJ	DP		8,466.68		(27,556.09)			(27,556.09)
08	MV 2/24/23 BH	02/27/23	GJ	DP		2,636.21		(24,919.88)			(24,919.88)
08	R/E 2/27/23 MK	02/28/23	GJ	DP		2,065.10		(22,854.78)			(22,854.78)
08	R/E 2/27/23 JM	02/28/23	GJ	DP		13,145.69		(9,709.09)			(9,709.09)
08	R/E 2/27/23 MC	02/28/23	GJ	DP		119.56		(9,589.53)			(9,589.53)
08	R/E 2/27/23 BH	02/28/23	GJ	DP		737.93		(8,851.60)			(8,851.60)
08	R/E 2/27/23 W/C MK	02/28/23	GJ	DP	W/C	1,962.67		(6,888.93)			(6,888.93)
08	MV 2/27/23 MC	02/28/23	GJ	DP		421.32		(6,467.61)			(6,467.61)
08	MV 2/27/23 MK	02/28/23	GJ	DP		3,003.05		(3,464.56)			(3,464.56)
08	MV 2/27/23 BH	02/28/23	GJ	DP		10,604.94		7,140.38			7,140.38
08	2/28/23 RE PP JM	02/28/23	GJ	DP			2,653.31	4,487.07			4,487.07
08	2/28/23 WC PP MK	02/28/23	GJ	DP			132.72	4,354.35			4,354.35
08	2/28/23 MV PP BH	02/28/23	GJ	DP			2,264.55	2,089.80			2,089.80
08	2/28/23 RE PP MK	02/28/23	GJ	DP			1,719.29	370.51			370.51
08	2/28/23 MV PP MK	02/28/23	GJ	DP			7,396.94	(7,026.43)			(7,026.43)
08	2/28/23 MV PP MC	02/28/23	GJ	DP			49.56	(7,075.99)			(7,075.99)
08	2/28/23 RE PP BH	02/28/23	GJ	DP			737.93	(7,813.92)			(7,813.92)
08	2/27/23 RE PP BH	02/28/23	GJ	DP			1,673.20	(9,487.12)			(9,487.12)
08	2/24/23 RE PP BH	02/28/23	GJ	DP			6,216.12	(15,703.24)			(15,703.24)
08	2/23/23 RE PP BH	02/28/23	GJ	DP			1,193.90	(16,897.14)			(16,897.14)
08	2/22/23 RE PP BH	02/28/23	GJ	DP			1,822.60	(18,719.74)			(18,719.74)
08	2/21/23 RE PP BH	02/28/23	GJ	DP			1,796.05	(20,515.79)			(20,515.79)
08	2/16/23 RE PP BH	02/28/23	GJ	DP			534.52	(21,050.31)			(21,050.31)
08	2/15/23 RE PP BH	02/28/23	GJ	DP			2,577.65	(23,627.96)			(23,627.96)
08	2/14/23 ER PP BH	02/28/23	GJ	DP			614.85	(24,242.81)			(24,242.81)

Pd	Account 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**							**(27,197.16)**			**(27,197.16)**
08	2/13/23 RE PP BH	02/28/23	GJ	DP			2,954.35	(27,197.16)			(27,197.16)
08	2/10/23 RE PP BH	02/28/23	GJ	DP			1,309.03	(28,506.19)			(28,506.19)
08	2/9/23 RE PP BH	02/28/23	GJ	DP			214.50	(28,720.69)			(28,720.69)
08	2/8/23 RE PP BH	02/28/23	GJ	DP			1,109.08	(29,829.77)			(29,829.77)
08	2/7/23 RE PP BH	02/28/23	GJ	DP			906.87	(30,736.64)			(30,736.64)
08	R/E 2/28/23 BH	03/01/23	GJ	DP		1,153.29		(29,583.35)			(29,583.35)
08	R/E 2/28/23 MK	03/01/23	GJ	DP		1,503.95		(28,079.40)			(28,079.40)
08	R/E 2/28/23 JM	03/01/23	GJ	DP		2,653.31		(25,426.09)			(25,426.09)
08	MV 2/28/23 SS	03/01/23	GJ	DP		600.27		(24,825.82)			(24,825.82)
08	MV 2/28/23 MC	03/01/23	GJ	DP		1,694.86		(23,130.96)			(23,130.96)
08	MV 2/28/23 MK	03/01/23	GJ	DP		12,128.00		(11,002.96)			(11,002.96)
08	MV 2/28/23 BH	03/01/23	GJ	DP		1,779.71		(9,223.25)			(9,223.25)
08	2/21 P.P. TK.BK 15.00 J.CHAVIS	03/02/23	GJ	JE		15.00		(9,208.25)			(9,208.25)
09	R/E 3/01/23 JM	03/02/23	GJ	DP		1,262.20		(7,946.05)			(7,946.05)
09	R/E 3/01/23 MK	03/02/23	GJ	DP		444.21		(7,501.84)			(7,501.84)
09	R/E 3/01/23 BH	03/02/23	GJ	DP		467.93		(7,033.91)			(7,033.91)
09	MV 3/01/23 MK	03/02/23	GJ	DP		3,213.31		(3,820.60)			(3,820.60)
09	MV 3/01/23 BH	03/02/23	GJ	DP		1,321.34		(2,499.26)			(2,499.26)
09	R/E 3/2/23 MK	03/03/23	GJ	DP		3,601.72		1,102.46			1,102.46
09	MV 3/02/23 BH	03/03/23	GJ	DP		4,392.70		5,495.16			5,495.16
09	MV 3/2/23 MK	03/03/23	GJ	DP		3,975.46		9,470.62			9,470.62
09	R/E 3/3/23 MK	03/06/23	GJ	DP		391.53		9,862.15			9,862.15
09	R/E 3/3/23 BH	03/06/23	GJ	DP		3,298.19		13,160.34			13,160.34
09	MV 3/3/23 BH	03/06/23	GJ	DP		3,111.19		16,271.53			16,271.53
09	MV 3/3/23 MK	03/06/23	GJ	DP		4,569.78		20,841.31			20,841.31
09	R/E 3/6/23 JM	03/07/23	GJ	DP		2,679.16		23,520.47			23,520.47
09	R/E 3/6/23 MK	03/07/23	GJ	DP		1,125.07		24,645.54			24,645.54
09	R/E 3/6/23 BH	03/07/23	GJ	DP		1,081.61		25,727.15			25,727.15
09	MV 3/6/23 MK	03/07/23	GJ	DP		3,176.68		28,903.83			28,903.83
09	MV 3/6/23 BH	03/07/23	GJ	DP		2,755.06		31,658.89			31,658.89
09	R/E 3/7/23 JM	03/08/23	GJ	DP		1,704.89		33,363.78			33,363.78
09	R/E 3/7/23 MK	03/08/23	GJ	DP		373.24		33,737.02			33,737.02
09	R/E 3/7/23 BH	03/08/23	GJ	DP		489.77		34,226.79			34,226.79
09	MV 3/7/23 MK	03/08/23	GJ	DP		4,036.05		38,262.84			38,262.84
09	MV 3/7/23 BH	03/08/23	GJ	DP		403.55		38,666.39			38,666.39
09	R/E 3/8/23 MC	03/09/23	GJ	DP		1,389.23		40,055.62			40,055.62
09	R/E 3/8/23 BH	03/09/23	GJ	DP		2,148.20		42,203.82			42,203.82
09	MV 3/8/23 MC	03/09/23	GJ	DP		632.15		42,835.97			42,835.97
09	MV 3/8/23 BH	03/09/23	GJ	DP		2,195.59		45,031.56			45,031.56
09	R/E 3/9/23 BH	03/10/23	GJ	DP		1,180.72		46,212.28			46,212.28
09	MV 3/9/23 MK	03/10/23	GJ	DP		2,716.36		48,928.64			48,928.64
09	MV 3/9/23 BH	03/10/23	GJ	DP		1,384.06		50,312.70			50,312.70
09	R/E 3/10/23 MK	03/13/23	GJ	DP		2,572.28		52,884.98			52,884.98
09	R/E 3/10/23 BH	03/13/23	GJ	DP		526.81		53,411.79			53,411.79
09	R/E 3/10/23 MK	03/13/23	GJ	DP			2,324.67	51,087.12			51,087.12
09	R/E 3/10/23 MK	03/13/23	GJ	DP		2,324.67		53,411.79			53,411.79
09	MV 3/10/23 MK	03/13/23	GJ	DP		2,324.67		55,736.46			55,736.46
09	MV 3/10/23 BH	03/13/23	GJ	DP		1,712.47		57,448.93			57,448.93
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3885	1,962.67		59,411.60			59,411.60
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3884	120,617.23		180,028.83			180,028.83
09	M/V FEB-23 M/V PAYPAL PAYMENTS	03/14/23	GJ	JE	CK#3883	105,934.86		285,963.69			285,963.69

Pd	Account 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**							**291,520.33**			**291,520.33**
09	R/E 3/13/23 JM	03/14/23	GJ	DP		5,556.64		291,520.33			291,520.33
09	R/E 3/13/23 BH	03/14/23	GJ	DP		373.05		291,893.38			291,893.38
09	MV 3/13/23 BH	03/14/23	GJ	DP		529.31		292,422.69			292,422.69
09	MV 3/13/23 MK	03/14/23	GJ	DP		3,132.69		295,555.38			295,555.38
09	R/E 3/14/23 JM	03/15/23	GJ	DP		755.50		296,310.88			296,310.88
09	R/E 3/14/23 MK	03/15/23	GJ	DP		150.22		296,461.10			296,461.10
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/15/23	GJ	DP	W/C		1,962.67	294,498.43			294,498.43
09	M/V 3/14/23 BH	03/15/23	GJ	DP		2,747.77		297,246.20			297,246.20
09	MV 3/14/23 MK	03/15/23	GJ	DP		1,256.12		298,502.32			298,502.32
09	MV FEB-23 M/V PAYPAL PAYMENTS	03/15/23	GJ	DP			105,934.86	192,567.46			192,567.46
09	R/E 3/15/23 W/C BH	03/16/23	GJ	DP	W/C	36.64		192,604.10			192,604.10
09	R/E 3/15/23 BH	03/16/23	GJ	DP		5,684.33		198,288.43			198,288.43
09	R/E 3/15/23 MK	03/16/23	GJ	DP		2,186.13		200,474.56			200,474.56
09	MV 3/15/23 BH	03/16/23	GJ	DP		462.63		200,937.19			200,937.19
09	MV 3/15/23 MK	03/16/23	GJ	DP		2,122.19		203,059.38			203,059.38
09	DEL TAX PP #017199-22-3,MULT#	03/17/23	GJ	DP	3/17/23		1,260.90	201,798.48			201,798.48
09	DEL TAX#01719-22-3,006296,9862	03/17/23	GJ	JE	CK#3886	1,260.90		203,059.38			203,059.38
09	R/E 3/16/23 BH	03/17/23	GJ	DP		315.61		203,374.99			203,374.99
09	R/E 3/16/23 MC	03/17/23	GJ	DP		6,134.48		209,509.47			209,509.47
09	R/E 3/16/23 MK	03/17/23	GJ	DP		2,129.89		211,639.36			211,639.36
09	M/V 3/16/23 BH	03/17/23	GJ	DP		3,401.03		215,040.39			215,040.39
09	M/V 3/16/23 MK	03/17/23	GJ	DP		1,097.02		216,137.41			216,137.41
09	3/15/23 RE PP JM	03/20/23	GJ	DP			9,347.41	206,790.00			206,790.00
09	3/14/23 RE PP JM	03/20/23	GJ	DP			755.50	206,034.50			206,034.50
09	3/13/23 RE PP JM	03/20/23	GJ	DP			5,556.64	200,477.86			200,477.86
09	3/7/23 RE PP JM	03/20/23	GJ	DP			1,704.89	198,772.97			198,772.97
09	3/6/23 RE PP JM	03/20/23	GJ	DP			2,679.16	196,093.81			196,093.81
09	3/1/23 RE PP JM	03/20/23	GJ	DP			1,262.20	194,831.61			194,831.61
09	3-16-23 RE PP BH	03/20/23	GJ	DP			1,034.56	193,797.05			193,797.05
09	3/15/23 RE PP BH	03/20/23	GJ	DP			4,965.38	188,831.67			188,831.67
09	3/14/23 RE PP BH	03/20/23	GJ	DP			373.05	188,458.62			188,458.62
09	3/13/23 RE PP BH	03/20/23	GJ	DP			526.81	187,931.81			187,931.81
09	3/10/23 RE PP BH	03/20/23	GJ	DP			255.93	187,675.88			187,675.88
09	3/9/23 RE PP BH	03/20/23	GJ	DP			2,281.65	185,394.23			185,394.23
09	3/8/23 RE PP BH	03/20/23	GJ	DP			791.34	184,602.89			184,602.89
09	3/7/23 RE PP BH	03/20/23	GJ	DP			1,571.38	183,031.51			183,031.51
09	3/6/23 RE PP BH	03/20/23	GJ	DP			1,344.27	181,687.24			181,687.24
09	3/3/23 RE PP BH	03/20/23	GJ	DP			1,953.92	179,733.32			179,733.32
09	3/2/23 RE PP BH	03/20/23	GJ	DP			467.93	179,265.39			179,265.39
09	3/1/23 RE PP BH	03/20/23	GJ	DP			1,153.29	178,112.10			178,112.10
09	3/17/23 RE PP MK	03/20/23	GJ	DP			1,858.15	176,253.95			176,253.95
09	3/16/23 RE PP MK	03/20/23	GJ	DP			2,457.87	173,796.08			173,796.08
09	3/15/23 R PP MK	03/20/23	GJ	DP			105.32	173,690.76			173,690.76
09	3/14/23 RE PP MK	03/20/23	GJ	DP			44.90	173,645.86			173,645.86
09	3/13/23 RE PP MK	03/20/23	GJ	DP			564.65	173,081.21			173,081.21
09	3/10/23 RE PP MK	03/20/23	GJ	DP			2,007.63	171,073.58			171,073.58
09	3/8/23	03/20/23	GJ	DP			373.24	170,700.34			170,700.34
09	3/7/23 RE PP MK	03/20/23	GJ	DP			860.20	169,840.14			169,840.14
09	3/6/23 RE PP MK	03/20/23	GJ	DP			656.40	169,183.74			169,183.74
09	3/2/2023	03/20/23	GJ	DP			4,045.93	165,137.81			165,137.81
09	3/1/23 RE PP MK	03/20/23	GJ	DP			402.09	164,735.72			164,735.72

Pd	Account 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**							**158,601.24**			**158,601.24**
09	3/17/23 RE PP MC	03/20/23	GJ	DP			6,134.48	158,601.24			158,601.24
09	3/8/23 RE PP MC	03/20/23	GJ	DP			1,389.23	157,212.01			157,212.01
09	3/17/23 MV MK	03/20/23	GJ	DP		3,365.63		160,577.64			160,577.64
09	3/17/23 MV BH	03/20/23	GJ	DP		1,271.28		161,848.92			161,848.92
09	DEL TAX MULT RECEIPT #'S	03/20/23	GJ	DP	3/20/23		4,357.19	157,491.73			157,491.73
09	DEL TAX MULT REC NUMBERS	03/20/23	GJ	JE	CK#3887	4,357.19		161,848.92			161,848.92
09	M/V 3/20/23 MK	03/21/23	GJ	DP		1,016.67		162,865.59			162,865.59
09	M/V 3/20/23 BH	03/21/23	GJ	DP		5,841.39		168,706.98			168,706.98
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	DP	3/21/23		3,001.76	165,705.22			165,705.22
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	JE	CK#3888	3,001.76		168,706.98			168,706.98
09	M/V 3/21/23 MK	03/22/23	GJ	DP		1,715.46		170,422.44			170,422.44
09	M/V 3/21/23 BH	03/22/23	GJ	DP		1,616.30		172,038.74			172,038.74
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	DP	3/22/23		1,848.54	170,190.20			170,190.20
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	JE	CK#3889	1,848.54		172,038.74			172,038.74
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	DP	3/23/23		582.10	171,456.64			171,456.64
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	JE	CK#3890	582.10		172,038.74			172,038.74
09	R/E 3/22/23 W/C BH	03/23/23	GJ	DP	W/C	634.11		172,672.85			172,672.85
09	M/V 3/22/23 BH	03/23/23	GJ	DP		1,381.84		174,054.69			174,054.69
09	M/V 3/22/23 MC	03/23/23	GJ	DP		539.99		174,594.68			174,594.68
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	DP	3/24/23		145.26	174,449.42			174,449.42
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	JE	CK#3891	145.26		174,594.68			174,594.68
09	M/V 3/23/23 MK	03/24/23	GJ	DP		3,529.63		178,124.31			178,124.31
09	M/V 3/23/23 BH	03/24/23	GJ	DP		2,399.23		180,523.54			180,523.54
09	M/V 3/24/23 MK	03/27/23	GJ	DP		2,414.45		182,937.99			182,937.99
09	M/V 3/24/23 BH	03/27/23	GJ	DP		4,082.94		187,020.93			187,020.93
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	DP	3/27/23		5,830.09	181,190.84			181,190.84
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	JE	CK#3892	5,830.09		187,020.93			187,020.93
09	DEL TAX OFFICE MULT RECS	03/28/23	GJ	JE			1,597.80	185,423.13			185,423.13
09	MC DL TAX OFFICE MULT RECS	03/28/23	GJ	JE	CK#3893	1,597.80		187,020.93			187,020.93
09	MV 3/27/23 BH	03/28/23	GJ	DP		1,371.01		188,391.94			188,391.94
09	MV 3/27/23 MK	03/28/23	GJ	DP		7,336.34		195,728.28			195,728.28
09	M/V 3/28/23 BH	03/29/23	GJ	DP		5,749.01		201,477.29			201,477.29
09	M/V 3/28/23 MK	03/29/23	GJ	DP		1,007.35		202,484.64			202,484.64
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	DP	3/29/23		2,033.23	200,451.41			200,451.41
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	JE	CK#3894	2,033.23		202,484.64			202,484.64
09	M/V 3/24/23 BH COR PP	03/29/23	GJ	DP		47.39		202,532.03			202,532.03
09	3/20/23 WC PP MK	03/30/23	GJ	DP			61.46	202,470.57			202,470.57
09	3/15/23 WC PP MKYPAL	03/30/23	GJ	DP			631.60	201,838.97			201,838.97
09	3/14/23 WC PP MK	03/30/23	GJ	DP			219.57	201,619.40			201,619.40
09	3/6/23 WC PP MK	03/30/23	GJ	DP			1,219.23	200,400.17			200,400.17
09	3/27/23 WC PP BH	03/30/23	GJ	DP			310.34	200,089.83			200,089.83
09	3/22/23 WC PP BH	03/30/23	GJ	DP			634.11	199,455.72			199,455.72
09	3/15/23 WC PP BH	03/30/23	GJ	DP			36.64	199,419.08			199,419.08
09	3/13/23 WC PP BH	03/30/23	GJ	DP			246.44	199,172.64			199,172.64
09	3/9/23 WC PP BH	03/30/23	GJ	DP			192.12	198,980.52			198,980.52
09	3/1/23 WC PP BH	03/30/23	GJ	DP			222.71	198,757.81			198,757.81
09	3/1/23 MV PP SS	03/30/23	GJ	DP			600.27	198,157.54			198,157.54
09	3/30/23 MV PP BH	03/30/23	GJ	DP			7,864.27	190,293.27			190,293.27
09	3/29/23 MV PP BH	03/30/23	GJ	DP			2,168.49	188,124.78			188,124.78
09	3/28/23 MV PP BH	03/30/23	GJ	DP			4,401.92	183,722.86			183,722.86
09	3/27/23 MV PP BH	03/30/23	GJ	DP			1,700.78	182,022.08			182,022.08

Pd	Account 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**							**177,452.14**			**177,452.14**
09	3/24/23 MV PP BH	03/30/23	GJ	DP			4,569.94	177,452.14			177,452.14
09	3/23/23 MV PP BH	03/30/23	GJ	DP			1,562.58	175,889.56			175,889.56
09	3/22/23 MV PP BH	03/30/23	GJ	DP			1,773.07	174,116.49			174,116.49
09	3/21/23 MV PP BH	03/30/23	GJ	DP			2,166.64	171,949.85			171,949.85
09	3/20/23 MV PP BH	03/30/23	GJ	DP			5,417.51	166,532.34			166,532.34
09	3/17/23 MV PP BH	03/30/23	GJ	DP			788.68	165,743.66			165,743.66
09	3/16/23 MV PP BH	03/30/23	GJ	DP			2,982.02	162,761.64			162,761.64
09	3/15/23 MV PP BH	03/30/23	GJ	DP			414.99	162,346.65			162,346.65
09	3/14/23 MV PP BH	03/30/23	GJ	DP			2,651.04	159,695.61			159,695.61
09	3/13/23 MV PP BH	03/30/23	GJ	DP			1,350.58	158,345.03			158,345.03
09	3/10/23 MV PP BH	03/30/23	GJ	DP			913.88	157,431.15			157,431.15
09	3/9/23 MV PP MK	03/30/23	GJ	DP			2,304.14	155,127.01			155,127.01
09	3/8/23 MV PP MK	03/30/23	GJ	DP			1,238.51	153,888.50			153,888.50
09	3/7/23 MV PP MK	03/30/23	GJ	DP			1,178.59	152,709.91			152,709.91
09	3/6/23 MV PP MK	03/30/23	GJ	DP			3,961.18	148,748.73			148,748.73
09	3/3/23 MV PP MK	03/30/23	GJ	DP			2,449.22	146,299.51			146,299.51
09	3/2/23 MV PP MK	03/30/23	GJ	DP			4,183.87	142,115.64			142,115.64
09	3/1/23 MV PP BH	03/30/23	GJ	DP			1,512.92	140,602.72			140,602.72
09	3/30/23 MV PP MK	03/30/23	GJ	DP			2,922.06	137,680.66			137,680.66
09	3/29/23 MV PP MK	03/30/23	GJ	DP			2,895.81	134,784.85			134,784.85
09	3/28/23 MV PP MK	03/30/23	GJ	DP			1,582.04	133,202.81			133,202.81
09	3/27/23 MV PP MK	03/30/23	GJ	DP			8,478.00	124,724.81			124,724.81
09	3/24/23 MV PP MK	03/30/23	GJ	DP			682.60	124,042.21			124,042.21
09	3/23/23 MV PP MK	03/30/23	GJ	DP			3,219.40	120,822.81			120,822.81
09	3/22/23 MV PP MK	03/30/23	GJ	DP			148.10	120,674.71			120,674.71
09	3/21/23 MV PP MK	03/30/23	GJ	DP			1,864.41	118,810.30			118,810.30
09	3/20/23 MV PP MK	03/30/23	GJ	DP			2,279.00	116,531.30			116,531.30
09	3/17/23 MV PP MK	03/30/23	GJ	DP			2,203.81	114,327.49			114,327.49
09	3/16/23 MV PP MK	03/30/23	GJ	DP			1,369.23	112,958.26			112,958.26
09	3/15/23 MV PP MK	03/30/23	GJ	DP			2,199.55	110,758.71			110,758.71
09	3/14/23 MV PP MK	03/30/23	GJ	DP			1,341.37	109,417.34			109,417.34
09	3/13/23 MV PP MK	03/30/23	GJ	DP			3,656.31	105,761.03			105,761.03
09	3/10/23 MV PP MK	03/30/23	GJ	DP			1,665.75	104,095.28			104,095.28
09	3/9/23 MV PP MK	03/30/23	GJ	DP			2,019.28	102,076.00			102,076.00
09	3/8/23 MV PP MK	03/30/23	GJ	DP			2,089.39	99,986.61			99,986.61
09	3/7/23 MV PP MK	03/30/23	GJ	DP			3,520.19	96,466.42			96,466.42
09	3/6/23 MV PP MK	03/30/23	GJ	DP			3,954.82	92,511.60			92,511.60
09	3/3/23 MV PP MK	03/30/23	GJ	DP			4,728.58	87,783.02			87,783.02
09	3/2/23 MV PP MK	03/30/23	GJ	DP			2,384.04	85,398.98			85,398.98
09	3/1/23 MV PP MK	03/30/23	GJ	DP			9,784.63	75,614.35			75,614.35
09	3/23/23 MV PP MC	03/30/23	GJ	DP			539.99	75,074.36			75,074.36
09	3/9/23 MV PP MC	03/30/23	GJ	DP			632.15	74,442.21			74,442.21
09	3/1/23 MV PP MC	03/30/23	GJ	DP			1,694.86	72,747.35			72,747.35
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	DP	3/30/23		1,338.48	71,408.87			71,408.87
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	JE	CK#3895	1,338.48		72,747.35			72,747.35
09	M/V 3/29/23 MK	03/30/23	GJ	DP		4,080.38		76,827.73			76,827.73
09	M/V 3/29/23 BH	03/30/23	GJ	DP		1,097.88		77,925.61			77,925.61
09	MV 3/30/23 BH	03/31/23	GJ	DP		9,460.60		87,386.21			87,386.21
09	MV 3/30/23 MK	03/31/23	GJ	DP		2,532.04		89,918.25			89,918.25
09	3/31/23 MV PP MC	03/31/23	GJ	DP			83.48	89,834.77			89,834.77
09	3/31/23 MV PP BH	03/31/23	GJ	DP			3,084.27	86,750.50			86,750.50

Pd	Account 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**							**78,586.49**			**78,586.49**
09	3/31/23 MV PP MK	03/31/23	GJ	DP			8,164.01	78,586.49			78,586.49
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	DP	3/31/23		2,136.60	76,449.89			76,449.89
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	JE	CK#3896	2,136.60		78,586.49			78,586.49
09	3/28/23 PP TOOK BK 36.71	04/03/23	GJ	JE	3/28/23	36.71		78,623.20			78,623.20
09	3/20/23 PP TOOK BK A.BROWN	04/03/23	GJ	JE	3/20/23	639.84		79,263.04			79,263.04
09	M/V 3/31/23 BH	04/03/23	GJ	DP		4,243.44		83,506.48			83,506.48
09	M/V 3/31/23 MC	04/03/23	GJ	DP		2,244.83		85,751.31			85,751.31
09	M/V 3/31/23 SS	04/03/23	GJ	DP		80.45		85,831.76			85,831.76
09	M/V 3/31/23 MK	04/03/23	GJ	DP		19,973.05		105,804.81			105,804.81
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	DP	4/3/23		8,566.90	97,237.91			97,237.91
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	JE	CK#3897	8,566.90		105,804.81			105,804.81
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	DP	4/4/23		2,226.38	103,578.43			103,578.43
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	JE	CK#3898	2,226.38		105,804.81			105,804.81
10	R/E 4/3/23 W/C BH	04/04/23	GJ	DP	W/C	468.74		106,273.55			106,273.55
10	M/V 4/3/23 MK	04/04/23	GJ	DP		10,982.26		117,255.81			117,255.81
10	M/V 4/3/23 BH	04/04/23	GJ	DP		1,032.56		118,288.37			118,288.37
10	M/V 4/4/23 MK	04/05/23	GJ	DP		1,306.81		119,595.18			119,595.18
10	M/V 4/4/23 BH	04/05/23	GJ	DP		2,802.42		122,397.60			122,397.60
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	DP	4/5/23		1,172.69	121,224.91			121,224.91
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	JE	CK#3899	1,172.69		122,397.60			122,397.60
10	M/V 4/5/23 MK	04/06/23	GJ	DP		3,687.64		126,085.24			126,085.24
10	M/V 4/5/23 BH	04/06/23	GJ	DP		1,249.73		127,334.97			127,334.97
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	DP	4/6/23		570.98	126,763.99			126,763.99
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	JE	CK#3900	570.98		127,334.97			127,334.97
10	M/V 4/6/23 MK	04/10/23	GJ	DP		448.26		127,783.23			127,783.23
10	M/V 4/6/23 BH	04/10/23	GJ	DP		1,856.52		129,639.75			129,639.75
10	DEL TAX MULT TAX RECEIPTS	04/10/23	GJ	DP	4/10/23		774.30	128,865.45			128,865.45
10	DEL TAX MULT TAX RECEIPTS PP	04/10/23	GJ	JE	CK#3901	774.30		129,639.75			129,639.75
10	M/V 4/10/23 MK	04/11/23	GJ	DP		3,875.17		133,514.92			133,514.92
10	M/V 4/11/23 BH	04/11/23	GJ	DP		1,225.74		134,740.66			134,740.66
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	DP	4/11/23		396.42	134,344.24			134,344.24
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	JE	CK#3902	396.42		134,740.66			134,740.66
10	R/E MAR-23 W/C PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3906	3,774.22		138,514.88			138,514.88
10	R/E MAR-23 R/E PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3905	58,925.40		197,440.28			197,440.28
10	M/V MAR-23 M/V PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3904	137,342.22		334,782.50			334,782.50
10	DEL TAX MULT TAX RECEIPTS PP	04/12/23	GJ	DP	4/12/23		855.24	333,927.26			333,927.26
10	DEL TAX MULT TAX RECEIPT PP	04/12/23	GJ	JE	CK#3903	855.24		334,782.50			334,782.50
10	M/V MARCH-23 MV PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3904		137,342.22	197,440.28			197,440.28
10	R/E MARCH-23R/E PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3905		58,925.40	138,514.88			138,514.88
10	R/E MARCH-23 W/C PAYPAL PAYMEN	04/12/23	GJ	DP	CK#3906		3,774.22	134,740.66			134,740.66
10	M/V 4/11/23 BH	04/12/23	GJ	DP		2,047.75		136,788.41			136,788.41
10	M/V 4/11/23 MK	04/12/23	GJ	DP		1,760.48		138,548.89			138,548.89
10	M/V 4/12/23 BH	04/13/23	GJ	DP		2,189.38		140,738.27			140,738.27
10	M/V 4/12/23 MK	04/13/23	GJ	DP		1,343.78		142,082.05			142,082.05
10	M/V 4/13/23 BH	04/14/23	GJ	DP		2,424.48		144,506.53			144,506.53
10	M/V 4/13/23 MK	04/14/23	GJ	DP		1,118.08		145,624.61			145,624.61
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	DP	4/14/23		1,862.13	143,762.48			143,762.48
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	JE	CK#3907	1,862.13		145,624.61			145,624.61
10	M/V 4/14/23 MK	04/17/23	GJ	DP		1,997.95		147,622.56			147,622.56
10	M/V 4/14/23 BH	04/17/23	GJ	DP		1,094.20		148,716.76			148,716.76
10	M/V 4/17/23 BH	04/18/23	GJ	DP		7,627.91		156,344.67			156,344.67

Pd	Account 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**							**156,913.48**			**156,913.48**
10	M/V 4/17/23 MK	04/18/23	GJ	DP		568.81		156,913.48			156,913.48
10	DEL TAX REC#017198,020283-22-3	04/18/23	GJ	DP	4/18/23		899.30	156,014.18			156,014.18
10	DEL TAX REC#017198,020283-23-3	04/18/23	GJ	JE	CK#3909	899.30		156,913.48			156,913.48
10	DEL TAX MULT TAX RECEIPTS PP	04/18/23	GJ	DP	4/17/23		7,576.63	149,336.85			149,336.85
10	DEL TAX MULTTAX RECEIPTS PP	04/18/23	GJ	JE	CK#3908	7,576.63		156,913.48			156,913.48
10	DEL TAX MULT TAX RECEIPTS PP	04/19/23	GJ	DP	4/19/23		920.23	155,993.25			155,993.25
10	DEL TAX MULT TAX RECEIPTS PP	04/19/23	GJ	JE	CK#3910	920.23		156,913.48			156,913.48
10	M/V 4/18/23 MC	04/19/23	GJ	DP		46.48		156,959.96			156,959.96
10	M/V 4/18/23 MK	04/19/23	GJ	DP		4,133.42		161,093.38			161,093.38
10	M/V 4/19/23 BH	04/20/23	GJ	DP		1,754.04		162,847.42			162,847.42
10	M/V 4/19/23 MK	04/20/23	GJ	DP		1,522.02		164,369.44			164,369.44
10	DEL TAX REC#016284,020744-22-3	04/20/23	GJ	DP	4/20/23		269.91	164,099.53			164,099.53
10	DEL TAX REC#016284,020744-22-3	04/20/23	GJ	JE	CK#3911	269.91		164,369.44			164,369.44
10	M/V 4/20/23 BH	04/21/23	GJ	DP		817.80		165,187.24			165,187.24
10	M/V 4/20/23 MK	04/21/23	GJ	DP		1,332.64		166,519.88			166,519.88
10	DEL TAX MULT TAX RECEIPTS PP	04/21/23	GJ	DP	4/21/23		2,648.46	163,871.42			163,871.42
10	DEL TAX MULT TAX RECEIPTS PP	04/21/23	GJ	JE	CK#3912	2,648.46		166,519.88			166,519.88
10	DEL TAX REC#014545,015116-22-3	04/24/23	GJ	DP	4/24/23		1,333.65	165,186.23			165,186.23
10	DEL TAX REC#014545,015116-22-3	04/24/23	GJ	JE	CK#3913	1,333.65		166,519.88			166,519.88
10	M/V 4/21/23 MK	04/24/23	GJ	DP		4,200.48		170,720.36			170,720.36
10	M/V 4/21/23 BH	04/24/23	GJ	DP		1,438.60		172,158.96			172,158.96
10	M/V 4/24/23 BH	04/25/23	GJ	DP		7,118.40		179,277.36			179,277.36
10	M/V 4/24/23 MK	04/25/23	GJ	DP		2,057.35		181,334.71			181,334.71
10	DEL TAX MULT TAX RECEIPTS PP	04/25/23	GJ	DP	4/25/23		320.80	181,013.91			181,013.91
10	DEL TAX MULT TAX RECEIPTS PP	04/25/23	GJ	JE	CK#3914	320.80		181,334.71			181,334.71
10	DEL TAX #006427,017607-22-3 PP	04/26/23	GJ	DP	4/26/23		1,615.77	179,718.94			179,718.94
10	DEL TAX #006427,017607-22-3 PP	04/26/23	GJ	JE	CK#3915	1,615.77		181,334.71			181,334.71
10	M/V 4/25/23 BH	04/26/23	GJ	DP		46.48		181,381.19			181,381.19
10	M/V 4/15/23 MK	04/26/23	GJ	DP		2,275.51		183,656.70			183,656.70
10	4/24/23 WC PP MK	04/27/23	GJ	DP			833.39	182,823.31			182,823.31
10	4/20/23 WC PP MK	04/27/23	GJ	DP			366.80	182,456.51			182,456.51
10	4/11/23 WC PP MK	04/27/23	GJ	DP			154.09	182,302.42			182,302.42
10	4/25/23 WC PP BH	04/27/23	GJ	DP			291.32	182,011.10			182,011.10
10	4/17/23 WC PP BH	04/27/23	GJ	DP			552.06	181,459.04			181,459.04
10	4/12/23 WC PP BH	04/27/23	GJ	DP			95.10	181,363.94			181,363.94
10	4/3/23 WC PP BH	04/27/23	GJ	DP			468.74	180,895.20			180,895.20
10	4/21/23 WC PP MC	04/27/23	GJ	DP			597.09	180,298.11			180,298.11
10	4/19/23 MV PP SS	04/27/23	GJ	DP			96.79	180,201.32			180,201.32
10	4/3/23 MV PP SS	04/27/23	GJ	DP			80.45	180,120.87			180,120.87
10	4/27/23 MV PP BH	04/27/23	GJ	DP			1,141.46	178,979.41			178,979.41
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	DP	4/27/23		747.62	178,231.79			178,231.79
10	4/26/23 MV PP BH	04/27/23	GJ	DP			1,287.41	176,944.38			176,944.38
10	4/25/23 MV PP BH	04/27/23	GJ	DP			372.67	176,571.71			176,571.71
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	JE	CK#3916	747.62		177,319.33			177,319.33
10	4/24/23 MV PP BH	04/27/23	GJ	DP			8,184.33	169,135.00			169,135.00
10	4/21/23 MV PP BH	04/27/23	GJ	DP			447.89	168,687.11			168,687.11
10	4/20/23 MV PP BH	04/27/23	GJ	DP			1,913.86	166,773.25			166,773.25
10	4/19/23 MV PP BH	04/27/23	GJ	DP			1,224.26	165,548.99			165,548.99
10	M/V 4/26/23 MK	04/27/23	GJ	DP		111.29		165,660.28			165,660.28
10	4/17/23 MV PP MK	04/27/23	GJ	DP			8,722.11	156,938.17			156,938.17
10	4/14/23 MV PP BH	04/27/23	GJ	DP			197.07	156,741.10			156,741.10

Pd	Account 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**							**159,123.49**			**159,123.49**
10	M/V 4/26/23 BH	04/27/23	GJ	DP		2,382.39		159,123.49			159,123.49
10	4/13/23 MV PP BH	04/27/23	GJ	DP			3,263.46	155,860.03			155,860.03
10	4/12/23 MV PP BH	04/27/23	GJ	DP			1,303.22	154,556.81			154,556.81
10	4/11/23 MV PP BH	04/27/23	GJ	DP			2,819.41	151,737.40			151,737.40
10	4/10/23 MV PP BH	04/27/23	GJ	DP			1,316.45	150,420.95			150,420.95
10	4/6/23 MV PP BH	04/27/23	GJ	DP			533.88	149,887.07			149,887.07
10	4/5/23 MV PP BH	04/27/23	GJ	DP			2,177.53	147,709.54			147,709.54
10	4/4/23 MV PP BH	04/27/23	GJ	DP			1,657.45	146,052.09			146,052.09
10	4/3/23 MV PP BH	04/27/23	GJ	DP			3,853.38	142,198.71			142,198.71
10	4/27/23 MV PP MK	04/27/23	GJ	DP			3,879.60	138,319.11			138,319.11
10	4/26/23 MV PP MK	04/27/23	GJ	DP			977.55	137,341.56			137,341.56
10	4/25/23 MV PP MK	04/27/23	GJ	DP			2,965.63	134,375.93			134,375.93
10	4/24/23 MV PP MK	04/27/23	GJ	DP			1,631.79	132,744.14			132,744.14
10	4/21/23 MV PP MK	04/27/23	GJ	DP			3,276.84	129,467.30			129,467.30
10	4/20/23 MV PP MK	04/27/23	GJ	DP			1,257.20	128,210.10			128,210.10
10	4/19/23 MV PP MK	04/27/23	GJ	DP			1,845.87	126,364.23			126,364.23
10	4/18/23 MV PP MK	04/27/23	GJ	DP			2,363.27	124,000.96			124,000.96
10	4/17/23 MV PP MK	04/27/23	GJ	DP			808.22	123,192.74			123,192.74
10	4/14/23 MV PP MK	04/27/23	GJ	DP			3,065.72	120,127.02			120,127.02
10	4/13/23 MV PP MK	04/27/23	GJ	DP			46.48	120,080.54			120,080.54
10	4/12/23 MV PP MK	04/27/23	GJ	DP			2,855.36	117,225.18			117,225.18
10	4/11/23 MV PP MK	04/27/23	GJ	DP			519.11	116,706.07			116,706.07
10	4/10/23 MV PP MK	04/27/23	GJ	DP			3,906.69	112,799.38			112,799.38
10	4/6/23 MV PP MK	04/27/23	GJ	DP			2,138.30	110,661.08			110,661.08
10	4/5/23 MV PP MK	04/27/23	GJ	DP			3,988.05	106,673.03			106,673.03
10	4/4/23 MV PP MK	04/27/23	GJ	DP			1,467.15	105,205.88			105,205.88
10	4/3/23 MV PP MK	04/27/23	GJ	DP			23,017.00	82,188.88			82,188.88
10	4/19/23 MV PP MC	04/27/23	GJ	DP			46.48	82,142.40			82,142.40
10	4/3/23 MV PP MC	04/27/23	GJ	DP			2,244.83	79,897.57			79,897.57
10	M/V 4/27/23 MK	04/28/23	GJ	DP		5,269.05		85,166.62			85,166.62
10	M/V 4/27/28 BH	04/28/23	GJ	DP		2,044.78		87,211.40			87,211.40
10	4/28/23 WC PP MK	04/28/23	GJ	DP			23.11	87,188.29			87,188.29
10	4/28/23 MV PP BH	04/28/23	GJ	DP			8,618.17	78,570.12			78,570.12
10	4/28/23 MV PP MK	04/28/23	GJ	DP			1,819.40	76,750.72			76,750.72
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	DP	4/28/23		1,538.31	75,212.41			75,212.41
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	JE	CK#3917	1,538.31		76,750.72			76,750.72
10	4/12 REFUND PP R.STIVER	05/01/23	GJ	DP			20.00	76,730.72			76,730.72
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP			14.36	76,716.36			76,716.36
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP			16.71	76,699.65			76,699.65
10	R/E 4/28/23 W/C MK	05/01/23	GJ	DP	W/C	180.92		76,880.57			76,880.57
10	M/V 4/28/23 BH	05/01/23	GJ	DP		16,368.84		93,249.41			93,249.41
10	M/V 4/28/23 MC	05/01/23	GJ	DP		556.07		93,805.48			93,805.48
10	M/V 4/28/23 MK	05/01/23	GJ	DP		5,722.43		99,527.91			99,527.91
10	M/V 4/28/23 SS	05/01/23	GJ	DP		548.69		100,076.60			100,076.60
	Total Paypal Deposits					**4,164,212.38**	**4,064,135.78**	**100,076.60**	**.00**	**.00**	**100,076.60**
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	**Motor Vehicle Deposits**										
01	RICHARD EDWARD REC 260813-22-2	07/01/22	GJ	QC	020719	364.37		364.37			364.37
01	JOSEPH C BREEDE REC009898-22-1	07/01/22	GJ	QC	020720	141.69		506.06			506.06
01	SC DEPARTMENT O DMV FEES 06/27	07/01/22	GJ	QC	020718	10,691.00		11,197.06			11,197.06

Pd	Account 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**							**11,370.42**			**11,370.42**
01	BRANDON LESTER REC# 260525-22-	07/05/22	GJ	QC	020724	173.36		11,370.42			11,370.42
01	MV 7/1/22 BH NEIL HOPE REFUND	07/05/22	GJ	DP			30.00	11,340.42			11,340.42
01	MV 7/1/22 MK	07/05/22	GJ	DP			6,728.36	4,612.06			4,612.06
01	MV 7/1/22 MC	07/05/22	GJ	DP			1,241.27	3,370.79			3,370.79
01	MV 7/1/22 BH	07/05/22	GJ	DP			10,012.21	(6,641.42)			(6,641.42)
01	CATHERINE ANN W REC 260952-22-	07/05/22	GJ	QC	020723	69.34		(6,572.08)			(6,572.08)
01	SC DEPARTMENT O DMV FEES FOR 7	07/05/22	GJ	QC	020722	938.00		(5,634.08)			(5,634.08)
01	NEIL CURTISS HO REC# 004264-22	07/05/22	GJ	QC	020721	30.00		(5,604.08)			(5,604.08)
01	MV 7/5/22 BH	07/06/22	GJ	DP			9,355.52	(14,959.60)			(14,959.60)
01	MV 7/5/22 MK	07/06/22	GJ	DP			11,809.58	(26,769.18)			(26,769.18)
01	MV 7/6/2022 BH	07/07/22	GJ	DP			5,507.38	(32,276.56)			(32,276.56)
01	MV 7/6/22 MK	07/07/22	GJ	DP			2,236.73	(34,513.29)			(34,513.29)
01	MV 7/7/22 MK	07/08/22	GJ	DP			3,035.52	(37,548.81)			(37,548.81)
01	MV 7/7/22 BH	07/08/22	GJ	DP			9,813.11	(47,361.92)			(47,361.92)
01	RAMON PEGUERO REC 259260-22-2	07/08/22	GJ	QC	020725	144.74		(47,217.18)			(47,217.18)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020727	82.45		(47,134.73)			(47,134.73)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726		84.45	(47,219.18)			(47,219.18)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726	84.45		(47,134.73)			(47,134.73)
01	WILLIAM ASA PAR REC 017362-21-	07/11/22	GJ	QC	020729	61.24		(47,073.49)			(47,073.49)
01	MV 7/8/2022 BH	07/11/22	GJ	DP			8,614.15	(55,687.64)			(55,687.64)
01	MV 7/8/2022 MK	07/11/22	GJ	DP			4,198.16	(59,885.80)			(59,885.80)
01	SC DEPARTMENT O DMV FEES 07-5-	07/11/22	GJ	QC	020728	3,084.00		(56,801.80)			(56,801.80)
01	TOWN OF CLIO JUNE - 2022 M/V	07/12/22	GJ	QC	020740	795.63		(56,006.17)			(56,006.17)
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736		3,762.05	(59,768.22)			(59,768.22)
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736	3,762.05		(56,006.17)			(56,006.17)
01	MC SCHOOL BOND JUNE -2022 M/V	07/12/22	GJ	QC	020735	24,848.08		(31,158.09)			(31,158.09)
01	MC SCHOOL OPERA JUNE -2022 M/V	07/12/22	GJ	QC	020734	139,507.71		108,349.62			108,349.62
01	MC GOB JUNE - 2022 M/V	07/12/22	GJ	QC	027033	3,988.59		112,338.21			112,338.21
01	MC RURAL FIRE JUNE -2022 M/V	07/12/22	GJ	QC	020732	9,580.46		121,918.67			121,918.67
01	MC EMS JUNE -2022 M/V	07/12/22	GJ	QC	020731	15,049.55		136,968.22			136,968.22
01	MC GENERAL FUND JUNE -2022 M/V	07/12/22	GJ	QC	020730	104,630.02		241,598.24			241,598.24
01	MV 7/11/2022 BH	07/12/22	GJ	DP			6,704.81	234,893.43			234,893.43
01	MV 7/11/2022 MK	07/12/22	GJ	DP			4,078.44	230,814.99			230,814.99
01	KATHY SNOW ROGE REC# 011268-22	07/13/22	GJ	QC	020753	49.49		230,864.48			230,864.48
01	MV 7/12/2022 MK	07/13/22	GJ	DP			4,257.35	226,607.13			226,607.13
01	MV 7/12/2022 BH	07/13/22	GJ	DP			1,371.67	225,235.46			225,235.46
01	TOWN OF TATUM JUNE 2022 MC	07/13/22	GJ	QC	020752	1.57		225,237.03			225,237.03
01	TOWN OF MCCOLL JUNE 2022 MC	07/13/22	GJ	QC	020751	399.17		225,636.20			225,636.20
01	TOWN OF CLIO JUNE 2022 MC	07/13/22	GJ	QC	020750	179.44		225,815.64			225,815.64
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	DP			62,960.94	162,854.70			162,854.70
01	TOWN OF BLENHEIM JUNE 2022 MC	07/13/22	GJ	QC	020749	11.40		162,866.10			162,866.10
01	CITY OF BENNETTSV JUNE 2022 MC	07/13/22	GJ	QC	020748	3,113.86		165,979.96			165,979.96
01	MC SCHOOL BOND JUNE 2022 MC	07/13/22	GJ	QC	020747	6,423.84		172,403.80			172,403.80
01	MC SCHOOL OPERATI JUNE 2022 MC	07/13/22	GJ	QC	020746	29,908.52		202,312.32			202,312.32
01	NORTHEASTERN TECH JUNE 2022 MC	07/13/22	GJ	QC	020745	970.48		203,282.80			203,282.80
01	MC GOB MC GOB	07/13/22	GJ	QC	020744	1,031.74		204,314.54			204,314.54
01	MC RURAL FIRE JUNE 2022 MC	07/13/22	GJ	QC	020743	2,627.74		206,942.28			206,942.28
01	MC EMS JUNE 2022 MC	07/13/22	GJ	QC	020742	3,881.92		210,824.20			210,824.20
01	MC GENERAL FUND JUNE 2022 MC	07/13/22	GJ	QC	020741	14,411.26		225,235.46			225,235.46
01	ANITA FOSTER REC# 261433-22-2	07/14/22	GJ	QC	020754	443.04		225,678.50			225,678.50
01	MV 7/13/2022 BH	07/14/22	GJ	DP			3,849.32	221,829.18			221,829.18

Pd	Account 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**							**219,254.98**			**219,254.98**
01	MV 7/13/2022 MK	07/14/22	GJ	DP			2,574.20	219,254.98			219,254.98
01	CHARLES MCCULLO CK#102 BAD CK	07/15/22	RC	RC	024262		35.00	219,219.98			219,219.98
01	JEANNIE LYNN TH REC# 011478-22	07/15/22	GJ	QC	020755	42.52		219,262.50			219,262.50
01	MV 7/14/2022 BH	07/15/22	GJ	DP			2,405.20	216,857.30			216,857.30
01	MV 7/14/2022 MK	07/15/22	GJ	DP			2,780.43	214,076.87			214,076.87
01	WADE GARLAND HU REC# 020166-21	07/18/22	GJ	QC	020757	20.98		214,097.85			214,097.85
01	CHARLES MCCOLLOUGH MV BAD CK	07/18/22	GJ	DP	BCK#102		47.39	214,050.46			214,050.46
01	MV 7/15/2022 BH	07/18/22	GJ	DP			8,955.28	205,095.18			205,095.18
01	MV 7/15/2022 MK	07/18/22	GJ	DP			2,940.93	202,154.25			202,154.25
01	SC DEPARTMENT O DMV FEES 7/11/	07/18/22	GJ	QC	020756	3,166.00		205,320.25			205,320.25
01	APRIL M CAMPBEL REC019721-21-1	07/19/22	GJ	QC	020758	248.51		205,568.76			205,568.76
01	MV 7/18/2022 MK	07/19/22	GJ	DP			3,153.33	202,415.43			202,415.43
01	MV 7/18/2022 BH	07/19/22	GJ	DP			10,140.74	192,274.69			192,274.69
01	MV 7/19/2022 MK	07/20/22	GJ	DP			3,433.89	188,840.80			188,840.80
01	MV 7/19/2022 BH	07/20/22	GJ	DP			2,425.92	186,414.88			186,414.88
01	NEW BEAVER DAM REC# 004868-22-	07/21/22	GJ	QC	020760		47.39	186,367.49			186,367.49
01	NEW BEAVER DAM REC# 004786-21-	07/21/22	GJ	QC	020759		88.29	186,279.20			186,279.20
01	NEW BEAVER DAM REC# 004868-22-	07/21/22	GJ	QC	020760	47.39		186,326.59			186,326.59
01	NEW BEAVER DAM REC# 004786-21-	07/21/22	GJ	QC	020759	88.29		186,414.88			186,414.88
01	CASEY M BRANHAM CK#1634 BD CK	07/21/22	RC	RC	024290		35.00	186,379.88			186,379.88
01	MV 7/20/2022 BH	07/21/22	GJ	DP			9,252.74	177,127.14			177,127.14
01	MV 7/20/2022 MK	07/21/22	GJ	DP			6,301.46	170,825.68			170,825.68
01	NEW BEAVER DAM REC#004786-21-1	07/22/22	GJ	QC	020762	47.29		170,872.97			170,872.97
01	NEW BEAVER DAM REC# 004868-22-	07/22/22	GJ	QC	020763	46.39		170,919.36			170,919.36
01	JULY-22 MOTOR C SC STATE TREAS	07/22/22	GJ	DP			54,576.61	116,342.75			116,342.75
01	CASEY M BRAN MV BAD CK#1634	07/22/22	GJ	DP	BCK#1634		536.49	115,806.26			115,806.26
01	MV 7/21/2022 BH	07/22/22	GJ	DP			1.00	115,805.26			115,805.26
01	MV 7/21/2022 BH	07/22/22	GJ	DP			13,438.73	102,366.53			102,366.53
01	MV 7/21/2022 MC	07/22/22	GJ	DP			1,672.39	100,694.14			100,694.14
01	TAWANA SHAVON D REC 012026-22-	07/22/22	GJ	QC	020761	3.27		100,697.41			100,697.41
01	TRACEY L ALTMAN REC# 261523-22	07/25/22	GJ	QC	020768	801.83		101,499.24			101,499.24
01	TROVANA HYDEACI REC # 009457-2	07/25/22	GJ	QC	020767	327.08		101,826.32			101,826.32
01	ABIGAIL MICHELL REC# 008620-22	07/25/22	GJ	QC	020766	96.03		101,922.35			101,922.35
01	MV 7/22/2022 BH	07/25/22	GJ	DP			9,385.45	92,536.90			92,536.90
01	MV 7/22/2022 MK	07/25/22	GJ	DP			3.27	92,533.63			92,533.63
01	MV 7/22/2022 MK	07/25/22	GJ	DP			11,841.22	80,692.41			80,692.41
01	MELBY BOWEN WAR REC # 007719-2	07/25/22	GJ	QC	020765	177.83		80,870.24			80,870.24
01	SC DEPARTMENT O DMV FEES 7/18/	07/25/22	GJ	QC	020764	5,264.00		86,134.24			86,134.24
01	ELIZABETH WILLI REC 007768-22-	07/26/22	GJ	QC	020769	34.79		86,169.03			86,169.03
01	MV 7/25/2022 MK	07/26/22	GJ	DP			10,075.57	76,093.46			76,093.46
01	MV 7/25/2022 BH	07/26/22	GJ	DP			13,422.99	62,670.47			62,670.47
01	TERESA N GRIMSL REC# 260816-22	07/27/22	GJ	QC	020775	272.59		62,943.06			62,943.06
01	TERESA M GRIMSL 004632-22-1 RE	07/27/22	GJ	QC	020774	429.94		63,373.00			63,373.00
01	AAHLYSIA IRIE W REC# 013250-22	07/27/22	GJ	QC	020733	108.68		63,481.68			63,481.68
01	WALLACE WATER C REC# 001405-22	07/27/22	GJ	QC	020772	16.98		63,498.66			63,498.66
01	WALLACE WATER C REC# 001406-21	07/27/22	GJ	QC	020771	17.29		63,515.95			63,515.95
01	LANNIE MAE BARE 256863-21-2 RE	07/27/22	GJ	QC	020770	20.67		63,536.62			63,536.62
01	MV 7/26/2022 BH	07/27/22	GJ	DP			5,212.27	58,324.35			58,324.35
01	MV 7/26/2022 MK	07/27/22	GJ	DP			9,002.15	49,322.20			49,322.20
01	MV 7/26/2022 MC	07/27/22	GJ	DP			216.01	49,106.19			49,106.19
01	DWAYNE MAURICE REC# 003532-22-	07/28/22	GJ	QC	020777	113.98		49,220.17			49,220.17

Pd	Account 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**							**49,612.47**			**49,612.47**
01	KATI LYNN TICE REC# 003104-22-	07/28/22	GJ	QC	020776	392.30		49,612.47			49,612.47
01	MV 7/27/2022 MC	07/28/22	GJ	DP			4,763.89	44,848.58			44,848.58
01	MV 7/27/2022 BH	07/28/22	GJ	DP			10,979.33	33,869.25			33,869.25
01	CHARLOTTE M FRE REC#018228-21-	07/29/22	GJ	QC	020779	33.51		33,902.76			33,902.76
01	YVETTE M / TIMO 017973-21-1 SO	07/29/22	GJ	QC	020778	42.47		33,945.23			33,945.23
01	MV 7/28/2022 SS	07/29/22	GJ	DP			253.92	33,691.31			33,691.31
01	MV 7/28/2022 BH	07/29/22	GJ	DP			15,650.81	18,040.50			18,040.50
01	MV 7/27/2022 BH	07/29/22	GJ	DP			1,959.34	16,081.16			16,081.16
01	MV 7/28/2022 MC	07/29/22	GJ	DP			5,926.01	10,155.15			10,155.15
01	MV 7/29/2022 BH	08/01/22	GJ	DP			39,450.14	(29,294.99)			(29,294.99)
01	MV 7/29/2022 MC	08/01/22	GJ	DP			15,363.34	(44,658.33)			(44,658.33)
01	MV 7/29/2022 SS	08/01/22	GJ	DP			7,587.39	(52,245.72)			(52,245.72)
01	SUPREME JANIT.& PAPER BCK#1634	08/02/22	GJ	JE	BCK#1634	536.49		(51,709.23)			(51,709.23)
01	CHARLES MCCULLOUGH BCK#102	08/02/22	GJ	JE	BCK#102	47.39		(51,661.84)			(51,661.84)
02	JEFFERY D OVERST REC 011047221	08/01/22	GJ	QC	020794	41.25		(51,620.59)			(51,620.59)
02	TOWN OF TATUM MC JULY 2022	08/01/22	GJ	QC	020793	1.36		(51,619.23)			(51,619.23)
02	TOWN OF MCCOLL MC JULY 2022	08/01/22	GJ	QC	020792	346.02		(51,273.21)			(51,273.21)
02	TOWN OF CLIO MC JULY 2022	08/01/22	GJ	QC	020791	155.54		(51,117.67)			(51,117.67)
02	TOWN OF BLENHEIM MC JULY 2022	08/01/22	GJ	QC	020790	9.88		(51,107.79)			(51,107.79)
02	CITY OF BENNETTSV MC JULY 2022	08/01/22	GJ	QC	020789	2,699.20		(48,408.59)			(48,408.59)
02	NORTHEASTERN TECH MC JULY 2022	08/01/22	GJ	QC	020788	841.24		(47,567.35)			(47,567.35)
02	MC SCHOOL BOND MC JULY 2022	08/01/22	GJ	QC	020787	5,568.40		(41,998.95)			(41,998.95)
02	MC SCHOOL OPERATI MC JULY 2022	08/01/22	GJ	QC	020786	25,925.69		(16,073.26)			(16,073.26)
02	MC GOB MC JULY 2022	08/01/22	GJ	QC	020785	894.35		(15,178.91)			(15,178.91)
02	MC RURAL FIRE MC JULY 2022	08/01/22	GJ	QC	020784	2,277.81		(12,901.10)			(12,901.10)
02	MC EMS MC JULY 2022	08/01/22	GJ	QC	020783	3,364.98		(9,536.12)			(9,536.12)
02	MC GENERAL FUND MC JULY 2022	08/01/22	GJ	QC	020782	12,492.14		2,956.02			2,956.02
02	LANNIE MAE BARE REC 261584-22-	08/01/22	GJ	QC	020781	151.29		3,107.31			3,107.31
02	SC DEPARTMENT O DMV FEES 7/25/	08/01/22	GJ	QC	020780	13,277.00		16,384.31			16,384.31
02	MV 8/1/22 BH	08/02/22	GJ	DP			12,183.01	4,201.30			4,201.30
02	MV 8/1/22 MK	08/02/22	GJ	DP			6,936.09	(2,734.79)			(2,734.79)
02	MICKY E MAXWELL REC 010788-22-	08/02/22	GJ	QC	020795	221.69		(2,513.10)			(2,513.10)
02	MICKY MAXWELL/H REC 015616-21-	08/02/22	GJ	QC	020796	22.09		(2,491.01)			(2,491.01)
02	DABREESHA T ALF REC# 011653-22	08/03/22	GJ	QC	020799	270.91		(2,220.10)			(2,220.10)
02	DABREESHA T ALF REC# 019498-21	08/03/22	GJ	QC	020798	117.48		(2,102.62)			(2,102.62)
02	MV 8/2/22 MK	08/03/22	GJ	DP			3,638.21	(5,740.83)			(5,740.83)
02	MV 8/2/22 MK	08/03/22	GJ	DP			3,742.12	(9,482.95)			(9,482.95)
02	RITA JO GOINS REC# 002101-22-1	08/03/22	GJ	QC	020797	137.93		(9,345.02)			(9,345.02)
02	JOSEPH C KINNEY REC 012446-22-	08/04/22	GJ	QC	020813	88.36		(9,256.66)			(9,256.66)
02	JOSEPH C KINNEY REC 008719-22-	08/04/22	GJ	QC	020814	177.74		(9,078.92)			(9,078.92)
02	MV 8/3/22 BH	08/04/22	GJ	DP			8,439.74	(17,518.66)			(17,518.66)
02	MV 8/3/22 MK	08/04/22	GJ	DP			6,349.00	(23,867.66)			(23,867.66)
02	TOWN OF BLENHEIM JULY 2022 MV	08/04/22	GJ	QC	020812	38.90		(23,828.76)			(23,828.76)
02	TOWN OF CLIO JULY 2022 MV	08/04/22	GJ	QC	020811	1,185.60		(22,643.16)			(22,643.16)
02	TOWN OF MCCOLL JULY2022 MV	08/04/22	GJ	QC	020810	2,718.38		(19,924.78)			(19,924.78)
02	CITY OF BENNETTSV JULY 2022 MV	08/04/22	GJ	QC	020809	15,924.65		(4,000.13)			(4,000.13)
02	NORTHEASTERN TECH JULY 2022 MV	08/04/22	GJ	QC	020808	3,421.48		(578.65)			(578.65)
02	MC SCHOOL BOND JULY 2022 MV	08/04/22	GJ	QC	020807	22,592.70		22,014.05			22,014.05
02	MC SCHOOL OPERATI JULY 2022 MV	08/04/22	GJ	QC	020806	126,845.18		148,859.23			148,859.23
02	MC GOB JULY 2022 MV	08/04/22	GJ	QC	020805	3,626.80		152,486.03			152,486.03
02	MC RURAL FIRE JULY 2022 MV	08/04/22	GJ	QC	020804	8,339.12		160,825.15			160,825.15

Pd	Account 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**							**174,516.40**			**174,516.40**
02	MC EMS JULY 2022 MV	08/04/22	GJ	QC	020803	13,691.25		174,516.40			174,516.40
02	MC GENERAL FUND JULY 2022 MV	08/04/22	GJ	QC	020802	94,444.21		268,960.61			268,960.61
02	LYDIA CURETON S REC 011375-22-	08/04/22	GJ	QC	020800	101.48		269,062.09			269,062.09
02	LYDIA CURETON S REC 007506-22-	08/04/22	GJ	QC	020801	30.93		269,093.02			269,093.02
02	THOMAS LEE CAULD REC 008117221	08/05/22	GJ	QC	020816	103.63		269,196.65			269,196.65
02	ASHLEY V ANDERS REC 259442 22-	08/05/22	GJ	QC	020815	27.07		269,223.72			269,223.72
02	MV 8/4/2022 MK	08/05/22	GJ	DP			1.00	269,222.72			269,222.72
02	MV 8/4/2022 MK	08/05/22	GJ	DP			10,675.20	258,547.52			258,547.52
02	MV 8/4/22 MC	08/05/22	GJ	DP			2,900.71	255,646.81			255,646.81
02	MV 8/5/2022 MC	08/08/22	GJ	DP			2,730.10	252,916.71			252,916.71
02	MV 8/5/2022 MK	08/08/22	GJ	DP			11,273.17	241,643.54			241,643.54
02	WALTER BROWN II REC# 009946-22	08/08/22	GJ	QC	020818	193.71		241,837.25			241,837.25
02	WALTER BROWN II REC# 001707-22	08/08/22	GJ	QC	020819	302.85		242,140.10			242,140.10
02	SC DEPARTMENT O DMV FEES 8/01/	08/08/22	GJ	QC	020817	5,186.00		247,326.10			247,326.10
02	MV 8/8/2022 BH	08/09/22	GJ	DP			5,289.30	242,036.80			242,036.80
02	MV 8/8/2022 MK	08/09/22	GJ	DP			4,828.36	237,208.44			237,208.44
02	MV 8/9/2022 BH	08/10/22	GJ	DP			1,707.99	235,500.45			235,500.45
02	MV 8/9/22 MK	08/10/22	GJ	DP			5,029.63	230,470.82			230,470.82
02	DAVID M FERRY/L REC 008356-22-	08/10/22	GJ	QC	020820	597.81		231,068.63			231,068.63
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281		287.25	230,781.38			230,781.38
02	HSIN HU CHEN REC# 003655-22-1	08/11/22	GJ	QC	020822	226.68		231,008.06			231,008.06
02	MV 8/11/2022 MK	08/11/22	GJ	DP			2,758.83	228,249.23			228,249.23
02	MV 8/10/2022 BH	08/11/22	GJ	DP			5,412.50	222,836.73			222,836.73
02	MV 8/10/22 MK	08/11/22	GJ	DP			1,367.19	221,469.54			221,469.54
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281	287.25		221,756.79			221,756.79
02	MV 8/11/2022 BH	08/12/22	GJ	DP			5,242.96	216,513.83			216,513.83
02	MV 8/11/2022 MC	08/12/22	GJ	DP			498.93	216,014.90			216,014.90
02	ANTHONY BATES REC 000060 221	08/15/22	GJ	QC	020825	32.99		216,047.89			216,047.89
02	JENNINGS KEITH REC# 002305-22-	08/15/22	GJ	QC	020824	118.26		216,166.15			216,166.15
02	MV 8/2/2022 BH	08/15/22	GJ	DP			5,059.33	211,106.82			211,106.82
02	MV 8-12-2022 MC	08/15/22	GJ	DP			815.66	210,291.16			210,291.16
02	SC DEPARTMENT O DMV FEES 8/08/	08/15/22	GJ	QC	020823	3,034.00		213,325.16			213,325.16
02	COR CK#20821 MARK AVENT A	08/16/22	GJ	JE	QC#20821	287.25		213,612.41			213,612.41
02	VOID CK#20721 NEIL C HOPE	08/16/22	GJ	JE	CK#20721		30.00	213,582.41			213,582.41
02	MV 8/15/2022 BH	08/16/22	GJ	DP			50.00	213,532.41			213,532.41
02	MV 8/15/2022 BH	08/16/22	GJ	DP			9,812.27	203,720.14			203,720.14
02	MV 8/15/2022 MK	08/16/22	GJ	DP			7,823.65	195,896.49			195,896.49
02	DIANE P DELTWAS REC# 015472-22	08/16/22	GJ	QC	020826	50.00		195,946.49			195,946.49
02	BILLY B MCCALL REC 004627-22-1	08/17/22	GJ	QC	020828	27.07		195,973.56			195,973.56
02	DAVID DIXON REC# 015486-22-1	08/17/22	GJ	QC	020827	2,724.16		198,697.72			198,697.72
02	MV 8/16/2022 BH	08/17/22	GJ	DP			7,865.07	190,832.65			190,832.65
02	MV 8/16/2022 MK	08/17/22	GJ	DP			5,278.98	185,553.67			185,553.67
02	EVA MAE HOLMES REC# 005598-22-	08/18/22	GJ	QC	020829	82.51		185,636.18			185,636.18
02	MV 8/17/2022 MK	08/18/22	GJ	DP			5,888.13	179,748.05			179,748.05
02	MV 8/17/2022 BH	08/18/22	GJ	DP			8,908.72	170,839.33			170,839.33
02	LADAJHIA THOMAS REC 261480-22-	08/19/22	GJ	QC	020831	172.42		171,011.75			171,011.75
02	MV 8/18/2022 BH	08/19/22	GJ	DP			6,123.00	164,888.75			164,888.75
02	MV 8/18/2022 MK	08/19/22	GJ	DP			6,541.68	158,347.07			158,347.07
02	RET.BAD CK#1950 L.BRAND	08/19/22	GJ	JE	CK#1950	137.27		158,484.34			158,484.34
02	SHIRLENE MOORE REC# 004828-22-	08/19/22	GJ	QC	020830	122.09		158,606.43			158,606.43
02	MV 8/19/2022 MK	08/22/22	GJ	DP			7,749.22	150,857.21			150,857.21

