

General Ledger Report
For July - June of Fiscal Year 2023

Marlboro County

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
	002 - Marl Co Gob Series 2017											
	003 - Fund Balance											
	30000 - Fund Balance											
	002-003-30000-03000	Fund Balance, Unreserved										
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	37,335.23		37,335.23			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		37,335.23	.00			
	Total Fund Balance, Unreserved						37,335.23	37,335.23	.00	.00	.00	
	Total Marl Co Gob Series 2017						37,335.23	37,335.23	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	- Marlboro Co - Solicitor											
001	- Asset											
10000	- Asset											
004-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	234,832.16		234,832.16			
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	DP		797.66		235,629.82			
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	DP		1,211.67		236,841.49			
01	CD GD 4TH SC STATE TREASURER		07/14/22	GJ	DP		1,285.88		238,127.37			
01	LEF 4TH CK SC STATE TREASURER		07/14/22	GJ	DP		20,083.51		258,210.88			
01	COURT FEE 4TH SC STATE TREASUR		07/14/22	GJ	DP		1,383.99		259,594.87			
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	DP		15,677.73		275,272.60			
01	OFFICE OF THE S SAL/PAYROLL CH		07/14/22	RC	RC	024258	50,000.00		325,272.60			
01	JUNE-22 EXPENSE GEN.FUND		07/14/22	GJ	JE	CK#1165		171,609.43	153,663.17			
01	WILLIAM ROGERS 4TH QRT FY21/22		07/15/22	GJ	JE	CK#1166		15,677.73	137,985.44			
01	STATE TREASURER 4TH QTR VW PMT		07/25/22	RC	RC	024314	10,156.25		148,141.69			
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22	18,422.50		166,564.19			
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22	62,858.18		229,422.37			
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22	25,000.00		254,422.37			
01	CDV 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22	25,000.00		279,422.37			
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	DP	7/25/22	25,000.00		304,422.37			
01	VWAC SC STATE TREASURER		07/26/22	GJ	DP	7/25/22	8,293.94		312,716.31			
02	GEN.FUND JUNE-2022 EXPENSES		08/01/22	GJ	JE	CK#1167		7,000.00	305,716.31			
02	CASELOAD 1ST SC STATE TREASURE		08/03/22	GJ	DP		125,107.37		430,823.68			
02	SUMMARY DV 1ST SC STATE TREASU		08/03/22	GJ	DP		34,117.02		464,940.70			
02	FOURTH CIRCUIT 4TH QTR FY 21/2		08/05/22	RC	RC	024347	10,000.00		474,940.70			
02	WILL ROGERS, SO 1&2 QTR FY22/		08/05/22	RC	RC	024346	60,000.00		534,940.70			
02	WILL ROGERS, SO 1&2 QTR FY22/2		08/05/22	RC	RC	024345	65,000.00		599,940.70			
02	GEN.FUND JUNE-2021 EXPENSES		08/16/22	GJ	JE	CK#1169		7,000.00	592,940.70			
02	GEN.FUND JULY-22 PAYROLL&EXPEN		08/16/22	GJ	JE	CK#1168		167,790.32	425,150.38			
03	GENERAL ACOUNT DILLON CNT FUND		09/15/22	RC	RC	024481	35,000.00		460,150.38			
03	OFFICE OF SOLIC VOCA GRANT REF		09/15/22	RC	RC	024480	34,764.79		494,915.17			
03	GEN.FUND AUG-22 PAYROLL & EXPE		09/28/22	GJ	JE	CK#1170		176,494.58	318,420.59			
03	MARLBORO COUNTY 1ST&2ND QTR CO		09/29/22	RC	RC	024546	62,150.00		380,570.59			
04	GEN.FUND SEPT-22 REIMB.EXPENSE		10/11/22	GJ	JE	CK#1171		254,639.40	125,931.19			
04	OFFICE OF THE S FY22/23 REP 3		10/12/22	RC	RC	024579	28,617.51		154,548.70			
04	OFFICE OF THE S FY22/23 REP 3		10/12/22	RC	RC	024578	53,892.35		208,441.05			
04	W.ROGERS JR 1X ANNUAL FY22/23		10/21/22	GJ	JE	CK#1172		85,000.00	123,441.05			
04	MARLBORO CO SOLICITOR		10/21/22	GJ	DP		18,422.50		141,863.55			
04	VCP 2ND CHECK SC STATE TREASUR		10/21/22	GJ	DP		25,000.00		166,863.55			
04	CDV 2ND CHECK SC STATE TREASU		10/21/22	GJ	DP		25,000.00		191,863.55			
04	DRUG CT 2ND CH SC STATE TREASU		10/21/22	GJ	DP		25,000.00		216,863.55			
04	SUMMARY DV SC STATE TREASURER		10/21/22	GJ	DP		34,117.02		250,980.57			
04	JCSS 2ND CHECK SC STATE TREASU		10/21/22	GJ	DP		62,858.18		313,838.75			
04	CASELOAD 2ND SC STATE TREASURE		10/21/22	GJ	DP		125,107.37		438,946.12			
04	FEE FOR MOTIONS SC STATE TREAS		10/21/22	GJ	DP		150,000.00		588,946.12			
04	CD GEN SESS SC STATE TREASURER		10/27/22	GJ	DP		1,136.90		590,083.02			
04	CD MAG SC STATE TREASURER		10/27/22	GJ	DP		1,449.34		591,532.36			
04	CD MUN SC STATE TREASURER		10/27/22	GJ	DP		935.01		592,467.37			
04	DRUG CT 1ST SC STATE TREASUR		10/28/22	GJ	DP		11,331.68		603,799.05			
04	COURT FEE 2ND SC STATE TREASUR		10/28/22	GJ	DP		1,461.47		605,260.52			
04	LEF 1ST CHECK SC STATE TREASUR		10/28/22	GJ	DP		17,525.11		622,785.63			
05	W.ROGERS JR 1ST QRT. FY 22/23		11/03/22	GJ	JE	CK#1173		11,331.68	611,453.95			
05	GEN.FUND OCT-22 EXPENSES		11/10/22	GJ	JE	CK#1174		179,145.13	432,308.82			
05	ARBITRATION FUN FY 22/23 QTR 1		11/17/22	RC	RC	024702	10,000.00		442,308.82			
06	OFFICE OF SOLIC FY 22/23 VOCA		12/08/22	RC	RC	024782	31,620.44		473,929.26			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
001 - Asset											
10000 - Asset											
004-001-10000-01000 Checking Account Funds								288,958.22			
06	GEN.FUND NOV-22 REIMB	12/08/22	GJ	JE	CK#1175		184,971.04	288,958.22			
07	STATE TREASURER 1ST QTR PMT VI	01/11/23	RC	RC	024885	10,156.25		299,114.47			
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	DP		62,858.18		361,972.65			
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	DP		587.13		362,559.78			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	DP		1,335.77		363,895.55			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	DP		1,400.53		365,296.08			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	DP		2,303.11		367,599.19			
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	DP		11,351.63		378,950.82			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	DP		17,848.36		396,799.18			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		18,422.50		415,221.68			
07	VCP 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		25,000.00		440,221.68			
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP		25,000.00		465,221.68			
07	DRUG COURT 3RD SC STATE TREASU	01/23/23	GJ	DP		25,000.00		490,221.68			
07	SUM CT DV 3RD SC STATE TREASUR	01/23/23	GJ	DP		34,117.02		524,338.70			
07	CASELOAD 3RD SC STATE TREASURE	01/23/23	GJ	DP		125,107.37		649,446.07			
07	SOL TECHNOLOGY SC STATE TREASU	01/23/23	GJ	DP		600,000.00		1,249,446.07			
07	WILL ROGERS SOL DARL COUNTY 3R	01/25/23	RC	RC	024960	50,000.00		1,299,446.07			
07	W.B.ROGERS JR SOLI.2ND QTR.DRUG	01/26/23	GJ	JE	CK#1177		11,351.63	1,288,094.44			
07	W. ROGER JR SOLI.FY22/23 TECH.	01/26/23	GJ	JE	CK#1176		600,000.00	688,094.44			
07	INT EARNED 1/10/23	02/02/23	GJ	JE		167.01		688,261.45			
08	GEN.FUND DEC-2022 REIMB.	02/10/23	GJ	JE	CK#1178		196,332.86	491,928.59			
08	MC TREASURER D. 3RD&4TH QTR FU	02/17/23	RC	RC	025030	62,150.00		554,078.59			
08	ARBITRATION FUN FY22/23 2ND QT	02/17/23	RC	RC	025029	10,000.00		564,078.59			
08	GEN. ACCT WILL FY 22/23 CHESTE	02/17/23	RC	RC	025028	60,000.00		624,078.59			
08	GEN.FUND JAN-23 REIMB EXPENSES	02/28/23	GJ	JE	CK#1179		181,448.88	442,629.71			
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE		360.47		442,990.18			
09	SOLICITOR FOUNT FY22/23 RFP#3	03/07/23	RC	RC	025094	9,653.90		452,644.08			
09	SOLICITOR FOUNT FY22/23 RFP#2	03/07/23	RC	RC	025093	7,240.42		459,884.50			
09	SOLICITOR FOUNT FY 22/23 VOAC	03/07/23	RC	RC	025092	9,653.88		469,538.38			
09	WILL ROGERS SOL DILLON CNTY FU	03/27/23	RC	RC	025184	45,000.00		514,538.38			
09	OFFICE OF THE S JAG FY22/23 RF	03/27/23	RC	RC	025183	31,863.27		546,401.65			
09	OFFICE OF THE S RFP#1 VOCA FT2	03/27/23	RC	RC	025182	9,654.73		556,056.38			
09	OFFICE OF THE S RFP#1 JAG FY22	03/27/23	RC	RC	025181	65,889.12		621,945.50			
09	OFFICE OF THE S RFP#1 JAG FY 2	03/27/23	RC	RC	025180	36,843.17		658,788.67			
09	WILLIAM ROGERS JR 3RD QTR DRUG	03/30/23	GJ	JE	CK#1180		13,090.62	645,698.05			
09	CDFE MUN3RD SC STATE TREASURER	03/30/23	GJ	DP		910.14		646,608.19			
09	LE FUNDING 3RD SC STATE TREASU	03/30/23	GJ	DP		17,380.98		663,989.17			
09	DRUG COURT 3RD SC STATE TREASU	03/30/23	GJ	DP		13,090.62		677,079.79			
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	DP		1,367.01		678,446.80			
09	CDFE MAG 3R SC STATE TREASUR	03/31/23	GJ	DP		1,631.29		680,078.09			
09	CDFE GS 3RD SC STATE TREASUR	03/31/23	GJ	DP		1,392.00		681,470.09			
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE		331.38		681,801.47			
10	OFFICE OF THE S FY 22/23 JAG R	04/05/23	RC	RC	025214	45,817.32		727,618.79			
10	CASELOAD 4TH CK SC STATE TREAS	04/11/23	GJ	DP		125,107.37		852,726.16			
10	JCSS 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		62,858.18		915,584.34			
10	SUM CT DV ETH SC STATE TREASUR	04/11/23	GJ	DP		34,117.02		949,701.36			
10	DRUG CT 4TH CK SC STATE TREASU	04/11/23	GJ	DP		25,000.00		974,701.36			
10	MARLBORO CO SOLICITOR	04/11/23	GJ	DP		25,000.00		999,701.36			
10	VCP 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		25,000.00		1,024,701.36			
10	DUI 4TH CK SC STATE TREASURER	04/11/23	GJ	DP		18,422.50		1,043,123.86			
10	STATE TREASURER 2ND&3RD VW PMT	04/17/23	RC	RC	025253	20,312.50		1,063,436.36			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
001 - Asset											
10000 - Asset											
004-001-10000-01000 Checking Account Funds								1,073,091.08			
10	OFFICE OF THE S REP#5 FY 22/23	04/19/23	RC	RC	025261	9,654.72		1,073,091.08			
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE		284.90		1,073,375.98			
11	INT EARNED	06/06/23	GJ	DP		634.77		1,074,010.75			
12	OFFICE OF THE SOLI VOCA RFP #6	06/14/23	RC	RC	025457	14,490.72		1,088,501.47			
12	OFFICE OF THE S FY22/23 RFP#2	06/23/23	RC	RC	025504	37,359.69		1,125,861.16			
12	OFFICE OF THE S FY22/23 REP#7	06/23/23	RC	RC	025503	10,735.46		1,136,596.62			
12	OFFICE OF THE S JAG FY 22/23 R	06/23/23	RC	RC	025502	66,954.70		1,203,551.32			
12	GEN.FUND MAY-23 EXPENSES REIMB	06/26/23	GJ	JE	CK#1184		202,796.16	1,000,755.16			
12	GEN.FUND APR-23 EXPENSES REIMB	06/26/23	GJ	JE	CK#1183		205,811.39	794,943.77			
12	GEN.FUND MAR-23 EXPENSES REIMB	06/26/23	GJ	JE	CK#1182		277,391.55	517,552.22			
12	GEN.FUND FEB-23 EXPENSES REIMB	06/26/23	GJ	JE	CK#1181		184,359.74	333,192.48			
12	6/8/23 EARNED INTEREST	07/05/23	GJ	JE		799.97		333,992.45			
Total Checking Account Funds						3,467,234.59	3,133,242.14	333,992.45	.00	.00	
11000 - Due From Other Funds											
004-001-11000-01675 Due From Other Funds											
Total Due From Other Funds						.00	.00	.00	.00	.00	
002 - Liability											
21000 - Current Liability											
004-002-21000-02001 Accounts Payable System											
Total Accounts Payable System						.00	.00	.00	.00	.00	
004-002-21000-02002 Reserve For Encumbrance											
Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
004-002-21000-02003 Encumbrance											
Total Encumbrance						.00	.00	.00	.00	.00	
24000 - Due To Other Fund											
004-002-24000-02600 Due To General Fund											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		178,609.43	(178,609.43)			
01	HLTH INS JULY 2022	07/04/22	GJ	JE			18,268.06	(196,877.49)			
01	DUE TO GENERAL FUND	07/08/22	PR	JE	07/08/22		73,772.56	(270,650.05)			
01	JUNE-22 EXPENSE GEN.FUND	07/14/22	GJ	JE	CK#1165	171,609.43		(99,040.62)			
01	DUE TO GENERAL FUND	07/22/22	PR	JE	07/22/22		74,446.75	(173,487.37)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		7,000.00	(180,487.37)			
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE			451.20	(180,938.57)			
01	AJE#3 SOLIC GEN LIAB INS 07/22	07/30/22	GJ	JE			851.75	(181,790.32)			
02	GEN.FUND JUNE-2022 EXPENSES	08/01/22	GJ	JE	CK#1167	7,000.00		(174,790.32)			
02	C. KELLY JACKSON	08/04/22	AP	PJ	0143382		7,000.00	(181,790.32)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		74,446.76	(256,237.08)			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			493.02	(256,730.10)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			18,764.08	(275,494.18)			
02	GEN.FUND JUNE-2021 EXPENSES	08/16/22	GJ	JE	CK#1169	7,000.00		(268,494.18)			
02	GEN.FUND JULY-22 PAYROLL&EXPEN	08/16/22	GJ	JE	CK#1168	167,790.32		(100,703.86)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		74,446.77	(175,150.63)			
02	AJE#19 SOLIC GEN LIA INS 08/22	08/21/22	GJ	JE			892.75	(176,043.38)			
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE			451.20	(176,494.58)			
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE		451.20		(176,043.38)			
02	AJE#11 SOLICITOR ADP COST 8/22	08/21/22	GJ	JE			451.20	(176,494.58)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
002	Liability											
24000	Due To Other Fund											
004-002-24000-02600	Due To General Fund								(250,941.39)			
03	DUE TO GENERAL FUND		09/02/22	PR	JE	09/02/22		74,446.81	(250,941.39)			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			18,764.08	(269,705.47)			
03	C. KELLY JACKSON		09/08/22	AP	PJ	0144012		7,000.00	(276,705.47)			
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE			2,015.67	(278,721.14)			
03	SCCWCT		09/14/22	AP	PJ	0144053		2,015.00	(280,736.14)			
03	DUE TO GENERAL FUND		09/16/22	PR	JE	09/16/22		74,446.80	(355,182.94)			
03	AJE#30 SOLICTR LIAB INS 09/22		09/17/22	GJ	JE			892.75	(356,075.69)			
03	AJE#29 SOLICTR ADP COST 09/22		09/17/22	GJ	JE			683.85	(356,759.54)			
03	GEN.FUND AUG-22 PAYROLL & EXPE		09/28/22	GJ	JE	CK#1170	176,494.58		(180,264.96)			
03	DUE TO GENERAL FUND		09/30/22	PR	JE	09/30/22		74,374.44	(254,639.40)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			18,764.08	(273,403.48)			
04	C. KELLY JACKSON		10/04/22	AP	PJ	0144495		7,000.00	(280,403.48)			
04	GEN.FUND SEPT-22 REIMB.EXPENSE		10/11/22	GJ	JE	CK#1171	254,639.40		(25,764.08)			
04	DUE TO GENERAL FUND		10/14/22	PR	JE	10/14/22		75,657.36	(101,421.44)			
04	DUE TO GENERAL FUND		10/28/22	PR	JE	10/28/22		76,379.74	(177,801.18)			
04	AJE#34 SOLIC LIAB INS 10/22		10/30/22	GJ	JE			892.75	(178,693.93)			
04	AJE#33 SOLIC ADP COST 10/22		10/30/22	GJ	JE			451.20	(179,145.13)			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		742.86		(178,402.27)			
05	HLTH INS NOV 22		11/05/22	GJ	JE			18,018.22	(196,420.49)			
05	DUE TO GENERAL FUND		11/10/22	PR	JE	11/10/22		79,429.83	(275,850.32)			
05	GEN.FUND OCT-22 EXPENSES		11/10/22	GJ	JE	CK#1174	179,145.13		(96,705.19)			
05	C. KELLY JACKSON		11/16/22	AP	PJ	0145461		7,500.00	(104,205.19)			
05	DUE TO GENERAL FUND		11/23/22	PR	JE	11/23/22		79,421.90	(183,627.09)			
05	AJE#41 FUND004 GEN LIAB 11/22		11/27/22	GJ	JE			892.75	(184,519.84)			
05	AJE#39 FUND004 ADP COST 11/22		11/27/22	GJ	JE			451.20	(184,971.04)			
06	C. KELLY JACKSON		12/01/22	AP	PJ	0145633		7,500.00	(192,471.04)			
06	SCCWCT		12/07/22	AP	PJ	0145701		1,096.00	(193,567.04)			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			18,018.22	(211,585.26)			
06	GEN.FUND NOV-22 REIMB		12/08/22	GJ	JE	CK#1175	184,971.04		(26,614.22)			
06	DUE TO GENERAL FUND		12/09/22	PR	JE	12/09/22		79,421.89	(106,036.11)			
06	SCCWCT		12/14/22	AP	PJ	0145892		2,015.00	(108,051.11)			
06	AJE#73 SOLICTR GEN INS 12/22		12/17/22	GJ	JE			892.75	(108,943.86)			
06	AJE#72 SOLICTR ADP COST 12/22		12/17/22	GJ	JE			451.20	(109,395.06)			
06	DUE TO GENERAL FUND		12/23/22	PR	JE	12/23/22		79,437.80	(188,832.86)			
06	C. KELLY JACKSON		12/29/22	AP	PJ	0146117		7,500.00	(196,332.86)			
07	DUE TO GENERAL FUND		01/06/23	PR	JE	01/06/23		83,099.78	(279,432.64)			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE		.01		(279,432.63)			
07	DUE TO GENERAL FUND		01/20/23	PR	JE	01/20/23		76,920.45	(356,353.08)			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			20,091.76	(376,444.84)			
07	AJE#080 SOLIC GENLIAB 01/23		01/28/23	GJ	JE			892.75	(377,337.59)			
07	AJE#078 SOLIC ADP COST 1/23		01/28/23	GJ	JE			444.15	(377,781.74)			
08	AJE#077 TO CORR. ADP		02/03/23	GJ	JE			.01	(377,781.75)			
08	DUE TO GENERAL FUND		02/03/23	PR	JE	02/03/23		77,908.21	(455,689.96)			
08	GEN.FUND DEC-2022 REIMB.		02/10/23	GJ	JE	CK#1178	196,332.86		(259,357.10)			
08	C. KELLY JACKSON		02/15/23	AP	PJ	0146977		7,500.00	(266,857.10)			
08	AJE#084 TO CORR. ADP PR		02/17/23	GJ	JE			.01	(266,857.11)			
08	DUE TO GENERAL FUND		02/17/23	PR	JE	02/17/23		79,712.36	(346,569.47)			
08	AJE#090 ADP COST 02/23 004		02/25/23	GJ	JE			451.20	(347,020.67)			
08	AJE#088 GEN LIAB INS 02/23 004		02/25/23	GJ	JE			892.75	(347,913.42)			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		1,096.78		(346,816.64)			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			18,991.98	(365,808.62)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
002	Liability											
24000	Due To Other Fund											
004-002-24000-02600	Due To General Fund								(184,359.74)			
08	GEN.FUND JAN-23 REIMB EXPENSES		02/28/23	GJ	JE	CK#1179	181,448.88		(184,359.74)			
09	DUE TO GENERAL FUND		03/03/23	PR	JE	03/03/23		81,753.35	(266,113.09)			
09	C. KELLY JACKSON		03/09/23	AP	PJ	0147426		7,500.00	(273,613.09)			
09	SCCWCT		03/16/23	AP	PJ	0147491		2,015.00	(275,628.09)			
09	DUE TO GENERAL FUND		03/17/23	PR	JE	03/17/23		84,266.84	(359,894.93)			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			863.98	(360,758.91)			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			19,858.96	(380,617.87)			
09	AJE#100 SOLIC GEN LIAB 03-23		03/26/23	GJ	JE			892.75	(381,510.62)			
09	AJE#099 SOLIC ADP COST 03-23		03/26/23	GJ	JE			719.10	(382,229.72)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		79,521.57	(461,751.29)			
10	C. KELLY JACKSON		04/05/23	AP	PJ	0147840		7,500.00	(469,251.29)			
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE			863.98	(470,115.27)			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			20,725.94	(490,841.21)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		88,695.38		(402,145.83)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		88,695.38	(490,841.21)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		88,695.38	(579,536.59)			
10	AJE#121 SOLIC ADP COST 04/23		04/23/23	GJ	JE			479.40	(580,015.99)			
10	AJE#118 SOLIC GEN INS 04/23		04/23/23	GJ	JE			892.75	(580,908.74)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		86,653.94	(667,562.68)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		20,725.94		(646,836.74)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			20,725.94	(667,562.68)			
11	C. KELLY JACKSON		05/04/23	AP	PJ	0148381		7,500.00	(675,062.68)			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			20,725.94	(695,788.62)			
11	DUE TO GENERAL FUND		05/12/23	PR	JE	05/12/23		86,621.43	(782,410.05)			
11	AJE#123 SOLIC GEN INS 05/23		05/13/23	GJ	JE			892.75	(783,302.80)			
11	AJE#122 SOLIC ADP COST 05/23		05/13/23	GJ	JE			465.30	(783,768.10)			
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23		86,590.74	(870,358.84)			
12	C. KELLY JACKSON		06/01/23	AP	PJ	0148944		7,500.00	(877,858.84)			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			1,699.44	(879,558.28)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			21,575.66	(901,133.94)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23		86,700.32	(987,834.26)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		86,779.23	(1,074,613.49)			
12	SOLIC ADP COST 06/23		06/24/23	GJ	JE			465.30	(1,075,078.79)			
12	SOLIC GEN INS 06/23		06/24/23	GJ	JE			892.75	(1,075,971.54)			
12	GEN.FUND MAY-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#1184	202,796.16		(873,175.38)			
12	GEN.FUND APR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#1183	205,811.39		(667,363.99)			
12	GEN.FUND MAR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#1182	277,391.55		(389,972.44)			
12	GEN.FUND FEB-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#1181	184,359.74		(205,612.70)			
12	C. KELLY JACKSON		07/10/23	AP	PJ	0149512		7,500.00	(213,112.70)			
	Total Due To General Fund						2,508,502.65	2,721,615.35	(213,112.70)	.00	.00	
003	Fund Balance											
30000	Fund Balance											
004-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		177,619.73	(177,619.73)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	121,397.00		(56,222.73)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	7,000.00		(49,222.73)			
	Total Fund Balance, Unreserved						128,397.00	177,619.73	(49,222.73)	.00	.00	
004	Revenue											
04240	Solicitor											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor												
004 - Revenue												
04240 - Solicitor												
004-004-04240-03610 Interest Revenue												
07	INT EARNED	1/10/23	02/02/23	GJ	JE			167.01	(167.01)			(167.01)
08	2/8/23 INTEREST EARNED		03/02/23	GJ	JE			360.47	(527.48)			(527.48)
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE			331.38	(858.86)			(858.86)
10	4/10/23 INTEREST EARNED		05/03/23	GJ	JE			284.90	(1,143.76)			(1,143.76)
11	INT EARNED		06/06/23	GJ	DP			634.77	(1,778.53)			(1,778.53)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE			799.97	(2,578.50)			(2,578.50)
	Total Interest Revenue						.00	2,578.50	(2,578.50)	.00	.00	(2,578.50)
004-004-04240-07312 Summary Crt Domestic Violence												
02	SUMMARY DV 1ST SC STATE TREASU		08/03/22	GJ	DP			34,117.02	(34,117.02)			(34,117.02)
04	SUMMARY DV SC STATE TREASURER		10/21/22	GJ	DP			34,117.02	(68,234.04)			(68,234.04)
07	SUM CT DV 3RD SC STATE TREASUR		01/23/23	GJ	DP			34,117.02	(102,351.06)			(102,351.06)
10	SUM CT DV ETH SC STATE TREASUR		04/11/23	GJ	DP			34,117.02	(136,468.08)			(136,468.08)
	Total Summary Crt Domestic Violence						.00	136,468.08	(136,468.08)	.00	.00	(136,468.08)
004-004-04240-07313 Caseload Equalization Funding												
02	CASELOAD 1ST SC STATE TREASURE		08/03/22	GJ	DP			125,107.37	(125,107.37)			(125,107.37)
04	CASELOAD 2ND SC STATE TREASURE		10/21/22	GJ	DP			125,107.37	(250,214.74)			(250,214.74)
07	CASELOAD 3RD SC STATE TREASURE		01/23/23	GJ	DP			125,107.37	(375,322.11)			(375,322.11)
10	CASELOAD 4TH CK SC STATE TREAS		04/11/23	GJ	DP			125,107.37	(500,429.48)			(500,429.48)
	Total Caseload Equalization Funding						.00	500,429.48	(500,429.48)	.00	.00	(500,429.48)
004-004-04240-07314 Violent Crime Pros												
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	VCP 2ND CHECK SC STATE TREASUR		10/21/22	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	VCP 3RD CHECK SC STATE TREASUR		01/23/23	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	VCP 4TH CK SC STATE TREASURER		04/11/23	GJ	DP			25,000.00	(100,000.00)			(100,000.00)
	Total Violent Crime Pros						.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
004-004-04240-07315 Dui Funding												
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22		18,422.50	(18,422.50)			(18,422.50)
04	MARLBORO CO SOLICITOR		10/21/22	GJ	DP			18,422.50	(36,845.00)			(36,845.00)
07	DUI 3RD CHECK SC STATE TREASUR		01/23/23	GJ	DP			18,422.50	(55,267.50)			(55,267.50)
10	DUI 4TH CK SC STATE TREASURER		04/11/23	GJ	DP			18,422.50	(73,690.00)			(73,690.00)
	Total Dui Funding						.00	73,690.00	(73,690.00)	.00	.00	(73,690.00)
004-004-04240-07316 Victim/Witness Assist.Program												
01	STATE TREASURER 4TH QTR VW PMT		07/25/22	RC	RC	024314		10,156.25	(10,156.25)			(10,156.25)
01	VWAC SC STATE TREASURER		07/26/22	GJ	DP	7/25/22		8,293.94	(18,450.19)			(18,450.19)
07	STATE TREASURER 1ST QTR PMT VI		01/11/23	RC	RC	024885		10,156.25	(28,606.44)			(28,606.44)
10	STATE TREASURER 2ND&3RD VW PMT		04/17/23	RC	RC	025253		20,312.50	(48,918.94)			(48,918.94)
	Total Victim/Witness Assist.Program						.00	48,918.94	(48,918.94)	.00	.00	(48,918.94)
004-004-04240-07317 Drug Forfeiture Funds												
	Total Drug Forfeiture Funds						.00	.00	.00	.00	.00	.00
004-004-04240-07318 Sal.Reimb.Undesignated Fds												
01	OFFICE OF THE S SAL/PAYROLL CH		07/14/22	RC	RC	024258		50,000.00	(50,000.00)			(50,000.00)
03	OFFICE OF SOLIC VOCA GRANT REF		09/15/22	RC	RC	024480		34,764.79	(84,764.79)			(84,764.79)
04	OFFICE OF THE S FY22/23 REP 3		10/12/22	RC	RC	024579		28,617.51	(113,382.30)			(113,382.30)
04	OFFICE OF THE S FY22/23 REP 3		10/12/22	RC	RC	024578		53,892.35	(167,274.65)			(167,274.65)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
004 - Revenue											
04240 - Solicitor											
004-004-04240-07318 Sal.Reimb.Undesignated Fds								(198,895.09)			(198,895.09)
06	OFFICE OF SOLIC FY 22/23 VOCA	12/08/22	RC	RC	024782		31,620.44	(198,895.09)			(198,895.09)
Total Sal.Reimb.Undesignated Fds						.00	198,895.09	(198,895.09)	.00	.00	(198,895.09)
004-004-04240-07319 Pre-Trial Intervention Funds											
Total Pre-Trial Intervention Funds						.00	.00	.00	.00	.00	.00
004-004-04240-07320 Traffic Ed. Program Funding											
Total Traffic Ed. Program Funding						.00	.00	.00	.00	.00	.00
004-004-04240-07321 Arbitration Funds											
02	FOURTH CIRCUIT 4TH QTR FY 21/2	08/05/22	RC	RC	024347		10,000.00	(10,000.00)			(10,000.00)
05	ARBITRATION FUN FY 22/23 QTR 1	11/17/22	RC	RC	024702		10,000.00	(20,000.00)			(20,000.00)
08	ARBITRATION FUN FY22/23 2ND QT	02/17/23	RC	RC	025029		10,000.00	(30,000.00)			(30,000.00)
Total Arbitration Funds						.00	30,000.00	(30,000.00)	.00	.00	(30,000.00)
004-004-04240-07322 Dept.Of Pub.Safety Grant											
Total Dept.Of Pub.Safety Grant						.00	.00	.00	.00	.00	.00
004-004-04240-07323 Crim.Dom.Violence Grant											
01	CDV 1ST SC STATE TREASURER	07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	CDV 2ND CHECK SC STATE TREASU	10/21/22	GJ	DP			25,000.00	(50,000.00)			(50,000.00)
07	CDV 3RD CHECK SC STATE TREASUR	01/23/23	GJ	DP			25,000.00	(75,000.00)			(75,000.00)
10	MARLBORO CO SOLICITOR	04/11/23	GJ	DP			25,000.00	(100,000.00)			(100,000.00)
Total Crim.Dom.Violence Grant						.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
004-004-04240-07324 Court Fee Receipts											
01	COURT FEE 4TH SC STATE TREASUR	07/14/22	GJ	DP			1,383.99	(1,383.99)			(1,383.99)
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	DP			1,461.47	(2,845.46)			(2,845.46)
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	DP			1,335.77	(4,181.23)			(4,181.23)
09	COURT FEE 3RD SC STATE TREASUR	03/30/23	GJ	DP			1,367.01	(5,548.24)			(5,548.24)
Total Court Fee Receipts						.00	5,548.24	(5,548.24)	.00	.00	(5,548.24)
004-004-04240-07325 County Qtrly Funds											
02	WILL ROGERS, SO 1&2 QTR FY22/	08/05/22	RC	RC	024346		60,000.00	(60,000.00)			(60,000.00)
02	WILL ROGERS, SO 1&2 QTR FY22/2	08/05/22	RC	RC	024345		65,000.00	(125,000.00)			(125,000.00)
03	GENERAL ACOUNT DILLON CNT FUND	09/15/22	RC	RC	024481		35,000.00	(160,000.00)			(160,000.00)
03	MARLBORO COUNTY 1ST&2ND QTR CO	09/29/22	RC	RC	024546		62,150.00	(222,150.00)			(222,150.00)
07	WILL ROGERS SOL DARL COUNTY 3R	01/25/23	RC	RC	024960		50,000.00	(272,150.00)			(272,150.00)
08	MC TREASURER D. 3RD&4TH QTR FU	02/17/23	RC	RC	025030		62,150.00	(334,300.00)			(334,300.00)
08	GEN. ACCT WILL FY 22/23 CHESTE	02/17/23	RC	RC	025028		60,000.00	(394,300.00)			(394,300.00)
09	WILL ROGERS SOL DILLON CNTY FU	03/27/23	RC	RC	025184		45,000.00	(439,300.00)			(439,300.00)
Total County Qtrly Funds						.00	439,300.00	(439,300.00)	.00	.00	(439,300.00)
004-004-04240-07326 Law Enforcement Fund											
01	LEF 4TH CK SC STATE TREASURER	07/14/22	GJ	DP			20,083.51	(20,083.51)			(20,083.51)
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	DP			17,525.11	(37,608.62)			(37,608.62)
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	DP			17,848.36	(55,456.98)			(55,456.98)
09	LE FUNDING 3RD SC STATE TREASU	03/30/23	GJ	DP			17,380.98	(72,837.96)			(72,837.96)
Total Law Enforcement Fund						.00	72,837.96	(72,837.96)	.00	.00	(72,837.96)
004-004-04240-07327 Drug Court Fund											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
004	Revenue											
04240	Solicitor											
004-004-04240-07327	Drug Court Fund								(15,677.73)			(15,677.73)
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	DP			15,677.73	(15,677.73)			(15,677.73)
01	WILLIAM ROGERS 4TH QRT FY21/22		07/15/22	GJ	JE	CK#1166	15,677.73		.00			.00
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	DP	7/25/22		25,000.00	(25,000.00)			(25,000.00)
04	W.ROGERS JR 1X ANNUAL FY22/23		10/21/22	GJ	JE	CK#1172	85,000.00		60,000.00			60,000.00
04	DRUG CT 2ND CH SC STATE TREASU		10/21/22	GJ	DP			25,000.00	35,000.00			35,000.00
04	FEE FOR MOTIONS SC STATE TREAS		10/21/22	GJ	DP			150,000.00	(115,000.00)			(115,000.00)
04	DRUG CT 1ST SC STATE TREASUR		10/28/22	GJ	DP			11,331.68	(126,331.68)			(126,331.68)
05	W.ROGERS JR 1ST QRT. FY 22/23		11/03/22	GJ	JE	CK#1173	11,331.68		(115,000.00)			(115,000.00)
07	DRUG CT 2ND SC STATE TREASURER		01/23/23	GJ	DP			11,351.63	(126,351.63)			(126,351.63)
07	DRUG COURT 3RD SC STATE TREASU		01/23/23	GJ	DP			25,000.00	(151,351.63)			(151,351.63)
07	W.B.ROGERS JR SOL.2ND QTR.DRUG		01/26/23	GJ	JE	CK#1177	11,351.63		(140,000.00)			(140,000.00)
09	WILLIAM ROGERS JR 3RD QTR DRUG		03/30/23	GJ	JE	CK#1180	13,090.62		(126,909.38)			(126,909.38)
09	DRUG COURT 3RD SC STATE TREASU		03/30/23	GJ	DP			13,090.62	(140,000.00)			(140,000.00)
10	DRUG CT 4TH CK SC STATE TREASU		04/11/23	GJ	DP			25,000.00	(165,000.00)			(165,000.00)
	Total Drug Court Fund						136,451.66	301,451.66	(165,000.00)	.00	.00	(165,000.00)
004-004-04240-07328	Check Unit											
	Total Check Unit						.00	.00	.00	.00	.00	.00
004-004-04240-07329	State Support-Judicial Circuit											
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	DP	7/25/22		62,858.18	(62,858.18)			(62,858.18)
04	JCSS 2ND CHECK SC STATE TREASU		10/21/22	GJ	DP			62,858.18	(125,716.36)			(125,716.36)
07	JCSS 3RDCK SC STATE TREASURER		01/11/23	GJ	DP			62,858.18	(188,574.54)			(188,574.54)
10	JCSS 4TH CK SC STATE TREASURER		04/11/23	GJ	DP			62,858.18	(251,432.72)			(251,432.72)
	Total State Support-Judicial Circuit						.00	251,432.72	(251,432.72)	.00	.00	(251,432.72)
004-004-04240-07330	Conditional Discharge Funds											
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	DP			797.66	(797.66)			(797.66)
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	DP			1,211.67	(2,009.33)			(2,009.33)
01	CD GD 4TH SC STATE TREASURER		07/14/22	GJ	DP			1,285.88	(3,295.21)			(3,295.21)
04	CD GEN SESS SC STATE TREASURER		10/27/22	GJ	DP			1,136.90	(4,432.11)			(4,432.11)
04	CD MAG SC STATE TREASURER		10/27/22	GJ	DP			1,449.34	(5,881.45)			(5,881.45)
04	CD MUN SC STATE TREASURER		10/27/22	GJ	DP			935.01	(6,816.46)			(6,816.46)
07	CD MUNICIPAL SC STATE TREASURE		01/23/23	GJ	DP			587.13	(7,403.59)			(7,403.59)
07	CD GEN SES SC STATE TREASURER		01/23/23	GJ	DP			1,400.53	(8,804.12)			(8,804.12)
07	CD MAGISTRATE SC STATE TREASUR		01/23/23	GJ	DP			2,303.11	(11,107.23)			(11,107.23)
09	CDFE MUN3RD SC STATE TREASURER		03/30/23	GJ	DP			910.14	(12,017.37)			(12,017.37)
09	CDFE MAG 3R SC STATE TREASUR		03/31/23	GJ	DP			1,631.29	(13,648.66)			(13,648.66)
09	CDFE GS 3RD SC STATE TREASUR		03/31/23	GJ	DP			1,392.00	(15,040.66)			(15,040.66)
	Total Conditional Discharge Funds						.00	15,040.66	(15,040.66)	.00	.00	(15,040.66)
004-004-04240-07331	Grant/Other Funds											
09	SOLICITOR FOURT FY22/23 RFP#3		03/07/23	RC	RC	025094		9,653.90	(9,653.90)			(9,653.90)
09	SOLICITOR FOURT FY22/23 RFP#2		03/07/23	RC	RC	025093		7,240.42	(16,894.32)			(16,894.32)
09	SOLICITOR FOURT FY 22/23 VOAC		03/07/23	RC	RC	025092		9,653.88	(26,548.20)			(26,548.20)
09	OFFICE OF THE S JAG FY22/23 RF		03/27/23	RC	RC	025183		31,863.27	(58,411.47)			(58,411.47)
09	OFFICE OF THE S RFP#1 VOCA FT2		03/27/23	RC	RC	025182		9,654.73	(68,066.20)			(68,066.20)
09	OFFICE OF THE S RFP#1 JAG FY22		03/27/23	RC	RC	025181		65,889.12	(133,955.32)			(133,955.32)
09	OFFICE OF THE S RFP#1 JAG FY 2		03/27/23	RC	RC	025180		36,843.17	(170,798.49)			(170,798.49)
10	OFFICE OF THE S FY 22/23 JAG R		04/05/23	RC	RC	025214		45,817.32	(216,615.81)			(216,615.81)
10	OFFICE OF THE S REP#5 FY 22/23		04/19/23	RC	RC	025261		9,654.72	(226,270.53)			(226,270.53)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
004	- Revenue											
04240	- Solicitor											
004-004-04240-07331	Grant/Other Funds											(240,761.25)
12	OFFICE OF THE SOLI VOCA RFP #6		06/14/23	RC	RC	025457		14,490.72	(240,761.25)			(240,761.25)
12	OFFICE OF THE S FY22/23 RFP#2		06/23/23	RC	RC	025504		37,359.69	(278,120.94)			(278,120.94)
12	OFFICE OF THE S FY22/23 REP#7		06/23/23	RC	RC	025503		10,735.46	(288,856.40)			(288,856.40)
12	OFFICE OF THE S JAG FY 22/23 R		06/23/23	RC	RC	025502		66,954.70	(355,811.10)			(355,811.10)
	Total Grant/Other Funds						.00	355,811.10	(355,811.10)	.00	.00	(355,811.10)
004-004-04240-07333	Intake & Review Funding-Annual											.00
	Total Intake & Review Funding-Annual						.00	.00	.00	.00	.00	.00
004-004-04240-07338	Technology Funding 22/23											
07	SOL TECHNOLOGY SC STATE TREASU		01/23/23	GJ	DP			600,000.00	(600,000.00)			(600,000.00)
07	W. ROGER JR SOLI.FY22/23 TECH.		01/26/23	GJ	JE	CK#1176	600,000.00		.00			.00
	Total Technology Funding 22/23						600,000.00	600,000.00	.00	.00	.00	.00
005	- Expense											
04240	- Solicitor											
004-005-04240-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	58,236.97		58,236.97			58,236.97
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	58,775.41		117,012.38			117,012.38
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	58,775.42		175,787.80			175,787.80
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	58,775.44		234,563.24			234,563.24
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	58,775.46		293,338.70			293,338.70
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	58,775.45		352,114.15			352,114.15
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	58,603.12		410,717.27			410,717.27
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	59,736.95		470,454.22			470,454.22
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	60,313.88		530,768.10			530,768.10
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	62,749.86		593,517.96			593,517.96
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	62,743.53		656,261.49			656,261.49
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	62,743.52		719,005.01			719,005.01
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	62,756.23		781,761.24			781,761.24
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	65,667.88		847,429.12			847,429.12
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	60,732.61		908,161.73			908,161.73
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	61,317.22		969,478.95			969,478.95
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	62,559.53		1,032,038.48			1,032,038.48
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	63,809.53		1,095,848.01			1,095,848.01
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	65,993.03		1,161,841.04			1,161,841.04
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	61,886.46		1,223,727.50			1,223,727.50
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			69,303.22	1,154,424.28			1,154,424.28
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	69,303.22		1,223,727.50			1,223,727.50
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	69,303.22		1,293,030.72			1,293,030.72
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	67,599.31		1,360,630.03			1,360,630.03
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	67,594.34		1,428,224.37			1,428,224.37
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	67,594.32		1,495,818.69			1,495,818.69
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	67,594.35		1,563,413.04			1,563,413.04
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	67,594.36		1,631,007.40			1,631,007.40
	Total Salaries, Regular						1,700,310.62	69,303.22	1,631,007.40	.00	.00	1,631,007.40
004-005-04240-05410	Salaries, Part-Time											
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	804.00		804.00			804.00
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	804.00		1,608.00			1,608.00
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	804.00		2,412.00			2,412.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
005	Expense											
04240	Solicitor											
004-005-04240-05410	Salaries, Part-Time								3,216.00			3,216.00
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	804.00		3,216.00			3,216.00
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	804.00		4,020.00			4,020.00
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	804.00		4,824.00			4,824.00
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	804.00		5,628.00			5,628.00
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	804.00		6,432.00			6,432.00
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	804.00		7,236.00			7,236.00
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	804.00		8,040.00			8,040.00
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	804.00		8,844.00			8,844.00
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	804.00		9,648.00			9,648.00
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	804.00		10,452.00			10,452.00
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	804.00		11,256.00			11,256.00
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	804.00		12,060.00			12,060.00
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	1,014.00		13,074.00			13,074.00
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	1,231.00		14,305.00			14,305.00
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	1,609.00		15,914.00			15,914.00
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	1,647.50		17,561.50			17,561.50
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	1,535.50		19,097.00			19,097.00
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,619.50	17,477.50			17,477.50
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,619.50		19,097.00			19,097.00
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,619.50		20,716.50			20,716.50
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	1,693.00		22,409.50			22,409.50
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	1,672.00		24,081.50			24,081.50
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	1,647.50		25,729.00			25,729.00
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	1,735.00		27,464.00			27,464.00
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	1,798.00		29,262.00			29,262.00
	Total Salaries, Part-Time						30,881.50	1,619.50	29,262.00	.00	.00	29,262.00
004-005-04240-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
004-005-04240-05461	Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	3,486.71		3,486.71			3,486.71
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	815.44		4,302.15			4,302.15
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	3,520.09		7,822.24			7,822.24
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	823.25		8,645.49			8,645.49
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	3,520.09		12,165.58			12,165.58
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	823.25		12,988.83			12,988.83
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	3,520.09		16,508.92			16,508.92
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	823.25		17,332.17			17,332.17
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	3,520.09		20,852.26			20,852.26
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	823.25		21,675.51			21,675.51
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	3,520.09		25,195.60			25,195.60
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	823.25		26,018.85			26,018.85
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	3,683.24		29,702.09			29,702.09
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	861.40		30,563.49			30,563.49
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	3,585.11		34,148.60			34,148.60
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	838.45		34,987.05			34,987.05
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	3,620.88		38,607.93			38,607.93
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	846.82		39,454.75			39,454.75
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	3,771.91		43,226.66			43,226.66
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	882.14		44,108.80			44,108.80

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004 - Marlboro Co - Solicitor											
005 - Expense											
04240 - Solicitor											
004-005-04240-05461 Employer Fica Fringe								47,880.32			47,880.32
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	3,771.52		47,880.32			47,880.32
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	882.05		48,762.37			48,762.37
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	3,771.52		52,533.89			52,533.89
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	882.05		53,415.94			53,415.94
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	3,772.31		57,188.25			57,188.25
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	882.23		58,070.48			58,070.48
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	3,966.05		62,036.53			62,036.53
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	927.54		62,964.07			62,964.07
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	3,660.15		66,624.22			66,624.22
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	856.00		67,480.22			67,480.22
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	3,703.61		71,183.83			71,183.83
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	866.17		72,050.00			72,050.00
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	3,775.40		75,825.40			75,825.40
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	882.96		76,708.36			76,708.36
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	3,878.42		80,586.78			80,586.78
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	907.05		81,493.83			81,493.83
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	4,000.71		85,494.54			85,494.54
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	935.65		86,430.19			86,430.19
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	3,917.64		90,347.83			90,347.83
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	916.22		91,264.05			91,264.05
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			4,199.20	87,064.85			87,064.85
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			982.07	86,082.78			86,082.78
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	4,199.20		90,281.98			90,281.98
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	982.07		91,264.05			91,264.05
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	4,199.20		95,463.25			95,463.25
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	982.07		96,445.32			96,445.32
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	4,098.12		100,543.44			100,543.44
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	958.43		101,501.87			101,501.87
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	4,096.51		105,598.38			105,598.38
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	958.05		106,556.43			106,556.43
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	4,094.99		110,651.42			110,651.42
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	957.70		111,609.12			111,609.12
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	4,100.41		115,709.53			115,709.53
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	958.97		116,668.50			116,668.50
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	4,104.32		120,772.82			120,772.82
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	959.88		121,732.70			121,732.70
Total Employer Fica Fringe						126,913.97	5,181.27	121,732.70	.00	.00	121,732.70
004-005-04240-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	9,962.36		9,962.36			9,962.36
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	10,056.92		20,019.28			20,019.28
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	10,056.92		30,076.20			30,076.20
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	10,056.91		40,133.11			40,133.11
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	10,056.93		50,190.04			50,190.04
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	10,056.93		60,246.97			60,246.97
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	9,955.60		70,202.57			70,202.57
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	10,225.77		80,428.34			80,428.34
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	10,327.08		90,755.42			90,755.42
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	10,754.84		101,510.26			101,510.26
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	10,753.72		112,263.98			112,263.98
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	10,753.72		123,017.70			123,017.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	- Marlboro Co - Solicitor											
005	- Expense											
04240	- Solicitor											
004-005-04240-05466	Reg Retirement Fringe											133,773.65
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	10,755.95		133,773.65			133,773.65
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	11,267.23		145,040.88			145,040.88
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	10,400.60		155,441.48			155,441.48
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	10,540.14		165,981.62			165,981.62
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	10,796.40		176,778.02			176,778.02
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	11,082.27		187,860.29			187,860.29
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	10,716.87		198,577.16			198,577.16
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	10,292.67		208,869.83			208,869.83
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			11,554.09	197,315.74			197,315.74
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,554.09		208,869.83			208,869.83
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,554.09		220,423.92			220,423.92
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	11,267.78		231,691.70			231,691.70
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	11,263.23		242,954.93			242,954.93
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	11,258.93		254,213.86			254,213.86
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	11,274.29		265,488.15			265,488.15
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	11,285.37		276,773.52			276,773.52
	Total Reg Retirement Fringe						288,327.61	11,554.09	276,773.52	.00	.00	276,773.52
004-005-04240-05468	Health Ins Fringe											
01	HLTH INS JULY 2022		07/04/22	GJ	JE		18,268.06		18,268.06			18,268.06
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE		493.02		18,761.08			18,761.08
02	HLTH INS AUG 2022		08/08/22	GJ	JE		18,764.08		37,525.16			37,525.16
03	HLTH INS SEPT 22		09/05/22	GJ	JE		18,764.08		56,289.24			56,289.24
04	HLTH INS OCT 2022		10/01/22	GJ	JE		18,764.08		75,053.32			75,053.32
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			742.86	74,310.46			74,310.46
05	HLTH INS NOV 22		11/05/22	GJ	JE		18,018.22		92,328.68			92,328.68
06	HLTH INS DEC 2022		12/07/22	GJ	JE		18,018.22		110,346.90			110,346.90
07	HLTH INS JAN 2023		01/22/23	GJ	JE		20,091.76		130,438.66			130,438.66
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			1,096.78	129,341.88			129,341.88
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		18,991.98		148,333.86			148,333.86
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		863.98		149,197.84			149,197.84
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		19,858.96		169,056.80			169,056.80
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		863.98		169,920.78			169,920.78
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		20,725.94		190,646.72			190,646.72
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			20,725.94	169,920.78			169,920.78
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		20,725.94		190,646.72			190,646.72
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		20,725.94		211,372.66			211,372.66
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,699.44		213,072.10			213,072.10
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		21,575.66		234,647.76			234,647.76
	Total Health Ins Fringe						257,213.34	22,565.58	234,647.76	.00	.00	234,647.76
004-005-04240-05471	Law Retirement Fringe											
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	467.08		467.08			467.08
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	467.08		934.16			934.16
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	467.08		1,401.24			1,401.24
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	467.08		1,868.32			1,868.32
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	467.08		2,335.40			2,335.40
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	467.08		2,802.48			2,802.48
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	467.08		3,269.56			3,269.56
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	467.08		3,736.64			3,736.64
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	467.08		4,203.72			4,203.72

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	- Marlboro Co - Solicitor											
005	- Expense											
04240	- Solicitor											
004-005-04240-05471	Law Retirement Fringe								4,670.80			4,670.80
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	467.08		4,670.80			4,670.80
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	467.08		5,137.88			5,137.88
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	467.08		5,604.96			5,604.96
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	467.08		6,072.04			6,072.04
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	467.08		6,539.12			6,539.12
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	467.08		7,006.20			7,006.20
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	467.08		7,473.28			7,473.28
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	467.08		7,940.36			7,940.36
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	467.08		8,407.44			8,407.44
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	973.08		9,380.52			9,380.52
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	973.08		10,353.60			10,353.60
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,037.30	9,316.30			9,316.30
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,037.30		10,353.60			10,353.60
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,037.30		11,390.90			11,390.90
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,037.30		12,428.20			12,428.20
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,037.30		13,465.50			13,465.50
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,037.30		14,502.80			14,502.80
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,037.30		15,540.10			15,540.10
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,037.30		16,577.40			16,577.40
	Total Law Retirement Fringe						17,614.70	1,037.30	16,577.40	.00	.00	16,577.40
004-005-04240-05600	Professional Services											
01	AJE#6 SOLICITOR ADP COST 07/22		07/30/22	GJ	JE		451.20		451.20			451.20
02	C. KELLY JACKSON		08/04/22	AP	PJ	0143382	7,000.00		7,451.20			7,451.20
02	AJE#11 SOLIC ADP COST 08/22		08/21/22	GJ	JE		451.20		7,902.40			7,902.40
02	AJE#11 SOLICITOR ADP COST 8/22		08/21/22	GJ	JE			451.20	7,451.20			7,451.20
02	AJE#11 SOLICITOR ADP COST 8/22		08/21/22	GJ	JE		451.20		7,902.40			7,902.40
03	C. KELLY JACKSON		09/08/22	AP	PJ	0144012	7,000.00		14,902.40			14,902.40
03	AJE#29 SOLICTR ADP COST 09/22		09/17/22	GJ	JE		683.85		15,586.25			15,586.25
04	C. KELLY JACKSON		10/04/22	AP	PJ	0144495	7,000.00		22,586.25			22,586.25
04	AJE#33 SOLIC ADP COST 10/22		10/30/22	GJ	JE		451.20		23,037.45			23,037.45
05	C. KELLY JACKSON		11/16/22	AP	PJ	0145461	7,500.00		30,537.45			30,537.45
05	AJE#39 FUND004 ADP COST 11/22		11/27/22	GJ	JE		451.20		30,988.65			30,988.65
06	C. KELLY JACKSON		12/01/22	AP	PJ	0145633	7,500.00		38,488.65			38,488.65
06	AJE#72 SOLICTR ADP COST 12/22		12/17/22	GJ	JE		451.20		38,939.85			38,939.85
06	C. KELLY JACKSON		12/29/22	AP	PJ	0146117	7,500.00		46,439.85			46,439.85
07	AJE#078 SOLIC ADP COST 1/23		01/28/23	GJ	JE		444.15		46,884.00			46,884.00
08	C. KELLY JACKSON		02/15/23	AP	PJ	0146977	7,500.00		54,384.00			54,384.00
08	AJE#090 ADP COST 02/23 004		02/25/23	GJ	JE		451.20		54,835.20			54,835.20
09	C. KELLY JACKSON		03/09/23	AP	PJ	0147426	7,500.00		62,335.20			62,335.20
09	AJE#099 SOLIC ADP COST 03-23		03/26/23	GJ	JE		719.10		63,054.30			63,054.30
10	C. KELLY JACKSON		04/05/23	AP	PJ	0147840	7,500.00		70,554.30			70,554.30
10	AJE#121 SOLIC ADP COST 04/23		04/23/23	GJ	JE		479.40		71,033.70			71,033.70
11	C. KELLY JACKSON		05/04/23	AP	PJ	0148381	7,500.00		78,533.70			78,533.70
11	AJE#122 SOLIC ADP COST 05/23		05/13/23	GJ	JE		465.30		78,999.00			78,999.00
12	C. KELLY JACKSON		06/01/23	AP	PJ	0148944	7,500.00		86,499.00			86,499.00
12	SOLIC ADP COST 06/23		06/24/23	GJ	JE		465.30		86,964.30			86,964.30
12	C. KELLY JACKSON		07/10/23	AP	PJ	0149512	7,500.00		94,464.30			94,464.30
	Total Professional Services						94,915.50	451.20	94,464.30	.00	.00	94,464.30
004-005-04240-05606	Postage											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
004	Marlboro Co - Solicitor											
	005 - Expense											
	04240 - Solicitor											
	Total Postage						.00	.00	.00	.00	.00	.00
004-005-04240-05625	Gen. Insurance											
01	AJE#3 SOLIC GEN LIAB INS 07/22		07/30/22	GJ	JE		851.75		851.75			851.75
02	AJE#19 SOLIC GEN LIA INS 08/22		08/21/22	GJ	JE		892.75		1,744.50			1,744.50
03	AJE#30 SOLICTR LIAB INS 09/22		09/17/22	GJ	JE		892.75		2,637.25			2,637.25
04	AJE#34 SOLIC LIAB INS 10/22		10/30/22	GJ	JE		892.75		3,530.00			3,530.00
05	AJE#41 FUND004 GEN LIAB 11/22		11/27/22	GJ	JE		892.75		4,422.75			4,422.75
06	AJE#73 SOLICTR GEN INS 12/22		12/17/22	GJ	JE		892.75		5,315.50			5,315.50
07	AJE#080 SOLIC GENLIAB 01/23		01/28/23	GJ	JE		892.75		6,208.25			6,208.25
08	AJE#088 GEN LIAB INS 02/23 004		02/25/23	GJ	JE		892.75		7,101.00			7,101.00
09	AJE#100 SOLIC GEN LIAB 03-23		03/26/23	GJ	JE		892.75		7,993.75			7,993.75
10	AJE#118 SOLIC GEN INS 04/23		04/23/23	GJ	JE		892.75		8,886.50			8,886.50
11	AJE#123 SOLIC GEN INS 05/23		05/13/23	GJ	JE		892.75		9,779.25			9,779.25
12	SOLIC GEN INS 06/23		06/24/23	GJ	JE		892.75		10,672.00			10,672.00
	Total Gen. Insurance						10,672.00	.00	10,672.00	.00	.00	10,672.00
004-005-04240-05681	S C Unemployment											
	Total S C Unemployment						.00	.00	.00	.00	.00	.00
004-005-04240-05771	Workers Comp											
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE		2,015.67		2,015.67			2,015.67
03	SCCWCT		09/14/22	AP	PJ 0144053		2,015.00		4,030.67			4,030.67
06	SCCWCT		12/07/22	AP	PJ 0145701		1,096.00		5,126.67			5,126.67
06	SCCWCT		12/14/22	AP	PJ 0145892		2,015.00		7,141.67			7,141.67
09	SCCWCT		03/16/23	AP	PJ 0147491		2,015.00		9,156.67			9,156.67
	Total Workers Comp						9,156.67	.00	9,156.67	.00	.00	9,156.67
	05000 - General Expense											
004-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Marlboro Co - Solicitor						9,376,591.81	9,376,591.81	.00	.00	.00	(71,657.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-00999 Cardmember(carolinabk)creditca												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	7,113.31		7,113.31			
05	CARDMEMBER SERVICE		11/16/22	AP	PJ	0145479	50,000.00		57,113.31			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192		17,773.39	39,339.92			
Total Cardmember(carolinabk)creditca							57,113.31	17,773.39	39,339.92	.00	.00	
006-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,444,960.82		5,444,960.82			
01	BILLY WADE CHEE CK#115 JULY IN		07/01/22	RC	RC	024238	340.88		5,445,301.70			
01	RICHARD QUICK CK#11735 RET INS		07/01/22	RC	RC	024237	594.46		5,445,896.16			
01	TAMMY C PERKINS CK#5799 JULY I		07/01/22	RC	RC	024236	185.06		5,446,081.22			
01	STATE TREASURER APR-22 SSOP		07/01/22	RC	RC	024235	214.50		5,446,295.72			
01	CHKG ACCT FUND-DIRDEP/NET		07/01/22	PR	JE	07/01/22		923.50	5,445,372.22			
01	CHECKING ACCOUNT FUND-TAX		07/01/22	PR	JE	07/01/22		153.00	5,445,219.22			
01	DAVID BETHEA FOIA 6/30/22		07/05/22	RC	RC	024241	20.00		5,445,239.22			
01	NEHEMIAH WILLIA CK#1620 RET I		07/05/22	RC	RC	024240	118.46		5,445,357.68			
01	M.C. PARKS & RE 6/1 TO 6/30/22		07/05/22	RC	RC	024239	3,050.00		5,448,407.68			
01	AP CHK 085498 TO 085528		07/06/22	AP	CD	070622		342,848.45	5,105,559.23			
01	STATE TREASURER DODGE CHARGER		07/07/22	RC	RC	024245	500.00		5,106,059.23			
01	CHKG ACCT FUND-DIRDEP/NET		07/08/22	PR	JE	07/08/22		6,705.00	5,099,354.23			
01	CHKG ACCT FUND-DIRDEP/NET		07/08/22	PR	JE	07/08/22		250,418.07	4,848,936.16			
01	CHECKING ACCT-WGPS		07/08/22	PR	JE	07/08/22		2,078.16	4,846,858.00			
01	CHECKING ACCOUNT FUND-TAX		07/08/22	PR	JE	07/08/22		100,415.79	4,746,442.21			
01	B K GROCERY MAY-2022		07/11/22	RC	RC	024252	9.92		4,746,452.13			
01	TAX ASSESSOR JULY-22		07/11/22	RC	RC	024251	400.00		4,746,852.13			
01	STATE TREASURER 4TH QTR STIPEN		07/11/22	RC	RC	024250	2,625.00		4,749,477.13			
01	JEFFREY DUDLEY CK#18619655 RET		07/12/22	RC	RC	024253	118.46		4,749,595.59			
01	CHKG ACCT FUND-DIRDEP/NET		07/13/22	PR	JE	07/15/22		820.43	4,748,775.16			
01	CHECKING ACCOUNT FUND-TAX		07/13/22	PR	JE	07/15/22		256.07	4,748,519.09			
01	CHECKING ACCT FUND-VOID		07/13/22	PR	JE	07/13/22	135.00		4,748,654.09			
01	CHKG ACCT FUND-DIRDEP/NET		07/13/22	PR	JE	07/13/22		135.00	4,748,519.09			
01	WINDSTREAM COMMUNICAT MAY-2022		07/14/22	RC	RC	024256	12.74		4,748,531.83			
01	FR024TO 006 REIMB JUNE-22 EXPE		07/14/22	GJ	DP		87,597.80		4,836,129.63			
01	FR004 TO 006 REIMB JUNE EXPENS		07/14/22	GJ	DP		171,609.43		5,007,739.06			
01	MCCOLL SAFEFOOD HOUSE MAY-2022		07/14/22	RC	RC	024255	67.75		5,007,806.81			
01	J'S MINI MART MAY-2022		07/14/22	RC	RC	024254	39.00		5,007,845.81			
01	20/21 F.S. PREPARATION MAG&CLK		07/15/22	GJ	DP		1,000.00		5,008,845.81			
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP		33,222.60		5,042,068.41			
01	CLERK OF COURT C MAY-JUNE 2022		07/15/22	RC	RC	024260	540.25		5,042,608.66			
01	DUPLICATE COPY OF PD JULY-2022		07/15/22	RC	RC	024259	14.00		5,042,622.66			
01	AP CHK 085530 TO 085565		07/15/22	AP	CD	071522		51,499.25	4,991,123.41			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		707.27		4,991,830.68			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		14,411.26		5,006,241.94			
01	JUNE-22 M.V. LOST DEP		07/18/22	GJ	DP		21,123.39		5,027,365.33			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		104,630.02		5,131,995.35			
01	SC STATE TREASU REFUND-CIVIL P		07/18/22	RC	RC	024277	2,377.50		5,134,372.85			
01	HUGHES NETWORKS SYST JUNE-2022		07/18/22	RC	RC	024274	27.44		5,134,400.29			
01	VIASAT, INC Q2-2022		07/18/22	RC	RC	024273	65.00		5,134,465.29			
01	NUSO LLC JUNE-2022		07/18/22	RC	RC	024272	5.88		5,134,471.17			
01	TIGER MART INC 18 JUNE-2022		07/18/22	RC	RC	024271	274.90		5,134,746.07			
01	SANDHILL TELEPHONE C JULY-2022		07/18/22	RC	RC	024270	123.65		5,134,869.72			
01	ACN COMMUNICATIONS S JUNE-2022		07/18/22	RC	RC	024269	1.00		5,134,870.72			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								5,134,982.72			
01	STOP N SHOP JUNE-2022		07/18/22	RC	RC	024268	112.00		5,134,982.72			
01	THE BREEDEN HOUSE IN JUNE-2022		07/18/22	RC	RC	024267	280.80		5,135,263.52			
01	MCCOLL FAMILY DINING JUNE-2022		07/18/22	RC	RC	024266	37.00		5,135,300.52			
01	GREAT WALL CHINESE R JUNE-2022		07/18/22	RC	RC	024265	184.85		5,135,485.37			
01	MC CODES ENFORC 4/8 TO 7/14/20		07/18/22	RC	RC	024264	1,498.00		5,136,983.37			
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263	1,139.00		5,138,122.37			
01	JUNE-22 W/C LOST DEP		07/19/22	GJ	DP		306.74		5,138,429.11			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		1,447.95		5,139,877.06			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		1,135.09		5,141,012.15			
01	MAY-22 DEL MUN PENALTY DEP		07/19/22	GJ	DP		2,150.89		5,143,163.04			
01	MAY-22 DEL LOST DEP		07/19/22	GJ	DP		12,973.43		5,156,136.47			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		33,782.13		5,189,918.60			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024282	277.50		5,190,196.10			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024280	5,184.17		5,195,380.27			
01	UPS AMC 22-2023 SC STATE TREAS		07/19/22	GJ	DP		2,643.84		5,198,024.11			
01	ELIZABETH SMITH FREEDOM OF INF		07/20/22	RC	RC	024286	25.00		5,198,049.11			
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	JE			894,380.55	4,303,668.56			
01	RIF TRS 004 SC STATE TREA		07/20/22	GJ	JE		894,380.55		5,198,049.11			
01	HARVEY PATTERSO JULY-2022 INSU		07/21/22	RC	RC	024289	115.46		5,198,164.57			
01	VOIP INNOVATIONS, LL JUNE-2022		07/21/22	RC	RC	024288	.98		5,198,165.55			
01	SPECTROTEL, INC JUNE-2022		07/21/22	RC	RC	024287	8.82		5,198,174.37			
01	SUSAN K RIVERS CK#2567 RET INS		07/22/22	RC	RC	024312	86.78		5,198,261.15			
01	PRICELINE LLC JUNE-2022		07/22/22	RC	RC	024311	52.03		5,198,313.18			
01	IA HOSPITALITY LLC Q JUNE-2022		07/22/22	RC	RC	024310	3,015.72		5,201,328.90			
01	HOTELS.COM LP JUNE-2022		07/22/22	RC	RC	024309	56.54		5,201,385.44			
01	SURAJ INC THE MARLBO JUNE-2022		07/22/22	RC	RC	024308	535.99		5,201,921.43			
01	TRAVELSCAPE LLC JUNE-2021		07/22/22	RC	RC	024307	41.32		5,201,962.75			
01	GOOGLE VOICE INC. JUNE-2022		07/22/22	RC	RC	024305	2.00		5,201,964.75			
01	MATRIX TELECOM JUNE-2022		07/22/22	RC	RC	024304	18.00		5,201,982.75			
01	CHKG ACCT FUND-DIRDEP/NET		07/22/22	PR	JE	07/22/22		12,320.74	5,189,662.01			
01	CHECKING ACCOUNT FUND-TAX		07/22/22	PR	JE	07/22/22		4,616.46	5,185,045.55			
01	NEXTIVA, INC JUNE-2022		07/22/22	RC	RC	024303	2.00		5,185,047.55			
01	AIRESPRING INC. JUNE-2022		07/22/22	RC	RC	024302	4.00		5,185,051.55			
01	FUZE INC FKA THINKIN JUNE-2022		07/22/22	RC	RC	024301	2.00		5,185,053.55			
01	CHKG ACCT FUND-DIRDEP/NET		07/22/22	PR	JE	07/22/22		254,087.22	4,930,966.33			
01	CHECKING ACCT-WGPS		07/22/22	PR	JE	07/22/22		2,078.16	4,928,888.17			
01	CHECKING ACCOUNT FUND-TAX		07/22/22	PR	JE	07/22/22		102,508.92	4,826,379.25			
01	GRANITE TELECOMMUNIC JUNE-2022		07/22/22	RC	RC	024300	40.18		4,826,419.43			
01	TELECOMMUNICATION CO JUNE-2022		07/22/22	RC	RC	024299	.98		4,826,420.41			
01	BANDWIDTH INC JUNE-2022		07/22/22	RC	RC	024298	6.86		4,826,427.27			
01	LEVEL 3 COMMUNICATIO JUNE-2022		07/22/22	RC	RC	024297	20.58		4,826,447.85			
01	WINDSTREAM COMMUNICA JUNE-2022		07/22/22	RC	RC	024296	12.74		4,826,460.59			
01	REFUEL OPERATING COM JUNE-2022		07/22/22	RC	RC	024295	182.43		4,826,643.02			
01	THE COUNTRY MARKET H JUNE-2022		07/22/22	RC	RC	024294	91.74		4,826,734.76			
01	V&C GROCERY JUNE-2022		07/22/22	RC	RC	024293	123.01		4,826,857.77			
01	PARKER'S PIT STOP LL JUNE-2022		07/22/22	RC	RC	024292	491.96		4,827,349.73			
01	NICS PIC KWIK JUNE-2022		07/22/22	RC	RC	024291	742.32		4,828,092.05			
01	AP CHK 085690 TO 085749		07/22/22	AP	CD	072222		36,628.21	4,791,463.84			
01	MC CODES ENFORCEMENT 7/18/2022		07/25/22	RC	RC	024317	652.00		4,792,115.84			
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315	297.00		4,792,412.84			
01	STATE TREASURER SSOP-MAY-2022		07/25/22	RC	RC	024313	346.50		4,792,759.34			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								4,789,684.34			
01	AP CHK 085750 TO 085757		07/27/22	AP	CD	072722		3,075.00	4,789,684.34			
01	AP CHK 085758 TO 085798		07/28/22	AP	CD	072822		241,524.90	4,548,159.44			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		382,329.20	4,165,830.24			
01	MC CODES ENFORC 7/22 TO 7/28/2		07/29/22	RC	RC	024333	2,822.00		4,168,652.24			
01	MC CODES ENFORC 7/25 TO 7/27/2		07/29/22	RC	RC	024332	265.00		4,168,917.24			
01	DUPLICATE COPY PD RE JULY-2022		07/29/22	RC	RC	024329	17.00		4,168,934.24			
01	SOLICITOR'S WOR 4/1 TO 6/30/20		07/29/22	RC	RC	024328	287.00		4,169,221.24			
01	SANDHILL TELEPH 2ND QUARTER 20		07/29/22	RC	RC	024327	3,783.90		4,173,005.14			
01	OOMA INC. JUNE-2022		07/29/22	RC	RC	024326	17.00		4,173,022.14			
01	AT&T CORP JUNE-2022		07/29/22	RC	RC	024325	569.38		4,173,591.52			
01	COMCAST IP HONE LLC JUNE-22		07/29/22	RC	RC	024324	4.90		4,173,596.42			
01	BELLSOUTH TELECOMMUN JUNE-2022		07/29/22	RC	RC	024323	2,404.27		4,176,000.69			
01	SOUTH CAROLINS JUNE-2022 SPIRI		07/29/22	RC	RC	024322	13.57		4,176,014.26			
01	FUSION CLOUD SERVICE JUNE-2022		07/29/22	RC	RC	024321	4.90		4,176,019.16			
01	THE PANTRY STORE JUNE-2022		07/29/22	RC	RC	024320	10.32		4,176,029.48			
01	PALMETTO CAFE JUNE-2022		07/29/22	RC	RC	024319	87.79		4,176,117.27			
01	BILLY WADE CHEE CK#119 RET INS		07/29/22	RC	RC	024318	340.88		4,176,458.15			
01	WF DEF COMP 07/22/22		07/31/22	GJ	JE			2,807.86	4,173,650.29			
01	WF DEF COMP 07/08/2022		07/31/22	GJ	JE			2,557.86	4,171,092.43			
01	ADP REFUND UNCASHED PR CHECKS		07/31/22	GJ	JE		367.92		4,171,460.35			
01	TO REV 7/1/22 PR TAX DED IN JU		07/31/22	GJ	JE		153.00		4,171,613.35			
01	TO REV 7/1/22 PR DED IN JUN		07/31/22	GJ	JE		923.50		4,172,536.85			
01	PROS PAYROLL RET INS LEMON		08/03/22	GJ	JE		16.48		4,172,553.33			
01	7/11 INT EARNED ELECT DEP		08/03/22	GJ	JE		408.28		4,172,961.61			
01	7/13/22 FEES ASSESSED IN ERROR		08/04/22	GJ	JE		2.14		4,172,963.75			
02	STATE TREASURER 2022 SWP REIMB		08/01/22	RC	RC	024336	30,194.84		4,203,158.59			
02	TAMMY C PERKINS CK#5811 AUG IN		08/01/22	RC	RC	024335	185.06		4,203,343.65			
02	NEHEMIAH WILLIA CK#1623 RET IN		08/01/22	RC	RC	024334	118.46		4,203,462.11			
02	MYRTLE BCH MARRIOTT V#7390912		08/02/22	RC	RC	024343	1,035.66		4,204,497.77			
02	JULY21-JUN-22 911 FUND S.TREAS		08/02/22	GJ	DP		66,897.94		4,271,395.71			
02	MC SHERIFF'S OFFICE AUG-2022		08/02/22	RC	RC	024342	735.00		4,272,130.71			
02	STANTON'S BARBECUE JUNE-2022		08/02/22	RC	RC	024341	320.13		4,272,450.84			
02	PROBATE JUDGE O 4/17 TO 7/31/2		08/02/22	RC	RC	024339	238.00		4,272,688.84			
02	PROBATE JUDGE'S 7/17 TO 7/31/2		08/02/22	RC	RC	024337	1,002.33		4,273,691.17			
02	FR004 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		7,000.00		4,280,691.17			
02	FR035 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		402,024.04		4,682,715.21			
02	FR037 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		47,752.83		4,730,468.04			
02	FR009 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP		231,905.38		4,962,373.42			
02	AP CHK 085799 TO 085897		08/04/22	AP	CD	080422		572,783.26	4,389,590.16			
02	KAYE LINER CK#2299 AUG-DEC INS		08/04/22	RC	RC	024344	1,677.40		4,391,267.56			
02	FR14 TO 06 JULY-22 EXPE.REIMB		08/04/22	GJ	JE		912.94		4,392,180.50			
02	FR14 TO 06 JUNE-22 EXP REIMB		08/04/22	GJ	JE		5,456.82		4,397,637.32			
02	FR12 TO 006 JULY-22 EXPENSE RE		08/04/22	GJ	JE		14,179.95		4,411,817.27			
02	FR12 TO 006 JUNE-22 EXPENSE RE		08/04/22	GJ	JE		16,323.12		4,428,140.39			
02	CHKG ACCT FUND-DIRDEP/NET		08/05/22	PR	JE	08/05/22		246,108.72	4,182,031.67			
02	CHECKING ACCT-WGPS		08/05/22	PR	JE	08/05/22		2,078.16	4,179,953.51			
02	CHECKING ACCOUNT FUND-TAX		08/05/22	PR	JE	08/05/22		96,839.71	4,083,113.80			
02	YMAX COMMUNICATIONS JUNE-2022		08/05/22	RC	RC	024350	11.76		4,083,125.56			
02	VONAGE AMERICA JUNE-2022		08/05/22	RC	RC	024349	83.30		4,083,208.86			
02	TERRY L LEGGETT JUNE, JULY, AU		08/05/22	RC	RC	024348	373.20		4,083,582.06			
02	1ST QTR ST AID SC STATE TREASU		08/05/22	GJ	JE		37,500.00		4,121,082.06			

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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								4,383,128.83			
02	CHKG ACCT FUND-DIRDEP/NET		08/19/22	PR	JE	08/19/22		6,880.57	4,383,128.83			
02	CHECKING ACCOUNT FUND-TAX		08/19/22	PR	JE	08/19/22		2,664.80	4,380,464.03			
02	CHECKING ACCT FUND-VOID		08/19/22	PR	JE	08/19/22	2,080.71		4,382,544.74			
02	CHKG ACCT FUND-DIRDEP/NET		08/19/22	PR	JE	08/19/22		245,058.49	4,137,486.25			
02	CHECKING ACCT-WGPS		08/19/22	PR	JE	08/19/22		2,078.16	4,135,408.09			
02	CHECKING ACCT FUND-MANUAL		08/19/22	PR	JE	08/19/22		2,227.08	4,133,181.01			
02	CHECKING ACCOUNT FUND-TAX		08/19/22	PR	JE	08/19/22		96,201.92	4,036,979.09			
02	AP CHK 086032 TO 086033		08/19/22	AP	CD	081922		47,649.00	3,989,330.09			
02	SPECTROTEL INC JULY-2022		08/19/22	RC	RC	024398	8.82		3,989,338.91			
02	AP CHK 086034 TO 086038		08/22/22	AP	CD	082222		120,421.40	3,868,917.51			
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401	9,422.00		3,878,339.51			
02	MC CODES ENFORC 8/15/22 TO 8/1		08/22/22	RC	RC	024400	344.00		3,878,683.51			
02	ANITA WILLIAMS V#15 CLRK CRT		08/23/22	GJ	JE	CK#1404		10,000.00	3,868,683.51			
02	FR 011TO 006 AIRPORT GRANT6-21		08/23/22	GJ	DP	CK#1514	102,454.36		3,971,137.87			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514		102,454.36	3,868,683.51			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514	102,454.36		3,971,137.87			
02	STATE TREASURER FY22-23 ADMINF		08/23/22	RC	RC	024423	2,000.00		3,973,137.87			
02	FR 035 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#131	167,512.58		4,140,650.45			
02	FR 009 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#126	4,834.65		4,145,485.10			
02	FR 037 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#1143	37,233.16		4,182,718.26			
02	BELLSOUTH TELECOMMUN JULY-2022		08/23/22	RC	RC	024422	2,420.33		4,185,138.59			
02	COMCAST IP PHONE, LL JULY-2022		08/23/22	RC	RC	024421	4.90		4,185,143.49			
02	GRANITE TELECOMMUNCA JULY-2022		08/23/22	RC	RC	024420	40.18		4,185,183.67			
02	LEVEL 3 COMMUNICATIO JULY-2022		08/23/22	RC	RC	024419	20.58		4,185,204.25			
02	OOMA INC. JULY-2022		08/23/22	RC	RC	024418	18.00		4,185,222.25			
02	JULY-22 INCENTIVE STATE TREASU		08/23/22	GJ	JE	DT/DF		826.84	4,184,395.41			
02	STATE TREASURER SSOP-JUNE-22 &		08/23/22	RC	RC	024417	1,420.84		4,185,816.25			
02	BANDWIDTH, INC JULY-2022		08/23/22	RC	RC	024416	48.02		4,185,864.27			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	RC	RC	024415	.98		4,185,865.25			
02	SOUTH CAROLINA NET, JULY-2022		08/23/22	RC	RC	024414	13.57		4,185,878.82			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	RC	RC	024413	4.90		4,185,883.72			
02	AT & T CORP JULY-2022		08/23/22	RC	RC	024412	571.34		4,186,455.06			
02	GOOGLE VOICE INC JULY-2022		08/23/22	RC	RC	024411	4.00		4,186,459.06			
02	AIRESPRING INC/ COMP JULY-2022		08/23/22	RC	RC	024410	4.00		4,186,463.06			
02	COMPLIANCE SOLUTIONS JULY-2022		08/23/22	RC	RC	024409	2.00		4,186,465.06			
02	THE PANTRY STOR JULY-22 CK#205		08/23/22	RC	RC	024408	9.96		4,186,475.02			
02	NIC'S PIC KWIK JULY-22 CK#3374		08/23/22	RC	RC	024407	726.73		4,187,201.75			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	RC	RC	024406	114.23		4,187,315.98			
02	PARKER'S PIT ST JULY-22 CK#102		08/23/22	RC	RC	024405	536.59		4,187,852.57			
02	REFUEL OPERATIN JUNE-22 CK#235		08/23/22	RC	RC	024404	188.90		4,188,041.47			
02	THE MARLBORO IN JULY-22 CK#152		08/23/22	RC	RC	024403	361.35		4,188,402.82			
02	BREEDEN HOUSE I JULY-22 CK#848		08/23/22	RC	RC	024402	93.30		4,188,496.12			
02	LOCAL OPTION52 6-22 STATE TRE		08/23/22	GJ	DP		30,029.22		4,218,525.34			
02	ALVIN HUDSON 911 RECORDING CAL		08/24/22	RC	RC	024428	25.00		4,218,550.34			
02	STATE FARM THEFT-RAYMOND SCHIN		08/24/22	RC	RC	024427	20.00		4,218,570.34			
02	PROBATE JUDGE O 8/11/22 TO 8/2		08/24/22	RC	RC	024426	105.00		4,218,675.34			
02	PROBATE JUDGE'S 8/11/22 TO 8/2		08/24/22	RC	RC	024425	666.00		4,219,341.34			
02	NEXTIVA, INC. JULY-2022		08/25/22	RC	RC	024431	2.00		4,219,343.34			
02	HOTELS.COM, L.P. JULY-2022		08/25/22	RC	RC	024430	31.95		4,219,375.29			
02	TRAVELSCAPE, LLC JULY-2022		08/25/22	RC	RC	024429	33.60		4,219,408.89			
02	CHKG ACCT FUND-DIRDEP/NET		08/26/22	PR	JE	08/26/22		1,640.90	4,217,767.99			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								4,217,255.89			
02	CHECKING ACCOUNT FUND-TAX		08/26/22	PR	JE	08/26/22		512.10	4,217,255.89			
02	DAVID RODGERS GROCER JULY-2022		08/26/22	RC	RC	024438	134.40		4,217,390.29			
02	PALMETTO CAFE JULY-2022		08/26/22	RC	RC	024437	169.58		4,217,559.87			
02	STOP N GO / NMC, LLC JULY-2022		08/26/22	RC	RC	024436	207.50		4,217,767.37			
02	STOP N GO / NMC, LLC JUNE-2022		08/26/22	RC	RC	024435	186.35		4,217,953.72			
02	STOP N GO / NMC,LLC MAY-2022		08/26/22	RC	RC	024434	179.02		4,218,132.74			
02	STANTON'S BARBECUE JULY-2022		08/26/22	RC	RC	024433	295.56		4,218,428.30			
02	JUDY MCQUEEN CK#5427DENT. INS.		08/26/22	RC	RC	024432	49.44		4,218,477.74			
02	AP CHK 086039 TO 086115		08/26/22	AP	CD	082622		122,657.06	4,095,820.68			
02	TO CORR 8/19/22 ADP PR		08/28/22	GJ	JE		146.37		4,095,967.05			
02	WF DEF COMP 08/19/2022		08/28/22	GJ	JE			2,807.86	4,093,159.19			
02	WF DEF COMP 08/05/2022		08/28/22	GJ	JE			2,557.86	4,090,601.33			
02	MC CODES ENFORC 5/23 TO 8/25/2		08/29/22	RC	RC	024443	3,648.00		4,094,249.33			
02	MC CODES ENFORC 8/19 TO 8/24/2		08/29/22	RC	RC	024442	170.00		4,094,419.33			
02	BILLY W CHEEK J CK#122 RET IN		08/29/22	RC	RC	024441	340.88		4,094,760.21			
02	RUBY ODOM PARTIAL REFUND		08/30/22	GJ	JE	CK#1405		323.50	4,094,436.71			
02	11% AL MINI 35 SC STATE TREASU		08/30/22	GJ	JE		5,966.19		4,100,402.90			
02	SC DHEC		08/31/22	AP	CD	085679	200.00		4,100,602.90			
02	SC DHEC		08/31/22	AP	CD	085680	200.00		4,100,802.90			
02	DIXIE SUPPLY CENTER		08/31/22	AP	CD	085389	35.87		4,100,838.77			
02	SECRETARY OF STATE		08/31/22	AP	CD	084800	25.00		4,100,863.77			
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP		1,000.00		4,101,863.77			
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP		282,291.73		4,384,155.50			
02	ATS SALARY S127 SC STATE TREAS		08/31/22	GJ	DP		3,750.00		4,387,905.50			
02	ATS SALARY S35 SC STATE TREASU		08/31/22	GJ	DP		3,750.00		4,391,655.50			
02	ATS SALARY S81 SC STATE TREASU		08/31/22	GJ	DP		3,750.00		4,395,405.50			
02	ATS SALARY S196 SC STATE TREAS		08/31/22	GJ	DP		394.00		4,395,799.50			
02	DUPLICATE COPY OF AUGUST-2022		08/31/22	RC	RC	024446	13.00		4,395,812.50			
02	MC SHERIFF OFFICE AUGUST-2022		08/31/22	RC	RC	024445	165.00		4,395,977.50			
02	NEHEMIAH WILLIAMS CK#1628 INS		08/31/22	RC	RC	024444	118.46		4,396,095.96			
02	8/31 PORS.RET INS C.LEMON		09/09/22	GJ	JE		16.48		4,396,112.44			
02	8/8/22 ANALYSIS INT EARNED		09/09/22	GJ	JE		3,194.94		4,399,307.38			
03	TAMMY C PERKINS CK#5822 SEPT I		09/01/22	RC	RC	024447	185.06		4,399,492.44			
03	CHKG ACCT FUND-DIRDEP/NET		09/02/22	PR	JE	09/02/22		261,442.03	4,138,050.41			
03	CHECKING ACCT-WGPS		09/02/22	PR	JE	09/02/22		2,192.52	4,135,857.89			
03	CHECKING ACCOUNT FUND-TAX		09/02/22	PR	JE	09/02/22		106,114.92	4,029,742.97			
03	RICHARD QUICK CK#11747 RET INS		09/02/22	RC	RC	024449	594.46		4,030,337.43			
03	TRINITY BEH.CARE QTR-JUNE-22		09/02/22	GJ	JE	CK#1406		40,699.04	3,989,638.39			
03	AP CHK 086116 TO 086198		09/02/22	AP	CD	090222		269,209.53	3,720,428.86			
03	MC CODES ENFORC 8/29 TO 9/1/20		09/06/22	RC	RC	024451	1,247.00		3,721,675.86			
03	MC CODES ENFORC 8/31 TO 9/1/22		09/06/22	RC	RC	024450	407.00		3,722,082.86			
03	MARIAN WRIGHT E 5/31 TO 9/6/20		09/07/22	RC	RC	024464	3,176.30		3,725,259.16			
03	LOCAL OPTION52 SC STATE TREASU		09/07/22	GJ	DP	JUL-22	33,317.02		3,758,576.18			
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024459	117.50		3,758,693.68			
03	PROBATE JUDGE O 8/23 TO 5831/2		09/07/22	RC	RC	024458	1,037.30		3,759,730.98			
03	WINDSTREAM COMMUNICA JULY-2020		09/07/22	RC	RC	024457	8.82		3,759,739.80			
03	ILA HOSPITALITY LLC JULY-2022		09/07/22	RC	RC	024456	2,759.37		3,762,499.17			
03	SUB DEPOT INC JULY-2022		09/07/22	RC	RC	024455	433.53		3,762,932.70			
03	SUB DEPOT INC JUNE-2022		09/07/22	RC	RC	024454	563.87		3,763,496.57			
03	FR009 TO 06 AUG-22EXPE.REIMB		09/08/22	GJ	JE		116,555.31		3,880,051.88			
03	FR014 TO 06 AUG-22 EXPEN.REIMB		09/08/22	GJ	JE		61.89		3,880,113.77			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								3,900,625.47			
03	FR012 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE		20,511.70		3,900,625.47			
03	FR037 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE		131,378.79		4,032,004.26			
03	FR024TO06 AUG-22 REIMB EXPENSE		09/08/22	GJ	JE		85,726.40		4,117,730.66			
03	FR035 TO 006 AUG-22 REIMB.EXPE		09/08/22	GJ	JE		199,354.53		4,317,085.19			
03	CLERK OF COURT 7/1 TO 8/31/202		09/08/22	RC	RC	024466	564.25		4,317,649.44			
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470	29,264.84		4,346,914.28			
03	NG911 FORMATTING SC STATE TREA		09/09/22	GJ	JE		5,400.00		4,352,314.28			
03	AP CHK 086199 TO 086248		09/09/22	AP	CD	090922		430,288.55	3,922,025.73			
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP		14,331.20		3,936,356.93			
03	AUG-22 WC LOST		09/12/22	GJ	DP		382.42		3,936,739.35			
03	AUG-22 WC DEP		09/12/22	GJ	DP		1,794.69		3,938,534.04			
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP		449.36		3,938,983.40			
03	JUL-22 DEL TAX LOST		09/12/22	GJ	DP		7,423.06		3,946,406.46			
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP		16,462.36		3,962,868.82			
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP		2,131.36		3,965,000.18			
03	JUN-22 DEL LOST DEP		09/12/22	GJ	DP		11,939.64		3,976,939.82			
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP		37,525.95		4,014,465.77			
03	AUG-22 MC DEP		09/12/22	GJ	DP		12,550.77		4,027,016.54			
03	AUG-22 MV LOST DEP		09/12/22	GJ	DP		20,637.51		4,047,654.05			
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP		103,089.78		4,150,743.83			
03	JEFFREY DUDLEY CK#24573714 RET		09/12/22	RC	RC	024471	118.46		4,150,862.29			
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024478	187.50		4,151,049.79			
03	pROBATE JUDGE'S 9/1 TO 9/11/20		09/13/22	RC	RC	024477	830.00		4,151,879.79			
03	ILA HOSPITALITY, L AUGUST-2022		09/13/22	RC	RC	024476	2,293.50		4,154,173.29			
03	STEVEN T GRANT HANGER		09/13/22	RC	RC	024475	200.00		4,154,373.29			
03	B K'S GROCERY JULY-2022		09/13/22	RC	RC	024473	8.58		4,154,381.87			
03	J'S MINI MART JULY-22		09/13/22	RC	RC	024472	53.00		4,154,434.87			
03	LAW OFFICE OF J FOIA PHILLP GR		09/15/22	RC	RC	024489	25.00		4,154,459.87			
03	ELLISON CLUB JUNE-2022		09/15/22	RC	RC	024488	34.00		4,154,493.87			
03	SANDHILL TELEPHONE COO SEPT-22		09/15/22	RC	RC	024487	147.12		4,154,640.99			
03	GORAYA LLC STOP N AUGUST-2022		09/15/22	RC	RC	024486	98.50		4,154,739.49			
03	HUGHES NETWORKS SYSTE AUG-2022		09/15/22	RC	RC	024484	31.36		4,154,770.85			
03	VOIP INNOVATIONS LLC AUG-2022		09/15/22	RC	RC	024483	.98		4,154,771.83			
03	NUSO, LLC AUGUST-22		09/15/22	RC	RC	024482	5.88		4,154,777.71			
03	S.PARAL TAXI REHAB FAA TREAS		09/15/22	GJ	DP		54,527.48		4,209,305.19			
03	AP CHK 086317 TO 086319		09/15/22	AP	CD	091522		578.22	4,208,726.97			
03	AP CHK 086249 TO 086316		09/15/22	AP	CD	091522		194,494.54	4,014,232.43			
03	CHKG ACCT FUND-DIRDEP/NET		09/16/22	PR	JE	09/16/22		6,052.65	4,008,179.78			
03	CHECKING ACCOUNT FUND-TAX		09/16/22	PR	JE	09/16/22		2,277.66	4,005,902.12			
03	CHKG ACCT FUND-DIRDEP/NET		09/16/22	PR	JE	09/16/22		259,804.29	3,746,097.83			
03	CHECKING ACCT-WGPS		09/16/22	PR	JE	09/16/22		1,982.68	3,744,115.15			
03	CHECKING ACCOUNT FUND-TAX		09/16/22	PR	JE	09/16/22		105,857.39	3,638,257.76			
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP		31,325.54		3,669,583.30			
03	MARLBORO COUNTY 9/6 TO 9/15/20		09/16/22	RC	RC	024494	387.00		3,669,970.30			
03	MARLBORO COUNTY 9/2 TO 9/14/20		09/16/22	RC	RC	024493	2,513.00		3,672,483.30			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE			283,318.77	3,389,164.53			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE		283,318.77		3,672,483.30			
03	DUPLICATE COPY OF PD SEPT-2022		09/16/22	RC	RC	024490	8.00		3,672,491.30			
03	THE COUNTY MARKET AUGUST-2022		09/19/22	RC	RC	024496	83.67		3,672,574.97			
03	ACN COMMUNICATION AUGUST 2022		09/19/22	RC	RC	024495	1.00		3,672,575.97			
03	AP CHK 086320 TO 086329		09/19/22	AP	CD	091922		22,592.73	3,649,983.24			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							3,651,280.48			
03	COUNTY VETER35 SC STATE TREASU	09/19/22	GJ	DP		1,297.24		3,651,280.48			
03	SPECTROTEL, INC. AUGUST-2022	09/20/22	RC	RC	024497	8.82		3,651,289.30			
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	DP		3,648.37		3,654,937.67			
03	COUNTY OF DILLON D FEE IN LIEU	09/22/22	RC	RC	024499	775.74		3,655,713.41			
03	ANITA M WILLIAMS VOUCHER#16	09/22/22	GJ	JE	CK#1407		10,000.00	3,645,713.41			
03	WINDSTREAM SERVICE AUGUST-2022	09/23/22	RC	RC	024538	8.82		3,645,722.23			
03	BANDWIDTH, INC AUGUST-2022	09/23/22	RC	RC	024537	51.94		3,645,774.17			
03	T-MOBILE SOUTH LLC AUGUST-2022	09/23/22	RC	RC	024536	.98		3,645,775.15			
03	FUSION CLOUD SERVI AUGUST-2022	09/23/22	RC	RC	024535	4.90		3,645,780.05			
03	GRANITE TELECOMMUN AUGUST-2022	09/23/22	RC	RC	024534	37.24		3,645,817.29			
03	AT & T CORP AUGUST-2022	09/23/22	RC	RC	024533	557.62		3,646,374.91			
03	SOUTH CAROLINA NET AUGUST-2022	09/23/22	RC	RC	024532	12.57		3,646,387.48			
03	COMCAST IP PHONE, AUGUST-2022	09/23/22	RC	RC	024531	4.90		3,646,392.38			
03	BELLSOUTH TELECOMM AUGUST-2022	09/23/22	RC	RC	024530	2,373.61		3,648,765.99			
03	NEXTIVA, INC. AUGUST-2022	09/23/22	RC	RC	024529	2.00		3,648,767.99			
03	AIRESPRING, INC. AUGUST-2022	09/23/22	RC	RC	024528	4.00		3,648,771.99			
03	OOMA INC, AUGUST-2022	09/23/22	RC	RC	024527	20.00		3,648,791.99			
03	GOOGLE VOICE INC AUGUST-2022	09/23/22	RC	RC	024526	2.00		3,648,793.99			
03	LEVEL 3 COMMUNCATI AUGUST-2022	09/23/22	RC	RC	024525	20.58		3,648,814.57			
03	COMPLIANCE SOLUTIONS AUG-2022	09/23/22	RC	RC	024524	2.00		3,648,816.57			
03	THE MARLBORO INN AUGUST-2022	09/23/22	RC	RC	024523	400.60		3,649,217.17			
03	HOTELS .COM LP VER AUGUST-2022	09/23/22	RC	RC	024522	34.00		3,649,251.17			
03	TRAVELSCAPE LLC AUGUST-2022	09/23/22	RC	RC	024521	71.78		3,649,322.95			
03	BREEDEN HOUSE INN AUGUST-2022	09/23/22	RC	RC	024520	200.40		3,649,523.35			
03	V & C GROCERY AUG-2022	09/23/22	RC	RC	024519	112.93		3,649,636.28			
03	MCCOLLS FAMILY DINNIN AUG-2022	09/23/22	RC	RC	024518	74.14		3,649,710.42			
03	PARKER'S PIT STOP AUG-2022	09/23/22	RC	RC	024517	558.42		3,650,268.84			
03	TIGER MART INC 18 AUG-2022	09/23/22	RC	RC	024516	299.95		3,650,568.79			
03	REFUEL OPERATING COMP AUG-2022	09/23/22	RC	RC	024515	196.66		3,650,765.45			
03	STANTON'S BARBECUE AUGUST-2022	09/23/22	RC	RC	024514	282.12		3,651,047.57			
03	THE PANTRY STORE / AUGUST-2022	09/23/22	RC	RC	024513	12.16		3,651,059.73			
03	GREAT WALL CHINESE AUGUST-2022	09/23/22	RC	RC	024512	183.71		3,651,243.44			
03	PALMETTO CAFE AUGUST 2022	09/23/22	RC	RC	024511	197.48		3,651,440.92			
03	DAVID RODGERS GROCERY AUG-2022	09/23/22	RC	RC	024510	170.56		3,651,611.48			
03	RARE AIR, INC. HANGAR RENT	09/23/22	RC	RC	024508	400.00		3,652,011.48			
03	CHARLES P MIDGL HANGER RENT 64	09/23/22	RC	RC	024507	540.00		3,652,551.48			
03	M & R AIRCRAFT, HANGER RENT 78	09/23/22	RC	RC	024506	540.00		3,653,091.48			
03	STATE TREASURER DODGE RAM 1500	09/23/22	RC	RC	024505	1,461.28		3,654,552.76			
03	HARVEY PATTERSO SEPTEMBER 2022	09/23/22	RC	RC	024504	115.46		3,654,668.22			
03	SC COUNTIES WOR #2022080433 DW	09/23/22	RC	RC	024503	333.11		3,655,001.33			
03	SUSAN K RIVERS CK#2573 INS.	09/23/22	RC	RC	024502	86.18		3,655,087.51			
03	POULIN/WILLEY A REV-XEROX-EST	09/23/22	RC	RC	024501	163.60		3,655,251.11			
03	MC SHERIFF'S OF SEPT-2022 CASH	09/23/22	RC	RC	024500	725.00		3,655,976.11			
03	AP CHK 086330 TO 086402	09/23/22	AP	CD	092322		87,522.29	3,568,453.82			
03	PR RNDNG ADJ ADP 9/15/22	09/24/22	GJ	JE			.01	3,568,453.81			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE			2,657.86	3,565,795.95			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE			2,657.86	3,563,138.09			
03	JAMES PEGUES PART. REFUNDTRASH	09/26/22	GJ	JE	CK#1408		102.00	3,563,036.09			
03	MC CODES ENFORC 9/16/22 TO 9/1	09/26/22	RC	RC	024544	125.00		3,563,161.09			
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542	739.00		3,563,900.09			
03	PROBATE JUDGE O 9/12/22 TO 9/2	09/26/22	RC	RC	024541	172.50		3,564,072.59			

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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								3,396,660.04			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		5,695.03		3,396,660.04			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		14,561.12		3,411,221.16			
04	SEPT-22 WC LOST		10/14/22	GJ	DP		209.17		3,411,430.33			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		981.58		3,412,411.91			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		12,782.40		3,425,194.31			
04	SEPT-22 MV LOST		10/14/22	GJ	DP		16,931.05		3,442,125.36			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		83,433.39		3,525,558.75			
04	IID-21-332 SC STATE TREASURER		10/14/22	GJ	DP		1,000.00		3,526,558.75			
04	COUNTY VETER35 SC STATE TREASU		10/14/22	GJ	DP		1,297.24		3,527,855.99			
04	CHILD FATALITY SC STATE TREASU		10/14/22	GJ	DP		2,898.55		3,530,754.54			
04	DUPLICATE COPY OF PD RE OCT-22		10/14/22	RC	RC	024586	14.00		3,530,768.54			
04	SOLID WASTE 35 SC STATE TREASU		10/17/22	GJ	DP		4,187.79		3,534,956.33			
04	ATS SALARY S127 SC STATE TREAS		10/17/22	GJ	DP		3,750.00		3,538,706.33			
04	ATS SALARY S81 SC STATE TREASU		10/17/22	GJ	DP		3,750.00		3,542,456.33			
04	ATS SALARY S35 SC STATE TREASU		10/17/22	GJ	DP		3,750.00		3,546,206.33			
04	ATS SALARY S196		10/17/22	GJ	DP		394.00		3,546,600.33			
04	MYRTLE BEACH MA REFUND S. HENE		10/17/22	RC	RC	024598	42.00		3,546,642.33			
04	HUGHES NETWORKS SEPTEMBER-2022		10/17/22	RC	RC	024597	27.44		3,546,669.77			
04	VOIP INNOVATIONS, LL SEPT-2022		10/17/22	RC	RC	024596	2.94		3,546,672.71			
04	TERRY L LEGGETT CASH SEPT&OCT		10/17/22	RC	RC	024595	248.80		3,546,921.51			
04	SANDHILL TELEPHONE CO OCT-2022		10/17/22	RC	RC	024594	137.33		3,547,058.84			
04	SANDHILL TELEPH 3RD QUARTER 20		10/17/22	RC	RC	024593	4,104.55		3,551,163.39			
04	COLUMBIA PROPER V#7432384 REFU		10/17/22	RC	RC	024592	69.12		3,551,232.51			
04	THE COUNTRY MAR SEPTEMBER-2022		10/17/22	RC	RC	024591	67.62		3,551,300.13			
04	J'S MINI MART AUGUST-2022		10/17/22	RC	RC	024590	56.00		3,551,356.13			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589	5,619.22		3,556,975.35			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024587	371.00		3,557,346.35			
04	AP CHK 086623 TO 086648		10/18/22	AP	CD	101822		21,014.04	3,536,332.31			
04	KINGSTON RESORT REFUND- C.CHER		10/18/22	RC	RC	024602	34.44		3,536,366.75			
04	VIASAT, INC. Q3 2022		10/18/22	RC	RC	024601	54.00		3,536,420.75			
04	NUSO, LLC SEPT-2022		10/18/22	RC	RC	024600	5.88		3,536,426.63			
04	STATE TREASURER DODGE CHARGER		10/18/22	RC	RC	024599	695.79		3,537,122.42			
04	SPECTROTEL, INC SEPTEMBER-2022		10/19/22	RC	RC	024604	8.82		3,537,131.24			
04	AP CHK 086649 TO 086714		10/21/22	AP	CD	102122		105,041.30	3,432,089.94			
04	SUSAN K RIVERS CK#2575 OCT INS		10/24/22	RC	RC	024624	86.78		3,432,176.72			
04	STATE TREASURER CIVIC CENTER C		10/24/22	RC	RC	024623	3,508.61		3,435,685.33			
04	STATE TREASURER FORD F-150 C#F		10/24/22	RC	RC	024622	211.17		3,435,896.50			
04	UNITED STATES POST REFUND FEES		10/24/22	RC	RC	024621	191.30		3,436,087.80			
04	ILA HOSPITALITY LLC/ SEPT-2022		10/24/22	RC	RC	024620	2,511.66		3,438,599.46			
04	LUCK VI, LTD.CO FOIA FILE 5073		10/24/22	RC	RC	024619	25.00		3,438,624.46			
04	TIGER MART 18 SEPY-2022		10/24/22	RC	RC	024618	268.30		3,438,892.76			
04	J'S MINI MART SEPT-22		10/24/22	RC	RC	024617	55.00		3,438,947.76			
04	GREAT WALL CHINESE SEPT-2022		10/24/22	RC	RC	024616	183.16		3,439,130.92			
04	PARKER'S PIT STOP SEPT-2022		10/24/22	RC	RC	024615	520.56		3,439,651.48			
04	V&C GROCERY SEPT-2022		10/24/22	RC	RC	024614	143.19		3,439,794.67			
04	STOP N SHOP SEPT-2022		10/24/22	RC	RC	024613	92.00		3,439,886.67			
04	THE PANTRY STORE SEPT-2022		10/24/22	RC	RC	024612	10.80		3,439,897.47			
04	ACN COMMUNICATION SERV SEPT-22		10/24/22	RC	RC	024611	1.00		3,439,898.47			
04	WINDSTREAM SERV DELTACOM, LLC		10/24/22	RC	RC	024610	8.82		3,439,907.29			
04	SOUTH CAROLINA NET, SEPT-2022		10/24/22	RC	RC	024609	12.57		3,439,919.86			
04	GRANITE TELECOMMUNIC SEPT-2022		10/24/22	RC	RC	024608	37.24		3,439,957.10			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								3,439,975.10			
04	OOMA INC. SEPT-2022		10/24/22	RC	RC	024607	18.00		3,439,975.10			
04	MARIAN W E LIBR 9/7 TO 10/24/2		10/25/22	RC	RC	024629	1,391.00		3,441,366.10			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024628	95.00		3,441,461.10			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626	736.72		3,442,197.82			
04	STATE TREASURER 1ST QTR STIPEN		10/25/22	RC	RC	024625	2,625.00		3,444,822.82			
04	MC SHERIFF OFFICE OCT-2022		10/26/22	RC	RC	024630	480.00		3,445,302.82			
04	BLACK CREEK HELICO HANGER RENT		10/27/22	RC	RC	024654	500.00		3,445,802.82			
04	REFUEL OPERATING COMPA SEPT-22		10/27/22	RC	RC	024653	200.73		3,446,003.55			
04	MCCOLL FAMILY DINNIN SEPT-2022		10/27/22	RC	RC	024652	60.00		3,446,063.55			
04	DAVID RODGERS GROCER SEPT-2022		10/27/22	RC	RC	024651	177.87		3,446,241.42			
04	PALMETTO CAFE SEPT-2022		10/27/22	RC	RC	024650	127.79		3,446,369.21			
04	STANTON'S BARBECUE SEPT-2022		10/27/22	RC	RC	024649	366.96		3,446,736.17			
04	NIC'S PIC KWIK OF SC SEPT-2022		10/27/22	RC	RC	024648	725.92		3,447,462.09			
04	PRICELINE LLC SEPT-2022		10/27/22	RC	RC	024647	44.98		3,447,507.07			
04	SURAJ ING THE MARLBO SEPT-2022		10/27/22	RC	RC	024646	401.25		3,447,908.32			
04	NEXTIVA INC SEPT-2022		10/27/22	RC	RC	024645	2.00		3,447,910.32			
04	MATRIX TELECOM LLC SEPT-2022		10/27/22	RC	RC	024644	18.00		3,447,928.32			
04	FUZE INC FKA THINKIN SEPT-2022		10/27/22	RC	RC	024643	2.00		3,447,930.32			
04	AIRESPRING INC SEPT-2022		10/27/22	RC	RC	024642	4.00		3,447,934.32			
04	GOOGLE VOICE INC SEPT-2022		10/27/22	RC	RC	024641	1.00		3,447,935.32			
04	AT&T CORP SEPT-2022		10/27/22	RC	RC	024640	549.78		3,448,485.10			
04	T-MOBILE SOUTH LLC SEPT-2022		10/27/22	RC	RC	024639	.98		3,448,486.08			
04	COMCAST IP PHONE LLC SEPT-2022		10/27/22	RC	RC	024638	4.90		3,448,490.98			
04	FUSION CLOUD SE SEPTEMBER-2022		10/27/22	RC	RC	024637	4.90		3,448,495.88			
04	BELLSOUTH TELECOMMUN SEPT-2022		10/27/22	RC	RC	024635	2,326.34		3,450,822.22			
04	BANDWIDTH, INC SEPT-2022		10/27/22	RC	RC	024634	54.88		3,450,877.10			
04	LEVEL 3 COMMUNICATIO SEPT-2022		10/27/22	RC	RC	024633	21.56		3,450,898.66			
04	JUDY MCQUEEN CK#54388 DENTAL O		10/27/22	RC	RC	024632	49.44		3,450,948.10			
04	MC DELINQUENT T 2021 TAX SAL R		10/27/22	RC	RC	024631	38.04		3,450,986.14			
04	11% AL MINI 35 SC STATE TREASU		10/27/22	GJ	JE		2,796.62		3,453,782.76			
04	AP CHK 086715 TO 086778		10/27/22	AP	CD	102722		123,244.34	3,330,538.42			
04	CHKG ACCT FUND-DIRDEP/NET		10/28/22	PR	JE	10/28/22		8,940.30	3,321,598.12			
04	CHECKING ACCOUNT FUND-TAX		10/28/22	PR	JE	10/28/22		3,005.03	3,318,593.09			
04	CHKG ACCT FUND-DIRDEP/NET		10/28/22	PR	JE	10/28/22		246,852.50	3,071,740.59			
04	CHECKING ACCT-WGPS		10/28/22	PR	JE	10/28/22		2,138.45	3,069,602.14			
04	CHECKING ACCOUNT FUND-TAX		10/28/22	PR	JE	10/28/22		98,037.12	2,971,565.02			
04	AVISTA RENTALS ESC GRP#2864583		10/28/22	RC	RC	024658	327.57		2,971,892.59			
04	LOCAL OPTION52 SC STATE TREASU		10/28/22	GJ	DP	SEPT-22	30,868.90		3,002,761.49			
04	ACCOMMODATION34 SC STATE TREAS		10/28/22	GJ	DP		374.38		3,003,135.87			
04	MC CODES ENFORC 10/7 TO 10/25/		10/28/22	RC	RC	024656	1,102.00		3,004,237.87			
04	MC CODES ENFORC 10/7 TO 10/26/		10/28/22	RC	RC	024655	5,662.00		3,009,899.87			
04	WF DEF COMP 10/31/2022		10/29/22	GJ	JE			2,849.72	3,007,050.15			
04	WF DEF COMP 10/17/2022		10/29/22	GJ	JE			2,619.72	3,004,430.43			
04	WF DEF COMP 10/11/2022		10/29/22	GJ	JE			250.00	3,004,180.43			
04	WF DEF COMP 10/4/2022		10/29/22	GJ	JE			2,682.86	3,001,497.57			
04	DUPLICATE COPY OF PAI OCT-2022		10/31/22	RC	RC	024659	10.00		3,001,507.57			
04	AP CHK 086779 TO 086795		10/31/22	AP	CD	103122		280,162.98	2,721,344.59			
04	PROS RET INS C.LEMON		11/03/22	GJ	JE		16.48		2,721,361.07			
04	10/11/22 ANALYSIS INT EARNED		11/03/22	GJ	JE		4,906.30		2,726,267.37			
05	NEHEMIAH WILLIA CK#1637 RET IN		11/01/22	RC	RC	024661	118.46		2,726,385.83			
05	TAMMY C PERKINS CK#5847 NOV IN		11/01/22	RC	RC	024660	185.06		2,726,570.89			