Pd	Account 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**							**146,751.96**			**146,751.96**
02	MV 8/19/2022 BH	08/22/22	GJ	DP			4,105.25	146,751.96			146,751.96
02	RAFAEL PERALTA REC 256644-21-2	08/22/22	GJ	QC	020834	50.84		146,802.80			146,802.80
02	PAUL R BOSTIC/ REC 016427-21-1	08/22/22	GJ	QC	020833	523.75		147,326.55			147,326.55
02	SC DEPARTMENT O DMV FEES 8/15/	08/22/22	GJ	QC	020832	6,020.00		153,346.55			153,346.55
02	MV 8/22/2022 BH	08/23/22	GJ	DP			12,421.28	140,925.27			140,925.27
02	MV 8/22/2022 MC	08/23/22	GJ	DP			308.18	140,617.09			140,617.09
02	DENNIS C ROWE REC# 007396-22-1	08/23/22	GJ	QC	020839	49.49		140,666.58			140,666.58
02	DENNIS C ROWE REC# 007084-21-1	08/23/22	GJ	QC	020838	50.38		140,716.96			140,716.96
02	DENNIS C ROWE REC# 007114-20-1	08/23/22	GJ	QC	020837	172.27		140,889.23			140,889.23
02	DENNIS ROWE AND REC# 005226-22	08/23/22	GJ	QC	020836	388.60		141,277.83			141,277.83
02	MV 8/22/2022 MK	08/23/22	GJ	DP			.50	141,277.33			141,277.33
02	MV 8/22/2022 MK	08/23/22	GJ	DP			11,068.99	130,208.34			130,208.34
02	GAYLE P DUBOIS REC# 261042-22-	08/23/22	GJ	QC	020835	453.88		130,662.22			130,662.22
02	MV 8/23/2022 MK	08/24/22	GJ	DP			10,651.35	120,010.87			120,010.87
02	MV 8/23/2022 MK	08/24/22	GJ	DP			5,953.38	114,057.49			114,057.49
02	JOSEPH MONROE R REC# 261796-22	08/24/22	GJ	QC	020840	144.74		114,202.23			114,202.23
02	MV 8/24/2022 BH	08/25/22	GJ	DP			6,195.36	108,006.87			108,006.87
02	MV 8/24/2022 MK	08/25/22	GJ	DP			5,696.37	102,310.50			102,310.50
02	MV 8/25/2022 BH	08/26/22	GJ	DP			12,710.68	89,599.82			89,599.82
02	MV 8/25/2022 MK	08/26/22	GJ	DP			9,115.78	80,484.04			80,484.04
02	RAMON SELLERS REC# 259286-22-2	08/26/22	GJ	QC	020841	125.07		80,609.11			80,609.11
02	MV 8/26/22 MK	08/29/22	GJ	DP			4,863.81	75,745.30			75,745.30
02	MV 8/26/22 BH	08/29/22	GJ	DP			8,556.55	67,188.75			67,188.75
02	SC DEPARTMENT O DMV FEES 8/22/	08/29/22	GJ	QC	020842	6,878.00		74,066.75			74,066.75
02	JACK DANIEL GRA REC 013925-22-	08/30/22	GJ	QC	020843	46.54		74,113.29			74,113.29
02	MV 8/29/2022 MK	08/30/22	GJ	DP			12,149.99	61,963.30			61,963.30
02	MV 8/29/2022 BH	08/30/22	GJ	DP			15,789.24	46,174.06			46,174.06
02	MV 8/30/2022 MK	08/31/22	GJ	DP			9,251.75	36,922.31			36,922.31
02	MV 8/30/22 BH	08/31/22	GJ	DP			10,640.65	26,281.66			26,281.66
02	MARY LOU TURNE REC# 014969-22	08/31/22	GJ	QC	020845	45.36		26,327.02			26,327.02
02	MV 8/31/22 BH	09/01/22	GJ	DP			22,440.21	3,886.81			3,886.81
02	MV 8/31/22 MK	09/01/22	GJ	DP			15,242.51	(11,355.70)			(11,355.70)
02	MV 8/31/22 MC	09/01/22	GJ	DP			1,299.28	(12,654.98)			(12,654.98)
02	MV 8/31/22 SS	09/01/22	GJ	DP			2,107.75	(14,762.73)			(14,762.73)
03	CARLTON WAYNE W REC 013245-22-	09/01/22	GJ	QC	020847	164.41		(14,598.32)			(14,598.32)
03	SC DEPARTMENT DMV FEES 8/29/22	09/01/22	GJ	QC	020846	9,390.00		(5,208.32)			(5,208.32)
03	STEPHANIE ANN D REC# 019871-21	09/02/22	GJ	QC	020862	52.85		(5,155.47)			(5,155.47)
03	CHARLIE W HATCH REC # 008548-2	09/02/22	GJ	QC	020861	312.85		(4,842.62)			(4,842.62)
03	JULIE WHETSTONE REC 258702-21-	09/02/22	GJ	QC	020860	77.91		(4,764.71)			(4,764.71)
03	MV 9/1/2022 MC	09/02/22	GJ	DP			315.83	(5,080.54)			(5,080.54)
03	MV 9/1/2022 MK	09/02/22	GJ	DP			4,456.15	(9,536.69)			(9,536.69)
03	MV 9/1/2022 BH	09/02/22	GJ	DP			8,138.15	(17,674.84)			(17,674.84)
03	COR ERR 8/30/22 MV MK	09/02/22	GJ	DP	9/2/22		.04	(17,674.88)			(17,674.88)
03	ERNEST GOINS REC 004043-22-1	09/02/22	GJ	QC	020859	152.56		(17,522.32)			(17,522.32)
03	TOWN OF BLENHEI AUGUST- 2022 M	09/02/22	GJ	QC	020858	140.95		(17,381.37)			(17,381.37)
03	TOWN OF CLIO AUGUST -2022 M/V	09/02/22	GJ	QC	020857	909.12		(16,472.25)			(16,472.25)
03	TOWN OF MCCOLL AUGUST-2022 M/V	09/02/22	GJ	QC	020856	3,173.14		(13,299.11)			(13,299.11)
03	CITY OF BENNETT AUGUST- 2022 M	09/02/22	GJ	QC	020855	14,495.38		1,196.27			1,196.27
03	NORTHEASTERN TE AUGUST- 2022 M	09/02/22	GJ	QC	020854	3,681.34		4,877.61			4,877.61
03	MC SCHOOL BOND AUGUST -2022 M/	09/02/22	GJ	QC	020853	24,315.84		29,193.45			29,193.45
03	MC SCHOOL OPERA AUGUST -2022 M	09/02/22	GJ	QC	020852	136,503.55		165,697.00			165,697.00

Pd	Account 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**							**169,599.83**			**169,599.83**
03	MC GOB AUGUST -2022 M/V	09/02/22	GJ	QC	020851	3,902.83		169,599.83			169,599.83
03	MC RURAL FIRE AUGUST-2022 M/V	09/02/22	GJ	QC	020850	9,560.17		179,160.00			179,160.00
03	MC EMS AUGUST- 2022 M/V	09/02/22	GJ	QC	020849	14,726.48		193,886.48			193,886.48
03	MC GENERAL FUND AUGUST -2022 M	09/02/22	GJ	QC	020848	103,089.78		296,976.26			296,976.26
03	MV 9/2/22 BH	09/06/22	GJ	DP			3,899.21	293,077.05			293,077.05
03	MV 9/2/22 MK	09/06/22	GJ	DP			11,364.64	281,712.41			281,712.41
03	SC DEPARTMENT O DMV FEES 9/1/2	09/06/22	GJ	QC	020863	2,050.00		283,762.41			283,762.41
03	CHERYL A JENKIN REC# 015803-22	09/07/22	GJ	QC	020866	185.91		283,948.32			283,948.32
03	SHIRLEY EM PARK REC 262147-22-	09/07/22	GJ	QC	020865	46.39		283,994.71			283,994.71
03	MV 9/6/2022 BH	09/07/22	GJ	DP			8.80	283,985.91			283,985.91
03	MV 9/6/2022 BH	09/07/22	GJ	DP			16,185.08	267,800.83			267,800.83
03	MV 9/6/2022 MK	09/07/22	GJ	DP			8,632.33	259,168.50			259,168.50
03	JOSEPH LEE BLUE REC# 013446-22	09/07/22	GJ	QC	020864	89.01		259,257.51			259,257.51
03	TOWN OF TATUM AUGUST 2022 MC	09/08/22	GJ	QC	020878	1.37		259,258.88			259,258.88
03	TOWN OF MCCOLL AUGUST 2022	09/08/22	GJ	QC	020877	347.64		259,606.52			259,606.52
03	TOWN OF CLIO AUGUST 2022 MC	09/08/22	GJ	QC	020876	156.27		259,762.79			259,762.79
03	TOWN OF BLENHEI AUGUST 2022 MC	09/08/22	GJ	QC	020875	9.92		259,772.71			259,772.71
03	CITY OF BENNETT AUGUST 2022 MC	09/08/22	GJ	QC	020874	2,711.86		262,484.57			262,484.57
03	NORTHEASTERN TE AUGUST 2022 MC	09/08/22	GJ	QC	020873	845.19		263,329.76			263,329.76
03	MC SCHOOL BOND AUGUST 2022 MC	09/08/22	GJ	QC	020872	5,594.53		268,924.29			268,924.29
03	MC SCHOOL OPERA AUGUST 2022 MC	09/08/22	GJ	QC	020871	26,047.35		294,971.64			294,971.64
03	MC G.O.B. AUGUST 2022 MC	09/08/22	GJ	QC	020870	898.54		295,870.18			295,870.18
03	MC RURAL FIRE AUGUST 2022 MC	09/08/22	GJ	QC	020869	2,288.50		298,158.68			298,158.68
03	MC EMS AUGUST 2022 MC	09/08/22	GJ	QC	020868	3,380.77		301,539.45			301,539.45
03	MC GENERAL FUND AUGUST 2022 MC	09/08/22	GJ	QC	020867	12,550.77		314,090.22			314,090.22
03	MV 9/7/22 BH	09/08/22	GJ	DP			479.51	313,610.71			313,610.71
03	MV 9/7/2022 MK	09/08/22	GJ	DP			7,662.59	305,948.12			305,948.12
03	MOTOR CARRIER SC STATE TREASUR	09/08/22	GJ	DP	AUG-2022		54,832.71	251,115.41			251,115.41
03	LAKISHA FORD HA REC 006521-22-	09/09/22	GJ	QC	020882	74.87		251,190.28			251,190.28
03	MV 9/8/22 BH	09/09/22	GJ	DP			7,007.36	244,182.92			244,182.92
03	MV 9/8/22 MK	09/09/22	GJ	DP			3,264.86	240,918.06			240,918.06
03	MARY LYNCH BOAN REC 001613-22-	09/09/22	GJ	QC	020881	88.82		241,006.88			241,006.88
03	MARY MACCY REC 262133-22-2	09/09/22	GJ	QC	020880	190.63		241,197.51			241,197.51
03	CHARLES D COOK REC# 019802-21-	09/09/22	GJ	QC	020879	373.24		241,570.75			241,570.75
03	KEVIN MILLER REC 259513-22-2	09/12/22	GJ	QC	020884	505.54		242,076.29			242,076.29
03	MV 9/9/2022 BH	09/12/22	GJ	DP			2,767.57	239,308.72			239,308.72
03	MV 9/9/2022 MK	09/12/22	GJ	DP			2,869.21	236,439.51			236,439.51
03	SC DEPARTMENT O DMV FEES 09/6/	09/12/22	GJ	QC	020883	6,974.04		243,413.55			243,413.55
03	CHRISTINA G BA REC 003324-22-	09/13/22	GJ	QC	020887	134.65		243,548.20			243,548.20
03	MV 9/12/2022 BH	09/13/22	GJ	DP			5,256.90	238,291.30			238,291.30
03	MV 9/12/22 MK	09/13/22	GJ	DP			2,631.12	235,660.18			235,660.18
03	CORNELL BETHEA REC# 003375-22-	09/13/22	GJ	QC	020886	24.74		235,684.92			235,684.92
03	TOMMY HICKS /GL REC# 002192-20	09/13/22	GJ	QC	020885	168.31		235,853.23			235,853.23
03	MV 9/13/2022 BH	09/14/22	GJ	DP			3,078.17	232,775.06			232,775.06
03	MV 9/13/2022 MK	09/14/22	GJ	DP			4,220.94	228,554.12			228,554.12
03	SMRITHY DEVA KA REC# 000966-22	09/14/22	GJ	QC	020888	80.15		228,634.27			228,634.27
03	MV 9/14/2022 MK	09/15/22	GJ	DP			2,466.54	226,167.73			226,167.73
03	MV 9/14/2022 BH	09/15/22	GJ	DP			5,652.67	220,515.06			220,515.06
03	JEFFERY RAY MOR REC 002646-22-	09/16/22	GJ	QC	020889	19.78		220,534.84			220,534.84
03	MV 9/15/2022 BH	09/16/22	GJ	DP			8,883.67	211,651.17			211,651.17
03	MV 9/15/2022 MC	09/16/22	GJ	DP			1,623.58	210,027.59			210,027.59

Pd	Account 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**							**201,102.20**			**201,102.20**
03	MV /9/16/2022 MK	09/19/22	GJ	DP			8,925.39	201,102.20			201,102.20
03	MV 9/16/2022 MK	09/19/22	GJ	DP			4,432.51	196,669.69			196,669.69
03	CHAD E BRANHAM REC# 013485-22-	09/19/22	GJ	QC	020891	165.72		196,835.41			196,835.41
03	SC DEPARTMENT O DMV FEES 9/12/	09/19/22	GJ	QC	020890	4,157.00		200,992.41			200,992.41
03	MV 9/16/2022 BH	09/20/22	GJ	DP			9,380.72	191,611.69			191,611.69
03	MV 9/19/2022 MK	09/20/22	GJ	DP			7,535.50	184,076.19			184,076.19
03	CHRISTAN COX AY REC 005786-22-	09/20/22	GJ	QC	020892	235.50		184,311.69			184,311.69
03	HATTIE FOSTER REC 003960-22-1	09/21/22	GJ	QC	020895	24.74		184,336.43			184,336.43
03	MARY LOUISE FAU REC# 012133-22	09/21/22	GJ	QC	020894	39.63		184,376.06			184,376.06
03	MV 9/20/2022 BH	09/21/22	GJ	DP			1,927.84	182,448.22			182,448.22
03	MV 9/20/2022 MK	09/21/22	GJ	DP			3,556.79	178,891.43			178,891.43
03	MARLBORO ACADEM REC# 0000804-2	09/21/22	GJ	QC	020893	46.98		178,938.41			178,938.41
03	TANGELA C INGRA REC 259733-22-	09/22/22	GJ	QC	020897	74.01		179,012.42			179,012.42
03	MV 9/21/2022 BH OVERAGES	09/22/22	GJ	DP			2.05	179,010.37			179,010.37
03	MV 9/21/2022 BH	09/22/22	GJ	DP			6,903.94	172,106.43			172,106.43
03	MV 9/21/2022 MK	09/22/22	GJ	DP			4,115.88	167,990.55			167,990.55
03	GERALD INGRAM MV BAD CK#312	09/22/22	GJ	DP	BCK #312		47.39	167,943.16			167,943.16
03	FERNANDO FUENTE REC 261189-22-	09/22/22	GJ	QC	020896	428.97		168,372.13			168,372.13
03	GERALD R INGRAM BAD CK#312 BAD	09/22/22	RC	RC	024498		35.00	168,337.13			168,337.13
03	MV 9/22/2022 BH	09/23/22	GJ	DP			6,958.45	161,378.68			161,378.68
03	MV 9/22/2022 MK	09/23/22	GJ	DP			5,548.31	155,830.37			155,830.37
03	KEVIN D NORTON REC# 014136-21-	09/23/22	GJ	QC	020900	42.90		155,873.27			155,873.27
03	THOMAS MARION W REC 015067-22-	09/23/22	GJ	QC	020899	183.76		156,057.03			156,057.03
03	JOSEPH THOMPSON REC 009574-22-	09/23/22	GJ	QC	020898	30.93		156,087.96			156,087.96
03	SHEBA MARIA STA REC 007548-22-	09/26/22	GJ	QC	020903	27.07		156,115.03			156,115.03
03	MV 9/23/2022 BH	09/26/22	GJ	DP		.38		156,115.41			156,115.41
03	MV 9/23/2022 BH	09/26/22	GJ	DP			9,225.86	146,889.55			146,889.55
03	MV 9/23/2022 MK	09/26/22	GJ	DP			4,315.90	142,573.65			142,573.65
03	DOROTHY GREEN REC# 000507-22-1	09/26/22	GJ	QC	020902	30.76		142,604.41			142,604.41
03	SC DEPARTMENT O DMV FEES 9/19/	09/26/22	GJ	QC	020901	5,062.00		147,666.41			147,666.41
03	TASHA ELLIS REC 006076-19-1	09/27/22	GJ	QC	020904	46.60		147,713.01			147,713.01
03	MV 9/26/22 BH	09/27/22	GJ	DP			.61	147,712.40			147,712.40
03	MV 9/26/22 BH	09/27/22	GJ	DP			12,565.32	135,147.08			135,147.08
03	MV 9/26/22 MK	09/27/22	GJ	DP			16,332.54	118,814.54			118,814.54
03	MV 9/27/2022 BH	09/28/22	GJ	DP			4,847.56	113,966.98			113,966.98
03	MV 9/27/22 MK	09/28/22	GJ	DP			7,552.77	106,414.21			106,414.21
03	MV 9/29/22 MK	09/29/22	GJ	DP			15,390.93	91,023.28			91,023.28
03	MV 9/29/22 BH	09/29/22	GJ	DP			13,589.05	77,434.23			77,434.23
03	MV 9/29/22 MC	09/29/22	GJ	DP			666.95	76,767.28			76,767.28
03	MV 9/28/22 BH	09/29/22	GJ	DP			9,699.36	67,067.92			67,067.92
03	MV 9/28/2022 MK	09/29/22	GJ	DP			8,600.11	58,467.81			58,467.81
03	MOTOR CARRIE 35 SC STATE TREAS	10/03/22	GJ	DP	SEPT-22		55,844.73	2,623.08			2,623.08
03	MV 9/30/22 MK	10/03/22	GJ	DP			6,328.80	(3,705.72)			(3,705.72)
03	MV 9/30/22 BH	10/03/22	GJ	DP			3,427.84	(7,133.56)			(7,133.56)
03	MV 9/29/22 BH	10/03/22	GJ	DP			3,331.97	(10,465.53)			(10,465.53)
03	RET CK E.SPEARS MULT REC NUMBE	10/04/22	GJ	JE	CK#2513	400.64		(10,064.89)			(10,064.89)
03	RET CK G.INGRAM 014086-22-1	10/04/22	GJ	JE	CK#312	47.39		(10,017.50)			(10,017.50)
04	SC DEPARTMENT DMV FEES 9/26/22	10/03/22	GJ	QC	020905	8,514.01		(1,503.49)			(1,503.49)
04	EDWARD LEE SPEA CK#2513 BAD CK	10/04/22	RC	RC	024560		35.00	(1,538.49)			(1,538.49)
04	DWAYNE MAURICE REC# 262042-22-	10/04/22	GJ	QC	020906	1,334.70		(203.79)			(203.79)
04	MV 10/3/2022 MK	10/04/22	GJ	DP			13,244.37	(13,448.16)			(13,448.16)

Pd	Account 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**							**(13,448.96)**			**(13,448.96)**
04	MV 10/3/22 BH	10/04/22	GJ	DP			.80	(13,448.96)			(13,448.96)
04	MV 10/3/22 BH	10/04/22	GJ	DP			31,255.51	(44,704.47)			(44,704.47)
04	TOWN OF BLENHEI SEPTEMBER 2022	10/05/22	GJ	QC	020929	49.31		(44,655.16)			(44,655.16)
04	TOWN OF CLIO SEPTEMBER 2022 MV	10/05/22	GJ	QC	020928	1,231.51		(43,423.65)			(43,423.65)
04	TOWN OF MCCOLL SEPTEMBER 2022	10/05/22	GJ	QC	020927	2,868.11		(40,555.54)			(40,555.54)
04	CITY OF BENNETT SEPTEMBER 2022	10/05/22	GJ	QC	020926	13,886.26		(26,669.28)			(26,669.28)
04	NORTHEASTERN TE SEPTEMBER 2022	10/05/22	GJ	QC	020925	2,946.21		(23,723.07)			(23,723.07)
04	MC SCHOOL BOND SEPTEMBER 2022	10/05/22	GJ	QC	020924	19,454.45		(4,268.62)			(4,268.62)
04	MC SCHOOL OPERA SEPTEMBER 2022	10/05/22	GJ	QC	020923	109,225.43		104,956.81			104,956.81
04	MC GOB SEPTEMBER 2022 MV	10/05/22	GJ	QC	020922	3,122.60		108,079.41			108,079.41
04	MC RURAL FIRE SEPTEMBER 2022 M	10/05/22	GJ	QC	020921	7,133.36		115,212.77			115,212.77
04	MC EMS SEPTEMBER 2022 MV	10/05/22	GJ	QC	020920	11,788.88		127,001.65			127,001.65
04	MC GENERAL FUND SEPTEMBER 2022	10/05/22	GJ	QC	020919	83,433.39		210,435.04			210,435.04
04	TOWN OF TATUM SEPT-2022 M/C	10/05/22	GJ	QC	020918	1.40		210,436.44			210,436.44
04	TOWN OF MCCOLL SEPT-2022 M/C	10/05/22	GJ	QC	020917	354.06		210,790.50			210,790.50
04	TOWN OF CLIO SEPT-2022 M/C	10/05/22	GJ	QC	020916	159.16		210,949.66			210,949.66
04	TOWN OF BLENHEI SEPT -2022 M/C	10/05/22	GJ	QC	020915	10.11		210,959.77			210,959.77
04	CITY OF BENNETTS SEPT-2022 M/C	10/05/22	GJ	QC	020914	2,761.91		213,721.68			213,721.68
04	NORTHEASTERN TEC SEPT-2022 M/C	10/05/22	GJ	QC	020913	860.79		214,582.47			214,582.47
04	MC SCHOOL BOND SEPT-2022 M/C	10/05/22	GJ	QC	020912	5,697.78		220,280.25			220,280.25
04	MC SCHOOL OPERAT SEPT-2022 M/C	10/05/22	GJ	QC	020911	26,528.09		246,808.34			246,808.34
04	MC GOB SEPT-2022 M/C	10/05/22	GJ	QC	020910	915.13		247,723.47			247,723.47
04	MC RURAL FIRE SEPT-2022 M/C	10/05/22	GJ	QC	020909	2,330.74		250,054.21			250,054.21
04	MC EMS SEPT-2022 M/C	10/05/22	GJ	QC	020908	3,443.16		253,497.37			253,497.37
04	MC GENERAL FUND SEPT-2022 M/C	10/05/22	GJ	QC	020907	12,782.40		266,279.77			266,279.77
04	EDWARD SPEARS B CK#2513 MV	10/05/22	GJ	DP	BCK#2513		400.64	265,879.13			265,879.13
04	MV 10/4/22 MK	10/05/22	GJ	DP			7,865.98	258,013.15			258,013.15
04	MV 10/4/22 MC	10/05/22	GJ	DP			166.44	257,846.71			257,846.71
04	MV 10/4/22 BH	10/05/22	GJ	DP			3,907.82	253,938.89			253,938.89
04	VELVIE J CURLL REC# 262448-22-	10/06/22	GJ	QC	020930	125.07		254,063.96			254,063.96
04	MV 10/5/22 BH	10/06/22	GJ	DP			5,700.55	248,363.41			248,363.41
04	MV 10/5/22 MK	10/06/22	GJ	DP			3,798.97	244,564.44			244,564.44
04	MV 10/6/22 MC	10/07/22	GJ	DP			200.00	244,364.44			244,364.44
04	MV 10/6/22 MK	10/07/22	GJ	DP			6,758.08	237,606.36			237,606.36
04	MV 10/06/22 BH	10/07/22	GJ	DP			2,019.44	235,586.92			235,586.92
04	SC DEPARTMENT O DMV FEES 10/3/	10/10/22	GJ	QC	020931	8,286.71		243,873.63			243,873.63
04	MV 10/10/22 BH	10/11/22	GJ	DP			4,228.62	239,645.01			239,645.01
04	MV 10/10/22 MK	10/11/22	GJ	DP			7,532.56	232,112.45			232,112.45
04	MV 10/07/22 BH	10/11/22	GJ	DP			3,492.77	228,619.68			228,619.68
04	MV 10/07/22 MK	10/11/22	GJ	DP			3,135.70	225,483.98			225,483.98
04	MV 10/11/2022 BH	10/12/22	GJ	DP			10,028.25	215,455.73			215,455.73
04	MV 10/11/2022 MK	10/12/22	GJ	DP			2,376.05	213,079.68			213,079.68
04	CHRISTINA ROSS REC 261668-22-2	10/13/22	GJ	QC	020932	61.08		213,140.76			213,140.76
04	MV 10/12/2022 BH	10/13/22	GJ	DP			4,101.08	209,039.68			209,039.68
04	MV 10/12/2022 MC	10/13/22	GJ	DP			1,170.29	207,869.39			207,869.39
04	TERRY LEE OXEND REC# 262579-22	10/14/22	GJ	QC	020934	46.39		207,915.78			207,915.78
04	MARY ARNOLD BET REC 005856-22-	10/14/22	GJ	QC	020933	23.20		207,938.98			207,938.98
04	MV 10/13/22 MK	10/14/22	GJ	DP			4,905.58	203,033.40			203,033.40
04	MV 10/13/22 BH	10/14/22	GJ	DP			4,457.83	198,575.57			198,575.57
04	MV 10/14/2022 MK	10/17/22	GJ	DP			1,686.78	196,888.79			196,888.79
04	MV 10/14/22 BH	10/17/22	GJ	DP			3,325.07	193,563.72			193,563.72

Pd	Account 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**							**193,516.33**			**193,516.33**
04	MV 10/14/22 MC	10/17/22	GJ	DP			47.39	193,516.33			193,516.33
04	SC DEPARTMENT O DMV FEE 10/10/	10/17/22	GJ	QC	020935	3,780.30		197,296.63			197,296.63
04	SULLY BLAIR 020899-21-2 REFUND	10/18/22	GJ	QC	020938	130.90		197,427.53			197,427.53
04	MV 10/17/2022 BH	10/18/22	GJ	DP			4,667.52	192,760.01			192,760.01
04	MV 10/17/22 MK	10/18/22	GJ	DP			.20	192,759.81			192,759.81
04	MV 10/17/22 MK	10/18/22	GJ	DP			9,557.08	183,202.73			183,202.73
04	CHAD ROBERT CHE 018081-21-1 RE	10/18/22	GJ	QC	020937	717.71		183,920.44			183,920.44
04	THOMAS CHAD HIL 008587-22-1 RE	10/18/22	GJ	QC	020936	101.64		184,022.08			184,022.08
04	MV 10/18/2022 BH	10/19/22	GJ	DP			221.62	183,800.46			183,800.46
04	MV 10/18/22 SS	10/19/22	GJ	DP			2,235.47	181,564.99			181,564.99
04	MV 10/18/22 MK	10/19/22	GJ	DP			6,029.31	175,535.68			175,535.68
04	HAI MACKAY REC# 259076-22-2	10/19/22	GJ	QC	020939	29.67		175,565.35			175,565.35
04	MV 10/19/22 BH	10/20/22	GJ	DP			3,842.56	171,722.79			171,722.79
04	MV 10/19/22 MK	10/20/22	GJ	DP			7,253.30	164,469.49			164,469.49
04	MV 10/20/22 BH	10/21/22	GJ	DP			4,838.16	159,631.33			159,631.33
04	MV 10/20/22 MK	10/21/22	GJ	DP			6,871.60	152,759.73			152,759.73
04	SC DEPARTMENT O DMV FEES 10/17	10/24/22	GJ	QC	020940	4,650.00		157,409.73			157,409.73
04	MV 10/21/2022 BH	10/24/22	GJ	DP			7,287.97	150,121.76			150,121.76
04	MV 10/21/2022 MK	10/24/22	GJ	DP			10,588.52	139,533.24			139,533.24
04	ANNIE RUTH CAUL REC# 006066-22	10/25/22	GJ	QC	020941	85.48		139,618.72			139,618.72
04	MV 10/24/22 MC	10/25/22	GJ	DP			342.33	139,276.39			139,276.39
04	MV 10/24/2022 MK	10/25/22	GJ	DP			9,677.61	129,598.78			129,598.78
04	MV 10/24/22 BH	10/25/22	GJ	DP			19,203.70	110,395.08			110,395.08
04	MV 10/25/22 BH	10/26/22	GJ	DP			6,909.78	103,485.30			103,485.30
04	MV 10/25/22 MK	10/26/22	GJ	DP			4,073.86	99,411.44			99,411.44
04	LYNDON BAINE BR BAD CHECK FEE	10/27/22	RC	RC	024636		35.00	99,376.44			99,376.44
04	MV 10/26/2022 MC	10/27/22	GJ	DP			1,365.88	98,010.56			98,010.56
04	MV 10/26/2022 MK	10/27/22	GJ	DP			8,422.73	89,587.83			89,587.83
04	MV 10/26/22 BH	10/27/22	GJ	DP			11,676.56	77,911.27			77,911.27
04	ROBERT WAYNE HA REC 261243-22-	10/27/22	GJ	QC	020943	324.63		78,235.90			78,235.90
04	ROBERT WAYNE HA REC 012277-22-	10/27/22	GJ	QC	020942	50.77		78,286.67			78,286.67
04	MV 10/27/22 MC	10/28/22	GJ	DP			1,291.63	76,995.04			76,995.04
04	MV 10/27/22 BH	10/28/22	GJ	DP			8,047.77	68,947.27			68,947.27
04	LYNDON BRAND MV BAD CK#1950	10/28/22	GJ	DP	BCK#1950		137.27	68,810.00			68,810.00
04	MV 10/27/22 MK	10/28/22	GJ	DP			6,824.17	61,985.83			61,985.83
04	MV 10/28/22 MC	10/31/22	GJ	DP			776.87	61,208.96			61,208.96
04	MV 10/28/22 BH	10/31/22	GJ	DP			13,519.51	47,689.45			47,689.45
04	MV 10/28/22 MK	10/31/22	GJ	DP			10,067.59	37,621.86			37,621.86
04	JOE DEE CAIN REC#006045-22-1	10/31/22	GJ	QC	020945	87.12		37,708.98			37,708.98
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	DP	OCT-2022		54,141.48	(16,432.50)			(16,432.50)
04	SC DEPARTMNET O DMV FEES 10/24	10/31/22	GJ	QC	020944	8,364.70		(8,067.80)			(8,067.80)
04	MV 10/31/22 MK	11/01/22	GJ	DP			23,376.44	(31,444.24)			(31,444.24)
04	MV 10/31/22 MC	11/01/22	GJ	DP			4,508.15	(35,952.39)			(35,952.39)
04	MV 10/31/22 BH	11/01/22	GJ	DP			27,012.65	(62,965.04)			(62,965.04)
04	MV 10/31/22 SS	11/01/22	GJ	DP			1,647.11	(64,612.15)			(64,612.15)
05	RUBY S GAINEY REC# 260942-22-2	11/01/22	GJ	QC	020947	400.43		(64,211.72)			(64,211.72)
05	MEGAN E JOHNSON REC 260484-22-	11/02/22	GJ	QC	020948	462.71		(63,749.01)			(63,749.01)
05	MV 11/01/22 MK	11/02/22	GJ	DP			3,985.03	(67,734.04)			(67,734.04)
05	MV 11/01/22 BH	11/02/22	GJ	DP			8,338.24	(76,072.28)			(76,072.28)
05	MV 11/02/22 BH	11/03/22	GJ	DP			2,469.68	(78,541.96)			(78,541.96)
05	MV 11/02/22 MK	11/03/22	GJ	DP			5,146.51	(83,688.47)			(83,688.47)

Pd	Account 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**							**(83,324.10)**			**(83,324.10)**
05	GARRET W ARD OR REC# 261471--2	11/04/22	GJ	QC	020951	364.37		(83,324.10)			(83,324.10)
05	DEBRA K GILLIAM REC# 004029-22	11/04/22	GJ	QC	020950	19.09		(83,305.01)			(83,305.01)
05	MV 11/03/22 BH	11/04/22	GJ	DP			5,948.16	(89,253.17)			(89,253.17)
05	MV 11/03/22 MK	11/04/22	GJ	DP			4,059.27	(93,312.44)			(93,312.44)
05	CANDACE L MALAC REC# 012537-22	11/04/22	GJ	QC	020949	82.36		(93,230.08)			(93,230.08)
05	MARY BARNES LLO REC# 261899-22	11/07/22	GJ	QC	020956	135.25		(93,094.83)			(93,094.83)
05	MV 11/04/22 MK	11/07/22	GJ	DP			4,556.85	(97,651.68)			(97,651.68)
05	MV 11/04/22 BH	11/07/22	GJ	DP			3,351.63	(101,003.31)			(101,003.31)
05	CONTRENIA L BRO REC 260415-22-	11/07/22	GJ	QC	020955	37.22		(100,966.09)			(100,966.09)
05	LARRY B POUNCY REC 260453-22-2	11/07/22	GJ	QC	020954	192.20		(100,773.89)			(100,773.89)
05	SC DEPARTMENT O DMV FEES 11/11	11/07/22	GJ	QC	020953	3,174.00		(97,599.89)			(97,599.89)
05	MATTHEW C BRIGM REC 262031-22-	11/08/22	GJ	QC	020958	159.44		(97,440.45)			(97,440.45)
05	MV 11/07/22 BH	11/08/22	GJ	DP			4,931.21	(102,371.66)			(102,371.66)
05	MV 11/7/22 MC	11/08/22	GJ	DP			424.09	(102,795.75)			(102,795.75)
05	MV 11/7/22 MK	11/08/22	GJ	DP			5,767.21	(108,562.96)			(108,562.96)
05	ANGELA FAYE DIX REC# 010191-22	11/08/22	GJ	QC	020957	38.54		(108,524.42)			(108,524.42)
05	TOWN OF TATUM OCT 2022 M/C	11/09/22	GJ	QC	020970	1.35		(108,523.07)			(108,523.07)
05	TOWN OF MCCOLL OCT 2022 M/C	11/09/22	GJ	QC	020969	343.26		(108,179.81)			(108,179.81)
05	TOWN OF CLIO OCT 2022 M/C	11/09/22	GJ	QC	020968	154.30		(108,025.51)			(108,025.51)
05	TOWN OF BLENHEIM OCT 2022 M/C	11/09/22	GJ	QC	020967	9.80		(108,015.71)			(108,015.71)
05	CITY OF BENNETTSV OCT 2022 M/C	11/09/22	GJ	QC	020966	2,677.68		(105,338.03)			(105,338.03)
05	NORTHEASTERN TECH OCT 2022 M/C	11/09/22	GJ	QC	020965	834.54		(104,503.49)			(104,503.49)
05	MC SCHOOL BOND OCT 2022 M/C	11/09/22	GJ	QC	020964	5,524.00		(98,979.49)			(98,979.49)
05	MC SCHOOL OPERATI OCT 2022 M/C	11/09/22	GJ	QC	020963	25,718.99		(73,260.50)			(73,260.50)
05	MC GOB OCT 2022 MC	11/09/22	GJ	QC	020962	887.22		(72,373.28)			(72,373.28)
05	MC RURAL FIRE OCT 2022 MC	11/09/22	GJ	QC	020961	2,259.65		(70,113.63)			(70,113.63)
05	MC EMS OCT 2022 MC	11/09/22	GJ	QC	020960	3,338.15		(66,775.48)			(66,775.48)
05	MC GENERAL FUND OCT 2022 M/C	11/09/22	GJ	QC	020959	12,392.54		(54,382.94)			(54,382.94)
05	TOWN OF BLENHEI OCTOBER -2022	11/09/22	GJ	QC	020982	77.30		(54,305.64)			(54,305.64)
05	TOWN OF CLIO OCTOBER -2022 M/V	11/09/22	GJ	QC	020981	1,527.74		(52,777.90)			(52,777.90)
05	TOWN OF MCCOLL OCTOBER -2022 M	11/09/22	GJ	QC	020980	4,075.42		(48,702.48)			(48,702.48)
05	CITY OF BENNETT OCTOBER -2022	11/09/22	GJ	QC	020979	15,799.08		(32,903.40)			(32,903.40)
05	NORTHEASTERN TE OCTOBER -2022	11/09/22	GJ	QC	020978	3,692.84		(29,210.56)			(29,210.56)
05	WILLIAM RATLIFF BAD CK FEES CK	11/09/22	RC	RC	024682		70.00	(29,280.56)			(29,280.56)
05	MC SCHOOL BOND OCTOBER -2022 M	11/09/22	GJ	QC	020977	24,384.21		(4,896.35)			(4,896.35)
05	MC SCHOOL OPERA OCTOBER -2022	11/09/22	GJ	QC	020976	136,904.99		132,008.64			132,008.64
05	MC GOB OCTOBER -2022 M/V	11/09/22	GJ	QC	020975	3,914.50		135,923.14			135,923.14
05	MC RURAL FIRE OCTOBER -2022 M/	11/09/22	GJ	QC	020974	9,220.78		145,143.92			145,143.92
05	MC EMS OCTOBER -2022 M/V	11/09/22	GJ	QC	020973	14,773.45		159,917.37			159,917.37
05	MC GENERAL FUND OCTOBER -2022	11/09/22	GJ	QC	020972	99,613.59		259,530.96			259,530.96
05	DANEIL MATTHEW REC# 261154-22-	11/09/22	GJ	QC	020971	197.25		259,728.21			259,728.21
05	MV 11/08/22 BH	11/09/22	GJ	DP			1,325.22	258,402.99			258,402.99
05	MV 11/08/22 MK	11/09/22	GJ	DP			4,165.85	254,237.14			254,237.14
05	SHAQUITE L PEGU CK#181 RET CK	11/10/22	RC	RC	024692		35.00	254,202.14			254,202.14
05	MV 11/09/22 BH	11/10/22	GJ	DP			5,614.18	248,587.96			248,587.96
05	MV 11/09/22 MK	11/10/22	GJ	DP			979.39	247,608.57			247,608.57
05	JAMES K FAISON REC# 015557-22-	11/14/22	GJ	QC	020987	268.13		247,876.70			247,876.70
05	CURRENT REAL ES DEPOSIT IN WRO	11/14/22	GJ	QC	020986	3,920.30		251,797.00			251,797.00
05	MV BAD CK#181 S.PEGUES	11/14/22	GJ	DP	RE DEP		565.50	251,231.50			251,231.50
05	MV BCK#3702&#3703 W.RATLIFF	11/14/22	GJ	DP	RE DEP		176.98	251,054.52			251,054.52
05	MV 11/10/22 BH	11/14/22	GJ	DP			2,017.78	249,036.74			249,036.74

Pd	Account 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**							**245,116.44**			**245,116.44**
05	MV 11/11/22 MK	11/14/22	GJ	DP			3,920.30	245,116.44			245,116.44
05	CHASITY MCCALL REC# 002891-22-	11/14/22	GJ	QC	020985	47.66		245,164.10			245,164.10
05	JOHN D KINARD I REC# 262920-22	11/14/22	GJ	QC	020984	934.76		246,098.86			246,098.86
05	SC DEPARTMENT O DMV FEES 11/7/	11/14/22	GJ	QC	020983	2,474.00		248,572.86			248,572.86
05	DIANE PEARSON Q REC# 261231-22	11/15/22	GJ	QC	020991	46.18		248,619.04			248,619.04
05	JOHNNY NEWTON REC 011004-22-1	11/15/22	GJ	QC	020990	206.23		248,825.27			248,825.27
05	MINNIE E PEARSO REC 017771-22-	11/15/22	GJ	QC	020989	42.52		248,867.79			248,867.79
05	DONOVAN H THOMA REC# 001340-22	11/15/22	GJ	QC	020988	123.73		248,991.52			248,991.52
05	MV 11/14/22 MK	11/15/22	GJ	DP			2,533.17	246,458.35			246,458.35
05	MV 11/14/22 BH	11/15/22	GJ	DP			9,921.95	236,536.40			236,536.40
05	COR DEP MV 11/11/22 MK	11/15/22	GJ	DP	CK#14541		6,299.14	230,237.26			230,237.26
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992		34.79	230,202.47			230,202.47
05	MV 11/15/22 BH	11/16/22	GJ	DP			2,426.20	227,776.27			227,776.27
05	MV 11/15/22 MK	11/16/22	GJ	DP			5,627.61	222,148.66			222,148.66
05	ADAM T DONNELLY REC# 013750-22	11/16/22	GJ	QC	020993	34.79		222,183.45			222,183.45
05	TATIANA K DONNE REC# 013751-22	11/16/22	GJ	QC	020992	34.79		222,218.24			222,218.24
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992	34.79		222,253.03			222,253.03
05	PAUL DANIEL JR REC 005757-22-1	11/17/22	GJ	QC	020995	19.32		222,272.35			222,272.35
05	SANDY POLSTON R REC# 014691-22	11/17/22	GJ	QC	020994	38.08		222,310.43			222,310.43
05	MV 11/16/22 BH	11/17/22	GJ	DP			3,039.07	219,271.36			219,271.36
05	MV 11/16/22 MK	11/17/22	GJ	DP			2,777.45	216,493.91			216,493.91
05	LEAIRA LYNETT J REC# 006701-22	11/18/22	GJ	QC	020998	146.35		216,640.26			216,640.26
05	JOHN WILSON WAL REC# 258200-21	11/18/22	GJ	QC	020997	500.23		217,140.49			217,140.49
05	AMBER L DANIELS REC 017002-22-	11/18/22	GJ	QC	020996	49.49		217,189.98			217,189.98
05	MV 11/17/22 BH	11/18/22	GJ	DP			5,071.36	212,118.62			212,118.62
05	MV 11/17/22 MK	11/18/22	GJ	DP			5,208.84	206,909.78			206,909.78
05	MV 11/18/22 BH	11/21/22	GJ	DP			8,316.88	198,592.90			198,592.90
05	MV 11/18/22 MK	11/21/22	GJ	DP			4,949.27	193,643.63			193,643.63
05	SC DEPARTMENT O DMV FEE 11/14/	11/21/22	GJ	QC	020999	3,578.00		197,221.63			197,221.63
05	GLORIA Q HANCOC REC#262963-22-	11/22/22	GJ	QC	021001	49.78		197,271.41			197,271.41
05	ANNETTE BROWN O REC# 017358-22	11/22/22	GJ	QC	021000	384.04		197,655.45			197,655.45
05	MV 11/21/22 BH	11/22/22	GJ	DP			7,621.84	190,033.61			190,033.61
05	MV 11/21/22 MK	11/22/22	GJ	DP			9,840.86	180,192.75			180,192.75
05	RET.CK#3703 W.RATLIFF 01929221	11/23/22	GJ	JE	CK#703	90.49		180,283.24			180,283.24
05	RETCK#3702 W.RATLIFF 019291221	11/23/22	GJ	JE	CK#3702	86.49		180,369.73			180,369.73
05	RET.CK#181 S.PEGUES 262779222	11/23/22	GJ	JE	CK#181	565.50		180,935.23			180,935.23
05	MV 11/23/22 MK	11/23/22	GJ	DP			10,210.59	170,724.64			170,724.64
05	MV 11/23/22 BH	11/23/22	GJ	DP			5,707.90	165,016.74			165,016.74
05	MV 11/22/22 BH	11/23/22	GJ	DP			5,963.88	159,052.86			159,052.86
05	MV 11/22/22 MC	11/23/22	GJ	DP			2,869.87	156,182.99			156,182.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		160,682.99			160,682.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	156,182.99			156,182.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		160,682.99			160,682.99
05	ANTHONY BROWN REC 262539-22-2	11/28/22	GJ	QC	021003	46.39		160,729.38			160,729.38
05	MV11/28/22 MC COR DEP CK#21006	11/29/22	GJ	DP			9,348.88	151,380.50			151,380.50
05	CURRENT REAL ES COR DEP 11/28/	11/29/22	GJ	QC	021006	9,348.88		160,729.38			160,729.38
05	MICHAEL EVANS S REC# 007471-22	11/29/22	GJ	QC	021005	20.61		160,749.99			160,749.99
05	MV 11/28/22 BH	11/29/22	GJ	DP			14,390.43	146,359.56			146,359.56
05	MV 11/28/22 MK	11/29/22	GJ	DP			.43	146,359.13			146,359.13
05	MV 11/28/22 MK	11/29/22	GJ	DP			15,886.90	130,472.23			130,472.23
05	MV 11/28/22 MC	11/29/22	GJ	DP			1,789.42	128,682.81			128,682.81

Pd	Account 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**							**128,998.01**			**128,998.01**
05	PAMELA DENISE M REC#019011-22-	11/29/22	GJ	QC	021004	315.20		128,998.01			128,998.01
05	DELA S BREEDEN REC 003474-22-1	11/30/22	GJ	QC	021009	49.34		129,047.35			129,047.35
05	NAOMI M RAY REC 012917-22-1	11/30/22	GJ	QC	021008	49.49		129,096.84			129,096.84
05	MINNIE S RATLEY REC# 014686-22	11/30/22	GJ	QC	021007	38.08		129,134.92			129,134.92
05	MV 11/29/22 MC	11/30/22	GJ	DP			2,318.42	126,816.50			126,816.50
05	MV 11/29/22 BH	11/30/22	GJ	DP			8,280.39	118,536.11			118,536.11
05	MV 11/29/22 MK	11/30/22	GJ	DP			11,971.56	106,564.55			106,564.55
05	MV 11/29/22 SS	11/30/22	GJ	DP			725.31	105,839.24			105,839.24
05	MV 11/30/22 MC	12/01/22	GJ	DP			2,176.10	103,663.14			103,663.14
05	MV 11/30/22 BH	12/01/22	GJ	DP			17,386.44	86,276.70			86,276.70
05	MV 11/30/22 SS	12/01/22	GJ	DP			642.42	85,634.28			85,634.28
05	MV 11/30/22 MK	12/01/22	GJ	DP			21,529.82	64,104.46			64,104.46
06	ANTHONY BRENT P REC 017801-22-	12/01/22	GJ	QC	021011	232.61		64,337.07			64,337.07
06	SC DEPARTMENT O DMV FEE 11/28/	12/01/22	GJ	QC	021010	9,912.80		74,249.87			74,249.87
06	YONICA S JENKIN REC 263100-22-	12/02/22	GJ	QC	021014	213.81		74,463.68			74,463.68
06	CARL'S FOOD LLC REC# 263228-22	12/02/22	GJ	QC	021013	413.87		74,877.55			74,877.55
06	BILLY RAY GRAHA REC# 018699-22	12/02/22	GJ	QC	021012	109.67		74,987.22			74,987.22
06	MV 12/01/22 MK	12/02/22	GJ	DP			4,495.32	70,491.90			70,491.90
06	MV 12/01/22 BH	12/02/22	GJ	DP			9,693.41	60,798.49			60,798.49
06	MV 12/2/22 BH	12/05/22	GJ	DP			413.87	60,384.62			60,384.62
06	MV 12/2/22 BH	12/05/22	GJ	DP			9,001.66	51,382.96			51,382.96
06	MV 12/2/22 MK	12/05/22	GJ	DP			7,331.91	44,051.05			44,051.05
06	MV 12/2/22 MC	12/05/22	GJ	DP			1,241.94	42,809.11			42,809.11
06	SC DEPARTMENT O DMV FEE 12/01/	12/05/22	GJ	QC	021015	2,942.00		45,751.11			45,751.11
06	MV 12/05/22 BH	12/06/22	GJ	DP			4,316.66	41,434.45			41,434.45
06	MV 12/5/22 MK	12/06/22	GJ	DP			1.40	41,433.05			41,433.05
06	MV 12/5/22 MK	12/06/22	GJ	DP			6,883.82	34,549.23			34,549.23
06	CHRISTOPHER B W REC# 018142-22	12/06/22	GJ	QC	021016	156.12		34,705.35			34,705.35
06	MV 12/06/22 BH	12/07/22	GJ	DP			3,927.28	30,778.07			30,778.07
06	MV 12/7/22 MK	12/08/22	GJ	DP			4,152.74	26,625.33			26,625.33
06	MV 12/07/22 BH	12/08/22	GJ	DP			7,037.85	19,587.48			19,587.48
06	LARRY CHRISTIAN REC# 262630-22	12/08/22	GJ	QC	021029	695.46		20,282.94			20,282.94
06	TOWN OF BLENHEIM NOVEMBER 2022	12/08/22	GJ	QC	021027	254.78		20,537.72			20,537.72
06	TOWN OF CLIO NOVEMBER 2022	12/08/22	GJ	QC	021026	673.14		21,210.86			21,210.86
06	TOWN OF MCCOLL NOVEMBER 2022	12/08/22	GJ	QC	021025	2,833.90		24,044.76			24,044.76
06	CITY OF BENNETTS NOVEMBER 2022	12/08/22	GJ	QC	021024	9,941.05		33,985.81			33,985.81
06	NORTHEASTERN TEC NOVEMBER 2022	12/08/22	GJ	QC	021023	2,673.56		36,659.37			36,659.37
06	MC SCHOOL BOND NOVEMBER 2022	12/08/22	GJ	QC	021022	17,653.83		54,313.20			54,313.20
06	MC SCHOOL OPERAT NOVEMBER 2022	12/08/22	GJ	QC	021021	99,116.16		153,429.36			153,429.36
06	MC GOB NOVEMBER2022	12/08/22	GJ	QC	021020	2,833.88		156,263.24			156,263.24
06	MC RURAL FIRE NOVEMBER 2022	12/08/22	GJ	QC	021019	7,030.78		163,294.02			163,294.02
06	MC EMS NOVEMBER 2022	12/08/22	GJ	QC	021018	10,698.29		173,992.31			173,992.31
06	MC GENERAL FUND NOVEMBER 2022	12/08/22	GJ	QC	021017	75,681.17		249,673.48			249,673.48
06	MARK MCDONALD L REC 006835-22-	12/09/22	GJ	QC	021028	95.23		249,768.71			249,768.71
06	MV 12/08/22 BH	12/09/22	GJ	DP			1,605.23	248,163.48			248,163.48
06	MV 12/08/22 MK	12/09/22	GJ	DP			4,791.78	243,371.70			243,371.70
06	DIANNA CAROL LO REC 260702-22-	12/12/22	GJ	QC	021031	19.32		243,391.02			243,391.02
06	MV 12/9/2022 MK	12/12/22	GJ	DP			3,496.52	239,894.50			239,894.50
06	MV 12/9/22 BH	12/12/22	GJ	DP			6,673.84	233,220.66			233,220.66
06	SC DEPARTMENT O DMV FEE 12/05/	12/12/22	GJ	QC	021030	3,204.00		236,424.66			236,424.66
06	PHILLIP GRAHAM REC# 262051-22-	12/13/22	GJ	QC	021044	33.84		236,458.50			236,458.50

Pd	Account 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**							**236,460.18**			**236,460.18**
06	TOWN OF TATUM NOV 2022 MC	12/13/22	GJ	QC	021043	1.68		236,460.18			236,460.18
06	TOWN OF MCCOLL NOV 2022 MC	12/13/22	GJ	QC	021042	427.21		236,887.39			236,887.39
06	TOWN OF CLIO NOV 2022 MC	12/13/22	GJ	QC	021041	192.04		237,079.43			237,079.43
06	TOWN OF BLENHEIM NOV 2022 MC	12/13/22	GJ	QC	021040	12.20		237,091.63			237,091.63
06	CITY OF BENNETTSVI NOV 2022 MC	12/13/22	GJ	QC	021039	3,332.61		240,424.24			240,424.24
06	MC SCHOOL BOND NOV 2022 MC	12/13/22	GJ	QC	021038	6,875.11		247,299.35			247,299.35
06	MC SCHOOL OPERATIO NOV 2022 MC	12/13/22	GJ	QC	021037	32,009.58		279,308.93			279,308.93
06	NORTHEASTERN TECHN NOV 2022 MC	12/13/22	GJ	QC	021036	1,038.66		280,347.59			280,347.59
06	MC GOB NOV 2022 MC	12/13/22	GJ	QC	021035	1,104.22		281,451.81			281,451.81
06	MC RURAL FIRE NOV 2022 MC	12/13/22	GJ	QC	021034	2,812.33		284,264.14			284,264.14
06	MC EMS NOV 2022 MC	12/13/22	GJ	QC	021033	4,154.62		288,418.76			288,418.76
06	MC GENERAL FUND NOV 2022 MC	12/13/22	GJ	QC	021032	15,423.65		303,842.41			303,842.41
06	MV 12/12/22 MK	12/13/22	GJ	DP			6,644.80	297,197.61			297,197.61
06	MV 12/12/22 BH	12/13/22	GJ	DP			5,132.43	292,065.18			292,065.18
06	JOHN M JACKSON REC 000642-22-1	12/14/22	GJ	QC	021045	22.31		292,087.49			292,087.49
06	MV 12/13/22 BH	12/14/22	GJ	DP			3,858.15	288,229.34			288,229.34
06	MV 12/13/22 MK	12/14/22	GJ	DP			1,679.02	286,550.32			286,550.32
06	MV 12/14/2022 BH	12/15/22	GJ	DP			5,115.30	281,435.02			281,435.02
06	MV 12/14/22 MK	12/15/22	GJ	DP			2,336.28	279,098.74			279,098.74
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	DP			67,383.91	211,714.83			211,714.83
06	MV 12/15/22 BH	12/16/22	GJ	DP			5,036.75	206,678.08			206,678.08
06	MV 12/15/22 MK	12/16/22	GJ	DP			2,289.98	204,388.10			204,388.10
06	CALEB R MCDOWEL REC 263349-22-	12/16/22	GJ	QC	021048	46.39		204,434.49			204,434.49
06	PAMELA L MCDOWE REC 258790-22-	12/16/22	GJ	QC	021047	11.79		204,446.28			204,446.28
06	PRENTISS WILLIA REC 016876-22-	12/16/22	GJ	QC	021046	200.40		204,646.68			204,646.68
06	MV 12/16/22 MC	12/19/22	GJ	DP			2,106.92	202,539.76			202,539.76
06	MV 12/16/22 MK	12/19/22	GJ	DP			6,426.50	196,113.26			196,113.26
06	MV 12/19/22 MK	12/20/22	GJ	DP			4,195.57	191,917.69			191,917.69
06	MV 12/19/22 BH	12/20/22	GJ	DP			11,054.61	180,863.08			180,863.08
06	JUDY S MENDOZA REC# 007042-22-	12/20/22	GJ	QC	021050	20.93		180,884.01			180,884.01
06	RICHARD DEAN WR REC 261989-22-	12/21/22	GJ	QC	021052	620.99		181,505.00			181,505.00
06	ARAUCO NORTH AM REC 020083-22-	12/21/22	GJ	QC	021051	892.43		182,397.43			182,397.43
06	MV 12/20/2022 MC	12/21/22	GJ	DP			448.99	181,948.44			181,948.44
06	MV 12/20/2022 BH	12/21/22	GJ	DP			2,337.93	179,610.51			179,610.51
06	MV 12/20/2022 MK	12/21/22	GJ	DP			892.43	178,718.08			178,718.08
06	MV 12/20/2022 MK	12/21/22	GJ	DP			5,051.23	173,666.85			173,666.85
06	MV 12/21/22 MC	12/22/22	GJ	DP			499.78	173,167.07			173,167.07
06	MV 12/21/2022 MK	12/22/22	GJ	DP			4,268.34	168,898.73			168,898.73
06	BILLY TRUETT GR REC# 002126-22	12/22/22	GJ	QC	021053	50.09		168,948.82			168,948.82
06	SC DEPARTMENT O DMV FEE 12/19/	12/28/22	GJ	QC	021058	5,037.89		173,986.71			173,986.71
06	MELVIN L JOHNSO REC# 004402-22	12/28/22	GJ	QC	021057	42.74		174,029.45			174,029.45
06	MELVIN L JOHNSO REC# 260426-22	12/28/22	GJ	QC	021055	25.30		174,054.75			174,054.75
06	MELVIN L JOHNSO REC# 014140-22	12/28/22	GJ	QC	021056	30.93		174,085.68			174,085.68
06	SHARICE L BENNE REC 000069-22-	12/28/22	GJ	QC	021054	29.13		174,114.81			174,114.81
06	MV 12/22/2022 BH	12/28/22	GJ	DP			3,810.75	170,304.06			170,304.06
06	MV 12/22/2022 MK	12/28/22	GJ	DP			5,844.36	164,459.70			164,459.70
06	DOROTHY THOMAS REC# 004357-22-	12/29/22	GJ	QC	021062	11.59		164,471.29			164,471.29
06	NEIL WILLIAMS J REC#021189-22-	12/29/22	GJ	QC	021061	154.57		164,625.86			164,625.86
06	NEIL WILLIAMS J REC#021059-21-	12/29/22	GJ	QC	021060	167.71		164,793.57			164,793.57
06	MV 12/28/2022 BH	12/29/22	GJ	DP			16,659.65	148,133.92			148,133.92
06	MV 12/28/2022 MK	12/29/22	GJ	DP			17,408.91	130,725.01			130,725.01

Pd	Account 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**							**125,942.70**			**125,942.70**
06	MV 12/28/2022 MC	12/29/22	GJ	DP			4,782.31	125,942.70			125,942.70
06	LINDA MALLOY BE REC 005854-22-	12/29/22	GJ	QC	021059	30.78		125,973.48			125,973.48
06	MV 12/29/2022 LB	12/30/22	GJ	DP			3,283.71	122,689.77			122,689.77
06	MV 12/29/2022 MK	12/30/22	GJ	DP			15,028.43	107,661.34			107,661.34
06	MV 12/29/2022 BH	12/30/22	GJ	DP			10,137.79	97,523.55			97,523.55
06	MV 12/29/2022 MC	12/30/22	GJ	DP			6,629.59	90,893.96			90,893.96
06	ANTHONY TYLER P REC# 004994-22	12/30/22	GJ	QC	021063	35.37		90,929.33			90,929.33
06	MV 12/30/2022 MC	01/04/23	GJ	DP			10,280.85	80,648.48			80,648.48
06	MV 12/30/2022 MK	01/04/23	GJ	DP			25,575.56	55,072.92			55,072.92
06	MV 12/30/2022 BH	01/04/23	GJ	DP			15,608.93	39,463.99			39,463.99
06	MV 12/30/2022 SS	01/04/23	GJ	DP			849.12	38,614.87			38,614.87
06	MV 12/21/22 BH	01/06/23	GJ	DP			9,682.90	28,931.97			28,931.97
07	IKEY BROOKS THO REC013136-22-1	01/03/23	GJ	QC	021066	346.09		29,278.06			29,278.06
07	SC DEPARTMENT O DMV FEE 12/28/	01/03/23	GJ	QC	021065	12,440.68		41,718.74			41,718.74
07	ALEXANDER HODGE REC# 018792-22	01/03/23	GJ	QC	021064	106.21		41,824.95			41,824.95
07	MV 1/03/2023 MC	01/04/23	GJ	DP			5,495.42	36,329.53			36,329.53
07	MV 1/03/2023 SS	01/04/23	GJ	DP			432.89	35,896.64			35,896.64
07	MV 1/03/2023 BH	01/04/23	GJ	DP			12,253.00	23,643.64			23,643.64
07	MV 1/3/2023 MK	01/04/23	GJ	DP			14,581.71	9,061.93			9,061.93
07	GERALD A ROUSE REC 007082-21-1	01/05/23	GJ	QC	021067	584.20		9,646.13			9,646.13
07	MV 1/4/2023 BH	01/05/23	GJ	DP			5,149.07	4,497.06			4,497.06
07	MV 1/4/2023 SS	01/05/23	GJ	DP			1,282.15	3,214.91			3,214.91
07	MV 1/4/2023 MC	01/05/23	GJ	DP			1,583.60	1,631.31			1,631.31
07	MV 1/05/2023 BH	01/06/23	GJ	DP			6,644.65	(5,013.34)			(5,013.34)
07	MV 1/5/2023 MK	01/06/23	GJ	DP			4,617.32	(9,630.66)			(9,630.66)
07	MV 1/06/2023 MC	01/09/23	GJ	DP			848.07	(10,478.73)			(10,478.73)
07	MV 1/06/2023 BH	01/09/23	GJ	DP			5,831.38	(16,310.11)			(16,310.11)
07	MV 1/06/2023 MK	01/09/23	GJ	DP			6,213.34	(22,523.45)			(22,523.45)
07	MOTOR CARRIER35 SC STATE TREAS	01/09/23	GJ	DP	DEC-22		64,581.36	(87,104.81)			(87,104.81)
07	VERNON ROYCE OT REC# 020688-22	01/09/23	GJ	QC	021069	42.52		(87,062.29)			(87,062.29)
07	SC DEPARTMENT O DMV FEE 1/03/2	01/09/23	GJ	QC	021068	6,877.93		(80,184.36)			(80,184.36)
07	MV 1/09/2023 MC	01/10/23	GJ	DP			597.84	(80,782.20)			(80,782.20)
07	MV 1/09/2023 MK	01/10/23	GJ	DP			6,399.84	(87,182.04)			(87,182.04)
07	MV 1/09/2023 BH	01/10/23	GJ	DP			5,096.88	(92,278.92)			(92,278.92)
07	LARRY DEAN POLS REC# 260750-22	01/10/23	GJ	QC	021083	44.97		(92,233.95)			(92,233.95)
07	LINDA S BOTTOMS REC# 019739-22	01/10/23	GJ	QC	021082	484.25		(91,749.70)			(91,749.70)
07	TOWN OF TATUM DEC-2022 M/C	01/10/23	GJ	QC	021081	1.61		(91,748.09)			(91,748.09)
07	TOWN OF MCCOLL DEC-2022 M/C	01/10/23	GJ	QC	021080	409.45		(91,338.64)			(91,338.64)
07	TOWN OF CLIO DEC-2022 M/C	01/10/23	GJ	QC	021079	184.06		(91,154.58)			(91,154.58)
07	TOWN OF BLENHEIM DEC-2022 M/C	01/10/23	GJ	QC	021078	11.69		(91,142.89)			(91,142.89)
07	CITY OF BENNETTSV DEC-2022 M/C	01/10/23	GJ	QC	021077	3,194.00		(87,948.89)			(87,948.89)
07	MC SCHOOL BOND DEC-2022 M/C	01/10/23	GJ	QC	021076	6,589.17		(81,359.72)			(81,359.72)
07	MC SCHOOL OPERATI DEC-2022 M/C	01/10/23	GJ	QC	021075	30,678.28		(50,681.44)			(50,681.44)
07	NORTHEASTERN TECH DEC-2022 M/C	01/10/23	GJ	QC	021074	995.46		(49,685.98)			(49,685.98)
07	MC GOB DEC-2022 M/C	01/10/23	GJ	QC	021073	1,058.29		(48,627.69)			(48,627.69)
07	MC RURAL FIRE DEC-2022 M/C	01/10/23	GJ	QC	021072	2,695.37		(45,932.32)			(45,932.32)
07	MC EMS DEC-2022 M/C	01/10/23	GJ	QC	021071	3,981.83		(41,950.49)			(41,950.49)
07	MC GENERAL FUND DEC-2022 M/C	01/10/23	GJ	QC	021070	14,782.15		(27,168.34)			(27,168.34)
07	JACKIE DEAN BRA REC# 007988-22	01/11/23	GJ	QC	021095	86.49		(27,081.85)			(27,081.85)
07	TOWN OF BLENHEIM DEC-2022 M/V	01/11/23	GJ	QC	021094	31.76		(27,050.09)			(27,050.09)
07	TOWN OF CLIO DEC-2022 M/V	01/11/23	GJ	QC	021093	774.83		(26,275.26)			(26,275.26)