Account												
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								2,727,175.39			
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024665	604.50		2,727,175.39				
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024663	117.50		2,727,292.89				
05	RICHARD QUICK CK#11759 RET INS	11/02/22	RC	RC	024662	594.46		2,727,887.35				
05	CHKG ACCT FUND-DIRDEP/NET	11/04/22	PR	JE	11/04/22		2,701.67	2,725,185.68				
05	CHECKING ACCOUNT FUND-TAX	11/04/22	PR	JE	11/04/22		1,066.08	2,724,119.60				
05	VERTEX EXPEDIA INC SEPT-22	11/04/22	RC	RC	024671	18.81		2,724,138.41				
05	VERTEX INC EXPEDIA INC SEPT-22	11/04/22	RC	RC	024670	2.55		2,724,140.96				
05	VERTEX INC EXPEDIA I SEPT-2022	11/04/22	RC	RC	024669	40.01		2,724,180.97				
05	VONAGE AMERICA SEPT-2022	11/04/22	RC	RC	024668	82.32		2,724,263.29				
05	STATE TREASURER CPCNPO40778#1	11/04/22	RC	RC	024667	100,000.00		2,824,263.29				
05	SUB DEPOT SEPT-2022	11/04/22	RC	RC	024666	504.17		2,824,767.46				
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE		283,291.73		3,108,059.19				
05	AP CHK 086796 TO 086884	11/04/22	AP	CD	110422		559,416.10	2,548,643.09				
05	TRINITY BEH.CARE QTR 9-2022	11/08/22	GJ	JE	CK#1409		9,152.58	2,539,490.51				
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	DP		2,898.55		2,542,389.06				
05	MC TREASURER FC SSOP-JULY 2022	11/09/22	RC	RC	024684	247.50		2,542,636.56				
05	JEFFREY DUDLEY CK#30555183 RET	11/09/22	RC	RC	024681	118.46		2,542,755.02				
05	SULLY BLAIR INS DONATION GIFTS	11/09/22	RC	RC	024680	500.00		2,543,255.02				
05	OANH T DRIGGERS MEMORIAL BRICK	11/09/22	RC	RC	024679	50.00		2,543,305.02				
05	CHKG ACCT FUND-DIRDEP/NET	11/10/22	PR	JE	11/10/22		253,508.61	2,289,796.41				
05	CHECKING ACCT-WGPS	11/10/22	PR	JE	11/10/22		2,459.60	2,287,336.81				
05	CHECKING ACCOUNT FUND-TAX	11/10/22	PR	JE	11/10/22		101,759.41	2,185,577.40				
05	CLERK OF COURT 9/1 TO 10/31/22	11/10/22	RC	RC	024691	523.25		2,186,100.65				
05	FR 09 TO 06 OCT-22 REIMB	11/10/22	GJ	DP		134,278.14		2,320,378.79				
05	FR 024 TO 06 OCT-22 REIMB	11/10/22	GJ	DP		84,948.16		2,405,326.95				
05	FR 012 TO 06 OCT-22 REIMB	11/10/22	GJ	DP		16,170.82		2,421,497.77				
05	FR37 TO 06 OCT-22 REIMB	11/10/22	GJ	DP		46,904.77		2,468,402.54				
05	FR 04 TO 06 OCT-22 REIMB	11/10/22	GJ	DP		179,145.13		2,647,547.67				
05	STOP N SHOP OCT-22	11/10/22	RC	RC	024687	102.00		2,647,649.67				
05	VERD ODOM BOOK	11/10/22	RC	RC	024686	90.65		2,647,740.32				
05	B K GROCERY SEPT-2022	11/10/22	RC	RC	024685	7.79		2,647,748.11				
05	AP CHK 086885 TO 086953	11/10/22	AP	CD	111022		193,116.00	2,454,632.11				
05	OCT-22 WC LOST	11/14/22	GJ	DP		459.42		2,455,091.53				
05	oct-22 wc dep	11/14/22	GJ	DP		2,155.92		2,457,247.45				
05	QTRLY MI	11/14/22	GJ	DP		14,331.20		2,471,578.65				
05	OCT-22 MC DEP	11/14/22	GJ	DP		12,392.54		2,483,971.19				
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	DP		27,914.06		2,511,885.25				
05	PROBATE JUDGE O 11/1 TO 11/9 2	11/14/22	RC	RC	024699	212.50		2,512,097.75				
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024697	564.50		2,512,662.25				
05	NUSO, LLC OCT-2022	11/14/22	RC	RC	024696	5.88		2,512,668.13				
05	HUGHES NETWORKS SYSTE OCT-2022	11/14/22	RC	RC	024695	34.30		2,512,702.43				
05	VOIP INNOVATIONS LLC OCT-2022	11/14/22	RC	RC	024694	4.90		2,512,707.33				
05	BENETRICE S FER CK#1320 DENTA	11/14/22	RC	RC	024693	22.42		2,512,729.75				
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP		28,428.83		2,541,158.58				
05	SEPT-22 DEL MUN PENALTIES DEP	11/15/22	GJ	DP		2,874.40		2,544,032.98				
05	SEPT-22 DEL LOST DEP	11/15/22	GJ	DP		16,195.20		2,560,228.18				
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		59,918.16		2,620,146.34				
05	CAD AMC 2022 SC STATE TREASURE	11/15/22	GJ	DP		9,697.60		2,629,843.94				
05	CHARLESTON EMBAS SEPT-30, 2022	11/15/22	RC	RC	024700	376.20		2,630,220.14				
05	OCT-22 MV LOST DEP	11/15/22	GJ	DP		21,079.26		2,651,299.40				
05	oct-22 mv dep	11/15/22	GJ	DP		99,613.59		2,750,912.99				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								2,844,833.70			
05	OCT-22 R/E LOST DEP		11/15/22	GJ	DP		93,920.71		2,844,833.70			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		143,469.23		2,988,302.93			
05	FR035 TO 06 OCT-22 REIMB		11/16/22	GJ	DP		167,242.18		3,155,545.11			
05	ELLISON CLUB JULY-SEPT 2022		11/17/22	RC	RC	024713	31.70		3,155,576.81			
05	TIGER MART INC 18 OCT-22		11/17/22	RC	RC	024712	292.83		3,155,869.64			
05	VILLAGE GROCERY SEPT-22		11/17/22	RC	RC	024711	137.86		3,156,007.50			
05	VILLAGE GROCERY AUG-2022		11/17/22	RC	RC	024710	132.90		3,156,140.40			
05	VILLAGE GROCERY JULY-2022		11/17/22	RC	RC	024709	124.45		3,156,264.85			
05	SANDHILL TELEPHONE COOP NOV-22		11/17/22	RC	RC	024708	139.00		3,156,403.85			
05	MONNIE M ENGLIS STREET NAMING		11/17/22	RC	RC	024707	40.00		3,156,443.85			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024706	15,212.00		3,171,655.85			
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024705	1,908.00		3,173,563.85			
05	AP CHK 086955 TO 087053		11/17/22	AP	CD	111722		270,749.18	2,902,814.67			
05	AP CHK 086594 TO 086594		11/17/22	AP	CD	111722		50,000.00	2,852,814.67			
05	KEVIN G THOMAS CK#1575 MED INS		11/21/22	RC	RC	024714	448.13		2,853,262.80			
05	CHKG ACCT FUND-DIRDEP/NET		11/22/22	PR	JE	11/22/22		18,694.36	2,834,568.44			
05	CHECKING ACCOUNT FUND-TAX		11/22/22	PR	JE	11/22/22		2,450.70	2,832,117.74			
05	SPECTROTEL, INC OCT-2022		11/22/22	RC	RC	024718	8.82		2,832,126.56			
05	LOCAL OPTION52 SC STATE TREASU		11/22/22	GJ	DP	OCT-22	25,059.95		2,857,186.51			
05	STATE TREASURER .EMPG 22 Q1		11/22/22	RC	RC	024715	9,067.10		2,866,253.61			
05	AP CHK 087054 TO 087073		11/22/22	AP	CD	112222		9,973.77	2,856,279.84			
05	CHKG ACCT FUND-DIRDEP/NET		11/23/22	PR	JE	11/23/22		6,052.65	2,850,227.19			
05	CHECKING ACCOUNT FUND-TAX		11/23/22	PR	JE	11/23/22		2,277.66	2,847,949.53			
05	CHKG ACCT FUND-DIRDEP/NET		11/23/22	PR	JE	11/23/22		268,606.22	2,579,343.31			
05	CHECKING ACCT-WGPS		11/23/22	PR	JE	11/23/22		2,368.01	2,576,975.30			
05	CHECKING ACCOUNT FUND-TAX		11/23/22	PR	JE	11/23/22		108,751.67	2,468,223.63			
05	EXPEDIA INC OCT2022		11/23/22	RC	RC	024748	256.14		2,468,479.77			
05	EXPEDIA INC OCT-22		11/23/22	RC	RC	024747	3.15		2,468,482.92			
05	EXPEDIA INC OCT-2022		11/23/22	RC	RC	024746	37.10		2,468,520.02			
05	ACN COMMUNICATION SER OCT-2022		11/23/22	RC	RC	024745	1.00		2,468,521.02			
05	REFUEL OPERATING COMPAN OCT-22		11/23/22	RC	RC	024744	198.98		2,468,720.00			
05	MCCOLL FAMILY DINING OCT-2022		11/23/22	RC	RC	024743	63.31		2,468,783.31			
05	NICS PIC KWIK OCT-22		11/23/22	RC	RC	024742	749.80		2,469,533.11			
05	V & C GROCERY OCT-2022		11/23/22	RC	RC	024741	103.33		2,469,636.44			
05	THE COUNTRY MARKET HW OCT-2022		11/23/22	RC	RC	024740	85.98		2,469,722.42			
05	GREAT WALL CHINESE OCT-2022		11/23/22	RC	RC	024739	183.42		2,469,905.84			
05	PRICELINE LLC OCT-2022		11/23/22	RC	RC	024738	119.32		2,470,025.16			
05	LEVEL 3 COMMUNICATION OCT-2022		11/23/22	RC	RC	024737	17.64		2,470,042.80			
05	OOMA INC OCT-2022		11/23/22	RC	RC	024736	26.00		2,470,068.80			
05	WINDSTREAM OCT-2022		11/23/22	RC	RC	024735	8.82		2,470,077.62			
05	SOUTH CAROLINA NET IN OCT-2022		11/23/22	RC	RC	024734	14.00		2,470,091.62			
05	BELLSOUTH TELECOMMUNI OCT-2022		11/23/22	RC	RC	024733	2,291.78		2,472,383.40			
05	BANDWIDTH INC OCT-2022		11/23/22	RC	RC	024732	57.82		2,472,441.22			
05	GRANITE TELECOMMUNICA OCT-2022		11/23/22	RC	RC	024731	37.24		2,472,478.46			
05	AT&T CORP OCT2022		11/23/22	RC	RC	024730	549.78		2,473,028.24			
05	FUSION CLOUD SERVICES OCT-2022		11/23/22	RC	RC	024729	4.90		2,473,033.14			
05	T-MOBILE SOUTH LLC OCT-2022		11/23/22	RC	RC	024728	.98		2,473,034.12			
05	COMCAST IP PHONE, LLC OCT-2022		11/23/22	RC	RC	024727	4.90		2,473,039.02			
05	NEXTIVA, INC OCT-2022		11/23/22	RC	RC	024726	3.00		2,473,042.02			
05	GOOGLE VOICE INC OCT-22		11/23/22	RC	RC	024725	1.00		2,473,043.02			
05	AIRESPRING, INC. OCT-2022		11/23/22	RC	RC	024724	4.00		2,473,047.02			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							2,473,049.02			
05	FUZE INC, FKA THINKIN OCT-2022	11/23/22	RC	RC	024723	2.00		2,473,049.02			
05	MC BOARD OF EDUCATIO I#2023-01	11/23/22	RC	RC	024722	146,934.00		2,619,983.02			
05	MC CODES ENFORC 11/21 TO 11/22	11/23/22	RC	RC	024721	2,239.00		2,622,222.02			
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719	896.00		2,623,118.02			
05	AP CHK 087074 TO 087089	11/23/22	AP	CD	112322		18,718.37	2,604,399.65			
05	PR ROUNDING ADP ADP 11/23/22	11/25/22	GJ	JE			.01	2,604,399.64			
05	WF DEF COMP 11/25/2022	11/25/22	GJ	JE			2,749.72	2,601,649.92			
05	WF DEF COMP 11/15/2022	11/25/22	GJ	JE			2,499.72	2,599,150.20			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024762	95.00		2,599,245.20			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024761	2,005.39		2,601,250.59			
05	MC SHERIFF OFFIC NOVEMBER-2022	11/29/22	RC	RC	024760	440.00		2,601,690.59			
05	PARKERS PIT STOP OCT-2022	11/29/22	RC	RC	024759	537.81		2,602,228.40			
05	THE PANTRY STORE OCT-2022	11/29/22	RC	RC	024758	10.20		2,602,238.60			
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757	190.00		2,602,428.60			
05	STANTON'S BBQ OCT-2022	11/29/22	RC	RC	024756	313.70		2,602,742.30			
05	PALMETTO CAFE OCT-22	11/29/22	RC	RC	024755	120.43		2,602,862.73			
05	DAVIDS GROCERY OCT-22	11/29/22	RC	RC	024754	106.44		2,602,969.17			
05	YMAX COMMUNICATION CORP OCT-22	11/29/22	RC	RC	024753	23.52		2,602,992.69			
05	YMAX COMMUNICATIONS SEPT-2022	11/29/22	RC	RC	024752	11.76		2,603,004.45			
05	VONAGE AMERICA OCT-2022	11/29/22	RC	RC	024751	85.26		2,603,089.71			
05	SUSAN RIVERS CK#2502 RET INS	11/29/22	RC	RC	024750	86.78		2,603,176.49			
05	2023 RCSF SC STATE TREASUR	11/30/22	GJ	DP		387,096.76		2,990,273.25			
05	DUPLICATE COPY OF PD RE NOV-22	11/30/22	RC	RC	024764	11.00		2,990,284.25			
05	NEHEMIAH WILLIA CK#1640 INS PA	11/30/22	RC	RC	024763	118.46		2,990,402.71			
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP		20,000.00		3,010,402.71			
05	FAA TREAS 310 MISC PAY.COR KEY	12/05/22	GJ	DP		9,000.00		3,019,402.71			
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP			9,000.00	3,010,402.71			
05	FAA TREAS 310 MISC PAY	12/05/22	GJ	DP		9,000.00		3,019,402.71			
05	11/30 DIR DEP PORS RET INS LEM	12/05/22	GJ	DP		16.48		3,019,419.19			
05	11/8/22 INT EARNED	12/05/22	GJ	JE		6,665.84		3,026,085.03			
05	RET CK ICON PROBATE JUDGE	12/19/22	GJ	JE	CK#37487		36.00	3,026,049.03			
06	CHKG ACCT FUND-DIRDEP/NET	12/02/22	PR	JE	12/02/22		2,890.66	3,023,158.37			
06	CHECKING ACCOUNT FUND-TAX	12/02/22	PR	JE	12/02/22		500.32	3,022,658.05			
06	2023 BWC AWARD SC STATE TREASU	12/02/22	GJ	DP		8,226.60		3,030,884.65			
06	PROBATE FUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024772	4,917.78		3,035,802.43			
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024770	100.00		3,035,902.43			
06	MC CODES ENFOR 11/22 TO 11/29	12/02/22	RC	RC	024769	185.00		3,036,087.43			
06	CHKG ACCT FUND-DIRDEP/NET	12/02/22	PR	JE	12/02/22		25,904.36	3,010,183.07			
06	CHECKING ACCOUNT FUND-TAX	12/02/22	PR	JE	12/02/22		4,646.54	3,005,536.53			
06	MC CODES ENFORC 11/22 TO 11/30	12/02/22	RC	RC	024767	711.00		3,006,247.53			
06	RICHARD QUICK CK#11763 RET INS	12/02/22	RC	RC	024766	594.46		3,006,841.99			
06	TAMMY C PERKINS CK#5858 DEC IN	12/02/22	RC	RC	024765	185.06		3,007,027.05			
06	AP CHK 087090 TO 087160	12/02/22	AP	CD	120222		355,758.17	2,651,268.88			
06	APCK#85231 CLEARED TWICE	12/03/22	GJ	JE			186.39	2,651,082.49			
06	MC DELINQUENT T 2021 TAX SALE	12/05/22	RC	RC	024775	1,264.92		2,652,347.41			
06	KEVIN G THOMAS CK#1579 DEC INS	12/05/22	RC	RC	024773	389.42		2,652,736.83			
06	21 RI MARLBORO O SC STATE TREA	12/07/22	GJ	JE			816,154.44	1,836,582.39			
06	21 RI MARLBORO 0 SC STATE TREA	12/07/22	GJ	JE		816,154.44		2,652,736.83			
06	FR024 TO 006 NOV-22 REIMB	12/08/22	GJ	DP				84,623.33			
06	FR004 TO 006 NOV-22 REIMB	12/08/22	GJ	DP		184,971.04		2,922,331.20			
06	STOP N SHOP NOV-22	12/08/22	RC	RC	024781	111.23		2,922,442.43			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								2,922,549.01			
06	MCCOLL SEAFOOD OCT-22		12/08/22	RC	RC	024780	106.58		2,922,549.01			
06	B K GROCERY OCT-22		12/08/22	RC	RC	024779	11.07		2,922,560.08			
06	AP CHK 087161 TO 087247		12/08/22	AP	CD	120822		412,044.33	2,510,515.75			
06	CHKG ACCT FUND-DIRDEP/NET		12/09/22	PR	JE	12/09/22		272,699.98	2,237,815.77			
06	CHECKING ACCT-WGPS		12/09/22	PR	JE	12/09/22		2,046.86	2,235,768.91			
06	CHECKING ACCOUNT FUND-TAX		12/09/22	PR	JE	12/09/22		111,164.52	2,124,604.39			
06	FAA TREAS 310 MISC PAY DIR DE		12/09/22	GJ	DP		22,000.00		2,146,604.39			
06	STATE TREASURER GE REIMBURSEME		12/12/22	RC	RC	024794	21,430.16		2,168,034.55			
06	MC CODES ENFORC 12/5/22 TO 12/		12/12/22	RC	RC	024793	50.00		2,168,084.55			
06	MC CODES ENFORC 12/01/22 TO 12		12/12/22	RC	RC	024792	1,334.00		2,169,418.55			
06	PROBATE JUDGE O 12/01/22TO 12/		12/12/22	RC	RC	024791	122.50		2,169,541.05			
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790	595.75		2,170,136.80			
06	MC CODES ENFORC 12/1/22 TO 12/		12/12/22	RC	RC	024788	750.00		2,170,886.80			
06	JEFFREY DUDLEY CK#33462559 RET		12/12/22	RC	RC	024786	118.46		2,171,005.26			
06	VOIP INNOVATIONS LLC NOV-2022		12/13/22	RC	RC	024796	3.92		2,171,009.18			
06	SANDHILL TELEPHONE CO DEC-2022		12/13/22	RC	RC	024795	173.40		2,171,182.58			
06	MV JOST NOV-22		12/14/22	GJ	DP		15,034.15		2,186,216.73			
06	MV NOV-22 DEP		12/14/22	GJ	DP		75,681.17		2,261,897.90			
06	MC DEP NOV-22		12/14/22	GJ	DP		15,423.65		2,277,321.55			
06	W/C LOST NOV-22		12/14/22	GJ	DP		60.56		2,277,382.11			
06	WC DEP NOV-2022		12/14/22	GJ	DP		284.13		2,277,666.24			
06	FR037 TO 06 NOV-22 REIMB		12/14/22	GJ	DP		188,829.19		2,466,495.43			
06	FR 09 TO 06 NOV-22 REIMB EXPEN		12/14/22	GJ	DP		116,526.91		2,583,022.34			
06	WTH AMC SC STATE TREASURER		12/14/22	GJ	DP		4,830.00		2,587,852.34			
06	ALEXANDER MCGOVERN		12/14/22	AP	CD	087121	156.28		2,588,008.62			
06	ALEXANDER MCGOVERN		12/14/22	AP	CD	087121	32.99		2,588,041.61			
06	AP CHK 087335 TO 087335		12/15/22	AP	CD	121522		65.87	2,587,975.74			
06	NOV-22 TAX SALE CR DEP		12/15/22	GJ	DP		18,015.05		2,605,990.79			
06	NOV- RE LOST DEP		12/15/22	GJ	DP		158,968.41		2,764,959.20			
06	NOV-22 CR DEP		12/15/22	GJ	DP		279,394.76		3,044,353.96			
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP		2,350.04		3,046,704.00			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		17,160.16		3,063,864.16			
06	SC DHEC		12/15/22	AP	CD	086802	100.00		3,063,964.16			
06	SUPREME JANITORIAL AND PAPER S		12/15/22	AP	CD	086399	40.83		3,064,004.99			
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP		88,866.53		3,152,871.52			
06	CHILD FATALITY SC STATE TREASU		12/15/22	GJ	DP		2,898.55		3,155,770.07			
06	AP CHK 087248 TO 087334		12/15/22	AP	CD	121522		310,500.02	2,845,270.05			
06	MCCOLLS FAMILY DINING NOV-2022		12/16/22	RC	RC	024801	43.17		2,845,313.22			
06	BENETRICE S FER CK#1321 DENTAL		12/16/22	RC	RC	024799	22.42		2,845,335.64			
06	CHKG ACCT FUND-DIRDEP/NET		12/16/22	PR	JE	12/16/22		3,894.03	2,841,441.61			
06	CHECKING ACCOUNT FUND-TAX		12/16/22	PR	JE	12/16/22		279.00	2,841,162.61			
06	CHKG ACCT FUND-DIRDEP/NET		12/16/22	PR	JE	12/16/22		6,921.81	2,834,240.80			
06	CHECKING ACCOUNT FUND-TAX		12/16/22	PR	JE	12/16/22		2,766.69	2,831,474.11			
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP		32,089.56		2,863,563.67			
06	NUSO LLC NOV-2022		12/19/22	RC	RC	024810	5.88		2,863,569.55			
06	MC CODES ENFORC 12/9 TO 12/13/		12/19/22	RC	RC	024809	275.00		2,863,844.55			
06	HUGHES NETWORKS SYSTE NOV-2022		12/19/22	RC	RC	024808	27.44		2,863,871.99			
06	MC CODES ENFORCEMENT 12/16/22		12/19/22	RC	RC	024807	9,437.00		2,873,308.99			
06	MC SHERIFF OFFICE DEC-2022		12/19/22	RC	RC	024806	575.00		2,873,883.99			
06	MC CODES ENFORC 12/9 TO 12/14/		12/19/22	RC	RC	024805	791.00		2,874,674.99			
06	ACN COMMUNICATION SERVI NOV-22		12/19/22	RC	RC	024803	1.00		2,874,675.99			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								2,874,747.36			
06	THE COUNTRY MARKET HWY NOV-22		12/19/22	RC	RC	024802	71.37		2,874,747.36			
06	NOV-22 RE TAX SALE LOST		12/19/22	GJ	DP		9,548.08		2,884,295.44			
06	PARKER'S PIT STO NOVEMBER-2022		12/20/22	RC	RC	024811	484.08		2,884,779.52			
06	MARLBORO COUNTY CODES 12/19/22		12/21/22	RC	RC	024813	165.00		2,884,944.52			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024834	317.50		2,885,262.02			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833	539.50		2,885,801.52			
06	SPECTROTEL INC NOV-2022		12/22/22	RC	RC	024831	8.82		2,885,810.34			
06	MARLBORO ELECTR BRIGHTSVILLE B		12/22/22	RC	RC	024830	11.60		2,885,821.94			
06	MARLBORO ELECTR COMM C SMITHFI		12/22/22	RC	RC	024829	26.46		2,885,848.40			
06	MARLBORO ELECTR AIRPORT COM RE		12/22/22	RC	RC	024828	785.51		2,886,633.91			
06	MARLBORO ELECTR ANIMAL SHELTER		12/22/22	RC	RC	024827	605.25		2,887,239.16			
06	MARLBORO ELECTR PUBLIC WORKS S		12/22/22	RC	RC	024826	70.66		2,887,309.82			
06	NEXTIVA INC FEIN:20-8820926		12/22/22	RC	RC	024825	3.00		2,887,312.82			
06	ZOOM VOICE COMMUNICA NOV-20225		12/22/22	RC	RC	024823	1.00		2,887,313.82			
06	BANDWIDTH INC NOV-2022		12/22/22	RC	RC	024822	59.78		2,887,373.60			
06	GRANITE TELECOMMUNICA NOV-2022		12/22/22	RC	RC	024821	33.32		2,887,406.92			
06	T-MOBILE SOUTH ACCT#20-3945483		12/22/22	RC	RC	024820	.98		2,887,407.90			
06	SOUTH CAROLINA ACCT#57-0950120		12/22/22	RC	RC	024819	14.00		2,887,421.90			
06	TIGER MART INC NOV-2022		12/22/22	RC	RC	024818	285.92		2,887,707.82			
06	V & c GROCERY NOV-2022		12/22/22	RC	RC	024817	141.61		2,887,849.43			
06	GREAT WALL CHINESE NOV-2022		12/22/22	RC	RC	024816	173.45		2,888,022.88			
06	MARLBORO COUNTY COD 12/21/2022		12/22/22	RC	RC	024815	215.00		2,888,237.88			
06	AP CHK 087336 TO 087397		12/22/22	AP	CD	122222		35,440.69	2,852,797.19			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/22	PR	JE	12/23/22		6,165.61	2,846,631.58			
06	CHECKING ACCOUNT FUND-TAX		12/23/22	PR	JE	12/23/22		2,164.70	2,844,466.88			
06	CHKG ACCT FUND-DIRDEP/NET		12/23/22	PR	JE	12/23/22		266,107.99	2,578,358.89			
06	CHECKING ACCT-WGPS		12/23/22	PR	JE	12/23/22		2,046.86	2,576,312.03			
06	CHECKING ACCOUNT FUND-TAX		12/23/22	PR	JE	12/23/22		107,588.52	2,468,723.51			
06	WF DEF COMP MATCH CY 2022		12/27/22	GJ	JE			51,215.90	2,417,507.61			
06	WF DEF COMP 12/24/22		12/27/22	GJ	JE			2,749.72	2,414,757.89			
06	WF DEF COMP 12/9/22		12/27/22	GJ	JE			2,499.72	2,412,258.17			
06	LOCAL OPTION53 SC STATE TREAS		12/29/22	GJ	DP	NOV-22	29,614.75		2,441,872.92			
06	AUDITOR'S OFFICE DUPLIC DEC-22		12/30/22	RC	RC	024857	127.00		2,441,999.92			
06	DUPLICATE COPY DEC-22 TREASURE		12/30/22	RC	RC	024856	25.00		2,442,024.92			
06	ILA HOSPITALITY, LLC QU OCT-22		12/30/22	RC	RC	024855	2,290.91		2,444,315.83			
06	VERTEX/ EXPEDIA INC I#8191627		12/30/22	RC	RC	024854	3.17		2,444,319.00			
06	VERTEX INC/ EXPEDIA I#8191840		12/30/22	RC	RC	024853	52.33		2,444,371.33			
06	VERTEX INC/EXPEDIA I I#8191680		12/30/22	RC	RC	024852	17.83		2,444,389.16			
06	PRICELINE LLC NOV-22		12/30/22	RC	RC	024851	23.61		2,444,412.77			
06	REFUEL OPERATING COMPAN NOV-22		12/30/22	RC	RC	024850	173.53		2,444,586.30			
06	NICS PIC KWIK NOV-22		12/30/22	RC	RC	024849	753.30		2,445,339.60			
06	STANTON'S BBQ NOV-22		12/30/22	RC	RC	024848	307.32		2,445,646.92			
06	PALMETTO CAFE NOV-22		12/30/22	RC	RC	024847	118.26		2,445,765.18			
06	DAVIDS GROCERY NOV-22		12/30/22	RC	RC	024846	110.72		2,445,875.90			
06	VONAGE AMERICA NOV-22		12/30/22	RC	RC	024845	83.30		2,445,959.20			
06	GOOGLE VOICE INC/COMPLI NOV-22		12/30/22	RC	RC	024844	1.00		2,445,960.20			
06	WINDSTREAM NOV-22		12/30/22	RC	RC	024843	8.82		2,445,969.02			
06	AIRESPRING INC / COMPLI NOV-22		12/30/22	RC	RC	024842	4.00		2,445,973.02			
06	OOMA INC NOV-2022		12/30/22	RC	RC	024841	25.00		2,445,998.02			
06	BELLSOUTH TELECOMMUNICA NOV-22		12/30/22	RC	RC	024840	2,269.10		2,448,267.12			
06	AT&T CORP NOV-22		12/30/22	RC	RC	024839	545.86		2,448,812.98			

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

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

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							2,960,268.03			
07	PALMETTO CAFE DEC-2022	01/25/23	RC	RC	024958	26.55		2,960,268.03			
07	PALMETTO CAFE DEC-22	01/25/23	RC	RC	024957	84.61		2,960,352.64			
07	THE PANTRY STORE NOV-DEC 2022	01/25/23	RC	RC	024956	22.76		2,960,375.40			
07	DAVIDS GROCERY DEC-2022	01/25/23	RC	RC	024955	105.27		2,960,480.67			
07	STANTON'S BARBECUE DEC-2022	01/25/23	RC	RC	024954	277.21		2,960,757.88			
07	STOP N GO 5 MONTHS	01/25/23	RC	RC	024953	842.75		2,961,600.63			
07	PRICELINE LLC DEC-2022	01/25/23	RC	RC	024952	83.03		2,961,683.66			
07	NEXTIVA INC 5232278	01/25/23	RC	RC	024951	3.00		2,961,686.66			
07	OOMA INC DEC-22	01/25/23	RC	RC	024950	27.00		2,961,713.66			
07	ZOOM VOICE COMMUNICATI 5186985	01/25/23	RC	RC	024949	1.00		2,961,714.66			
07	MATRIX TELECOM LLC 5225368	01/25/23	RC	RC	024948	18.00		2,961,732.66			
07	FUZE INC, FKA THINKING 5216197	01/25/23	RC	RC	024947	4.00		2,961,736.66			
07	AIRESPRING INC 5222930	01/25/23	RC	RC	024946	4.00		2,961,740.66			
07	GOOGLE VOICE INC 5220071	01/25/23	RC	RC	024945	1.00		2,961,741.66			
07	AT&T CORP DEC-22	01/25/23	RC	RC	024944	546.84		2,962,288.50			
07	BELLSOUTH TELECOMMUNICA DEC-22	01/25/23	RC	RC	024943	2,272.98		2,964,561.48			
07	GRANITE TELECOMMUNICATI DEC-22	01/25/23	RC	RC	024942	33.32		2,964,594.80			
07	T-MOBILE SOUTH LLC 20-3945483	01/25/23	RC	RC	024941	.98		2,964,595.78			
07	SOUTH CAROLINA NET INC DEC-22	01/25/23	RC	RC	024940	14.00		2,964,609.78			
07	TRINITY BEHAVI.QTR.END 12-2022	01/25/23	GJ	JE	CK#1411		9,152.58	2,955,457.20			
07	BANDWIDTH INC DEC-22	01/25/23	RC	RC	024939	60.76		2,955,517.96			
07	LEVEL 3 COMMUNICATIONS DEC-22	01/25/23	RC	RC	024938	17.64		2,955,535.60			
07	MARJORIE L PITT CK# 1875 INSUR	01/25/23	RC	RC	024937	36.00		2,955,571.60			
07	TAX ASSESSOR JAN-23-23	01/25/23	RC	RC	024935	40.00		2,955,611.60			
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024934	674.85		2,956,286.45			
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024933	320.32		2,956,606.77			
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE		283,291.73		3,239,898.50			
07	CHKG ACCT FUND-DIRDEP/NET	01/27/23	PR	JE	01/27/23		8,350.77	3,231,547.73			
07	CHECKING ACCOUNT FUND-TAX	01/27/23	PR	JE	01/27/23		2,952.48	3,228,595.25			
07	SUSAN RIVERS CK32507 FEB *NS	01/27/23	RC	RC	024964	87.98		3,228,683.23			
07	SUSAN RIVERS DEC-22 VISON INS	01/27/23	RC	RC	024963	87.98		3,228,771.21			
07	AP CHK 087652 TO 087718	01/27/23	AP	CD	012723		120,407.14	3,108,364.07			
07	AUDITOR OFFICE DU JANUARY-2023	01/30/23	RC	RC	024972	127.00		3,108,491.07			
07	MARIAN WRIGHT E 10/25 TO 1/28/	01/30/23	RC	RC	024971	2,443.85		3,110,934.92			
07	MARLBORO COUNTY SHER 1/27/2023	01/30/23	RC	RC	024969	245.00		3,111,179.92			
07	M.C. CODES ENFO 1/25 TO 1/26/2	01/30/23	RC	RC	024968	414.00		3,111,593.92			
07	MC CODES ENFORC 1/20 TO 1/26/2	01/30/23	RC	RC	024966	357.00		3,111,950.92			
07	WF DEF COMP 1/20/23	01/31/23	GJ	JE			1,731.25	3,110,219.67			
07	WF DEF COMP 1/6/23	01/31/23	GJ	JE			2,519.72	3,107,699.95			
07	LOCAL OPTION52 SC STATE TREASU	01/31/23	GJ	DP		30,127.43		3,137,827.38			
07	STATE TREASURER OFF FORD F-150	01/31/23	RC	RC	024982	1,258.08		3,139,085.46			
07	COMCAST IP PHONE LLC DEC-2022	01/31/23	RC	RC	024981	4.90		3,139,090.36			
07	FUSION CLOUD SERVICES DEC-2022	01/31/23	RC	RC	024980	5.88		3,139,096.24			
07	MCI COMMUNICATIONS SE DEC-2022	01/31/23	RC	RC	024979	22.54		3,139,118.78			
07	VERTEX I#8274522	01/31/23	RC	RC	024978	66.97		3,139,185.75			
07	VERTEX INC I#8274345	01/31/23	RC	RC	024977	37.19		3,139,222.94			
07	REFUEL OPERATING COMP DEC-2022	01/31/23	RC	RC	024976	181.33		3,139,404.27			
07	J'S MINI MART DEC-2022	01/31/23	RC	RC	024975	57.00		3,139,461.27			
07	MCCOLL FAMILY DINING DEC-2022	01/31/23	RC	RC	024974	50.00		3,139,511.27			
07	DUPLICATE COPY OF JANUARY-2023	01/31/23	RC	RC	024973	12.00		3,139,523.27			
07	ACCOMMODATION35 SC STATE TREAS	01/31/23	GJ	DP		26.41		3,139,549.68			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								3,139,724.48			
07	PORS PAYROLL RET INS		02/10/23	GJ	DP		174.80		3,139,724.48			
07	1/10/23 int earned		02/10/23	GJ	DP		1,354.35		3,141,078.83			
07	1/10/23 INTEREST EARNED		02/10/23	GJ	JE	#020		671.30	3,140,407.53			
07	1/10/23 INTEREST EARNED		02/10/23	GJ	JE	#020	671.30		3,141,078.83			
07	SC RETIREMENT SYS CAPITOL STAT		03/13/23	AP	CD	087766	287.83		3,141,366.66			
08	TAMMY C PERKINS CK#5883 FEB.IN		02/01/23	RC	RC	024983	178.90		3,141,545.56			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024988	110.00		3,141,655.56			
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024986	1,181.70		3,142,837.26			
08	NEHEMIAH WILLIA CK#1647 RETIRE		02/02/23	RC	RC	024984	112.30		3,142,949.56			
08	WF DEF COMP 2/3/23		02/03/23	GJ	JE			1,501.25	3,141,448.31			
08	KAREN MELTON CK#3876 2ND INSU		02/03/23	RC	RC	024990	89.78		3,141,538.09			
08	RICHARD QUICK CK#11777 FEB-23		02/03/23	RC	RC	024989	643.98		3,142,182.07			
08	AP CHK 087719 TO 087796		02/03/23	AP	CD	020323		598,055.31	2,544,126.76			
08	CHKG ACCT FUND-DIRDEP/NET		02/03/23	PR	JE	02/03/23		266,711.21	2,277,415.55			
08	CHECKING ACCT-WGPS		02/03/23	PR	JE	02/03/23		1,993.38	2,275,422.17			
08	CHECKING ACCOUNT FUND-TAX		02/03/23	PR	JE	02/03/23		99,896.52	2,175,525.65			
08	JEFFREY DUDLEY CK#39223915 RR		02/06/23	RC	RC	024995	118.46		2,175,644.11			
08	KEVIN G THOMAS CK#1833 FEB-23		02/06/23	RC	RC	024994	359.80		2,176,003.91			
08	MC CODES ENFORC CASH& CKS 1/30		02/06/23	RC	RC	024993	608.00		2,176,611.91			
08	MC CODES ENFORC CREDIT CARD 1/		02/06/23	RC	RC	024992	666.00		2,177,277.91			
08	MC MAGISTRATE JUROR'S EXPENSE		02/08/23	GJ	JE	CK#1412		10,000.00	2,167,277.91			
08	WINDSTREAM SERVICES I DEC-2022		02/09/23	RC	RC	025006	8.82		2,167,286.73			
08	VONAGE AMERICA DEC-2022		02/09/23	RC	RC	025005	72.52		2,167,359.25			
08	B K'S GROCERY DEC-2022		02/09/23	RC	RC	025004	10.55		2,167,369.80			
08	CITY OF BENNETT K.STRONG REIMB		02/09/23	RC	RC	025002	7,366.04		2,174,735.84			
08	STATE TREASURER 2ND QTR STIPEN		02/09/23	RC	RC	025001	2,625.00		2,177,360.84			
08	STERICYCLE, INC.		02/10/23	AP	CD	087851	52.48		2,177,413.32			
08	DILLON COUNTY TR FEE AGREEMENT		02/10/23	RC	RC	025015	593,408.75		2,770,822.07			
08	MC SHERIFF OFFICE FEB-2023		02/10/23	RC	RC	025014	170.00		2,770,992.07			
08	MC CODES ENFORC 2/2 TO 2/7/202		02/10/23	RC	RC	025013	1,074.00		2,772,066.07			
08	MC CODES ENFORC 2/6 TO 2/9/202		02/10/23	RC	RC	025012	1,641.00		2,773,707.07			
08	NUSO LLC JAN-2023		02/10/23	RC	RC	025010	5.88		2,773,712.95			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009	2,634.18		2,776,347.13			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025007	50.00		2,776,397.13			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	DP		2,898.55		2,779,295.68			
08	FR024TO06 DEC-22 REIMB		02/10/23	GJ	JE		85,395.45		2,864,691.13			
08	FR04TO06 DEC-22 REIMB		02/10/23	GJ	JE		196,332.86		3,061,023.99			
08	AP CHK 087797 TO 087866		02/10/23	AP	CD	021023		250,454.97	2,810,569.02			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE			50,000.00	2,760,569.02			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE		50,000.00		2,810,569.02			
08	DUPLICATE COPY OF PAID FEB-23		02/15/23	RC	RC	025027	12.00		2,810,581.02			
08	GOVDEALS INC INV#29-1230222021		02/15/23	RC	RC	025026	7,900.00		2,818,481.02			
08	BARNWELL WHALEY DOCUMENT COPIE		02/15/23	RC	RC	025025	20.00		2,818,501.02			
08	STOP N SHOP JAN-2023		02/15/23	RC	RC	025024	109.00		2,818,610.02			
08	SURAJ INC MARLBORO IN JAN-2023		02/15/23	RC	RC	025023	524.06		2,819,134.08			
08	SURAJ INC THE MARLBOR DEC-2022		02/15/23	RC	RC	025022	335.25		2,819,469.33			
08	SURAJ INC THE MARLBOR NOV-2022		02/15/23	RC	RC	025021	376.89		2,819,846.22			
08	SURAJ INC THE MARLBOR OCT-2022		02/15/23	RC	RC	025020	416.55		2,820,262.77			
08	HUGHES NETWORKS SYSTE JAN-2023		02/15/23	RC	RC	025019	26.46		2,820,289.23			
08	BENETRICE S FER CK#1324 DENTAL		02/15/23	RC	RC	025018	22.42		2,820,311.65			
08	FY21/22 F.S. PREPARATION		02/16/23	GJ	DP		1,000.00		2,821,311.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								2,852,278.75			
08	JAN-23 MAG&CLRK OF CRT DEPOSIT		02/16/23	GJ	DP		30,967.10		2,852,278.75			
08	AP CHK 087867 TO 087928		02/16/23	AP	CD	021623		98,861.06	2,753,417.69			
08	WF DEF COMP 2/17/23		02/17/23	GJ	JE			1,751.25	2,751,666.44			
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP		24.35		2,751,690.79			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		727.25		2,752,418.04			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		2,654.55		2,755,072.59			
08	JAN-23 MC DEP		02/17/23	GJ	DP		2,520.98		2,757,593.57			
08	JAN-23 MV LOST DEP.		02/17/23	GJ	DP		22,566.95		2,780,160.52			
08	JAN-23 MV DEP		02/17/23	GJ	DP		102,388.04		2,882,548.56			
08	MERCHANT INV QTRLY		02/17/23	GJ	DP		14,331.20		2,896,879.76			
08	JAN-23 W/C LOST DEP		02/17/23	GJ	DP		532.15		2,897,411.91			
08	JAN-23 W/C DEP		02/17/23	GJ	DP		2,380.44		2,899,792.35			
08	JOAN P PARKER CREMATION R.JONE		02/17/23	RC	RC	025034	500.00		2,900,292.35			
08	TIGER MART INC JAN-2023		02/17/23	RC	RC	025033	269.75		2,900,562.10			
08	SANDHILL TELEPHONE CO FEB-2023		02/17/23	RC	RC	025032	189.57		2,900,751.67			
08	CHKG ACCT FUND-DIRDEP/NET		02/17/23	PR	JE	02/17/23		7,087.76	2,893,663.91			
08	CHECKING ACCOUNT FUND-TAX		02/17/23	PR	JE	02/17/23		2,441.68	2,891,222.23			
08	AP CHK 087929 TO 087929		02/17/23	AP	CD	021723		828.06	2,890,394.17			
08	CHKG ACCT FUND-DIRDEP/NET		02/17/23	PR	JE	02/17/23		264,090.56	2,626,303.61			
08	CHECKING ACCT-WGPS		02/17/23	PR	JE	02/17/23		1,781.80	2,624,521.81			
08	CHECKING ACCOUNT FUND-TAX		02/17/23	PR	JE	02/17/23		98,865.61	2,525,656.20			
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP		263.20		2,525,919.40			
08	JULY-DEC 22 1% FEE IN LIEU		02/21/23	GJ	DP		26.74		2,525,946.14			
08	JAN-23 R/E LOST DEP		02/21/23	GJ	DP		633,287.11		3,159,233.25			
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP		527.07		3,159,760.32			
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP		2,074,372.02		5,234,132.34			
08	SPECTROTEL, INC. JAN-2023		02/21/23	RC	RC	025037	17.64		5,234,149.98			
08	VOIP INNOVATION LLC JAN-2023		02/21/23	RC	RC	025036	.98		5,234,150.96			
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035	115.82		5,234,266.78			
08	INV#405 SC STATE TREA REFUND		02/22/23	GJ	DP		25.00		5,234,291.78			
08	PARKER'S PIT STOP LLC JAN-2023		02/22/23	RC	RC	025038	517.35		5,234,809.13			
08	TAHJ WHEELER REF MH NEVER DELI		02/22/23	GJ	JE	CK#1413		210.00	5,234,599.13			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	DP	JAN-23	37,312.11		5,271,911.24			
08	CHKG ACCT FUND-DIRDEP/NET		02/22/23	PR	JE	02/22/23		997.01	5,270,914.23			
08	CHECKING ACCOUNT FUND-TAX		02/22/23	PR	JE	02/22/23		323.52	5,270,590.71			
08	AP CHK 087930 TO 087986		02/23/23	AP	CD	022323		67,631.98	5,202,958.73			
08	AP CHK 087987 TO 087996		02/24/23	AP	CD	022423		466,218.96	4,736,739.77			
08	CHKG ACCT FUND-DIRDEP/NET		02/24/23	PR	JE	02/24/23		2,665.91	4,734,073.86			
08	CHECKING ACCOUNT FUND-TAX		02/24/23	PR	JE	02/24/23		550.46	4,733,523.40			
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP		337,861.69		5,071,385.09			
08	MARLBORO COUNTY 2/14 TO 2/23/2		02/24/23	RC	RC	025042	789.00		5,072,174.09			
08	MARLBORO COUNTY 2/13 TO 2/23/2		02/24/23	RC	RC	025041	873.00		5,073,047.09			
08	MARLBORO COUNTY SHERI FEB-2023		02/24/23	RC	RC	025039	230.00		5,073,277.09			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	CD	087766	227,621.00		5,300,898.09			
08	EMBASSY SUITES REFUND W ROGERS		02/27/23	RC	RC	025074	534.21		5,301,432.30			
08	STATE TREASURER SSOP-OCT 2022		02/27/23	RC	RC	025073	396.00		5,301,828.30			
08	JUDY MCQUEEN CK#5463 JAN,FEB&M		02/27/23	RC	RC	025072	49.44		5,301,877.74			
08	SUBURBAN PROPANE		02/27/23	AP	CD	086730	556.38		5,302,434.12			
08	SALE PF SCRAP FEB-2023		02/27/23	RC	RC	025071	177.00		5,302,611.12			
08	LEVEL 3 COMMUNICATION JAN-2023		02/27/23	RC	RC	025070	18.62		5,302,629.74			
08	ACN COMMUNICATION SERVI JAN-23		02/27/23	RC	RC	025069	1.00		5,302,630.74			

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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								5,656,952.61			
09	EMPOWER PAYMENT		03/03/23	GJ	JE			1,615.24	5,656,952.61			
09	MC CODES ENFORCE 3/1 TO 3/2/23		03/03/23	RC	RC	025091	312.00		5,657,264.61			
09	MC CODES ENFORC 2/24 TO 2/27/2		03/03/23	RC	RC	025090	6,232.00		5,663,496.61			
09	MC CODES ENFORC 2/24 TO 2/28/2		03/03/23	RC	RC	025089	185.00		5,663,681.61			
09	RICHARD QUICK CK#11782 RET INS		03/03/23	RC	RC	025087	643.98		5,664,325.59			
09	CHKG ACCT FUND-DIRDEP/NET		03/03/23	PR	JE	03/03/23		281,396.52	5,382,929.07			
09	CHECKING ACCT-WGPS		03/03/23	PR	JE	03/03/23		1,609.96	5,381,319.11			
09	CHECKING ACCOUNT FUND-TAX		03/03/23	PR	JE	03/03/23		106,201.83	5,275,117.28			
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	CD	088024	377.38		5,275,494.66			
09	AP CHK 087997 TO 088071		03/03/23	AP	CD	030323		316,621.68	4,958,872.98			
09	CHKG ACCT FUND-DIRDEP/NET		03/07/23	PR	JE	03/07/23		2,911.18	4,955,961.80			
09	CHECKING ACCOUNT FUND-TAX		03/07/23	PR	JE	03/07/23		703.83	4,955,257.97			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025098	382.50		4,955,640.47			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096	1,434.50		4,957,074.97			
09	SUSAN K RIVERS CK#2509 RET INS		03/07/23	RC	RC	025095	86.78		4,957,161.75			
09	911 4TH QTR.22 SC STATE TREASU		03/08/23	GJ	DP		25,631.17		4,982,792.92			
09	KEVIN G THOMAS CK#1836 MARCH I		03/08/23	RC	RC	025105	359.80		4,983,152.72			
09	STATE TREASURER #0168204, #016		03/09/23	RC	RC	025108	25,425.96		5,008,578.68			
09	STATE TREASURER CHEV AMBULANCE		03/09/23	RC	RC	025107	7,867.83		5,016,446.51			
09	STATE TREASURER FORD ESCAPE #0		03/09/23	RC	RC	025106	319.69		5,016,766.20			
09	COOK V SCPSA PUBLIC WORK SHOP		03/10/23	RC	RC	025118	228.55		5,016,994.75			
09	ILA HOSPITALITY LLC Q FEB-2023		03/10/23	RC	RC	025117	1,383.02		5,018,377.77			
09	SALE OF SCRAP MAR-2023		03/10/23	RC	RC	025114	463.50		5,018,841.27			
09	SAVANNAH MACK FOIA VALLEY DALE		03/10/23	RC	RC	025113	25.00		5,018,866.27			
09	NUSO LLC FEB-2023		03/10/23	RC	RC	025112	5.88		5,018,872.15			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025111	1,144.00		5,020,016.15			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025110	1,569.00		5,021,585.15			
09	AP CHK 088072 TO 088146		03/10/23	AP	CD	031023		302,593.38	4,718,991.77			
09	BENETRICE S FER CK#1326 DENTAL		03/13/23	RC	RC	025120	22.42		4,719,014.19			
09	AP CHK 088147 TO 088152		03/13/23	AP	CD	031323		1,748.11	4,717,266.08			
09	JEFFREY DUDLEY CK#41993150 RET		03/14/23	RC	RC	025121	112.30		4,717,378.38			
09	FEB-23 WC LOST DEP		03/15/23	GJ	DP		334.81		4,717,713.19			
09	FEB-23 MC DEP		03/15/23	GJ	DP		15,342.92		4,733,056.11			
09	FEB-23 W/C DEPOSIT		03/15/23	GJ	DP		1,454.41		4,734,510.52			
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP		47.09		4,734,557.61			
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP		266.18		4,734,823.79			
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		1,412.04		4,736,235.83			
09	FEB-23 MV LOST DEP		03/15/23	GJ	DP		21,406.53		4,757,642.36			
09	feb-23 mv deposit		03/15/23	GJ	DP		103,821.56		4,861,463.92			
09	FEB-23 C/R LOST DEP		03/15/23	GJ	DP		36,137.16		4,897,601.08			
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP		2,244.80		4,899,845.88			
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP		66,710.61		4,966,556.49			
09	FEB-23 MAG&CLK OF CRT. DEPOSIT		03/15/23	GJ	DP		32,115.70		4,998,672.19			
09	STATE TREASURER DODGE CHARGER		03/15/23	RC	RC	025123	8,732.93		5,007,405.12			
09	DUPLICATE COPY OF PD MARCH-23		03/15/23	RC	RC	025122	20.00		5,007,425.12			
09	HUGHES NETWORKS SYSTE FEB-2023		03/16/23	RC	RC	025137	23.52		5,007,448.64			
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134	1,147.50		5,008,596.14			
09	PROBATE JUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025133	257.50		5,008,853.64			
09	B K'S GROCERY JAN-2023		03/16/23	RC	RC	025131	7.67		5,008,861.31			
09	DAVIDS GROCERY JAN-23		03/16/23	RC	RC	025130	111.60		5,008,972.91			
09	STOP N SHOP FEB-23		03/16/23	RC	RC	025129	110.20		5,009,083.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								5,009,096.28			
09	PRICELINE.COM INC. JAN-2023		03/16/23	RC	RC	025128	13.17		5,009,096.28			
09	SANDHILL TELEPH MARLBORO COUNT		03/16/23	RC	RC	025127	206.79		5,009,303.07			
09	ACN COMMUNICATION SER FEB-2023		03/16/23	RC	RC	025126	1.00		5,009,304.07			
09	REFUEL OPERATING COMPAN FEB-23		03/16/23	RC	RC	025125	147.45		5,009,451.52			
09	SALE OF SCRAP MARCH-2023		03/16/23	RC	RC	025124	419.90		5,009,871.42			
09	AP CHK 088153 TO 088153		03/16/23	AP	CD	031623		748.59	5,009,122.83			
09	EMPOWER PAYMENT		03/17/23	GJ	JE			1,860.24	5,007,262.59			
09	GREAT WALL CHINESE FEB-2023		03/17/23	RC	RC	025143	204.96		5,007,467.55			
09	TERRY L LEGGETT CASH RET INS		03/17/23	RC	RC	025142	547.00		5,008,014.55			
09	PARKERS PIT STOP FEB-2023		03/17/23	RC	RC	025141	503.98		5,008,518.53			
09	MC CODES EHNFOR 3/9 TO 3/15/23		03/17/23	RC	RC	025140	1,232.00		5,009,750.53			
09	MC CODES ENFORC 3/13 TO 3/15/2		03/17/23	RC	RC	025138	324.00		5,010,074.53			
09	GENERAL FUND		03/17/23	GJ	DP		2,898.55		5,012,973.08			
09	CHKG ACCT FUND-DIRDEP/NET		03/17/23	PR	JE	03/17/23		6,953.05	5,006,020.03			
09	CHECKING ACCOUNT FUND-TAX		03/17/23	PR	JE	03/17/23		2,541.70	5,003,478.33			
09	CHKG ACCT FUND-DIRDEP/NET		03/17/23	PR	JE	03/17/23		271,422.38	4,732,055.95			
09	CHECKING ACCT-WGPS		03/17/23	PR	JE	03/17/23		1,663.06	4,730,392.89			
09	CHECKING ACCOUNT FUND-TAX		03/17/23	PR	JE	03/17/23		100,041.61	4,630,351.28			
09	CHECKING ACCOUNT FUND TAX		03/17/23	PR	JE	03/17/23		128.25	4,630,223.03			
09	AP CHK 088154 TO 088232		03/17/23	AP	CD	031723		387,789.94	4,242,433.09			
09	CHKG ACCT FUND-DIRDEP/NET		03/20/23	PR	JE	03/20/23		3,361.95	4,239,071.14			
09	CHECKING ACCOUNT FUND-TAX		03/20/23	PR	JE	03/20/23		1,069.75	4,238,001.39			
09	VOIP INNOVATIONS LLC FEB-2023		03/20/23	RC	RC	025146	2.94		4,238,004.33			
09	MELISSA E SKIPP CK#3517 RET IN		03/20/23	RC	RC	025145	144.84		4,238,149.17			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	DP		29,577.29		4,267,726.46			
09	SALE OF SCRAP MARCH-23		03/23/23	RC	RC	025173	285.50		4,268,011.96			
09	AP CHK 088233 TO 088296		03/23/23	AP	CD	032323		73,610.68	4,194,401.28			
09	VILLAGE GROCERY FEB-2023		03/23/23	RC	RC	025172	147.54		4,194,548.82			
09	V&C GROCERY FEB-2023		03/23/23	RC	RC	025171	136.33		4,194,685.15			
09	MCCOLLS FAMILY DINNG & TAVERN		03/23/23	RC	RC	025170	63.63		4,194,748.78			
09	TIGER MART INC FEB-2023		03/23/23	RC	RC	025169	263.00		4,195,011.78			
09	STANTON'S BBQ FEB-23		03/23/23	RC	RC	025168	331.28		4,195,343.06			
09	COOL V SCPSA PRISON CAMP		03/23/23	RC	RC	025167	166.67		4,195,509.73			
09	SLT AVAIAATION HANGER RENT		03/23/23	RC	RC	025166	400.00		4,195,909.73			
09	THE MARLBORO INN FEB-2023		03/23/23	RC	RC	025165	579.38		4,196,489.11			
09	VERTEX MARCH-23		03/23/23	RC	RC	025164	52.32		4,196,541.43			
09	NEXTIVA INC FEB-2023		03/23/23	RC	RC	025163	3.00		4,196,544.43			
09	ZOOM VOICE COMMUNICAT FEB-2023		03/23/23	RC	RC	025162	1.00		4,196,545.43			
09	GOOGLE VOICE INC FEB-23		03/23/23	RC	RC	025161	1.00		4,196,546.43			
09	OOMA INC FEB-23		03/23/23	RC	RC	025160	25.00		4,196,571.43			
09	FUSION CLOUD SERVICES, FEB-23		03/23/23	RC	RC	025159	5.88		4,196,577.31			
09	T-MOBILE SOUTH LLC FEB-2023		03/23/23	RC	RC	025158	.98		4,196,578.29			
09	COMCAST IP PHONE LLC FEB-2023		03/23/23	RC	RC	025157	4.90		4,196,583.19			
09	BELLSOUTH TELECOMMUNI FEB-2023		03/23/23	RC	RC	025156	2,111.23		4,198,694.42			
09	SOUTH CAROLINA NET IN FEB-2023		03/23/23	RC	RC	025155	14.00		4,198,708.42			
09	AT&T CORP FEB-2023		03/23/23	RC	RC	025154	566.44		4,199,274.86			
09	BANDWIDTH INC FEB-23		03/23/23	RC	RC	025153	63.70		4,199,338.56			
09	GRANITE TELECOMMUNICA FEB-2023		03/23/23	RC	RC	025152	33.32		4,199,371.88			
09	LEVEL 3 COMMUNICATION FEB-2023		03/23/23	RC	RC	025151	17.64		4,199,389.52			
09	AIRESPRING INC FEB-2023		03/23/23	RC	RC	025150	4.00		4,199,393.52			
09	FUZE INC, FKA THINKING FEB-23		03/23/23	RC	RC	025149	2.00		4,199,395.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								4,199,785.52			
09	M.C. SHERIFF OFFICE MARCH-23		03/23/23	RC	RC	025148	390.00		4,199,785.52			
09	SPECTROTEL INC FEB-2023		03/24/23	RC	RC	025179	17.64		4,199,803.16			
09	MC CODES ENFORC 3/17 TO 3/22/2		03/24/23	RC	RC	025178	547.00		4,200,350.16			
09	M.C. CODES ENFO 3/16 TO 3/22/2		03/24/23	RC	RC	025175	888.00		4,201,238.16			
09	CORNER CUPBOARD 9 FEB-2023		03/24/23	RC	RC	025174	30.44		4,201,268.60			
09	NIC'S PIC KWIK OF SC IN FEB-23		03/27/23	RC	RC	025186	751.50		4,202,020.10			
09	DOUBLETREE-COLU REFUND D.BARRI		03/27/23	RC	RC	025185	448.03		4,202,468.13			
09	VONAGE AMERICA FEB-23		03/28/23	RC	RC	025190	71.54		4,202,539.67			
09	WINDSTREAM COMMUNICAT FEB-2023		03/28/23	RC	RC	025189	8.82		4,202,548.49			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088146	465.12		4,203,013.61			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088145	261.06		4,203,274.67			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088144	192.66		4,203,467.33			
09	COLUMBIA CHAMBER		03/29/23	AP	CD	088143	226.86		4,203,694.19			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192	17,773.39		4,221,467.58			
09	AP CHK 088297 TO 088304		03/29/23	AP	CD	032923		228,266.76	3,993,200.82			
09	STATE TREASURER SSOP DEC-22 &		03/30/23	RC	RC	025200	346.50		3,993,547.32			
09	SHERATON MYRTLE REFUND-SHERIFF		03/30/23	RC	RC	025199	474.96		3,994,022.28			
09	PRICELINE LLC FEB-2023		03/30/23	RC	RC	025198	21.00		3,994,043.28			
09	GOVDEALS VEN#GD11771 MC GOVERN		03/30/23	RC	RC	025197	6,599.00		4,000,642.28			
09	THE PANTRY STORE FEB-23		03/30/23	RC	RC	025196	11.92		4,000,654.20			
09	J'S MINI MART FEB-23		03/30/23	RC	RC	025195	47.68		4,000,701.88			
09	THE BREEDEN HOUSE INN FEB-23		03/30/23	RC	RC	025194	129.30		4,000,831.18			
09	THE BREEDEN HOUSE INN JAN-2023		03/30/23	RC	RC	025193	239.40		4,001,070.58			
09	PR ROUNDING ADJ.		03/31/23	GJ	JE			.03	4,001,070.55			
09	CHKG ACCT FUND-DIRDEP/NET		03/31/23	PR	JE	03/31/23		286,782.73	3,714,287.82			
09	CHECKING ACCT-WGPS		03/31/23	PR	JE	03/31/23		1,663.06	3,712,624.76			
09	CHECKING ACCOUNT FUND-TAX		03/31/23	PR	JE	03/31/23		104,322.60	3,608,302.16			
09	CHECKING ACCOUNT FUND TAX		03/31/23	PR	JE	03/31/23		152.08	3,608,150.08			
09	STATE TREASURER AIRPORT TERMIN		03/31/23	RC	RC	025204	961.50		3,609,111.58			
09	DUPLICATE COPY OF PD MARCH-23		03/31/23	RC	RC	025203	10.00		3,609,121.58			
09	MC CODES ENFORC 3/27 TO 3/30/2		03/31/23	RC	RC	025202	135.00		3,609,256.58			
09	MC CODES ENFORC MARCH 29, 2023		03/31/23	RC	RC	025201	125.00		3,609,381.58			
09	AP CHK 088355 TO 088355		03/31/23	AP	CD	033123		1,750.00	3,607,631.58			
09	AP CHK 088305 TO 088354		03/31/23	AP	CD	033123		301,036.50	3,306,595.08			
09	3/31/23 PORS PAYROLL		04/05/23	GJ	DP		174.80		3,306,769.88			
09	3/8/23 INT EARNED		04/05/23	GJ	DP		2,082.83		3,308,852.71			
10	STATE TREASURER SSOP-NOV-2022		04/03/23	RC	RC	025208	214.50		3,309,067.21			
10	RICHARD QUICK CK#11787 RET INS		04/03/23	RC	RC	025207	643.98		3,309,711.19			
10	NEHEMIAH WILLIA CK#1654 RET IN		04/03/23	RC	RC	025206	118.46		3,309,829.65			
10	TAMMY C PERKINS CK#5907 APRIL		04/03/23	RC	RC	025205	178.90		3,310,008.55			
10	MYRTLE BEACH MA REFUND-LARRY M		04/04/23	RC	RC	025210	85.47		3,310,094.02			
10	AUDITOR'S OFFICE DU APRIL-2023		04/04/23	RC	RC	025209	77.00		3,310,171.02			
10	LAW ENFORCEMENT ASSOC		04/04/23	AP	CD	087505	140.00		3,310,311.02			
10	LAW ENFORCEMENT ASSOC		04/04/23	AP	CD	087505	20.00		3,310,331.02			
10	KEVIN G THOMAS CK#1841 APRIL I		04/05/23	RC	RC	025216	359.80		3,310,690.82			
10	JEFFREY DUDLEY CK#44657595 RET		04/05/23	RC	RC	025215	112.30		3,310,803.12			
10	MC CODES ENFORC 3/31 TO 4/5/23		04/06/23	RC	RC	025227	475.00		3,311,278.12			
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224	1,209.00		3,312,487.12			
10	DELINQUENT TAX OVERAGE		04/06/23	AP	CD	088345	198.00		3,312,685.12			
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221	1,450.16		3,314,135.28			
10	KAREN Q MELTON CK#3903 APRIL I		04/06/23	RC	RC	025220	89.78		3,314,225.06			

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

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

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								3,020,375.30			
10	RET CK#99 S.MANTRELL PROBATE J		04/26/23	GJ	JE	CK#99		20.00	3,020,375.30			
10	OOMA INC MARCH-2023		04/27/23	RC	RC	025304	29.00		3,020,404.30			
10	WALLACE FIRE DEPT VSAFE#35206		04/27/23	GJ	JE	CK#1417		13,350.00	3,007,054.30			
10	VSAFE35206 SC STATE TREASUR		04/27/23	GJ	JE	WALLACE	13,350.00		3,020,404.30			
10	CHKG ACCT FUND-DIRDEP/NET		04/28/23	PR	JE	04/28/23		6,987.76	3,013,416.54			
10	CHECKING ACCOUNT FUND-TAX		04/28/23	PR	JE	04/28/23		2,541.67	3,010,874.87			
10	CHKG ACCT FUND-DIRDEP/NET		04/28/23	PR	JE	04/28/23		279,654.35	2,731,220.52			
10	CHECKING ACCT-WGPS		04/28/23	PR	JE	04/28/23		1,570.75	2,729,649.77			
10	CHECKING ACCOUNT FUND-TAX		04/28/23	PR	JE	04/28/23		103,873.34	2,625,776.43			
10	CHECKING ACCOUNT FUND TAX		04/28/23	PR	JE	04/28/23		589.69	2,625,186.74			
10	YMAX COMMUNICATIONS C MARCH-23		04/28/23	RC	RC	025312	11.76		2,625,198.50			
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311	1,907.00		2,627,105.50			
10	MC CODES ENFORC 4/18 TO 4/26/2		04/28/23	RC	RC	025310	577.00		2,627,682.50			
10	MC PARKS & RECREATION 4/28/23		04/28/23	RC	RC	025308	350.00		2,628,032.50			
10	MC PARKS & RECR 3/1 TO 4/28/23		04/28/23	RC	RC	025307	1,120.00		2,629,152.50			
10	AP CHK 088554 TO 088620		04/28/23	AP	CD	042823		93,356.54	2,535,795.96			
10	WF DEF COMP 4/14/23		04/30/23	GJ	JE			1,615.24	2,534,180.72			
10	WF DEF COMP 3/31/23		04/30/23	GJ	JE			1,610.24	2,532,570.48			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	DP	MAR-2023	29,457.11		2,562,027.59			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	DP		82.77		2,562,110.36			
10	PORS PAYROLL RET INS		05/03/23	GJ	DP		174.80		2,562,285.16			
10	INT EARNED		05/03/23	GJ	DP		2,729.82		2,565,014.98			
11	CHKG ACCT FUND-DIRDEP/NET		05/23/12	PR	JE	05/12/23		2,911.24	2,562,103.74			
11	CHECKING ACCOUNT FUND-TAX		05/23/12	PR	JE	05/12/23		703.77	2,561,399.97			
11	STATE TREASURER 3RDQTR STIPEND		05/01/23	RC	RC	025314	2,625.00		2,564,024.97			
11	TAMMY C PERKINS CK#5917 MAY RE		05/01/23	RC	RC	025313	178.90		2,564,203.87			
11	MC SHERIFF OFFICE APRIL-2023		05/02/23	RC	RC	025319	195.00		2,564,398.87			
11	PROBATE JUDGE O 4/15 TO 4/30/2		05/02/23	RC	RC	025318	75.00		2,564,473.87			
11	PROBATE JUDGE O 4/15/ TO 4/30/		05/02/23	RC	RC	025316	839.75		2,565,313.62			
11	NEHEMIAH WILLIA ck#1659 RET IN		05/02/23	RC	RC	025315	118.46		2,565,432.08			
11	AP CHK 088621 TO 088628		05/03/23	AP	CD	050323		344,228.52	2,221,203.56			
11	VONAGE AMERICA MARCH-23		05/03/23	RC	RC	025325	35.28		2,221,238.84			
11	DAVIDS GROCERY MARCH-23		05/03/23	RC	RC	025324	135.22		2,221,374.06			
11	DAVIDS GROCERY FEB-2023		05/03/23	RC	RC	025323	98.03		2,221,472.09			
11	STOCKYARD BAR & OCT,NOV,DEC,JA		05/03/23	RC	RC	025322	243.62		2,221,715.71			
11	SLT AVIATION HANGER RENT		05/03/23	RC	RC	025321	400.00		2,222,115.71			
11	DIRECT DISTRIBUTORS DUPL PYMT		05/03/23	RC	RC	025320	43.18		2,222,158.89			
11	AP CHK 088629 TO 088716		05/04/23	AP	CD	050423		375,648.67	1,846,510.22			
11	TONYA BROWN FOIA MONEY ORDER#2		05/04/23	RC	RC	025327	25.00		1,846,535.22			
11	MC CODES ENFORC 4/27 TO 5/3/23		05/05/23	RC	RC	025332	470.00		1,847,005.22			
11	MC CODES ENFORC 4/28 TO 5/4/23		05/05/23	RC	RC	025331	492.00		1,847,497.22			
11	KEVIN G THOMAS CK#1843 MAY RET		05/05/23	RC	RC	025330	359.80		1,847,857.02			
11	KAREN Q MELTON CK#3914 MAY RET		05/05/23	RC	RC	025329	89.78		1,847,946.80			
11	APRIL-23 WC LOST		05/08/23	GJ	DP		313.18		1,848,259.98			
11	WC APRIL-23 DEP		05/08/23	GJ	DP		1,372.18		1,849,632.16			
11	B K GROCERY APRIL-23		05/08/23	RC	RC	025335	10.97		1,849,643.13			
11	STATE TREASURER LEMPG22 Q3		05/08/23	RC	RC	025333	10,226.37		1,859,869.50			
11	2022 HOMESTEAD		05/09/23	GJ	DP		437,588.82		2,297,458.32			
11	TERRY L LEGGETT CASH RET INS		05/09/23	RC	RC	025346	400.00		2,297,858.32			
11	NOV-22 DEL TAX DEP MUN PENALTI		05/09/23	GJ	DP		1,960.23		2,299,818.55			
11	NOV-22 DEL TAX SALE LOST		05/09/23	GJ	DP		8,605.99		2,308,424.54			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								2,358,746.93			
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP		50,322.39		2,358,746.93			
11	APRIL-23 MV LOST		05/09/23	GJ	DP		21,866.33		2,380,613.26			
11	GENERAL FUND		05/09/23	GJ	DP		101,187.88		2,481,801.14			
11	MELISSA E SKIPP CK#3607 MAY IN		05/09/23	RC	RC	025345	144.84		2,481,945.98			
11	APRIL 23 MC DEP		05/09/23	GJ	DP		12,687.06		2,494,633.04			
11	JEFFREY DUDLEY RET INS		05/09/23	RC	RC	025344	112.30		2,494,745.34			
11	WINDSTREAM APRIL-23		05/09/23	RC	RC	025343	8.82		2,494,754.16			
11	STOP N SHOP APRIL-23		05/09/23	RC	RC	025342	111.20		2,494,865.36			
11	SUSAN K RIVERS RET INS		05/09/23	RC	RC	025341	86.78		2,494,952.14			
11	VFA WALLACE FIRE SC STATE TREA		05/10/23	GJ	JE		4,521.00		2,499,473.14			
11	KEVIN'S PAINT & BODY		05/10/23	AP	CD	088399	150.00		2,499,623.14			
11	PARKERS PIT STOP APRIL-2023		05/10/23	RC	RC	025348	536.38		2,500,159.52			
11	MARLBORO COUNTY SALE MAY-2023		05/10/23	RC	RC	025347	87.00		2,500,246.52			
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP		164,450.27		2,664,696.79			
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP		514,265.06		3,178,961.85			
11	AP CHK 088717 TO 088788		05/11/23	AP	CD	051123		276,214.35	2,902,747.50			
11	2ND.3RD.4TH QT STATE AID LIBRA		05/11/23	GJ	DP		112,500.00		3,015,247.50			
11	BENETRICE S FER DENTAL&VISION		05/11/23	RC	RC	025352	22.42		3,015,269.92			
11	TIGER MART 18 APRIL-2023		05/11/23	RC	RC	025351	280.14		3,015,550.06			
11	WALLACE FIRE DEPT. 2022 VFA GR		05/11/23	GJ	JE	CK#1418		4,521.00	3,011,029.06			
11	CHKG ACCT FUND-DIRDEP/NET		05/12/23	PR	JE	05/12/23		278,939.73	2,732,089.33			
11	CHECKING ACCT-WGFS		05/12/23	PR	JE	05/12/23		1,570.75	2,730,518.58			
11	CHECKING ACCOUNT FUND-TAX		05/12/23	PR	JE	05/12/23		103,788.48	2,626,730.10			
11	CHECKING ACCOUNT FUND TAX		05/12/23	PR	JE	05/12/23		627.85	2,626,102.25			
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025359	220.00		2,626,322.25			
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025358	1,049.08		2,627,371.33			
11	MC CODE ENFORCE 5/8 TO 5/11/20		05/12/23	RC	RC	025356	1,034.00		2,628,405.33			
11	M C CODES ENFORCEMEN 5/11/2023		05/12/23	RC	RC	025354	1,367.00		2,629,772.33			
11	MC CODES ENFORC 5/1 TO 5/9/202		05/12/23	RC	RC	025353	1,247.00		2,631,019.33			
11	TAX ASSESSOR 3/31/23		05/15/23	RC	RC	025365	800.00		2,631,819.33			
11	APRIL23 MAG&CLK OF CRT DEP		05/15/23	GJ	DP	5534.65	32,943.00		2,664,762.33			
11	SPECTROTEL INC APRIL-2023		05/15/23	RC	RC	025364	15.68		2,664,778.01			
11	NUSO, LLC APRIL-2023		05/15/23	RC	RC	025363	5.88		2,664,783.89			
11	STATE TREASURER GIA EMS SFY 20		05/15/23	RC	RC	025362	7,262.11		2,672,046.00			
11	SANDHILL TELEPHONE CO MAY-2023		05/15/23	RC	RC	025361	245.70		2,672,291.70			
11	CHKG ACCT FUND-DIRDEP/NET		05/16/23	PR	JE	05/16/23		1,589.94	2,670,701.76			
11	CHECKING ACCOUNT FUND-TAX		05/16/23	PR	JE	05/16/23		348.16	2,670,353.60			
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	DP		2,898.55		2,673,252.15			
11	MC CODES ENFORCEMENT 5/15/2023		05/16/23	RC	RC	025366	15,237.00		2,688,489.15			
11	DELINQUENT TAX OVERAGE		05/16/23	AP	CD	088756	262.06		2,688,751.21			
11	DELINQUENT TAX OVERAGE		05/16/23	AP	CD	088756	262.06		2,689,013.27			
11	DELINQUENT TAX OVERAGE		05/16/23	AP	CD	088756		262.06	2,688,751.21			
11	HUGHES NETWORKS SYS APRIL-2023		05/17/23	RC	RC	025375	20.58		2,688,771.79			
11	CORNER CUPBOARD 9 APRIL 2023		05/17/23	RC	RC	025374	57.46		2,688,829.25			
11	ACN COMMUNICATION S APRIL 2023		05/17/23	RC	RC	025373	1.00		2,688,830.25			
11	STATE TREASURER 35WO23		05/17/23	RC	RC	025372	17,524.16		2,706,354.41			
11	AGODA INTERNATIONAL APRIL-2023		05/17/23	RC	RC	025371	3.52		2,706,357.93			
11	MARLBORO COUNTY 2023-02 MAY-02		05/17/23	RC	RC	025370	153,860.00		2,860,217.93			
11	GREAT WALL CHINESE APRIL 2023		05/17/23	RC	RC	025369	198.25		2,860,416.18			
11	OOMA INC APRIL-2023		05/18/23	RC	RC	025377	23.00		2,860,439.18			
11	THE MARLBORO INN APRIL 2023		05/18/23	RC	RC	025376	368.84		2,860,808.02			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01000	Checking Account Funds							2,861,342.02			
11	MC CODES ENFORC 5/12 TO 5/18/2	05/19/23	RC	RC	025380	534.00		2,861,342.02			
11	MC CODES ENFORC 5/11 TO 5/18/2	05/19/23	RC	RC	025378	2,549.00		2,863,891.02			
11	AP CHK 088857 TO 088859	05/19/23	AP	CD	051923		2,000.00	2,861,891.02			
11	AP CHK 088789 TO 088856	05/19/23	AP	CD	051923		155,954.09	2,705,936.93			
11	AP CHK 088860 TO 088865	05/22/23	AP	CD	052223		23,387.02	2,682,549.91			
11	MC SHERIFF'S OFFICE MAY-2023	05/22/23	RC	RC	025392	605.00		2,683,154.91			
11	VOIP INNOVATONS APRIL -2023 #4	05/22/23	RC	RC	025391	.98		2,683,155.89			
11	GOOGLE VOICE IN FEIN: 20-36994	05/22/23	RC	RC	025390	1.00		2,683,156.89			
11	AIRESPRING, INC FEIN : 95-4862	05/22/23	RC	RC	025389	4.00		2,683,160.89			
11	BULLSEYE TELECOM FEIN: 38-35322	05/22/23	RC	RC	025388	12.00		2,683,172.89			
11	ZOOM VOICE COMM FEIN: 83-19258	05/22/23	RC	RC	025387	1.00		2,683,173.89			
11	FUZE INC FKA TH APRIL-23 FEIN:	05/22/23	RC	RC	025386	2.00		2,683,175.89			
11	NEXTIVA, INC. FEIN: 20-8820926	05/22/23	RC	RC	025385	3.00		2,683,178.89			
11	MC PARKS & RECR CASH & CKS 5/2	05/22/23	RC	RC	025384	748.00		2,683,926.89			
11	NICS PIC KWIK APRIL-2023	05/22/23	RC	RC	025383	800.69		2,684,727.58			
11	REFUEL OPERAATI APRIL-2023 REF	05/22/23	RC	RC	025382	190.72		2,684,918.30			
11	V & C GROCERY APRIL-2023	05/22/23	RC	RC	025381	132.03		2,685,050.33			
11	CHKG ACCT FUND-DIRDEP/NET	05/22/23	PR	JE	05/22/23		6,660.99	2,678,389.34			
11	CHECKING ACCOUNT FUND-TAX	05/22/23	PR	JE	05/22/23		1,951.01	2,676,438.33			
11	COMCAST IP PHON FEIN:820552481	05/23/23	RC	RC	025402	7.35		2,676,445.68			
11	LEVEL 3 COMMUNICATO APRIL-2023	05/23/23	RC	RC	025401	15.68		2,676,461.36			
11	SOUTH CAROLINA NET, INV#202304	05/23/23	RC	RC	025400	14.00		2,676,475.36			
11	AT & T CORP FEIN: 134924710 IN	05/23/23	RC	RC	025399	497.84		2,676,973.20			
11	BANDWIDTH, INC FEIN: 562242657	05/23/23	RC	RC	025398	76.44		2,677,049.64			
11	GRANITE TELECOM FEIN: 04364329	05/23/23	RC	RC	025397	33.32		2,677,082.96			
11	COMCAST IP PHONE, INV#17687273	05/23/23	RC	RC	025396	4.90		2,677,087.86			
11	BELLSOUTH TELECOM INV#17708396	05/23/23	RC	RC	025395	2,100.27		2,679,188.13			
11	T-MOBILE SOUTH INV#937-214123-	05/23/23	RC	RC	025394	.98		2,679,189.11			
11	PRICELINE LLC APRIL-2023	05/23/23	RC	RC	025393	73.81		2,679,262.92			
11	MARCH 2023 RETIREMENT PAYMENT	05/24/23	GJ	JE			337,050.00	2,342,212.92			
11	LOCAL OPTION52 SC STATE TREASU	05/24/23	GJ	DP	APR-23	34,924.71		2,377,137.63			
11	TRAVELSCAPE LLC FEIN: 88-03926	05/25/23	RC	RC	025405	151.50		2,377,289.13			
11	STANTON'S BARBECUE APRIL-2023	05/25/23	RC	RC	025404	362.28		2,377,651.41			
11	MCCOLL FAMILY DININ APRIL-2023	05/25/23	RC	RC	025403	60.26		2,377,711.67			
11	APRIL 2023 RETIREMENT PAYMENT	05/26/23	GJ	JE			231,278.00	2,146,433.67			
11	CHKG ACCT FUND-DIRDEP/NET	05/26/23	PR	JE	05/26/23		6,987.72	2,139,445.95			
11	CHECKING ACCOUNT FUND-TAX	05/26/23	PR	JE	05/26/23		2,541.71	2,136,904.24			
11	CHKG ACCT FUND-DIRDEP/NET	05/26/23	PR	JE	05/26/23		295,616.84	1,841,287.40			
11	CHECKING ACCT-WGPS	05/26/23	PR	JE	05/26/23		1,484.71	1,839,802.69			
11	CHECKING ACCOUNT FUND-TAX	05/26/23	PR	JE	05/26/23		111,002.49	1,728,800.20			
11	CHECKING ACCOUNT FUND TAX	05/26/23	PR	JE	05/26/23		632.19	1,728,168.01			
11	MC CODES ENFORC 5/25/23 TO 5/2	05/26/23	RC	RC	025413	252.00		1,728,420.01			
11	B K'S GROCERY MARCH-2023	05/26/23	RC	RC	025412	11.72		1,728,431.73			
11	AP CHK 088866 TO 088941	05/26/23	AP	CD	052623		91,128.39	1,637,303.34			
11	MC CODES ENFORC 5/22/23 TO 5/2	05/26/23	RC	RC	025411	4,416.00		1,641,719.34			
11	MC CODES ENFORC 5/22/23 TO 5/2	05/26/23	RC	RC	025409	784.00		1,642,503.34			
11	AP CHK 088942 TO 088950	05/30/23	AP	CD	053023		7,274.49	1,635,228.85			
11	RICHARD QUICK CK#11795 RET INS	05/30/23	RC	RC	025414	643.98		1,635,872.83			
11	WF DEF. COMP MAY 2023	05/31/23	GJ	JE			1,910.24	1,633,962.59			
11	WF DEF. COMP MAY 2023	05/31/23	GJ	JE			1,660.24	1,632,302.35			
11	WF DEF. COMP MAY 2023	05/31/23	GJ	JE			1,865.24	1,630,437.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01000	Checking Account Funds								1,630,455.11			
11	DUPLICATE COPY OF PAI MAY-2023		05/31/23	RC	RC	025420	18.00		1,630,455.11			
11	VONAGE AMERICA APRIL-2023		05/31/23	RC	RC	025419	34.30		1,630,489.41			
11	WINDSTREAM SERVICES APRIL-2023		05/31/23	RC	RC	025418	8.82		1,630,498.23			
11	TAMMY C PERKINS CK#5929 JUNE R		05/31/23	RC	RC	025417	178.90		1,630,677.13			
11	ALISSA GAIL GRICE		05/31/23	AP	CD	088420	594.10		1,631,271.23			
11	NEHEMIAH WILLIA CK#1663 RET IN		05/31/23	RC	RC	025416	118.46		1,631,389.69			
11	ALISSA GAIL GRICE		05/31/23	AP	CD	088420	1,997.38		1,633,387.07			
11	PROS PAYROLL		06/06/23	GJ	JE	5/31/23	174.80		1,633,561.87			
11	INT EARNED		06/06/23	GJ	JE	5/8/23	1,884.46		1,635,446.33			
12	RICHARD QUICK CK#11796 RET INS		06/02/23	RC	RC	025429	643.98		1,636,090.31			
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025425	2,345.15		1,638,435.46			
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025423	490.00		1,638,925.46			
12	MARLBORO COUNTY CODES 5/31/23		06/02/23	RC	RC	025422	50.00		1,638,975.46			
12	MARLBORO COUNTY 5/30 TO 5/31/2		06/02/23	RC	RC	025421	1,711.00		1,640,686.46			
12	AP CHK 088951 TO 089025		06/02/23	AP	CD	060223		217,410.34	1,423,276.12			
12	AP CHK 089386 TO 089405		06/03/23	AP	CD	060323		45,748.23	1,377,527.89			
12	AJE#134 VOID PR CK		06/05/23	GJ	JE		1,273.48		1,378,801.37			
12	CLERK OF COURT 4/1 TO 4/28/202		06/05/23	RC	RC	025433	254.75		1,379,056.12			
12	ELLISON CLUB MARCH 23		06/05/23	RC	RC	025431	42.00		1,379,098.12			
12	KAREN Q MELTON CK#3927 JUNE-23		06/05/23	RC	RC	025430	89.78		1,379,187.90			
12	AP CHK 089026 TO 089032		06/05/23	AP	CD	060523		12,157.63	1,367,030.27			
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE		24,779.88		1,391,810.15			
12	AP CHK 089311 TO 089385		06/06/23	AP	CD	060623		155,361.99	1,236,448.16			
12	STOP N SHOP MAY-2023		06/07/23	RC	RC	025437	102.04		1,236,550.20			
12	PARKERS PIT STOP MAY-2023		06/07/23	RC	RC	025436	579.10		1,237,129.30			
12	MC SHERIFF OFFICE JUNE-2023		06/07/23	RC	RC	025435	335.00		1,237,464.30			
12	KEVIN G THOMAS CK#1845		06/07/23	RC	RC	025434	359.80		1,237,824.10			
12	CHILD FATALITY SC STATE TREASU		06/07/23	GJ	DP		2,898.55		1,240,722.65			
12	MELISSA E SKIPPER CK#3612 RET IN		06/08/23	RC	RC	025443	144.84		1,240,867.49			
12	FEFFREY DUDLEY CK#50339041 RET		06/08/23	RC	RC	025439	112.30		1,240,979.79			
12	GIGNILLIAT SAVI REFUND OVERPAY		06/09/23	RC	RC	025444	1,140.00		1,242,119.79			
12	CHKG ACCT FUND-DIRDEP/NET		06/09/23	PR	JE	06/09/23		305,620.72	936,499.07			
12	CHECKING ACCT-WGPS		06/09/23	PR	JE	06/09/23		2,408.34	934,090.73			
12	CHECKING ACCOUNT FUND-TAX		06/09/23	PR	JE	06/09/23		121,721.50	812,369.23			
12	CHECKING ACCOUNT FUND TAX		06/09/23	PR	JE	06/09/23		593.98	811,775.25			
12	AP CHK 089033 TO 089119		06/09/23	AP	CD	060923		301,712.36	510,062.89			
12	AP CHK 089538 TO 089538		06/10/23	AP	CD	061023		2.84	510,060.05			
12	AP CHK 089470 TO 089537		06/10/23	AP	CD	061023		563,892.77	(53,832.72)			
12	HUGHES NETWORKS SYSTE MAY-2023		06/12/23	RC	RC	025453	21.56		(53,811.16)			
12	BENETRICE S FER CK#1331 DENTAL		06/12/23	RC	RC	025451	22.42		(53,788.74)			
12	NUSO LLC MAY-2023		06/12/23	RC	RC	025450	5.88		(53,782.86)			
12	SUSAN K RIVERS CK#2517 RET INS		06/12/23	RC	RC	025449	86.78		(53,696.08)			
12	MARLBORO COUNTY 6/5 TO 6/8/202		06/12/23	RC	RC	025448	931.00		(52,765.08)			
12	MARLBORO COUNTY 5/25 TO 6/8/20		06/12/23	RC	RC	025447	1,349.00		(51,416.08)			
12	STATE TREASURER MAR-23 SSOP		06/13/23	RC	RC	025454	841.50		(50,574.58)			
12	APRIL-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP		2,533.96		(48,040.62)			
12	APRIL-23 DEL TAX LOST		06/13/23	GJ	DP		16,220.21		(31,820.41)			
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP		36,105.43		4,285.02			
12	MARCH-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP		517.73		4,802.75			
12	MARCH-23 DEL TAX		06/13/23	GJ	DP		11,751.63		16,554.38			
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP		23,162.76		39,717.14			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								40,456.20			
12	FLO CNTY 1% MCCIP		06/13/23	GJ	DP		739.06		40,456.20			
12	MAY-23 MC DEP		06/13/23	GJ	DP		16,031.54		56,487.74			
12	MAY-23 WC DEP		06/13/23	GJ	DP		612.48		57,100.22			
12	MAY-23 WC DEP		06/13/23	GJ	DP		2,658.86		59,759.08			
12	MAY 23 MV LOST CREDIT		06/13/23	GJ	DP		25,975.42		85,734.50			
12	MAY-23 MV DEP		06/13/23	GJ	DP		120,751.51		206,486.01			
12	MAY-23 MAG&CLK OF CRT DEPOSIT		06/14/23	GJ	DP		38,554.17		245,040.18			
12	CORNER CUPBOARD 9 MAY-2023		06/14/23	RC	RC	025459	92.87		245,133.05			
12	ACN COMMUNICATION SER MAY-2023		06/14/23	RC	RC	025458	1.00		245,134.05			
12	VOIP INNOVATION LLC MAY-2023		06/14/23	RC	RC	025456	.98		245,135.03			
12	MC DELINQUENT T 2022 TAX SALE		06/14/23	RC	RC	025455	799.36		245,934.39			
12	M W EDELMAN LIB 4/28 TO 6/15/2		06/15/23	RC	RC	025460	3,447.78		249,382.17			
12	AP CHK 089120 TO 089179		06/15/23	AP	CD	061523		106,648.10	142,734.07			
12	DUNDEE MANOR LL BEHALF OF JEAN		06/16/23	RC	RC	025468	645.53		143,379.60			
12	GREAT WALL CHINES GENERAL FUND		06/16/23	RC	RC	025467	184.88		143,564.48			
12	SULLY BLAIR INS EMPLOYEE APPRE		06/16/23	RC	RC	025466	250.00		143,814.48			
12	FURR GRADING&PA EMP CHRISTMAS		06/16/23	RC	RC	025465	100.00		143,914.48			
12	SANDHILL TELEPHONE C JUNE-2023		06/16/23	RC	RC	025464	260.93		144,175.41			
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025463	1,389.81		145,565.22			
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025461	347.50		145,912.72			
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	DP		32,646.29		178,559.01			
12	MARLBORO COUNTY 6/12 TO 6/16/2		06/20/23	RC	RC	025473	414.00		178,973.01			
12	MARLBORO COUNTY 6/13 TO 6/15/2		06/20/23	RC	RC	025471	450.00		179,423.01			
12	SPECTROTEL, INC MAY-2023		06/20/23	RC	RC	025470	17.00		179,440.01			
12	WELLS FARGO REFUND A/C #603-02		06/20/23	RC	RC	025469	249.76		179,689.77			
12	FELICIA RAMSEY PAID REC COPIES		06/21/23	RC	RC	025476	28.00		179,717.77			
12	NIC'S PIC KWIK HOSPITALITY TAX		06/21/23	RC	RC	025475	813.63		180,531.40			
12	STEPHEN MANTEL FEE & RE- DEP		06/21/23	RC	RC	025474	55.00		180,586.40			
12	AJE#136 TO CORR. PR POSTING		06/22/23	GJ	JE		.01		180,586.41			
12	STATE TREASURER FY2023 COMM		06/22/23	RC	RC	025496	887.37		181,473.78			
12	SOUTH CAROLINA NET IN MAY-2023		06/22/23	RC	RC	025495	14.00		181,487.78			
12	AT&T CORP MAY-2023		06/22/23	RC	RC	025494	473.34		181,961.12			
12	T-MOBILE SOUTH INV#937-215257-		06/22/23	RC	RC	025493	.98		181,962.10			
12	LEVEL 3 COMMUNICATION MAY-2023		06/22/23	RC	RC	025492	15.68		181,977.78			
12	BELLSOUTH TELECOMMUNI MAY-2023		06/22/23	RC	RC	025491	2,055.34		184,033.12			
12	BANDWIDTH INC MAY-2023		06/22/23	RC	RC	025490	77.42		184,110.54			
12	COMCAST IP PHONE LLC MAY-2023		06/22/23	RC	RC	025489	5.88		184,116.42			
12	GRANITE TELECOMMUNICA MAY-2023		06/22/23	RC	RC	025488	33.32		184,149.74			
12	V&C GROCERY MAY-2023		06/22/23	RC	RC	025487	179.49		184,329.23			
12	OOMA INC. MAY-2023		06/22/23	RC	RC	025486	27.00		184,356.23			
12	NEXTIVA, INC. FEIN:20-8820926		06/22/23	RC	RC	025485	3.00		184,359.23			
12	ZOOM VOICE COMM FEIN:83-192581		06/22/23	RC	RC	025484	1.00		184,360.23			
12	FUZE INC, FKA T FEIN:32-038944		06/22/23	RC	RC	025483	2.00		184,362.23			
12	GOOGLE VOICE IN FEIN:20-369949		06/22/23	RC	RC	025482	1.00		184,363.23			
12	AIRESPRING INC FEIN:95-4862910		06/22/23	RC	RC	025481	4.00		184,367.23			
12	TIGER MART 18 MAY-2023		06/22/23	RC	RC	025480	318.20		184,685.43			
12	BULLSEYE TELECOM INC. 5501266		06/22/23	RC	RC	025479	12.00		184,697.43			
12	MOSELEY MARCINAK FOIA REQUEST		06/22/23	RC	RC	025478	25.00		184,722.43			
12	PRICELINE LLC ACCOMODATIONS FE		06/22/23	RC	RC	025477	61.73		184,784.16			
12	CHKG ACCT FUND-DIRDEP/NET		06/23/23	PR	JE	06/23/23		6,987.73	177,796.43			
12	CHECKING ACCOUNT FUND-TAX		06/23/23	PR	JE	06/23/23		2,541.70	175,254.73			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								(123,063.25)			
12	CHKG ACCT FUND-DIRDEP/NET		06/23/23	PR	JE	06/23/23		298,317.98	(123,063.25)			
12	CHECKING ACCT-WGPS		06/23/23	PR	JE	06/23/23		2,366.39	(125,429.64)			
12	CHECKING ACCOUNT FUND-TAX		06/23/23	PR	JE	06/23/23		112,821.88	(238,251.52)			
12	CHECKING ACCOUNT FUND TAX		06/23/23	PR	JE	06/23/23		614.82	(238,866.34)			
12	MARLBORO COUNTY 6/16 TO 6/21/2		06/23/23	RC	RC	025507	2,645.00		(236,221.34)			
12	MARLBORO COUNTY 6/20 TO 6/22/2		06/23/23	RC	RC	025506	677.00		(235,544.34)			
12	REFUEL OPERATING COMP MAY-2023		06/23/23	RC	RC	025501	196.42		(235,347.92)			
12	SURAJ INC MARLBORO IN MAY-2023		06/23/23	RC	RC	025500	368.08		(234,979.84)			
12	MCCOLLS FAMILY DINNIN MAY-2023		06/23/23	RC	RC	025499	47.00		(234,932.84)			
12	THE BREEDEN HOUSE INN MAY-2023		06/23/23	RC	RC	025498	195.15		(234,737.69)			
12	THE BREEDEN HOUSE I APRIL-2023		06/23/23	RC	RC	025497	280.15		(234,457.54)			
12	MAY 2023 RETIREMENT PAYMENT		06/26/23	GJ	JE			236,780.00	(471,237.54)			
12	MAY-23 FR024 TO 006 REIMB		06/26/23	GJ	DP		100,934.26		(370,303.28)			
12	APRIL-23 FR024 TO 006 REIMB		06/26/23	GJ	DP		91,674.79		(278,628.49)			
12	MAR-23 FR024 TO 006 REIMB		06/26/23	GJ	DP		128,080.31		(150,548.18)			
12	FEB-23 FR024 TO 006 REIMB		06/26/23	GJ	DP		85,301.53		(65,246.65)			
12	MAY-23 FR004 TO 006 REIMB		06/26/23	GJ	DP		202,796.16		137,549.51			
12	APRIL-23 FR004 TO 006 REIMB		06/26/23	GJ	DP		205,811.39		343,360.90			
12	MAR-23 FR004 TO 006 REIMB		06/26/23	GJ	DP		277,391.55		620,752.45			
12	FEB-23 FR004 TO 006 REIMB		06/26/23	GJ	DP		184,359.74		805,112.19			
12	FUSION CLOUD SERVICES MAY-2023		06/26/23	RC	RC	025509	5.88		805,118.07			
12	STANTON'S BBQ MAY-2023		06/26/23	RC	RC	025508	356.48		805,474.55			
12	VERTEX INC TRAVELSCAPE LLC		06/27/23	RC	RC	025516	84.20		805,558.75			
12	DAVID RODGERS G HOSPITALITY TA		06/27/23	RC	RC	025515	143.63		805,702.38			
12	DAVID RODGERS G HOSPITALITY TA		06/27/23	RC	RC	025514	152.07		805,854.45			
12	THE PARTY SHOP APRIL & MAY 202		06/27/23	RC	RC	025513	22.98		805,877.43			
12	VONAGE AMERICA MAY-2023		06/27/23	RC	RC	025512	34.30		805,911.73			
12	APRIL23-MAY23FR037 TO 006 REIM		06/27/23	GJ	DP		91,225.36		897,137.09			
12	DEC-22TOMAR23 FR037 TO 006 REI		06/27/23	GJ	DP		473,843.73		1,370,980.82			
12	APR23-MAY23 FR012 TO 006 REIMB		06/27/23	GJ	DP		32,302.84		1,403,283.66			
12	NOV-22-MAR23 FR12TO 006 REIMB		06/27/23	GJ	DP		81,636.12		1,484,919.78			
12	APR-MAY2023 FR009 TO 006 REIMB		06/27/23	GJ	DP		258,760.78		1,743,680.56			
12	AP CHK 089180 TO 089208		06/27/23	AP	CD	062723		12,566.07	1,731,114.49			
12	DEC22-MAR23 FR009TO 006 REIMB		06/27/23	GJ	DP		491,086.30		2,222,200.79			
12	CHKG ACCT FUND-DIRDEP/NET		06/28/23	PR	JE	06/28/23		5,139.74	2,217,061.05			
12	CHECKING ACCOUNT FUND-TAX		06/28/23	PR	JE	06/28/23		1,319.26	2,215,741.79			
12	MARLBORO COUNTY 6/23 TO 6/27/2		06/28/23	RC	RC	025520	110.00		2,215,851.79			
12	MARLBORO COUNTY 6/23 TO 6/26/2		06/28/23	RC	RC	025519	485.00		2,216,336.79			
12	MARLBORO COUNTY SHER JUNE-2023		06/28/23	RC	RC	025517	285.00		2,216,621.79			
12	J & J WHOLESALE		06/28/23	AP	CD	088888	63.00		2,216,684.79			
12	FR037TO 006 BUD.TRANS FY22/23		06/29/23	GJ	DP		50,000.00		2,266,684.79			
12	FR038TO006 BUD.TRANS FY22/23		06/29/23	GJ	DP		150,000.00		2,416,684.79			
12	FR035 TO006BUDGETTRAN22/23		06/29/23	GJ	DP		50,000.00		2,466,684.79			
12	FR011TO006 BUDG TRANS FY22/23		06/29/23	GJ	DP		350,000.00		2,816,684.79			
12	MARLBORO COUNTY 2019 TAX SALE		06/29/23	RC	RC	025530	5,400.00		2,822,084.79			
12	AP CHK 089209 TO 089275		06/29/23	AP	CD	062923		122,761.51	2,699,323.28			
12	MARLBORO COUNTY 2018 TAX SAL D		06/29/23	RC	RC	025529	7,100.00		2,706,423.28			
12	MARLBORO COUNTY 2017 TAX SALE		06/29/23	RC	RC	025528	9,700.00		2,716,123.28			
12	WINDSTREAM SERVICES MAY-23		06/29/23	RC	RC	025527	13.72		2,716,137.00			
12	VILLAGE GROCERY MAY-2023		06/29/23	RC	RC	025526	165.26		2,716,302.26			
12	VILLAGE GROCERY APRIL-23		06/29/23	RC	RC	025525	155.01		2,716,457.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01000	Checking Account Funds								2,716,605.13			
12	VILLAGE GROCERY MARCH-23		06/29/23	RC	RC	025524	147.86		2,716,605.13			
12	MARLBORO COUNTY CODES 6/28/23		06/29/23	RC	RC	025523	50.00		2,716,655.13			
12	MARLBORO COUNTY 6/6 TO 6/29/23		06/29/23	RC	RC	025522	1,608.00		2,718,263.13			
12	GALE		06/29/23	AP	CD	088808	156.75		2,718,419.88			
12	GALE		06/29/23	AP	CD	088808	55.48		2,718,475.36			
12	GALE		06/29/23	AP	CD	088808	52.48		2,718,527.84			
12	AUDIT AJE#22		06/30/23	GJ	JE		563,895.61		3,282,423.45			
12	WF DEBIT 06232023		06/30/23	GJ	JE			1,773.99	3,280,649.46			
12	WF DEBIT 06092023		06/30/23	GJ	JE			1,673.99	3,278,975.47			
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025537	205.00		3,279,180.47			
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025536	1,302.51		3,280,482.98			
12	CLIO PARKS & RE MARL CO PARKS&		06/30/23	RC	RC	025535	1,544.72		3,282,027.70			
12	TAMMY C PERKINS CK#5943 JULY-2		06/30/23	RC	RC	025533	178.90		3,282,206.60			
12	DUPLICATE COPY OF PAID JUNE-23		06/30/23	RC	RC	025532	10.00		3,282,216.60			
12	APR-23TOMAY23 FR035TO006 REIMB		06/30/23	GJ	DP		682,945.05		3,965,161.65			
12	NOV-22TOMAR-26 FR035TO006 REIM		06/30/23	GJ	DP		1,311,727.32		5,276,888.97			
12	6/30/23 PORS PAYROLL		07/06/23	GJ	DP		174.80		5,277,063.77			
12	6/8/23 INT EARNED		07/06/23	GJ	JE		1,602.32		5,278,666.09			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	13.13		5,278,679.22			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	43.70		5,278,722.92			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	90.95		5,278,813.87			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	14.40		5,278,828.27			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	21.57		5,278,849.84			
12	INGRAM LIBRARY SERVICE		10/12/23	AP	CD	088829	69.29		5,278,919.13			
	Total Checking Account Funds						33,395,733.05	28,116,813.92	5,278,919.13	.00	.00	
006-001-10000-01001	Lost Credit Account											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	561,582.60		561,582.60			
01	BILLY WADE CHEE CK#115 JULY IN		07/01/22	RC	RC	024238			561,582.60			
01	RICHARD QUICK CK#11735 RET INS		07/01/22	RC	RC	024237			561,582.60			
01	TAMMY C PERKINS CK#5799 JULY I		07/01/22	RC	RC	024236			561,582.60			
01	STATE TREASURER APR-22 SSOP		07/01/22	RC	RC	024235			561,582.60			
01	DAVID BETHEA FOIA 6/30/22		07/05/22	RC	RC	024241			561,582.60			
01	NEHEMIAH WILLIA CK#1620 RET I		07/05/22	RC	RC	024240			561,582.60			
01	M.C. PARKS & RE 6/1 TO 6/30/22		07/05/22	RC	RC	024239			561,582.60			
01	STATE TREASURER DODGE CHARGER		07/07/22	RC	RC	024245			561,582.60			
01	B K GROCERY MAY-2022		07/11/22	RC	RC	024252			561,582.60			
01	TAX ASSESSOR JULY-22		07/11/22	RC	RC	024251			561,582.60			
01	STATE TREASURER 4TH QTR STIPEN		07/11/22	RC	RC	024250			561,582.60			
01	JEFFREY DUDLEY CK#18619655 RET		07/12/22	RC	RC	024253			561,582.60			
01	WINDSTREAM COMMUNICAT MAY-2022		07/14/22	RC	RC	024256			561,582.60			
01	MCCOLL SAEFOOD HOUSE MAY-2022		07/14/22	RC	RC	024255			561,582.60			
01	J'S MINI MART MAY-2022		07/14/22	RC	RC	024254			561,582.60			
01	GEN.FUND JUNE-2022 W/C LOST		07/15/22	GJ	JE	CK#1731		306.74	561,275.86			
01	GEN.FUND JUNE-2022 M/V LOST		07/15/22	GJ	JE	CK#1730		21,123.39	540,152.47			
01	GEN.FUND MAY-2022 DEL TAX LOST		07/15/22	GJ	JE	CK#1729		12,973.43	527,179.04			
01	CLERK OF COURT C MAY-JUNE 2022		07/15/22	RC	RC	024260			527,179.04			
01	DUPLICATE COPY OF PD JULY-2022		07/15/22	RC	RC	024259			527,179.04			
01	SC STATE TREASU REFUND-CIVIL P		07/18/22	RC	RC	024277			527,179.04			
01	HUGHES NETWORKS SYST JUNE-2022		07/18/22	RC	RC	024274			527,179.04			
01	VIASAT, INC Q2-2022		07/18/22	RC	RC	024273			527,179.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								527,179.04			
01	NUSO LLC JUNE-2022		07/18/22	RC	RC	024272			527,179.04			
01	TIGER MART INC 18 JUNE-2022		07/18/22	RC	RC	024271			527,179.04			
01	SANDHILL TELEPHONE C JULY-2022		07/18/22	RC	RC	024270			527,179.04			
01	ACN COMMUNICATIONS S JUNE-2022		07/18/22	RC	RC	024269			527,179.04			
01	STOP N SHOP JUNE-2022		07/18/22	RC	RC	024268			527,179.04			
01	THE BREEDEN HOUSE IN JUNE-2022		07/18/22	RC	RC	024267			527,179.04			
01	MCCOLL FAMILY DINING JUNE-2022		07/18/22	RC	RC	024266			527,179.04			
01	GREAT WALL CHINESE R JUNE-2022		07/18/22	RC	RC	024265			527,179.04			
01	MC CODES ENFORC 4/8 TO 7/14/20		07/18/22	RC	RC	024264			527,179.04			
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263			527,179.04			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024282			527,179.04			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024280			527,179.04			
01	ELIZABETH SMITH FREEDOM OF INF		07/20/22	RC	RC	024286			527,179.04			
01	HARVEY PATTERSO JULY-2022 INSU		07/21/22	RC	RC	024289			527,179.04			
01	VOIP INNOVATIONS, LL JUNE-2022		07/21/22	RC	RC	024288			527,179.04			
01	SPECTROTEL, INC JUNE-2022		07/21/22	RC	RC	024287			527,179.04			
01	SUSAN K RIVERS CK#2567 RET INS		07/22/22	RC	RC	024312			527,179.04			
01	PRICELINE LLC JUNE-2022		07/22/22	RC	RC	024311			527,179.04			
01	IA HOSPITALITY LLC Q JUNE-2022		07/22/22	RC	RC	024310			527,179.04			
01	HOTELS.COM LP JUNE-2022		07/22/22	RC	RC	024309			527,179.04			
01	SURAJ INC THE MARLBO JUNE-2022		07/22/22	RC	RC	024308			527,179.04			
01	TRAVELSCAPE LLC JUNE-2021		07/22/22	RC	RC	024307			527,179.04			
01	GOOGLE VOICE INC. JUNE-2022		07/22/22	RC	RC	024305			527,179.04			
01	MATRIX TELECOM JUNE-2022		07/22/22	RC	RC	024304			527,179.04			
01	NEXTIVA, INC JUNE-2022		07/22/22	RC	RC	024303			527,179.04			
01	AIRESPRING INC. JUNE-2022		07/22/22	RC	RC	024302			527,179.04			
01	FUZE INC FKA THINKIN JUNE-2022		07/22/22	RC	RC	024301			527,179.04			
01	GRANITE TELECOMMUNIC JUNE-2022		07/22/22	RC	RC	024300			527,179.04			
01	TELECOMMUNICATION CO JUNE-2022		07/22/22	RC	RC	024299			527,179.04			
01	BANDWIDTH INC JUNE-2022		07/22/22	RC	RC	024298			527,179.04			
01	LEVEL 3 COMMUNICATIO JUNE-2022		07/22/22	RC	RC	024297			527,179.04			
01	WINDSTREAM COMMUNICA JUNE-2022		07/22/22	RC	RC	024296			527,179.04			
01	REFUEL OPERATING COM JUNE-2022		07/22/22	RC	RC	024295			527,179.04			
01	THE COUNTRY MARKET H JUNE-2022		07/22/22	RC	RC	024294			527,179.04			
01	V&C GROCERY JUNE-2022		07/22/22	RC	RC	024293			527,179.04			
01	PARKER'S PIT STOP LL JUNE-2022		07/22/22	RC	RC	024292			527,179.04			
01	NICS PIC KWIK JUNE-2022		07/22/22	RC	RC	024291			527,179.04			
01	MC CODES ENFORCEMENT 7/18/2022		07/25/22	RC	RC	024317			527,179.04			
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315			527,179.04			
01	STATE TREASURER SSOP-MAY-2022		07/25/22	RC	RC	024313			527,179.04			
01	MC CODES ENFORC 7/22 TO 7/28/2		07/29/22	RC	RC	024333			527,179.04			
01	MC CODES ENFORC 7/25 TO 7/27/2		07/29/22	RC	RC	024332			527,179.04			
01	DUPLICATE COPY PD RE JULY-2022		07/29/22	RC	RC	024329			527,179.04			
01	SOLICITOR'S WOR 4/1 TO 6/30/20		07/29/22	RC	RC	024328			527,179.04			
01	SANDHILL TELEPH 2ND QUARTER 20		07/29/22	RC	RC	024327			527,179.04			
01	OOMA INC. JUNE-2022		07/29/22	RC	RC	024326			527,179.04			
01	AT&T CORP JUNE-2022		07/29/22	RC	RC	024325			527,179.04			
01	COMCAST IP HONE LLC JUNE-22		07/29/22	RC	RC	024324			527,179.04			
01	BELLSOUTH TELECOMMUN JUNE-2022		07/29/22	RC	RC	024323			527,179.04			
01	SOUTH CAROLINS JUNE-2022 SPIRI		07/29/22	RC	RC	024322			527,179.04			
01	FUSION CLOUD SERVICE JUNE-2022		07/29/22	RC	RC	024321			527,179.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								527,179.04			
01	THE PANTRY STORE JUNE-2022		07/29/22	RC	RC	024320			527,179.04			
01	PALMETTO CAFE JUNE-2022		07/29/22	RC	RC	024319			527,179.04			
01	BILLY WADE CHEE CK#119 RET INS		07/29/22	RC	RC	024318			527,179.04			
02	STATE TREASURER 2022 SWP REIMB		08/01/22	RC	RC	024336			527,179.04			
02	TAMMY C PERKINS CK#5811 AUG IN		08/01/22	RC	RC	024335			527,179.04			
02	NEHEMIAH WILLIA CK#1623 RET IN		08/01/22	RC	RC	024334			527,179.04			
02	MYRTLE BCH MARRIOTT V#7390912		08/02/22	RC	RC	024343			527,179.04			
02	MC SHERIFF'S OFFICE AUG-2022		08/02/22	RC	RC	024342			527,179.04			
02	STANTON'S BARBECUE JUNE-2022		08/02/22	RC	RC	024341			527,179.04			
02	PROBATE JUDGE O 4/17 TO 7/31/2		08/02/22	RC	RC	024339			527,179.04			
02	PROBATE JUDGE'S 7/17 TO 7/31/2		08/02/22	RC	RC	024337			527,179.04			
02	GEN.FUND JULY-2022 MV LOST		08/04/22	GJ	JE	CK#1733		19,496.92	507,682.12			
02	GEN.FUND JULY-2022 W/C LOST		08/04/22	GJ	JE	CK#1732		431.37	507,250.75			
02	KAYE LINER CK#2299 AUG-DEC INS		08/04/22	RC	RC	024344			507,250.75			
02	YMAX COMMUNICATIONS JUNE-2022		08/05/22	RC	RC	024350			507,250.75			
02	VONAGE AMERICA JUNE-2022		08/05/22	RC	RC	024349			507,250.75			
02	TERRY L LEGGETT JUNE, JULY, AU		08/05/22	RC	RC	024348			507,250.75			
02	MC CODES ENFORC 7/29/22 TO 8/4		08/08/22	RC	RC	024355			507,250.75			
02	MC CODES ENFORC 7/29/22 TO 8/5		08/08/22	RC	RC	024352			507,250.75			
02	JUNE-22 LOCAL OPTION SC STATE		08/09/22	GJ	JE		599,820.75		1,107,071.50			
02	RICHARD QUICK CK#11741 RETIEES		08/09/22	RC	RC	024358			1,107,071.50			
02	JEFFREY DUDLEY CK#21829370 RET		08/09/22	RC	RC	024357			1,107,071.50			
02	B K'S GROCERY CK#2559 JUNE-202		08/11/22	RC	RC	024366			1,107,071.50			
02	J'S MINI MART CK#3454 JUNE-202		08/11/22	RC	RC	024365			1,107,071.50			
02	MCCOLL SEAFOOD CK#4200 JUNE-20		08/11/22	RC	RC	024364			1,107,071.50			
02	GORAYA LLC / DB CK#1724 JULY-2		08/11/22	RC	RC	024363			1,107,071.50			
02	NUSO, LLC CK#109409 JULY-2022		08/11/22	RC	RC	024362			1,107,071.50			
02	STILLINGER INVE FOIA MARLBORO		08/11/22	RC	RC	024361			1,107,071.50			
02	BRITTANY BREW CHARGES ON CREDI		08/12/22	RC	RC	024373			1,107,071.50			
02	PROBATE JUDGE O 8/1/22 TO 8/10		08/12/22	RC	RC	024369			1,107,071.50			
02	PROBATE JUDGE'S 8/1/22 TO 8/10		08/12/22	RC	RC	024368			1,107,071.50			
02	STEVEN T GRANT 19X & 18Q HANGA		08/15/22	RC	RC	024385			1,107,071.50			
02	STATE TREASURER DODGE DURANGO		08/15/22	RC	RC	024384			1,107,071.50			
02	SC COUNTIES WOR #2022080208 00		08/15/22	RC	RC	024382			1,107,071.50			
02	VOIP INNOVATIONS JULY-2022		08/15/22	RC	RC	024381			1,107,071.50			
02	SC COUNTIES WOR #2022080045 00		08/15/22	RC	RC	024380			1,107,071.50			
02	SUSAN RIVERS AUGUST-2022 RETRE		08/15/22	RC	RC	024379			1,107,071.50			
02	HUGHES NETWORKS SYST JULY-2022		08/15/22	RC	RC	024378			1,107,071.50			
02	HARVEY PATTERSO AUGUST-2022 HE		08/15/22	RC	RC	024377			1,107,071.50			
02	MC CODES ENFORC 8/9/22 TO 8/11		08/15/22	RC	RC	024376			1,107,071.50			
02	MC CODES ENFORC 8/8/22 TO 8/11		08/15/22	RC	RC	024375			1,107,071.50			
02	DUPLICATE COPY OF AUGUST-2022		08/15/22	RC	RC	024374			1,107,071.50			
02	STOCKYARD BAR & APRIL, MAY, &		08/16/22	RC	RC	024395			1,107,071.50			
02	ACN COMMUNICATION SE JULY-2022		08/16/22	RC	RC	024394			1,107,071.50			
02	MCCOLL FAMILY DINING JULY-2022		08/16/22	RC	RC	024391			1,107,071.50			
02	THE COUNTRY MARKET H JULY-2022		08/16/22	RC	RC	024390			1,107,071.50			
02	GREAT WALL CHINESE R JULY-2022		08/16/22	RC	RC	024389			1,107,071.50			
02	TIGER MART INC JULY-2022		08/16/22	RC	RC	024388			1,107,071.50			
02	PRICELINE LLC JULY-2022		08/16/22	RC	RC	024387			1,107,071.50			
02	SANDHILL TELEPHONE AUGUST-2022		08/16/22	RC	RC	024386			1,107,071.50			
02	M.C SHERIFF'S OFFI AUGUST-2022		08/17/22	RC	RC	024396			1,107,071.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,107,071.50			
02	SPECTROTEL INC JULY-2022		08/19/22	RC	RC	024398			1,107,071.50			
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401			1,107,071.50			
02	MC CODES ENFORC 8/15/22 TO 8/1		08/22/22	RC	RC	024400			1,107,071.50			
02	STATE TREASURER FY22-23 ADMINF		08/23/22	RC	RC	024423			1,107,071.50			
02	BELLSOUTH TELECOMMUN JULY-2022		08/23/22	RC	RC	024422			1,107,071.50			
02	COMCAST IP PHONE, LL JULY-2022		08/23/22	RC	RC	024421			1,107,071.50			
02	GRANITE TELECOMMUNCA JULY-2022		08/23/22	RC	RC	024420			1,107,071.50			
02	LEVEL 3 COMMUNICATIO JULY-2022		08/23/22	RC	RC	024419			1,107,071.50			
02	OOMA INC. JULY-2022		08/23/22	RC	RC	024418			1,107,071.50			
02	STATE TREASURER SSOP-JUNE-22 &		08/23/22	RC	RC	024417			1,107,071.50			
02	BANDWIDTH, INC JULY-2022		08/23/22	RC	RC	024416			1,107,071.50			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	RC	RC	024415			1,107,071.50			
02	SOUTH CAROLINA NET, JULY-2022		08/23/22	RC	RC	024414			1,107,071.50			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	RC	RC	024413			1,107,071.50			
02	AT & T CORP JULY-2022		08/23/22	RC	RC	024412			1,107,071.50			
02	GOOGLE VOICE INC JULY-2022		08/23/22	RC	RC	024411			1,107,071.50			
02	AIRESPRING INC/ COMP JULY-2022		08/23/22	RC	RC	024410			1,107,071.50			
02	COMPLIANCE SOLUTIONS JULY-2022		08/23/22	RC	RC	024409			1,107,071.50			
02	THE PANTRY STOR JULY-22 CK#205		08/23/22	RC	RC	024408			1,107,071.50			
02	NIC'S PIC KWIK JULY-22 CK#3374		08/23/22	RC	RC	024407			1,107,071.50			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	RC	RC	024406			1,107,071.50			
02	PARKER'S PIT ST JULY-22 CK#102		08/23/22	RC	RC	024405			1,107,071.50			
02	REFUEL OPERATIN JUNE-22 CK#235		08/23/22	RC	RC	024404			1,107,071.50			
02	THE MARLBORO IN JULY-22 CK#152		08/23/22	RC	RC	024403			1,107,071.50			
02	BREEDEN HOUSE I JULY-22 CK#848		08/23/22	RC	RC	024402			1,107,071.50			
02	LOCAL OPTION51 6-22 STATE TREA		08/23/22	GJ	DP		93,002.00		1,200,073.50			
02	ALVIN HUDSON 911 RECORDING CAL		08/24/22	RC	RC	024428			1,200,073.50			
02	STATE FARM THEFT-RAYMOND SCHIN		08/24/22	RC	RC	024427			1,200,073.50			
02	PROBATE JUDGE O 8/11/22 TO 8/2		08/24/22	RC	RC	024426			1,200,073.50			
02	PROBATE JUDGE'S 8/11/22 TO 8/2		08/24/22	RC	RC	024425			1,200,073.50			
02	NEXTIVA, INC. JULY-2022		08/25/22	RC	RC	024431			1,200,073.50			
02	HOTELS.COM, L.P. JULY-2022		08/25/22	RC	RC	024430			1,200,073.50			
02	TRAVELSCAPE, LLC JULY-2022		08/25/22	RC	RC	024429			1,200,073.50			
02	DAVID RODGERS GROCER JULY-2022		08/26/22	RC	RC	024438			1,200,073.50			
02	PALMETTO CAFE JULY-2022		08/26/22	RC	RC	024437			1,200,073.50			
02	STOP N GO / NMC, LLC JULY-2022		08/26/22	RC	RC	024436			1,200,073.50			
02	STOP N GO / NMC, LLC JUNE-2022		08/26/22	RC	RC	024435			1,200,073.50			
02	STOP N GO / NMC,LLC MAY-2022		08/26/22	RC	RC	024434			1,200,073.50			
02	STANTON'S BARBECUE JULY-2022		08/26/22	RC	RC	024433			1,200,073.50			
02	JUDY MCQUEEN CK#5427DENT. INS.		08/26/22	RC	RC	024432			1,200,073.50			
02	MC CODES ENFORC 5/23 TO 8/25/2		08/29/22	RC	RC	024443			1,200,073.50			
02	MC CODES ENFORC 8/19 TO 8/24/2		08/29/22	RC	RC	024442			1,200,073.50			
02	BILLY W CHEEK J CK#122 RET IN		08/29/22	RC	RC	024441			1,200,073.50			
02	DUPLICATE COPY OF AUGUST-2022		08/31/22	RC	RC	024446			1,200,073.50			
02	MC SHERIFF OFFICE AUGUST-2022		08/31/22	RC	RC	024445			1,200,073.50			
02	NEHEMIAH WILLIAMS CK#1628 INS		08/31/22	RC	RC	024444			1,200,073.50			
03	TAMMY C PERKINS CK#5822 SEPT I		09/01/22	RC	RC	024447			1,200,073.50			
03	RICHARD QUICK CK#11747 RET INS		09/02/22	RC	RC	024449			1,200,073.50			
03	MC CODES ENFORC 8/29 TO 9/1/20		09/06/22	RC	RC	024451			1,200,073.50			
03	MC CODES ENFORC 8/31 TO 9/1/22		09/06/22	RC	RC	024450			1,200,073.50			
03	MARIAN WRIGHT E 5/31 TO 9/6/20		09/07/22	RC	RC	024464			1,200,073.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,309,093.30			
03	LOCAL OPTION51 SC STATE TREASU		09/07/22	GJ	JE	JUL-22	109,019.80		1,309,093.30			
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024459			1,309,093.30			
03	PROBATE JUDGE O 8/23 TO 5831/2		09/07/22	RC	RC	024458			1,309,093.30			
03	WINDSTREAM COMMUNICA JULY-2020		09/07/22	RC	RC	024457			1,309,093.30			
03	ILA HOSPITALITY LLC JULY-2022		09/07/22	RC	RC	024456			1,309,093.30			
03	SUB DEPOT INC JULY-2022		09/07/22	RC	RC	024455			1,309,093.30			
03	SUB DEPOT INC JUNE-2022		09/07/22	RC	RC	024454			1,309,093.30			
03	CLERK OF COURT 7/1 TO 8/31/202		09/08/22	RC	RC	024466			1,309,093.30			
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470			1,309,093.30			
03	MC GEN FUND JUL-22 DEL LOST		09/09/22	GJ	JE	CK#1737		7,423.06	1,301,670.24			
03	MC GEN FUND AUG-22 MV LOST		09/09/22	GJ	JE	CK#1736		20,637.51	1,281,032.73			
03	MC GEN.FUND JUNE-22 DEL LOST		09/09/22	GJ	JE	CK#1735		11,939.64	1,269,093.09			
03	MC GEN FUND AUG-22 LOST		09/09/22	GJ	JE	CK#1734		382.42	1,268,710.67			
03	JEFFREY DUDLEY CK#24573714 RET		09/12/22	RC	RC	024471			1,268,710.67			
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024478			1,268,710.67			
03	PROBATE JUDGE'S 9/1 TO 9/11/20		09/13/22	RC	RC	024477			1,268,710.67			
03	ILA HOSPITALITY, L AUGUST-2022		09/13/22	RC	RC	024476			1,268,710.67			
03	STEVEN T GRANT HANGER		09/13/22	RC	RC	024475			1,268,710.67			
03	B K'S GROCERY JULY-2022		09/13/22	RC	RC	024473			1,268,710.67			
03	J'S MINI MART JULY-22		09/13/22	RC	RC	024472			1,268,710.67			
03	LAW OFFICE OF J FOIA PHILLP GR		09/15/22	RC	RC	024489			1,268,710.67			
03	ELLISON CLUB JUNE-2022		09/15/22	RC	RC	024488			1,268,710.67			
03	SANDHILL TELEPHONE COO SEPT-22		09/15/22	RC	RC	024487			1,268,710.67			
03	GORAYA LLC STOP N AUGUST-2022		09/15/22	RC	RC	024486			1,268,710.67			
03	HUGHES NETWORKS SYSTE AUG-2022		09/15/22	RC	RC	024484			1,268,710.67			
03	VOIP INNOVATIONS LLC AUG-2022		09/15/22	RC	RC	024483			1,268,710.67			
03	NUSO, LLC AUGUST-22		09/15/22	RC	RC	024482			1,268,710.67			
03	MARLBORO COUNTY 9/6 TO 9/15/20		09/16/22	RC	RC	024494			1,268,710.67			
03	MARLBORO COUNTY 9/2 TO 9/14/20		09/16/22	RC	RC	024493			1,268,710.67			
03	DUPLICATE COPY OF PD SEPT-2022		09/16/22	RC	RC	024490			1,268,710.67			
03	THE COUNTY MARKET AUGUST-2022		09/19/22	RC	RC	024496			1,268,710.67			
03	ACN COMMUNICATION AUGUST 2022		09/19/22	RC	RC	024495			1,268,710.67			
03	SPECTROTEL, INC. AUGUST-2022		09/20/22	RC	RC	024497			1,268,710.67			
03	COUNTY OF DILLON D FEE IN LIEU		09/22/22	RC	RC	024499			1,268,710.67			
03	WINDSTREAM SERVICE AUGUST-2022		09/23/22	RC	RC	024538			1,268,710.67			
03	BANDWIDTH, INC AUGUST-2022		09/23/22	RC	RC	024537			1,268,710.67			
03	T-MOBILE SOUTH LLC AUGUST-2022		09/23/22	RC	RC	024536			1,268,710.67			
03	FUSION CLOUD SERVI AUGUST-2022		09/23/22	RC	RC	024535			1,268,710.67			
03	GRANITE TELECOMMUN AUGUST-2022		09/23/22	RC	RC	024534			1,268,710.67			
03	AT & T CORP AUGUST-2022		09/23/22	RC	RC	024533			1,268,710.67			
03	SOUTH CAROLINA NET AUGUST-2022		09/23/22	RC	RC	024532			1,268,710.67			
03	COMCAST IP PHONE, AUGUST-2022		09/23/22	RC	RC	024531			1,268,710.67			
03	BELLSOUTH TELECOMM AUGUST-2022		09/23/22	RC	RC	024530			1,268,710.67			
03	NEXTIVA, INC. AUGUST-2022		09/23/22	RC	RC	024529			1,268,710.67			
03	AIRESPRING, INC. AUGUST-2022		09/23/22	RC	RC	024528			1,268,710.67			
03	OOMA INC, AUGUST-2022		09/23/22	RC	RC	024527			1,268,710.67			
03	GOOGLE VOICE INC AUGUST-2022		09/23/22	RC	RC	024526			1,268,710.67			
03	LEVEL 3 COMMUNCATI AUGUST-2022		09/23/22	RC	RC	024525			1,268,710.67			
03	COMPLIANCE SOLUTIONS AUG-2022		09/23/22	RC	RC	024524			1,268,710.67			
03	THE MARLBORO INN AUGUST-2022		09/23/22	RC	RC	024523			1,268,710.67			
03	HOTELS .COM LP VER AUGUST-2022		09/23/22	RC	RC	024522			1,268,710.67			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,268,710.67			
03	TRAVELSCAPE LLC AUGUST-2022		09/23/22	RC	RC	024521			1,268,710.67			
03	BREEDEN HOUSE INN AUGUST-2022		09/23/22	RC	RC	024520			1,268,710.67			
03	V & C GROCERY AUG-2022		09/23/22	RC	RC	024519			1,268,710.67			
03	MCCOLLS FAMILY DINNIN AUG-2022		09/23/22	RC	RC	024518			1,268,710.67			
03	PARKER'S PIT STOP AUG-2022		09/23/22	RC	RC	024517			1,268,710.67			
03	TIGER MART INC 18 AUG-2022		09/23/22	RC	RC	024516			1,268,710.67			
03	REFUEL OPERATING COMP AUG-2022		09/23/22	RC	RC	024515			1,268,710.67			
03	STANTON'S BARBECUE AUGUST-2022		09/23/22	RC	RC	024514			1,268,710.67			
03	THE PANTRY STORE / AUGUST-2022		09/23/22	RC	RC	024513			1,268,710.67			
03	GREAT WALL CHINESE AUGUST-2022		09/23/22	RC	RC	024512			1,268,710.67			
03	PALMETTO CAFE AUGUST 2022		09/23/22	RC	RC	024511			1,268,710.67			
03	DAVID RODGERS GROCERY AUG-2022		09/23/22	RC	RC	024510			1,268,710.67			
03	RARE AIR, INC. HANGAR RENT		09/23/22	RC	RC	024508			1,268,710.67			
03	CHARLES P MIDGL HANGER RENT 64		09/23/22	RC	RC	024507			1,268,710.67			
03	M & R AIRCRAFT, HANGER RENT 78		09/23/22	RC	RC	024506			1,268,710.67			
03	STATE TREASURER DODGE RAM 1500		09/23/22	RC	RC	024505			1,268,710.67			
03	HARVEY PATTERSO SEPTEMBER 2022		09/23/22	RC	RC	024504			1,268,710.67			
03	SC COUNTIES WOR #2022080433 DW		09/23/22	RC	RC	024503			1,268,710.67			
03	SUSAN K RIVERS CK#2573 INS.		09/23/22	RC	RC	024502			1,268,710.67			
03	POULIN/WILLEY A REV-XEROX-EST		09/23/22	RC	RC	024501			1,268,710.67			
03	MC SHERIFF'S OF SEPT-2022 CASH		09/23/22	RC	RC	024500			1,268,710.67			
03	MC CODES ENFORC 9/16/22 TO 9/1		09/26/22	RC	RC	024544			1,268,710.67			
03	MC CODES ENFORC 9/15/22 TO 9/2		09/26/22	RC	RC	024542			1,268,710.67			
03	PROBATE JUDGE O 9/12/22 TO 9/2		09/26/22	RC	RC	024541			1,268,710.67			
03	PROBATE JUDGE'S 9/12/22 TO 9/2		09/26/22	RC	RC	024540			1,268,710.67			
03	LOCAL OPTION 51 SC STATE TREAS		09/28/22	GJ	JE	AUG-22	104,976.76		1,373,687.43			
03	DUPLICATE COPY OF PD R SEPT-22		09/29/22	RC	RC	024552			1,373,687.43			
03	TAMMY C PERKINS CK#5834 OCT IN		09/29/22	RC	RC	024551			1,373,687.43			
03	PRICELINE LLC AUG-2022		09/29/22	RC	RC	024550			1,373,687.43			
03	APARAHOE COUNTR 8260 HC TO S D		09/29/22	RC	RC	024549			1,373,687.43			
03	NIC'S PIC KWIK OF SC AUG-2022		09/29/22	RC	RC	024548			1,373,687.43			
03	VONAGE AMERICA AUG-2022		09/29/22	RC	RC	024547			1,373,687.43			
04	BERNETRICE S FE CK#1317 DENTAL		10/03/22	RC	RC	024555			1,373,687.43			
04	NEHEMIAH WILLIA CK#1634 RET IN		10/03/22	RC	RC	024553			1,373,687.43			
04	MC CODES ENFORC 9/23 TO 9/29/2		10/04/22	RC	RC	024558			1,373,687.43			
04	MC CODES ENFORC 9/26 TO 9/29/2		10/04/22	RC	RC	024557			1,373,687.43			
04	BILLY WADE CHEEK JR CK#126		10/04/22	RC	RC	024556			1,373,687.43			
04	PROBATE FUDGE'S 9/23 TO 9/30/2		10/05/22	RC	RC	024566			1,373,687.43			
04	PROBATE JUDGE O 9/23 TO 9/30/2		10/05/22	RC	RC	024565			1,373,687.43			
04	RICHARD QUICK CK#11752 RET INS		10/05/22	RC	RC	024561			1,373,687.43			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024572			1,373,687.43			
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024571			1,373,687.43			
04	JEFFREY DUDLEY CK#27591253		10/11/22	RC	RC	024576			1,373,687.43			
04	MYRTLE BAEACH MA REFUND MCNEIL		10/11/22	RC	RC	024575			1,373,687.43			
04	STEVEN T GRANT HANGER RENT		10/12/22	RC	RC	024585			1,373,687.43			
04	SHERRY B JENERETTE HANGER RENT		10/12/22	RC	RC	024584			1,373,687.43			
04	B K'S GROCERY AUG-22		10/12/22	RC	RC	024583			1,373,687.43			
04	SUB DEPOT INC AUG-2022		10/12/22	RC	RC	024582			1,373,687.43			
04	ASI FLEX MSA REFUND P.PARKER		10/12/22	RC	RC	024581			1,373,687.43			
04	BENETRICE S FER CK#1318 DENTAL		10/12/22	RC	RC	024580			1,373,687.43			
04	GEN.FUND AUG-22 DEL TAX LOST		10/13/22	GJ	JE	CK#1740		5,695.03	1,367,992.40			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								1,367,783.23			
04	GEN.FUND SEPT-22 W/C LOST		10/13/22	GJ	JE	CK#1739		209.17	1,367,783.23			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738		16,931.05	1,350,852.18			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738	7,423.06		1,358,275.24			
04	GEN.FUND SEPT-22 MV LOST		10/13/22	GJ	JE	CK#1738		7,423.06	1,350,852.18			
04	DUPLICATE COPY OF PD RE OCT-22		10/14/22	RC	RC	024586			1,350,852.18			
04	MYRTLE BEACH MA REFUND S. HENE		10/17/22	RC	RC	024598			1,350,852.18			
04	HUGHES NETWORKS SEPTEMBER-2022		10/17/22	RC	RC	024597			1,350,852.18			
04	VOIP INNOVATIONS, LL SEPT-2022		10/17/22	RC	RC	024596			1,350,852.18			
04	TERRY L LEGGETT CASH SEPT&OCT		10/17/22	RC	RC	024595			1,350,852.18			
04	SANDHILL TELEPHONE CO OCT-2022		10/17/22	RC	RC	024594			1,350,852.18			
04	SANDHILL TELEPH 3RD QUARTER 20		10/17/22	RC	RC	024593			1,350,852.18			
04	COLUMBIA PROPER V#7432384 REFU		10/17/22	RC	RC	024592			1,350,852.18			
04	THE COUNTRY MAR SEPTEMBER-2022		10/17/22	RC	RC	024591			1,350,852.18			
04	J'S MINI MART AUGUST-2022		10/17/22	RC	RC	024590			1,350,852.18			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589			1,350,852.18			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024587			1,350,852.18			
04	KINGSTON RESORT REFUND- C.CHER		10/18/22	RC	RC	024602			1,350,852.18			
04	VIASAT, INC. Q3 2022		10/18/22	RC	RC	024601			1,350,852.18			
04	NUSO, LLC SEPT-2022		10/18/22	RC	RC	024600			1,350,852.18			
04	STATE TREASURER DODGE CHARGER		10/18/22	RC	RC	024599			1,350,852.18			
04	SPECTROTEL, INC SEPTEMBER-2022		10/19/22	RC	RC	024604			1,350,852.18			
04	SUSAN K RIVERS CK#2575 OCT INS		10/24/22	RC	RC	024624			1,350,852.18			
04	STATE TREASURER CIVIC CENTER C		10/24/22	RC	RC	024623			1,350,852.18			
04	STATE TREASURER FORD F-150 C#F		10/24/22	RC	RC	024622			1,350,852.18			
04	UNITED STATES POST REFUND FEES		10/24/22	RC	RC	024621			1,350,852.18			
04	ILA HOSPITALITY LLC/ SEPT-2022		10/24/22	RC	RC	024620			1,350,852.18			
04	LUCK VI, LTD.CO FOIA FILE 5073		10/24/22	RC	RC	024619			1,350,852.18			
04	TIGER MART 18 SEPY-2022		10/24/22	RC	RC	024618			1,350,852.18			
04	J'S MINI MART SEPT-22		10/24/22	RC	RC	024617			1,350,852.18			
04	GREAT WALL CHINESE SEPT-2022		10/24/22	RC	RC	024616			1,350,852.18			
04	PARKER'S PIT STOP SEPT-2022		10/24/22	RC	RC	024615			1,350,852.18			
04	V&C GROCERY SEPT-2022		10/24/22	RC	RC	024614			1,350,852.18			
04	STOP N SHOP SEPT-2022		10/24/22	RC	RC	024613			1,350,852.18			
04	THE PANTRY STORE SEPT-2022		10/24/22	RC	RC	024612			1,350,852.18			
04	ACN COMMUNICATION SERV SEPT-22		10/24/22	RC	RC	024611			1,350,852.18			
04	WINDSTREAM SERV DELTACOM, LLC		10/24/22	RC	RC	024610			1,350,852.18			
04	SOUTH CAROLINA NET, SEPT-2022		10/24/22	RC	RC	024609			1,350,852.18			
04	GRANITE TELECOMMUNIC SEPT-2022		10/24/22	RC	RC	024608			1,350,852.18			
04	OOMA INC. SEPT-2022		10/24/22	RC	RC	024607			1,350,852.18			
04	MARIAN W E LIBR 9/7 TO 10/24/2		10/25/22	RC	RC	024629			1,350,852.18			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024628			1,350,852.18			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626			1,350,852.18			
04	STATE TREASURER 1ST QTR STIPEN		10/25/22	RC	RC	024625			1,350,852.18			
04	MC SHERIFF OFFICE OCT-2022		10/26/22	RC	RC	024630			1,350,852.18			
04	BLACK CREEK HELICO HANGER RENT		10/27/22	RC	RC	024654			1,350,852.18			
04	REFUEL OPERATING COMPA SEPT-22		10/27/22	RC	RC	024653			1,350,852.18			
04	MCCOLL FAMILY DINNIN SEPT-2022		10/27/22	RC	RC	024652			1,350,852.18			
04	DAVID RODGERS GROCER SEPT-2022		10/27/22	RC	RC	024651			1,350,852.18			
04	PALMETTO CAFE SEPT-2022		10/27/22	RC	RC	024650			1,350,852.18			
04	STANTON'S BARBECUE SEPT-2022		10/27/22	RC	RC	024649			1,350,852.18			
04	NIC'S PIC KWIK OF SC SEPT-2022		10/27/22	RC	RC	024648			1,350,852.18			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001	Lost Credit Account							1,350,852.18			
04	PRICELINE LLC SEPT-2022	10/27/22	RC	RC	024647			1,350,852.18			
04	SURAJ ING THE MARLBO SEPT-2022	10/27/22	RC	RC	024646			1,350,852.18			
04	NEXTIVA INC SEPT-2022	10/27/22	RC	RC	024645			1,350,852.18			
04	MATRIX TELECOM LLC SEPT-2022	10/27/22	RC	RC	024644			1,350,852.18			
04	FUZE INC FKA THINKIN SEPT-2022	10/27/22	RC	RC	024643			1,350,852.18			
04	AIRESPRING INC SEPT-2022	10/27/22	RC	RC	024642			1,350,852.18			
04	GOOGLE VOICE INC SEPT-2022	10/27/22	RC	RC	024641			1,350,852.18			
04	AT&T CORP SEPT-2022	10/27/22	RC	RC	024640			1,350,852.18			
04	T-MOBILE SOUTH LLC SEPT-2022	10/27/22	RC	RC	024639			1,350,852.18			
04	COMCAST IP PHONE LLC SEPT-2022	10/27/22	RC	RC	024638			1,350,852.18			
04	FUSION CLOUD SE SEPTEMBER-2022	10/27/22	RC	RC	024637			1,350,852.18			
04	BELLSOUTH TELECOMMUN SEPT-2022	10/27/22	RC	RC	024635			1,350,852.18			
04	BANDWIDTH, INC SEPT-2022	10/27/22	RC	RC	024634			1,350,852.18			
04	LEVEL 3 COMMUNICATIO SEPT-2022	10/27/22	RC	RC	024633			1,350,852.18			
04	JUDY MCQUEEN CK#54388 DENTAL O	10/27/22	RC	RC	024632			1,350,852.18			
04	MC DELINQUENT T 2021 TAX SAL R	10/27/22	RC	RC	024631			1,350,852.18			
04	AVISTA RENTALS ESC GRP#2864583	10/28/22	RC	RC	024658			1,350,852.18			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE	SEPT-22	94,938.81		1,445,790.99			
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656			1,445,790.99			
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655			1,445,790.99			
04	DUPLICATE COPY OF PAI OCT-2022	10/31/22	RC	RC	024659			1,445,790.99			
05	NEHEMIAH WILLIA CK#1637 RET IN	11/01/22	RC	RC	024661			1,445,790.99			
05	TAMMY C PERKINS CK#5847 NOV IN	11/01/22	RC	RC	024660			1,445,790.99			
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024665			1,445,790.99			
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024663			1,445,790.99			
05	RICHARD QUICK CK#11759 RET INS	11/02/22	RC	RC	024662			1,445,790.99			
05	VERTEX EXPEDIA INC SEPT-22	11/04/22	RC	RC	024671			1,445,790.99			
05	VERTEX INC EXPEDIA INC SEPT-22	11/04/22	RC	RC	024670			1,445,790.99			
05	VERTEX INC EXPEDIA I SEPT-2022	11/04/22	RC	RC	024669			1,445,790.99			
05	VONAGE AMERICA SEPT-2022	11/04/22	RC	RC	024668			1,445,790.99			
05	STATE TREASURER CPCNPO40778#1	11/04/22	RC	RC	024667			1,445,790.99			
05	SUB DEPOT SEPT-2022	11/04/22	RC	RC	024666			1,445,790.99			
05	MC TREASURER FC SSOP-JULY 2022	11/09/22	RC	RC	024684			1,445,790.99			
05	JEFFREY DUDLEY CK#30555183 RET	11/09/22	RC	RC	024681			1,445,790.99			
05	SULLY BLAIR INS DONATION GIFTS	11/09/22	RC	RC	024680			1,445,790.99			
05	OANH T DRIGGERS MEMORIAL BRICK	11/09/22	RC	RC	024679			1,445,790.99			
05	CLERK OF COURT 9/1 TO 10/31/22	11/10/22	RC	RC	024691			1,445,790.99			
05	STOP N SHOP OCT-22	11/10/22	RC	RC	024687			1,445,790.99			
05	VERD ODOM BOOK	11/10/22	RC	RC	024686			1,445,790.99			
05	B K GROCERY SEPT-2022	11/10/22	RC	RC	024685			1,445,790.99			
05	PROBATE JUDGE O 11/1 TO 11/9 2	11/14/22	RC	RC	024699			1,445,790.99			
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024697			1,445,790.99			
05	NUSO, LLC OCT-2022	11/14/22	RC	RC	024696			1,445,790.99			
05	HUGHES NETWORKS SYSTE OCT-2022	11/14/22	RC	RC	024695			1,445,790.99			
05	VOIP INNOVATIONS LLC OCT-2022	11/14/22	RC	RC	024694			1,445,790.99			
05	BENETRICE S FER CK#1320 DENTA	11/14/22	RC	RC	024693			1,445,790.99			
05	GEN.FUND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#1744		16,195.20	1,429,595.79			
05	GEN.FUND OCT-22 M/V	11/14/22	GJ	JE	CK#1743		21,079.26	1,408,516.53			
05	GEN.FUND OCT-22 R/E	11/14/22	GJ	JE	CK#1742		93,920.71	1,314,595.82			
05	GEN.FUND OCT-22 W/C	11/14/22	GJ	JE	CK#1741		459.42	1,314,136.40			
05	CHARLESTON EMBAS SEPT-30, 2022	11/15/22	RC	RC	024700			1,314,136.40			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001	Lost Credit Account							1,314,136.40			
05	ELLISON CLUB JULY-SEPT 2022	11/17/22	RC	RC	024713			1,314,136.40			
05	TIGER MART INC 18 OCT-22	11/17/22	RC	RC	024712			1,314,136.40			
05	VILLAGE GROCERY SEPT-22	11/17/22	RC	RC	024711			1,314,136.40			
05	VILLAGE GROCERY AUG-2022	11/17/22	RC	RC	024710			1,314,136.40			
05	VILLAGE GROCERY JULY-2022	11/17/22	RC	RC	024709			1,314,136.40			
05	SANDHILL TELEPHONE COOP NOV-22	11/17/22	RC	RC	024708			1,314,136.40			
05	MONNIE M ENGLIS STREET NAMING	11/17/22	RC	RC	024707			1,314,136.40			
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706			1,314,136.40			
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705			1,314,136.40			
05	KEVIN G THOMAS CK#1575 MED INS	11/21/22	RC	RC	024714			1,314,136.40			
05	SPECTROTEL, INC OCT-2022	11/22/22	RC	RC	024718			1,314,136.40			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	DP	OCT-22	72,886.72		1,387,023.12			
05	STATE TREASURER .EMPG 22 Q1	11/22/22	RC	RC	024715			1,387,023.12			
05	EXPEDIA INC OCT2022	11/23/22	RC	RC	024748			1,387,023.12			
05	EXPEDIA INC OCT-22	11/23/22	RC	RC	024747			1,387,023.12			
05	EXPEDIA INC OCT-2022	11/23/22	RC	RC	024746			1,387,023.12			
05	ACN COMMUNICATION SER OCT-2022	11/23/22	RC	RC	024745			1,387,023.12			
05	REFUEL OPERATING COMPAN OCT-22	11/23/22	RC	RC	024744			1,387,023.12			
05	MCCOLL FAMILY DINING OCT-2022	11/23/22	RC	RC	024743			1,387,023.12			
05	NICS PIC KWIK OCT-22	11/23/22	RC	RC	024742			1,387,023.12			
05	V & C GROCERY OCT-2022	11/23/22	RC	RC	024741			1,387,023.12			
05	THE COUNTRY MARKET HW OCT-2022	11/23/22	RC	RC	024740			1,387,023.12			
05	GREAT WALL CHINESE OCT-2022	11/23/22	RC	RC	024739			1,387,023.12			
05	PRICELINE LLC OCT-2022	11/23/22	RC	RC	024738			1,387,023.12			
05	LEVEL 3 COMMUNICATION OCT-2022	11/23/22	RC	RC	024737			1,387,023.12			
05	OOMA INC OCT-2022	11/23/22	RC	RC	024736			1,387,023.12			
05	WINDSTREAM OCT-2022	11/23/22	RC	RC	024735			1,387,023.12			
05	SOUTH CAROLINA NET IN OCT-2022	11/23/22	RC	RC	024734			1,387,023.12			
05	BELLSOUTH TELECOMMUNI OCT-2022	11/23/22	RC	RC	024733			1,387,023.12			
05	BANDWIDTH INC OCT-2022	11/23/22	RC	RC	024732			1,387,023.12			
05	GRANITE TELECOMMUNICA OCT-2022	11/23/22	RC	RC	024731			1,387,023.12			
05	AT&T CORP OCT2022	11/23/22	RC	RC	024730			1,387,023.12			
05	FUSION CLOUD SERVICES OCT-2022	11/23/22	RC	RC	024729			1,387,023.12			
05	T-MOBILE SOUTH LLC OCT-2022	11/23/22	RC	RC	024728			1,387,023.12			
05	COMCAST IP PHONE, LLC OCT-2022	11/23/22	RC	RC	024727			1,387,023.12			
05	NEXTIVA, INC OCT-2022	11/23/22	RC	RC	024726			1,387,023.12			
05	GOOGLE VOICE INC OCT-22	11/23/22	RC	RC	024725			1,387,023.12			
05	AIRESPRING, INC. OCT-2022	11/23/22	RC	RC	024724			1,387,023.12			
05	FUZE INC, FKA THINKIN OCT-2022	11/23/22	RC	RC	024723			1,387,023.12			
05	MC BOARD OF EDUCATIO I#2023-01	11/23/22	RC	RC	024722			1,387,023.12			
05	MC CODES ENFORC 11/21 TO 11/22	11/23/22	RC	RC	024721			1,387,023.12			
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719			1,387,023.12			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024762			1,387,023.12			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024761			1,387,023.12			
05	MC SHERIFF OFFIC NOVEMBER-2022	11/29/22	RC	RC	024760			1,387,023.12			
05	PARKERS PIT STOP OCT-2022	11/29/22	RC	RC	024759			1,387,023.12			
05	THE PANTRY STORE OCT-2022	11/29/22	RC	RC	024758			1,387,023.12			
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757			1,387,023.12			
05	STANTON'S BBQ OCT-2022	11/29/22	RC	RC	024756			1,387,023.12			
05	PALMETTO CAFE OCT-22	11/29/22	RC	RC	024755			1,387,023.12			
05	DAVIDS GROCERY OCT-22	11/29/22	RC	RC	024754			1,387,023.12			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,387,023.12			
05	YMAX COMMUNICATION CORP OCT-22		11/29/22	RC	RC	024753			1,387,023.12			
05	YMAX COMMUNICATIONS SEPT-2022		11/29/22	RC	RC	024752			1,387,023.12			
05	VONAGE AMERICA OCT-2022		11/29/22	RC	RC	024751			1,387,023.12			
05	SUSAN RIVERS CK#2502 RET INS		11/29/22	RC	RC	024750			1,387,023.12			
05	DUPLICATE COPY OF PD RE NOV-22		11/30/22	RC	RC	024764			1,387,023.12			
05	NEHEMIAH WILLIA CK#1640 INS PA		11/30/22	RC	RC	024763			1,387,023.12			
06	PROBATE FUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024772			1,387,023.12			
06	PROBATE JUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024770			1,387,023.12			
06	MC CODES ENFOR 11/22 TO 11/29		12/02/22	RC	RC	024769			1,387,023.12			
06	MC CODES ENFORC 11/22 TO 11/30		12/02/22	RC	RC	024767			1,387,023.12			
06	RICHARD QUICK CK#11763 RET INS		12/02/22	RC	RC	024766			1,387,023.12			
06	TAMMY C PERKINS CK#5858 DEC IN		12/02/22	RC	RC	024765			1,387,023.12			
06	MC DELINQUENT T 2021 TAX SALE		12/05/22	RC	RC	024775			1,387,023.12			
06	KEVIN G THOMAS CK#1579 DEC INS		12/05/22	RC	RC	024773			1,387,023.12			
06	STOP N SHOP NOV-22		12/08/22	RC	RC	024781			1,387,023.12			
06	MCCOLL SEAFOOD OCT-22		12/08/22	RC	RC	024780			1,387,023.12			
06	B K GROCERY OCT-22		12/08/22	RC	RC	024779			1,387,023.12			
06	STATE TREASURER GE REIMBURSEME		12/12/22	RC	RC	024794			1,387,023.12			
06	MC CODES ENFORC 12/5/22 TO 12/		12/12/22	RC	RC	024793			1,387,023.12			
06	MC CODES ENFORC 12/01/22 TO 12		12/12/22	RC	RC	024792			1,387,023.12			
06	PROBATE JUDGE O 12/01/22TO 12/		12/12/22	RC	RC	024791			1,387,023.12			
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790			1,387,023.12			
06	MC CODES ENFORC 12/1/22 TO 12/		12/12/22	RC	RC	024788			1,387,023.12			
06	JEFFREY DUDLEY CK#33462559 RET		12/12/22	RC	RC	024786			1,387,023.12			
06	VOIP INNOVATIONS LLC NOV-2022		12/13/22	RC	RC	024796			1,387,023.12			
06	SANDHILL TELEPHONE CO DEC-2022		12/13/22	RC	RC	024795			1,387,023.12			
06	GEN.FUND NOV-22 TAX SALE LOST		12/14/22	GJ	JE	CK#1749		9,548.08	1,377,475.04			
06	GEN.FUND OCT-22 DEL TAX LOST		12/14/22	GJ	JE	CK#1748		17,160.16	1,360,314.88			
06	GEN.FUND NOV-22 R/E LOST		12/14/22	GJ	JE	CK#1747		158,968.41	1,201,346.47			
06	GEN.FUND NOV-22 W/C LOST		12/14/22	GJ	JE	CK#1746		60.56	1,201,285.91			
06	GEN.FUND NOV-22 MV LOST		12/14/22	GJ	JE	CK#1745		15,034.15	1,186,251.76			
06	MCCOLLS FAMILY DINING NOV-2022		12/16/22	RC	RC	024801			1,186,251.76			
06	BENETRICE S FER CK#1321 DENTAL		12/16/22	RC	RC	024799			1,186,251.76			
06	NUSO LLC NOV-2022		12/19/22	RC	RC	024810			1,186,251.76			
06	MC CODES ENFORC 12/9 TO 12/13/		12/19/22	RC	RC	024809			1,186,251.76			
06	HUGHES NETWORKS SYSTE NOV-2022		12/19/22	RC	RC	024808			1,186,251.76			
06	MC CODES ENFORCEMENT 12/16/22		12/19/22	RC	RC	024807			1,186,251.76			
06	MC SHERIFF OFFICE DEC-2022		12/19/22	RC	RC	024806			1,186,251.76			
06	MC CODES ENFORC 12/9 TO 12/14/		12/19/22	RC	RC	024805			1,186,251.76			
06	ACN COMMUNICATION SERVI NOV-22		12/19/22	RC	RC	024803			1,186,251.76			
06	THE COUNTRY MARKET HWY NOV-22		12/19/22	RC	RC	024802			1,186,251.76			
06	PARKER'S PIT STO NOVEMBER-2022		12/20/22	RC	RC	024811			1,186,251.76			
06	MARLBORO COUNTY CODES 12/19/22		12/21/22	RC	RC	024813			1,186,251.76			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024834			1,186,251.76			
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833			1,186,251.76			
06	SPECTROTEL INC NOV-2022		12/22/22	RC	RC	024831			1,186,251.76			
06	MARLBORO ELECTR BRIGHTSVILLE B		12/22/22	RC	RC	024830			1,186,251.76			
06	MARLBORO ELECTR COMM C SMITHFI		12/22/22	RC	RC	024829			1,186,251.76			
06	MARLBORO ELECTR AIRPORT COM RE		12/22/22	RC	RC	024828			1,186,251.76			
06	MARLBORO ELECTR ANIMAL SHELTER		12/22/22	RC	RC	024827			1,186,251.76			
06	MARLBORO ELECTR PUBLIC WORKS S		12/22/22	RC	RC	024826			1,186,251.76			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								1,186,251.76			
06	NEXTIVA INC FEIN:20-8820926		12/22/22	RC	RC	024825			1,186,251.76			
06	ZOOM VOICE COMMUNICA NOV-20225		12/22/22	RC	RC	024823			1,186,251.76			
06	BANDWIDTH INC NOV-2022		12/22/22	RC	RC	024822			1,186,251.76			
06	GRANITE TELECOMMUNICA NOV-2022		12/22/22	RC	RC	024821			1,186,251.76			
06	T-MOBILE SOUTH ACCT#20-3945483		12/22/22	RC	RC	024820			1,186,251.76			
06	SOUTH CAROLINA ACCT#57-0950120		12/22/22	RC	RC	024819			1,186,251.76			
06	TIGER MART INC NOV-2022		12/22/22	RC	RC	024818			1,186,251.76			
06	V & c GROCERY NOV-2022		12/22/22	RC	RC	024817			1,186,251.76			
06	GREAT WALL CHINESE NOV-2022		12/22/22	RC	RC	024816			1,186,251.76			
06	MARLBORO COUNTY COD 12/21/2022		12/22/22	RC	RC	024815			1,186,251.76			
06	LOCAL OPTION51 SC STATE TREASU		12/29/22	GJ	DP	NOV-22	91,547.50		1,277,799.26			
06	AUDITOR'S OFFICE DUPLIC DEC-22		12/30/22	RC	RC	024857			1,277,799.26			
06	DUPLICATE COPY DEC-22 TREASURE		12/30/22	RC	RC	024856			1,277,799.26			
06	ILA HOSPITALITY, LLC QU OCT-22		12/30/22	RC	RC	024855			1,277,799.26			
06	VERTEX/ EXPEDIA INC I#8191627		12/30/22	RC	RC	024854			1,277,799.26			
06	VERTEX INC/ EXPEDIA I#8191840		12/30/22	RC	RC	024853			1,277,799.26			
06	VERTEX INC/EXPEDIA I I#8191680		12/30/22	RC	RC	024852			1,277,799.26			
06	PRICELINE LLC NOV-22		12/30/22	RC	RC	024851			1,277,799.26			
06	REFUEL OPERATING COMPAN NOV-22		12/30/22	RC	RC	024850			1,277,799.26			
06	NICS PIC KWIK NOV-22		12/30/22	RC	RC	024849			1,277,799.26			
06	STANTON'S BBQ NOV-22		12/30/22	RC	RC	024848			1,277,799.26			
06	PALMETTO CAFE NOV-22		12/30/22	RC	RC	024847			1,277,799.26			
06	DAVIDS GROCERY NOV-22		12/30/22	RC	RC	024846			1,277,799.26			
06	VONAGE AMERICA NOV-22		12/30/22	RC	RC	024845			1,277,799.26			
06	GOOGLE VOICE INC/COMPLI NOV-22		12/30/22	RC	RC	024844			1,277,799.26			
06	WINDSTREAM NOV-22		12/30/22	RC	RC	024843			1,277,799.26			
06	AIRESPRING INC / COMPLI NOV-22		12/30/22	RC	RC	024842			1,277,799.26			
06	OOMA INC NOV-2022		12/30/22	RC	RC	024841			1,277,799.26			
06	BELLSOUTH TELECOMMUNICA NOV-22		12/30/22	RC	RC	024840			1,277,799.26			
06	AT&T CORP NOV-22		12/30/22	RC	RC	024839			1,277,799.26			
06	COMCAST IP PHONE LLC NOV-22		12/30/22	RC	RC	024838			1,277,799.26			
06	LEVEL 3 COMMUNICATIONS NOV-22		12/30/22	RC	RC	024837			1,277,799.26			
06	R&W FARMS LAND RENT		12/30/22	RC	RC	024836			1,277,799.26			
07	NEHEMIAH WILLIAMS CK#1643		01/03/23	RC	RC	024860			1,277,799.26			
07	TERRY L LEGGETT CASH NOV,DEC-2		01/03/23	RC	RC	024859			1,277,799.26			
07	ICON HOLDINGS RETURN CK		01/03/23	RC	RC	024858			1,277,799.26			
07	KAYE LINER CK#11457 JAN-DEC 20		01/04/23	RC	RC	024869			1,277,799.26			
07	MC CODES ENFORC 12/22 TO 12/28		01/04/23	RC	RC	024866			1,277,799.26			
07	RICHARD QUICK CK#11768 RET INS		01/04/23	RC	RC	024865			1,277,799.26			
07	MC CODES ENFORCEMEN 12/21/2022		01/04/23	RC	RC	024864			1,277,799.26			
07	PROBATE JUDGE O 12/22 TO 12/31		01/04/23	RC	RC	024863			1,277,799.26			
07	PROBATE JUDGE O 12/22 to 12/31		01/04/23	RC	RC	024862			1,277,799.26			
07	TAMMY PERKINS CK#5868 JAN-23 I		01/04/23	RC	RC	024861			1,277,799.26			
07	MC CODES ENFORCEMENT 12/9/2022		01/06/23	RC	RC	024871			1,277,799.26			
07	KEVIN G THOMAS CK#1829 JAN HEA		01/06/23	RC	RC	024870			1,277,799.26			
07	RICHARD QUICK CK#11771 INS INC		01/09/23	RC	RC	024877			1,277,799.26			
07	WILLIAM B ROGER 10/1 TO 12/31/		01/10/23	RC	RC	024884			1,277,799.26			
07	BLACK CREEK HELICO HANGER RENT		01/10/23	RC	RC	024883			1,277,799.26			
07	VILLAGE GROCERY OCT-2022		01/10/23	RC	RC	024882			1,277,799.26			
07	VILLAGE GROCERY NOV-2022		01/10/23	RC	RC	024881			1,277,799.26			
07	ILA HOSPITALITY LLC Q DEC-2022		01/10/23	RC	RC	024880			1,277,799.26			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
10000 - Asset											
006-001-10000-01001	Lost Credit Account							1,277,799.26			
07	ILA HOSPITALITY LLC Q NOV-2022	01/10/23	RC	RC	024879			1,277,799.26			
07	JEFFREY DUDLEY CK#36409459 RET	01/10/23	RC	RC	024878			1,277,799.26			
07	CLERK OF COURT 11/22 TO 12/31/	01/12/23	RC	RC	024887			1,277,799.26			
07	M C SHERIFF OFFICE JAN-2023	01/12/23	RC	RC	024886			1,277,799.26			
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895			1,277,799.26			
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894			1,277,799.26			
07	BENETRICE S FER CK#1323 RET IN	01/13/23	RC	RC	024893			1,277,799.26			
07	SUSAN RIVERS CK#2505 RET INS	01/13/23	RC	RC	024892			1,277,799.26			
07	STEPHEN J AKERS CK# 605 JAN-20	01/13/23	RC	RC	024891			1,277,799.26			
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024902			1,277,799.26			
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024901			1,277,799.26			
07	NUSO LLC DEC-2022	01/17/23	RC	RC	024899			1,277,799.26			
07	HUGHES NETWORKS SYSTEMS DEC-22	01/17/23	RC	RC	024898			1,277,799.26			
07	VIASAT INC Q4 2022	01/19/23	RC	RC	024905			1,277,799.26			
07	M.C. CODES ENFORCEMENT 1/17/23	01/19/23	RC	RC	024904			1,277,799.26			
07	M.C. CODES ENFORCEME 1/13/2023	01/19/23	RC	RC	024903			1,277,799.26			
07	KAYE LINER JAN-DEC 2023 ADDITI	01/20/23	RC	RC	024927			1,277,799.26			
07	MARLBORO COUNTY 1/17 TO 1/19/2	01/20/23	RC	RC	024926			1,277,799.26			
07	TIGER MART 18 DEC-2022	01/20/23	RC	RC	024925			1,277,799.26			
07	SANDHILL TELEPHONE CO JAN-2023	01/20/23	RC	RC	024924			1,277,799.26			
07	GEN.FUND NOV-22 DEL TAX LOST	01/20/23	GJ	JE	CK#1752		7,892.94	1,269,906.32			
07	GEN.FUND DEC-22 M/V LOST	01/20/23	GJ	JE	CK#1751		17,629.12	1,252,277.20			
07	GEN.FUND DEC-22 W/C LOST	01/20/23	GJ	JE	CK#1750		151.47	1,252,125.73			
07	SANDHILL TELEPHON 4TH QTR 2022	01/20/23	RC	RC	024923			1,252,125.73			
07	ACN COMMUNICATION SERVI DEC-22	01/20/23	RC	RC	024922			1,252,125.73			
07	THE DERRICK LAW REQUEST 911 FO	01/20/23	RC	RC	024921			1,252,125.73			
07	PARKER'S PIT STOP, LL DEC-2022	01/20/23	RC	RC	024920			1,252,125.73			
07	SPECTROTEL INC DEC-2022	01/20/23	RC	RC	024919			1,252,125.73			
07	STOP N SHOP DEC-2022	01/20/23	RC	RC	024918			1,252,125.73			
07	CORNER CUPBOARD 9 DEC-22	01/20/23	RC	RC	024917			1,252,125.73			
07	THE COUNTRY MARKET HW DEC-2022	01/20/23	RC	RC	024916			1,252,125.73			
07	THE BREEDEN HOUSE INN DEC-2022	01/20/23	RC	RC	024915			1,252,125.73			
07	THE BREEDEN HOUSE INN NOV-22	01/20/23	RC	RC	024914			1,252,125.73			
07	THE BREEDEN HOUSE INN OCT-22	01/20/23	RC	RC	024913			1,252,125.73			
07	THE BREEDEN HOUSE INN SEPT-22	01/20/23	RC	RC	024912			1,252,125.73			
07	GREAT WALL CHINESE REST DEC-22	01/20/23	RC	RC	024911			1,252,125.73			
07	V & C GROCERY DEC-2022	01/20/23	RC	RC	024910			1,252,125.73			
07	B K'S GROCERY NOV-22	01/20/23	RC	RC	024909			1,252,125.73			
07	KAREN Q MELTON CK#3869 RET INS	01/20/23	RC	RC	024908			1,252,125.73			
07	GEN.FUND DEC-22 R/E LOST	01/23/23	GJ	JE	CK#1753		451,686.31	800,439.42			
07	VOIP INNOVATIONS LLC DEC-2022	01/23/23	RC	RC	024931			800,439.42			
07	NICS PIC KWIK DEC-2022	01/25/23	RC	RC	024959			800,439.42			
07	PALMETTO CAFE DEC-2022	01/25/23	RC	RC	024958			800,439.42			
07	PALMETTO CAFE DEC-22	01/25/23	RC	RC	024957			800,439.42			
07	THE PANTRY STORE NOV-DEC 2022	01/25/23	RC	RC	024956			800,439.42			
07	DAVIDS GROCERY DEC-2022	01/25/23	RC	RC	024955			800,439.42			
07	STANTON'S BARBECUE DEC-2022	01/25/23	RC	RC	024954			800,439.42			
07	STOP N GO 5 MONTHS	01/25/23	RC	RC	024953			800,439.42			
07	PRICELINE LLC DEC-2022	01/25/23	RC	RC	024952			800,439.42			
07	NEXTIVA INC 5232278	01/25/23	RC	RC	024951			800,439.42			
07	OOMA INC DEC-22	01/25/23	RC	RC	024950			800,439.42			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								800,439.42			
07	ZOOM VOICE COMMUNICATI	5186985	01/25/23	RC	RC	024949			800,439.42			
07	MATRIX TELECOM LLC	5225368	01/25/23	RC	RC	024948			800,439.42			
07	FUZE INC, FKA THINKING	5216197	01/25/23	RC	RC	024947			800,439.42			
07	AIRESPRING INC	5222930	01/25/23	RC	RC	024946			800,439.42			
07	GOOGLE VOICE INC	5220071	01/25/23	RC	RC	024945			800,439.42			
07	AT&T CORP DEC-22		01/25/23	RC	RC	024944			800,439.42			
07	BELLSOUTH TELECOMMUNICA	DEC-22	01/25/23	RC	RC	024943			800,439.42			
07	GRANITE TELECOMMUNICATI	DEC-22	01/25/23	RC	RC	024942			800,439.42			
07	T-MOBILE SOUTH LLC	20-3945483	01/25/23	RC	RC	024941			800,439.42			
07	SOUTH CAROLINA NET INC	DEC-22	01/25/23	RC	RC	024940			800,439.42			
07	BANDWIDTH INC DEC-22		01/25/23	RC	RC	024939			800,439.42			
07	LEVEL 3 COMMUNICATIONS	DEC-22	01/25/23	RC	RC	024938			800,439.42			
07	MARJORIE L PITT CK#	1875 INSUR	01/25/23	RC	RC	024937			800,439.42			
07	TAX ASSESSOR JAN-23-23		01/25/23	RC	RC	024935			800,439.42			
07	PROBATE JUDGE O 1/13	TO 1/23/2	01/25/23	RC	RC	024934			800,439.42			
07	PROBATE JUDGE O 1/13	TO 1/23/2	01/25/23	RC	RC	024933			800,439.42			
07	SUSAN RIVERS CK32507	FEB *NS	01/27/23	RC	RC	024964			800,439.42			
07	SUSAN RIVERS DEC-22	VISON INS	01/27/23	RC	RC	024963			800,439.42			
07	AUDITOR OFFICE DU	JANUARY-2023	01/30/23	RC	RC	024972			800,439.42			
07	MARIAN WRIGHT E	10/25 TO 1/28/	01/30/23	RC	RC	024971			800,439.42			
07	MARLBORO COUNTY SHER	1/27/2023	01/30/23	RC	RC	024969			800,439.42			
07	M.C. CODES ENFO	1/25 TO 1/26/2	01/30/23	RC	RC	024968			800,439.42			
07	MC CODES ENFORC	1/20 TO 1/26/2	01/30/23	RC	RC	024966			800,439.42			
07	LOCAL OPTION51 SC	STATE TREASU	01/31/23	GJ	DP		92,209.52		892,648.94			
07	STATE TREASURER OFF	FORD F-150	01/31/23	RC	RC	024982			892,648.94			
07	COMCAST IP PHONE LLC	DEC-2022	01/31/23	RC	RC	024981			892,648.94			
07	FUSION CLOUD SERVICES	DEC-2022	01/31/23	RC	RC	024980			892,648.94			
07	MCI COMMUNICATIONS SE	DEC-2022	01/31/23	RC	RC	024979			892,648.94			
07	VERTEX I#8274522		01/31/23	RC	RC	024978			892,648.94			
07	VERTEX INC I#8274345		01/31/23	RC	RC	024977			892,648.94			
07	REFUEL OPERATING COMP	DEC-2022	01/31/23	RC	RC	024976			892,648.94			
07	J'S MINI MART DEC-2022		01/31/23	RC	RC	024975			892,648.94			
07	MCCOLL FAMILY DINING	DEC-2022	01/31/23	RC	RC	024974			892,648.94			
07	DUPLICATE COPY OF	JANUARY-2023	01/31/23	RC	RC	024973			892,648.94			
07	1/10/23 INTEREAT	EARNED	02/10/23	GJ	JE	#020	671.30		893,320.24			
08	TAMMY C PERKINS CK#5883	FEB.IN	02/01/23	RC	RC	024983			893,320.24			
08	PROBATE JUDGE O 1/24	TO 1/31/2	02/02/23	RC	RC	024988			893,320.24			
08	PROBATE JUDGE O 1/24	TO 1/31/2	02/02/23	RC	RC	024986			893,320.24			
08	NEHEMIAH WILLIA CK#1647	RETIRE	02/02/23	RC	RC	024984			893,320.24			
08	KAREN MELTON CK#3876	2ND INSU	02/03/23	RC	RC	024990			893,320.24			
08	RICHARD QUICK CK#11777	FEB-23	02/03/23	RC	RC	024989			893,320.24			
08	JEFFREY DUDLEY CK#39223915	RR	02/06/23	RC	RC	024995			893,320.24			
08	KEVIN G THOMAS CK#1833	FEB-23	02/06/23	RC	RC	024994			893,320.24			
08	MC CODES ENFORC CASH&	CKS 1/30	02/06/23	RC	RC	024993			893,320.24			
08	MC CODES ENFORC CREDIT	CARD 1/	02/06/23	RC	RC	024992			893,320.24			
08	WINDSTREAM SERVICES I	DEC-2022	02/09/23	RC	RC	025006			893,320.24			
08	VONAGE AMERICA DEC-2022		02/09/23	RC	RC	025005			893,320.24			
08	B K'S GROCERY DEC-2022		02/09/23	RC	RC	025004			893,320.24			
08	CITY OF BENNETT K.STRONG	REIMB	02/09/23	RC	RC	025002			893,320.24			
08	STATE TREASURER 2ND	QTR STIPEN	02/09/23	RC	RC	025001			893,320.24			
08	DILLON COUNTY TR FEE	AGREEMENT	02/10/23	RC	RC	025015			893,320.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								893,320.24			
08	MC SHERIFF OFFICE FEB-2023		02/10/23	RC	RC	025014			893,320.24			
08	MC CODES ENFORC 2/2 TO 2/7/202		02/10/23	RC	RC	025013			893,320.24			
08	MC CODES ENFORC 2/6 TO 2/9/202		02/10/23	RC	RC	025012			893,320.24			
08	NUSO LLC JAN-2023		02/10/23	RC	RC	025010			893,320.24			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009			893,320.24			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025007			893,320.24			
08	DUPLICATE COPY OF PAID FEB-23		02/15/23	RC	RC	025027			893,320.24			
08	GOVDEALS INC INV#29-1230222021		02/15/23	RC	RC	025026			893,320.24			
08	BARNWELL WHALEY DOCUMENT COPIE		02/15/23	RC	RC	025025			893,320.24			
08	STOP N SHOP JAN-2023		02/15/23	RC	RC	025024			893,320.24			
08	SURAJ INC MARLBORO IN JAN-2023		02/15/23	RC	RC	025023			893,320.24			
08	SURAJ INC THE MARLBOR DEC-2022		02/15/23	RC	RC	025022			893,320.24			
08	SURAJ INC THE MARLBOR NOV-2022		02/15/23	RC	RC	025021			893,320.24			
08	SURAJ INC THE MARLBOR OCT-2022		02/15/23	RC	RC	025020			893,320.24			
08	HUGHES NETWORKS SYSTE JAN-2023		02/15/23	RC	RC	025019			893,320.24			
08	BENETRICE S FER CK#1324 DENTAL		02/15/23	RC	RC	025018			893,320.24			
08	GEN.FUND JAN-23 R/E LOST		02/16/23	GJ	JE	CK#1757		633,287.11	260,033.13			
08	GEN.FUND DEC-22 DEL TAX LOST		02/16/23	GJ	JE	CK#1756		727.25	259,305.88			
08	GEN.FUND JAN-23 M/V LOST		02/16/23	GJ	JE	CK#1755		22,566.95	236,738.93			
08	GEN.FUND JAN-23 W/C LOST		02/16/23	GJ	JE	CK#1754		532.15	236,206.78			
08	JOAN P PARKER CREMATION R.JONE		02/17/23	RC	RC	025034			236,206.78			
08	TIGER MART INC JAN-2023		02/17/23	RC	RC	025033			236,206.78			
08	SANDHILL TELEPHONE CO FEB-2023		02/17/23	RC	RC	025032			236,206.78			
08	SPECTROTEL, INC. JAN-2023		02/21/23	RC	RC	025037			236,206.78			
08	VOIP INNOVATION LLC JAN-2023		02/21/23	RC	RC	025036			236,206.78			
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035			236,206.78			
08	PARKER'S PIT STOP LLC JAN-2023		02/22/23	RC	RC	025038			236,206.78			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	DP	JAN-23	122,601.37		358,808.15			
08	GENERAL FUND		02/22/23	GJ	DP			122,601.37	236,206.78			
08	GENERAL FUND		02/22/23	GJ	DP		122,601.37		358,808.15			
08	MARLBORO COUNTY 2/14 TO 2/23/2		02/24/23	RC	RC	025042			358,808.15			
08	MARLBORO COUNTY 2/13 TO 2/23/2		02/24/23	RC	RC	025041			358,808.15			
08	MARLBORO COUNTY SHERI FEB-2023		02/24/23	RC	RC	025039			358,808.15			
08	EMBASSY SUITES REFUND W ROGERS		02/27/23	RC	RC	025074			358,808.15			
08	STATE TREASURER SSOP-OCT 2022		02/27/23	RC	RC	025073			358,808.15			
08	JUDY MCQUEEN CK#5463 JAN,FEB&M		02/27/23	RC	RC	025072			358,808.15			
08	SALE PF SCRAP FEB-2023		02/27/23	RC	RC	025071			358,808.15			
08	LEVEL 3 COMMUNICATION JAN-2023		02/27/23	RC	RC	025070			358,808.15			
08	ACN COMMUNICATION SERVI JAN-23		02/27/23	RC	RC	025069			358,808.15			
08	COMCAST IP PHONE LLC JAN-2023		02/27/23	RC	RC	025068			358,808.15			
08	SOUTH CAROLINA NET IN JAN-2023		02/27/23	RC	RC	025067			358,808.15			
08	T-MOBILE SOUTH LLC JAN-23		02/27/23	RC	RC	025066			358,808.15			
08	GRANITE TELECOMMUNICA JAN-2023		02/27/23	RC	RC	025065			358,808.15			
08	ZOOM VOICE COMMUNICAT JAN-2023		02/27/23	RC	RC	025064			358,808.15			
08	AT&T CORP JAN-2023		02/27/23	RC	RC	025063			358,808.15			
08	BELLSOUTH TELECOMMUNI JAN-2023		02/27/23	RC	RC	025062			358,808.15			
08	NEXTIVA, INC JAN-2023		02/27/23	RC	RC	025061			358,808.15			
08	GOOGLE VOICE INC JAN-2023		02/27/23	RC	RC	025060			358,808.15			
08	FUZE INC, FKA THINKIN JAN-2023		02/27/23	RC	RC	025059			358,808.15			
08	AIRESPRING INC JAN-2023		02/27/23	RC	RC	025058			358,808.15			
08	BANDWIDTH, INC JAN-2023		02/27/23	RC	RC	025057			358,808.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								358,808.15			
08	STANTON'S BARBECUE JAN-2023		02/27/23	RC	RC	025056			358,808.15			
08	GREAT WALL CHINESE JAN-2023		02/27/23	RC	RC	025055			358,808.15			
08	SCACVAO FALL HARBOR CRUISE REF		02/27/23	RC	RC	025054			358,808.15			
08	NIC'S PIC KWIK OF SC JAN-2023		02/27/23	RC	RC	025053			358,808.15			
08	V & C GROCERY JAN-2023		02/27/23	RC	RC	025052			358,808.15			
08	ALLICKS V OMNI SETTLEMENT O'RE		02/27/23	RC	RC	025051			358,808.15			
08	TRAVELSCAPE LLC JAN-2023		02/27/23	RC	RC	025050			358,808.15			
08	CORNER CUPBOARD 9 JAN-2023		02/27/23	RC	RC	025049			358,808.15			
08	ILA HOSPITALITY LLC Q JAN-2023		02/27/23	RC	RC	025048			358,808.15			
08	BLACK CREEK HELICO HANGER RENT		02/27/23	RC	RC	025047			358,808.15			
08	CW AND DOROTHY LAW ENFORCEM TR		02/27/23	RC	RC	025046			358,808.15			
08	ELLISON CLUB DEC-22		02/27/23	RC	RC	025045			358,808.15			
08	STATE TREASURER LEMPG 22 Q2		02/27/23	RC	RC	025044			358,808.15			
08	JEFF MCCALL TAX RECEIPTS		02/27/23	RC	RC	025043			358,808.15			
08	OOMA INC JAN-2023		02/28/23	RC	RC	025085			358,808.15			
08	WINDSTREAM SERVICES II JAN-23		02/28/23	RC	RC	025084			358,808.15			
08	VONAGE AMERICA JAN-23		02/28/23	RC	RC	025083			358,808.15			
08	THE PANTRY STORE JAN-23		02/28/23	RC	RC	025082			358,808.15			
08	J'S MINI MART JAN-23		02/28/23	RC	RC	025081			358,808.15			
08	VILLAGE GROCERY DEC-22		02/28/23	RC	RC	025080			358,808.15			
08	VILLAGE GROCERY JAN-23		02/28/23	RC	RC	025079			358,808.15			
08	MCCOLLS FAMILY DINING & JAN-23		02/28/23	RC	RC	025078			358,808.15			
08	REFUEL OPERATING COMPAN JAN-23		02/28/23	RC	RC	025077			358,808.15			
08	PAYROLL C COVINGTON		02/28/23	RC	RC	025076			358,808.15			
08	TAMMY PERKINS CK#5894 MARCH IN		02/28/23	RC	RC	025075			358,808.15			
08	2/8/23 INTEREST EARNED		03/02/23	GJ	JE		610.21		359,418.36			
09	NEHEMIAH WILLIAMS RET INS CASH		03/01/23	RC	RC	025086			359,418.36			
09	MC CODES ENFORCE 3/1 TO 3/2/23		03/03/23	RC	RC	025091			359,418.36			
09	MC CODES ENFORC 2/24 TO 2/27/2		03/03/23	RC	RC	025090			359,418.36			
09	MC CODES ENFORC 2/24 TO 2/28/2		03/03/23	RC	RC	025089			359,418.36			
09	RICHARD QUICK CK#11782 RET INS		03/03/23	RC	RC	025087			359,418.36			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025098			359,418.36			
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096			359,418.36			
09	SUSAN K RIVERS CK#2509 RET INS		03/07/23	RC	RC	025095			359,418.36			
09	KEVIN G THOMAS CK#1836 MARCH I		03/08/23	RC	RC	025105			359,418.36			
09	STATE TREASURER #0168204, #016		03/09/23	RC	RC	025108			359,418.36			
09	STATE TREASURER CHEV AMBULANCE		03/09/23	RC	RC	025107			359,418.36			
09	STATE TREASURER FORD ESCAPE #0		03/09/23	RC	RC	025106			359,418.36			
09	COOK V SCPSA PUBLIC WORK SHOP		03/10/23	RC	RC	025118			359,418.36			
09	ILA HOSPITALITY LLC Q FEB-2023		03/10/23	RC	RC	025117			359,418.36			
09	SALE OF SCRAP MAR-2023		03/10/23	RC	RC	025114			359,418.36			
09	SAVANNAH MACK FOIA VALLEY DALE		03/10/23	RC	RC	025113			359,418.36			
09	NUSO LLC FEB-2023		03/10/23	RC	RC	025112			359,418.36			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025111			359,418.36			
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025110			359,418.36			
09	GEN.FUND FEB-23 W/C LOST		03/13/23	GJ	JE	CK#1761		334.81	359,083.55			
09	GEN.FUND FEB-23 M/V LOST		03/13/23	GJ	JE	CK#1760		21,406.53	337,677.02			
09	GEN.FUND FEB-23 R/E LOST		03/13/23	GJ	JE	CK#1759		36,137.16	301,539.86			
09	GEN.FUND JAN-23 DEL TAX LOST		03/13/23	GJ	JE	CK#1758		266.18	301,273.68			
09	BENETRICE S FER CK#1326 DENTAL		03/13/23	RC	RC	025120			301,273.68			
09	JEFFREY DUDLEY CK#41993150 RET		03/14/23	RC	RC	025121			301,273.68			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								301,273.68			
09	STATE TREASURER DODGE CHARGER		03/15/23	RC	RC	025123			301,273.68			
09	DUPLICATE COPY OF PD MARCH-23		03/15/23	RC	RC	025122			301,273.68			
09	HUGHES NETWORKS SYSTE FEB-2023		03/16/23	RC	RC	025137			301,273.68			
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134			301,273.68			
09	PROBATE JUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025133			301,273.68			
09	B K'S GROCERY JAN-2023		03/16/23	RC	RC	025131			301,273.68			
09	DAVIDS GROCERY JAN-23		03/16/23	RC	RC	025130			301,273.68			
09	STOP N SHOP FEB-23		03/16/23	RC	RC	025129			301,273.68			
09	PRICELINE.COM INC. JAN-2023		03/16/23	RC	RC	025128			301,273.68			
09	SANDHILL TELEPH MARLBORO COUNT		03/16/23	RC	RC	025127			301,273.68			
09	ACN COMMUNICATION SER FEB-2023		03/16/23	RC	RC	025126			301,273.68			
09	REFUEL OPERATING COMPAN FEB-23		03/16/23	RC	RC	025125			301,273.68			
09	SALE OF SCRAP MARCH-2023		03/16/23	RC	RC	025124			301,273.68			
09	GREAT WALL CHINESE FEB-2023		03/17/23	RC	RC	025143			301,273.68			
09	TERRY L LEGGETT CASH RET INS		03/17/23	RC	RC	025142			301,273.68			
09	PARKERS PIT STOP FEB-2023		03/17/23	RC	RC	025141			301,273.68			
09	MC CODES EHNFOR 3/9 TO 3/15/23		03/17/23	RC	RC	025140			301,273.68			
09	MC CODES ENFORC 3/13 TO 3/15/2		03/17/23	RC	RC	025138			301,273.68			
09	VOIP INNOVATIONS LLC FEB-2023		03/20/23	RC	RC	025146			301,273.68			
09	MELISSA E SKIPP CK#3517 RET IN		03/20/23	RC	RC	025145			301,273.68			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	DP		91,446.83		392,720.51			
09	SALE OF SCRAP MARCH-23		03/23/23	RC	RC	025173			392,720.51			
09	VILLAGE GROCERY FEB-2023		03/23/23	RC	RC	025172			392,720.51			
09	V&C GROCERY FEB-2023		03/23/23	RC	RC	025171			392,720.51			
09	MCCOLLS FAMILY DINNG & TAVERN		03/23/23	RC	RC	025170			392,720.51			
09	TIGER MART INC FEB-2023		03/23/23	RC	RC	025169			392,720.51			
09	STANTON'S BBQ FEB-23		03/23/23	RC	RC	025168			392,720.51			
09	COOL V SCPSA PRISON CAMP		03/23/23	RC	RC	025167			392,720.51			
09	SLT AVAIIATION HANGER RENT		03/23/23	RC	RC	025166			392,720.51			
09	THE MARLBORO INN FEB-2023		03/23/23	RC	RC	025165			392,720.51			
09	VERTEX MARCH-23		03/23/23	RC	RC	025164			392,720.51			
09	NEXTIVA INC FEB-2023		03/23/23	RC	RC	025163			392,720.51			
09	ZOOM VOICE COMMUNICAT FEB-2023		03/23/23	RC	RC	025162			392,720.51			
09	GOOGLE VOICE INC FEB-23		03/23/23	RC	RC	025161			392,720.51			
09	OOMA INC FEB-23		03/23/23	RC	RC	025160			392,720.51			
09	FUSION CLOUD SERVICES, FEB-23		03/23/23	RC	RC	025159			392,720.51			
09	T-MOBILE SOUTH LLC FEB-2023		03/23/23	RC	RC	025158			392,720.51			
09	COMCAST IP PHONE LLC FEB-2023		03/23/23	RC	RC	025157			392,720.51			
09	BELLSOUTH TELECOMMUNI FEB-2023		03/23/23	RC	RC	025156			392,720.51			
09	SOUTH CAROLINA NET IN FEB-2023		03/23/23	RC	RC	025155			392,720.51			
09	AT&T CORP FEB-2023		03/23/23	RC	RC	025154			392,720.51			
09	BANDWIDTH INC FEB-23		03/23/23	RC	RC	025153			392,720.51			
09	GRANITE TELECOMMUNICA FEB-2023		03/23/23	RC	RC	025152			392,720.51			
09	LEVEL 3 COMMUNICATION FEB-2023		03/23/23	RC	RC	025151			392,720.51			
09	AIRESPRING INC FEB-2023		03/23/23	RC	RC	025150			392,720.51			
09	FUZE INC, FKA THINKING FEB-23		03/23/23	RC	RC	025149			392,720.51			
09	M.C. SHERIFF OFFICE MARCH-23		03/23/23	RC	RC	025148			392,720.51			
09	SPECTROTEL INC FEB-2023		03/24/23	RC	RC	025179			392,720.51			
09	MC CODES ENFORC 3/17 TO 3/22/2		03/24/23	RC	RC	025178			392,720.51			
09	M.C. CODES ENFO 3/16 TO 3/22/2		03/24/23	RC	RC	025175			392,720.51			
09	CORNER CUPBOARD 9 FEB-2023		03/24/23	RC	RC	025174			392,720.51			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								392,720.51			
09	NIC'S PIC KWIK OF SC IN FEB-23		03/27/23	RC	RC	025186			392,720.51			
09	DOUBLETREE-COLU REFUND D.BARRI		03/27/23	RC	RC	025185			392,720.51			
09	VONAGE AMERICA FEB-23		03/28/23	RC	RC	025190			392,720.51			
09	WINDSTREAM COMMUNICAT FEB-2023		03/28/23	RC	RC	025189			392,720.51			
09	CARDMEMBER SERVICE REFUND		03/29/23	RC	RC	025192			392,720.51			
09	STATE TREASURER SSOP DEC-22 &		03/30/23	RC	RC	025200			392,720.51			
09	SHERATON MYRTLE REFUND-SHERIFF		03/30/23	RC	RC	025199			392,720.51			
09	PRICELINE LLC FEB-2023		03/30/23	RC	RC	025198			392,720.51			
09	GOVDEALS VEN#GD11771 MC GOVERN		03/30/23	RC	RC	025197			392,720.51			
09	THE PANTRY STORE FEB-23		03/30/23	RC	RC	025196			392,720.51			
09	J'S MINI MART FEB-23		03/30/23	RC	RC	025195			392,720.51			
09	THE BREENEN HOUSE INN FEB-23		03/30/23	RC	RC	025194			392,720.51			
09	THE BREENEN HOUSE INN JAN-2023		03/30/23	RC	RC	025193			392,720.51			
09	STATE TREASURER AIRPORT TERMIN		03/31/23	RC	RC	025204			392,720.51			
09	DUPLICATE COPY OF PD MARCH-23		03/31/23	RC	RC	025203			392,720.51			
09	MC CODES ENFORC 3/27 TO 3/30/2		03/31/23	RC	RC	025202			392,720.51			
09	MC CODES ENFORC MARCH 29, 2023		03/31/23	RC	RC	025201			392,720.51			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		341.65		393,062.16			
10	STATE TREASURER SSOP-NOV-2022		04/03/23	RC	RC	025208			393,062.16			
10	RICHARD QUICK CK#11787 RET INS		04/03/23	RC	RC	025207			393,062.16			
10	NEHEMIAH WILLIA CK#1654 RET IN		04/03/23	RC	RC	025206			393,062.16			
10	TAMMY C PERKINS CK#5907 APRIL		04/03/23	RC	RC	025205			393,062.16			
10	MYRTLE BEACH MA REFUND-LARRY M		04/04/23	RC	RC	025210			393,062.16			
10	AUDITOR'S OFFICE DU APRIL-2023		04/04/23	RC	RC	025209			393,062.16			
10	KEVIN G THOMAS CK#1841 APRIL I		04/05/23	RC	RC	025216			393,062.16			
10	JEFFREY DUDLEY CK#44657595 RET		04/05/23	RC	RC	025215			393,062.16			
10	MC CODES ENFORC 3/31 TO 4/5/23		04/06/23	RC	RC	025227			393,062.16			
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224			393,062.16			
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221			393,062.16			
10	KAREN Q MELTON CK#3903 APRIL I		04/06/23	RC	RC	025220			393,062.16			
10	PROBATE JUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025219			393,062.16			
10	MELISSA E SKIPP CK#3600 RET IN		04/10/23	RC	RC	025231			393,062.16			
10	WILLIAM B ROGER 1/123-3/31/23		04/10/23	RC	RC	025230			393,062.16			
10	COOK V SCPSA BALL PARK BRIGHTS		04/10/23	RC	RC	025229			393,062.16			
10	STOP N SHOP MARCH-23		04/10/23	RC	RC	025228			393,062.16			
10	GEN.FUND MAR-23 R/E LOST		04/11/23	GJ	JE	CK#1765		18,042.00	375,020.16			
10	GEN.FUND MAR-23 M/V LOST		04/11/23	GJ	JE	CK#1764		26,413.59	348,606.57			
10	GEN.FUND MAR-23 W/C LOST		04/11/23	GJ	JE	CK#1763		348.07	348,258.50			
10	GEN.FUND FEB-23 DEL TAX LOST		04/11/23	GJ	JE	CK#1762		552.33	347,706.17			
10	KAREN Q MELTON CK#3891 RET INS		04/11/23	RC	RC	025237			347,706.17			
10	STATE TREASURER CHEV 3500 AMBU		04/11/23	RC	RC	025236			347,706.17			
10	YARBOROUGH APPL FOIA BURNETT 2		04/12/23	RC	RC	025242			347,706.17			
10	ILA HOSPITALITY QU MARCH-2023		04/12/23	RC	RC	025241			347,706.17			
10	BK GROCERY FEB-2023		04/12/23	RC	RC	025240			347,706.17			
10	SUSAN K RIVERS CK#2514 RET INS		04/12/23	RC	RC	025239			347,706.17			
10	BENETRICE S FER CK#1327 DENTAL		04/13/23	RC	RC	025245			347,706.17			
10	MC DELINQUENT T 2015 TAX SALE		04/13/23	RC	RC	025244			347,706.17			
10	MARLBORO COUNTY SHE APRIL-2023		04/13/23	RC	RC	025243			347,706.17			
10	M.C. CODES ENFO 3/24 TO 4/13/2		04/14/23	RC	RC	025251			347,706.17			
10	MARLBORO COUNTY 3/24 TO 4/13/2		04/14/23	RC	RC	025249			347,706.17			
10	JERMAINE MCCOY FOIA		04/14/23	RC	RC	025248			347,706.17			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								347,706.17			
10	SANDHILL TELEPHONE APRIL-2023		04/14/23	RC	RC	025247			347,706.17			
10	DUPLICATE COPY OF PAI APRIL-23		04/14/23	RC	RC	025246			347,706.17			
10	SPECTROTEL INC MARCH-2023		04/17/23	RC	RC	025255			347,706.17			
10	MYRTLE BEACH MA REFUND FOR DEL		04/17/23	RC	RC	025254			347,706.17			
10	VISAT INC QTRLY 2023		04/18/23	RC	RC	025260			347,706.17			
10	PROBATE JUDGE O 4/1 TO 4/14/20		04/18/23	RC	RC	025259			347,706.17			
10	PARKERS PIT STOP MARCH-23		04/18/23	RC	RC	025258			347,706.17			
10	PROBATE JUDGE'S 4/1 RO 4/14/20		04/18/23	RC	RC	025257			347,706.17			
10	TIGER MART 18 MARCH-2023		04/19/23	RC	RC	025263			347,706.17			
10	ACN COMMUNICATION S MARCH-2023		04/19/23	RC	RC	025262			347,706.17			
10	NUSO, LLC MARCH-2023		04/20/23	RC	RC	025267			347,706.17			
10	VOIP INNOVATIONS LL MARCH-2023		04/20/23	RC	RC	025266			347,706.17			
10	MARIAN WRIGHT E 1/28 TO 4/20/2		04/20/23	RC	RC	025265			347,706.17			
10	CLERK OF COURT JAN 1 - MARCH 3		04/21/23	RC	RC	025273			347,706.17			
10	CORNER CUPBOARD hOSPITALITY TA		04/21/23	RC	RC	025272			347,706.17			
10	REFUEL OPERATING CO MARCH-2023		04/21/23	RC	RC	025271			347,706.17			
10	V & C GROCERY MARCH-2023		04/21/23	RC	RC	025270			347,706.17			
10	HUGHES NETWORKS SYS MARCH-2023		04/21/23	RC	RC	025269			347,706.17			
10	MPD CORPORATION DONATION SHERI		04/25/23	RC	RC	025285			347,706.17			
10	THE BREEDEN HOUSE I MARCH-2023		04/25/23	RC	RC	025284			347,706.17			
10	THE PANTRY STORE MARCH-2023		04/25/23	RC	RC	025283			347,706.17			
10	ZOOM VOICE COMM FEIN:83-192581		04/25/23	RC	RC	025282			347,706.17			
10	GOOGLE VOICE IN FEIN:20-369949		04/25/23	RC	RC	025281			347,706.17			
10	MATRIX TELECOM, FEIN:75-233219		04/25/23	RC	RC	025280			347,706.17			
10	NEXTIVA, INC. FEIN:20-8820926		04/25/23	RC	RC	025279			347,706.17			
10	AIRESPRING INC FEIN:95-4862910		04/25/23	RC	RC	025278			347,706.17			
10	FUZE INC, FKA T FEIN:32-038944		04/25/23	RC	RC	025277			347,706.17			
10	BULLSEYE TELECO FEIN:38-353224		04/25/23	RC	RC	025276			347,706.17			
10	SANDHILL TELEPH 1ST QUARTER 20		04/26/23	RC	RC	025301			347,706.17			
10	BANDWIDTH INC MARCH-23		04/26/23	RC	RC	025300			347,706.17			
10	BELLSOUTH TELECOMMU MARCH-2023		04/26/23	RC	RC	025299			347,706.17			
10	AT&T CORP MARCH-23		04/26/23	RC	RC	025298			347,706.17			
10	SOUTH CAROLINA NET, I MARCH-23		04/26/23	RC	RC	025297			347,706.17			
10	GRANITE TELECOMMUNI MARCH - 23		04/26/23	RC	RC	025296			347,706.17			
10	COMCAST IP PHONE LLC MARCH-23		04/26/23	RC	RC	025295			347,706.17			
10	T-MOBILE SOUTH LLC 20-3945483		04/26/23	RC	RC	025294			347,706.17			
10	PRICELINE LLC GENERAL FUND		04/26/23	RC	RC	025293			347,706.17			
10	TRAVELSCAPE LLC FEIN 88-039266		04/26/23	RC	RC	025292			347,706.17			
10	LEVEL 3 COMMUNICATI MARCH-2023		04/26/23	RC	RC	025291			347,706.17			
10	NICS PIC KWIK MARCH-2023		04/26/23	RC	RC	025290			347,706.17			
10	THE MARLBORO INN MARCH-2023		04/26/23	RC	RC	025289			347,706.17			
10	STANTON'S BBQ MARCH-2023		04/26/23	RC	RC	025288			347,706.17			
10	MCCOLL FAMILY DININ MARCH-2023		04/26/23	RC	RC	025287			347,706.17			
10	GREAT WALL CHINESE MARCH-2023		04/26/23	RC	RC	025286			347,706.17			
10	OOMA INC MARCH-2023		04/27/23	RC	RC	025304			347,706.17			
10	YMAX COMMUNICATIONS C MARCH-23		04/28/23	RC	RC	025312			347,706.17			
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311			347,706.17			
10	MC CODES ENFORC 4/18 TO 4/26/2		04/28/23	RC	RC	025310			347,706.17			
10	MC PARKS & RECREATION 4/28/23		04/28/23	RC	RC	025308			347,706.17			
10	MC PARKS & RECR 3/1 TO 4/28/23		04/28/23	RC	RC	025307			347,706.17			
10	LOCAL OPTION51SC STATE TREASUR		05/01/23	GJ	JE	MAR-2023	90,245.58		437,951.75			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	- General Fund										
001	- Asset										
10000	- Asset										
006-001-10000-01001	Lost Credit Account							438,158.02			
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE		206.27		438,158.02			
11	STATE TREASURER 3RDQTR STIPEND	05/01/23	RC	RC	025314			438,158.02			
11	TAMMY C PERKINS CK#5917 MAY RE	05/01/23	RC	RC	025313			438,158.02			
11	MC SHERIFF OFFICE APRIL-2023	05/02/23	RC	RC	025319			438,158.02			
11	PROBATE JUDGE O 4/15 TO 4/30/2	05/02/23	RC	RC	025318			438,158.02			
11	PROBATE JUDGE O 4/15/ TO 4/30/	05/02/23	RC	RC	025316			438,158.02			
11	NEHEMIAH WILLIA ck#1659 RET IN	05/02/23	RC	RC	025315			438,158.02			
11	VONAGE AMERICA MARCH-23	05/03/23	RC	RC	025325			438,158.02			
11	DAVIDS GROCERY MARCH-23	05/03/23	RC	RC	025324			438,158.02			
11	DAVIDS GROCERY FEB-2023	05/03/23	RC	RC	025323			438,158.02			
11	STOCKYARD BAR & OCT,NOV,DEC,JA	05/03/23	RC	RC	025322			438,158.02			
11	SLT AVIATION HANGER RENT	05/03/23	RC	RC	025321			438,158.02			
11	DIRECT DISTRIBUTORS DUPL PYMT	05/03/23	RC	RC	025320			438,158.02			
11	TONYA BROWN FOIA MONEY ORDER#2	05/04/23	RC	RC	025327			438,158.02			
11	MC CODES ENFORC 4/27 TO 5/3/23	05/05/23	RC	RC	025332			438,158.02			
11	MC CODES ENFORC 4/28 TO 5/4/23	05/05/23	RC	RC	025331			438,158.02			
11	KEVIN G THOMAS CK#1843 MAY RET	05/05/23	RC	RC	025330			438,158.02			
11	KAREN Q MELTON CK#3914 MAY RET	05/05/23	RC	RC	025329			438,158.02			
11	B K GROCERY APRIL-23	05/08/23	RC	RC	025335			438,158.02			
11	STATE TREASURER LEMPG22 Q3	05/08/23	RC	RC	025333			438,158.02			
11	GEN.FUND NOV-22 DEL SALE LOST	05/08/23	GJ	JE	CK#1768		8,605.99	429,552.03			
11	GEN.FUND APRIL-23 W/C LOST	05/08/23	GJ	JE	CK#1767		313.18	429,238.85			
11	GEN.FUND APRIL-23 MV LOST	05/08/23	GJ	JE	CK#1766		21,866.33	407,372.52			
11	TERRY L LEGGETT CASH RET INS	05/09/23	RC	RC	025346			407,372.52			
11	MELISSA E SKIPP CK#3607 MAY IN	05/09/23	RC	RC	025345			407,372.52			
11	JEFFREY DUDLEY RET INS	05/09/23	RC	RC	025344			407,372.52			
11	WINDSTREAM APRIL-23	05/09/23	RC	RC	025343			407,372.52			
11	STOP N SHOP APRIL-23	05/09/23	RC	RC	025342			407,372.52			
11	SUSAN K RIVERS RET INS	05/09/23	RC	RC	025341			407,372.52			
11	PARKERS PIT STOP APRIL-2023	05/10/23	RC	RC	025348			407,372.52			
11	MARLBORO COUNTY SALE MAY-2023	05/10/23	RC	RC	025347			407,372.52			
11	BENETRICE S FER DENTAL&VISION	05/11/23	RC	RC	025352			407,372.52			
11	TIGER MART 18 APRIL-2023	05/11/23	RC	RC	025351			407,372.52			
11	PROBATE JUDGE O 5/1 TO 5/10/20	05/12/23	RC	RC	025359			407,372.52			
11	PROBATE JUDGE O 5/1 TO 5/10/20	05/12/23	RC	RC	025358			407,372.52			
11	MC CODE ENFORCE 5/8 TO 5/11/20	05/12/23	RC	RC	025356			407,372.52			
11	M C CODES ENFORCEMEN 5/11/2023	05/12/23	RC	RC	025354			407,372.52			
11	MC CODES ENFORC 5/1 TO 5/9/202	05/12/23	RC	RC	025353			407,372.52			
11	TAX ASSESSOR 3/31/23	05/15/23	RC	RC	025365			407,372.52			
11	SPECTROTEL INC APRIL-2023	05/15/23	RC	RC	025364			407,372.52			
11	NUSO, LLC APRIL-2023	05/15/23	RC	RC	025363			407,372.52			
11	STATE TREASURER GIA EMS SFY 20	05/15/23	RC	RC	025362			407,372.52			
11	SANDHILL TELEPHONE CO MAY-2023	05/15/23	RC	RC	025361			407,372.52			
11	MC CODES ENFORCEMENT 5/15/2023	05/16/23	RC	RC	025366			407,372.52			
11	HUGHES NETWORKS SYS APRIL-2023	05/17/23	RC	RC	025375			407,372.52			
11	CORNER CUPBOARD 9 APRIL 2023	05/17/23	RC	RC	025374			407,372.52			
11	ACN COMMUNICATION S APRIL 2023	05/17/23	RC	RC	025373			407,372.52			
11	STATE TREASURER 35WO23	05/17/23	RC	RC	025372			407,372.52			
11	AGODA INTERNATIONAL APRIL-2023	05/17/23	RC	RC	025371			407,372.52			
11	MARLBORO COUNTY 2023-02 MAY-02	05/17/23	RC	RC	025370			407,372.52			
11	GREAT WALL CHINESE APRIL 2023	05/17/23	RC	RC	025369			407,372.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
10000	Asset											
006-001-10000-01001	Lost Credit Account								407,372.52			
11	OOMA INC APRIL-2023		05/18/23	RC	RC	025377			407,372.52			
11	THE MARLBORO INN APRIL 2023		05/18/23	RC	RC	025376			407,372.52			
11	MC CODES ENFORC 5/12 TO 5/18/2		05/19/23	RC	RC	025380			407,372.52			
11	MC CODES ENFORC 5/11 TO 5/18/2		05/19/23	RC	RC	025378			407,372.52			
11	MC SHERIFF'S OFFICE MAY-2023		05/22/23	RC	RC	025392			407,372.52			
11	VOIP INNOVATONS APRIL -2023 #4		05/22/23	RC	RC	025391			407,372.52			
11	GOOGLE VOICE IN FEIN: 20-36994		05/22/23	RC	RC	025390			407,372.52			
11	AIRESPRING, INC FEIN : 95-4862		05/22/23	RC	RC	025389			407,372.52			
11	BULLSEYE TELECOM FEIN: 38-35322		05/22/23	RC	RC	025388			407,372.52			
11	ZOOM VOICE COMM FEIN: 83-19258		05/22/23	RC	RC	025387			407,372.52			
11	FUZE INC FKA TH APRIL-23 FEIN:		05/22/23	RC	RC	025386			407,372.52			
11	NEXTIVA, INC. FEIN: 20-8820926		05/22/23	RC	RC	025385			407,372.52			
11	MC PARKS & RECR CASH & CKS 5/2		05/22/23	RC	RC	025384			407,372.52			
11	NICS PIC KWIK APRIL-2023		05/22/23	RC	RC	025383			407,372.52			
11	REFUEL OPERAATI APRIL-2023 REF		05/22/23	RC	RC	025382			407,372.52			
11	V & C GROCERY APRIL-2023		05/22/23	RC	RC	025381			407,372.52			
11	COMCAST IP PHON FEIN:820552481		05/23/23	RC	RC	025402			407,372.52			
11	LEVEL 3 COMMUNICATO APRIL-2023		05/23/23	RC	RC	025401			407,372.52			
11	SOUTH CAROLINA NET, INV#202304		05/23/23	RC	RC	025400			407,372.52			
11	AT & T CORP FEIN: 134924710 IN		05/23/23	RC	RC	025399			407,372.52			
11	BANDWIDTH, INC FEIN: 562242657		05/23/23	RC	RC	025398			407,372.52			
11	GRANITE TELECOM FEIN: 04364329		05/23/23	RC	RC	025397			407,372.52			
11	COMCAST IP PHONE, INV#17687273		05/23/23	RC	RC	025396			407,372.52			
11	BELLSOUTH TELECOM INV#17708396		05/23/23	RC	RC	025395			407,372.52			
11	T-MOBILE SOUTH INV#937-214123-		05/23/23	RC	RC	025394			407,372.52			
11	PRICELINE LLC APRIL-2023		05/23/23	RC	RC	025393			407,372.52			
11	LOCAL OPTION51 SC STATE TREASU		05/24/23	GJ	DP	APR-23	106,355.61		513,728.13			
11	TRAVELSCAPE LLC FEIN: 88-03926		05/25/23	RC	RC	025405			513,728.13			
11	STANTON'S BARBECUE APRIL-2023		05/25/23	RC	RC	025404			513,728.13			
11	MCCOLL FAMILY DININ APRIL-2023		05/25/23	RC	RC	025403			513,728.13			
11	MC CODES ENFORC 5/25/23 TO 5/2		05/26/23	RC	RC	025413			513,728.13			
11	B K'S GROCERY MARCH-2023		05/26/23	RC	RC	025412			513,728.13			
11	MC CODES ENFORC 5/22/23 TO 5/2		05/26/23	RC	RC	025411			513,728.13			
11	MC CODES ENFORC 5/22/23 TO 5/2		05/26/23	RC	RC	025409			513,728.13			
11	RICHARD QUICK CK#11795 RET INS		05/30/23	RC	RC	025414			513,728.13			
11	DUPLICATE COPY OF PAI MAY-2023		05/31/23	RC	RC	025420			513,728.13			
11	VONAGE AMERICA APRIL-2023		05/31/23	RC	RC	025419			513,728.13			
11	WINDSTREAM SERVICES APRIL-2023		05/31/23	RC	RC	025418			513,728.13			
11	TAMMY C PERKINS CK#5929 JUNE R		05/31/23	RC	RC	025417			513,728.13			
11	NEHEMIAH WILLIA CK#1663 RET IN		05/31/23	RC	RC	025416			513,728.13			
11	INT EARNED		06/06/23	GJ	DP		237.72		513,965.85			
12	RICHARD QUICK CK#11796 RET INS		06/02/23	RC	RC	025429			513,965.85			
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025425			513,965.85			
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025423			513,965.85			
12	MARLBORO COUNTY CODES 5/31/23		06/02/23	RC	RC	025422			513,965.85			
12	MARLBORO COUNTY 5/30 TO 5/31/2		06/02/23	RC	RC	025421			513,965.85			
12	CLERK OF COURT 4/1 TO 4/28/202		06/05/23	RC	RC	025433			513,965.85			
12	ELLISON CLUB MARCH 23		06/05/23	RC	RC	025431			513,965.85			
12	KAREN Q MELTON CK#3927 JUNE-23		06/05/23	RC	RC	025430			513,965.85			
12	STOP N SHOP MAY-2023		06/07/23	RC	RC	025437			513,965.85			
12	PARKERS PIT STOP MAY-2023		06/07/23	RC	RC	025436			513,965.85			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								513,965.85			
12	MC SHERIFF OFFICE JUNE-2023		06/07/23	RC	RC	025435			513,965.85			
12	KEVIN G THOMAS CK#1845		06/07/23	RC	RC	025434			513,965.85			
12	MELISSA E SKIPPER CK#3612 RET IN		06/08/23	RC	RC	025443			513,965.85			
12	FEFFREY DUDLEY CK#50339041 RET		06/08/23	RC	RC	025439			513,965.85			
12	GIGNILLIAT SAVI REFUND OVERPAY		06/09/23	RC	RC	025444			513,965.85			
12	GEN.FUND APR-23 DEL TAX LOST		06/12/23	GJ	JE	CK#1772		16,220.21	497,745.64			
12	GEN.FUND MAR-23 DEL TAX LOST		06/12/23	GJ	JE	CK#1771		11,751.63	485,994.01			
12	GEN.FUND MAY-23 W/C LOST		06/12/23	GJ	JE	CK#1770		612.48	485,381.53			
12	GEN.FUND MAY-23 M/V LOST		06/12/23	GJ	JE	CK#1769		25,975.42	459,406.11			
12	HUGHES NETWORKS SYSTE MAY-2023		06/12/23	RC	RC	025453			459,406.11			
12	BENETRICE S FER CK#1331 DENTAL		06/12/23	RC	RC	025451			459,406.11			
12	NUSO LLC MAY-2023		06/12/23	RC	RC	025450			459,406.11			
12	SUSAN K RIVERS CK#2517 RET INS		06/12/23	RC	RC	025449			459,406.11			
12	MARLBORO COUNTY 6/5 TO 6/8/202		06/12/23	RC	RC	025448			459,406.11			
12	MARLBORO COUNTY 5/25 TO 6/8/20		06/12/23	RC	RC	025447			459,406.11			
12	STATE TREASURER MAR-23 SSOP		06/13/23	RC	RC	025454			459,406.11			
12	CORNER CUPBOARD 9 MAY-2023		06/14/23	RC	RC	025459			459,406.11			
12	ACN COMMUNICATION SER MAY-2023		06/14/23	RC	RC	025458			459,406.11			
12	VOIP INNOVATION LLC MAY-2023		06/14/23	RC	RC	025456			459,406.11			
12	MC DELINQUENT T 2022 TAX SALE		06/14/23	RC	RC	025455			459,406.11			
12	M W EDELMAN LIB 4/28 TO 6/15/2		06/15/23	RC	RC	025460			459,406.11			
12	DUNDEE MANOR LL BEHALF OF JEAN		06/16/23	RC	RC	025468			459,406.11			
12	GREAT WALL CHINES GENERAL FUND		06/16/23	RC	RC	025467			459,406.11			
12	SULLY BLAIR INS EMPLOYEE APPRE		06/16/23	RC	RC	025466			459,406.11			
12	FURR GRADING&PA EMP CHRISTMAS		06/16/23	RC	RC	025465			459,406.11			
12	SANDHILL TELEPHONE C JUNE-2023		06/16/23	RC	RC	025464			459,406.11			
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025463			459,406.11			
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025461			459,406.11			
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	DP		98,993.80		558,399.91			
12	MARLBORO COUNTY 6/12 TO 6/16/2		06/20/23	RC	RC	025473			558,399.91			
12	MARLBORO COUNTY 6/13 TO 6/15/2		06/20/23	RC	RC	025471			558,399.91			
12	SPECTROTEL, INC MAY-2023		06/20/23	RC	RC	025470			558,399.91			
12	WELLS FARGO REFUND A/C #603-02		06/20/23	RC	RC	025469			558,399.91			
12	FELICIA RAMSEY PAID REC COPIES		06/21/23	RC	RC	025476			558,399.91			
12	NIC'S PIC KWIK HOSPITALITY TAX		06/21/23	RC	RC	025475			558,399.91			
12	STEPHEN MANTEL FEE & RE- DEP		06/21/23	RC	RC	025474			558,399.91			
12	STATE TREASURER FY2023 COMM		06/22/23	RC	RC	025496			558,399.91			
12	SOUTH CAROLINA NET IN MAY-2023		06/22/23	RC	RC	025495			558,399.91			
12	AT&T CORP MAY-2023		06/22/23	RC	RC	025494			558,399.91			
12	T-MOBILE SOUTH INV#937-215257-		06/22/23	RC	RC	025493			558,399.91			
12	LEVEL 3 COMMUNICATION MAY-2023		06/22/23	RC	RC	025492			558,399.91			
12	BELLSOUTH TELECOMMUNI MAY-2023		06/22/23	RC	RC	025491			558,399.91			
12	BANDWIDTH INC MAY-2023		06/22/23	RC	RC	025490			558,399.91			
12	COMCAST IP PHONE LLC MAY-2023		06/22/23	RC	RC	025489			558,399.91			
12	GRANITE TELECOMMUNICA MAY-2023		06/22/23	RC	RC	025488			558,399.91			
12	V&C GROCERY MAY-2023		06/22/23	RC	RC	025487			558,399.91			
12	OOMA INC. MAY-2023		06/22/23	RC	RC	025486			558,399.91			
12	NEXTIVA, INC. FEIN:20-8820926		06/22/23	RC	RC	025485			558,399.91			
12	ZOOM VOICE COMM FEIN:83-192581		06/22/23	RC	RC	025484			558,399.91			
12	FUZE INC, FKA T FEIN:32-038944		06/22/23	RC	RC	025483			558,399.91			
12	GOOGLE VOICE IN FEIN:20-369949		06/22/23	RC	RC	025482			558,399.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
10000	- Asset											
006-001-10000-01001	Lost Credit Account								558,399.91			
12	AIRESPRING INC FEIN:95-4862910		06/22/23	RC	RC	025481			558,399.91			
12	TIGER MART 18 MAY-2023		06/22/23	RC	RC	025480			558,399.91			
12	BULLSEYE TELECOM INC. 5501266		06/22/23	RC	RC	025479			558,399.91			
12	MOSELEY MARCINAK FOIA REQUEST		06/22/23	RC	RC	025478			558,399.91			
12	PRICELINE LLC ACCOMODATIONS FE		06/22/23	RC	RC	025477			558,399.91			
12	MARLBORO COUNTY 6/16 TO 6/21/2		06/23/23	RC	RC	025507			558,399.91			
12	MARLBORO COUNTY 6/20 TO 6/22/2		06/23/23	RC	RC	025506			558,399.91			
12	REFUEL OPERATING COMP MAY-2023		06/23/23	RC	RC	025501			558,399.91			
12	SURAJ INC MARLBORO IN MAY-2023		06/23/23	RC	RC	025500			558,399.91			
12	MCCOLLS FAMILY DINNIN MAY-2023		06/23/23	RC	RC	025499			558,399.91			
12	THE BREENEN HOUSE INN MAY-2023		06/23/23	RC	RC	025498			558,399.91			
12	THE BREENEN HOUSE I APRIL-2023		06/23/23	RC	RC	025497			558,399.91			
12	FUSION CLOUD SERVICES MAY-2023		06/26/23	RC	RC	025509			558,399.91			
12	STANTON'S BBQ MAY-2023		06/26/23	RC	RC	025508			558,399.91			
12	VERTEX INC TRAVELSCAPE LLC		06/27/23	RC	RC	025516			558,399.91			
12	DAVID RODGERS G HOSPITALITY TA		06/27/23	RC	RC	025515			558,399.91			
12	DAVID RODGERS G HOSPITALITY TA		06/27/23	RC	RC	025514			558,399.91			
12	THE PARTY SHOP APRIL & MAY 202		06/27/23	RC	RC	025513			558,399.91			
12	VONAGE AMERICA MAY-2023		06/27/23	RC	RC	025512			558,399.91			
12	MARLBORO COUNTY 6/23 TO 6/27/2		06/28/23	RC	RC	025520			558,399.91			
12	MARLBORO COUNTY 6/23 TO 6/26/2		06/28/23	RC	RC	025519			558,399.91			
12	MARLBORO COUNTY SHER JUNE-2023		06/28/23	RC	RC	025517			558,399.91			
12	MARLBORO COUNTY 2019 TAX SALE		06/29/23	RC	RC	025530			558,399.91			
12	MARLBORO COUNTY 2018 TAX SAL D		06/29/23	RC	RC	025529			558,399.91			
12	MARLBORO COUNTY 2017 TAX SALE		06/29/23	RC	RC	025528			558,399.91			
12	WINDSTREAM SERVICES MAY-23		06/29/23	RC	RC	025527			558,399.91			
12	VILLAGE GROCERY MAY-2023		06/29/23	RC	RC	025526			558,399.91			
12	VILLAGE GROCERY APRIL-23		06/29/23	RC	RC	025525			558,399.91			
12	VILLAGE GROCERY MARCH-23		06/29/23	RC	RC	025524			558,399.91			
12	MARLBORO COUNTY CODES 6/28/23		06/29/23	RC	RC	025523			558,399.91			
12	MARLBORO COUNTY 6/6 TO 6/29/23		06/29/23	RC	RC	025522			558,399.91			
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025537			558,399.91			
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025536			558,399.91			
12	CLIO PARKS & RE MARL CO PARKS&		06/30/23	RC	RC	025535			558,399.91			
12	TAMMY C PERKINS CK#5943 JULY-2		06/30/23	RC	RC	025533			558,399.91			
12	DUPLICATE COPY OF PAID JUNE-23		06/30/23	RC	RC	025532			558,399.91			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		319.16		558,719.07			
	Total Lost Credit Account						2,462,038.39	1,903,319.32	558,719.07	.00	.00	
006-001-10000-01002	Petty Cash											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,100.00		1,100.00			
	Total Petty Cash						1,100.00	.00	1,100.00	.00	.00	
006-001-10000-01003	Bank (2) Carolina Bank											
	Total Bank (2) Carolina Bank						.00	.00	.00	.00	.00	
006-001-10000-01004	Bank(3)1st Ctz - Fy15 -Unspt \$											
	Total Bank(3)1st Ctz - Fy15 -Unspt \$						.00	.00	.00	.00	.00	
006-001-10000-01005	Bank(4)1st Ctz - Fy16 -Unspt \$											
	Total Bank(4)1st Ctz - Fy16 -Unspt \$						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01013 Bank - Lgip - 005 Carolina Bk.												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,060,236.09		1,060,236.09			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	1,096.44		1,061,332.53			
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE		1,552.69		1,062,885.22			
02	8/31/22 REINVESTMENT		09/02/22	GJ	JE		2,090.45		1,064,975.67			
03	9/30/22 REINVESTMENT		10/05/22	GJ	JE		2,296.17		1,067,271.84			
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE		2,935.09		1,070,206.93			
05	11/30/2022 REINVESTMENT		12/05/22	GJ	JE		3,465.31		1,073,672.24			
06	12/31/22 REINVESTMENT		01/06/23	GJ	JE		3,938.90		1,077,611.14			
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE		4,184.40		1,081,795.54			
08	REINVESTMENT 2/28/23		03/02/23	GJ	DP		3,944.17		1,085,739.71			
09	3/31/23 REINVESTMENT		04/04/23	GJ	JE		4,475.81		1,090,215.52			
10	REINVESTMENT		05/03/23	GJ	DP		4,566.58		1,094,782.10			
11	REINVESTMENT		06/06/23	GJ	DP		4,899.85		1,099,681.95			
12	6/30/23 REINVESTMENT		07/06/23	GJ	JE		4,837.38		1,104,519.33			
	Total Bank - Lgip - 005 Carolina Bk.						1,104,519.33	.00	1,104,519.33	.00	.00	
006-001-10000-01015 Notes Rec. Mwe Library												
	Total Notes Rec. Mwe Library						.00	.00	.00	.00	.00	
006-001-10000-01025 Library Cash												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	3,880.02		3,880.02			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		453.03	3,426.99			
12	TO BOOK ACTIVITY FOR LIBRARY		06/30/23	GJ	JE			1,825.48	1,601.51			
	Total Library Cash						3,880.02	2,278.51	1,601.51	.00	.00	
006-001-10000-01080 Building Codes Credit Card Acc												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		3,111.22		3,111.22			
	Total Building Codes Credit Card Acc						3,111.22	.00	3,111.22	.00	.00	
006-001-10000-01081 Probate Judge Credit Card Acct												
	Total Probate Judge Credit Card Acct						.00	.00	.00	.00	.00	
006-001-10000-01100 Due From County Treasurer												
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	1,076.50		1,076.50			
01	TO REV 7/1/22 PR TAX DED IN JU		07/31/22	GJ	JE			153.00	923.50			
01	TO REV 7/1/22 PR DED IN JUN		07/31/22	GJ	JE			923.50	.00			
	Total Due From County Treasurer						1,076.50	1,076.50	.00	.00	.00	
006-001-10000-01500 Cash Drawer/Delinquent Tax												
	Total Cash Drawer/Delinquent Tax						.00	.00	.00	.00	.00	
006-001-10000-01501 Cash/Bennettsville Rec												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,591.63		5,591.63			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	465.00		6,056.63			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		7,247.50		13,304.13			
	Total Cash/Bennettsville Rec						13,304.13	.00	13,304.13	.00	.00	
006-001-10000-01502 Cash/Wallace Rec												
	Total Cash/Wallace Rec						.00	.00	.00	.00	.00	