Pd	Account 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**							**(24,072.50)**			**(24,072.50)**
07	TOWN OF MCCOLL DEC-2022 M/V	01/11/23	GJ	QC	021092	2,202.76		(24,072.50)			(24,072.50)
07	CITY OF BENNETTSV DEC-2022 M/V	01/11/23	GJ	QC	021091	14,269.76		(9,802.74)			(9,802.74)
07	NORTHEASTERN TECH DEC-2022 M/V	01/11/23	GJ	QC	021090	3,078.59		(6,724.15)			(6,724.15)
07	MC SCHOOL BOND DEC-2022 M/V	01/11/23	GJ	QC	021089	20,325.05		13,600.90			13,600.90
07	MC SCHOOL OPERATI DEC-2022 M/V	01/11/23	GJ	QC	021088	114,113.69		127,714.59			127,714.59
07	MC GOB DEC-2022 M/V	01/11/23	GJ	QC	021087	3,263.22		130,977.81			130,977.81
07	MC RURAL FIRE DEC-2022 M/V	01/11/23	GJ	QC	021086	7,555.14		138,532.95			138,532.95
07	MC EMS DEC-2022 M/V	01/11/23	GJ	QC	021085	12,318.18		150,851.13			150,851.13
07	MC GENERAL FUND DEC-2022 M/V	01/11/23	GJ	QC	021084	81,811.96		232,663.09			232,663.09
07	MV 1/10/2023 MK	01/11/23	GJ	DP			8,107.41	224,555.68			224,555.68
07	MV 1/10/2023 MC	01/11/23	GJ	DP			192.36	224,363.32			224,363.32
07	MV 1/10/2023 BH	01/11/23	GJ	DP			2,730.04	221,633.28			221,633.28
07	JL ANDERSON CO REC 263199-22-2	01/12/23	GJ	QC	021097	457.98		222,091.26			222,091.26
07	MV 1/11/2023 MK	01/12/23	GJ	DP			3,791.86	218,299.40			218,299.40
07	MV 1/11/2023 BH	01/12/23	GJ	DP			7,642.56	210,656.84			210,656.84
07	MV 1/11/2023 MC	01/12/23	GJ	DP			463.27	210,193.57			210,193.57
07	CHRISTOPHER S A REC 015150-22-	01/13/23	GJ	QC	021099	367.48		210,561.05			210,561.05
07	JEFFREY DOUGLAS REC# 000161-22	01/17/23	GJ	QC	021102	72.61		210,633.66			210,633.66
07	WILLIE JUNIOR C REC# 011986-22	01/17/23	GJ	QC	021100	256.19		210,889.85			210,889.85
07	WILLIE JUNIOR C REC# 016983-22	01/17/23	GJ	QC	021101	410.27		211,300.12			211,300.12
07	MV 1/12/2023 BH	01/17/23	GJ	DP			5,465.44	205,834.68			205,834.68
07	MV 1/12/2023 MK	01/17/23	GJ	DP			8,430.08	197,404.60			197,404.60
07	MV 1/12/2023 MC	01/17/23	GJ	DP			435.61	196,968.99			196,968.99
07	SC DEPARTMENT O DMV FEE 1/9/23	01/18/23	GJ	QC	021103	6,061.00		203,029.99			203,029.99
07	TAWAHN DE MONTE REC# 004842-22	01/19/23	GJ	QC	021105	7.73		203,037.72			203,037.72
07	MV 1/18/2023 MC	01/19/23	GJ	DP			2,575.22	200,462.50			200,462.50
07	MV 1/18/2023 BH	01/19/23	GJ	DP			3,910.73	196,551.77			196,551.77
07	MV 1/17/2023 MK	01/19/23	GJ	DP			13,241.99	183,309.78			183,309.78
07	MV 1/17/2023 BH	01/19/23	GJ	DP			11,505.29	171,804.49			171,804.49
07	MV 1/17/2023 MC	01/19/23	GJ	DP			1,216.06	170,588.43			170,588.43
07	MV 1/17/2023 SS	01/19/23	GJ	DP			714.66	169,873.77			169,873.77
07	MV 1/13/2023 MK	01/19/23	GJ	DP			5,103.69	164,770.08			164,770.08
07	MV 1/13/2023 MC	01/19/23	GJ	DP			5,868.76	158,901.32			158,901.32
07	MV 1/13/2023 BH	01/19/23	GJ	DP			11,083.58	147,817.74			147,817.74
07	BETTY LEE GOINS REC 260832-22-	01/19/23	GJ	QC	021104	93.04		147,910.78			147,910.78
07	LAKEEM J HARLEY REC# 006530-22	01/20/23	GJ	QC	021006		71.81	147,838.97			147,838.97
07	LAKEEM J HARLEY REC# 006530-22	01/20/23	GJ	QC	021006	71.81		147,910.78			147,910.78
07	ROLLER PERFORMA BAD CK#1993 B	01/20/23	RC	RC	024906		35.00	147,875.78			147,875.78
07	MV 1/19/2023 MK	01/20/23	GJ	DP			4,264.71	143,611.07			143,611.07
07	MV 1/19/2023 BH	01/20/23	GJ	DP			15,313.85	128,297.22			128,297.22
07	MICHAEL CAIN REC 019834-22-1	01/23/23	GJ	QC	021108	225.83		128,523.05			128,523.05
07	SC DEPARTMENT O DMV FEE 1/17/2	01/23/23	GJ	QC	021107	4,998.00		133,521.05			133,521.05
07	MV REDEP BAD CK#1993 T.ROLLER	01/23/23	GJ	DP	CK#1993		334.87	133,186.18			133,186.18
07	MV 1/20/2023 MK	01/23/23	GJ	DP			8,201.39	124,984.79			124,984.79
07	MV 1/20/2023 BH	01/23/23	GJ	DP			6,706.90	118,277.89			118,277.89
07	MV 1/23/2023 BH	01/24/23	GJ	DP			7,720.59	110,557.30			110,557.30
07	MV 1/23/2023 MK	01/24/23	GJ	DP			9,877.26	100,680.04			100,680.04
07	DAVID E BLACKWE REC 011733-22-	01/25/23	GJ	QC	021109	74.01		100,754.05			100,754.05
07	MV 1/24/2023 MK	01/25/23	GJ	DP			3,293.76	97,460.29			97,460.29
07	MV 1/24/2023 BH	01/25/23	GJ	DP			11,852.28	85,608.01			85,608.01
07	JAMES HAMMOND REC# 263788-23-2	01/26/23	GJ	QC	002110	46.48		85,654.49			85,654.49

Pd	Account 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**							**77,418.04**			**77,418.04**
07	MV 1/25/2023 BH	01/26/23	GJ	DP			8,236.45	77,418.04			77,418.04
07	MV 1/25/2023 MK	01/26/23	GJ	DP			6,416.24	71,001.80			71,001.80
07	S & B YARD CARE REC 263823-23-	01/27/23	GJ	QC	021112	47.16		71,048.96			71,048.96
07	DIANNE S HODGE REC# 263541-23-	01/27/23	GJ	QC	021111	116.92		71,165.88			71,165.88
07	MV 1/26/2023 MK	01/27/23	GJ	DP			7,291.29	63,874.59			63,874.59
07	MV 1/26/2023 BH	01/27/23	GJ	DP			8,405.62	55,468.97			55,468.97
07	MV 1/26/2023 MC	01/27/23	GJ	DP			243.46	55,225.51			55,225.51
07	MV 1/27/2023 MC	01/30/23	GJ	DP			728.67	54,496.84			54,496.84
07	MV 1/27/2023 BH	01/30/23	GJ	DP			6,265.57	48,231.27			48,231.27
07	MV 1/27/2023 MK	01/30/23	GJ	DP			11,066.53	37,164.74			37,164.74
07	ASHLEY N JACOBS REC 263710-23-	01/30/23	GJ	QC	021114	46.48		37,211.22			37,211.22
07	SC DEPARTMENT O DMV FEE 01/23/	01/30/23	GJ	QC	021113	5,849.00		43,060.22			43,060.22
07	MV 1/30/2023 MC	01/31/23	GJ	DP			188.93	42,871.29			42,871.29
07	MV 1/30/2023 BH	01/31/23	GJ	DP			20,281.44	22,589.85			22,589.85
07	MV 1/30/2023 MK	01/31/23	GJ	DP			14,309.68	8,280.17			8,280.17
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096	457.18		8,737.35			8,737.35
07	LAKEEM J HARLEY COR CK#21006	01/31/23	GJ	JE	CK#21106	71.81		8,809.16			8,809.16
07	HENRY T LEVINER REC 262716-22-	01/31/23	GJ	QC	021115	420.10		9,229.26			9,229.26
07	MV 1/31/2023 MC	02/01/23	GJ	DP			1,365.62	7,863.64			7,863.64
07	MV 1/31/2023 SS	02/01/23	GJ	DP			1,569.60	6,294.04			6,294.04
07	MV 1/31/2023 MK	02/01/23	GJ	DP			23,369.53	(17,075.49)			(17,075.49)
07	MV 1/31/2023 BH	02/01/23	GJ	DP			13,415.06	(30,490.55)			(30,490.55)
07	RET.BAD CK#1010 FAY MCKNIGHT	02/02/23	GJ	JE	CK#1010	165.34		(30,325.21)			(30,325.21)
07	RET.BAD CK#1993ROLLER PER SHOP	02/02/23	GJ	JE	CK#1993	334.87		(29,990.34)			(29,990.34)
08	JOHN E MYERS & REC# 004862-22-	02/01/23	GJ	QC	002119	51.22		(29,939.12)			(29,939.12)
08	JOHN E MYERS REC# 260589-22-2	02/01/23	GJ	QC	021118	152.04		(29,787.08)			(29,787.08)
08	JOHN E MYERS & REC# 012709-22-	02/01/23	GJ	QC	021117	82.33		(29,704.75)			(29,704.75)
08	SC DEPARTMENT O DMV FEES 1/30/	02/01/23	GJ	QC	021116	6,588.00		(23,116.75)			(23,116.75)
08	MV 2/01/23 MC	02/02/23	GJ	DP			51.31	(23,168.06)			(23,168.06)
08	MV 2/01/23 BH	02/02/23	GJ	DP			5,448.77	(28,616.83)			(28,616.83)
08	MV 2/01/23 MK	02/02/23	GJ	DP			7,541.37	(36,158.20)			(36,158.20)
08	DAVID D FOWLER REC 020116-22-1	02/02/23	GJ	QC	021120	38.66		(36,119.54)			(36,119.54)
08	MV 2/2/23 MK	02/03/23	GJ	DP			3,440.16	(39,559.70)			(39,559.70)
08	MV 2/2/23 BH	02/03/23	GJ	DP			5,204.95	(44,764.65)			(44,764.65)
08	CASEY LE MON JO REC 262313-22-	02/03/23	GJ	QC	021123	27.07		(44,737.58)			(44,737.58)
08	CAMERON W BLEDS REC# 000090-23	02/03/23	GJ	QC	021122	136.28		(44,601.30)			(44,601.30)
08	ELIJAH DEWAYNE REC# 011516-22-	02/03/23	GJ	QC	021121	15.46		(44,585.84)			(44,585.84)
08	MV 2/06/2023 MK	02/06/23	GJ	DP			1,198.44	(45,784.28)			(45,784.28)
08	MV 2/03/2023 MK	02/06/23	GJ	DP			5,705.98	(51,490.26)			(51,490.26)
08	MV 2/03/2023 BH	02/06/23	GJ	DP			5,155.79	(56,646.05)			(56,646.05)
08	MOTOR CARRIE35 SC STATE TREASU	02/06/23	GJ	DP			15,884.24	(72,530.29)			(72,530.29)
08	SC DEPARTMENT O DMV FEE 2/1/23	02/06/23	GJ	QC	021124	2,874.00		(69,656.29)			(69,656.29)
08	MV 2/6/2023 BH	02/07/23	GJ	DP			7,604.08	(77,260.37)			(77,260.37)
08	MV 2/6/2023 MC	02/07/23	GJ	DP			1,625.95	(78,886.32)			(78,886.32)
08	KAREN GARNER BR REC# 000116-23	02/08/23	GJ	QC	021125	50.80		(78,835.52)			(78,835.52)
08	MV 2/7/2023 MC	02/08/23	GJ	DP			389.30	(79,224.82)			(79,224.82)
08	MV 2/7/2023 BH	02/08/23	GJ	DP			3,829.51	(83,054.33)			(83,054.33)
08	MV 2/8/2023 BH	02/09/23	GJ	DP			5,058.04	(88,112.37)			(88,112.37)
08	MV 2/8/2023 MC	02/09/23	GJ	DP			2,322.18	(90,434.55)			(90,434.55)
08	MV 2/9/23 MC	02/10/23	GJ	DP			1,079.14	(91,513.69)			(91,513.69)
08	MV 2/9/23 BH	02/10/23	GJ	DP			11,735.02	(103,248.71)			(103,248.71)

Pd	Account 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**							**(102,661.42)**			**(102,661.42)**
08	JACOB BURLESON REC# 263314-22-	02/10/23	GJ	QC	021127	587.29		(102,661.42)			(102,661.42)
08	JACOB ALLAN BUR REC# 263302-22	02/10/23	GJ	QC	021126	685.63		(101,975.79)			(101,975.79)
08	DAIQUIRIUS SELL REC# 259440-22	02/13/23	GJ	QC	021129	274.83		(101,700.96)			(101,700.96)
08	MV 2/10/2023 BH	02/13/23	GJ	DP			5,068.79	(106,769.75)			(106,769.75)
08	MV 2/10/2023 MC	02/13/23	GJ	DP			863.74	(107,633.49)			(107,633.49)
08	SC DEPARTMENT O DMV FEE 2/06/2	02/13/23	GJ	QC	021128	3,416.00		(104,217.49)			(104,217.49)
08	JOHNNY ANTWAN G REC 263876-23-	02/14/23	GJ	QC	021153	138.69		(104,078.80)			(104,078.80)
08	MV 2/13/23 BH	02/14/23	GJ	DP			9,809.48	(113,888.28)			(113,888.28)
08	MV 2/13/23 MK	02/14/23	GJ	DP			5,849.58	(119,737.86)			(119,737.86)
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021152	4.42		(119,733.44)			(119,733.44)
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138		4.42	(119,737.86)			(119,737.86)
08	TOWN OF BLENHEIM JAN 2023 M/V	02/14/23	GJ	QC	021151	68.95		(119,668.91)			(119,668.91)
08	TOWN OF CLIO JAN 2023 M/V	02/14/23	GJ	QC	021150	1,078.31		(118,590.60)			(118,590.60)
08	TOWN OF MCCOLL JAN 2023 M/V	02/14/23	GJ	QC	021149	3,978.40		(114,612.20)			(114,612.20)
08	CITY OF BENNETTSV JAN 2023 M/V	02/14/23	GJ	QC	021148	18,941.69		(95,670.51)			(95,670.51)
08	NORTHEASTERN TECH JAN 2023 M/V	02/14/23	GJ	QC	021147	3,805.56		(91,864.95)			(91,864.95)
08	MC SCHOOL BOND JAN 2023 M/V	02/14/23	GJ	QC	021146	25,111.51		(66,753.44)			(66,753.44)
08	MC SCHOOL OPERATI JAN 2023 M/V	02/14/23	GJ	QC	021145	140,986.55		74,233.11			74,233.11
08	MC GOB JAN 2023 M/V	02/14/23	GJ	QC	021144	4,034.68		78,267.79			78,267.79
08	MC RURAL FIRE JAN 2023 M/V	02/14/23	GJ	QC	021143	9,247.28		87,515.07			87,515.07
08	MC EMS JAN 2023 M/V	02/14/23	GJ	QC	021142	15,219.08		102,734.15			102,734.15
08	MC GENERAL FUND JAN -2023 M/V	02/14/23	GJ	QC	021141	102,388.04		205,122.19			205,122.19
08	TOWN OF MCCOLL JAN 2023 MC	02/14/23	GJ	QC	021140	192.66		205,314.85			205,314.85
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139	141.18		205,456.03			205,456.03
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139		141.18	205,314.85			205,314.85
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139	141.18		205,456.03			205,456.03
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138	4.42		205,460.45			205,460.45
08	CITY OF BENNETTSVI JAN 2023 MC	02/14/23	GJ	QC	021137	369.93		205,830.38			205,830.38
08	NORTHEASTERN TECHN JAN 2023 MC	02/14/23	GJ	QC	021136	2,039.17		207,869.55			207,869.55
08	MC SCHOOL BOND JAN 2023 MC	02/14/23	GJ	QC	021135	1,346.46		209,216.01			209,216.01
08	MC SCHOOL OPERATIO JAN 2023 MC	02/14/23	GJ	QC	021134	7,559.63		216,775.64			216,775.64
08	MC GOB JAN 2023 MC	02/14/23	GJ	QC	021133	216.14		216,991.78			216,991.78
08	MC RURAL FIRE JAN 2023 MC	02/14/23	GJ	QC	021132	677.53		217,669.31			217,669.31
08	MC EMS JAN 2023 MC	02/14/23	GJ	QC	021131	816.04		218,485.35			218,485.35
08	MC GENERAL FUND JAN 2023 MC	02/14/23	GJ	QC	021130	2,520.98		221,006.33			221,006.33
08	MV 2/14/23 BH	02/15/23	GJ	DP			3,958.40	217,047.93			217,047.93
08	MV 2/14/23 MK	02/15/23	GJ	DP			3,498.80	213,549.13			213,549.13
08	JAMES RAY LEVIN REC 261521-22-	02/15/23	GJ	QC	021154	226.94		213,776.07			213,776.07
08	MV 2/15/23 MK	02/16/23	GJ	DP			4,911.40	208,864.67			208,864.67
08	MV 2/15/23 BH	02/16/23	GJ	DP			6,868.75	201,995.92			201,995.92
08	MV 2/16/23 BH	02/17/23	GJ	DP			6,365.06	195,630.86			195,630.86
08	MV 2/16/23 MK	02/17/23	GJ	DP			7,517.11	188,113.75			188,113.75
08	DANNIE LEE HARR REC010460-22-1	02/21/23	GJ	QC	021156	52.61		188,166.36			188,166.36
08	MV 2/17/23 BH	02/21/23	GJ	DP			8,718.68	179,447.68			179,447.68
08	MV 2/17/23 MK	02/21/23	GJ	DP			5,415.63	174,032.05			174,032.05
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155	6,616.65		180,648.70			180,648.70
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155		6,616.65	174,032.05			174,032.05
08	SC DEPARTMENT O DMV FEES 2/13/	02/21/23	GJ	QC	021155	6,616.65		180,648.70			180,648.70
08	M/V 2/23/23 MK	02/22/23	GJ	DP			27,220.90	153,427.80			153,427.80
08	MV 2/21/23 BH	02/22/23	GJ	DP			17,311.31	136,116.49			136,116.49
08	SHERIKKA SHERRI REC# 264143-23	02/22/23	GJ	QC	021159	184.44		136,300.93			136,300.93

Pd	Account 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**							**136,786.59**			**136,786.59**
08	GILES HENRY LOV REC 262228-22-	02/22/23	GJ	QC	021157	485.66		136,786.59			136,786.59
08	GILES HENRY LOV REC 018970-22-	02/22/23	GJ	QC	021158	541.39		137,327.98			137,327.98
08	M/V 2/22/23 MK	02/23/23	GJ	DP			6,003.20	131,324.78			131,324.78
08	M/V 2/22/23 BH	02/23/23	GJ	DP			8,676.05	122,648.73			122,648.73
08	MV 2/23/23 BH	02/24/23	GJ	DP			11,167.73	111,481.00			111,481.00
08	MV 2/23/23 MK	02/24/23	GJ	DP			.69	111,480.31			111,480.31
08	MV 2/23/23 MK	02/24/23	GJ	DP			10,250.01	101,230.30			101,230.30
08	DWIGHT H WELSH REC# 263666-23-	02/24/23	GJ	QC	021160	46.57		101,276.87			101,276.87
08	MV 2/24/23 MK	02/27/23	GJ	DP			19,421.95	81,854.92			81,854.92
08	MV 2/24/23 BH	02/27/23	GJ	DP			14,748.16	67,106.76			67,106.76
08	SC DEPARTMENT O DMV FEES 2/21/	02/27/23	GJ	QC	021161	9,012.54		76,119.30			76,119.30
08	TRAVIS A FORRES REC 000421-23-	02/28/23	GJ	QC	021164	142.32		76,261.62			76,261.62
08	BRENDA LEE HOWA REC 020285-22-	02/28/23	GJ	QC	021163	38.66		76,300.28			76,300.28
08	STEVE D MOODY REC 262181-22-2	02/28/23	GJ	QC	021162	51.93		76,352.21			76,352.21
08	MV 2/27/23 MC	02/28/23	GJ	DP			2,478.90	73,873.31			73,873.31
08	MV 2/27/23 MK	02/28/23	GJ	DP			17,264.06	56,609.25			56,609.25
08	MV 2/27/23 BH	02/28/23	GJ	DP			27,121.78	29,487.47			29,487.47
08	MV 2/28/23 SS	03/01/23	GJ	DP			2,388.80	27,098.67			27,098.67
08	MV 2/28/23 MC	03/01/23	GJ	DP			5,145.20	21,953.47			21,953.47
08	MV 2/28/23 MK	03/01/23	GJ	DP			27,398.55	(5,445.08)			(5,445.08)
08	MV 2/28/23 BH	03/01/23	GJ	DP			14,577.56	(20,022.64)			(20,022.64)
09	SC DEPARTMENT O DMV FEES 2/27/	03/01/23	GJ	QC	021165	9,436.00		(10,586.64)			(10,586.64)
09	MV 3/01/23 MK	03/02/23	GJ	DP			7,501.60	(18,088.24)			(18,088.24)
09	MV 3/01/23 BH	03/02/23	GJ	DP			7,277.23	(25,365.47)			(25,365.47)
09	JAMIE LEE SELLE REC 019368-22-	03/03/23	GJ	QC	021166	33.00		(25,332.47)			(25,332.47)
09	JAMIE LEE SELLE REC 019369-22-	03/03/23	GJ	QC	021167	33.00		(25,299.47)			(25,299.47)
09	MV 3/2/23 MC	03/03/23	GJ	DP			651.57	(25,951.04)			(25,951.04)
09	MV 3/02/23 BH	03/03/23	GJ	DP			7,587.25	(33,538.29)			(33,538.29)
09	MV 3/2/23 MK	03/03/23	GJ	DP			6,325.31	(39,863.60)			(39,863.60)
09	CHRISTOPER B WA REC 264410-23-	03/06/23	GJ	QC	021169	310.20		(39,553.40)			(39,553.40)
09	MV 3/3/23 MC	03/06/23	GJ	DP			720.89	(40,274.29)			(40,274.29)
09	MV 3/3/23 BH	03/06/23	GJ	DP			9,839.23	(50,113.52)			(50,113.52)
09	MV 3/3/23 MK	03/06/23	GJ	DP			9,478.93	(59,592.45)			(59,592.45)
09	SC DEPARTMENT O DMV FEES 3/01/	03/06/23	GJ	QC	021168	4,380.00		(55,212.45)			(55,212.45)
09	SANDRA H LISENB REC# 261309-22	03/07/23	GJ	QC	021183	18.15		(55,194.30)			(55,194.30)
09	RIPPIN MCLEOD J REC 004644-23-	03/07/23	GJ	QC	021182	46.12		(55,148.18)			(55,148.18)
09	MV 3/6/23 MK	03/07/23	GJ	DP			8,650.26	(63,798.44)			(63,798.44)
09	MV 3/6/23 BH	03/07/23	GJ	DP			1.00	(63,799.44)			(63,799.44)
09	MV 3/6/23 BH	03/07/23	GJ	DP			6,823.03	(70,622.47)			(70,622.47)
09	LEVANDER JONES REC 012426-22-1	03/07/23	GJ	QC	021181	15.46		(70,607.01)			(70,607.01)
09	TOWN OF BLENHEIM FEB-2023 M/V	03/07/23	GJ	QC	021180	81.36		(70,525.65)			(70,525.65)
09	TOWN OF CLIO FEB-2023 M/V	03/07/23	GJ	QC	021179	1,138.39		(69,387.26)			(69,387.26)
09	TOWN OF MCCOLL FEB-2023 M/V	03/07/23	GJ	QC	021178	4,293.67		(65,093.59)			(65,093.59)
09	CITY OF BENNETTSV FEB-2023 M/V	03/07/23	GJ	QC	021177	15,337.57		(49,756.02)			(49,756.02)
09	NORTHEASTERN TECH FEB-2023 M/V	03/07/23	GJ	QC	021176	3,586.31		(46,169.71)			(46,169.71)
09	MC SCHOOL BOND FEB-2023 M/V	03/07/23	GJ	QC	021175	23,672.27		(22,497.44)			(22,497.44)
09	MC SCHOOL OPERATI FEB-2023 M/V	03/07/23	GJ	QC	021174	132,879.70		110,382.26			110,382.26
09	MC GOB FEB-2023 M/V	03/07/23	GJ	QC	021173	3,801.98		114,184.24			114,184.24
09	MC RURAL FIRE FEB-2023 M/V	03/07/23	GJ	QC	021172	9,103.17		123,287.41			123,287.41
09	MC EMS FEB-2023 M/V	03/07/23	GJ	QC	021171	14,327.58		137,614.99			137,614.99
09	MC GENERAL FUND FEB-2023 M/V	03/07/23	GJ	QC	021170	103,821.56		241,436.55			241,436.55

Pd	Account 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**							**241,461.93**			**241,461.93**
09	BOBBIE JONES REC# 262100-22-2	03/08/23	GJ	QC	021185	25.38		241,461.93			241,461.93
09	MV 3/7/23 MK	03/08/23	GJ	DP			8,881.18	232,580.75			232,580.75
09	MV 3/7/23 BH	03/08/23	GJ	DP			3,111.70	229,469.05			229,469.05
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184	27.07		229,496.12			229,496.12
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184		27.07	229,469.05			229,469.05
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184	27.07		229,496.12			229,496.12
09	MV 3/8/23 MC	03/09/23	GJ	DP			3,227.81	226,268.31			226,268.31
09	MV 3/8/23 BH	03/09/23	GJ	DP			5,409.46	220,858.85			220,858.85
09	JOHN E HODGE JR REC 004178-23-	03/10/23	GJ	QC	021187	478.32		221,337.17			221,337.17
09	MV 3/9/23 MK	03/10/23	GJ	DP			6,212.90	215,124.27			215,124.27
09	MV 3/9/23 BH	03/10/23	GJ	DP			3,527.75	211,596.52			211,596.52
09	DEBRA L PARSON/ REC 004859-23-	03/10/23	GJ	QC	021186	46.48		211,643.00			211,643.00
09	MV 3/10/23 MK	03/13/23	GJ	DP			5,565.57	206,077.43			206,077.43
09	MV 3/10/23 BH	03/13/23	GJ	DP			4,524.00	201,553.43			201,553.43
09	SC DEPARTMENT O DMV FEE 3/6/23	03/13/23	GJ	QC	021188	5,164.40		206,717.83			206,717.83
09	MV 3/13/23 BH	03/14/23	GJ	DP			5,225.85	201,491.98			201,491.98
09	MV 3/13/23 MK	03/14/23	GJ	DP			5,704.75	195,787.23			195,787.23
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	DP	FEB-23		96,672.02	99,115.21			99,115.21
09	TOWN OF MCCOLL FEB-2023 M/C	03/14/23	GJ	QC	021199	1,172.53		100,287.74			100,287.74
09	TOWN OF CLIO FEB-2023 M/C	03/14/23	GJ	QC	021198	859.22		101,146.96			101,146.96
09	TOWN OF BLENHEIM FEB-2023 M/C	03/14/23	GJ	QC	021197	26.87		101,173.83			101,173.83
09	CITY OF BENNETTSV FEB-2023 M/C	03/14/23	GJ	QC	021196	2,251.39		103,425.22			103,425.22
09	MC SCHOOL BOND FEB-2023 M/C	03/14/23	GJ	QC	021195	8,194.60		111,619.82			111,619.82
09	MC SCHOOL OPERATI FEB-2023 M/C	03/14/23	GJ	QC	021194	46,008.15		157,627.97			157,627.97
09	NORTHEASTERN TECH FEB-2023 M/C	03/14/23	GJ	QC	021193	12,410.46		170,038.43			170,038.43
09	MC GOB FEB-2023 M/C	03/14/23	GJ	QC	021192	1,315.42		171,353.85			171,353.85
09	MC RURAL FIRE FEB-2023 M/C	03/14/23	GJ	QC	021191	4,123.45		175,477.30			175,477.30
09	MC EMS FEB-2023 M/C	03/14/23	GJ	QC	021190	4,966.43		180,443.73			180,443.73
09	MC GENERAL FUND FEB-2023 M/C	03/14/23	GJ	QC	021189	15,342.92		195,786.65			195,786.65
09	ANTHONY D LEVIN REC# 002370-23	03/15/23	GJ	QC	021201	42.61		195,829.26			195,829.26
09	TREY MCLAIN REC 264150-23-2	03/15/23	GJ	QC	021200	42.61		195,871.87			195,871.87
09	M/V 3/14/23 BH	03/15/23	GJ	DP			6,140.36	189,731.51			189,731.51
09	MV 3/14/23 MK	03/15/23	GJ	DP			5,686.01	184,045.50			184,045.50
09	MV 3/15/23 BH	03/16/23	GJ	DP			7,110.74	176,934.76			176,934.76
09	MV 3/15/23 MC	03/16/23	GJ	DP			172.44	176,762.32			176,762.32
09	MV 3/15/23 MK	03/16/23	GJ	DP			4,787.90	171,974.42			171,974.42
09	LARRY THOMAS REC# 001315-23-1	03/17/23	GJ	QC	021203	613.47		172,587.89			172,587.89
09	PEGGY FORD REC# 264049-23-2	03/17/23	GJ	QC	021202	42.61		172,630.50			172,630.50
09	M/V 3/16/23 MC	03/17/23	GJ	DP			656.90	171,973.60			171,973.60
09	M/V 3/16/23 BH	03/17/23	GJ	DP			9,245.61	162,727.99			162,727.99
09	M/V 3/16/23 MK	03/17/23	GJ	DP			9,589.54	153,138.45			153,138.45
09	MYRTLE J GREEN REC 006480-22-1	03/20/23	GJ	QC	021207	3.87		153,142.32			153,142.32
09	JENNIFER JAMES REC261838-22-2	03/20/23	GJ	QC	021205	74.01		153,216.33			153,216.33
09	MELODY O WOODLE REC# 003181-23	03/20/23	GJ	QC	021206	22.01		153,238.34			153,238.34
09	3/17/23 MV MK	03/20/23	GJ	DP			7,348.11	145,890.23			145,890.23
09	3/17/23 MV BH	03/20/23	GJ	DP			5,173.46	140,716.77			140,716.77
09	SC DEPARTMENT O DMV FEES 3/13/	03/20/23	GJ	QC	021204	5,455.00		146,171.77			146,171.77
09	M/V 3/20/23 MK	03/21/23	GJ	DP			9,615.87	136,555.90			136,555.90
09	M/V 3/20/23 BH	03/21/23	GJ	DP			14,727.28	121,828.62			121,828.62
09	JAMES KEVIN ROD REC# 010215-02	03/21/23	GJ	QC	021208	178.53		122,007.15			122,007.15
09	JOHN E AND BEVE REC#017686-22-	03/22/23	GJ	QC	021209	99.36		122,106.51			122,106.51

Pd	Account 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**							**121,679.49**			**121,679.49**
09	M/V 3/21/23 MC	03/22/23	GJ	DP			427.02	121,679.49			121,679.49
09	M/V 3/21/23 MK	03/22/23	GJ	DP			4,638.42	117,041.07			117,041.07
09	M/V 3/21/23 BH	03/22/23	GJ	DP			3,764.94	113,276.13			113,276.13
09	M/V 3/22/23 BH	03/23/23	GJ	DP			7,232.63	106,043.50			106,043.50
09	M/V 3/22/23 MC	03/23/23	GJ	DP			1,690.73	104,352.77			104,352.77
09	M/V 3/23/23 MK	03/24/23	GJ	DP			8,981.25	95,371.52			95,371.52
09	M/V 3/23/23 BH	03/24/23	GJ	DP			6,830.92	88,540.60			88,540.60
09	ALFRED R CLARKE REC# 010062-22	03/27/23	GJ	QC	021212	83.72		88,624.32			88,624.32
09	M/V 3/24/23 MK	03/27/23	GJ	DP			9,714.62	78,909.70			78,909.70
09	M/V 3/24/23 MC	03/27/23	GJ	DP			159.30	78,750.40			78,750.40
09	M/V 3/24/23 BH	03/27/23	GJ	DP			7,940.11	70,810.29			70,810.29
09	JAMIE L HERRING REC 260612-22-	03/27/23	GJ	QC	021211	16.87		70,827.16			70,827.16
09	SC DEPARTMENT O DMV FEES 3/20/	03/27/23	GJ	QC	021210	8,140.50		78,967.66			78,967.66
09	DONALD RAY STUB REC# 001274-23	03/28/23	GJ	QC	021214	89.34		79,057.00			79,057.00
09	MV 3/27/23 BH	03/28/23	GJ	DP			11,532.11	67,524.89			67,524.89
09	MV 3/27/23 MK	03/28/23	GJ	DP			13,978.91	53,545.98			53,545.98
09	MV 3/27/23 MC	03/28/23	GJ	DP			250.47	53,295.51			53,295.51
09	RANDOLPH C TERR REC# 011456-22	03/28/23	GJ	QC	021213	11.59		53,307.10			53,307.10
09	FRED DOUGLAS OR REC# 015490-22	03/29/23	GJ	QC	021215	165.79		53,472.89			53,472.89
09	M/V 3/28/23 BH	03/29/23	GJ	DP			14,030.01	39,442.88			39,442.88
09	M/V 3/28/23 MK	03/29/23	GJ	DP			4,616.25	34,826.63			34,826.63
09	M/V 3/24/23 BH COR PP	03/29/23	GJ	DP			47.39	34,779.24			34,779.24
09	M/V 3/29/23 MK	03/30/23	GJ	DP			12,715.30	22,063.94			22,063.94
09	M/V 3/29/23 BH	03/30/23	GJ	DP			6,019.28	16,044.66			16,044.66
09	LIDE MCDOWILL JR 010825-22-1	03/31/23	GJ	QC	021217	11.59		16,056.25			16,056.25
09	ELISHA H LARSEN REC 260787-22-	03/31/23	GJ	QC	021216	36.65		16,092.90			16,092.90
09	MARCH MC DEP SC STATE TREASURE	03/31/23	GJ	DP	MARCH 23		57,651.20	(41,558.30)			(41,558.30)
09	MV 3/30/23 BH	03/31/23	GJ	DP			24,254.82	(65,813.12)			(65,813.12)
09	MV 3/30/23 MK	03/31/23	GJ	DP			14,631.83	(80,444.95)			(80,444.95)
09	RETN MV BAD CK#3202 A.CAMPBELL	03/31/23	GJ	JE	CK#3202	258.59		(80,186.36)			(80,186.36)
09	RETURN MV BAD CK#1132 L.HEARD	03/31/23	GJ	DP	CK#1132	354.46		(79,831.90)			(79,831.90)
09	M/V 3/31/23 BH	04/03/23	GJ	DP			19,167.44	(98,999.34)			(98,999.34)
09	M/V 3/31/23 MC	04/03/23	GJ	DP			10,740.72	(109,740.06)			(109,740.06)
09	M/V 3/31/23 SS	04/03/23	GJ	DP			2,577.60	(112,317.66)			(112,317.66)
09	M/V 3/31/23 MK	04/03/23	GJ	DP			43,508.07	(155,825.73)			(155,825.73)
10	PATRICIA ANNE L REC 002374-23-	04/03/23	GJ	QC	021218	38.73		(155,787.00)			(155,787.00)
10	ROBERT ELBERT B REC 013442-22-	04/04/23	GJ	QC	021220	16.49		(155,770.51)			(155,770.51)
10	M/V 4/3/23 MK	04/04/23	GJ	DP			18,369.18	(174,139.69)			(174,139.69)
10	M/V 4/3/23 BH	04/04/23	GJ	DP			8,440.90	(182,580.59)			(182,580.59)
10	SC DEPARTMENT O DMV FEES 3/27/	04/04/23	GJ	QC	021219	16,475.00		(166,105.59)			(166,105.59)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	(166,113.83)			(166,113.83)
10	APRIL M CAMPBELL CK FEE #3202	04/05/23	RC	RC	025217		35.00	(166,148.83)			(166,148.83)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		(166,140.59)			(166,140.59)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		(166,132.35)			(166,132.35)
10	M/V 4/4/23 MK	04/05/23	GJ	DP			4,037.48	(170,169.83)			(170,169.83)
10	M/V 4/4/23 BH	04/05/23	GJ	DP			6,292.60	(176,462.43)			(176,462.43)
10	M/V BCK#3202 APRIL CAMPBELL	04/06/23	GJ	DP	BCK#3202		258.59	(176,721.02)			(176,721.02)
10	M/V 4/5/23 MK	04/06/23	GJ	DP			5,812.46	(182,533.48)			(182,533.48)
10	M/V 4/5/23 BH	04/06/23	GJ	DP			3,412.85	(185,946.33)			(185,946.33)
10	CECIL GRAHAM REC# 006312-23-1	04/06/23	GJ	QC	021222	46.48		(185,899.85)			(185,899.85)
10	TOWN OF TATUM JAN.,FEB.,MARCH-	04/10/23	GJ	QC	021237	1.03		(185,898.82)			(185,898.82)

Pd	Account 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**							**(185,199.57)**			**(185,199.57)**
10	TOWN OF MCCOLL MARCH-2023 M/C	04/10/23	GJ	QC	021236	699.25		(185,199.57)			(185,199.57)
10	TOWN OF CLIO MARCH-2023 M/C	04/10/23	GJ	QC	021235	512.40		(184,687.17)			(184,687.17)
10	TOWN OF BLENHEI MARCH-2023 M/C	04/10/23	GJ	QC	021234	16.03		(184,671.14)			(184,671.14)
10	CITY OF BENNETT MARCH-2023 M/C	04/10/23	GJ	QC	021233	1,342.64		(183,328.50)			(183,328.50)
10	MC SCHOOL BOND MARCH-2023 M/C	04/10/23	GJ	QC	021232	4,886.92		(178,441.58)			(178,441.58)
10	MC SCHOOL OPERA MARCH-2023 M/C	04/10/23	GJ	QC	021231	27,437.36		(151,004.22)			(151,004.22)
10	NORTHEASTERN TE MARCH-2023 M/C	04/10/23	GJ	QC	021230	7,401.09		(143,603.13)			(143,603.13)
10	MC GOB MC GOB	04/10/23	GJ	QC	021229	784.46		(142,818.67)			(142,818.67)
10	MC RURAL FIRE MARCH-2023 M/C	04/10/23	GJ	QC	021228	2,459.05		(140,359.62)			(140,359.62)
10	MC EMS MARCH-2023 M/C	04/10/23	GJ	QC	021227	2,961.77		(137,397.85)			(137,397.85)
10	MC GENERAL FUND MARCH-2023 M/C	04/10/23	GJ	QC	021226	9,149.88		(128,247.97)			(128,247.97)
10	M/V 4/6/23 MK	04/10/23	GJ	DP			4,308.31	(132,556.28)			(132,556.28)
10	M/V 4/6/23 BH	04/10/23	GJ	DP			5,736.67	(138,292.95)			(138,292.95)
10	KEVIN JAMES MIL REC 263278-22-	04/10/23	GJ	QC	021225	851.68		(137,441.27)			(137,441.27)
10	JONI ANNETTE RO REC 263634-23-	04/10/23	GJ	QC	021224	34.86		(137,406.41)			(137,406.41)
10	SC DEPARTMENT O DMV FEES 4/3/2	04/10/23	GJ	QC	021223	5,329.59		(132,076.82)			(132,076.82)
10	DAMIEN LEE GRI REC 264702-23-	04/11/23	GJ	QC	021250	257.15		(131,819.67)			(131,819.67)
10	TIMOTHY GOINS CK FEE #1164	04/11/23	RC	RC	025238		35.00	(131,854.67)			(131,854.67)
10	M/V 4/10/23 MK	04/11/23	GJ	DP			9,267.98	(141,122.65)			(141,122.65)
10	M/V 4/11/23 BH	04/11/23	GJ	DP			6,122.42	(147,245.07)			(147,245.07)
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021249	131,261.05		(15,984.02)			(15,984.02)
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021238		13,261.05	(29,245.07)			(29,245.07)
10	TOWN OF BLENHEI MARCH -2023 M/	04/11/23	GJ	QC	021248	53.02		(29,192.05)			(29,192.05)
10	TOWN OF CLIO MARCH - 2023 M/V	04/11/23	GJ	QC	021247	1,058.64		(28,133.41)			(28,133.41)
10	TOWN OF MCCOLL MARCH -2023 M/V	04/11/23	GJ	QC	021246	4,520.16		(23,613.25)			(23,613.25)
10	CITY OF BENNETT MARCH -2023 M/	04/11/23	GJ	QC	021245	19,579.31		(4,033.94)			(4,033.94)
10	MC SCHOOL BOND MARCH -2023 M/V	04/11/23	GJ	QC	021244	28,714.74		24,680.80			24,680.80
10	MC SCHOOL OPERA MARCH-2023 M/V	04/11/23	GJ	QC	021243	161,290.86		185,971.66			185,971.66
10	NORTHEASTERN TE MARCH - 2023 M	04/11/23	GJ	QC	021242	4,354.11		190,325.77			190,325.77
10	MC GOB MARCH -2023 M/V	04/11/23	GJ	QC	021241	4,618.11		194,943.88			194,943.88
10	MC RURAL FIRE MARCH-2023 M/V	04/11/23	GJ	QC	021240	10,984.44		205,928.32			205,928.32
10	MC EMS MARCH -2023 M/V	04/11/23	GJ	QC	021239	17,416.96		223,345.28			223,345.28
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021238	13,261.05		236,606.33			236,606.33
10	ANTHONY A BROWN REC# 262540-22	04/12/23	GJ	QC	021251	87.12		236,693.45			236,693.45
10	M/V BAD CK#1164 T.GOINS REDEP	04/12/23	GJ	DP	BCK#1164		204.11	236,489.34			236,489.34
10	M/V 4/11/23 BH	04/12/23	GJ	DP			3,321.51	233,167.83			233,167.83
10	M/V 4/11/23 MK	04/12/23	GJ	DP			4,263.61	228,904.22			228,904.22
10	ALAN DALE WALLA REC 016559-22-	04/13/23	GJ	QC	021253	232.11		229,136.33			229,136.33
10	JODY JONES/HYSA REC 002288-23-	04/13/23	GJ	QC	021252	134.88		229,271.21			229,271.21
10	M/V 4/12/23 BH	04/13/23	GJ	DP			6,104.00	223,167.21			223,167.21
10	M/V 4/12/23 MK	04/13/23	GJ	DP			4,106.25	219,060.96			219,060.96
10	REVA N TOMLINSO REC# 259966-22	04/14/23	GJ	QC	021254	174.24		219,235.20			219,235.20
10	M/V 4/13/23 BH	04/14/23	GJ	DP			5,817.62	213,417.58			213,417.58
10	M/V 4/13/23 MK	04/14/23	GJ	DP			10,206.88	203,210.70			203,210.70
10	RICHARD WHITE REC# 265098-23-2	04/17/23	GJ	QC	021258	46.48		203,257.18			203,257.18
10	JENNINGS KERR O REC# 016166-22	04/17/23	GJ	QC	021257	80.71		203,337.89			203,337.89
10	M/V 4/14/23 MK	04/17/23	GJ	DP			3,515.20	199,822.69			199,822.69
10	M/V 4/14/23 BH	04/17/23	GJ	DP			47.48	199,775.21			199,775.21
10	M/V 4/14/23 BH	04/17/23	GJ	DP			11,415.04	188,360.17			188,360.17
10	SC DEPARTMENT O DMV FEES 4/10/	04/17/23	GJ	QC	021256	5,278.00		193,638.17			193,638.17
10	BILLY WAYNE COR REC# 003653-23	04/17/23	GJ	QC	021255	47.48		193,685.65			193,685.65

Pd	Account 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**							**193,682.65**			**193,682.65**
10	M/V 4/17/23 BH	04/18/23	GJ	DP			3.00	193,682.65			193,682.65
10	M/V 4/17/23 BH	04/18/23	GJ	DP			11,104.54	182,578.11			182,578.11
10	M/V 4/17/23 MK	04/18/23	GJ	DP			11,596.71	170,981.40			170,981.40
10	TONYA A HARDIS REC# 010451-22	04/19/23	GJ	QC	021259	25.76		171,007.16			171,007.16
10	M/V 4/18/23 MC	04/19/23	GJ	DP			1,794.25	169,212.91			169,212.91
10	M/V 4/18/23 MK	04/19/23	GJ	DP			8,054.90	161,158.01			161,158.01
10	M/V 4/19/23 BH	04/20/23	GJ	DP			5,400.83	155,757.18			155,757.18
10	M/V 4/19/23 MK	04/20/23	GJ	DP			8,387.10	147,370.08			147,370.08
10	BRYAN ELLIOTT S REC# 003001-23	04/21/23	GJ	QC	021263	167.85		147,537.93			147,537.93
10	JAMES E CAULDER REC 007935-23-	04/21/23	GJ	QC	021262	242.04		147,779.97			147,779.97
10	M/V 4/20/23 MC	04/21/23	GJ	DP			732.68	147,047.29			147,047.29
10	M/V 4/20/23 BH	04/21/23	GJ	DP			6,711.02	140,336.27			140,336.27
10	M/V 4/20/23 MK	04/21/23	GJ	DP			3,964.58	136,371.69			136,371.69
10	FONZELL L MCQUE REC 263875-23-	04/21/23	GJ	QC	021260	173.32		136,545.01			136,545.01
10	TERRY CURTIS REC 264830-23-2	04/21/23	GJ	QC	021261	46.48		136,591.49			136,591.49
10	M/V 4/21/23 MK	04/24/23	GJ	DP			12,004.40	124,587.09			124,587.09
10	M/V 4/21/23 BH	04/24/23	GJ	DP			7,181.72	117,405.37			117,405.37
10	SC DEPARTMENT O DMV FEES 4/17/	04/24/23	GJ	QC	021264	6,167.00		123,572.37			123,572.37
10	M/V 4/24/23 BH	04/25/23	GJ	DP			13,982.36	109,590.01			109,590.01
10	M/V 4/24/23 MK	04/25/23	GJ	DP			14,639.87	94,950.14			94,950.14
10	DELTON WELCOME REC# 265135-23-	04/26/23	GJ	QC	021265	46.48		94,996.62			94,996.62
10	M/V 4/25/23 BH	04/26/23	GJ	DP			4,516.38	90,480.24			90,480.24
10	M/V 4/15/23 MK	04/26/23	GJ	DP			8,130.47	82,349.77			82,349.77
10	RETRN BAD CK#1164 T.GOINS	04/27/23	GJ	JE	BCK#1164	204.11		82,553.88			82,553.88
10	M/V 4/26/23 MK	04/27/23	GJ	DP			7,247.08	75,306.80			75,306.80
10	M/V 4/26/23 BH	04/27/23	GJ	DP			13,524.43	61,782.37			61,782.37
10	RICHARD PEELE/ REC 001019-23-1	04/28/23	GJ	QC	021271	403.53		62,185.90			62,185.90
10	M/V 4/27/23 MK	04/28/23	GJ	DP			13,946.98	48,238.92			48,238.92
10	M/V 4/27/28 BH	04/28/23	GJ	DP			10,697.76	37,541.16			37,541.16
10	JAMES TAYLOR JR REC# 264873-23	04/28/23	GJ	QC	021270	223.92		37,765.08			37,765.08
10	MICHAEL A FLOWE REC 015564-22-	04/28/23	GJ	QC	021269	200.29		37,965.37			37,965.37
10	MICHAEL FLOWERS REC 006147-21-	04/28/23	GJ	QC	021268	517.40		38,482.77			38,482.77
10	MICHAEL A FLOWE REC 257152-21-	04/28/23	GJ	QC	021266	200.80		38,683.57			38,683.57
10	MICHAEL A FLOWE REC 006347-22-	04/28/23	GJ	QC	021267	486.87		39,170.44			39,170.44
10	M/V 4/28/23 BH	05/01/23	GJ	DP			36,547.72	2,622.72			2,622.72
10	M/V 4/28/23 MC	05/01/23	GJ	DP			2,929.48	(306.76)			(306.76)
10	M/V 4/28/23 MK	05/01/23	GJ	DP			28,038.93	(28,345.69)			(28,345.69)
10	M/V 4/28/23 SS	05/01/23	GJ	DP			1,286.05	(29,631.74)			(29,631.74)
	Total Motor Vehicle Deposits					**3,945,559.18**	**3,975,190.92**	**(29,631.74)**	**.00**	**.00**	**(29,631.74)**
05200 - Current R/E /Tax Collections											
065-004-05200-02502	**Current Real Estate**										
04	TERRA TITLE LLC REC 000160-22-	10/25/22	GJ	QC	014455	75.17		75.17			75.17
04	JOHN W IVEY 009572-22-3	10/31/22	GJ	QC	014464	3.58		78.75			78.75
04	21ST MORTGAGE REC# 000147-22-5	10/31/22	GJ	QC	014460	50.00		128.75			128.75
04	COR KEYING ERROR CK#14464	11/03/22	GJ	JE	CK#14464		3.58	125.17			125.17
04	COR KEYING ERROR CK#14460	11/03/22	GJ	JE	CK#14460		50.00	75.17			75.17
04	COR KEYING ERROR CK#14455	11/03/22	GJ	JE	CK#14455		75.17	.00			.00
05	FIRST CORINTHIA REC# 006006-21	11/01/22	GJ	QC	014477	62.16		62.16			62.16
05	FIRST CORINTHIA REC# 005930-20	11/01/22	GJ	QC	014476	60.46		122.62			122.62
05	ADDIE MAE BROWN REC 002215-20-	11/01/22	GJ	QC	014474	205.00		327.62			327.62

Pd	Account 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											
065-004-05200-02502	**Current Real Estate**							**472.24**			**472.24**
05	MC DELINQUENT T REC 000044-20-	11/01/22	GJ	QC	014475	144.62		472.24			472.24
05	ADDIE MAE & ERV REC 002281-19-	11/01/22	GJ	QC	014472	211.15		683.39			683.39
05	MC DELINQUENT TA REC00031-19-5	11/01/22	GJ	QC	014473	143.62		827.01			827.01
05	MELISSA & JOSEPH T 020512-21-3	11/01/22	GJ	QC	014469	108.91		935.92			935.92
05	MC DELINQUENT T REC 000105-21-	11/01/22	GJ	QC	014470	38.51		974.43			974.43
05	JIMMY JOHNSON J REC 010119-22-	11/01/22	GJ	QC	014471	10.00		984.43			984.43
05	LUCK VI, LTD. C REC# 006031-22	11/01/22	GJ	QC	014468	30.00		1,014.43			1,014.43
05	ADDIE MAE BROWN REC# 002255-21	11/02/22	GJ	QC	014480	33.56		1,047.99			1,047.99
05	MARLBORO COUNTY REC# 000199-22	11/02/22	GJ	QC	014479	171.44		1,219.43			1,219.43
05	MARLBORO COUNTY REC# 000106-21	11/02/22	GJ	QC	014478	554.02		1,773.45			1,773.45
05	21ST MORTGAGE C REC 000762-22-	11/02/22	GJ	QC	014481	755.34		2,528.79			2,528.79
05	MC TREASURER OF REC 000210-22-	11/02/22	GJ	QC	014482	501.44		3,030.23			3,030.23
05	COR KEYING ERROR CK#14482	11/03/22	GJ	JE	CK#14482		501.44	2,528.79			2,528.79
05	COR KEYING ERROR CK#14481	11/03/22	GJ	JE	CK#14481		755.34	1,773.45			1,773.45
05	COR KEYING ERROR CK#14480	11/03/22	GJ	JE	CK#14480		33.56	1,739.89			1,739.89
05	COR KEYING ERROR CK#14479	11/03/22	GJ	JE	CK#14479		171.44	1,568.45			1,568.45
05	COR KEYING ERROR CK#14478	11/03/22	GJ	JE	CK#14478		554.02	1,014.43			1,014.43
05	COR KEYING ERROR CK#14477	11/15/22	GJ	JE	CK#14477		62.16	952.27			952.27
05	COR KEYING ERROR CK#14476	11/15/22	GJ	JE	CK#14476		60.46	891.81			891.81
05	COR KEYING ERROR CK#14475	11/15/22	GJ	JE	CK#14475		144.62	747.19			747.19
05	COR KEYING ERROR CK#14474	11/15/22	GJ	JE	CK#14474		205.00	542.19			542.19
05	COR KEYING ERROR CK#14473	11/15/22	GJ	JE	CK#14473		143.62	398.57			398.57
05	COR KEYING ERROR CK#14472	11/15/22	GJ	JE	CK#14472		211.15	187.42			187.42
05	COR KEYING ERROR CK#14471	11/15/22	GJ	JE	CK#14471		10.00	177.42			177.42
05	COR KEYING ERROR CK#14470	11/15/22	GJ	JE	CK#14470		38.51	138.91			138.91
05	COR KEYING ERROR CK#14469	11/15/22	GJ	JE	CK#14469		108.91	30.00			30.00
05	COR KEYING ERROR CK#14468	11/15/22	GJ	JE	CK#14468		30.00	.00			.00
	Total Current Real Estate					**3,158.98**	**3,158.98**	**.00**	**.00**	**.00**	**.00**
065-004-05200-03112	**Watercraft Tax**										
01	RE 7/1/22 BH	07/05/22	GJ	DP	WC		1,212.24	(1,212.24)			(1,212.24)
01	DEPARTMENT OF NATURAL DNR FEES	07/05/22	GJ	QC	014373	50.00		(1,162.24)			(1,162.24)
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC		268.15	(1,430.39)			(1,430.39)
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC	268.15		(1,162.24)			(1,162.24)
01	CITY OF BENNETTSV JUNE 2022 WC	07/11/22	GJ	QC	014381	309.93		(852.31)			(852.31)
01	MC SCHOOL BOND JUNE 2022 WC	07/11/22	GJ	QC	014380	642.84		(209.47)			(209.47)
01	MC SCHOOL OPERATI JUNE 2022 WC	07/11/22	GJ	QC	014379	3,609.23		3,399.76			3,399.76
01	NORTHEASTERN TECH JUNE 2022 WC	07/11/22	GJ	QC	014378	97.41		3,497.17			3,497.17
01	MC GOB JUNE 2022 WC	07/11/22	GJ	QC	014377	103.25		3,600.42			3,600.42
01	MC RURAL FIRE JUNE 2022 WC	07/11/22	GJ	QC	014376	277.68		3,878.10			3,878.10
01	MC EMS JUNE 2022 WC	07/11/22	GJ	QC	014375	389.60		4,267.70			4,267.70
01	MC GENERAL FUND JUNE 2022 WC	07/11/22	GJ	QC	014374	1,447.95		5,715.65			5,715.65
01	R/E 7/8/2022 W/C BH	07/11/22	GJ	DP	W/C		346.28	5,369.37			5,369.37
01	R/E 7/11/2022 W/C MK	07/12/22	GJ	DP	W/C		188.51	5,180.86			5,180.86
01	R/E 7/13/2022 W/C BH	07/14/22	GJ	DP	W/C		108.51	5,072.35			5,072.35
01	DEPARTMENT OF N DNR FEES 7/4 T	07/14/22	GJ	QC	014396	20.00		5,092.35			5,092.35
01	R/E 7/14/2022 W/C BH	07/15/22	GJ	DP	W/C		74.73	5,017.62			5,017.62
01	R/E 7/15/2022 W/C MK	07/18/22	GJ	DP	W/C		43.97	4,973.65			4,973.65
01	DEPARTMENT OF N DNR FEES 7/11	07/18/22	GJ	QC	014397	20.00		4,993.65			4,993.65
01	R/E 7/18/2022 W/C MK	07/19/22	GJ	DP	W/C		419.78	4,573.87			4,573.87
01	R/E 7/5/2022 W/C BH	07/20/22	GJ	DP	W/C		268.15	4,305.72			4,305.72

Pd	Account 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											
065-004-05200-03112	**Watercraft Tax**							**1,674.76**			**1,674.76**
01	R/E 7/20/2022 W/C MK	07/21/22	GJ	DP	W/C		2,630.96	1,674.76			1,674.76
01	R/E 7/21/2022 W/C BH	07/22/22	GJ	DP	W/C		16.98	1,657.78			1,657.78
01	DEPARTMENT OF N DNR FEES 7/18/	07/25/22	GJ	QC	014398	50.00		1,707.78			1,707.78
01	R/E 7/25/2022 W/C MK	07/26/22	GJ	DP	W/C		2,492.64	(784.86)			(784.86)
01	R/E 7/25/2022 W/C BH	07/26/22	GJ	DP	W/C		118.70	(903.56)			(903.56)
01	R/E 7/28/2022 W/C BH	07/29/22	GJ	DP	W/C		869.17	(1,772.73)			(1,772.73)
01	R/E 7/29/2022 W/C SS	08/01/22	GJ	DP	W/C		481.49	(2,254.22)			(2,254.22)
01	R/E 7/29/2022 W/C BH	08/01/22	GJ	DP	W/C		526.30	(2,780.52)			(2,780.52)
02	DEPARTMENT OF N DNR FEES 7/25/	08/01/22	GJ	QC	014400	90.00		(2,690.52)			(2,690.52)
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC		546.68	(3,237.20)			(3,237.20)
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC	546.68		(2,690.52)			(2,690.52)
02	TOWN OF CLIO JULY 2022 W/C	08/03/22	GJ	QC	014414	24.29		(2,666.23)			(2,666.23)
02	CITY OF BENNETTS JULY 2022 W/C	08/03/22	GJ	QC	014413	1,060.01		(1,606.22)			(1,606.22)
02	NORTHEASTERN TEC JULY 2022 W/C	08/03/22	GJ	QC	014412	136.75		(1,469.47)			(1,469.47)
02	MC SCHOOL BOND JULY 2022 W/C	08/03/22	GJ	QC	014411	902.55		(566.92)			(566.92)
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014410	5,067.42		4,500.50			4,500.50
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014409	144.93		4,645.43			4,645.43
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014408	281.19		4,926.62			4,926.62
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014407	547.00		5,473.62			5,473.62
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014406	2,031.44		7,505.06			7,505.06
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014405		5,067.42	2,437.64			2,437.64
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014404		144.93	2,292.71			2,292.71
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014403		281.19	2,011.52			2,011.52
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014402		547.00	1,464.52			1,464.52
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014401		2,031.44	(566.92)			(566.92)
02	MC SCHOOL OPERAT JULY 2022 W/C	08/03/22	GJ	QC	014405	5,067.42		4,500.50			4,500.50
02	MC GOB JULY 2022 W/C	08/03/22	GJ	QC	014404	144.93		4,645.43			4,645.43
02	MC RURAL FIRE JULY 2022 W/C	08/03/22	GJ	QC	014403	281.19		4,926.62			4,926.62
02	MC EMS JULY 2022 W/C	08/03/22	GJ	QC	014402	547.00		5,473.62			5,473.62
02	MC GENERAL FUND JULY 2022 W/C	08/03/22	GJ	QC	014401	2,031.44		7,505.06			7,505.06
02	RE 8/4/2022 MK	08/05/22	GJ	DP	WC		291.93	7,213.13			7,213.13
02	DEPARTMENT OF N DNR FEES 8/1/2	08/08/22	GJ	QC	014415	20.00		7,233.13			7,233.13
02	RE 8/15/2022 MK	08/16/22	GJ	DP	WC		451.58	6,781.55			6,781.55
02	RE 8/15/2022 BH	08/16/22	GJ	DP	WC		105.30	6,676.25			6,676.25
02	R/E 8/1/2022 BH	08/17/22	GJ	DP	WC		546.68	6,129.57			6,129.57
02	RE 8/17/2022 BH	08/18/22	GJ	DP	W/C		801.25	5,328.32			5,328.32
02	RE 8/17/2022 MK	08/18/22	GJ	DP	W/C		169.72	5,158.60			5,158.60
02	RE 8/18/2022 MK	08/19/22	GJ	DP	W/C		88.12	5,070.48			5,070.48
02	MC 8/19/2022 BH	08/22/22	GJ	DP	WC		47.56	5,022.92			5,022.92
02	RE 8/22/2022 MK	08/23/22	GJ	DP	WC		244.28	4,778.64			4,778.64
02	RE 8/22/2022 BH	08/23/22	GJ	DP	WC		1,029.02	3,749.62			3,749.62
02	RE 8/24/2022 WC BH	08/25/22	GJ	DP	WC		37.36	3,712.26			3,712.26
02	DEPARTMENT OF N DNR FEES 8/15/	08/29/22	GJ	QC	014416	40.00		3,752.26			3,752.26
02	DEPARTMENT OF N DNR FEES 8/22/	08/29/22	GJ	QC	014417	30.00		3,782.26			3,782.26
02	R/E 8/29/2022 W/C BH	08/30/22	GJ	DP	W/C		47.36	3,734.90			3,734.90
02	R/E 8/30/2022 W/C MK	08/31/22	GJ	DP	W/C		506.42	3,228.48			3,228.48
02	R/E 8/30/2022 W/C BH	08/31/22	GJ	DP	W/C		391.44	2,837.04			2,837.04
02	R/E 8/31/22 W/C BH	09/01/22	GJ	DP	W/C		258.77	2,578.27			2,578.27
03	TOWN OF MCCOLL AUGUST 2022 WC	09/02/22	GJ	QC	014435	9.61		2,587.88			2,587.88
03	TOWN OF CLIO AUGUST 2022 WC	09/02/22	GJ	QC	014434	80.94		2,668.82			2,668.82
03	CITY OF BENNETT AUGUST 2022 WC	09/02/22	GJ	QC	014433	234.54		2,903.36			2,903.36

Pd	Account 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											
065-004-05200-03112	**Watercraft Tax**							**3,024.32**			**3,024.32**
03	NORTHEASTERN TE AUGUST 2022 WC	09/02/22	GJ	QC	014432	120.96		3,024.32			3,024.32
03	MC SCHOOL BOND AUGUST 2022 WC	09/02/22	GJ	QC	014431	798.27		3,822.59			3,822.59
03	MC SCHOOL OPERA AUGUST 2022 WC	09/02/22	GJ	QC	014430	4,481.91		8,304.50			8,304.50
03	MC GOB AUGUST 2022 WC	09/02/22	GJ	QC	014429	128.18		8,432.68			8,432.68
03	MC RURAL FIRE AUGUST 2022 WC	09/02/22	GJ	QC	014428	354.58		8,787.26			8,787.26
03	MC EMS AUGUST 2022 WC	09/02/22	GJ	QC	014427	483.80		9,271.06			9,271.06
03	MC GENERAL FUND AUGUST 2022 WC	09/02/22	GJ	QC	014426	1,794.69		11,065.75			11,065.75
03	RE 9/2/2022 MK	09/06/22	GJ	DP	W/C		380.43	10,685.32			10,685.32
03	DEPARTMENT OF N DNR FEES 8/28/	09/06/22	GJ	QC	014436	70.00		10,755.32			10,755.32
03	SC DEPARTMENT O DNR FEES 9/4/2	09/14/22	GJ	QC	014437	10.00		10,765.32			10,765.32
03	R/E 9/15/2022 W/C BH	09/16/22	GJ	DP	W/C		105.30	10,660.02			10,660.02
03	R/E 9/15/2022 W/C MC	09/16/22	GJ	DP	W/C		536.49	10,123.53			10,123.53
03	RE 9/16/2022 MK	09/19/22	GJ	DP	WC		536.68	9,586.85			9,586.85
03	RE 9/19/2022 BH	09/20/22	GJ	DP	WC		705.93	8,880.92			8,880.92
03	SC DEPARTMENT O DNR FEES 9/12/	09/22/22	GJ	QC	014438	10.00		8,890.92			8,890.92
03	RE 9/7/2022 MK	09/23/22	GJ	DP	WC		288.89	8,602.03			8,602.03
03	RE 9/23/2022 MK	09/26/22	GJ	DP	WC		767.78	7,834.25			7,834.25
03	DEPARTMENT OF N DNR FEES 9/19/	09/26/22	GJ	QC	014439	20.00		7,854.25			7,854.25
03	R/E 9/26/22 W/C MK	09/27/22	GJ	DP	W/C		61.14	7,793.11			7,793.11
03	R/E 9/27/22 W/C MK	09/28/22	GJ	DP	W/C		489.12	7,303.99			7,303.99
03	R/E 9/29/22 W/C MK	09/29/22	GJ	DP	W/C		291.93	7,012.06			7,012.06
03	R/E 9/30/22 W/C MK	10/03/22	GJ	DP	W/C		191.60	6,820.46			6,820.46
04	DEPARTMENT OF N DNR FEES 9-26-	10/03/22	GJ	QC	014440	20.00		6,840.46			6,840.46
04	R/E 10/3/22 W/C BH	10/04/22	GJ	DP	W/C		3,457.66	3,382.80			3,382.80
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014451	264.60		3,647.40			3,647.40
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014442		264.40	3,383.00			3,383.00
04	R/E 10/5/22 W/C MK	10/06/22	GJ	DP	W/C		10.00	3,373.00			3,373.00
04	TOWN OF MCCOLL SEPT 2022 WC	10/06/22	GJ	QC	014450	217.16		3,590.16			3,590.16
04	TOWN OF CLIO SEPT 2022 WC	10/06/22	GJ	QC	014449	39.58		3,629.74			3,629.74
04	CITY OF BENNETTSV SEPT 2022 WC	10/06/22	GJ	QC	014448	118.79		3,748.53			3,748.53
04	NORTHEASTERN TECH SEPT 2022 WC	10/06/22	GJ	QC	014447	66.14		3,814.67			3,814.67
04	MC SCHOOL BOND SEPT 2022 WC	10/06/22	GJ	QC	014446	436.59		4,251.26			4,251.26
04	MC SCHOOL OPERATI SEPT 2022 WC	10/06/22	GJ	QC	014445	2,451.24		6,702.50			6,702.50
04	MC GOB SEPT 2022 WC	10/06/22	GJ	QC	014444	70.12		6,772.62			6,772.62
04	MC RURAL FIRE SEPT 2022 WC	10/06/22	GJ	QC	014443	196.37		6,968.99			6,968.99
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014442	264.40		7,233.39			7,233.39
04	MC GENERAL FUND SEPT 2022 WC	10/06/22	GJ	QC	014441	981.58		8,214.97			8,214.97
04	R/E 10/6/22 W/C BH	10/07/22	GJ	DP	W/C		1,704.77	6,510.20			6,510.20
04	DEPARTMENT OF N DNR FEES 10/3	10/10/22	GJ	QC	014452	50.00		6,560.20			6,560.20
04	R/E 10/12/2022 W/C BH	10/13/22	GJ	DP	W/C		81.53	6,478.67			6,478.67
04	RE 10/17/2022 W/C MK	10/18/22	GJ	DP	W/C		98.31	6,380.36			6,380.36
04	DEPARTMENT OF N DNR FEES 10/17	10/24/22	GJ	QC	014453	20.00		6,400.36			6,400.36
04	R/E 10/25/22 W/C MK	10/26/22	GJ	DP	W/C		71.33	6,329.03			6,329.03
04	RE 10/26/2022	10/27/22	GJ	DP		47,942.11		54,271.14			54,271.14
04	RE 10/26/2022	10/27/22	GJ	DP			47,942.11	6,329.03			6,329.03
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C		1,125.44	5,203.59			5,203.59
04	R/E 10/27/22 W/C BH	10/28/22	GJ	DP	W/C		220.59	4,983.00			4,983.00
04	DEPARTMENT OF N DNR FEES 10/24	10/31/22	GJ	QC	014463	40.00		5,023.00			5,023.00
04	R/E 10/31/22 W/C MK	11/01/22	GJ	DP	W/C		1,178.47	3,844.53			3,844.53
04	R/E 10/31/22 W/C BH	11/01/22	GJ	DP	W/C		54.15	3,790.38			3,790.38
05	DEPARTMENT OF N DNR FEES 10/36	11/07/22	GJ	QC	014504	20.00		3,810.38			3,810.38