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
10000 - Asset												
006-001-10000-01503		Cash/Blenheim Rec										
Total Cash/Blenheim Rec							.00	.00	.00	.00	.00	.00
006-001-10000-01504		Cash/Mccoll Rec										
Total Cash/Mccoll Rec							.00	.00	.00	.00	.00	.00
11000 - Due From Other Funds												
006-001-11000-01601		Due From State										
Total Due From State							.00	.00	.00	.00	.00	.00
006-001-11000-01602		Dt/Df Mwe Library (015)										
Total Dt/Df Mwe Library (015)							.00	.00	.00	.00	.00	.00
006-001-11000-01611		Due From Debt Service Fund										
Total Due From Debt Service Fund							.00	.00	.00	.00	.00	.00
006-001-11000-01638		Due From Government - Scdor										
Total Due From Government - Scdor							.00	.00	.00	.00	.00	.00
006-001-11000-01640		Due From Marlboro Special Fund										
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	16,281.44		16,281.44			
01	DTDF JULY 22 TOTALS		07/03/22	GJ	JE			21,559.16	(5,277.72)			
01	MARK DANIEL		07/06/22	AP	PJ	0142796	425.00		(4,852.72)			
01	AT & T		07/06/22	AP	PJ	0142793	320.94		(4,531.78)			
01	MOTOROLA		07/06/22	AP	PJ	0142782	99.11		(4,432.67)			
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769	1,250.00		(3,182.67)			
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763	1,500.00		(1,682.67)			
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843	500.00		(1,182.67)			
01	HAMILTONS		07/14/22	AP	PJ	0142817	1,045.44		(137.23)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799	3,900.00		3,762.77			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142798	4,453.93		8,216.70			
01	SANDHILL CONNEXIONS		07/20/22	AP	PJ	0143108	156.43		8,373.13			
01	AT&T MOBILITY		07/20/22	AP	PJ	0143105	196.10		8,569.23			
01	WINDSTREAM		07/21/22	AP	PJ	0143119	20.33		8,589.56			
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248	91.80		8,681.36			
01	AT & T		07/28/22	AP	PJ	0143237	6,412.13		15,093.49			
01	AT & T		07/28/22	AP	PJ	0143236	190.00		15,283.49			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	7,600.87		22,884.36			
01	AT & T		07/28/22	AP	PJ	0143230	834.20		23,718.56			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143217	122.27		23,840.83			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		23,882.31			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		23,882.31	.00			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143280	112.00		112.00			
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383	72.15		184.15			
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367	1,250.00		1,434.15			
02	MOTOROLA		08/04/22	AP	PJ	0143339	78.31		1,512.46			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331	7.50		1,519.96			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	66.70		1,586.66			
02	DTDF AUG 22 TOTALS		08/07/22	GJ	JE			74,441.94	(72,855.28)			
02	VOIANCE		08/10/22	AP	PJ	0143510	25.00		(72,830.28)			
02	AT & T		08/10/22	AP	PJ	0143495	320.94		(72,509.34)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143477	177.20		(72,332.14)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								(71,522.14)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469	810.00		(71,522.14)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	48.00		(71,474.14)			
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522	604.00		(70,870.14)			
02	GLENN M BELL		08/11/22	AP	PJ	0143521		604.00	(71,474.14)			
02	GLENN M BELL		08/11/22	AP	PJ	0143521	604.00		(70,870.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558	175.00		(70,695.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557		175.00	(70,870.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557	175.00		(70,695.14)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556	350.00		(70,345.14)			
02	WINDSTREAM		08/17/22	AP	PJ	0143542	18.73		(70,326.41)			
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674	3,005.91		(67,320.50)			
02	BOGGS CONTRACTING, INC.		08/22/22	AP	PJ	0143682	53,706.40		(13,614.10)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143693	156.43		(13,457.67)			
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796	107.47		(13,350.20)			
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786	2,924.97		(10,425.23)			
02	AT & T		08/25/22	AP	PJ	0143778	820.88		(9,604.35)			
02	AT&T		08/25/22	AP	PJ	0143764	1,453.46		(8,150.89)			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759	7.50		(8,143.39)			
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750	5,400.00		(2,743.39)			
02	JOHN LEWIS		08/26/22	AP	PJ	0143823	278.14		(2,465.25)			
02	MECO, INC.		08/31/22	AP	PJ	0143867	1,961.50		(503.75)			
02	HAMILTONS		08/31/22	AP	PJ	0143863	118.80		(384.95)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.76		(343.19)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	76.02		(267.17)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143843	112.00		(155.17)			
02	AT&T MOBILITY		08/31/22	AP	PJ	0143840	155.17		.00			
03	MACKAY COMMUNICATIONS, INC.		09/01/22	AP	PJ	0143912	72.15		72.15			
03	AT & T		09/01/22	AP	PJ	0143908	6,412.13		6,484.28			
03	AT & T		09/01/22	AP	PJ	0143907	190.00		6,674.28			
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992	1,250.00		7,924.28			
03	XEROX CORPORATION		09/08/22	AP	PJ	0143987	103.10		8,027.38			
03	SC APCO/NENA		09/08/22	AP	PJ	0143947	200.00		8,227.38			
03	DTDF 09/22 TOTALS		09/10/22	GJ	JE			30,241.31	(22,013.93)			
03	VOIANCE		09/14/22	AP	PJ	0144118	25.00		(21,988.93)			
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099	211.17		(21,777.76)			
03	MOTOROLA		09/14/22	AP	PJ	0144093	88.68		(21,689.08)			
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088	630.00		(21,059.08)			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	48.00		(21,011.08)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138	983.54		(20,027.54)			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136	13.16		(20,014.38)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144190	39.29		(19,975.09)			
03	MACKAY COMMUNICATIONS, INC.		09/19/22	AP	PJ	0144145	72.15		(19,902.94)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144301	200.64		(19,702.30)			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144297	105.49		(19,596.81)			
03	WINDSTREAM		09/21/22	AP	PJ	0144254	23.14		(19,573.67)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144248	156.43		(19,417.24)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144238	183.44		(19,233.80)			
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	(33,745.65)			
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		(19,233.80)			
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320	14,141.00		(5,092.80)			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,000.00		(3,092.80)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01640 Due From Marlboro Special Fund								(2,993.97)			
03	DUNCAN-PARNELL INC.	09/29/22	AP	PJ	0144425	98.83		(2,993.97)			
03	AT & T	09/29/22	AP	PJ	0144407	820.88		(2,173.09)			
03	SUBURBAN PROPANE	09/29/22	AP	PJ	0144394	655.01		(1,518.08)			
03	EDWARDS REFRIGERATION INC	09/29/22	AP	PJ	0144393	1,420.00		(98.08)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		(56.69)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	56.69		.00			
04	MARL. CIVIC CENTER FOUNDATION	10/03/22	AP	PJ	0144465	1,250.00		1,250.00			
04	MC HISTORIC PRESERVATION COMM	10/03/22	AP	PJ	0144460	1,500.00		2,750.00			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144473	112.00		2,862.00			
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144535	7.50		2,869.50			
04	TAYLOR TERMITE & PEST CONTROL	10/05/22	AP	PJ	0144499	48.00		2,917.50			
04	MACKAY COMMUNICATIONS, INC.	10/06/22	AP	PJ	0144558	72.15		2,989.65			
04	AT & T	10/06/22	AP	PJ	0144555	190.00		3,179.65			
04	AT & T	10/06/22	AP	PJ	0144554	6,412.13		9,591.78			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/11/22	AP	PJ	0144580	515.00		10,106.78			
04	MOTOROLA	10/12/22	AP	PJ	0144654	88.68		10,195.46			
04	VOIANCE	10/13/22	AP	PJ	0144682	25.00		10,220.46			
04	DTDF OCT 22 TOTALS	10/16/22	GJ	JE			30,334.74	(20,114.28)			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144719	42.72		(20,071.56)			
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144718	58.76		(20,012.80)			
04	WINDSTREAM	10/18/22	AP	PJ	0144795	23.47		(19,989.33)			
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144783	156.43		(19,832.90)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144763	59.02		(19,773.88)			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144753	48.58		(19,725.30)			
04	COMMUNICATIONS TECHNOLOGY, LLC	10/19/22	AP	PJ	0144828	3,900.00		(15,825.30)			
04	TMS INTERNATIONAL, LLC	10/20/22	AP	PJ	0144894	475.68		(15,349.62)			
04	WRIGHTS AUTO GLASS LLC	10/20/22	AP	PJ	0144888	230.47		(15,119.15)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144863	204.68		(14,914.47)			
04	AT & T	10/24/22	AP	PJ	0144950	799.82		(14,114.65)			
04	AT&T MOBILITY	10/24/22	AP	PJ	0144922	194.20		(13,920.45)			
04	SUBURBAN PROPANE	10/25/22	AP	PJ	0145003	556.38		(13,364.07)			
04	TODD'S COMPUTER	10/25/22	AP	PJ	0144997	654.37		(12,709.70)			
04	TMS INTERNATIONAL, LLC	10/25/22	AP	PJ	0144983	5,922.08		(6,787.62)			
04	MACKAY COMMUNICATIONS, INC.	10/25/22	AP	PJ	0144981	72.15		(6,715.47)			
04	DUNCAN-PARNELL INC.	10/25/22	AP	PJ	0144980	105.84		(6,609.63)			
04	AT & T	10/25/22	AP	PJ	0144977	190.00		(6,419.63)			
04	AT & T	10/25/22	AP	PJ	0144976	6,412.13		(7.50)			
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144965	7.50		.00			
05	MARL. CIVIC CENTER FOUNDATION	11/01/22	AP	PJ	0145056	1,250.00		1,250.00			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		1,291.35			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	76.02		1,367.37			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145072	112.00		1,479.37			
05	AT & T	11/03/22	AP	PJ	0145172	17,531.11		19,010.48			
05	TAYLOR TERMITE & PEST CONTROL	11/03/22	AP	PJ	0145165	48.00		19,058.48			
05	TMS INTERNATIONAL, LLC	11/03/22	AP	PJ	0145141	4,378.82		23,437.30			
05	MOTOROLA	11/08/22	AP	PJ	0145206	88.95		23,526.25			
05	WTH TECHNOLOGY, INC.	11/08/22	AP	PJ	0145198	4,830.00		28,356.25			
05	COMMUNICATIONS TECHNOLOGY, LLC	11/08/22	AP	PJ	0145193	21,484.98		49,841.23			
05	TMS INTERNATIONAL, LLC	11/09/22	AP	PJ	0145249	369.25		50,210.48			
05	NORRIS STORAGE BUILDINGS	11/09/22	AP	PJ	0145221	2,592.00		52,802.48			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145287	102.59		52,905.07			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								53,062.59			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145276	157.52		53,062.59			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145409	154.48		53,217.07			
05	WINDSTREAM		11/15/22	AP	PJ	0145351	19.19		53,236.26			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344	455.98		53,692.24			
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466	1,354.58		55,046.82			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145456	160.02		55,206.84			
05	DEC 22 DTFD TOTALS		11/26/22	GJ	JE			55,372.23	(165.39)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		(124.04)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	125.04		1.00			
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640	1,199.59		1,200.59			
06	MACKAY COMMUNICATIONS, INC.		12/01/22	AP	PJ	0145635	72.15		1,272.74			
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634	105.84		1,378.58			
06	AT & T		12/01/22	AP	PJ	0145621	805.88		2,184.46			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612	7.50		2,191.96			
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605	1,879.20		4,071.16			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145749	152.31		4,223.47			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687	112.00		4,335.47			
06	MARL. CIVIC CENTER FOUNDATION		12/07/22	AP	PJ	0145673	1,250.00		5,585.47			
06	TMS INTERNATIONAL, LLC		12/08/22	AP	PJ	0145783	948.40		6,533.87			
06	AT & T		12/08/22	AP	PJ	0145771	6,412.13		12,946.00			
06	AT & T		12/08/22	AP	PJ	0145770	190.00		13,136.00			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145828	29.30		13,165.30			
06	TMS INTERNATIONAL, LLC		12/14/22	AP	PJ	0145947	1,399.65		14,564.95			
06	TERMINIX		12/14/22	AP	PJ	0145937	48.00		14,612.95			
06	MOTOROLA		12/14/22	AP	PJ	0145916	88.68		14,701.63			
06	WINDSTREAM		12/14/22	AP	PJ	0145889	17.67		14,719.30			
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979	27,000.00		41,719.30			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145993	154.96		41,874.26			
06	HUERTA'S LAWN CARE		12/21/22	AP	PJ	0146067	2,590.00		44,464.26			
06	AT & T		12/21/22	AP	PJ	0146064	805.88		45,270.14			
06	TMS INTERNATIONAL, LLC		12/22/22	AP	PJ	0146070	5,737.32		51,007.46			
06	DTDF DEC 2022 TOTALS		12/25/22	GJ	JE			114,335.47	(63,328.01)			
06	VOIANCE		12/29/22	AP	PJ	0146120	25.00		(63,303.01)			
06	DUNCAN-PARNELL INC.		12/29/22	AP	PJ	0146118	91.80		(63,211.21)			
06	AT & T		12/29/22	AP	PJ	0146116	6,412.13		(56,799.08)			
06	AT & T		12/29/22	AP	PJ	0146115	190.00		(56,609.08)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146111	10,843.37		(45,765.71)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146110	1,020.87		(44,744.84)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146097	7.50		(44,737.34)			
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090	44,620.07		(117.27)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		(76.02)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	76.02		.00			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367		1,500.00	(1,500.00)			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373		1,250.00	(2,750.00)			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		(1,500.00)			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		.00			
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146154	675.00		675.00			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	14.42		689.42			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146144	112.00		801.42			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146234	2,417.26		3,218.68			
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146233	2,312.54		5,531.22			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								5,579.22			
07	TERMINIX		01/10/23	AP	PJ	0146326	48.00		5,579.22			
07	MOTOROLA		01/10/23	AP	PJ	0146314	88.68		5,667.90			
07	DSS CORPORATION		01/10/23	AP	PJ	0146307	4,563.00		10,230.90			
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146275	3,900.00		14,130.90			
07	TMS INTERNATIONAL, LLC		01/11/23	AP	PJ	0146336	1,947.62		16,078.52			
07	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146382	1,250.00		17,328.52			
07	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146376	1,500.00		18,828.52			
07	S.E.W.E. COMPANY		01/18/23	AP	PJ	0146396	12,594.96		31,423.48			
07	VOIANCE		01/19/23	AP	PJ	0146457	25.00		31,448.48			
07	DTDF JAN 23 TOTALS		01/21/23	GJ	JE			65,159.38	(33,710.90)			
07	AT&T MOBILITY		01/23/23	AP	PJ	0146526	154.96		(33,555.94)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146602	177.06		(33,378.88)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146594	7.50		(33,371.38)			
07	WINDSTREAM		01/25/23	AP	PJ	0146567	13.85		(33,357.53)			
07	BADGEPASS, INC		01/26/23	AP	PJ	0146666	680.00		(32,677.53)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146652	2,379.08		(30,298.45)			
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146651	364.10		(29,934.35)			
07	DUNCAN-PARNELL INC.		01/26/23	AP	PJ	0146649	91.80		(29,842.55)			
07	AT & T		01/26/23	AP	PJ	0146640	190.00		(29,652.55)			
07	AT & T		01/26/23	AP	PJ	0146639	6,412.13		(23,240.42)			
07	AT & T		01/26/23	AP	PJ	0146620	813.84		(22,426.58)			
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607	22,256.12		(170.46)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		(129.18)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	17.18		(112.00)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711	112.00		.00			
08	VOIANCE		02/02/23	AP	PJ	0146806	25.00		25.00			
08	MACKAY COMMUNICATIONS, INC.		02/02/23	AP	PJ	0146789	72.15		97.15			
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766	1,250.00		1,347.15			
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733	14,900.00		16,247.15			
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894	8,823.25		25,070.40			
08	TERMINIX		02/09/23	AP	PJ	0146883	48.00		25,118.40			
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857	23,301.00		48,419.40			
08	MOTOROLA		02/09/23	AP	PJ	0146855	88.68		48,508.08			
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830	1,050.00		49,558.08			
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002	4,128.00		53,686.08			
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985	2,814.13		56,500.21			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146962	110.39		56,610.60			
08	WINDSTREAM		02/15/23	AP	PJ	0146927	19.54		56,630.14			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033	14,929.06		71,559.20			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147018	154.96		71,714.16			
08	SUBURBAN PROPANE		02/27/23	AP	PJ	0147116		556.38	71,157.78			
08	DTDF 02/23 TOTALS		02/28/23	GJ	JE			71,157.78	.00			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		41.28			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		79.29			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147126	112.00		191.29			
09	AT & T		03/02/23	AP	PJ	0147222	6,412.13		6,603.42			
09	AT & T		03/02/23	AP	PJ	0147221	190.00		6,793.42			
09	AT & T		03/02/23	AP	PJ	0147205	811.58		7,605.00			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147185	7.50		7,612.50			
09	MARL. CIVIC CENTER FOUNDATION		03/02/23	AP	PJ	0147178	1,250.00		8,862.50			
09	MACKAY COMMUNICATIONS, INC.		03/03/23	AP	PJ	0147234	72.15		8,934.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								9,991.02			
09	WRIGHTS AUTO GLASS LLC		03/03/23	AP	PJ	0147233	1,056.37		9,991.02			
09	SUBURBAN PROPANE		03/08/23	AP	PJ	0147349	556.38		10,547.40			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147262	140.39		10,687.79			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147259	25.91		10,713.70			
09	TMS INTERNATIONAL, LLC		03/09/23	AP	PJ	0147400	553.54		11,267.24			
09	DUNCAN-PARNELL INC.		03/09/23	AP	PJ	0147396	91.80		11,359.04			
09	MOTOROLA		03/09/23	AP	PJ	0147370	88.92		11,447.96			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147365	231.53		11,679.49			
09	WINDSTREAM		03/15/23	AP	PJ	0147446	.44		11,679.93			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147439	2,113.64		13,793.57			
09	VOIANCE		03/16/23	AP	PJ	0147526	25.00		13,818.57			
09	VOIANCE		03/16/23	AP	PJ	0147525	25.00		13,843.57			
09	TMS INTERNATIONAL, LLC		03/16/23	AP	PJ	0147519	1,894.08		15,737.65			
09	TERMINIX		03/16/23	AP	PJ	0147503	48.00		15,785.65			
09	DATAMAXX APPLIED TECHNOLOGIES		03/16/23	AP	PJ	0147497	360.00		16,145.65			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147481	154.96		16,300.61			
09	AJE#101 TO POST DT/DF		03/17/23	GJ	JE			1,056.37	15,244.24			
09	ALLSTATE GLASS		03/22/23	AP	PJ	0147607	319.69		15,563.93			
09	AT & T		03/22/23	AP	PJ	0147604	811.58		16,375.51			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147631	9,224.45		25,599.96			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147630	898.52		26,498.48			
09	TMS INTERNATIONAL, LLC		03/23/23	AP	PJ	0147626	1,785.94		28,284.42			
09	MCARTHUR FARMS		03/23/23	AP	PJ	0147624	564.30		28,848.72			
09	DUNCAN-PARNELL INC.		03/23/23	AP	PJ	0147621	92.46		28,941.18			
09	SCOTLAND WHOLESALE INC.		03/29/23	AP	PJ	0147669	54.18		28,995.36			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147664	192.15		29,187.51			
09	MARL. CIVIC CENTER FOUNDATION		03/30/23	AP	PJ	0147700	1,250.00		30,437.51			
09	MC HISTORIC PRESERVATION COMM		03/30/23	AP	PJ	0147685	1,500.00		31,937.51			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		31,978.79			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		32,016.80			
09	DTDF 03/23 TOTALS		03/31/23	GJ	JE			50,311.28	(18,294.48)			
09	PIEDMONT FIRE INC		03/31/23	AP	PJ	0147740	7,657.20		(10,637.28)			
09	TMS INTERNATIONAL, LLC		03/31/23	AP	PJ	0147731	2,835.15		(7,802.13)			
09	AT & T		03/31/23	AP	PJ	0147725	6,412.13		(1,390.00)			
09	AT & T		03/31/23	AP	PJ	0147723	190.00		(1,200.00)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147717		360.00	(1,560.00)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147716	1,560.00		.00			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147749	112.00		112.00			
10	TMS INTERNATIONAL, LLC		04/05/23	AP	PJ	0147847	4,042.59		4,154.59			
10	MACKAY COMMUNICATIONS, INC.		04/05/23	AP	PJ	0147841	72.15		4,226.74			
10	BENNETTSTVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831	2,858.73		7,085.47			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147825	53.33		7,138.80			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147824	176.55		7,315.35			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147812	7.50		7,322.85			
10	TERMINIX		04/13/23	AP	PJ	0147910	48.00		7,370.85			
10	MOTOROLA		04/13/23	AP	PJ	0147906	88.68		7,459.53			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147901	165.88		7,625.41			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147956	90.14		7,715.55			
10	WINDSTREAM		04/19/23	AP	PJ	0148031	29.59		7,745.14			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022	3,900.00		11,645.14			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009	154.96		11,800.10			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								13,359.27			
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137	1,559.17		13,359.27			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108	2,042.21		15,401.48			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107	6,474.96		21,876.44			
10	AT & T		04/26/23	AP	PJ	0148194	804.08		22,680.52			
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219	11,880.00		34,560.52			
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218	72.15		34,632.67			
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217	96.02		34,728.69			
10	AT & T		04/27/23	AP	PJ	0148213	190.00		34,918.69			
10	AT & T		04/27/23	AP	PJ	0148212	6,412.13		41,330.82			
10	DTDF 04/23 TOTALS		04/30/23	GJ	JE			41,330.82	.00			
11	MARL. CIVIC CENTER FOUNDATION		05/03/23	AP	PJ	0148331	1,250.00		1,250.00			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	14.10		1,264.10			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		1,305.34			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		1,343.35			
11	DEPT OF ADMINISTRATION		05/03/23	AP	PJ	0148284	112.00		1,455.35			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148389	5,198.84		6,654.19			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148388	5,370.60		12,024.79			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148339	7.50		12,032.29			
11	TERMINIX		05/10/23	AP	PJ	0148504	48.00		12,080.29			
11	MOTOROLA		05/10/23	AP	PJ	0148492	88.68		12,168.97			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148486	151.48		12,320.45			
11	BENNETTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543	9,734.23		22,054.68			
11	VOIANCE		05/11/23	AP	PJ	0148519	25.00		22,079.68			
11	VOIANCE		05/11/23	AP	PJ	0148518	25.00		22,104.68			
11	WINDSTREAM		05/17/23	AP	PJ	0148575	11.61		22,116.29			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148644	6,022.68		28,138.97			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148643	5,413.23		33,552.20			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/18/23	AP	PJ	0148626	2,827.12		36,379.32			
11	SOUTHERN SOFTWARE, INC.		05/18/23	AP	PJ	0148616	9,500.00		45,879.32			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578	1,896.70		47,776.02			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148577	5,455.00		53,231.02			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148576	9,640.00		62,871.02			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/23/23	AP	PJ	0148752	185.00		63,056.02			
11	AT&T MOBILITY		05/23/23	AP	PJ	0148747	154.96		63,210.98			
11	AT & T		05/24/23	AP	PJ	0148786	784.18		63,995.16			
11	LAW ENFORCMT. TRAINING COUNCIL		05/24/23	AP	PJ	0148770	700.00		64,695.16			
11	TMS INTERNATIONAL, LLC		05/25/23	AP	PJ	0148808	2,189.94		66,885.10			
11	WRIGHTS AUTO GLASS LLC		05/25/23	AP	PJ	0148804	509.66		67,394.76			
11	DUNCAN-PARNELL INC.		05/25/23	AP	PJ	0148803	98.22		67,492.98			
11	WILLIAMSBURG COUNTY 911 FUND		05/26/23	AP	PJ	0148845	7.35		67,500.33			
11	DTDF 05/23 TOTALS		05/31/23	GJ	JE			68,510.22	(1,009.89)			
11	HAMILTONS		05/31/23	AP	PJ	0148892	818.64		(191.25)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		(150.01)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		(112.00)			
11	DEPT OF ADMINISTRATION		05/31/23	AP	PJ	0148877	112.00		.00			
12	AT & T		06/01/23	AP	PJ	0148943	6,412.13		6,412.13			
12	AT & T		06/01/23	AP	PJ	0148941	190.00		6,602.13			
12	KEVIN'S PAINT & BODY		06/01/23	AP	PJ	0148937	8,732.93		15,335.06			
12	MARL. CIVIC CENTER FOUNDATION		06/01/23	AP	PJ	0148919	1,250.00		16,585.06			
12	MACKAY COMMUNICATIONS, INC.		06/08/23	AP	PJ	0149110	72.15		16,657.21			
12	WRIGHTS AUTO GLASS LLC		06/08/23	AP	PJ	0149109	820.31		17,477.52			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01640	Due From Marlboro Special Fund								20,983.18			
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149092	3,505.66		20,983.18			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149070	7.50		20,990.68			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069		7.50	20,983.18			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069	7.50		20,990.68			
12	VOIANCE		06/09/23	AP	PJ	0149120	25.00		21,015.68			
12	TERMINIX		06/14/23	AP	PJ	0149190	48.00		21,063.68			
12	TERMINIX		06/14/23	AP	PJ	0149189	200.00		21,263.68			
12	MOTOROLA		06/14/23	AP	PJ	0149181	88.68		21,352.36			
12	XEROX CORPORATION		06/14/23	AP	PJ	0149179	212.69		21,565.05			
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149248	517.00		22,082.05			
12	IMAGINATIVE LEARNING, INC		06/27/23	AP	PJ	0149247	557.00		22,639.05			
12	WINDSTREAM		06/27/23	AP	PJ	0149235	12.23		22,651.28			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		22,692.52			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		22,730.53			
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149269	4,142.88		26,873.41			
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256	14,029.12		40,902.53			
12	AT&T MOBILITY		06/28/23	AP	PJ	0149253	154.96		41,057.49			
12	PORKCHOP PRODUCTIONS		06/29/23	AP	PJ	0149350	500.00		41,557.49			
12	AT & T		06/29/23	AP	PJ	0149312	784.18		42,341.67			
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149297	7.50		42,349.17			
12	DTDF 06/23 TOTALS		06/30/23	GJ	JE			67,537.42	(25,188.25)			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149421	112.00		(25,076.25)			
12	VOIANCE		07/10/23	AP	PJ	0149526	25.00		(25,051.25)			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149518	5,837.83		(19,213.42)			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149517	564.65		(18,648.77)			
12	MACKAY COMMUNICATIONS, INC.		07/10/23	AP	PJ	0149514	72.15		(18,576.62)			
12	DUNCAN-PARNELL INC.		07/10/23	AP	PJ	0149513	91.80		(18,484.82)			
12	EATON CORPORATION		07/10/23	AP	PJ	0149509	3,686.04		(14,798.78)			
12	AT & T		07/10/23	AP	PJ	0149503	6,412.13		(8,386.65)			
12	AT & T		07/10/23	AP	PJ	0149502	190.00		(8,196.65)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149623	24.83		(8,171.82)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149617	83.96		(8,087.86)			
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923	3,928.47		(4,159.39)			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/21/23	AP	PJ	0149921	3,200.00		(959.39)			
12	TMS INTERNATIONAL, LLC		07/21/23	AP	PJ	0149846	911.39		(48.00)			
12	TERMINIX		07/21/23	AP	PJ	0149838	48.00		.00			
12	DEPT OF ADMINISTRATION		12/27/23	AP	PJ	0152954	112.00		112.00			
	Total Due From Marlboro Special Fund						734,307.16	734,195.16	112.00	.00	.00	
006-001-11000-01641	Due From Rural Fire 037											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	47,398.83		47,398.83			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	58.72		47,457.55			
01	MOTOROLA		07/06/22	AP	PJ	0142784	231.26		47,688.81			
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771	6,000.00		53,688.81			
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768	4,166.63		57,855.44			
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767	6,000.00		63,855.44			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766	5,166.67		69,022.11			
01	BLenheim VOL, FIRE DEPT		07/06/22	AP	PJ	0142764	6,166.67		75,188.78			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	4,386.55		79,575.33			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	5,056.66		84,631.99			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	353.27		84,985.26			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								37,232.43			
02	FR037 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			47,752.83	37,232.43			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	64.50		37,296.93			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	58.72		37,355.65			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	388.16		37,743.81			
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370	6,000.00		43,743.81			
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366	4,166.67		47,910.48			
02	CLIO RURAL FIRE DEPARTMENT		08/04/22	AP	PJ	0143365	6,000.00		53,910.48			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/04/22	AP	PJ	0143364	5,166.67		59,077.15			
02	BLENHEIM VOL, FIRE DEPT		08/04/22	AP	PJ	0143363	6,166.67		65,243.82			
02	MOTOROLA		08/04/22	AP	PJ	0143340	182.57		65,426.39			
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	116.58		65,542.97			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	64.75		65,607.72			
02	AJE#9 CORR ADP PR 8/5/22 037		08/05/22	GJ	JE		.01		65,607.73			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	5,921.75		71,529.48			
02	SAFE AIR SYSTEM		08/10/22	AP	PJ	0143436	320.00		71,849.48			
02	SAFE AIR SYSTEM		08/17/22	AP	PJ	0143533	445.57		72,295.05			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	5,004.65		77,299.70			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/22/22	AP	PJ	0143681	12,629.00		89,928.70			
02	WALLACE RURAL FIRE DEPT		08/22/22	AP	PJ	0143680	16,843.00		106,771.70			
02	CLIO RURAL FIRE DEPARTMENT		08/22/22	AP	PJ	0143679	16,333.00		123,104.70			
02	BLENHEIM VOL, FIRE DEPT		08/22/22	AP	PJ	0143678	20,910.00		144,014.70			
02	FR 037 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#1143		37,233.16	106,781.54			
02	NORTH GREENVILLE FITNESS		08/25/22	AP	PJ	0143775	24,456.00		131,237.54			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	76.02		131,313.56			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	64.50		131,378.06			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	58.72		131,436.78			
03	NORTH GREENVILLE FITNESS		09/01/22	AP	PJ	0143894	735.00		132,171.78			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	6,100.80		138,272.58			
03	FR037 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE			131,378.79	6,893.79			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	301.99		7,195.78			
03	WALLACE RURAL FIRE DEPT		09/08/22	AP	PJ	0143996	6,000.00		13,195.78			
03	TOWN OF MCCOLL		09/08/22	AP	PJ	0143989	4,166.63		17,362.41			
03	CLIO RURAL FIRE DEPARTMENT		09/08/22	AP	PJ	0143986	6,000.00		23,362.41			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/08/22	AP	PJ	0143983	5,166.63		28,529.04			
03	BLENHEIM VOL, FIRE DEPT		09/08/22	AP	PJ	0143981	6,166.63		34,695.67			
03	AJE#15 TO CHR9 SCCWCT TO DEPT		09/09/22	GJ	JE		1,726.05		36,421.72			
03	MOTOROLA		09/14/22	AP	PJ	0144091	207.12		36,628.84			
03	SCCWCT		09/14/22	AP	PJ	0144054	1,726.06		38,354.90			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	5,362.74		43,717.64			
03	BLENHEIM VOL, FIRE DEPT		09/21/22	AP	PJ	0144289	20,000.00		63,717.64			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	56.69		63,774.33			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	7,297.40		71,071.73			
04	WALLACE RURAL FIRE DEPT		10/03/22	AP	PJ	0144468	6,000.00		77,071.73			
04	TOWN OF MCCOLL		10/03/22	AP	PJ	0144464	4,166.63		81,238.36			
04	CLIO RURAL FIRE DEPARTMENT		10/03/22	AP	PJ	0144463	6,000.00		87,238.36			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/03/22	AP	PJ	0144462	5,166.63		92,404.99			
04	BLENHEIM VOL, FIRE DEPT		10/03/22	AP	PJ	0144461	6,166.63		98,571.62			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	64.50		98,636.12			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	58.72		98,694.84			
04	FR 037TO 006 SEPT-22 REIMB		10/12/22	GJ	JE			71,072.46	27,622.38			
04	MOTOROLA		10/12/22	AP	PJ	0144653	206.92		27,829.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								28,115.53			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	286.23		28,115.53			
04	AJE#32 TO CORR PR 10/14/22 037		10/14/22	GJ	JE		.01		28,115.54			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	8,633.21		36,748.75			
04	SAFE AIR SYSTEM		10/19/22	AP	PJ	0144798	1,473.71		38,222.46			
04	UL LLC		10/25/22	AP	PJ	0145001	1,645.00		39,867.46			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	7,037.31		46,904.77			
05	WALLACE RURAL FIRE DEPT		11/01/22	AP	PJ	0145059	6,000.00		52,904.77			
05	TOWN OF MCCOLL		11/01/22	AP	PJ	0145055	4,166.63		57,071.40			
05	CLIO RURAL FIRE DEPARTMENT		11/01/22	AP	PJ	0145054	6,000.00		63,071.40			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/01/22	AP	PJ	0145053	5,166.63		68,238.03			
05	BLENHEIM VOL, FIRE DEPT		11/01/22	AP	PJ	0145052	6,166.63		74,404.66			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	76.02		74,480.68			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	64.50		74,545.18			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	58.72		74,603.90			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	273.15		74,877.05			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/08/22	AP	PJ	0145213	693.36		75,570.41			
05	MOTOROLA		11/08/22	AP	PJ	0145207	207.31		75,777.72			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	6,988.13		82,765.85			
05	FR37 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			46,904.77	35,861.08			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/15/22	AP	PJ	0145402	18,139.00		54,000.08			
05	WALLACE RURAL FIRE DEPT		11/15/22	AP	PJ	0145401	45,560.00		99,560.08			
05	CLIO RURAL FIRE DEPARTMENT		11/15/22	AP	PJ	0145400	43,163.00		142,723.08			
05	BLENHEIM VOL, FIRE DEPT		11/15/22	AP	PJ	0145399	34,850.00		177,573.08			
05	CAROLINA TESTING		11/15/22	AP	PJ	0145382	2,934.00		180,507.08			
05	AJE#47 TO CORR 11/23/22 PR 037		11/23/22	GJ	JE			.01	180,507.07			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	7,830.47		188,337.54			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	125.04		188,462.58			
05	SAFE AIR SYSTEM		11/30/22	AP	PJ	0145546	366.61		188,829.19			
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630	3,550.51		192,379.70			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	58.72		192,438.42			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	538.25		192,976.67			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	64.50		193,041.17			
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676	6,000.00		199,041.17			
06	TOWN OF MCCOLL		12/07/22	AP	PJ	0145672	4,166.63		203,207.80			
06	CLIO RURAL FIRE DEPARTMENT		12/07/22	AP	PJ	0145671	6,000.00		209,207.80			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/07/22	AP	PJ	0145670	5,166.63		214,374.43			
06	BLENHEIM VOL, FIRE DEPT		12/07/22	AP	PJ	0145669	6,166.63		220,541.06			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	2,496.95		223,038.01			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	6,993.37		230,031.38			
06	FR037 TO 06 NOV-22 REIMB		12/14/22	GJ	DP			188,829.19	41,202.19			
06	MOTOROLA		12/14/22	AP	PJ	0145917	206.92		41,409.11			
06	SCCWCT		12/14/22	AP	PJ	0145891	1,726.06		43,135.17			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146048	570.30		43,705.47			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146047	831.22		44,536.69			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	6,554.23		51,090.92			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	76.02		51,166.94			
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368		6,166.63	45,000.31			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369		6,000.00	39,000.31			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370		4,166.63	34,833.68			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371		6,000.00	28,833.68			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372		5,166.63	23,667.05			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								28,833.68			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		28,833.68			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		34,833.68			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		39,000.31			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		45,000.31			
06	BLLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		51,166.94			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	14.42		51,181.36			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		51,245.86			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	58.72		51,304.58			
07	AUTOZONE		01/05/23	AP	PJ	0146192	92.62		51,397.20			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	7,911.85		59,309.05			
07	MOTOROLA		01/10/23	AP	PJ	0146315	206.92		59,515.97			
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146297	210.00		59,725.97			
07	SAFE AIR SYSTEM		01/10/23	AP	PJ	0146273	848.56		60,574.53			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146381	5,166.63		65,741.16			
07	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146380	6,000.00		71,741.16			
07	TOWN OF MCCOLL		01/16/23	AP	PJ	0146379	4,166.63		75,907.79			
07	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146378	6,000.00		81,907.79			
07	BLLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146377	6,166.63		88,074.42			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	7,987.77		96,062.19			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146500	993.86		97,056.05			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146549	998.86		98,054.91			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146500		993.86	97,061.05			
07	WALLY'S FIRE & SAFETY EQUIP.,		01/26/23	AP	PJ	0146622	556.20		97,617.25			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		97,655.26			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		97,719.76			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758	5,166.63		102,886.39			
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757	6,000.00		108,886.39			
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756	4,166.63		113,053.02			
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755	6,000.00		119,053.02			
08	BLLENHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754	6,166.63		125,219.65			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	7,588.05		132,807.70			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	58.72		132,866.42			
08	MOTOROLA		02/09/23	AP	PJ	0146854	206.96		133,073.38			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	4,284.37		137,357.75			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	2,263.18		139,620.93			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	7,620.70		147,241.63			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064	324.00		147,565.63			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063	720.00		148,285.63			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	76.02		148,361.65			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		148,426.15			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	58.72		148,484.87			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176	5,166.63		153,651.50			
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175	6,000.00		159,651.50			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174	4,166.63		163,818.13			
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173	6,000.00		169,818.13			
09	BLLENHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172	6,166.63		175,984.76			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	7,860.24		183,845.00			
09	MOTOROLA		03/09/23	AP	PJ	0147371	206.92		184,051.92			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476	51,000.00		235,051.92			
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475	55,000.00		290,051.92			
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474	43,000.00		333,051.92			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								388,051.92			
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473	55,000.00		388,051.92			
09	BLENHEIM VOL, FIRE DEPT		03/15/23	AP	PJ	0147472	35,000.00		423,051.92			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	3,546.43		426,598.35			
09	SCCWCT		03/16/23	AP	PJ	0147492	1,726.06		428,324.41			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	8,256.58		436,580.99			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714	410.40		436,991.39			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690	5,166.63		442,158.02			
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689	6,000.00		448,158.02			
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688	4,166.63		452,324.65			
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687	6,000.00		458,324.65			
09	BLENHEIM VOL, FIRE DEPT		03/30/23	AP	PJ	0147686	6,166.63		464,491.28			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	76.02		464,567.30			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	7,955.59		472,522.89			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715	1,320.84		473,843.73			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		473,908.23			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	58.72		473,966.95			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	3,485.93		477,452.88			
10	MOTOROLA		04/13/23	AP	PJ	0147907	206.92		477,659.80			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,499.23	470,160.57			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	7,499.23		477,659.80			
10	TO CORR ADP PR		04/14/23	GJ	JE		.01		477,659.81			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	7,499.23		485,159.04			
10	NAPA		04/19/23	AP	PJ	0148028	35.14		485,194.18			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148153	1,868.47		487,062.65			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148152	1,044.61		488,107.26			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148151	819.31		488,926.57			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148150	1,069.87		489,996.44			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148149	910.96		490,907.40			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148148	760.56		491,667.96			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE		.01		491,667.97			
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	8,024.85		499,692.82			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/03/23	AP	PJ	0148328	5,166.63		504,859.45			
11	WALLACE RURAL FIRE DEPT		05/03/23	AP	PJ	0148327	6,000.00		510,859.45			
11	TOWN OF MCCOLL		05/03/23	AP	PJ	0148326	4,166.63		515,026.08			
11	CLIO RURAL FIRE DEPARTMENT		05/03/23	AP	PJ	0148325	6,000.00		521,026.08			
11	BLENHEIM VOL, FIRE DEPT		05/03/23	AP	PJ	0148324	6,166.63		527,192.71			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	86.40		527,279.11			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	76.02		527,355.13			
11	CAROLINA SIGNS SCREEN PRINTING		05/03/23	AP	PJ	0148300	1,090.80		528,445.93			
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	58.72		528,504.65			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	2,323.51		530,828.16			
11	MARLBORO COUNTY FIRE ASSOC.		05/10/23	AP	PJ	0148496	500.00		531,328.16			
11	MOTOROLA		05/10/23	AP	PJ	0148491	206.92		531,535.08			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE		.01		531,535.09			
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	8,415.25		539,950.34			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/17/23	AP	PJ	0148568	4,954.12		544,904.46			
11	WALLY'S FIRE & SAFETY EQUIP.,		05/18/23	AP	PJ	0148617	3,402.00		548,306.46			
11	CAROLINA TESTING		05/23/23	AP	PJ	0148759	8,365.35		556,671.81			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE		.01		556,671.82			
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	8,321.23		564,993.05			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	76.04		565,069.09			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01641	Due From Rural Fire 037								565,127.81			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	58.72		565,127.81			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/23	AP	PJ	0148914	5,166.63		570,294.44			
12	WALLACE RURAL FIRE DEPT		06/01/23	AP	PJ	0148913	6,000.00		576,294.44			
12	TOWN OF MCCOLL		06/01/23	AP	PJ	0148912	4,166.63		580,461.07			
12	CLIO RURAL FIRE DEPARTMENT		06/01/23	AP	PJ	0148911	6,000.00		586,461.07			
12	BLENHEIM VOL, FIRE DEPT		06/01/23	AP	PJ	0148910	6,166.63		592,627.70			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	64.50		592,692.20			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	64.50		592,756.70			
12	NAPA		06/07/23	AP	PJ	0149002	289.42		593,046.12			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	3,126.92		596,173.04			
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	7,728.84		603,901.88			
12	MOTOROLA		06/14/23	AP	PJ	0149180	206.92		604,108.80			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	7,318.65		611,427.45			
12	APRIL23-MAY23FR037 TO 006 REIM		06/27/23	GJ	DP			65,376.27	546,051.18			
12	APRIL23-MAY23FR037 TO 006 REIM		06/27/23	GJ	DP			25,849.09	520,202.09			
12	DEC-22TOMAR23 FR037 TO 006 REI		06/27/23	GJ	DP			50,565.87	469,636.22			
12	DEC-22TOMAR23 FR037 TO 006 REI		06/27/23	GJ	DP			46,552.82	423,083.40			
12	DEC-22TOMAR23 FR037 TO 006 REI		06/27/23	GJ	DP			325,558.10	97,525.30			
12	DEC-22TOMAR23 FR037 TO 006 REI		06/27/23	GJ	DP			51,166.94	46,358.36			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	76.02		46,434.38			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149318	1,179.00		47,613.38			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149317	917.00		48,530.38			
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	183.47		48,713.85			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	64.50		48,778.35			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	2,812.28		51,590.63			
	Total Due From Rural Fire 037						1,175,823.91	1,124,233.28	51,590.63	.00	.00	
006-001-11000-01642	Due From Gob- Capital Projects											
	Total Due From Gob- Capital Projects						.00	.00	.00	.00	.00	
006-001-11000-01643	Due From Solicitor-P/R Reimb.											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	178,609.43		178,609.43			
01	HLTH INS JULY 2022		07/04/22	GJ	JE		18,268.06		196,877.49			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	73,772.56		270,650.05			
01	FR004 TO 006 REIMB JUNE EXPENS		07/14/22	GJ	DP			171,609.43	99,040.62			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	74,446.75		173,487.37			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	7,000.00		180,487.37			
01	AJE#6 SOLICITOR ADP COST 07/22		07/30/22	GJ	JE		451.20		180,938.57			
01	AJE#3 SOLIC GEN LIAB INS 07/22		07/30/22	GJ	JE		851.75		181,790.32			
02	FR004 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			7,000.00	174,790.32			
02	C. KELLY JACKSON		08/04/22	AP	PJ	0143382	7,000.00		181,790.32			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	74,446.76		256,237.08			
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE		493.02		256,730.10			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		18,764.08		275,494.18			
02	FR004 TO 006 JUNE-21 REIM K JA		08/16/22	GJ	JE			7,000.00	268,494.18			
02	FR004 TO006 JULY-22 REIMBURSEM		08/16/22	GJ	JE			167,790.32	100,703.86			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	74,446.77		175,150.63			
02	AJE#19 SOLIC GEN LIA INS 08/22		08/21/22	GJ	JE		892.75		176,043.38			
02	AJE#11 SOLIC ADP COST 08/22		08/21/22	GJ	JE		451.20		176,494.58			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	74,446.81		250,941.39			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		18,764.08		269,705.47			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01643	Due From Solicitor-P/R Reimb.								276,705.47			
03	C. KELLY JACKSON		09/08/22	AP	PJ	0144012	7,000.00		276,705.47			
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE		2,015.67		278,721.14			
03	SCCWCT		09/14/22	AP	PJ	0144053	2,015.00		280,736.14			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	74,446.80		355,182.94			
03	AJE#30 SOLICTR LIAB INS 09/22		09/17/22	GJ	JE		892.75		356,075.69			
03	AJE#29 SOLICTR ADP COST 09/22		09/17/22	GJ	JE		683.85		356,759.54			
03	FR004 TO 006 AUG-22 REIMB		09/28/22	GJ	JE			176,494.58	180,264.96			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	74,374.44		254,639.40			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		18,764.08		273,403.48			
04	C. KELLY JACKSON		10/04/22	AP	PJ	0144495	7,000.00		280,403.48			
04	FR 004TO 006 SEPT-22 REIMB		10/12/22	GJ	JE			254,639.40	25,764.08			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	75,657.36		101,421.44			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	76,379.74		177,801.18			
04	AJE#34 SOLIC LIAB INS 10/22		10/30/22	GJ	JE		892.75		178,693.93			
04	AJE#33 SOLIC ADP COST 10/22		10/30/22	GJ	JE		451.20		179,145.13			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			742.86	178,402.27			
05	HLTH INS NOV 22		11/05/22	GJ	JE		18,018.22		196,420.49			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	79,429.83		275,850.32			
05	FR 04 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			179,145.13	96,705.19			
05	C. KELLY JACKSON		11/16/22	AP	PJ	0145461	7,500.00		104,205.19			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	79,421.90		183,627.09			
05	AJE#41 FUND004 GEN LIAB 11/22		11/27/22	GJ	JE		892.75		184,519.84			
05	AJE#39 FUND004 ADP COST 11/22		11/27/22	GJ	JE		451.20		184,971.04			
06	C. KELLY JACKSON		12/01/22	AP	PJ	0145633	7,500.00		192,471.04			
06	SCCWCT		12/07/22	AP	PJ	0145701	1,096.00		193,567.04			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		18,018.22		211,585.26			
06	FR004 TO 006 NOV-22 REIMB		12/08/22	GJ	DP			184,971.04	26,614.22			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	79,421.89		106,036.11			
06	SCCWCT		12/14/22	AP	PJ	0145892	2,015.00		108,051.11			
06	AJE#73 SOLICTR GEN INS 12/22		12/17/22	GJ	JE		892.75		108,943.86			
06	AJE#72 SOLICTR ADP COST 12/22		12/17/22	GJ	JE		451.20		109,395.06			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	79,437.80		188,832.86			
06	C. KELLY JACKSON		12/29/22	AP	PJ	0146117	7,500.00		196,332.86			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	83,099.78		279,432.64			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE			.01	279,432.63			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	76,920.45		356,353.08			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		20,091.76		376,444.84			
07	AJE#080 SOLIC GENLIAB 01/23		01/28/23	GJ	JE		892.75		377,337.59			
07	AJE#078 SOLIC ADP COST 1/23		01/28/23	GJ	JE		444.15		377,781.74			
08	AJE#077 TO CORR. ADP		02/03/23	GJ	JE		.01		377,781.75			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	77,908.21		455,689.96			
08	FR04TO06 DEC-22 REIMB		02/10/23	GJ	JE			196,332.86	259,357.10			
08	C. KELLY JACKSON		02/15/23	AP	PJ	0146977	7,500.00		266,857.10			
08	AJE#084 TO CORR. ADP PR		02/17/23	GJ	JE		.01		266,857.11			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	79,712.36		346,569.47			
08	AJE#090 ADP COST 02/23 004		02/25/23	GJ	JE		451.20		347,020.67			
08	AJE#088 GEN LIAB INS 02/23 004		02/25/23	GJ	JE		892.75		347,913.42			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			1,096.78	346,816.64			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		18,991.98		365,808.62			
08	FR04 TO 006 JAN-23 REIMB		02/28/23	GJ	DP			181,448.88	184,359.74			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	81,753.35		266,113.09			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
006	- General Fund												
001	- Asset												
11000	- Due From Other Funds												
006-001-11000-01643	Due From Solicitor-P/R Reimb.									273,613.09			
09	C. KELLY JACKSON		03/09/23	AP	PJ	0147426	7,500.00		273,613.09				
09	SCCWCT		03/16/23	AP	PJ	0147491	2,015.00		275,628.09				
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	84,266.84		359,894.93				
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		863.98		360,758.91				
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		19,858.96		380,617.87				
09	AJE#100 SOLIC GEN LIAB 03-23		03/26/23	GJ	JE		892.75		381,510.62				
09	AJE#099 SOLIC ADP COST 03-23		03/26/23	GJ	JE		719.10		382,229.72				
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	79,521.57		461,751.29				
10	C. KELLY JACKSON		04/05/23	AP	PJ	0147840	7,500.00		469,251.29				
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		863.98		470,115.27				
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		20,725.94		490,841.21				
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			88,695.38	402,145.83				
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	88,695.38		490,841.21				
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	88,695.38		579,536.59				
10	AJE#121 SOLIC ADP COST 04/23		04/23/23	GJ	JE		479.40		580,015.99				
10	AJE#118 SOLIC GEN INS 04/23		04/23/23	GJ	JE		892.75		580,908.74				
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	86,653.94		667,562.68				
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			20,725.94	646,836.74				
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		20,725.94		667,562.68				
11	C. KELLY JACKSON		05/04/23	AP	PJ	0148381	7,500.00		675,062.68				
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		20,725.94		695,788.62				
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	86,621.43		782,410.05				
11	AJE#123 SOLIC GEN INS 05/23		05/13/23	GJ	JE		892.75		783,302.80				
11	AJE#122 SOLIC ADP COST 05/23		05/13/23	GJ	JE		465.30		783,768.10				
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	86,590.74		870,358.84				
12	C. KELLY JACKSON		06/01/23	AP	PJ	0148944	7,500.00		877,858.84				
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,699.44		879,558.28				
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		21,575.66		901,133.94				
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	86,700.32		987,834.26				
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	86,779.23		1,074,613.49				
12	SOLIC ADP COST 06/23		06/24/23	GJ	JE		465.30		1,075,078.79				
12	SOLIC GEN INS 06/23		06/24/23	GJ	JE		892.75		1,075,971.54				
12	MAY-23 FR004 TO 006 REIMB		06/26/23	GJ	DP			202,796.16	873,175.38				
12	APRIL-23 FR004 TO 006 REIMB		06/26/23	GJ	DP			205,811.39	667,363.99				
12	MAR-23 FR004 TO 006 REIMB		06/26/23	GJ	DP			277,391.55	389,972.44				
12	FEB-23 FR004 TO 006 REIMB		06/26/23	GJ	DP			184,359.74	205,612.70				
12	C. KELLY JACKSON		07/10/23	AP	PJ	0149512	7,500.00		213,112.70				
	Total Due From Solicitor-P/R Reimb.						2,721,164.15	2,508,051.45	213,112.70	.00	.00		
006-001-11000-01644	Due From Public Def.-p/R Reimb												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	87,427.20		87,427.20				
01	HLTH INS JULY 2022		07/04/22	GJ	JE		9,554.60		96,981.80				
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	39,632.89		136,614.69				
01	FR024TO 006 REIMB JUNE-22 EXPE		07/14/22	GJ	DP			87,427.19	49,187.50				
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	39,398.41		88,585.91				
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		.01	88,585.90				
01	AJE#5 PUB DEF ADP COST 07/22		07/30/22	GJ	JE		239.70		88,825.60				
01	AJE#4 PUBDEF GEN LIA INS 07/22		07/30/22	GJ	JE		122.83		88,948.43				
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	39,500.14		128,448.57				
02	HLTH INS AUG 2022		08/08/22	GJ	JE		9,554.60		138,003.17				
02	FR024 TO006 JULY-22 REIMBURSEM		08/16/22	GJ	JE			88,948.43	49,054.74				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01644	Due From Public Def.-p/R Reimb								85,193.31			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	36,138.57		85,193.31			
02	AJE#13 PUB DEF LIAB INS 8/22		08/21/22	GJ	JE		129.83		85,323.14			
02	AJE#12 PUB DEF ADP COST 8/22		08/21/22	GJ	JE		232.65		85,555.79			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	45,296.03		130,851.82			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		9,554.60		140,406.42			
03	FR024TO06 AUG-22 REIMB EXPENSE		09/08/22	GJ	JE			85,555.79	54,850.63			
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE		424.33		55,274.96			
03	SCCWCT		09/14/22	AP	PJ	0144053	423.00		55,697.96			
03	AJE#17 TO CORR ADP PR 9/16/22		09/16/22	GJ	JE		.01		55,697.97			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	35,137.76		90,835.73			
03	AJE#28 PUB DEF LIAB INS 09/22		09/17/22	GJ	JE		129.83		90,965.56			
03	AJE#27 PUB DEF ADP COST 09/22		09/17/22	GJ	JE		289.05		91,254.61			
03	AJE#26 TO CORR ADP PR 9/30/22		09/30/22	GJ	JE			.01	91,254.60			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	38,831.07		130,085.67			
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			986.04	129,099.63			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		9,058.58		138,158.21			
04	FR 024TO 06 SEPT-22 REIMB		10/12/22	GJ	JE			130,085.67	8,072.54			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	38,749.61		46,822.15			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	37,654.02		84,476.17			
04	AJE#36 PUB DEF LIAB INS 10/22		10/30/22	GJ	JE		129.83		84,606.00			
04	AJE#35 PUB DEF ADP COST 10/22		10/30/22	GJ	JE		197.40		84,803.40			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		493.02		85,296.42			
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,554.60		94,851.02			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	37,064.08		131,915.10			
05	FR 024 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			84,803.40	47,111.70			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	37,064.08		84,175.78			
05	AJE#42 FUND024 GEN LIAB 11/22		11/27/22	GJ	JE		129.83		84,305.61			
05	AJE#40 FUND024 ADP COST 11/22		11/27/22	GJ	JE		183.30		84,488.91			
06	SCCWCT		12/07/22	AP	PJ	0145701	423.00		84,911.91			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		9,554.60		94,466.51			
06	FR024 TO 006 NOV-22 REIMB		12/08/22	GJ	DP			84,488.91	9,977.60			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	37,064.08		47,041.68			
06	SCCWCT		12/14/22	AP	PJ	0145892	423.00		47,464.68			
06	AJE#74 PUBDEF GEN INS 12/22		12/17/22	GJ	JE		129.83		47,594.51			
06	AJE#71 PUB DEF ADP COST 12/22		12/17/22	GJ	JE		190.35		47,784.86			
06	AJE#64 TO CORR PR 12/23/22 024		12/23/22	GJ	JE		.01		47,784.87			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	37,470.99		85,255.86			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	37,554.75		122,810.61			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE			.01	122,810.60			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	37,431.22		160,241.82			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		10,732.72		170,974.54			
07	AJE#081 PUBDEF GENLIAB 01/23		01/28/23	GJ	JE		129.83		171,104.37			
07	AJE#079 PUBDEF ADP COST 01/23		01/28/23	GJ	JE		197.40		171,301.77			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	37,060.63		208,362.40			
08	FR024TO06 DEC-22 REIMB		02/10/23	GJ	JE			85,255.86	123,106.54			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	37,060.63		160,167.17			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	160,037.34			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		160,167.17			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	160,037.34			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		160,167.17			
08	AJE#090 C GEN LIAB 02/23 024		02/25/23	GJ	JE		129.83		160,297.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01644	Due From Public Def.-p/R Reimb								160,480.30			
08	AJE#091 ADP COST 02/23 024		02/25/23	GJ	JE		183.30		160,480.30			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		10,732.72		171,213.02			
08	FR024 TO 006 JAN-23 REIMB		02/28/23	GJ	DP			86,045.91	85,167.11			
09	AJE#087 TO CORR. ADP		03/03/23	GJ	JE		.01		85,167.12			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	40,167.12		125,334.24			
09	SCCWCT		03/16/23	AP	PJ	0147491	423.00		125,757.24			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	37,034.38		162,791.62			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		10,732.72		173,524.34			
09	DUE FROM OTHER FUNDS		03/20/23	PR	JE	03/20/23	842.70		174,367.04			
09	AJE#098 PUBDEF ADP COST 03-23		03/26/23	GJ	JE		317.25		174,684.29			
09	AJE#097 PUBDEF LIAB INS 03-23		03/26/23	GJ	JE		129.83		174,814.12			
09	AJE#094 TO CORR. PR POSTING		03/31/23	GJ	JE		234.00		175,048.12			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	37,966.65		213,014.77			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		10,732.72		223,747.49			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			38,608.45	185,139.04			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	38,608.45		223,747.49			
10	TO CORR ADP PR		04/14/23	GJ	JE		116.99		223,864.48			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	38,608.45		262,472.93			
10	AJE#120 PUBDEF GEN INS 04/23		04/23/23	GJ	JE		129.83		262,602.76			
10	AJE#119 PUB DEF ADP COST 04/23		04/23/23	GJ	JE		204.45		262,807.21			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE		338.00		263,145.21			
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	41,394.42		304,539.63			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			10,732.72	293,806.91			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		10,732.72		304,539.63			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		10,732.72		315,272.35			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE		162.51		315,434.86			
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	44,015.07		359,449.93			
11	AJE#125 PUBDEF GEN INS 05/23		05/13/23	GJ	JE		129.83		359,579.76			
11	AJE#124 PUB DEF ADP COST 05/23		05/13/23	GJ	JE		225.60		359,805.36			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE		130.01		359,935.37			
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	45,538.52		405,473.89			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,385.00		406,858.89			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		12,120.72		418,979.61			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE		286.00		419,265.61			
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	45,539.56		464,805.17			
12	TO CORR ADP PR POSTING		06/23/23	GJ	JE		546.00		465,351.17			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	45,672.08		511,023.25			
12	PUCDEF ADP COST 06/23		06/24/23	GJ	JE		239.70		511,262.95			
12	AJE#128 PUBDEF GEN INS 06/23		06/24/23	GJ	JE		129.83		511,392.78			
12	MAY-23 FR024 TO 006 REIMB		06/26/23	GJ	DP			100,934.26	410,458.52			
12	APRIL-23 FR024 TO 006 REIMB		06/26/23	GJ	DP			91,524.86	318,933.66			
12	MAR-23 FR024 TO 006 REIMB		06/26/23	GJ	DP			127,847.66	191,086.00			
12	FEB-23 FR024 TO 006 REIMB		06/26/23	GJ	DP			85,167.11	105,918.89			
	Total Due From Public Def.-p/R Reimb						1,294,590.84	1,188,671.95	105,918.89	.00	.00	
006-001-11000-01645	Due From Family Court Iv-D											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	6,962.12		6,962.12			
01	HLTH INS JULY 2022		07/04/22	GJ	JE		2,247.40		9,209.52			
01	AJE#1 TO CORR ADP PR 7/8/22		07/08/22	GJ	JE		.01		9,209.53			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	5,785.09		14,994.62			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143123	268.85		15,263.47			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D								15,266.87			
01	WINDSTREAM		07/21/22	AP	PJ	0143119	3.40		15,266.87			
01	AJE#2 TO CORR 7/22/22 PR RNDNG		07/22/22	GJ	JE		.01		15,266.88			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	5,785.09		21,051.97			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		.01	21,051.96			
01	AT & T		07/28/22	AP	PJ	0143230	90.10		21,142.06			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	8,459.42		29,601.48			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		8,459.42	21,142.06			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	8,459.42		29,601.48			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	43.00		29,644.48			
02	PURCHASE POWER		08/04/22	AP	PJ	0143338	5,127.62		34,772.10			
02	FR12 TO 006 JULY-22 EXPENSE RE		08/04/22	GJ	JE			14,179.95	20,592.15			
02	FR12 TO 006 JUNE-22 EXPENSE RE		08/04/22	GJ	JE			16,323.12	4,269.03			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143295	143.27		4,412.30			
02	AJE#8 CORR ADP PR 8/5/22 012		08/05/22	GJ	JE			.01	4,412.29			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	6,200.40		10,612.69			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		2,247.40		12,860.09			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551	85.71		12,945.80			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550	34.57		12,980.37			
02	WINDSTREAM		08/17/22	AP	PJ	0143542	1.69		12,982.06			
02	AJE#10 CORR ADP PR 8/19/22 012		08/19/22	GJ	JE			.01	12,982.05			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	6,013.83		18,995.88			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143729	290.36		19,286.24			
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143728	192.89		19,479.13			
02	AT & T		08/25/22	AP	PJ	0143778	87.98		19,567.11			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	43.00		19,610.11			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	6,117.32		25,727.43			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		2,247.40		27,974.83			
03	FR012 TO 06 AUG-22 REIMB EXPEN		09/08/22	GJ	JE			20,511.70	7,463.13			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954	188.03		7,651.16			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125	286.75		7,937.91			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063	103.52		8,041.43			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047		970.88	7,070.55			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047	970.88		8,041.43			
03	AJE#18 TO CORR ADP PR 09/16/22		09/16/22	GJ	JE		.01		8,041.44			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	5,785.10		13,826.54			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144263	290.36		14,116.90			
03	WINDSTREAM		09/21/22	AP	PJ	0144254	3.20		14,120.10			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440	60.00		14,180.10			
03	AT & T		09/29/22	AP	PJ	0144407	87.98		14,268.08			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	6,245.58		20,513.66			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		2,247.40		22,761.06			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	43.00		22,804.06			
04	FR 012TO 006 SEPT-22 REIMB		10/12/22	GJ	JE			21,415.25	1,388.81			
04	PURCHASE POWER		10/12/22	AP	PJ	0144652	1,000.00		2,388.81			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144619	107.14		2,495.95			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144616	55.05		2,551.00			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144615	14.03		2,565.03			
04	AJE#31 TO CORR PR 10/14/22 012		10/14/22	GJ	JE		.01		2,565.04			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	5,785.09		8,350.13			
04	WINDSTREAM		10/18/22	AP	PJ	0144795	2.74		8,352.87			
04	AT & T		10/24/22	AP	PJ	0144950	87.20		8,440.07			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D								8,758.07			
04	POSTMASTER		10/24/22	AP	PJ	0144926	318.00		8,758.07			
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144955	290.36		9,048.43			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	6,220.80		15,269.23			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	43.00		15,312.23			
05	HLTH INS NOV 22		11/05/22	GJ	JE		2,247.40		17,559.63			
05	PURCHASE POWER		11/09/22	AP	PJ	0145235	1,065.93		18,625.56			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145229	290.36		18,915.92			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145227	140.29		19,056.21			
05	AJE#38 TO CORR ADP PR 11/10/22		11/10/22	GJ	JE			.01	19,056.20			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	6,013.83		25,070.03			
05	FR 012 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			16,170.82	8,899.21			
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145374	232.37		9,131.58			
05	WINDSTREAM		11/15/22	AP	PJ	0145351	1.68		9,133.26			
05	AJE#61 TO CORR 11/23/22 012 PR		11/23/22	GJ	JE		.01		9,133.27			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	5,910.32		15,043.59			
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145575	248.40		15,291.99			
06	AT & T		12/01/22	AP	PJ	0145621	87.44		15,379.43			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	1,076.50		16,455.93			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		2,247.40		18,703.33			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	43.00		18,746.33			
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145797	60.00		18,806.33			
06	AJE#57 TO CORR 012 PR 12/9/22		12/09/22	GJ	JE		.01		18,806.34			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	5,785.09		24,591.43			
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.17		24,593.60			
06	AT & T		12/21/22	AP	PJ	0146064	87.44		24,681.04			
06	AJE#63 TO CORR PR 12/23/22 012		12/23/22	GJ	JE		.01		24,681.05			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	5,785.09		30,466.14			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		30,509.14			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	5,785.96		36,295.10			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146295	290.36		36,585.46			
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146292	253.53		36,838.99			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	5,785.97		42,624.96			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		2,481.82		45,106.78			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146572	48.20		45,154.98			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146570	55.08		45,210.06			
07	WINDSTREAM		01/25/23	AP	PJ	0146567	.41		45,210.47			
07	AT & T		01/26/23	AP	PJ	0146620	87.92		45,298.39			
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146718	21.51		45,319.90			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		45,362.90			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	5,785.98		51,148.88			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146942	41.04		51,189.92			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146941	290.36		51,480.28			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146932	92.72		51,573.00			
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.82		51,575.82			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	5,901.03		57,476.85			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		2,481.82		59,958.67			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147137	48.06		60,006.73			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147136	55.08		60,061.81			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		60,104.81			
09	AT & T		03/02/23	AP	PJ	0147205	87.80		60,192.61			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	5,902.17		66,094.78			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D							66,385.14			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343	290.36		66,385.14			
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147340	142.43		66,527.57			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147459	41.04		66,568.61			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147457	290.36		66,858.97			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147456	41.04		66,900.01			
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147454	41.04		66,941.05			
09	DUE FROM OTHER FUNDS	03/17/23	PR	JE	03/17/23	6,199.38		73,140.43			
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		2,481.82		75,622.25			
09	AT & T	03/22/23	AP	PJ	0147604	87.80		75,710.05			
09	DUE FROM OTHER FUNDS	03/31/23	PR	JE	03/31/23	5,926.08		81,636.13			
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	43.00		81,679.13			
10	APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE		2,481.82		84,160.95			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147887	41.04		84,201.99			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147886	41.04		84,243.03			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147880	98.52		84,341.55			
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147879	120.57		84,462.12			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,902.18	78,559.94			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	5,902.18		84,462.12			
10	DUE FROM OTHER FUNDS	04/14/23	PR	JE	04/14/23	5,902.18		90,364.30			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147979	77.63		90,441.93			
10	WINDSTREAM	04/19/23	AP	PJ	0148031	1.92		90,443.85			
10	AT & T	04/26/23	AP	PJ	0148194	87.32		90,531.17			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148169	290.36		90,821.53			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148165	36.49		90,858.02			
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148164	40.78		90,898.80			
10	DUE FROM OTHER FUNDS	04/28/23	PR	JE	04/28/23	6,404.98		97,303.78			
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			2,481.82	94,821.96			
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		2,481.82		97,303.78			
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148297	421.20		97,724.98			
11	INNOVATIVE INTERFACES, INC.	05/03/23	AP	PJ	0148295	48.06		97,773.04			
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148291	15.44		97,788.48			
11	HERALD OFFICE SUPPLY INC	05/04/23	AP	PJ	0148422	48.06		97,836.54			
11	INNOVATIVE INTERFACES, INC.	05/04/23	AP	PJ	0148295		48.06	97,788.48			
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		2,481.82		100,270.30			
11	DUE FROM OTHER FUNDS	05/12/23	PR	JE	05/12/23	5,902.18		106,172.48			
11	WINDSTREAM	05/17/23	AP	PJ	0148575	2.56		106,175.04			
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148588	290.36		106,465.40			
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148587	240.51		106,705.91			
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148585	43.50		106,749.41			
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148584	36.45		106,785.86			
11	AT & T	05/24/23	AP	PJ	0148786	87.44		106,873.30			
11	CORR. ADP PR 05262023	05/26/23	GJ	JE			.01	106,873.29			
11	DUE FROM OTHER FUNDS	05/26/23	PR	JE	05/26/23	6,378.60		113,251.89			
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148887	673.05		113,924.94			
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148881	14.03		113,938.97			
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE		2,481.82		116,420.79			
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	43.00		116,463.79			
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	43.00		116,506.79			
12	TO CORR. ADP PR POSTING	06/09/23	GJ	JE			.01	116,506.80			
12	DUE FROM OTHER FUNDS	06/09/23	PR	JE	06/09/23	6,029.92		122,536.72			
12	HERALD OFFICE SUPPLY INC	06/13/23	AP	PJ	0149158	290.36		122,827.08			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01645	Due From Family Court Iv-D								129,058.39			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	6,231.31		129,058.39			
12	APR23-MAY23 FR012 TO 006 REIMB		06/27/23	GJ	DP			16,635.19	112,423.20			
12	APR23-MAY23 FR012 TO 006 REIMB		06/27/23	GJ	DP			15,667.65	96,755.55			
12	NOV-22-MAR23 FR12TO 006 REIMB		06/27/23	GJ	DP			81,636.12	15,119.43			
12	WINDSTREAM		06/27/23	AP	PJ	0149235	2.12		15,121.55			
12	AT & T		06/29/23	AP	PJ	0149312	87.44		15,208.99			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149444	73.98		15,282.97			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149443	639.03		15,922.00			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149442	41.04		15,963.04			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	43.00		16,006.04			
	Total Due From Family Court Iv-D						236,408.25	220,402.21	16,006.04	.00	.00	
006-001-11000-01646	Due From Marlboro Cnty Ems											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	328,044.01		328,044.01			
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE			756.34	327,287.67			
01	HLTH INS JULY 2022		07/04/22	GJ	JE		11,152.90		338,440.57			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	53.38		338,493.95			
01	DUE FROM OTHER FUNDS		07/08/22	PR	JE	07/08/22	72,354.29		410,848.24			
01	HAMILTONS		07/14/22	AP	PJ	0142814	45.31		410,893.55			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143111	372.11		411,265.66			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143175	626.61		411,892.27			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143174	540.12		412,432.39			
01	BOUND TREE MEDICAL,LLC		07/21/22	AP	PJ	0143173	1,019.82		413,452.21			
01	DOUG NEDEROSTEK		07/21/22	AP	PJ	0143172	3,000.00		416,452.21			
01	CHERAW CHEVROLET BUICK LLC		07/21/22	AP	PJ	0143165	132.99		416,585.20			
01	ZOLL MEDICAL CORPORATION		07/21/22	AP	PJ	0143163	121.62		416,706.82			
01	U.S. PATRIOT, LLC		07/21/22	AP	PJ	0143160	73.42		416,780.24			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143137	20.00		416,800.24			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143136	20.00		416,820.24			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143134	232.00		417,052.24			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143113	68.54		417,120.78			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	72,470.88		489,591.66			
01	O'REILLY AUTOMOTIVE, INC		07/27/22	AP	PJ	0143199	301.33		489,892.99			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143260	850.49		490,743.48			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143259	213.49		490,956.97			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143258	136.60		491,093.57			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143257	567.87		491,661.44			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143256	1,240.05		492,901.49			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143255	204.50		493,105.99			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143254	48.07		493,154.06			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143253	2.63		493,156.69			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143252	120.94		493,277.63			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143251	2.63		493,280.26			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143250	209.99		493,490.25			
01	NORTHWESTERN EMERGENCY VEHICLE		07/28/22	AP	PJ	0143249	77.87		493,568.12			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143243	319.26		493,887.38			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143242	340.52		494,227.90			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143241	291.10		494,519.00			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143240	225.50		494,744.50			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	74,277.22		569,021.72			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143231	511.34		569,533.06			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								569,833.81			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	300.75		569,833.81			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		8,930.81	560,903.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,586.28		564,489.28			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,586.28	560,903.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,586.28		564,489.28			
02	FR035 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			402,024.04	162,465.24			
02	AL HENSLEY		08/03/22	AP	PJ	0143292	64.20		162,529.44			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	408.50		162,937.94			
02	O'REILLY AUTOMOTIVE, INC		08/03/22	AP	PJ	0143272	78.71		163,016.65			
02	COMMUNICATIONS TECHNOLOGY, LLC		08/03/22	AP	PJ	0143271	162.00		163,178.65			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		163,232.03			
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405	1,386.00		164,618.03			
02	PEE DEE REGIONAL EMERG MED SVC		08/04/22	AP	PJ	0143400	1,050.00		165,668.03			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395	9.49		165,677.52			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394	72.61		165,750.13			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393	81.42		165,831.55			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392	90.23		165,921.78			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391	459.49		166,381.27			
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390	1,043.55		167,424.82			
02	EMS CHARTS		08/04/22	AP	PJ	0143388	14,009.65		181,434.47			
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387	3,000.00		184,434.47			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	10,042.75		194,477.22			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143377	106.92		194,584.14			
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346	167.07		194,751.21			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318	40.50		194,791.71			
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	32.10		194,823.81			
02	HAMILTONS		08/04/22	AP	PJ	0143304	200.75		195,024.56			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	536.05		195,560.61			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	67,208.28		262,768.89			
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE			756.34	262,012.55			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		10,393.56		272,406.11			
02	PEE DEE REGIONAL EMERG MED SVC		08/10/22	AP	PJ	0143514	565.00		272,971.11			
02	EMS MANAGEMENT & CONSULTANTS		08/10/22	AP	PJ	0143508	6,420.07		279,391.18			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143506	283.93		279,675.11			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143505	444.96		280,120.07			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143504	320.38		280,440.45			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143503	427.66		280,868.11			
02	NORTHWESTERN EMERGENCY VEHICLE		08/10/22	AP	PJ	0143502	114.83		280,982.94			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143493	106.92		281,089.86			
02	HAMILTONS		08/10/22	AP	PJ	0143452	89.63		281,179.49			
02	HAMILTONS		08/10/22	AP	PJ	0143451	89.63		281,269.12			
02	HAMILTONS		08/10/22	AP	PJ	0143449	20.51		281,289.63			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	90.00		281,379.63			
02	DUE FROM OTHER FUNDS		08/12/22	PR	JE	08/12/22	2,328.60		283,708.23			
02	BOUND TREE MEDICAL,LLC		08/17/22	AP	PJ	0143594	219.23		283,927.46			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143582	1,077.84		285,005.30			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143581	116.12		285,121.42			
02	HANEY'S TIRE & RECAPPING SERV.		08/17/22	AP	PJ	0143559	378.93		285,500.35			
02	NAPA		08/17/22	AP	PJ	0143544	1,042.96		286,543.31			
02	RIVERSTREET WIRELESS OF NC INC		08/18/22	AP	PJ	0143669	52.48		286,595.79			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143654	600.00		287,195.79			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								287,308.73			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143647	112.94		287,308.73			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143633	393.98		287,702.71			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143628	15.73		287,718.44			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143624	230.84		287,949.28			
02	STERICYCLE, INC.		08/18/22	AP	PJ	0143601	56.89		288,006.17			
02	HENRY SCHEIN		08/18/22	AP	PJ	0143600	30.82		288,036.99			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143599	283.93		288,320.92			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143598	1,486.53		289,807.45			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143597	444.96		290,252.41			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143596	1,135.72		291,388.13			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143595	290.01		291,678.14			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	63,251.87		354,930.01			
02	FR 035 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#131		167,512.58	187,417.43			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143745	226.00		187,643.43			
02	HAMILTONS		08/24/22	AP	PJ	0143732	292.40		187,935.83			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143689	372.11		188,307.94			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143685	68.54		188,376.48			
02	LINDE GAS & EQUIPMENT INC.		08/25/22	AP	PJ	0143807	287.19		188,663.67			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143806	47.38		188,711.05			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143805	302.40		189,013.45			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143804	337.88		189,351.33			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143803	283.93		189,635.26			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143802	278.61		189,913.87			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143801	869.64		190,783.51			
02	WILLIAMS TIRE SERVICES		08/25/22	AP	PJ	0143747	1,364.16		192,147.67			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143811	435.35		192,583.02			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143810	72.61		192,655.63			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143809	153.96		192,809.59			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143808	85.83		192,895.42			
02	HAMILTONS		08/31/22	AP	PJ	0143865	34.75		192,930.17			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	300.73		193,230.90			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	608.70		193,839.60			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	408.50		194,248.10			
02	SCOTLAND WHOLESALE INC.		08/31/22	AP	PJ	0143841	59.09		194,307.19			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	53.38		194,360.57			
03	PEE DEE REGIONAL EMERG MED SVC		09/01/22	AP	PJ	0143918	1,074.00		195,434.57			
03	BOUND TREE MEDICAL,LLC		09/01/22	AP	PJ	0143914	473.56		195,908.13			
03	NORTHWESTERN EMERGENCY VEHICLE		09/01/22	AP	PJ	0143913	90.21		195,998.34			
03	AJE#16 TO CORR ADP PR 9/2/22		09/02/22	GJ	JE		.01		195,998.35			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	69,706.65		265,705.00			
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE		1,479.06		267,184.06			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		10,889.58		278,073.64			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144044	20.00		278,093.64			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144042	20.00		278,113.64			
03	DOUG NEDEROSTEK		09/08/22	AP	PJ	0144017	3,000.00		281,113.64			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	8,824.91		289,938.55			
03	FR035 TO 006 AUG-22 REIMB.EXPE		09/08/22	GJ	JE			199,354.53	90,584.02			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143966	45.70		90,629.72			
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	95.57		90,725.29			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143951	62.69		90,787.98			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE		21,393.75		112,181.73			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								120,780.50			
03	EMS MANAGEMENT & CONSULTANTS		09/14/22	AP	PJ	0144116	8,598.77		120,780.50			
03	HENRY SCHEIN		09/14/22	AP	PJ	0144115	352.77		121,133.27			
03	BOUND TREE MEDICAL,LLC		09/14/22	AP	PJ	0144114	50.01		121,183.28			
03	ACTION PLUS IDEAS		09/14/22	AP	PJ	0144110	706.04		121,889.32			
03	HAMILTONS		09/14/22	AP	PJ	0144073	25.89		121,915.21			
03	NAPA		09/14/22	AP	PJ	0144055	396.33		122,311.54			
03	SCCWCT		09/14/22	AP	PJ	0144054	21,393.57		143,705.11			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	90.00		143,795.11			
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133	52.48		143,847.59			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	74,635.86		218,483.45			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186	365.05		218,848.50			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183	336.50		219,185.00			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171	322.81		219,507.81			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144159	1.00		219,508.81			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144158	125.00		219,633.81			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156	84.25		219,718.06			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155	66.93		219,784.99			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144154	770.00		220,554.99			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144153	82.08		220,637.07			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280	454.72		221,091.79			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277	193.00		221,284.79			
03	SANDHILL CONNEXIONS		09/21/22	AP	PJ	0144245	68.54		221,353.33			
03	SANDHILL CONNEXIONS		09/21/22	AP	PJ	0144242	372.11		221,725.44			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345	529.62		222,255.06			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344	283.93		222,538.99			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330	813.55		223,352.54			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329	454.05		223,806.59			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144327	91.69		223,898.28			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144326	102.60		224,000.88			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144325	131.76		224,132.64			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144324	153.10		224,285.74			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144323	24.58		224,310.32			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144322	24.58		224,334.90			
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350	56.89		224,391.79			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349	85.83		224,477.62			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348	149.51		224,627.13			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347	90.23		224,717.36			
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346	599.13		225,316.49			
03	SCOTLAND WHOLESALE INC.		09/28/22	AP	PJ	0144374	243.39		225,559.88			
03	PEE DEE REGIONAL EMERG MED SVC		09/29/22	AP	PJ	0144436	1,074.00		226,633.88			
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432	436.06		227,069.94			
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431	338.58		227,408.52			
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430	621.86		228,030.38			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429	608.52		228,638.90			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428	98.45		228,737.35			
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427	33.47		228,770.82			
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422	276.13		229,046.95			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144417	257.04		229,303.99			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144416	128.52		229,432.51			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	300.01		229,732.52			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	463.37		230,195.89			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								292,066.77			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	61,870.88		292,066.77			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		10,393.56		302,460.33			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	408.50		302,868.83			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		302,922.21			
04	AUTOZONE		10/05/22	AP	PJ	0144540	175.19		303,097.40			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523	37.95		303,135.35			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/05/22	AP	PJ	0144501	180.13		303,315.48			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	90.00		303,405.48			
04	LINDE GAS & EQUIPMENT INC.		10/06/22	AP	PJ	0144560	136.49		303,541.97			
04	NAPA		10/11/22	AP	PJ	0144598	305.36		303,847.33			
04	SCOTLAND WHOLESALE INC.		10/11/22	AP	PJ	0144581	37.31		303,884.64			
04	FR 035TO 006 SEPT-22 OPERATING		10/12/22	GJ	JE			297,114.11	6,770.53			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144671	647.56		7,418.09			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144670	713.42		8,131.51			
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668	659.78		8,791.29			
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	30.20		8,821.49			
04	CAROLINA COMPETITION LLC		10/13/22	AP	PJ	0144705	370.00		9,191.49			
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701	52.48		9,243.97			
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679	1,171.56		10,415.53			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	8,100.48		18,516.01			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	60,460.49		78,976.50			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717	79.87		79,056.37			
04	SANDHILL CONNEXIONS		10/18/22	AP	PJ	0144792	68.54		79,124.91			
04	SANDHILL CONNEXIONS		10/18/22	AP	PJ	0144791	371.57		79,496.48			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750	229.91		79,726.39			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745	127.81		79,854.20			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744	260.39		80,114.59			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740	154.25		80,268.84			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736	125.15		80,393.99			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727	174.24		80,568.23			
04	PEE DEE REGIONAL EMERG MED SVC		10/20/22	AP	PJ	0144909	716.00		81,284.23			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904	112.04		81,396.27			
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899	6,493.35		87,889.62			
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898	56.89		87,946.51			
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897	1,340.47		89,286.98			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896	896.47		90,183.45			
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895	3,000.00		93,183.45			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144939	145.00		93,328.45			
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004	313.20		93,641.65			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989	423.89		94,065.54			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988	81.42		94,146.96			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987	133.26		94,280.22			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986	77.02		94,357.24			
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985	1,389.07		95,746.31			
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984	3,000.00		98,746.31			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145018	350.00		99,096.31			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145017	575.00		99,671.31			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145016	1,205.24		100,876.55			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145015	644.01		101,520.56			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145014	511.90		102,032.46			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145013	489.53		102,521.99			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								102,918.62			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145012	396.63		102,918.62			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	59,276.22		162,194.84			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145062	15,661.11		177,855.95			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145105	386.64		178,242.59			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145103	20.00		178,262.59			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	299.77		178,562.36			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	608.30		179,170.66			
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145085	144.01		179,314.67			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	408.50		179,723.17			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145069	119.03		179,842.20			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		179,895.58			
05	AUTOZONE		11/03/22	AP	PJ	0145176	157.67		180,053.25			
05	AUTOZONE		11/03/22	AP	PJ	0145175	164.14		180,217.39			
05	AUTOZONE		11/03/22	AP	PJ	0145174	82.07		180,299.46			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169	38.10		180,337.56			
05	TAYLOR TERMITES & PEST CONTROL		11/03/22	AP	PJ	0145165	90.00		180,427.56			
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145	126.69		180,554.25			
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144	152.28		180,706.53			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145143	278.64		180,985.17			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145142	129.58		181,114.75			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	8,056.71		189,171.46			
05	ZOLL MEDICAL CORPORATION		11/03/22	AP	PJ	0145135	1,165.90		190,337.36			
05	DUE FROM OTHER FUNDS		11/04/22	PR	JE	11/04/22	2,691.25		193,028.61			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			493.02	192,535.59			
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,897.54		202,433.13			
05	WILLIAMS TIRE SERVICES		11/07/22	AP	PJ	0145190	589.44		203,022.57			
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264	52.48		203,075.05			
05	SCOTLAND WHOLESALE INC.		11/09/22	AP	PJ	0145222	56.04		203,131.09			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	68,377.89		271,508.98			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145334	293.54		271,802.52			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145332	290.09		272,092.61			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145330	260.59		272,353.20			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145327	353.75		272,706.95			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318	217.47		272,924.42			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317	13.57		272,937.99			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316	164.41		273,102.40			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145305	459.85		273,562.25			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145304	459.85		274,022.10			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145285	69.09		274,091.19			
05	WTH TECHNOLOGY, INC.		11/15/22	AP	PJ	0145396	3,745.00		277,836.19			
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391	14.67		277,850.86			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145347	44.62		277,895.48			
05	EMS MANAGEMENT & CONSULTANTS		11/16/22	AP	PJ	0145474	6,714.83		284,610.31			
05	STERICYCLE, INC.		11/16/22	AP	PJ	0145473	56.89		284,667.20			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145472	511.90		285,179.10			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145471	111.72		285,290.82			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470	519.78		285,810.60			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469	557.28		286,367.88			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468	1,199.58		287,567.46			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467	471.56		288,039.02			
05	U.S. PATRIOT, LLC		11/16/22	AP	PJ	0145448	24.58		288,063.60			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01646 Due From Marlboro Cnty Ems											
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447	244.90		288,308.50			288,308.50
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446	23.76		288,332.26			288,332.26
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445	53.47		288,385.73			288,385.73
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444	66.96		288,452.69			288,452.69
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443	53.47		288,506.16			288,506.16
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442	105.84		288,612.00			288,612.00
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441	162.11		288,774.11			288,774.11
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440	160.39		288,934.50			288,934.50
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435	415.80		289,350.30			289,350.30
05	FR035 TO 06 OCT-22 REIMB	11/16/22	GJ	DP			167,242.18	122,108.12			122,108.12
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426	133.24		122,241.36			122,241.36
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421	100.00		122,341.36			122,341.36
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537	77.49		122,418.85			122,418.85
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519	126.00		122,544.85			122,544.85
05	NAPA	11/22/22	AP	PJ	0145501	451.00		122,995.85			122,995.85
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499	371.57		123,367.42			123,367.42
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492	68.54		123,435.96			123,435.96
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491	156.43		123,592.39			123,592.39
05	AJE#62 TO CORR 11/23/22 035 PR	11/23/22	GJ	JE		1,545.60		125,137.99			125,137.99
05	DUE FROM OTHER FUNDS	11/23/22	PR	JE	11/23/22	82,187.23		207,325.22			207,325.22
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	299.77		207,624.99			207,624.99
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	1,000.44		208,625.43			208,625.43
05	SCOTLAND WHOLESale INC.	11/30/22	AP	PJ	0145562	129.75		208,755.18			208,755.18
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649	147.00		208,902.18			208,902.18
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145644	1,463.44		210,365.62			210,365.62
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145643	182.10		210,547.72			210,547.72
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145642	1,026.00		211,573.72			211,573.72
06	NORTHWESTERN EMERGENCY VEHICLE	12/01/22	AP	PJ	0145641	189.67		211,763.39			211,763.39
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145638	1,395.86		213,159.25			213,159.25
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145637	42.78		213,202.03			213,202.03
06	ZOLL MEDICAL CORPORATION	12/01/22	AP	PJ	0145629	351.15		213,553.18			213,553.18
06	PEE DEE REGIONAL C. O. G.	12/01/22	AP	PJ	0145620	716.00		214,269.18			214,269.18
06	CITY OF BENNETTSVILLE	12/01/22	AP	PJ	0145619	25.00		214,294.18			214,294.18
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	91.15		214,385.33			214,385.33
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	53.38		214,438.71			214,438.71
06	AJE#59 TO CORR 035 12/2/22 PR	12/02/22	GJ	JE		50.00		214,488.71			214,488.71
06	DUE FROM OTHER FUNDS	12/02/22	PR	JE	12/02/22	2,587.43		217,076.14			217,076.14
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665	716.00		217,792.14			217,792.14
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620		716.00	217,076.14			217,076.14
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145734	37.95		217,114.09			217,114.09
06	HAMILTONS	12/07/22	AP	PJ	0145712	22.67		217,136.76			217,136.76
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145711	130.00		217,266.76			217,266.76
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145707	82.59		217,349.35			217,349.35
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145706	31.81		217,381.16			217,381.16
06	NAPA	12/07/22	AP	PJ	0145703	357.98		217,739.14			217,739.14
06	RETRO HLTH INS DEC 2022	12/07/22	GJ	JE		1,221.12		218,960.26			218,960.26
06	HLTH INS DEC 2022	12/07/22	GJ	JE		12,113.70		231,073.96			231,073.96
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	408.50		231,482.46			231,482.46
06	SCOTLAND WHOLESale INC.	12/07/22	AP	PJ	0145685	134.18		231,616.64			231,616.64
06	CORPORATE BILLING LLC	12/08/22	AP	PJ	0145794	517.50		232,134.14			232,134.14
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145791	85.83		232,219.97			232,219.97

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								232,296.99			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145790	77.02		232,296.99			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145789	437.49		232,734.48			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145788	149.51		232,883.99			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145787	95.20		232,979.19			
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786	1,215.50		234,194.69			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785	1,033.38		235,228.07			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784	1,262.19		236,490.26			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	9,826.23		246,316.49			
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772	582.95		246,899.44			
06	AJE#58 TO CORR 035 12/9/22 PR		12/09/22	GJ	JE		2,009.27		248,908.71			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	93,747.21		342,655.92			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876	259.65		342,915.57			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875	306.26		343,221.83			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874	338.96		343,560.79			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873	377.65		343,938.44			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872	36.66		343,975.10			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871	414.04		344,389.14			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870	149.48		344,538.62			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840	16.61		344,555.23			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834	28.06		344,583.29			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818	6,608.73		351,192.02			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817	15,286.62		366,478.64			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816	12,910.59		379,389.23			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813	170.20		379,559.43			
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962	5,693.60		385,253.03			
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961	56.89		385,309.92			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960	1,163.75		386,473.67			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954	266.51		386,740.18			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953	416.67		387,156.85			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952	416.67		387,573.52			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951	416.67		387,990.19			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950	790.54		388,780.73			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949	694.48		389,475.21			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948	417.96		389,893.17			
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939	122.12		390,015.29			
06	TERMINIX		12/14/22	AP	PJ	0145937	90.00		390,105.29			
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893	56.90		390,162.19			
06	SCCWCT		12/14/22	AP	PJ	0145891	21,393.57		411,555.76			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884	1,794.25		413,350.01			
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987	3,000.00		416,350.01			
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980	52.48		416,402.49			
06	DUE FROM OTHER FUNDS		12/16/22	PR	JE	12/16/22	9,688.50		426,090.99			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145996	68.54		426,159.53			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145995	371.57		426,531.10			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145994	156.43		426,687.53			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063	127.00		426,814.53			
06	ACTION PLUS IDEAS		12/21/22	AP	PJ	0146056	659.79		427,474.32			
06	AUTOZONE		12/21/22	AP	PJ	0146040	98.05		427,572.37			
06	AUTOZONE		12/21/22	AP	PJ	0146039	53.40		427,625.77			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031	355.75		427,981.52			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030	1,086.56		429,068.08			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems							429,968.08			
06	SOUTHERN DIGITAL GRAPHIX	12/22/22	AP	PJ	0146078	900.00		429,968.08			
06	PEE DEE REGIONAL EMERG MED SVC	12/22/22	AP	PJ	0146076	716.00		430,684.08			
06	BOUND TREE MEDICAL,LLC	12/22/22	AP	PJ	0146071	278.64		430,962.72			
06	AJE#65C CORR PR 12/23/22 035	12/23/22	GJ	JE			.01	430,962.71			
06	AJE#65 TO CORR PR 12/23/22 035	12/23/22	GJ	JE			.01	430,962.70			
06	AJE#65 TO CORR PR 12/23/22 035	12/23/22	GJ	JE		.01		430,962.71			
06	DUE FROM OTHER FUNDS	12/23/22	PR	JE	12/23/22	84,074.33		515,037.04			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	299.25		515,336.29			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	608.28		515,944.57			
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146176	37.95		515,982.52			
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	383.53		516,366.05			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	105.80		516,471.85			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	430.00		516,901.85			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	53.38		516,955.23			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146240	84.07		517,039.30			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146239	100.03		517,139.33			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146238	89.00		517,228.33			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146237	183.79		517,412.12			
07	HENRY SCHEIN	01/05/23	AP	PJ	0146236	511.60		517,923.72			
07	DOUG NEDEROSTEK	01/05/23	AP	PJ	0146235	3,000.00		520,923.72			
07	BENNETTSVILLE FORD	01/05/23	AP	PJ	0146230	111.21		521,034.93			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146226	45.84		521,080.77			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146225	162.11		521,242.88			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146224	137.53		521,380.41			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146223	79.92		521,460.33			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146222	171.19		521,631.52			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146221	25.92		521,657.44			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220	23.76		521,681.20			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219	128.52		521,809.72			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218	439.40		522,249.12			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217	250.56		522,499.68			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216	53.46		522,553.14			
07	TOWN OF MCCOLL	01/05/23	AP	PJ	0146215	68.78		522,621.92			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203	100.00		522,721.92			
07	AUTOZONE	01/05/23	AP	PJ	0146196	57.02		522,778.94			
07	AUTOZONE	01/05/23	AP	PJ	0146194	104.75		522,883.69			
07	AUTOZONE	01/05/23	AP	PJ	0146193	85.52		522,969.21			
07	AJE#076 TO CORR. ADP	01/06/23	GJ	JE		.01		522,969.22			
07	DUE FROM OTHER FUNDS	01/06/23	PR	JE	01/06/23	98,014.49		620,983.71			
07	TERMINIX	01/10/23	AP	PJ	0146326	90.00		621,073.71			
07	GALLS, LLC	01/10/23	AP	PJ	0146310	53.46		621,127.17			
07	NAPA	01/10/23	AP	PJ	0146286	696.69		621,823.86			
07	KINGSTON PLANTATION	01/10/23	AP	PJ	0146282	945.28		622,769.14			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146276	424.98		623,194.12			
07	EMS MANAGEMENT & CONSULTANTS	01/11/23	AP	PJ	0146342	6,216.00		629,410.12			
07	LINDE GAS & EQUIPMENT INC.	01/11/23	AP	PJ	0146341	486.90		629,897.02			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146340	1,125.90		631,022.92			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146339	267.91		631,290.83			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146338	21.02		631,311.85			
07	SC EMS ASSOCIATION	01/11/23	AP	PJ	0146337	498.00		631,809.85			
07	DUE FROM OTHER FUNDS	01/13/23	PR	JE	01/13/23	2,153.00		633,962.85			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								634,655.27			
07	HANEY'S TIRE & RECAPPING SERV.		01/18/23	AP	PJ	0146425	692.42		634,655.27			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146420	156.43		634,811.70			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146412	372.05		635,183.75			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146411	68.54		635,252.29			
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456	947.58		636,199.87			
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455	1,046.72		637,246.59			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146445	460.29		637,706.88			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146444	473.39		638,180.27			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	86,819.48		724,999.75			
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE		756.34		725,756.09			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		14,848.88		740,604.97			
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146535	188.00		740,792.97			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524	300.97		741,093.94			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521	274.09		741,368.03			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146512	5.54		741,373.57			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511	210.17		741,583.74			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146501	12.54		741,596.28			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146494	163.51		741,759.79			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	91.41		741,851.20			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146479	166.01		742,017.21			
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	286.41		742,303.62			
07	RIVERSTREET WIRELESS OF NC INC		01/26/23	AP	PJ	0146667	52.48		742,356.10			
07	EMS MANAGEMENT & CONSULTANTS		01/26/23	AP	PJ	0146656	368.38		742,724.48			
07	STERICYCLE, INC.		01/26/23	AP	PJ	0146655	56.89		742,781.37			
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146654	817.40		743,598.77			
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146653	217.63		743,816.40			
07	ZOLL MEDICAL CORPORATION		01/26/23	AP	PJ	0146644	251.83		744,068.23			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146636	128.52		744,196.75			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146635	106.92		744,303.67			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146634	66.96		744,370.63			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146633	66.96		744,437.59			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146632	24.57		744,462.16			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146631	23.76		744,485.92			
07	DUE FROM OTHER FUNDS		01/27/23	PR	JE	01/27/23	9,150.25		753,636.17			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	299.75		753,935.92			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	646.28		754,582.20			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	430.00		755,012.20			
07	SCOTLAND WHOLESale INC.		01/31/23	AP	PJ	0146708	299.17		755,311.37			
08	PEE DEE REGIONAL EMERG MED SVC		02/02/23	AP	PJ	0146809	716.00		756,027.37			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146808	6,176.06		762,203.43			
08	CORPORATE BILLING LLC		02/02/23	AP	PJ	0146805	373.75		762,577.18			
08	CLIA LABORATORY PROGRAM		02/02/23	AP	PJ	0146804	180.00		762,757.18			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802	89.47		762,846.65			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801	112.37		762,959.02			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146800	101.19		763,060.21			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146799	167.45		763,227.66			
08	TELEFLEX MEDICAL		02/02/23	AP	PJ	0146798	1,230.50		764,458.16			
08	HENRY SCHEIN		02/02/23	AP	PJ	0146797	537.30		764,995.46			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146796	46.22		765,041.68			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146795	1,359.99		766,401.67			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146794	280.11		766,681.78			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								767,517.70			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146793	835.92		767,517.70			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146792	1,287.09		768,804.79			
08	ZOLL MEDICAL CORPORATION		02/02/23	AP	PJ	0146787	748.93		769,553.72			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146784	53.46		769,607.18			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146783	23.76		769,630.94			
08	GALLS, LLC		02/02/23	AP	PJ	0146762	66.96		769,697.90			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748	37.95		769,735.85			
08	HANEY'S TIRE & RECAPPING SERV.		02/02/23	AP	PJ	0146743	307.39		770,043.24			
08	AJE#077 TO CORR. ADP		02/03/23	GJ	JE			.01	770,043.23			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	84,808.95		854,852.18			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		854,905.56			
08	TELEFLEX MEDICAL		02/09/23	AP	PJ	0146898	1,345.50		856,251.06			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146897	574.93		856,825.99			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146896	226.59		857,052.58			
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895	3,000.00		860,052.58			
08	TERMINIX		02/09/23	AP	PJ	0146883	90.00		860,142.58			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146879	113.40		860,255.98			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146878	104.22		860,360.20			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146877	66.96		860,427.16			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146876	23.76		860,450.92			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146875	104.22		860,555.14			
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874	68.78		860,623.92			
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848	25.00		860,648.92			
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847	121.40		860,770.32			
08	NAPA		02/09/23	AP	PJ	0146839	176.79		860,947.11			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146916		52.48	860,894.63			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146900	52.48		860,947.11			
08	LINDE GAS & EQUIPMENT INC.		02/10/23	AP	PJ	0146899	498.42		861,445.53			
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921	195.37		861,640.90			
08	RIVERSTREET WIRELESS OF NC INC		02/15/23	AP	PJ	0147000	52.48		861,693.38			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146995	70.00		861,763.38			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146994	28.00		861,791.38			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992	5,203.34		866,994.72			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991	1,035.18		868,029.90			
08	STERICYCLE, INC.		02/15/23	AP	PJ	0146990	56.89		868,086.79			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146989	89.47		868,176.26			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146988	89.47		868,265.73			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146987	79.60		868,345.33			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	7,622.83		875,968.16			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	8,305.01		884,273.17			
08	U.S. PATRIOT, LLC		02/15/23	AP	PJ	0146974	113.40		884,386.57			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940	144.02		884,530.59			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931	182.95		884,713.54			
08	AJE#084 TO CORR. ADP PR		02/17/23	GJ	JE			.01	884,713.53			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	77,433.83		962,147.36			
08	U.S. PATRIOT, LLC		02/22/23	AP	PJ	0147069	137.54		962,284.90			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147031	372.05		962,656.95			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147026	156.43		962,813.38			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147023	68.54		962,881.92			
08	HENRY SCHEIN		02/23/23	AP	PJ	0147088	1,131.44		964,013.36			
08	BOUND TREE MEDICAL,LLC		02/23/23	AP	PJ	0147087	735.34		964,748.70			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								964,918.26			
08	EMS CHARTS		02/23/23	AP	PJ	0147086	169.56		964,918.26			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147074	91.69		965,009.95			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147073	66.96		965,076.91			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147072	113.40		965,190.31			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			164.32	965,025.99			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		15,177.58		980,203.57			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	299.65		980,503.22			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	608.31		981,111.53			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	430.00		981,541.53			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		981,594.91			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147217	204.50		981,799.41			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147216	73.78		981,873.19			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167	37.95		981,911.14			
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163	41.47		981,952.61			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160	150.00		982,102.61			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	86,034.57		1,068,137.18			
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243		41.47	1,068,095.71			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147239	100.43		1,068,196.14			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147238	135.10		1,068,331.24			
09	HENRY SCHEIN		03/03/23	AP	PJ	0147237	244.06		1,068,575.30			
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236	3,000.00		1,071,575.30			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147228	122.33		1,071,697.63			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147227	107.22		1,071,804.85			
09	ZOLL MEDICAL CORPORATION		03/03/23	AP	PJ	0147226	404.19		1,072,209.04			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250	216.06		1,072,425.10			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248	177.87		1,072,602.97			
09	AJE#113 CLAIM#17 BOOK INS EXP		03/08/23	GJ	JE			65.79	1,072,537.18			
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350	19.42		1,072,556.60			
09	EDWARDS REFRIGERATION INC		03/08/23	AP	PJ	0147348	395.00		1,072,951.60			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147346	260.98		1,073,212.58			
09	NAPA		03/08/23	AP	PJ	0147337	341.63		1,073,554.21			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273	162.13		1,073,716.34			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269	1,065.79		1,074,782.13			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147267	40.31		1,074,822.44			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265	241.66		1,075,064.10			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147261	246.87		1,075,310.97			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147258	104.65		1,075,415.62			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255	179.61		1,075,595.23			
09	PEE DEE REGIONAL EMERG MED SVC		03/09/23	AP	PJ	0147414	716.00		1,076,311.23			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405	511.90		1,076,823.13			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147404	1,252.01		1,078,075.14			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147403	1,123.57		1,079,198.71			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147401	710.93		1,079,909.64			
09	ZOLL MEDICAL CORPORATION		03/09/23	AP	PJ	0147394	446.97		1,080,356.61			
09	U.S. PATRIOT, LLC		03/09/23	AP	PJ	0147391	115.56		1,080,472.17			
09	AUTOZONE		03/09/23	AP	PJ	0147378	14.21		1,080,486.38			
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359	41.47		1,080,527.85			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470	469.04		1,080,996.89			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469	1,136.80		1,082,133.69			
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537	52.48		1,082,186.17			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147533	1,505.81		1,083,691.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,084,554.89			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147532	862.91		1,084,554.89			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524	6,400.38		1,090,955.27			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523	540.05		1,091,495.32			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522	295.00		1,091,790.32			
09	STERICYCLE, INC.		03/16/23	AP	PJ	0147521	56.89		1,091,847.21			
09	LINDE GAS & EQUIPMENT INC.		03/16/23	AP	PJ	0147520	473.18		1,092,320.39			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	6,309.74		1,098,630.13			
09	TERMINIX		03/16/23	AP	PJ	0147504	1,477.00		1,100,107.13			
09	TERMINIX		03/16/23	AP	PJ	0147503	90.00		1,100,197.13			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147501	106.92		1,100,304.05			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147500	106.92		1,100,410.97			
09	SCCWCT		03/16/23	AP	PJ	0147492	21,393.57		1,121,804.54			
09	AJE#092 TO CORR. ADP PR		03/17/23	GJ	JE			.01	1,121,804.53			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	76,155.62		1,197,960.15			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			26.22	1,197,933.93			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		15,154.36		1,213,088.29			
09	DUE FROM OTHER FUNDS		03/20/23	PR	JE	03/20/23	2,691.25		1,215,779.54			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147557	372.05		1,216,151.59			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556	156.43		1,216,308.02			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617	3,326.40		1,219,634.42			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616	301.99		1,219,936.41			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611	1,259.17		1,221,195.58			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597	130.00		1,221,325.58			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596	182.00		1,221,507.58			
09	HAMILTONS		03/22/23	AP	PJ	0147585	25.68		1,221,533.26			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562	68.54		1,221,601.80			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635	1,582.93		1,223,184.73			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634	2,818.08		1,226,002.81			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632	903.73		1,226,906.54			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629	1,024.69		1,227,931.23			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628	1,173.12		1,229,104.35			
09	EMS CHARTS		03/23/23	AP	PJ	0147627	169.56		1,229,273.91			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	97.16		1,229,371.07			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	299.39		1,229,670.46			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	608.31		1,230,278.77			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	76,636.27		1,306,915.04			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736	112.76		1,307,027.80			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735	416.13		1,307,443.93			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734	79.60		1,307,523.53			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733	94.40		1,307,617.93			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732	3,000.00		1,310,617.93			
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729	112.19		1,310,730.12			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722	66.96		1,310,797.08			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802	284.20		1,311,081.28			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793	37.95		1,311,119.23			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789	20.00		1,311,139.23			
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777	81.48		1,311,220.71			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772	95.00		1,311,315.71			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767	178.58		1,311,494.29			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759	196.05		1,311,690.34			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	430.00		1,312,120.34			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,312,173.72			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		1,312,173.72			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858	716.00		1,312,889.72			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851	617.50		1,313,507.22			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850	410.40		1,313,917.62			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849	183.60		1,314,101.22			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848	203.93		1,314,305.15			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	7,149.31		1,321,454.46			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838	185,654.38		1,507,108.84			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833	63.78		1,507,172.62			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826	2,097.67		1,509,270.29			
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		1,070.56		1,510,340.85			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		15,692.64		1,526,033.49			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927	52.48		1,526,085.97			
10	TERMINIX		04/13/23	AP	PJ	0147910	90.00		1,526,175.97			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			81,346.78	1,444,829.19			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	81,346.78		1,526,175.97			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	81,346.78		1,607,522.75			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968	191.64		1,607,714.39			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967	42.68		1,607,757.07			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961	215.44		1,607,972.51			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	131.89		1,608,104.40			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	134.84		1,608,239.24			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147940	799.96		1,609,039.20			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	153.02		1,609,192.22			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148014	68.54		1,609,260.76			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148013	156.43		1,609,417.19			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148012	371.59		1,609,788.78			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123	7,341.01		1,617,129.79			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122	5,196.41		1,622,326.20			
10	STERICYCLE, INC.		04/20/23	AP	PJ	0148121	56.89		1,622,383.09			
10	HENRY SCHEIN		04/20/23	AP	PJ	0148120	323.78		1,622,706.87			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148119	1,209.37		1,623,916.24			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148118	885.53		1,624,801.77			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148117	1,029.66		1,625,831.43			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148116	269.89		1,626,101.32			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148115	972.52		1,627,073.84			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148114	507.38		1,627,581.22			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113	758.25		1,628,339.47			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112	884.86		1,629,224.33			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111	1,255.58		1,630,479.91			
10	EMS CHARTS		04/20/23	AP	PJ	0148110	169.56		1,630,649.47			
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109	950.00		1,631,599.47			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100	615.71		1,632,215.18			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099	808.38		1,633,023.56			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148092	23.76		1,633,047.32			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148091	23.76		1,633,071.08			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148090	96.12		1,633,167.20			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148089	23.76		1,633,190.96			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056	152.00		1,633,342.96			
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045	95.00		1,633,437.96			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037	144.02		1,633,581.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,633,740.70			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167	158.72		1,633,740.70			
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260	696.21		1,634,436.91			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148258	585.00		1,635,021.91			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148257	716.00		1,635,737.91			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255	619.11		1,636,357.02			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254	1,168.24		1,637,525.26			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253	870.65		1,638,395.91			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148252	414.64		1,638,810.55			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148251	1,070.41		1,639,880.96			
10	NORTHWESTERN EMERGENCY VEHICLE		04/27/23	AP	PJ	0148250	317.13		1,640,198.09			
10	HAMER HEATING AND COOLING, INC		04/27/23	AP	PJ	0148249	410.00		1,640,608.09			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148236	554.03		1,641,162.12			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148235	447.50		1,641,609.62			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148225	84.53		1,641,694.15			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148224	455.62		1,642,149.77			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148223	79.60		1,642,229.37			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148222	176.38		1,642,405.75			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148221	109.08		1,642,514.83			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148209	187.92		1,642,702.75			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148208	25.92		1,642,728.67			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148207	187.92		1,642,916.59			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148206	62.64		1,642,979.23			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148196	99.61		1,643,078.84			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148195	100.00		1,643,178.84			
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	78,825.77		1,722,004.61			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			15,692.64	1,706,311.97			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		15,692.64		1,722,004.61			
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148320	20.00		1,722,024.61			
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	21.02		1,722,045.63			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	299.13		1,722,344.76			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	717.23		1,723,061.99			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148293	178.58		1,723,240.57			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148292	405.36		1,723,645.93			
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	53.38		1,723,699.31			
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148410	37.95		1,723,737.26			
11	PEE DEE REGIONAL EMERG MED SVC		05/04/23	AP	PJ	0148401	820.00		1,724,557.26			
11	PATRIOT CHEVROLET OF DARLINGTO		05/04/23	AP	PJ	0148399	532.00		1,725,089.26			
11	LINDE GAS & EQUIPMENT INC.		05/04/23	AP	PJ	0148395	157.58		1,725,246.84			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148394	645.61		1,725,892.45			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148393	334.59		1,726,227.04			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148392	199.27		1,726,426.31			
11	DOUG NEDEROSTEK		05/04/23	AP	PJ	0148391	3,000.00		1,729,426.31			
11	NORTHWESTERN EMERGENCY VEHICLE		05/04/23	AP	PJ	0148390	91.32		1,729,517.63			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	7,141.46		1,736,659.09			
11	BENNETTSVILLE FORD		05/04/23	AP	PJ	0148380	100.78		1,736,759.87			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148374	66.96		1,736,826.83			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148373	144.67		1,736,971.50			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148372	395.23		1,737,366.73			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148371	125.28		1,737,492.01			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148370	25.38		1,737,517.39			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148367	151.20		1,737,668.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,737,878.11			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148366	209.52		1,737,878.11			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148365	62.64		1,737,940.75			
11	TOWN OF MCCOLL		05/04/23	AP	PJ	0148364	68.78		1,738,009.53			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148358	1,500.00		1,739,509.53			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148357	800.00		1,740,309.53			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		15,692.64		1,756,002.17			
11	WILLIAMS TIRE SERVICES		05/09/23	AP	PJ	0148461	284.20		1,756,286.37			
11	NAPA		05/09/23	AP	PJ	0148434	96.00		1,756,382.37			
11	TERMINIX		05/10/23	AP	PJ	0148504	90.00		1,756,472.37			
11	U.S. PATRIOT, LLC		05/10/23	AP	PJ	0148502	402.62		1,756,874.99			
11	WALLACE RESCUE SQUAD		05/10/23	AP	PJ	0148478	30,000.00		1,786,874.99			
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148475	79.44		1,786,954.43			
11	BENNETTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543	500.00		1,787,454.43			
11	STERICYCLE, INC.		05/11/23	AP	PJ	0148515	56.89		1,787,511.32			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148513	1,339.09		1,788,850.41			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148512	400.43		1,789,250.84			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148511	1,361.50		1,790,612.34			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE		.01		1,790,612.35			
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	79,442.41		1,870,054.76			
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148564	371.59		1,870,426.35			
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148558	68.54		1,870,494.89			
11	HENRY SCHEIN		05/18/23	AP	PJ	0148647	223.34		1,870,718.23			
11	BOUND TREE MEDICAL,LLC		05/18/23	AP	PJ	0148646	300.31		1,871,018.54			
11	NORTHWESTERN EMERGENCY VEHICLE		05/18/23	AP	PJ	0148645	51.71		1,871,070.25			
11	SANDHILL CONNEXTIONS		05/18/23	AP	PJ	0148633	156.43		1,871,226.68			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148632	142.56		1,871,369.24			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148631	133.92		1,871,503.16			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148630	129.60		1,871,632.76			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148629	62.64		1,871,695.40			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148628	62.64		1,871,758.04			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148625	24.57		1,871,782.61			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148624	20.25		1,871,802.86			
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148613	270.76		1,872,073.62			
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148612	58.21		1,872,131.83			
11	ULINE		05/18/23	AP	PJ	0148607	131.50		1,872,263.33			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148603	144.00		1,872,407.33			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148581	19.57		1,872,426.90			
11	RIVERSTREET WIRELESS OF NC INC		05/19/23	AP	PJ	0148653	52.48		1,872,479.38			
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148650	5,600.97		1,878,080.35			
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148649	530.61		1,878,610.96			
11	HANDTEVY		05/19/23	AP	PJ	0148648	3,464.66		1,882,075.62			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148702	275.45		1,882,351.07			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148701	252.40		1,882,603.47			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148700	300.45		1,882,903.92			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148699	252.40		1,883,156.32			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148696	209.10		1,883,365.42			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148688	311.30		1,883,676.72			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148685	104.73		1,883,781.45			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148677	216.51		1,883,997.96			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148676	465.00		1,884,462.96			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148673		246.87	1,884,216.09			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								1,890,675.09			
11	DUE FROM OTHER FUNDS		05/22/23	PR	JE	05/22/23	6,459.00		1,890,675.09			
11	SCOTLAND WHOLESAL INC.		05/23/23	AP	PJ	0148753	152.44		1,890,827.53			
11	ULINE		05/24/23	AP	PJ	0148771	262.53		1,891,090.06			
11	WILLIAMS TIRE SERVICES		05/24/23	AP	PJ	0148768	568.40		1,891,658.46			
11	HAMILTONS		05/24/23	AP	PJ	0148766	55.90		1,891,714.36			
11	PEE DEE REGIONAL EMERG MED SVC		05/25/23	AP	PJ	0148830	716.00		1,892,430.36			
11	BRAD GOODMAN SOLUTIONS LLC		05/25/23	AP	PJ	0148824	1,920.00		1,894,350.36			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148823	159.58		1,894,509.94			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148822	118.25		1,894,628.19			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148821	89.47		1,894,717.66			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148820	79.60		1,894,797.26			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148819	89.47		1,894,886.73			
11	TELEFLEX MEDICAL		05/25/23	AP	PJ	0148818	908.80		1,895,795.53			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148817	1,447.48		1,897,243.01			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148816	300.31		1,897,543.32			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148815	1,419.70		1,898,963.02			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148814	1,298.37		1,900,261.39			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148813	1,254.96		1,901,516.35			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148812	572.39		1,902,088.74			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148811	1,468.72		1,903,557.46			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148810	607.23		1,904,164.69			
11	EMS CHARTS		05/25/23	AP	PJ	0148809	169.56		1,904,334.25			
11	SC DEPT OF ADMINISTRATION		05/25/23	AP	PJ	0148806	214.00		1,904,548.25			
11	ACTION PLUS IDEAS		05/25/23	AP	PJ	0148801	612.45		1,905,160.70			
11	NC QUICK PASS CUST.SERV. CTR.		05/25/23	AP	PJ	0148800	4.44		1,905,165.14			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148797	84.24		1,905,249.38			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148796	125.28		1,905,374.66			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148795	125.28		1,905,499.94			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE		.01		1,905,499.95			
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	80,983.36		1,986,483.31			
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	221.62		1,986,704.93			
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148897	469.04		1,987,173.97			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	299.15		1,987,473.12			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	1,111.26		1,988,584.38			
11	PROPAC		05/31/23	AP	PJ	0148876	1,977.60		1,990,561.98			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148874	2,737.15		1,993,299.13			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148873	443.00		1,993,742.13			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	53.38		1,993,795.51			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148952	79.60		1,993,875.11			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148951	440.27		1,994,315.38			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148950	720.79		1,995,036.17			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148949	457.88		1,995,494.05			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148948	278.64		1,995,772.69			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148947	1,015.18		1,996,787.87			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148946	287.26		1,997,075.13			
12	U.S. PATRIOT, LLC		06/01/23	AP	PJ	0148939	20.25		1,997,095.38			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148904	37.95		1,997,133.33			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,920.28		1,999,053.61			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		17,618.92		2,016,672.53			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	430.00		2,017,102.53			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	430.00		2,017,532.53			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01646	Due From Marlboro Cnty Ems								2,020,532.53			
12	DOUG NEDEROSTEK		06/05/23	AP	PJ	0148966	3,000.00		2,020,532.53			
12	NAPA		06/07/23	AP	PJ	0149002	602.34		2,021,134.87			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	8,313.07		2,029,447.94			
12	TOWN OF MCCOLL		06/08/23	AP	PJ	0149097	68.78		2,029,516.72			
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	87,690.90		2,117,207.62			
12	STRYKER SALES CORPORATION		06/09/23	AP	PJ	0149117	849.41		2,118,057.03			
12	BOUND TREE MEDICAL,LLC		06/09/23	AP	PJ	0149116	375.73		2,118,432.76			
12	SCOTLAND WHOLESale INC.		06/13/23	AP	PJ	0149160	18.47		2,118,451.23			
12	MEGGS AUTOMOTIVE		06/13/23	AP	PJ	0149155	527.39		2,118,978.62			
12	SCOTLAND WHOLESale INC.		06/13/23	AP	PJ	0149151	63.14		2,119,041.76			
12	SCOTLAND WHOLESale INC.		06/13/23	AP	PJ	0149150	23.38		2,119,065.14			
12	TERMINIX		06/14/23	AP	PJ	0149190	90.00		2,119,155.14			
12	U.S. PATRIOT, LLC		06/14/23	AP	PJ	0149188	124.20		2,119,279.34			
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171	5.96		2,119,285.30			
12	RIVERSTREET WIRELESS OF NC INC		06/15/23	AP	PJ	0149211	52.48		2,119,337.78			
12	EMS MANAGEMENT & CONSULTANTS		06/15/23	AP	PJ	0149205	7,257.25		2,126,595.03			
12	STERICYCLE, INC.		06/15/23	AP	PJ	0149204	56.89		2,126,651.92			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149203	915.66		2,127,567.58			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149202	218.16		2,127,785.74			
12	AJE#133 CC LEMPG SAL 01-06/23		06/23/23	GJ	JE			11,318.26	2,116,467.48			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	82,664.73		2,199,132.21			
12	BIOCONNECT US INC		06/27/23	AP	PJ	0149244	1,403.00		2,200,535.21			
12	BIOCONNECT US INC		06/27/23	AP	PJ	0149243	1,696.28		2,202,231.49			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149226	156.43		2,202,387.92			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149223	371.59		2,202,759.51			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149220	68.54		2,202,828.05			
12	DUE FROM OTHER FUNDS		06/28/23	PR	JE	06/28/23	2,153.00		2,204,981.05			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	340.41		2,205,321.46			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	649.52		2,205,970.98			
12	PEE DEE REGIONAL EMERG MED SVC		06/29/23	AP	PJ	0149347	358.00		2,206,328.98			
12	BOUND TREE MEDICAL,LLC		06/29/23	AP	PJ	0149343	442.75		2,206,771.73			
12	EMS CHARTS		06/29/23	AP	PJ	0149342	174.66		2,206,946.39			
12	NORTHWESTERN EMERGENCY VEHICLE		06/29/23	AP	PJ	0149341	42.67		2,206,989.06			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149330	66.96		2,207,056.02			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149329	96.44		2,207,152.46			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149326	20.25		2,207,172.71			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149325	125.28		2,207,297.99			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149285	147.00		2,207,444.99			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149284	182.00		2,207,626.99			
12	AUDIT AJE #18		06/30/23	GJ	JE		14,524.34		2,222,151.33			
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE			7,262.17	2,214,889.16			
12	APR-23TOMAY23 FR035TO006 REIMB		06/30/23	GJ	DP			682,945.05	1,531,944.11			
12	NOV-22TOMAR-26 FR035TO006 REIM		06/30/23	GJ	DP			1,311,727.32	220,216.79			
12	AUTOZONE		07/07/23	AP	PJ	0149479	21.01		220,237.80			
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149463	37.95		220,275.75			
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149456	20.00		220,295.75			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149440	272.00		220,567.75			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149438	225.90		220,793.65			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	440.75		221,234.40			
12	PEE DEE REGIONAL EMERG MED SVC		07/10/23	AP	PJ	0149590	112.00		221,346.40			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149550	15.00		221,361.40			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01646	Due From Marlboro Cnty Ems											
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149549	70.00		221,431.40			221,431.40
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149524	84.53		221,515.93			221,515.93
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149523	146.27		221,662.20			221,662.20
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149522	100.43		221,762.63			221,762.63
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149521	89.47		221,852.10			221,852.10
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149520	1,471.46		223,323.56			223,323.56
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149519	107.05		223,430.61			223,430.61
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	7,714.04		231,144.65			231,144.65
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149507	138.41		231,283.06			231,283.06
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149506	137.31		231,420.37			231,420.37
12	TOWN OF MCCOLL		07/10/23	AP	PJ	0149500	73.78		231,494.15			231,494.15
12	NAPA		07/10/23	AP	PJ	0149485	294.82		231,788.97			231,788.97
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149670	1,305.69		233,094.66			233,094.66
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149641	476.79		233,571.45			233,571.45
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149636	13.48		233,584.93			233,584.93
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149635	82.08		233,667.01			233,667.01
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149625	26.38		233,693.39			233,693.39
12	MIKE REICHENBACH FORD		07/20/23	AP	PJ	0149809	4,248.53		237,941.92			237,941.92
12	ULINE		07/20/23	AP	PJ	0149801	251.93		238,193.85			238,193.85
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	34.54		238,228.39			238,228.39
12	MEGGS AUTOMOTIVE		07/20/23	AP	PJ	0149793	395.98		238,624.37			238,624.37
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923	3,897.63		242,522.00			242,522.00
12	RIVERSTREET WIRELESS OF NC INC		07/21/23	AP	PJ	0149909	52.48		242,574.48			242,574.48
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149900	312.77		242,887.25			242,887.25
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149895	303.84		243,191.09			243,191.09
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149890	381.23		243,572.32			243,572.32
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149888	3,700.61		247,272.93			247,272.93
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149878	234.82		247,507.75			247,507.75
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149872	259.18		247,766.93			247,766.93
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149869	208.01		247,974.94			247,974.94
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149867	259.61		248,234.55			248,234.55
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149863	356.61		248,591.16			248,591.16
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149853	200.98		248,792.14			248,792.14
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149850	275.25		249,067.39			249,067.39
12	STERICYCLE, INC.		07/21/23	AP	PJ	0149847	56.89		249,124.28			249,124.28
12	TERMINIX		07/21/23	AP	PJ	0149838	90.00		249,214.28			249,214.28
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149930	4,167.72		253,382.00			253,382.00
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149929	22,128.23		275,510.23			275,510.23
12	STERICYCLE, INC.		07/25/23	AP	PJ	0149939	2.84		275,513.07			275,513.07
12	DELTA DEVELOPMENT TEAM, INC		07/25/23	AP	PJ	0149938	13,636.42		289,149.49			289,149.49
12	NORTHWESTERN EMERGENCY VEHICLE		07/25/23	AP	PJ	0149935	213,850.00		502,999.49			502,999.49
	Total Due From Marlboro Cnty Ems						3,862,375.14	3,359,375.65	502,999.49	.00	.00	
006-001-11000-01647 Due From Victim's Advocacy Fd												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	384.76		384.76			384.76
01	EMBASSY SUITES MYRTLE BEACH		07/14/22	AP	PJ	0142832	542.08		926.84			926.84
01	SCLEVA		07/14/22	AP	PJ	0142802	330.00		1,256.84			1,256.84
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	5,072.06		6,328.90			6,328.90
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143207	40.86		6,369.76			6,369.76
02	HAMILTONS		08/04/22	AP	PJ	0143305	21.03		6,390.79			6,390.79
02	FR14 TO 06 JULY-22 EXPE.REIMB		08/04/22	GJ	JE			912.94	5,477.85			5,477.85

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-01647 Due From Victim's Advocacy Fd								21.03			
02	FR14 TO 06 JUNE-22 EXP REIMB	08/04/22	GJ	JE			5,456.82	21.03			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143858	40.86		61.89			
03	FR014 TO 06 AUG-22 EXPEN.REIMB	09/08/22	GJ	JE			61.89	.00			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	50.54		50.54			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144385	40.77		91.31			
04	FR014 TO 006 SEPT-22 REIMB	10/12/22	GJ	JE			91.31	.00			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144620	782.75		782.75			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	107.65		890.40			
04	HERALD OFFICE SUPPLY INC	10/13/22	AP	PJ	0144673	63.39		953.79			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145087	40.73		994.52			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	67.25		1,061.77			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145579	47.18		1,108.95			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146087	45.63		1,154.58			
07	VERIZON WIRELESS	01/25/23	AP	PJ	0146573	45.66		1,200.24			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	53.14		1,253.38			
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	66.57		1,319.95			
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147141	45.66		1,365.61			
09	HAMILTONS	03/08/23	AP	PJ	0147347	93.94		1,459.55			
09	DOUBLE TREE COLUMBIA	03/13/23	AP	PJ	0147436	403.91		1,863.46			
09	HAMILTONS	03/22/23	AP	PJ	0147583	43.56		1,907.02			
09	SALIENT COMMERCIAL SOLUTIONS	03/23/23	AP	PJ	0147641	5,000.00		6,907.02			
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147676	45.66		6,952.68			
10	HAMILTONS	04/04/23	AP	PJ	0147769	32.37		6,985.05			
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	62.97		7,048.02			
10	VERIZON WIRELESS	04/26/23	AP	PJ	0148173	45.62		7,093.64			
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	62.80		7,156.44			
11	HERALD OFFICE SUPPLY INC	05/09/23	AP	PJ	0148448	556.97		7,713.41			
11	FLASHBAY, INC.	05/19/23	AP	PJ	0148659	2,588.76		10,302.17			
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148888	45.62		10,347.79			
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149270	45.62		10,393.41			
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	61.99		10,455.40			
Total Due From Victim's Advocacy Fd						16,978.36	6,522.96	10,455.40	.00	.00	
006-001-11000-01648 Due Fr/ Mc G.Hosp.Charity Tr.											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	3,586.28		3,586.28			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		3,586.28	.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	3,586.28		3,586.28			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		3,586.28	.00			
Total Due Fr/ Mc G.Hosp.Charity Tr.						7,172.56	7,172.56	.00	.00	.00	
006-001-11000-01650 Due From Dtc (ems)											
Total Due From Dtc (ems)						.00	.00	.00	.00	.00	
006-001-11000-01651 Due From Marl Cnty Solid Waste											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	114,338.25		114,338.25			
01	HLTH INS JULY 2022	07/04/22	GJ	JE		496.02		114,834.27			
01	TODD'S COMPUTER	07/06/22	AP	PJ	0142795	48.04		114,882.31			
01	DUE FROM OTHER FUNDS	07/08/22	PR	JE	07/08/22	1,879.32		116,761.63			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142825	123.76		116,885.39			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142822	66.31		116,951.70			
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142818	62.37		117,014.07			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								117,040.49			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.42		117,040.49			
01	DUKE ENERGY		07/21/22	AP	PJ	0143145	86.19		117,126.68			
01	DUE FROM OTHER FUNDS		07/22/22	PR	JE	07/22/22	1,943.66		119,070.34			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	117,687.13		236,757.47			
01	AT & T		07/28/22	AP	PJ	0143230	14.86		236,772.33			
01	DUKE ENERGY		07/28/22	AP	PJ	0143222	46.22		236,818.55			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		236,860.03			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		121.59	236,738.44			
02	FR009 TO 006 JUNE-22 REIMB		08/02/22	GJ	DP			231,905.38	4,833.06			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143291	120.68		4,953.74			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		4,964.49			
02	LEE COUNTY LANDFILL		08/03/22	AP	PJ	0143268	1,216.78		6,181.27			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	48.04		6,229.31			
02	WASTE CONNECTIONS		08/04/22	AP	PJ	0143398	100,989.40		107,218.71			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	656.04		107,874.75			
02	ARM ENVIRONMENTAL SERVICES		08/04/22	AP	PJ	0143348	3,150.00		111,024.75			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143345	21.50		111,046.25			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143344	21.50		111,067.75			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143319	37.95		111,105.70			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	99.06		111,204.76			
02	DUE FROM OTHER FUNDS		08/05/22	PR	JE	08/05/22	1,847.15		113,051.91			
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		113,547.93			
02	REPUBLIC SERVICES #782		08/10/22	AP	PJ	0143499	3,461.82		117,009.75			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143460	118.00		117,127.75			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143457	70.00		117,197.75			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143453	70.00		117,267.75			
02	DUKE ENERGY		08/17/22	AP	PJ	0143568	91.44		117,359.19			
02	DUE FROM OTHER FUNDS		08/19/22	PR	JE	08/19/22	1,654.08		119,013.27			
02	FR 009 TO 006 JULY-22 REIMB		08/23/22	GJ	DP	CK#126		4,834.65	114,178.62			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.42		114,205.04			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143793	1,741.00		115,946.04			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143792	380.00		116,326.04			
02	AT & T		08/25/22	AP	PJ	0143778	14.51		116,340.55			
02	DUKE ENERGY		08/25/22	AP	PJ	0143767	46.91		116,387.46			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		116,428.94			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	114.03		116,542.97			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		116,553.72			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143938	1,860.60		118,414.32			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143937	1,873.60		120,287.92			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	48.04		120,335.96			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143890	21.50		120,357.46			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143889	21.50		120,378.96			
03	DUE FROM OTHER FUNDS		09/02/22	PR	JE	09/02/22	1,943.66		122,322.62			
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		122,818.64			
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023	1,977.00		124,795.64			
03	FR009 TO 06 AUG-22EXPE.REIMB		09/08/22	GJ	JE			116,555.31	8,240.33			
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019	101,022.20		109,262.53			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	377.59		109,640.12			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143967	37.95		109,678.07			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE		320.41		109,998.48			
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112	3,461.80		113,460.28			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								113,578.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144084	118.00		113,578.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144081	71.00		113,649.28			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144077	64.00		113,713.28			
03	SCCWCT		09/14/22	AP	PJ	0144054	320.23		114,033.51			
03	DUE FROM OTHER FUNDS		09/16/22	PR	JE	09/16/22	1,943.66		115,977.17			
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236	3,207.27		119,184.44			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		119,210.86			
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343	925.00		120,135.86			
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321	784.85		120,920.71			
03	DUKE ENERGY		09/22/22	AP	PJ	0144310	89.45		121,010.16			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,435.00		123,445.16			
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369	438.95		123,884.11			
03	AT & T		09/29/22	AP	PJ	0144407	14.51		123,898.62			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		123,940.01			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	85.05		124,025.06			
03	DUE FROM OTHER FUNDS		09/30/22	PR	JE	09/30/22	1,980.96		126,006.02			
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		126,502.04			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144490	21.50		126,523.54			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144489	21.50		126,545.04			
04	DUKE ENERGY		10/04/22	AP	PJ	0144485	46.91		126,591.95			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		126,602.70			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	48.04		126,650.74			
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469	100.00		126,750.74			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144524	37.95		126,788.69			
04	FURR FACILITIES, INC		10/05/22	AP	PJ	0144503	1,652.40		128,441.09			
04	LEE COUNTY LANDFILL		10/05/22	AP	PJ	0144500	295.49		128,736.58			
04	FR 09TO 06 SEPT. REIMB EXPENSE		10/12/22	GJ	JE			126,007.61	2,728.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144639	119.00		2,847.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144636	72.00		2,919.97			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144632	64.00		2,983.97			
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683	101,120.60		104,104.57			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	216.74		104,321.31			
04	DUE FROM OTHER FUNDS		10/14/22	PR	JE	10/14/22	1,943.68		106,264.99			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144713		29.63	106,235.36			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		106,261.78			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144742	7,252.75		113,514.53			
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891	3,970.62		117,485.15			
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885	13,538.18		131,023.33			
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882	1,311.97		132,335.30			
04	DUKE ENERGY		10/20/22	AP	PJ	0144872	82.89		132,418.19			
04	AT & T		10/24/22	AP	PJ	0144950	14.38		132,432.57			
04	DUKE ENERGY		10/24/22	AP	PJ	0144946	46.91		132,479.48			
04	DUE FROM OTHER FUNDS		10/28/22	PR	JE	10/28/22	1,797.07		134,276.55			
05	SOUTHERN ENVIRONMENTAL		11/02/22	AP	PJ	0145110	2,017.00		136,293.55			
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145108	37.95		136,331.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145101	118.00		136,449.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145098	50.00		136,499.50			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145094	38.00		136,537.50			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		136,578.85			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	114.03		136,692.88			
05	FURR FACILITIES, INC		11/02/22	AP	PJ	0145082	1,555.00		138,247.88			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								138,258.63			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		138,258.63			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	48.04		138,306.67			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	93.05		138,399.72			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145118	21.50		138,421.22			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145117	21.50		138,442.72			
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		138,938.74			
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253	101,202.60		240,141.34			
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247	3,806.24		243,947.58			
05	DUE FROM OTHER FUNDS		11/10/22	PR	JE	11/10/22	1,782.79		245,730.37			
05	FR 09 TO 06 OCT-22 REIMB		11/10/22	GJ	DP			134,278.14	111,452.23			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145269		341.28	111,110.95			
05	PERRY GAINEY		11/16/22	AP	PJ	0145430	780.00		111,890.95			
05	CENTRAL CAROLINA HOLDING, LLC		11/16/22	AP	PJ	0145429	896.50		112,787.45			
05	DUKE ENERGY		11/16/22	AP	PJ	0145417	88.23		112,875.68			
05	DUKE ENERGY		11/22/22	AP	PJ	0145526	46.91		112,922.59			
05	PARKER POE ADAMS & BERNSTEIN		11/22/22	AP	PJ	0145503	1,415.00		114,337.59			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		114,386.51			
05	AJE#60 TO CORR 11/23/22 009 PR		11/23/22	GJ	JE		.01		114,386.52			
05	DUE FROM OTHER FUNDS		11/23/22	PR	JE	11/23/22	1,911.49		116,298.01			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		116,339.36			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	187.56		116,526.92			
06	AT & T		12/01/22	AP	PJ	0145621	14.42		116,541.34			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	48.04		116,589.38			
06	DUE FROM OTHER FUNDS		12/02/22	PR	JE	12/02/22	430.60		117,019.98			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145755	21.50		117,041.48			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145754	21.50		117,062.98			
06	SOUTHERN ENVIRONMENTAL		12/07/22	AP	PJ	0145739	1,027.00		118,089.98			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145735	37.95		118,127.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145728	118.00		118,245.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145725	75.00		118,320.93			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145721	72.00		118,392.93			
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		118,888.95			
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700	2,503.60		121,392.55			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		121,403.30			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	144.33		121,547.63			
06	AJE#56 TO CORR ADP PR 12/9/22		12/09/22	GJ	JE		.01		121,547.64			
06	DUE FROM OTHER FUNDS		12/09/22	PR	JE	12/09/22	1,911.48		123,459.12			
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965	101,350.20		224,809.32			
06	FR 09 TO 06 NOV-22 REIMB EXPEN		12/14/22	GJ	DP			116,526.91	108,282.41			
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943	6,625.00		114,907.41			
06	DUKE ENERGY		12/14/22	AP	PJ	0145919	82.89		114,990.30			
06	SCCWCT		12/14/22	AP	PJ	0145891	320.23		115,310.53			
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978	105.00		115,415.53			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		115,441.95			
06	AT & T		12/21/22	AP	PJ	0146064	14.42		115,456.37			
06	DUE FROM OTHER FUNDS		12/23/22	PR	JE	12/23/22	1,847.15		117,303.52			
06	DUKE ENERGY		12/29/22	AP	PJ	0146102	46.91		117,350.43			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		117,391.68			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	35.47		117,427.15			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146177	37.95		117,465.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146165	118.00		117,583.10			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								117,683.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146162	100.00		117,683.10			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146158	88.00		117,771.10			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	21.63		117,792.73			
07	FURR FACILITIES, INC		01/04/23	AP	PJ	0146147	1,314.00		119,106.73			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		119,117.48			
07	LEE COUNTY LANDFILL		01/04/23	AP	PJ	0146124	244.62		119,362.10			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	48.04		119,410.14			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146189	21.50		119,431.64			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146188	21.50		119,453.14			
07	DUE FROM OTHER FUNDS		01/06/23	PR	JE	01/06/23	1,732.10		121,185.24			
07	CENTRAL CAROLINA HOLDING, LLC		01/10/23	AP	PJ	0146323	902.59		122,087.83			
07	WASTE CONNECTIONS		01/11/23	AP	PJ	0146345	101,530.60		223,618.43			
07	REPUBLIC SERVICES #782		01/11/23	AP	PJ	0146333	3,750.00		227,368.43			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		227,394.85			
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392	480.33		227,875.18			
07	DUKE ENERGY		01/19/23	AP	PJ	0146434	96.43		227,971.61			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE			.01	227,971.60			
07	DUE FROM OTHER FUNDS		01/20/23	PR	JE	01/20/23	1,846.52		229,818.12			
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		230,356.40			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146488	6,585.00		236,941.40			
07	AT & T		01/26/23	AP	PJ	0146620	14.50		236,955.90			
07	DUKE ENERGY		01/26/23	AP	PJ	0146617	46.94		237,002.84			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		237,044.12			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	185.11		237,229.23			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		237,239.98			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146771	37.93		237,277.91			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146770	731.77		238,009.68			
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759	1,562.00		239,571.68			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146749	37.95		239,609.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146741	117.00		239,726.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146738	109.00		239,835.63			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146734	118.00		239,953.63			
08	DUE FROM OTHER FUNDS		02/03/23	PR	JE	02/03/23	1,782.17		241,735.80			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	48.04		241,783.84			
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890	5,400.00		247,183.84			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885	5,994.70		253,178.54			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884	644.07		253,822.61			
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829	1,954.80		255,777.41			
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817	409.87		256,187.28			
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905	101,694.60		357,881.88			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	195.43		358,077.31			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	159.11		358,236.42			
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973	930.72		359,167.14			
08	DUKE ENERGY		02/15/23	AP	PJ	0146966	104.24		359,271.38			
08	DUE FROM OTHER FUNDS		02/17/23	PR	JE	02/17/23	1,818.33		361,089.71			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		361,116.13			
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015	527.45		361,643.58			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		362,181.86			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		362,223.14			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	114.03		362,337.17			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		362,347.92			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								362,395.96			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	48.04		362,395.96			
09	AT & T		03/02/23	AP	PJ	0147205	14.48		362,410.44			
09	DUKE ENERGY		03/02/23	AP	PJ	0147197	46.91		362,457.35			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147168	37.95		362,495.30			
09	DUE FROM OTHER FUNDS		03/03/23	PR	JE	03/03/23	1,898.10		364,393.40			
09	FURR FACILITIES, INC		03/08/23	AP	PJ	0147336	1,834.10		366,227.50			
09	LEE COUNTY LANDFILL		03/08/23	AP	PJ	0147317	310.70		366,538.20			
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412	109,009.79		475,547.99			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147376	21.50		475,569.49			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375	27.70		475,597.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358	118.00		475,715.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355	108.00		475,823.19			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351	71.00		475,894.19			
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512	3,975.00		479,869.19			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	138.99		480,008.18			
09	SCCWCT		03/16/23	AP	PJ	0147492	320.23		480,328.41			
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490	3,350.00		483,678.41			
09	DUKE ENERGY		03/16/23	AP	PJ	0147485	94.40		483,772.81			
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	1,883.55		485,656.36			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		486,194.64			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		486,221.06			
09	TERMINIX		03/22/23	AP	PJ	0147610	650.00		486,871.06			
09	AT & T		03/22/23	AP	PJ	0147604	14.48		486,885.54			
09	DUKE ENERGY		03/30/23	AP	PJ	0147703	46.91		486,932.45			
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691	1,978.00		488,910.45			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		488,951.73			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	114.03		489,065.76			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	2,020.55		491,086.31			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794	37.95		491,124.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785	117.00		491,241.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782	98.00		491,339.26			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778	52.00		491,391.26			
10	FURR FACILITIES, INC		04/04/23	AP	PJ	0147755	3,061.00		494,452.26			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		494,463.01			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	48.04		494,511.05			
10	WASTE CONNECTIONS		04/05/23	AP	PJ	0147853	109,240.02		603,751.07			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	157.09		603,908.16			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147821	21.50		603,929.66			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147820	29.74		603,959.40			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		604,497.68			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/23	AP	PJ	0147909	935.65		605,433.33			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,828.74	603,604.59			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	1,828.74		605,433.33			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	1,828.74		607,262.07			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		607,288.49			
10	REPUBLIC SERVICES #782		04/20/23	AP	PJ	0148102	6,692.13		613,980.62			
10	DUKE ENERGY		04/20/23	AP	PJ	0148074	95.76		614,076.38			
10	AT & T		04/26/23	AP	PJ	0148194	14.40		614,090.78			
10	DUKE ENERGY		04/26/23	AP	PJ	0148184	48.89		614,139.67			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE			.01	614,139.66			
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	1,916.37		616,056.03			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01651	Due From Marl Cnty Solid Waste								615,517.75			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	615,517.75			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		616,056.03			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148316	118.00		616,174.03			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148313	47.00		616,221.03			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148309	41.00		616,262.03			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		616,303.27			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		18.37	616,284.90			
11	FURR FACILITIES, INC		05/03/23	AP	PJ	0148285	2,318.00		618,602.90			
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	48.04		618,650.94			
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148411	37.95		618,688.89			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	221.11		618,910.00			
11	BFPE INTERNATIONAL		05/04/23	AP	PJ	0148355	885.57		619,795.57			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148347	21.50		619,817.07			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148346	26.38		619,843.45			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		620,381.73			
11	CENTRAL CAROLINA HOLDING, LLC		05/10/23	AP	PJ	0148499	2,719.08		623,100.81			
11	WASTE CONNECTIONS		05/11/23	AP	PJ	0148521	109,346.28		732,447.09			
11	REPUBLIC SERVICES #782		05/11/23	AP	PJ	0148509	6,350.38		738,797.47			
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	2,014.82		740,812.29			
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148566	26.42		740,838.71			
11	LEE COUNTY LANDFILL		05/17/23	AP	PJ	0148553	122.95		740,961.66			
11	DUKE ENERGY		05/18/23	AP	PJ	0148610	100.47		741,062.13			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148698	6,625.00		747,687.13			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148697		6,625.00	741,062.13	6,625.00		
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148697	6,625.00		747,687.13			
11	AT & T		05/24/23	AP	PJ	0148786	14.42		747,701.55			
11	DUKE ENERGY		05/24/23	AP	PJ	0148778	51.47		747,753.02			
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	2,014.82		749,767.84			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		749,809.08			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		749,847.09			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	48.04		749,895.13			
12	SOUTHERN ENVIRONMENTAL		06/01/23	AP	PJ	0148915	1,910.00		751,805.13			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148905	37.95		751,843.08			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		752,381.36			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		752,392.11			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		752,402.86			
12	LEE COUNTY LANDFILL		06/07/23	AP	PJ	0148984	122.78		752,525.64			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	235.63		752,761.27			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149088	21.50		752,782.77			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149087	27.22		752,809.99			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149052	118.00		752,927.99			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149049	46.00		752,973.99			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149045	43.00		753,016.99			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE			.01	753,016.98			
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	1,916.37		754,933.35			
12	WASTE CONNECTIONS		06/09/23	AP	PJ	0149122	109,452.54		864,385.89			
12	CENTRAL CAROLINA HOLDING, LLC		06/14/23	AP	PJ	0149187	754.11		865,140.00			
12	DUKE ENERGY		06/14/23	AP	PJ	0149184	105.97		865,245.97			
12	REPUBLIC SERVICES #782		06/15/23	AP	PJ	0149197	8,925.00		874,170.97			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	2,014.82		876,185.79			
12	APR-MAY2023 FR009 TO 006 REIMB		06/27/23	GJ	DP			133,791.06	742,394.73			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
001 - Asset												
11000 - Due From Other Funds												
006-001-11000-01651 Due From Marl Cnty Solid Waste												
12	APR-MAY2023	FR009 TO 006 REIMB	06/27/23	GJ	DP			124,969.72	617,425.01			
12	DEC22-MAR23	FR009TO 006 REIMB	06/27/23	GJ	DP			1,117.90	616,307.11			
12	DEC22-MAR23	FR009TO 006 REIMB	06/27/23	GJ	DP			127,786.55	488,520.56			
12	DEC22-MAR23	FR009TO 006 REIMB	06/27/23	GJ	DP			124,941.88	363,578.68			
12	DEC22-MAR23	FR009TO 006 REIMB	06/27/23	GJ	DP			119,812.83	243,765.85			
12	DEC22-MAR23	FR009TO 006 REIMB	06/27/23	GJ	DP			117,427.14	126,338.71			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227	26.42		126,365.13			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		126,406.37			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		126,444.38			
12	AT & T		06/29/23	AP	PJ	0149312	14.42		126,458.80			
12	DUKE ENERGY		06/29/23	AP	PJ	0149308	51.47		126,510.27			
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149477	21.50		126,531.77			
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149476	25.96		126,557.73			
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149464	102.50		126,660.23			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149434	2,948.60		129,608.83			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149433	2,334.40		131,943.23			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		131,953.98			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149573	78.80		132,032.78			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	151.65		132,184.43			
12	WASTE CONNECTIONS		07/21/23	AP	PJ	0149848	109,576.51		241,760.94			
12	REPUBLIC SERVICES #782		07/21/23	AP	PJ	0149844	6,950.00		248,710.94			
Total Due From Marl Cnty Solid Waste							1,738,168.94	1,489,458.00	248,710.94	.00	.00	
006-001-11000-01652 Due From Amer.Rescue Plan(055)												
Total Due From Amer.Rescue Plan(055)							.00	.00	.00	.00	.00	
006-001-11000-01656 Due From Mc Golf Course Op.												
09	DUE FROM OTHER FUNDS		03/17/23	PR	JE	03/17/23	2,269.43		2,269.43			
09	DUE FROM OTHER FUNDS		03/31/23	PR	JE	03/31/23	2,489.10		4,758.53			
09	OSBORNES POOL LEAK DETECTION		03/31/23	AP	PJ	0147743	1,750.00		6,508.53			
10	PEPSI COLA		04/04/23	AP	PJ	0147786	235.17		6,743.70			
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859	12.64		6,756.34			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147863	1,997.38		8,753.72			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147862	594.10		9,347.82			
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860	165.67		9,513.49			
10	XTREME GOLF MANAGEMENT INC		04/13/23	AP	PJ	0147931	2,880.00		12,393.49			
10	JAMES P. SEALES, III		04/13/23	AP	PJ	0147891	75.00		12,468.49			
10	TO POST DT/DF		04/14/23	GJ	JE		204.38		12,672.87			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			6,767.50	5,905.37			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	6,767.50		12,672.87			
10	TO CORR. ADP PR 41423		04/14/23	GJ	JE		204.38		12,877.25			
10	TO CORR. ADP PR 41423		04/14/23	GJ	JE			204.38	12,672.87			
10	TO CORR ADP PR		04/14/23	GJ	JE		635.62		13,308.49			
10	DUE FROM OTHER FUNDS		04/14/23	PR	JE	04/14/23	6,767.50		20,075.99			
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148033	2,189.80		22,265.79			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148029	536.39		22,802.18			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148132	1,107.38		23,909.56			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128	12.64		23,922.20			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127	112.96		24,035.16			
10	PEPSI COLA		04/20/23	AP	PJ	0148059	88.23		24,123.39			
10	HELENA AGRI-ENTERPRISES		04/27/23	AP	PJ	0148233	1,686.42		25,809.81			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01656	Due From Mc Golf Course Op.								26,640.94			
10	SMITH TURF & IRRIGATION, LLC		04/27/23	AP	PJ	0148232	831.13		26,640.94			
10	JRM, INC.		04/27/23	AP	PJ	0148231	4,006.95		30,647.89			
10	JRM, INC.		04/27/23	AP	PJ	0148230	2,675.98		33,323.87			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229	23.53		33,347.40			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE		960.00		34,307.40			
10	DUE FROM OTHER FUNDS		04/28/23	PR	JE	04/28/23	8,564.06		42,871.46			
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148334	1,081.64		43,953.10			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	254.62		44,207.72			
11	PEPSI COLA		05/03/23	AP	PJ	0148318	106.68		44,314.40			
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	5.38		44,319.78			
11	TRIANGLE CHEMICAL COMPANY		05/04/23	AP	PJ	0148419	1,077.84		45,397.62			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148418	1,081.08		46,478.70			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148417	1,004.06		47,482.76			
11	XTREME GOLF MANAGEMENT INC		05/04/23	AP	PJ	0148416	5,196.68		52,679.44			
11	MPD ENERGY, LLC		05/04/23	AP	PJ	0148409	954.75		53,634.19			
11	UNIFIRST CORPORATION		05/04/23	AP	PJ	0148404	23.53		53,657.72			
11	MAY 2023 RETRO HLTH INS		05/06/23	GJ	JE		1,385.00		55,042.72			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		1,388.00		56,430.72			
11	PEPSI COLA		05/09/23	AP	PJ	0148459	230.80		56,661.52			
11	JAMES P. SEALES, III		05/09/23	AP	PJ	0148449	75.00		56,736.52			
11	DELL MARKETING L.P.		05/11/23	AP	PJ	0148544	1,461.83		58,198.35			
11	SOLITUDE LAKE MANAGEMENT, LLC		05/11/23	AP	PJ	0148541	808.00		59,006.35			
11	SIGN ZONE & GRAPHICS OF HARTSV		05/11/23	AP	PJ	0148540	172.80		59,179.15			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148539	250.00		59,429.15			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148538	880.12		60,309.27			
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535	23.53		60,332.80			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE		929.99		61,262.79			
11	DUE FROM OTHER FUNDS		05/12/23	PR	JE	05/12/23	9,180.26		70,443.05			
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148559	955.12		71,398.17			
11	PEPSI COLA		05/18/23	AP	PJ	0148606	153.31		71,551.48			
11	GREEN RESOURCE LLC		05/19/23	AP	PJ	0148657	9,589.22		81,140.70			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/19/23	AP	PJ	0148656	226.80		81,367.50			
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652	23.53		81,391.03			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148726	50.00		81,441.03			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148714	1,207.44		82,648.47			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE		900.00		83,548.47			
11	DUE FROM OTHER FUNDS		05/26/23	PR	JE	05/26/23	9,299.33		92,847.80			
11	PEPSI COLA		05/26/23	AP	PJ	0148850	301.13		93,148.93			
11	PEPSI COLA		05/26/23	AP	PJ	0148849	122.00		93,270.93			
11	PEPSI COLA		05/26/23	AP	PJ	0148848		22.70	93,248.23			
11	PEPSI COLA		05/26/23	AP	PJ	0148847		22.70	93,225.53			
11	PEPSI COLA		05/26/23	AP	PJ	0148846	133.18		93,358.71			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148844	150.00		93,508.71			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148843	200.00		93,708.71			
11	GREEN RESOURCE LLC		05/26/23	AP	PJ	0148841	1,345.68		95,054.39			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/26/23	AP	PJ	0148839	1,679.40		96,733.79			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148838	1,997.38		98,731.17			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148837	594.10		99,325.27			
11	JAMES SANDERS ELECTRIC LLC		05/26/23	AP	PJ	0148836	5,200.00		104,525.27			
11	TO REVERSE VOID ENTRY		05/31/23	GJ	je			1,997.38	102,527.89			
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	700.39		103,228.28			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-01656	Due From Mc Golf Course Op.								103,296.38			
11	PEPSI COLA		05/31/23	AP	PJ	0148894	68.10		103,296.38			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		103,342.62			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148883		594.10	102,748.52			
11	TO REVERSE VOID ENTRY		05/31/23	GJ	je		1,997.38		104,745.90			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148869		1,997.38	102,748.52			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148869		1,997.38	100,751.14			
12	VEREENS STORES INC.		06/01/23	AP	PJ	0148962	4,496.50		105,247.64			
12	GCSAA		06/01/23	AP	PJ	0148961	465.00		105,712.64			
12	TRIANGLE CHEMICAL COMPANY		06/01/23	AP	PJ	0148958	1,512.00		107,224.64			
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956	23.53		107,248.17			
12	BENNETTSVILLE ELECTRIC & WATER		06/01/23	AP	PJ	0148921	684.45		107,932.62			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,605.84		109,538.46			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,926.28		111,464.74			
12	PEPSI COLA		06/08/23	AP	PJ	0149054	95.05		111,559.79			
12	PEPSI COLA		06/08/23	AP	PJ	0149053	264.68		111,824.47			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE		821.99		112,646.46			
12	DUE FROM OTHER FUNDS		06/09/23	PR	JE	06/09/23	8,826.79		121,473.25			
12	VEREENS STORES INC.		06/09/23	AP	PJ	0149139	20.65		121,493.90			
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149133	1,453.23		122,947.13			
12	JAMES P. SEALES, III		06/13/23	AP	PJ	0149161	75.00		123,022.13			
12	J & J WHOLESALE		06/14/23	AP	PJ	0149176	498.50		123,520.63			
12	PEPSI COLA		06/14/23	AP	PJ	0149172	95.05		123,615.68			
12	VEREENS STORES INC.		06/15/23	AP	PJ	0149217	1,180.44		124,796.12			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149216	890.25		125,686.37			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149215	898.16		126,584.53			
12	XTREME GOLF MANAGEMENT INC		06/15/23	AP	PJ	0149214	5,117.54		131,702.07			
12	JRM, INC.		06/15/23	AP	PJ	0149213	255.61		131,957.68			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209	23.53		131,981.21			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208	23.53		132,004.74			
12	TO CORR ADP PR POSTING		06/23/23	GJ	JE		935.99		132,940.73			
12	DUE FROM OTHER FUNDS		06/23/23	PR	JE	06/23/23	9,043.31		141,984.04			
12	SANDHILL CONNECTIONS		06/27/23	AP	PJ	0149224	643.55		142,627.59			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		142,673.83			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/29/23	AP	PJ	0149357	2,219.40		144,893.23			
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149293	1,065.84		145,959.07			
12	PEPSI COLA		06/29/23	AP	PJ	0149288	226.11		146,185.18			
12	EDWARDS REFRIGERATION INC		06/29/23	AP	PJ	0149275	1,162.00		147,347.18			
12	AUDIT AJE #18		06/30/23	GJ	JE		1,997.38		149,344.56			
12	AJE#163 TO REALLOCATE DF		06/30/23	GJ	JE			5,200.00	144,144.56			
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	699.39		144,843.95			
12	PEPSI COLA		07/07/23	AP	PJ	0149455	257.75		145,101.70			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		145,112.45			
12	HOWARD FERTILIZER AND CHEMICAL		07/10/23	AP	PJ	0149605	1,425.60		146,538.05			
12	XTREME GOLF MANAGEMENT INC		07/10/23	AP	PJ	0149600	5,117.54		151,655.59			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149599	23.53		151,679.12			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149598	23.53		151,702.65			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149563	53.00		151,755.65			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149546	616.07		152,371.72			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149545	457.49		152,829.21			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149535	15.36		152,844.57			
12	CAROLINA INDUSTRIAL SUPPLY LLC		07/21/23	AP	PJ	0149927	346.32		153,190.89			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
001	- Asset											
11000	- Due From Other Funds											
006-001-11000-01656	Due From Mc Golf Course Op.								153,407.97			
12	CAROLINA INDUSTRIAL SUPPLY LLC		07/21/23	AP	PJ	0149926	217.08		153,407.97			
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149917	1,581.12		154,989.09			
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149916	1,452.60		156,441.69			
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149915	1,555.20		157,996.89			
12	XTREME GOLF MANAGEMENT INC		07/21/23	AP	PJ	0149912	2,506.79		160,503.68			
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149907	23.53		160,527.21			
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149906	23.53		160,550.74			
	Total Due From Mc Golf Course Op.						179,354.26	18,803.52	160,550.74	.00	.00	
006-001-11000-01657	Due From Mc Golf Course Cap.											
11	EDWARDS REFRIGERATION INC		05/16/23	AP	PJ	0148547	18,500.00		18,500.00			
11	WELCH'S QUALITY BUILDERS		05/16/23	AP	PJ	0148546	24,862.00		43,362.00			
12	B&B CONSTRUCTION & REMODELING		06/07/23	AP	PJ	0149010	7,200.00		50,562.00			
12	SMITH TURF & IRRIGATION, LLC		06/09/23	AP	PJ	0149136	11,884.00		62,446.00			
12	SANDERS ELECTRIC		06/28/23	AP	PJ	0149254	5,900.00		68,346.00			
12	SMITH TURF & IRRIGATION, LLC		06/29/23	AP	PJ	0149356	4,234.68		72,580.68			
12	AJE#163 TO REALLOCATE DF		06/30/23	GJ	JE		5,200.00		77,780.68			
12	ALLSTATE GLASS		07/07/23	AP	PJ	0149484	11,277.11		89,057.79			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149703	8,427.00		97,484.79			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149702	8,247.00		105,731.79			
12	JW CONTRACTORS		07/21/23	AP	PJ	0149920	10,800.00		116,531.79			
	Total Due From Mc Golf Course Cap.						116,531.79	.00	116,531.79	.00	.00	
006-001-11000-01660	Due From Scdps Sro											
	Total Due From Scdps Sro						.00	.00	.00	.00	.00	
006-001-11000-01671	Due From Clk.Of Ct.Jury Pay											
	Total Due From Clk.Of Ct.Jury Pay						.00	.00	.00	.00	.00	
006-001-11000-01672	Due From Mag.Jury Pay											
	Total Due From Mag.Jury Pay						.00	.00	.00	.00	.00	
006-001-11000-01675	Due From Other Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	8,459.42		8,459.42			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		8,459.42	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	8,459.42		8,459.42			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		8,459.42	.00			
02	STATE TREASURER FY22-23 ADMINF		08/23/22	RC	RC	024423		2,000.00	(2,000.00)			
02	MARLBORO COUNTY		08/31/22	AP	PJ	0143836	2,000.00		.00			
	Total Due From Other Funds						18,918.84	18,918.84	.00	.00	.00	
006-001-11000-01676	Due From Gen. Fund											
	Total Due From Gen. Fund						.00	.00	.00	.00	.00	
006-001-11000-01697	Due From Gob Acct. (019)											
	Total Due From Gob Acct. (019)						.00	.00	.00	.00	.00	
006-001-11000-01698	Due From County Treasurer											
	Total Due From County Treasurer						.00	.00	.00	.00	.00	
006-001-11000-01699	Due From Other Gov.											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
006-001-11000-01701	Property Tax Receivable											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	354,386.60		354,386.60			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	92,365.41		446,752.01			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		61,265.74	385,486.27			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	61,265.74		446,752.01			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		61,265.74	385,486.27			
12	AUDIT AJE #11		06/30/23	GJ	JE		22,881.79		408,368.06			
12	AUDIT AJE #09		06/30/23	GJ	JE			163,084.45	245,283.61			
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE		163,084.45		408,368.06			
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE			92,365.41	316,002.65			
	Total Property Tax Receivable						693,983.99	377,981.34	316,002.65	.00	.00	
006-001-11000-01702	Prop. Taxes Uncollectible											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		172,803.15	(172,803.15)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		15,139.25	(187,942.40)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	15,139.25		(172,803.15)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		15,139.25	(187,942.40)			
12	AUDIT AJE #11		06/30/23	GJ	JE			8,357.66	(196,300.06)			
	Total Prop. Taxes Uncollectible						15,139.25	211,439.31	(196,300.06)	.00	.00	
006-001-11000-01704	Accounts Receivable											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	594,215.32		594,215.32			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	38,132.44		632,347.76			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	365,881.40		998,229.16			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		365,881.40	632,347.76			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	365,881.40		998,229.16			
12	AUDIT AJE# 13		06/30/23	GJ	JE		348,979.95		1,347,209.11			
12	AUDIT AJE #12		06/30/23	GJ	JE			736,870.82	610,338.29			
12	AUDIT AJE #09		06/30/23	GJ	JE		163,084.45		773,422.74			
12	AJE#152 TO BOOK FY23 LOST CRED		06/30/23	GJ	JE		31,707.18		805,129.92			
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE		234,217.13		1,039,347.05			
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE			261,358.34	777,988.71			
	Total Accounts Receivable						2,142,099.27	1,364,110.56	777,988.71	.00	.00	
006-001-11000-02000	Accrued Accounts Payable											
12	AUDIT AJE#21		06/30/23	GJ	JE		15,412.64		15,412.64			
	Total Accrued Accounts Payable						15,412.64	.00	15,412.64	.00	.00	
006-001-11000-04104	Lost Credit											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	397,260.24		397,260.24			
01	GEN.FUND JUNE-2022 W/C LOST		07/15/22	GJ	JE	CK#1731	306.74		397,566.98			
01	GEN.FUND JUNE-2022 M/V LOST		07/15/22	GJ	JE	CK#1730	21,123.39		418,690.37			
01	GEN.FUND MAY-2022 DEL TAX LOST		07/15/22	GJ	JE	CK#1729	12,973.43		431,663.80			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		397,260.24	34,403.56			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	397,260.24		431,663.80			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		397,260.24	34,403.56			
02	GEN.FUND JULY-2022 MV LOST		08/04/22	GJ	JE	CK#1733	19,496.92		53,900.48			
02	GEN.FUND JULY-2022 W/C LOST		08/04/22	GJ	JE	CK#1732	431.37		54,331.85			
02	JUNE-22 LOCAL OPTION SC STATE		08/09/22	GJ	JE			599,820.75	(545,488.90)			
02	LOCAL OPTION51 6-22 STATE TREA		08/23/22	GJ	DP			93,002.00	(638,490.90)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
001 - Asset											
11000 - Due From Other Funds											
006-001-11000-04104 Lost Credit								(747,510.70)			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	(747,510.70)			
03	MC GEN FUND JUL-22 DEL LOST	09/09/22	GJ	JE	CK#1737	7,423.06		(740,087.64)			
03	MC GEN FUND AUG-22 MV LOST	09/09/22	GJ	JE	CK#1736	20,637.51		(719,450.13)			
03	MC GEN.FUND JUNE-22 DEL LOST	09/09/22	GJ	JE	CK#1735	11,939.64		(707,510.49)			
03	MC GEN FUND AUG-22 LOST	09/09/22	GJ	JE	CK#1734	382.42		(707,128.07)			
03	LOCAL OPTION 51 SC STATE TREAS	09/28/22	GJ	JE	AUG-22		104,976.76	(812,104.83)			
04	GEN.FUND AUG-22 DEL TAX LOST	10/13/22	GJ	JE	CK#1740	5,695.03		(806,409.80)			
04	GEN.FUND SEPT-22 W/C LOST	10/13/22	GJ	JE	CK#1739	209.17		(806,200.63)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738	16,931.05		(789,269.58)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738		7,423.06	(796,692.64)			
04	GEN.FUND SEPT-22 MV LOST	10/13/22	GJ	JE	CK#1738	7,423.06		(789,269.58)			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE	SEPT-22		94,938.81	(884,208.39)			
05	GEN.FUND SEPT-22 DEL TAX	11/14/22	GJ	JE	CK#1744	16,195.20		(868,013.19)			
05	GEN.FUND OCT-22 M/V	11/14/22	GJ	JE	CK#1743	21,079.26		(846,933.93)			
05	GEN.FUND OCT-22 R/E	11/14/22	GJ	JE	CK#1742	93,920.71		(753,013.22)			
05	GEN.FUND OCT-22 W/C	11/14/22	GJ	JE	CK#1741	459.42		(752,553.80)			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	DP	OCT-22		72,886.72	(825,440.52)			
06	GEN.FUND NOV-22 TAX SALE LOST	12/14/22	GJ	JE	CK#1749	9,548.08		(815,892.44)			
06	GEN.FUND OCT-22 DEL TAX LOST	12/14/22	GJ	JE	CK#1748	17,160.16		(798,732.28)			
06	GEN.FUND NOV-22 R/E LOST	12/14/22	GJ	JE	CK#1747	158,968.41		(639,763.87)			
06	GEN.FUND NOV-22 W/C LOST	12/14/22	GJ	JE	CK#1746	60.56		(639,703.31)			
06	GEN.FUND NOV-22 MV LOST	12/14/22	GJ	JE	CK#1745	15,034.15		(624,669.16)			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	DP	NOV-22		91,547.50	(716,216.66)			
07	GEN.FUND NOV-22 DEL TAX LOST	01/20/23	GJ	JE	CK#1752	7,892.94		(708,323.72)			
07	GEN.FUND DEC-22 M/V LOST	01/20/23	GJ	JE	CK#1751	17,629.12		(690,694.60)			
07	GEN.FUND DEC-22 W/C LOST	01/20/23	GJ	JE	CK#1750	151.47		(690,543.13)			
07	GEN.FUND DEC-22 R/E LOST	01/23/23	GJ	JE	CK#1753	451,686.31		(238,856.82)			
07	LOCAL OPTION51 SC STATE TREASU	01/31/23	GJ	DP			92,209.52	(331,066.34)			
08	GEN.FUND JAN-23 R/E LOST	02/16/23	GJ	JE	CK#1757	633,287.11		302,220.77			
08	GEN.FUND DEC-22 DEL TAX LOST	02/16/23	GJ	JE	CK#1756	727.25		302,948.02			
08	GEN.FUND JAN-23 M/V LOST	02/16/23	GJ	JE	CK#1755	22,566.95		325,514.97			
08	GEN.FUND JAN-23 W/C LOST	02/16/23	GJ	JE	CK#1754	532.15		326,047.12			
08	LOCAL OPTION51 SC STATE TREASU	02/22/23	GJ	DP	JAN-23		122,601.37	203,445.75			
08	GENERAL FUND	02/22/23	GJ	DP		122,601.37		326,047.12			
08	GENERAL FUND	02/22/23	GJ	DP			122,601.37	203,445.75			
09	GEN.FUND FEB-23 W/C LOST	03/13/23	GJ	JE	CK#1761	334.81		203,780.56			
09	GEN.FUND FEB-23 M/V LOST	03/13/23	GJ	JE	CK#1760	21,406.53		225,187.09			
09	GEN.FUND FEB-23 R/E LOST	03/13/23	GJ	JE	CK#1759	36,137.16		261,324.25			
09	GEN.FUND JAN-23 DEL TAX LOST	03/13/23	GJ	JE	CK#1758	266.18		261,590.43			
09	LOCAL OPTION51 SC STATE TREASU	03/22/23	GJ	DP			91,446.83	170,143.60			
10	GEN.FUND MAR-23 R/E LOST	04/11/23	GJ	JE	CK#1765	18,042.00		188,185.60			
10	GEN.FUND MAR-23 M/V LOST	04/11/23	GJ	JE	CK#1764	26,413.59		214,599.19			
10	GEN.FUND MAR-23 W/C LOST	04/11/23	GJ	JE	CK#1763	348.07		214,947.26			
10	GEN.FUND FEB-23 DEL TAX LOST	04/11/23	GJ	JE	CK#1762	552.33		215,499.59			
10	LOCAL OPTION51SC STATE TREASUR	05/01/23	GJ	JE	MAR-2023		90,245.58	125,254.01			
11	GEN.FUND NOV-22 DEL SALE LOST	05/08/23	GJ	JE	CK#1768	8,605.99		133,860.00			
11	GEN.FUND APRIL-23 W/C LOST	05/08/23	GJ	JE	CK#1767	313.18		134,173.18			
11	GEN.FUND APRIL-23 MV LOST	05/08/23	GJ	JE	CK#1766	21,866.33		156,039.51			
11	LOCAL OPTION51 SC STATE TREASU	05/24/23	GJ	DP	APR-23		106,355.61	49,683.90			
12	GEN.FUND APR-23 DEL TAX LOST	06/12/23	GJ	JE	CK#1772	16,220.21		65,904.11			
12	GEN.FUND MAR-23 DEL TAX LOST	06/12/23	GJ	JE	CK#1771	11,751.63		77,655.74			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
001	Asset											
11000	Due From Other Funds											
006-001-11000-04104	Lost Credit								78,268.22			
12	GEN.FUND MAY-23 W/C LOST		06/12/23	GJ	JE	CK#1770	612.48		78,268.22			
12	GEN.FUND MAY-23 M/V LOST		06/12/23	GJ	JE	CK#1769	25,975.42		104,243.64			
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	DP			98,993.80	5,249.84			
12	AUDIT AJE #19		06/30/23	GJ	JE			6,139.48	(889.64)			
12	AUDIT AJE# 13		06/30/23	GJ	JE			95,010.91	(95,900.55)			
12	AUDIT AJE #12		06/30/23	GJ	JE		95,900.55		.00			
	Total Lost Credit						2,793,740.35	2,793,740.35	.00	.00	.00	
006-001-11000-05004	Return Checks											
05	RET CK ICON PROBATE JUDGE		12/19/22	GJ	JE	CK#37487	36.00		36.00			
07	ICON HOLDINGS RETURN CK		01/03/23	RC	RC	024858		36.00	.00			
10	RET CK#99 S.MANTRELL PROBATE J		04/26/23	GJ	JE	CK#99	20.00		20.00			
12	STEPHEN MANTEL FEE & RE- DEP		06/21/23	RC	RC	025474		20.00	.00			
	Total Return Checks						56.00	56.00	.00	.00	.00	
11110	Due From Others											
006-001-11110-01649	Due To General Fund											
	Total Due To General Fund						.00	.00	.00	.00	.00	
006-001-11110-03198	(011)McRr-Nesa Sign-Cty.Match											
	Total (011)McRr-Nesa Sign-Cty.Match						.00	.00	.00	.00	.00	
006-001-11110-03199	(011) McRr-Boro-Cty.Match											
	Total (011) McRr-Boro-Cty.Match						.00	.00	.00	.00	.00	
006-001-11110-03200	(011) McRr-Airport-Cty.Match											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	103,363.70		103,363.70			
02	FR 011TO 006 AIRPORT GRANT6-21		08/23/22	GJ	DP	CK#1514		102,454.36	909.34			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514	102,454.36		103,363.70			
02	FR 011TO006 AIRPORT GRANT 6-22		08/23/22	GJ	DP	CK#1514		102,454.36	909.34			
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090	2,348.43		3,257.77			
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607	1,171.38		4,429.15			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033	785.74		5,214.89			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578	894.30		6,109.19			
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256	738.38		6,847.57			
	Total (011) McRr-Airport-Cty.Match						211,756.29	204,908.72	6,847.57	.00	.00	
006-001-11110-03220	Misc. Fees											
	Total Misc. Fees						.00	.00	.00	.00	.00	
006-001-11110-03240	(011)McRr-W/Dixie-Reimb.											
	Total (011)McRr-W/Dixie-Reimb.						.00	.00	.00	.00	.00	
20000	Liability											
006-001-20000-02021	Due To Amer. Rescue Plan Fund											
	Total Due To Amer. Rescue Plan Fund						.00	.00	.00	.00	.00	
002	Liability											
11000	Due From Other Funds											
006-002-11000-01612	Due From 065 Treas.Account											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	235,313.53		235,313.53			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
11000	Due From Other Funds											
006-002-11000-01612	Due From 065 Treas.Account								.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		235,313.53	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	235,313.53		235,313.53			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		235,313.53	.00			
	Total Due From 065 Treas.Account						470,627.06	470,627.06	.00	.00	.00	
20000	Liability											
006-002-20000-01008	Due To Taxpayers(lost)								.00	.00		.00
	Total Due To Taxpayers(lost)						.00	.00	.00	.00	.00	
006-002-20000-01084	Rural Fire								.00	.00		.00
	Total Rural Fire						.00	.00	.00	.00	.00	
006-002-20000-02000	Accrued Accounts Payable											
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		12,821.31	(12,821.31)			
02	AJE#7 TO REV PR YR EXP ACCRUAL		08/04/22	GJ	JE		12,821.31		.00			
12	AUDIT AJE#22		06/30/23	GJ	JE			563,895.61	(563,895.61)			
12	AUDIT AJE #18		06/30/23	GJ	JE			1,997.38	(565,892.99)			
12	AJE#147 ACCRUE RAREAIR EXP		06/30/23	GJ	JE			5,000.00	(570,892.99)			
	Total Accrued Accounts Payable						12,821.31	583,714.30	(570,892.99)	.00	.00	
006-002-20000-02021	Due To Amer. Rescue Plan Fund											
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE		50,000.00		50,000.00			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE			50,000.00	.00			
	Total Due To Amer. Rescue Plan Fund						50,000.00	50,000.00	.00	.00	.00	
006-002-20000-02300	Accrued Salaries Payable											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		164,165.92	(164,165.92)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		58,200.23	(222,366.15)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		240,516.13		18,149.98			
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			269,182.87	(251,032.89)			
12	AJE#139 ACCRUE EDS ADMIN SAL		06/30/23	GJ	JE			17,987.44	(269,020.33)			
	Total Accrued Salaries Payable						240,516.13	509,536.46	(269,020.33)	.00	.00	
006-002-20000-02400	Compensated Absences											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		37,189.54	(37,189.54)			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	23,881.21		(13,308.33)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		14,588.16	(27,896.49)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	14,588.16		(13,308.33)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		14,588.16	(27,896.49)			
12	AUDIT AJE #18		06/30/23	GJ	JE			14,524.34	(42,420.83)			
12	AUDIT AJE #15		06/30/23	GJ	JE		30,070.79		(12,350.04)			
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		7,262.17		(5,087.87)			
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE			26,010.41	(31,098.28)			
	Total Compensated Absences						75,802.33	106,900.61	(31,098.28)	.00	.00	
006-002-20000-03908	Lease Payable-250k (1st Ctzn)								.00	.00		.00
	Total Lease Payable-250k (1st Ctzn)						.00	.00	.00	.00	.00	
006-002-20000-04200	Due To Economic Development											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		150,000.00	(150,000.00)			
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	JE		894,380.55		744,380.55			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
20000 - Liability												
006-002-20000-04200 Due To Economic Development									(150,000.00)			
01	RIF TRS 004 SC STATE TREA		07/20/22	GJ	JE			894,380.55	(150,000.00)			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE		283,318.77		133,318.77			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	JE			283,318.77	(150,000.00)			
06	21 RI MARLBORO O SC STATE TREA		12/07/22	GJ	JE		816,154.44		666,154.44			
06	21 RI MARLBORO 0 SC STATE TREA		12/07/22	GJ	JE			816,154.44	(150,000.00)			
Total Due To Economic Development							1,993,853.76	2,143,853.76	(150,000.00)	.00	.00	
006-002-20000-04340 Due To Clerk Of Court Jurors												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		7,410.54	(7,410.54)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		1,987.60	(9,398.14)			
01	CL OF CT JUROR'S EXP 07/2022		07/31/22	GJ	JE			1,028.47	(10,426.61)			
02	ANITA WILLIAMS V#15 CLRK CRT		08/23/22	GJ	JE	CK#1404	10,000.00		(426.61)			
02	CL OF CT JURORS EXP 08/2022		08/28/22	GJ	JE			2,525.05	(2,951.66)			
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE		2,525.05		(426.61)			
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE			2,525.05	(2,951.66)			
03	ANITA M WILLIAMS VOUCHER#16		09/22/22	GJ	JE	CK#1407	10,000.00		7,048.34			
03	CL OF CT JUROR'S EXP 09/2022		09/24/22	GJ	JE			4,544.07	2,504.27			
04	CL OF CT JUROR'S EXP 10/2022		10/29/22	GJ	JE			2,730.20	(225.93)			
05	CL OF CT JUROR'S EXP 11/2022		11/25/22	GJ	JE			1,880.71	(2,106.64)			
06	CL. OF CT. JUROR'S EXP		12/31/22	GJ	JE			1,870.94	(3,977.58)			
07	CL. OF CT. JURORS EXP		01/31/23	GJ	JE			5,128.65	(9,106.23)			
08	CL. OF CT. JUROR'S EXP		02/28/23	GJ	JE			1,533.52	(10,639.75)			
09	CL OF CT. JURORS EXP		03/31/23	GJ	JE			3,773.78	(14,413.53)			
10	JURORS EXP APRIL 23		04/30/23	GJ	JE			769.43	(15,182.96)			
11	WF DEF. COMP. MAY 2023		05/31/23	GJ	JE			2,542.33	(17,725.29)			
12	AUDIT AJE #18		06/30/23	GJ	JE		22,939.39		5,214.10			
12	JUNE JURORS EXP		06/30/23	GJ	JE			2,067.76	3,146.34			
Total Due To Clerk Of Court Jurors							45,464.44	42,318.10	3,146.34	.00	.00	
006-002-20000-04345 Due To Magistrate Jurors												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,939.39		2,939.39			
08	MC MAGISTRATE JUROR'S EXPENSE		02/08/23	GJ	JE	CK#1412	10,000.00		12,939.39			
10	ANITA WILLIAMS VOUCHER#17 JURY		04/18/23	GJ	JE	CK#1415	10,000.00		22,939.39			
12	AUDIT AJE #18		06/30/23	GJ	JE			22,939.39	.00			
Total Due To Magistrate Jurors							22,939.39	22,939.39	.00	.00	.00	.00
006-002-20000-04400 Due To Railroad Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		350,000.00	(350,000.00)			
Total Due To Railroad Fund							.00	350,000.00	(350,000.00)	.00	.00	
006-002-20000-04417 Due To Fund 017 New Well Grant												
Total Due To Fund 017 New Well Grant							.00	.00	.00	.00	.00	.00
21000 - Current Liability												
006-002-21000-01008 Due To Taxpayers(lost)												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,005,278.61	(1,005,278.61)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		91,641.00	(1,096,919.61)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	91,641.00		(1,005,278.61)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		91,641.00	(1,096,919.61)			
12	AUDIT AJE #19		06/30/23	GJ	JE		607,301.44		(489,618.17)			
Total Due To Taxpayers(lost)							698,942.44	1,188,560.61	(489,618.17)	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-01021	Dt/Df Used Oil Grant											
03	DTDF 10/22 USED OIL		09/10/22	GJ	JE		2,000.00		2,000.00			
06	DTDF DEC 2022 USED OIL GRANT		12/25/22	GJ	JE		1,879.20		3,879.20			
07	DTDF JAN 23 USED OIL		01/21/23	GJ	JE		12,594.96		16,474.16			
08	DTDF 02/23 USED OIL		02/28/23	GJ	JE		1,050.00		17,524.16			
11	STATE TREASURER		05/17/23	GJ	JE	DT/DF		17,524.16	.00			
	Total Dt/Df Used Oil Grant						17,524.16	17,524.16	.00	.00	.00	
006-002-21000-01022	Dt/Df Dhec Ems Grant											
09	DTDF 03/23 DHEC EMS GRANT		03/31/23	GJ	JE		17,780.17		17,780.17			
11	STATE TREASURER		05/15/23	GJ	JE	DT/DF		7,262.11	10,518.06			
	Total Dt/Df Dhec Ems Grant						17,780.17	7,262.11	10,518.06	.00	.00	
006-002-21000-01027	Dt/Df State Lottery-Library											
	Total Dt/Df State Lottery-Library						.00	.00	.00	.00	.00	
006-002-21000-01028	Dt Df State Aid Library											
	Total Dt Df State Aid Library						.00	.00	.00	.00	.00	
006-002-21000-01030	Dt Df Recreation Pard Funds											
	Total Dt Df Recreation Pard Funds						.00	.00	.00	.00	.00	
006-002-21000-01034	Dt Df E-911 Bellsouth Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		6,022.19	(6,022.19)			
01	DTDF JULY 22 E-911 BELLSOUTH		07/03/22	GJ	JE		8,575.31		2,553.12			
01	WINDSTREAM COMMUNICATIONS		07/14/22	GJ	JE	DT/DF		12.74	2,540.38			
01	SANDHILL TELEPHONE COOPERATIVE		07/18/22	GJ	JE	DT/DF		123.65	2,416.73			
01	HUGHES NETWORKS SYSTEMS LLC		07/18/22	GJ	JE	DT/DF		27.44	2,389.29			
01	VIASAT INC		07/18/22	GJ	JE	DT/DF		65.00	2,324.29			
01	NUSO LLC		07/18/22	GJ	JE	DT/DF		5.88	2,318.41			
01	ACN COMMUNICATIONS SERVICES LL		07/18/22	GJ	JE	DT/DF		1.00	2,317.41			
01	VOIP INNOVATIONS LLC		07/21/22	GJ	JE	DT/DF		.98	2,316.43			
01	SPECTROTEL INC		07/21/22	GJ	JE	DT/DF		8.82	2,307.61			
01	GOOGLE VOICE INC		07/22/22	GJ	JE	DT/DF		2.00	2,305.61			
01	MATRIX TELECOM		07/22/22	GJ	JE	DT/DF		18.00	2,287.61			
01	NEXTIVA INC		07/22/22	GJ	JE	DT/DF		2.00	2,285.61			
01	AIRESPRING INC		07/22/22	GJ	JE	DT/DF		4.00	2,281.61			
01	FUZE INC FKA THINKING PHONES		07/22/22	GJ	JE	DT/DF		2.00	2,279.61			
01	GRANITE TELECOMMUNICATIONS LLC		07/22/22	GJ	JE	DT/DF		40.18	2,239.43			
01	TELECOMMUNICATION COMPANY		07/22/22	GJ	JE	DT/DF		.98	2,238.45			
01	BANDWIDTH INC		07/22/22	GJ	JE	DT/DF		6.86	2,231.59			
01	LEVEL 3 COMMUNICATION LLC		07/22/22	GJ	JE	DT/DF		20.58	2,211.01			
01	WINDSTREAM COMMUNICATION		07/22/22	GJ	JE	DT/DF		12.74	2,198.27			
01	OOMA INC.		07/29/22	GJ	JE	DT/DF		17.00	2,181.27			
01	AT&T CORP		07/29/22	GJ	JE	DT/DF		569.38	1,611.89			
01	COMCAST IP PHONE LLC		07/29/22	GJ	JE	DT/DF		4.90	1,606.99			
01	BELLSOUTH TELECOMMUNICATIONS L		07/29/22	GJ	JE	DT/DF		2,404.27	(797.28)			
01	SOUTH CAROLINA NET INC		07/29/22	GJ	JE	DT/DF		13.57	(810.85)			
01	FUSION CLOUD SERVICES LLC		07/29/22	GJ	JE	DT/DF		4.90	(815.75)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	808.39		(7.36)			
02	YMAX COMMUNICATION JUNE-2022		08/05/22	GJ	JE	DT/DF		11.76	(19.12)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(102.42)			
02	VONAGE AMERICA JUNE-2022		08/05/22	GJ	JE	DT/DF		83.30	(102.42)			
02	DTDF AUG 22 E911 BELLSOUTH		08/07/22	GJ	JE		2,136.75		2,034.33			
02	NUSO, LLC JULY-2022		08/11/22	GJ	JE	DT/DF		5.88	2,028.45			
02	VOIP INNOVATIONS		08/15/22	GJ	JE	DT/DF		.98	2,027.47			
02	HUGHES NETWORKS SYSTEMS LLC		08/15/22	GJ	JE	DT/DF		34.30	1,993.17			
02	ACN COMMUNICATION SERVICES LLC		08/16/22	GJ	JE	DT/DF		1.00	1,992.17			
02	SANDHILL TELEPHONE COOPERATIVE		08/16/22	GJ	JE	DT/DF		129.98	1,862.19			
02	SPECTROTEL INC		08/19/22	GJ	JE	DT/DF		8.82	1,853.37			
02	BELLSOUTH TELECOMM. JULY-2022		08/23/22	GJ	JE	DT/DF		2,420.33	(566.96)			
02	COMCAST IP PHONE, LLC JULY-22		08/23/22	GJ	JE	DT/DF		4.90	(571.86)			
02	GRANITE TELECOMMUN.JULY-2022		08/23/22	GJ	JE	DT/DF		40.18	(612.04)			
02	LEVEL 3 COMMUNICATIONS JULY-22		08/23/22	GJ	JE	DT/DF		20.58	(632.62)			
02	OOMA INC. JULY-2022		08/23/22	GJ	JE	DT/DF		18.00	(650.62)			
02	BANDWIDTH , INC JULY-2022		08/23/22	GJ	JE	DT/DF		48.02	(698.64)			
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	GJ	JE	DT/DF		.98	(699.62)			
02	SOUTH CAROLINA NET JULY-2022		08/23/22	GJ	JE	DT/DF		13.57	(713.19)			
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	GJ	JE	DT/DF		4.90	(718.09)			
02	AT & T CORP JULY-2022		08/23/22	GJ	JE	DT/DF		571.34	(1,289.43)			
02	GOOGLE VOICE INC JULY-2022		08/23/22	GJ	JE	DT/DF		4.00	(1,293.43)			
02	AIRESPRING INC JULY-22		08/23/22	GJ	JE	DT/DF		4.00	(1,297.43)			
02	COMPLIANCE SOLUTIONS JULY-22		08/23/22	GJ	JE	DT/DF		2.00	(1,299.43)			
02	NEXTIVA, INC. JULY-22		08/25/22	GJ	JE	DT/DF		2.00	(1,301.43)			
03	WINDSTREAM COMMUNICATION		09/07/22	GJ	JE	DT/DF		8.82	(1,310.25)			
03	DTDF 09/22 E-911 BELLSOUTH		09/10/22	GJ	JE		802.60		(507.65)			
03	SANDHILL TELEPHONE COOPERATIV		09/15/22	GJ	JE	DT/DF		147.12	(654.77)			
03	HUGHES NETWORKS SYSTEMS LLC		09/15/22	GJ	JE	DT/DF		31.36	(686.13)			
03	VOIP INNOVATIONS LLC		09/15/22	GJ	JE	DT/DF		.98	(687.11)			
03	NUSO LLC		09/15/22	GJ	JE	DT/DF		5.88	(692.99)			
03	ACN COMMUNICATION SERVICE 8-22		09/19/22	GJ	JE	DT/DF		1.00	(693.99)			
03	SPECTROTEL, INC AUG-2022		09/20/22	GJ	JE	DT/DF		8.82	(702.81)			
03	WINDSTREAM SERVICES AUG-2022		09/23/22	GJ	JE	DT/DF		8.82	(711.63)			
03	BANDWIDTH, INC AUG-2022		09/23/22	GJ	JE	DT/DF		51.94	(763.57)			
03	T-MOBILE SOUTH LLC AUG-2022		09/23/22	GJ	JE	DT/DF		.98	(764.55)			
03	FUSION CLOUD SERVICES AUG-22		09/23/22	GJ	JE	DT/DF		4.90	(769.45)			
03	GRANITE TELECOMMUN. AUG-22		09/23/22	GJ	JE	DT/DF		37.24	(806.69)			
03	AT & T CORP AUG-2022		09/23/22	GJ	JE	DT/DF		557.62	(1,364.31)			
03	SOUTH CAROLINA NET.INC AUG-22		09/23/22	GJ	JE	DT/DF		12.57	(1,376.88)			
03	COMCAST IP PHONE,LLC AUG-22		09/23/22	GJ	JE	DT/DF		4.90	(1,381.78)			
03	BELLSOUTH TELECOMMUN.AUG-2022		09/23/22	GJ	JE	DT/DF		2,373.61	(3,755.39)			
03	NEXTIVA, INC. AUG-2022		09/23/22	GJ	JE	DT/DF		2.00	(3,757.39)			
03	AIRESPRING, INC. AUG-2022		09/23/22	GJ	JE	DT/DF		4.00	(3,761.39)			
03	OOMA INC. AUGUST-2022		09/23/22	GJ	JE	DT/DF		20.00	(3,781.39)			
03	GOOGLE VOICE INC AUG-2022		09/23/22	GJ	JE	DT/DF		2.00	(3,783.39)			
03	LEVEL E COMMUNICATIONS AUG-22		09/23/22	GJ	JE	DT/DF		20.58	(3,803.97)			
03	COMPLIANCE SOLUTIONS AUG-22		09/23/22	GJ	JE	DT/DF		2.00	(3,805.97)			
03	VONAGE AMERICA		09/29/22	GJ	JE	DT/DF		82.32	(3,888.29)			
04	DTDF OCT 22 E-911 BELLSOUTH		10/16/22	GJ	JE		4,368.36		480.07			
04	SANDHILL TELEPHONE COOPERATIVE		10/17/22	GJ	JE	DT/DF		137.33	342.74			
04	HUGHES NETWORKS SYSTEMS LLC		10/17/22	GJ	JE	DT/DF		27.44	315.30			
04	VOIP INNOVATIONS LLC		10/17/22	GJ	JE	DT/DF		2.94	312.36			
04	VISAT, INC.		10/18/22	GJ	JE	DT/DF		54.00	258.36			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								252.48			
04	NUSO, LLC		10/18/22	GJ	JE	DT/DF		5.88	252.48			
04	SPECTROTEL INC		10/19/22	GJ	JE	DT/DF		8.82	243.66			
04	ACN COMMUNICATION SERVICES LLC		10/24/22	GJ	JE	DT/DF		1.00	242.66			
04	WINDSTREAM SERVICES LLC		10/24/22	GJ	JE	DT/DF		8.82	233.84			
04	SOUTH CAROLINA NET INC		10/24/22	GJ	JE	DT/DF		12.57	221.27			
04	GRANITE TELECOMMUNICATIONS LLC		10/24/22	GJ	JE	DT/DF		37.24	184.03			
04	OOMA INC.		10/24/22	GJ	JE	DT/DF		18.00	166.03			
04	NEXTIVA INC		10/27/22	GJ	JE	DT/DF		2.00	164.03			
04	MATRIX TELECOM LLC		10/27/22	GJ	JE	DT/DF		18.00	146.03			
04	FUZE INC FKA THINKING PHONES		10/27/22	GJ	JE	DT/DF		2.00	144.03			
04	AIRESPRING INC		10/27/22	GJ	JE	DT/DF		4.00	140.03			
04	GOOGLE VOICE INC		10/27/22	GJ	JE	DT/DF		1.00	139.03			
04	AT&T CORP		10/27/22	GJ	JE	DT/DF		549.78	(410.75)			
04	T-MOBILE SOUTH LLC		10/27/22	GJ	JE	DT/DF		.98	(411.73)			
04	COMCAST IP PHONE LLC		10/27/22	GJ	JE	DT/DF		4.90	(416.63)			
04	FUSION CLOUD SERVICES LLC		10/27/22	GJ	JE	DT/DF		4.90	(421.53)			
04	BELLSOUTH TELECOMMUNICATION L		10/27/22	GJ	JE	DT/DF		2,326.34	(2,747.87)			
04	BANDWIDTH, INC		10/27/22	GJ	JE	DT/DF		54.88	(2,802.75)			
04	LEVEL 3 COMMUNICATIONS LLC		10/27/22	GJ	JE	DT/DF		21.56	(2,824.31)			
05	BONAGE AMERICA		11/04/22	GJ	JE	DT/DF		82.32	(2,906.63)			
05	NUSO LLC		11/14/22	GJ	JE	DT/DF		5.88	(2,912.51)			
05	HUGHES NETWORKS SYSTEMS, LLC		11/14/22	GJ	JE	DT/DF		34.30	(2,946.81)			
05	VOIP INNOVATIONS LLC		11/14/22	GJ	JE	DT/DF		4.90	(2,951.71)			
05	SANDHILL TELEPHONE COOPERATIVE		11/17/22	GJ	JE	DT/DF		139.00	(3,090.71)			
05	SPECTROTEL, INC		11/22/22	GJ	JE	DT/DF		8.82	(3,099.53)			
05	ACN COMMUNICATION SERVICES LLC		11/23/22	GJ	JE	DT/DF		1.00	(3,100.53)			
05	LEVEL 3 COMMUNICATIONS LLC		11/23/22	GJ	JE	DT/DF		17.64	(3,118.17)			
05	OOMA INC		11/23/22	GJ	JE	DT/DF		26.00	(3,144.17)			
05	WINDSTREAM		11/23/22	GJ	JE	DT/DF		8.82	(3,152.99)			
05	SOUTH CAROLINA NET INC		11/23/22	GJ	JE	DT/DF		14.00	(3,166.99)			
05	BELLSOUTH TELECOMMUNICATIONS L		11/23/22	GJ	JE	DT/DF		2,291.78	(5,458.77)			
05	BANDWIDTH INC		11/23/22	GJ	JE	DT/DF		57.82	(5,516.59)			
05	GRANITE TELECOMMUNICATIONS LLC		11/23/22	GJ	JE	DT/DF		37.24	(5,553.83)			
05	AT&T CORP		11/23/22	GJ	JE	DT/DF		549.78	(6,103.61)			
05	FUSION CLOUD SERVICES LLC		11/23/22	GJ	JE	DT/DF		4.90	(6,108.51)			
05	T-MOBILE SOUTH LLC		11/23/22	GJ	JE	DT/DF		.98	(6,109.49)			
05	COMCAST IP PHONE LLC		11/23/22	GJ	JE	DT/DF		4.90	(6,114.39)			
05	NEXTIVA INC		11/23/22	GJ	JE	DT/DF		3.00	(6,117.39)			
05	GOOGLE VOICE INC		11/23/22	GJ	JE	DT/DF		1.00	(6,118.39)			
05	AIRESPRING INC		11/23/22	GJ	JE	DT/DF		4.00	(6,122.39)			
05	FUZE INC THINKING PHONE		11/23/22	GJ	JE	DT/DF		2.00	(6,124.39)			
05	DEC 22 DTDf E911 BELLSOUTH		11/26/22	GJ	JE		604.49		(5,519.90)			
05	YMAX XCOMMUNICATION CORP		11/29/22	GJ	JE	DT/DF		23.52	(5,543.42)			
05	YMAX COMMUNICATIONS CORP		11/29/22	GJ	JE	DT/DF		11.76	(5,555.18)			
05	VONAGE AMERICA		11/29/22	GJ	JE	DT/DF		85.26	(5,640.44)			
06	VOIP INNOVATIONS LLC		12/13/22	GJ	JE	DT/DF		3.92	(5,644.36)			
06	SANDHILL TELEPHONE COOPERATIVE		12/13/22	GJ	JE	DT/DF		173.40	(5,817.76)			
06	NUSO LLC		12/19/22	GJ	JE	DT/DF		5.88	(5,823.64)			
06	HUGHES NETWORKS SYSTEMS LLL		12/19/22	GJ	JE	DT/DF		27.44	(5,851.08)			
06	ACN COMMUNICATION SERVICE LLC		12/19/22	GJ	JE	DT/DF		1.00	(5,852.08)			
06	SPECTROTEL INC		12/22/22	GJ	JE	DT/DF		8.82	(5,860.90)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(5,863.90)			
06	NEXTIVA INC		12/22/22	GJ	JE	DT/DF		3.00	(5,863.90)			
06	ZOOM VOICE COMMUNICATION		12/22/22	GJ	JE	DT/DF		1.00	(5,864.90)			
06	BANDWIDTH INC		12/22/22	GJ	JE	DT/DF		59.78	(5,924.68)			
06	GRANITE ELECOMMUNICATIONS LLC		12/22/22	GJ	JE	DT/DF		33.32	(5,958.00)			
06	T-MOBILE SOUTH LLC		12/22/22	GJ	JE	DT/DF		.98	(5,958.98)			
06	SOUTH CAROLINA NET INC		12/22/22	GJ	JE	DT/DF		14.00	(5,972.98)			
06	DTDF DEC 2022 E911 BELLSOUTH		12/25/22	GJ	JE		492.01		(5,480.97)			
06	VONAGE AMERICA		12/30/22	GJ	JE	DT/DF		83.30	(5,564.27)			
06	GOOGLE VOICE INC/COMPLIANCE SO		12/30/22	GJ	JE	DT/DF		1.00	(5,565.27)			
06	WINDSTREAM		12/30/22	GJ	JE	DT/DF		8.82	(5,574.09)			
06	AIRESPRING INC/ COMPLIANCE		12/30/22	GJ	JE	DT/DF		4.00	(5,578.09)			
06	OOMA INC		12/30/22	GJ	JE	DT/DF		25.00	(5,603.09)			
06	BELLSOUTH TELECOMMUNICATIONS L		12/30/22	GJ	JE	DT/DF		2,269.10	(7,872.19)			
06	AT&T CORP		12/30/22	GJ	JE	DT/DF		545.86	(8,418.05)			
06	COMCAST IP PHONE LLC		12/30/22	GJ	JE	DT/DF		4.90	(8,422.95)			
06	LEVEL 3 COMMUNICATIONS LLC		12/30/22	GJ	JE	DT/DF		17.64	(8,440.59)			
07	NUSO LLC		01/17/23	GJ	JE	DT/DF		5.88	(8,446.47)			
07	HUGHES NETWORKS SYSTEMS LLC		01/17/23	GJ	JE	DT/DF		27.44	(8,473.91)			
07	VIASAT INC		01/19/23	GJ	JE	DT/DF		52.00	(8,525.91)			
07	SANDHILL TELEPHONE COOPERATIVE		01/20/23	GJ	JE	DT/DF		188.13	(8,714.04)			
07	ACH COMMUNICATION SERVICES LLC		01/20/23	GJ	JE	DT/DF		1.00	(8,715.04)			
07	SPECTROTEL INC		01/20/23	GJ	JE	DT/DF		22.54	(8,737.58)			
07	DTDF JAN 23 E911 BELLSOUTH		01/21/23	GJ	JE		4,476.84		(4,260.74)			
07	VOIP INNOVATIONS LLC		01/23/23	GJ	JE	DT/DF		3.92	(4,264.66)			
07	NEXTIVA INC		01/25/23	GJ	JE	DT/DF		3.00	(4,267.66)			
07	OOMA INC		01/25/23	GJ	JE	DT/DF		27.00	(4,294.66)			
07	ZOOM VOICE COMMUNICATION		01/25/23	GJ	JE	DT/DF		1.00	(4,295.66)			
07	MATRIX TELECOM LLC		01/25/23	GJ	JE	DT/DF		18.00	(4,313.66)			
07	FUZE INC FKA THINKING PHONES		01/25/23	GJ	JE	DT/DF		4.00	(4,317.66)			
07	AIRESPRING INC		01/25/23	GJ	JE	DT/DF		4.00	(4,321.66)			
07	GOOGLE VOICE INC		01/25/23	GJ	JE	DT/DF		1.00	(4,322.66)			
07	AT&T CORP		01/25/23	GJ	JE	DT/DF		546.84	(4,869.50)			
07	BELLSOUTH TELECOMMUNICATIONS L		01/25/23	GJ	JE	DT/DF		2,272.98	(7,142.48)			
07	GRANITE TELECOMMUNICATIONS LLC		01/25/23	GJ	JE	DT/DF		33.32	(7,175.80)			
07	T-MOBILE SOUTH LLC		01/25/23	GJ	JE	DT/DF		.98	(7,176.78)			
07	SOUTH CAROLINA NET INC		01/25/23	GJ	JE	DT/DF		14.00	(7,190.78)			
07	BANDWIDTH INC		01/25/23	GJ	JE	DT/DF		60.76	(7,251.54)			
07	LEVEL 3 COMMUNICATIONS LLC		01/25/23	GJ	JE	DT/DF		17.64	(7,269.18)			
07	COMCAST IP PHONE LLC		01/31/23	GJ	JE	DT/DF		4.90	(7,274.08)			
07	FUSION CLOUD SERVICES LLC		01/31/23	GJ	JE	DT/DF		5.88	(7,279.96)			
07	MCI COMMUNICATIONS SERVICES LL		01/31/23	GJ	JE	DT/DF		22.54	(7,302.50)			
08	WINDSTREAM SERVIES LLC DEC-22		02/09/23	GJ	JE	DT/DF		8.82	(7,311.32)			
08	VONAGE AMERICA DEC-22		02/09/23	GJ	JE	DT/DF		72.52	(7,383.84)			
08	NUSO LLC		02/10/23	GJ	JE	DT/DF		5.88	(7,389.72)			
08	HUGHES NETWORKS SYSTEM LLC		02/15/23	GJ	JE	DT/DF		26.46	(7,416.18)			
08	SANDHILL TELEPHONE COOPERATIVE		02/17/23	GJ	JE	DT/DF		189.57	(7,605.75)			
08	SPECTROTEL INC		02/21/23	GJ	JE	DT/DF		17.64	(7,623.39)			
08	VOIP INNOVATION LLC		02/21/23	GJ	JE	DT/DF		.98	(7,624.37)			
08	LEVEL 3 COMMUNICATIONS LLC		02/27/23	GJ	JE	DT/DF		18.62	(7,642.99)			
08	ACN COMMUNICATION SERVICES LLC		02/27/23	GJ	JE	DT/DF		1.00	(7,643.99)			
08	COMCAST IP PHONE LLC		02/27/23	GJ	JE	DT/DF		4.90	(7,648.89)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-01034 Dt Df E-911 Bellsouth Funds								(7,662.89)			
08	SOUTH CAROLINA NET INC	02/27/23	GJ	JE	DT/DF		14.00	(7,662.89)			
08	T-MOBILE LLC	02/27/23	GJ	JE	DT/DF		.98	(7,663.87)			
08	GRANITE TELECOMMUNICATIONS LLC	02/27/23	GJ	JE	DT/DF		33.32	(7,697.19)			
08	ZOOM COMMUNICATIONS INC	02/27/23	GJ	JE	DT/DF		1.00	(7,698.19)			
08	AT&T CORP	02/27/23	GJ	JE	DT/DF		544.88	(8,243.07)			
08	BELLSOUTH TELECOMMUNICATIONS L	02/27/23	GJ	JE	DT/DF		2,198.96	(10,442.03)			
08	NEXTIVA INC	02/27/23	GJ	JE	DT/DF		3.00	(10,445.03)			
08	GOOGLE VOICE INC	02/27/23	GJ	JE	DT/DF		1.00	(10,446.03)			
08	FUZE INC, FKA THINKING PHONE	02/27/23	GJ	JE	DT/DF		2.00	(10,448.03)			
08	AIRESPRING INC	02/27/23	GJ	JE	DT/DF		4.00	(10,452.03)			
08	BANDWIDTH INC	02/27/23	GJ	JE	DT/DF		66.64	(10,518.67)			
08	DTDF 02/23 E-911 BELLSOUTH	02/28/23	GJ	JE		247.07		(10,271.60)			
08	OOMA INC	02/28/23	GJ	JE	DT/DF		24.00	(10,295.60)			
08	WINDSTREAM SERVICES II LLC	02/28/23	GJ	JE	DT/DF		8.82	(10,304.42)			
08	VONAGE AMERICA	02/28/23	GJ	JE	DT/DF		72.52	(10,376.94)			
09	NUSO LLC	03/10/23	GJ	JE	DT/DF		5.88	(10,382.82)			
09	HUGHES NETWORKS SYSTEMS LLC	03/16/23	GJ	JE	DT/DF		23.52	(10,406.34)			
09	SANDHILL TELEPHONE COOPERATIVE	03/16/23	GJ	JE	DT/DF		206.79	(10,613.13)			
09	ACN COMMUNICATION SERVICES LLC	03/16/23	GJ	JE	DT/DF		1.00	(10,614.13)			
09	VOIP INNOVATIONS LLC	03/20/23	GJ	JE	DF/DF		2.94	(10,617.07)			
09	SOUTH CAROLINA NET	03/23/23	GJ	JE	DT/DF		14.00	(10,631.07)			
09	VERTEX	03/23/23	GJ	JE	DT/DF	52.32		(10,578.75)			
09	VERTEX	03/23/23	GJ	JE	DT/DF		52.32	(10,631.07)			
09	NEXTIVA INC	03/23/23	GJ	JE	DT/DF		3.00	(10,634.07)			
09	ZOOM VOICE COMMUNICATIONS INC	03/23/23	GJ	JE	DT/DF		1.00	(10,635.07)			
09	GOOGLE VOICE INC	03/23/23	GJ	JE	DT/DF		1.00	(10,636.07)			
09	OOMA INC	03/23/23	GJ	JE	DT/DF		25.00	(10,661.07)			
09	FUSION CLOUD SERVICES LLC	03/23/23	GJ	JE	DT/DF		5.88	(10,666.95)			
09	T-MOBILE SOUTH LLC	03/23/23	GJ	JE	DT/DF		.98	(10,667.93)			
09	COMCAST IP PHONE LLC	03/23/23	GJ	JE	DT/DF		4.90	(10,672.83)			
09	BELLSOUTH TELECOMMUNICATIONS	03/23/23	GJ	JE	DT/DF		2,111.23	(12,784.06)			
09	AT&T CORP	03/23/23	GJ	JE	DT/DF		566.44	(13,350.50)			
09	BANDWIDTH INC	03/23/23	GJ	JE	DT/DF		63.70	(13,414.20)			
09	GRANITE TELECOMMUNICATIONS LLC	03/23/23	GJ	JE	DT/DF		33.32	(13,447.52)			
09	LEVEL 3 COMMUNICATIONS LLC	03/23/23	GJ	JE	DT/DF		17.64	(13,465.16)			
09	AIRESPRING INC	03/23/23	GJ	JE	DT/DF		4.00	(13,469.16)			
09	FUZE INC FKA THINKING PHONE	03/23/23	GJ	JE	DT/DF		2.00	(13,471.16)			
09	SPECTROTTEL INC	03/24/23	GJ	JE	DT/DF		17.64	(13,488.80)			
09	VONAGE AMERICA	03/28/23	GJ	JE	DT/DF		71.54	(13,560.34)			
09	WINDSTREAM COMMUNICATION	03/28/23	GJ	JE	DT/DF		8.82	(13,569.16)			
09	DTDF 03/23 E-911 BELLSOUTH	03/31/23	GJ	JE		2,123.97		(11,445.19)			
10	SANDHILL TELEPHONE COOPERATIVE	04/14/23	GJ	JE	DT/DF		227.26	(11,672.45)			
10	SPECTROTTEL INC	04/17/23	GJ	JE	DT/DF		17.64	(11,690.09)			
10	VISAT INC	04/18/23	GJ	JE	DT/DF		48.00	(11,738.09)			
10	ACN COMMUNICATION SERVICES LLC	04/19/23	GJ	JE	DT/DF		1.00	(11,739.09)			
10	NUSO LLC	04/20/23	GJ	JE	DT/DF		5.88	(11,744.97)			
10	VOIP INNOVATIONS LLC	04/20/23	GJ	JE	DT/DF		.98	(11,745.95)			
10	HUGHES NETWORKS SYSTEMS LLC	04/21/23	GJ	JE	DT/DF		19.60	(11,765.55)			
10	ZOOM VOICE COMMUNICATIONS INC.	04/25/23	GJ	JE	DT/DF		1.00	(11,766.55)			
10	GOOGLE VOIC INC	04/25/23	GJ	JE	DT/DF		1.00	(11,767.55)			
10	MATRIX TELECOM, LLC MATRIX TEL	04/25/23	GJ	JE	DT/DF		18.00	(11,785.55)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(11,788.55)			
10	NEXTIVA, INC.		04/25/23	GJ	JE	DT/DF		3.00	(11,788.55)			
10	AIRESPRING INC		04/25/23	GJ	JE	DT/DF		4.00	(11,792.55)			
10	FUZE INC, FKA THINKING PHONES		04/25/23	GJ	JE	DT/DF		2.00	(11,794.55)			
10	BULLSEYE TELECOM INC		04/25/23	GJ	JE	DT/DF		15.00	(11,809.55)			
10	BANDWIDTH INC		04/26/23	GJ	JE	DT/DF		71.54	(11,881.09)			
10	BELLSOUTH TELECOMMUNICATIONS L		04/26/23	GJ	JE	DT/DF		2,208.95	(14,090.04)			
10	AT&T CORP		04/26/23	GJ	JE	DT/DF		541.94	(14,631.98)			
10	SOUTH CAROLINA NET INC		04/26/23	GJ	JE	DT/DF		14.00	(14,645.98)			
10	GRANITE TELECOMMUNICATIONS LLC		04/26/23	GJ	JE	DT/DF		33.32	(14,679.30)			
10	COMCAST IP HONE LLC		04/26/23	GJ	JE	DT/DF		4.90	(14,684.20)			
10	T-MOBILE SOUTH LLC		04/26/23	GJ	JE	DT/DF		.98	(14,685.18)			
10	LEVEL 3 COMMUNICATIONS LLC		04/26/23	GJ	JE	DT/DF		17.64	(14,702.82)			
10	OOMA INC		04/27/23	GJ	JE	DT/DF		29.00	(14,731.82)			
10	Y MAX COMMUNICATIONS CORP		04/28/23	GJ	JE	DT/DF		11.76	(14,743.58)			
10	DTDF 04/23 E-911 BELLSOUTH		04/30/23	GJ	JE		4,551.94		(10,191.64)			
11	VONAGE AMERICA		05/03/23	GJ	JE	DT/DF		35.28	(10,226.92)			
11	WINDSTREAM		05/09/23	GJ	JE	DT/DF		8.82	(10,235.74)			
11	SPECTROTEL INC		05/15/23	GJ	JE	DT/DF		15.68	(10,251.42)			
11	NUSO LLC		05/15/23	GJ	JE	DT/DF		5.88	(10,257.30)			
11	SANDHILL TELEPHONE COOPERATIVE		05/15/23	GJ	JE	DT/DF		245.70	(10,503.00)			
11	HUGHES NETWORKS SYSTEMS LLC		05/17/23	GJ	JE	DT/DF		20.58	(10,523.58)			
11	ACN COMMUNICATION SERVICES LLC		05/17/23	GJ	JE	DT/DF		1.00	(10,524.58)			
11	OOMA INC		05/18/23	GJ	JE	DT/DF		23.00	(10,547.58)			
11	VOIP INNOVATIONS APR-23		05/22/23	GJ	JE	DT/DF		.98	(10,548.56)			
11	GOOGLE VOICE FEIN:20-3699496		05/22/23	GJ	JE	DT/DF		1.00	(10,549.56)			
11	AIRESPRING INC FEIN:95-4862910		05/22/23	GJ	JE	DT/DF		4.00	(10,553.56)			
11	BILLSEYE TELECOM INC CK#6408		05/22/23	GJ	JE	DT/DF		12.00	(10,565.56)			
11	ZOOM VOICE COMMUN.INC CK#10081		05/22/23	GJ	JE	DT/DF		1.00	(10,566.56)			
11	FUZE INC FKA THINKING PHONE		05/22/23	GJ	JE	DT/DF		2.00	(10,568.56)			
11	NEXTIVA INC. FEIN:208820926		05/22/23	GJ	JE	DT/DF		3.00	(10,571.56)			
11	COMCAST IP PHONEFEIN:820552481		05/23/23	GJ	JE	DT/DF		7.35	(10,578.91)			
11	LEVEL 3 COMMUNICATIONS APR-23		05/23/23	GJ	JE	DT/DF		15.68	(10,594.59)			
11	SOUTH CAROLINA NET INV#202304		05/23/23	GJ	JE	DT/DF		14.00	(10,608.59)			
11	AT & T CORP FEIN: 134924710		05/23/23	GJ	JE	DT/DF		497.84	(11,106.43)			
11	BANDWIDTH INC FEIN 562242657		05/23/23	GJ	JE	DT/DF		76.44	(11,182.87)			
11	GRANITE TELECOM.FEIN:043643290		05/23/23	GJ	JE	DT/DF		33.32	(11,216.19)			
11	COMCAST IP PHONE INV#17687273		05/23/23	GJ	JE	DT/DF		4.90	(11,221.09)			
11	BELLSOUTH TELECOM.INV#17708396		05/23/23	GJ	JE	DT/DF		2,100.27	(13,321.36)			
11	T-MOBILE SOUTH#937-214123-2884		05/23/23	GJ	JE	DT/DF		.98	(13,322.34)			
11	DTDF 05/23 E-911 BELLSOUTH		05/31/23	GJ	JE		603.03		(12,719.31)			
11	VONAGE AMERICA		05/31/23	GJ	JE	DT/DF		34.30	(12,753.61)			
11	WINDSTREAM SERVICES LLC		05/31/23	GJ	JE	DT/DF		8.82	(12,762.43)			
12	HUGHES NETWORKS SYSTEMS LLC		06/12/23	GJ	JE	DT/DF		21.56	(12,783.99)			
12	NUSO LLC		06/12/23	GJ	JE	DT/DF		5.88	(12,789.87)			
12	ACN COMMUNICATION SERVIES LLC		06/14/23	GJ	JE	DT/DF		1.00	(12,790.87)			
12	VOIP INNOVATION LLC		06/14/23	GJ	JE	DT/DF		.98	(12,791.85)			
12	SANDHILL TELEPHONE COOPERATIVE		06/16/23	GJ	JE	DT/DF		260.93	(13,052.78)			
12	SPECTROTEL INC		06/20/23	GJ	JE	DT/DF		17.00	(13,069.78)			
12	STATE TREASURER		06/22/23	GJ	JE	DT/DF		887.37	(13,957.15)			
12	SOUTH CAROLINA NET INC		06/22/23	GJ	JE	DT/DF		14.00	(13,971.15)			
12	AT&T CORP		06/22/23	GJ	JE	DT/DF		473.34	(14,444.49)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01034	Dt Df E-911 Bellsouth Funds								(14,445.47)			
12	T-MOBILE SOUTH LLC		06/22/23	GJ	JE	DT/DF		98	(14,445.47)			
12	LEVEL 3 COMMUNICATIONS LLC		06/22/23	GJ	JE	DT/DF		15.68	(14,461.15)			
12	BELLSOUTH TELECOMMUNICATIONS L		06/22/23	GJ	JE	DT/DF		2,055.34	(16,516.49)			
12	BANDWIDTH INC		06/22/23	GJ	JE	DT/DF		77.42	(16,593.91)			
12	COMCAST IP PHONE LLC		06/22/23	GJ	JE	DT/DF		5.88	(16,599.79)			
12	GRANITE TELECOMMUNICATIONS LLC		06/22/23	GJ	JE	DT/DF		33.32	(16,633.11)			
12	OOMA INC		06/22/23	GJ	JE	DT/DF		27.00	(16,660.11)			
12	NEXTIVA INC		06/22/23	GJ	JE	DT/DF		3.00	(16,663.11)			
12	ZOOM VOICE COMMUNICATIONS INC		06/22/23	GJ	JE	DT/DF		1.00	(16,664.11)			
12	FUZE INC, FKA THINKING PHONES		06/22/23	GJ	JE	DT/DF		2.00	(16,666.11)			
12	GOOGLE VOICE INC		06/22/23	GJ	JE	DT/DF		1.00	(16,667.11)			
12	AIRESPRING INC		06/22/23	GJ	JE	DT/DF		4.00	(16,671.11)			
12	BULLSEYE TELECOM INC		06/22/23	GJ	JE	DT/DF		12.00	(16,683.11)			
12	FUSION CLOUD SERVICES LLC		06/26/23	GJ	JE	DT/DF		5.88	(16,688.99)			
12	VONAGE AMERICA		06/27/23	GJ	JE	DT/DF		34.30	(16,723.29)			
12	WINDSTREAM SERVICES		06/29/23	GJ	JE	DT/DF		13.72	(16,737.01)			
12	DTDF 06/23 E-911 BELLSOUTH		06/30/23	GJ	JE		4,905.26		(11,831.75)			
	Total Dt Df E-911 Bellsouth Funds						34,748.34	46,580.09	(11,831.75)	.00	.00	
006-002-21000-01035	Dt/Df Cmrs 911 Surcharge											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		290,944.30	(290,944.30)			
01	DTDF JULY 22 CMRS		07/03/22	GJ	JE		7,860.66		(283,083.64)			
01	UPS AMC 22-2023 SC STATE TREAS		07/19/22	GJ	JE	DT/DF		2,643.84	(285,727.48)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	13,869.69		(271,857.79)			
02	JUL 21-JUN 22 911 FUND S.TREAS		08/02/22	GJ	JE	DT/DF		66,897.94	(338,755.73)			
02	DTDF AUG 22 CMRS 911 SURCHRG		08/07/22	GJ	JE		7,498.17		(331,257.56)			
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	JE	DT/DF		27,483.23	(358,740.79)			
03	NG911 FORMATTING SC STATE TREA		09/09/22	GJ	JE	DT/DF		5,400.00	(364,140.79)			
03	DTDF 09/22 CMRS 911 SURCRG		09/10/22	GJ	JE		22,336.13		(341,804.66)			
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE		16,498.42		(325,306.24)			
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE		23,806.42		(301,499.82)			
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE		6,740.46		(294,759.36)			
04	DTDF OCT 22 CMRS 911 SURCHRG		10/16/22	GJ	JE		14,809.35		(279,950.01)			
05	3Q 2022 WCV SC STATE TREASURER		11/14/22	GJ	JE	DT/DF		27,914.06	(307,864.07)			
05	CAD AMC 2022 SC STATE TREASURE		11/15/22	GJ	JE	DT/DF		9,697.60	(317,561.67)			
05	DEC 22 DTDF CMRS 911 SURCHARGE		11/26/22	GJ	JE		44,320.26		(273,241.41)			
06	WTH AMC SC STATE TREASURER		12/14/22	GJ	JE	DT/DF		4,830.00	(278,071.41)			
06	DTDF DEC 2022 CMRS 911 SURCRG		12/25/22	GJ	JE		26,601.01		(251,470.40)			
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE		5,900.58		(245,569.82)			
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			5,900.57	(251,470.39)			
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE		15,781.68		(235,688.71)			
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE		19,321.56		(216,367.15)			
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		5,900.57		(210,466.58)			
07	DTDF JAN 23 CMRS 911 SURCHARGE		01/21/23	GJ	JE		12,623.45		(197,843.13)			
08	DTDF 02/23 CMRS 911 SURCRG		02/28/23	GJ	JE		4,172.54		(193,670.59)			
09	911 4THQTR 22 SC STATE TREASUR		03/08/23	GJ	JE	DT/DF		25,631.17	(219,301.76)			
09	DTDF 03/23 CMRS 911 SURCRG		03/31/23	GJ	JE		17,046.01		(202,255.75)			
10	DTDF 04/23 CMRS 911 SURCRG		04/30/23	GJ	JE		7,371.76		(194,883.99)			
11	DTDF 05/23 CMRS 911 SURCRG		05/31/23	GJ	JE		10,983.73		(183,900.26)			
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE	DT/DF		24,779.88	(208,680.14)			
12	DTDF 06/23 CMRS 911 SURCRG		06/30/23	GJ	JE		17,668.23		(191,011.91)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
	Total Dt/Df Cmrs 911 Surcharge						301,110.68	492,122.59	(191,011.91)	.00	.00	
006-002-21000-01040	Dt/Df "c"fds/Rd.Names & Signs											
	Total Dt/Df "c"fds/Rd.Names & Signs						.00	.00	.00	.00	.00	
006-002-21000-01044	Dt Df Local Accomm Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		111,618.95	(111,618.95)			
01	DTDF JULY 22 LOCAL ACCOMMODATS		07/03/22	GJ	JE		3,136.64		(108,482.31)			
01	THE BREEDEN HOUSE INN		07/18/22	GJ	JE	DT/DF		280.80	(108,763.11)			
01	PRICELINE LLC		07/22/22	GJ	JE	DT/DF		52.03	(108,815.14)			
01	ILA HOSPITALITY LLC QUALITY IN		07/22/22	GJ	JE	DT/DF		3,015.72	(111,830.86)			
01	HOTELS.COM LP		07/22/22	GJ	JE	DT/DF		56.54	(111,887.40)			
01	SURAJ INC THE MARLBORO INN		07/22/22	GJ	JE	DT/DF		535.99	(112,423.39)			
01	TRAVELSCAPE LLC		07/22/22	GJ	JE	DT/DF		41.32	(112,464.71)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	1,250.00		(111,214.71)			
02	DTDF AUG 22 LOCAL ACCOMMODATS		08/07/22	GJ	JE		1,250.00		(109,964.71)			
02	PRICELINE LLC		08/16/22	GJ	JE	DT/DF		26.13	(109,990.84)			
02	THE MARLBORO INN JULY-22		08/23/22	GJ	JE	DT/DF		361.35	(110,352.19)			
02	BREEDEN HOUSE INN CK#8482		08/23/22	GJ	JE	DT/DF		93.30	(110,445.49)			
02	HOTELS.COM, L.P. JULY-22		08/25/22	GJ	JE	DT/DF		31.95	(110,477.44)			
02	TRAVELSCAPE, LLC JULY-22		08/25/22	GJ	JE	DT/DF		33.60	(110,511.04)			
03	ILA HOSPITALITY LLC QUALITY IN		09/07/22	GJ	JE	DT/DF		2,759.37	(113,270.41)			
03	DTDF 09/22 LOCAL ACCOMM		09/10/22	GJ	JE		1,250.00		(112,020.41)			
03	ILA HOSPITALITY LLC QUALITY IN		09/13/22	GJ	JE	DT/DF		2,293.50	(114,313.91)			
03	BREEDEN HOUSE INN AUG-2022		09/23/22	GJ	JE	DT/DF		200.40	(114,514.31)			
03	TRAVESCAPE LLC AUG-2022		09/23/22	GJ	JE	DT/DF		71.78	(114,586.09)			
03	THE MARLBORO INN AUG-2022		09/23/22	GJ	JE	DT/DF		400.60	(114,986.69)			
03	HOTELS.COM LP AUG-2022		09/23/22	GJ	JE	DT/DF		34.00	(115,020.69)			
03	PRICELINE LLC		09/29/22	GJ	JE	DT/DF		29.95	(115,050.64)			
04	DTDF OCT 22 LOCAL ACCOMM		10/16/22	GJ	JE		2,750.00		(112,300.64)			
04	ILA HOSPITALITY LLC QUALITY IN		10/24/22	GJ	JE	DT/DF		2,511.66	(114,812.30)			
04	PRICELINE LLC		10/27/22	GJ	JE	DT/DF		44.98	(114,857.28)			
04	SURAJ INC THE MARLBORO INN		10/27/22	GJ	JE	DT/DF		401.25	(115,258.53)			
05	VERTEX EXPEDIA INC		11/04/22	GJ	JE	DT/DF		18.81	(115,277.34)			
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF		2.55	(115,279.89)			
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF		40.01	(115,319.90)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		256.14	(115,576.04)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		3.15	(115,579.19)			
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF		37.10	(115,616.29)			
05	PRICELINE LLC		11/23/22	GJ	JE	DT/DF		119.32	(115,735.61)			
05	DEC 22 DTDF LOCAL ACCOMMODATIO		11/26/22	GJ	JE		1,250.00		(114,485.61)			
06	DTDF DEC 2022 LOCAL ACCOMMODAT		12/25/22	GJ	JE		1,250.00		(113,235.61)			
06	ILA HOSPITALITY LLC QUALITY IN		12/30/22	GJ	JE	DT/DF		2,290.91	(115,526.52)			
06	VERTEX/ EXPEDIA INC		12/30/22	GJ	JE	DT/DF		3.17	(115,529.69)			
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF		52.33	(115,582.02)			
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF		17.83	(115,599.85)			
06	PRICELINE LLC		12/30/22	GJ	JE	DT/DF		23.61	(115,623.46)			
07	ILA HOSPITALITY LLC QUALITY IN		01/10/23	GJ	je	dt/df		1,677.78	(117,301.24)			
07	ILA HOSPITALITY LLC QUALITY IN		01/10/23	GJ	JE	DT/DF		2,277.78	(119,579.02)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		38.70	(119,617.72)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		260.25	(119,877.97)			
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF		246.45	(120,124.42)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-01044 Dt Df Local Accomm Funds								(120,234.52)			
07	THE BREEDEN HOUSE INN	01/20/23	GJ	JE	DT/DF		110.10	(120,234.52)			
07	DTDF JAN 23 LOCAL ACCOMM	01/21/23	GJ	JE		2,750.00		(117,484.52)			
07	PRICELINE LLC	01/25/23	GJ	JE	DT/DF		83.03	(117,567.55)			
07	VERTEX	01/31/23	GJ	JE	DT/DF		66.97	(117,634.52)			
07	VERTEX INC	01/31/23	GJ	JE	DT/DF		37.19	(117,671.71)			
08	SURAJ INC MARLBORO INN	02/15/23	GJ	JE	DT/DF		524.06	(118,195.77)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		335.25	(118,531.02)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		376.89	(118,907.91)			
08	SURAJ INC THE MARLBORO INN	02/15/23	GJ	JE	DT/DF		416.55	(119,324.46)			
08	TRAVELSCAPE LLC	02/27/23	GJ	JE	DT/DF		44.64	(119,369.10)			
08	ILA HOSPITALITY LLC QUALITY IN	02/27/23	GJ	JE	DT/DF		1,170.58	(120,539.68)			
08	DTDF 02/23 LOCAL ACCOMM	02/28/23	GJ	JE		1,250.00		(119,289.68)			
09	ILA HOSPITALITY LLC QUALITY IN	03/10/23	GJ	JE	DT/DF		1,383.02	(120,672.70)			
09	PRICELINE.COM INC	03/16/23	GJ	JE	DT/DF		13.17	(120,685.87)			
09	THE MARLBORO INN	03/23/23	GJ	JE	DT/DF		579.38	(121,265.25)			
09	VERTEX	03/23/23	GJ	JE	DT/DF		52.32	(121,317.57)			
09	PRICELINE LLC	03/30/23	GJ	JE	DT/DF		21.00	(121,338.57)			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF		129.30	(121,467.87)			
09	THE BREEDEN HOUSE INN	03/30/23	GJ	JE	DT/DF		239.40	(121,707.27)			
09	DTDF 03/23 LOCAL ACCOMM	03/31/23	GJ	JE		4,000.00		(117,707.27)			
10	ILA HOSPITALITY QUALITY INN	04/12/23	GJ	JE	DT/DF		2,641.00	(120,348.27)			
10	THE BREEDEN HOUSE INN	04/25/23	GJ	JE	DT/DF		103.80	(120,452.07)			
10	PRICELINE LLC	04/26/23	GJ	JE	DT/DF		31.33	(120,483.40)			
10	TRAVELSCAPE LLC	04/26/23	GJ	JE	DT/DF		116.92	(120,600.32)			
10	THE MARLBORO INN	04/26/23	GJ	JE	DT/DF		601.78	(121,202.10)			
11	AGODA INTERNATIONAL USA LLC	05/17/23	GJ	JE	DT/DF		3.52	(121,205.62)			
11	THE MARLBORO INN	05/18/23	GJ	JE	DT/DF		368.84	(121,574.46)			
11	PRICELINE LLC APRIL-23	05/23/23	GJ	JE	DT/DF		73.81	(121,648.27)			
11	TRAVELSCAPE FEIN:88-0392667	05/25/23	GJ	JE	DT/DF		151.50	(121,799.77)			
11	DTDF 05/23 LOCAL ACCOMM	05/31/23	GJ	JE		1,250.00		(120,549.77)			
12	PRICELINE LLC	06/22/23	GJ	JE	DT/DF		61.73	(120,611.50)			
12	SURAJ INC MARLBORO INN	06/23/23	GJ	JE	DT/DF		368.08	(120,979.58)			
12	THE BREEDEN HOUSE INN	06/23/23	GJ	JE	DT/DF		195.15	(121,174.73)			
12	THE BREEDEN HOUSE INN	06/23/23	GJ	JE	DT/DF		280.15	(121,454.88)			
12	VERTEX INC	06/27/23	GJ	JE	DT/DF		84.20	(121,539.08)			
12	DTDF 06/23 LOCAL ACCOMM	06/30/23	GJ	JE		1,250.00		(120,289.08)			
Total Dt Df Local Accomm Funds						22,636.64	142,925.72	(120,289.08)	.00	.00	
006-002-21000-01045 Dt/Df Hospitality Tax											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		27,043.59	(27,043.59)			
01	DTDF JULY 22 HOSPITALITY TAX	07/03/22	GJ	JE		658.80		(26,384.79)			
01	BK GROCERY	07/11/22	GJ	JE	DT/DF		9.92	(26,394.71)			
01	MCCOLL SEAFOOD HOUSE	07/14/22	GJ	JE	DT/DF		67.75	(26,462.46)			
01	J'S MINI MART	07/14/22	GJ	JE	DT/DF		39.00	(26,501.46)			
01	TIGER MART INC 18	07/18/22	GJ	JE	DT/DF		274.90	(26,776.36)			
01	STOP N SHOP	07/18/22	GJ	JE	DT/DF		112.00	(26,888.36)			
01	MCCOLL FAMILY DINING	07/18/22	GJ	JE	DT/DF		37.00	(26,925.36)			
01	GREAT WALL CHINESE RESTAURANT	07/18/22	GJ	JE	DT/DF		184.85	(27,110.21)			
01	REFUEL OPERATIONG COMPANY LLC	07/22/22	GJ	JE	DT/DF		182.43	(27,292.64)			
01	THE COUNTRY MARKET HWY 38 LLC	07/22/22	GJ	JE	DT/DF		91.74	(27,384.38)			
01	V&C GROCERY	07/22/22	GJ	JE	DT/DF		123.01	(27,507.39)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01045	Dt/Df Hospitality Tax								(27,999.35)			
01	PARKER'S PIT STOP LLC		07/22/22	GJ	JE	DT/DF		491.96	(27,999.35)			
01	NICK PIC KWIK		07/22/22	GJ	JE	DT/DF		742.32	(28,741.67)			
01	THE PANTRY STORE		07/29/22	GJ	JE	DT/DF		10.32	(28,751.99)			
01	PALMETTO CAFE		07/29/22	GJ	JE	DT/DF		87.79	(28,839.78)			
02	STANTON'S BARBECUE		08/02/22	GJ	JE	DT/DF		320.13	(29,159.91)			
02	B K'S GROCERY JUNE-2022		08/11/22	GJ	JE	DT/DF		7.62	(29,167.53)			
02	J'S MINI MART JUNE-2022		08/11/22	GJ	JE	DT/DF		51.00	(29,218.53)			
02	MCCOLL SEAFOOD JUNE-2022		08/11/22	GJ	JE	DT/DF		74.55	(29,293.08)			
02	GORAYA LLC/STOP N SHOP JULY-22		08/11/22	GJ	JE	DT/DF		108.02	(29,401.10)			
02	STOCKYARD BAR& GRILL		08/16/22	GJ	JE	DT/DF		229.45	(29,630.55)			
02	MCCOLL FAMILY DINING		08/16/22	GJ	JE	DT/DF		77.00	(29,707.55)			
02	THE COUNTRY MARKET HWY 38 LLC		08/16/22	GJ	JE	DT/DF		62.25	(29,769.80)			
02	GREAT WALL CHINESE RESTAURANT		08/16/22	GJ	JE	DT/DF		192.45	(29,962.25)			
02	TIGER MART INC		08/16/22	GJ	JE	DT/DF		244.63	(30,206.88)			
02	THE PANTRY STORE JULY-22		08/23/22	GJ	JE	DT/DF		9.96	(30,216.84)			
02	NIC'S PIC KWIK JULY-22		08/23/22	GJ	JE	DT/DF		726.73	(30,943.57)			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	GJ	JE	DT/DF		114.23	(31,057.80)			
02	PARKER'S PIT STOP LLC JULY-22		08/23/22	GJ	JE	DT/DF		536.59	(31,594.39)			
02	REFUEL OPER.COMPANY JUNE-22		08/23/22	GJ	JE	DT/DF		188.90	(31,783.29)			
02	DAVID RODGERS GROCERY JULY-22		08/26/22	GJ	JE	DT/DF		134.40	(31,917.69)			
02	PALMETTO CAFE JULY-22		08/26/22	GJ	JE	DT/DF		169.58	(32,087.27)			
02	STOP N GO JULY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		207.50	(32,294.77)			
02	STOP N GO JUNE-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		186.35	(32,481.12)			
02	STOP N GO MAY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF		179.02	(32,660.14)			
02	STANTON'S BARBECUE JULY-22		08/26/22	GJ	JE	DT/DF		295.56	(32,955.70)			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF		433.53	(33,389.23)			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF		563.87	(33,953.10)			
03	B K'S GROCERY		09/13/22	GJ	JE	DT/DF		8.58	(33,961.68)			
03	J'S MINI MART		09/13/22	GJ	JE	DT/DF		53.00	(34,014.68)			
03	ELLISON CLUB		09/15/22	GJ	JE	DT/DF		34.00	(34,048.68)			
03	GORAYA LLC STOP N SHOP		09/15/22	GJ	JE	DT/DF		98.50	(34,147.18)			
03	THE COUNTRY MARKET HWY38 AUG-22		09/19/22	GJ	JE	DT/DF		83.67	(34,230.85)			
03	V & C GROCERY AUG-2022		09/23/22	GJ	JE	DT/DF		112.93	(34,343.78)			
03	MCCOLLS FAMILY DINNING AUG-22		09/23/22	GJ	JE	DT/DF		74.14	(34,417.92)			
03	PARKER'S PIT STOP AUG-2022		09/23/22	GJ	JE	DT/DF		558.42	(34,976.34)			
03	TIGER MART INC 18 AUG-2022		09/23/22	GJ	JE	DT/DF		299.95	(35,276.29)			
03	REFUEL OPER. COMPANY AUG-2022		09/23/22	GJ	JE	DT/DF		196.66	(35,472.95)			
03	STANTON'S BARBECUE AUG-2022		09/23/22	GJ	JE	DT/DF		282.12	(35,755.07)			
03	THE PANTRY STORE AUG-2022		09/23/22	GJ	JE	DT/DF		12.16	(35,767.23)			
03	GREAT WALL CHINESE REST.AUG-22		09/23/22	GJ	JE	DT/DF		183.71	(35,950.94)			
03	PALMETTO CAFE AUGUST-2022		09/23/22	GJ	JE	DT/DF		197.48	(36,148.42)			
03	DAVID RODGERS GROCERY AUG-22		09/23/22	GJ	JE	DT/DF		170.56	(36,318.98)			
03	NIC'S PIC KWIK OF SC INC		09/29/22	GJ	JE	DT/DF		721.90	(37,040.88)			
04	B K'S GROCERY		10/12/22	GJ	JE	DT/DF		10.76	(37,051.64)			
04	SUB DEPOT INC		10/12/22	GJ	JE	DT/DF		575.94	(37,627.58)			
04	THE COUNTRY MARKET HWY 38		10/17/22	GJ	JE	DT/DF		67.62	(37,695.20)			
04	J'S MINI MART		10/17/22	GJ	JE	DT/DF		56.00	(37,751.20)			
04	TIGER MART 18		10/24/22	GJ	JE	DT/DF		268.30	(38,019.50)			
04	J'S MINI MART		10/24/22	GJ	JE	DT/DF		55.00	(38,074.50)			
04	GREAT WALL CHINESE		10/24/22	GJ	JE	DT/DF		183.16	(38,257.66)			
04	PARKER'S PIT STOP		10/24/22	GJ	JE	DT/DF		520.56	(38,778.22)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01045	Dt/Df Hospitality Tax								(38,921.41)			
04	V&C GROCERY		10/24/22	GJ	JE	DT/DF		143.19	(38,921.41)			
04	STOP N SHOP		10/24/22	GJ	JE	DT/DF		92.00	(39,013.41)			
04	THE PANTRY STORE		10/24/22	GJ	JE	DT/DF		10.80	(39,024.21)			
04	REFUEL OPERATING COMPANY LLC		10/27/22	GJ	JE	DT/DF		200.73	(39,224.94)			
04	MCCOLL FAMILIE DINNING		10/27/22	GJ	JE	DT/DF		60.00	(39,284.94)			
04	DAVID RODGERS GROCERY		10/27/22	GJ	JE	DT/DF		177.87	(39,462.81)			
04	PALMETTO CAFE		10/27/22	GJ	JE	DT/DF		127.79	(39,590.60)			
04	STANTON'S BARBECUE		10/27/22	GJ	JE	DT/DF		366.96	(39,957.56)			
04	NIC'S PIC KWIK OF SC INC		10/27/22	GJ	JE	DT/DF		725.92	(40,683.48)			
05	SUB DEPOT		11/04/22	GJ	JE	DT/DF		504.17	(41,187.65)			
05	STOP N SHOP		11/10/22	GJ	JE	DT/DF		102.00	(41,289.65)			
05	B K GROCERY		11/10/22	GJ	JE	DT/DF		7.79	(41,297.44)			
05	ELLISON CLUB		11/17/22	GJ	JE	DT/DF		31.70	(41,329.14)			
05	TIGER MART INC 18		11/17/22	GJ	JE	DT/DF		292.83	(41,621.97)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		137.86	(41,759.83)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		132.90	(41,892.73)			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF		124.45	(42,017.18)			
05	REFUEL OPERATING COMPANY LLC		11/23/22	GJ	JE	DT/DF		198.98	(42,216.16)			
05	MCCOLL FAMILY DINING		11/23/22	GJ	JE	DT/DF		63.31	(42,279.47)			
05	NICS PIC KWIK		11/23/22	GJ	JE	DT/DF		749.80	(43,029.27)			
05	V & C GROCERY		11/23/22	GJ	JE	DT/DF		103.33	(43,132.60)			
05	THE COUNTRY MARKET HWY 38		11/23/22	GJ	JE	DT/DF		85.98	(43,218.58)			
05	GREAT WALL CHINESE		11/23/22	GJ	JE	DT/DF		183.42	(43,402.00)			
05	PARKER'S PIT STOP		11/29/22	GJ	JE	DT/DF		537.81	(43,939.81)			
05	THE PANTRY STORE		11/29/22	GJ	JE	DT/DF		10.20	(43,950.01)			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF		60.80	(44,010.81)			
05	STOCKYARD BAR& GRILL		11/29/22	GJ	JE	DT/DF		59.80	(44,070.61)			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF		69.40	(44,140.01)			
05	STANTON'S BBQ		11/29/22	GJ	JE	DT/DF		313.70	(44,453.71)			
05	PALMETTO CAFE		11/29/22	GJ	JE	DT/DF		120.43	(44,574.14)			
05	DAVIDS GROCERY		11/29/22	GJ	JE	DT/DF		106.44	(44,680.58)			
06	STOP N SHOP		12/08/22	GJ	JE	DT/DF		111.23	(44,791.81)			
06	MCCOLL SEAFOOD		12/08/22	GJ	JE	DT/DF		106.58	(44,898.39)			
06	B K GROCERY		12/08/22	GJ	JE	DT/DF		11.07	(44,909.46)			
06	MCCOLLS FAMILY DINING&TAVERN		12/16/22	GJ	JE	DT/DF		43.17	(44,952.63)			
06	THE COUNTRY MARKET HWY 38 LLC		12/19/22	GJ	JE	DT/DF		71.37	(45,024.00)			
06	PARKER'S PIT STOP LLC		12/20/22	GJ	JE	DT/DF		484.08	(45,508.08)			
06	TIGER MART INC		12/22/22	GJ	JE	DT/DF		285.92	(45,794.00)			
06	V & C GROCERY		12/22/22	GJ	JE	DT/DF		141.61	(45,935.61)			
06	GREAT WALL CHINESE		12/22/22	GJ	JE	DT/DF		173.45	(46,109.06)			
06	REFUEL OPERATING COMPANY LLC		12/30/22	GJ	JE	DT/DF		173.53	(46,282.59)			
06	NICS PIC KWIK		12/30/22	GJ	JE	DT/DF		753.30	(47,035.89)			
06	STANTON'S BBQ		12/30/22	GJ	JE	DT/DF		307.32	(47,343.21)			
06	PALMETTO CAFE		12/30/22	GJ	JE	DT/DF		118.26	(47,461.47)			
06	DAVIDS GROCERY		12/30/22	GJ	JE	DT/DF		110.72	(47,572.19)			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF		103.79	(47,675.98)			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF		114.86	(47,790.84)			
07	TIGER MART 18		01/20/23	GJ	JE	DT/DF		257.97	(48,048.81)			
07	PARKER'S PIT STOP LLC		01/20/23	GJ	JE	DT/DF		485.19	(48,534.00)			
07	STOP N SHOP		01/20/23	GJ	JE	DT/DF		112.00	(48,646.00)			
07	CORNER CUPBOARD 9		01/20/23	GJ	JE	DT/DF		18.33	(48,664.33)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01045	Dt/Df Hospitality Tax								(48,709.83)			
07	THE COUNTRY MARKET HWY 38 LLC		01/20/23	GJ	JE	DT/DF		45.50	(48,709.83)			
07	GREAT WALL CHINESE RESTRUANT		01/20/23	GJ	JE	DT/DF		185.32	(48,895.15)			
07	V & C GROCERY		01/20/23	GJ	JE	DT/DF		135.30	(49,030.45)			
07	B K'S GROCERY		01/20/23	GJ	JE	DT/DF		7.88	(49,038.33)			
07	NICS PIC KWIK		01/25/23	GJ	JE	DT/DF		793.10	(49,831.43)			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF		26.55	(49,857.98)			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF		84.61	(49,942.59)			
07	THE PANTRY STORE		01/25/23	GJ	JE	DT/DF		22.76	(49,965.35)			
07	DAVIDS GROCERY		01/25/23	GJ	JE	DT/DF		105.27	(50,070.62)			
07	STANTON'S BARBECUE		01/25/23	GJ	JE	DT/DF		277.21	(50,347.83)			
07	STOP N GO		01/25/23	GJ	JE	DT/DF		842.75	(51,190.58)			
07	REFUEL OPERATING COMPANY LLC		01/31/23	GJ	JE	DT/DF		181.33	(51,371.91)			
07	J'S MINI MART		01/31/23	GJ	JE	DT/DF		57.00	(51,428.91)			
07	MCCOLL FAMILY DINING		01/31/23	GJ	JE	DT/DF		50.00	(51,478.91)			
08	B K'S GROCERY DEC-2022		02/09/23	GJ	JE	DT/DF		10.55	(51,489.46)			
08	STOP N SHOP		02/15/23	GJ	JE	DT/DF		109.00	(51,598.46)			
08	TIGER MART INC		02/17/23	GJ	JE	DT/DF		269.75	(51,868.21)			
08	PARKERS PIT STOP LLC		02/22/23	GJ	JE	DT/DF		517.35	(52,385.56)			
08	STANTON'S BARBECUE		02/27/23	GJ	JE	DT/DF		312.71	(52,698.27)			
08	GREAT WALL CHINESE		02/27/23	GJ	JE	DT/DF		173.65	(52,871.92)			
08	NIC'S PIC KWIK OF SC INC		02/27/23	GJ	JE	DT/DF		765.54	(53,637.46)			
08	V&C GROCERY		02/27/23	GJ	JE	DT/DF		129.98	(53,767.44)			
08	CORNER CUPBOARD 9		02/27/23	GJ	JE	DT/DF		24.21	(53,791.65)			
08	ELLISON CLUB		02/27/23	GJ	JE	DT/DF		44.00	(53,835.65)			
08	THE PANTRY STORE		02/28/23	GJ	JE	DT/DF		8.72	(53,844.37)			
08	J'S MINI MART		02/28/23	GJ	JE	DT/DF		50.00	(53,894.37)			
08	VILLAGE GROCERY		02/28/23	GJ	JE	DT/DF		127.66	(54,022.03)			
08	VILLAGE GROCERY		02/28/23	GJ	JE	DT/DF		131.26	(54,153.29)			
08	MCCOLLS FAMILY DINING&TAVERN		02/28/23	GJ	JE	DT/DF		63.18	(54,216.47)			
08	REFUEL OPERATING COMPANY LLC		02/28/23	GJ	JE	DT/DF		155.43	(54,371.90)			
09	B K'S GROCERY		03/16/23	GJ	JE	DT/DF		7.67	(54,379.57)			
09	DAVIDS GROCERY		03/16/23	GJ	JE	DT/DF		111.60	(54,491.17)			
09	STOP N SHOP		03/16/23	GJ	JE	DT/DF		110.20	(54,601.37)			
09	REFUEL OPERATING COMPANY LLC		03/16/23	GJ	JE	DT/DF		147.45	(54,748.82)			
09	GREAT WALL CHINESE		03/17/23	GJ	JE	DT/DF		204.96	(54,953.78)			
09	PARKERS PIT STOP		03/17/23	GJ	JE	DT/DF		503.98	(55,457.76)			
09	VILLAGE GROCERY		03/23/23	GJ	JE	DT/DF		147.54	(55,605.30)			
09	V&C GROCERY		03/23/23	GJ	JE	DT/DF		136.33	(55,741.63)			
09	MCCOLLS FAMILY DINING&TAVERN		03/23/23	GJ	JE	DT/DF		63.63	(55,805.26)			
09	TIGER MART INC		03/23/23	GJ	JE	DT/DF		263.00	(56,068.26)			
09	STANTON'S BBQ		03/23/23	GJ	JE	DT/DF		331.28	(56,399.54)			
09	CORNER CUPBOARD 9		03/24/23	GJ	JE	DT/DF		30.44	(56,429.98)			
09	NIC'S PIC KWIK OF SC INC		03/27/23	GJ	JE	DT/DF		751.50	(57,181.48)			
09	THE PANTRY STORE		03/30/23	GJ	JE	DT/DF		11.92	(57,193.40)			
09	J'S MINI MART		03/30/23	GJ	JE	DT/DF		47.68	(57,241.08)			
10	STOP N SHOP		04/10/23	GJ	JE	DT/DF		113.10	(57,354.18)			
10	BK GROCERY		04/12/23	GJ	JE	DT/DF		10.44	(57,364.62)			
10	PARKERS PIT STOP		04/18/23	GJ	JE	DT/DF		606.54	(57,971.16)			
10	TIGER MART 18		04/19/23	GJ	JE	DT/DF		323.42	(58,294.58)			
10	CORNER CUPBOARD #9		04/21/23	GJ	JE	DT/DF		58.14	(58,352.72)			
10	REFUEL OPERATING CO LLC		04/21/23	GJ	JE	DT/DF		194.00	(58,546.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
006 - General Fund													
002 - Liability													
21000 - Current Liability													
006-002-21000-01045 Dt/Df Hospitality Tax													
	10	V & C GROCERY	04/21/23	GJ	JE	DT/DF		190.39	(58,737.11)				
	10	THE PANTRY STORE	04/25/23	GJ	JE	DT/DF		11.82	(58,748.93)				
	10	NICS PIC KWIK	04/26/23	GJ	JE	DT/DF		835.46	(59,584.39)				
	10	STANTON'S BBQ	04/26/23	GJ	JE	DT/DF		317.95	(59,902.34)				
	10	MCCOLL FAMILY DINING	04/26/23	GJ	JE	DT/DF		60.62	(59,962.96)				
	10	GREAT WALL CHINESE	04/26/23	GJ	JE	DT/DF		213.45	(60,176.41)				