Pd	Account 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											
065-004-05200-03112	**Watercraft Tax**							**4,391.58**			**4,391.58**
05	COR.POSTING ERROR CK#14529	11/09/22	GJ	JE	CK#14529	581.20		4,391.58			4,391.58
05	COR.POSTING ERROR CK#14528	11/09/22	GJ	JE	CK#14528	2,155.92		6,547.50			6,547.50
05	NORTHEASTERN TECHN OCT 2022 WC	11/09/22	GJ	QC	014535	145.30		6,692.80			6,692.80
05	TOWN OF MCCOLL OCT 2022 W/C	11/09/22	GJ	QC	014534	42.28		6,735.08			6,735.08
05	MC SCHOOL BOND OCT 2022 W/C	11/09/22	GJ	QC	014533	958.98		7,694.06			7,694.06
05	MC SCHOOL OPERATI OCT 2022 W/C	11/09/22	GJ	QC	014532	5,384.24		13,078.30			13,078.30
05	MC GOB OCT 2022 W/C	11/09/22	GJ	QC	014531	154.04		13,232.34			13,232.34
05	MC RURAL FIRE OCT 2022 WC	11/09/22	GJ	QC	014530	491.14		13,723.48			13,723.48
05	R/E 11/14/22 W/C BH	11/15/22	GJ	DP	W/C		84.92	13,638.56			13,638.56
05	R/E 11/28/22 W/C BH	11/29/22	GJ	DP	W/C		105.30	13,533.26			13,533.26
05	R/E 11/30/22 W/C BH	12/01/22	GJ	DP	W/C		200.40	13,332.86			13,332.86
05	R/E 11/30/22 W/C MK	12/01/22	GJ	DP	W/C		894.63	12,438.23			12,438.23
06	DEPARTMENT OF N DNR FEES 11/30	12/06/22	GJ	QC	014603	30.00		12,468.23			12,468.23
06	R/E 12/5/22 W/C MK	12/06/22	GJ	DP	W/C		142.66	12,325.57			12,325.57
06	COR KEYING ERROR CK# 14625	12/08/22	GJ	JE	CK#14625	73.02		12,398.59			12,398.59
06	COR KEYING ERROR CK#14618	12/08/22	GJ	JE	CK#14618	126.39		12,524.98			12,524.98
06	COR KEYING ERROR CK#14616	12/08/22	GJ	JE	CK#14616	709.62		13,234.60			13,234.60
06	COR KEYING ERROR CK#14615	12/08/22	GJ	JE	CK#14615	19.15		13,253.75			13,253.75
06	COR KEYING ERROR CK#14614	12/08/22	GJ	JE	CK#14614	20.29		13,274.04			13,274.04
06	COR KEYING ERROR CK#14613	12/08/22	GJ	JE	CK#14613	64.74		13,338.78			13,338.78
06	COR KEYING ERROR CK#14612	12/08/22	GJ	JE	CK#14612	76.60		13,415.38			13,415.38
06	COR KEYING ERROR CK#14611	12/08/22	GJ	JE	CK#14611	284.13		13,699.51			13,699.51
06	R/E 12/7/22 W/C MK	12/08/22	GJ	DP	W/C		1,837.42	11,862.09			11,862.09
06	DEPARTMENT OF N DNR FEES 12/5	12/12/22	GJ	QC	014660	10.00		11,872.09			11,872.09
06	R/E 12/12/22 W/C MK	12/13/22	GJ	DP	W/C		285.32	11,586.77			11,586.77
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014718	10.00		11,596.77			11,596.77
06	R/E 12/28/2022 W/C BH	12/29/22	GJ	DP	W/C		256.08	11,340.69			11,340.69
06	R/E 12/29/2022 W/C BH	12/30/22	GJ	DP	W/C		417.60	10,923.09			10,923.09
07	R/E 1/03/2023 W/C MK	01/04/23	GJ	DP	W/C		92.34	10,830.75			10,830.75
07	R/E 1/4/2023 W/C BH	01/05/23	GJ	DP	W/C		140.66	10,690.09			10,690.09
07	SC DEPARTMENT O DNR FEES 12/26	01/05/23	GJ	QC	014771	10.00		10,700.09			10,700.09
07	R/E 1/05/2023 W/C BH	01/06/23	GJ	DP	W/C		740.74	9,959.35			9,959.35
07	R/E 1/06/2023 W/C BH	01/09/23	GJ	DP	W/C		118.80	9,840.55			9,840.55
07	R/E 1/06/2023 W/C MK	01/09/23	GJ	DP	W/C		64.54	9,776.01			9,776.01
07	DEPARTMENT OF N DNR FEES 1/3/2	01/09/23	GJ	QC	014815	30.00		9,806.01			9,806.01
07	R/E 1/09/2023 W/C BH	01/10/23	GJ	DP	W/C		3.43	9,802.58			9,802.58
07	CITY OF BENNETTSV DEC-2022 W/C	01/10/23	GJ	QC	014828	40.62		9,843.20			9,843.20
07	MC SCHOOL BOND DEC-2022 W/C	01/10/23	GJ	QC	014827	314.49		10,157.69			10,157.69
07	MC SCHOOL OPERATI DEC-2022 W/C	01/10/23	GJ	QC	014826	1,765.71		11,923.40			11,923.40
07	NORTHEASTERN TECH DEC-2022 W/C	01/10/23	GJ	QC	014825	47.65		11,971.05			11,971.05
07	MC GOB DEC-2022 W/C	01/10/23	GJ	QC	014824	50.51		12,021.56			12,021.56
07	MC RURAL FIRE DEC-2022 W/C	01/10/23	GJ	QC	014823	154.28		12,175.84			12,175.84
07	MC EMS DEC-2022 W/C	01/10/23	GJ	QC	014822	190.60		12,366.44			12,366.44
07	MC GENERAL FUND DEC-2022 W/C	01/10/23	GJ	QC	014821	708.39		13,074.83			13,074.83
07	R/E 1/12/2023 W/C MK	01/17/23	GJ	DP	W/C		1,127.21	11,947.62			11,947.62
07	R/E 1/18/2023 W/C BH	01/19/23	GJ	DP	W/C		802.90	11,144.72			11,144.72
07	R/E 1/13/2023 MK	01/19/23	GJ	DP	W/C		376.80	10,767.92			10,767.92
07	COR DEP 1/17/2023 MK W/C	01/20/23	GJ	DP	W/C		2,207.67	8,560.25			8,560.25
07	R/E 1/20/2023 W/C BH	01/23/23	GJ	DP	W/C		205.18	8,355.07			8,355.07
07	DEPARTMENT OF N DNR FEES 1/9 T	01/23/23	GJ	QC	014900	20.00		8,375.07			8,375.07
07	R/E DEC-22 W/C PAYPAL PAYMENTS	01/24/23	GJ	DP	W/C		1,619.57	6,755.50			6,755.50

Pd	Account 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											
065-004-05200-03112	**Watercraft Tax**							**5,468.97**			**5,468.97**
07	R/E 1/23/2023 W/C BH	01/24/23	GJ	DP	W/C		1,286.53	5,468.97			5,468.97
07	R/E 1/26/2023 W/C BH	01/27/23	GJ	DP	W/C		1,121.85	4,347.12			4,347.12
07	R/E 1/27/2023 W/C MK	01/30/23	GJ	DP	W/C		1,148.19	3,198.93			3,198.93
07	DEPARTMENT OF N DNR FEES 1/16	01/30/23	GJ	QC	014937	50.00		3,248.93			3,248.93
08	R/E 2/8/23 W/C MC	02/09/23	GJ	DP	W/C		21.67	3,227.26			3,227.26
08	R/E 2/09/23 BH	02/10/23	GJ	DP	W/C		122.83	3,104.43			3,104.43
08	CITY OF BENNETTSVI JAN 2023 WC	02/13/23	GJ	QC	014968	508.26		3,612.69			3,612.69
08	NORTHEATERN TECHNI JAN 2023 WC	02/13/23	GJ	QC	014967	156.10		3,768.79			3,768.79
08	MC SCHOOL BOND JAN 2023 WC	02/13/23	GJ	QC	014966	1,030.26		4,799.05			4,799.05
08	MC SCHOOL OPERATIO JAN 2023 WC	02/13/23	GJ	QC	014965	5,784.44		10,583.49			10,583.49
08	MC GOB JAN 2023 WC	02/13/23	GJ	QC	014964	165.45		10,748.94			10,748.94
08	MC RURAL FIRE JAN 2023 WC	02/13/23	GJ	QC	014963	447.16		11,196.10			11,196.10
08	MC EMS JAN 2023 WC	02/13/23	GJ	QC	014962	624.40		11,820.50			11,820.50
08	MC GENERAL FUND JAN 2023 WC	02/13/23	GJ	QC	014961	2,380.44		14,200.94			14,200.94
08	R/E 2/14/23 W/C MK	02/15/23	GJ	DP	W/C		421.39	13,779.55			13,779.55
08	R/E 2/16/23 W/C MK	02/17/23	GJ	DP	W/C		52.64	13,726.91			13,726.91
08	R/E 2/17/23 W/C BH	02/21/23	GJ	DP	W/C		922.57	12,804.34			12,804.34
08	DEPARTMENT OF NATURAL DNR FEES	02/21/23	GJ	QC	015023	30.00		12,834.34			12,834.34
08	R/E 2/23/23 W/C BH	02/24/23	GJ	DP	W/C		34.31	12,800.03			12,800.03
08	R/E 2/24/23 W/C MK	02/27/23	GJ	DP	W/C		3,080.53	9,719.50			9,719.50
08	DEPARTMENT OF N DNR FEES2/20/2	02/27/23	GJ	QC	015039	20.00		9,739.50			9,739.50
08	R/E 2/27/23 W/C MK	02/28/23	GJ	DP	W/C		2,123.90	7,615.60			7,615.60
08	R/E 2/28/23 W/C BH	03/01/23	GJ	DP	W/C		61.47	7,554.13			7,554.13
09	DEPARTMENT OF N DNR FEES 2/27/	03/07/23	GJ	QC	015092	30.00		7,584.13			7,584.13
09	TOWN OF MCCOLL FEB-2023 W/C	03/07/23	GJ	QC	015091	253.55		7,837.68			7,837.68
09	CITY OF BENNETTSV FEB-2023 W/C	03/07/23	GJ	QC	015090	95.33		7,933.01			7,933.01
09	MC SCHOOL BOND FEB-2023 W/C	03/07/23	GJ	QC	015089	619.41		8,552.42			8,552.42
09	MC SCHOOL OPERATI FEB-2023 W/C	03/07/23	GJ	QC	015088	3,477.68		12,030.10			12,030.10
09	NORTHEASTERN TECH FEB-2023 W/C	03/07/23	GJ	QC	015087	93.87		12,123.97			12,123.97
09	MC GOB FEB-2023 W/C	03/07/23	GJ	QC	015086	99.48		12,223.45			12,223.45
09	MC RURAL FIRE FEB-2023 W/C	03/07/23	GJ	QC	015085	302.18		12,525.63			12,525.63
09	MC EMS FEB-2023 W/C	03/07/23	GJ	QC	015084	375.40		12,901.03			12,901.03
09	MC GENERAL FUND FEB-2023 W/C	03/07/23	GJ	QC	015083	1,454.41		14,355.44			14,355.44
09	R/E 3/9/23 W/C MK	03/10/23	GJ	DP	W/C		195.55	14,159.89			14,159.89
09	R/E 3/10/23 W/C BH	03/13/23	GJ	DP	W/C		102.92	14,056.97			14,056.97
09	R/E 3/15/23 W/C BH	03/16/23	GJ	DP	W/C		1,127.68	12,929.29			12,929.29
09	R/E 3/15/23 MK	03/16/23	GJ	DP	W/C		87.99	12,841.30			12,841.30
09	DEPARTMENT OF N DNR FEES 3/5 T	03/16/23	GJ	QC	015107	10.00		12,851.30			12,851.30
09	R/E 3/16/23 W/C BH	03/17/23	GJ	DP	W/C		668.70	12,182.60			12,182.60
09	3/17/23 WC BH	03/20/23	GJ	DP	W/C		1,176.46	11,006.14			11,006.14
09	R/E 3/22/23 W/C BH	03/23/23	GJ	DP	W/C		860.25	10,145.89			10,145.89
09	DEPARTMENT OF N DNR FEES 3/13/	03/24/23	GJ	QC	015120	80.00		10,225.89			10,225.89
09	DEPARTMENT OF N DNR FEES 3/20/	03/27/23	GJ	QC	015121	40.00		10,265.89			10,265.89
09	R/E 3/31/23 W/C BH	04/03/23	GJ	DP	W/C		27.45	10,238.44			10,238.44
10	DEPARTMENT OF N DNR FEES3/27/2	04/04/23	GJ	QC	015123	10.00		10,248.44			10,248.44
10	R/E 4/3/23 W/C MK	04/04/23	GJ	DP	W/C		33.97	10,214.47			10,214.47
10	R/E 4/3/23 W/C BH	04/04/23	GJ	DP	W/C		1,597.47	8,617.00			8,617.00
10	COR ACCOUNT CK#15131 W/C	04/10/23	GJ	JE	CK#15131	286.06		8,903.06			8,903.06
10	COR ACCOUNT CK#15130 W/C	04/10/23	GJ	JE	CK#15130	672.21		9,575.27			9,575.27
10	COR ACCOUNT CK#15129 W/C	04/10/23	GJ	JE	CK#15129	3,774.13		13,349.40			13,349.40
10	COR ACCOUNT CK#15128 W/C	04/10/23	GJ	JE	CK#15128	101.83		13,451.23			13,451.23

Pd	Account 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											
065-004-05200-03112	**Watercraft Tax**							**13,559.23**			**13,559.23**
10	COR ACCOUNT CK#15127 W/C	04/10/23	GJ	JE	CK#15127	108.00		13,559.23			13,559.23
10	COR ACCOUNT CK#15126 W/C	04/10/23	GJ	JE	CK#15126	297.29		13,856.52			13,856.52
10	COR ACCOUNT CK#15125 W/C	04/10/23	GJ	JE	CK#15125	407.40		14,263.92			14,263.92
10	COR ACCOUNT CK#15124 W/C	04/10/23	GJ	JE	CK#15124	1,553.55		15,817.47			15,817.47
10	R/E 4/6/23 W/C MK	04/10/23	GJ	DP	W/C		54.89	15,762.58			15,762.58
10	R/E 4/10/23 W/C BH	04/11/23	GJ	DP	W/C		30.88	15,731.70			15,731.70
10	R/E 4/10/23 W/C MK	04/11/23	GJ	DP	W/C		30.59	15,701.11			15,701.11
10	SC DEPARTMENT O DNR FEES 4/3 T	04/13/23	GJ	QC	015153	10.00		15,711.11			15,711.11
10	SC DEPARTMENT O DNR FEES 4/10	04/17/23	GJ	QC	015155	20.00		15,731.11			15,731.11
10	R/E 4/18/23 W/C MK	04/19/23	GJ	DP	W/C		125.55	15,605.56			15,605.56
10	R/E 4/18/23 W/C MC	04/19/23	GJ	DP	W/C		208.98	15,396.58			15,396.58
10	R/E 4/25/23 W/C MK	04/26/23	GJ	DP	W/C		325.92	15,070.66			15,070.66
10	R/E 4/26/23 W/C BH	04/27/23	GJ	DP	W/C		126.64	14,944.02			14,944.02
10	R/E 4/28/23 W/C MK	05/01/23	GJ	DP	W/C		239.25	14,704.77			14,704.77
10	R/E 4/28/23 W/C BH	05/01/23	GJ	DP	W/C		524.61	14,180.16			14,180.16
	Total Watercraft Tax					**128,114.02**	**113,933.86**	**14,180.16**	**.00**	**.00**	**14,180.16**
065-004-05200-03826	**Current Real Estate Deposit**										
01	MC SCHOOL BOND FLORENCE COUNTY	07/11/22	GJ	QC	014388	259.33		259.33			259.33
01	MC SCHOOL OPERA FLORENCE COUNT	07/11/22	GJ	QC	014387	1,456.03		1,715.36			1,715.36
01	NORTHEASTERN TE FLORENCE COUNT	07/11/22	GJ	QC	014386	39.29		1,754.65			1,754.65
01	MC GOB FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014385	41.65		1,796.30			1,796.30
01	MC RURAL FIRE FLORENCE COUNTY	07/11/22	GJ	QC	014384	132.81		1,929.11			1,929.11
01	MC EMS FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014383	157.17		2,086.28			2,086.28
01	MC GENERAL FUND FLORENCE COUNT	07/11/22	GJ	QC	014382	707.27		2,793.55			2,793.55
01	JOSEPHUS COX REPLACE CK#13947	07/25/22	GJ	QC	014399	164.89		2,958.44			2,958.44
01	JOSEPHUS COX STOP PMENT #13947	07/25/22	GJ	JE	CK#13947		164.89	2,793.55			2,793.55
02	JACQUELINE ROBE REP CK#14195,1	08/30/22	GJ	QC	014418	237.39		3,030.94			3,030.94
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11710		190.79	2,840.15			2,840.15
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11309		38.82	2,801.33			2,801.33
02	STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#14195		7.78	2,793.55			2,793.55
04	JOYCE MCLENDON REC#013246-22-3	10/25/22	GJ	QC	014454	35.63		2,829.18			2,829.18
04	R/E 10/24/2022 JM	10/25/22	GJ	DP			36,431.27	(33,602.09)			(33,602.09)
04	R/E 10/24/22 BH	10/25/22	GJ	DP			25,269.78	(58,871.87)			(58,871.87)
04	R/E 10/24/22 MK	10/25/22	GJ	DP			59,928.95	(118,800.82)			(118,800.82)
04	R/E 10/24/22 MC	10/25/22	GJ	DP			17,899.49	(136,700.31)			(136,700.31)
04	GLORIA L QUICK REC#016890-22-3	10/26/22	GJ	QC	014456	6.84		(136,693.47)			(136,693.47)
04	R/E 10/25/22 BH	10/26/22	GJ	DP			18,757.30	(155,450.77)			(155,450.77)
04	R/E 10/25/22 JM	10/26/22	GJ	DP			35.63	(155,486.40)			(155,486.40)
04	R/E 10/25/22 JM	10/26/22	GJ	DP			2,223.81	(157,710.21)			(157,710.21)
04	R/E 10/25/22 MK	10/26/22	GJ	DP			75.17	(157,785.38)			(157,785.38)
04	R/E 10/25/22 MK	10/26/22	GJ	DP			14,687.02	(172,472.40)			(172,472.40)
04	RE 10/26/22 MC	10/27/22	GJ	DP			12,495.76	(184,968.16)			(184,968.16)
04	RE 10/26/22 MC	10/27/22	GJ	DP			6.84	(184,975.00)			(184,975.00)
04	RE 10/26/22 JM	10/27/22	GJ	DP			47,942.11	(232,917.11)			(232,917.11)
04	RE 10/26/2022 BH	10/27/22	GJ	DP			21,412.22	(254,329.33)			(254,329.33)
04	RE 10/26/2022 MK	10/27/22	GJ	DP			15,700.42	(270,029.75)			(270,029.75)
04	R/E 10/27/22 MC	10/28/22	GJ	DP			27,487.42	(297,517.17)			(297,517.17)
04	R/E 10/27/22 JM	10/28/22	GJ	DP			8.24	(297,525.41)			(297,525.41)
04	R/E 10/27/22 JM	10/28/22	GJ	DP			25,935.77	(323,461.18)			(323,461.18)
04	R/E 10/27/22 BH	10/28/22	GJ	DP			10,087.83	(333,549.01)			(333,549.01)

Pd	Account 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**							**(347,524.13)**			**(347,524.13)**
04	R/E 10/27/22 MK	10/28/22	GJ	DP			13,975.12	(347,524.13)			(347,524.13)
04	PALMETTO SPORTI REC#015485-22-	10/28/22	GJ	QC	014457	8.24		(347,515.89)			(347,515.89)
04	IRMA W STANLEY REC#019574-22-3	10/31/22	GJ	QC	014465	10.68		(347,505.21)			(347,505.21)
04	R/E 10/28/22 JM	10/31/22	GJ	DP		.44		(347,504.77)			(347,504.77)
04	R/E 10/28/22 JM	10/31/22	GJ	DP			50.00	(347,554.77)			(347,554.77)
04	R/E 10/28/22 JM	10/31/22	GJ	DP			24,065.70	(371,620.47)			(371,620.47)
04	R/E 10/28/22 MK	10/31/22	GJ	DP			53,484.33	(425,104.80)			(425,104.80)
04	R/E 10/28/22 SS	10/31/22	GJ	DP			50.00	(425,154.80)			(425,154.80)
04	R/E 10/28/22 SS	10/31/22	GJ	DP			71,579.57	(496,734.37)			(496,734.37)
04	R/E 10/28/22 BH	10/31/22	GJ	DP			50.00	(496,784.37)			(496,784.37)
04	R/E 10/28/22 BH	10/31/22	GJ	DP			42,335.14	(539,119.51)			(539,119.51)
04	R/E 10/28/22 MC	10/31/22	GJ	DP			100.00	(539,219.51)			(539,219.51)
04	R/E 10/28/22 MC	10/31/22	GJ	DP			87,565.74	(626,785.25)			(626,785.25)
04	21ST MORTGAGE C REC#021225-22-	10/31/22	GJ	QC	014462	50.00		(626,735.25)			(626,735.25)
04	21ST MORTGAGE C REC#015550-22-	10/31/22	GJ	QC	014461	50.00		(626,685.25)			(626,685.25)
04	21st MORTGAGE C 003570-22-3 RE	10/31/22	GJ	QC	014458	50.00		(626,635.25)			(626,635.25)
04	KATHERINE LEWEL REC#000141-22-	10/31/22	GJ	QC	014459	50.00		(626,585.25)			(626,585.25)
04	R/E 10/31/22 MK	11/01/22	GJ	DP			34,024.18	(660,609.43)			(660,609.43)
04	R/E 10/31/22 MC	11/01/22	GJ	DP			.04	(660,609.47)			(660,609.47)
04	R/E 10/31/22 MC	11/01/22	GJ	DP			10.68	(660,620.15)			(660,620.15)
04	R/E 10/31/22 MC	11/01/22	GJ	DP			52,083.67	(712,703.82)			(712,703.82)
04	R/E 10/31/22 BH	11/01/22	GJ	DP			33.58	(712,737.40)			(712,737.40)
04	R/E 10/31/22 BH	11/01/22	GJ	DP			22,200.51	(734,937.91)			(734,937.91)
04	R/E 10/31/22 JM	11/01/22	GJ	DP			16.80	(734,954.71)			(734,954.71)
04	R/E 10/31/22 JM	11/01/22	GJ	DP			4.38	(734,959.09)			(734,959.09)
04	R/E 10/31/22 JM	11/01/22	GJ	DP			70,945.54	(805,904.63)			(805,904.63)
04	COR KEYING ERROR CK#14464	11/03/22	GJ	JE	CK#14464	3.58		(805,901.05)			(805,901.05)
04	COR KEYING ERROR CK#14460	11/03/22	GJ	JE	CK#14460	50.00		(805,851.05)			(805,851.05)
04	COR KEYING ERROR CK#14455	11/03/22	GJ	JE	CK#14455	75.17		(805,775.88)			(805,775.88)
05	ROBERT HOWARD C REC#000026-22-	11/01/22	GJ	QC	014467	4.38		(805,771.50)			(805,771.50)
05	MARGARET PEACOC REC#004077-22-	11/01/22	GJ	QC	014466	16.80		(805,754.70)			(805,754.70)
05	ALICE L BETHEA REP.CK#11768 00	11/02/22	GJ	QC	014483	3.00		(805,751.70)			(805,751.70)
05	#11768 STOP PAYMENT REP#14483	11/02/22	GJ	JE	ck#11768		3.00	(805,754.70)			(805,754.70)
05	R/E 11/01/22 BH	11/02/22	GJ	DP			4,485.15	(810,239.85)			(810,239.85)
05	R/E 11/01/22 JM	11/02/22	GJ	DP			.09	(810,239.94)			(810,239.94)
05	R/E 11/01/22 JM	11/02/22	GJ	DP			14,571.18	(824,811.12)			(824,811.12)
05	R/E 11/01/22 MK	11/02/22	GJ	DP			29,781.02	(854,592.14)			(854,592.14)
05	SPC CREDIT UNIO REC#005628-22-	11/03/22	GJ	QC	014492	1,581.49		(853,010.65)			(853,010.65)
05	R/E 11/02/22 JM	11/03/22	GJ	DP		.03		(853,010.62)			(853,010.62)
05	R/E 11/02/22 JM	11/03/22	GJ	DP			.17	(853,010.79)			(853,010.79)
05	R/E 11/02/22 JM	11/03/22	GJ	DP			35,027.60	(888,038.39)			(888,038.39)
05	R/E 11/02/22 BH	11/03/22	GJ	DP			15,877.24	(903,915.63)			(903,915.63)
05	R/E 11/02/22 MK	11/03/22	GJ	DP			20,255.75	(924,171.38)			(924,171.38)
05	COR KEYING ERROR CK#14482	11/03/22	GJ	JE	CK#14482	501.44		(923,669.94)			(923,669.94)
05	COR KEYING ERROR CK#14481	11/03/22	GJ	JE	CK#14481	755.34		(922,914.60)			(922,914.60)
05	COR KEYING ERROR CK#14480	11/03/22	GJ	JE	CK#14480	33.56		(922,881.04)			(922,881.04)
05	COR KEYING ERROR CK#14479	11/03/22	GJ	JE	CK#14479	171.44		(922,709.60)			(922,709.60)
05	COR KEYING ERROR CK#14478	11/03/22	GJ	JE	CK#14478	554.02		(922,155.58)			(922,155.58)
05	GRACE OUTLAW VOID CK#13728 REP	11/03/22	GJ	QC	014491	29.79		(922,125.79)			(922,125.79)
05	#137258 G.OUTLAW REPCK#14491	11/03/22	GJ	JE	CK#13728		29.79	(922,155.58)			(922,155.58)
05	MARLBORO COUNTY REC# 000046-20	11/04/22	GJ	QC	014498	582.02		(921,573.56)			(921,573.56)

Pd	Account 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**							**(920,804.05)**			**(920,804.05)**
05	JEAN SCHAUER REC# 018089-20-3	11/04/22	GJ	QC	014497	769.51		(920,804.05)			(920,804.05)
05	21ST MORTGAGE C REC# 000146-22	11/04/22	GJ	QC	014496	128.70		(920,675.35)			(920,675.35)
05	MARLBORO COUNTY TR 000228-22-5	11/04/22	GJ	QC	014495	366.38		(920,308.97)			(920,308.97)
05	R/E 11/03/22 JM	11/04/22	GJ	DP			.98	(920,309.95)			(920,309.95)
05	R/E 11/03/22 JM	11/04/22	GJ	DP			24.04	(920,333.99)			(920,333.99)
05	R/E 11/03/22 JM	11/04/22	GJ	DP			83,945.15	(1,004,279.14)			(1,004,279.14)
05	R/E 11/03/22 BH	11/04/22	GJ	DP			15,320.89	(1,019,600.03)			(1,019,600.03)
05	R/E 11/03/22 MK OVERAGES	11/04/22	GJ	DP			5.00	(1,019,605.03)			(1,019,605.03)
05	R/E 11/03/22 MK	11/04/22	GJ	DP			13,888.99	(1,033,494.02)			(1,033,494.02)
05	R/E 11/03/22 MC	11/04/22	GJ	DP			1,581.49	(1,035,075.51)			(1,035,075.51)
05	R/E 11/03/22 MC	11/04/22	GJ	DP			31,773.19	(1,066,848.70)			(1,066,848.70)
05	WATSON R MILLER REC#013983-22-	11/04/22	GJ	QC	014494	16.40		(1,066,832.30)			(1,066,832.30)
05	ROBERT HOWARD C REC#003870-22-	11/04/22	GJ	QC	014493	7.64		(1,066,824.66)			(1,066,824.66)
05	JOHN W IVEY REPLACED CK#13824	11/07/22	GJ	QC	014511	2.60		(1,066,822.06)			(1,066,822.06)
05	JOHN W IVEY REPLACED CK#13095	11/07/22	GJ	QC	014510	3.40		(1,066,818.66)			(1,066,818.66)
05	STOP PAYMENT CK#13824 J.IVEY	11/07/22	GJ	JE	11/7/22		2.60	(1,066,821.26)			(1,066,821.26)
05	STOP PAYMENT CK#13095 J.IVEY	11/07/22	GJ	JE	11/7/22		3.40	(1,066,824.66)			(1,066,824.66)
05	MARLBORO COUNTY REC#000237-22-	11/07/22	GJ	QC	014509	168.24		(1,066,656.42)			(1,066,656.42)
05	MARLBORO COUNTY REC# 000047-20	11/07/22	GJ	QC	014508	157.90		(1,066,498.52)			(1,066,498.52)
05	MARY MORGAN REC# 014127-20-3	11/07/22	GJ	QC	014507	36.76		(1,066,461.76)			(1,066,461.76)
05	MARLBORO COUNTY REC#000113-21-	11/07/22	GJ	QC	014505	167.28		(1,066,294.48)			(1,066,294.48)
05	MARY MORGAN REC# 014215-21-3	11/07/22	GJ	QC	014506	205.00		(1,066,089.48)			(1,066,089.48)
05	R/E 11/04/22 JM	11/07/22	GJ	DP		.14		(1,066,089.34)			(1,066,089.34)
05	R/E 11/04/22 JM	11/07/22	GJ	DP			.20	(1,066,089.54)			(1,066,089.54)
05	R/E 11/04/22 JM	11/07/22	GJ	DP			50,508.04	(1,116,597.58)			(1,116,597.58)
05	R/E 11/04/22 MK	11/07/22	GJ	DP			6,423.79	(1,123,021.37)			(1,123,021.37)
05	R/E 11/04/22 BH	11/07/22	GJ	DP			15,857.79	(1,138,879.16)			(1,138,879.16)
05	JEAN SCHAUER REC 018377-19-3	11/07/22	GJ	QC	014502	153.40		(1,138,725.76)			(1,138,725.76)
05	MC TREASURER OF REC 000227-22-	11/07/22	GJ	QC	014503	616.03		(1,138,109.73)			(1,138,109.73)
05	MC DELINQUENT T REC 000032-19-	11/07/22	GJ	QC	014499	567.31		(1,137,542.42)			(1,137,542.42)
05	JEAN SCHAUER REC 018179-21-3	11/07/22	GJ	QC	014500	827.69		(1,136,714.73)			(1,136,714.73)
05	MC DELINQUENT T REC 000110-21-	11/07/22	GJ	QC	014501	601.05		(1,136,113.68)			(1,136,113.68)
05	JOHN W IVEY RERPLACED CK#12191	11/08/22	GJ	QC	014515	3.50		(1,136,110.18)			(1,136,110.18)
05	STOP PAYMENT CK#12191 J.IVEY	11/08/22	GJ	JE	CK#12191		3.50	(1,136,113.68)			(1,136,113.68)
05	ANNETTE TOWNE REC#020734-22-3	11/08/22	GJ	QC	014514	64.20		(1,136,049.48)			(1,136,049.48)
05	R/E 11/07/22 MK	11/08/22	GJ	DP			31,765.88	(1,167,815.36)			(1,167,815.36)
05	R/E 11/07/22 MC	11/08/22	GJ	DP			110,078.80	(1,277,894.16)			(1,277,894.16)
05	R/E 11/07/22 BH	11/08/22	GJ	DP			21,451.33	(1,299,345.49)			(1,299,345.49)
05	R/E 11/7/22 JM	11/08/22	GJ	DP			69,709.33	(1,369,054.82)			(1,369,054.82)
05	21ST MORTGAGE C REC 002851-22-	11/08/22	GJ	QC	014512	235.00		(1,368,819.82)			(1,368,819.82)
05	MC TREASURER OF REC 000242-22-	11/08/22	GJ	QC	014513	305.23		(1,368,514.59)			(1,368,514.59)
05	WILLIAM RATLIFF BAD CK FEE CK#	11/09/22	RC	RC	024683		35.00	(1,368,549.59)			(1,368,549.59)
05	R/E 11/08/22 MK	11/09/22	GJ	DP			6,397.93	(1,374,947.52)			(1,374,947.52)
05	R/E 11/08/22 BH	11/09/22	GJ	DP			10,624.66	(1,385,572.18)			(1,385,572.18)
05	R/E 11/08/22 JM	11/09/22	GJ	DP			64.20	(1,385,636.38)			(1,385,636.38)
05	R/E 11/08/22 JM	11/09/22	GJ	DP			12,730.65	(1,398,367.03)			(1,398,367.03)
05	COR.POSTING ERROR CK#14529	11/09/22	GJ	JE	CK#14529		581.20	(1,398,948.23)			(1,398,948.23)
05	COR.POSTING ERROR CK#14528	11/09/22	GJ	JE	CK#14528		2,155.92	(1,401,104.15)			(1,401,104.15)
05	MC EMS OCT 2022 W/C	11/09/22	GJ	QC	014529	581.20		(1,400,522.95)			(1,400,522.95)
05	MC GENERAL FUND OCT 2022 W/C	11/09/22	GJ	QC	014528	2,155.92		(1,398,367.03)			(1,398,367.03)
05	MC SOLID WASTE OCT 2022 R/E	11/09/22	GJ	QC	014527	113,135.00		(1,285,232.03)			(1,285,232.03)

Pd	Account 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**							**(1,275,206.30)**			**(1,275,206.30)**
05	TOWN OF MCCOLL OCT 2022 R/E	11/09/22	GJ	QC	014526	10,025.73		(1,275,206.30)			(1,275,206.30)
05	TOWN OF C LIO OCT 2022 R/E	11/09/22	GJ	QC	014525	3,845.57		(1,271,360.73)			(1,271,360.73)
05	TOWN OF BLENHEIM OCT 2022 R/E	11/09/22	GJ	QC	014524	477.81		(1,270,882.92)			(1,270,882.92)
05	CITY OF BENNETTSV OCT 2022 R/E	11/09/22	GJ	QC	014523	48,051.83		(1,222,831.09)			(1,222,831.09)
05	NORTHEASTERN TECH OCT 2022 R/E	11/09/22	GJ	QC	014522	12,428.94		(1,210,402.15)			(1,210,402.15)
05	MC SCHOOL BOND OCT 2022 R/E	11/09/22	GJ	QC	014521	82,030.08		(1,128,372.07)			(1,128,372.07)
05	MC SCHOOL OPERATI OCT 2022 R/E	11/09/22	GJ	QC	014520	300,405.92		(827,966.15)			(827,966.15)
05	MC GOB OCT 2022 R/E	11/09/22	GJ	QC	014519	13,174.67		(814,791.48)			(814,791.48)
05	MC RURAL FIRE OCT 2022 R/E	11/09/22	GJ	QC	014518	31,943.67		(782,847.81)			(782,847.81)
05	MC EMS OCT 2022 R/E	11/09/22	GJ	QC	014517	49,715.20		(733,132.61)			(733,132.61)
05	MC GENERAL FUND OCT 2022 RE	11/09/22	GJ	QC	014516	143,469.23		(589,663.38)			(589,663.38)
05	R/E 11/09/22 MK	11/10/22	GJ	DP			5,738.22	(595,401.60)			(595,401.60)
05	R/E 11/09/22 BH	11/10/22	GJ	DP			2,616.17	(598,017.77)			(598,017.77)
05	R/E 11/09/22 JM	11/10/22	GJ	DP			.52	(598,018.29)			(598,018.29)
05	R/E 11/09/22 JM	11/10/22	GJ	DP			38,338.48	(636,356.77)			(636,356.77)
05	GAIL ENGLISH REC# 005751-21-3	11/10/22	GJ	QC	014538	2,186.51		(634,170.26)			(634,170.26)
05	MARLBORO COUNTY REC# 000255-22	11/10/22	GJ	QC	014537	185.00		(633,985.26)			(633,985.26)
05	MARLBORO COUNTY REC# 000115-21	11/10/22	GJ	QC	014536	187.00		(633,798.26)			(633,798.26)
05	R/E 11/111/22 MK	11/14/22	GJ	DP			4,033.00	(637,831.26)			(637,831.26)
05	MOTOR VEHICLE A DEPOSIT IN WRO	11/14/22	GJ	QC	014541	4,033.00		(633,798.26)			(633,798.26)
05	R/E BAD CK#3704 W.RATLIFF	11/14/22	GJ	DP	RE DEP		571.66	(634,369.92)			(634,369.92)
05	R/E 11/10/22 BH	11/14/22	GJ	DP			3,033.61	(637,403.53)			(637,403.53)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			312.63	(637,716.16)			(637,716.16)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			2.00	(637,718.16)			(637,718.16)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			23,108.97	(660,827.13)			(660,827.13)
05	VANDERBILT MORT REC#000144-22-	11/14/22	GJ	QC	014539	50.00		(660,777.13)			(660,777.13)
05	VANDERBILT MORT REC#000197-22-	11/14/22	GJ	QC	014540	262.63		(660,514.50)			(660,514.50)
05	MARLBORO COUNTY REC# 000116-21	11/15/22	GJ	QC	014543	664.86		(659,849.64)			(659,849.64)
05	CORELOGIC REC# 00555383-21-3	11/15/22	GJ	QC	014542	1,566.30		(658,283.34)			(658,283.34)
05	COR KEYING ERROR CK#14477	11/15/22	GJ	JE	CK#14477	62.16		(658,221.18)			(658,221.18)
05	COR KEYING ERROR CK#14476	11/15/22	GJ	JE	CK#14476	60.46		(658,160.72)			(658,160.72)
05	COR KEYING ERROR CK#14475	11/15/22	GJ	JE	CK#14475	144.62		(658,016.10)			(658,016.10)
05	COR KEYING ERROR CK#14474	11/15/22	GJ	JE	CK#14474	205.00		(657,811.10)			(657,811.10)
05	COR KEYING ERROR CK#14473	11/15/22	GJ	JE	CK#14473	143.62		(657,667.48)			(657,667.48)
05	COR KEYING ERROR CK#14472	11/15/22	GJ	JE	CK#14472	211.15		(657,456.33)			(657,456.33)
05	COR KEYING ERROR CK#14471	11/15/22	GJ	JE	CK#14471	10.00		(657,446.33)			(657,446.33)
05	COR KEYING ERROR CK#14470	11/15/22	GJ	JE	CK#14470	38.51		(657,407.82)			(657,407.82)
05	COR KEYING ERROR CK#14469	11/15/22	GJ	JE	CK#14469	108.91		(657,298.91)			(657,298.91)
05	COR KEYING ERROR CK#14468	11/15/22	GJ	JE	CK#14468	30.00		(657,268.91)			(657,268.91)
05	R/E 11/14/22 MK	11/15/22	GJ	DP			60,564.43	(717,833.34)			(717,833.34)
05	R/E 11/14/22 JM	11/15/22	GJ	DP			72,270.83	(790,104.17)			(790,104.17)
05	R/E 11/14/22 BH	11/15/22	GJ	DP			23,706.83	(813,811.00)			(813,811.00)
05	COR DEP R/E 11/11/22 MK	11/15/22	GJ	DP	CK#20986		3,920.30	(817,731.30)			(817,731.30)
05	KELVIN ESAW REC 005832-21-3	11/16/22	GJ	QC	014549	168.65		(817,562.65)			(817,562.65)
05	MC TREASURER OF REC 000314-22-	11/16/22	GJ	QC	014548	36.35		(817,526.30)			(817,526.30)
05	MC DELINQUENT T REC 000117-21-	11/16/22	GJ	QC	014544	36.14		(817,490.16)			(817,490.16)
05	R/E 11/15/22 JM	11/16/22	GJ	DP			2,516.54	(820,006.70)			(820,006.70)
05	R/E 11/15/22 MK	11/16/22	GJ	DP			7,585.35	(827,592.05)			(827,592.05)
05	KELVIN ESAW REC 005888-19-3	11/16/22	GJ	QC	014545	205.00		(827,387.05)			(827,387.05)
05	R/E 11/15/22 BH	11/16/22	GJ	DP			18,726.22	(846,113.27)			(846,113.27)
05	MC DELINQUENT T REC 000033-19-	11/16/22	GJ	QC	014546	103.07		(846,010.20)			(846,010.20)

Pd	Account 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**							**(845,987.24)**			**(845,987.24)**
05	MARY LITTLE REC011482-22-3	11/16/22	GJ	QC	014547	22.96		(845,987.24)			(845,987.24)
05	MARLBORO COUNTY REC# 000339-22	11/17/22	GJ	QC	014555	811.36		(845,175.88)			(845,175.88)
05	21ST MORTGAGE C REC 013124-22-	11/17/22	GJ	QC	014552	1,613.10		(843,562.78)			(843,562.78)
05	MC TREASURER OF REC000328-22-5	11/17/22	GJ	QC	014553	695.71		(842,867.07)			(842,867.07)
05	R/E 11/16/22 BH	11/17/22	GJ	DP			14,957.66	(857,824.73)			(857,824.73)
05	R/E 11/16/22 MK	11/17/22	GJ	DP			1,968.14	(859,792.87)			(859,792.87)
05	R/E 11/16/22 JM	11/17/22	GJ	DP			16,619.99	(876,412.86)			(876,412.86)
05	MARLBORO COUNTY REC# 000323-22	11/17/22	GJ	QC	014551	1,263.16		(875,149.70)			(875,149.70)
05	EDWARDS REFRIGE REC# 005617-22	11/17/22	GJ	QC	014550	307.40		(874,842.30)			(874,842.30)
05	COR POSTING ERROR CK#14554	11/18/22	GJ	JE	CK#14554	307.40		(874,534.90)			(874,534.90)
05	R/E 11/17/22 BH	11/18/22	GJ	DP			1,930.33	(876,465.23)			(876,465.23)
05	R/E 11/17/22 MK	11/18/22	GJ	DP			21,853.90	(898,319.13)			(898,319.13)
05	R/E 11/17/22 JM	11/18/22	GJ	DP			.08	(898,319.21)			(898,319.21)
05	R/E 11/17/22 JM	11/18/22	GJ	DP			22,358.73	(920,677.94)			(920,677.94)
05	VANDERBILT MORT REC 002626-22-	11/21/22	GJ	QC	014561	115.20		(920,562.74)			(920,562.74)
05	MC TREASURER OF REC 000363-22-	11/21/22	GJ	QC	014562	274.83		(920,287.91)			(920,287.91)
05	VANDERBILT MORT REC 002627-22-	11/21/22	GJ	QC	014563	451.69		(919,836.22)			(919,836.22)
05	MC TRASURER OFF REC 000362-22-	11/21/22	GJ	QC	014564	158.23		(919,677.99)			(919,677.99)
05	MARLBORO COUNTY REC# 000034-19	11/21/22	GJ	QC	014559	316.53		(919,361.46)			(919,361.46)
05	BACKWOODS LLC. REC# 013089-15-	11/21/22	GJ	QC	014558	205.00		(919,156.46)			(919,156.46)
05	MJC-CAR 3633 MA RE 014043-22-3	11/21/22	GJ	QC	014560	42.56		(919,113.90)			(919,113.90)
05	MARLBORO COUNTY REC# 000049-20	11/21/22	GJ	QC	014557	320.08		(918,793.82)			(918,793.82)
05	BACKWOODS LLC. REC# 000629-20-	11/21/22	GJ	QC	014556	205.00		(918,588.82)			(918,588.82)
05	R/E 11/18/22 MK	11/21/22	GJ	DP			4,257.54	(922,846.36)			(922,846.36)
05	R/E 11/18/22 BH	11/21/22	GJ	DP			16,361.45	(939,207.81)			(939,207.81)
05	R/E 11/18/22 JM	11/21/22	GJ	DP			.22	(939,208.03)			(939,208.03)
05	R/E 11/18/22 JM	11/21/22	GJ	DP			108,461.23	(1,047,669.26)			(1,047,669.26)
05	MARLBORO COUNTY REC# 000367-22	11/22/22	GJ	QC	014566	135.17		(1,047,534.09)			(1,047,534.09)
05	R/E 11/21/22 JM	11/22/22	GJ	DP			61,475.83	(1,109,009.92)			(1,109,009.92)
05	ANSEL BETHEL BR REC# 002110-22	11/22/22	GJ	QC	014565	55.93		(1,108,953.99)			(1,108,953.99)
05	R/E 11/21/22 BH	11/22/22	GJ	DP			18,703.95	(1,127,657.94)			(1,127,657.94)
05	R/E 11/21/22 MK	11/22/22	GJ	DP			42.56	(1,127,700.50)			(1,127,700.50)
05	R/E 11/21/22 MK	11/22/22	GJ	DP			33,444.72	(1,161,145.22)			(1,161,145.22)
05	M.C. DELINQUENT 2022 TAXES COL	11/22/22	RC	RC	024716		113,854.23	(1,274,999.45)			(1,274,999.45)
05	MARLBORO COUNTY REC# 000381-22	11/23/22	GJ	QC	014568	636.65		(1,274,362.80)			(1,274,362.80)
05	21ST MORTGAGE C REC# 019821-22	11/23/22	GJ	QC	014567	1,141.20		(1,273,221.60)			(1,273,221.60)
05	R/E 11/23/22 MK	11/23/22	GJ	DP			7,856.46	(1,281,078.06)			(1,281,078.06)
05	RET CK#3704 W.RATLIFF 01762562	11/23/22	GJ	JE	CK#3704	571.66		(1,280,506.40)			(1,280,506.40)
05	R/E 11/23/22 BH	11/23/22	GJ	DP			19,754.82	(1,300,261.22)			(1,300,261.22)
05	R/E 11/22/22 BH	11/23/22	GJ	DP			11,772.42	(1,312,033.64)			(1,312,033.64)
05	R/E 11/22/22 MC	11/23/22	GJ	DP			11,234.49	(1,323,268.13)			(1,323,268.13)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			.01	(1,323,268.14)			(1,323,268.14)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			3.03	(1,323,271.17)			(1,323,271.17)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			13,929.75	(1,337,200.92)			(1,337,200.92)
05	R/E 11/22/22 SS DIR DEP MOHAWK	11/29/22	GJ	DP	DIR DEP		69,019.88	(1,406,220.80)			(1,406,220.80)
05	MARLBORO COUNTY REC# 000050-20	11/29/22	GJ	QC	014576	10.00		(1,406,210.80)			(1,406,210.80)
05	CHAD R CHERAS & REC# 003413-20	11/29/22	GJ	QC	014575	1,139.79		(1,405,071.01)			(1,405,071.01)
05	R/E 11/28/22 MK	11/29/22	GJ	DP			18,821.52	(1,423,892.53)			(1,423,892.53)
05	R/E 11/28/22 BH	11/29/22	GJ	DP			14,012.74	(1,437,905.27)			(1,437,905.27)
05	CHAD R CHERAS & REC 003502-21-	11/29/22	GJ	QC	014571	1,153.26		(1,436,752.01)			(1,436,752.01)
05	MC DELINQUENT T REC 000119-21-	11/29/22	GJ	QC	014573	10.00		(1,436,742.01)			(1,436,742.01)

Pd	Account 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**							**(1,436,732.01)**			**(1,436,732.01)**
05	MC TREASURER OFFIC 000389-22-5	11/29/22	GJ	QC	014574	10.00		(1,436,732.01)			(1,436,732.01)
05	WILLIAM D PATTE REC#015824-22-	11/29/22	GJ	QC	014569	3.03		(1,436,728.98)			(1,436,728.98)
05	THELMA AND LOUI REC#020310-22-	11/29/22	GJ	QC	014570	13.35		(1,436,715.63)			(1,436,715.63)
05	STOP PAYMENT CK#13951 J ROBSON	11/29/22	GJ	JE	CK#14572		2.00	(1,436,717.63)			(1,436,717.63)
05	JOHN ROBSON REPLACED CK#13951	11/29/22	GJ	QC	014572	2.00		(1,436,715.63)			(1,436,715.63)
05	HOMER LEVINER REC#011149-22-3	11/30/22	GJ	QC	014581	8.68		(1,436,706.95)			(1,436,706.95)
05	R/E 11/29/22 SS	11/30/22	GJ	DP			327.16	(1,437,034.11)			(1,437,034.11)
05	R/E 11/29/22 BH	11/30/22	GJ	DP			7,151.67	(1,444,185.78)			(1,444,185.78)
05	R/E 11/29/22 JM	11/30/22	GJ	DP			11,676.68	(1,455,862.46)			(1,455,862.46)
05	R/E 11/29/22 MK	11/30/22	GJ	DP			8,207.39	(1,464,069.85)			(1,464,069.85)
05	R/E 11/29/22 MC	11/30/22	GJ	DP			11,491.09	(1,475,560.94)			(1,475,560.94)
05	R/E 11/28/22 JM	11/30/22	GJ	DP			13.35	(1,475,574.29)			(1,475,574.29)
05	R/E 11/28/22 JM	11/30/22	GJ	DP			36,847.48	(1,512,421.77)			(1,512,421.77)
05	COR DEP R/E 11/28/22 MC	11/30/22	GJ	DP	CK#21006		9,856.43	(1,522,278.20)			(1,522,278.20)
05	MARLBORO COUNTY REC# 000406-22	11/30/22	GJ	QC	014580	766.46		(1,521,511.74)			(1,521,511.74)
05	21ST MORTGAGE C REC# 003373-22	11/30/22	GJ	QC	014579	1,512.44		(1,519,999.30)			(1,519,999.30)
05	21ST MORTGAGE C REC 014348-22-	11/30/22	GJ	QC	014578	1,503.27		(1,518,496.03)			(1,518,496.03)
05	MC TREASURER OF REC 000403-22-	11/30/22	GJ	QC	014577	762.48		(1,517,733.55)			(1,517,733.55)
05	R/E 11/30/22 BH	12/01/22	GJ	DP			6,109.65	(1,523,843.20)			(1,523,843.20)
05	R/E 11/30/22 JM	12/01/22	GJ	DP			8.68	(1,523,851.88)			(1,523,851.88)
05	R/E 11/30/22 JM	12/01/22	GJ	DP			67,835.04	(1,591,686.92)			(1,591,686.92)
05	R/E 11/30/22 MK	12/01/22	GJ	DP			8,867.08	(1,600,554.00)			(1,600,554.00)
06	VANDERBILT MORT REC 019280-22-	12/01/22	GJ	QC	014585	1,572.97		(1,598,981.03)			(1,598,981.03)
06	MC TREASURER OF REC 015282-22-	12/01/22	GJ	QC	014586	372.85		(1,598,608.18)			(1,598,608.18)
06	VANDERBILT MORT REC# 019278-22	12/01/22	GJ	QC	014584	82.48		(1,598,525.70)			(1,598,525.70)
06	MARLBORO COUNTY REC# 015272-22	12/01/22	GJ	QC	014583	37.57		(1,598,488.13)			(1,598,488.13)
06	DASHAWN T THOMP REC# 020593-22	12/01/22	GJ	QC	014582	104.27		(1,598,383.86)			(1,598,383.86)
06	MARLBORO COUNTY REC# 016522-19	12/02/22	GJ	QC	014595	447.72		(1,597,936.14)			(1,597,936.14)
06	MARLBORO COUNTY REC# 015285-22	12/02/22	GJ	QC	014594	487.32		(1,597,448.82)			(1,597,448.82)
06	HODGES HOME PRO REC# 009003-19	12/02/22	GJ	QC	014593	174.44		(1,597,274.38)			(1,597,274.38)
06	HODGE HOME PROP REC 008912-21-	12/02/22	GJ	QC	014591	711.52		(1,596,562.86)			(1,596,562.86)
06	MC DELINQUENT T REC 016521-21-	12/02/22	GJ	QC	014592	457.31		(1,596,105.55)			(1,596,105.55)
06	HODGE HOME PROP REC 008850-20-	12/02/22	GJ	QC	014589	661.85		(1,595,443.70)			(1,595,443.70)
06	MC DELINQUENT T REC 016520-20-	12/02/22	GJ	QC	014590	456.74		(1,594,986.96)			(1,594,986.96)
06	FINKLEA, HENDRI REC#013912-22-	12/02/22	GJ	QC	014588	39.82		(1,594,947.14)			(1,594,947.14)
06	R/E 12/01/22 JM	12/02/22	GJ	DP			53.47	(1,595,000.61)			(1,595,000.61)
06	R/E 12/01/22 JM	12/02/22	GJ	DP			21,888.74	(1,616,889.35)			(1,616,889.35)
06	R/E 12/01/22 MK	12/02/22	GJ	DP			5,702.75	(1,622,592.10)			(1,622,592.10)
06	R/E 12/01/22 BH	12/02/22	GJ	DP			7,270.53	(1,629,862.63)			(1,629,862.63)
06	HODGES FARM PRO REC#008942223	12/02/22	GJ	QC	014587	53.47		(1,629,809.16)			(1,629,809.16)
06	MARLBORO COUNTY REC# 015295-22	12/05/22	GJ	QC	014600	676.66		(1,629,132.50)			(1,629,132.50)
06	21ST MORTGAGE C REC# 011792-22	12/05/22	GJ	QC	014599	1,252.79		(1,627,879.71)			(1,627,879.71)
06	J. R. MASONRY L REPLACED CK#12	12/05/22	GJ	QC	014598	14.95		(1,627,864.76)			(1,627,864.76)
06	STOP PAYMENT CK#12416 MASONRY	12/05/22	GJ	JE	CK#12416		14.95	(1,627,879.71)			(1,627,879.71)
06	R/E 12/2/22 MC	12/05/22	GJ	DP			40.82	(1,627,920.53)			(1,627,920.53)
06	R/E 12/2/22 MK	12/05/22	GJ	DP			19,839.86	(1,647,760.39)			(1,647,760.39)
06	R/E 12/2/22 BH	12/05/22	GJ	DP			10,582.52	(1,658,342.91)			(1,658,342.91)
06	R/E 12/2/22 JM	12/05/22	GJ	DP			39.82	(1,658,382.73)			(1,658,382.73)
06	R/E 12/2/22 JM	12/05/22	GJ	DP			42,430.95	(1,700,813.68)			(1,700,813.68)
06	LILA BROWN & CH REC 002435-22-	12/05/22	GJ	QC	014597	32.66		(1,700,781.02)			(1,700,781.02)
06	MC TREASURER REC 015290-22-5	12/05/22	GJ	QC	014596	316.94		(1,700,464.08)			(1,700,464.08)

Pd	Account 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**							**(1,699,842.75)**			**(1,699,842.75)**
06	LORI ANN DAVIS REC 020446-22-3	12/06/22	GJ	QC	014601	621.33		(1,699,842.75)			(1,699,842.75)
06	MC TREASURER OF REC 0158297-22	12/06/22	GJ	QC	014602	281.25		(1,699,561.50)			(1,699,561.50)
06	R/E 12/05/22 LB	12/06/22	GJ	DP			19,630.12	(1,719,191.62)			(1,719,191.62)
06	R/E 12/05/22 MK	12/06/22	GJ	DP			37,898.26	(1,757,089.88)			(1,757,089.88)
06	R/E 12/5/22 BH	12/06/22	GJ	DP			52,804.59	(1,809,894.47)			(1,809,894.47)
06	RANDALL S MALACHI 011897-21-3	12/07/22	GJ	QC	014605	224.94		(1,809,669.53)			(1,809,669.53)
06	MC TREASURER OF REC 015308-22-	12/07/22	GJ	QC	014606	24.32		(1,809,645.21)			(1,809,645.21)
06	MC DELINQUENT T REC 016523-21-	12/07/22	GJ	QC	014607	23.66		(1,809,621.55)			(1,809,621.55)
06	R/E 12/6/22 LB	12/07/22	GJ	DP			8,489.67	(1,818,111.22)			(1,818,111.22)
06	R/E 12/06/22 BH	12/07/22	GJ	DP			17,342.72	(1,835,453.94)			(1,835,453.94)
06	VANTAGE POINT T REC# 017504-22	12/07/22	GJ	QC	014604	791.40		(1,834,662.54)			(1,834,662.54)
06	MC TREASURER OFF MULT RECEIPTS	12/08/22	GJ	QC	014654	23,014.15		(1,811,648.39)			(1,811,648.39)
06	COR KEYING ERROR CK# 14625	12/08/22	GJ	JE	CK#14625		73.02	(1,811,721.41)			(1,811,721.41)
06	COR KEYING ERROR CK#14618	12/08/22	GJ	JE	CK#14618		126.39	(1,811,847.80)			(1,811,847.80)
06	COR KEYING ERROR CK#14616	12/08/22	GJ	JE	CK#14616		709.62	(1,812,557.42)			(1,812,557.42)
06	COR KEYING ERROR CK#14615	12/08/22	GJ	JE	CK#14615		19.15	(1,812,576.57)			(1,812,576.57)
06	COR KEYING ERROR CK#14614	12/08/22	GJ	JE	CK#14614		20.29	(1,812,596.86)			(1,812,596.86)
06	COR KEYING ERROR CK#14613	12/08/22	GJ	JE	CK#14613		64.74	(1,812,661.60)			(1,812,661.60)
06	COR KEYING ERROR CK#14612	12/08/22	GJ	JE	CK#14612		76.60	(1,812,738.20)			(1,812,738.20)
06	COR KEYING ERROR CK#14611	12/08/22	GJ	JE	CK#14611		284.13	(1,813,022.33)			(1,813,022.33)
06	COROLOGIC MAP #027-47-01-025	12/08/22	GJ	QC	014653	379.65		(1,812,642.68)			(1,812,642.68)
06	M C TREASURER REC #000055-22-5	12/08/22	GJ	QC	014652	294.57		(1,812,348.11)			(1,812,348.11)
06	COROLOGIC MAP #072-01-01-033	12/08/22	GJ	QC	014651	4,316.09		(1,808,032.02)			(1,808,032.02)
06	M C TREASURER REC #000030-22-5	12/08/22	GJ	QC	014650	1,753.66		(1,806,278.36)			(1,806,278.36)
06	COROLOGIC MAP #035-01-07-046	12/08/22	GJ	QC	014649	307.40		(1,805,970.96)			(1,805,970.96)
06	M C TREASURER REC #000338-22-5	12/08/22	GJ	QC	014648	351.13		(1,805,619.83)			(1,805,619.83)
06	COROLOGIC MAP #032-35-09-014	12/08/22	GJ	QC	014647	2,099.10		(1,803,520.73)			(1,803,520.73)
06	M C TREASURER REC #000333-22-5	12/08/22	GJ	QC	014646	949.12		(1,802,571.61)			(1,802,571.61)
06	COROLOGIC MAP #013-31-01-042	12/08/22	GJ	QC	014645	857.76		(1,801,713.85)			(1,801,713.85)
06	R/E 12/07/22 MK	12/08/22	GJ	DP			43,863.32	(1,845,577.17)			(1,845,577.17)
06	R/E 12/7/22 BH	12/08/22	GJ	DP			791.04	(1,846,368.21)			(1,846,368.21)
06	R/E 12/7/22 BH	12/08/22	GJ	DP			6,584.43	(1,852,952.64)			(1,852,952.64)
06	R/E 12/7/22 LB	12/08/22	GJ	DP			63,417.74	(1,916,370.38)			(1,916,370.38)
06	M C TREASURER REC #000191-22-5	12/08/22	GJ	QC	014644	537.49		(1,915,832.89)			(1,915,832.89)
06	COROLOGIC MAP #029-20-02-018	12/08/22	GJ	QC	014643	3,526.07		(1,912,306.82)			(1,912,306.82)
06	M C TREASURER REC #000209-22-5	12/08/22	GJ	QC	014642	1,725.28		(1,910,581.54)			(1,910,581.54)
06	COROLOGIC MAP #052-01-03-024	12/08/22	GJ	QC	014641	2,812.73		(1,907,768.81)			(1,907,768.81)
06	M C TREASURER REC #000295-22-5	12/08/22	GJ	QC	014640	1,248.56		(1,906,520.25)			(1,906,520.25)
06	COROLOGIC MAP #039-04-04-036	12/08/22	GJ	QC	014639	1,855.61		(1,904,664.64)			(1,904,664.64)
06	M C TREASURER REC #000168-22-5	12/08/22	GJ	QC	014638	939.16		(1,903,725.48)			(1,903,725.48)
06	CHARLES T MCLAU REC# 013166-22	12/08/22	GJ	QC	014634	3.00		(1,903,722.48)			(1,903,722.48)
06	COROLOGIC MAP #017-01-01-077	12/08/22	GJ	QC	014637	1,097.31		(1,902,625.17)			(1,902,625.17)
06	M C TREASURER RECEIPT #015306-	12/08/22	GJ	QC	014636	621.10		(1,902,004.07)			(1,902,004.07)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		(1,899,090.67)			(1,899,090.67)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	(1,902,004.07)			(1,902,004.07)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		(1,899,090.67)			(1,899,090.67)
06	M C TREASURER REC #000329-22-5	12/08/22	GJ	QC	014633	1,392.85		(1,897,697.82)			(1,897,697.82)
06	COROLOGIC MAP #032-21-01-038	12/08/22	GJ	QC	014632	1,528.15		(1,896,169.67)			(1,896,169.67)
06	M C TREASURER REC #000281-22-5	12/08/22	GJ	QC	014631	691.10		(1,895,478.57)			(1,895,478.57)
06	COROLOGIC MAP #039-00-08-004	12/08/22	GJ	QC	014630	146.73		(1,895,331.84)			(1,895,331.84)
06	COROLOGIC MAP #046-00-02-082	12/08/22	GJ	QC	014629	50.00		(1,895,281.84)			(1,895,281.84)