	11	DAVIDS GROCERY	05/03/23	GJ	JE	DT/DF		135.22	(60,311.63)				
	11	DAVIDS GROCERY	05/03/23	GJ	JE	DT/DF		98.03	(60,409.66)				
	11	STOCKYARD BAR & GRILL	05/03/23	GJ	JE	DT/DF		243.62	(60,653.28)				
	11	B K GROCERY	05/08/23	GJ	JE	DT/DF		10.97	(60,664.25)				
	11	STOP N SHOP	05/09/23	GJ	JE	DT/DF		111.20	(60,775.45)				
	11	PARKERS PIT STOP	05/10/23	GJ	JE	DT/DF		536.38	(61,311.83)				
	11	TIGER MART 18	05/11/23	GJ	JE	DT/DF		280.14	(61,591.97)				
	11	CORNER CUPBOARD 9	05/17/23	GJ	JE	DT/DF		57.46	(61,649.43)				
	11	GREAT WALL CHINESE	05/17/23	GJ	JE	DT/DF		198.25	(61,847.68)				
	11	NICS PIC KWIK APRIL-23	05/22/23	GJ	JE	DT/DF		800.69	(62,648.37)				
	11	REFUEL OPERATING COMP.APR-23	05/22/23	GJ	JE	DT/DF		190.72	(62,839.09)				
	11	V & C GROCERY APRIL-23 CK#6161	05/22/23	GJ	JE	DT/DF		132.03	(62,971.12)				
	11	STANTON'S BARBECUE APR-23	05/25/23	GJ	JE	DT/DF		362.28	(63,333.40)				
	11	MCCOLL FAMILY DINING APR-23	05/25/23	GJ	JE	DT/DF		60.26	(63,393.66)				
	11	B K'S GROCERY MARCH-2023	05/26/23	GJ	JE	DT/DF		11.72	(63,405.38)				
	12	ELLISON CLUB	06/05/23	GJ	JE	DT/DF		42.00	(63,447.38)				
	12	STOP N SHOP	06/07/23	GJ	JE	DT/DF		102.04	(63,549.42)				
	12	PARKERS PIT STOP	06/07/23	GJ	JE	DT/DF		579.10	(64,128.52)				
	12	CORNER CUPBOARD 9	06/14/23	GJ	JE	DT/DF		92.87	(64,221.39)				
	12	GREAT WALL CHINESE RESTAURANT	06/16/23	GJ	JE	DT/DF		184.88	(64,406.27)				
	12	NIC'S PIC KWIK OF SC INC	06/21/23	GJ	JE	DT/DF		813.63	(65,219.90)				
	12	V&C GROCERY	06/22/23	GJ	JE	DT/DF		179.49	(65,399.39)				
	12	TIGER MART 18	06/22/23	GJ	JE	DT/DF		318.20	(65,717.59)				
	12	REFUEL OPERATING COMPANY LLC	06/23/23	GJ	JE	DT/DF		196.42	(65,914.01)				
	12	MCCOLLS FAMILY DINNING&TAVERN	06/23/23	GJ	JE	DT/DF		47.00	(65,961.01)				
	12	STANTON'S BBQ	06/26/23	GJ	JE	DT/DF		356.48	(66,317.49)				
	12	DAVID RODGERS GROCERY	06/27/23	GJ	JE	DT/DF		143.63	(66,461.12)				
	12	DAVID RODGERS GROCERY	06/27/23	GJ	JE	DT/DF		152.07	(66,613.19)				
	12	THE PARTY SHOP	06/27/23	GJ	JE	DT/DF		22.98	(66,636.17)				
	12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF		165.26	(66,801.43)				
	12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF		155.01	(66,956.44)				
	12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF		147.86	(67,104.30)				
	Total Dt/Df Hospitality Tax							658.80	67,763.10	(67,104.30)	.00	.00	
006-002-21000-01046 Dt Df Trans C Funds													
	01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	98,004.06		98,004.06				
	04	DTDF OCT 22 TRANS C FUNDS	10/16/22	GJ	JE		6,397.76		104,401.82				
	05	STATE TREASURER	11/04/22	GJ	JE	DT/DF		100,000.00	4,401.82				
	05	DEC 22 DTDF TRANS C FUNDS	11/26/22	GJ	JE		6,102.65		10,504.47				
	06	DTDF DEC 2022 TRANS C FUNDS	12/25/22	GJ	JE		9,284.96		19,789.43				
	07	DTDF JAN 23 TRANS C FUNDS	01/21/23	GJ	JE		9,420.60		29,210.03				
	08	DTDF 02/23 TRANS C FUNDS	02/28/23	GJ	JE		11,637.38		40,847.41				
	09	DTDF 03/23 TRANS C FUNDS	03/31/23	GJ	JE		7,068.71		47,916.12				
	10	DTDF 04/23 TRANS C FUNDS	04/30/23	GJ	JE		12,559.76		60,475.88				
	11	DTDT 05/23 TRANS C FUNDS	05/31/23	GJ	JE		24,195.29		84,671.17				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-01046	Dt Df Trans C Funds								91,985.04			
12	DTDF 06/23 TRANS C FUNDS		06/30/23	GJ	JE		7,313.87		91,985.04			
Total Dt Df Trans C Funds							191,985.04	100,000.00	91,985.04	.00	.00	
006-002-21000-01047 Dt/Df Insurance Claims												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,141.54	(1,141.54)			
01	AJE#106 CLAIM#10 FY22 REIM PRI		07/01/22	GJ	JE		502.56		(638.98)			
01	AJE#105 CLAIM #7 FY22		07/01/22	GJ	JE		452.18		(186.80)			
01	AJE#107 CLAIM#5 REF REC FY23		07/07/22	GJ	JE		500.00		313.20			
01	STATE TREASURER		07/07/22	GJ	JE	DT/DF		500.00	(186.80)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	186.80		.00			
02	DTDF AUG 22 INS MECO INC		08/07/22	GJ	JE		1,961.50		1,961.50			
02	DTDF AUG 22 INS JOHN LEWIS		08/07/22	GJ	JE		278.14		2,239.64			
02	DTDF AUG 22 INS KEVIN'S PAINT		08/07/22	GJ	JE		2,924.97		5,164.61			
02	DTDF AUG 22 INS SERVPRO FLOREN		08/07/22	GJ	JE		3,005.91		8,170.52			
02	DTDF AUG 22 INS EDWARDS REF		08/07/22	GJ	JE		525.00		8,695.52			
02	DTDF AUG 22 INS MARLBORO TOW		08/07/22	GJ	JE		604.00		9,299.52			
02	STATE TREASURER DODGE DURANGO		08/15/22	GJ	JE	DT/DF		2,924.67	6,374.85			
02	AJE#109 CLAIM#03		08/18/22	GJ	JE			300.44	6,074.41			
02	AJE#108 CLAIM#01 REF. REC		08/25/22	GJ	JE			.30	6,074.11			
02	AJE#110 CLAIM#07		08/31/22	GJ	JE			1,000.00	5,074.11			
03	DTDF 09/22 INS CLM EDWARDS		09/10/22	GJ	JE		1,420.00		6,494.11			
03	DTDF 09/22 INS CLM ALLSTATE		09/10/22	GJ	JE		211.17		6,705.28			
03	TO MOVE TO CORR. DT/DF ACCT.		06/07/23	GJ	JE			1,461.28	5,244.00			
04	DTDF OCT 22 INS WRIGHTS AUTO		10/16/22	GJ	JE		230.47		5,474.47			
04	AJE#111 CLAIM#02 MOVE INS FUND		10/18/22	GJ	JE		695.79		6,170.26			
04	STATE TREASURER		10/18/22	GJ	JE	DT/DF		695.79	5,474.47			
04	AJE#112 REMVE EXP-NOT INS		10/21/22	GJ	JE			230.47	5,244.00			
04	STATE TREASURER		10/24/22	GJ	JE	DT/DF		3,508.61	1,735.39			
04	STATE TREASURER		10/24/22	GJ	JE	DT/DF		211.17	1,524.22			
07	STATE TREASURER OFFICE		01/31/23	GJ	JE	DT/DF		1,258.08	266.14			
08	DTDF 02/23 INS. VIC BAILEY FOR		02/28/23	GJ	JE		23,301.00		23,567.14			
09	AJE#113 CLAIM#17 BOOK INS EXP		03/08/23	GJ	JE		65.79		23,632.93			
09	STATE TREASURER		03/09/23	GJ	JE	DT/DF		25,425.96	(1,793.03)			
09	STATE TREASURER		03/09/23	GJ	JE	DT/DF		7,867.83	(9,660.86)			
09	STATE TREASURER		03/09/23	GJ	JE	DT/DF		319.69	(9,980.55)			
09	STATE TREASURER		03/15/23	GJ	JE	DT/DF		8,732.93	(18,713.48)			
09	DTDF 03/23 INS ALLSTATE GLASS		03/31/23	GJ	JE		319.69		(18,393.79)			
09	STATE TREASURER		03/31/23	GJ	JE	DT/DF		961.50	(19,355.29)			
10	AJE#114 CLAIM#11MOVE EXCES EXP		04/05/23	GJ	JE			1,600.65	(20,955.94)			
10	STATE TREASURER		04/11/23	GJ	JE	DT/DF		1,322.11	(22,278.05)			
10	AJE#115 CLAIM#13 CORR.DEPT EXP		04/20/23	GJ	JE		500.00		(21,778.05)			
10	DTDF 04/23 INS 5 STAR NISSAN		04/30/23	GJ	JE		1,559.17		(20,218.88)			
10	DTDF 04/23 INS BVILLE AUTO		04/30/23	GJ	JE		2,858.73		(17,360.15)			
11	DTDF 05/23 INS WRIGHTS AUTO		05/31/23	GJ	JE		509.66		(16,850.49)			
11	DTDF 05/23 INS BVILLE AUTO		05/31/23	GJ	JE		9,734.23		(7,116.26)			
12	DTDF 06/23 WRIGHTS AUTO		06/30/23	GJ	JE		820.31		(6,295.95)			
12	DTDF 06/23 INS KEVINS PAINT		06/30/23	GJ	JE		8,732.93		2,436.98			
Total Dt/Df Insurance Claims							61,900.00	59,463.02	2,436.98	.00	.00	
006-002-21000-01066 Dt/Df Mh Removal Fee												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		11,741.50	(11,741.50)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-01066	Dt/Df Mh Removal Fee								(11,791.50)			
01	MC CODES ENFORCEMENT		07/18/22	GJ	JE	DT/DF		50.00	(11,791.50)			
01	M.C. CODES ENFORCEMENT		07/18/22	GJ	JE	DT/DF		75.00	(11,866.50)			
01	MC CODES ENFORCEMENT		07/25/22	GJ	JE	DT/DF		25.00	(11,891.50)			
01	MC CODES ENFORCEMEN		07/29/22	GJ	JE	DT/DF		25.00	(11,916.50)			
01	MC CODES ENFORCEMENT		07/29/22	GJ	JE	DT/DF		25.00	(11,941.50)			
02	MC CODES ENFORCEM7/29 TO8/4/22		08/08/22	GJ	DP	DT/DF		75.00	(12,016.50)			
02	MC CODES ENFORCE7/29 TO 8/5/22		08/08/22	GJ	DP	DT/DF		25.00	(12,041.50)			
02	MC CODES ENFORCEMENT 8/9TO8/11		08/15/22	GJ	JE	DT/DF		25.00	(12,066.50)			
03	MC CODES ENFORCEMENT		09/06/22	GJ	JE	DT/DF		25.00	(12,091.50)			
03	MC CODES ENFORCEMENT		09/06/22	GJ	JE	DT/DF		25.00	(12,116.50)			
03	MC CODES ENFORCEMENT		09/16/22	GJ	JE	DT/DF		25.00	(12,141.50)			
03	MC CODES ENFORCEM. 9/15TO9/22		09/26/22	GJ	JE	DT/DF		50.00	(12,191.50)			
04	MC CODES ENFORCEMENT		10/04/22	GJ	JE	DT/DF		25.00	(12,216.50)			
04	MC CODES ENFORCEMENT		10/10/22	GJ	JE	DT/DF		50.00	(12,266.50)			
04	MC CODES ENFORCEMENT		10/10/22	GJ	JE	DT/DF		75.00	(12,341.50)			
04	MC CODES ENFORCEMENT		10/28/22	GJ	JE	DT/DF		50.00	(12,391.50)			
04	MC CODES ENFORCEMENT		10/28/22	GJ	JE	DT/DF		25.00	(12,416.50)			
05	MC CODES ENFORCEMENT		11/17/22	GJ	JE	DT/DF		50.00	(12,466.50)			
05	MC CODES ENFORCEMENT		11/17/22	GJ	JE	DT/DF		250.00	(12,716.50)			
05	MC CODES ENFORCEMENT		11/23/22	GJ	JE	DT/DF		25.00	(12,741.50)			
06	MC CODES ENFORCEMENT		12/19/22	GJ	JE	DT/DF		25.00	(12,766.50)			
06	MC CODES ENFORCEMENT		12/21/22	GJ	JE	DT/DF		25.00	(12,791.50)			
06	MARLBORO COUNTY CODES ENFORCEM		12/22/22	GJ	JE	DT/DF		25.00	(12,816.50)			
07	MC CODES ENFORCEMENT		01/04/23	GJ	JE	DT/DF		50.00	(12,866.50)			
07	MC CODES ENFORCEMENT		01/13/23	GJ	JE	DT/DF		25.00	(12,891.50)			
07	MC CODES ENFORCEMENT		01/13/23	GJ	JE	DT/DF		50.00	(12,941.50)			
08	MC CODES ENFORCEMENT		02/10/23	GJ	JE	DT/DF		25.00	(12,966.50)			
08	MARLBORO COUNTY CODE ENFORCEME		02/24/23	GJ	JE	DT/DF		25.00	(12,991.50)			
08	MARLBORO COUNTY CODE ENFORCEME		02/24/23	GJ	JE	DT/DF		25.00	(13,016.50)			
09	MC CODES ENFORCEMENT		03/10/23	GJ	JE	DT/DF		25.00	(13,041.50)			
09	MC CODES ENFORCEMENT		03/17/23	GJ	JE	DT/DF		25.00	(13,066.50)			
09	MC CODES ENFORCEMENT		03/24/23	GJ	JE	DT/DF		25.00	(13,091.50)			
09	MC CODES ENFORCEMENT		03/24/23	GJ	JE	DT/DF		25.00	(13,116.50)			
10			04/06/23	GJ	JE	DT/DF		50.00	(13,166.50)			
10	MC CODES ENFORCEMENT		04/06/23	GJ	JE	DT/DF		75.00	(13,241.50)			
10	M.C. CODES ENFORCEMENT		04/14/23	GJ	JE	DT/DF		25.00	(13,266.50)			
10	MARLBORO COUNTY CODES ENFORCEM		04/14/23	GJ	JE	DT/DF		25.00	(13,291.50)			
10	MC CODES ENFORCEMENT		04/28/23	GJ	JE	DT/DF		50.00	(13,341.50)			
11	MC CODES ENFORCEMENT		05/05/23	GJ	JE	DT/DF		25.00	(13,366.50)			
11	MC CODES ENFORCEMENT		05/05/23	GJ	JE	DT/DF		25.00	(13,391.50)			
11	MC CODE ENFORCEMENT		05/12/23	GJ	JE	DT/DF		100.00	(13,491.50)			
11	MC CODES ENFOREMENT		05/12/23	GJ	JE	DT/DF		25.00	(13,516.50)			
11	MC CODES ENFORCEMENT		05/19/23	GJ	JE	DT/DF		25.00	(13,541.50)			
11	MC CODES ENFORCEMENT		05/26/23	GJ	JE	DT/DF		50.00	(13,591.50)			
12	MC CODES ENFORCEMENT		06/12/23	GJ	JE	DT/DF		50.00	(13,641.50)			
12	MC CODES ENFORCEMENT		06/12/23	GJ	JE	DT/DF		50.00	(13,691.50)			
12	MARLBORO COUNTY CODES ENFORCEM		06/20/23	GJ	JE	DT/DF		50.00	(13,741.50)			
12	MARLBORO COUNTY CODES ENFORCEM		06/23/23	GJ	JE	DT/DF		25.00	(13,766.50)			
12	MARLBORO COUNTY CODES ENFORCEM		06/28/23	GJ	JE	DT/DF		50.00	(13,816.50)			
	Total Dt/Df Mh Removal Fee						.00	13,816.50	(13,816.50)	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-01067	Dt/Df Tx Assessor Map Fees											
	Total Dt/Df Tx Assessor Map Fees						.00	.00	.00	.00	.00	
006-002-21000-01075	Dt/Df Mwe Lib. E-Rate St.Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		996.70	(996.70)			
03	DTDF 09/22 MWE LIB ERATE		09/10/22	GJ	JE		996.70		.00			
07	E-RATES SC STATE TREASURER		01/11/23	GJ	JE	DT/DF		2,378.05	(2,378.05)			
	Total Dt/Df Mwe Lib. E-Rate St.Funds						996.70	3,374.75	(2,378.05)	.00	.00	
006-002-21000-01095	Special Projects											
	Total Special Projects						.00	.00	.00	.00	.00	
006-002-21000-02000	Accrued Accounts Payable											
12	AUDIT AJE #01		06/30/23	GJ	JE			6,122.25	(6,122.25)			
	Total Accrued Accounts Payable						.00	6,122.25	(6,122.25)	.00	.00	
006-002-21000-02001	Accounts Payable System											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		45,653.81	(45,653.81)			
01	AP CHK 085498 TO 085528		07/06/22	AP	CD	070622	342,848.45		297,194.64			
01	MARK DANIEL		07/06/22	AP	PJ	0142796		425.00	296,769.64			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795		2,135.00	294,634.64			
01	COTT SYSTEMS, INC.		07/06/22	AP	PJ	0142794		3,067.20	291,567.44			
01	AT & T		07/06/22	AP	PJ	0142793		320.94	291,246.50			
01	PROFESSIONAL COMPUTER SERVICES		07/06/22	AP	PJ	0142792		1,200.00	290,046.50			
01	DEPT. HEALTH & HUMAN SERVICES		07/06/22	AP	PJ	0142791		5,644.00	284,402.50			
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142790		160,341.08	124,061.42			
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142789		4,562.24	119,499.18			
01	COLONIAL SUPPLEMENTAL INSURANC		07/06/22	AP	PJ	0142788		1,692.30	117,806.88			
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142787		117,798.36	8.52			
01	ALLSTATE BENEFITS		07/06/22	AP	PJ	0142786		1,911.86	(1,903.34)			
01	MOTOROLA		07/06/22	AP	PJ	0142785		991.12	(2,894.46)			
01	MOTOROLA		07/06/22	AP	PJ	0142784		231.26	(3,125.72)			
01	AFLAC		07/06/22	AP	PJ	0142783		1,418.74	(4,544.46)			
01	MOTOROLA		07/06/22	AP	PJ	0142782		99.11	(4,643.57)			
01	SCACEE		07/06/22	AP	PJ	0142781		75.00	(4,718.57)			
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142780		40.98	(4,759.55)			
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142779		59.40	(4,818.95)			
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142778		22.65	(4,841.60)			
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142777		22.65	(4,864.25)			
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142776		21.60	(4,885.85)			
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142775		108.59	(4,994.44)			
01	CAROLINA SECURITY & FIRE, INC		07/06/22	AP	PJ	0142774		359.40	(5,353.84)			
01	SC DHEC		07/06/22	AP	PJ	0142773		200.00	(5,553.84)			
01	SC DHEC		07/06/22	AP	PJ	0142772		200.00	(5,753.84)			
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771		6,000.00	(11,753.84)			
01	MARLBORO COUNTY HUMANE SOCIETY		07/06/22	AP	PJ	0142770		9,500.00	(21,253.84)			
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769		1,250.00	(22,503.84)			
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768		4,166.63	(26,670.47)			
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767		6,000.00	(32,670.47)			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766		5,166.67	(37,837.14)			
01	TAYLOR TERMITE & PEST CONTROL		07/06/22	AP	PJ	0142765		150.00	(37,987.14)			
01	BLenheim VOL, FIRE DEPT		07/06/22	AP	PJ	0142764		6,166.67	(44,153.81)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(45,653.81)			
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763		1,500.00	(45,653.81)			
01	CAPE ROMAIN SOLUTIONS INC.		07/14/22	AP	PJ	0142847		2,523.47	(48,177.28)			
01	VIRTUAL ACADEMY		07/14/22	AP	PJ	0142846		429.00	(48,606.28)			
01	SEGRA		07/14/22	AP	PJ	0142845		300.00	(48,906.28)			
01	ENTERPRISE FM TRUST		07/14/22	AP	PJ	0142844		18,884.96	(67,791.24)			
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843		500.00	(68,291.24)			
01	OLD REPUBLIC SURETY COMPANY		07/14/22	AP	PJ	0142842		1,500.00	(69,791.24)			
01	SHRED360		07/14/22	AP	PJ	0142841		69.95	(69,861.19)			
01	STATE CREDIT UNION		07/14/22	AP	PJ	0142840		350.00	(70,211.19)			
01	DG ENTERTAINMENT		07/14/22	AP	PJ	0142839		500.00	(70,711.19)			
01	SC RETIREMENT SYS CAPITOL STAT		07/14/22	AP	PJ	0142838		287.83	(70,999.02)			
01	ASIFLEX		07/14/22	AP	PJ	0142837		113.07	(71,112.09)			
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142836		3,282.32	(74,394.41)			
01	SUMMIT FOOD SERVICES LLC		07/14/22	AP	PJ	0142835		3,224.10	(77,618.51)			
01	5 STAR FARM		07/14/22	AP	PJ	0142834		2,300.00	(79,918.51)			
01	KEVIN'S PAINT & BODY		07/14/22	AP	PJ	0142833		1,000.00	(80,918.51)			
01	EMBASSY SUITES MYRTLE BEACH		07/14/22	AP	PJ	0142832		542.08	(81,460.59)			
01	GRAINGER		07/14/22	AP	PJ	0142831		107.70	(81,568.29)			
01	INNOVATION CREDIT SOLUTIONS		07/14/22	AP	PJ	0142830		152.50	(81,720.79)			
01	SCATT		07/14/22	AP	PJ	0142829		75.00	(81,795.79)			
01	eRATE SOLUTIONS, L.L.C.		07/14/22	AP	PJ	0142828		672.53	(82,468.32)			
01	PEPSI COLA		07/14/22	AP	PJ	0142827		42.48	(82,510.80)			
01	AT & T		07/14/22	AP	PJ	0142826		373.47	(82,884.27)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142825		123.76	(83,008.03)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142824		555.64	(83,563.67)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142823		267.85	(83,831.52)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142822		66.31	(83,897.83)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142821		38.48	(83,936.31)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142820		88.00	(84,024.31)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142819		547.54	(84,571.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142818		62.37	(84,634.22)			
01	HAMILTONS		07/14/22	AP	PJ	0142817		1,045.44	(85,679.66)			
01	HAMILTONS		07/14/22	AP	PJ	0142816		283.31	(85,962.97)			
01	HAMILTONS		07/14/22	AP	PJ	0142815		108.44	(86,071.41)			
01	HAMILTONS		07/14/22	AP	PJ	0142814		45.31	(86,116.72)			
01	VERIZON WIRELESS		07/14/22	AP	PJ	0142813		25.86	(86,142.58)			
01	APCO INTERNATIONAL, INC		07/14/22	AP	PJ	0142812		96.00	(86,238.58)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142811		602.64	(86,841.22)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142810		22.65	(86,863.87)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142809		142.09	(87,005.96)			
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142808		22.65	(87,028.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142807		100.00	(87,128.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142806		100.00	(87,228.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142805	100.00		(87,128.61)			
01	POSTMASTER		07/14/22	AP	PJ	0142805		100.00	(87,228.61)			
01	BLACK'S TIRE SERVICE		07/14/22	AP	PJ	0142804		769.43	(87,998.04)			
01	CAROLINA SECURITY & FIRE, INC		07/14/22	AP	PJ	0142803		119.85	(88,117.89)			
01	SCLEVA		07/14/22	AP	PJ	0142802		330.00	(88,447.89)			
01	AT & T		07/14/22	AP	PJ	0142801		182.95	(88,630.84)			
01	SCOTLAND WHOLESALE INC.		07/14/22	AP	PJ	0142800		138.29	(88,769.13)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799		3,900.00	(92,669.13)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(97,123.06)			
01	COMMUNICATIONS TECHNOLOGY, LLC	07/14/22	AP	PJ	0142798		4,453.93	(97,123.06)			
01	SCAAO	07/14/22	AP	PJ	0142797		30.00	(97,153.06)			
01	AP CHK 085530 TO 085565	07/15/22	AP	CD	071522	51,499.25		(45,653.81)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143111		372.11	(46,025.92)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110		158.54	(46,184.46)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143109		149.95	(46,334.41)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143108		156.43	(46,490.84)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143107		68.54	(46,559.38)			
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143106		127.51	(46,686.89)			
01	AT&T MOBILITY	07/20/22	AP	PJ	0143105		196.10	(46,882.99)			
01	AT&T MOBILITY	07/20/22	AP	PJ	0143104		39.67	(46,922.66)			
01	RONALD COVINGTON	07/20/22	AP	PJ	0143103		60.00	(46,982.66)			
01	APPLIED NETWORK CONSULTING GRO	07/21/22	AP	PJ	0143184		53.21	(47,035.87)			
01	HIGH POINT NETWORKS,LLC	07/21/22	AP	PJ	0143183		622.50	(47,658.37)			
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143182		172.76	(47,831.13)			
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143181		189.00	(48,020.13)			
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143180		676.32	(48,696.45)			
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143179		150.06	(48,846.51)			
01	PUBLIQ, LLC	07/21/22	AP	PJ	0143178		626.91	(49,473.42)			
01	MARLBORO COUNTY MAGISTRATE	07/21/22	AP	PJ	0143177		200.00	(49,673.42)			
01	TIAA COMMERCIAL FINANCE, INC.	07/21/22	AP	PJ	0143176		111.09	(49,784.51)			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143175		626.61	(50,411.12)			
01	HENRY SCHEIN	07/21/22	AP	PJ	0143174		540.12	(50,951.24)			
01	BOUND TREE MEDICAL,LLC	07/21/22	AP	PJ	0143173		1,019.82	(51,971.06)			
01	DOUG NEDEROSTEK	07/21/22	AP	PJ	0143172		3,000.00	(54,971.06)			
01	WELLS FARGO FINANCIAL LEASING	07/21/22	AP	PJ	0143171		247.15	(55,218.21)			
01	WELLS FARGO FINANCIAL LEASING	07/21/22	AP	PJ	0143170		174.59	(55,392.80)			
01	WELLS FARGO FINANCIAL LEASING	07/21/22	AP	PJ	0143169		609.58	(56,002.38)			
01	ADP, LLC	07/21/22	AP	PJ	0143168		3,961.72	(59,964.10)			
01	ADP, LLC	07/21/22	AP	PJ	0143167		432.37	(60,396.47)			
01	ADP, LLC	07/21/22	AP	PJ	0143166		24.03	(60,420.50)			
01	CHERAW CHEVROLET BUICK LLC	07/21/22	AP	PJ	0143165		132.99	(60,553.49)			
01	PROTECTION ONE ALARM	07/21/22	AP	PJ	0143164		127.10	(60,680.59)			
01	ZOLL MEDICAL CORPORATION	07/21/22	AP	PJ	0143163		121.62	(60,802.21)			
01	MARLBORO CHAMBER OF COMMERCE	07/21/22	AP	PJ	0143162		250.00	(61,052.21)			
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143161		129.60	(61,181.81)			
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143160		73.42	(61,255.23)			
01	CDW GOVERNMENT, INC.	07/21/22	AP	PJ	0143159		535.68	(61,790.91)			
01	SCATT	07/21/22	AP	PJ	0143158		50.00	(61,840.91)			
01	SCATT	07/21/22	AP	PJ	0143157		50.00	(61,890.91)			
01	SCATT	07/21/22	AP	PJ	0143156		50.00	(61,940.91)			
01	SCATT	07/21/22	AP	PJ	0143155		50.00	(61,990.91)			
01	GRAINGER	07/21/22	AP	PJ	0143154		335.53	(62,326.44)			
01	AT & T	07/21/22	AP	PJ	0143153		123.85	(62,450.29)			
01	4TH CIRCUIT PUBLIC DEFENDER	07/21/22	AP	PJ	0143152		13,072.50	(75,522.79)			
01	STATE CREDIT UNION	07/21/22	AP	PJ	0143151		350.00	(75,872.79)			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/22	AP	PJ	0143150		287.83	(76,160.62)			
01	MIKE REICHENBACH FORD	07/21/22	AP	PJ	0143149		96.56	(76,257.18)			
01	MIKE REICHENBACH FORD	07/21/22	AP	PJ	0143148		119.21	(76,376.39)			
01	ASIFLEX	07/21/22	AP	PJ	0143147		240.39	(76,616.78)			
01	DUKE ENERGY	07/21/22	AP	PJ	0143146		40.99	(76,657.77)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(76,743.96)			
01	DUKE ENERGY		07/21/22	AP	PJ	0143145		86.19	(76,743.96)			
01	XEROX CORPORATION		07/21/22	AP	PJ	0143144		106.57	(76,850.53)			
01	AMERICAN LIBRARY ASSOCIATION		07/21/22	AP	PJ	0143143		228.00	(77,078.53)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143142		124.96	(77,203.49)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143141		41.02	(77,244.51)			
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143140	25.66		(77,218.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143139		20.00	(77,238.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138	20.00		(77,218.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138		20.00	(77,238.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143137		20.00	(77,258.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143136		20.00	(77,278.85)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143135		20.00	(77,298.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143134		232.00	(77,530.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143133		98.00	(77,628.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143132		49.00	(77,677.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143131		45.00	(77,722.85)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143130		937.27	(78,660.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143129		159.00	(78,819.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143128		182.00	(79,001.12)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143127		431.00	(79,432.12)			
01	HAMILTONS		07/21/22	AP	PJ	0143126		162.84	(79,594.96)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143125		853.42	(80,448.38)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143124		154.63	(80,603.01)			
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143123		268.85	(80,871.86)			
01	POSTMASTER		07/21/22	AP	PJ	0143122		8.00	(80,879.86)			
01	POSTMASTER		07/21/22	AP	PJ	0143121		8.00	(80,887.86)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143120		155.35	(81,043.21)			
01	WINDSTREAM		07/21/22	AP	PJ	0143119		237.81	(81,281.02)			
01	WINDSTREAM		07/21/22	AP	PJ	0143118		21.07	(81,302.09)			
01	GALE		07/21/22	AP	PJ	0143117		54.73	(81,356.82)			
01	AVAYA, INC.		07/21/22	AP	PJ	0143116		291.99	(81,648.81)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143115		498.24	(82,147.05)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143114		66.43	(82,213.48)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143113		68.54	(82,282.02)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143112		155.35	(82,437.37)			
01	AP CHK 085690 TO 085749		07/22/22	AP	CD	072222	36,628.21		(45,809.16)			
01	SANDHILL CONNEXTIONS		07/22/22	AP	PJ	0143112	155.35		(45,653.81)			
01	GALE		07/27/22	AP	PJ	0143202		52.48	(45,706.29)			
01	AT & T		07/27/22	AP	PJ	0143201		183.11	(45,889.40)			
01	WADE'S HARDWARE		07/27/22	AP	PJ	0143200		14.67	(45,904.07)			
01	O'REILLY AUTOMOTIVE, INC		07/27/22	AP	PJ	0143199		301.33	(46,205.40)			
01	GRIFFIN CHRYSLER DODGE JEEP		07/27/22	AP	PJ	0143198		35.57	(46,240.97)			
01	KISTLER-HARDEE FUNERAL HOME		07/27/22	AP	PJ	0143197		350.00	(46,590.97)			
01	STAYBRIDGE SUITES		07/27/22	AP	PJ	0143196		250.88	(46,841.85)			
01	AT&T MOBILITY		07/27/22	AP	PJ	0143195		76.10	(46,917.95)			
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143194		212.02	(47,129.97)			
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143193		172.82	(47,302.79)			
01	AP CHK 085750 TO 085757		07/27/22	AP	CD	072722	3,075.00		(44,227.79)			
01	KAREN ATKINSON		07/27/22	AP	PJ	0143192		1,500.00	(45,727.79)			
01	VERD E. ODOM		07/27/22	AP	PJ	0143191		225.00	(45,952.79)			
01	DAMIEN JOHNSON		07/27/22	AP	PJ	0143190		225.00	(46,177.79)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(46,402.79)			
01	JASON STEEN		07/27/22	AP	PJ	0143189		225.00	(46,402.79)			
01	CHARLES P. MIDGLEY, JR.		07/27/22	AP	PJ	0143188		225.00	(46,627.79)			
01	KENNETH STROMAN		07/27/22	AP	PJ	0143187		225.00	(46,852.79)			
01	CORRIE H PLATO		07/27/22	AP	PJ	0143186		225.00	(47,077.79)			
01	ANTHONY WOODS		07/27/22	AP	PJ	0143185		225.00	(47,302.79)			
01	AP CHK 085758 TO 085798		07/28/22	AP	CD	072822	241,524.90		194,222.11			
01	CORRIE H PLATO		07/28/22	AP	PJ	0143264		577.74	193,644.37			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143263		1,035.00	192,609.37			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143262		277.50	192,331.87			
01	THE MEGA FORCE STAFFING GROUP		07/28/22	AP	PJ	0143261		315.00	192,016.87			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143260		850.49	191,166.38			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143259		213.49	190,952.89			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143258		136.60	190,816.29			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143257		567.87	190,248.42			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143256		1,240.05	189,008.37			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143255		204.50	188,803.87			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143254		48.07	188,755.80			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143253		2.63	188,753.17			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143252		120.94	188,632.23			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143251		2.63	188,629.60			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143250		209.99	188,419.61			
01	NORTHWESTERN EMERGENCY VEHICLE		07/28/22	AP	PJ	0143249		77.87	188,341.74			
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248		91.80	188,249.94			
01	HARRIS, MCLEOD & RUFFNER		07/28/22	AP	PJ	0143247		1,320.00	186,929.94			
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143246		3,530.25	183,399.69			
01	SUMMIT FOOD SERVICES LLC		07/28/22	AP	PJ	0143245		2,678.68	180,721.01			
01	AXIS FORENSIC TOXICOLOGY, INC.		07/28/22	AP	PJ	0143244		960.00	179,761.01			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143243		319.26	179,441.75			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143242		340.52	179,101.23			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143241		291.10	178,810.13			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143240		225.50	178,584.63			
01	COTT SYSTEMS, INC.		07/28/22	AP	PJ	0143239		3,067.20	175,517.43			
01	AT & T		07/28/22	AP	PJ	0143238		46.27	175,471.16			
01	AT & T		07/28/22	AP	PJ	0143237		6,412.13	169,059.03			
01	AT & T		07/28/22	AP	PJ	0143236		190.00	168,869.03			
01	AT&T		07/28/22	AP	PJ	0143235		62.91	168,806.12			
01	UNIFORMS BY JOHN, INC.		07/28/22	AP	PJ	0143234		26.16	168,779.96			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233		197,647.00	(28,867.04)			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143232		1,290.82	(30,157.86)			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143231		511.34	(30,669.20)			
01	AT & T		07/28/22	AP	PJ	0143230		2,559.38	(33,228.58)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143229		31.14	(33,259.72)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143228		23.62	(33,283.34)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143227		142.53	(33,425.87)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143226		1,230.01	(34,655.88)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143225		36.70	(34,692.58)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143224		34.60	(34,727.18)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143223		298.83	(35,026.01)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143222		46.22	(35,072.23)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143221		91.53	(35,163.76)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143220		540.80	(35,704.56)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(35,880.31)			
01	DUKE ENERGY	07/28/22	AP	PJ	0143219		175.75	(35,880.31)			
01	XEROX CORPORATION	07/28/22	AP	PJ	0143218		121.40	(36,001.71)			
01	XEROX CORPORATION	07/28/22	AP	PJ	0143217		122.27	(36,123.98)			
01	XEROX CORPORATION	07/28/22	AP	PJ	0143216		173.84	(36,297.82)			
01	ROTARY CLUB OF BENNETTSVILLE	07/28/22	AP	PJ	0143215		225.00	(36,522.82)			
01	ROTARY CLUB OF BENNETTSVILLE	07/28/22	AP	PJ	0143214		225.00	(36,747.82)			
01	PARK MANUFACTURING COMPANY INC	07/28/22	AP	PJ	0143213		166.87	(36,914.69)			
01	OVERDRIVE	07/28/22	AP	PJ	0143212		5,000.00	(41,914.69)			
01	ADVANCE AUTO COMMERCIAL	07/28/22	AP	PJ	0143211		19.43	(41,934.12)			
01	EDWARDS REFRIGERATION INC	07/28/22	AP	PJ	0143210		150.00	(42,084.12)			
01	HAMILTONS	07/28/22	AP	PJ	0143209		16.51	(42,100.63)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208		2,734.23	(44,834.86)			
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143207		40.86	(44,875.72)			
01	HERALD OFFICE SUPPLY INC	07/28/22	AP	PJ	0143206		693.91	(45,569.63)			
01	WINDSTREAM	07/28/22	AP	PJ	0143205		23.40	(45,593.03)			
01	GALE	07/28/22	AP	PJ	0143204		30.39	(45,623.42)			
01	GALE	07/28/22	AP	PJ	0143203		30.39	(45,653.81)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	45,653.81		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		45,653.81	(45,653.81)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	45,653.81		.00			
02	THE IVY SHOP	08/03/22	AP	PJ	0143294		64.40	(64.40)			
02	BLACK'S TIRE SERVICE	08/03/22	AP	PJ	0143293		682.81	(747.21)			
02	AL HENSLEY	08/03/22	AP	PJ	0143292		64.20	(811.41)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143291		120.68	(932.09)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143290		53.07	(985.16)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143289		143.93	(1,129.09)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143288		237.90	(1,366.99)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143287		62.25	(1,429.24)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143286		136.41	(1,565.65)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143285		237.17	(1,802.82)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143284		26.39	(1,829.21)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143283		318.02	(2,147.23)			
02	LOWE'S COMPANIES, INC	08/03/22	AP	PJ	0143282		292.11	(2,439.34)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281		1,741.50	(4,180.84)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143280		112.00	(4,292.84)			
02	JEMEL FOX	08/03/22	AP	PJ	0143279		330.00	(4,622.84)			
02	BOBBY JOHNSON	08/03/22	AP	PJ	0143278		330.00	(4,952.84)			
02	LAWRENCE ELLERBE JR	08/03/22	AP	PJ	0143277		170.00	(5,122.84)			
02	DEAN TURNER	08/03/22	AP	PJ	0143276		330.00	(5,452.84)			
02	JOHN CROWLEY	08/03/22	AP	PJ	0143275		50.00	(5,502.84)			
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143274		56.00	(5,558.84)			
02	SC DHEC	08/03/22	AP	PJ	0143273		175.00	(5,733.84)			
02	O'REILLY AUTOMOTIVE, INC	08/03/22	AP	PJ	0143272		78.71	(5,812.55)			
02	COMMUNICATIONS TECHNOLOGY, LLC	08/03/22	AP	PJ	0143271		162.00	(5,974.55)			
02	AMAZON	08/03/22	AP	PJ	0143270		70.15	(6,044.70)			
02	AMAZON	08/03/22	AP	PJ	0143269	70.15		(5,974.55)			
02	AMAZON	08/03/22	AP	PJ	0143269		70.15	(6,044.70)			
02	LEE COUNTY LANDFILL	08/03/22	AP	PJ	0143268		1,216.78	(7,261.48)			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143267		2,033.59	(9,295.07)			
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143266		320.25	(9,615.32)			
02	BLACKMON'S SEPTIC SERVICES	08/03/22	AP	PJ	0143265		375.00	(9,990.32)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								562,792.94			
02	AP CHK 085799 TO 085897		08/04/22	AP	CD	080422	572,783.26		562,792.94			
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405		1,386.00	561,406.94			
02	KEYSHAWN PETERSON		08/04/22	AP	PJ	0143404		48.55	561,358.39			
02	BARRS RECREATION, LLC		08/04/22	AP	PJ	0143403		12,821.31	548,537.08			
02	THE KID IN ME TASTEE TREATS		08/04/22	AP	PJ	0143402		725.00	547,812.08			
02	REGGIE BRIGHT		08/04/22	AP	PJ	0143401		175.00	547,637.08			
02	PEE DEE REGIONAL EMERG MED SVC		08/04/22	AP	PJ	0143400		1,050.00	546,587.08			
02	WESLEY D. PARK CPA		08/04/22	AP	PJ	0143399		5,760.00	540,827.08			
02	WASTE CONNECTIONS		08/04/22	AP	PJ	0143398		100,989.40	439,837.68			
02	S.C. POLICE CHIEFS ASSOCIATION		08/04/22	AP	PJ	0143397		125.00	439,712.68			
02	MEDIKO P.C.		08/04/22	AP	PJ	0143396		13,185.42	426,527.26			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395		9.49	426,517.77			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394		72.61	426,445.16			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393		81.42	426,363.74			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392		90.23	426,273.51			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391		459.49	425,814.02			
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390		1,043.55	424,770.47			
02	VERD E. ODOM		08/04/22	AP	PJ	0143389		629.88	424,140.59			
02	EMS CHARTS		08/04/22	AP	PJ	0143388		14,009.65	410,130.94			
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387		3,000.00	407,130.94			
02	WELLS FARGO FINANCIAL LEASING		08/04/22	AP	PJ	0143386		268.38	406,862.56			
02	SHRED360		08/04/22	AP	PJ	0143385		74.95	406,787.61			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384		33,071.74	373,715.87			
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383		72.15	373,643.72			
02	C. KELLY JACKSON		08/04/22	AP	PJ	0143382		7,000.00	366,643.72			
02	SUMMIT FOOD SERVICES LLC		08/04/22	AP	PJ	0143381		3,446.01	363,197.71			
02	BOBBIE GROOMS		08/04/22	AP	PJ	0143380		54.05	363,143.66			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143379		1,004.42	362,139.24			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143378		124.20	362,015.04			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143377		106.92	361,908.12			
02	FRS		08/04/22	AP	PJ	0143376		189.30	361,718.82			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375		212,747.00	148,971.82			
02	FRS		08/04/22	AP	PJ	0143374		187.12	148,784.70			
02	STATE CREDIT UNION		08/04/22	AP	PJ	0143373		50.00	148,734.70			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143372		287.83	148,446.87			
02	ASIFLEX		08/04/22	AP	PJ	0143371		113.07	148,333.80			
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370		6,000.00	142,333.80			
02	RARE AIR , INC.		08/04/22	AP	PJ	0143369		250.00	142,083.80			
02	MARLBORO COUNTY HUMANE SOCIETY		08/04/22	AP	PJ	0143368		9,500.00	132,583.80			
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367		1,250.00	131,333.80			
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366		4,166.67	127,167.13			
02	CLIO RURAL FIRE DEPARTMENT		08/04/22	AP	PJ	0143365		6,000.00	121,167.13			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/04/22	AP	PJ	0143364		5,166.67	116,000.46			
02	BLenheim VOL, FIRE DEPT		08/04/22	AP	PJ	0143363		6,166.67	109,833.79			
02	COLONIAL SUPPLEMENTAL INSURANC		08/04/22	AP	PJ	0143362		1,433.60	108,400.19			
02	ALLSTATE BENEFITS		08/04/22	AP	PJ	0143361		1,911.87	106,488.32			
02	AFLAC		08/04/22	AP	PJ	0143360		1,295.96	105,192.36			
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143359		80.29	105,112.07			
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143358		607.03	104,505.04			
02	GEORGIA DETENTION SERVICES		08/04/22	AP	PJ	0143357		12,400.00	92,105.04			
02	JUDICIAL DEPARTMENT		08/04/22	AP	PJ	0143356		36,000.00	56,105.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								55,930.86			
02	GRAINGER		08/04/22	AP	PJ	0143355		174.18	55,930.86			
02	CAROLINA TYPEWRITER CO., INC.		08/04/22	AP	PJ	0143354		165.00	55,765.86			
02	AT & T		08/04/22	AP	PJ	0143353		63.49	55,702.37			
02	AT & T		08/04/22	AP	PJ	0143352		74.19	55,628.18			
02	AT & T		08/04/22	AP	PJ	0143351		100.57	55,527.61			
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143350		23.63	55,503.98			
02	UNIFORMS BY JOHN, INC.		08/04/22	AP	PJ	0143349		59.75	55,444.23			
02	ARM ENVIRONMENTAL SERVICES		08/04/22	AP	PJ	0143348		3,150.00	52,294.23			
02	MCRAE'S SERVICE CENTER		08/04/22	AP	PJ	0143347		60.00	52,234.23			
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346		167.07	52,067.16			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143345		21.50	52,045.66			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143344		21.50	52,024.16			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143343		21.72	52,002.44			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143342		21.50	51,980.94			
02	MOTOROLA		08/04/22	AP	PJ	0143341		782.46	51,198.48			
02	MOTOROLA		08/04/22	AP	PJ	0143340		182.57	51,015.91			
02	MOTOROLA		08/04/22	AP	PJ	0143339		78.31	50,937.60			
02	PURCHASE POWER		08/04/22	AP	PJ	0143338		5,127.62	45,809.98			
02	CAUSEY HOMECENTER, INC.		08/04/22	AP	PJ	0143337		1,191.01	44,618.97			
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336		1,734.33	42,884.64			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143335		376.30	42,508.34			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143334		1,633.69	40,874.65			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143333		374.09	40,500.56			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143332		311.10	40,189.46			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331		17,383.95	22,805.51			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143330		903.39	21,902.12			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143329		2,933.50	18,968.62			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143328		804.26	18,164.36			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143327		6,113.72	12,050.64			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143326		11.62	12,039.02			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143325		9.39	12,029.63			
02	FORENSIC PATHOLOGY CONSULTANTS		08/04/22	AP	PJ	0143324		1,300.00	10,729.63			
02	MYRTLE BEACH MARRIOTT RESORT		08/04/22	AP	PJ	0143323		410.19	10,319.44			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143322		37.95	10,281.49			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143321		42.90	10,238.59			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143320		37.95	10,200.64			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143319		37.95	10,162.69			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318		40.50	10,122.19			
02	ULINE		08/04/22	AP	PJ	0143317		157.06	9,965.13			
02	C M I		08/04/22	AP	PJ	0143316		2,637.00	7,328.13			
02	POSITIVE PROMOTIONS, INC.		08/04/22	AP	PJ	0143315		257.45	7,070.68			
02	ALEXANDER MCGOVERN		08/04/22	AP	PJ	0143314		226.32	6,844.36			
02	CHERAW ELECTRIC SUPPLY CO		08/04/22	AP	PJ	0143313		195.76	6,648.60			
02	WILLIAMS TIRE SERVICES		08/04/22	AP	PJ	0143312		192.24	6,456.36			
02	PEPSI COLA		08/04/22	AP	PJ	0143311		42.48	6,413.88			
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310		678.07	5,735.81			
02	STATE FISCAL ACCT. AUTHORITY		08/04/22	AP	PJ	0143309		156.85	5,578.96			
02	EDWARDS REFRIGERATION INC		08/04/22	AP	PJ	0143308		1,600.00	3,978.96			
02	HAMILTONS		08/04/22	AP	PJ	0143307		1,074.36	2,904.60			
02	HAMILTONS		08/04/22	AP	PJ	0143306		685.59	2,219.01			
02	HAMILTONS		08/04/22	AP	PJ	0143305		21.03	2,197.98			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								1,997.23			
02	HAMILTONS		08/04/22	AP	PJ	0143304		200.75	1,997.23			
02	HAMILTONS		08/04/22	AP	PJ	0143303		30.24	1,966.99			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302		1,601.71	365.28			
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143301		10.00	355.28			
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143300		25.00	330.28			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143299		41.04	289.24			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143298		64.80	224.44			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143297		62.38	162.06			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143296		18.79	143.27			
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143295		143.27	.00			
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143407		4,562.24	(4,562.24)			
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143406		153,369.32	(157,931.56)			
02	AP CHK 085898 TO 085902		08/09/22	AP	CD	080922	161,555.72		3,624.16			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143428		223.29	3,400.87			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143427		204.29	3,196.58			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143426		290.63	2,905.95			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143425		204.29	2,701.66			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143424		204.29	2,497.37			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143423		204.29	2,293.08			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143422		188.27	2,104.81			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143421		188.27	1,916.54			
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143420		188.27	1,728.27			
02	GALLS, LLC		08/09/22	AP	PJ	0143419		209.23	1,519.04			
02	GALLS, LLC		08/09/22	AP	PJ	0143418		9.46	1,509.58			
02	GALLS, LLC		08/09/22	AP	PJ	0143417		28.38	1,481.20			
02	GALLS, LLC		08/09/22	AP	PJ	0143416		29.74	1,451.46			
02	GALLS, LLC		08/09/22	AP	PJ	0143415		110.74	1,340.72			
02	GALLS, LLC		08/09/22	AP	PJ	0143414		220.95	1,119.77			
02	GALLS, LLC		08/09/22	AP	PJ	0143413		208.53	911.24			
02	GALLS, LLC		08/09/22	AP	PJ	0143412		123.78	787.46			
02	GALLS, LLC		08/09/22	AP	PJ	0143411		158.73	628.73			
02	GALLS, LLC		08/09/22	AP	PJ	0143410		191.78	436.95			
02	GALLS, LLC		08/09/22	AP	PJ	0143409		129.36	307.59			
02	KENNETH STROMAN		08/09/22	AP	PJ	0143408		307.59	.00			
02	LEXIPOL		08/10/22	AP	PJ	0143519		2,693.40	(2,693.40)			
02	UNIFIRST CORPORATION		08/10/22	AP	PJ	0143518		205.22	(2,898.62)			
02	HERALD ADVOCATE ADV. PAYMENTS		08/10/22	AP	PJ	0143517		180.00	(3,078.62)			
02	TRAVELERS CL REMITTANCE CENTER		08/10/22	AP	PJ	0143516		3,600.00	(6,678.62)			
02	HIGH POINT NETWORKS,LLC		08/10/22	AP	PJ	0143515		622.50	(7,301.12)			
02	PEE DEE REGIONAL EMERG MED SVC		08/10/22	AP	PJ	0143514		565.00	(7,866.12)			
02	VEI COMMUNICATIONS INC.		08/10/22	AP	PJ	0143513		538.11	(8,404.23)			
02	THE MEGA FORCE STAFFING GROUP		08/10/22	AP	PJ	0143512		583.20	(8,987.43)			
02	PALMETTO LAWN ENFORCEMENT, LLC		08/10/22	AP	PJ	0143511		9,270.00	(18,257.43)			
02	VOIANCE		08/10/22	AP	PJ	0143510		25.00	(18,282.43)			
02	ENTERPRISE FM TRUST		08/10/22	AP	PJ	0143509		23,008.82	(41,291.25)			
02	EMS MANAGEMENT & CONSULTANTS		08/10/22	AP	PJ	0143508		6,420.07	(47,711.32)			
02	MEDIKO P.C.		08/10/22	AP	PJ	0143507		264.89	(47,976.21)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143506		283.93	(48,260.14)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143505		444.96	(48,705.10)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143504		320.38	(49,025.48)			
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143503		427.66	(49,453.14)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(49,567.97)			
02	NORTHWESTERN EMERGENCY VEHICLE		08/10/22	AP	PJ	0143502		114.83	(49,567.97)			
02	ADP, LLC		08/10/22	AP	PJ	0143501		3,870.33	(53,438.30)			
02	ADP, LLC		08/10/22	AP	PJ	0143500		137.46	(53,575.76)			
02	REPUBLIC SERVICES #782		08/10/22	AP	PJ	0143499		3,461.82	(57,037.58)			
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143498		3,500.96	(60,538.54)			
02	SUMMIT FOOD SERVICES LLC		08/10/22	AP	PJ	0143497		3,566.22	(64,104.76)			
02	SCTOA		08/10/22	AP	PJ	0143496		150.00	(64,254.76)			
02	AT & T		08/10/22	AP	PJ	0143495		320.94	(64,575.70)			
02	COURTYARD BY MARRIOTT		08/10/22	AP	PJ	0143494		575.46	(65,151.16)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143493		106.92	(65,258.08)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143492		301.32	(65,559.40)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143491		96.41	(65,655.81)			
02	HAMILTONS		08/10/22	AP	PJ	0143490		60.46	(65,716.27)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143489		26.07	(65,742.34)			
02	ANTHONY WOODS		08/10/22	AP	PJ	0143488		109.38	(65,851.72)			
02	U.S. PATRIOT, LLC		08/10/22	AP	PJ	0143487		32.14	(65,883.86)			
02	INTEGRAL SOLUTIONS GROUP		08/10/22	AP	PJ	0143486		935.69	(66,819.55)			
02	BFPE INTERNATIONAL		08/10/22	AP	PJ	0143485		198.28	(67,017.83)			
02	INNOVATION CREDIT SOLUTIONS		08/10/22	AP	PJ	0143484		96.00	(67,113.83)			
02	AUTOZONE		08/10/22	AP	PJ	0143483		53.33	(67,167.16)			
02	ELECTION COMMISSION		08/10/22	AP	PJ	0143482		300.00	(67,467.16)			
02	SCACVAO		08/10/22	AP	PJ	0143481		125.00	(67,592.16)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143480		40.10	(67,632.26)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143479		293.97	(67,926.23)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143478		59.46	(67,985.69)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143477		177.20	(68,162.89)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143476		31.66	(68,194.55)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143475		277.18	(68,471.73)			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143474		158.40	(68,630.13)			
02	S.C. CLERKS TO COUNCIL ASSOC		08/10/22	AP	PJ	0143473		50.00	(68,680.13)			
02	MYRTLE BEACH MARRIOTT RESORT		08/10/22	AP	PJ	0143472		420.36	(69,100.49)			
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/10/22	AP	PJ	0143471		491.40	(69,591.89)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143470		805.00	(70,396.89)			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469		810.00	(71,206.89)			
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143468	300,157.19		(371,364.08)			
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143467		2,716.00	(374,080.08)			
02	DAIKIN APPLIED		08/10/22	AP	PJ	0143466		840.00	(374,920.08)			
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143465		521.85	(375,441.93)			
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143464		521.85	(375,963.78)			
02	WILLIAMS TIRE SERVICES		08/10/22	AP	PJ	0143463		362.64	(376,326.42)			
02	AIRGAS NATIONAL WELDERS		08/10/22	AP	PJ	0143462		220.46	(376,546.88)			
02	PEPSI COLA		08/10/22	AP	PJ	0143461		11.44	(376,558.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143460		118.00	(376,676.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143459		534.00	(377,210.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143458		203.00	(377,413.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143457		70.00	(377,483.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143456		37.00	(377,520.32)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143455		84.68	(377,605.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143454		596.00	(378,201.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143453		70.00	(378,271.00)			
02	HAMILTONS		08/10/22	AP	PJ	0143452		89.63	(378,360.63)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(378,450.26)			
02	HAMILTONS		08/10/22	AP	PJ	0143451		89.63	(378,450.26)			
02	HAMILTONS		08/10/22	AP	PJ	0143450		17.05	(378,467.31)			
02	HAMILTONS		08/10/22	AP	PJ	0143449		20.51	(378,487.82)			
02	HAMILTONS		08/10/22	AP	PJ	0143448		69.11	(378,556.93)			
02	CAROLINA SIGNS SCREEN PRINTING		08/10/22	AP	PJ	0143447		828.00	(379,384.93)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143446		1,018.98	(380,403.91)			
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143445		145.61	(380,549.52)			
02	SHARP ELECTRONICS CORPORATION		08/10/22	AP	PJ	0143444		21.60	(380,571.12)			
02	SHARP ELECTRONICS CORPORATION		08/10/22	AP	PJ	0143443		24.15	(380,595.27)			
02	BLACK'S TIRE SERVICE		08/10/22	AP	PJ	0143442		341.41	(380,936.68)			
02	GALE		08/10/22	AP	PJ	0143441		51.73	(380,988.41)			
02	AT & T		08/10/22	AP	PJ	0143440		182.95	(381,171.36)			
02	SCOTLAND WHOLESALE INC.		08/10/22	AP	PJ	0143439		204.75	(381,376.11)			
02	SCOTLAND WHOLESALE INC.		08/10/22	AP	PJ	0143438		124.10	(381,500.21)			
02	SCOTLAND WHOLESALE INC.		08/10/22	AP	PJ	0143437		134.02	(381,634.23)			
02	SAFE AIR SYSTEM		08/10/22	AP	PJ	0143436		320.00	(381,954.23)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435		992.00	(382,946.23)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143434		285.00	(383,231.23)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143433		150.00	(383,381.23)			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143432		75.00	(383,456.23)			
02	MIA DAVID WEAVER		08/10/22	AP	PJ	0143431		53.00	(383,509.23)			
02	GROVER MCQUEEN JR		08/10/22	AP	PJ	0143430		53.00	(383,562.23)			
02	ROBERT A STANTON, JR		08/10/22	AP	PJ	0143429		53.00	(383,615.23)			
02	AP CHK 085903 TO 085961		08/11/22	AP	CD	081122	384,844.23		1,229.00			
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143523		550.00	679.00			
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143520	600.00		1,279.00			
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522		679.00	600.00			
02	GLENN M BELL		08/11/22	AP	PJ	0143521	679.00		1,279.00			
02	GLENN M BELL		08/11/22	AP	PJ	0143521		679.00	600.00			
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143520		600.00	.00			
02	KENDRICK STRONG		08/16/22	AP	PJ	0143530		150.00	(150.00)			
02	EDDIE DEAL		08/16/22	AP	PJ	0143529		60.00	(210.00)			
02	SHANNON ADAMS		08/16/22	AP	PJ	0143528		450.00	(660.00)			
02	JEMEL FOX		08/16/22	AP	PJ	0143527		360.00	(1,020.00)			
02	BOBBY JOHNSON		08/16/22	AP	PJ	0143526		630.00	(1,650.00)			
02	LAWRENCE ELLERBE JR		08/16/22	AP	PJ	0143525		420.00	(2,070.00)			
02	DEAN TURNER		08/16/22	AP	PJ	0143524		540.00	(2,610.00)			
02	BOUND TREE MEDICAL,LLC		08/17/22	AP	PJ	0143594		219.23	(2,829.23)			
02	INNOVATIVE COURIER SOLUTIONS		08/17/22	AP	PJ	0143593		78.44	(2,907.67)			
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143592		176.77	(3,084.44)			
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143591		249.76	(3,334.20)			
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143590		268.38	(3,602.58)			
02	DONALD HAMILTON		08/17/22	AP	PJ	0143589		335.80	(3,938.38)			
02	AASLH		08/17/22	AP	PJ	0143588		193.50	(4,131.88)			
02	A B ENTERPRISE		08/17/22	AP	PJ	0143587		2,290.00	(6,421.88)			
02	CRAWFORD SPRINKLER COMPANY		08/17/22	AP	PJ	0143586		1,304.00	(7,725.88)			
02	WRIGHTS AUTO GLASS LLC		08/17/22	AP	PJ	0143585		711.14	(8,437.02)			
02	HARRIS, MCLEOD & RUFFNER		08/17/22	AP	PJ	0143584		1,700.00	(10,137.02)			
02	COTT SYSTEMS, INC.		08/17/22	AP	PJ	0143583		188.34	(10,325.36)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143582		1,077.84	(11,403.20)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143581		116.12	(11,519.32)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(11,653.24)			
02	U.S. PATRIOT, LLC		08/17/22	AP	PJ	0143580		133.92	(11,653.24)			
02	EMBASSY SUITES MYRTLE BEACH		08/17/22	AP	PJ	0143579		532.65	(12,185.89)			
02	GRAINGER		08/17/22	AP	PJ	0143578		241.69	(12,427.58)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143577		150.00	(12,577.58)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143576		106.92	(12,684.50)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143575		95.00	(12,779.50)			
02	ANOTHER PRINTER, INC		08/17/22	AP	PJ	0143574		499.94	(13,279.44)			
02	SAFEBUILT CAROLINAS, INC.		08/17/22	AP	PJ	0143573		880.00	(14,159.44)			
02	SAFEBUILT CAROLINAS, INC.		08/17/22	AP	PJ	0143572		1,600.00	(15,759.44)			
02	SC BAR-CLE		08/17/22	AP	PJ	0143571		225.00	(15,984.44)			
02	SC BAR-CLE		08/17/22	AP	PJ	0143570		225.00	(16,209.44)			
02	DUKE ENERGY		08/17/22	AP	PJ	0143569		48.54	(16,257.98)			
02	DUKE ENERGY		08/17/22	AP	PJ	0143568		91.44	(16,349.42)			
02	GALLS, LLC		08/17/22	AP	PJ	0143567		262.13	(16,611.55)			
02	GALLS, LLC		08/17/22	AP	PJ	0143566		278.64	(16,890.19)			
02	GALLS, LLC		08/17/22	AP	PJ	0143565		110.74	(17,000.93)			
02	PARK MANUFACTURING COMPANY INC		08/17/22	AP	PJ	0143564		166.87	(17,167.80)			
02	ULINE		08/17/22	AP	PJ	0143563		1,309.35	(18,477.15)			
02	ULINE		08/17/22	AP	PJ	0143562		983.50	(19,460.65)			
02	ULINE		08/17/22	AP	PJ	0143561		983.50	(20,444.15)			
02	J & J WHOLESALE		08/17/22	AP	PJ	0143560		50.00	(20,494.15)			
02	HANEY'S TIRE & RECAPPING SERV.		08/17/22	AP	PJ	0143559		378.93	(20,873.08)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558		175.00	(21,048.08)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557	175.00		(20,873.08)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557		175.00	(21,048.08)			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556		350.00	(21,398.08)			
02	HAMILTONS		08/17/22	AP	PJ	0143555		275.78	(21,673.86)			
02	VERIZON WIRELESS		08/17/22	AP	PJ	0143554		25.86	(21,699.72)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143553		166.22	(21,865.94)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143552		40.99	(21,906.93)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551		85.71	(21,992.64)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550		34.57	(22,027.21)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143549		44.93	(22,072.14)			
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143548		39.41	(22,111.55)			
02	DAIKIN APPLIED		08/17/22	AP	PJ	0143547		1,662.95	(23,774.50)			
02	SHARP ELECTRONICS CORPORATION		08/17/22	AP	PJ	0143546		840.48	(24,614.98)			
02	BLACK'S TIRE SERVICE		08/17/22	AP	PJ	0143545		908.91	(25,523.89)			
02	NAPA		08/17/22	AP	PJ	0143544		1,895.46	(27,419.35)			
02	FAMILY AFFAIR CATERING, LLC		08/17/22	AP	PJ	0143543		250.00	(27,669.35)			
02	WINDSTREAM		08/17/22	AP	PJ	0143542		209.16	(27,878.51)			
02	WINDSTREAM		08/17/22	AP	PJ	0143541		21.07	(27,899.58)			
02	EMBASSY SUITES		08/17/22	AP	PJ	0143540		756.76	(28,656.34)			
02	AMANDA HILL		08/17/22	AP	PJ	0143539		75.00	(28,731.34)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143538		937.69	(29,669.03)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143537		1,445.23	(31,114.26)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143536		1,416.25	(32,530.51)			
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143535		616.48	(33,146.99)			
02	ST. PAUL AME CHURCH		08/17/22	AP	PJ	0143534		150.00	(33,296.99)			
02	SAFE AIR SYSTEM		08/17/22	AP	PJ	0143533		445.57	(33,742.56)			
02	INNOVATIVE INTERFACES, INC.		08/17/22	AP	PJ	0143532		12,231.54	(45,974.10)			
02	JEFFERY SESSOMS		08/17/22	AP	PJ	0143531		75.00	(46,049.10)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								27,337.50			
02	AP CHK 085962 TO 086031		08/18/22	AP	CD	081822	73,386.60		27,337.50			
02	COURTYARD GREENVILLE DOWNTOWN		08/18/22	AP	PJ	0143675		211.68	27,125.82			
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674		3,005.91	24,119.91			
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143673		183.00	23,936.91			
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143672		50.00	23,886.91			
02	GRANT MANAGEMENT USA		08/18/22	AP	PJ	0143671		595.00	23,291.91			
02	LEXIPOL		08/18/22	AP	PJ	0143670		2,772.27	20,519.64			
02	RIVERSTREET WIRELESS OF NC INC		08/18/22	AP	PJ	0143669		52.48	20,467.16			
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143668		205.22	20,261.94			
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143667		5.94	20,256.00			
02	THE MEGA FORCE STAFFING GROUP		08/18/22	AP	PJ	0143666		600.00	19,656.00			
02	THE MEGA FORCE STAFFING GROUP		08/18/22	AP	PJ	0143665		600.00	19,056.00			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143664		32.38	19,023.62			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143663		14.99	19,008.63			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143662		128.14	18,880.49			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143661		94.23	18,786.26			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143660		89.95	18,696.31			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143659		16.99	18,679.32			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143658		236.49	18,442.83			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143657		34.55	18,408.28			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143656		14.95	18,393.33			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143655		992.36	17,400.97			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143654		600.00	16,800.97			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143653		225.00	16,575.97			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143652		440.00	16,135.97			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143651		65.85	16,070.12			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143650		481.67	15,588.45			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143649		112.89	15,475.56			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143648		1,166.37	14,309.19			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143647		540.86	13,768.33			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143646		5.80	13,762.53			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143645		68.03	13,694.50			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143644		300.24	13,394.26			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143643		75.57	13,318.69			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143642		135.52	13,183.17			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143641		105.58	13,077.59			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143640		67.12	13,010.47			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143639		19.18	12,991.29			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143638		20.00	12,971.29			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143637		139.89	12,831.40			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143636		25.25	12,806.15			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143635		100.00	12,706.15			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143634		395.56	12,310.59			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143633		540.18	11,770.41			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143632		14.99	11,755.42			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143631		86.84	11,668.58			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143630		918.00	10,750.58			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143629		918.00	9,832.58			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143628		49.58	9,783.00			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143627		107.67	9,675.33			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143626		186.63	9,488.70			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								9,449.64			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143625		39.06	9,449.64			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143624		540.68	8,908.96			
02	STATE CREDIT UNION		08/18/22	AP	PJ	0143623		50.00	8,858.96			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143622		50.00	8,808.96			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143621		75.00	8,733.96			
02	SC RETIREMENT SYS CAPITOL STAT		08/18/22	AP	PJ	0143620		287.83	8,446.13			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143619		140.39	8,305.74			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143618		135.00	8,170.74			
02	ASIFLEX		08/18/22	AP	PJ	0143617		240.39	7,930.35			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143616		55.42	7,874.93			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143615		237.55	7,637.38			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143614		237.55	7,399.83			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143613		38.73	7,361.10			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143612		57.19	7,303.91			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143611		153.90	7,150.01			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143610		160.00	6,990.01			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143609		14.99	6,975.02			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143608		68.28	6,906.74			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143607		2,701.36	4,205.38			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143606	2,701.36		6,906.74			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143606		2,701.36	4,205.38			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143605		93.76	4,111.62			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143604		39.11	4,072.51			
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143603		43.65	4,028.86			
02	SEGRA		08/18/22	AP	PJ	0143602		300.00	3,728.86			
02	STERICYCLE, INC.		08/18/22	AP	PJ	0143601		56.89	3,671.97			
02	HENRY SCHEIN		08/18/22	AP	PJ	0143600		30.82	3,641.15			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143599		283.93	3,357.22			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143598		1,486.53	1,870.69			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143597		444.96	1,425.73			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143596		1,135.72	290.01			
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143595		290.01	.00			
02	AP CHK 086032 TO 086033		08/19/22	AP	CD	081922	47,649.00		47,649.00			
02	SCCWCT		08/19/22	AP	PJ	0143677		45,209.00	2,440.00			
02	SCCWCT		08/19/22	AP	PJ	0143676		2,440.00	.00			
02	AP CHK 086034 TO 086038		08/22/22	AP	CD	082222	120,421.40		120,421.40			
02	BOGGS CONTRACTING, INC.		08/22/22	AP	PJ	0143682		53,706.40	66,715.00			
02	BRIGHTSVILLE RURAL FIRE DEPT		08/22/22	AP	PJ	0143681		12,629.00	54,086.00			
02	WALLACE RURAL FIRE DEPT		08/22/22	AP	PJ	0143680		16,843.00	37,243.00			
02	CLIO RURAL FIRE DEPARTMENT		08/22/22	AP	PJ	0143679		16,333.00	20,910.00			
02	BLLENHEIM VOL, FIRE DEPT		08/22/22	AP	PJ	0143678		20,910.00	.00			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143745		226.00	(226.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143744		182.00	(408.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143743		101.00	(509.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143742		49.00	(558.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143741		46.00	(604.00)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143740		937.27	(1,541.27)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143739		158.00	(1,699.27)			
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143738		462.00	(2,161.27)			
02	BLANCHARD MACHINERY		08/24/22	AP	PJ	0143737		1,300.89	(3,462.16)			
02	EDWARDS REFRIGERATION INC		08/24/22	AP	PJ	0143736		1,490.40	(4,952.56)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(5,547.56)			
02	EDWARDS REFRIGERATION INC	08/24/22	AP	PJ	0143735		595.00	(5,547.56)			
02	HAMILTONS	08/24/22	AP	PJ	0143734		44.95	(5,592.51)			
02	HAMILTONS	08/24/22	AP	PJ	0143733		20.51	(5,613.02)			
02	HAMILTONS	08/24/22	AP	PJ	0143732		292.40	(5,905.42)			
02	HAMILTONS	08/24/22	AP	PJ	0143731		10.75	(5,916.17)			
02	CAROLINA SIGNS SCREEN PRINTING	08/24/22	AP	PJ	0143730		665.00	(6,581.17)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143729		290.36	(6,871.53)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143728		192.89	(7,064.42)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143727		177.03	(7,241.45)			
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143726		48.39	(7,289.84)			
02	DAIKIN APPLIED	08/24/22	AP	PJ	0143725		2,298.35	(9,588.19)			
02	BLACK'S TIRE SERVICE	08/24/22	AP	PJ	0143724		647.37	(10,235.56)			
02	RESERVE ACCOUNT	08/24/22	AP	PJ	0143723		3,000.00	(13,235.56)			
02	WINDSTREAM	08/24/22	AP	PJ	0143722		24.06	(13,259.62)			
02	GALE	08/24/22	AP	PJ	0143721		54.73	(13,314.35)			
02	GALE	08/24/22	AP	PJ	0143720		151.95	(13,466.30)			
02	AT & T	08/24/22	AP	PJ	0143719		183.11	(13,649.41)			
02	PITNEY BOWES, INC.	08/24/22	AP	PJ	0143718		193.42	(13,842.83)			
02	PITNEY BOWES, INC.	08/24/22	AP	PJ	0143717		113.40	(13,956.23)			
02	JOHN DEERE FINANCIAL	08/24/22	AP	PJ	0143716		2,200.00	(16,156.23)			
02	SC DHEC	08/24/22	AP	PJ	0143715		75.00	(16,231.23)			
02	AMAZON	08/24/22	AP	PJ	0143714		194.39	(16,425.62)			
02	AMAZON	08/24/22	AP	PJ	0143713		71.98	(16,497.60)			
02	AMAZON	08/24/22	AP	PJ	0143712		215.99	(16,713.59)			
02	AMAZON	08/24/22	AP	PJ	0143711		42.96	(16,756.55)			
02	AMAZON	08/24/22	AP	PJ	0143710		333.33	(17,089.88)			
02	AMAZON	08/24/22	AP	PJ	0143709		667.44	(17,757.32)			
02	AMAZON	08/24/22	AP	PJ	0143708		453.58	(18,210.90)			
02	AMAZON	08/24/22	AP	PJ	0143707	21.46		(18,189.44)			
02	AMAZON	08/24/22	AP	PJ	0143706		40.96	(18,230.40)			
02	AMAZON	08/24/22	AP	PJ	0143705		21.59	(18,251.99)			
02	AMAZON	08/24/22	AP	PJ	0143704		140.34	(18,392.33)			
02	AMAZON	08/24/22	AP	PJ	0143703		34.54	(18,426.87)			
02	AMAZON	08/24/22	AP	PJ	0143702		21.59	(18,448.46)			
02	AMAZON	08/24/22	AP	PJ	0143701		151.12	(18,599.58)			
02	AMAZON	08/24/22	AP	PJ	0143700		19.40	(18,618.98)			
02	AMAZON	08/24/22	AP	PJ	0143699		142.31	(18,761.29)			
02	AMAZON	08/24/22	AP	PJ	0143698		21.46	(18,782.75)			
02	AMAZON	08/24/22	AP	PJ	0143697		17.28	(18,800.03)			
02	AMAZON	08/24/22	AP	PJ	0143696		18.84	(18,818.87)			
02	AMAZON	08/24/22	AP	PJ	0143695		639.68	(19,458.55)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143694		68.54	(19,527.09)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143693		156.43	(19,683.52)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143692		66.43	(19,749.95)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691		369.01	(20,118.96)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143690		155.35	(20,274.31)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143689		372.11	(20,646.42)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143688		127.51	(20,773.93)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143687		158.54	(20,932.47)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143686		149.95	(21,082.42)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143685		68.54	(21,150.96)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(21,190.20)			
02	AT&T MOBILITY		08/24/22	AP	PJ	0143684		39.24	(21,190.20)			
02	BURROUGHS		08/24/22	AP	PJ	0143683		400.00	(21,590.20)			
02	LINDE GAS & EQUIPMENT INC.		08/25/22	AP	PJ	0143807		287.19	(21,877.39)			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143806		47.38	(21,924.77)			
02	HENRY SCHEIN		08/25/22	AP	PJ	0143805		302.40	(22,227.17)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143804		337.88	(22,565.05)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143803		283.93	(22,848.98)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143802		278.61	(23,127.59)			
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143801		869.64	(23,997.23)			
02	MORNING NEWS		08/25/22	AP	PJ	0143800		417.52	(24,414.75)			
02	WELLS FARGO FINANCIAL LEASING		08/25/22	AP	PJ	0143799		609.58	(25,024.33)			
02	ADP, LLC		08/25/22	AP	PJ	0143798		84.52	(25,108.85)			
02	ADP, LLC		08/25/22	AP	PJ	0143797		25.00	(25,133.85)			
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796		107.47	(25,241.32)			
02	PROTECTION ONE ALARM		08/25/22	AP	PJ	0143795		127.10	(25,368.42)			
02	AXIS FORENSIC TOXICOLOGY, INC.		08/25/22	AP	PJ	0143794		740.00	(26,108.42)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143793		1,741.00	(27,849.42)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143792		380.00	(28,229.42)			
02	AT & T		08/25/22	AP	PJ	0143791		116.74	(28,346.16)			
02	AT & T		08/25/22	AP	PJ	0143790		120.82	(28,466.98)			
02	AT & T		08/25/22	AP	PJ	0143789		45.18	(28,512.16)			
02	J & J AUTO SALES		08/25/22	AP	PJ	0143788		2,154.60	(30,666.76)			
02	AVISTA RESORT		08/25/22	AP	PJ	0143787		327.57	(30,994.33)			
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786		3,424.97	(34,419.30)			
02	U.S. PATRIOT, LLC		08/25/22	AP	PJ	0143785		319.16	(34,738.46)			
02	U.S. PATRIOT, LLC		08/25/22	AP	PJ	0143784		81.00	(34,819.46)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143783		108.00	(34,927.46)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143782		122.66	(35,050.12)			
02	ELECTION SYSTEMS & SOFTWARE		08/25/22	AP	PJ	0143781		83.86	(35,133.98)			
02	AT&T		08/25/22	AP	PJ	0143780		197.65	(35,331.63)			
02	AT & T		08/25/22	AP	PJ	0143779		123.85	(35,455.48)			
02	AT & T		08/25/22	AP	PJ	0143778		4,407.71	(39,863.19)			
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143777		178.08	(40,041.27)			
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143776		178.08	(40,219.35)			
02	NORTH GREENVILLE FITNESS		08/25/22	AP	PJ	0143775		24,456.00	(64,675.35)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143774		23.98	(64,699.33)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143773		34.30	(64,733.63)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143772		1,480.55	(66,214.18)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143771		147.94	(66,362.12)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143770		35.28	(66,397.40)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143769		184.71	(66,582.11)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143768		249.74	(66,831.85)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143767		46.91	(66,878.76)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143766		93.93	(66,972.69)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143765		31.98	(67,004.67)			
02	AT&T		08/25/22	AP	PJ	0143764		1,453.46	(68,458.13)			
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143763		304.87	(68,763.00)			
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143762		1,667.17	(70,430.17)			
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143761		426.00	(70,856.17)			
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143760		307.40	(71,163.57)			
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759		18,815.20	(89,978.77)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(90,939.77)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143758		961.00	(90,939.77)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143757		2,715.55	(93,655.32)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143756		824.56	(94,479.88)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143755		5,670.61	(100,150.49)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143754		9.10	(100,159.59)			
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143753		114.77	(100,274.36)			
02	GALLS, LLC		08/25/22	AP	PJ	0143752		285.77	(100,560.13)			
02	GALLS, LLC		08/25/22	AP	PJ	0143751		1,321.58	(101,881.71)			
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750		5,400.00	(107,281.71)			
02	STURGIS WEB SERVICE		08/25/22	AP	PJ	0143749		1,603.80	(108,885.51)			
02	OVERDRIVE		08/25/22	AP	PJ	0143748		5,000.00	(113,885.51)			
02	WILLIAMS TIRE SERVICES		08/25/22	AP	PJ	0143747		1,364.16	(115,249.67)			
02	AT & T		08/25/22	AP	PJ	0143746		398.85	(115,648.52)			
02	AP CHK 086039 TO 086115		08/26/22	AP	CD	082622	122,657.06		7,008.54			
02	JOHN LEWIS		08/26/22	AP	PJ	0143823		278.14	6,730.40			
02	SUPREME JANITORIAL AND PAPER S		08/26/22	AP	PJ	0143822		342.50	6,387.90			
02	PIONEER MANUFACTURING CO		08/26/22	AP	PJ	0143821		826.20	5,561.70			
02	UNIFIRST CORPORATION		08/26/22	AP	PJ	0143820		230.53	5,331.17			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143819		76.01	5,255.16			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143818		19.38	5,235.78			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143817		1,575.51	3,660.27			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143816		1,757.15	1,903.12			
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143815		1,009.60	893.52			
02	SEGRA		08/26/22	AP	PJ	0143814		8.33	885.19			
02	SEGRA		08/26/22	AP	PJ	0143813		7.83	877.36			
02	TIAA COMMERCIAL FINANCE, INC.		08/26/22	AP	PJ	0143812		129.61	747.75			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143811		435.35	312.40			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143810		72.61	239.79			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143809		153.96	85.83			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143808		85.83	.00			
02	FORENSIC PATHOLOGY CONSULTANTS		08/31/22	AP	PJ	0143877		2,700.00	(2,700.00)			
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/31/22	AP	PJ	0143876		842.40	(3,542.40)			
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143875		877.87	(4,420.27)			
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143874		73.42	(4,493.69)			
02	SCCJA - REGISTRATION		08/31/22	AP	PJ	0143873		20.00	(4,513.69)			
02	ULINE		08/31/22	AP	PJ	0143872		69.41	(4,583.10)			
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871		1,864.02	(6,447.12)			
02	PEPSI COLA		08/31/22	AP	PJ	0143870		73.52	(6,520.64)			
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143869		29.00	(6,549.64)			
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143868		87.39	(6,637.03)			
02	MECO, INC.		08/31/22	AP	PJ	0143867		1,961.50	(8,598.53)			
02	EDWARDS REFRIGERATION INC		08/31/22	AP	PJ	0143866		95.00	(8,693.53)			
02	HAMILTONS		08/31/22	AP	PJ	0143865		34.75	(8,728.28)			
02	HAMILTONS		08/31/22	AP	PJ	0143864		210.58	(8,938.86)			
02	HAMILTONS		08/31/22	AP	PJ	0143863		118.80	(9,057.66)			
02	HAMILTONS		08/31/22	AP	PJ	0143862		111.32	(9,168.98)			
02	HAMILTONS		08/31/22	AP	PJ	0143861		223.55	(9,392.53)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860		3,323.07	(12,715.60)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859		2,489.96	(15,205.56)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143858		40.86	(15,246.42)			
02	STATE OF SOUTH CAROLINA		08/31/22	AP	PJ	0143857		500.00	(15,746.42)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(15,776.42)			
02	CAROLINA SIGNS SCREEN PRINTING	08/31/22	AP	PJ	0143856		30.00	(15,776.42)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143855		656.96	(16,433.38)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143854		150.12	(16,583.50)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143853		62.38	(16,645.88)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143852		64.80	(16,710.68)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143851		1,102.87	(17,813.55)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143850		64.15	(17,877.70)			
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143849		90.48	(17,968.18)			
02	RESERVE ACCOUNT	08/31/22	AP	PJ	0143848		1,500.00	(19,468.18)			
02	CHRISTINA THOMPSON	08/31/22	AP	PJ	0143847		79.00	(19,547.18)			
02	SCJAA	08/31/22	AP	PJ	0143846		100.00	(19,647.18)			
02	SCJAA	08/31/22	AP	PJ	0143845		200.00	(19,847.18)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		1,816.75	(21,663.93)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143843		112.00	(21,775.93)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143842		56.00	(21,831.93)			
02	SCOTLAND WHOLESALE INC.	08/31/22	AP	PJ	0143841		59.09	(21,891.02)			
02	AT&T MOBILITY	08/31/22	AP	PJ	0143840		155.17	(22,046.19)			
02	AT&T MOBILITY	08/31/22	AP	PJ	0143839		76.10	(22,122.29)			
02	PEE DEE ALARM	08/31/22	AP	PJ	0143838		45.00	(22,167.29)			
02	BOUND TO STAY BOUND BOOKS, INC	08/31/22	AP	PJ	0143837		93.05	(22,260.34)			
02	MARLBORO COUNTY	08/31/22	AP	PJ	0143836		2,000.00	(24,260.34)			
02	S.C.S.C.J.A.	08/31/22	AP	PJ	0143835		175.00	(24,435.34)			
02	S.C.S.C.J.A.	08/31/22	AP	PJ	0143834		175.00	(24,610.34)			
02	INNOVATIVE INTERFACES, INC.	08/31/22	AP	PJ	0143833		1,913.63	(26,523.97)			
02	EDDIE DEAL	08/31/22	AP	PJ	0143832		80.00	(26,603.97)			
02	LAWRENCE ELLERBE JR	08/31/22	AP	PJ	0143831		270.00	(26,873.97)			
02	SHANNON ADAMS	08/31/22	AP	PJ	0143830		270.00	(27,143.97)			
02	JAMES WOODS JOHNSON	08/31/22	AP	PJ	0143829		90.00	(27,233.97)			
02	DEAN TURNER	08/31/22	AP	PJ	0143828		300.00	(27,533.97)			
02	BOBBY JOHNSON	08/31/22	AP	PJ	0143827		390.00	(27,923.97)			
02	KENDRICK STRONG	08/31/22	AP	PJ	0143826		75.00	(27,998.97)			
02	JEFFERY SESSOMS	08/31/22	AP	PJ	0143825		75.00	(28,073.97)			
02	AMANDA HILL	08/31/22	AP	PJ	0143824		225.00	(28,298.97)			
02	INNOVATIVE INTERFACES, INC.	09/02/22	AP	PJ	0143833	1,913.63		(26,385.34)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143944		205.22	(26,590.56)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143943		205.22	(26,795.78)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143942		205.22	(27,001.00)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143941		205.22	(27,206.22)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143940		205.22	(27,411.44)			
03	FRS	09/01/22	AP	PJ	0143939		183.92	(27,595.36)			
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143938		1,860.60	(29,455.96)			
03	FURR FACILITIES, INC	09/01/22	AP	PJ	0143937		1,873.60	(31,329.56)			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936		2,033.59	(33,363.15)			
03	QUICK AND SINCLAIR ELECTRIC, I	09/01/22	AP	PJ	0143935		125.00	(33,488.15)			
03	WORLDPOINT ECC, INC.	09/01/22	AP	PJ	0143934		221.28	(33,709.43)			
03	ANTHEM SPORTS, LLC	09/01/22	AP	PJ	0143933		236.38	(33,945.81)			
03	CITY ELECTRIC SUPPLY CO.	09/01/22	AP	PJ	0143932		158.80	(34,104.61)			
03	VELOCITY TRUCK CENTER	09/01/22	AP	PJ	0143931		999.19	(35,103.80)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143930		230.53	(35,334.33)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143929		257.76	(35,592.09)			
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143928		205.22	(35,797.31)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(36,022.33)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143927		225.02	(36,022.33)			
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143926		205.22	(36,227.55)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143925		4,126.53	(40,354.08)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143924		10,236.22	(50,590.30)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143923		2,546.96	(53,137.26)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143922		3,912.04	(57,049.30)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143921		141.05	(57,190.35)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143920		13,110.55	(70,300.90)			
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143919		597.84	(70,898.74)			
03	PEE DEE REGIONAL EMERG MED SVC		09/01/22	AP	PJ	0143918		1,074.00	(71,972.74)			
03	ALLEN ENTERPRISES, INC.		09/01/22	AP	PJ	0143917		538.60	(72,511.34)			
03	THE MEGA FORCE STAFFING GROUP		09/01/22	AP	PJ	0143916		600.00	(73,111.34)			
03	INTERSTATE SIGN PRODUCTS, INC.		09/01/22	AP	PJ	0143915		1,032.84	(74,144.18)			
03	BOUND TREE MEDICAL,LLC		09/01/22	AP	PJ	0143914		473.56	(74,617.74)			
03	NORTHWESTERN EMERGENCY VEHICLE		09/01/22	AP	PJ	0143913		90.21	(74,707.95)			
03	MACKAY COMMUNICATIONS, INC.		09/01/22	AP	PJ	0143912		72.15	(74,780.10)			
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143911		3,611.75	(78,391.85)			
03	SUMMIT FOOD SERVICES LLC		09/01/22	AP	PJ	0143910		3,637.18	(82,029.03)			
03	COTT SYSTEMS, INC.		09/01/22	AP	PJ	0143909		3,067.20	(85,096.23)			
03	AT & T		09/01/22	AP	PJ	0143908		6,412.13	(91,508.36)			
03	AT & T		09/01/22	AP	PJ	0143907		190.00	(91,698.36)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143906		660.16	(92,358.52)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143905		312.18	(92,670.70)			
03	ELECTION SYSTEMS & SOFTWARE		09/01/22	AP	PJ	0143904		260.14	(92,930.84)			
03	FARONICS TECHNOLOGIES USA INC.		09/01/22	AP	PJ	0143903		1,050.00	(93,980.84)			
03	CDW GOVERNMENT, INC.		09/01/22	AP	PJ	0143902		474.23	(94,455.07)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143901		141.45	(94,596.52)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143900		40.51	(94,637.03)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143899		20.67	(94,657.70)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143898		64.55	(94,722.25)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143897		38.27	(94,760.52)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143896		192.21	(94,952.73)			
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143895		297.85	(95,250.58)			
03	NORTH GREENVILLE FITNESS		09/01/22	AP	PJ	0143894		735.00	(95,985.58)			
03	MIKE REICHENBACH FORD		09/01/22	AP	PJ	0143893		51.92	(96,037.50)			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143892		7,192.26	(103,229.76)			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143891		162,586.92	(265,816.68)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143890		21.50	(265,838.18)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143889		21.50	(265,859.68)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143888		25.16	(265,884.84)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143887		27.22	(265,912.06)			
03	SCACVAO		09/01/22	AP	PJ	0143886		45.00	(265,957.06)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143885		86.94	(266,044.00)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143884	302.18		(265,741.82)			
03	DUKE ENERGY		09/01/22	AP	PJ	0143884		302.18	(266,044.00)			
03	XEROX CORPORATION		09/01/22	AP	PJ	0143883		93.95	(266,137.95)			
03	XEROX CORPORATION		09/01/22	AP	PJ	0143882		165.79	(266,303.74)			
03	AP CHK 086116 TO 086198		09/02/22	AP	CD	090222	269,209.53		2,905.79			
03	INNOVATIVE INTERFACES, INC.		09/02/22	AP	PJ	0143946		1,913.63	992.16			
03	KINGSTON PLANTATION		09/02/22	AP	PJ	0143945		992.16	.00			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144044		20.00	(20.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(210.08)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144043		190.08	(210.08)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144042		20.00	(230.08)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144041		20.00	(250.08)			
03	COBAN TECHNOLOGIES INC.		09/08/22	AP	PJ	0144040		928.80	(1,178.88)			
03	COBAN TECHNOLOGIES INC.		09/08/22	AP	PJ	0144039		2,408.40	(3,587.28)			
03	WESLEY D. PARK CPA		09/08/22	AP	PJ	0144038		8,000.00	(11,587.28)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144037		9.65	(11,596.93)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144036		123.69	(11,720.62)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144035		233.32	(11,953.94)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144034		235.23	(12,189.17)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144033		205.26	(12,394.43)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144032		345.74	(12,740.17)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144031		350.71	(13,090.88)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024	350.71		(12,740.17)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144030		347.82	(13,087.99)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144029		56.55	(13,144.54)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144028		69.32	(13,213.86)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144027		224.07	(13,437.93)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144026		379.19	(13,817.12)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144025		28.59	(13,845.71)			
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024		350.71	(14,196.42)			
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023		1,977.00	(16,173.42)			
03	MYRTLE BEACH MARRIOTT RESORT		09/08/22	AP	PJ	0144022		491.55	(16,664.97)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/08/22	AP	PJ	0144021		16.75	(16,681.72)			
03	UNIFIRST CORPORATION		09/08/22	AP	PJ	0144020		10.80	(16,692.52)			
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019		101,022.20	(117,714.72)			
03	MEDIKO P.C.		09/08/22	AP	PJ	0144018		13,844.69	(131,559.41)			
03	DOUG NEDEROSTEK		09/08/22	AP	PJ	0144017		3,000.00	(134,559.41)			
03	INNOVATIVE COURIER SOLUTIONS		09/08/22	AP	PJ	0144016		96.86	(134,656.27)			
03	SHRED360		09/08/22	AP	PJ	0144015		74.95	(134,731.22)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144014	64.79		(134,666.43)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013		29,845.71	(164,512.14)			
03	C. KELLY JACKSON		09/08/22	AP	PJ	0144012		7,000.00	(171,512.14)			
03	SUMMIT FOOD SERVICES LLC		09/08/22	AP	PJ	0144011		3,568.63	(175,080.77)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002	111.55		(174,969.22)			
03	COTT SYSTEMS, INC.		09/08/22	AP	PJ	0144010		93.82	(175,063.04)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144009		17.46	(175,080.50)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144008		71.44	(175,151.94)			
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144007		22.23	(175,174.17)			
03	DELORICE COX TREASURER		09/08/22	AP	PJ	0144006		168.00	(175,342.17)			
03	AT & T		09/08/22	AP	PJ	0144005		93.29	(175,435.46)			
03	AT & T		09/08/22	AP	PJ	0144004		64.20	(175,499.66)			
03	AT & T		09/08/22	AP	PJ	0144003		53.50	(175,553.16)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002		111.55	(175,664.71)			
03	ELISHA HUNT		09/08/22	AP	PJ	0144001		88.28	(175,752.99)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000		205,223.00	(380,975.99)			
03	STATE CREDIT UNION		09/08/22	AP	PJ	0143999		50.00	(381,025.99)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0143998		287.83	(381,313.82)			
03	ASIFLEX		09/08/22	AP	PJ	0143997		113.07	(381,426.89)			
03	WALLACE RURAL FIRE DEPT		09/08/22	AP	PJ	0143996		6,000.00	(387,426.89)			
03	RARE AIR , INC.		09/08/22	AP	PJ	0143995		1,000.00	(388,426.89)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(397,926.89)			
03	MARLBORO COUNTY HUMANE SOCIETY		09/08/22	AP	PJ	0143994		9,500.00	(397,926.89)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143993		40.80	(397,967.69)			
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992		1,250.00	(399,217.69)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143991		30.00	(399,247.69)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143990		50.00	(399,297.69)			
03	TOWN OF MCCOLL		09/08/22	AP	PJ	0143989		4,166.63	(403,464.32)			
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143988		60.00	(403,524.32)			
03	XEROX CORPORATION		09/08/22	AP	PJ	0143987		103.10	(403,627.42)			
03	CLIO RURAL FIRE DEPARTMENT		09/08/22	AP	PJ	0143986		6,000.00	(409,627.42)			
03	GALLS, LLC		09/08/22	AP	PJ	0143985		125.45	(409,752.87)			
03	GALLS, LLC		09/08/22	AP	PJ	0143984		323.23	(410,076.10)			
03	BRIGHTSVILLE RURAL FIRE DEPT		09/08/22	AP	PJ	0143983		5,166.63	(415,242.73)			
03	GALLS, LLC		09/08/22	AP	PJ	0143982		38.02	(415,280.75)			
03	BLenheim VOL, FIRE DEPT		09/08/22	AP	PJ	0143981		6,166.63	(421,447.38)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/08/22	AP	PJ	0143980		1,410.84	(422,858.22)			
03	ALLSTATE BENEFITS		09/08/22	AP	PJ	0143979		1,826.38	(424,684.60)			
03	AFLAC		09/08/22	AP	PJ	0143978		1,295.96	(425,980.56)			
03	GALLS, LLC		09/08/22	AP	PJ	0143977		82.14	(426,062.70)			
03	GALLS, LLC		09/08/22	AP	PJ	0143976		19.00	(426,081.70)			
03	GALLS, LLC		09/08/22	AP	PJ	0143975		171.06	(426,252.76)			
03	GALLS, LLC		09/08/22	AP	PJ	0143974		17.33	(426,270.09)			
03	GALLS, LLC		09/08/22	AP	PJ	0143973		175.82	(426,445.91)			
03	GALLS, LLC		09/08/22	AP	PJ	0143972		76.04	(426,521.95)			
03	GALLS, LLC		09/08/22	AP	PJ	0143971		158.98	(426,680.93)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143970		37.95	(426,718.88)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143969		37.95	(426,756.83)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143968		37.95	(426,794.78)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143967		37.95	(426,832.73)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143966		45.70	(426,878.43)			
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965		1,473.27	(428,351.70)			
03	EDWARDS REFRIGERATION INC		09/08/22	AP	PJ	0143964		95.00	(428,446.70)			
03	HAMILTONS		09/08/22	AP	PJ	0143963		118.80	(428,565.50)			
03	HAMILTONS		09/08/22	AP	PJ	0143962		179.27	(428,744.77)			
03	HAMILTONS		09/08/22	AP	PJ	0143961		222.47	(428,967.24)			
03	HAMILTONS		09/08/22	AP	PJ	0143960		30.23	(428,997.47)			
03	HAMILTONS		09/08/22	AP	PJ	0143959		129.56	(429,127.03)			
03	HAMILTONS		09/08/22	AP	PJ	0143958		110.25	(429,237.28)			
03	HAMILTONS		09/08/22	AP	PJ	0143957		63.14	(429,300.42)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143956		41.04	(429,341.46)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143955		188.03	(429,529.49)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954		188.03	(429,717.52)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143953		21.76	(429,739.28)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143952		33.58	(429,772.86)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143951		62.69	(429,835.55)			
03	POSTMASTER		09/08/22	AP	PJ	0143950		108.00	(429,943.55)			
03	LINDA COFFY		09/08/22	AP	PJ	0143949		100.00	(430,043.55)			
03	PEE DEE ALARM		09/08/22	AP	PJ	0143948		45.00	(430,088.55)			
03	SC APCO/NENA		09/08/22	AP	PJ	0143947		200.00	(430,288.55)			
03	AP CHK 086199 TO 086248		09/09/22	AP	CD	090922	430,288.55		.00			
03	HERALD ADVOCATE ADV. PAYMENTS		09/14/22	AP	PJ	0144131		255.00	(255.00)			
03	HERALD ADVOCATE ADV. PAYMENTS		09/14/22	AP	PJ	0144130		14.70	(269.70)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(892.20)			
03	HIGH POINT NETWORKS,LLC		09/14/22	AP	PJ	0144129		622.50	(892.20)			
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144128		1,182.48	(2,074.68)			
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144127		230.53	(2,305.21)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144126		1,803.49	(4,108.70)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125		286.75	(4,395.45)			
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144124		400.13	(4,795.58)			
03	ICS JAIL SUPPLIES, INC.		09/14/22	AP	PJ	0144123		86.26	(4,881.84)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144122		1,050.00	(5,931.84)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144121		1,050.00	(6,981.84)			
03	THE MEGA FORCE STAFFING GROUP		09/14/22	AP	PJ	0144120		1,050.00	(8,031.84)			
03	PALMETTO LAWN ENFORCEMENT, LLC		09/14/22	AP	PJ	0144119		9,270.00	(17,301.84)			
03	VOIANCE		09/14/22	AP	PJ	0144118		25.00	(17,326.84)			
03	ENTERPRISE FM TRUST		09/14/22	AP	PJ	0144117		22,861.37	(40,188.21)			
03	EMS MANAGEMENT & CONSULTANTS		09/14/22	AP	PJ	0144116		8,598.77	(48,786.98)			
03	HENRY SCHEIN		09/14/22	AP	PJ	0144115		352.77	(49,139.75)			
03	BOUND TREE MEDICAL,LLC		09/14/22	AP	PJ	0144114		50.01	(49,189.76)			
03	WELLS FARGO FINANCIAL LEASING		09/14/22	AP	PJ	0144113		609.58	(49,799.34)			
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112		3,461.80	(53,261.14)			
03	PROTECTION ONE ALARM		09/14/22	AP	PJ	0144111		127.10	(53,388.24)			
03	ACTION PLUS IDEAS		09/14/22	AP	PJ	0144110		706.04	(54,094.28)			
03	DELINQUENT TAX OVERAGE		09/14/22	AP	PJ	0144109		48.16	(54,142.44)			
03	COASTAL SANITARY SUPPLY CO,INC		09/14/22	AP	PJ	0144108		86.92	(54,229.36)			
03	PROFESSIONAL COMPUTER SERVICES		09/14/22	AP	PJ	0144107		4,990.00	(59,219.36)			
03	ELECTION SYSTEMS & SOFTWARE		09/14/22	AP	PJ	0144106		90.35	(59,309.71)			
03	INGRAM LIBRARY SERVICE		09/14/22	AP	PJ	0144105		152.75	(59,462.46)			
03	SCATT		09/14/22	AP	PJ	0144104		150.00	(59,612.46)			
03	QUICK'S CLEANING SERVICE		09/14/22	AP	PJ	0144103		300.00	(59,912.46)			
03	WILLIAM B. ROGERS, JR,		09/14/22	AP	PJ	0144102		62,150.00	(122,062.46)			
03	MORNING NEWS		09/14/22	AP	PJ	0144101		16.26	(122,078.72)			
03	DELINQUENT TAX		09/14/22	AP	PJ	0144100		48.16	(122,126.88)			
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099		211.17	(122,338.05)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144098		157.46	(122,495.51)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144097		6.48	(122,501.99)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144096		63.96	(122,565.95)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144095		104.16	(122,670.11)			
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144094		54.24	(122,724.35)			
03	MOTOROLA		09/14/22	AP	PJ	0144093		88.68	(122,813.03)			
03	MOTOROLA		09/14/22	AP	PJ	0144092		886.99	(123,700.02)			
03	MOTOROLA		09/14/22	AP	PJ	0144091		207.12	(123,907.14)			
03	CAUSEY HOMECENTER, INC.		09/14/22	AP	PJ	0144090		283.65	(124,190.79)			
03	DEMCO INC		09/14/22	AP	PJ	0144089		300.50	(124,491.29)			
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088		630.00	(125,121.29)			
03	J & J WHOLESALE		09/14/22	AP	PJ	0144087		748.00	(125,869.29)			
03	SC ASSOCIATION OF COUNTIES		09/14/22	AP	PJ	0144086		90.00	(125,959.29)			
03	AT & T		09/14/22	AP	PJ	0144085		398.85	(126,358.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144084		118.00	(126,476.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144083		528.00	(127,004.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144082		151.00	(127,155.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144081		71.00	(127,226.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144080		37.00	(127,263.14)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144079		86.52	(127,349.66)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(127,945.66)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144078		596.00	(127,945.66)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144077		64.00	(128,009.66)			
03	EDWARDS REFRIGERATION INC		09/14/22	AP	PJ	0144076		690.00	(128,699.66)			
03	HAMILTONS		09/14/22	AP	PJ	0144075		84.62	(128,784.28)			
03	HAMILTONS		09/14/22	AP	PJ	0144074		45.33	(128,829.61)			
03	HAMILTONS		09/14/22	AP	PJ	0144073		25.89	(128,855.50)			
03	HAMILTONS		09/14/22	AP	PJ	0144072		22.67	(128,878.17)			
03	HAMILTONS		09/14/22	AP	PJ	0144071		223.53	(129,101.70)			
03	VERIZON WIRELESS		09/14/22	AP	PJ	0144070		25.77	(129,127.47)			
03	CAROLINA SIGNS SCREEN PRINTING		09/14/22	AP	PJ	0144069		864.00	(129,991.47)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144068		142.09	(130,133.56)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144067	213.19		(129,920.37)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144066		285.55	(130,205.92)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144065		212.74	(130,418.66)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144064		23.87	(130,442.53)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063		103.52	(130,546.05)			
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144062		48.57	(130,594.62)			
03	SHEPPARD UNDERGROUND		09/14/22	AP	PJ	0144061		4,700.00	(135,294.62)			
03	RIVERS PLUMBING & ELECTRICAL		09/14/22	AP	PJ	0144060		575.00	(135,869.62)			
03	GROVER MCQUEEN JR		09/14/22	AP	PJ	0144059		1,010.80	(136,880.42)			
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144058		35.91	(136,916.33)			
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144057		21.60	(136,937.93)			
03	BLACK'S TIRE SERVICE		09/14/22	AP	PJ	0144056		866.01	(137,803.94)			
03	NAPA		09/14/22	AP	PJ	0144055		1,780.68	(139,584.62)			
03	SCCWCT		09/14/22	AP	PJ	0144054		45,206.00	(184,790.62)			
03	SCCWCT		09/14/22	AP	PJ	0144053		2,438.00	(187,228.62)			
03	AT & T		09/14/22	AP	PJ	0144052		182.95	(187,411.57)			
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144051		113.40	(187,524.97)			
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144050		113.40	(187,638.37)			
03	HELEN DELORIS BROWN		09/14/22	AP	PJ	0144049		17.55	(187,655.92)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144048		970.88	(188,626.80)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047	970.88		(187,655.92)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144047		970.88	(188,626.80)			
03	PITNEY BOWES		09/14/22	AP	PJ	0144046		86.48	(188,713.28)			
03	TAYLOR TERMITES & PEST CONTROL		09/14/22	AP	PJ	0144045		1,067.00	(189,780.28)			
03	AP CHK 086317 TO 086319		09/15/22	AP	CD	091522	578.22		(189,202.06)			
03	STATE CREDIT UNION		09/15/22	AP	PJ	0144143		50.00	(189,252.06)			
03	SC RETIREMENT SYS CAPITOL STAT		09/15/22	AP	PJ	0144142		287.83	(189,539.89)			
03	ASIFLEX		09/15/22	AP	PJ	0144141		240.39	(189,780.28)			
03	AP CHK 086249 TO 086316		09/15/22	AP	CD	091522	194,494.54		4,714.26			
03	SOUTH CAROLINA BAR FOUNDATION		09/15/22	AP	PJ	0144140		150.00	4,564.26			
03	M. TRAVIS BRAGG		09/15/22	AP	PJ	0144139		121.46	4,442.80			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138		983.54	3,459.26			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144137		160.88	3,298.38			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136		21.00	3,277.38			
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144135		3,006.58	270.80			
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144134	465.86		736.66			
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133		52.48	684.18			
03	CATHY'S TOO		09/15/22	AP	PJ	0144132		684.18	.00			
03	AP CHK 086320 TO 086329		09/19/22	AP	CD	091922	22,592.73		22,592.73			
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236		3,207.27	19,385.46			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								19,383.06			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144235		2.40	19,383.06			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144234		2.40	19,380.66			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144233		2.40	19,378.26			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144232		2.40	19,375.86			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144231		2.40	19,373.46			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144230		2.40	19,371.06			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144229		2.40	19,368.66			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144228		2.40	19,366.26			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144227		2.40	19,363.86			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144226		1.09	19,362.77			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144225	390.13		18,972.64			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144224	63.69		18,908.95			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144223	68.56		18,840.39			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144222	56.17		18,784.22			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144221	32.38		18,751.84			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144220	14.99		18,736.85			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144219	16.99		18,719.86			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144218	31.21		18,688.65			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144217	12.09		18,676.56			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144216	196.62		18,479.94			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144215	164.04		18,315.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144214	120.00		18,195.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144213	120.00		18,075.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144212	120.00		17,955.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144211	120.00		17,835.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144210	120.00		17,715.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144209	120.00		17,595.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144208	120.00		17,475.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144207	120.00		17,355.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144206	120.00		17,235.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144205	171.37		17,064.53			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144204	14.95		17,049.58			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144203	12.99		17,036.59			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144202	546.00		16,490.59			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144201	300.00		16,190.59			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144200	556.53		15,634.06			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144199	680.25		14,953.81			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144198	341.28		14,612.53			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144197	62.56		14,549.97			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144196	15.11		14,534.86			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144195	53.99		14,480.87			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144194	101.50		14,379.37			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144193	604.78		13,774.59			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144192	604.78		13,169.81			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144191	511.92		12,657.89			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144190	39.29		12,618.60			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144189	207.23		12,411.37			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144188	182.47		12,228.90			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144187	40.34		12,188.56			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186	540.24		11,648.32			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144185	40.00		11,608.32			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								10,721.85			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144184		886.47	10,721.85			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144183		541.72	10,180.13			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144182		32.37	10,147.76			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144181		79.81	10,067.95			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144180		15.50	10,052.45			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144179		11.48	10,040.97			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144178		42.05	9,998.92			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144177		26.34	9,972.58			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144176		54.80	9,917.78			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144175		496.56	9,421.22			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144174		116.55	9,304.67			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144173		116.55	9,188.12			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144172		14.99	9,173.13			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144171		540.38	8,632.75			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144170		210.35	8,422.40			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144169		276.18	8,146.22			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144168		629.88	7,516.34			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144167		633.00	6,883.34			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144166		632.85	6,250.49			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144165		633.10	5,617.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144164		633.00	4,984.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144163		633.00	4,351.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144162		633.00	3,718.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144161		633.00	3,085.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144160		701.50	2,383.89			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144159		1.00	2,382.89			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144158		125.00	2,257.89			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144157		179.50	2,078.39			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144156		196.31	1,882.08			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144155		540.43	1,341.65			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144154		770.00	571.65			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144153		82.08	489.57			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144152		67.75	421.82			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144151		14.13	407.69			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144150	112.89		520.58			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149		112.89	407.69			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149	112.89		520.58			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144148		59.90	460.68			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144147		14.99	445.69			
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144146		205.54	240.15			
03	MACKAY COMMUNICATIONS, INC.	09/19/22	AP	PJ	0144145		72.15	168.00			
03	DELORICE B BARRINGTON	09/19/22	AP	PJ	0144144		168.00	.00			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144303		383.79	(383.79)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144302		105.18	(488.97)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144301		200.64	(689.61)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144300		29.22	(718.83)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144299		429.68	(1,148.51)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144298		276.85	(1,425.36)			
03	XEROX CORPORATION	09/21/22	AP	PJ	0144297		105.49	(1,530.85)			
03	QUICK COPY CENTER	09/21/22	AP	PJ	0144296		102.81	(1,633.66)			
03	GALLS, LLC	09/21/22	AP	PJ	0144295		110.67	(1,744.33)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(1,955.87)			
03	GALLS, LLC		09/21/22	AP	PJ	0144294		211.54	(1,955.87)			
03	GALLS, LLC		09/21/22	AP	PJ	0144293		19.22	(1,975.09)			
03	GALLS, LLC		09/21/22	AP	PJ	0144292		82.63	(2,057.72)			
03	GALLS, LLC		09/21/22	AP	PJ	0144291		135.79	(2,193.51)			
03	DEPARTMENT OF JUVENILE JUSTICE		09/21/22	AP	PJ	0144290		250.00	(2,443.51)			
03	BLENHEIM VOL., FIRE DEPT		09/21/22	AP	PJ	0144289	20,000.00		(22,443.51)			
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144288		258.44	(22,701.95)			
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144287		1,490.58	(24,192.53)			
03	ULINE		09/21/22	AP	PJ	0144286		1,455.80	(25,648.33)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144285		731.85	(26,380.18)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144284		491.85	(26,872.03)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144283		491.85	(27,363.88)			
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144282		681.85	(28,045.73)			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144281		409.60	(28,455.33)			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280		454.72	(28,910.05)			
03	DELORICE B BARRINGTON		09/21/22	AP	PJ	0144279		78.88	(28,988.93)			
03	AIRGAS NATIONAL WELDERS		09/21/22	AP	PJ	0144278		225.32	(29,214.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277		193.00	(29,407.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144276		115.00	(29,522.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144275		50.00	(29,572.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144274		88.00	(29,660.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144273		46.00	(29,706.25)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144272		937.27	(30,643.52)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144271		157.00	(30,800.52)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144270		182.00	(30,982.52)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144269		435.00	(31,417.52)			
03	ADVANCE AUTO COMMERCIAL		09/21/22	AP	PJ	0144268		149.03	(31,566.55)			
03	HAMILTONS		09/21/22	AP	PJ	0144267		24.60	(31,591.15)			
03	HAMILTONS		09/21/22	AP	PJ	0144266		77.74	(31,668.89)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144265		153.69	(31,822.58)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144264		686.62	(32,509.20)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144263		290.36	(32,799.56)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144262		35.54	(32,835.10)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144261		21.76	(32,856.86)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144260		30.02	(32,886.88)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144259		7.55	(32,894.43)			
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144258		68.67	(32,963.10)			
03	SHEPPARD UNDERGROUND		09/21/22	AP	PJ	0144257		900.00	(33,863.10)			
03	BLACK'S TIRE SERVICE		09/21/22	AP	PJ	0144256		1,621.26	(35,484.36)			
03	BRAMLETT'S SMALL ENGINE		09/21/22	AP	PJ	0144255		204.12	(35,688.48)			
03	WINDSTREAM		09/21/22	AP	PJ	0144254		225.80	(35,914.28)			
03	WINDSTREAM		09/21/22	AP	PJ	0144253		25.77	(35,940.05)			
03	WINDSTREAM		09/21/22	AP	PJ	0144252		21.07	(35,961.12)			
03	PITNEY BOWES, INC.		09/21/22	AP	PJ	0144251		171.72	(36,132.84)			
03	EMBASSY SUITES		09/21/22	AP	PJ	0144250		598.35	(36,731.19)			
03	EMBASSY SUITES		09/21/22	AP	PJ	0144249		598.35	(37,329.54)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144248		156.43	(37,485.97)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144247		127.51	(37,613.48)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144246		66.43	(37,679.91)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144245		68.54	(37,748.45)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144244		155.35	(37,903.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(38,272.81)			
03	SANDHILL CONNECTIONS		09/21/22	AP	PJ	0144243		369.01	(38,272.81)			
03	SANDHILL CONNECTIONS		09/21/22	AP	PJ	0144242		372.11	(38,644.92)			
03	SANDHILL CONNECTIONS		09/21/22	AP	PJ	0144241		68.54	(38,713.46)			
03	SANDHILL CONNECTIONS		09/21/22	AP	PJ	0144240		158.54	(38,872.00)			
03	SANDHILL CONNECTIONS		09/21/22	AP	PJ	0144239		149.95	(39,021.95)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144238		183.44	(39,205.39)			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144237		39.24	(39,244.63)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345		529.62	(39,774.25)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344		283.93	(40,058.18)			
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343		925.00	(40,983.18)			
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		(26,471.33)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144342		268.38	(26,739.71)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144341		249.76	(26,989.47)			
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144340		176.77	(27,166.24)			
03	DONALD HAMILTON		09/22/22	AP	PJ	0144339		121.00	(27,287.24)			
03	HARRIS, MCLEOD & RUFFNER		09/22/22	AP	PJ	0144338		1,700.00	(28,987.24)			
03	MIA DAVID WEAVER		09/22/22	AP	PJ	0144337		212.51	(29,199.75)			
03	DOUG CARABO		09/22/22	AP	PJ	0144336		413.01	(29,612.76)			
03	SUMMIT FOOD SERVICES LLC		09/22/22	AP	PJ	0144335		3,598.61	(33,211.37)			
03	MCCORMICK FENCING		09/22/22	AP	PJ	0144334		4,800.00	(38,011.37)			
03	AXIS FORENSIC TOXICOLOGY, INC.		09/22/22	AP	PJ	0144333		1,110.00	(39,121.37)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144332		5,000.00	(44,121.37)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331	5,000.00		(39,121.37)			
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331		5,000.00	(44,121.37)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330		813.55	(44,934.92)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329		454.05	(45,388.97)			
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	(59,900.82)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144327		91.69	(59,992.51)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144326		102.60	(60,095.11)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144325		131.76	(60,226.87)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144324		153.10	(60,379.97)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144323		24.58	(60,404.55)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144322		24.58	(60,429.13)			
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321		784.85	(61,213.98)			
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320		14,141.00	(75,354.98)			
03	SCATT		09/22/22	AP	PJ	0144319		150.00	(75,504.98)			
03	GEORGIA DETENTION SERVICES		09/22/22	AP	PJ	0144318		4,104.40	(79,609.38)			
03	AT&T		09/22/22	AP	PJ	0144317		17.33	(79,626.71)			
03	DELINQUENT TAX		09/22/22	AP	PJ	0144316		960.22	(80,586.93)			
03	AT & T		09/22/22	AP	PJ	0144315		133.84	(80,720.77)			
03	GABRIEL ROEDER SMITH & CO		09/22/22	AP	PJ	0144314		3,120.00	(83,840.77)			
03	SCLEOA		09/22/22	AP	PJ	0144313		210.00	(84,050.77)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144312		31.98	(84,082.75)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144311		50.58	(84,133.33)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144310		89.45	(84,222.78)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144309		44.16	(84,266.94)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144308		23.98	(84,290.92)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144307		143.63	(84,434.55)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144306		115.49	(84,550.04)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144305		107.57	(84,657.61)			
03	XEROX CORPORATION		09/22/22	AP	PJ	0144304		36.97	(84,694.58)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								2,827.71			
03	AP CHK 086330 TO 086402		09/23/22	AP	CD	092322	87,522.29		2,827.71			
03	DAYSHIA QUICK		09/23/22	AP	PJ	0144360		214.28	2,613.43			
03	MELANIE LEAIRD		09/23/22	AP	PJ	0144359		152.00	2,461.43			
03	LINDA PHILLIPS		09/23/22	AP	PJ	0144358		287.00	2,174.43			
03	SUPREME JANITORIAL AND PAPER S		09/23/22	AP	PJ	0144357		40.83	2,133.60			
03	HERALD ADVOCATE ADV. PAYMENTS		09/23/22	AP	PJ	0144356		202.50	1,931.10			
03	UNIFIRST CORPORATION		09/23/22	AP	PJ	0144355		393.10	1,538.00			
03	SEGRA		09/23/22	AP	PJ	0144354		300.00	1,238.00			
03	SEGRA		09/23/22	AP	PJ	0144353		14.99	1,223.01			
03	TIAA COMMERCIAL FINANCE, INC.		09/23/22	AP	PJ	0144352		114.08	1,108.93			
03	MEDIKO P.C.		09/23/22	AP	PJ	0144351		127.34	981.59			
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350		56.89	924.70			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349		85.83	838.87			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348		149.51	689.36			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347		90.23	599.13			
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346		599.13	.00			
03	HERALD OFFICE SUPPLY INC		09/28/22	AP	PJ	0144380		40.99	(40.99)			
03	DAIKIN APPLIED		09/28/22	AP	PJ	0144379		3,558.66	(3,599.65)			
03	GALE		09/28/22	AP	PJ	0144378		129.70	(3,729.35)			
03	GALE		09/28/22	AP	PJ	0144377		54.73	(3,784.08)			
03	AT & T		09/28/22	AP	PJ	0144376		183.11	(3,967.19)			
03	DWAN BOSTIC		09/28/22	AP	PJ	0144375		59.30	(4,026.49)			
03	SCOTLAND WHOLESALE INC.		09/28/22	AP	PJ	0144374		243.39	(4,269.88)			
03	SANDHILL CONNEXTIONS		09/28/22	AP	PJ	0144373		1,539.28	(5,809.16)			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372		4,435.00	(10,244.16)			
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144371		556.92	(10,801.08)			
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144370		22.39	(10,823.47)			
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369		438.95	(11,262.42)			
03	AMANDA HILL		09/28/22	AP	PJ	0144368		75.00	(11,337.42)			
03	JEFFERY SESSOMS		09/28/22	AP	PJ	0144367		75.00	(11,412.42)			
03	EDDIE DEAL		09/28/22	AP	PJ	0144366		120.00	(11,532.42)			
03	LAWRENCE ELLERBE JR		09/28/22	AP	PJ	0144365		120.00	(11,652.42)			
03	JEMEL FOX		09/28/22	AP	PJ	0144364		360.00	(12,012.42)			
03	SHANNON ADAMS		09/28/22	AP	PJ	0144363		360.00	(12,372.42)			
03	DEAN TURNER		09/28/22	AP	PJ	0144362		360.00	(12,732.42)			
03	BOBBY JOHNSON		09/28/22	AP	PJ	0144361		90.00	(12,822.42)			
03	AP CHK 086403 TO 086469		09/29/22	AP	CD	092922	51,443.79		38,621.37			
03	STATE CREDIT UNION		09/29/22	AP	PJ	0144455		50.00	38,571.37			
03	SC RETIREMENT SYS CAPITOL STAT		09/29/22	AP	PJ	0144454		287.83	38,283.54			
03	ANATASIA MATTHEWS		09/29/22	AP	PJ	0144453		46.80	38,236.74			
03	GUN DOG SUPPLY		09/29/22	AP	PJ	0144452		159.30	38,077.44			
03	HYATT REGENCY GREENVILLE		09/29/22	AP	PJ	0144451		539.01	37,538.43			
03	BOBBY HENDERSON		09/29/22	AP	PJ	0144450		46.80	37,491.63			
03	CAPITAL CITY HOTELS, LLC.		09/29/22	AP	PJ	0144449		560.73	36,930.90			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144448		451.07	36,479.83			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144447		10.80	36,469.03			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144446		97.20	36,371.83			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144445		222.85	36,148.98			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144444		223.29	35,925.69			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144443		223.29	35,702.40			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144442		223.29	35,479.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								35,255.82			
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144441		223.29	35,255.82			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440		60.00	35,195.82			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144439		85.00	35,110.82			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144438		135.00	34,975.82			
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144437		233.98	34,741.84			
03	PEE DEE REGIONAL EMERG MED SVC		09/29/22	AP	PJ	0144436		1,074.00	33,667.84			
03	THE MEGA FORCE STAFFING GROUP		09/29/22	AP	PJ	0144435		1,050.00	32,617.84			
03	THE MEGA FORCE STAFFING GROUP		09/29/22	AP	PJ	0144434		960.00	31,657.84			
03	SONYA CAULDER		09/29/22	AP	PJ	0144433		46.80	31,611.04			
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432		436.06	31,174.98			
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431		338.58	30,836.40			
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430		621.86	30,214.54			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429		608.52	29,606.02			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428		98.45	29,507.57			
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427		33.47	29,474.10			
03	BUNCH'S NURSERY		09/29/22	AP	PJ	0144426		183.49	29,290.61			
03	DUNCAN-PARNELL INC.		09/29/22	AP	PJ	0144425		98.83	29,191.78			
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144424		3,687.42	25,504.36			
03	SUMMIT FOOD SERVICES LLC		09/29/22	AP	PJ	0144423		3,624.88	21,879.48			
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422		276.13	21,603.35			
03	BOBBIE GROOMS		09/29/22	AP	PJ	0144421		68.45	21,534.90			
03	TRINITY BEHAVIORAL CARE		09/29/22	AP	PJ	0144420		300.00	21,234.90			
03	TRINITY BEHAVIORAL CARE		09/29/22	AP	PJ	0144419		315.00	20,919.90			
03	AT & T		09/29/22	AP	PJ	0144418		45.18	20,874.72			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144417		257.04	20,617.68			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144416		128.52	20,489.16			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144415		576.64	19,912.52			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144414		47.88	19,864.64			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144413		26.79	19,837.85			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144412		177.28	19,660.57			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144411		71.34	19,589.23			
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144410		144.03	19,445.20			
03	DANA SAFETY SUPPLY, INC.		09/29/22	AP	PJ	0144409		347.10	19,098.10			
03	GIGNILLIAT, SAVITZ & BETTIS		09/29/22	AP	PJ	0144408		855.00	18,243.10			
03	AT & T		09/29/22	AP	PJ	0144407		4,404.92	13,838.18			
03	MELISSA SKIPPER		09/29/22	AP	PJ	0144406		46.80	13,791.38			
03	BENNETTSVILLE ELECTRIC & WATER		09/29/22	AP	PJ	0144405		265.32	13,526.06			
03	GALLS, LLC		09/29/22	AP	PJ	0144404		57.02	13,469.04			
03	GALLS, LLC		09/29/22	AP	PJ	0144403		119.74	13,349.30			
03	GALLS, LLC		09/29/22	AP	PJ	0144402		115.56	13,233.74			
03	GALLS, LLC		09/29/22	AP	PJ	0144401		150.12	13,083.62			
03	GALLS, LLC		09/29/22	AP	PJ	0144400		99.79	12,983.83			
03	GALLS, LLC		09/29/22	AP	PJ	0144399		43.20	12,940.63			
03	DEPARTMENT OF JUVENILE JUSTICE		09/29/22	AP	PJ	0144398		20.00	12,920.63			
03	PARK MANUFACTURING COMPANY INC		09/29/22	AP	PJ	0144397		166.87	12,753.76			
03	AGRI SOUTH, INC.		09/29/22	AP	PJ	0144396		43.18	12,710.58			
03	OVERDRIVE		09/29/22	AP	PJ	0144395		5,000.00	7,710.58			
03	SUBURBAN PROPANE		09/29/22	AP	PJ	0144394		655.01	7,055.57			
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144393		1,420.00	5,635.57			
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144392		952.32	4,683.25			
03	HAMILTONS		09/29/22	AP	PJ	0144391		98.28	4,584.97			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								4,683.25			
03	HAMILTONS		09/29/22	AP	PJ	0144390	98.28		4,683.25			
03	HAMILTONS		09/29/22	AP	PJ	0144390		98.28	4,584.97			
03	HAMILTONS		09/29/22	AP	PJ	0144389		162.38	4,422.59			
03	HAMILTONS		09/29/22	AP	PJ	0144388		59.90	4,362.69			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387		2,728.36	1,634.33			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386		1,359.82	274.51			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144385		40.77	233.74			
03	HERALD OFFICE SUPPLY INC		09/29/22	AP	PJ	0144384		40.99	192.75			
03	BRIAN GENWRIGHT		09/29/22	AP	PJ	0144383		75.00	117.75			
03	BRIANA LEE		09/29/22	AP	PJ	0144382		75.00	42.75			
03	BOBBY HENDERSON		09/29/22	AP	PJ	0144381		42.75	.00			
04	WALLACE RURAL FIRE DEPT		10/03/22	AP	PJ	0144468		6,000.00	(6,000.00)			
04	RARE AIR , INC.		10/03/22	AP	PJ	0144467		1,000.00	(7,000.00)			
04	MARLBORO COUNTY HUMANE SOCIETY		10/03/22	AP	PJ	0144466		9,500.00	(16,500.00)			
04	MARL. CIVIC CENTER FOUNDATION		10/03/22	AP	PJ	0144465		1,250.00	(17,750.00)			
04	TOWN OF MCCOLL		10/03/22	AP	PJ	0144464		4,166.63	(21,916.63)			
04	CLIO RURAL FIRE DEPARTMENT		10/03/22	AP	PJ	0144463		6,000.00	(27,916.63)			
04	BRIGHTSVILLE RURAL FIRE DEPT		10/03/22	AP	PJ	0144462		5,166.63	(33,083.26)			
04	BLNHEIM VOL, FIRE DEPT		10/03/22	AP	PJ	0144461		6,166.63	(39,249.89)			
04	MC HISTORIC PRESERVATION COMM		10/03/22	AP	PJ	0144460		1,500.00	(40,749.89)			
04	COLONIAL SUPPLEMENTAL INSURANC		10/03/22	AP	PJ	0144459		1,294.24	(42,044.13)			
04	ALLSTATE BENEFITS		10/03/22	AP	PJ	0144458		1,826.38	(43,870.51)			
04	AFLAC		10/03/22	AP	PJ	0144457		1,230.44	(45,100.95)			
04	AP CHK 086470 TO 086498		10/04/22	AP	CD	100422	237,778.86		192,677.91			
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144497		393.10	192,284.81			
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144496		246.86	192,037.95			
04	C. KELLY JACKSON		10/04/22	AP	PJ	0144495		7,000.00	185,037.95			
04	AT & T		10/04/22	AP	PJ	0144494		116.59	184,921.36			
04	4TH CIRCUIT PUBLIC DEFENDER		10/04/22	AP	PJ	0144493		13,072.50	171,848.86			
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144492		158,223.72	13,625.14			
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144491		5,870.54	7,754.60			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144490		21.50	7,733.10			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144489		21.50	7,711.60			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144488		50.42	7,661.18			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144487		21.50	7,639.68			
04	DUKE ENERGY		10/04/22	AP	PJ	0144486		93.97	7,545.71			
04	DUKE ENERGY		10/04/22	AP	PJ	0144485		46.91	7,498.80			
04	DUKE ENERGY		10/04/22	AP	PJ	0144484		185.76	7,313.04			
04	DUKE ENERGY		10/04/22	AP	PJ	0144483		211.97	7,101.07			
04	DUKE ENERGY		10/04/22	AP	PJ	0144482		1,529.15	5,571.92			
04	DUKE ENERGY		10/04/22	AP	PJ	0144481		414.58	5,157.34			
04	DUKE ENERGY		10/04/22	AP	PJ	0144480		35.15	5,122.19			
04	DUKE ENERGY		10/04/22	AP	PJ	0144479		24.71	5,097.48			
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478		747.77	4,349.71			
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144477		95.00	4,254.71			
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144476		49.62	4,205.09			
04	THE IVY SHOP		10/04/22	AP	PJ	0144475		64.40	4,140.69			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474		1,763.00	2,377.69			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144473		112.00	2,265.69			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144472		56.00	2,209.69			
04	AT&T MOBILITY		10/04/22	AP	PJ	0144471		76.10	2,133.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								100.00			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470		2,033.59	100.00			
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469		100.00	.00			
04	TROPHY WORLD		10/05/22	AP	PJ	0144545		40.41	(40.41)			
04	DEPT. HEALTH & HUMAN SERVICES		10/05/22	AP	PJ	0144544		5,644.00	(5,684.41)			
04	GRAINGER		10/05/22	AP	PJ	0144543		28.93	(5,713.34)			
04	AT & T		10/05/22	AP	PJ	0144542		53.50	(5,766.84)			
04	AT & T		10/05/22	AP	PJ	0144541		64.20	(5,831.04)			
04	AUTOZONE		10/05/22	AP	PJ	0144540		175.19	(6,006.23)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144539		372.60	(6,378.83)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144538		1,655.79	(8,034.62)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144537		407.39	(8,442.01)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144536		311.10	(8,753.11)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144535		19,759.00	(28,512.11)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144534		900.34	(29,412.45)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144533		1,003.63	(30,416.08)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144532		799.06	(31,215.14)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144531		6,799.20	(38,014.34)			
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144530		9.10	(38,023.44)			
04	GALLS, LLC		10/05/22	AP	PJ	0144529		182.76	(38,206.20)			
04	AGRI SOUTH, INC.		10/05/22	AP	PJ	0144528		43.18	(38,249.38)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144527		56.90	(38,306.28)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144526		37.95	(38,344.23)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144525		37.95	(38,382.18)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144524		37.95	(38,420.13)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523		37.95	(38,458.08)			
04	ULINE		10/05/22	AP	PJ	0144522		190.65	(38,648.73)			
04	J & J WHOLESALE		10/05/22	AP	PJ	0144521		91.00	(38,739.73)			
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144520		514.35	(39,254.08)			
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144519		190.00	(39,444.08)			
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144518		20.00	(39,464.08)			
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144517		149.04	(39,613.12)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144516		29.80	(39,642.92)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144515		8.09	(39,651.01)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144514		31.82	(39,682.83)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144513		182.88	(39,865.71)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144512		146.71	(40,012.42)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144511		59.91	(40,072.33)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144510		8.20	(40,080.53)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144509		41.97	(40,122.50)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144508		11.18	(40,133.68)			
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144507		170.20	(40,303.88)			
04	HAMILTONS		10/05/22	AP	PJ	0144506		647.97	(40,951.85)			
04	HERALD OFFICE SUPPLY INC		10/05/22	AP	PJ	0144505		18.79	(40,970.64)			
04	HERALD OFFICE SUPPLY INC		10/05/22	AP	PJ	0144504		62.38	(41,033.02)			
04	FURR FACILITIES, INC		10/05/22	AP	PJ	0144503		1,652.40	(42,685.42)			
04	SCOTLAND WHOLESALE INC.		10/05/22	AP	PJ	0144502		209.44	(42,894.86)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/05/22	AP	PJ	0144501		180.13	(43,074.99)			
04	LEE COUNTY LANDFILL		10/05/22	AP	PJ	0144500		295.49	(43,370.48)			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499		992.00	(44,362.48)			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144498		75.00	(44,437.48)			
04	AP CHK 086499 TO 086541		10/06/22	AP	CD	100622	82,574.41		38,136.93			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								34,141.93			
04	BATTLE ARMOR DESIGNS LLC		10/06/22	AP	PJ	0144569		3,995.00	34,141.93			
04	ADP, LLC		10/06/22	AP	PJ	0144568		4,145.43	29,996.50			
04	ADP, LLC		10/06/22	AP	PJ	0144567		84.52	29,911.98			
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144566		26.48	29,885.50			
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144565		83.39	29,802.11			
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144564		1,469.24	28,332.87			
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144563		1,631.16	26,701.71			
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144562		480.39	26,221.32			
04	MEDIKO P.C.		10/06/22	AP	PJ	0144561		13,844.69	12,376.63			
04	LINDE GAS & EQUIPMENT INC.		10/06/22	AP	PJ	0144560		136.49	12,240.14			
04	INNOVATIVE COURIER SOLUTIONS		10/06/22	AP	PJ	0144559		77.11	12,163.03			
04	MACKAY COMMUNICATIONS, INC.		10/06/22	AP	PJ	0144558		72.15	12,090.88			
04	SUMMIT FOOD SERVICES LLC		10/06/22	AP	PJ	0144557		3,651.50	8,439.38			
04	CHARM-TEX		10/06/22	AP	PJ	0144556		894.10	7,545.28			
04	AT & T		10/06/22	AP	PJ	0144555		190.00	7,355.28			
04	AT & T		10/06/22	AP	PJ	0144554		6,412.13	943.15			
04	HAMER HEATING AND COOLING, INC		10/06/22	AP	PJ	0144553		100.00	843.15			
04	U.S. PATRIOT, LLC		10/06/22	AP	PJ	0144552		48.60	794.55			
04	U.S. PATRIOT, LLC		10/06/22	AP	PJ	0144551		43.20	751.35			
04	U.S. PATRIOT, LLC		10/06/22	AP	PJ	0144550		172.80	578.55			
04	U.S. PATRIOT, LLC		10/06/22	AP	PJ	0144549		86.40	492.15			
04	DAVID'S LANDSCAPING & MAINT.		10/06/22	AP	PJ	0144548		125.00	367.15			
04	ELECTION SYSTEMS & SOFTWARE		10/06/22	AP	PJ	0144547		170.61	196.54			
04	FRS		10/06/22	AP	PJ	0144546		196.54	.00			
04	SHARP ELECTRONICS CORPORATION		10/11/22	AP	PJ	0144600		21.60	(21.60)			
04	SHARP ELECTRONICS CORPORATION		10/11/22	AP	PJ	0144599		90.63	(112.23)			
04	NAPA		10/11/22	AP	PJ	0144598		2,925.42	(3,037.65)			
04	CAROLINA SECURITY & FIRE, INC		10/11/22	AP	PJ	0144597		119.85	(3,157.50)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144596		1,022.72	(4,180.22)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144595		753.99	(4,934.21)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144594		574.44	(5,508.65)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144593		301.39	(5,810.04)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144592		545.32	(6,355.36)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144591		571.09	(6,926.45)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144590		260.02	(7,186.47)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144589		137.82	(7,324.29)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144588		61.84	(7,386.13)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144587		78.40	(7,464.53)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144586		108.49	(7,573.02)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144585		131.16	(7,704.18)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144584		75.22	(7,779.40)			
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144583		210.87	(7,990.27)			
04	AMBER M. GOINGS		10/11/22	AP	PJ	0144582		211.54	(8,201.81)			
04	SCOTLAND WHOLESALE INC.		10/11/22	AP	PJ	0144581		37.31	(8,239.12)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/11/22	AP	PJ	0144580		515.00	(8,754.12)			
04	GRIFFIN CHRYSLER DODGE JEEP		10/11/22	AP	PJ	0144579		11.36	(8,765.48)			
04	BURROUGHS		10/11/22	AP	PJ	0144578		590.00	(9,355.48)			
04	TAYLOR TERMITE & PEST CONTROL		10/11/22	AP	PJ	0144577		150.00	(9,505.48)			
04	S.C. LEGISLATIVE COUNCIL		10/11/22	AP	PJ	0144576		260.00	(9,765.48)			
04	AMANDA HILL		10/11/22	AP	PJ	0144575		75.00	(9,840.48)			
04	KAITLIN LOCKLEAR		10/11/22	AP	PJ	0144574		30.00	(9,870.48)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(9,900.48)			
04	AUBREY KIERAN LEVINER		10/11/22	AP	PJ	0144573		30.00	(9,900.48)			
04	ISABELLA MARTINEZ		10/11/22	AP	PJ	0144572		30.00	(9,930.48)			
04	MIA WHISTLER		10/11/22	AP	PJ	0144571		150.00	(10,080.48)			
04	ADAM WHISTLER		10/11/22	AP	PJ	0144570		150.00	(10,230.48)			
04	AXIS FORENSIC TOXICOLOGY, INC.		10/12/22	AP	PJ	0144672		370.00	(10,600.48)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144671		647.56	(11,248.04)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144670		713.42	(11,961.46)			
04	BENNETTSVILLE FORD		10/12/22	AP	PJ	0144669		754.88	(12,716.34)			
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668		659.78	(13,376.12)			
04	COTT SYSTEMS, INC.		10/12/22	AP	PJ	0144667		3,067.20	(16,443.32)			
04	BSN SPORTS		10/12/22	AP	PJ	0144666		454.23	(16,897.55)			
04	CDW GOVERNMENT, INC.		10/12/22	AP	PJ	0144665		158.42	(17,055.97)			
04	GRIFFIN ENTERPRISES		10/12/22	AP	PJ	0144664		450.00	(17,505.97)			
04	GRAINGER		10/12/22	AP	PJ	0144663		185.81	(17,691.78)			
04	CAROLINA TYPEWRITER CO., INC.		10/12/22	AP	PJ	0144662		65.00	(17,756.78)			
04	AT & T		10/12/22	AP	PJ	0144661		93.35	(17,850.13)			
04	DELL MARKETING L.P.		10/12/22	AP	PJ	0144660		329.93	(18,180.06)			
04	INNOVATION CREDIT SOLUTIONS		10/12/22	AP	PJ	0144659		169.50	(18,349.56)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144658		150.00	(18,499.56)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144657		72.00	(18,571.56)			
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144656		45.00	(18,616.56)			
04	MOTOROLA		10/12/22	AP	PJ	0144655		886.84	(19,503.40)			
04	MOTOROLA		10/12/22	AP	PJ	0144654		88.68	(19,592.08)			
04	MOTOROLA		10/12/22	AP	PJ	0144653		206.92	(19,799.00)			
04	PURCHASE POWER		10/12/22	AP	PJ	0144652		1,000.00	(20,799.00)			
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651		1,236.77	(22,035.77)			
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144650		51.77	(22,087.54)			
04	GALLS, LLC		10/12/22	AP	PJ	0144649		76.03	(22,163.57)			
04	GALLS, LLC		10/12/22	AP	PJ	0144648		213.84	(22,377.41)			
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144647		225.00	(22,602.41)			
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144646		225.00	(22,827.41)			
04	AGRI SOUTH, INC.		10/12/22	AP	PJ	0144645		305.58	(23,132.99)			
04	BOB BARKER COMPANY, INC.		10/12/22	AP	PJ	0144644		76.34	(23,209.33)			
04	J & J WHOLESALE		10/12/22	AP	PJ	0144643		574.00	(23,783.33)			
04	MARLBORO COUNTY CLERK OF COURT		10/12/22	AP	PJ	0144642		28.25	(23,811.58)			
04	WILLIAMS TIRE SERVICES		10/12/22	AP	PJ	0144641		345.60	(24,157.18)			
04	PEPSI COLA		10/12/22	AP	PJ	0144640		60.46	(24,217.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144639		119.00	(24,336.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144638		571.00	(24,907.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144637		125.00	(25,032.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144636		72.00	(25,104.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144635		37.00	(25,141.64)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144634		86.80	(25,228.44)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144633		528.00	(25,756.44)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144632		64.00	(25,820.44)			
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631		1,229.17	(27,049.61)			
04	ADVANCE AUTO COMMERCIAL		10/12/22	AP	PJ	0144630		164.80	(27,214.41)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629	1,950.33		(25,264.08)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629		1,950.33	(27,214.41)			
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144628		962.88	(28,177.29)			
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144627		39.18	(28,216.47)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(28,226.19)			
04	HAMILTONS		10/12/22	AP	PJ	0144626		9.72	(28,226.19)			
04	HAMILTONS		10/12/22	AP	PJ	0144625		96.10	(28,322.29)			
04	HAMILTONS		10/12/22	AP	PJ	0144624		99.35	(28,421.64)			
04	CAROLINA SIGNS SCREEN PRINTING		10/12/22	AP	PJ	0144623		600.20	(29,021.84)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144622		7.40	(29,029.24)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144621		19.48	(29,048.72)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144620		782.75	(29,831.47)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144619		107.14	(29,938.61)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144618		160.43	(30,099.04)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144617		62.50	(30,161.54)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144616		55.05	(30,216.59)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144615		14.03	(30,230.62)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144614		40.97	(30,271.59)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144613		14.80	(30,286.39)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144612		25.89	(30,312.28)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144611		28.80	(30,341.08)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144610		64.80	(30,405.88)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144609		41.04	(30,446.92)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144608		22.65	(30,469.57)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144607		22.65	(30,492.22)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144606		142.09	(30,634.31)			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144605		22.65	(30,656.96)			
04	DARLINGTON CHAIN SAW CO., INC		10/12/22	AP	PJ	0144604		390.30	(31,047.26)			
04	STATE CREDIT UNION		10/12/22	AP	PJ	0144603		50.00	(31,097.26)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144602		287.83	(31,385.09)			
04	ASIFLEX		10/12/22	AP	PJ	0144601		113.07	(31,498.16)			
04	AP CHK 086542 TO 086622		10/13/22	AP	CD	101322	228,115.81		196,617.65			
04	LEXJET LLC		10/13/22	AP	PJ	0144706		131.76	196,485.89			
04	CAROLINA COMPETITION LLC		10/13/22	AP	PJ	0144705		370.00	196,115.89			
04	SHARONICA HENEGAN-FOX		10/13/22	AP	PJ	0144704		156.15	195,959.74			
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144703		11,730.10	184,229.64			
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144702		1,491.65	182,737.99			
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701		52.48	182,685.51			
04	HERALD ADVOCATE ADV. PAYMENTS		10/13/22	AP	PJ	0144700		258.82	182,426.69			
04	HERALD ADVOCATE ADV. PAYMENTS		10/13/22	AP	PJ	0144699		3.04	182,423.65			
04	HIGH POINT NETWORKS,LLC		10/13/22	AP	PJ	0144698		622.50	181,801.15			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144697		395.33	181,405.82			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144696		640.28	180,765.54			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144695		431.95	180,333.59			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144694		687.63	179,645.96			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144693		637.11	179,008.85			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144692		408.62	178,600.23			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144691		453.98	178,146.25			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144690		304.29	177,841.96			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144689		1,359.56	176,482.40			
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144688		355.19	176,127.21			
04	VEI COMMUNICATIONS INC.		10/13/22	AP	PJ	0144687		258.26	175,868.95			
04	WESLEY D. PARK CPA		10/13/22	AP	PJ	0144686		4,800.00	171,068.95			
04	THE MEGA FORCE STAFFING GROUP		10/13/22	AP	PJ	0144685		600.00	170,468.95			
04	PALMETTO LAWN ENFORCEMENT, LLC		10/13/22	AP	PJ	0144684		9,270.00	161,198.95			
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683		101,120.60	60,078.35			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								60,053.35			
04	VOIANCE		10/13/22	AP	PJ	0144682		25.00	60,053.35			
04	ENTERPRISE FM TRUST		10/13/22	AP	PJ	0144681		24,550.56	35,502.79			
04	MEDIKO P.C.		10/13/22	AP	PJ	0144680		116.90	35,385.89			
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679		1,171.56	34,214.33			
04	SHRED360		10/13/22	AP	PJ	0144678		74.95	34,139.38			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677		28,226.45	5,912.93			
04	HARRIS, MCLEOD & RUFFNER		10/13/22	AP	PJ	0144676		2,015.75	3,897.18			
04	SUMMIT FOOD SERVICES LLC		10/13/22	AP	PJ	0144675		3,752.79	144.39			
04	CAROLINA SIGNS SCREEN PRINTING		10/13/22	AP	PJ	0144674		81.00	63.39			
04	HERALD OFFICE SUPPLY INC		10/13/22	AP	PJ	0144673		63.39	.00			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144726		134.52	(134.52)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144725		57.09	(191.61)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144724		39.50	(231.11)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144723		186.00	(417.11)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144722		38.86	(455.97)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144721		53.99	(509.96)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144720		30.78	(540.74)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144719		42.72	(583.46)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144718		58.76	(642.22)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717		79.87	(722.09)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144716		15.50	(737.59)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144715		558.10	(1,295.69)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144714		388.74	(1,684.43)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144713	29.63		(1,654.80)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144712	54.80		(1,600.00)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144711		43.65	(1,643.65)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144710		51.56	(1,695.21)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708	43.65		(1,651.56)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144709		14.99	(1,666.55)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708		43.65	(1,710.20)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144707		179.88	(1,890.08)			
04	AP CHK 086623 TO 086648		10/18/22	AP	CD	101822	21,014.04		19,123.96			
04	WINDSTREAM		10/18/22	AP	PJ	0144796		20.64	19,103.32			
04	WINDSTREAM		10/18/22	AP	PJ	0144795		237.57	18,865.75			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144794		68.54	18,797.21			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144793		66.43	18,730.78			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144792		68.54	18,662.24			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144791		371.57	18,290.67			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144790		277.54	18,013.13			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787	277.54		18,290.67			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144789		127.51	18,163.16			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144788		369.01	17,794.15			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787		277.54	17,516.61			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782	277.54		17,794.15			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144786		155.35	17,638.80			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144785		149.95	17,488.85			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784		158.54	17,330.31			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144783		156.43	17,173.88			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782		277.54	16,896.34			
04	AMANDA HILL		10/18/22	AP	PJ	0144781		225.00	16,671.34			
04	EDDIE DEAL		10/18/22	AP	PJ	0144780		150.00	16,521.34			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								16,371.34			
04	LAWRENCE ELLERBE JR	10/18/22	AP	PJ	0144779		150.00	16,371.34			
04	SHANNON ADAMS	10/18/22	AP	PJ	0144778		270.00	16,101.34			
04	DEAN TURNER	10/18/22	AP	PJ	0144777		450.00	15,651.34			
04	JEMEL FOX	10/18/22	AP	PJ	0144776		270.00	15,381.34			
04	BOBBY JOHNSON	10/18/22	AP	PJ	0144775		360.00	15,021.34			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144774		68.56	14,952.78			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144773		14.99	14,937.79			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144772		32.38	14,905.41			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144771		16.99	14,888.42			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144770		16.99	14,871.43			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144769	37.03		14,908.46			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144768	33.32		14,941.78			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144767	63.17		15,004.95			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144766		262.50	14,742.45			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144765		917.66	13,824.79			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144764		16.19	13,808.60			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144763		59.02	13,749.58			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144762		68.88	13,680.70			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144761		271.77	13,408.93			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144760		109.34	13,299.59			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144759		30.16	13,269.43			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144758		2.12	13,267.31			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144757		31.00	13,236.31			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144756		491.24	12,745.07			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144755		146.84	12,598.23			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144754		129.57	12,468.66			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144753		48.58	12,420.08			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144752		57.78	12,362.30			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144751		142.12	12,220.18			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144750		542.86	11,677.32			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144749		149.32	11,528.00			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144748		19.96	11,508.04			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144747		313.20	11,194.84			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144746		84.00	11,110.84			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144745		540.83	10,570.01			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144744		540.71	10,029.30			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144743		7.85	10,021.45			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144742		7,252.75	2,768.70			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144741		97.56	2,671.14			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144740		548.73	2,122.41			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144739		45.00	2,077.41			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144738		93.09	1,984.32			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144737		14.99	1,969.33			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144736		263.91	1,705.42			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144735		715.28	990.14			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144734		107.56	882.58			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144733		18.15	864.43			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144732		80.08	784.35			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144731		16.34	768.01			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144730		2.62	765.39			
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144729		190.92	574.47			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								560.14			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144728		14.33	560.14			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727		560.14	.00			
04	CAROLINA SIGNS SCREEN PRINTING		10/19/22	AP	PJ	0144849		619.92	(619.92)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144848		22.65	(642.57)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144847		22.65	(665.22)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144846		166.47	(831.69)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144845		717.50	(1,549.19)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144844		202.98	(1,752.17)			
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144843		18.78	(1,770.95)			
04	DAIKIN APPLIED		10/19/22	AP	PJ	0144842		2,575.50	(4,346.45)			
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144841		777.81	(5,124.26)			
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144840		799.13	(5,923.39)			
04	RESERVE ACCOUNT		10/19/22	AP	PJ	0144839		2,408.90	(8,332.29)			
04	P MARK HEATH		10/19/22	AP	PJ	0144838		159.84	(8,492.13)			
04	GALE		10/19/22	AP	PJ	0144837		27.74	(8,519.87)			
04	GALE		10/19/22	AP	PJ	0144836		152.75	(8,672.62)			
04	GALE		10/19/22	AP	PJ	0144835		152.75	(8,825.37)			
04	GALE		10/19/22	AP	PJ	0144834		25.49	(8,850.86)			
04	AT & T		10/19/22	AP	PJ	0144833		182.95	(9,033.81)			
04	PITNEY BOWES, INC.		10/19/22	AP	PJ	0144832		357.99	(9,391.80)			
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144831		52.49	(9,444.29)			
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144830		134.24	(9,578.53)			
04	AVAYA, INC.		10/19/22	AP	PJ	0144829		291.99	(9,870.52)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/19/22	AP	PJ	0144828		3,900.00	(13,770.52)			
04	AMAZON		10/19/22	AP	PJ	0144827		23.52	(13,794.04)			
04	AMAZON		10/19/22	AP	PJ	0144826		66.83	(13,860.87)			
04	AMAZON		10/19/22	AP	PJ	0144825		39.87	(13,900.74)			
04	AMAZON		10/19/22	AP	PJ	0144824	.01		(13,900.73)			
04	AMAZON		10/19/22	AP	PJ	0144823		55.05	(13,955.78)			
04	AMAZON		10/19/22	AP	PJ	0144822		21.56	(13,977.34)			
04	AMAZON		10/19/22	AP	PJ	0144821		26.99	(14,004.33)			
04	AMAZON		10/19/22	AP	PJ	0144820		10.79	(14,015.12)			
04	AMAZON		10/19/22	AP	PJ	0144819		152.25	(14,167.37)			
04	AMAZON		10/19/22	AP	PJ	0144818		76.58	(14,243.95)			
04	AMAZON		10/19/22	AP	PJ	0144817		21.16	(14,265.11)			
04	AMAZON		10/19/22	AP	PJ	0144816		16.19	(14,281.30)			
04	AMAZON		10/19/22	AP	PJ	0144815		2.16	(14,283.46)			
04	AMAZON		10/19/22	AP	PJ	0144814		12.95	(14,296.41)			
04	AMAZON		10/19/22	AP	PJ	0144813		12.95	(14,309.36)			
04	AMAZON		10/19/22	AP	PJ	0144812		26.01	(14,335.37)			
04	AMAZON		10/19/22	AP	PJ	0144811		14.00	(14,349.37)			
04	AMAZON		10/19/22	AP	PJ	0144810		19.40	(14,368.77)			
04	AMAZON		10/19/22	AP	PJ	0144809		53.51	(14,422.28)			
04	AMAZON		10/19/22	AP	PJ	0144808		21.58	(14,443.86)			
04	AMAZON		10/19/22	AP	PJ	0144807		52.86	(14,496.72)			
04	AMAZON		10/19/22	AP	PJ	0144806		37.82	(14,534.54)			
04	AMAZON		10/19/22	AP	PJ	0144805		129.61	(14,664.15)			
04	AMAZON		10/19/22	AP	PJ	0144804		136.31	(14,800.46)			
04	AMAZON		10/19/22	AP	PJ	0144803		21.59	(14,822.05)			
04	AMAZON		10/19/22	AP	PJ	0144802		57.15	(14,879.20)			
04	AMAZON		10/19/22	AP	PJ	0144801		23.70	(14,902.90)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(15,312.54)			
04	AMAZON		10/19/22	AP	PJ	0144800		409.64	(15,312.54)			
04	ANOTHER PRINTER, INC		10/19/22	AP	PJ	0144799		75.36	(15,387.90)			
04	SAFE AIR SYSTEM		10/19/22	AP	PJ	0144798		1,473.71	(16,861.61)			
04	BOUND TO STAY BOUND BOOKS, INC		10/19/22	AP	PJ	0144797		1,091.47	(17,953.08)			
04	LACHANZ KELLY		10/20/22	AP	PJ	0144920		224.90	(18,177.98)			
04	PIONEER MANUFACTURING CO		10/20/22	AP	PJ	0144919		622.78	(18,800.76)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144918		919.21	(19,719.97)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144917		225.81	(19,945.78)			
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144916		919.79	(20,865.57)			
04	HERALD ADVOCATE ADV. PAYMENTS		10/20/22	AP	PJ	0144915		525.00	(21,390.57)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144914		10.80	(21,401.37)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144913		10.80	(21,412.17)			
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144912		258.82	(21,670.99)			
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144911		160.00	(21,830.99)			
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144910		85.00	(21,915.99)			
04	PEE DEE REGIONAL EMERG MED SVC		10/20/22	AP	PJ	0144909		716.00	(22,631.99)			
04	THE MEGA FORCE STAFFING GROUP		10/20/22	AP	PJ	0144908		960.00	(23,591.99)			
04	TIAA COMMERCIAL FINANCE, INC.		10/20/22	AP	PJ	0144907		111.09	(23,703.08)			
04	JOE M. RODGERS		10/20/22	AP	PJ	0144906		350.00	(24,053.08)			
04	SEGRA		10/20/22	AP	PJ	0144905		300.00	(24,353.08)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904		112.04	(24,465.12)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144903		268.38	(24,733.50)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144902		249.76	(24,983.26)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144901		176.77	(25,160.03)			
04	SEGRA		10/20/22	AP	PJ	0144900		13.15	(25,173.18)			
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899		6,493.35	(31,666.53)			
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898		56.89	(31,723.42)			
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897		1,340.47	(33,063.89)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896		896.47	(33,960.36)			
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895		3,000.00	(36,960.36)			
04	TMS INTERNATIONAL, LLC		10/20/22	AP	PJ	0144894		475.68	(37,436.04)			
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144893		609.58	(38,045.62)			
04	LISA HERNDON		10/20/22	AP	PJ	0144892		228.90	(38,274.52)			
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891		3,970.62	(42,245.14)			
04	PALMETTO POSTING, INC.		10/20/22	AP	PJ	0144890		34,577.10	(76,822.24)			
04	CARROT-TOP INDUSTRIES, INC.		10/20/22	AP	PJ	0144889		684.90	(77,507.14)			
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888		730.47	(78,237.61)			
04	SUMMIT FOOD SERVICES LLC		10/20/22	AP	PJ	0144887		3,777.52	(82,015.13)			
04	AXIS FORENSIC TOXICOLOGY, INC.		10/20/22	AP	PJ	0144886		370.00	(82,385.13)			
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885		13,538.18	(95,923.31)			
04	DOUBLE TREE COLUMBIA		10/20/22	AP	PJ	0144884		633.58	(96,556.89)			
04	SYN-TECH SYSTEMS, INC.		10/20/22	AP	PJ	0144883		1,275.00	(97,831.89)			
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882		1,311.97	(99,143.86)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144881		30.81	(99,174.67)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144880		290.84	(99,465.51)			
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144879		30.24	(99,495.75)			
04	GRAINGER		10/20/22	AP	PJ	0144878		297.02	(99,792.77)			
04	MORNING NEWS		10/20/22	AP	PJ	0144877		10.00	(99,802.77)			
04	AUTOZONE		10/20/22	AP	PJ	0144876		108.84	(99,911.61)			
04	AUTOZONE		10/20/22	AP	PJ	0144875		164.42	(100,076.03)			
04	PHYLLIS HAGAN		10/20/22	AP	PJ	0144874		115.83	(100,191.86)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(100,662.62)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144873		470.76	(100,662.62)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144872		82.89	(100,745.51)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144871		31.98	(100,777.49)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144870		52.88	(100,830.37)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144869		46.04	(100,876.41)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144868		23.98	(100,900.39)			
04	DUKE ENERGY	10/20/22	AP	PJ	0144867		107.97	(101,008.36)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144866		40.83	(101,049.19)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144865		364.82	(101,414.01)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144864		83.44	(101,497.45)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144863		204.68	(101,702.13)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144862		19.02	(101,721.15)			
04	XEROX CORPORATION	10/20/22	AP	PJ	0144861		398.02	(102,119.17)			
04	GALLS, LLC	10/20/22	AP	PJ	0144860		300.24	(102,419.41)			
04	ULINE	10/20/22	AP	PJ	0144859		325.87	(102,745.28)			
04	ULINE	10/20/22	AP	PJ	0144858		449.71	(103,194.99)			
04	J & J WHOLESALE	10/20/22	AP	PJ	0144857		574.00	(103,768.99)			
04	PALMETTO PROFESSIONAL SERVICES	10/20/22	AP	PJ	0144856		491.85	(104,260.84)			
04	AIRGAS NATIONAL WELDERS	10/20/22	AP	PJ	0144855		228.56	(104,489.40)			
04	HAMILTONS	10/20/22	AP	PJ	0144854		29.05	(104,518.45)			
04	HAMILTONS	10/20/22	AP	PJ	0144853		103.16	(104,621.61)			
04	HAMILTONS	10/20/22	AP	PJ	0144852		105.88	(104,727.49)			
04	HAMILTONS	10/20/22	AP	PJ	0144851		190.76	(104,918.25)			
04	AL HENSLEY	10/20/22	AP	PJ	0144850		123.05	(105,041.30)			
04	AP CHK 086649 TO 086714	10/21/22	AP	CD	102122	105,041.30		.00			
04	AT & T	10/24/22	AP	PJ	0144951		123.85	(123.85)			
04	AT & T	10/24/22	AP	PJ	0144950		4,312.00	(4,435.85)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144949		93.96	(4,529.81)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144948		36.13	(4,565.94)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144947		189.00	(4,754.94)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144946		46.91	(4,801.85)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144945		883.51	(5,685.36)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144944		158.07	(5,843.43)			
04	DUKE ENERGY	10/24/22	AP	PJ	0144943		179.64	(6,023.07)			
04	GALLS, LLC	10/24/22	AP	PJ	0144942		115.04	(6,138.11)			
04	GALLS, LLC	10/24/22	AP	PJ	0144941		27.86	(6,165.97)			
04	DEPARTMENT OF JUVENILE JUSTICE	10/24/22	AP	PJ	0144940		250.00	(6,415.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144939		145.00	(6,560.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144938		71.00	(6,631.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144937		48.00	(6,679.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144936		29.00	(6,708.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144935		42.00	(6,750.97)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144934		937.27	(7,688.24)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144933		161.00	(7,849.24)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144932		182.00	(8,031.24)			
04	MARLBORO ELECTRIC COOP., INC.	10/24/22	AP	PJ	0144931		312.00	(8,343.24)			
04	HAMILTONS	10/24/22	AP	PJ	0144930		53.98	(8,397.22)			
04	HAMILTONS	10/24/22	AP	PJ	0144929		27.58	(8,424.80)			
04	HERALD OFFICE SUPPLY INC	10/24/22	AP	PJ	0144928		308.01	(8,732.81)			
04	HERALD OFFICE SUPPLY INC	10/24/22	AP	PJ	0144927		62.38	(8,795.19)			
04	POSTMASTER	10/24/22	AP	PJ	0144926		318.00	(9,113.19)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(9,138.03)			
04	WINDSTREAM		10/24/22	AP	PJ	0144925		24.84	(9,138.03)			
04	AT & T		10/24/22	AP	PJ	0144924		183.11	(9,321.14)			
04	SCOTLAND WHOLESALE INC.		10/24/22	AP	PJ	0144923		168.45	(9,489.59)			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144922		194.20	(9,683.79)			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144921		39.24	(9,723.03)			
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/25/22	AP	PJ	0145005		1,082.81	(10,805.84)			
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004		313.20	(11,119.04)			
04	SUBURBAN PROPANE		10/25/22	AP	PJ	0145003		556.38	(11,675.42)			
04	BLANCHARD MACHINERY		10/25/22	AP	PJ	0145002		3,454.70	(15,130.12)			
04	UL LLC		10/25/22	AP	PJ	0145001		1,645.00	(16,775.12)			
04	SCOTLAND WHOLESALE INC.		10/25/22	AP	PJ	0145000		1,218.39	(17,993.51)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144999		1,111.32	(19,104.83)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144998		1,258.64	(20,363.47)			
04	TODD'S COMPUTER		10/25/22	AP	PJ	0144997		654.37	(21,017.84)			
04	AARON E. STEPHEN		10/25/22	AP	PJ	0144996		60.00	(21,077.84)			
04	KAITLIN LOCKLEAR		10/25/22	AP	PJ	0144995		120.00	(21,197.84)			
04	AUBREY KIERAN LEVINER		10/25/22	AP	PJ	0144994		120.00	(21,317.84)			
04	ISABELLA MARTINEZ		10/25/22	AP	PJ	0144993		120.00	(21,437.84)			
04	MIA WHISTLER		10/25/22	AP	PJ	0144992		150.00	(21,587.84)			
04	ADAM WHISTLER		10/25/22	AP	PJ	0144991		150.00	(21,737.84)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144990		132.15	(21,869.99)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989		423.89	(22,293.88)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988		81.42	(22,375.30)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987		133.26	(22,508.56)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986		77.02	(22,585.58)			
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985		1,389.07	(23,974.65)			
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984		3,000.00	(26,974.65)			
04	TMS INTERNATIONAL, LLC		10/25/22	AP	PJ	0144983		5,922.08	(32,896.73)			
04	MIA DAVID WEAVER		10/25/22	AP	PJ	0144982		192.64	(33,089.37)			
04	MACKAY COMMUNICATIONS, INC.		10/25/22	AP	PJ	0144981		72.15	(33,161.52)			
04	DUNCAN-PARNELL INC.		10/25/22	AP	PJ	0144980		105.84	(33,267.36)			
04	PROTECTION ONE ALARM		10/25/22	AP	PJ	0144979		127.10	(33,394.46)			
04	COTT SYSTEMS, INC.		10/25/22	AP	PJ	0144978		3,067.20	(36,461.66)			
04	AT & T		10/25/22	AP	PJ	0144977		190.00	(36,651.66)			
04	AT & T		10/25/22	AP	PJ	0144976		6,412.13	(43,063.79)			
04	AT & T		10/25/22	AP	PJ	0144975		44.77	(43,108.56)			
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144974		215.40	(43,323.96)			
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144973		244.08	(43,568.04)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144972		97.22	(43,665.26)			
04	XEROX CORPORATION		10/25/22	AP	PJ	0144971		206.32	(43,871.58)			
04	PALMETTO PROFESSIONAL SERVICES		10/25/22	AP	PJ	0144970		491.85	(44,363.43)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144969		254.20	(44,617.63)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144968		1,352.53	(45,970.16)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144967		498.61	(46,468.77)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144966		344.40	(46,813.17)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144965		15,476.86	(62,290.03)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144964		470.12	(62,760.15)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144963		1,597.10	(64,357.25)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144962		545.15	(64,902.40)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144961		4,875.56	(69,777.96)			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144960		149.67	(69,927.63)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(69,936.73)			
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144959		9.10	(69,936.73)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144958		30.66	(69,967.39)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144957		36.98	(70,004.37)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144956		662.16	(70,666.53)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144955		290.36	(70,956.89)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144954		41.04	(70,997.93)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144953		64.80	(71,062.73)			
04	P MARK HEATH	10/25/22	AP	PJ	0144952		30.24	(71,092.97)			
04	HALLE LARKINS	10/26/22	AP	PJ	0145028		60.00	(71,152.97)			
04	TAYLOR LOCKLEAR	10/26/22	AP	PJ	0145027		300.00	(71,452.97)			
04	JEFFERY WILKINS	10/26/22	AP	PJ	0145026		1,000.00	(72,452.97)			
04	SAMUEL EUGENE BRIGMAN	10/26/22	AP	PJ	0145025		897.00	(73,349.97)			
04	MARK'S PLUMBING PARTS	10/26/22	AP	PJ	0145024		212.59	(73,562.56)			
04	MARK'S PLUMBING PARTS	10/26/22	AP	PJ	0145023		50.00	(73,612.56)			
04	SANTEE AUTOMOTIVE	10/26/22	AP	PJ	0145022		37,115.00	(110,727.56)			
04	CATHY'S TOO	10/26/22	AP	PJ	0145021		354.00	(111,081.56)			
04	HERALD ADVOCATE ADV. PAYMENTS	10/26/22	AP	PJ	0145020		35.00	(111,116.56)			
04	UNIFIRST CORPORATION	10/26/22	AP	PJ	0145019		258.82	(111,375.38)			
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145018		350.00	(111,725.38)			
04	CORPORATE BILLING LLC	10/26/22	AP	PJ	0145017		575.00	(112,300.38)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145016		1,205.24	(113,505.62)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145015		644.01	(114,149.63)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145014		511.90	(114,661.53)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145013		489.53	(115,151.06)			
04	BOUND TREE MEDICAL,LLC	10/26/22	AP	PJ	0145012		396.63	(115,547.69)			
04	ADP, LLC	10/26/22	AP	PJ	0145011		3,792.24	(119,339.93)			
04	INGRAM LIBRARY SERVICE	10/26/22	AP	PJ	0145010		11.26	(119,351.19)			
04	INGRAM LIBRARY SERVICE	10/26/22	AP	PJ	0145009		24.26	(119,375.45)			
04	C M I	10/26/22	AP	PJ	0145008		2,637.00	(122,012.45)			
04	BOUND TO STAY BOUND BOOKS, INC	10/26/22	AP	PJ	0145007		240.05	(122,252.50)			
04	BOUND TO STAY BOUND BOOKS, INC	10/26/22	AP	PJ	0145006		413.62	(122,666.12)			
04	WILLIAM MOSIER	10/27/22	AP	PJ	0145040		75.00	(122,741.12)			
04	LAWRENCE ELLERBE JR	10/27/22	AP	PJ	0145039		240.00	(122,981.12)			
04	EDDIE DEAL	10/27/22	AP	PJ	0145038		60.00	(123,041.12)			
04	JAMES WOODS JOHNSON	10/27/22	AP	PJ	0145037		60.00	(123,101.12)			
04	BOBBY JOHNSON	10/27/22	AP	PJ	0145036		300.00	(123,401.12)			
04	SHANNON ADAMS	10/27/22	AP	PJ	0145035		180.00	(123,581.12)			
04	CARLOS CUE	10/27/22	AP	PJ	0145034		90.00	(123,671.12)			
04	DEAN TURNER	10/27/22	AP	PJ	0145033		270.00	(123,941.12)			
04	JEMEL FOX	10/27/22	AP	PJ	0145032		180.00	(124,121.12)			
04	AP CHK 086715 TO 086778	10/27/22	AP	CD	102722	123,244.34		(876.78)			
04	STATE CREDIT UNION	10/27/22	AP	PJ	0145031		50.00	(926.78)			
04	SC RETIREMENT SYS CAPITOL STAT	10/27/22	AP	PJ	0145030		287.83	(1,214.61)			
04	ASIFLEX	10/27/22	AP	PJ	0145029		240.39	(1,455.00)			
04	AP CHK 086779 TO 086795	10/31/22	AP	CD	103122	280,162.98		278,707.98			
04	SC RETIREMENT SYS CAPITOL STAT	10/31/22	AP	PJ	0145048		271,770.00	6,937.98			
04	NAVIGATOR SOLUTIONS GROUP, LLC	10/31/22	AP	PJ	0145047		3,780.00	3,157.98			
04	MARK'S PLUMBING PARTS	10/31/22	AP	PJ	0145046		33.84	3,124.14			
04	HAMER HEATING AND COOLING, INC	10/31/22	AP	PJ	0145045		100.00	3,024.14			
04	HAMILTONS	10/31/22	AP	PJ	0145044		159.75	2,864.39			
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043		529.09	2,335.30			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								2,281.30			
04	POSTMASTER	10/31/22	AP	PJ	0145042		54.00	2,281.30			
04	B&B CONSTRUCTION & REMODELING	10/31/22	AP	PJ	0145041		2,281.30	.00			
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145062		15,661.11	(15,661.11)			
05	MELISSA SKIPPER	11/01/22	AP	PJ	0145061		31.60	(15,692.71)			
05	SC RETIREMENT SYS CAPITOL STAT	11/01/22	AP	PJ	0145060		214,026.00	(229,718.71)			
05	WALLACE RURAL FIRE DEPT	11/01/22	AP	PJ	0145059		6,000.00	(235,718.71)			
05	RARE AIR , INC.	11/01/22	AP	PJ	0145058		1,000.00	(236,718.71)			
05	MARLBORO COUNTY HUMANE SOCIETY	11/01/22	AP	PJ	0145057		9,500.00	(246,218.71)			
05	MARL. CIVIC CENTER FOUNDATION	11/01/22	AP	PJ	0145056		1,250.00	(247,468.71)			
05	TOWN OF MCCOLL	11/01/22	AP	PJ	0145055		4,166.63	(251,635.34)			
05	CLIO RURAL FIRE DEPARTMENT	11/01/22	AP	PJ	0145054		6,000.00	(257,635.34)			
05	BRIGHTSVILLE RURAL FIRE DEPT	11/01/22	AP	PJ	0145053		5,166.63	(262,801.97)			
05	BLENHEIM VOL, FIRE DEPT	11/01/22	AP	PJ	0145052		6,166.63	(268,968.60)			
05	COLONIAL SUPPLEMENTAL INSURANC	11/01/22	AP	PJ	0145051		1,294.24	(270,262.84)			
05	ALLSTATE BENEFITS	11/01/22	AP	PJ	0145050		1,826.37	(272,089.21)			
05	AFLAC	11/01/22	AP	PJ	0145049		1,198.84	(273,288.05)			
05	MD SOLUTIONS, INC	11/02/22	AP	PJ	0145113		721.35	(274,009.40)			
05	GALLS, LLC	11/02/22	AP	PJ	0145112		115.80	(274,125.20)			
05	GALLS, LLC	11/02/22	AP	PJ	0145111		184.26	(274,309.46)			
05	SOUTHERN ENVIRONMENTAL	11/02/22	AP	PJ	0145110		2,017.00	(276,326.46)			
05	WALLACE WATER COMPANY	11/02/22	AP	PJ	0145109		37.95	(276,364.41)			
05	WALLACE WATER COMPANY	11/02/22	AP	PJ	0145108		37.95	(276,402.36)			
05	FEDERAL EXPRESS	11/02/22	AP	PJ	0145107		90.94	(276,493.30)			
05	CHERAW ELECTRIC SUPPLY CO	11/02/22	AP	PJ	0145106		209.95	(276,703.25)			
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145105		386.64	(277,089.89)			
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145104		20.00	(277,109.89)			
05	WILLIAMS TIRE SERVICES	11/02/22	AP	PJ	0145103		20.00	(277,129.89)			
05	PEPSI COLA	11/02/22	AP	PJ	0145102		99.68	(277,229.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145101		118.00	(277,347.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145100		541.00	(277,888.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145099		95.00	(277,983.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145098		50.00	(278,033.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145097		38.00	(278,071.57)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145096		87.65	(278,159.22)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145095		342.00	(278,501.22)			
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145094		38.00	(278,539.22)			
05	BLANCHARD MACHINERY	11/02/22	AP	PJ	0145093		637.40	(279,176.62)			
05	EDWARDS REFRIGERATION INC	11/02/22	AP	PJ	0145092		190.00	(279,366.62)			
05	EDWARDS REFRIGERATION INC	11/02/22	AP	PJ	0145091		185.00	(279,551.62)			
05	HAMILTONS	11/02/22	AP	PJ	0145090		22.67	(279,574.29)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089		2,725.86	(282,300.15)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088		2,344.76	(284,644.91)			
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145087		40.73	(284,685.64)			
05	HERALD OFFICE SUPPLY INC	11/02/22	AP	PJ	0145086		594.00	(285,279.64)			
05	HERALD OFFICE SUPPLY INC	11/02/22	AP	PJ	0145085		144.01	(285,423.65)			
05	SHEPPARD UNDERGROUND	11/02/22	AP	PJ	0145084		450.00	(285,873.65)			
05	SC ASSOC OF PROBATE JUDGES	11/02/22	AP	PJ	0145083		75.00	(285,948.65)			
05	FURR FACILITIES, INC	11/02/22	AP	PJ	0145082		1,555.00	(287,503.65)			
05	S.E.W.E. COMPANY	11/02/22	AP	PJ	0145081		249.77	(287,753.42)			
05	GALE	11/02/22	AP	PJ	0145080		30.39	(287,783.81)			
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145079		36.50	(287,820.31)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(288,102.20)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145078		281.89	(288,102.20)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145077		210.44	(288,312.64)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145076		70.95	(288,383.59)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145075		449.42	(288,833.01)			
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145074		330.38	(289,163.39)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073		1,773.75	(290,937.14)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145072		112.00	(291,049.14)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145071		56.00	(291,105.14)			
05	SC DHEC		11/02/22	AP	PJ	0145070		100.00	(291,205.14)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145069		119.03	(291,324.17)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145068		216.70	(291,540.87)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145067	216.70		(291,324.17)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145067		216.70	(291,540.87)			
05	OXENDINE MASONRY		11/02/22	AP	PJ	0145066		385.00	(291,925.87)			
05	AT&T MOBILITY		11/02/22	AP	PJ	0145065		76.10	(292,001.97)			
05	SECURITY CENTRAL		11/02/22	AP	PJ	0145064		350.04	(292,352.01)			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063		2,033.59	(294,385.60)			
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177		694.33	(295,079.93)			
05	AUTOZONE		11/03/22	AP	PJ	0145176		157.67	(295,237.60)			
05	AUTOZONE		11/03/22	AP	PJ	0145175		164.14	(295,401.74)			
05	AUTOZONE		11/03/22	AP	PJ	0145174		82.07	(295,483.81)			
05	AUTOZONE		11/03/22	AP	PJ	0145173		38.84	(295,522.65)			
05	AT & T		11/03/22	AP	PJ	0145172		17,531.11	(313,053.76)			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145171		159,417.04	(472,470.80)			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145170		5,870.54	(478,341.34)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169		38.10	(478,379.44)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145168		37.95	(478,417.39)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145167		37.95	(478,455.34)			
05	HAMILTONS		11/03/22	AP	PJ	0145166		871.35	(479,326.69)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165		992.00	(480,318.69)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145164		150.00	(480,468.69)			
05	SUPREME JANITORIAL AND PAPER S		11/03/22	AP	PJ	0145163		40.83	(480,509.52)			
05	MARK'S PLUMBING PARTS		11/03/22	AP	PJ	0145162		1,111.74	(481,621.26)			
05	UNIFIRST CORPORATION		11/03/22	AP	PJ	0145161		258.82	(481,880.08)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145160		4,786.83	(486,666.91)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145159		2,472.98	(489,139.89)			
05	DOUG CARABO		11/03/22	AP	PJ	0145158		200.00	(489,339.89)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145157		2,310.98	(491,650.87)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145156		1,685.82	(493,336.69)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145155		1,553.36	(494,890.05)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145154		1,434.93	(496,324.98)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145153		87.50	(496,412.48)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145152		63.20	(496,475.68)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145151		10.47	(496,486.15)			
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145150		233.98	(496,720.13)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145149		1,035.00	(497,755.13)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145148		1,155.00	(498,910.13)			
05	THE MEGA FORCE STAFFING GROUP		11/03/22	AP	PJ	0145147		870.00	(499,780.13)			
05	MEDIKO P.C.		11/03/22	AP	PJ	0145146		13,844.69	(513,624.82)			
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145		126.69	(513,751.51)			
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144		152.28	(513,903.79)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(514,182.43)			
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145143		278.64	(514,182.43)			
05	BOUND TREE MEDICAL,LLC	11/03/22	AP	PJ	0145142		129.58	(514,312.01)			
05	TMS INTERNATIONAL, LLC	11/03/22	AP	PJ	0145141		4,378.82	(518,690.83)			
05	DERRICK'S WINDOW TINT	11/03/22	AP	PJ	0145140		550.00	(519,240.83)			
05	SHRED360	11/03/22	AP	PJ	0145139		74.95	(519,315.78)			
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138		28,231.78	(547,547.56)			
05	PARTY PLANET RENTALS LLC	11/03/22	AP	PJ	0145137		689.00	(548,236.56)			
05	AXIS FORENSIC TOXICOLOGY, INC.	11/03/22	AP	PJ	0145136		370.00	(548,606.56)			
05	ZOLL MEDICAL CORPORATION	11/03/22	AP	PJ	0145135		1,165.90	(549,772.46)			
05	AT & T	11/03/22	AP	PJ	0145134		113.86	(549,886.32)			
05	BREEDEN INN	11/03/22	AP	PJ	0145133		324.80	(550,211.12)			
05	INGRAM LIBRARY SERVICE	11/03/22	AP	PJ	0145132		40.19	(550,251.31)			
05	INGRAM LIBRARY SERVICE	11/03/22	AP	PJ	0145131		162.81	(550,414.12)			
05	INGRAM LIBRARY SERVICE	11/03/22	AP	PJ	0145130		12.54	(550,426.66)			
05	INGRAM LIBRARY SERVICE	11/03/22	AP	PJ	0145129		477.19	(550,903.85)			
05	INGRAM LIBRARY SERVICE	11/03/22	AP	PJ	0145128		66.33	(550,970.18)			
05	DANA SAFETY SUPPLY, INC.	11/03/22	AP	PJ	0145127		910.87	(551,881.05)			
05	DANA SAFETY SUPPLY, INC.	11/03/22	AP	PJ	0145126		489.00	(552,370.05)			
05	DANA SAFETY SUPPLY, INC.	11/03/22	AP	PJ	0145125		250.56	(552,620.61)			
05	AT&T	11/03/22	AP	PJ	0145124		92.25	(552,712.86)			
05	CAYCE COMPANY, INC	11/03/22	AP	PJ	0145123		962.00	(553,674.86)			
05	CAROLINA TYPEWRITER CO., INC.	11/03/22	AP	PJ	0145122		21.55	(553,696.41)			
05	AT & T	11/03/22	AP	PJ	0145121		53.50	(553,749.91)			
05	DELL MARKETING L.P.	11/03/22	AP	PJ	0145120		4,070.50	(557,820.41)			
05	GIGNILLIAT, SAVITZ & BETTIS	11/03/22	AP	PJ	0145119		1,496.25	(559,316.66)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145118		21.50	(559,338.16)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145117		21.50	(559,359.66)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145116		23.66	(559,383.32)			
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145115		21.50	(559,404.82)			
05	DUKE ENERGY	11/03/22	AP	PJ	0145114		11.23	(559,416.05)			
05	AP CHK 086796 TO 086884	11/04/22	AP	CD	110422	559,416.10		.05			
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145178		4,070.55	(4,070.50)			
05	DELL MARKETING L.P.	11/04/22	AP	PJ	0145120	4,070.50		.00			
05	WILLIAMS TIRE SERVICES	11/07/22	AP	PJ	0145190		589.44	(589.44)			
05	HAMILTONS	11/07/22	AP	PJ	0145189		39.95	(629.39)			
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145188		997.86	(1,627.25)			
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145187		1,539.00	(3,166.25)			
05	BURROUGHS	11/07/22	AP	PJ	0145186		590.00	(3,756.25)			
05	HERALD OFFICE SUPPLY INC	11/07/22	AP	PJ	0145185		769.50	(4,525.75)			
05	SHARP ELECTRONICS CORPORATION	11/07/22	AP	PJ	0145184		268.52	(4,794.27)			
05	HALLE LARKINS	11/07/22	AP	PJ	0145183		180.00	(4,974.27)			
05	KAITLIN LOCKLEAR	11/07/22	AP	PJ	0145182		90.00	(5,064.27)			
05	ISABELLA MARTINEZ	11/07/22	AP	PJ	0145181		210.00	(5,274.27)			
05	MIA WHISTLER	11/07/22	AP	PJ	0145180		150.00	(5,424.27)			
05	ADAM WHISTLER	11/07/22	AP	PJ	0145179		120.00	(5,544.27)			
05	BLACK'S TIRE SERVICE	11/08/22	AP	PJ	0145217		104.94	(5,649.21)			
05	SUMMIT FOOD SERVICES LLC	11/08/22	AP	PJ	0145216		3,798.23	(9,447.44)			
05	ELECTION SYSTEMS & SOFTWARE	11/08/22	AP	PJ	0145215		4,975.00	(14,422.44)			
05	ELECTION SYSTEMS & SOFTWARE	11/08/22	AP	PJ	0145214		623.32	(15,045.76)			
05	WALLY'S FIRE & SAFETY EQUIP.,	11/08/22	AP	PJ	0145213		693.36	(15,739.12)			
05	DANA SAFETY SUPPLY, INC.	11/08/22	AP	PJ	0145212		1,186.92	(16,926.04)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(16,990.24)			
05	AT & T		11/08/22	AP	PJ	0145211		64.20	(16,990.24)			
05	AT & T		11/08/22	AP	PJ	0145210		95.01	(17,085.25)			
05	INNOVATION CREDIT SOLUTIONS		11/08/22	AP	PJ	0145209		201.50	(17,286.75)			
05	MOTOROLA		11/08/22	AP	PJ	0145208		886.89	(18,173.64)			
05	MOTOROLA		11/08/22	AP	PJ	0145207		207.31	(18,380.95)			
05	MOTOROLA		11/08/22	AP	PJ	0145206		88.95	(18,469.90)			
05	CAUSEY HOMECENTER, INC.		11/08/22	AP	PJ	0145205		416.10	(18,886.00)			
05	GALLS, LLC		11/08/22	AP	PJ	0145204		47.52	(18,933.52)			
05	GALLS, LLC		11/08/22	AP	PJ	0145203		47.52	(18,981.04)			
05	GALLS, LLC		11/08/22	AP	PJ	0145202		145.33	(19,126.37)			
05	GALLS, LLC		11/08/22	AP	PJ	0145201		104.54	(19,230.91)			
05	GALLS, LLC		11/08/22	AP	PJ	0145200		58.19	(19,289.10)			
05	BOB BARKER COMPANY, INC.		11/08/22	AP	PJ	0145199		729.02	(20,018.12)			
05	WTH TECHNOLOGY, INC.		11/08/22	AP	PJ	0145198		4,830.00	(24,848.12)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145197		491.85	(25,339.97)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145196		491.85	(25,831.82)			
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145195		521.85	(26,353.67)			
05	PALMETTO MICROFILM SYSTEMS		11/08/22	AP	PJ	0145194		3,199.55	(29,553.22)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/08/22	AP	PJ	0145193		21,484.98	(51,038.20)			
05	ANOTHER PRINTER, INC		11/08/22	AP	PJ	0145192		744.06	(51,782.26)			
05	TODD'S COMPUTER		11/08/22	AP	PJ	0145191		106.75	(51,889.01)			
05	TAYLOR LOCKLEAR		11/09/22	AP	PJ	0145266		1,500.00	(53,389.01)			
05	THE EMBLEM AUTHORITY		11/09/22	AP	PJ	0145265		746.50	(54,135.51)			
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264		52.48	(54,187.99)			
05	DEFENDER DISTRIBUTION, LLC		11/09/22	AP	PJ	0145263		1,052.94	(55,240.93)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/09/22	AP	PJ	0145262		247.50	(55,488.43)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145261		68.91	(55,557.34)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145260		68.91	(55,626.25)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145259		68.91	(55,695.16)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145258		68.91	(55,764.07)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145257		68.91	(55,832.98)			
05	VERIZON CONNECT		11/09/22	AP	PJ	0145256		68.91	(55,901.89)			
05	HIGH POINT NETWORKS,LLC		11/09/22	AP	PJ	0145255		622.50	(56,524.39)			
05	PALMETTO LAWN ENFORCEMENT, LLC		11/09/22	AP	PJ	0145254		4,520.00	(61,044.39)			
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253		101,202.60	(162,246.99)			
05	AXON ENTERPRISE, INC.		11/09/22	AP	PJ	0145252		3,628.80	(165,875.79)			
05	ENTERPRISE FM TRUST		11/09/22	AP	PJ	0145251		8,837.26	(174,713.05)			
05	MEDIKO P.C.		11/09/22	AP	PJ	0145250		114.35	(174,827.40)			
05	TMS INTERNATIONAL, LLC		11/09/22	AP	PJ	0145249		369.25	(175,196.65)			
05	INNOVATIVE COURIER SOLUTIONS		11/09/22	AP	PJ	0145248		77.11	(175,273.76)			
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247		3,806.24	(179,080.00)			
05	MIA DAVID WEAVER		11/09/22	AP	PJ	0145246		69.55	(179,149.55)			
05	OUT OF THIS WORLD		11/09/22	AP	PJ	0145245		417.57	(179,567.12)			
05	HOLIDAY INN EXPRESS AND SUITES		11/09/22	AP	PJ	0145244		124.32	(179,691.44)			
05	HARRIS, MCLEOD & RUFFNER		11/09/22	AP	PJ	0145243		1,700.00	(181,391.44)			
05	SUMMIT FOOD SERVICES LLC		11/09/22	AP	PJ	0145242		3,871.60	(185,263.04)			
05	COTT SYSTEMS, INC.		11/09/22	AP	PJ	0145241		78.25	(185,341.29)			
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145240		146.12	(185,487.41)			
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145239		45.36	(185,532.77)			
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145238		40.08	(185,572.85)			
05	N A C O		11/09/22	AP	PJ	0145237		579.00	(186,151.85)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(186,251.85)			
05	AMERICAN JAIL ASSOCIATION		11/09/22	AP	PJ	0145236		100.00	(186,251.85)			
05	PURCHASE POWER		11/09/22	AP	PJ	0145235		1,065.93	(187,317.78)			
05	BOB BARKER COMPANY, INC.		11/09/22	AP	PJ	0145234		597.56	(187,915.34)			
05	BOB BARKER COMPANY, INC.		11/09/22	AP	PJ	0145233		151.37	(188,066.71)			
05	ULINE		11/09/22	AP	PJ	0145232		79.40	(188,146.11)			
05	HAMILTONS		11/09/22	AP	PJ	0145231		241.92	(188,388.03)			
05	HAMILTONS		11/09/22	AP	PJ	0145230		200.86	(188,588.89)			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145229		290.36	(188,879.25)			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145228		140.29	(189,019.54)			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145227		140.29	(189,159.83)			
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145226		199.28	(189,359.11)			
05	SCJAA		11/09/22	AP	PJ	0145225		25.00	(189,384.11)			
05	SCJAA		11/09/22	AP	PJ	0145224		50.00	(189,434.11)			
05	AT & T		11/09/22	AP	PJ	0145223		182.95	(189,617.06)			
05	SCOTLAND WHOLESALE INC.		11/09/22	AP	PJ	0145222		56.04	(189,673.10)			
05	NORRIS STORAGE BUILDINGS		11/09/22	AP	PJ	0145221		2,592.00	(192,265.10)			
05	STATE CREDIT UNION		11/09/22	AP	PJ	0145220		50.00	(192,315.10)			
05	SC RETIREMENT SYS CAPITOL STAT		11/09/22	AP	PJ	0145219		287.83	(192,602.93)			
05	ASIFLEX		11/09/22	AP	PJ	0145218		113.07	(192,716.00)			
05	AP CHK 086885 TO 086953		11/10/22	AP	CD	111022	193,116.00		400.00			
05	EVA MCRAE		11/10/22	AP	PJ	0145267		400.00	.00			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145342		62.55	(62.55)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145341		168.48	(231.03)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145340		33.10	(264.13)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145339		183.43	(447.56)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145338		429.88	(877.44)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145337		15.07	(892.51)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145336		71.25	(963.76)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145335		46.39	(1,010.15)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145334		540.04	(1,550.19)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145333		55.27	(1,605.46)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145332		540.00	(2,145.46)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145331		34.24	(2,179.70)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145330		540.80	(2,720.50)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145329		276.71	(2,997.21)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145328		14.99	(3,012.20)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145327		540.95	(3,553.15)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145326		58.58	(3,611.73)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145325		83.89	(3,695.62)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145324		126.91	(3,822.53)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145323		81.33	(3,903.86)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145322		128.61	(4,032.47)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145321		4.86	(4,037.33)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145320		13.61	(4,050.94)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145319		257.30	(4,308.24)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318		542.45	(4,850.69)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317		35.72	(4,886.41)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316		551.74	(5,438.15)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145315		14.99	(5,453.14)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145314		89.95	(5,543.09)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145313		54.93	(5,598.02)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(5,727.61)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145312		129.59	(5,727.61)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145311		64.64	(5,792.25)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145310		32.38	(5,824.63)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145309		14.99	(5,839.62)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145308		64.78	(5,904.40)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145307		47.83	(5,952.23)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145306		10.79	(5,963.02)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145305		459.85	(6,422.87)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145304		459.85	(6,882.72)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145303		90.00	(6,972.72)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145302		41.84	(7,014.56)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145301		94.56	(7,109.12)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145300		259.19	(7,368.31)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145299		158.73	(7,527.04)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145298		80.68	(7,607.72)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145297		142.43	(7,750.15)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145296		162.53	(7,912.68)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145295		602.75	(8,515.43)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145294		18.35	(8,533.78)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145293		17.27	(8,551.05)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145292		244.23	(8,795.28)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145291		42.00	(8,837.28)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145290		205.07	(9,042.35)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145289		146.29	(9,188.64)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145288		105.80	(9,294.44)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145287		102.59	(9,397.03)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145286		180.50	(9,577.53)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145285		69.09	(9,646.62)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145284		42.11	(9,688.73)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145283		28.06	(9,716.79)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145282		172.72	(9,889.51)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145281		240.72	(10,130.23)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145280		211.57	(10,341.80)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145279		211.59	(10,553.39)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145278		432.00	(10,985.39)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145277		19.47	(11,004.86)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145276		157.52	(11,162.38)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145275		14.99	(11,177.37)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145274		20.67	(11,198.04)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145273		43.03	(11,241.07)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145272		837.28	(12,078.35)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145271		2,684.38	(14,762.73)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145270	791.12		(13,971.61)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145269	341.28		(13,630.33)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145268	117.60		(13,512.73)			
05	CHARLES MCRAE	11/15/22	AP	PJ	0145414		40.00	(13,552.73)			
05	CHARLES P. MCRAE	11/15/22	AP	PJ	0145365	40.00		(13,512.73)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145413		120.11	(13,632.84)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145412		32.14	(13,664.98)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145411		318.58	(13,983.56)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145410		65.98	(14,049.54)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(14,204.02)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145409		154.48	(14,204.02)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145408		37.85	(14,241.87)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145407		461.35	(14,703.22)			
05	XEROX CORPORATION	11/15/22	AP	PJ	0145406		201.84	(14,905.06)			
05	ENVISIONWARE	11/15/22	AP	PJ	0145405		1,209.26	(16,114.32)			
05	GALLS, LLC	11/15/22	AP	PJ	0145404		122.32	(16,236.64)			
05	GALLS, LLC	11/15/22	AP	PJ	0145403		115.30	(16,351.94)			
05	BRIGHTSVILLE RURAL FIRE DEPT	11/15/22	AP	PJ	0145402		18,139.00	(34,490.94)			
05	WALLACE RURAL FIRE DEPT	11/15/22	AP	PJ	0145401		45,560.00	(80,050.94)			
05	CLIO RURAL FIRE DEPARTMENT	11/15/22	AP	PJ	0145400		43,163.00	(123,213.94)			
05	BLENHEIM VOL, FIRE DEPT	11/15/22	AP	PJ	0145399		34,850.00	(158,063.94)			
05	PARK MANUFACTURING COMPANY INC	11/15/22	AP	PJ	0145398		166.87	(158,230.81)			
05	LAW ENFORCMT. TRAINING COUNCIL	11/15/22	AP	PJ	0145397		105.00	(158,335.81)			
05	WTH TECHNOLOGY, INC.	11/15/22	AP	PJ	0145396		3,745.00	(162,080.81)			
05	JAMES ABRAHAM, JR	11/15/22	AP	PJ	0145395		62.01	(162,142.82)			
05	ALEXANDER MCGOVERN	11/15/22	AP	PJ	0145394		3,743.51	(165,886.33)			
05	AIRGAS NATIONAL WELDERS	11/15/22	AP	PJ	0145393		228.56	(166,114.89)			
05	PEPSI COLA	11/15/22	AP	PJ	0145392		29.40	(166,144.29)			
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391		741.16	(166,885.45)			
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145390		273.90	(167,159.35)			
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145389		124.42	(167,283.77)			
05	STATE FISCAL ACCT. AUTHORITY	11/15/22	AP	PJ	0145388		517.28	(167,801.05)			
05	HAMILTONS	11/15/22	AP	PJ	0145387		213.62	(168,014.67)			
05	HAMILTONS	11/15/22	AP	PJ	0145386		163.98	(168,178.65)			
05	HAMILTONS	11/15/22	AP	PJ	0145385		3.78	(168,182.43)			
05	HAMILTONS	11/15/22	AP	PJ	0145384		61.56	(168,243.99)			
05	HAMILTONS	11/15/22	AP	PJ	0145383		161.65	(168,405.64)			
05	CAROLINA TESTING	11/15/22	AP	PJ	0145382		2,934.00	(171,339.64)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145381		142.09	(171,481.73)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145380		55.02	(171,536.75)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145379		665.88	(172,202.63)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145378		40.97	(172,243.60)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145377		47.94	(172,291.54)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145376		31.97	(172,323.51)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145375		232.37	(172,555.88)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145374		232.37	(172,788.25)			
05	POSTMASTER	11/15/22	AP	PJ	0145373		275.00	(173,063.25)			
05	NIKKI PEELE PRUITT	11/15/22	AP	PJ	0145372		150.00	(173,213.25)			
05	JEFFERY SESSOMS	11/15/22	AP	PJ	0145371		50.00	(173,263.25)			
05	LAWRENCE ELLERBE JR	11/15/22	AP	PJ	0145370		300.00	(173,563.25)			
05	SHANNON ADAMS	11/15/22	AP	PJ	0145369		240.00	(173,803.25)			
05	DEAN TURNER	11/15/22	AP	PJ	0145368		270.00	(174,073.25)			
05	JEMEL FOX	11/15/22	AP	PJ	0145367		300.00	(174,373.25)			
05	TIM SLOAN	11/15/22	AP	PJ	0145366		40.00	(174,413.25)			
05	CHARLES P. MCRAE	11/15/22	AP	PJ	0145365		40.00	(174,453.25)			
05	DON GALLOWAY	11/15/22	AP	PJ	0145364		40.00	(174,493.25)			
05	KEVIN SCOTT INGLIS	11/15/22	AP	PJ	0145363		40.00	(174,533.25)			
05	JAMES WOODS JOHNSON	11/15/22	AP	PJ	0145362		180.00	(174,713.25)			
05	EDDIE DEAL	11/15/22	AP	PJ	0145361		180.00	(174,893.25)			
05	BOBBY JOHNSON	11/15/22	AP	PJ	0145360		360.00	(175,253.25)			
05	AARON E. STEPHEN	11/15/22	AP	PJ	0145359		120.00	(175,373.25)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(175,493.25)			
05	CARLOS CUE		11/15/22	AP	PJ	0145358		120.00	(175,493.25)			
05	THOMAS FRANKLIN DEW		11/15/22	AP	PJ	0145357		240.00	(175,733.25)			
05	HALLE LARKINS		11/15/22	AP	PJ	0145356		420.00	(176,153.25)			
05	KAITLIN LOCKLEAR		11/15/22	AP	PJ	0145355		210.00	(176,363.25)			
05	ISABELLA MARTINEZ		11/15/22	AP	PJ	0145354		450.00	(176,813.25)			
05	MIA WHISTLER		11/15/22	AP	PJ	0145353		330.00	(177,143.25)			
05	ADAM WHISTLER		11/15/22	AP	PJ	0145352		300.00	(177,443.25)			
05	WINDSTREAM		11/15/22	AP	PJ	0145351		226.91	(177,670.16)			
05	CHRISTINA THOMPSON		11/15/22	AP	PJ	0145350		45.04	(177,715.20)			
05	PITNEY BOWES, INC.		11/15/22	AP	PJ	0145349		113.40	(177,828.60)			
05	AL HENSLEY		11/15/22	AP	PJ	0145348		476.14	(178,304.74)			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145347		44.62	(178,349.36)			
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145346		62.98	(178,412.34)			
05	MARION SMITH		11/15/22	AP	PJ	0145345		73.12	(178,485.46)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344		455.98	(178,941.44)			
05	JOE MOSES		11/15/22	AP	PJ	0145343		168.48	(179,109.92)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145486		10,513.13	(189,623.05)			
05	POLICE & SHERIFF'S PRESS		11/16/22	AP	PJ	0145485		17.60	(189,640.65)			
05	SANTEE AUTOMOTIVE		11/16/22	AP	PJ	0145484		37,115.00	(226,755.65)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145483		525.00	(227,280.65)			
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145482		153.00	(227,433.65)			
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145481		110.00	(227,543.65)			
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145480		110.00	(227,653.65)			
05	CARDMEMBER SERVICE		11/16/22	AP	PJ	0145479		50,000.00	(277,653.65)			
05	WESLEY D. PARK CPA		11/16/22	AP	PJ	0145478		5,360.00	(283,013.65)			
05	SEGRA		11/16/22	AP	PJ	0145477		300.00	(283,313.65)			
05	SEGRA		11/16/22	AP	PJ	0145476		7.57	(283,321.22)			
05	TIAA COMMERCIAL FINANCE, INC.		11/16/22	AP	PJ	0145475		113.80	(283,435.02)			
05	EMS MANAGEMENT & CONSULTANTS		11/16/22	AP	PJ	0145474		6,714.83	(290,149.85)			
05	STERICYCLE, INC.		11/16/22	AP	PJ	0145473		56.89	(290,206.74)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145472		511.90	(290,718.64)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145471		111.72	(290,830.36)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470		519.78	(291,350.14)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469		557.28	(291,907.42)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468		1,199.58	(293,107.00)			
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467		471.56	(293,578.56)			
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466		1,354.58	(294,933.14)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145465		176.77	(295,109.91)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145464		249.76	(295,359.67)			
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145463		268.38	(295,628.05)			
05	JOHNSON CONTROLS FIRE		11/16/22	AP	PJ	0145462		872.12	(296,500.17)			
05	C. KELLY JACKSON		11/16/22	AP	PJ	0145461		7,500.00	(304,000.17)			
05	AXIS FORENSIC TOXICOLOGY, INC.		11/16/22	AP	PJ	0145460		740.00	(304,740.17)			
05	AT & T		11/16/22	AP	PJ	0145459		123.85	(304,864.02)			
05	PALMETTO PROFESSIONAL SERVICES		11/16/22	AP	PJ	0145458		190.00	(305,054.02)			
05	BLANCHARD MACHINERY		11/16/22	AP	PJ	0145457		119.28	(305,173.30)			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145456		160.02	(305,333.32)			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145455		39.24	(305,372.56)			
05	BURROUGHS		11/16/22	AP	PJ	0145454		590.00	(305,962.56)			
05	BURROUGHS		11/16/22	AP	PJ	0145453		590.00	(306,552.56)			
05	SUMMIT FOOD SERVICES LLC		11/16/22	AP	PJ	0145452		3,784.90	(310,337.46)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(310,687.46)			
05	MCDUFFIE & SON	11/16/22	AP	PJ	0145451		350.00	(310,687.46)			
05	BENJY ROGERS	11/16/22	AP	PJ	0145450		117.00	(310,804.46)			
05	DEIDRE HEPBURN	11/16/22	AP	PJ	0145449		165.56	(310,970.02)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145448		24.58	(310,994.60)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447		244.90	(311,239.50)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446		23.76	(311,263.26)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445		53.47	(311,316.73)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444		66.96	(311,383.69)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443		53.47	(311,437.16)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442		105.84	(311,543.00)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441		162.11	(311,705.11)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440		160.39	(311,865.50)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145439		388.14	(312,253.64)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145438		246.24	(312,499.88)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145437		370.65	(312,870.53)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145436		502.22	(313,372.75)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435		415.80	(313,788.55)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145434		75.34	(313,863.89)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145433		43.20	(313,907.09)			
05	ELECTION SYSTEMS & SOFTWARE	11/16/22	AP	PJ	0145432		328.97	(314,236.06)			
05	KEITH BREWINGTON	11/16/22	AP	PJ	0145431		64.35	(314,300.41)			
05	PERRY GAINEY	11/16/22	AP	PJ	0145430		780.00	(315,080.41)			
05	CENTRAL CAROLINA HOLDING, LLC	11/16/22	AP	PJ	0145429		896.50	(315,976.91)			
05	SHARON THOMAS	11/16/22	AP	PJ	0145428		50.90	(316,027.81)			
05	BRENDA DIXON	11/16/22	AP	PJ	0145427		52.65	(316,080.46)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426		133.24	(316,213.70)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145425		58.56	(316,272.26)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145424		104.16	(316,376.42)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145423		104.16	(316,480.58)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145422		54.24	(316,534.82)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421		100.00	(316,634.82)			
05	PHYLLIS HAGAN	11/16/22	AP	PJ	0145420		5.15	(316,639.97)			
05	PHYLLIS HAGAN	11/16/22	AP	PJ	0145419		109.98	(316,749.95)			
05	DUKE ENERGY	11/16/22	AP	PJ	0145418		626.40	(317,376.35)			
05	DUKE ENERGY	11/16/22	AP	PJ	0145417		88.23	(317,464.58)			
05	WINDSTREAM	11/16/22	AP	PJ	0145416		26.17	(317,490.75)			
05	S.E.W.E. COMPANY	11/16/22	AP	PJ	0145415		1,749.60	(319,240.35)			
05	AP CHK 086955 TO 087053	11/17/22	AP	CD	111722	270,749.18		(48,491.17)			
05	AP CHK 086594 TO 086594	11/17/22	AP	CD	111722	50,000.00		1,508.83			
05	CARDMEMBER SERVICE	11/17/22	AP	PJ	0145488		16.99	1,491.84			
05	CARDMEMBER SERVICE	11/17/22	AP	PJ	0145315	14.99		1,506.83			
05	DELL MARKETING L.P.	11/17/22	AP	PJ	0145487		1,506.83	.00			
05	STATE CREDIT UNION	11/22/22	AP	PJ	0145541		50.00	(50.00)			
05	SC RETIREMENT SYS CAPITOL STAT	11/22/22	AP	PJ	0145540		287.83	(337.83)			
05	ASIFLEX	11/22/22	AP	PJ	0145539		240.39	(578.22)			
05	VEI COMMUNICATIONS INC.	11/22/22	AP	PJ	0145538		7,676.06	(8,254.28)			
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537		102.44	(8,356.72)			
05	MCCORMICK FENCING	11/22/22	AP	PJ	0145536		2,340.00	(10,696.72)			
05	BOBBIE GROOMS	11/22/22	AP	PJ	0145535		132.02	(10,828.74)			
05	AT & T	11/22/22	AP	PJ	0145534		44.89	(10,873.63)			
05	AT&T	11/22/22	AP	PJ	0145533		64.87	(10,938.50)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(13,842.50)			
05	WE GET IT TOGETHER	11/22/22	AP	PJ	0145532		2,904.00	(13,842.50)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145531		99.15	(13,941.65)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145530		23.98	(13,965.63)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145529		31.98	(13,997.61)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145528		47.82	(14,045.43)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145527		186.61	(14,232.04)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145526		46.91	(14,278.95)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145525		675.96	(14,954.91)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145524		191.14	(15,146.05)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145523		37.25	(15,183.30)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145522		93.93	(15,277.23)			
05	DUKE ENERGY	11/22/22	AP	PJ	0145521		363.16	(15,640.39)			
05	AT & T	11/22/22	AP	PJ	0145520		387.56	(16,027.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519		126.00	(16,153.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145518		59.00	(16,212.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145517		49.00	(16,261.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145516		32.00	(16,293.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145515		41.00	(16,334.95)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145514		937.27	(17,272.22)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145513		153.00	(17,425.22)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145512		182.00	(17,607.22)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145511		271.00	(17,878.22)			
05	AT & T	11/22/22	AP	PJ	0145510		183.11	(18,061.33)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145509		277.54	(18,338.87)			
05	AP CHK 087054 TO 087073	11/22/22	AP	CD	112222	9,973.77		(8,365.10)			
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508		232.53	(8,597.63)			
05	DOUG CARABO	11/22/22	AP	PJ	0145507		162.00	(8,759.63)			