Pd	Account 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**							**(1,894,231.97)**			**(1,894,231.97)**
06	M C TREASURER REC #000136-22-5	12/08/22	GJ	QC	014628	1,049.87		(1,894,231.97)			(1,894,231.97)
06	COROLOGIC MAP #013-00-04-055	12/08/22	GJ	QC	014627	307.40		(1,893,924.57)			(1,893,924.57)
06	M C TREASURER REC #000222-22-5	12/08/22	GJ	QC	014626	763.22		(1,893,161.35)			(1,893,161.35)
06	COROLOGIC MA P #032-26-01-019	12/08/22	GJ	QC	014624	1,578.52		(1,891,582.83)			(1,891,582.83)
06	M C TREASURER REC #000302-22-5	12/08/22	GJ	QC	014623	713.74		(1,890,869.09)			(1,890,869.09)
06	TOWN OF MCCOLL NOVEMBER 2022 W	12/08/22	GJ	QC	014625	73.02		(1,890,796.07)			(1,890,796.07)
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014618	126.39		(1,890,669.68)			(1,890,669.68)
06	COROLOGIC MAP #022-01-02-061	12/08/22	GJ	QC	014622	1,463.08		(1,889,206.60)			(1,889,206.60)
06	M C TREASURER REC #000276-22-5	12/08/22	GJ	QC	014621	749.80		(1,888,456.80)			(1,888,456.80)
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014617		709.62	(1,889,166.42)			(1,889,166.42)
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014617	709.62		(1,888,456.80)			(1,888,456.80)
06	COROLOGIC MAP #052-01-03-043	12/08/22	GJ	QC	014620	243.05		(1,888,213.75)			(1,888,213.75)
06	MC SCHOOL OPERA NOVEMBER 2022	12/08/22	GJ	QC	014616	709.62		(1,887,504.13)			(1,887,504.13)
06	NORTHEASTERN TE NOVEMBER 2022	12/08/22	GJ	QC	014615	19.15		(1,887,484.98)			(1,887,484.98)
06	M C TREASURER REC #000264-22-5	12/08/22	GJ	QC	014619	503.04		(1,886,981.94)			(1,886,981.94)
06	COROLOGIC MAP #013-00-04-158	12/08/22	GJ	QC	014610	2,993.84		(1,883,988.10)			(1,883,988.10)
06	MC GOB NOVEMBER 2022 WC	12/08/22	GJ	QC	014614	20.29		(1,883,967.81)			(1,883,967.81)
06	MC RUAL FIRE NOVEMBER 2022 WC	12/08/22	GJ	QC	014613	64.74		(1,883,903.07)			(1,883,903.07)
06	MC EMS NOVEMBER 2022 WC	12/08/22	GJ	QC	014612	76.60		(1,883,826.47)			(1,883,826.47)
06	M. C. TREASURER REC #000293-22	12/08/22	GJ	QC	014609	1,289.27		(1,882,537.20)			(1,882,537.20)
06	MARLBORO COUNTY NOVEMBER 2022	12/08/22	GJ	QC	014611	284.13		(1,882,253.07)			(1,882,253.07)
06	CORELOGIC CENTR MUTIPLE RECEIP	12/08/22	GJ	QC	014608	9,211.20		(1,873,041.87)			(1,873,041.87)
06	CORELOGIC CENTR MAP#046-00-01-	12/09/22	GJ	QC	014659	5,466.71		(1,867,575.16)			(1,867,575.16)
06	CORELOGIC CENTR MAP#032-13-01-	12/09/22	GJ	QC	014658	1,847.21		(1,865,727.95)			(1,865,727.95)
06	CORELOGIC CENTR MAP#013-00-03-	12/09/22	GJ	QC	014657	2,639.01		(1,863,088.94)			(1,863,088.94)
06	DRIGGERS LAW FI REC 010980-22-	12/09/22	GJ	QC	014656	1,933.96		(1,861,154.98)			(1,861,154.98)
06	WILLIAM A JR & REC 017903-22-3	12/09/22	GJ	QC	014655	20.76		(1,861,134.22)			(1,861,134.22)
06	R/E 12/08/22 MK	12/09/22	GJ	DP			25,739.51	(1,886,873.73)			(1,886,873.73)
06	R/E 12/08/22 BH	12/09/22	GJ	DP			3.00	(1,886,876.73)			(1,886,876.73)
06	R/E 12/08/22 BH	12/09/22	GJ	DP			14,702.55	(1,901,579.28)			(1,901,579.28)
06	TOWN MCCOLL NOV-22 TAX SALE	12/12/22	GJ	QC	014683	1,074.29		(1,900,504.99)			(1,900,504.99)
06	TOWN OF CLIO NOV-22 TAX SALE	12/12/22	GJ	QC	014682	597.72		(1,899,907.27)			(1,899,907.27)
06	TOWN OF BLENHEI NOV-22 TAX SAL	12/12/22	GJ	QC	014681	7.08		(1,899,900.19)			(1,899,900.19)
06	CITY OF BENNETT NOV-22 TAX SAL	12/12/22	GJ	QC	014680	12,563.63		(1,887,336.56)			(1,887,336.56)
06	TOWN OF MCCOLL NOV. 2022 R/E	12/12/22	GJ	QC	014697	15,989.41		(1,871,347.15)			(1,871,347.15)
06	TOWN OF CLIO NOV. 2022 R/E	12/12/22	GJ	QC	014696	2,493.76		(1,868,853.39)			(1,868,853.39)
06	TOWN OF BLENHEIM NOV. 2022 R/E	12/12/22	GJ	QC	014695	647.70		(1,868,205.69)			(1,868,205.69)
06	CITY OF BENNETTS NOV. 2022 R/E	12/12/22	GJ	QC	014694	118,638.79		(1,749,566.90)			(1,749,566.90)
06	MC SOLID WASTE NOV. 2022 R/E	12/12/22	GJ	QC	014693	166,048.35		(1,583,518.55)			(1,583,518.55)
06	MC ECONOMIC DEVE NOV. 2022 R/E	12/12/22	GJ	QC	014692	2,500.40		(1,581,018.15)			(1,581,018.15)
06	CORELOGIC CENTR REC 012403-21-	12/12/22	GJ	QC	014665	2,409.62		(1,578,608.53)			(1,578,608.53)
06	MC SOLID WASTE NOV-22 TAX SALE	12/12/22	GJ	QC	014679	12,905.00		(1,565,703.53)			(1,565,703.53)
06	MC SCHOOL BOND NOV-22 TAX SALE	12/12/22	GJ	QC	014678	9,524.46		(1,556,179.07)			(1,556,179.07)
06	DARLINGTON COUN NOV. 2022 FEE	12/12/22	GJ	QC	014691	250.04		(1,555,929.03)			(1,555,929.03)
06	MC SCHOOL OPERA NOV-22 TAX SAL	12/12/22	GJ	QC	014677	47,809.75		(1,508,119.28)			(1,508,119.28)
06	NORTHEASTERN TE NOV-22 TAX SAL	12/12/22	GJ	QC	014676	1,443.08		(1,506,676.20)			(1,506,676.20)
06	MC DELINQUENT T REC 016525-21-	12/12/22	GJ	QC	014664	1,023.94		(1,505,652.26)			(1,505,652.26)
06	MC SCHOOL BOND NOV. 2022 R/E	12/12/22	GJ	QC	014690	153,120.39		(1,352,531.87)			(1,352,531.87)
06	MC SCHOOL OPERAT NOV. 2022 R/E	12/12/22	GJ	QC	014689	561,470.14		(791,061.73)			(791,061.73)
06	MC GOB NOV-22 TAX SALE	12/12/22	GJ	QC	014675	1,529.74		(789,531.99)			(789,531.99)
06	RE 12/9/22 MK	12/12/22	GJ	DP			1,954.72	(791,486.71)			(791,486.71)

Pd	Account 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**							**(821,796.21)**			**(821,796.21)**
06	RE 12/9/22 MK	12/12/22	GJ	DP			30,309.50	(821,796.21)			(821,796.21)
06	MC RURAL FIRE NOV-22 TAX SALE	12/12/22	GJ	QC	014674	2,612.03		(819,184.18)			(819,184.18)
06	NORTHEASTERN TECH NOV 2022 R/E	12/12/22	GJ	QC	014688	22,354.74		(796,829.44)			(796,829.44)
06	MC EMS NOV-22 TAX SALE	12/12/22	GJ	QC	014673	5,772.40		(791,057.04)			(791,057.04)
06	MC GENERAL FUND NOV-22 TAX SA	12/12/22	GJ	QC	014672	18,015.05		(773,041.99)			(773,041.99)
06	MC GOB NOV. 2022 R/E	12/12/22	GJ	QC	014687	24,594.56		(748,447.43)			(748,447.43)
06	MC RURAL FIRE NOV. 2022 R/E	12/12/22	GJ	QC	014686	52,700.66		(695,746.77)			(695,746.77)
06	MC EMS NOV. 2022 R/E	12/12/22	GJ	QC	014685	89,430.94		(606,315.83)			(606,315.83)
06	MC GENERAL FUND NOV. 2022 R//	12/12/22	GJ	QC	014684	279,394.76		(326,921.07)			(326,921.07)
06	RE 12/9/2022 MC	12/12/22	GJ	DP			9,952.93	(336,874.00)			(336,874.00)
06	RE 12/9/2022 MC	12/12/22	GJ	DP			48,375.20	(385,249.20)			(385,249.20)
06	RE 12/9/22 BH	12/12/22	GJ	DP			54,354.17	(439,603.37)			(439,603.37)
06	MARLBORO COUNTY REC# 015316-22	12/12/22	GJ	QC	014671	1,099.20		(438,504.17)			(438,504.17)
06	CORELOGIC CENTR REC# 012477-22	12/12/22	GJ	QC	014670	2,428.41		(436,075.76)			(436,075.76)
06	MARLBORO COUNTY REC# 015314-22	12/12/22	GJ	QC	014669	1,928.62		(434,147.14)			(434,147.14)
06	CORELOGIC CENTR REC# 002735-22	12/12/22	GJ	QC	014668	4,265.37		(429,881.77)			(429,881.77)
06	MARLBORO COUNTY REC# 015327-22	12/12/22	GJ	QC	014667	423.26		(429,458.51)			(429,458.51)
06	CORELOGIC CENTR REC# 011233-22	12/12/22	GJ	QC	014666	938.54		(428,519.97)			(428,519.97)
06	21ST MORTGAGE C REC 012669-22-	12/12/22	GJ	QC	014663	1,104.63		(427,415.34)			(427,415.34)
06	MC TREASURER OF REC 015326-22-	12/12/22	GJ	QC	014662	623.54		(426,791.80)			(426,791.80)
06	GAIL ENGLISH REPLACED CK#14538	12/12/22	GJ	QC	014661	2,186.51		(424,605.29)			(424,605.29)
06	STOP PAYMENT CK#14538G.ENGLISH	12/12/22	GJ	DP	CK#14538		2,186.51	(426,791.80)			(426,791.80)
06	TOD WARD FRAZER REC# 000181-22	12/13/22	GJ	QC	014708	220.94		(426,570.86)			(426,570.86)
06	MC TREASURER MAP #007-01-01-06	12/13/22	GJ	QC	014707	1,829.62		(424,741.24)			(424,741.24)
06	CORELOGIC CENTR MAP #007-01-01	12/13/22	GJ	QC	014706	192.23		(424,549.01)			(424,549.01)
06	CORELOGIC MAP #'S 007-01-01-05	12/13/22	GJ	QC	014705	18.87		(424,530.14)			(424,530.14)
06	CORELOGIC MAP #007-01-02-100	12/13/22	GJ	QC	014704	605.05		(423,925.09)			(423,925.09)
06	CORELOGIC MAP #028-00-02-013	12/13/22	GJ	QC	014703	909.88		(423,015.21)			(423,015.21)
06	CORELOGIC MAP #047-00-03-018	12/13/22	GJ	QC	014702	963.52		(422,051.69)			(422,051.69)
06	R/E 12/12/22 BH	12/13/22	GJ	DP			25,442.34	(447,494.03)			(447,494.03)
06	R/E 12/12/22 LB	12/13/22	GJ	DP			.20	(447,494.23)			(447,494.23)
06	R/E 12/12/22 LB	12/13/22	GJ	DP			377,036.00	(824,530.23)			(824,530.23)
06	R/E 12/12/22 MK	12/13/22	GJ	DP			18,566.90	(843,097.13)			(843,097.13)
06	MC TREASURER MAP #033-22-02-02	12/13/22	GJ	QC	014701	120.03		(842,977.10)			(842,977.10)
06	CORELOGIC CENTR REC 007079-22-	12/13/22	GJ	QC	014699	1,553.33		(841,423.77)			(841,423.77)
06	MC TREASURER OF REC 015322-22-	12/13/22	GJ	QC	014700	702.35		(840,721.42)			(840,721.42)
06	CORELOGIC CENTR MAP #033-22-02	12/13/22	GJ	QC	014698	379.65		(840,341.77)			(840,341.77)
06	21ST MORTGAGE C REC 002010-22-	12/14/22	GJ	QC	014711	277.68		(840,064.09)			(840,064.09)
06	MC TREASURER OF REC 015342-22-	12/14/22	GJ	QC	014712	185.00		(839,879.09)			(839,879.09)
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22		179,349.00	(1,019,228.09)			(1,019,228.09)
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22		237,880.00	(1,257,108.09)			(1,257,108.09)
06	R/E 12/13/22 LB	12/14/22	GJ	DP			647,612.45	(1,904,720.54)			(1,904,720.54)
06	R/E 12/13/22 BH	12/14/22	GJ	DP			5,044.93	(1,909,765.47)			(1,909,765.47)
06	R/E 12/13/22 MK	12/14/22	GJ	DP			28,681.89	(1,938,447.36)			(1,938,447.36)
06	CORELOGIC CENTR REC 011834-22-	12/14/22	GJ	QC	014709	379.65		(1,938,067.71)			(1,938,067.71)
06	MC TREASURERM O REC 015340-22-	12/14/22	GJ	QC	014710	1,502.02		(1,936,565.69)			(1,936,565.69)
06	VANDERBILT MORT REC 013465-22-	12/15/22	GJ	QC	014713	2,127.08		(1,934,438.61)			(1,934,438.61)
06	MC TREASURER OF REC 015352-22-	12/15/22	GJ	QC	014714	567.15		(1,933,871.46)			(1,933,871.46)
06	R/E 12/14/22 BH	12/15/22	GJ	DP			29,968.44	(1,963,839.90)			(1,963,839.90)
06	R/E 12/14/22 MK	12/15/22	GJ	DP			6,368.80	(1,970,208.70)			(1,970,208.70)
06	R/E 12/14/22 LB	12/15/22	GJ	DP			20,813.44	(1,991,022.14)			(1,991,022.14)

Pd	Account 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**							**(2,030,533.75)**			**(2,030,533.75)**
06	R/E 12/15/22 MK	12/16/22	GJ	DP			39,511.61	(2,030,533.75)			(2,030,533.75)
06	R/E 12/15/22 BH	12/16/22	GJ	DP			29,539.71	(2,060,073.46)			(2,060,073.46)
06	LORI ANN DAVIS 015297-22-5	12/16/22	GJ	QC	014715	281.25		(2,059,792.21)			(2,059,792.21)
06	R/E 12/16/22 MK	12/19/22	GJ	DP			25,961.20	(2,085,753.41)			(2,085,753.41)
06	R/E 12/16/22 MC	12/19/22	GJ	DP			11,102.43	(2,096,855.84)			(2,096,855.84)
06	R/E 12/16/22 JM	12/19/22	GJ	DP			1.67	(2,096,857.51)			(2,096,857.51)
06	R/E 12/16/22 JM	12/19/22	GJ	DP			20,575.80	(2,117,433.31)			(2,117,433.31)
06	ANSEL BRIGMAN J REC 002112-22-	12/19/22	GJ	QC	014719	196.01		(2,117,237.30)			(2,117,237.30)
06	MC TREASURER OFFICE REC	12/19/22	GJ	QC	014720	109.90		(2,117,127.40)			(2,117,127.40)
06	MC TREAURER OFF REC 015360-22-	12/19/22	GJ	QC	014721	218.72		(2,116,908.68)			(2,116,908.68)
06	INGRAM LAW FIRM REC 018701-22-	12/19/22	GJ	QC	014722	37.67		(2,116,871.01)			(2,116,871.01)
06	ANSEL BRIGMAN J REC# 002113-22	12/19/22	GJ	QC	014717	6.48		(2,116,864.53)			(2,116,864.53)
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014716		10.00	(2,116,874.53)			(2,116,874.53)
06	DEPARTMENT OF NATURAL DNR FEES	12/19/22	GJ	QC	014716	10.00		(2,116,864.53)			(2,116,864.53)
06	RETCK1026 MCRAE 013630223	12/19/22	GJ	JE	CK#1026	524.03		(2,116,340.50)			(2,116,340.50)
06	WELLS FARGO REA REC#015094-22-	12/20/22	GJ	QC	014728	529.81		(2,115,810.69)			(2,115,810.69)
06	WELLS FARGO REA REC# 012647-22	12/20/22	GJ	QC	014727	50.00		(2,115,760.69)			(2,115,760.69)
06	WELLS FARGO REA REC#017388-22-	12/20/22	GJ	QC	014726	3,109.04		(2,112,651.65)			(2,112,651.65)
06	WELLS FARGO REA REC#019460-22-	12/20/22	GJ	QC	014725	1,438.82		(2,111,212.83)			(2,111,212.83)
06	WELLS FARGO REA REC#014630-22-	12/20/22	GJ	QC	014724	204.32		(2,111,008.51)			(2,111,008.51)
06	WELLS FARGO REA REC#019474-22-	12/20/22	GJ	QC	014723	10.00		(2,110,998.51)			(2,110,998.51)
06	R/E 12/19/22 MC	12/20/22	GJ	DP			740.04	(2,111,738.55)			(2,111,738.55)
06	R/E 12/19/22 MK	12/20/22	GJ	DP			16,422.25	(2,128,160.80)			(2,128,160.80)
06	R/E 12/19/22 BH	12/20/22	GJ	DP			17,297.84	(2,145,458.64)			(2,145,458.64)
06	R/E 12/19/22 JM	12/20/22	GJ	DP			5,341.99	(2,150,800.63)			(2,150,800.63)
06	R/E 12/19/22 JM	12/20/22	GJ	DP			245,461.48	(2,396,262.11)			(2,396,262.11)
06	R/E 12/7/22 DBB CORELOGIC	12/20/22	GJ	DP			81,293.05	(2,477,555.16)			(2,477,555.16)
06	R/E 12/7/22 DBB CORELOGIC	12/20/22	GJ	DP			693,349.64	(3,170,904.80)			(3,170,904.80)
06	MARLBORO COUNTY REC# 015376-22	12/21/22	GJ	QC	014735	804.04		(3,170,100.76)			(3,170,100.76)
06	BRANDON LOWERY REC 011781-22-3	12/21/22	GJ	QC	014732	66.63		(3,170,034.13)			(3,170,034.13)
06	MC TREASURER OF REC 015370-22-	12/21/22	GJ	QC	014733	143.00		(3,169,891.13)			(3,169,891.13)
06	R/E 12/20/2022 JM	12/21/22	GJ	DP			1,668.96	(3,171,560.09)			(3,171,560.09)
06	R/E 12/20/2022 JM	12/21/22	GJ	DP			.04	(3,171,560.13)			(3,171,560.13)
06	R/E 12/20/2022 JM	12/21/22	GJ	DP			60,651.26	(3,232,211.39)			(3,232,211.39)
06	R/E 12/20/2022 BH	12/21/22	GJ	DP			15,010.15	(3,247,221.54)			(3,247,221.54)
06	R/E 12/20/2022 MK	12/21/22	GJ	DP			459,345.75	(3,706,567.29)			(3,706,567.29)
06	R/E DIR DEP MOHAWK INDUSTRIE	12/21/22	GJ	12	12/20/22		1,549,693.00	(5,256,260.29)			(5,256,260.29)
06	MARK W SWEESY & REC# 000339-22	12/21/22	GJ	QC	014731	7.32		(5,256,252.97)			(5,256,252.97)
06	BARBARA & GREG REC 001159-22-	12/21/22	GJ	QC	014729	451.26		(5,255,801.71)			(5,255,801.71)
06	MC TREASURER OF REC 015371-22-	12/21/22	GJ	QC	014730	142.41		(5,255,659.30)			(5,255,659.30)
06	MV 12/21/22 BH	12/22/22	GJ	DP		9,682.90		(5,245,976.40)			(5,245,976.40)
06	MARLBORO COUNTY TR 015397-22-5	12/22/22	GJ	QC	014738	37.70		(5,245,938.70)			(5,245,938.70)
06	FRANCIS M HINSO REC# 008869-22	12/22/22	GJ	QC	014737	753.45		(5,245,185.25)			(5,245,185.25)
06	BRAD ALLEN KEMM REC#010524-22-	12/22/22	GJ	QC	014736	60.27		(5,245,124.98)			(5,245,124.98)
06	RE 12/21/2022 JM	12/22/22	GJ	DP			.66	(5,245,125.64)			(5,245,125.64)
06	RE 12/21/2022 JM	12/22/22	GJ	DP			34,953.61	(5,280,079.25)			(5,280,079.25)
06	MV 12/21/22 BH	12/22/22	GJ	DP			9,682.90	(5,289,762.15)			(5,289,762.15)
06	RE 12/21/2022	12/22/22	GJ	DP			8,505.41	(5,298,267.56)			(5,298,267.56)
06	RE 12/21/2022	12/22/22	GJ	DP			29,453.27	(5,327,720.83)			(5,327,720.83)
06	ESTATE OF WILLI RET.CK#1025 FE	12/22/22	RC	RC	024824		35.00	(5,327,755.83)			(5,327,755.83)
06	STATE EMPLOYEES REC#014074-22-	12/22/22	GJ	QC	014734	1,668.96		(5,326,086.87)			(5,326,086.87)

Pd	Account 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**							**(5,326,087.48)**			**(5,326,087.48)**
06	R/E 12/22/2022 JM	12/28/22	GJ	DP			.61	(5,326,087.48)			(5,326,087.48)
06	R/E 12/22/2022 JM	12/28/22	GJ	DP			60.27	(5,326,147.75)			(5,326,147.75)
06	R/E 12/22/2022 JM	12/28/22	GJ	DP			74,043.09	(5,400,190.84)			(5,400,190.84)
06	R/E 12/22/2022 MK	12/28/22	GJ	DP			54,587.68	(5,454,778.52)			(5,454,778.52)
06	R/E 12/22/2022 BH	12/28/22	GJ	DP			24,205.36	(5,478,983.88)			(5,478,983.88)
06	R/E BAD CK#1026 W.MCRAE REDEP	12/28/22	GJ	DP	BCK#1026		524.03	(5,479,507.91)			(5,479,507.91)
06	MC TREASURER OF REC 015413-22-	12/29/22	GJ	QC	014756	578,164.48		(4,901,343.43)			(4,901,343.43)
06	MC TREASURER OF REC 015410-22-	12/29/22	GJ	QC	014754	18,961.64		(4,882,381.79)			(4,882,381.79)
06	MC TREASURER OF REC 015409-22-	12/29/22	GJ	QC	014755	58,303.64		(4,824,078.15)			(4,824,078.15)
06	JAMES LEE DUPRE REC# 00537-22-	12/29/22	GJ	QC	014753	9.53		(4,824,068.62)			(4,824,068.62)
06	WELLS FARGO BAN REC#015374-22-	12/29/22	GJ	QC	014752	951.00		(4,823,117.62)			(4,823,117.62)
06	CORELOGIC TAX S REC#000320-22-	12/29/22	GJ	QC	014750	1,346.04		(4,821,771.58)			(4,821,771.58)
06	LERETA LLC REC#000171-22-5 OVE	12/29/22	GJ	QC	014751	116.46		(4,821,655.12)			(4,821,655.12)
06	R/E 12/28/2022 MK	12/29/22	GJ	DP			81,920.50	(4,903,575.62)			(4,903,575.62)
06	R/E 12/28/2022 MC	12/29/22	GJ	DP			31,398.99	(4,934,974.61)			(4,934,974.61)
06	R/E 12/28/2022 JM	12/29/22	GJ	DP			4,513.70	(4,939,488.31)			(4,939,488.31)
06	R/E 12/28/2022 JM	12/29/22	GJ	DP			283,544.85	(5,223,033.16)			(5,223,033.16)
06	R/E 12/28/2022 SS	12/29/22	GJ	DP			12,760.10	(5,235,793.26)			(5,235,793.26)
06	R/E 12/28/2022 BH	12/29/22	GJ	DP			136,775.61	(5,372,568.87)			(5,372,568.87)
06	CORELOGIC CENTR REC#000243-22-	12/29/22	GJ	QC	014749	1,847.21		(5,370,721.66)			(5,370,721.66)
06	CORELOGIC CENTR REC#000279-22-	12/29/22	GJ	QC	014748	257.40		(5,370,464.26)			(5,370,464.26)
06	CORELOGIC CENTR REC#015400-22-	12/29/22	GJ	QC	014747	160.94		(5,370,303.32)			(5,370,303.32)
06	CORELOGIC CENTR REC#005242-22-	12/29/22	GJ	QC	014746	675.13		(5,369,628.19)			(5,369,628.19)
06	CORELOGIC CENTR REC#007073-22-	12/29/22	GJ	QC	014745	100.99		(5,369,527.20)			(5,369,527.20)
06	ROCKET MORTGAGE REC 000482-22-	12/29/22	GJ	QC	014739	1,093.70		(5,368,433.50)			(5,368,433.50)
06	MC TREASURER OF REC 015383-22-	12/29/22	GJ	QC	014740	621.29		(5,367,812.21)			(5,367,812.21)
06	CORELOGIC CENTR REC 010980-22-	12/29/22	GJ	QC	014741	307.40		(5,367,504.81)			(5,367,504.81)
06	MC TREASURER OF REC 015367-22-	12/29/22	GJ	QC	014742	1,626.56		(5,365,878.25)			(5,365,878.25)
06	MARLBORO COUNTY REC# 015378-22	12/29/22	GJ	QC	014744	447.26		(5,365,430.99)			(5,365,430.99)
06	CORELOGIC CENTR REC# 003232-22	12/29/22	GJ	QC	014743	605.32		(5,364,825.67)			(5,364,825.67)
06	MARK & DONNA RA REC 017211-22-	12/30/22	GJ	QC	014768	299.23		(5,364,526.44)			(5,364,526.44)
06	FIESTA TAPATIA REC#022883-20-4	12/30/22	GJ	QC	014767	4,888.87		(5,359,637.57)			(5,359,637.57)
06	MARLBORO COUNTY REC#015416-22-	12/30/22	GJ	QC	014766	239.02		(5,359,398.55)			(5,359,398.55)
06	MARLBORO COUNTY REC#015422-22-	12/30/22	GJ	QC	014765	235.29		(5,359,163.26)			(5,359,163.26)
06	MARLBORO COUNTY REC#015423-22-	12/30/22	GJ	QC	014764	240.09		(5,358,923.17)			(5,358,923.17)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP			951.00	(5,359,874.17)			(5,359,874.17)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP			12,047.88	(5,371,922.05)			(5,371,922.05)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP		.40		(5,371,921.65)			(5,371,921.65)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP			192.43	(5,372,114.08)			(5,372,114.08)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP			107,184.03	(5,479,298.11)			(5,479,298.11)
06	R/E 12/29/2022 MK	12/30/22	GJ	DP			49,305.61	(5,528,603.72)			(5,528,603.72)
06	R/E 12/29/2022 MK OVER	12/30/22	GJ	DP			20.01	(5,528,623.73)			(5,528,623.73)
06	R/E 12/29/2022 BH	12/30/22	GJ	DP			36,828.19	(5,565,451.92)			(5,565,451.92)
06	R/E 12/29/2022 MC	12/30/22	GJ	DP			32,569.29	(5,598,021.21)			(5,598,021.21)
06	MARLBORO COUNTY 015419-22-6 CA	12/30/22	GJ	QC	014763	63,895.81		(5,534,125.40)			(5,534,125.40)
06	CAROLINA GAS TR 024545-22-4 Re	12/30/22	GJ	QC	014762	22,409.24		(5,511,716.16)			(5,511,716.16)
06	DUKE ENERGY PRO MULTI RECEIPTS	12/30/22	GJ	QC	014761	16,679.84		(5,495,036.32)			(5,495,036.32)
06	MC TREASURER OF REC 01540822-6	12/30/22	GJ	QC	014758	6,338.17		(5,488,698.15)			(5,488,698.15)
06	MC TREASURER OF REC 015412-22-	12/30/22	GJ	QC	014759	3,547.11		(5,485,151.04)			(5,485,151.04)
06	MC TREASURER OF REC 015411-22-	12/30/22	GJ	QC	014760	18,731.43		(5,466,419.61)			(5,466,419.61)
06	HERALD LEASING REC#001867-22-4	12/30/22	GJ	QC	014757	192.43		(5,466,227.18)			(5,466,227.18)

Pd	Account 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**							**(5,607,809.91)**			**(5,607,809.91)**
06	R/E 12/30/2022 BH	01/04/23	GJ	DP			141,582.73	(5,607,809.91)			(5,607,809.91)
06	R/E 12/30/2022 MK	01/04/23	GJ	DP			114,163.96	(5,721,973.87)			(5,721,973.87)
06	R/E 12/30/2022 SS	01/04/23	GJ	DP			1,943.41	(5,723,917.28)			(5,723,917.28)
06	R/E 12/30/2022 JM	01/04/23	GJ	DP			299,914.15	(6,023,831.43)			(6,023,831.43)
06	R/E 12/30/2022 MC	01/04/23	GJ	DP			732,583.05	(6,756,414.48)			(6,756,414.48)
06	RET.CK LERETA COUT.PL.MORTGAGE	01/06/23	GJ	DP	#305923	955.70		(6,755,458.78)			(6,755,458.78)
06	RET.CK BENNE.SELF STORAGE	01/09/23	GJ	DP	C#1004	20,655.59		(6,734,803.19)			(6,734,803.19)
07	STOP PAY.CK#11664 F.ROBINSON	01/03/23	GJ	DP	CK#11664		2.41	(6,734,805.60)			(6,734,805.60)
07	FAYE S ROBINSON REPLACEE CK#11	01/03/23	GJ	QC	014769	2.41		(6,734,803.19)			(6,734,803.19)
07	R/E 1/03/2023 MC	01/04/23	GJ	DP			.99	(6,734,804.18)			(6,734,804.18)
07	R/E 1/03/2023 MC	01/04/23	GJ	DP			80,001.67	(6,814,805.85)			(6,814,805.85)
07	R/E 1/03/2023 MK	01/04/23	GJ	DP			104,948.77	(6,919,754.62)			(6,919,754.62)
07	R/E 1/03/2023 DBB	01/04/23	GJ	DP			372.34	(6,920,126.96)			(6,920,126.96)
07	R/E 1/03/2023 SS	01/04/23	GJ	DP			59,076.71	(6,979,203.67)			(6,979,203.67)
07	R/E 1/03/2023 BH	01/04/23	GJ	DP			70,850.12	(7,050,053.79)			(7,050,053.79)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP		.03		(7,050,053.76)			(7,050,053.76)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			.25	(7,050,054.01)			(7,050,054.01)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			639.16	(7,050,693.17)			(7,050,693.17)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			287,858.39	(7,338,551.56)			(7,338,551.56)
07	CARL W TANNER REC#018936-22-3	01/04/23	GJ	QC	014770	13.84		(7,338,537.72)			(7,338,537.72)
07	MARLBORO COUNTY REC# 015445-22	01/05/23	GJ	QC	014795	1,063.40		(7,337,474.32)			(7,337,474.32)
07	CORELOGIC CENTR REC# 017313-22	01/05/23	GJ	QC	014794	2,346.30		(7,335,128.02)			(7,335,128.02)
07	ZV PATE INC REC 022610-22-3	01/05/23	GJ	QC	014788	830.66		(7,334,297.36)			(7,334,297.36)
07	MC TREASURER OF REC 015440-22-	01/05/23	GJ	QC	014789	62.65		(7,334,234.71)			(7,334,234.71)
07	MARK & DONNA RA REC 015415-22-	01/05/23	GJ	QC	014790	235.00		(7,333,999.71)			(7,333,999.71)
07	R/E 1/4/2023 MC	01/05/23	GJ	DP			15,756.50	(7,349,756.21)			(7,349,756.21)
07	MC TREASURER OF REC 015441-22-	01/05/23	GJ	QC	014791	247.12		(7,349,509.09)			(7,349,509.09)
07	R/E 1/4/2023 SS	01/05/23	GJ	DP			3,197.35	(7,352,706.44)			(7,352,706.44)
07	R/E 1/4/2023 JM	01/05/23	GJ	DP			56,416.20	(7,409,122.64)			(7,409,122.64)
07	R/E 1/4/2023 BH OVERAGES	01/05/23	GJ	DP			20.25	(7,409,142.89)			(7,409,142.89)
07	R/E 1/4/2023 BH	01/05/23	GJ	DP			22,319.22	(7,431,462.11)			(7,431,462.11)
07	MARLBORO COUNTY REC# 015444-22	01/05/23	GJ	QC	014793	185.00		(7,431,277.11)			(7,431,277.11)
07	WILLIE JAMES GI REC# 007046-22	01/05/23	GJ	QC	014792	228.05		(7,431,049.06)			(7,431,049.06)
07	MARLBORO COUNTY REC# 015430-22	01/05/23	GJ	QC	014787	890.41		(7,430,158.65)			(7,430,158.65)
07	VANDERBILT MORT REC# 008281-22	01/05/23	GJ	QC	014786	1,806.87		(7,428,351.78)			(7,428,351.78)
07	MARLBORO COUNTY REC# 015432-22	01/05/23	GJ	QC	014775	13,764.30		(7,414,587.48)			(7,414,587.48)
07	BENNETTSVILLE S REC# 001144-22	01/05/23	GJ	QC	014774	6,891.29		(7,407,696.19)			(7,407,696.19)
07	21ST MORTGAGE C REC 011631-22-	01/05/23	GJ	QC	014784	1,848.94		(7,405,847.25)			(7,405,847.25)
07	MC TREASURER OF REC 015433-22-	01/05/23	GJ	QC	014785	884.73		(7,404,962.52)			(7,404,962.52)
07	Z V PATE INC REC 022611-22-3	01/05/23	GJ	QC	014782	1,237.53		(7,403,724.99)			(7,403,724.99)
07	MC TREASURER OF REC 015442-22-	01/05/23	GJ	QC	014783	91.03		(7,403,633.96)			(7,403,633.96)
07	Z V PATE INC REC 022612-22-3	01/05/23	GJ	QC	014781	605.32		(7,403,028.64)			(7,403,028.64)
07	MC TREASURER OF REC 015443-22-	01/05/23	GJ	QC	014776	37.57		(7,402,991.07)			(7,402,991.07)
07	ZV PATE INC REC 022609-22-3	01/05/23	GJ	QC	014777	923.14		(7,402,067.93)			(7,402,067.93)
07	MC TREASURER OF REC 015439-22-	01/05/23	GJ	QC	014778	65.95		(7,402,001.98)			(7,402,001.98)
07	ZV PATE INC REC 022608-22-3	01/05/23	GJ	QC	014779	923.14		(7,401,078.84)			(7,401,078.84)
07	MC TREASURER OF REC 015437-22-	01/05/23	GJ	QC	014780	65.95		(7,401,012.89)			(7,401,012.89)
07	MARLBORO COUNTY REC# 015452-22	01/05/23	GJ	QC	014773	232.97		(7,400,779.92)			(7,400,779.92)
07	RICHARD L AND L REC# 011193-22	01/05/23	GJ	QC	014772	455.21		(7,400,324.71)			(7,400,324.71)
07	DOMTAR PAPER CO REC 024584-22-	01/06/23	GJ	QC	014811	16,467.61		(7,383,857.10)			(7,383,857.10)
07	DOMTAR PAPER CO REC 024585-22-	01/06/23	GJ	QC	014812	20,629.12		(7,363,227.98)			(7,363,227.98)

Pd	Account 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**							**(7,362,725.28)**			**(7,362,725.28)**
07	MARLBORO COUNTY REC# 015462-22	01/06/23	GJ	QC	014810	502.70		(7,362,725.28)			(7,362,725.28)
07	21ST MORTGAGE C REC# 007938-22	01/06/23	GJ	QC	014809	760.80		(7,361,964.48)			(7,361,964.48)
07	MARLBORO COUNTY REC# 015453-22	01/06/23	GJ	QC	014808	483.62		(7,361,480.86)			(7,361,480.86)
07	STATE EMPLOYEES REC# 003333-22	01/06/23	GJ	QC	014807	973.87		(7,360,506.99)			(7,360,506.99)
07	R/E 1/05/2023 BH	01/06/23	GJ	DP			61,068.66	(7,421,575.65)			(7,421,575.65)
07	R/E 1/05/2023 MK	01/06/23	GJ	DP			18,253.98	(7,439,829.63)			(7,439,829.63)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP		.04		(7,439,829.59)			(7,439,829.59)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			.01	(7,439,829.60)			(7,439,829.60)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			214.15	(7,440,043.75)			(7,440,043.75)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			137,843.87	(7,577,887.62)			(7,577,887.62)
07	LERETA LLC /REA REC#008668-22-	01/06/23	GJ	QC	014804	3.00		(7,577,884.62)			(7,577,884.62)
07	LERETA LLC /REA REC#020918-22-	01/06/23	GJ	QC	014803	571.04		(7,577,313.58)			(7,577,313.58)
07	LERETA LLC/ REA REC#020918-22-	01/06/23	GJ	QC	014802	51.28		(7,577,262.30)			(7,577,262.30)
07	MARLBORO COUNTY REC#015455-22-	01/06/23	GJ	QC	014806	153.35		(7,577,108.95)			(7,577,108.95)
07	ADELE, EARLENE REC# 001640-22-	01/06/23	GJ	QC	014805	342.41		(7,576,766.54)			(7,576,766.54)
07	CAROL JEAN BENN REC#001082-22-	01/06/23	GJ	QC	014801	27.64		(7,576,738.90)			(7,576,738.90)
07	21ST MORTGAGE C REC 016913-22-	01/06/23	GJ	QC	014796	1,192.41		(7,575,546.49)			(7,575,546.49)
07	MC TREASURER OF REC 015458-22-	01/06/23	GJ	QC	014797	654.69		(7,574,891.80)			(7,574,891.80)
07	DAPHNE HYATT REC 009481-22-3	01/06/23	GJ	QC	014798	104.27		(7,574,787.53)			(7,574,787.53)
07	MC TREASURER OF REC 015454-22-	01/06/23	GJ	QC	014799	842.68		(7,573,944.85)			(7,573,944.85)
07	CAROL BENNETT REPLACED CK#1202	01/06/23	GJ	QC	014800	8.02		(7,573,936.83)			(7,573,936.83)
07	STOP PAYMENT CK#14120C.BENNETT	01/06/23	GJ	DP			3.23	(7,573,940.06)			(7,573,940.06)
07	STOP PAYMENT CK#12024C.BENNETT	01/06/23	GJ	DP	1/6/23		4.79	(7,573,944.85)			(7,573,944.85)
07	R/E 1/06/2023 JM	01/09/23	GJ	DP			.29	(7,573,945.14)			(7,573,945.14)
07	R/E 1/06/2023 JM	01/09/23	GJ	DP			33,091.20	(7,607,036.34)			(7,607,036.34)
07	R/E 1/06/2023 MC	01/09/23	GJ	DP			3,797.30	(7,610,833.64)			(7,610,833.64)
07	R/E 1/06/2023 BH	01/09/23	GJ	DP			21,020.60	(7,631,854.24)			(7,631,854.24)
07	R/E 1/06/2023 MK	01/09/23	GJ	DP			86,666.54	(7,718,520.78)			(7,718,520.78)
07	CORELOGIC CENTR REC 017275-22-	01/09/23	GJ	QC	014818	1,571.98		(7,716,948.80)			(7,716,948.80)
07	MC TREASURER OF REC015472-22-5	01/09/23	GJ	QC	014816	712.16		(7,716,236.64)			(7,716,236.64)
07	ROGER W STUBBS REC 019965-22-3	01/09/23	GJ	QC	014817	361.00		(7,715,875.64)			(7,715,875.64)
07	MC TREASURER OF REC 015463-22-	01/09/23	GJ	QC	014814	185.86		(7,715,689.78)			(7,715,689.78)
07	MARLBORO COUNTY REC# 015491-22	01/10/23	GJ	QC	014834	274.90		(7,715,414.88)			(7,715,414.88)
07	RAYMOND WOODLE REC# 022325-22-	01/10/23	GJ	QC	014833	568.75		(7,714,846.13)			(7,714,846.13)
07	MARLBORO COUNTY REC# 015489-22	01/10/23	GJ	QC	014832	381.97		(7,714,464.16)			(7,714,464.16)
07	CHRISTINE ANN G REC# 006721-22	01/10/23	GJ	QC	014831	413.37		(7,714,050.79)			(7,714,050.79)
07	CORELOGIC CENTR REC 003569-22-	01/10/23	GJ	QC	014829	1,536.23		(7,712,514.56)			(7,712,514.56)
07	MC TREASURER OF REC015488-22-5	01/10/23	GJ	QC	014830	775.54		(7,711,739.02)			(7,711,739.02)
07	R/E 1/09/2023 MK	01/10/23	GJ	DP			12,330.76	(7,724,069.78)			(7,724,069.78)
07	R/E 1/09/2023 MC	01/10/23	GJ	DP			98,533.82	(7,822,603.60)			(7,822,603.60)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			.02	(7,822,603.62)			(7,822,603.62)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			4.35	(7,822,607.97)			(7,822,607.97)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			816,756.85	(8,639,364.82)			(8,639,364.82)
07	R/E 1/09/2023 BH	01/10/23	GJ	DP			117,806.30	(8,757,171.12)			(8,757,171.12)
07	LARRY B POUNCY REC 016470-22-3	01/10/23	GJ	QC	014820	62.45		(8,757,108.67)			(8,757,108.67)
07	PAYMENT PROCESS REC#006769-22-	01/10/23	GJ	QC	014819	4.35		(8,757,104.32)			(8,757,104.32)
07	DUCHARME, MCMIL SCDOR#5-116609	01/10/23	GJ	QC	014813	186.51		(8,756,917.81)			(8,756,917.81)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP		.50		(8,756,917.31)			(8,756,917.31)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP			174.22	(8,757,091.53)			(8,757,091.53)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP			58,014.85	(8,815,106.38)			(8,815,106.38)
07	R/E 1/10/2023 MK	01/11/23	GJ	DP			40,895.26	(8,856,001.64)			(8,856,001.64)

Pd	Account 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**							**(8,886,650.54)**			**(8,886,650.54)**
07	R/E 1/10/2023 BH	01/11/23	GJ	DP			30,648.90	(8,886,650.54)			(8,886,650.54)
07	R/E 1/10/2023 MC	01/11/23	GJ	DP			5,558.66	(8,892,209.20)			(8,892,209.20)
07	MC DELINQUENT T REC 015464-22-	01/11/23	GJ	QC	014836	65.93		(8,892,143.27)			(8,892,143.27)
07	JOHN ROBERT CRE REC 015467-22-	01/11/23	GJ	QC	014837	261.20		(8,891,882.07)			(8,891,882.07)
07	ESTATE OF SHERR REC#019708-22-	01/11/23	GJ	QC	014835	174.22		(8,891,707.85)			(8,891,707.85)
07	LORENZO WILLIAM REC 021900-21-	01/12/23	GJ	QC	014844	203.19		(8,891,504.66)			(8,891,504.66)
07	MC DELINQUENT T REC 016530-21-	01/12/23	GJ	QC	014843	183.56		(8,891,321.10)			(8,891,321.10)
07	LORENZO WILLIAM REC 0021999-22	01/12/23	GJ	QC	014842	273.36		(8,891,047.74)			(8,891,047.74)
07	MC TREASURER OF REC 015500-22-	01/12/23	GJ	QC	014839	115.54		(8,890,932.20)			(8,890,932.20)
07	LORENZO WILLIAM REC 021815-20-	01/12/23	GJ	QC	014840	181.50		(8,890,750.70)			(8,890,750.70)
07	JL ANDERSON CO REC 263198-22-2	01/12/23	GJ	QC	021096	457.18		(8,890,293.52)			(8,890,293.52)
07	R/E 1/11/2023 SS	01/12/23	GJ	DP			16,675.54	(8,906,969.06)			(8,906,969.06)
07	R/E 1/11/2023 JM	01/12/23	GJ	DP			1.40	(8,906,970.46)			(8,906,970.46)
07	R/E 1/11/2023 JM	01/12/23	GJ	DP			88,885.93	(8,995,856.39)			(8,995,856.39)
07	R/E 1/11/2023 BH	01/12/23	GJ	DP			1,523,358.52	(10,519,214.91)			(10,519,214.91)
07	R/E 1/11/2023 MK	01/12/23	GJ	DP			49,451.94	(10,568,666.85)			(10,568,666.85)
07	R/E 1/11/2023 MC	01/12/23	GJ	DP			800.06	(10,569,466.91)			(10,569,466.91)
07	R/E 12/29/22 COOPER FARM SHORT	01/12/23	GJ	DP			.40	(10,569,467.31)			(10,569,467.31)
07	MC DELINQUENT T REC 016531-20-	01/12/23	GJ	QC	014841	188.08		(10,569,279.23)			(10,569,279.23)
07	JERRY & LARRY HATC 015428-22-5	01/12/23	GJ	QC	014838	751.59		(10,568,527.64)			(10,568,527.64)
07	LEHIGH HANSON I REC#008144-22-	01/13/23	GJ	QC	014845	800.97		(10,567,726.67)			(10,567,726.67)
07	JASON EVERETT G REPLACED CK#11	01/17/23	GJ	QC	014848	22.31		(10,567,704.36)			(10,567,704.36)
07	STOP PAY.CK#11983 JASON GROOMS	01/17/23	GJ	DP	CK#11983		22.31	(10,567,726.67)			(10,567,726.67)
07	R/E 1/12/2023 BH	01/17/23	GJ	DP			98,263.09	(10,665,989.76)			(10,665,989.76)
07	R/E 1/12/2023 MC	01/17/23	GJ	DP			216,833.86	(10,882,823.62)			(10,882,823.62)
07	R/E 1/12/2023 MK	01/17/23	GJ	DP			64,789.59	(10,947,613.21)			(10,947,613.21)
07	R/E 1/12/2023 JM	01/17/23	GJ	DP			800.97	(10,948,414.18)			(10,948,414.18)
07	R/E 1/12/2023 JM	01/17/23	GJ	DP			224,004.21	(11,172,418.39)			(11,172,418.39)
07	BOBBY HYATT REC# 009447-22-3	01/19/23	GJ	QC	014874	531.80		(11,171,886.59)			(11,171,886.59)
07	BOBBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872		531.80	(11,172,418.39)			(11,172,418.39)
07	LERETA LLC REC#020041-22-3 OVE	01/19/23	GJ	QC	014855	41.18		(11,172,377.21)			(11,172,377.21)
07	AUBREY L PRICE REC# 016600-22-	01/19/23	GJ	QC	014854	52.68		(11,172,324.53)			(11,172,324.53)
07	MARLBORO COUNTY REC#015541-22-	01/19/23	GJ	QC	014873	1,008.68		(11,171,315.85)			(11,171,315.85)
07	BOBBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872	531.80		(11,170,784.05)			(11,170,784.05)
07	B DIAMOND INFRA REC#018795-22-	01/19/23	GJ	QC	014853	23.83		(11,170,760.22)			(11,170,760.22)
07	SOLUTRAN FINANC REC#013039-22-	01/19/23	GJ	QC	014852	5.05		(11,170,755.17)			(11,170,755.17)
07	MARLBORO COUNTY REC# 016534-21	01/19/23	GJ	QC	014869	419.50		(11,170,335.67)			(11,170,335.67)
07	ISABELLA HENDER REC# 008568-21	01/19/23	GJ	QC	014868	205.00		(11,170,130.67)			(11,170,130.67)
07	ODENIA M RUSSEL REC#004014223	01/19/23	GJ	QC	014867	2.30		(11,170,128.37)			(11,170,128.37)
07	CONTEXTMEDIA HE REC#024039224	01/19/23	GJ	QC	014850	3.46		(11,170,124.91)			(11,170,124.91)
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850		3.46	(11,170,128.37)			(11,170,128.37)
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850	3.46		(11,170,124.91)			(11,170,124.91)
07	MARLBORO COUNTY REC# 016533-20	01/19/23	GJ	QC	014866	399.73		(11,169,725.18)			(11,169,725.18)
07	CHARLES S BLACK REC#001385223+	01/19/23	GJ	QC	014849	281.91		(11,169,443.27)			(11,169,443.27)
07	ANNETTE BONNER REC#021342223 O	01/19/23	GJ	QC	014847	13.77		(11,169,429.50)			(11,169,429.50)
07	WILLIAM R PARKE REC#000297225	01/19/23	GJ	QC	014846	243.27		(11,169,186.23)			(11,169,186.23)
07	ISABELLA HENDER REC# 008674-19	01/19/23	GJ	QC	014863	205.00		(11,168,981.23)			(11,168,981.23)
07	R/E 1/18/2023 MC	01/19/23	GJ	DP			18,103.25	(11,187,084.48)			(11,187,084.48)
07	R/E 1/18/2023 BH	01/19/23	GJ	DP			17,761.50	(11,204,845.98)			(11,204,845.98)
07	R/E 1/18/2023 JM	01/19/23	GJ	DP		1.55		(11,204,844.43)			(11,204,844.43)
07	R/E 1/18/2023 JM	01/19/23	GJ	DP			41.18	(11,204,885.61)			(11,204,885.61)

Pd	Account 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**							**(11,351,133.05)**			**(11,351,133.05)**
07	R/E 1/18/2023 JM	01/19/23	GJ	DP			146,247.44	(11,351,133.05)			(11,351,133.05)
07	R/E 1/17/2023 MK	01/19/23	GJ	DP			2,211.68	(11,353,344.73)			(11,353,344.73)
07	R/E 1/17/2023 MK	01/19/23	GJ	DP			207,215.65	(11,560,560.38)			(11,560,560.38)
07	MARLBORO COUNTY REC#015515-22-	01/19/23	GJ	QC	014862	185.00		(11,560,375.38)			(11,560,375.38)
07	MARY ANN E WARD REC# 021207-22	01/19/23	GJ	QC	014861	50.00		(11,560,325.38)			(11,560,325.38)
07	FRED JAMES THOM REC#020384-22-	01/19/23	GJ	QC	014860	1.29		(11,560,324.09)			(11,560,324.09)
07	MC TREASURER'S REC#015544-22-5	01/19/23	GJ	QC	014859	42.94		(11,560,281.15)			(11,560,281.15)
07	SHARON L THOMAS REC#020510-22-	01/19/23	GJ	QC	014858	14.78		(11,560,266.37)			(11,560,266.37)
07	MC TREASURER'S REC#015543-22-5	01/19/23	GJ	QC	014857	492.50		(11,559,773.87)			(11,559,773.87)
07	MIRANDA J SHAW REPLACED CK#140	01/19/23	GJ	QC	014856	268.75		(11,559,505.12)			(11,559,505.12)
07	STOP PAY.CK#14049 M.SHAW	01/19/23	GJ	DP	#14049		268.75	(11,559,773.87)			(11,559,773.87)
07	R/E 1/17/2023 SS	01/19/23	GJ	DP			91,783.17	(11,651,557.04)			(11,651,557.04)
07	R/E 1/17/2023 MC	01/19/23	GJ	DP			162,718.99	(11,814,276.03)			(11,814,276.03)
07	R/E 1/17/2023 BH	01/19/23	GJ	DP			261,652.76	(12,075,928.79)			(12,075,928.79)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			3.86	(12,075,932.65)			(12,075,932.65)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			369.23	(12,076,301.88)			(12,076,301.88)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			.07	(12,076,301.95)			(12,076,301.95)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			2,433,911.89	(14,510,213.84)			(14,510,213.84)
07	R/E 1/13/2023 JM	01/19/23	GJ	DP			257.04	(14,510,470.88)			(14,510,470.88)
07	R/E 1/13/2023 JM	01/19/23	GJ	DP			1,093,425.47	(15,603,896.35)			(15,603,896.35)
07	R/E 1/13/2023 MC	01/19/23	GJ	DP			83,271.79	(15,687,168.14)			(15,687,168.14)
07	R/E 1/13/2023 MK	01/19/23	GJ	DP			222,990.02	(15,910,158.16)			(15,910,158.16)
07	R/E 1/17/2023 BH	01/19/23	GJ	DP			68,536.66	(15,978,694.82)			(15,978,694.82)
07	R/E 1/13/2023 SS	01/19/23	GJ	DP			14,790.60	(15,993,485.42)			(15,993,485.42)
07	R/E 1/12/2023 SS	01/19/23	GJ	DP			1.88	(15,993,487.30)			(15,993,487.30)
07	R/E 1/12/2023 SS	01/19/23	GJ	DP			8,499.07	(16,001,986.37)			(16,001,986.37)
07	FIRST CORINTHIA REC# 006007-21	01/20/23	GJ	QC	014899	176.97		(16,001,809.40)			(16,001,809.40)
07	JEANETTE & JERR REC 018619-22-	01/20/23	GJ	QC	014896	3,465.99		(15,998,343.41)			(15,998,343.41)
07	MC TREASURER OF REC 015527-22-	01/20/23	GJ	QC	014897	348.82		(15,997,994.59)			(15,997,994.59)
07	DONALD BOHMAN N REC 014554-22-	01/20/23	GJ	QC	014898	428.05		(15,997,566.54)			(15,997,566.54)
07	CORELOGIC CENTR REC 00363-22-3	01/20/23	GJ	QC	014894	1,881.93		(15,995,684.61)			(15,995,684.61)
07	MC TREASURER OF REC 015550-22-	01/20/23	GJ	QC	014895	2,803.30		(15,992,881.31)			(15,992,881.31)
07	CORELOGIC CENTR REC 003129-22-	01/20/23	GJ	QC	014891	2,384.58		(15,990,496.73)			(15,990,496.73)
07	MC TREASURER OF REC 015534-22-	01/20/23	GJ	QC	014892	1,078.20		(15,989,418.53)			(15,989,418.53)
07	VANDERBILT MORT REC 007384-22-	01/20/23	GJ	QC	014893	146.31		(15,989,272.22)			(15,989,272.22)
07	MC TREASURER OF REC 015536-22-	01/20/23	GJ	QC	014889	51.48		(15,989,220.74)			(15,989,220.74)
07	MAE E LEE REC 011051-22-3	01/20/23	GJ	QC	014890	50.00		(15,989,170.74)			(15,989,170.74)
07	MC TREASURER OF REC 015522-22-	01/20/23	GJ	QC	014887	185.00		(15,988,985.74)			(15,988,985.74)
07	JOHNATHAN M HEL REC 008577-22-	01/20/23	GJ	QC	014888	969.92		(15,988,015.82)			(15,988,015.82)
07	MC TREASURER OF REC 015531-22-	01/20/23	GJ	QC	014885	1,157.14		(15,986,858.68)			(15,986,858.68)
07	ADGRINE P FAIR REC 005923-22-3	01/20/23	GJ	QC	014886	8.58		(15,986,850.10)			(15,986,850.10)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879		292.94	(15,987,143.04)			(15,987,143.04)
07	MC TREASURER OF REC 015530-22-	01/20/23	GJ	QC	014882	576.91		(15,986,566.13)			(15,986,566.13)
07	RUSSELL E CRACR REC 004340-22-	01/20/23	GJ	QC	014877	162.80		(15,986,403.33)			(15,986,403.33)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014878	292.94		(15,986,110.39)			(15,986,110.39)
07	MARLBORO COUNTY REC# 015545-22	01/20/23	GJ	QC	014884	257.95		(15,985,852.44)			(15,985,852.44)
07	GREGORY F BOAN REC# 009946-22-	01/20/23	GJ	QC	014883	570.95		(15,985,281.49)			(15,985,281.49)
07	R/E 1/19/2023 MK	01/20/23	GJ	DP			7,280.62	(15,992,562.11)			(15,992,562.11)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP		.85		(15,992,561.26)			(15,992,561.26)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			.98	(15,992,562.24)			(15,992,562.24)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			2.09	(15,992,564.33)			(15,992,564.33)

Pd	Account 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**							**(16,108,515.50)**			**(16,108,515.50)**
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			115,951.17	(16,108,515.50)			(16,108,515.50)
07	R/E 1/19/2023 BH	01/20/23	GJ	DP			19,376.27	(16,127,891.77)			(16,127,891.77)
07	COR DEP 1/17/2023 MK W/C	01/20/23	GJ	DP	W/C	2,207.67		(16,125,684.10)			(16,125,684.10)
07	MARLBORO COUNTY REC#015526-22-	01/20/23	GJ	QC	014876	514.39		(16,125,169.71)			(16,125,169.71)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014875	791.92		(16,124,377.79)			(16,124,377.79)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879	292.94		(16,124,084.85)			(16,124,084.85)
07	DONALD B NELSON REC 014551-22-	01/20/23	GJ	QC	014880	1,750.24		(16,122,334.61)			(16,122,334.61)
07	MC TREASURER OFFIC 015537-22-5	01/20/23	GJ	QC	014881	851.56		(16,121,483.05)			(16,121,483.05)
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875		514.39	(16,121,997.44)			(16,121,997.44)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871		791.92	(16,122,789.36)			(16,122,789.36)
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875	514.39		(16,122,274.97)			(16,122,274.97)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871	791.92		(16,121,483.05)			(16,121,483.05)
07	WILLIE ZIMMERMA REPLACED CK#12	01/20/23	GJ	QC	014870	14.77		(16,121,468.28)			(16,121,468.28)
07	STOP PAY.CK#12907 W.ZIMMERMAN	01/20/23	GJ	DP	#12907		9.63	(16,121,477.91)			(16,121,477.91)
07	STOP PAY.CK#12025 W.ZIMMERMAN	01/20/23	GJ	DP	#12025		5.14	(16,121,483.05)			(16,121,483.05)
07	MC DELINQUENT T REC 000200-22-	01/23/23	GJ	QC	014922	505.24		(16,120,977.81)			(16,120,977.81)
07	DILLON COUNTY T PARK AGREEMENT	01/23/23	RC	RC	024930		994.87	(16,121,972.68)			(16,121,972.68)
07	R/E 1/20/2023 MK	01/23/23	GJ	DP			8,046.07	(16,130,018.75)			(16,130,018.75)
07	R/E 1/20/2023 BH	01/23/23	GJ	DP			5,967.27	(16,135,986.02)			(16,135,986.02)
07	R/E 1/20/2023 JM	01/23/23	GJ	DP			46,976.97	(16,182,962.99)			(16,182,962.99)
07	R/E 1/20/2023 MC	01/23/23	GJ	DP			227.53	(16,183,190.52)			(16,183,190.52)
07	MARLBORO COUNTY REC#015538-22-	01/23/23	GJ	QC	014918	264.74		(16,182,925.78)			(16,182,925.78)
07	HELEN MURCHINSO REC# 020997-22	01/23/23	GJ	QC	014917	82.31		(16,182,843.47)			(16,182,843.47)
07	MARLBORO COUNTY REC#15508-22-5	01/23/23	GJ	QC	014916	619.62		(16,182,223.85)			(16,182,223.85)
07	TAMMY QUICK REC# 011027-22-3	01/23/23	GJ	QC	014915	1,095.46		(16,181,128.39)			(16,181,128.39)
07	TOWN OF MCCOLL DEC-2022 R/E	01/23/23	GJ	QC	014914	46,255.76		(16,134,872.63)			(16,134,872.63)
07	TOWN OF CLIO DEC-2022 R/E	01/23/23	GJ	QC	014913	24,147.83		(16,110,724.80)			(16,110,724.80)
07	TOWN OF BLENHEIM DEC-2022 R/E	01/23/23	GJ	QC	014912	622.48		(16,110,102.32)			(16,110,102.32)
07	CITY OF BENNETTSV DEC-2022 R/E	01/23/23	GJ	QC	014911	333,187.61		(15,776,914.71)			(15,776,914.71)
07	MC SOLID WASTE DEC-2022 R/E	01/23/23	GJ	QC	014910	333,890.00		(15,443,024.71)			(15,443,024.71)
07	MC ECONOMIC DEV DEC-2022 R/E F	01/23/23	GJ	QC	014909	268,847.99		(15,174,176.72)			(15,174,176.72)
07	DARLINGTON COUN DEC-2022 R/E F	01/23/23	GJ	QC	014908	27,156.36		(15,147,020.36)			(15,147,020.36)
07	MC SCHOOL BOND DEC-2022 R/E	01/23/23	GJ	QC	014907	649,079.75		(14,497,940.61)			(14,497,940.61)
07	MC SCHOOL OPERATI DEC-2022 R/E	01/23/23	GJ	QC	014906	2,789,996.22		(11,707,944.39)			(11,707,944.39)
07	NORTHEASTERN TECH DEC-2022 R/E	01/23/23	GJ	QC	014905	98,345.69		(11,609,598.70)			(11,609,598.70)
07	MC GOB DEC-2022 R/E	01/23/23	GJ	QC	014904	104,246.99		(11,505,351.71)			(11,505,351.71)
07	MC RURAL FIRE DEC-2022 R/E	01/23/23	GJ	QC	014903	263,093.67		(11,242,258.04)			(11,242,258.04)
07	MC EMS DEC-2022 R/E	01/23/23	GJ	QC	014902	393,481.69		(10,848,776.35)			(10,848,776.35)
07	MC GENERAL FUND DEC-2022 R/E	01/23/23	GJ	QC	014901	1,426,939.88		(9,421,836.47)			(9,421,836.47)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014929	445.18		(9,421,391.29)			(9,421,391.29)
07	MC DELINQUENT T REC 016540-19-	01/24/23	GJ	QC	014928	133.17		(9,421,258.12)			(9,421,258.12)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014924		578.35	(9,421,836.47)			(9,421,836.47)
07	R/E 1/23/2023 BH	01/24/23	GJ	DP			17,124.14	(9,438,960.61)			(9,438,960.61)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP		1.80		(9,438,958.81)			(9,438,958.81)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP			12.92	(9,438,971.73)			(9,438,971.73)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP			13,286.84	(9,452,258.57)			(9,452,258.57)
07	R/E 1/23/2023 MK	01/24/23	GJ	DP			9,495.69	(9,461,754.26)			(9,461,754.26)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014924	578.35		(9,461,175.91)			(9,461,175.91)
07	MC TREASURER OF REC 015521-22-	01/24/23	GJ	QC	014925	857.18		(9,460,318.73)			(9,460,318.73)
07	KENNETH BARROW REC 000919-22-3	01/24/23	GJ	QC	014926	235.00		(9,460,083.73)			(9,460,083.73)
07	MC TREASURER OF REC 015552-22-	01/24/23	GJ	QC	014927	240.74		(9,459,842.99)			(9,459,842.99)

Pd	Account 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**							**(9,459,839.76)**			**(9,459,839.76)**
07	SANDRA EDENS GR REC#005530-22-	01/24/23	GJ	QC	014923	3.23		(9,459,839.76)			(9,459,839.76)
07	DEBBIE M PHILLI REC#014018-22-	01/24/23	GJ	QC	014921	9.69		(9,459,830.07)			(9,459,830.07)
07	MARLBORO COUNTY REC# 015547-22	01/24/23	GJ	QC	014920	1,488.61		(9,458,341.46)			(9,458,341.46)
07	CORELOGIC CENTR REC# 004724-22	01/24/23	GJ	QC	014919	3,562.60		(9,454,778.86)			(9,454,778.86)
07	PROPERTY NETWOR CK#2403 BAD CK	01/25/23	RC	RC	024961		35.00	(9,454,813.86)			(9,454,813.86)
07	R/E 1/24/2023 MK	01/25/23	GJ	DP			11,368.87	(9,466,182.73)			(9,466,182.73)
07	R/E 1/24/2023 BH	01/25/23	GJ	DP			7,962.17	(9,474,144.90)			(9,474,144.90)
07	R/E 1/24/2023 JM	01/25/23	GJ	DP			166.38	(9,474,311.28)			(9,474,311.28)
07	BOULEVARD MART CK#1135 BAD CK	01/25/23	RC	RC	024936		35.00	(9,474,346.28)			(9,474,346.28)
07	MARLBORO COUNTY REC# 015557-22	01/26/23	GJ	QC	014936	1,440.46		(9,472,905.82)			(9,472,905.82)
07	CHARLES B & CAI REC# 015451-22	01/26/23	GJ	QC	014935	1,062.95		(9,471,842.87)			(9,471,842.87)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014934	1,623.05		(9,470,219.82)			(9,470,219.82)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930		1,846.06	(9,472,065.88)			(9,472,065.88)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930	1,846.06		(9,470,219.82)			(9,470,219.82)
07	MC TREASURER OF REC 015554-22-	01/26/23	GJ	QC	014931	223.01		(9,469,996.81)			(9,469,996.81)
07	HAMMOND LEE AVE REC 000515-22-	01/26/23	GJ	QC	014932	1,193.19		(9,468,803.62)			(9,468,803.62)
07	MC TREASURER OF REC 01555-22-5	01/26/23	GJ	QC	014933	125.39		(9,468,678.23)			(9,468,678.23)
07	R/E 1/25/2023 JM	01/26/23	GJ	DP			14,901.33	(9,483,579.56)			(9,483,579.56)
07	R/E 1/25/2023 MK	01/26/23	GJ	DP			3,152.04	(9,486,731.60)			(9,486,731.60)
07	R/E 1/25/2023 BH	01/26/23	GJ	DP			4,502.70	(9,491,234.30)			(9,491,234.30)
07	R/E BAD CK#1135 BOVLEVARD MART	01/26/23	GJ	DP	CK#1135		15,043.36	(9,506,277.66)			(9,506,277.66)
07	R/E BAD CK#2403 PROPERTY NET	01/26/23	GJ	DP	CK#2403		7,313.52	(9,513,591.18)			(9,513,591.18)
07	R/E 1/26/2023 MK	01/27/23	GJ	DP			5,008.34	(9,518,599.52)			(9,518,599.52)
07	R/E 1/26/2023 JM	01/27/23	GJ	DP			22,126.40	(9,540,725.92)			(9,540,725.92)
07	R/E 1/26/2023 BH	01/27/23	GJ	DP			4,832.60	(9,545,558.52)			(9,545,558.52)
07	LERETA BAD CK FEE#305923	01/27/23	RC	RC	024962		35.00	(9,545,593.52)			(9,545,593.52)
07	R/E 1/27/2023 BH	01/30/23	GJ	DP			16,150.22	(9,561,743.74)			(9,561,743.74)
07	R/E 1/27/2023 MC	01/30/23	GJ	DP			657.99	(9,562,401.73)			(9,562,401.73)
07	R/E 1/27/2023 JM	01/30/23	GJ	DP			570,572.63	(10,132,974.36)			(10,132,974.36)
07	R/E 1/27/2023 MK	01/30/23	GJ	DP			5,370.83	(10,138,345.19)			(10,138,345.19)
07	R/E BAD CK#305923 COUNTRY PLAC	01/30/23	GJ	DP	BAD CK		955.70	(10,139,300.89)			(10,139,300.89)
07	JAMIE LEE SELLE R/E BAD CK#198	01/30/23	RC	RC	024970		35.00	(10,139,335.89)			(10,139,335.89)
07	WILLARD G SUTTO CK#3290 BAD CK	01/30/23	RC	RC	024967		35.00	(10,139,370.89)			(10,139,370.89)
07	BENNETTSVILLE S CK#1004 BAD CK	01/30/23	RC	RC	024965		35.00	(10,139,405.89)			(10,139,405.89)
07	MARLBORO COUNTY REC# 015562-22	01/30/23	GJ	QC	014939	753.63		(10,138,652.26)			(10,138,652.26)
07	CORELOGIC CENTR REC# 004258-22	01/30/23	GJ	QC	014938	1,475.86		(10,137,176.40)			(10,137,176.40)
07	R/E 1/30/2023 JM	01/31/23	GJ	DP			6,269.23	(10,143,445.63)			(10,143,445.63)
07	R/E BAD CK#1004 BENN.SELF STOR	01/31/23	GJ	DP	CK#1004		20,655.59	(10,164,101.22)			(10,164,101.22)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878		4,828.39	(10,168,929.61)			(10,168,929.61)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878	4,828.39		(10,164,101.22)			(10,164,101.22)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3290		4,828.39	(10,168,929.61)			(10,168,929.61)
07	R/E BAD CK#1981 JAMIE SELLERS	01/31/23	GJ	DP	CK#1981		1,029.85	(10,169,959.46)			(10,169,959.46)
07	R/E 1/30/2023 BH	01/31/23	GJ	DP			9,648.21	(10,179,607.67)			(10,179,607.67)
07	R/E 1/30/2023 MK	01/31/23	GJ	DP			18,153.35	(10,197,761.02)			(10,197,761.02)
07	R/E 1/30/2023 MC	01/31/23	GJ	DP			190.55	(10,197,951.57)			(10,197,951.57)
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096		457.18	(10,198,408.75)			(10,198,408.75)
07	R/E 1/31/2023 MC	02/01/23	GJ	DP			2,659.25	(10,201,068.00)			(10,201,068.00)
07	R/E 1/31/2023 SS	02/01/23	GJ	DP			2,264.86	(10,203,332.86)			(10,203,332.86)
07	R/E 1/31/2023 BH	02/01/23	GJ	DP			6,516.31	(10,209,849.17)			(10,209,849.17)
07	R/E 1-31-2023 MK	02/01/23	GJ	DP			11,824.17	(10,221,673.34)			(10,221,673.34)
07	RETN BAD CK#1981 JAMIE SELLERS	02/02/23	GJ	JE	CK#1981	1,029.85		(10,220,643.49)			(10,220,643.49)

Pd	Account 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**							**(10,205,600.13)**			**(10,205,600.13)**
07	RETN BAD CK#1135 BOULE.MART	02/02/23	GJ	JE	CK#1135	15,043.36		(10,205,600.13)			(10,205,600.13)
07	RETN BAD CK#2403 PROPERTY NET.	02/02/23	GJ	JE	CK#2403	7,313.52		(10,198,286.61)			(10,198,286.61)
07	RETN BAD CK#3290 WILL.SUTTON	02/02/23	GJ	JE	CK#3290	4,828.39		(10,193,458.22)			(10,193,458.22)
08	SANTEE COOPER SUMS IN LIEW JUL	02/02/23	RC	RC	024985		101.05	(10,193,559.27)			(10,193,559.27)
08	R/E 2/01/23 MK	02/02/23	GJ	DP			12,172.34	(10,205,731.61)			(10,205,731.61)
08	R/E 2/01/23 BH	02/02/23	GJ	DP			27,233.61	(10,232,965.22)			(10,232,965.22)
08	R/E 2/01/23 JM	02/02/23	GJ	DP			658.20	(10,233,623.42)			(10,233,623.42)
08	R/E 2/01/23 MC	02/02/23	GJ	DP			1,886.51	(10,235,509.93)			(10,235,509.93)
08	MARLBORO COUNTY REC# 015569-22	02/03/23	GJ	QC	014942	21,171.06		(10,214,338.87)			(10,214,338.87)
08	ARCP OR BENNETT REC# 032-00-01	02/03/23	GJ	QC	014941	2,052.38		(10,212,286.49)			(10,212,286.49)
08	R/E 2/2/23 JM	02/03/23	GJ	DP		.70		(10,212,285.79)			(10,212,285.79)
08	R/E 2/2/23 JM	02/03/23	GJ	DP			30,868.11	(10,243,153.90)			(10,243,153.90)
08	R/E 2/2/23 MK	02/03/23	GJ	DP			1,843.80	(10,244,997.70)			(10,244,997.70)
08	MC DELINQUENT T REC 015568-22-	02/03/23	GJ	QC	014940	278.81		(10,244,718.89)			(10,244,718.89)
08	MC DELINQUENT T REC 017282-22-	02/03/23	GJ	QC	014940		248.81	(10,244,967.70)			(10,244,967.70)
08	MC DELINQUENT T REC 017282-22-	02/03/23	GJ	QC	014940	248.81		(10,244,718.89)			(10,244,718.89)
08	R/E 2/06/2023 MK	02/06/23	GJ	DP			18.00	(10,244,736.89)			(10,244,736.89)
08	R/E 2/06/2023 MK	02/06/23	GJ	DP			10,608.61	(10,255,345.50)			(10,255,345.50)
08	R/E 2/3/2023 MC	02/06/23	GJ	DP			45.09	(10,255,390.59)			(10,255,390.59)
08	R/E 2/03/2023 BH	02/06/23	GJ	DP			5,804.85	(10,261,195.44)			(10,261,195.44)
08	R/E 2/3/2023 MK	02/06/23	GJ	DP			7,863.35	(10,269,058.79)			(10,269,058.79)
08	R/E 2/03/23 JM	02/06/23	GJ	DP			5,454.62	(10,274,513.41)			(10,274,513.41)
08	R/E 2/06/2023 BH	02/07/23	GJ	DP			2,981.39	(10,277,494.80)			(10,277,494.80)
08	R/E 2/6/2023 JM	02/07/23	GJ	DP			48,759.75	(10,326,254.55)			(10,326,254.55)
08	R/E 2/6/2023 MC	02/07/23	GJ	DP			21,210.65	(10,347,465.20)			(10,347,465.20)
08	R/E SHORAGES 1/18/23 JM	02/07/23	GJ	DP			1.10	(10,347,466.30)			(10,347,466.30)
08	CARADINE BROWN REFUND REC#0221	02/07/23	GJ	QC	014943	18.00		(10,347,448.30)			(10,347,448.30)
08	R/E 2/7/2023 MC	02/08/23	GJ	DP			697.98	(10,348,146.28)			(10,348,146.28)
08	R/E 2/7/2023 BH	02/08/23	GJ	DP			7,485.21	(10,355,631.49)			(10,355,631.49)
08	R/E 2/7/2023 JM	02/08/23	GJ	DP			5,480.08	(10,361,111.57)			(10,361,111.57)
08	MARLBORO COUNTY REC# 015574-22	02/08/23	GJ	QC	014950	762.50		(10,360,349.07)			(10,360,349.07)
08	SANDRA OUTLAW REC# 015324-22-3	02/08/23	GJ	QC	014949	698.40		(10,359,650.67)			(10,359,650.67)
08	MARLBORO COUNTY REC# 015572-22	02/08/23	GJ	QC	014948	3,531.65		(10,356,119.02)			(10,356,119.02)
08	KAREN NEAL REC# 014540-22-3	02/08/23	GJ	QC	014947	760.15		(10,355,358.87)			(10,355,358.87)
08	JOHN FRANKLIN L REC#020753-01-	02/08/23	GJ	QC	014946	81.07		(10,355,277.80)			(10,355,277.80)
08	MARLBORO COUNTY REC# 015573-22	02/08/23	GJ	QC	014945	436.33		(10,354,841.47)			(10,354,841.47)
08	JOHN F ADAMS & REC# 000064-22-	02/08/23	GJ	QC	014944	12.56		(10,354,828.91)			(10,354,828.91)
08	APRIL M CAMPBEL REC#015575-22-	02/09/23	GJ	QC	014956		1,920.90	(10,356,749.81)			(10,356,749.81)
08	APRIL M CAMPBEL REC#003025-22-	02/09/23	GJ	QC	014955		4,248.57	(10,360,998.38)			(10,360,998.38)
08	R/E 2/8/2023 BH	02/09/23	GJ	DP			2,594.25	(10,363,592.63)			(10,363,592.63)
08	R/E 2/8/23 JM	02/09/23	GJ	DP			.15	(10,363,592.78)			(10,363,592.78)
08	R/E 2/8/23 JM	02/09/23	GJ	DP		.04		(10,363,592.74)			(10,363,592.74)
08	R/E 2/8/23 JM	02/09/23	GJ	DP			3,200.24	(10,366,792.98)			(10,366,792.98)
08	R/E 2/8/23 MC	02/09/23	GJ	DP			5,356.81	(10,372,149.79)			(10,372,149.79)
08	APRIL M CAMPBEL REC#015575-22-	02/09/23	GJ	QC	014956	1,920.90		(10,370,228.89)			(10,370,228.89)
08	APRIL M CAMPBEL REC#003025-22-	02/09/23	GJ	QC	014955	4,248.57		(10,365,980.32)			(10,365,980.32)
08	MARLBORO COUNTY REC#015576-22-	02/09/23	GJ	QC	014954	12,319.18		(10,353,661.14)			(10,353,661.14)
08	G & D PARADISE REC#006694-22-3	02/09/23	GJ	QC	014953	1,096.84		(10,352,564.30)			(10,352,564.30)
08	MARLBORO COUNTY REC#015577-22-	02/09/23	GJ	QC	014952	258.56		(10,352,305.74)			(10,352,305.74)
08	MIRIAM C LEE L REC#011063-22-	02/09/23	GJ	QC	014951	257.40		(10,352,048.34)			(10,352,048.34)
08	R/E 2/09/23 BH	02/10/23	GJ	DP			7,520.93	(10,359,569.27)			(10,359,569.27)

Pd	Account 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**							**(10,361,327.64)**			**(10,361,327.64)**
08	R/E 2/9/2023 JM	02/10/23	GJ	DP			1,758.37	(10,361,327.64)			(10,361,327.64)
08	MARLBORO COUNTY REC#015575-22-	02/10/23	GJ	QC	014958	1,920.90		(10,359,406.74)			(10,359,406.74)
08	CORELOGIC CENTR REC#003025-22-	02/10/23	GJ	QC	014957	4,248.57		(10,355,158.17)			(10,355,158.17)
08	JACQELYN L SMIT REC 019054-22-	02/13/23	GJ	QC	014960	64.07		(10,355,094.10)			(10,355,094.10)
08	R/E 2/10/2023 MC	02/13/23	GJ	DP			958.96	(10,356,053.06)			(10,356,053.06)
08	R/E 2/10/2023 JM	02/13/23	GJ	DP			4,328.16	(10,360,381.22)			(10,360,381.22)
08	R/E 2/10/2023 BH	02/13/23	GJ	DP			32,060.03	(10,392,441.25)			(10,392,441.25)
08	TAPATIA FIESTA REC 023257-14-4	02/13/23	GJ	QC	014959	43.07		(10,392,398.18)			(10,392,398.18)
08	R/E 2/13/23 MK	02/14/23	GJ	DP			64.07	(10,392,462.25)			(10,392,462.25)
08	R/E 2/13/23 MK	02/14/23	GJ	DP			4,079.15	(10,396,541.40)			(10,396,541.40)
08	R/E 2/13/23 BH	02/14/23	GJ	DP			8,264.10	(10,404,805.50)			(10,404,805.50)
08	MARLBORO COUNTY REC# 015581-22	02/14/23	GJ	QC	014972	1,337.30		(10,403,468.20)			(10,403,468.20)
08	CORELOGIC CENTR REC# 011725-22	02/14/23	GJ	QC	014971	2,728.51		(10,400,739.69)			(10,400,739.69)
08	MARLBORO COUNTY REC# 015579-22	02/14/23	GJ	QC	014970	43.61		(10,400,696.08)			(10,400,696.08)
08	CORELOGIC CENTR REC#015327-22-	02/14/23	GJ	QC	014969	379.65		(10,400,316.43)			(10,400,316.43)
08	MARLBORO COUNTY REC# 015588-22	02/15/23	GJ	QC	015021	122.63		(10,400,193.80)			(10,400,193.80)
08	STERLING MCDIAR REC# 012723-22	02/15/23	GJ	QC	015020	3,107.87		(10,397,085.93)			(10,397,085.93)
08	ALICE G & SHAFR REC# 015882-22	02/15/23	GJ	QC	015019	18.20		(10,397,067.73)			(10,397,067.73)
08	MC GENERAL FUND JAN-2023 R/E M	02/15/23	GJ	QC	015018	527.07		(10,396,540.66)			(10,396,540.66)
08	TOWN OF TATUM FEE IN LIEU	02/15/23	GJ	QC	015017	10,000.00		(10,386,540.66)			(10,386,540.66)
08	TOWN OF TATUM JAN-2023 R/E FEE	02/15/23	GJ	QC	015016	760.70		(10,385,779.96)			(10,385,779.96)
08	TOWN OF MCCOLL JAN-2023 R/E	02/15/23	GJ	QC	015015	63,827.80		(10,321,952.16)			(10,321,952.16)
08	TOWN OF CLIO JAN-2023 R/E	02/15/23	GJ	QC	015014	25,092.32		(10,296,859.84)			(10,296,859.84)
08	TOWN OF BLENHEIM JAN-2023 R/E	02/15/23	GJ	QC	015013	4,033.60		(10,292,826.24)			(10,292,826.24)
08	CITY OF BENNETTSV JAN-2023 R/E	02/15/23	GJ	QC	015012	510,069.06		(9,782,757.18)			(9,782,757.18)
08	CITY OF BENNETT CITY CODE ENFI	02/15/23	GJ	QC	015011	3,810.00		(9,778,947.18)			(9,778,947.18)
08	MC SOLID WASTE JAN-2023 R/E	02/15/23	GJ	QC	015010	454,460.45		(9,324,486.73)			(9,324,486.73)
08	MC ECONOMIC DEV JAN-2023 R/E F	02/15/23	GJ	QC	015009	208,407.20		(9,116,079.53)			(9,116,079.53)
08	DARLINGTON COUN JAN-2023 R/E F	02/15/23	GJ	QC	015008	21,043.51		(9,095,036.02)			(9,095,036.02)
08	MC SCHOOL BOND JAN-2023 R/E	02/15/23	GJ	QC	015007	937,409.55		(8,157,626.47)			(8,157,626.47)
08	MC SCHOOL OPERATI JAN-2023 R/E	02/15/23	GJ	QC	015006	4,640,837.33		(3,516,789.14)			(3,516,789.14)
08	NORTHEASTERN TECH JAN-2023 R/E	02/15/23	GJ	QC	015005	142,033.94		(3,374,755.20)			(3,374,755.20)
08	MC GOB JAN-2023 R/E	02/15/23	GJ	QC	015004	150,556.61		(3,224,198.59)			(3,224,198.59)
08	MC RURAL FIRE JAN-2023 R/E	02/15/23	GJ	QC	015003	381,901.03		(2,842,297.56)			(2,842,297.56)
08	MC EMS JAN-2023 R/E	02/15/23	GJ	QC	015002	568,142.54		(2,274,155.02)			(2,274,155.02)
08	MC GENERAL FUND JAN-2023 R/E	02/15/23	GJ	QC	015001	2,074,372.02		(199,783.00)			(199,783.00)
08	CHARLIE MAE MCC REC 012571-22-	02/15/23	GJ	QC	014997	154.80		(199,628.20)			(199,628.20)
08	MC TREASURER OF REC 015582-22-	02/15/23	GJ	QC	014998	196.56		(199,431.64)			(199,431.64)
08	JAMES OXENDNE J REC 015378-22-	02/15/23	GJ	QC	014999	23.00		(199,408.64)			(199,408.64)
08	MC TREASURER OF REC 015586-22-	02/15/23	GJ	QC	015000	520.90		(198,887.74)			(198,887.74)
08	DUKE ENERGY PRO MULT REC#'S RE	02/15/23	GJ	QC	014996	16,679.84		(182,207.90)			(182,207.90)
08	MC SCHOOL BOND DILLON COUNTY P	02/15/23	GJ	QC	014995	90.95		(182,116.95)			(182,116.95)
08	MC SCHOOL OPERA DILLON COUNTY	02/15/23	GJ	QC	014994	510.63		(181,606.32)			(181,606.32)
08	NORTHEASTERN TE DILLON COUNTY	02/15/23	GJ	QC	014993	13.78		(181,592.54)			(181,592.54)
08	STOP PAYMENTCK#14761 DUKE ENER	02/15/23	GJ	JE			16,679.84	(198,272.38)			(198,272.38)
08	MC GOB DILLON COUNTY PARK AGRE	02/15/23	GJ	QC	014992	14.61		(198,257.77)			(198,257.77)
08	MC RURAL FIRE DILLON COUNTY PA	02/15/23	GJ	QC	014991	46.58		(198,211.19)			(198,211.19)
08	MC EMS DILLON COUNTY PARK AGRE	02/15/23	GJ	QC	014990	55.12		(198,156.07)			(198,156.07)
08	MC GENERAL FUND DILLON COUNTY	02/15/23	GJ	QC	014989	263.20		(197,892.87)			(197,892.87)
08	MC SCHOOL BOND SUMS IN LIEU 7/	02/15/23	GJ	QC	014988	9.24		(197,883.63)			(197,883.63)
08	MC SCHOOL OPERA SUMS IN LIEU 7	02/15/23	GJ	QC	014987	51.86		(197,831.77)			(197,831.77)

Pd	Account 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**							**(197,830.37)**			**(197,830.37)**
08	NORTHEASTERN TE SUMS IN LIEU 7	02/15/23	GJ	QC	014986	1.40		(197,830.37)			(197,830.37)
08	MC GOB SUMS IN LIEU 7/22 THRU	02/15/23	GJ	QC	014985	1.48		(197,828.89)			(197,828.89)
08	MC RURAL FIRE SUMS IN LIEU 7/2	02/15/23	GJ	QC	014984	4.73		(197,824.16)			(197,824.16)
08	MC EMS SUMS IN LIEU 7/22 THRU	02/15/23	GJ	QC	014983	5.60		(197,818.56)			(197,818.56)
08	MC GENERAL FUND SUMS IN LIEU 7	02/15/23	GJ	QC	014982	26.74		(197,791.82)			(197,791.82)
08	R/E 2/14/23 JM	02/15/23	GJ	DP			2,750.68	(200,542.50)			(200,542.50)
08	R/E 2/14/23 MK	02/15/23	GJ	DP			2,115.89	(202,658.39)			(202,658.39)
08	R/E 2/14/23 BH	02/15/23	GJ	DP			1,317.95	(203,976.34)			(203,976.34)
08	LERETA LLC REC 013722-22-3	02/15/23	GJ	QC	014973	178.70		(203,797.64)			(203,797.64)
08	MC TREASURER OF REC015580-22-5	02/15/23	GJ	QC	014974	535.04		(203,262.60)			(203,262.60)
08	R/E 2/15/23 BH	02/16/23	GJ	DP			10,334.77	(213,597.37)			(213,597.37)
08	R/E 2/15/23 MK	02/16/23	GJ	DP			1,962.68	(215,560.05)			(215,560.05)
08	VOIDCK#14923 S. GRAHAM RET.MAL	02/17/23	GJ	JE	CK#14923		3.23	(215,563.28)			(215,563.28)
08	R/E 2/16/23 MK	02/17/23	GJ	DP			4,107.20	(219,670.48)			(219,670.48)
08	R/E 2/16/23 BH	02/17/23	GJ	DP			3,058.93	(222,729.41)			(222,729.41)
08	TARSHIA EDWARDS REC#005614-22-	02/17/23	GJ	QC	015022	5.31		(222,724.10)			(222,724.10)
08	R/E 2/17/23 JM	02/21/23	GJ	DP			5.31	(222,729.41)			(222,729.41)
08	R/E 2/17/23 JM	02/21/23	GJ	DP			4,078.14	(226,807.55)			(226,807.55)
08	R/E 2/17/23 MK	02/21/23	GJ	DP			779.10	(227,586.65)			(227,586.65)
08	R/E 2/17/23 BH	02/21/23	GJ	DP			6,893.89	(234,480.54)			(234,480.54)
08	R/E 2/21/23 MK	02/22/23	GJ	DP			6,755.61	(241,236.15)			(241,236.15)
08	R/E 2/21/23 BH	02/22/23	GJ	DP			5,229.66	(246,465.81)			(246,465.81)
08	R/E 2/21/23 JM	02/22/23	GJ	DP			14,108.31	(260,574.12)			(260,574.12)
08	KELLY RAINWATER REC 017209-22-	02/23/23	GJ	QC	015035	222.06		(260,352.06)			(260,352.06)
08	MC TREASURER OF REC 015607-22-	02/23/23	GJ	QC	015036	774.57		(259,577.49)			(259,577.49)
08	CORELOGIC CENTR REC 007920-22-	02/23/23	GJ	QC	015033	1,679.28		(257,898.21)			(257,898.21)
08	MC TREASURER OF REC 015610-22-	02/23/23	GJ	QC	015034	759.30		(257,138.91)			(257,138.91)
08	MARLBORO COUNTY REC# 015609-22	02/23/23	GJ	QC	015025	556.34		(256,582.57)			(256,582.57)
08	LINDA M HAYES REC# 008513-22-3	02/23/23	GJ	QC	015024	970.96		(255,611.61)			(255,611.61)
08	R/E 2/22/23 BH	02/23/23	GJ	DP			6,077.98	(261,689.59)			(261,689.59)
08	R/E 2/22/23 MK	02/23/23	GJ	DP			18,321.52	(280,011.11)			(280,011.11)
08	MARLBORO COUNTY TR 015612-22-5	02/24/23	GJ	QC	015038	290.17		(279,720.94)			(279,720.94)
08	R/E 2/23/23 MK	02/24/23	GJ	DP			10,227.05	(289,947.99)			(289,947.99)
08	R/E 2/23/23 BH	02/24/23	GJ	DP			4,701.07	(294,649.06)			(294,649.06)
08	CORELOGIC CENTR REC 014353-22-	02/27/23	GJ	QC	015040	3,438.24		(291,210.82)			(291,210.82)
08	MC TREASURER OF REC 015613-22-	02/27/23	GJ	QC	015041	1,444.78		(289,766.04)			(289,766.04)
08	BERTHA M MCRAE REC 13526-22-3	02/27/23	GJ	QC	015042	19.79		(289,746.25)			(289,746.25)
08	MC TREASURER OF REC 015615-22-	02/27/23	GJ	QC	015043	105.60		(289,640.65)			(289,640.65)
08	R/E 2/24/23 MK	02/27/23	GJ	DP			8,933.08	(298,573.73)			(298,573.73)
08	R/E 2/24/23 BH	02/27/23	GJ	DP			13,577.23	(312,150.96)			(312,150.96)
08	MARLBORO COUNTY REC# 015618-22	02/28/23	GJ	QC	015049	108.94		(312,042.02)			(312,042.02)
08	IDA MCKIVER ET REC# 013061-22-	02/28/23	GJ	QC	015048	178.00		(311,864.02)			(311,864.02)
08	THOMAS CHAD HIL REC 008802-21-	02/28/23	GJ	QC	015050	379.72		(311,484.30)			(311,484.30)
08	HUGH & QUINN TH REC 020412-22-	02/28/23	GJ	QC	015046	189.03		(311,295.27)			(311,295.27)
08	MC TREASURER OF REC 015617-22-	02/28/23	GJ	QC	015047	379.07		(310,916.20)			(310,916.20)
08	MARLBORO COUNTY REC# 015616-22	02/28/23	GJ	QC	015045	185.00		(310,731.20)			(310,731.20)
08	MARIE EVANS MCK REC# 013083-22	02/28/23	GJ	QC	015044	50.00		(310,681.20)			(310,681.20)
08	R/E 2/27/23 MK	02/28/23	GJ	DP			8,730.05	(319,411.25)			(319,411.25)
08	R/E 2/27/23 JM	02/28/23	GJ	DP			20,940.19	(340,351.44)			(340,351.44)
08	R/E 2/27/23 MC	02/28/23	GJ	DP			1,636.61	(341,988.05)			(341,988.05)
08	R/E 2/27/23 BH	02/28/23	GJ	DP			5,660.64	(347,648.69)			(347,648.69)

Pd	Account 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**							**(353,166.90)**			**(353,166.90)**
08	R/E 2/28/23 MC	03/01/23	GJ	DP			5,518.21	(353,166.90)			(353,166.90)
08	R/E 2/28/23 SS	03/01/23	GJ	DP			1,393.11	(354,560.01)			(354,560.01)
08	R/E 2/28/23 BH	03/01/23	GJ	DP			12,231.84	(366,791.85)			(366,791.85)
08	R/E 2/28/23 MK	03/01/23	GJ	DP			15,014.18	(381,806.03)			(381,806.03)
08	R/E 2/28/23 JM	03/01/23	GJ	DP			4,158.22	(385,964.25)			(385,964.25)
08	2/17 DEP ITEM NOT ENCLOSE12/15	03/02/23	GJ	DP	CK#11081	1,200.97		(384,763.28)			(384,763.28)
08	REDEP M.O. 1/20 JM MO#594834	03/02/23	GJ	DP			200.00	(384,963.28)			(384,963.28)
09	R/E 3/01/23 JM	03/02/23	GJ	DP			2,335.48	(387,298.76)			(387,298.76)
09	R/E 3/01/23 MK	03/02/23	GJ	DP			1,541.23	(388,839.99)			(388,839.99)
09	R/E 3/01/23 BH	03/02/23	GJ	DP			4,237.53	(393,077.52)			(393,077.52)
09	MARLBORO COUNTY REC#015626-22-	03/02/23	GJ	QC	015052	134.70		(392,942.82)			(392,942.82)
09	SARA MEGGS REC# 013703-22-3	03/02/23	GJ	QC	015051	227.65		(392,715.17)			(392,715.17)
09	ANGEL ALLEN REC 000268-20-3	03/03/23	GJ	QC	015058	205.00		(392,510.17)			(392,510.17)
09	MC DELINQUENT T REC 016550-20-	03/03/23	GJ	QC	015059	23.46		(392,486.71)			(392,486.71)
09	ANGEL ALLEN REC 000265-19-3	03/03/23	GJ	QC	015060	205.00		(392,281.71)			(392,281.71)
09	MC DELINQUENT T REC 016551-19-	03/03/23	GJ	QC	015061	23.23		(392,258.48)			(392,258.48)
09	ANGEL ALLEN REC 000286-21-3	03/03/23	GJ	QC	015062	205.00		(392,053.48)			(392,053.48)
09	MC DELINQUENT T REC 016549-21-	03/03/23	GJ	QC	015063	26.29		(392,027.19)			(392,027.19)
09	PRICISELLA SEAB REC 018489-22-	03/03/23	GJ	QC	015057	18.50		(392,008.69)			(392,008.69)
09	MARLBORO COUNTY REC# 015630-22	03/03/23	GJ	QC	015056	219.70		(391,788.99)			(391,788.99)
09	BOBBY GLENN JOH REC# 010019-22	03/03/23	GJ	QC	015055	2,326.79		(389,462.20)			(389,462.20)
09	R/E 3/02/23 BH	03/03/23	GJ	DP			2,808.91	(392,271.11)			(392,271.11)
09	R/E 3/02/23 MC	03/03/23	GJ	DP			425.28	(392,696.39)			(392,696.39)
09	R/E 3/2/23 MK	03/03/23	GJ	DP			8,651.35	(401,347.74)			(401,347.74)
09	MARLBORO COUNTY REC# 015629-22	03/03/23	GJ	QC	015054	26.45		(401,321.29)			(401,321.29)
09	ANGEL ALLEN REC# 000274-22-3	03/03/23	GJ	QC	015053	235.00		(401,086.29)			(401,086.29)
09	MC GENERAL FUND FEB-2023 R/E M	03/06/23	GJ	QC	015081	2,244.80		(398,841.49)			(398,841.49)
09	TOWN OF MCCOLL FEB-2023 R/E	03/06/23	GJ	QC	015080	4,477.27		(394,364.22)			(394,364.22)
09	TOWN OF CLIO FEB-2023 R/E	03/06/23	GJ	QC	015079	1,470.67		(392,893.55)			(392,893.55)
09	TOWN OF BLENHEIM FEB-2023 R/E	03/06/23	GJ	QC	015078	345.04		(392,548.51)			(392,548.51)
09	CITY OF BENNETTSV FEB-2023 R/E	03/06/23	GJ	QC	015077	19,708.90		(372,839.61)			(372,839.61)
09	CITY OF BENNETT FEB-2023 R/E C	03/06/23	GJ	QC	015076	400.00		(372,439.61)			(372,439.61)
09	MC SOLID WASTE FEB-2023 R/E	03/06/23	GJ	QC	015075	77,505.60		(294,934.01)			(294,934.01)
09	MC SCHOOL BOND FEB-2023 R/E	03/06/23	GJ	QC	015074	36,573.21		(258,360.80)			(258,360.80)
09	MC SCHOOL OPERATI FEB-2023 R/E	03/06/23	GJ	QC	015073	133,739.17		(124,621.63)			(124,621.63)
09	NORTHEASTERN TEC FEB-2023 R/E	03/06/23	GJ	QC	015072	5,541.48		(119,080.15)			(119,080.15)
09	MC GOB FEB-2023 R/E	03/06/23	GJ	QC	015071	5,873.86		(113,206.29)			(113,206.29)
09	MC RURAL FIRE FEB-2023 R/E	03/06/23	GJ	QC	015070	14,319.75		(98,886.54)			(98,886.54)
09	MC EMS FEB-2023 R/E	03/06/23	GJ	QC	015069	22,156.49		(76,730.05)			(76,730.05)
09	MC GENERAL FUND FEB-2023 R/E	03/06/23	GJ	QC	015068	66,710.61		(10,019.44)			(10,019.44)
09	MARLBORO COUNTY REC# 015642-22	03/06/23	GJ	QC	015067	457.79		(9,561.65)			(9,561.65)
09	SIMMY & BETTY W REC# 017530-22	03/06/23	GJ	QC	015066	50.00		(9,511.65)			(9,511.65)
09	CORELOGIC CENTR REC 015640-22-	03/06/23	GJ	QC	015064	2,645.15		(6,866.50)			(6,866.50)
09	MC TREASURER OF REC 015640-22-	03/06/23	GJ	QC	015065	1,054.33		(5,812.17)			(5,812.17)
09	R/E 3/3/23 MK	03/06/23	GJ	DP			18.50	(5,830.67)			(5,830.67)
09	R/E 3/3/23 MK	03/06/23	GJ	DP			6,953.14	(12,783.81)			(12,783.81)
09	R/E 3/3/23 BH	03/06/23	GJ	DP			17,190.62	(29,974.43)			(29,974.43)
09	R/E 3/6/23 JM	03/07/23	GJ	DP			85.77	(30,060.20)			(30,060.20)
09	R/E 3/6/23 JM	03/07/23	GJ	DP			14,197.76	(44,257.96)			(44,257.96)
09	RUDOLPH THOMAS REC#020476223 &	03/07/23	GJ	QC	015093	5.47		(44,252.49)			(44,252.49)
09	R/E 3/6/23 MK	03/07/23	GJ	DP			8,261.37	(52,513.86)			(52,513.86)

Pd	Account 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**							**(58,360.91)**			**(58,360.91)**
09	R/E 3/6/23 BH	03/07/23	GJ	DP			5,847.05	(58,360.91)			(58,360.91)
09	REP MISS ITEM DEP12/15/22 AHP	03/07/23	GJ	DP	CK#11978		1,200.97	(59,561.88)			(59,561.88)
09	YVONNE GREEN REC#007561223, 75	03/07/23	GJ	QC	015082	85.77		(59,476.11)			(59,476.11)
09	R/E 3/7/23 JM	03/08/23	GJ	DP			.57	(59,476.68)			(59,476.68)
09	R/E 3/7/23 JM	03/08/23	GJ	DP			5.47	(59,482.15)			(59,482.15)
09	R/E 3/7/23 JM	03/08/23	GJ	DP			2,443.79	(61,925.94)			(61,925.94)
09	R/E 3/7/23 MK	03/08/23	GJ	DP			3,538.57	(65,464.51)			(65,464.51)
09	R/E 3/7/23 BH	03/08/23	GJ	DP			1,716.06	(67,180.57)			(67,180.57)
09	R/E 3/8/23 MC	03/09/23	GJ	DP			2,795.82	(69,976.39)			(69,976.39)
09	R/E 3/8/23 BH	03/09/23	GJ	DP			5,586.40	(75,562.79)			(75,562.79)
09	R/E 3/9/23 BH	03/10/23	GJ	DP			9,582.87	(85,145.66)			(85,145.66)
09	R/E 3/9/23 MK	03/10/23	GJ	DP			439.54	(85,585.20)			(85,585.20)
09	STOP PAY CK#14167 YOLU. BRACEY	03/13/23	GJ	DP	CK#14167		4.47	(85,589.67)			(85,589.67)
09	YOLUNDA L BRACE REPLACED CK#14	03/13/23	GJ	QC	015102	4.47		(85,585.20)			(85,585.20)
09	R/E 3/10/23 MK	03/13/23	GJ	DP			10,007.67	(95,592.87)			(95,592.87)
09	R/E 3/10/23 BH	03/13/23	GJ	DP			7,758.40	(103,351.27)			(103,351.27)
09	R/E 3/10/23 MK	03/13/23	GJ	DP		5,565.57		(97,785.70)			(97,785.70)
09	R/E 3/10/23 MK	03/13/23	GJ	DP			5,565.57	(103,351.27)			(103,351.27)
09	MARLBORO COUNTY REC# 015645-22	03/13/23	GJ	QC	015099	103.85		(103,247.42)			(103,247.42)
09	KATHRYN E HUBBA REC# 009220-22	03/13/23	GJ	QC	015098	156.60		(103,090.82)			(103,090.82)
09	MARLBORO COUNTY REC# 015648-22	03/13/23	GJ	QC	015101	185.00		(102,905.82)			(102,905.82)
09	CORELOGIC CENTR REC# 012886-22	03/13/23	GJ	QC	015100	362.94		(102,542.88)			(102,542.88)
09	OPHELIA A FORD REC 006254-22-3	03/13/23	GJ	QC	015097	258.50		(102,284.38)			(102,284.38)
09	MC TREASURER OF REC 015646-22-	03/13/23	GJ	QC	015094	482.37		(101,802.01)			(101,802.01)
09	WILLIE S FORD & REC 006255-21-	03/13/23	GJ	QC	015095	52.78		(101,749.23)			(101,749.23)
09	WILLIE S & BREN REC 006267-22-	03/13/23	GJ	QC	015096	56.71		(101,692.52)			(101,692.52)
09	R/E 3/13/23 JM	03/14/23	GJ	DP			60.00	(101,752.52)			(101,752.52)
09	R/E 3/13/23 JM	03/14/23	GJ	DP			13,378.21	(115,130.73)			(115,130.73)
09	R/E 3/13/23 BH	03/14/23	GJ	DP			13,869.81	(129,000.54)			(129,000.54)
09	R/E 3/13/23 MK	03/14/23	GJ	DP			11,131.40	(140,131.94)			(140,131.94)
09	LINDA LOVE REC#011747-22-3 OVE	03/14/23	GJ	QC	015106	3.30		(140,128.64)			(140,128.64)
09	LAFRAGIA JACKSO REC#009689223-	03/14/23	GJ	QC	015103	60.00		(140,068.64)			(140,068.64)
09	DUKE ENERGY PROGRES MULTI REC#	03/14/23	GJ	QC	015104	56,141.32		(83,927.32)			(83,927.32)
09	MARLBORO COUNTY MULTI RECEIPTS	03/14/23	GJ	QC	015105	786,135.29		702,207.97			702,207.97
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/15/23	GJ	DP			120,617.23	581,590.74			581,590.74
09	R/E 3/14/23 JM	03/15/23	GJ	DP			3.30	581,587.44			581,587.44
09	R/E 3/14/23 JM	03/15/23	GJ	DP			828.09	580,759.35			580,759.35
09	R/E 3/14/23 BH	03/15/23	GJ	DP			792,151.56	(211,392.21)			(211,392.21)
09	R/E 3/14/23 MK	03/15/23	GJ	DP			2,848.10	(214,240.31)			(214,240.31)
09	R/E 3/15/23 BH	03/16/23	GJ	DP			14,411.50	(228,651.81)			(228,651.81)
09	R/E 3/15/23 MK	03/16/23	GJ	DP			6,566.96	(235,218.77)			(235,218.77)
09	R/E 3/16/23 BH	03/17/23	GJ	DP			6,576.87	(241,795.64)			(241,795.64)
09	R/E 3/16/23 MC	03/17/23	GJ	DP			7,892.37	(249,688.01)			(249,688.01)
09	R/E 3/16/23 MK	03/17/23	GJ	DP			9,128.88	(258,816.89)			(258,816.89)
09	MC DELINQUENT T REC 018816-20-	03/20/23	GJ	QC	015108	36.96		(258,779.93)			(258,779.93)
09	PEE DEE COALITI REC# 015887-21	03/22/23	GJ	QC	015115	688.80		(258,091.13)			(258,091.13)
09	MARLBORO COUNTY REC#016558-22-	03/22/23	GJ	QC	015114	731.10		(257,360.03)			(257,360.03)
09	MARGARET MCDOWE REC # 012815-2	03/22/23	GJ	QC	015113	172.92		(257,187.11)			(257,187.11)
09	MARLBORO COUNTY REC# 016556-22	03/22/23	GJ	QC	015112	1,314.02		(255,873.09)			(255,873.09)
09	JAMES B HAITHCO REC# 007940-22	03/22/23	GJ	QC	015111	242.05		(255,631.04)			(255,631.04)
09	MARLBORO COUNTY REC# 016557-22	03/22/23	GJ	QC	015110	32.67		(255,598.37)			(255,598.37)

Pd	Account 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**							**(255,339.87)**			**(255,339.87)**
09	DAVID M BROWN REC# 002304-22-3	03/22/23	GJ	QC	015109	258.50		(255,339.87)			(255,339.87)
09	MARLBORO COUNTY REC# 016574-22	03/23/23	GJ	QC	015119	1,313.69		(254,026.18)			(254,026.18)
09	CORELOGIC CENTR REC# 007308-22	03/23/23	GJ	QC	015118	3,061.55		(250,964.63)			(250,964.63)
09	MC DELINQUENT T REC 016570-20-	03/23/23	GJ	QC	015117	420.82		(250,543.81)			(250,543.81)
09	MARRIS JERMAINE REC# 022229-22	03/23/23	GJ	QC	015116	79.13		(250,464.68)			(250,464.68)
09	3/28/23 NON-NEG ITEM J.MOSES	04/04/23	GJ	JE		200.00		(250,264.68)			(250,264.68)
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122		135.05	(250,399.73)			(250,399.73)
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122	135.05		(250,264.68)			(250,264.68)
10	COR ACCOUNT CK#15131 W/C	04/10/23	GJ	JE	CK#15131		286.06	(250,550.74)			(250,550.74)
10	COR ACCOUNT CK#15130 W/C	04/10/23	GJ	JE	CK#15130		672.21	(251,222.95)			(251,222.95)
10	COR ACCOUNT CK#15129 W/C	04/10/23	GJ	JE	CK#15129		3,774.13	(254,997.08)			(254,997.08)
10	COR ACCOUNT CK#15128 W/C	04/10/23	GJ	JE	CK#15128		101.83	(255,098.91)			(255,098.91)
10	COR ACCOUNT CK#15127 W/C	04/10/23	GJ	JE	CK#15127		108.00	(255,206.91)			(255,206.91)
10	COR ACCOUNT CK#15126 W/C	04/10/23	GJ	JE	CK#15126		297.29	(255,504.20)			(255,504.20)
10	COR ACCOUNT CK#15125 W/C	04/10/23	GJ	JE	CK#15125		407.40	(255,911.60)			(255,911.60)
10	COR ACCOUNT CK#15124 W/C	04/10/23	GJ	JE	CK#15124		1,553.55	(257,465.15)			(257,465.15)
10	CITY OF BENNETTSVIL MARCH 2023	04/10/23	GJ	QC	015131	286.06		(257,179.09)			(257,179.09)
10	MC SCHOOL BOND MARCH 2023	04/10/23	GJ	QC	015130	672.21		(256,506.88)			(256,506.88)
10	MC SCHOOL OPERATION MARCH 2023	04/10/23	GJ	QC	015129	3,774.13		(252,732.75)			(252,732.75)
10	NORTHEASTERN TECHNI MARCH 2023	04/10/23	GJ	QC	015128	101.83		(252,630.92)			(252,630.92)
10	MC GOB MARCH 2023	04/10/23	GJ	QC	015127	108.00		(252,522.92)			(252,522.92)
10	MC RURAL FIRE MARCH 2023	04/10/23	GJ	QC	015126	297.29		(252,225.63)			(252,225.63)
10	EMS MC EMS	04/10/23	GJ	QC	015125	407.40		(251,818.23)			(251,818.23)
10	MC GENERAL FUND MARCH 2023	04/10/23	GJ	QC	015124	1,553.55		(250,264.68)			(250,264.68)
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015145	1,529.19		(248,735.49)			(248,735.49)
10	TOWN OF MCCOLL MARCH 2023 R/E	04/11/23	GJ	QC	015144	1,274.41		(247,461.08)			(247,461.08)
10	TOWN OF CLIO MARCH 2023 R/E	04/11/23	GJ	QC	015143	263.74		(247,197.34)			(247,197.34)
10	TOWN OF BLENHEI MARCH 2023 R/E	04/11/23	GJ	QC	015142	132.01		(247,065.33)			(247,065.33)
10	CITY OF BENNETT MARCH 2023 R/E	04/11/23	GJ	QC	015141	11,871.14		(235,194.19)			(235,194.19)
10	CITY OF BENNETT CITY CODE ENFO	04/11/23	GJ	QC	015140	400.00		(234,794.19)			(234,794.19)
10	MC SOLID WASTE MARCH 2023 R/E	04/11/23	GJ	QC	015139	49,113.45		(185,680.74)			(185,680.74)
10	MC SCHOOL BOND MARCH 2023 R/E	04/11/23	GJ	QC	015138	13,734.69		(171,946.05)			(171,946.05)
10	MC SCHOOL OPERA MARCH 2023 R/E	04/11/23	GJ	QC	015137	28,697.47		(143,248.58)			(143,248.58)
10	NORTHEASTERN TE MARCH 2023 R/E	04/11/23	GJ	QC	015136	2,081.50		(141,167.08)			(141,167.08)
10	MC GOB MARCH 2023 R/E	04/11/23	GJ	QC	015135	2,205.75		(138,961.33)			(138,961.33)
10	MC RURAL FIRE MARCH 2023 R/E	04/11/23	GJ	QC	015134	4,457.47		(134,503.86)			(134,503.86)
10	MC EMS MARCH 2023 R/E	04/11/23	GJ	QC	015133	8,324.23		(126,179.63)			(126,179.63)
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015132	20,011.84		(106,167.79)			(106,167.79)
10	JAMES B HAITHCO REPLACED CK#15	04/14/23	GJ	QC	015154	242.05		(105,925.74)			(105,925.74)
10	STOP PAYMENT CK#15111 J.HAITHC	04/14/23	GJ	JE	CK#15111		242.05	(106,167.79)			(106,167.79)
	Total Current Real Estate Deposit					**22,070,107.79**	**22,176,275.58**	**(106,167.79)**	**.00**	**.00**	**(106,167.79)**
06200 - Delinquenttax / Tax Collection											
065-004-06200-03827	**Delinquent Tax Deposit**										
01	DEL TAX OVERAGE A .PRINCE	07/07/22	GJ	JE	CK#5350	83.05		83.05			83.05
01	DEL TAX OVERAGE M.SMITH	07/07/22	GJ	JE	CK#5349	31.37		114.42			114.42
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5348	205.00		319.42			319.42
01	DEL TAX 004-01-01-063J.ROBINSO	07/07/22	GJ	JE	CK#5347	174.96		494.38			494.38
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5346	205.00		699.38			699.38
01	DEL.TAX 004-01-01-063	07/07/22	GJ	JE	CK#5345	168.95		868.33			868.33
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5344	205.00		1,073.33			1,073.33

Pd	Account Description	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**							**1,244.99**			**1,244.99**
01	DEL TAX 004-01-01-063 J.ROBINS	07/07/22	GJ	JE	CK#5343	171.66		1,244.99			1,244.99
01	FOUNDERS FED CR UN 0070101098	07/08/22	GJ	JE	CK#5357	205.00		1,449.99			1,449.99
01	REBECCA FOSTER 007-01-01-098	07/08/22	GJ	JE	CK#5356	205.00		1,654.99			1,654.99
01	DEL TAX007-01-01-098 R.FOSTER	07/08/22	GJ	JE	CK#5355	124.98		1,779.97			1,779.97
01	REBECCA P FOSTER 007-01-01-098	07/08/22	GJ	JE	CK#5354	205.00		1,984.97			1,984.97
01	DEL TAX 007-001-01-098 R FOSTE	07/08/22	GJ	JE	CK#5353	129.59		2,114.56			2,114.56
01	MC DELINQUENT T JUNE-22 COLLEC	07/08/22	RC	RC	024247		180,530.14	(178,415.58)			(178,415.58)
01	MC.DEL TAX 007-01-01-098	07/08/22	GJ	JE	CK#5351	119.91		(178,295.67)			(178,295.67)
01	21ST MORT. L.MCRAE 010768-21-3	07/13/22	GJ	JE	CK#5379	205.00		(178,090.67)			(178,090.67)
01	DEL TAX L.MCRAE 000061-21-5	07/13/22	GJ	JE	CK#5378	176.32		(177,914.35)			(177,914.35)
01	21ST MORTG.L.LEACH 011019-19-3	07/13/22	GJ	JE	CK#5377	143.53		(177,770.82)			(177,770.82)
01	DEL TAX L.LEACH 000020-19-5	07/13/22	GJ	JE	CK#5376	231.91		(177,538.91)			(177,538.91)
01	21ST MORTG.L LEACH 010847-20-3	07/13/22	GJ	JE	CK#5375	143.53		(177,395.38)			(177,395.38)
01	DEL TAX L.LEACH 000025-20-5	07/13/22	GJ	JE	CK#5374	238.23		(177,157.15)			(177,157.15)
01	VANDER.MORT.DAVIS 004769-21-3	07/13/22	GJ	JE	CK#5373	152.47		(177,004.68)			(177,004.68)
01	DEL TAX J.DAVIS 000063-21-5	07/13/22	GJ	JE	CK#5372	54.05		(176,950.63)			(176,950.63)
01	VANDER. MORT.DAVIS 004768-21-3	07/13/22	GJ	JE	CK#5371	1,199.82		(175,750.81)			(175,750.81)
01	DEL TAX J.DAVIS 020-20-11-212	07/13/22	GJ	JE	CK#5370	631.03		(175,119.78)			(175,119.78)
01	MAY-22 DEL TAX BLENHEIM	07/13/22	GJ	JE	CK#5369	2.99		(175,116.79)			(175,116.79)
01	MAY-22 DEL TAX MCCOLL	07/13/22	GJ	JE	CK#5368	4,570.07		(170,546.72)			(170,546.72)
01	MAY-22 DEL TAX BENNETTSVILLE	07/13/22	GJ	JE	CK#5367	14,216.25		(156,330.47)			(156,330.47)
01	MAY-22 DEL TAX SCHOOL BOND	07/13/22	GJ	JE	CK#5366	15,543.08		(140,787.39)			(140,787.39)
01	MAY-22 DEL TAX SCH.OPERATIONS	07/13/22	GJ	JE	CK#5365	58,677.70		(82,109.69)			(82,109.69)
01	MAY-22 DEL TAX NETC	07/13/22	GJ	JE	CK#5364	2,354.87		(79,754.82)			(79,754.82)
01	MAY-22 DEL TAX GOB	07/13/22	GJ	JE	CK#5363	2,496.51		(77,258.31)			(77,258.31)
01	MAY-22 DEL TAX RURAL FIRE	07/13/22	GJ	JE	CK#5362	4,826.41		(72,431.90)			(72,431.90)
01	MAY-22 DEL TAX EMS	07/13/22	GJ	JE	CK#5361	9,418.77		(63,013.13)			(63,013.13)
01	MAY-22 DEL TAX SOLID WASTE	07/13/22	GJ	JE	CK#5360	20,502.95		(42,510.18)			(42,510.18)
01	MAY-22 DEL TAX GEN.FUND MUN.PE	07/13/22	GJ	JE	CK#5359	2,150.89		(40,359.29)			(40,359.29)
01	MAY-22 DEL TAX GEN.FUND	07/13/22	GJ	JE	CK#5358	33,782.13		(6,577.16)			(6,577.16)
01	SAMUEL THOMAS REC#020608-19-3	07/15/22	GJ	JE	CK#5385	205.00		(6,372.16)			(6,372.16)
01	DEL TAX THOMAS REC#000021-19-5	07/15/22	GJ	JE	CK#5384	249.63		(6,122.53)			(6,122.53)
01	SAMUEL THOMAS REC#020408-21-3	07/15/22	GJ	JE	CK#5383	205.00		(5,917.53)			(5,917.53)
01	DEL TAX S.THOMAS 000066-21-5	07/15/22	GJ	JE	CK#5382	258.81		(5,658.72)			(5,658.72)
01	SAMUEL THOMAS 020310-20-3	07/15/22	GJ	JE	CK#5381	205.00		(5,453.72)			(5,453.72)
01	DEL TAX REC#0000262-20-5	07/15/22	GJ	JE	CK#5380	258.88		(5,194.84)			(5,194.84)
01	WALLACE WATER CO 026-00-02-076	07/28/22	GJ	JE	CK#5388	29.53		(5,165.31)			(5,165.31)
01	WALT. STURDIVANT 009-01-03-051	07/28/22	GJ	JE	CK#5387	225.50		(4,939.81)			(4,939.81)
01	DEL TAX MAP#009-01-03-051	07/28/22	GJ	JE	CK#5386	1,170.71		(3,769.10)			(3,769.10)
02	MC DELINQUENT T JULY-2022 COLL	08/08/22	RC	RC	024351		87,555.82	(91,324.92)			(91,324.92)
02	FIRST CORIN MIS CHU005929-20-3	08/08/22	GJ	JE	CK#5390	1,729.74		(89,595.18)			(89,595.18)
02	FIRST CORTIN.MISS 006005-21-3	08/08/22	GJ	JE	CK#5389	1,822.53		(87,772.65)			(87,772.65)
02	21ST MORT.R.RUMMAGE017969-21-	08/15/22	GJ	JE	CK#5392	1,176.18		(86,596.47)			(86,596.47)
02	DEL TAX R.RUMMAGE 000074-21-5	08/15/22	GJ	JE	CK#5391	621.99		(85,974.48)			(85,974.48)
02	CORELOGIC D&O ROWE#017857-20-3	08/29/22	GJ	JE	CK#5394	489.00		(85,485.48)			(85,485.48)
02	CORELOGIC D&S ROWE#017936-21-3	08/29/22	GJ	JE	CK#5393	480.89		(85,004.59)			(85,004.59)
03	MC DEL TAX OVERAGE 000037-20-5	09/09/22	GJ	JE	CK#5423	26.51		(84,978.08)			(84,978.08)
03	TOWN OF CLIO JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5422	557.12		(84,420.96)			(84,420.96)
03	TOWN OF MCCOLL JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5421	1,130.65		(83,290.31)			(83,290.31)
03	CITY OF BENN JULY-22 DEL TAX	09/09/22	GJ	JE	CK#5420	2,107.28		(81,183.03)			(81,183.03)
03	MC.GEN.FUND JUL-22 MUN PENALTY	09/09/22	GJ	JE	CK#5419	449.36		(80,733.67)			(80,733.67)

Pd	Account Description	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**							**(72,710.64)**			**(72,710.64)**
03	MC SCH.BOND JULY-22 DEL TAX	09/09/22	GJ	JE	CK#5415	8,023.03		(72,710.64)			(72,710.64)
03	MC SCH OPER JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5414	32,378.77		(40,331.87)			(40,331.87)
03	NETC JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5413	1,213.99		(39,117.88)			(39,117.88)
03	MC GOB JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5412	1,288.46		(37,829.42)			(37,829.42)
03	MC RURAL FIRE JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5411	3,483.42		(34,346.00)			(34,346.00)
03	MC EMS JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5410	4,853.00		(29,493.00)			(29,493.00)
03	MC SOLID WASTE JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5409	7,392.75		(22,100.25)			(22,100.25)
03	MC GEN. FUND JUL-22 DEL TAX	09/09/22	GJ	JE	CK#5408	16,462.36		(5,637.89)			(5,637.89)
03	TOWN OF BLENHEIM JUN-22 DEL TA	09/09/22	GJ	JE	CK#5407	2.46		(5,635.43)			(5,635.43)
03	TOWN OF CLIO JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5406	153.73		(5,481.70)			(5,481.70)
03	TOWN OF MCCOLL JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5405	556.51		(4,925.19)			(4,925.19)
03	CITY OF BENN JUN-22 DEL TAX	09/09/22	GJ	JE	CK#5404	12,728.55		7,803.36			7,803.36
03	NETC JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5403	2,210.66		10,014.02			10,014.02
03	MC GEN.FUND JUNE-22 MUN.PENALT	09/09/22	GJ	JE	CK#5402	2,131.36		12,145.38			12,145.38
03	MC SCH.BOND JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5401	14,585.22		26,730.60			26,730.60
03	MC SCH OPER JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5400	60,001.64		86,732.24			86,732.24
03	MC GOB JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5399	2,344.26		89,076.50			89,076.50
03	MC RURAL FIRE JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5398	4,331.06		93,407.56			93,407.56
03	MC EMS JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5397	8,817.80		102,225.36			102,225.36
03	SOLID WASTE JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5396	25,189.50		127,414.86			127,414.86
03	MC GEN FUND JUNE-22 DEL TAX	09/09/22	GJ	JE	CK#5395	37,525.95		164,940.81			164,940.81
03	MC DELINQUENT T AUGUST-22 COLL	09/09/22	RC	RC	024469		77,274.45	87,666.36			87,666.36
03	SOUTHERN DELIGHT #023310-20-4	09/13/22	GJ	JE	CK#5426	1,833.85		89,500.21			89,500.21
03	SOUTHERN DELIGHTS #023962-21-4	09/13/22	GJ	JE	CK#5425	1,989.10		91,489.31			91,489.31
03	LERETA #011098-21-3 K.LEVINER	09/21/22	GJ	JE	CK#5429	1,103.58		92,592.89			92,592.89
03	DEL TAX #000090-21-5 K.LEVINER	09/21/22	GJ	JE	CK#5427	596.25		93,189.14			93,189.14
03	DEL TAX BOLEN NEZZIE#001597-20	09/22/22	GJ	JE	CK#5430	339.29		93,528.43			93,528.43
03	BESSIE J CROWLEY #0043149-20-3	09/29/22	GJ	JE	CK#5434	205.00		93,733.43			93,733.43
03	DEL TAX B.CROWLEY #000039-20-5	09/29/22	GJ	JE	CK#5433	261.91		93,995.34			93,995.34
03	BESSIE J CROWLEY #004427-19-3	09/29/22	GJ	JE	CK#5432	205.00		94,200.34			94,200.34
03	DEL TAX B. CROWLEY 000025-19-5	09/29/22	GJ	JE	CK#5431	259.28		94,459.62			94,459.62
04	DARRON D WOODS 022158-20-3	10/04/22	GJ	JE	CK#5436	225.50		94,685.12			94,685.12
04	DEL TAX D.WOODS 000041-20-5	10/04/22	GJ	JE	CK#5435	129.33		94,814.45			94,814.45
04	MC DELINQUENT TAX SEPTEMBER-22	10/07/22	RC	RC	024570		228,531.88	(133,717.43)			(133,717.43)
04	SARAH CROWLEY#022-01-02-051	10/13/22	GJ	JE	CK#5453	205.00		(133,512.43)			(133,512.43)
04	DEL TAX S.CROWLEY#000042-20-5	10/13/22	GJ	JE	CK#5452	70.53		(133,441.90)			(133,441.90)
04	SARAH CROWLEY#022-01-02-051	10/13/22	GJ	JE	CK#5451	211.15		(133,230.75)			(133,230.75)
04	DEL TAX S.CROWLEY#000028-19-3	10/13/22	GJ	JE	CK#5450	71.92		(133,158.83)			(133,158.83)
04	BLENHEIM AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5449	.43		(133,158.40)			(133,158.40)
04	CLIO AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5448	848.98		(132,309.42)			(132,309.42)
04	MCCOLL AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5447	703.85		(131,605.57)			(131,605.57)
04	BENNETTSVILLE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5446	5,571.90		(126,033.67)			(126,033.67)
04	GEN.FUND AUG-22 DEL TAX MUN.PE	10/13/22	GJ	JE	CK#5445	1,071.72		(124,961.95)			(124,961.95)
04	SCHOOL BOND AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5444	6,721.36		(118,240.59)			(118,240.59)
04	SCHOOL OPER. AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5443	22,459.43		(95,781.16)			(95,781.16)
04	NETC AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5442	1,018.30		(94,762.86)			(94,762.86)
04	GOB AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5441	1,079.50		(93,683.36)			(93,683.36)
04	RURAL FIRE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5440	1,935.11		(91,748.25)			(91,748.25)
04	EMS AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5439	4,072.13		(87,676.12)			(87,676.12)
04	SOLID WASTE AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5438	10,907.50		(76,768.62)			(76,768.62)
04	GEN.FUND AUG-22 DEL TAX	10/13/22	GJ	JE	CK#5437	14,561.12		(62,207.50)			(62,207.50)

Pd	Account Description	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**							**(60,047.84)**			**(60,047.84)**
04	HARLEY BURKMIER #018140-21-3	10/17/22	GJ	JE	CK#5455	2,159.66		(60,047.84)			(60,047.84)
04	DEL TAX H.BURKMIER 000101-21-5	10/17/22	GJ	JE	CK#5454	1,389.04		(58,658.80)			(58,658.80)
04	DEL TAX OVER.ACCT.N.LEVINER	10/21/22	GJ	JE	CK#5456	584.19		(58,074.61)			(58,074.61)
05	MC DELINQUENT T OCT-22 COLLECT	11/10/22	RC	RC	024688		286,806.04	(344,880.65)			(344,880.65)
05	BLENHEIM SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5469	2.32		(344,878.33)			(344,878.33)
05	CLIO SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5468	1,017.03		(343,861.30)			(343,861.30)
05	MCCOLL SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5467	1,311.85		(342,549.45)			(342,549.45)
05	BENNETTSVILLE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5466	16,637.87		(325,911.58)			(325,911.58)
05	SCHOOL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465	18,687.66		(307,223.92)			(307,223.92)
05	SCHOLL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465		18,687.66	(325,911.58)			(325,911.58)
05	SCHOLL BOND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5465	18,687.66		(307,223.92)			(307,223.92)
05	SCHOOL OPER. SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5464	73,658.81		(233,565.11)			(233,565.11)
05	NETC SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5463	2,829.42		(230,735.69)			(230,735.69)
05	GOB SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5462	3,001.38		(227,734.31)			(227,734.31)
05	RURAL FIRE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5461	5,356.75		(222,377.56)			(222,377.56)
05	EMS SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5460	11,311.46		(211,066.10)			(211,066.10)
05	SOLID WASTE SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5459	25,105.00		(185,961.10)			(185,961.10)
05	GEN.FUND SEPT-22 DEL MUN.PEN.	11/14/22	GJ	JE	CK#5458	2,874.40		(183,086.70)			(183,086.70)
05	GEN.FUND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#5457	59,918.16		(123,168.54)			(123,168.54)
06	MC DELINQUENT T NOV-22 COLLETI	12/09/22	RC	RC	024785		138,757.63	(261,926.17)			(261,926.17)
06	BLENHEIM OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5482	11.83		(261,914.34)			(261,914.34)
06	CLIO OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5481	561.19		(261,353.15)			(261,353.15)
06	MCCOLL OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5480	1,980.76		(259,372.39)			(259,372.39)
06	BENNETTSVILLE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5479	14,759.12		(244,613.27)			(244,613.27)
06	SCHOOL BOND OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5478	20,710.71		(223,902.56)			(223,902.56)
06	SCHOOL OPER OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5477	90,202.72		(133,699.84)			(133,699.84)
06	NETC OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5476	3,138.23		(130,561.61)			(130,561.61)
06	MC GOB OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5475	3,326.40		(127,235.21)			(127,235.21)
06	RURAL FIRE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5474	7,218.48		(120,016.73)			(120,016.73)
06	MC EMS OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5473	12,554.36		(107,462.37)			(107,462.37)
06	SOLID WASTE OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5472	36,079.35		(71,383.02)			(71,383.02)
06	GEN.FUND OCT-22DEL TAX MUN PEN	12/14/22	GJ	JE	CK#5471	2,350.04		(69,032.98)			(69,032.98)
06	GEN.FUND OCT-22 DEL TAX	12/14/22	GJ	JE	CK#5470	88,866.53		19,833.55			19,833.55
07	DEC-22 COLLECTIONS DEL TAX	01/09/23	GJ	DP			9,025.36	10,808.19			10,808.19
07	CLIO NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5494	178.27		10,986.46			10,986.46
07	MCCOLL NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5493	1,791.84		12,778.30			12,778.30
07	BENNETTSVILLE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5492	7,270.57		20,048.87			20,048.87
07	SCHOOL BOND NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5491	9,556.67		29,605.54			29,605.54
07	SCHOOL OPER. NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5490	39,577.44		69,182.98			69,182.98
07	NETC NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5489	1,447.90		70,630.88			70,630.88
07	GOB NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5488	1,534.94		72,165.82			72,165.82
07	RURAL FIRE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5487	3,247.94		75,413.76			75,413.76
07	EMS NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5486	5,781.05		81,194.81			81,194.81
07	SOLID WASTE NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5485	22,627.75		103,822.56			103,822.56
07	GEN.FUND NOV-22 DEL MUN.PEN	01/20/23	GJ	JE	CK#5484	1,243.69		105,066.25			105,066.25
07	GEN.FUND NOV-22 DEL TAX	01/20/23	GJ	JE	CK#5483	44,499.57		149,565.82			149,565.82
08	M.C. DELINQUEN JANUARY-2023 C	02/03/23	RC	RC	024991		6,334.33	143,231.49			143,231.49
08	MCCOLL DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5506	404.05		143,635.54			143,635.54
08	BENNETTSVILLE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5505	619.08		144,254.62			144,254.62
08	BENNETTSVILLE DEC-22 CODE ENFO	02/16/23	GJ	JE	CK#5504	300.00		144,554.62			144,554.62
08	SCHOOL BOND DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5503	703.90		145,258.52			145,258.52

Pd	Account Description	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**							**146,647.40**			**146,647.40**
08	SCHOOL OPER DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5502	1,388.88		146,647.40			146,647.40
08	NETC DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5501	106.64		146,754.04			146,754.04
08	GOB DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5500	113.09		146,867.13			146,867.13
08	RURAL FIRE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5499	213.11		147,080.24			147,080.24
08	EMS DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5498	423.00		147,503.24			147,503.24
08	SOLID WASTE DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5497	2,099.75		149,602.99			149,602.99
08	GEN.FUND DEC-22DEL TAX MUN PEN	02/16/23	GJ	JE	CK#5496	24.35		149,627.34			149,627.34
08	GEN.FUND DEC-22 DEL TAX	02/16/23	GJ	JE	CK#5495	2,654.55		152,281.89			152,281.89
09	MC DELINQUENT T FEBRUARY-23 CO	03/08/23	RC	RC	025099		9,168.77	143,113.12			143,113.12
09	MCCOLL JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5518	219.97		143,333.09			143,333.09
09	BENNETTSVILLE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5517	548.66		143,881.75			143,881.75
09	BENNETTSVILLE1-23 DEL CITY FEE	03/08/23	GJ	JE	CK#5516	100.00		143,981.75			143,981.75
09	SCHOOL BOND JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5515	432.33		144,414.08			144,414.08
09	SCHOOL OPER. JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5514	2,416.48		146,830.56			146,830.56
09	NETC JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5513	67.41		146,897.97			146,897.97
09	GOB JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5512	69.45		146,967.42			146,967.42
09	RURAL FIRE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5511	125.17		147,092.59			147,092.59
09	EMS JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5510	262.98		147,355.57			147,355.57
09	SOLID WASTE JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5509	632.75		147,988.32			147,988.32
09	GEN FUND JAN-23 DELTAX MUN PEN	03/08/23	GJ	JE	CK#5508	47.09		148,035.41			148,035.41
09	GEN.FUND JAN-23 DEL TAX	03/08/23	GJ	JE	CK#5507	1,412.04		149,447.45			149,447.45
10	DEL TAX#029-14-02-022 E.BETHEA	04/04/23	GJ	JE	CK#5519	135.05		149,582.50			149,582.50
10	BOBBY JOHNSON#014693-21-5 REF.	04/05/23	GJ	JE	CK#5523	225.74		149,808.24			149,808.24
10	DEL TAX #016580-22-5B. JOHNSON	04/05/23	GJ	JE	CK#5521	31.26		149,839.50			149,839.50
10	DEL TAX #020-20-11-103 JOHNSON	04/05/23	GJ	JE	CK#5520	9.74		149,849.24			149,849.24
10	MC DELINQUENT T MARCH-2023 COL	04/06/23	RC	RC	025223		118,559.80	31,289.44			31,289.44
10	EDWIN GRIGGS #007689-22-3	04/11/23	GJ	JE	CK#5541	235.00		31,524.44			31,524.44
10	DEL TAX #016582-22-5 E.GRIGGS	04/11/23	GJ	JE	CK#5540	26.47		31,550.91			31,550.91
10	DEL TAX 016583-22-5 1ST BETTER	04/11/23	GJ	JE	CK#5539	159.66		31,710.57			31,710.57
10	1ST BETTER LIVING #022648-22-3	04/11/23	GJ	JE	CK#5538	242.05		31,952.62			31,952.62
10	DEL TAX#01684-21-5 1ST BET.LIV	04/11/23	GJ	JE	CK#5537	154.15		32,106.77			32,106.77
10	1ST BETTER LIVING #022529-21-3	04/11/23	GJ	JE	CK#5536	205.00		32,311.77			32,311.77
10	CLIO FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5535	283.88		32,595.65			32,595.65
10	MCCOLL FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5534	482.31		33,077.96			33,077.96
10	BENNETTSVILLE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5533	813.43		33,891.39			33,891.39
10	BENNETTSVILLE FEB-23 CITY FEE	04/11/23	GJ	JE	CK#5532	300.00		34,191.39			34,191.39
10	SCHOOL BOND FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5531	728.58		34,919.97			34,919.97
10	SCHOOL OPERA.FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5530	3,812.89		38,732.86			38,732.86
10	NETC FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5529	110.31		38,843.17			38,843.17
10	GOB FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5528	117.02		38,960.19			38,960.19
10	RURAL FIRE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5527	147.80		39,107.99			39,107.99
10	EMS FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5526	436.33		39,544.32			39,544.32
10	SOLID WASTE FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5525	475.75		40,020.07			40,020.07
10	GEN.FUND FEB-23 DEL TAX	04/11/23	GJ	JE	CK#5524	1,435.43		41,455.50			41,455.50
10	M.C. DELINQUENT 2021 DEL&PRIO	04/14/23	RC	RC	025252		159,681.38	(118,225.88)			(118,225.88)
10	NOV-22 DEL TAX SALE 2021	04/14/23	GJ	DP		159,681.38		41,455.50			41,455.50
10	NOV-22 DEL TAX SALE 2021	04/14/23	GJ	DP			159,681.38	(118,225.88)			(118,225.88)
10	WELLS FARGO R/E#011881-22-3REF	04/19/23	GJ	JE	CK#5543	2,346.30		(115,879.58)			(115,879.58)
10	DEL TAX REC#016587-22-5P.LYTCH	04/19/23	GJ	JE	CK#5542	1,063.40		(114,816.18)			(114,816.18)
10	CORELOGIC CEN.REF.#015209-21-5	04/20/23	GJ	JE	CK#5547	741.30		(114,074.88)			(114,074.88)
10	DEL TAX #016594-21-5 T.PARKER	04/20/23	GJ	JE	CK#2246	299.31		(113,775.57)			(113,775.57)

Pd	Account Description	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**							**(112,634.37)**			**(112,634.37)**
10	CORELOGIC CEN.REF.#015275-22-3	04/20/23	GJ	JE	CK#5545	1,141.20		(112,634.37)			(112,634.37)
10	DEL TAX REC#016592-22-5 ORTIZ	04/20/23	GJ	JE	CK#5544	771.58		(111,862.79)			(111,862.79)
10	CORELOGIC CEN.REF.#000222-22-5	04/21/23	GJ	JE	CK#5549	483.89		(111,378.90)			(111,378.90)
10	DEL TAX REC#01595-22-5T.PARKER	04/21/23	GJ	JE	CK#5548	279.33		(111,099.57)			(111,099.57)
10	CORELOGIC#000194-22-5 J.THOMAS	04/26/23	GJ	JE	CK#5551	1,464.23		(109,635.34)			(109,635.34)
10	DEL TAX #016596-22-5 J.THOMAS	04/26/23	GJ	JE	CK#5550	365.39		(109,269.95)			(109,269.95)
10	DEL TAX REC#016600-21-5AMERICA	04/28/23	GJ	JE	CK#5556	10.00		(109,259.95)			(109,259.95)
10	DEL TAX REC#016598-22-5 AMERIC	04/28/23	GJ	JE	CK#5555	31.50		(109,228.45)			(109,228.45)
10	AMERICAN LEGION RC#000375-21-3	04/28/23	GJ	JE	CK#5554	644.69		(108,583.76)			(108,583.76)
10	DEL TAX REC#016597-22-5 RIDGES	04/28/23	GJ	JE	CK#5553	2,050.49		(106,533.27)			(106,533.27)
10	CORELOGIC REC#017477-22-3 RIDG	04/28/23	GJ	JE	CK#5552	4,529.37		(102,003.90)			(102,003.90)
	Total Delinquent Tax Deposit					**1,378,590.74**	**1,480,594.64**	**(102,003.90)**	**.00**	**.00**	**(102,003.90)**
Total Treasurer's Accounts						**66,977,019.99**	**66,977,019.99**	**.00**	**.00**	**.00**	**(912,561.16)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
070 - Mc Recreation Facilities											
001 - Asset											
10000 - Asset											
070-001-10000-01000	**Checking Account Funds**										
06	STATE TREASURER REC FACILITIES	01/04/23	RC	RC	024868	2,000,000.00		2,000,000.00			
07	INT EARNED 1/10/23	02/10/23	GJ	DP		57.49		2,000,057.49			
08	INT EARNED 2/8/23	03/03/23	GJ	JE		1,002.47		2,001,059.96			
09	3/8/23 INT EARNED	04/04/23	GJ	JE		1,089.63		2,002,149.59			
10	INT EARNED	05/01/23	GJ	JE	4/10/23	1,209.59		2,003,359.18			
	Total Checking Account Funds					**2,003,359.18**	**.00**	**2,003,359.18**	**.00**	**.00**	
11000 - Due From Other Funds											
070-001-11000-01655	**Due From Mc Recreation Facilit**										
	Total Due From Mc Recreation Facilit					**.00**	**.00**	**.00**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
070-002-02000-02700	**Mc Recreation Facilities**										
	Total Mc Recreation Facilities					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
070-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
070-003-30000-03100	**Fund Balance, Reserved**										
	Total Fund Balance, Reserved					**.00**	**.00**	**.00**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
070-004-03610-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/10/23	GJ	DP			57.49	(57.49)			(57.49)
08	INT EARNED 2/8/23	03/03/23	GJ	JE			1,002.47	(1,059.96)			(1,059.96)
09	3/8/23 INT EARNED	04/04/23	GJ	JE			1,089.63	(2,149.59)			(2,149.59)
10	INT EARNED	05/01/23	GJ	JE	4/10/23		1,209.59	(3,359.18)			(3,359.18)
	Total Interest Revenue					**.00**	**3,359.18**	**(3,359.18)**	**.00**	**.00**	**(3,359.18)**
03700 - Miscellaneous Revenue											
070-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
05550 - Mc Recreation Facilities											
070-004-05550-07331	**Grant/Other Funds**										**2,000,000.00**
06	STATE TREASURER REC FACILITIES	01/04/23	RC	RC	024868		2,000,000.00	(2,000,000.00)			.00
	Total Grant/Other Funds					**.00**	**2,000,000.00**	**(2,000,000.00)**	**.00**	**.00**	**.00**
070-004-05550-07336	**Lpwa Contribution**										**350,000.00**
	Total Lpwa Contribution					**.00**	**.00**	**.00**	**.00**	**.00**	**350,000.00**
005 - Expense											
05550 - Mc Recreation Facilities											
070-005-05550-04760	**Boardwalk Construction**										**(650,000.00)**
	Total Boardwalk Construction					**.00**	**.00**	**.00**	**.00**	**.00**	**(650,000.00)**
070-005-05550-04761	**Splash Pad Construction**										**(450,000.00)**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
070 - Mc Recreation Facilities												
005 - Expense												
05550 - Mc Recreation Facilities												
	Total Splash Pad Construction						.00	.00	.00	.00	.00	(450,000.00)
070-005-05550-05600	**Professional Services**											(100,000.00)
	Total Professional Services						.00	.00	.00	.00	.00	(100,000.00)
070-005-05550-05942	**Other Projects-To Be Determine**											(1,150,000.00)
	Total Other Projects-To Be Determine						.00	.00	.00	.00	.00	(1,150,000.00)
Total Mc Recreation Facilities							2,003,359.18	2,003,359.18	.00	.00	.00	(2,003,359.18)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
071 - Mc Federal Inmate Reimb (speci											
001 - Asset											
10000 - Asset											
071-001-10000-01000	**Checking Account Funds**										
09	SUPERIOR PRESS BUSINESS CK'S	03/22/23	GJ	JE			110.51	(110.51)			
09	SUPERIOR PRESS DEPOSIT SLIPS	03/22/23	GJ	JE			45.71	(156.22)			
09	TREAS 310 MISC PAY	03/22/23	GJ	DP	3/13/23	12,480.00		12,323.78			
09	TREAS 310 MISC PAY	03/22/23	GJ	DP	3/13/23	864.34		13,188.12			
10	FED PRISONER HOUS MIS PAY TREA	04/24/23	GJ	DP	MARCH-23	22,464.00		35,652.12			
10	FED PRISONER TRANS TREA 310MIS	04/24/23	GJ	DP	MARCH23	434.17		36,086.29			
	Total Checking Account Funds					**36,242.51**	**156.22**	**36,086.29**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
071-002-02000-07800	**Inmate Funds**										
	Total Inmate Funds					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
071-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
071-004-03610-03610	**Interest Revenue**										
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03700 - Miscellaneous Revenue											
071-004-03700-03700	**Miscellaneous Revenue**										
10	FED PRISONER TRANS TREA 310MIS	04/24/23	GJ	DP	MARCH23		434.17	(434.17)			(434.17)
10	TO CORR KEY ERR.WRONG ACCT#	04/24/23	GJ	JE	3/13/23		864.34	(1,298.51)			(1,298.51)
	Total Miscellaneous Revenue					**.00**	**1,298.51**	**(1,298.51)**	**.00**	**.00**	**(1,298.51)**
071-004-03700-03710	**Program Income**										
	Total Program Income					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
07800 - Federal Inmate Reimb.											
071-004-07800-07800	**Inmate Funds**										**105,000.00**
09	TREAS 310 MISC PAY	03/22/23	GJ	DP	3/13/23		12,480.00	(12,480.00)			92,520.00
09	TREAS 310 MISC PAY	03/22/23	GJ	DP	3/13/23		864.34	(13,344.34)			91,655.66
10	FED PRISONER HOUS MIS PAY TREA	04/24/23	GJ	DP	MARCH-23		22,464.00	(35,808.34)			69,191.66
10	TO CORR KEY ERR.WRONG ACCT#	04/24/23	GJ	JE	3/13/23	864.34		(34,944.00)			70,056.00
	Total Inmate Funds					**864.34**	**35,808.34**	**(34,944.00)**	**.00**	**.00**	**70,056.00**
005 - Expense											
05000 - General Expense											
071-005-05000-05000	**General Expense**										
09	SUPERIOR PRESS BUSINESS CK'S	03/22/23	GJ	JE		110.51		110.51			110.51
09	SUPERIOR PRESS DEPOSIT SLIPS	03/22/23	GJ	JE		45.71		156.22			156.22
	Total General Expense					**156.22**	**.00**	**156.22**	**.00**	**.00**	**156.22**
07800 - Federal Inmate Reimb.											
071-005-07800-05599	**Contracted Services**										**(15,000.00)**
	Total Contracted Services					**.00**	**.00**	**.00**	**.00**	**.00**	**(15,000.00)**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
071 - Mc Federal Inmate Reimb (speci												
005 - Expense												
07800 - Federal Inmate Reimb.												
071-005-07800-05700	**Capital Outlay**											**(90,000.00)**
	Total Capital Outlay						**.00**	**.00**	**.00**	**.00**	**.00**	**(90,000.00)**
Total Mc Federal Inmate Reimb (speci							**37,263.07**	**37,263.07**	**.00**	**.00**	**.00**	**(36,086.29)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
001 - Asset											
10000 - Asset											
074-001-10000-01000	**Checking Account Funds**										
09	TO RECORD SALES	03/27/23	GJ	JE		305.36		305.36			
09	TO RECORD	03/28/23	GJ	JE		500.40		805.76			
09	TO RECORD	03/29/23	GJ	JE		436.70		1,242.46			
09	TO RECRD	03/30/23	GJ	JE		689.23		1,931.69			
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE		112,332.00		114,263.69			
09	TO RECORD	03/31/23	GJ	JE		688.54		114,952.23			
10	TO RECORD SALES	04/01/23	GJ	JE		473.28		115,425.51			
10	TO RECORD	04/02/23	GJ	JE		1,560.68		116,986.19			
10	TO RECORD	04/03/23	GJ	JE		307.12		117,293.31			
10	TO RECORD	04/04/23	GJ	JE		295.21		117,588.52			
10	TO RECORD	04/05/23	GJ	JE		758.69		118,347.21			
10	TO RECORD	04/06/23	GJ	JE		1,491.06		119,838.27			
10	TO RECORD	04/07/23	GJ	JE		419.88		120,258.15			
10	TO RECORD	04/09/23	GJ	JE		117.56		120,375.71			
10	TO RECORD	04/10/23	GJ	JE		423.30		120,799.01			
10	TO RECORD	04/11/23	GJ	JE		717.19		121,516.20			
10	TO RECORD	04/12/23	GJ	JE		1,635.69		123,151.89			
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE		1,084.62		124,236.51			
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE		2,576.20		126,812.71			
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE		781.29		127,594.00			
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE		1,175.36		128,769.36			
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE		2,327.98		131,097.34			
10	TO BOK COLLECTIONS	04/18/23	GJ	JE		1,828.77		132,926.11			
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE		2,014.56		134,940.67			
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE		2,770.92		137,711.59			
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE		1,764.91		139,476.50			
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE		243.84		139,720.34			
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE		966.32		140,686.66			
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE		947.02		141,633.68			
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE		799.52		142,433.20			
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE		1,128.95		143,562.15			
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE		1,246.30		144,808.45			
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE		1,101.87		145,910.32			
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE		2,090.56		148,000.88			
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE		197.99		148,198.87			
	Total Checking Account Funds					**148,198.87**	**.00**	**148,198.87**	**.00**	**.00**	
074-001-10000-01002	**Petty Cash**										
	Total Petty Cash					**.00**	**.00**	**.00**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
074-002-02000-02751	**Mc Golf Course Operations**										
	Total Mc Golf Course Operations					**.00**	**.00**	**.00**	**.00**	**.00**	
21000 - Current Liability											
074-002-21000-02001	**Accounts Payable System**										
	Total Accounts Payable System					**.00**	**.00**	**.00**	**.00**	**.00**	
074-002-21000-02002	**Reserve For Encumbrance**										
	Total Reserve For Encumbrance					**.00**	**.00**	**.00**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
002 - Liability											
21000 - Current Liability											
074-002-21000-02003	**Encumbrance**										
	Total Encumbrance					**.00**	**.00**	**.00**	**.00**	**.00**	
074-002-21000-02006	**Deferred Revenue**										
10	TO RECORD	04/12/23	GJ	JE			710.53	(710.53)			
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			1,316.03	(2,026.56)			
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			806.61	(2,833.17)			
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			1,400.94	(4,234.11)			
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			1,570.76	(5,804.87)			
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			679.24	(6,484.11)			
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			103.77	(6,587.88)			
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			84.91	(6,672.79)			
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			42.45	(6,715.24)			
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			212.27	(6,927.51)			
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			1,221.74	(8,149.25)			
	Total Deferred Revenue					**.00**	**8,149.25**	**(8,149.25)**	**.00**	**.00**	
074-002-21000-03155	**Held In Trust**										
09	TO RECORD SALES	03/27/23	GJ	JE			17.43	(17.43)			
09	TO RECORD	03/28/23	GJ	JE			28.76	(46.19)			
09	TO RECORD	03/29/23	GJ	JE			25.00	(71.19)			
09	TO RECRD	03/30/23	GJ	JE			39.17	(110.36)			
09	TO RECORD	03/31/23	GJ	JE			37.36	(147.72)			
10	TO RECORD SALES	04/01/23	GJ	JE			25.79	(173.51)			
10	TO RECORD	04/02/23	GJ	JE			88.82	(262.33)			
10	TO RECORD	04/03/23	GJ	JE			17.89	(280.22)			
10	TO RECORD	04/04/23	GJ	JE			18.85	(299.07)			
10	TO RECORD	04/05/23	GJ	JE			44.95	(344.02)			
10	TO RECORD	04/06/23	GJ	JE			81.05	(425.07)			
10	TO RECORD	04/07/23	GJ	JE			24.30	(449.37)			
10	TO RECORD	04/09/23	GJ	JE			7.45	(456.82)			
10	TO RECORD	04/10/23	GJ	JE			23.30	(480.12)			
10	TO RECORD	04/11/23	GJ	JE			33.21	(513.33)			
10	TO RECORD	04/12/23	GJ	JE			146.70	(660.03)			
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			47.57	(707.60)			
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			147.86	(855.46)			
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			45.51	(900.97)			
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			68.41	(969.38)			
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			132.43	(1,101.81)			
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			102.98	(1,204.79)			
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			116.93	(1,321.72)			
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			160.41	(1,482.13)			
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			100.77	(1,582.90)			
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE			12.94	(1,595.84)			
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			56.27	(1,652.11)			
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			54.67	(1,706.78)			
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			45.45	(1,752.23)			
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			66.10	(1,818.33)			
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			72.04	(1,890.37)			
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			60.99	(1,951.36)			
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			201.92	(2,153.28)			

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
002 - Liability											
21000 - Current Liability											
074-002-21000-03155	**Held In Trust**							**(2,165.36)**			
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE			12.08	(2,165.36)			
	Total Held In Trust					**.00**	**2,165.36**	**(2,165.36)**	**.00**	**.00**	
24000 - Due To Other Fund											
074-002-24000-02600	**Due To General Fund**										
08	TO REVERSE RECORD DUE TO GF	03/17/23	GJ	JE		2,269.43		2,269.43			
08	RECORD DUE TO GF	03/17/23	GJ	JE			2,269.43	.00			
09	TO RECORD DUE TO GF	03/17/23	GJ	JE			2,269.43	(2,269.43)			
09	DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		2,489.10	(4,758.53)			
09	OSBORNES POOL LEAK DETECTION	03/31/23	AP	PJ	0147743		1,750.00	(6,508.53)			
10	PEPSI COLA	04/04/23	AP	PJ	0147786		235.17	(6,743.70)			
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859		12.64	(6,756.34)			
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147863		1,997.38	(8,753.72)			
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147862		594.10	(9,347.82)			
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860		165.67	(9,513.49)			
10	XTREME GOLF MANAGEMENT INC	04/13/23	AP	PJ	0147931		2,880.00	(12,393.49)			
10	JAMES P. SEALES, III	04/13/23	AP	PJ	0147891		75.00	(12,468.49)			
10	TO REVERSE PR POSTING	04/14/23	GJ	JE			204.38	(12,672.87)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		6,767.50		(5,905.37)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		6,767.50	(12,672.87)			
10	TO CORR. ADP PR 41423	04/14/23	GJ	JE			204.38	(12,877.25)			
10	TO CORR. ADP PR 41423	04/14/23	GJ	JE		204.38		(12,672.87)			
10	TO CORR ADP PR	04/14/23	GJ	JE			635.62	(13,308.49)			
10	DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		6,767.50	(20,075.99)			
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148033		2,189.80	(22,265.79)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148029		536.39	(22,802.18)			
10	MPD ENERGY, LLC	04/20/23	AP	PJ	0148132		1,107.38	(23,909.56)			
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128		12.64	(23,922.20)			
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127		112.96	(24,035.16)			
10	PEPSI COLA	04/20/23	AP	PJ	0148059		88.23	(24,123.39)			
10	HELENA AGRI-ENTERPRISES	04/27/23	AP	PJ	0148233		1,686.42	(25,809.81)			
10	SMITH TURF & IRRIGATION, LLC	04/27/23	AP	PJ	0148232		831.13	(26,640.94)			
10	JRM, INC.	04/27/23	AP	PJ	0148231		4,006.95	(30,647.89)			
10	JRM, INC.	04/27/23	AP	PJ	0148230		2,675.98	(33,323.87)			
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229		23.53	(33,347.40)			
10	TO CORR. ADP PR POSTING	04/28/23	GJ	JE			960.00	(34,307.40)			
10	DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		8,564.06	(42,871.46)			
	Total Due To General Fund					**9,241.31**	**52,112.77**	**(42,871.46)**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
074-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
074-003-30000-03100	**Fund Balance, Reserved**										
	Total Fund Balance, Reserved					**.00**	**.00**	**.00**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
074-004-03610-03610	**Interest Revenue**										
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	074 - Mc Golf Course Operations										
	004 - Revenue										
	03610 - Interest Revenue										
	04980 - Transfers										
	074-004-04980-03940 Transfer Of Funds										**112,332.00**
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE			112,332.00	(112,332.00)			.00
	Total Transfer Of Funds					**.00**	**112,332.00**	**(112,332.00)**	**.00**	**.00**	**.00**
	07400 - Mc Golf Course										
	074-004-07400-07401 Tournament Fees										**8,000.00**
	Total Tournament Fees					**.00**	**.00**	**.00**	**.00**	**.00**	**8,000.00**
	074-004-07400-07402 Rounds Played										**9,000.00**
09	TO RECORD SALES	03/27/23	GJ	JE			37.72	(37.72)			8,962.28
09	TO RECORD	03/31/23	GJ	JE			9.43	(47.15)			8,952.85
10	TO RECORD	04/02/23	GJ	JE			28.30	(75.45)			8,924.55
10	TO RECORD	04/03/23	GJ	JE			14.15	(89.60)			8,910.40
10	TO RECORD	04/06/23	GJ	JE			9.43	(99.03)			8,900.97
10	TO RECORD	04/07/23	GJ	JE			9.43	(108.46)			8,891.54
10	TO RECORD	04/10/23	GJ	JE			9.43	(117.89)			8,882.11
10	TO RECORD	04/12/23	GJ	JE			28.29	(146.18)			8,853.82
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			9.43	(155.61)			8,844.39
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			9.43	(165.04)			8,834.96
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			28.29	(193.33)			8,806.67
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			9.43	(202.76)			8,797.24
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			18.86	(221.62)			8,778.38
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			56.60	(278.22)			8,721.78
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			33.01	(311.23)			8,688.77
	Total Rounds Played					**.00**	**311.23**	**(311.23)**	**.00**	**.00**	**8,688.77**
	074-004-07400-07403 Green Fees & Cart Rentals										**225,000.00**
09	TO RECORD SALES	03/27/23	GJ	JE			153.75	(153.75)			224,846.25
09	TO RECORD	03/28/23	GJ	JE			394.32	(548.07)			224,451.93
09	TO RECORD	03/29/23	GJ	JE			335.87	(883.94)			224,116.06
09	TO RECRD	03/30/23	GJ	JE			575.46	(1,459.40)			223,540.60
09	TO RECORD	03/31/23	GJ	JE			504.67	(1,964.07)			223,035.93
10	TO RECORD SALES	04/01/23	GJ	JE			370.74	(2,334.81)			222,665.19
10	TO RECORD	04/02/23	GJ	JE			1,308.47	(3,643.28)			221,356.72
10	TO RECORD	04/03/23	GJ	JE			197.15	(3,840.43)			221,159.57
10	TO RECORD	04/04/23	GJ	JE			190.56	(4,030.99)			220,969.01
10	TO RECORD	04/05/23	GJ	JE			583.95	(4,614.94)			220,385.06
10	TO RECORD	04/06/23	GJ	JE			915.96	(5,530.90)			219,469.10
10	TO RECORD	04/07/23	GJ	JE			325.45	(5,856.35)			219,143.65
10	TO RECORD	04/09/23	GJ	JE			102.83	(5,959.18)			219,040.82
10	TO RECORD	04/10/23	GJ	JE			307.50	(6,266.68)			218,733.32
10	TO RECORD	04/11/23	GJ	JE			474.51	(6,741.19)			218,258.81
10	TO RECORD	04/12/23	GJ	JE			616.92	(7,358.11)			217,641.89
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			693.39	(8,051.50)			216,948.50
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			451.88	(8,503.38)			216,496.62
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			605.63	(9,109.01)			215,890.99
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			962.26	(10,071.27)			214,928.73
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			2,073.59	(12,144.86)			212,855.14
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			794.34	(12,939.20)			212,060.80
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			415.07	(13,354.27)			211,645.73

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
074-004-07400-07403	**Green Fees & Cart Rentals**							**(13,976.89)**			**211,023.11**
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			622.62	(13,976.89)			211,023.11
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			842.42	(14,819.31)			210,180.69
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE			202.81	(15,022.12)			209,977.88
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			799.08	(15,821.20)			209,178.80
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			646.17	(16,467.37)			208,532.63
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			590.50	(17,057.87)			207,942.13
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			510.30	(17,568.17)			207,431.83
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			1,032.91	(18,601.08)			206,398.92
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			475.41	(19,076.49)			205,923.51
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			459.39	(19,535.88)			205,464.12
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE			166.96	(19,702.84)			205,297.16
	Total Green Fees & Cart Rentals					**.00**	**19,702.84**	**(19,702.84)**	**.00**	**.00**	**205,297.16**
074-004-07400-07404	**Membership Fees- Individuals**										**20,000.00**
09	TO RECORD SALES	03/27/23	GJ	JE			36.78	(36.78)			19,963.22
09	TO RECORD	03/28/23	GJ	JE			37.72	(74.50)			19,925.50
09	TO RECORD	03/29/23	GJ	JE			43.38	(117.88)			19,882.12
09	TO RECRD	03/30/23	GJ	JE			36.78	(154.66)			19,845.34
09	TO RECORD	03/31/23	GJ	JE			43.38	(198.04)			19,801.96
10	TO RECORD SALES	04/01/23	GJ	JE			24.52	(222.56)			19,777.44
10	TO RECORD	04/02/23	GJ	JE			43.38	(265.94)			19,734.06
10	TO RECORD	04/03/23	GJ	JE			36.78	(302.72)			19,697.28
10	TO RECORD	04/04/23	GJ	JE			31.12	(333.84)			19,666.16
10	TO RECORD	04/05/23	GJ	JE			85.82	(419.66)			19,580.34
10	TO RECORD	04/06/23	GJ	JE			73.56	(493.22)			19,506.78
10	TO RECORD	04/07/23	GJ	JE			36.78	(530.00)			19,470.00
10	TO RECORD	04/10/23	GJ	JE			36.78	(566.78)			19,433.22
10	TO RECORD	04/11/23	GJ	JE			44.32	(611.10)			19,388.90
10	TO RECORD	04/12/23	GJ	JE			73.56	(684.66)			19,315.34
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			63.18	(747.84)			19,252.16
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			36.78	(784.62)			19,215.38
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			49.04	(833.66)			19,166.34
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			55.64	(889.30)			19,110.70
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			73.56	(962.86)			19,037.14
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			37.72	(1,000.58)			18,999.42
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			49.98	(1,050.56)			18,949.44
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			55.64	(1,106.20)			18,893.80
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			49.04	(1,155.24)			18,844.76
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			43.38	(1,198.62)			18,801.38
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			36.78	(1,235.40)			18,764.60
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			43.38	(1,278.78)			18,721.22
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			104.68	(1,383.46)			18,616.54
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			49.04	(1,432.50)			18,567.50
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			6.60	(1,439.10)			18,560.90
	Total Membership Fees- Individuals					**.00**	**1,439.10**	**(1,439.10)**	**.00**	**.00**	**18,560.90**
074-004-07400-07405	**Membership Fees- Corporate**										**20,000.00**
10	TO RECORD	04/06/23	GJ	JE			188.68	(188.68)			19,811.32
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			188.68	(377.36)			19,622.64
	Total Membership Fees- Corporate					**.00**	**377.36**	**(377.36)**	**.00**	**.00**	**19,622.64**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
074-004-07400-07406	**Driving Range**										**7,000.00**
09	TO RECORD SALES	03/27/23	GJ	JE			23.63	(23.63)			6,976.37
09	TO RECORD	03/28/23	GJ	JE			12.00	(35.63)			6,964.37
09	TO RECORD	03/29/23	GJ	JE			7.00	(42.63)			6,957.37
09	TO RECRD	03/30/23	GJ	JE			19.00	(61.63)			6,938.37
09	TO RECORD	03/31/23	GJ	JE			56.00	(117.63)			6,882.37
10	TO RECORD SALES	04/01/23	GJ	JE			34.00	(151.63)			6,848.37
10	TO RECORD	04/02/23	GJ	JE		5.00		(146.63)			6,853.37
10	TO RECORD	04/02/23	GJ	JE			48.00	(194.63)			6,805.37
10	TO RECORD	04/04/23	GJ	JE			5.00	(199.63)			6,800.37
10	TO RECORD	04/05/23	GJ	JE			5.00	(204.63)			6,795.37
10	TO RECORD	04/06/23	GJ	JE			31.00	(235.63)			6,764.37
10	TO RECORD	04/07/23	GJ	JE			12.00	(247.63)			6,752.37
10	TO RECORD	04/10/23	GJ	JE			36.00	(283.63)			6,716.37
10	TO RECORD	04/11/23	GJ	JE			33.00	(316.63)			6,683.37
10	TO RECORD	04/12/23	GJ	JE			25.00	(341.63)			6,658.37
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			29.00	(370.63)			6,629.37
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			22.00	(392.63)			6,607.37
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			36.00	(428.63)			6,571.37
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			21.00	(449.63)			6,550.37
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			17.00	(466.63)			6,533.37
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			55.00	(521.63)			6,478.37
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			24.00	(545.63)			6,454.37
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			20.00	(565.63)			6,434.37
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			50.00	(615.63)			6,384.37
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE			24.00	(639.63)			6,360.37
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			17.00	(656.63)			6,343.37
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			35.00	(691.63)			6,308.37
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			24.00	(715.63)			6,284.37
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			5.00	(720.63)			6,279.37
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			31.00	(751.63)			6,248.37
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			71.00	(822.63)			6,177.37
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			103.00	(925.63)			6,074.37
	Total Driving Range					**5.00**	**930.63**	**(925.63)**	**.00**	**.00**	**6,074.37**
074-004-07400-07407	**Concessions**										**15,000.00**
09	TO RECORD SALES	03/27/23	GJ	JE			41.69	(41.69)			14,958.31
09	TO RECORD	03/28/23	GJ	JE			34.70	(76.39)			14,923.61
09	TO RECORD	03/29/23	GJ	JE			19.43	(95.82)			14,904.18
09	TO RECRD	03/30/23	GJ	JE			30.09	(125.91)			14,874.09
09	TO RECORD	03/31/23	GJ	JE			45.80	(171.71)			14,828.29
10	TO RECORD SALES	04/01/23	GJ	JE			25.45	(197.16)			14,802.84
10	TO RECORD	04/02/23	GJ	JE			74.03	(271.19)			14,728.81
10	TO RECORD	04/03/23	GJ	JE			12.03	(283.22)			14,716.78
10	TO RECORD	04/04/23	GJ	JE			50.97	(334.19)			14,665.81
10	TO RECORD	04/05/23	GJ	JE			49.78	(383.97)			14,616.03
10	TO RECORD	04/06/23	GJ	JE			83.57	(467.54)			14,532.46
10	TO RECORD	04/07/23	GJ	JE			17.18	(484.72)			14,515.28
10	TO RECORD	04/09/23	GJ	JE			9.97	(494.69)			14,505.31
10	TO RECORD	04/10/23	GJ	JE			14.24	(508.93)			14,491.07
10	TO RECORD	04/11/23	GJ	JE			17.46	(526.39)			14,473.61
10	TO RECORD	04/12/23	GJ	JE			38.03	(564.42)			14,435.58

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
074-004-07400-07407	**Concessions**							**(583.40)**			**14,416.60**
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			18.98	(583.40)			14,416.60
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			55.78	(639.18)			14,360.82
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			51.64	(690.82)			14,309.18
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			82.94	(773.76)			14,226.24
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			30.99	(804.75)			14,195.25
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			43.97	(848.72)			14,151.28
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			47.08	(895.80)			14,104.20
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			54.94	(950.74)			14,049.26
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			61.97	(1,012.71)			13,987.29
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE			9.25	(1,021.96)			13,978.04
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			64.84	(1,086.80)			13,913.20
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			54.57	(1,141.37)			13,858.63
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			22.26	(1,163.63)			13,836.37
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			31.18	(1,194.81)			13,805.19
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			57.60	(1,252.41)			13,747.59
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			38.45	(1,290.86)			13,709.14
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			84.44	(1,375.30)			13,624.70
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE			21.03	(1,396.33)			13,603.67
	Total Concessions					**.00**	**1,396.33**	**(1,396.33)**	**.00**	**.00**	**13,603.67**
074-004-07400-07408	**Pro Shop Other**										**2,500.00**
09	TO RECORD	03/29/23	GJ	JE			11.32	(11.32)			2,488.68
09	TO RECORD	03/31/23	GJ	JE			.86	(12.18)			2,487.82
10	TO RECORD	04/03/23	GJ	JE			33.00	(45.18)			2,454.82
10	TO RECORD	04/07/23	GJ	JE			.86	(46.04)			2,453.96
10	TO RECORD	04/12/23	GJ	JE			4.72	(50.76)			2,449.24
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			.88	(51.64)			2,448.36
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			.88	(52.52)			2,447.48
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			.88	(53.40)			2,446.60
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			.94	(54.34)			2,445.66
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			1.31	(55.65)			2,444.35
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			.43	(56.08)			2,443.92
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			1.30	(57.38)			2,442.62
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE			.43	(57.81)			2,442.19
	Total Pro Shop Other					**.00**	**57.81**	**(57.81)**	**.00**	**.00**	**2,442.19**
074-004-07400-07409	**Reception Hall Rental**										**25,000.00**
10	TO RECORD	04/06/23	GJ	JE			125.00	(125.00)			24,875.00
10	TO RECORD	04/11/23	GJ	JE			125.00	(250.00)			24,750.00
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			250.00	(500.00)			24,500.00
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			566.04	(1,066.04)			23,933.96
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			330.19	(1,396.23)			23,603.77
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			377.36	(1,773.59)			23,226.41
	Total Reception Hall Rental					**.00**	**1,773.59**	**(1,773.59)**	**.00**	**.00**	**23,226.41**
005 - Expense											
07400 - Mc Golf Course											
074-005-07400-05000	**General Expense**										**(7,500.00)**
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	12.64		12.64			(7,487.36)
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	165.67		178.31			(7,321.69)
10	JAMES P. SEALES, III	04/13/23	AP	PJ	0147891	75.00		253.31			(7,246.69)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
005 - Expense											
07400 - Mc Golf Course											
074-005-07400-05000	**General Expense**							**265.95**			**(7,234.05)**
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	12.64		265.95			(7,234.05)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	112.96		378.91			(7,121.09)
10	HELENA AGRI-ENTERPRISES	04/27/23	AP	PJ	0148233	1,686.42		2,065.33			(5,434.67)
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	23.53		2,088.86			(5,411.14)
	Total General Expense					**2,088.86**	**.00**	**2,088.86**	**.00**	**.00**	**(5,411.14)**
074-005-07400-05400	**Salaries, Regular**										**(208,000.00)**
09	SALARIES, FULL-TIME	03/17/23	PR	JE	03/17/23	1,821.35		1,821.35			(206,178.65)
09	SALARIES, FULL-TIME	03/31/23	PR	JE	03/31/23	1,987.94		3,809.29			(204,190.71)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,173.97	(1,364.68)			(209,364.68)
10	SALARIES, FULL-TIME	04/14/23	PR	JE	04/14/23	5,173.97		3,809.29			(204,190.71)
10	SALARIES, FULL-TIME	04/14/23	PR	JE	04/14/23	5,173.97		8,983.26			(199,016.74)
10	SALARIES, FULL-TIME	04/28/23	PR	JE	04/28/23	5,141.43		14,124.69			(193,875.31)
	Total Salaries, Regular					**19,298.66**	**5,173.97**	**14,124.69**	**.00**	**.00**	**(193,875.31)**
074-005-07400-05410	**Salaries, Part-Time**										
10	TO REVERSE PR POSTING	04/14/23	GJ	JE			840.00	(840.00)			(840.00)
10	SALARIES	04/14/23	PR	JE	04/14/23	840.00		.00			.00
10	TO POST SALARIES-PARTTIME	04/14/23	GJ	JE		840.00		840.00			840.00
10	SALARIES	04/28/23	PR	JE	04/28/23	960.00		1,800.00			1,800.00
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	1,540.00		3,340.00			3,340.00
	Total Salaries, Part-Time					**4,180.00**	**840.00**	**3,340.00**	**.00**	**.00**	**3,340.00**
074-005-07400-05420	**Salaries, Overtime**										
10	TO REVERSE PR POSTING	04/14/23	GJ	JE		33.32		33.32			33.32
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	334.52		367.84			367.84
	Total Salaries, Overtime					**367.84**	**.00**	**367.84**	**.00**	**.00**	**367.84**
074-005-07400-05422	**Salaries, Holiday Overtime**										
10	TO REVERSE PR POSTING	04/14/23	GJ	JE		171.06		171.06			171.06
	Total Salaries, Holiday Overtime					**171.06**	**.00**	**171.06**	**.00**	**.00**	**171.06**
074-005-07400-05461	**Employer Fica Fringe**										**(15,912.00)**
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	103.94		103.94			(15,808.06)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	24.31		128.25			(15,783.75)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	123.25		251.50			(15,660.50)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	28.83		280.33			(15,631.67)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			368.95	(88.62)			(16,000.62)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			86.29	(174.91)			(16,086.91)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	368.95		194.04			(15,717.96)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	86.29		280.33			(15,631.67)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	368.95		649.28			(15,262.72)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	86.29		735.57			(15,176.43)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	477.92		1,213.49			(14,698.51)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	111.77		1,325.26			(14,586.74)
	Total Employer Fica Fringe					**1,780.50**	**455.24**	**1,325.26**	**.00**	**.00**	**(14,586.74)**
074-005-07400-05466	**Reg Retirement Fringe**										**(30,920.00)**
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	319.83		319.83			(30,600.17)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	349.08		668.91			(30,251.09)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			933.91	(265.00)			(31,185.00)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
005 - Expense											
07400 - Mc Golf Course											
074-005-07400-05466	**Reg Retirement Fringe**							**668.91**			**(30,251.09)**
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	933.91		668.91			(30,251.09)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	933.91		1,602.82			(29,317.18)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	958.42		2,561.24			(28,358.76)
	Total Reg Retirement Fringe					**3,495.15**	**933.91**	**2,561.24**	**.00**	**.00**	**(28,358.76)**
074-005-07400-05468	**Health Ins Fringe**										**(24,000.00)**
	Total Health Ins Fringe					**.00**	**.00**	**.00**	**.00**	**.00**	**(24,000.00)**
074-005-07400-05500	**Supplies, Office**										**(500.00)**
	Total Supplies, Office					**.00**	**.00**	**.00**	**.00**	**.00**	**(500.00)**
074-005-07400-05545	**Fuel/Gas/Diesel**										**(15,000.00)**
10	MPD ENERGY, LLC	04/20/23	AP	PJ	0148132	1,107.38		1,107.38			(13,892.62)
	Total Fuel/Gas/Diesel					**1,107.38**	**.00**	**1,107.38**	**.00**	**.00**	**(13,892.62)**
074-005-07400-05552	**Concessions**										**(10,500.00)**
10	PEPSI COLA	04/04/23	AP	PJ	0147786	235.17		235.17			(10,264.83)
10	PEPSI COLA	04/20/23	AP	PJ	0148059	88.23		323.40			(10,176.60)
	Total Concessions					**323.40**	**.00**	**323.40**	**.00**	**.00**	**(10,176.60)**
074-005-07400-05557	**Pro Shop Purchases**										**(2,000.00)**
	Total Pro Shop Purchases					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,000.00)**
074-005-07400-05599	**Contracted Services**										**(20,000.00)**
09	OSBORNES POOL LEAK DETECTION	03/31/23	AP	PJ	0147743	1,750.00		1,750.00			(18,250.00)
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147863	1,997.38		3,747.38			(16,252.62)
	Total Contracted Services					**3,747.38**	**.00**	**3,747.38**	**.00**	**.00**	**(16,252.62)**
074-005-07400-05625	**Gen. Insurance**										**(10,000.00)**
10	ALISSA GAIL GRICE	04/06/23	AP	PJ	0147862	594.10		594.10			(9,405.90)
	Total Gen. Insurance					**594.10**	**.00**	**594.10**	**.00**	**.00**	**(9,405.90)**
074-005-07400-05630	**Utilities**										**(25,000.00)**
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148029	536.39		536.39			(24,463.61)
	Total Utilities					**536.39**	**.00**	**536.39**	**.00**	**.00**	**(24,463.61)**
074-005-07400-05637	**O&m Equipment**										**(30,000.00)**
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148033	2,189.80		2,189.80			(27,810.20)
10	SMITH TURF & IRRIGATION, LLC	04/27/23	AP	PJ	0148232	831.13		3,020.93			(26,979.07)
10	JRM, INC.	04/27/23	AP	PJ	0148231	4,006.95		7,027.88			(22,972.12)
10	JRM, INC.	04/27/23	AP	PJ	0148230	2,675.98		9,703.86			(20,296.14)
	Total O&m Equipment					**9,703.86**	**.00**	**9,703.86**	**.00**	**.00**	**(20,296.14)**
074-005-07400-05693	**Licenses & Permits**										**(2,500.00)**
	Total Licenses & Permits					**.00**	**.00**	**.00**	**.00**	**.00**	**(2,500.00)**
074-005-07400-05769	**Equipment Lease**										**(32,000.00)**
10	XTREME GOLF MANAGEMENT INC	04/13/23	AP	PJ	0147931	2,880.00		2,880.00			(29,120.00)
	Total Equipment Lease					**2,880.00**	**.00**	**2,880.00**	**.00**	**.00**	**(29,120.00)**
074-005-07400-05771	**Workers Comp**										**(10,000.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
005 - Expense											
07400 - Mc Golf Course											
	Total Workers Comp					**.00**	**.00**	**.00**	**.00**	**.00**	**(10,000.00)**
074-005-07400-05999	**Bank Charges**										
09	TO RECORD SALES	03/27/23	GJ	JE		5.64		5.64			5.64
09	TO RECORD	03/28/23	GJ	JE		7.10		12.74			12.74
09	TO RECORD	03/29/23	GJ	JE		5.30		18.04			18.04
09	TO RECRD	03/30/23	GJ	JE		11.27		29.31			29.31
09	TO RECORD	03/31/23	GJ	JE		8.96		38.27			38.27
10	TO RECORD SALES	04/01/23	GJ	JE		7.22		45.49			45.49
10	TO RECORD	04/02/23	GJ	JE		25.32		70.81			70.81
10	TO RECORD	04/03/23	GJ	JE		3.88		74.69			74.69
10	TO RECORD	04/04/23	GJ	JE		1.29		75.98			75.98
10	TO RECORD	04/05/23	GJ	JE		10.81		86.79			86.79
10	TO RECORD	04/06/23	GJ	JE		17.19		103.98			103.98
10	TO RECORD	04/07/23	GJ	JE		6.12		110.10			110.10
10	TO RECORD	04/09/23	GJ	JE		2.69		112.79			112.79
10	TO RECORD	04/10/23	GJ	JE		3.95		116.74			116.74
10	TO RECORD	04/11/23	GJ	JE		10.31		127.05			127.05
10	TO RECORD	04/12/23	GJ	JE		8.06		135.11			135.11
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE		18.38		153.49			153.49
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE		21.05		174.54			174.54
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE		15.96		190.50			190.50
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE		14.89		205.39			205.39
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE		9.02		214.41			214.41
10	TO BOK COLLECTIONS	04/18/23	GJ	JE		12.73		227.14			227.14
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE		39.44		266.58			266.58
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE		44.58		311.16			311.16
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE		19.84		331.00			331.00
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE		5.16		336.16			336.16
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE		14.68		350.84			350.84
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE		12.23		363.07			363.07
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE		10.98		374.05			374.05
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE		17.55		391.60			391.60
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE		16.45		408.05			408.05
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE		8.13		416.18			416.18
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE		12.94		429.12			429.12
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE		2.51		431.63			431.63
	Total Bank Charges					**431.63**	**.00**	**431.63**	**.00**	**.00**	**431.63**
074-005-07400-07400	**Mc Golf Course Operations**										
	Total Mc Golf Course Operations					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Mc Golf Course Operations						**208,151.39**	**208,151.39**	**.00**	**.00**	**.00**	**(95,012.80)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
075 - Mc Golf Course Capital											
001 - Asset											
10000 - Asset											
075-001-10000-01000	**Checking Account Funds**										
09	CW AND DOROTHY G LOVE DONATION	03/16/23	RC	RC	025136	100,000.00		100,000.00			
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE		2,719,400.00		2,819,400.00			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE		382.33		2,819,782.33			
	Total Checking Account Funds					**2,819,782.33**	**.00**	**2,819,782.33**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
075-002-02000-02750	**Mc Golf Course Capital**										
	Total Mc Golf Course Capital					**.00**	**.00**	**.00**	**.00**	**.00**	
003 - Fund Balance											
30000 - Fund Balance											
075-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
075-003-30000-03100	**Fund Balance, Reserved**										
	Total Fund Balance, Reserved					**.00**	**.00**	**.00**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
075-004-03610-03610	**Interest Revenue**										
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE			382.33	(382.33)			(382.33)
	Total Interest Revenue					**.00**	**382.33**	**(382.33)**	**.00**	**.00**	**(382.33)**
03700 - Miscellaneous Revenue											
075-004-03700-03650	**Contri/Donations Private**										**250,000.00**
09	CW AND DOROTHY G LOVE DONATION	03/16/23	RC	RC	025136		100,000.00	(100,000.00)			150,000.00
	Total Contri/Donations Private					**.00**	**100,000.00**	**(100,000.00)**	**.00**	**.00**	**150,000.00**
04980 - Transfers											
075-004-04980-03940	**Transfer Of Funds**										**2,719,400.00**
09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE			2,719,400.00	(2,719,400.00)			.00
	Total Transfer Of Funds					**.00**	**2,719,400.00**	**(2,719,400.00)**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
075-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
075-005-05000-05880	**Purchase Facility**										**(650,000.00)**
	Total Purchase Facility					**.00**	**.00**	**.00**	**.00**	**.00**	**(650,000.00)**
075-005-05000-05881	**New Irrigation System**										**(850,000.00)**
	Total New Irrigation System					**.00**	**.00**	**.00**	**.00**	**.00**	**(850,000.00)**
075-005-05000-05882	**Trees, Debris Removal, Landsca**										**(50,000.00)**
	Total Trees, Debris Removal, Landsca					**.00**	**.00**	**.00**	**.00**	**.00**	**(50,000.00)**
075-005-05000-05883	**Pro Shop Renovation**										**(75,000.00)**
	Total Pro Shop Renovation					**.00**	**.00**	**.00**	**.00**	**.00**	**(75,000.00)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
075 - Mc Golf Course Capital											
005 - Expense											
05000 - General Expense											
075-005-05000-05884	Shelters, Restrooms										(50,000.00)
	Total Shelters, Restrooms					.00	.00	.00	.00	.00	(50,000.00)
075-005-05000-05885	Cart Path Rehab										(100,000.00)
	Total Cart Path Rehab					.00	.00	.00	.00	.00	(100,000.00)
075-005-05000-05886	Sand Trap Rehab										(25,000.00)
	Total Sand Trap Rehab					.00	.00	.00	.00	.00	(25,000.00)
075-005-05000-05887	Old Clubhouse Renovation										(100,000.00)
	Total Old Clubhouse Renovation					.00	.00	.00	.00	.00	(100,000.00)
075-005-05000-05888	Equipment Shed										(50,000.00)
	Total Equipment Shed					.00	.00	.00	.00	.00	(50,000.00)
075-005-05000-05889	Equipment (course Maint.)										(300,000.00)
	Total Equipment (course Maint.)					.00	.00	.00	.00	.00	(300,000.00)
075-005-05000-05890	Golf Carts										(300,000.00)
	Total Golf Carts					.00	.00	.00	.00	.00	(300,000.00)
075-005-05000-05891	Putt-Putt/Short Game Facility										(35,000.00)
	Total Putt-Putt/Short Game Facility					.00	.00	.00	.00	.00	(35,000.00)
075-005-05000-05892	Rehab Swimming Pool										(25,000.00)
	Total Rehab Swimming Pool					.00	.00	.00	.00	.00	(25,000.00)
075-005-05000-05893	Parking Lot Rehab, Etc										(150,000.00)
	Total Parking Lot Rehab, Etc					.00	.00	.00	.00	.00	(150,000.00)
075-005-05000-05894	Plan Development										(40,000.00)
	Total Plan Development					.00	.00	.00	.00	.00	(40,000.00)
075-005-05000-05895	Project Management										(28,000.00)
	Total Project Management					.00	.00	.00	.00	.00	(28,000.00)
075-005-05000-05896	Contingency 5%										(141,400.00)
	Total Contingency 5%					.00	.00	.00	.00	.00	(141,400.00)
05001 - Mc Golf Course Captal											
075-005-05001-07600	Mc Golf Course Capital Expense										
	Total Mc Golf Course Capital Expense					.00	.00	.00	.00	.00	.00
Total Mc Golf Course Capital						2,819,782.33	2,819,782.33	.00	.00	.00	(2,819,782.33)

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	249,738.76		249,738.76			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI	1,223.47		1,223.47			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI	7,575.88		8,799.35			
	Total Petty Cash					**8,799.35**	**.00**	**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	06/30/22	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	06/30/22	GL	BF	AUTOMATI		255,993.92	(255,993.92)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		5,050.02	(261,043.94)			
	Total Held In Trust					**.00**	**261,043.94**	**(261,043.94)**	**.00**	**.00**	
004 - Revenue											
03700 - Miscellaneous Revenue											
080-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
080-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Clerk Of Court						**263,569.80**	**263,569.80**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	80,749.79		80,749.79			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI	2,801.49		2,801.49			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI		2,938.59	(2,938.59)			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI	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	06/30/22	GL	BF	AUTOMATI		80,612.69	(80,612.69)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED	7,030.98		(73,581.71)			
	Total Held In Trust					**7,030.98**	**80,612.69**	**(73,581.71)**	**.00**	**.00**	
004 - Revenue											
03700 - Miscellaneous Revenue											
081-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
081-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Magistrate						**91,066.48**	**91,066.48**	**.00**	**.00**	**.00**	**.00**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
082 - Probate												
001 - Asset												
10000 - Asset												
082-001-10000-01000	**Checking Account Funds**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	185.00		185.00			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		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	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		185.00	(185.00)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	20.00		(165.00)			
	Total Held In Trust						**20.00**	**185.00**	**(165.00)**	**.00**	**.00**	
004 - Revenue												
03700 - Miscellaneous Revenue												
082-004-03700-03700	**Miscellaneous Revenue**											
	Total Miscellaneous Revenue						**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense												
05000 - General Expense												
082-005-05000-05000	**General Expense**											
	Total General Expense						**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Probate							**205.00**	**205.00**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
083 - Detention Center											
001 - Asset											
10000 - Asset											
083-001-10000-01000	**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	79,265.81		79,265.81			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI		79,265.81	(79,265.81)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED	26,790.71		(52,475.10)			
	Total Held In Trust					**26,790.71**	**79,265.81**	**(52,475.10)**	**.00**	**.00**	
004 - Revenue											
03700 - Miscellaneous Revenue											
083-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
083-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Detention Center						**106,056.52**	**106,056.52**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	283,356.35		283,356.35			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI	474,796.93		474,796.93			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI	469,082.42		943,879.35			
	Total Bank (2) Carolina Bank					**943,879.35**	**.00**	**943,879.35**	**.00**	**.00**	
002 - Liability											
21000 - Current Liability											
084-002-21000-03155	**Held In Trust**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI		598,912.80	(598,912.80)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		159,240.48	(758,153.28)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		405,290.33	(1,163,443.61)			
	Total Held In Trust					**.00**	**1,163,443.61**	**(1,163,443.61)**	**.00**	**.00**	
004 - Revenue											
03700 - Miscellaneous Revenue											
084-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
084-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Delinquent Tax Collector						**1,386,476.18**	**1,386,476.18**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
090 - Detention											
001 - Asset											
10000 - Asset											
090-001-10000-01000	**Checking Account Funds**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,438.41		1,438.41			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		62.50	1,375.91			
	Total Checking Account Funds					**1,438.41**	**62.50**	**1,375.91**	**.00**	**.00**	
090-001-10000-01002	**Petty Cash**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	41,417.89		41,417.89			
01	ADJUSTING BAL FORWRD	11/09/22	GL	BF	AUTOMATI		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	06/30/22	GL	BF	AUTOMATI		42,856.30	(42,856.30)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED	2,480.09		(40,376.21)			
	Total Fund Balance, Unreserved					**2,480.09**	**42,856.30**	**(40,376.21)**	**.00**	**.00**	
004 - Revenue											
03610 - Interest Revenue											
090-004-03610-03610	**Interest Revenue**										
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03700 - Miscellaneous Revenue											
090-004-03700-03700	**Miscellaneous Revenue**										
	Total Miscellaneous Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense											
05000 - General Expense											
090-005-05000-05000	**General Expense**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
090-005-05000-05700	**Capital Outlay**										
	Total Capital Outlay					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Detention						**45,336.39**	**45,336.39**	**.00**	**.00**	**.00**	**.00**

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
091 - Library Board												
001 - Asset												
10000 - Asset												
091-001-10000-01000	**Checking Account Funds**											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	57,995.79		57,995.79			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		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		06/30/22	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		06/30/22	GL	BF	AUTOMATI		77,237.60	(77,237.60)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	4,844.04		(72,393.56)			
	Total Fund Balance, Unreserved						**4,844.04**	**77,237.60**	**(72,393.56)**	**.00**	**.00**	
004 - Revenue												
03700 - Miscellaneous Revenue												
091-004-03700-03700	**Miscellaneous Revenue**											
	Total Miscellaneous Revenue						**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
005 - Expense												
05000 - General Expense												
091-005-05000-05000	**General Expense**											
	Total General Expense						**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Library Board							**82,081.64**	**82,081.64**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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	
100-001-10000-01043	Holding Acct										
	Total Holding Acct					.00	.00	.00	.00	.00	
100-001-10000-01056	Mc School Operations										
	Total Mc School Operations					.00	.00	.00	.00	.00	
100-001-10000-01057	Mc School Bond										
	Total Mc School Bond					.00	.00	.00	.00	.00	
100-001-10000-01058	Wallace Sales Tax										
	Total Wallace Sales Tax					.00	.00	.00	.00	.00	
100-001-10000-01059	Wallace School Construction										
	Total Wallace School Construction					.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	
100-001-10000-01068	School Bond Holding Acct										
	Total School Bond Holding Acct					.00	.00	.00	.00	.00	
100-001-10000-01069	2014 Bbt Acquisition Paymt										
	Total 2014 Bbt Acquisition Paymt					.00	.00	.00	.00	.00	
100-001-10000-01070	Wallace Construct Pro Fund										
	Total Wallace Construct Pro Fund					.00	.00	.00	.00	.00	
100-001-10000-01071	School Dist Project Fund										
	Total School Dist Project Fund					.00	.00	.00	.00	.00	
100-001-10000-01072	2014b Wells Fargo Payment										
	Total 2014b Wells Fargo Payment					.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	
100-001-10000-01074	Gob Series 2019/2673										
	Total Gob Series 2019/2673					.00	.00	.00	.00	.00	
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	
100-001-10000-01076	School Capital Invest Project										
	Total School Capital Invest Project					.00	.00	.00	.00	.00	
100-001-10000-01077	Gob Series 2019 Lgip										
	Total Gob Series 2019 Lgip					.00	.00	.00	.00	.00	
100-001-10000-01078	Wallace Sales Tax Lgip										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	100 - Treasurer's School Accounts										
	001 - Asset										
	10000 - Asset										
	Total Wallace Sales Tax Lgip					**.00**	**.00**	**.00**	**.00**	**.00**	
	100-001-10000-01079 School Capital Investmt Lgip										
	Total School Capital Investmt Lgip					**.00**	**.00**	**.00**	**.00**	**.00**	
	100-001-10000-01146 Holding Acct										
	Total Holding Acct					**.00**	**.00**	**.00**	**.00**	**.00**	
	100-001-10000-05004 Return Checks										
	Total Return Checks					**.00**	**.00**	**.00**	**.00**	**.00**	
	11000 - Due From Other Funds										
	100-001-11000-01701 Property Tax Receivable										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,206,937.33		1,206,937.33			
	Total Property Tax Receivable					**1,206,937.33**	**.00**	**1,206,937.33**	**.00**	**.00**	
	100-001-11000-01702 Prop. Taxes Uncollectible										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		588,517.09	(588,517.09)			
	Total Prop. Taxes Uncollectible					**.00**	**588,517.09**	**(588,517.09)**	**.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**	
	100-002-02000-00621 Wallace Sales Tax Lgip 2682										
	Total Wallace Sales Tax Lgip 2682					**.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**	
	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**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	100 - Treasurer's School Accounts										
	002 - Liability										
	02000 - Liability										
	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	06/30/22	GL	BF	AUTOMATI		618,420.24	(618,420.24)			
	Total Deferred Revenue					.00	**618,420.24**	**(618,420.24)**	.00	.00	
	100-002-21000-02011 Due To Other Taxing Authority										
	Total Due To Other Taxing Authority					.00	.00	.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										
	Total Held In Trust					.00	.00	.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
	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										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	100 - Treasurer's School Accounts										
	004 - Revenue										
	01077 - Gob Series 2019/2673										
	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
	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

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts											
004 - Revenue											
04440 - Marlboro School Operating											
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
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										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	100 - Treasurer's School Accounts										
	004 - Revenue										
	04443 - Wallace Sales Tax										
	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										
	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

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	100 - Treasurer's School Accounts										
	004 - Revenue										
	06241 - School Bond										
	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
	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										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts											
005 - Expense											
04441 - School Bond Account											
	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
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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts												
005 - Expense												
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							1,206,937.33	1,206,937.33	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
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

Pd	Account 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	06/30/22	GL	BF	AUTOMATI	4,971,894.15		4,971,894.15			
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP		1,456.03		4,973,350.18			
01	JUNE-22 MC DEP	07/18/22	GJ	DP		29,908.52		5,003,258.70			
01	JUNE-22 MV DEP	07/18/22	GJ	DP		139,507.71		5,142,766.41			
01	SC STATE TREASURER DIR DEP	07/18/22	GJ	DP		424,665.42		5,567,431.83			
01	STATE TREASURER DIR DEP	07/19/22	GJ	DP		58,322.72		5,625,754.55			
01	JUNE-22 W/C DEP	07/19/22	GJ	DP		3,609.23		5,629,363.78			
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP		2,336.76		5,631,700.54			
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP		58,677.70		5,690,378.24			
01	SC STATE TREASURER DIR DEP	07/22/22	GJ	DP		1,795,063.59		7,485,441.83			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	319.85		7,485,761.68			
01	DIR INTEREST REV. DEPOSIT	08/01/22	GJ	JE	7/31/22	605.71		7,486,367.39			
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20786	25,925.69		7,512,293.08			
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14410	5,067.42		7,517,360.50			
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20806	126,845.18		7,644,205.68			
02	DIR DEP SC STATE TREASURER	08/08/22	GJ	DP		2,713.70		7,646,919.38			
02	SC STATE TREASURER DIR DEP	08/22/22	GJ	DP		3,887,669.65		11,534,589.03			
02	SC STATE TREASURER DIR DEP	08/22/22	GJ	DP		1,823,130.09		13,357,719.12			
02	SCHOOL OPERA.VOUCHER#0825	08/24/22	GJ	CK	CK#585		6,678,860.00	6,678,859.12			
02	8/31/22 INTR DEPOSIT	09/01/22	GJ	JE		1,036.69		6,679,895.81			
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP		29,503.18		6,709,398.99			
03	AUG-22 WC DEP	09/12/22	GJ	DP		4,481.91		6,713,880.90			
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP		32,378.77		6,746,259.67			
03	JUN-22 DEL TAX DEP	09/12/22	GJ	DP		60,001.64		6,806,261.31			
03	AUG-22 MC DEP	09/12/22	GJ	DP		26,047.35		6,832,308.66			
03	AUG-22 MV DEP	09/12/22	GJ	DP		136,503.55		6,968,812.21			
03	SC STATE TREASURER DIR DEP	09/22/22	GJ	DP		2,585,962.06		9,554,774.27			
03	SCHOOL OPER. VOUCHER#826	09/23/22	GJ	CK	CK#586		8,000,000.00	1,554,774.27			
03	INTR DEPOSIT	10/04/22	GJ	JE	9/29/22	679.54		1,555,453.81			
03	SC STATE TREA SCA FUNDING	10/04/22	GJ	DP	9/29/22	74,056.58		1,629,510.39			
03	STATE TREA TRANS.HEAL&NUTRITIO	10/04/22	GJ	DP	9/23/22	4,387.64		1,633,898.03			
04	CHECK ORDER FOR ACCT.	10/04/22	GJ	JE	10/3/22		124.87	1,633,773.16			
04	SC STATE TREASURER DIR DEP	10/10/22	GJ	DP		232,846.59		1,866,619.75			
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP		22,459.43		1,889,079.18			
04	SEPT-22 WC DEP	10/14/22	GJ	DP		2,451.24		1,891,530.42			
04	SEPT-22 MC DEP	10/14/22	GJ	DP		26,528.09		1,918,058.51			
04	SEPT-22 MV DEP	10/14/22	GJ	DP		109,225.43		2,027,283.94			
04	SC STATE TREASURER	10/21/22	GJ	DP		487,496.50		2,514,780.44			
04	SC STATE TREASURER	10/21/22	GJ	DP		1,846,111.93		4,360,892.37			
04	STATE TREASURER T3NEW SCHOOL T	10/24/22	RC	RC	024605	286,761.60		4,647,653.97			
04	10/31/22 INTR DEPOSIT	11/01/22	GJ	JE		513.27		4,648,167.24			
05	SCHOOL OPER.VOUCHER#0827	11/09/22	GJ	CK	CK#590		4,500,000.00	148,167.24			
05	OCT-22 WC DEP	11/14/22	GJ	DP		5,384.24		153,551.48			
05	QTRLY M/I	11/14/22	GJ	DP		29,503.18		183,054.66			
05	OCT-22 MC DEP	11/14/22	GJ	DP		25,718.99		208,773.65			
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		73,658.81		282,432.46			
05	OCT-22 MV DEP	11/15/22	GJ	DP		136,904.99		419,337.45			
05	OCT-22 R/E DEP	11/15/22	GJ	DP		300,405.92		719,743.37			
05	SC STATE TREASURER DIR DEP	11/17/22	GJ	DP		1,948,940.16		2,668,683.53			
05	DIR DEP SC STATE TREASURER	11/29/22	GJ	DP		2,812,345.88		5,481,029.41			
05	11/30/22 INTR DEPOSIT	12/01/22	GJ	JE		1,106.35		5,482,135.76			

Pd	Account 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**							**2,135.76**			
06	SCHOOL OPER. VOUCHER#0828	12/01/22	GJ	CK	CK#591		5,480,000.00	2,135.76			
06	DIR DEP SC STATE TREASURER	12/09/22	GJ	DP		300,566.95		302,702.71			
06	SC STATE TREASURER DIR DEP	12/13/22	GJ	DP		2,037,290.25		2,339,992.96			
06	MV NOV-22 DEP	12/14/22	GJ	DP		99,116.16		2,439,109.12			
06	MC NOV-22 DEP	12/14/22	GJ	DP		32,009.58		2,471,118.70			
06	W/C DEP NOV-22	12/14/22	GJ	DP		709.62		2,471,828.32			
06	NOV-22 RE DEP	12/15/22	GJ	DP		561,470.14		3,033,298.46			
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP		90,202.72		3,123,501.18			
06	STATE TREASURER T3 NEW SCHOOL	12/16/22	RC	RC	024798	286,761.60		3,410,262.78			
06	STATE TREASURER T1PROP TX RELI	12/16/22	RC	RC	024797	891,052.75		4,301,315.53			
06	NOV-22 RE DEP	12/19/22	GJ	DP		47,809.75		4,349,125.28			
06	STATE TREASURER T3NEW SCHOOL T	12/28/22	RC	RC	024835	286,761.60		4,635,886.88			
06	DIR DEP SC STATE TREASURER	12/30/22	GJ	DP		61,602.72		4,697,489.60			
06	12/31/22 INTR DEPOSIT	01/05/23	GJ	JE		1,215.45		4,698,705.05			
07	SCHOOL OPER.V#830	01/12/23	GJ	CK	CK#592		4,500,000.00	198,705.05			
07	STATE TREASURER T3NEW SCHOOL T	01/13/23	RC	RC	024896	286,761.60		485,466.65			
07	SC STATE TREASURER	01/17/23	GJ	DP		230,385.82		715,852.47			
07	SC STATE TREASURER DIR.DEP	01/23/23	GJ	DP		1,794,360.22		2,510,212.69			
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP		39,577.44		2,549,790.13			
07	DEC-22 M/V DEP	01/24/23	GJ	DP		114,113.69		2,663,903.82			
07	DEC-22 M/C DEP	01/24/23	GJ	DP		30,678.28		2,694,582.10			
07	DEC-22 W/C DEP	01/24/23	GJ	DP		1,765.71		2,696,347.81			
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP		2,789,996.22		5,486,344.03			
07	DIR DEP SC STATE TREASURER	01/26/23	GJ	DP		4,310.34		5,490,654.37			
07	SC STATE TREASURER DIR DEP	01/27/23	GJ	DP		176,706.19		5,667,360.56			
07	INTR DEPOSIT 1/31/23	02/01/23	GJ	JE		1,400.28		5,668,760.84			
08	SCHOOL OPER.VOUCHER#831	02/03/23	GJ	CK	CK#593		5,500,000.00	168,760.84			
08	SC STATE TREASURER DIR DEP	02/03/23	GJ	DP	2/2/23	147,776.91		316,537.75			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		1,388.88		317,926.63			
08	JAN-23 MC DEP	02/17/23	GJ	DP		7,559.63		325,486.26			
08	JAN-23 MV DEP	02/17/23	GJ	DP		140,986.55		466,472.81			
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP		29,503.18		495,975.99			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		5,784.44		501,760.43			
08	SC STATE TREASURER DIR DEP	02/17/23	GJ	DP		411,599.14		913,359.57			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		510.63		913,870.20			
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP		51.86		913,922.06			
08	JAN-23 R/E DEP	02/21/23	GJ	DP		4,640,837.33		5,554,759.39			
08	DIR DEP SC STATE TREASURER	02/23/23	GJ	DP		1,811,098.31		7,365,857.70			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		793,209.67		8,159,067.37			
08	STATE TREASIRER DIR DE[	02/27/23	GJ	DP		35,827.71		8,194,895.08			
08	STATE TREASURER DIR DEP	02/27/23	GJ	DP		2,769,316.90		10,964,211.98			
08	2/28/23 INTEREST DEPOSIT	03/01/23	GJ	JE		2,553.89		10,966,765.87			
09	STATE TREASURER T3NEW SCHOOL T	03/13/23	RC	RC	025119	286,761.60		11,253,527.47			
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP		46,008.15		11,299,535.62			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		3,477.68		11,303,013.30			
09	JAN-23 DEL TAX DEPOSIT	03/15/23	GJ	DP		2,416.48		11,305,429.78			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		132,879.70		11,438,309.48			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		133,739.17		11,572,048.65			
09	MC SCHOOL OPER. V#832	03/16/23	GJ	CK	CK#594		6,000,000.00	5,572,048.65			
09	STATE TREASURER OFFI RI4650274	03/21/23	RC	RC	025147	286,761.60		5,858,810.25			
09	SC STATE TREASUR DIR DEP	03/23/23	GJ	DP		1,799,993.83		7,658,804.08			

Pd	Account 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**							**7,949,594.70**			
09	SC STATE TREASUR DIR DEP	03/24/23	GJ	DP		290,790.62		7,949,594.70			
09	3/31/23 INTR DEPOSIT	04/03/23	GJ	JE		5,701.40		7,955,296.10			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		3,774.13		7,959,070.23			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		29,053.66		7,988,123.89			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		3,812.89		7,991,936.78			
10	MAR-23 MV DEP	04/13/23	GJ	DP		161,290.86		8,153,227.64			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		27,437.36		8,180,665.00			
10	MARCH-23 R/E DEP	04/13/23	GJ	DP		28,697.47		8,209,362.47			
10	STATE TREASURER T3NEW SCHOOL T	04/21/23	RC	RC	025268	286,761.60		8,496,124.07			
10	STATE TREASURER T1 PROP TX REL	04/24/23	RC	RC	025275	99,005.86		8,595,129.93			
10	SC STATE TREASUR DIR DEP	04/24/23	GJ	DP		1,817,374.54		10,412,504.47			
10	STATE TREASURER HOMESTEAD 2022	04/27/23	RC	RC	025306	557,261.01		10,969,765.48			
10	SCHOOL OPER.VOUCHER#833	04/27/23	GJ	CK	CK#595		6,000,000.00	4,969,765.48			
10	STATE TREASURER DIR DEP	04/28/23	GJ	DP		364,308.43		5,334,073.91			
10	INT DEPOSIT	05/01/23	GJ	DP		4,916.57		5,338,990.48			
	Total Mc School Operations					**51,997,975.35**	**46,658,984.87**	**5,338,990.48**	**.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	06/30/22	GL	BF	AUTOMATI	2,157,125.64		2,157,125.64			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	2,230.83		2,159,356.47			
01	7/31/22 REINVESTMENT	08/03/22	GJ	JE		3,159.07		2,162,515.54			
02	8/31/2022 REINVESTMENT	09/02/22	GJ	JE		4,253.18		2,166,768.72			
03	9/30/22 REVISTMENT	10/05/22	GJ	JE		4,671.73		2,171,440.45			
04	10/31/22 REINVESTMENT	11/03/22	GJ	JE		5,971.61		2,177,412.06			
05	11/30/22 REINVESTMENT	12/02/22	GJ	JE		7,050.37		2,184,462.43			
06	12/31/22 REINVESTMENT	01/05/23	GJ	JE		8,014.05		2,192,476.48			
07	REINVESTMENT 1/31/23	02/02/23	GJ	JE		8,513.49		2,200,989.97			
08	REINVESTMENT 2/28/23	03/02/23	GJ	JE		8,024.66		2,209,014.63			
09	3/31/23 REINVESTMENT	04/04/23	GJ	JE		9,106.37		2,218,121.00			
10	4/30/23 REINVESTMENT	05/03/23	GJ	JE		9,291.06		2,227,412.06			
	Total Sch Oper Lgip Tran/From					**2,227,412.06**	**.00**	**2,227,412.06**	**.00**	**.00**	
11000 - Due From Other Funds											
240-001-11000-01701	**Property Tax Receivable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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**	
21000 - Current Liability											
240-002-21000-02006	**Deferred Revenue**										

Pd	Account Description	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**							**(623,229.39)**			
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	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	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		4,975,619.59	(4,975,619.59)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,142,496.83	(7,118,116.42)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		2,550.68	(7,120,667.10)			
	Total Held In Trust					**.00**	**7,120,667.10**	**(7,120,667.10)**	**.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**										
	Total Sch Oper Lgip Tran/From					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
02792 - Marl Co School Football Field											
240-004-02792-02792	**Marl Co School Football Field**										
	Total Marl Co School Football Field					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
03610 - Interest Revenue											
240-004-03610-03610	**Interest Revenue**										
01	DIR INTEREST REV. DEPOSIT	08/01/22	GJ	JE	7/31/22		605.71	(605.71)			(605.71)
01	7/31/22 REINVESTMENT	08/03/22	GJ	JE			3,159.07	(3,764.78)			(3,764.78)
02	8/31/22 INTR DEPOSIT	09/01/22	GJ	JE			1,036.69	(4,801.47)			(4,801.47)
02	8/31/2022 REINVESTMENT	09/02/22	GJ	JE			4,253.18	(9,054.65)			(9,054.65)
03	INTR DEPOSIT	10/04/22	GJ	JE	9/29/22		679.54	(9,734.19)			(9,734.19)
03	9/30/22 REVISTMENT	10/05/22	GJ	JE			4,671.73	(14,405.92)			(14,405.92)
04	10/31/22 INTR DEPOSIT	11/01/22	GJ	JE			513.27	(14,919.19)			(14,919.19)
04	10/31/22 REINVESTMENT	11/03/22	GJ	JE			5,971.61	(20,890.80)			(20,890.80)

Pd	Account Description	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**							**(21,997.15)**			**(21,997.15)**
05	11/30/22 INTR DEPOSIT	12/01/22	GJ	JE			1,106.35	(21,997.15)			(21,997.15)
05	11/30/22 REINVESTMENT	12/02/22	GJ	JE			7,050.37	(29,047.52)			(29,047.52)
06	12/31/22 REINVESTMENT	01/05/23	GJ	JE			8,014.05	(37,061.57)			(37,061.57)
06	12/31/22 INTR DEPOSIT	01/05/23	GJ	JE			1,215.45	(38,277.02)			(38,277.02)
07	INTR DEPOSIT 1/31/23	02/01/23	GJ	JE			1,400.28	(39,677.30)			(39,677.30)
07	REINVESTMENT 1/31/23	02/02/23	GJ	JE			8,513.49	(48,190.79)			(48,190.79)
08	2/28/23 INTEREST DEPOSIT	03/01/23	GJ	JE			2,553.89	(50,744.68)			(50,744.68)
08	REINVESTMENT 2/28/23	03/02/23	GJ	JE			8,024.66	(58,769.34)			(58,769.34)
09	3/31/23 INTR DEPOSIT	04/03/23	GJ	JE			5,701.40	(64,470.74)			(64,470.74)
09	3/31/23 REINVESTMENT	04/04/23	GJ	JE			9,106.37	(73,577.11)			(73,577.11)
10	INT DEPOSIT	05/01/23	GJ	DP			4,916.57	(78,493.68)			(78,493.68)
10	4/30/23 REINVESTMENT	05/03/23	GJ	JE			9,291.06	(87,784.74)			(87,784.74)
	Total Interest Revenue					**.00**	**87,784.74**	**(87,784.74)**	**.00**	**.00**	**(87,784.74)**
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-22 MC DEP	07/18/22	GJ	DP			29,908.52	(29,908.52)			(29,908.52)
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20786		25,925.69	(55,834.21)			(55,834.21)
03	AUG-22 MC DEP	09/12/22	GJ	DP			26,047.35	(81,881.56)			(81,881.56)
04	SEPT-22 MC DEP	10/14/22	GJ	DP			26,528.09	(108,409.65)			(108,409.65)
05	OCT-22 MC DEP	11/14/22	GJ	DP			25,718.99	(134,128.64)			(134,128.64)
06	MC NOV-22 DEP	12/14/22	GJ	DP			32,009.58	(166,138.22)			(166,138.22)
07	DEC-22 M/C DEP	01/24/23	GJ	DP			30,678.28	(196,816.50)			(196,816.50)
08	JAN-23 MC DEP	02/17/23	GJ	DP			7,559.63	(204,376.13)			(204,376.13)
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP			46,008.15	(250,384.28)			(250,384.28)
10	MARCH-23 MC DEP	04/13/23	GJ	DP			27,437.36	(277,821.64)			(277,821.64)
	Total Motor Carrier					**.00**	**277,821.64**	**(277,821.64)**	**.00**	**.00**	**(277,821.64)**
240-004-04000-04040	**State Treasurer**										
01	SC STATE TREASURER DIR DEP	07/18/22	GJ	DP			424,665.42	(424,665.42)			(424,665.42)
01	STATE TREASURER DIR DEP	07/19/22	GJ	DP			58,322.72	(482,988.14)			(482,988.14)
01	SC STATE TREASURER DIR DEP	07/22/22	GJ	DP			1,795,063.59	(2,278,051.73)			(2,278,051.73)
02	DIR DEP SC STATE TREASURER	08/08/22	GJ	DP			2,713.70	(2,280,765.43)			(2,280,765.43)
02	SC STATE TREASURER DIR DEP	08/22/22	GJ	DP			3,887,669.65	(6,168,435.08)			(6,168,435.08)
02	SC STATE TREASURER DIR DEP	08/22/22	GJ	DP			1,823,130.09	(7,991,565.17)			(7,991,565.17)
03	SC STATE TREASURER DIR DEP	09/22/22	GJ	DP			2,585,962.06	(10,577,527.23)			(10,577,527.23)
03	SC STATE TREA SCA FUNDING	10/04/22	GJ	DP	9/29/22		74,056.58	(10,651,583.81)			(10,651,583.81)
03	STATE TREA TRANS.HEAL&NUTRITIO	10/04/22	GJ	DP	9/23/22		4,387.64	(10,655,971.45)			(10,655,971.45)
04	SC STATE TREASURER DIR DEP	10/10/22	GJ	DP			232,846.59	(10,888,818.04)			(10,888,818.04)
04	SC STATE TREASURER	10/21/22	GJ	DP			487,496.50	(11,376,314.54)			(11,376,314.54)
04	SC STATE TREASURER	10/21/22	GJ	DP			1,846,111.93	(13,222,426.47)			(13,222,426.47)
05	SC STATE TREASURER DIR DEP	11/17/22	GJ	DP			1,948,940.16	(15,171,366.63)			(15,171,366.63)
05	DIR DEP SC STATE TREASURER	11/29/22	GJ	DP			2,812,345.88	(17,983,712.51)			(17,983,712.51)
06	DIR DEP SC STATE TREASURER	12/09/22	GJ	DP			300,566.95	(18,284,279.46)			(18,284,279.46)
06	SC STATE TREASURER DIR DEP	12/13/22	GJ	DP			2,037,290.25	(20,321,569.71)			(20,321,569.71)
06	DIR DEP SC STATE TREASURER	12/30/22	GJ	DP			61,602.72	(20,383,172.43)			(20,383,172.43)
07	SC STATE TREASURER	01/17/23	GJ	DP			221,808.32	(20,604,980.75)			(20,604,980.75)

Pd	Account Description	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**							**(20,613,558.25)**			**(20,613,558.25)**
07	SC STATE TREASURER	01/17/23	GJ	DP			8,577.50	(20,613,558.25)			(20,613,558.25)
07	SC STATE TREASURER DIR.DEP	01/23/23	GJ	DP			1,794,360.22	(22,407,918.47)			(22,407,918.47)
07	DIR DEP SC STATE TREASURER	01/26/23	GJ	DP			4,310.34	(22,412,228.81)			(22,412,228.81)
07	SC STATE TREASURER DIR DEP	01/27/23	GJ	DP			176,706.19	(22,588,935.00)			(22,588,935.00)
08	SC STATE TREASURER DIR DEP	02/03/23	GJ	DP	2/2/23		147,776.91	(22,736,711.91)			(22,736,711.91)
08	SC STATE TREASURER DIR DEP	02/17/23	GJ	DP			283,236.20	(23,019,948.11)			(23,019,948.11)
08	SC STATE TREASURER DIR DEP	02/17/23	GJ	DP			94,395.68	(23,114,343.79)			(23,114,343.79)
08	SC STATE TREASURER DIR DEP	02/17/23	GJ	DP			33,967.26	(23,148,311.05)			(23,148,311.05)
08	DIR DEP SC STATE TREASURER	02/23/23	GJ	DP			1,811,098.31	(24,959,409.36)			(24,959,409.36)
08	STATE TREASIRER DIR DE[	02/27/23	GJ	DP			35,827.71	(24,995,237.07)			(24,995,237.07)
08	STATE TREASURER DIR DEP	02/27/23	GJ	DP			2,769,316.90	(27,764,553.97)			(27,764,553.97)
09	SC STATE TREASUR DIR DEP	03/23/23	GJ	DP			1,799,993.83	(29,564,547.80)			(29,564,547.80)
09	SC STATE TREASUR DIR DEP	03/24/23	GJ	DP			19,484.00	(29,584,031.80)			(29,584,031.80)
09	SC STATE TREASUR DIR DEP	03/24/23	GJ	DP			271,306.62	(29,855,338.42)			(29,855,338.42)
10	SC STATE TREASUR DIR DEP	04/24/23	GJ	DP			1,817,374.54	(31,672,712.96)			(31,672,712.96)
10	STATE TREASURER DIR DEP	04/28/23	GJ	DP			39,469.80	(31,712,182.76)			(31,712,182.76)
10	STATE TREASURER DIR DEP	04/28/23	GJ	DP			324,838.63	(32,037,021.39)			(32,037,021.39)
	Total State Treasurer					**.00**	**32,037,021.39**	**(32,037,021.39)**	**.00**	**.00**	**(32,037,021.39)**
240-004-04000-04270	**Merchant Inv Reimb**										
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			29,503.18	(29,503.18)			(29,503.18)
05	QTRLY M/I	11/14/22	GJ	DP			29,503.18	(59,006.36)			(59,006.36)
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			29,503.18	(88,509.54)			(88,509.54)
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP			29,053.66	(117,563.20)			(117,563.20)
	Total Merchant Inv Reimb					**.00**	**117,563.20**	**(117,563.20)**	**.00**	**.00**	**(117,563.20)**
240-004-04000-04275	**State Fil (fees) Reimb**										
	Total State Fil (fees) Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
240-004-04000-04276	**S C Wildlife Refuge**										
	Total S C Wildlife Refuge					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
240-004-04000-04280	**State Homestead Reimb**										
10	STATE TREASURER HOMESTEAD 2022	04/27/23	RC	RC	025306		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**										
06	STATE TREASURER T1PROP TX RELI	12/16/22	RC	RC	024797		891,052.75	(891,052.75)			(891,052.75)
10	STATE TREASURER T1 PROP TX REL	04/24/23	RC	RC	025275		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**										
04	STATE TREASURER T3NEW SCHOOL T	10/24/22	RC	RC	024605		286,761.60	(286,761.60)			(286,761.60)
06	STATE TREASURER T3 NEW SCHOOL	12/16/22	RC	RC	024798		286,761.60	(573,523.20)			(573,523.20)
06	STATE TREASURER T3NEW SCHOOL T	12/28/22	RC	RC	024835		286,761.60	(860,284.80)			(860,284.80)
07	STATE TREASURER T3NEW SCHOOL T	01/13/23	RC	RC	024896		286,761.60	(1,147,046.40)			(1,147,046.40)
09	STATE TREASURER T3NEW SCHOOL T	03/13/23	RC	RC	025119		286,761.60	(1,433,808.00)			(1,433,808.00)
09	STATE TREASURER OFFI RI4650274	03/21/23	RC	RC	025147		286,761.60	(1,720,569.60)			(1,720,569.60)

Pd	Account Description	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**							**(2,007,331.20)**			**(2,007,331.20)**
10	STATE TREASURER T3NEW SCHOOL T	04/21/23	RC	RC	025268		286,761.60	(2,007,331.20)			(2,007,331.20)
	Total New School Tax Credit					**.00**	**2,007,331.20**	**(2,007,331.20)**	**.00**	**.00**	**(2,007,331.20)**
240-004-04000-04393	**Mpve State Reimbursement**										
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			793,209.67	(793,209.67)			(793,209.67)
	Total Mpve State Reimbursement					**.00**	**793,209.67**	**(793,209.67)**	**.00**	**.00**	**(793,209.67)**
240-004-04000-04394	**State Mfgr Reimbursement**										
	Total State Mfgr Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04440 - Marlboro School Operating											
240-004-04440-03111	**Motor Vehicle Tax**										
01	JUNE-22 MV DEP	07/18/22	GJ	DP			139,507.71	(139,507.71)			(139,507.71)
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20806		126,845.18	(266,352.89)			(266,352.89)
03	AUG-22 MV DEP	09/12/22	GJ	DP			136,503.55	(402,856.44)			(402,856.44)
04	SEPT-22 MV DEP	10/14/22	GJ	DP			109,225.43	(512,081.87)			(512,081.87)
05	OCT-22 MV DEP	11/15/22	GJ	DP			136,904.99	(648,986.86)			(648,986.86)
06	MV NOV-22 DEP	12/14/22	GJ	DP			99,116.16	(748,103.02)			(748,103.02)
07	DEC-22 M/V DEP	01/24/23	GJ	DP			114,113.69	(862,216.71)			(862,216.71)
08	JAN-23 MV DEP	02/17/23	GJ	DP			140,986.55	(1,003,203.26)			(1,003,203.26)
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP			132,879.70	(1,136,082.96)			(1,136,082.96)
10	MAR-23 MV DEP	04/13/23	GJ	DP			161,290.86	(1,297,373.82)			(1,297,373.82)
	Total Motor Vehicle Tax					**.00**	**1,297,373.82**	**(1,297,373.82)**	**.00**	**.00**	**(1,297,373.82)**
240-004-04440-03112	**Watercraft Tax**										
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			3,609.23	(3,609.23)			(3,609.23)
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14410		5,067.42	(8,676.65)			(8,676.65)
03	AUG-22 WC DEP	09/12/22	GJ	DP			4,481.91	(13,158.56)			(13,158.56)
04	SEPT-22 WC DEP	10/14/22	GJ	DP			2,451.24	(15,609.80)			(15,609.80)
05	OCT-22 WC DEP	11/14/22	GJ	DP			5,384.24	(20,994.04)			(20,994.04)
06	W/C DEP NOV-22	12/14/22	GJ	DP			709.62	(21,703.66)			(21,703.66)
07	DEC-22 W/C DEP	01/24/23	GJ	DP			1,765.71	(23,469.37)			(23,469.37)
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP			5,784.44	(29,253.81)			(29,253.81)
09	FEB-23 W/C DEP	03/15/23	GJ	DP			3,477.68	(32,731.49)			(32,731.49)
10	MAR-23 W/C DEP	04/13/23	GJ	DP			3,774.13	(36,505.62)			(36,505.62)
	Total Watercraft Tax					**.00**	**36,505.62**	**(36,505.62)**	**.00**	**.00**	**(36,505.62)**
240-004-04440-03114	**Fee In Lieu**										
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			1,241,917.84	(1,241,917.84)			(1,241,917.84)
08	JAN-23 R/E DEP	02/21/23	GJ	DP			957,715.49	(2,199,633.33)			(2,199,633.33)
	Total Fee In Lieu					**.00**	**2,199,633.33**	**(2,199,633.33)**	**.00**	**.00**	**(2,199,633.33)**
240-004-04440-03119	**Curr. R/E Penalties**										
06	NOV-22 RE DEP	12/15/22	GJ	DP			119.88	(119.88)			(119.88)
08	JAN-23 R/E DEP	02/21/23	GJ	DP			2,344.90	(2,464.78)			(2,464.78)
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			9,364.26	(11,829.04)			(11,829.04)
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			5,544.76	(17,373.80)			(17,373.80)
	Total Curr. R/E Penalties					**.00**	**17,373.80**	**(17,373.80)**	**.00**	**.00**	**(17,373.80)**
240-004-04440-03120	**Current Tax**										
05	OCT-22 R/E DEP	11/15/22	GJ	DP			300,405.92	(300,405.92)			(300,405.92)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou											
004 - Revenue											
04440 - Marlboro School Operating											
240-004-04440-03120	**Current Tax**							**(861,756.18)**			**(861,756.18)**
06	NOV-22 RE DEP	12/15/22	GJ	DP			561,350.26	(861,756.18)			(861,756.18)
06	NOV-22 RE DEP	12/19/22	GJ	DP			47,809.75	(909,565.93)			(909,565.93)
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			1,548,078.38	(2,457,644.31)			(2,457,644.31)
08	JAN-23 R/E DEP	02/21/23	GJ	DP			3,680,776.94	(6,138,421.25)			(6,138,421.25)
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			124,374.91	(6,262,796.16)			(6,262,796.16)
10	MARCH-23 R/E DEP	04/13/23	GJ	DP			23,152.71	(6,285,948.87)			(6,285,948.87)
	Total Current Tax					**.00**	**6,285,948.87**	**(6,285,948.87)**	**.00**	**.00**	**(6,285,948.87)**
240-004-04440-03121	**1% Industrial Park Fee**										
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			1,456.03	(1,456.03)			(1,456.03)
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			510.63	(1,966.66)			(1,966.66)
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP			51.86	(2,018.52)			(2,018.52)
	Total 1% Industrial Park Fee					**.00**	**2,018.52**	**(2,018.52)**	**.00**	**.00**	**(2,018.52)**
240-004-04440-03131	**Housing Authority Fee**										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			2,336.76	(2,336.76)			(2,336.76)
	Total Housing Authority Fee					**.00**	**2,336.76**	**(2,336.76)**	**.00**	**.00**	**(2,336.76)**
240-004-04440-03140	**Delinquent Tax & Tax Sale**										
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			52,058.09	(52,058.09)			(52,058.09)
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			28,308.96	(80,367.05)			(80,367.05)
03	JUN-22 DEL TAX DEP	09/12/22	GJ	DP			51,904.92	(132,271.97)			(132,271.97)
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			19,302.48	(151,574.45)			(151,574.45)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			64,270.00	(215,844.45)			(215,844.45)
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			78,892.19	(294,736.64)			(294,736.64)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			34,691.78	(329,428.42)			(329,428.42)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			1,309.92	(330,738.34)			(330,738.34)
09	JAN-23 DEL TAX DEPOSIT	03/15/23	GJ	DP			2,351.17	(333,089.51)			(333,089.51)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			3,783.43	(336,872.94)			(336,872.94)
	Total Delinquent Tax & Tax Sale					**.00**	**336,872.94**	**(336,872.94)**	**.00**	**.00**	**(336,872.94)**
240-004-04440-03191	**Delinq. Penalty & Tax Sale Pen**										
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			6,619.61	(6,619.61)			(6,619.61)
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			4,069.81	(10,689.42)			(10,689.42)
03	JUN-22 DEL TAX DEP	09/12/22	GJ	DP			8,096.72	(18,786.14)			(18,786.14)
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			3,156.95	(21,943.09)			(21,943.09)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			9,388.81	(31,331.90)			(31,331.90)
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			11,310.53	(42,642.43)			(42,642.43)
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP			4,885.66	(47,528.09)			(47,528.09)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			78.96	(47,607.05)			(47,607.05)
09	JAN-23 DEL TAX DEPOSIT	03/15/23	GJ	DP			65.31	(47,672.36)			(47,672.36)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			29.46	(47,701.82)			(47,701.82)
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**47,701.82**	**(47,701.82)**	**.00**	**.00**	**(47,701.82)**
005 - Expense											
05000 - General Expense											
240-005-05000-05000	**General Expense**										
04	CHECK ORDER FOR ACCT.	10/04/22	GJ	JE	10/3/22	124.87		124.87			124.87
	Total General Expense					**124.87**	**.00**	**124.87**	**.00**	**.00**	**124.87**
240-005-05000-05100	**Marlboro Co School Dist**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou											
005 - Expense											
05000 - General Expense											
240-005-05000-05100	**Marlboro Co School Dist**							**6,678,860.00**			**6,678,860.00**
02	SCHOOL OPERA.VOUCHER#0825	08/24/22	GJ	CK	CK#585	6,678,860.00		6,678,860.00			6,678,860.00
03	SCHOOL OPER. VOUCHER#826	09/23/22	GJ	CK	CK#586	8,000,000.00		14,678,860.00			14,678,860.00
05	SCHOOL OPER.VOUCHER#0827	11/09/22	GJ	CK	CK#590	4,500,000.00		19,178,860.00			19,178,860.00
06	SCHOOL OPER. VOUCHER#0828	12/01/22	GJ	CK	CK#591	5,480,000.00		24,658,860.00			24,658,860.00
07	SCHOOL OPER.V#830	01/12/23	GJ	CK	CK#592	4,500,000.00		29,158,860.00			29,158,860.00
08	SCHOOL OPER.VOUCHER#831	02/03/23	GJ	CK	CK#593	5,500,000.00		34,658,860.00			34,658,860.00
09	MC SCHOOL OPER. V#832	03/16/23	GJ	CK	CK#594	6,000,000.00		40,658,860.00			40,658,860.00
10	SCHOOL OPER.VOUCHER#833	04/27/23	GJ	CK	CK#595	6,000,000.00		46,658,860.00			46,658,860.00
	Total Marlboro Co School Dist					**46,658,860.00**	**.00**	**46,658,860.00**	**.00**	**.00**	**46,658,860.00**
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						**101,990,154.02**	**101,990,154.02**	**.00**	**.00**	**.00**	**(434,832.07)**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	143,543.77		143,543.77			
01	FLORENCE CT 1%	07/18/22	GJ	DP		259.33		143,803.10			
01	JUNE-22 MC DEP	07/18/22	GJ	DP		6,423.84		150,226.94			
01	JUNE-22 MV DEP	07/18/22	GJ	DP		24,848.08		175,075.02			
01	JUNE-22 W/C DEP	07/19/22	GJ	DP		642.84		175,717.86			
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP		416.20		176,134.06			
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP		15,543.08		191,677.14			
01	REGIONS I#103184 2010A BI#3651	07/22/22	GJ	CK	CK#497		537.50	191,139.64			
02	COMPUTERSHARE TRUST SER 2014B	08/02/22	GJ	CK	CK#499		397,100.00	(205,960.36)			
02	REGIONS BANK SER.2019 BI#9408	08/02/22	GJ	CK	CK#498		151,156.25	(357,116.61)			
02	FR243 TO 241 TO COVER 2014B TR	08/02/22	GJ	JE		397,100.00		39,983.39			
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20787	5,568.40		45,551.79			
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14411	902.55		46,454.34			
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20807	22,592.70		69,047.04			
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP		5,254.78		74,301.82			
03	AUG-22 WC DEP	09/12/22	GJ	DP		798.27		75,100.09			
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP		8,023.03		83,123.12			
03	JUN-22 DEL DEP	09/12/22	GJ	DP		14,585.22		97,708.34			
03	AUG-22 MC DEP	09/12/22	GJ	DP		5,594.53		103,302.87			
03	AUG-22 MV DEP	09/12/22	GJ	DP		24,315.84		127,618.71			
03	AJE#25 CORR BK SERIES 22 BOND	09/30/22	GJ	JE			1,078,856.74	(951,238.03)			
03	AJE#25 CORR BK SERIES 22 BOND	09/30/22	GJ	JE		1,474,147.04		522,909.01			
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP		6,721.36		529,630.37			
04	SEPT-22 WC DEP	10/14/22	GJ	DP		436.59		530,066.96			
04	SEPT-22 MC DEP	10/14/22	GJ	DP		5,697.78		535,764.74			
04	SEPT-22 MV DEP	10/14/22	GJ	DP		19,454.45		555,219.19			
05	REGIONS BANK BI#36512010A	11/09/22	GJ	JE	CK#500		489,600.00	65,619.19			
05	OCT-22 WC DEP	11/14/22	GJ	DP		958.98		66,578.17			
05	QTRLY M/I	11/14/22	GJ	DP		5,254.78		71,832.95			
05	OCT-22 MC DEP	11/14/22	GJ	DP		5,524.00		77,356.95			
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		18,687.66		96,044.61			
05	OCT-22 MV DEP	11/15/22	GJ	DP		24,384.21		120,428.82			
05	OCT-22 R/E DEP	11/15/22	GJ	DP		82,030.08		202,458.90			
06	MV NOV-22 DEP	12/14/22	GJ	DP		17,653.83		220,112.73			
06	MC NOV-22 DEP	12/14/22	GJ	DP		6,875.11		226,987.84			
06	WC DEP NOV-22	12/14/22	GJ	DP		126.39		227,114.23			
06	NOV-22 RE DEP	12/15/22	GJ	DP		153,120.39		380,234.62			
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP		20,710.71		400,945.33			
06	NOV-22 RE DEP	12/19/22	GJ	DP		9,524.46		410,469.79			
06	BANK AMERICA #130285 QZAB 2006	12/28/22	GJ	CK	CK#501		6.12	410,463.67			
06	IRS TREAS 310 TAX REF	12/28/22	GJ	CK		464,738.34		875,202.01			
07	DEC-22 DEL TAX DEP	01/24/23	GJ	DP		9,556.67		884,758.68			
07	DEC-22 M/V DEP	01/24/23	GJ	DP		20,325.05		905,083.73			
07	DEC-22 M/C DEP	01/24/23	GJ	DP		6,589.17		911,672.90			
07	DEC-22 W/C DEP	01/24/23	GJ	DP		314.49		911,987.39			
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP		649,079.75		1,561,067.14			
07	INT EARNED 1/10/23	02/01/23	GJ	JE		366.93		1,561,434.07			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		703.90		1,562,137.97			

Pd	Account Description	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**							**1,563,484.43**			
08	JAN-23 MC DEP	02/17/23	GJ	DP		1,346.46		1,563,484.43			
08	JAN-23 MV DEP	02/17/23	GJ	DP		25,111.51		1,588,595.94			
08	MERCHANT INV QUARTERLY	02/17/23	GJ	DP		5,254.78		1,593,850.72			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		1,030.26		1,594,880.98			
08	REGIONS BANK BI#9408 A#G067Z08	02/17/23	GJ	CK	CK#505		246,156.25	1,348,724.73			
08	GOV.LEASING& FIN. I#491954079	02/17/23	GJ	CK	CK#504		258,744.32	1,089,980.41			
08	COMPUTER.COR.TRUST#MARL614BGO	02/17/23	GJ	CK	CK#503		457,100.00	632,880.41			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		90.95		632,971.36			
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP		9.24		632,980.60			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		937,409.55		1,570,390.15			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		141,277.62		1,711,667.77			
08	TRANS TO COVER SER2019&SE2020C	02/27/23	GJ	DP		450,000.00		2,161,667.77			
08	SCAGO 22B-022	02/27/23	GJ	CK	CK#502		1,982,414.67	179,253.10			
08	INT. EARNED 2/8/23	03/01/23	GJ	DP		539.46		179,792.56			
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP		8,194.60		187,987.16			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		619.41		188,606.57			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		432.33		189,038.90			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		23,672.27		212,711.17			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		36,573.21		249,284.38			
09	REGIONS BANK ANNUAL FE SER2019	03/21/23	GJ	CK	CK#506		806.25	248,478.13			
09	3/8/23 INT EARNED	04/03/23	GJ	DP		769.79		249,247.92			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		672.21		249,920.13			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		5,174.71		255,094.84			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		728.58		255,823.42			
10	MAR-23 MV DEP	04/13/23	GJ	DP		28,714.74		284,538.16			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		4,886.92		289,425.08			
10	MAR-23 R/E DEP	04/13/23	GJ	DP		13,734.69		303,159.77			
10	IRS TREAS 310 TAX REF DIR DEP	04/20/23	GJ	DP	4/11/23	461,692.80		764,852.57			
10	INT EARNED	05/01/23	GJ	DP		75.62		764,928.19			
	Total Mc School Bond					**5,827,406.29**	**5,062,478.10**	**764,928.19**	**.00**	**.00**	
241-001-10000-01068	**School Bond Holding Acct**										
	Total School Bond Holding Acct					**.00**	**.00**	**.00**	**.00**	**.00**	
241-001-10000-01076	**School Capital Invest Project**										
	Total School Capital Invest Project					**.00**	**.00**	**.00**	**.00**	**.00**	
241-001-10000-05031	**Series 2013b Acquisition Bbt**										
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			395,290.30	(395,290.30)			
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		395,290.30		.00			
	Total Series 2013b Acquisition Bbt					**395,290.30**	**395,290.30**	**.00**	**.00**	**.00**	
11000 - Due From Other Funds											
241-001-11000-01701	**Property Tax Receivable**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	06/30/22	GL	BF	AUTOMATI		85,946.82	(85,946.82)			
	Total Prop. Taxes Uncollectible					**.00**	**85,946.82**	**(85,946.82)**	**.00**	**.00**	

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond											
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	06/30/22	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	06/30/22	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	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	536,610.49		536,610.49			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		116,088.55	420,521.94			
	Total Held In Trust					**536,610.49**	**116,088.55**	**420,521.94**	**.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**
03610 - Interest Revenue											
241-004-03610-03610	**Interest Revenue**										
07	INT EARNED 1/10/23	02/01/23	GJ	JE			366.93	(366.93)			(366.93)
08	INT. EARNED 2/8/23	03/01/23	GJ	DP			539.46	(906.39)			(906.39)
09	3/8/23 INT EARNED	04/03/23	GJ	DP			769.79	(1,676.18)			(1,676.18)
10	INT EARNED	05/01/23	GJ	DP			75.62	(1,751.80)			(1,751.80)
	Total Interest Revenue					**.00**	**1,751.80**	**(1,751.80)**	**.00**	**.00**	**(1,751.80)**
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-22 MC DEP	07/18/22	GJ	DP			6,423.84	(6,423.84)			(6,423.84)
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20787		5,568.40	(11,992.24)			(11,992.24)
03	AUG-22 MC DEP	09/12/22	GJ	DP			5,594.53	(17,586.77)			(17,586.77)
04	SEPT-22 MC DEP	10/14/22	GJ	DP			5,697.78	(23,284.55)			(23,284.55)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	241 - Marlboro Co School Bond										
	004 - Revenue										
	04000 - State Revenue										
	241-004-04000-03115 Motor Carrier							**(28,808.55)**			**(28,808.55)**
05	OCT-22 MC DEP	11/14/22	GJ	DP			5,524.00	(28,808.55)			(28,808.55)
06	MC NOV-22 DEP	12/14/22	GJ	DP			6,875.11	(35,683.66)			(35,683.66)
07	DEC-22 M/C DEP	01/24/23	GJ	DP			6,589.17	(42,272.83)			(42,272.83)
08	JAN-23 MC DEP	02/17/23	GJ	DP			1,346.46	(43,619.29)			(43,619.29)
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP			8,194.60	(51,813.89)			(51,813.89)
10	MARCH-23 MC DEP	04/13/23	GJ	DP			4,886.92	(56,700.81)			(56,700.81)
	Total Motor Carrier					**.00**	**56,700.81**	**(56,700.81)**	**.00**	**.00**	**(56,700.81)**
	241-004-04000-04270 Merchant Inv Reimb										
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP			5,254.78	(5,254.78)			(5,254.78)
05	QTRLY M/I	11/14/22	GJ	DP			5,254.78	(10,509.56)			(10,509.56)
08	MERCHANT INV QUARTERLY	02/17/23	GJ	DP			5,254.78	(15,764.34)			(15,764.34)
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP			5,174.71	(20,939.05)			(20,939.05)
	Total Merchant Inv Reimb					**.00**	**20,939.05**	**(20,939.05)**	**.00**	**.00**	**(20,939.05)**
	241-004-04000-04275 State Fil (fees) Reimb										
	Total State Fil (fees) Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	241-004-04000-04280 State Homestead Reimb										
	Total State Homestead Reimb					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	241-004-04000-04393 Mpve State Reimbursement										
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			141,277.62	(141,277.62)			(141,277.62)
	Total Mpve State Reimbursement					**.00**	**141,277.62**	**(141,277.62)**	**.00**	**.00**	**(141,277.62)**
	241-004-04000-04394 State Mfgr Reimbursement										
	Total State Mfgr Reimbursement					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
	04440 - Marlboro School Operating										
	241-004-04440-03131 Housing Authority Fee										
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			416.20	(416.20)			(416.20)
	Total Housing Authority Fee					**.00**	**416.20**	**(416.20)**	**.00**	**.00**	**(416.20)**
	04443 - Wallace Sales Tax										
	241-004-04443-04450 Wallace School Sales Tax										
08	TRANS TO COVER SER2019&SE2020C	02/27/23	GJ	DP			450,000.00	(450,000.00)			(450,000.00)
	Total Wallace School Sales Tax					**.00**	**450,000.00**	**(450,000.00)**	**.00**	**.00**	**(450,000.00)**
	04800 - Federal Funds Irs 2010a										
	241-004-04800-04800 2010 A Irs Funds										
06	IRS TREAS 310 TAX REF	12/28/22	GJ	CK			464,738.34	(464,738.34)			(464,738.34)
10	IRS TREAS 310 TAX REF DIR DEP	04/20/23	GJ	DP	4/11/23		461,692.80	(926,431.14)			(926,431.14)
	Total 2010 A Irs Funds					**.00**	**926,431.14**	**(926,431.14)**	**.00**	**.00**	**(926,431.14)**
	40441 - Local School Bond										
	241-004-40441-02941 2014b Wells Fargo Payment										
02	FR243 TO 241 TO COVER 2014B TR	08/02/22	GJ	JE			397,100.00	(397,100.00)			(397,100.00)
	Total 2014b Wells Fargo Payment					**.00**	**397,100.00**	**(397,100.00)**	**.00**	**.00**	**(397,100.00)**
	241-004-40441-02953 2022 Bond Proceeds										
03	AJE#25 CORR ISS. OF 2022 BOND	09/30/22	GJ	JE		1,078,856.74		1,078,856.74			1,078,856.74

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond											
004 - Revenue											
40441 - Local School Bond											
241-004-40441-02953	**2022 Bond Proceeds**							**(405,781.78)**			**(405,781.78)**
03	AJE#25 CORR BK SERIES 22 BOND	09/30/22	GJ	JE			1,484,638.52	(405,781.78)			(405,781.78)
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		395,290.30		(10,491.48)			(10,491.48)
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			395,290.30	(405,781.78)			(405,781.78)
	Total 2022 Bond Proceeds					**1,474,147.04**	**1,879,928.82**	**(405,781.78)**	**.00**	**.00**	**(405,781.78)**
241-004-40441-03111	**Motor Vehicle Tax**										
01	JUNE-22 MV DEP	07/18/22	GJ	DP			24,848.08	(24,848.08)			(24,848.08)
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20807		22,592.70	(47,440.78)			(47,440.78)
03	AUG-22 MV DEP	09/12/22	GJ	DP			24,315.84	(71,756.62)			(71,756.62)
04	SEPT-22 MV DEP	10/14/22	GJ	DP			19,454.45	(91,211.07)			(91,211.07)
05	OCT-22 MV DEP	11/15/22	GJ	DP			24,384.21	(115,595.28)			(115,595.28)
06	MV NOV-22 DEP	12/14/22	GJ	DP			17,653.83	(133,249.11)			(133,249.11)
07	DEC-22 M/V DEP	01/24/23	GJ	DP			20,325.05	(153,574.16)			(153,574.16)
08	JAN-23 MV DEP	02/17/23	GJ	DP			25,111.51	(178,685.67)			(178,685.67)
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP			23,672.27	(202,357.94)			(202,357.94)
10	MAR-23 MV DEP	04/13/23	GJ	DP			28,714.74	(231,072.68)			(231,072.68)
	Total Motor Vehicle Tax					**.00**	**231,072.68**	**(231,072.68)**	**.00**	**.00**	**(231,072.68)**
241-004-40441-03112	**Watercraft Tax**										
01	JUNE-22 W/C DEP	07/19/22	GJ	DP			642.84	(642.84)			(642.84)
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14411		902.55	(1,545.39)			(1,545.39)
03	AUG-22 WC DEP	09/12/22	GJ	DP			798.27	(2,343.66)			(2,343.66)
04	SEPT-22 WC DEP	10/14/22	GJ	DP			436.59	(2,780.25)			(2,780.25)
05	OCT-22 WC DEP	11/14/22	GJ	DP			958.98	(3,739.23)			(3,739.23)
06	WC DEP NOV-22	12/14/22	GJ	DP			126.39	(3,865.62)			(3,865.62)
07	DEC-22 W/C DEP	01/24/23	GJ	DP			314.49	(4,180.11)			(4,180.11)
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP			1,030.26	(5,210.37)			(5,210.37)
09	FEB-23 W/C DEP	03/15/23	GJ	DP			619.41	(5,829.78)			(5,829.78)
10	MAR-23 W/C DEP	04/13/23	GJ	DP			672.21	(6,501.99)			(6,501.99)
	Total Watercraft Tax					**.00**	**6,501.99**	**(6,501.99)**	**.00**	**.00**	**(6,501.99)**
241-004-40441-03114	**Fee In Lieu**										
06	NOV-22 RE DEP	12/15/22	GJ	DP			5,580.30	(5,580.30)			(5,580.30)
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			221,196.51	(226,776.81)			(226,776.81)
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			170,577.55	(397,354.36)			(397,354.36)
	Total Fee In Lieu					**.00**	**397,354.36**	**(397,354.36)**	**.00**	**.00**	**(397,354.36)**
241-004-40441-03119	**Curr. R/E Penalties**										
06	NOV-22 RE DEP	12/15/22	GJ	DP			22.38	(22.38)			(22.38)
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			685.19	(707.57)			(707.57)
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			2,665.38	(3,372.95)			(3,372.95)
10	MAR-23 R/E DEP	04/13/23	GJ	DP			1,768.89	(5,141.84)			(5,141.84)
	Total Curr. R/E Penalties					**.00**	**5,141.84**	**(5,141.84)**	**.00**	**.00**	**(5,141.84)**
241-004-40441-03120	**Current Tax**										
05	OCT-22 R/E DEP	11/15/22	GJ	DP			82,030.08	(82,030.08)			(82,030.08)
06	NOV-22 RE DEP	12/15/22	GJ	DP			147,517.71	(229,547.79)			(229,547.79)
06	NOV-22 RE DEP	12/19/22	GJ	DP			9,524.46	(239,072.25)			(239,072.25)
07	DEC-22 R/E TAX DEP	01/24/23	GJ	DP			427,883.24	(666,955.49)			(666,955.49)
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			766,146.81	(1,433,102.30)			(1,433,102.30)
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			33,907.83	(1,467,010.13)			(1,467,010.13)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	241 - Marlboro Co School Bond										
	004 - Revenue										
	40441 - Local School Bond										
	241-004-40441-03120 Current Tax							**(1,478,975.93)**			**(1,478,975.93)**
10	MAR-23 R/E DEP	04/13/23	GJ	DP			11,965.80	(1,478,975.93)			(1,478,975.93)
	Total Current Tax					**.00**	**1,478,975.93**	**(1,478,975.93)**	**.00**	**.00**	**(1,478,975.93)**
	241-004-40441-03121 1% Industrial Park Fee										
01	FLORENCE CT 1%	07/18/22	GJ	DP			259.33	(259.33)			(259.33)
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			90.95	(350.28)			(350.28)
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP			9.24	(359.52)			(359.52)
	Total 1% Industrial Park Fee					**.00**	**359.52**	**(359.52)**	**.00**	**.00**	**(359.52)**
	241-004-40441-03140 Delinquent Tax & Tax Sale										
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			13,710.18	(13,710.18)			(13,710.18)
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			7,029.99	(20,740.17)			(20,740.17)
03	JUN-22 DEL DEP	09/12/22	GJ	DP			12,694.44	(33,434.61)			(33,434.61)
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			5,799.09	(39,233.70)			(39,233.70)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			16,358.76	(55,592.46)			(55,592.46)
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			18,148.35	(73,740.81)			(73,740.81)
07	DEC-22 DEL TAX DEP	01/24/23	GJ	DP			8,424.90	(82,165.71)			(82,165.71)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			689.37	(82,855.08)			(82,855.08)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			420.42	(83,275.50)			(83,275.50)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			725.01	(84,000.51)			(84,000.51)
	Total Delinquent Tax & Tax Sale					**.00**	**84,000.51**	**(84,000.51)**	**.00**	**.00**	**(84,000.51)**
	241-004-40441-03191 Delinq. Penalty & Tax Sale Pen										
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP			1,832.90	(1,832.90)			(1,832.90)
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP			993.04	(2,825.94)			(2,825.94)
03	JUN-22 DEL DEP	09/12/22	GJ	DP			1,890.78	(4,716.72)			(4,716.72)
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP			922.27	(5,638.99)			(5,638.99)
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP			2,328.90	(7,967.89)			(7,967.89)
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP			2,562.36	(10,530.25)			(10,530.25)
07	DEC-22 DEL TAX DEP	01/24/23	GJ	DP			1,131.77	(11,662.02)			(11,662.02)
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP			14.53	(11,676.55)			(11,676.55)
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP			11.91	(11,688.46)			(11,688.46)
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP			3.57	(11,692.03)			(11,692.03)
	Total Delinq. Penalty & Tax Sale Pen					**.00**	**11,692.03**	**(11,692.03)**	**.00**	**.00**	**(11,692.03)**
	005 - Expense										
	04441 - School Bond Account										
	241-005-04441-02740 Gob Series 2020c										
08	GOV.LEASING& FIN. I#491954079	02/17/23	GJ	CK	CK#504	258,744.32		258,744.32			258,744.32
	Total Gob Series 2020c					**258,744.32**	**.00**	**258,744.32**	**.00**	**.00**	**258,744.32**
	241-005-04441-02741 2010a 18, 000.000.00										
01	REGIONS I#103184 2010A BI#3651	07/22/22	GJ	CK	CK#497	537.50		537.50			537.50
05	REGIONS BANK BI#36512010A	11/09/22	GJ	JE	CK#500	489,600.00		490,137.50			490,137.50
	Total 2010a 18, 000.000.00					**490,137.50**	**.00**	**490,137.50**	**.00**	**.00**	**490,137.50**
	241-005-04441-02941 2014b Wells Fargo Payment										
02	COMPUTERSHARE TRUST SER 2014B	08/02/22	GJ	CK	CK#499	397,100.00		397,100.00			397,100.00
08	COMPUTER.COR.TRUST#MARL614BGO	02/17/23	GJ	CK	CK#503	457,100.00		854,200.00			854,200.00
	Total 2014b Wells Fargo Payment					**854,200.00**	**.00**	**854,200.00**	**.00**	**.00**	**854,200.00**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond											
005 - Expense											
04441 - School Bond Account											
241-005-04441-02947	**Scago Gob Series 2019d**										
	Total Scago Gob Series 2019d					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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 SER.2019 BI#9408	08/02/22	GJ	CK	CK#498	151,156.25		151,156.25			151,156.25
08	REGIONS BANK BI#9408 A#G067Z08	02/17/23	GJ	CK	CK#505	246,156.25		397,312.50			397,312.50
09	REGIONS BANK ANNUAL FE SER2019	03/21/23	GJ	CK	CK#506	806.25		398,118.75			398,118.75
	Total Mc School Gob 2019					**398,118.75**	**.00**	**398,118.75**	**.00**	**.00**	**398,118.75**
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**										
	Total Scag0 Gob 21b-021					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
241-005-04441-02953	**2022 Bond Proceeds**										
08	SCAGO 22B-022	02/27/23	GJ	CK	CK#502	1,982,414.67		1,982,414.67			1,982,414.67
	Total 2022 Bond Proceeds					**1,982,414.67**	**.00**	**1,982,414.67**	**.00**	**.00**	**1,982,414.67**
241-005-04441-05000	**General Expense**										
03	AJE#25 CORR ISS. OF 2022 BOND	09/30/22	GJ	JE		10,491.48		10,491.48			10,491.48
06	BANK AMERICA #130285 QZAB 2006	12/28/22	GJ	CK	CK#501	6.12		10,497.60			10,497.60
	Total General Expense					**10,497.60**	**.00**	**10,497.60**	**.00**	**.00**	**10,497.60**
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						**12,424,516.43**	**12,424,516.43**	**.00**	**.00**	**.00**	**(621,384.42)**

Pd	Account Description	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**	
243-001-10000-01058	**Wallace Sales Tax**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,624,306.69		1,624,306.69			
02	SCH.BOND SER 2014B TRANS.FUNDS	08/01/22	GJ	CK	CK#1013		397,100.00	1,227,206.69			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE		526,235.69		1,753,442.38			
05	STATE TREASURER SPECIAL LOCA6	11/17/22	GJ	DP		542,986.57		2,296,428.95			
05	REIMB SERIES 2013B TRUIST GOV	11/30/22	GJ	JE	243TO246		395,290.29	1,901,138.66			
07	SPECIAL LOCA6 SC STATE TREASUR	01/25/23	GJ	JE		456,851.76		2,357,990.42			
07	INT EARNED 1/10/23	02/01/23	GJ	JE		1,007.03		2,358,997.45			
08	TRANS TO COVER SER2019&SE2020C	02/27/23	GJ	JE			450,000.00	1,908,997.45			
08	2/8/23 INTEREST EARNED	03/01/23	GJ	JE		1,078.80		1,910,076.25			
09	3/8/23 INTEREST EARNED	04/03/23	GJ	JE		1,180.43		1,911,256.68			
10	SPECIAL LOCAL SC STATE TREASUR	04/27/23	GJ	DP		506,251.93		2,417,508.61			
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE		1,154.44		2,418,663.05			
	Total Wallace Sales Tax					**3,661,053.34**	**1,242,390.29**	**2,418,663.05**	**.00**	**.00**	
243-001-10000-01078	**Wallace Sales Tax Lgip**										
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	2,547,000.56		2,547,000.56			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	2,634.04		2,549,634.60			
01	7/31/22 REINVESTMENT	08/03/22	GJ	JE		3,730.03		2,553,364.63			
02	8/31/22 REINVESTMENT	09/02/22	GJ	JE		5,021.86		2,558,386.49			
03	9/30/22 REINVESTMENT	10/05/22	GJ	JE		5,516.13		2,563,902.62			
04	10/31/22 REINVESTMENT	11/03/22	GJ	JE		7,050.90		2,570,953.52			
05	WALLACE SALES TAX	12/02/22	GJ	JE		8,324.62		2,579,278.14			
06	12/31/22 REINVESTMENT	01/05/23	GJ	DP		9,462.52		2,588,740.66			
07	REINVESTMENT 1/31/23	02/02/23	GJ	JE		10,052.21		2,598,792.87			
08	REINBESTMENT 2/28/23	03/02/23	GJ	DP		9,475.01		2,608,267.88			
09	3/31/23 REINVESTMENT	04/04/23	GJ	DP		10,752.23		2,619,020.11			
10	REINVESTMENT	05/03/23	GJ	DP		10,970.28		2,629,990.39			
	Total Wallace Sales Tax Lgip					**2,629,990.39**	**.00**	**2,629,990.39**	**.00**	**.00**	
002 - Liability											
02000 - Liability											
243-002-02000-04443	**Wallace Sales Tax**										
	Total Wallace Sales Tax					**.00**	**.00**	**.00**	**.00**	**.00**	
21000 - Current Liability											
243-002-21000-03155	**Held In Trust**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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**	
003 - Fund Balance											
30000 - Fund Balance											
243-003-30000-03000	**Fund Balance, Unreserved**										
	Total Fund Balance, Unreserved					**.00**	**.00**	**.00**	**.00**	**.00**	
243-003-30000-03100	**Fund Balance, Reserved**										
	Total Fund Balance, Reserved					**.00**	**.00**	**.00**	**.00**	**.00**	
243-003-30000-03155	**Held In Trust**										

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
243 - Wallace Sales Tax											
003 - Fund Balance											
30000 - Fund Balance											
243-003-30000-03155	**Held In Trust**							**(1,177,035.25)**			
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		1,177,035.25	(1,177,035.25)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		330,051.80	(1,507,087.05)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		2,634.04	(1,509,721.09)			
	Total Held In Trust					**.00**	**1,509,721.09**	**(1,509,721.09)**	**.00**	**.00**	
004 - Revenue											
00243 - Wallace School Sales Tax											
243-004-00243-03610	**Interest Revenue**										
01	7/31/22 REINVESTMENT	08/03/22	GJ	JE			3,730.03	(3,730.03)			(3,730.03)
02	8/31/22 REINVESTMENT	09/02/22	GJ	JE			5,021.86	(8,751.89)			(8,751.89)
03	9/30/22 REINVESTMENT	10/05/22	GJ	JE			5,516.13	(14,268.02)			(14,268.02)
04	10/31/22 REINVESTMENT	11/03/22	GJ	JE			7,050.90	(21,318.92)			(21,318.92)
05	WALLACE SALES TAX	12/02/22	GJ	JE			8,324.62	(29,643.54)			(29,643.54)
06	12/31/22 REINVESTMENT	01/05/23	GJ	DP			9,462.52	(39,106.06)			(39,106.06)
07	INT EARNED 1/10/23	02/01/23	GJ	JE			1,007.03	(40,113.09)			(40,113.09)
07	REINVESTMENT 1/31/23	02/02/23	GJ	JE			10,052.21	(50,165.30)			(50,165.30)
08	2/8/23 INTEREST EARNED	03/01/23	GJ	JE			1,078.80	(51,244.10)			(51,244.10)
08	REINBESTMENT 2/28/23	03/02/23	GJ	DP			9,475.01	(60,719.11)			(60,719.11)
09	3/8/23 INTEREST EARNED	04/03/23	GJ	JE			1,180.43	(61,899.54)			(61,899.54)
09	3/31/23 REINVESTMENT	04/04/23	GJ	DP			10,752.23	(72,651.77)			(72,651.77)
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE			1,154.44	(73,806.21)			(73,806.21)
10	REINVESTMENT	05/03/23	GJ	DP			10,970.28	(84,776.49)			(84,776.49)
	Total Interest Revenue					**.00**	**84,776.49**	**(84,776.49)**	**.00**	**.00**	**(84,776.49)**
00621 - Wallace Sales Tax 2682											
243-004-00621-05900	**Trans.To/From Other Funds**										
02	SCH.BOND SER 2014B TRANS.FUNDS	08/01/22	GJ	CK	CK#1013	397,100.00		397,100.00			397,100.00
	Total Trans.To/From Other Funds					**397,100.00**	**.00**	**397,100.00**	**.00**	**.00**	**397,100.00**
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**										
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE			526,235.69	(526,235.69)			(526,235.69)
05	STATE TREASURER SPECIAL LOCA6	11/17/22	GJ	DP			542,986.57	(1,069,222.26)			(1,069,222.26)
05	REIMB SERIES 2013B TRUIST GOV	11/30/22	GJ	JE	243TO246	395,290.29		(673,931.97)			(673,931.97)
07	SPECIAL LOCA6 SC STATE TREASUR	01/25/23	GJ	JE			456,851.76	(1,130,783.73)			(1,130,783.73)
10	SPECIAL LOCAL SC STATE TREASUR	04/27/23	GJ	DP			506,251.93	(1,637,035.66)			(1,637,035.66)
	Total Wallace School Sales Tax					**395,290.29**	**2,032,325.95**	**(1,637,035.66)**	**.00**	**.00**	**(1,637,035.66)**
005 - Expense											
04441 - School Bond Account											
243-005-04441-02741	**2010a 18, 000.000.00**										
	Total 2010a 18, 000.000.00					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04443 - Wallace Sales Tax											
243-005-04443-05000	**General Expense**										
08	TRANS TO COVER SER2019&SE2020C	02/27/23	GJ	JE		450,000.00		450,000.00			450,000.00
	Total General Expense					**450,000.00**	**.00**	**450,000.00**	**.00**	**.00**	**450,000.00**
Total Wallace Sales Tax						**7,533,434.02**	**7,533,434.02**	**.00**	**.00**	**.00**	**(874,712.15)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
244 - Gob Series 2019 Lgip											
001 - Asset											
10000 - Asset											
244-001-10000-01063	**Marl Co School Gob 2019**										
	Total Marl Co School Gob 2019					**.00**	**.00**	**.00**	**.00**	**.00**	
244-001-10000-01077	**Gob Series 2019 Lgip**										
	Total Gob Series 2019 Lgip					**.00**	**.00**	**.00**	**.00**	**.00**	
002 - Liability											
21000 - Current Liability											
244-002-21000-03155	**Held In Trust**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	122,781.63		122,781.63			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	7,842,937.13		7,965,718.76			
	Total Held In Trust					**7,965,718.76**	**.00**	**7,965,718.76**	**.00**	**.00**	
004 - Revenue											
00244 - Gob Series 2019											
244-004-00244-03610	**Interest Revenue**										
	Total Interest Revenue					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
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**										
	Total General Expense					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
Total Gob Series 2019 Lgip						**7,965,718.76**	**7,965,718.76**	**.00**	**.00**	**.00**	**.00**

Pd	Account Description	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	06/30/22	GL	BF	AUTOMATI	693,028.22		693,028.22			
03	AJE#25 CORR BK SERIES 22 BOND	09/30/22	GJ	JE		1,078,856.74		1,771,884.96			
05	REIMB SERIES 2013B TRUIST GOV	11/30/22	GJ	JE	243TO246	395,290.29		2,167,175.25			
05	SERIES 2013 B TRUIST GOV FIN P	11/30/22	GJ	JE			395,290.29	1,771,884.96			
06	MC SCHOOL DIST CAPITAL PROJECT	12/28/22	GJ	CK	CK101075		1,006,382.90	765,502.06			
07	1/3/23 CK.ORDER SUPERIOR CHECK	02/01/23	GJ	JE			122.16	765,379.90			
07	1/10/23 INT EARNED	02/01/23	GJ	DP		506.53		765,886.43			
08	INT EARNED 2/8/23	03/01/23	GJ	DP		406.33		766,292.76			
09	3/8/23 INT EARNED	04/03/23	GJ	DP		414.24		766,707.00			
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE		460.21		767,167.21			
	Total School Dist Project Fund					**2,168,962.56**	**1,401,795.35**	**767,167.21**	**.00**	**.00**	
246-001-10000-01076	**School Capital Invest Project**										
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			1,556,672.38	(1,556,672.38)			
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		1,556,672.38		.00			
	Total School Capital Invest Project					**1,556,672.38**	**1,556,672.38**	**.00**	**.00**	**.00**	
246-001-10000-01079	**School Capital Investmt Lgip**										
	Total School Capital Investmt Lgip					**.00**	**.00**	**.00**	**.00**	**.00**	
002 - Liability											
21000 - Current Liability											
246-002-21000-03155	**Held In Trust**										
01	YR BEGIN BALNCE FORWRD	06/30/22	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	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	1,006,835.09		1,006,835.09			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,478,432.73	(471,597.64)			
	Total Held In Trust					**1,006,835.09**	**1,478,432.73**	**(471,597.64)**	**.00**	**.00**	
004 - Revenue											
00246 - 2020b Investment Project											
246-004-00246-00246	**2020b Investment Proj**										
	Total 2020b Investment Proj					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
246-004-00246-00247	**Gob Series 2022 (09/22/2022)**										
	Total Gob Series 2022 (09/22/2022)					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
246-004-00246-03610	**Interest Revenue**										
07	1/10/23 INT EARNED	02/01/23	GJ	DP			506.53	(506.53)			(506.53)
08	INT EARNED 2/8/23	03/01/23	GJ	DP			406.33	(912.86)			(912.86)
09	3/8/23 INT EARNED	04/03/23	GJ	DP			414.24	(1,327.10)			(1,327.10)

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
246 - School Dist Proj Fund											
004 - Revenue											
00246 - 2020b Investment Project											
246-004-00246-03610	**Interest Revenue**							**(1,787.31)**			**(1,787.31)**
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE			460.21	(1,787.31)			(1,787.31)
	Total Interest Revenue					**.00**	**1,787.31**	**(1,787.31)**	**.00**	**.00**	**(1,787.31)**
00247 - 2022 School Dist Project											
246-004-00247-00247	**Gob Series 2022 (09/22/2022)**										
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		1,567,163.86		1,567,163.86			1,567,163.86
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			1,567,163.86	.00			.00
	Total Gob Series 2022 (09/22/2022)					**1,567,163.86**	**1,567,163.86**	**.00**	**.00**	**.00**	**.00**
00622 - Sch Cap Inv Proj 2683/46											
246-004-00622-05900	**Trans.To/From Other Funds**										
03	AJE#25 CORR ISS. OF 2022 BOND	09/30/22	GJ	JE			1,078,856.74	(1,078,856.74)			(1,078,856.74)
05	REIMB SERIES 2013B TRUIST GOV	11/30/22	GJ	JE	243TO246		395,290.29	(1,474,147.03)			(1,474,147.03)
05	SERIES 2013 B TRUIST GOV FIN P	11/30/22	GJ	JE		395,290.29		(1,078,856.74)			(1,078,856.74)
	Total Trans.To/From Other Funds					**395,290.29**	**1,474,147.03**	**(1,078,856.74)**	**.00**	**.00**	**(1,078,856.74)**
02683 - 2021b Scago Project Fund											
246-004-02683-01071	**School Dist Project Fund**										
	Total School Dist Project Fund					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
04440 - Marlboro School Operating											
246-004-04440-05100	**Marlboro Co School Dist**										
	Total Marlboro Co School Dist					**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
05031 - Series 2013b Bb&t											
246-004-05031-05031	**Series 2013b Acquisition Bbt**										
	Total Series 2013b Acquisition Bbt					**.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**										
03	AJE#25 CORR ISS. OF 2022 BOND	09/30/22	GJ	JE			10,491.48	(10,491.48)			(10,491.48)
03	AJE#25 CORR BK SERIES 22 BOND	09/30/22	GJ	JE		10,491.48		.00			.00
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			10,491.48	(10,491.48)			(10,491.48)
03	AJE#25 TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		10,491.48		.00			.00
06	MC SCHOOL DIST CAPITAL PROJECT	12/28/22	GJ	CK	CK101075	1,006,382.90		1,006,382.90			1,006,382.90
07	1/3/23 CK.ORDER SUPERIOR CHECK	02/01/23	GJ	JE		122.16		1,006,505.06			1,006,505.06
	Total General Expense					**1,027,488.02**	**20,982.96**	**1,006,505.06**	**.00**	**.00**	**1,006,505.06**
Total School Dist Proj Fund						**7,722,412.20**	**7,722,412.20**	**.00**	**.00**	**.00**	**(74,138.99)**

Pd	Account Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
	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					367,340,271.69	367,340,271.69	.00	.00	42.38	(6,955,835.11)

Report Options

Field	From	To	Totals
Skip 0 Lines N/Entry	N		
Export to File	N		
File Path / Name			
Build G/L Entries	N		
File Path / Name			
Fiscal Year	2023		
Period	01	10	
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