05	LON LESTER	11/22/22	AP	PJ	0145506		750.00	(9,509.63)			
05	PROTECTION ONE ALARM	11/22/22	AP	PJ	0145505		127.10	(9,636.73)			
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145504		2,984.50	(12,621.23)			
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145503		1,415.00	(14,036.23)			
05	SC DEPT OF LLR	11/22/22	AP	PJ	0145502		50.00	(14,086.23)			
05	NAPA	11/22/22	AP	PJ	0145501		2,296.13	(16,382.36)			
05	WINDSTREAM	11/22/22	AP	PJ	0145500		20.64	(16,403.00)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499		371.57	(16,774.57)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145498		155.35	(16,929.92)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145497		127.51	(17,057.43)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145496		152.54	(17,209.97)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495		369.01	(17,578.98)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145494		293.54	(17,872.52)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145493		149.95	(18,022.47)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492		68.54	(18,091.01)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491		156.43	(18,247.44)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145490		66.43	(18,313.87)			
05	RONALD COVINGTON	11/22/22	AP	PJ	0145489		25.00	(18,338.87)			
05	AP CHK 087074 TO 087089	11/23/22	AP	CD	112322	18,718.37		379.50			
05	DESERT WATERS CORRECTIONAL OUT	11/23/22	AP	PJ	0145542		379.50	.00			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581		2,860.56	(2,860.56)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		3,006.17	(5,866.73)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145579		47.18	(5,913.91)			
05	SECRETARY OF STATE	11/30/22	AP	PJ	0145578		25.00	(5,938.91)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(8,089.04)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145577		2,150.13	(8,089.04)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145576		154.08	(8,243.12)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145575		248.40	(8,491.52)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145574		47.56	(8,539.08)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145573		204.77	(8,743.85)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145572		40.97	(8,784.82)			
05	CHRISTINA THOMPSON	11/30/22	AP	PJ	0145571		50.90	(8,835.72)			
05	HYMAN PAPER CO.	11/30/22	AP	PJ	0145570		61.13	(8,896.85)			
05	GALE	11/30/22	AP	PJ	0145569		164.19	(9,061.04)			
05	GALE	11/30/22	AP	PJ	0145568		123.16	(9,184.20)			
05	GALE	11/30/22	AP	PJ	0145567		26.24	(9,210.44)			
05	GALE	11/30/22	AP	PJ	0145566		61.58	(9,272.02)			
05	PITNEY BOWES, INC.	11/30/22	AP	PJ	0145565		266.19	(9,538.21)			
05	PITNEY BOWES, INC.	11/30/22	AP	PJ	0145564		193.42	(9,731.63)			
05	MACEDONIA BAPTIST CHURCH	11/30/22	AP	PJ	0145563		150.00	(9,881.63)			
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145562		129.75	(10,011.38)			
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145561		14.84	(10,026.22)			
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145560		46.76	(10,072.98)			
05	MARION SMITH	11/30/22	AP	PJ	0145559		17.55	(10,090.53)			
05	JOE MOSES	11/30/22	AP	PJ	0145558		110.57	(10,201.10)			
05	AMAZON	11/30/22	AP	PJ	0145557		195.44	(10,396.54)			
05	AMAZON	11/30/22	AP	PJ	0145556		24.83	(10,421.37)			
05	AMAZON	11/30/22	AP	PJ	0145555		59.31	(10,480.68)			
05	AMAZON	11/30/22	AP	PJ	0145554		12.95	(10,493.63)			
05	AMAZON	11/30/22	AP	PJ	0145553		51.71	(10,545.34)			
05	AMAZON	11/30/22	AP	PJ	0145552		109.58	(10,654.92)			
05	AMAZON	11/30/22	AP	PJ	0145551		65.56	(10,720.48)			
05	AMAZON	11/30/22	AP	PJ	0145550		25.90	(10,746.38)			
05	AMAZON	11/30/22	AP	PJ	0145549		8.61	(10,754.99)			
05	SANDERS ELECTRIC	11/30/22	AP	PJ	0145548		4,650.00	(15,404.99)			
05	BURROUGHS	11/30/22	AP	PJ	0145547		590.00	(15,994.99)			
05	SAFE AIR SYSTEM	11/30/22	AP	PJ	0145546		366.61	(16,361.60)			
05	SCAAO	11/30/22	AP	PJ	0145545		30.00	(16,391.60)			
05	SUNBELT DISTRIBUTION, INC.	11/30/22	AP	PJ	0145544		177.55	(16,569.15)			
05	BLACKMON'S SEPTIC SERVICES	11/30/22	AP	PJ	0145543		375.00	(16,944.15)			
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145664		1.50	(16,945.65)			
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145663		567.00	(17,512.65)			
06	PREMIER BODY ARMOR, LLC	12/01/22	AP	PJ	0145662		21,956.05	(39,468.70)			
06	PEBA INSURANCE FINANCE	12/01/22	AP	PJ	0145661		153,135.64	(192,604.34)			
06	PEBA INSURANCE FINANCE	12/01/22	AP	PJ	0145660		5,870.54	(198,474.88)			
06	HERALD ADVOCATE ADV. PAYMENTS	12/01/22	AP	PJ	0145659		570.75	(199,045.63)			
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145658		259.84	(199,305.47)			
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145657		262.27	(199,567.74)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145656		32,269.00	(231,836.74)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145655		25,331.61	(257,168.35)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145654		11,858.00	(269,026.35)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145653		1,429.87	(270,456.22)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145652		1,307.57	(271,763.79)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145651		66.31	(271,830.10)			
06	PUBLIQ, LLC	12/01/22	AP	PJ	0145650		11.97	(271,842.07)			
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649		147.00	(271,989.07)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(273,091.57)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145648		1,102.50	(273,091.57)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145647		1,020.00	(274,111.57)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145646		1,005.00	(275,116.57)			
06	THE MEGA FORCE STAFFING GROUP		12/01/22	AP	PJ	0145645		1,050.00	(276,166.57)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145644		1,463.44	(277,630.01)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145643		182.10	(277,812.11)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145642		1,026.00	(278,838.11)			
06	NORTHWESTERN EMERGENCY VEHICLE		12/01/22	AP	PJ	0145641		189.67	(279,027.78)			
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640		1,199.59	(280,227.37)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145639		3,723.17	(283,950.54)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145638		1,395.86	(285,346.40)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145637		42.78	(285,389.18)			
06	WELLS FARGO FINANCIAL LEASING		12/01/22	AP	PJ	0145636		609.58	(285,998.76)			
06	MACKAY COMMUNICATIONS, INC.		12/01/22	AP	PJ	0145635		72.15	(286,070.91)			
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634		105.84	(286,176.75)			
06	C. KELLY JACKSON		12/01/22	AP	PJ	0145633		7,500.00	(293,676.75)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145632		3,687.56	(297,364.31)			
06	SUMMIT FOOD SERVICES LLC		12/01/22	AP	PJ	0145631		3,804.90	(301,169.21)			
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630		3,550.51	(304,719.72)			
06	ZOLL MEDICAL CORPORATION		12/01/22	AP	PJ	0145629		351.15	(305,070.87)			
06	COTT SYSTEMS, INC.		12/01/22	AP	PJ	0145628		3,067.20	(308,138.07)			
06	AT & T		12/01/22	AP	PJ	0145627		114.65	(308,252.72)			
06	SHARON THOMAS		12/01/22	AP	PJ	0145626		17.55	(308,270.27)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145625		31.48	(308,301.75)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145624		233.09	(308,534.84)			
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145623		71.29	(308,606.13)			
06	GOVERNMENT BRANDS SHARED SERV.		12/01/22	AP	PJ	0145622		2,520.00	(311,126.13)			
06	AT & T		12/01/22	AP	PJ	0145621		4,795.82	(315,921.95)			
06	PEE DEE REGIONAL C. O. G.		12/01/22	AP	PJ	0145620		716.00	(316,637.95)			
06	CITY OF BENNETTSTVILLE		12/01/22	AP	PJ	0145619		25.00	(316,662.95)			
06	DUKE ENERGY		12/01/22	AP	PJ	0145618		162.73	(316,825.68)			
06	XEROX CORPORATION		12/01/22	AP	PJ	0145617		117.53	(316,943.21)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145616		209.96	(317,153.17)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145615		1,159.49	(318,312.66)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145614		550.12	(318,862.78)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145613		314.80	(319,177.58)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612		12,757.65	(331,935.23)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145611		271.17	(332,206.40)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145610		3,125.06	(335,331.46)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145609		295.80	(335,627.26)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145608		3,818.94	(339,446.20)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145607		99.24	(339,545.44)			
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145606		9.39	(339,554.83)			
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605		1,879.20	(341,434.03)			
06	GALLS, LLC		12/01/22	AP	PJ	0145604		556.01	(341,990.04)			
06	GALLS, LLC		12/01/22	AP	PJ	0145603		272.74	(342,262.78)			
06	GALLS, LLC		12/01/22	AP	PJ	0145602		59.31	(342,322.09)			
06	GALLS, LLC		12/01/22	AP	PJ	0145601		61.33	(342,383.42)			
06	GALLS, LLC		12/01/22	AP	PJ	0145600		58.19	(342,441.61)			
06	GALLS, LLC		12/01/22	AP	PJ	0145599		177.44	(342,619.05)			
06	GALLS, LLC		12/01/22	AP	PJ	0145598		122.06	(342,741.11)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(344,418.60)			
06	EBSCO INFORMATION SERVICES	12/01/22	AP	PJ	0145597		1,677.49	(344,418.60)			
06	ALTMAN TRACTOR & EQUIPMENT CO.	12/01/22	AP	PJ	0145596		258.41	(344,677.01)			
06	ALEXANDER MCGOVERN	12/01/22	AP	PJ	0145595		32.99	(344,710.00)			
06	ALEXANDER MCGOVERN	12/01/22	AP	PJ	0145594		156.28	(344,866.28)			
06	PALMETTO PROFESSIONAL SERVICES	12/01/22	AP	PJ	0145593		536.85	(345,403.13)			
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592		1,765.67	(347,168.80)			
06	DELORICE B BARRINGTON	12/01/22	AP	PJ	0145591		342.62	(347,511.42)			
06	AIRGAS NATIONAL WELDERS	12/01/22	AP	PJ	0145590		313.51	(347,824.93)			
06	BLANCHARD MACHINERY	12/01/22	AP	PJ	0145589		881.51	(348,706.44)			
06	BLANCHARD MACHINERY	12/01/22	AP	PJ	0145588		1,182.81	(349,889.25)			
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145587		95.00	(349,984.25)			
06	HAMILTONS	12/01/22	AP	PJ	0145586		3,564.00	(353,548.25)			
06	HAMILTONS	12/01/22	AP	PJ	0145585		44.64	(353,592.89)			
06	HAMILTONS	12/01/22	AP	PJ	0145584		103.63	(353,696.52)			
06	AT&T MOBILITY	12/01/22	AP	PJ	0145583		76.10	(353,772.62)			
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582		1,985.55	(355,758.17)			
06	AP CHK 087090 TO 087160	12/02/22	AP	CD	120222	355,758.17		.00			
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665		716.00	(716.00)			
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620	716.00		.00			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145758		221,012.00	(221,012.00)			
06	STATE CREDIT UNION	12/07/22	AP	PJ	0145757		50.00	(221,062.00)			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145756		287.83	(221,349.83)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145755		21.50	(221,371.33)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145754		21.50	(221,392.83)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145753		24.55	(221,417.38)			
06	ASIFLEX	12/07/22	AP	PJ	0145752		113.07	(221,530.45)			
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145751		21.50	(221,551.95)			
06	XEROX CORPORATION	12/07/22	AP	PJ	0145750		332.59	(221,884.54)			
06	XEROX CORPORATION	12/07/22	AP	PJ	0145749		152.31	(222,036.85)			
06	XEROX CORPORATION	12/07/22	AP	PJ	0145748		297.47	(222,334.32)			
06	CAUSEY HOMECENTER, INC.	12/07/22	AP	PJ	0145747		232.42	(222,566.74)			
06	CAUSEY HOMECENTER, INC.	12/07/22	AP	PJ	0145746		9.67	(222,576.41)			
06	GALLS, LLC	12/07/22	AP	PJ	0145745		750.81	(223,327.22)			
06	GALLS, LLC	12/07/22	AP	PJ	0145744		250.90	(223,578.12)			
06	GALLS, LLC	12/07/22	AP	PJ	0145743		272.16	(223,850.28)			
06	GALLS, LLC	12/07/22	AP	PJ	0145742		304.12	(224,154.40)			
06	GALLS, LLC	12/07/22	AP	PJ	0145741		122.32	(224,276.72)			
06	DEPARTMENT OF JUVENILE JUSTICE	12/07/22	AP	PJ	0145740		250.00	(224,526.72)			
06	SOUTHERN ENVIRONMENTAL	12/07/22	AP	PJ	0145739		1,027.00	(225,553.72)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145738		37.95	(225,591.67)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145737		98.70	(225,690.37)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145736		37.95	(225,728.32)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145735		37.95	(225,766.27)			
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145734		37.95	(225,804.22)			
06	ULINE	12/07/22	AP	PJ	0145733	224.64		(225,579.58)			
06	ULINE	12/07/22	AP	PJ	0145732		442.41	(226,021.99)			
06	LAW ENFORCMT. TRAINING COUNCIL	12/07/22	AP	PJ	0145731		70.00	(226,091.99)			
06	THE WAGNER CONSULTING GROUP	12/07/22	AP	PJ	0145730		165.00	(226,256.99)			
06	TIMOTHY E BROWN, CORONER	12/07/22	AP	PJ	0145729		7,200.00	(233,456.99)			
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145728		118.00	(233,574.99)			
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145727		562.00	(234,136.99)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(234,277.99)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145726		141.00	(234,277.99)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145725		75.00	(234,352.99)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145724		41.00	(234,393.99)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145723		89.07	(234,483.06)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145722		454.00	(234,937.06)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145721		72.00	(235,009.06)			
06	HAMILTONS		12/07/22	AP	PJ	0145720		755.98	(235,765.04)			
06	HAMILTONS		12/07/22	AP	PJ	0145719		80.58	(235,845.62)			
06	HAMILTONS		12/07/22	AP	PJ	0145718		68.82	(235,914.44)			
06	HAMILTONS		12/07/22	AP	PJ	0145717		237.59	(236,152.03)			
06	HAMILTONS		12/07/22	AP	PJ	0145716		11.58	(236,163.61)			
06	HAMILTONS		12/07/22	AP	PJ	0145715		5.79	(236,169.40)			
06	HAMILTONS		12/07/22	AP	PJ	0145714		8.95	(236,178.35)			
06	HAMILTONS		12/07/22	AP	PJ	0145713		68.82	(236,247.17)			
06	HAMILTONS		12/07/22	AP	PJ	0145712		22.67	(236,269.84)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145711		130.00	(236,399.84)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145710		41.04	(236,440.88)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145709		41.04	(236,481.92)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145708		31.17	(236,513.09)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145707		82.59	(236,595.68)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145706		31.81	(236,627.49)			
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145705		21.60	(236,649.09)			
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145704		69.11	(236,718.20)			
06	NAPA		12/07/22	AP	PJ	0145703		1,430.21	(238,148.41)			
06	SCCWCT		12/07/22	AP	PJ	0145702		2,938.00	(241,086.41)			
06	SCCWCT		12/07/22	AP	PJ	0145701		1,519.00	(242,605.41)			
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700		2,503.60	(245,109.01)			
06	DARLINGTON CHAIN SAW CO., INC		12/07/22	AP	PJ	0145699		780.82	(245,889.83)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145698		9.08	(245,898.91)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145697		62.03	(245,960.94)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145696		69.96	(246,030.90)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145695		111.51	(246,142.41)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145694		232.23	(246,374.64)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145693		64.80	(246,439.44)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145692		31.65	(246,471.09)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145691		566.96	(247,038.05)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145690		718.94	(247,756.99)			
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145689		266.19	(248,023.18)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688		1,795.25	(249,818.43)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687		112.00	(249,930.43)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145686		56.00	(249,986.43)			
06	SCOTLAND WHOLESALE INC.		12/07/22	AP	PJ	0145685		134.18	(250,120.61)			
06	SCOTLAND WHOLESALE INC.		12/07/22	AP	PJ	0145684		223.58	(250,344.19)			
06	ST. PAUL AME CHURCH		12/07/22	AP	PJ	0145683		200.00	(250,544.19)			
06	PITNEY BOWES		12/07/22	AP	PJ	0145682		85.28	(250,629.47)			
06	PITNEY BOWES		12/07/22	AP	PJ	0145681		970.88	(251,600.35)			
06	PEE DEE ALARM		12/07/22	AP	PJ	0145680		45.00	(251,645.35)			
06	PEE DEE ALARM		12/07/22	AP	PJ	0145679		45.00	(251,690.35)			
06	BOUND TO STAY BOUND BOOKS, INC		12/07/22	AP	PJ	0145678		369.75	(252,060.10)			
06	TODD'S COMPUTER		12/07/22	AP	PJ	0145677		533.75	(252,593.85)			
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676		6,000.00	(258,593.85)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(259,593.85)			
06	RARE AIR, INC.	12/07/22	AP	PJ	0145675		1,000.00	(259,593.85)			
06	MARLBORO COUNTY HUMANE SOCIETY	12/07/22	AP	PJ	0145674		9,500.00	(269,093.85)			
06	MARL. CIVIC CENTER FOUNDATION	12/07/22	AP	PJ	0145673		1,250.00	(270,343.85)			
06	TOWN OF MCCOLL	12/07/22	AP	PJ	0145672		4,166.63	(274,510.48)			
06	CLIO RURAL FIRE DEPARTMENT	12/07/22	AP	PJ	0145671		6,000.00	(280,510.48)			
06	BRIGHTSVILLE RURAL FIRE DEPT	12/07/22	AP	PJ	0145670		5,166.63	(285,677.11)			
06	BLENHEIM VOL, FIRE DEPT	12/07/22	AP	PJ	0145669		6,166.63	(291,843.74)			
06	COLONIAL SUPPLEMENTAL INSURANC	12/07/22	AP	PJ	0145668		1,193.18	(293,036.92)			
06	ALLSTATE BENEFITS	12/07/22	AP	PJ	0145667		1,712.40	(294,749.32)			
06	AFLAC	12/07/22	AP	PJ	0145666		1,198.84	(295,948.16)			
06	AP CHK 087161 TO 087247	12/08/22	AP	CD	120822	412,044.33		116,096.17			
06	MPD ENERGY, LLC	12/08/22	AP	PJ	0145807		2,844.80	113,251.37			
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145806		812.06	112,439.31			
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145805		192.24	112,247.07			
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145804		937.18	111,309.89			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145803		540.00	110,769.89			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145802		540.00	110,229.89			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145801		100.00	110,129.89			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145800		252.15	109,877.74			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145799		110.00	109,767.74			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145798		85.00	109,682.74			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145797		60.00	109,622.74			
06	WESLEY D. PARK CPA	12/08/22	AP	PJ	0145796		6,000.00	103,622.74			
06	MELANIE LEAIRD	12/08/22	AP	PJ	0145795		17.38	103,605.36			
06	CORPORATE BILLING LLC	12/08/22	AP	PJ	0145794		517.50	103,087.86			
06	ENTERPRISE FM TRUST	12/08/22	AP	PJ	0145793		21,456.91	81,630.95			
06	MEDIKO P.C.	12/08/22	AP	PJ	0145792		13,844.69	67,786.26			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145791		85.83	67,700.43			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145790		77.02	67,623.41			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145789		437.49	67,185.92			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145788		149.51	67,036.41			
06	LINDE GAS & EQUIPMENT INC.	12/08/22	AP	PJ	0145787		95.20	66,941.21			
06	TELEFLEX MEDICAL	12/08/22	AP	PJ	0145786		1,215.50	65,725.71			
06	BOUND TREE MEDICAL,LLC	12/08/22	AP	PJ	0145785		1,033.38	64,692.33			
06	BOUND TREE MEDICAL,LLC	12/08/22	AP	PJ	0145784		1,262.19	63,430.14			
06	TMS INTERNATIONAL, LLC	12/08/22	AP	PJ	0145783		948.40	62,481.74			
06	INNOVATIVE COURIER SOLUTIONS	12/08/22	AP	PJ	0145782		96.39	62,385.35			
06	DONALD HAMILTON	12/08/22	AP	PJ	0145781		319.68	62,065.67			
06	SHRED360	12/08/22	AP	PJ	0145780		74.95	61,990.72			
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145779	63.39		62,054.11			
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778		30,723.22	31,330.89			
06	AASLH	12/08/22	AP	PJ	0145777		157.50	31,173.39			
06	HARRIS, MCLEOD & RUFFNER	12/08/22	AP	PJ	0145776		1,700.00	29,473.39			
06	SUMMIT FOOD SERVICES LLC	12/08/22	AP	PJ	0145775		3,719.50	25,753.89			
06	AXIS FORENSIC TOXICOLOGY, INC.	12/08/22	AP	PJ	0145774		740.00	25,013.89			
06	SHEHEEN, HANCOCK & GODWIN, LLP	12/08/22	AP	PJ	0145773		15,000.00	10,013.89			
06	ZOLL MEDICAL CORPORATION	12/08/22	AP	PJ	0145772		582.95	9,430.94			
06	AT & T	12/08/22	AP	PJ	0145771		6,412.13	3,018.81			
06	AT & T	12/08/22	AP	PJ	0145770		190.00	2,828.81			
06	FRS	12/08/22	AP	PJ	0145769		170.92	2,657.89			
06	FRS	12/08/22	AP	PJ	0145768		213.71	2,444.18			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								2,335.72			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145767		108.46	2,335.72			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145766		101.08	2,234.64			
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145765		130.96	2,103.68			
06	QUICK'S CLEANING SERVICE		12/08/22	AP	PJ	0145764		1,250.00	853.68			
06	GRAINGER		12/08/22	AP	PJ	0145763		248.97	604.71			
06	AT & T		12/08/22	AP	PJ	0145762		53.50	551.21			
06	AT & T		12/08/22	AP	PJ	0145761		64.20	487.01			
06	AT & T		12/08/22	AP	PJ	0145760		95.01	392.00			
06	INNOVATION CREDIT SOLUTIONS		12/08/22	AP	PJ	0145759		392.00	.00			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145877		2,018.39	(2,018.39)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876		547.33	(2,565.72)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875		547.39	(3,113.11)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874		552.09	(3,665.20)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873		547.41	(4,212.61)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872		122.15	(4,334.76)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871		565.16	(4,899.92)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870		575.16	(5,475.08)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145869		32.38	(5,507.46)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145868		44.26	(5,551.72)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145867		14.99	(5,566.71)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145866		132.81	(5,699.52)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145865		19.60	(5,719.12)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145864		29.79	(5,748.91)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145863		12.92	(5,761.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145862		10.68	(5,772.51)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145861		99.32	(5,871.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145860		97.19	(5,969.02)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145859		23.75	(5,992.77)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145858		789.73	(6,782.50)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145857		839.16	(7,621.66)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145856		1,511.16	(9,132.82)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145855		29.65	(9,162.47)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145854		329.35	(9,491.82)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145853		36.71	(9,528.53)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145852		208.83	(9,737.36)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145851		76.14	(9,813.50)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145850		228.62	(10,042.12)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145849		544.84	(10,586.96)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145848		323.96	(10,910.92)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145847		237.48	(11,148.40)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145846		83.65	(11,232.05)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145845		22.67	(11,254.72)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145844		158.80	(11,413.52)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145843		284.02	(11,697.54)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145842		49.61	(11,747.15)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145841		77.03	(11,824.18)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840		16.61	(11,840.79)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145839		35.07	(11,875.86)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145838		34.55	(11,910.41)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145837		483.87	(12,394.28)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145836		107.99	(12,502.27)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(12,934.23)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145835		431.96	(12,934.23)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834		28.06	(12,962.29)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145833		172.79	(13,135.08)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832	172.79		(12,962.29)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832		172.79	(13,135.08)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831	172.79		(12,962.29)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831		172.79	(13,135.08)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145830		12.95	(13,148.03)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145829		39.67	(13,187.70)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145828		29.30	(13,217.00)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145827		32.98	(13,249.98)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145826		83.66	(13,333.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145825		24.77	(13,358.41)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145824		172.79	(13,531.20)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145823		10.64	(13,541.84)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145822		14.99	(13,556.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145821		26.99	(13,583.82)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145820		18.31	(13,602.13)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145819		45.70	(13,647.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818		6,608.73	(20,256.56)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817		15,286.62	(35,543.18)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816		12,910.59	(48,453.77)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145815		2.12	(48,455.89)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145814		75.59	(48,531.48)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813		170.20	(48,701.68)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145812		31.96	(48,733.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145811		398.91	(49,132.55)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145810		14.99	(49,147.54)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145809		52.16	(49,199.70)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145808		43.03	(49,242.73)			
06	UNIFIRST CORPORATION		12/14/22	AP	PJ	0145973		243.70	(49,486.43)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145972		1,568.23	(51,054.66)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145971		8.55	(51,063.21)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145970		1,497.18	(52,560.39)			
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145969		61.65	(52,622.04)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145968		555.00	(53,177.04)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145967		427.50	(53,604.54)			
06	THE MEGA FORCE STAFFING GROUP		12/14/22	AP	PJ	0145966		555.00	(54,159.54)			
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965		101,350.20	(155,509.74)			
06	ELLEN D. SUMPTER		12/14/22	AP	PJ	0145964		19.72	(155,529.46)			
06	SEGRA		12/14/22	AP	PJ	0145963		300.00	(155,829.46)			
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962		5,693.60	(161,523.06)			
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961		56.89	(161,579.95)			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960		1,163.75	(162,743.70)			
06	ADP, LLC		12/14/22	AP	PJ	0145959		7,260.74	(170,004.44)			
06	ADP, LLC		12/14/22	AP	PJ	0145958		4,423.20	(174,427.64)			
06	ADP, LLC		12/14/22	AP	PJ	0145957		766.44	(175,194.08)			
06	ADP, LLC		12/14/22	AP	PJ	0145956		137.46	(175,331.54)			
06	ADP, LLC		12/14/22	AP	PJ	0145955		84.52	(175,416.06)			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954		266.51	(175,682.57)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953		416.67	(176,099.24)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(176,515.91)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952		416.67	(176,515.91)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951		416.67	(176,932.58)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950		790.54	(177,723.12)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949		694.48	(178,417.60)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948		417.96	(178,835.56)			
06	TMS INTERNATIONAL, LLC		12/14/22	AP	PJ	0145947		1,399.65	(180,235.21)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145946		268.38	(180,503.59)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145945		457.54	(180,961.13)			
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145944		404.18	(181,365.31)			
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943		6,625.00	(187,990.31)			
06	SUMMIT FOOD SERVICES LLC		12/14/22	AP	PJ	0145942		3,780.65	(191,770.96)			
06	PROTECTION ONE ALARM		12/14/22	AP	PJ	0145941		127.10	(191,898.06)			
06	ACTION PLUS IDEAS		12/14/22	AP	PJ	0145940		6,815.53	(198,713.59)			
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939		122.12	(198,835.71)			
06	TERMINIX		12/14/22	AP	PJ	0145938		45.00	(198,880.71)			
06	TERMINIX		12/14/22	AP	PJ	0145937		992.00	(199,872.71)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145936		253.43	(200,126.14)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145935		448.03	(200,574.17)			
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145934		448.03	(201,022.20)			
06	VERNON LIBRARY SUPPLIES, INC.		12/14/22	AP	PJ	0145933		409.20	(201,431.40)			
06	SCARE		12/14/22	AP	PJ	0145932		1,800.00	(203,231.40)			
06	SCARE		12/14/22	AP	PJ	0145931		50.00	(203,281.40)			
06	SCARE		12/14/22	AP	PJ	0145930		50.00	(203,331.40)			
06	SCARE		12/14/22	AP	PJ	0145929		50.00	(203,381.40)			
06	SCARE		12/14/22	AP	PJ	0145928		50.00	(203,431.40)			
06	SCARE		12/14/22	AP	PJ	0145927		50.00	(203,481.40)			
06	SCARE		12/14/22	AP	PJ	0145926		50.00	(203,531.40)			
06	SCARE		12/14/22	AP	PJ	0145925		50.00	(203,581.40)			
06	SCARE		12/14/22	AP	PJ	0145924		50.00	(203,631.40)			
06	SCARE		12/14/22	AP	PJ	0145923		50.00	(203,681.40)			
06	INGRAM LIBRARY SERVICE		12/14/22	AP	PJ	0145922		47.31	(203,728.71)			
06	UNIFORMS BY JOHN, INC.		12/14/22	AP	PJ	0145921		312.40	(204,041.11)			
06	DUKE ENERGY		12/14/22	AP	PJ	0145920		631.00	(204,672.11)			
06	DUKE ENERGY		12/14/22	AP	PJ	0145919		82.89	(204,755.00)			
06	MOTOROLA		12/14/22	AP	PJ	0145918		886.83	(205,641.83)			
06	MOTOROLA		12/14/22	AP	PJ	0145917		206.92	(205,848.75)			
06	MOTOROLA		12/14/22	AP	PJ	0145916		88.68	(205,937.43)			
06	XEROX CORPORATION		12/14/22	AP	PJ	0145915		28.60	(205,966.03)			
06	CAROLINA INTERNATIONAL TRUCKS,		12/14/22	AP	PJ	0145914		1,142.92	(207,108.95)			
06	GALLS, LLC		12/14/22	AP	PJ	0145913		29.46	(207,138.41)			
06	GALLS, LLC		12/14/22	AP	PJ	0145912		188.41	(207,326.82)			
06	GALLS, LLC		12/14/22	AP	PJ	0145911		76.03	(207,402.85)			
06	CAROLINA SUPPLY HOUSE, INC.		12/14/22	AP	PJ	0145910		633.86	(208,036.71)			
06	GALLS, LLC		12/14/22	AP	PJ	0145909		199.58	(208,236.29)			
06	GALLS, LLC		12/14/22	AP	PJ	0145908		152.06	(208,388.35)			
06	ALEXANDER MCGOVERN		12/14/22	AP	PJ	0145907		1,700.00	(210,088.35)			
06	AIRGAS NATIONAL WELDERS		12/14/22	AP	PJ	0145906		228.56	(210,316.91)			
06	PEPSI COLA		12/14/22	AP	PJ	0145905		39.20	(210,356.11)			
06	PEPSI COLA		12/14/22	AP	PJ	0145904		144.06	(210,500.17)			
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145903		711.25	(211,211.42)			
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145902		323.95	(211,535.37)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(211,596.87)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145901		61.50	(211,596.87)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145900		56.42	(211,653.29)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145899		23.05	(211,676.34)			
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145898		8.43	(211,684.77)			
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145897		267.23	(211,952.00)			
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145896		236.89	(212,188.89)			
06	MECO, INC.		12/14/22	AP	PJ	0145895		1,719.12	(213,908.01)			
06	HAMILTONS		12/14/22	AP	PJ	0145894		101.51	(214,009.52)			
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893		56.90	(214,066.42)			
06	SCCWCT		12/14/22	AP	PJ	0145892		2,438.00	(216,504.42)			
06	SCCWCT		12/14/22	AP	PJ	0145891		45,206.00	(261,710.42)			
06	HYMAN PAPER CO.		12/14/22	AP	PJ	0145890		305.63	(262,016.05)			
06	WINDSTREAM		12/14/22	AP	PJ	0145889		167.79	(262,183.84)			
06	WINDSTREAM		12/14/22	AP	PJ	0145888		20.64	(262,204.48)			
06	AT & T		12/14/22	AP	PJ	0145887		182.95	(262,387.43)			
06	AL HENSLEY		12/14/22	AP	PJ	0145886		123.05	(262,510.48)			
06	SCOTLAND WHOLESALE INC.		12/14/22	AP	PJ	0145885		189.80	(262,700.28)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884		1,794.25	(264,494.53)			
06	BOUND TO STAY BOUND BOOKS, INC		12/14/22	AP	PJ	0145883		250.08	(264,744.61)			
06	STEPHEN J AKERS		12/14/22	AP	PJ	0145882		9.00	(264,753.61)			
06	SUNBELT DISTRIBUTION, INC.		12/14/22	AP	PJ	0145881		225.00	(264,978.61)			
06	TODD'S COMPUTER		12/14/22	AP	PJ	0145880		149.45	(265,128.06)			
06	AP CHK 087335 TO 087335		12/15/22	AP	CD	121522	65.87		(265,062.19)			
06	ALLSTATE BENEFITS		12/15/22	AP	PJ	0145990		65.87	(265,128.06)			
06	AP CHK 087248 TO 087334		12/15/22	AP	CD	121522	310,500.02		45,371.96			
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987		3,000.00	42,371.96			
06	DEPT. HEALTH & HUMAN SERVICES		12/15/22	AP	PJ	0145986		5,644.00	36,727.96			
06	ALEXANDER MCGOVERN		12/15/22	AP	PJ	0145985		190.01	36,537.95			
06	GRANITE TELECOMMUNICATIONS, LL		12/15/22	AP	PJ	0145984		164.09	36,373.86			
06	MARK'S PLUMBING PARTS		12/15/22	AP	PJ	0145983		303.93	36,069.93			
06	THE FMRT GROUP		12/15/22	AP	PJ	0145982		450.00	35,619.93			
06	THE FMRT GROUP		12/15/22	AP	PJ	0145981		450.00	35,169.93			
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980		52.48	35,117.45			
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979		30,923.00	4,194.45			
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978		273.56	3,920.89			
06	CONVERSIGHT.AI INC.		12/15/22	AP	PJ	0145977		2,520.00	1,400.89			
06	HIGH POINT NETWORKS,LLC		12/15/22	AP	PJ	0145976		622.50	778.39			
06	UNIFIRST CORPORATION		12/15/22	AP	PJ	0145975		466.25	312.14			
06	UNIFIRST CORPORATION		12/15/22	AP	PJ	0145974		312.14	.00			
06	CAROLINA SIGNS SCREEN PRINTING		12/20/22	AP	PJ	0146021		480.00	(480.00)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146020		40.97	(520.97)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146019	91.80		(429.17)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146018		121.95	(551.12)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146017		18.78	(569.90)			
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146016		1,488.52	(2,058.42)			
06	GRIFFIN CHRYSLER DODGE JEEP		12/20/22	AP	PJ	0146015		1,026.59	(3,085.01)			
06	MEGGS AUTOMOTIVE		12/20/22	AP	PJ	0146014		51.56	(3,136.57)			
06	APCO INTERNATIONAL, INC		12/20/22	AP	PJ	0146013		50.00	(3,186.57)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146012		18.78	(3,205.35)			
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146011		26.17	(3,231.52)			
06	WINDSTREAM		12/20/22	AP	PJ	0146010		22.33	(3,253.85)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(3,345.82)			
06	GALE		12/20/22	AP	PJ	0146009		91.97	(3,345.82)			
06	GALE		12/20/22	AP	PJ	0146008		51.73	(3,397.55)			
06	PITNEY BOWES, INC.		12/20/22	AP	PJ	0146007		113.40	(3,510.95)			
06	JOHN DEERE FINANCIAL		12/20/22	AP	PJ	0146006		226.16	(3,737.11)			
06	SCOTLAND WHOLESale INC.		12/20/22	AP	PJ	0146005		131.94	(3,869.05)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0146004		155.35	(4,024.40)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0146003		149.95	(4,174.35)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0146002		128.54	(4,302.89)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0146001		127.51	(4,430.40)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0146000		66.43	(4,496.83)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145999		277.54	(4,774.37)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145998		369.01	(5,143.38)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145997		158.54	(5,301.92)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145996		68.54	(5,370.46)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145995		371.57	(5,742.03)			
06	SANDHILL CONNEXIONS		12/20/22	AP	PJ	0145994		156.43	(5,898.46)			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145993		154.96	(6,053.42)			
06	AT&T MOBILITY		12/20/22	AP	PJ	0145992		39.24	(6,092.66)			
06	RONALD COVINGTON		12/20/22	AP	PJ	0145991		240.00	(6,332.66)			
06	ADP, LLC		12/21/22	AP	PJ	0146068		205.51	(6,538.17)			
06	HUERTA'S LAWN CARE		12/21/22	AP	PJ	0146067	2,590.00		(9,128.17)			
06	FRIENDS OF SC LIBRARIES		12/21/22	AP	PJ	0146066		25.00	(9,153.17)			
06	AXIS FORENSIC TOXICOLOGY, INC.		12/21/22	AP	PJ	0146065		370.00	(9,523.17)			
06	AT & T		12/21/22	AP	PJ	0146064		4,513.96	(14,037.13)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063		127.00	(14,164.13)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146062		48.00	(14,212.13)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146061		34.00	(14,246.13)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146060		40.00	(14,286.13)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146059		937.27	(15,223.40)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146058		182.00	(15,405.40)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146057		266.00	(15,671.40)			
06	ACTION PLUS IDEAS		12/21/22	AP	PJ	0146056		659.79	(16,331.19)			
06	SCGIA		12/21/22	AP	PJ	0146055		275.00	(16,606.19)			
06	AT & T		12/21/22	AP	PJ	0146054		123.85	(16,730.04)			
06	AT & T		12/21/22	AP	PJ	0146053		44.89	(16,774.93)			
06	HAMER HEATING AND COOLING, INC		12/21/22	AP	PJ	0146052		160.00	(16,934.93)			
06	TERMINIX		12/21/22	AP	PJ	0146051		170.00	(17,104.93)			
06	TERMINIX		12/21/22	AP	PJ	0146050		180.00	(17,284.93)			
06	DOUBLE TREE COLUMBIA		12/21/22	AP	PJ	0146049		448.03	(17,732.96)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146048		570.30	(18,303.26)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146047		831.22	(19,134.48)			
06	DANA SAFETY SUPPLY, INC.		12/21/22	AP	PJ	0146046		598.20	(19,732.68)			
06	SCATT		12/21/22	AP	PJ	0146045		225.00	(19,957.68)			
06	SCATT		12/21/22	AP	PJ	0146044		225.00	(20,182.68)			
06	SCATT		12/21/22	AP	PJ	0146043		225.00	(20,407.68)			
06	DELINQUENT TAX		12/21/22	AP	PJ	0146042		1,203.50	(21,611.18)			
06	AUTOZONE		12/21/22	AP	PJ	0146041		251.24	(21,862.42)			
06	AUTOZONE		12/21/22	AP	PJ	0146040		98.05	(21,960.47)			
06	AUTOZONE		12/21/22	AP	PJ	0146039		53.40	(22,013.87)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146038		124.39	(22,138.26)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146037		23.98	(22,162.24)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(22,220.13)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146036		57.89	(22,220.13)			
06	HERALD OFFICE SUPPLY INC		12/21/22	AP	PJ	0146035		162.44	(22,382.57)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146034		63.81	(22,446.38)			
06	DUKE ENERGY		12/21/22	AP	PJ	0146033		31.98	(22,478.36)			
06	ALEXANDER MCGOVERN		12/21/22	AP	PJ	0146032		192.99	(22,671.35)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031		355.75	(23,027.10)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030		1,086.56	(24,113.66)			
06	PEPSI COLA		12/21/22	AP	PJ	0146029		11.44	(24,125.10)			
06	AT & T		12/21/22	AP	PJ	0146028		387.56	(24,512.66)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146027		71.00	(24,583.66)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146026		152.00	(24,735.66)			
06	ADVANCE AUTO COMMERCIAL		12/21/22	AP	PJ	0146025		11.71	(24,747.37)			
06	HAMILTONS		12/21/22	AP	PJ	0146024		98.91	(24,846.28)			
06	HAMILTONS		12/21/22	AP	PJ	0146023		46.94	(24,893.22)			
06	HAMILTONS		12/21/22	AP	PJ	0146022		114.39	(25,007.61)			
06	AP CHK 087336 TO 087397		12/22/22	AP	CD	122222	35,440.69		10,433.08			
06	QUALITY DATA SYSTEMS INC		12/22/22	AP	PJ	0146079		534.60	9,898.48			
06	SOUTHERN DIGITAL GRAPHIX		12/22/22	AP	PJ	0146078		900.00	8,998.48			
06	UNIFIRST CORPORATION		12/22/22	AP	PJ	0146077		243.70	8,754.78			
06	PEE DEE REGIONAL EMERG MED SVC		12/22/22	AP	PJ	0146076		716.00	8,038.78			
06	VEI COMMUNICATIONS INC.		12/22/22	AP	PJ	0146075		125.00	7,913.78			
06	TIAA COMMERCIAL FINANCE, INC.		12/22/22	AP	PJ	0146074		209.56	7,704.22			
06	TAB PRODUCTS CO. LLC		12/22/22	AP	PJ	0146073		472.32	7,231.90			
06	NATASHA PEARCE		12/22/22	AP	PJ	0146072		480.00	6,751.90			
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071		278.64	6,473.26			
06	TMS INTERNATIONAL, LLC		12/22/22	AP	PJ	0146070		5,737.32	735.94			
06	WELLS FARGO FINANCIAL LEASING		12/22/22	AP	PJ	0146069		735.94	.00			
06	ASIFLEX		12/28/22	AP	PJ	0146083		240.39	(240.39)			
06	SC RETIREMENT SYS CAPITOL STAT		12/28/22	AP	PJ	0146082		287.83	(528.22)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146081		50.00	(578.22)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080	100.00		(478.22)			
06	STATE CREDIT UNION		12/28/22	AP	PJ	0146080		100.00	(578.22)			
06	SEGRA		12/29/22	AP	PJ	0146121		8.26	(586.48)			
06	VOIANCE		12/29/22	AP	PJ	0146120		25.00	(611.48)			
06	ADP, LLC		12/29/22	AP	PJ	0146119		84.52	(696.00)			
06	DUNCAN-PARNELL INC.		12/29/22	AP	PJ	0146118		91.80	(787.80)			
06	C. KELLY JACKSON		12/29/22	AP	PJ	0146117		7,500.00	(8,287.80)			
06	AT & T		12/29/22	AP	PJ	0146116		6,412.13	(14,699.93)			
06	AT & T		12/29/22	AP	PJ	0146115		190.00	(14,889.93)			
06	AT & T		12/29/22	AP	PJ	0146114		114.65	(15,004.58)			
06	HAMER HEATING AND COOLING, INC		12/29/22	AP	PJ	0146113		100.00	(15,104.58)			
06	AT&T		12/29/22	AP	PJ	0146112		70.20	(15,174.78)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146111		10,843.37	(26,018.15)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146110		1,020.87	(27,039.02)			
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146109		414.68	(27,453.70)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146108		38.71	(27,492.41)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146107		183.82	(27,676.23)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146106		201.88	(27,878.11)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146105		132.80	(28,010.91)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146104		93.93	(28,104.84)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146103		948.85	(29,053.69)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(29,100.60)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146102		46.91	(29,100.60)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146101		244.67	(29,345.27)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146100		1,556.04	(30,901.31)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146099		504.68	(31,405.99)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146098		303.70	(31,709.69)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146097		17,234.13	(48,943.82)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146096		488.38	(49,432.20)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146095		3,805.56	(53,237.76)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146094		569.78	(53,807.54)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146093		4,158.44	(57,965.98)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146092		9.10	(57,975.08)			
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146091		111.28	(58,086.36)			
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090		46,968.50	(105,054.86)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		3,351.34	(108,406.20)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		1,749.47	(110,155.67)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146087		45.63	(110,201.30)			
06	AT & T		12/29/22	AP	PJ	0146086		183.11	(110,384.41)			
06	PITNEY BOWES, INC.		12/29/22	AP	PJ	0146085		171.72	(110,556.13)			
06	AT&T MOBILITY		12/29/22	AP	PJ	0146084		76.10	(110,632.23)			
06	AP CHK 087398 TO 087424		12/30/22	AP	CD	123022	110,632.23		.00			
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366	1,000.00		1,000.00			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		2,500.00			
06	BLENHEIM VOL., FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		8,666.63			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		14,666.63			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		18,833.26			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		24,833.26			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		29,999.89			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		31,249.89			
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374	9,500.00		40,749.89			
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374		9,500.00	31,249.89			
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		29,999.89			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		24,833.26			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		18,833.26			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		14,666.63			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		8,666.63			
06	BLENHEIM VOL., FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		2,500.00			
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		1,000.00			
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366	1,000.00		.00			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146180		37.95	(37.95)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146179		37.95	(75.90)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146178		37.95	(113.85)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146177		37.95	(151.80)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146176		37.95	(189.75)			
07	OVERDRIVE		01/04/23	AP	PJ	0146175		5,000.00	(5,189.75)			
07	JAMES WOODS JOHNSON		01/04/23	AP	PJ	0146174		150.00	(5,339.75)			
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173		1,727.59	(7,067.34)			
07	CAROLINA SIGNS SCREEN PRINTING		01/04/23	AP	PJ	0146172		80.00	(7,147.34)			
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146171		25.00	(7,172.34)			
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146170		25.00	(7,197.34)			
07	PEPSI COLA		01/04/23	AP	PJ	0146169		65.36	(7,262.70)			
07	PEPSI COLA		01/04/23	AP	PJ	0146168	65.36		(7,197.34)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(7,262.70)			
07	PEPSI COLA	01/04/23	AP	PJ	0146168		65.36	(7,262.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146165		118.00	(7,380.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146164		584.00	(7,964.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146163		162.00	(8,126.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146162		100.00	(8,226.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146161		44.00	(8,270.70)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146160		84.68	(8,355.38)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146159		692.00	(9,047.38)			
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146158		88.00	(9,135.38)			
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157		873.05	(10,008.43)			
07	ADVANCE AUTO COMMERCIAL	01/04/23	AP	PJ	0146156		28.73	(10,037.16)			
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146155		972.00	(11,009.16)			
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146154		675.00	(11,684.16)			
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146153		700.00	(12,384.16)			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		405.54	(12,789.70)			
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146151		672.76	(13,462.46)			
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146150		142.08	(13,604.54)			
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146149		22.65	(13,627.19)			
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146148		40.97	(13,668.16)			
07	FURR FACILITIES, INC	01/04/23	AP	PJ	0146147		1,314.00	(14,982.16)			
07	GALE	01/04/23	AP	PJ	0146146		60.78	(15,042.94)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		1,881.25	(16,924.19)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146144		112.00	(17,036.19)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146143		56.00	(17,092.19)			
07	WADE'S HARDWARE	01/04/23	AP	PJ	0146142		52.56	(17,144.75)			
07	AMAZON	01/04/23	AP	PJ	0146141		125.12	(17,269.87)			
07	AMAZON	01/04/23	AP	PJ	0146140		12.95	(17,282.82)			
07	AMAZON	01/04/23	AP	PJ	0146139		15.11	(17,297.93)			
07	AMAZON	01/04/23	AP	PJ	0146138		41.51	(17,339.44)			
07	AMAZON	01/04/23	AP	PJ	0146137		45.76	(17,385.20)			
07	AMAZON	01/04/23	AP	PJ	0146136		11.55	(17,396.75)			
07	AMAZON	01/04/23	AP	PJ	0146135		10.76	(17,407.51)			
07	AMAZON	01/04/23	AP	PJ	0146134		21.59	(17,429.10)			
07	AMAZON	01/04/23	AP	PJ	0146133		19.40	(17,448.50)			
07	AMAZON	01/04/23	AP	PJ	0146132		19.40	(17,467.90)			
07	AMAZON	01/04/23	AP	PJ	0146131		61.49	(17,529.39)			
07	AMAZON	01/04/23	AP	PJ	0146130		18.44	(17,547.83)			
07	AMAZON	01/04/23	AP	PJ	0146129		21.58	(17,569.41)			
07	AMAZON	01/04/23	AP	PJ	0146128		26.55	(17,595.96)			
07	AMAZON	01/04/23	AP	PJ	0146127		21.59	(17,617.55)			
07	SANDHILL CONNEXTIONS	01/04/23	AP	PJ	0146126		73.59	(17,691.14)			
07	SANDHILL CONNEXTIONS	01/04/23	AP	PJ	0146125		199.58	(17,890.72)			
07	LEE COUNTY LANDFILL	01/04/23	AP	PJ	0146124		244.62	(18,135.34)			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123		1,985.55	(20,120.89)			
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146122		480.38	(20,601.27)			
07	SECURITY CENTRAL	01/05/23	AP	PJ	0146267		225.00	(20,826.27)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146266		142.38	(20,968.65)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146265		64.82	(21,033.47)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146264		50.70	(21,084.17)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146263		102.34	(21,186.51)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146262		453.28	(21,639.79)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(21,666.15)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146261		26.36	(21,666.15)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146260		170.31	(21,836.46)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146259		38.50	(21,874.96)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146258		162.24	(22,037.20)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146257		64.82	(22,102.02)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146256		70.98	(22,173.00)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146255		125.90	(22,298.90)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146254		211.71	(22,510.61)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146253		172.75	(22,683.36)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146252		105.39	(22,788.75)			
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146251		176.25	(22,965.00)			
07	HYMAN PAPER CO.	01/05/23	AP	PJ	0146250		1,175.47	(24,140.47)			
07	4TH CIRCUIT PUBLIC DEFENDER	01/05/23	AP	PJ	0146249		13,072.50	(37,212.97)			
07	G&G SALES AND SERVICE, LLC	01/05/23	AP	PJ	0146248		2,039.00	(39,251.97)			
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146247		255.10	(39,507.07)			
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146246		243.70	(39,750.77)			
07	PUBLIQ, LLC	01/05/23	AP	PJ	0146245	132.41		(39,618.36)			
07	PUBLIQ, LLC	01/05/23	AP	PJ	0146244		2,569.95	(42,188.31)			
07	VEI COMMUNICATIONS INC.	01/05/23	AP	PJ	0146243		5,123.61	(47,311.92)			
07	VEI COMMUNICATIONS INC.	01/05/23	AP	PJ	0146242		876.46	(48,188.38)			
07	MEDIKO P.C.	01/05/23	AP	PJ	0146241		13,844.69	(62,033.07)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146240		84.07	(62,117.14)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146239		100.03	(62,217.17)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146238		89.00	(62,306.17)			
07	LINDE GAS & EQUIPMENT INC.	01/05/23	AP	PJ	0146237		183.79	(62,489.96)			
07	HENRY SCHEIN	01/05/23	AP	PJ	0146236		511.60	(63,001.56)			
07	DOUG NEDEROSTEK	01/05/23	AP	PJ	0146235		3,000.00	(66,001.56)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146234		2,417.26	(68,418.82)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146233		2,312.54	(70,731.36)			
07	SUMMIT FOOD SERVICES LLC	01/05/23	AP	PJ	0146232		3,542.82	(74,274.18)			
07	SUMMIT FOOD SERVICES LLC	01/05/23	AP	PJ	0146231		3,623.89	(77,898.07)			
07	BENNETTSVILLE FORD	01/05/23	AP	PJ	0146230		111.21	(78,009.28)			
07	COTT SYSTEMS, INC.	01/05/23	AP	PJ	0146229		3,067.20	(81,076.48)			
07	BSN SPORTS	01/05/23	AP	PJ	0146228		3,406.95	(84,483.43)			
07	VETERANS INFORMATION SERVICE	01/05/23	AP	PJ	0146227		65.00	(84,548.43)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146226		45.84	(84,594.27)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146225		162.11	(84,756.38)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146224		137.53	(84,893.91)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146223		79.92	(84,973.83)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146222		171.19	(85,145.02)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146221		25.92	(85,170.94)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220		23.76	(85,194.70)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219		128.52	(85,323.22)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218		439.40	(85,762.62)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217		250.56	(86,013.18)			
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216		53.46	(86,066.64)			
07	TOWN OF MCCOLL	01/05/23	AP	PJ	0146215		68.78	(86,135.42)			
07	INGRAM LIBRARY SERVICE	01/05/23	AP	PJ	0146214		325.71	(86,461.13)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146213		1,068.41	(87,529.54)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146212		890.34	(88,419.88)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146211		534.21	(88,954.09)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(89,488.30)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146210		534.21	(89,488.30)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146209		534.21	(90,022.51)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146208		534.21	(90,556.72)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146207		534.21	(91,090.93)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146206		534.21	(91,625.14)			
07	EMBASSY SUITES MYRTLE BEACH	01/05/23	AP	PJ	0146205		534.21	(92,159.35)			
07	AT & T	01/05/23	AP	PJ	0146204		53.50	(92,212.85)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203		100.00	(92,312.85)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146202		35.64	(92,348.49)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146201		104.16	(92,452.65)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146200		210.47	(92,663.12)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146199		55.32	(92,718.44)			
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146198		81.24	(92,799.68)			
07	INNOVATION CREDIT SOLUTIONS	01/05/23	AP	PJ	0146197		75.00	(92,874.68)			
07	AUTOZONE	01/05/23	AP	PJ	0146196		57.02	(92,931.70)			
07	AUTOZONE	01/05/23	AP	PJ	0146195		175.76	(93,107.46)			
07	AUTOZONE	01/05/23	AP	PJ	0146194		104.75	(93,212.21)			
07	AUTOZONE	01/05/23	AP	PJ	0146193		85.52	(93,297.73)			
07	AUTOZONE	01/05/23	AP	PJ	0146192		92.62	(93,390.35)			
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146191		10,397.74	(103,788.09)			
07	PEBA INSURANCE FINANCE	01/05/23	AP	PJ	0146190		173,362.96	(277,151.05)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146189		21.50	(277,172.55)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146188		21.50	(277,194.05)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146187		21.50	(277,215.55)			
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146186		21.50	(277,237.05)			
07	GALLS, LLC	01/05/23	AP	PJ	0146185		63.68	(277,300.73)			
07	GALLS, LLC	01/05/23	AP	PJ	0146184		30.41	(277,331.14)			
07	GALLS, LLC	01/05/23	AP	PJ	0146183		121.22	(277,452.36)			
07	GALLS, LLC	01/05/23	AP	PJ	0146182		152.06	(277,604.42)			
07	GALLS, LLC	01/05/23	AP	PJ	0146181		55.12	(277,659.54)			
07	AP CHK 087425 TO 087493	01/06/23	AP	CD	010623	278,110.44		450.90			
07	ASIFLEX	01/06/23	AP	PJ	0146270		113.07	337.83			
07	SC RETIREMENT SYS CAPITOL STAT	01/06/23	AP	PJ	0146269		287.83	50.00			
07	STATE CREDIT UNION	01/06/23	AP	PJ	0146268		50.00	.00			
07	SHEHEEN, HANCOCK & GODWIN, LLP	01/10/23	AP	PJ	0146329		19,000.00	(19,000.00)			
07	HAMER HEATING AND COOLING, INC	01/10/23	AP	PJ	0146328		100.00	(19,100.00)			
07	BSN SPORTS	01/10/23	AP	PJ	0146327		2,142.00	(21,242.00)			
07	TERMINIX	01/10/23	AP	PJ	0146326		992.00	(22,234.00)			
07	U.S. PATRIOT, LLC	01/10/23	AP	PJ	0146325		43.20	(22,277.20)			
07	FRS	01/10/23	AP	PJ	0146324		183.19	(22,460.39)			
07	CENTRAL CAROLINA HOLDING, LLC	01/10/23	AP	PJ	0146323		902.59	(23,362.98)			
07	INGRAM LIBRARY SERVICE	01/10/23	AP	PJ	0146322		45.25	(23,408.23)			
07	SCRPA	01/10/23	AP	PJ	0146321		325.00	(23,733.23)			
07	CAYCE COMPANY, INC	01/10/23	AP	PJ	0146320		302.50	(24,035.73)			
07	AT & T	01/10/23	AP	PJ	0146319		64.20	(24,099.93)			
07	MCRAE'S SERVICE CENTER	01/10/23	AP	PJ	0146318		120.00	(24,219.93)			
07	MCRAE'S SERVICE CENTER	01/10/23	AP	PJ	0146317		90.00	(24,309.93)			
07	MOTOROLA	01/10/23	AP	PJ	0146316		886.95	(25,196.88)			
07	MOTOROLA	01/10/23	AP	PJ	0146315		206.92	(25,403.80)			
07	MOTOROLA	01/10/23	AP	PJ	0146314		88.68	(25,492.48)			
07	CAUSEY HOMECENTER, INC.	01/10/23	AP	PJ	0146313		260.74	(25,753.22)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(26,357.82)			
07	SHERATON MYRTLE BEACH	01/10/23	AP	PJ	0146312		604.60	(26,357.82)			
07	HAMILTONS	01/10/23	AP	PJ	0146311		37.07	(26,394.89)			
07	GALLS, LLC	01/10/23	AP	PJ	0146310		53.46	(26,448.35)			
07	ROTARY CLUB OF BENNETTSVILLE	01/10/23	AP	PJ	0146309		225.00	(26,673.35)			
07	ROTARY CLUB OF BENNETTSVILLE	01/10/23	AP	PJ	0146308		225.00	(26,898.35)			
07	DSS CORPORATION	01/10/23	AP	PJ	0146307		4,563.00	(31,461.35)			
07	FEDERAL EXPRESS	01/10/23	AP	PJ	0146306		75.17	(31,536.52)			
07	STURGIS WEB SERVICE	01/10/23	AP	PJ	0146305		1,603.80	(33,140.32)			
07	ADVANCE AUTO COMMERCIAL	01/10/23	AP	PJ	0146304		27.83	(33,168.15)			
07	ADVANCE AUTO COMMERCIAL	01/10/23	AP	PJ	0146303		25.15	(33,193.30)			
07	HAMILTONS	01/10/23	AP	PJ	0146302		427.63	(33,620.93)			
07	HAMILTONS	01/10/23	AP	PJ	0146301		71.63	(33,692.56)			
07	HAMILTONS	01/10/23	AP	PJ	0146300		74.77	(33,767.33)			
07	HERMAN'S	01/10/23	AP	PJ	0146299		34.56	(33,801.89)			
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146298		1,366.00	(35,167.89)			
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146297		210.00	(35,377.89)			
07	SECRETARY OF STATE	01/10/23	AP	PJ	0146296		25.00	(35,402.89)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146295		290.36	(35,693.25)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146294		55.08	(35,748.33)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146293		41.04	(35,789.37)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146292		253.53	(36,042.90)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146291		225.71	(36,268.61)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146290		40.97	(36,309.58)			
07	SHARP ELECTRONICS CORPORATION	01/10/23	AP	PJ	0146289		21.60	(36,331.18)			
07	SHARP ELECTRONICS CORPORATION	01/10/23	AP	PJ	0146288		8.99	(36,340.17)			
07	RESERVE ACCOUNT	01/10/23	AP	PJ	0146287		2,000.00	(38,340.17)			
07	NAPA	01/10/23	AP	PJ	0146286		2,220.96	(40,561.13)			
07	CAROLINA SECURITY & FIRE, INC	01/10/23	AP	PJ	0146285		119.85	(40,680.98)			
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146284		20.00	(40,700.98)			
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146283		140.00	(40,840.98)			
07	KINGSTON PLANTATION	01/10/23	AP	PJ	0146282		945.28	(41,786.26)			
07	AT & T	01/10/23	AP	PJ	0146281		182.95	(41,969.21)			
07	PITNEY BOWES, INC.	01/10/23	AP	PJ	0146280		804.19	(42,773.40)			
07	PITNEY BOWES, INC.	01/10/23	AP	PJ	0146279		270.04	(43,043.44)			
07	SCOTLAND WHOLESALE INC.	01/10/23	AP	PJ	0146278		213.29	(43,256.73)			
07	SCOTLAND WHOLESALE INC.	01/10/23	AP	PJ	0146277		179.18	(43,435.91)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146276		424.98	(43,860.89)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146275		3,900.00	(47,760.89)			
07	STAYBRIDGE SUITES	01/10/23	AP	PJ	0146274		433.44	(48,194.33)			
07	SAFE AIR SYSTEM	01/10/23	AP	PJ	0146273		848.56	(49,042.89)			
07	BOUND TO STAY BOUND BOOKS, INC	01/10/23	AP	PJ	0146272		213.25	(49,256.14)			
07	SUNBELT DISTRIBUTION, INC.	01/10/23	AP	PJ	0146271		186.94	(49,443.08)			
07	PUBLIQ, LLC	01/11/23	AP	PJ	0146349		85.00	(49,528.08)			
07	PUBLIQ, LLC	01/11/23	AP	PJ	0146348		65.53	(49,593.61)			
07	PUBLIQ, LLC	01/11/23	AP	PJ	0146347		11.40	(49,605.01)			
07	WESLEY D. PARK CPA	01/11/23	AP	PJ	0146346		6,240.00	(55,845.01)			
07	WASTE CONNECTIONS	01/11/23	AP	PJ	0146345		101,530.60	(157,375.61)			
07	SEGRA	01/11/23	AP	PJ	0146344		6.56	(157,382.17)			
07	ENTERPRISE FM TRUST	01/11/23	AP	PJ	0146343		155,621.84	(313,004.01)			
07	EMS MANAGEMENT & CONSULTANTS	01/11/23	AP	PJ	0146342		6,216.00	(319,220.01)			
07	LINDE GAS & EQUIPMENT INC.	01/11/23	AP	PJ	0146341		486.90	(319,706.91)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(320,832.81)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146340		1,125.90	(320,832.81)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146339		267.91	(321,100.72)			
07	BOUND TREE MEDICAL,LLC	01/11/23	AP	PJ	0146338		21.02	(321,121.74)			
07	SC EMS ASSOCIATION	01/11/23	AP	PJ	0146337		498.00	(321,619.74)			
07	TMS INTERNATIONAL, LLC	01/11/23	AP	PJ	0146336		1,947.62	(323,567.36)			
07	INNOVATIVE COURIER SOLUTIONS	01/11/23	AP	PJ	0146335		76.55	(323,643.91)			
07	ADP, LLC	01/11/23	AP	PJ	0146334		3,930.92	(327,574.83)			
07	REPUBLIC SERVICES #782	01/11/23	AP	PJ	0146333		3,750.00	(331,324.83)			
07	MIA DAVID WEAVER	01/11/23	AP	PJ	0146332		255.00	(331,579.83)			
07	SUMMIT FOOD SERVICES LLC	01/11/23	AP	PJ	0146331		3,565.53	(335,145.36)			
07	PARK MANUFACTURING COMPANY INC	01/11/23	AP	PJ	0146330		166.87	(335,312.23)			
07	AP CHK 087494 TO 087569	01/12/23	AP	CD	011223	349,199.19		13,886.96			
07	HAMILTONS	01/12/23	AP	PJ	0146365		34.56	13,852.40			
07	HERMAN'S	01/12/23	AP	PJ	0146299	34.56		13,886.96			
07	GRANITE TELECOMMUNICATIONS, LL	01/12/23	AP	PJ	0146364		22.37	13,864.59			
07	LINDA PHILLIPS	01/12/23	AP	PJ	0146363		27.00	13,837.59			
07	POLICE & SHERIFF'S PRESS	01/12/23	AP	PJ	0146362		47.60	13,789.99			
07	CHARLES R. MCRAE, JR.	01/12/23	AP	PJ	0146361		408.00	13,381.99			
07	FBI NATL ACADEMY ASSOCIATES	01/12/23	AP	PJ	0146360		150.00	13,231.99			
07	HIGH POINT NETWORKS,LLC	01/12/23	AP	PJ	0146359		622.50	12,609.49			
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146358		242.89	12,366.60			
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146357		242.89	12,123.71			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146356		4,488.36	7,635.35			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146355	2,215.40		9,850.75			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146354		3,978.93	5,871.82			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146353		2,728.22	3,143.60			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146352		1,541.52	1,602.08			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146351		1,401.86	200.22			
07	PUBLIQ, LLC	01/12/23	AP	PJ	0146350		200.22	.00			
07	MARLBORO COUNTY HUMANE SOCIETY	01/16/23	AP	PJ	0146383		9,500.00	(9,500.00)			
07	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146382		1,250.00	(10,750.00)			
07	BRIGHTSVILLE RURAL FIRE DEPT	01/16/23	AP	PJ	0146381		5,166.63	(15,916.63)			
07	WALLACE RURAL FIRE DEPT	01/16/23	AP	PJ	0146380		6,000.00	(21,916.63)			
07	TOWN OF MCCOLL	01/16/23	AP	PJ	0146379		4,166.63	(26,083.26)			
07	CLIO RURAL FIRE DEPARTMENT	01/16/23	AP	PJ	0146378		6,000.00	(32,083.26)			
07	BLENHEIM VOL., FIRE DEPT	01/16/23	AP	PJ	0146377		6,166.63	(38,249.89)			
07	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146376		1,500.00	(39,749.89)			
07	RARE AIR, INC.	01/16/23	AP	PJ	0146375		1,000.00	(40,749.89)			
07	HANEY'S TIRE & RECAPPING SERV.	01/18/23	AP	PJ	0146425		692.42	(41,442.31)			
07	SC ASSOCIATION OF COUNTIES	01/18/23	AP	PJ	0146424		8,254.32	(49,696.63)			
07	AIRGAS NATIONAL WELDERS	01/18/23	AP	PJ	0146423		228.56	(49,925.19)			
07	AT & T	01/18/23	AP	PJ	0146422		387.56	(50,312.75)			
07	PROQUEST LLC	01/18/23	AP	PJ	0146421		2,575.24	(52,887.99)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146420		156.43	(53,044.42)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146419		128.54	(53,172.96)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146418		369.01	(53,541.97)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146417		149.95	(53,691.92)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146416		158.54	(53,850.46)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146415		155.35	(54,005.81)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146414		127.51	(54,133.32)			
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146413		66.43	(54,199.75)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(54,571.80)			
07	SANDHILL CONNECTIONS		01/18/23	AP	PJ	0146412		372.05	(54,571.80)			
07	SANDHILL CONNECTIONS		01/18/23	AP	PJ	0146411		68.54	(54,640.34)			
07	SECRETARY OF STATE		01/18/23	AP	PJ	0146410		25.00	(54,665.34)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146409		75.60	(54,740.94)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146408		22.65	(54,763.59)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146407		22.65	(54,786.24)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146406		22.65	(54,808.89)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146405		199.75	(55,008.64)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146404		158.17	(55,166.81)			
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146403		22.65	(55,189.46)			
07	THE IVY SHOP		01/18/23	AP	PJ	0146402		231.80	(55,421.26)			
07	THE IVY SHOP		01/18/23	AP	PJ	0146401		102.20	(55,523.46)			
07	FAMILY AFFAIR CATERING, LLC		01/18/23	AP	PJ	0146400		1,540.00	(57,063.46)			
07	FAMILY AFFAIR CATERING, LLC		01/18/23	AP	PJ	0146399		1,260.00	(58,323.46)			
07	HYMAN PAPER CO.		01/18/23	AP	PJ	0146398		305.86	(58,629.32)			
07	WINDSTREAM		01/18/23	AP	PJ	0146397		21.03	(58,650.35)			
07	S.E.W.E. COMPANY		01/18/23	AP	PJ	0146396		12,594.96	(71,245.31)			
07	GALE		01/18/23	AP	PJ	0146395		51.73	(71,297.04)			
07	GALE		01/18/23	AP	PJ	0146394		911.63	(72,208.67)			
07	PITNEY BOWES, INC.		01/18/23	AP	PJ	0146393		197.19	(72,405.86)			
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392		480.33	(72,886.19)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146391		225.00	(73,111.19)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146390		225.00	(73,336.19)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146389		100.00	(73,436.19)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146388		100.00	(73,536.19)			
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146387		100.00	(73,636.19)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146386		640.50	(74,276.69)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146385		575.34	(74,852.03)			
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146384		160.13	(75,012.16)			
07	THE FMRT GROUP		01/19/23	AP	PJ	0146465		450.00	(75,462.16)			
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146464		540.00	(76,002.16)			
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146463		135.00	(76,137.16)			
07	VEI COMMUNICATIONS INC.		01/19/23	AP	PJ	0146462		125.00	(76,262.16)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146461		337.50	(76,599.66)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146460		450.00	(77,049.66)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146459		555.00	(77,604.66)			
07	THE MEGA FORCE STAFFING GROUP		01/19/23	AP	PJ	0146458		555.00	(78,159.66)			
07	VOIANCE		01/19/23	AP	PJ	0146457		25.00	(78,184.66)			
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456		947.58	(79,132.24)			
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455		1,046.72	(80,178.96)			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146454		176.77	(80,355.73)			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146453		268.38	(80,624.11)			
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146452		249.76	(80,873.87)			
07	DERRICK'S WINDOW TINT		01/19/23	AP	PJ	0146451		650.00	(81,523.87)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146450		738.60	(82,262.47)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146449		738.60	(83,001.07)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146448		1,200.87	(84,201.94)			
07	WRIGHTS AUTO GLASS LLC		01/19/23	AP	PJ	0146447		1,128.09	(85,330.03)			
07	HARRIS, MCLEOD & RUFFNER		01/19/23	AP	PJ	0146446		1,700.00	(87,030.03)			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146445		460.29	(87,490.32)			
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146444		473.39	(87,963.71)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(88,398.71)			
07	TRINITY BEHAVIORAL CARE	01/19/23	AP	PJ	0146443		435.00	(88,398.71)			
07	TERMINIX	01/19/23	AP	PJ	0146442		289.00	(88,687.71)			
07	INGRAM LIBRARY SERVICE	01/19/23	AP	PJ	0146441		149.17	(88,836.88)			
07	INGRAM LIBRARY SERVICE	01/19/23	AP	PJ	0146440		29.81	(88,866.69)			
07	TROPHY WORLD	01/19/23	AP	PJ	0146439		796.62	(89,663.31)			
07	EMBASSY SUITES MYRTLE BEACH	01/19/23	AP	PJ	0146438		611.52	(90,274.83)			
07	AT & T	01/19/23	AP	PJ	0146437		123.85	(90,398.68)			
07	GIGNILLIAT, SAVITZ & BETTIS	01/19/23	AP	PJ	0146436		716.25	(91,114.93)			
07	DUKE ENERGY	01/19/23	AP	PJ	0146435		594.74	(91,709.67)			
07	DUKE ENERGY	01/19/23	AP	PJ	0146434		96.43	(91,806.10)			
07	XEROX CORPORATION	01/19/23	AP	PJ	0146433		332.17	(92,138.27)			
07	GALLS, LLC	01/19/23	AP	PJ	0146432		106.44	(92,244.71)			
07	GALLS, LLC	01/19/23	AP	PJ	0146431		66.53	(92,311.24)			
07	GALLS, LLC	01/19/23	AP	PJ	0146430		75.75	(92,386.99)			
07	GALLS, LLC	01/19/23	AP	PJ	0146429		71.17	(92,458.16)			
07	GALLS, LLC	01/19/23	AP	PJ	0146428		61.16	(92,519.32)			
07	GALLS, LLC	01/19/23	AP	PJ	0146427		285.67	(92,804.99)			
07	GALLS, LLC	01/19/23	AP	PJ	0146426		779.39	(93,584.38)			
07	AP CHK 087570 TO 087578	01/19/23	AP	CD	011923	40,749.89		(52,834.49)			
07	AP CHK 087579 TO 087640	01/20/23	AP	CD	012023	57,922.73		5,088.24			
07	ASIFLEX	01/20/23	AP	PJ	0146472		410.25	4,677.99			
07	ASIFLEX	01/20/23	AP	PJ	0146471		169.86	4,508.13			
07	SC RETIREMENT SYS CAPITOL STAT	01/20/23	AP	PJ	0146470		287.83	4,220.30			
07	STATE CREDIT UNION	01/20/23	AP	PJ	0146469		50.00	4,170.30			
07	COLONIAL SUPPLEMENTAL INSURANC	01/20/23	AP	PJ	0146468		1,193.18	2,977.12			
07	ALLSTATE BENEFITS	01/20/23	AP	PJ	0146467		1,778.28	1,198.84			
07	AFLAC	01/20/23	AP	PJ	0146466		1,198.84	.00			
07	DONALD HAMILTON	01/23/23	AP	PJ	0146548		125.00	(125.00)			
07	AT & T	01/23/23	AP	PJ	0146547		45.14	(170.14)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146546		63.50	(233.64)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146545		63.50	(297.14)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146544		63.50	(360.64)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146543		63.50	(424.14)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146542		63.50	(487.64)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146541		63.50	(551.14)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146540		63.50	(614.64)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146539		63.50	(678.14)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146538		63.50	(741.64)			
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146537		63.50	(805.14)			
07	MYRTLE BEACH MARRIOTT RESORT	01/23/23	AP	PJ	0146536		545.79	(1,350.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146535		188.00	(1,538.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146534		66.00	(1,604.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146533		48.00	(1,652.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146532		34.00	(1,686.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146531		40.00	(1,726.93)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146530		937.27	(2,664.20)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146529		152.00	(2,816.20)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146528		182.00	(2,998.20)			
07	MARLBORO ELECTRIC COOP., INC.	01/23/23	AP	PJ	0146527		402.00	(3,400.20)			
07	AT&T MOBILITY	01/23/23	AP	PJ	0146526		154.96	(3,555.16)			
07	AT&T MOBILITY	01/23/23	AP	PJ	0146525		39.24	(3,594.40)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(4,156.91)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524		562.51	(4,156.91)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146523		3.03	(4,159.94)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146522		16.26	(4,176.20)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521		563.17	(4,739.37)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146520		62.53	(4,801.90)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146519		117.58	(4,919.48)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146518		12.95	(4,932.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146517		5.37	(4,937.80)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146516		222.48	(5,160.28)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146515		395.84	(5,556.12)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146514		266.62	(5,822.74)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146513		53.98	(5,876.72)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146512		5.54	(5,882.26)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511		543.52	(6,425.78)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146510		83.95	(6,509.73)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146509		64.28	(6,574.01)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146508		197.71	(6,771.72)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146507		120.82	(6,892.54)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146506		103.70	(6,996.24)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146505		32.38	(7,028.62)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146504		14.99	(7,043.61)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146503		633.60	(7,677.21)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146502		16.99	(7,694.20)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146501		12.54	(7,706.74)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146500		993.86	(8,700.60)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146499		20.42	(8,721.02)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146498		258.01	(8,979.03)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146497		64.75	(9,043.78)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146496		32.97	(9,076.75)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146495		662.22	(9,738.97)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146494		163.51	(9,902.48)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146493		1,524.46	(11,426.94)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146492		210.50	(11,637.44)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146491		107.99	(11,745.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146490		396.00	(12,141.43)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146489		43.19	(12,184.62)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146488		6,585.00	(18,769.62)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146487		75.14	(18,844.76)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146486		47.92	(18,892.68)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146485		123.06	(19,015.74)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146484		.90	(19,016.64)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146483		421.19	(19,437.83)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146482		26.99	(19,464.82)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146481		15.10	(19,479.92)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480		290.41	(19,770.33)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146479		166.01	(19,936.34)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146478		14.99	(19,951.33)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146477		155.52	(20,106.85)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146476		16.26	(20,123.11)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146475		14.99	(20,138.10)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146474		43.88	(20,181.98)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(20,225.01)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146473		43.03	(20,225.01)			
07	AP CHK 087641 TO 087651		01/24/23	AP	CD	012423	20,230.01		5.00			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146549		998.86	(993.86)			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146500	993.86		.00			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146604		36.08	(36.08)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146603		413.21	(449.29)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146602		177.06	(626.35)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146601		518.54	(1,144.89)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146600		129.07	(1,273.96)			
07	XEROX CORPORATION		01/25/23	AP	PJ	0146599		113.26	(1,387.22)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146598		466.17	(1,853.39)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146597		2,023.87	(3,877.26)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146596		357.44	(4,234.70)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146595		314.80	(4,549.50)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146594		22,018.23	(26,567.73)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146593		1,085.54	(27,653.27)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146592		4,156.35	(31,809.62)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146591		863.31	(32,672.93)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146590		4,370.13	(37,043.06)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146589		9.10	(37,052.16)			
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146588		113.17	(37,165.33)			
07	GALLS, LLC		01/25/23	AP	PJ	0146587		99.79	(37,265.12)			
07	GALLS, LLC		01/25/23	AP	PJ	0146586		237.60	(37,502.72)			
07	GALLS, LLC		01/25/23	AP	PJ	0146585		76.03	(37,578.75)			
07	SCACEE		01/25/23	AP	PJ	0146584		225.00	(37,803.75)			
07	DEPARTMENT OF JUVENILE JUSTICE		01/25/23	AP	PJ	0146583		1,000.00	(38,803.75)			
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146582		491.85	(39,295.60)			
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146581		521.85	(39,817.45)			
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580		368.61	(40,186.06)			
07	STATE FISCAL ACCT. AUTHORITY		01/25/23	AP	PJ	0146579		181.18	(40,367.24)			
07	BLANCHARD MACHINERY		01/25/23	AP	PJ	0146578		7,776.29	(48,143.53)			
07	HAMILTONS		01/25/23	AP	PJ	0146577		377.99	(48,521.52)			
07	HAMILTONS		01/25/23	AP	PJ	0146576		44.77	(48,566.29)			
07	HAMILTONS		01/25/23	AP	PJ	0146575		138.22	(48,704.51)			
07	HAMILTONS		01/25/23	AP	PJ	0146574		218.14	(48,922.65)			
07	VERIZON WIRELESS		01/25/23	AP	PJ	0146573		45.66	(48,968.31)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146572		48.20	(49,016.51)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146571		682.32	(49,698.83)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146570		55.08	(49,753.91)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146569		223.02	(49,976.93)			
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146568		151.77	(50,128.70)			
07	WINDSTREAM		01/25/23	AP	PJ	0146567		174.13	(50,302.83)			
07	SC ASSOC OF PROBATE JUDGES		01/25/23	AP	PJ	0146566		155.00	(50,457.83)			
07	SC ASSOC OF PROBATE JUDGES		01/25/23	AP	PJ	0146565		155.00	(50,612.83)			
07	AT & T		01/25/23	AP	PJ	0146564		183.11	(50,795.94)			
07	AVAYA, INC.		01/25/23	AP	PJ	0146563		291.99	(51,087.93)			
07	SCAAO		01/25/23	AP	PJ	0146562		125.00	(51,212.93)			
07	SCAAO		01/25/23	AP	PJ	0146561		125.00	(51,337.93)			
07	LAWRENCE ELLERBE JR		01/25/23	AP	PJ	0146560		150.00	(51,487.93)			
07	DON GALLOWAY		01/25/23	AP	PJ	0146559		80.00	(51,567.93)			
07	PATRICK JOHN WILLIAMS		01/25/23	AP	PJ	0146558		60.00	(51,627.93)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(51,687.93)			
07	AUBREY KIERAN LEVINER	01/25/23	AP	PJ	0146557		60.00	(51,687.93)			
07	HALLE LARKINS	01/25/23	AP	PJ	0146556		90.00	(51,777.93)			
07	LYNTRVON GREEN	01/25/23	AP	PJ	0146555		60.00	(51,837.93)			
07	SHANNON ADAMS	01/25/23	AP	PJ	0146554		60.00	(51,897.93)			
07	DEAN TURNER	01/25/23	AP	PJ	0146553		90.00	(51,987.93)			
07	TAVARIS ALEXANDER INGRAM	01/25/23	AP	PJ	0146552		420.00	(52,407.93)			
07	JAMES WOODS JOHNSON	01/25/23	AP	PJ	0146551		390.00	(52,797.93)			
07	CHARLES R. MCRAE, JR.	01/25/23	AP	PJ	0146550		216.00	(53,013.93)			
07	LINDA PHILLIPS	01/26/23	AP	PJ	0146669		15.00	(53,028.93)			
07	LINDA PHILLIPS	01/26/23	AP	PJ	0146668	15.00		(53,013.93)			
07	LINDA PHILLIPS	01/26/23	AP	PJ	0146668		15.00	(53,028.93)			
07	RIVERSTREET WIRELESS OF NC INC	01/26/23	AP	PJ	0146667		52.48	(53,081.41)			
07	BADGEPASS, INC	01/26/23	AP	PJ	0146666		680.00	(53,761.41)			
07	HERALD ADVOCATE ADV. PAYMENTS	01/26/23	AP	PJ	0146665		85.00	(53,846.41)			
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146664		242.89	(54,089.30)			
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146663		242.89	(54,332.19)			
07	STONE'S PAINTING	01/26/23	AP	PJ	0146662		4,500.00	(58,832.19)			
07	WINDSTREAM	01/26/23	AP	PJ	0146661		23.32	(58,855.51)			
07	SEGRA	01/26/23	AP	PJ	0146660		300.00	(59,155.51)			
07	TIAA COMMERCIAL FINANCE, INC.	01/26/23	AP	PJ	0146659		191.76	(59,347.27)			
07	AXON ENTERPRISE, INC.	01/26/23	AP	PJ	0146658		2,750.29	(62,097.56)			
07	CASEYS PORTABLE TOILETS	01/26/23	AP	PJ	0146657		255.00	(62,352.56)			
07	EMS MANAGEMENT & CONSULTANTS	01/26/23	AP	PJ	0146656		368.38	(62,720.94)			
07	STERICYCLE, INC.	01/26/23	AP	PJ	0146655		56.89	(62,777.83)			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146654		817.40	(63,595.23)			
07	BOUND TREE MEDICAL,LLC	01/26/23	AP	PJ	0146653		217.63	(63,812.86)			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146652		2,379.08	(66,191.94)			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146651		364.10	(66,556.04)			
07	ADP, LLC	01/26/23	AP	PJ	0146650		92.08	(66,648.12)			
07	DUNCAN-PARNELL INC.	01/26/23	AP	PJ	0146649		91.80	(66,739.92)			
07	PEE DEE GIS USER GROUP	01/26/23	AP	PJ	0146648		40.00	(66,779.92)			
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146647		3,677.79	(70,457.71)			
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146646		3,668.70	(74,126.41)			
07	PROTECTION ONE ALARM	01/26/23	AP	PJ	0146645		127.10	(74,253.51)			
07	ZOLL MEDICAL CORPORATION	01/26/23	AP	PJ	0146644		251.83	(74,505.34)			
07	COASTAL SANITARY SUPPLY CO,INC	01/26/23	AP	PJ	0146643		116.18	(74,621.52)			
07	CHARM-TEX	01/26/23	AP	PJ	0146642		55.47	(74,676.99)			
07	CHARM-TEX	01/26/23	AP	PJ	0146641		33.80	(74,710.79)			
07	AT & T	01/26/23	AP	PJ	0146640		190.00	(74,900.79)			
07	AT & T	01/26/23	AP	PJ	0146639		6,412.13	(81,312.92)			
07	HAMER HEATING AND COOLING, INC	01/26/23	AP	PJ	0146638		1,225.00	(82,537.92)			
07	HAMER HEATING AND COOLING, INC	01/26/23	AP	PJ	0146637		400.00	(82,937.92)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636		128.52	(83,066.44)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635		106.92	(83,173.36)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634		66.96	(83,240.32)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633		66.96	(83,307.28)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632		24.57	(83,331.85)			
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631		23.76	(83,355.61)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146630		1,213.50	(84,569.11)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146629		1,063.00	(85,632.11)			
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146628		521.50	(86,153.61)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(86,675.11)			
07	KEVIN'S PAINT & BODY		01/26/23	AP	PJ	0146627		521.50	(86,675.11)			
07	KEVIN'S PAINT & BODY		01/26/23	AP	PJ	0146626		473.78	(87,148.89)			
07	KEVIN'S PAINT & BODY		01/26/23	AP	PJ	0146625		310.69	(87,459.58)			
07	KEVIN'S PAINT & BODY		01/26/23	AP	PJ	0146624		290.65	(87,750.23)			
07	KEVIN'S PAINT & BODY		01/26/23	AP	PJ	0146623		289.65	(88,039.88)			
07	WALLY'S FIRE & SAFETY EQUIP.,		01/26/23	AP	PJ	0146622		556.20	(88,596.08)			
07	AT&T		01/26/23	AP	PJ	0146621		97.83	(88,693.91)			
07	AT & T		01/26/23	AP	PJ	0146620		4,520.43	(93,214.34)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146619		31.98	(93,246.32)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146618		99.79	(93,346.11)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146617		46.94	(93,393.05)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146616		93.93	(93,486.98)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146615		203.18	(93,690.16)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146614		140.16	(93,830.32)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146613		688.99	(94,519.31)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146612		23.98	(94,543.29)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146611		71.42	(94,614.71)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146610		185.99	(94,800.70)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146609		39.62	(94,840.32)			
07	EDWARDS REFRIGERATION INC		01/26/23	AP	PJ	0146608		1,375.00	(96,215.32)			
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607		23,427.50	(119,642.82)			
07	TODD'S COMPUTER		01/26/23	AP	PJ	0146606		444.07	(120,086.89)			
07	TODD'S COMPUTER		01/26/23	AP	PJ	0146605		320.25	(120,407.14)			
07	AP CHK 087652 TO 087718		01/27/23	AP	CD	012723	120,407.14		.00			
07	HAMILTONS		01/31/23	AP	PJ	0146729		164.55	(164.55)			
07	HAMILTONS		01/31/23	AP	PJ	0146728		181.40	(345.95)			
07	PITNEY BOWES, INC.		01/31/23	AP	PJ	0146727		197.19	(543.14)			
07	SECURITY CENTRAL		01/31/23	AP	PJ	0146726		324.96	(868.10)			
07	PEE DEE ALARM		01/31/23	AP	PJ	0146725		193.00	(1,061.10)			
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146724		171.86	(1,232.96)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723		3,327.31	(4,560.27)			
07	CHARLES R. SOWELL		01/31/23	AP	PJ	0146722		80.00	(4,640.27)			
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146721		650.15	(5,290.42)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		1,840.14	(7,130.56)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146719		114.71	(7,245.27)			
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146718		21.51	(7,266.78)			
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146717		389.88	(7,656.66)			
07	GALE		01/31/23	AP	PJ	0146716		30.39	(7,687.05)			
07	GALE		01/31/23	AP	PJ	0146715		27.74	(7,714.79)			
07	GALE		01/31/23	AP	PJ	0146714		43.18	(7,757.97)			
07	GALE		01/31/23	AP	PJ	0146713		171.91	(7,929.88)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712		1,913.50	(9,843.38)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711		112.00	(9,955.38)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146710		56.00	(10,011.38)			
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146709		744.58	(10,755.96)			
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146708		299.17	(11,055.13)			
07	AMAZON		01/31/23	AP	PJ	0146707		19.43	(11,074.56)			
07	AMAZON		01/31/23	AP	PJ	0146706		60.47	(11,135.03)			
07	AMAZON		01/31/23	AP	PJ	0146705		47.49	(11,182.52)			
07	AMAZON		01/31/23	AP	PJ	0146704		91.79	(11,274.31)			
07	AMAZON		01/31/23	AP	PJ	0146703		36.50	(11,310.81)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(11,305.77)			
07	AMAZON		01/31/23	AP	PJ	0146702	5.04		(11,305.77)			
07	AMAZON		01/31/23	AP	PJ	0146701		151.18	(11,456.95)			
07	AMAZON		01/31/23	AP	PJ	0146700		14.00	(11,470.95)			
07	AMAZON		01/31/23	AP	PJ	0146699		61.40	(11,532.35)			
07	AMAZON		01/31/23	AP	PJ	0146698		8.63	(11,540.98)			
07	AMAZON		01/31/23	AP	PJ	0146697		188.99	(11,729.97)			
07	AMAZON		01/31/23	AP	PJ	0146696		33.46	(11,763.43)			
07	AMAZON		01/31/23	AP	PJ	0146695		22.66	(11,786.09)			
07	AMAZON		01/31/23	AP	PJ	0146694		154.90	(11,940.99)			
07	AMAZON		01/31/23	AP	PJ	0146693		135.57	(12,076.56)			
07	AMAZON		01/31/23	AP	PJ	0146692		38.85	(12,115.41)			
07	AMAZON		01/31/23	AP	PJ	0146691		45.78	(12,161.19)			
07	AMAZON		01/31/23	AP	PJ	0146690		58.28	(12,219.47)			
07	AMAZON		01/31/23	AP	PJ	0146689		15.92	(12,235.39)			
07	AMAZON		01/31/23	AP	PJ	0146688		11.33	(12,246.72)			
07	AMAZON		01/31/23	AP	PJ	0146687		36.69	(12,283.41)			
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146686		73.59	(12,357.00)			
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146685		277.54	(12,634.54)			
07	AT&T MOBILITY		01/31/23	AP	PJ	0146684		76.10	(12,710.64)			
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146683		86.21	(12,796.85)			
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146682		74.86	(12,871.71)			
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146681		320.25	(13,191.96)			
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146680		160.13	(13,352.09)			
07	BLACKMON'S SEPTIC SERVICES		01/31/23	AP	PJ	0146679		375.00	(13,727.09)			
07	CHARLES R. SOWELL		01/31/23	AP	PJ	0146678		40.00	(13,767.09)			
07	DON GALLOWAY		01/31/23	AP	PJ	0146677		40.00	(13,807.09)			
07	LAWRENCE ELLERBE JR		01/31/23	AP	PJ	0146676		160.00	(13,967.09)			
07	PATRICK JOHN WILLIAMS		01/31/23	AP	PJ	0146675		240.00	(14,207.09)			
07	HALLE LARKINS		01/31/23	AP	PJ	0146674		180.00	(14,387.09)			
07	TAVARIS ALEXANDER INGRAM		01/31/23	AP	PJ	0146673		120.00	(14,507.09)			
07	JAMES WOODS JOHNSON		01/31/23	AP	PJ	0146672		180.00	(14,687.09)			
07	JERMAINE BROWN		01/31/23	AP	PJ	0146671		60.00	(14,747.09)			
07	CHARLES R. MCRAE, JR.		01/31/23	AP	PJ	0146670		48.00	(14,795.09)			
08	THE FMRT GROUP		02/02/23	AP	PJ	0146811		450.00	(15,245.09)			
08	UNIFIRST CORPORATION		02/02/23	AP	PJ	0146810		242.89	(15,487.98)			
08	PEE DEE REGIONAL EMERG MED SVC		02/02/23	AP	PJ	0146809		716.00	(16,203.98)			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146808		6,176.06	(22,380.04)			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146807		280.15	(22,660.19)			
08	VOIANCE		02/02/23	AP	PJ	0146806		25.00	(22,685.19)			
08	CORPORATE BILLING LLC		02/02/23	AP	PJ	0146805		373.75	(23,058.94)			
08	CLIA LABORATORY PROGRAM		02/02/23	AP	PJ	0146804		180.00	(23,238.94)			
08	MEDIKO P.C.		02/02/23	AP	PJ	0146803		249.52	(23,488.46)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802		89.47	(23,577.93)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801		112.37	(23,690.30)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146800		101.19	(23,791.49)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146799		167.45	(23,958.94)			
08	TELEFLEX MEDICAL		02/02/23	AP	PJ	0146798		1,230.50	(25,189.44)			
08	HENRY SCHEIN		02/02/23	AP	PJ	0146797		537.30	(25,726.74)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146796		46.22	(25,772.96)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146795		1,359.99	(27,132.95)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146794		280.11	(27,413.06)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(28,248.98)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146793		835.92	(28,248.98)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146792		1,287.09	(29,536.07)			
08	WELLS FARGO FINANCIAL LEASING		02/02/23	AP	PJ	0146791		609.60	(30,145.67)			
08	SHRED360		02/02/23	AP	PJ	0146790		74.95	(30,220.62)			
08	MACKAY COMMUNICATIONS, INC.		02/02/23	AP	PJ	0146789		72.15	(30,292.77)			
08	SUMMIT FOOD SERVICES LLC		02/02/23	AP	PJ	0146788		3,604.21	(33,896.98)			
08	ZOLL MEDICAL CORPORATION		02/02/23	AP	PJ	0146787		748.93	(34,645.91)			
08	CHARM-TEX		02/02/23	AP	PJ	0146786		247.78	(34,893.69)			
08	CHARM-TEX		02/02/23	AP	PJ	0146785		547.50	(35,441.19)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146784		53.46	(35,494.65)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146783		23.76	(35,518.41)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146782		26.10	(35,544.51)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146781		16.71	(35,561.22)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146780		362.63	(35,923.85)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146779		82.68	(36,006.53)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146778		68.47	(36,075.00)			
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146777		311.47	(36,386.47)			
08	MARLBORO COUNTY HUMANE SOCIETY		02/02/23	AP	PJ	0146776		9,500.00	(45,886.47)			
08	WILLIAM B. ROGERS, JR,		02/02/23	AP	PJ	0146775		62,150.00	(108,036.47)			
08	PEE DEE REGIONAL C. O. G.		02/02/23	AP	PJ	0146774		20,000.25	(128,036.72)			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146773		9,074.46	(137,111.18)			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772		173,836.64	(310,947.82)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146771		37.93	(310,985.75)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146770		731.77	(311,717.52)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146769		30.48	(311,748.00)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146768		21.50	(311,769.50)			
08	DUKE ENERGY		02/02/23	AP	PJ	0146767		1,890.35	(313,659.85)			
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766		1,250.00	(314,909.85)			
08	GALLS, LLC		02/02/23	AP	PJ	0146765		21.08	(314,930.93)			
08	GALLS, LLC		02/02/23	AP	PJ	0146764		61.33	(314,992.26)			
08	GALLS, LLC		02/02/23	AP	PJ	0146763		71.28	(315,063.54)			
08	GALLS, LLC		02/02/23	AP	PJ	0146762		66.96	(315,130.50)			
08	GALLS, LLC		02/02/23	AP	PJ	0146761		228.93	(315,359.43)			
08	BEACH COVE RESORT		02/02/23	AP	PJ	0146760		349.44	(315,708.87)			
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759		1,562.00	(317,270.87)			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758		5,166.63	(322,437.50)			
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757		6,000.00	(328,437.50)			
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756		4,166.63	(332,604.13)			
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755		6,000.00	(338,604.13)			
08	BLLENHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754		6,166.63	(344,770.76)			
08	PARK MANUFACTURING COMPANY INC		02/02/23	AP	PJ	0146753		166.87	(344,937.63)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146752		37.95	(344,975.58)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146751		37.95	(345,013.53)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146750		37.95	(345,051.48)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146749		37.95	(345,089.43)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748		37.95	(345,127.38)			
08	STURGIS WEB SERVICE		02/02/23	AP	PJ	0146747		1,603.80	(346,731.18)			
08	C M I		02/02/23	AP	PJ	0146746		2,637.00	(349,368.18)			
08	J & J WHOLESALE		02/02/23	AP	PJ	0146745		99.00	(349,467.18)			
08	OVERDRIVE		02/02/23	AP	PJ	0146744		3,000.00	(352,467.18)			
08	HANEY'S TIRE & RECAPING SERV.		02/02/23	AP	PJ	0146743		307.39	(352,774.57)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(352,810.51)			
08	PEPSI COLA		02/02/23	AP	PJ	0146742		35.94	(352,810.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146741		117.00	(352,927.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146740		575.00	(353,502.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146739		81.00	(353,583.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146738		109.00	(353,692.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146737		42.00	(353,734.51)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146736		87.80	(353,822.31)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146735		771.00	(354,593.31)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146734		118.00	(354,711.31)			
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733		14,900.00	(369,611.31)			
08	HAMILTONS		02/02/23	AP	PJ	0146732		45.33	(369,656.64)			
08	HAMILTONS		02/02/23	AP	PJ	0146731		123.11	(369,779.75)			
08	HAMILTONS		02/02/23	AP	PJ	0146730		33.80	(369,813.55)			
08	AP CHK 087719 TO 087796		02/03/23	AP	CD	020323	598,055.31		228,241.76			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815		227,621.00	620.76			
08	ASIFLEX		02/03/23	AP	PJ	0146814		282.93	337.83			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146813		287.83	50.00			
08	STATE CREDIT UNION		02/03/23	AP	PJ	0146812		50.00	.00			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816		1,985.55	(1,985.55)			
08	TELEFLEX MEDICAL		02/09/23	AP	PJ	0146898		1,345.50	(3,331.05)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146897		574.93	(3,905.98)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146896		226.59	(4,132.57)			
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895		3,000.00	(7,132.57)			
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894		8,823.25	(15,955.82)			
08	INNOVATIVE COURIER SOLUTIONS		02/09/23	AP	PJ	0146893		76.92	(16,032.74)			
08	ADP, LLC		02/09/23	AP	PJ	0146892		4,092.76	(20,125.50)			
08	DATAMAXX APPLIED TECHNOLOGIES		02/09/23	AP	PJ	0146891		225.00	(20,350.50)			
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890		5,400.00	(25,750.50)			
08	HUERTA'S LAWN CARE		02/09/23	AP	PJ	0146889		3,200.00	(28,950.50)			
08	SUMMIT FOOD SERVICES LLC		02/09/23	AP	PJ	0146888		3,652.30	(32,602.80)			
08	AXIS FORENSIC TOXICOLOGY, INC.		02/09/23	AP	PJ	0146887		392.00	(32,994.80)			
08	COTT SYSTEMS, INC.		02/09/23	AP	PJ	0146886		86.56	(33,081.36)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885		5,994.70	(39,076.06)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884		644.07	(39,720.13)			
08	TERMINIX		02/09/23	AP	PJ	0146883		992.00	(40,712.13)			
08	TERMINIX		02/09/23	AP	PJ	0146882		150.00	(40,862.13)			
08	TERMINIX		02/09/23	AP	PJ	0146881		145.00	(41,007.13)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146880		162.81	(41,169.94)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146879		113.40	(41,283.34)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146878		104.22	(41,387.56)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146877		66.96	(41,454.52)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146876		23.76	(41,478.28)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146875		104.22	(41,582.50)			
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874		68.78	(41,651.28)			
08	FRS		02/09/23	AP	PJ	0146873		180.68	(41,831.96)			
08	INGRAM LIBRARY SERVICE		02/09/23	AP	PJ	0146872		97.77	(41,929.73)			
08	GOVERNMENT BRANDS SHARED SERV.		02/09/23	AP	PJ	0146871		873.44	(42,803.17)			
08	GRAINGER		02/09/23	AP	PJ	0146870		308.20	(43,111.37)			
08	AT & T		02/09/23	AP	PJ	0146869		74.19	(43,185.56)			
08	AT & T		02/09/23	AP	PJ	0146868		53.50	(43,239.06)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146867		28.56	(43,267.62)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(43,274.34)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146866		6.72	(43,274.34)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146865		249.35	(43,523.69)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146864		19.68	(43,543.37)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146863		26.42	(43,569.79)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146862		48.85	(43,618.64)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146861		71.78	(43,690.42)			
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146860		97.20	(43,787.62)			
08	SC CORONER'S ASSOCIATION		02/09/23	AP	PJ	0146859		200.00	(43,987.62)			
08	INNOVATION CREDIT SOLUTIONS		02/09/23	AP	PJ	0146858		98.00	(44,085.62)			
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857		33,402.00	(77,487.62)			
08	MOTOROLA		02/09/23	AP	PJ	0146856		886.82	(78,374.44)			
08	MOTOROLA		02/09/23	AP	PJ	0146855		88.68	(78,463.12)			
08	MOTOROLA		02/09/23	AP	PJ	0146854		206.96	(78,670.08)			
08	XEROX CORPORATION		02/09/23	AP	PJ	0146853		37.05	(78,707.13)			
08	XEROX CORPORATION		02/09/23	AP	PJ	0146852		138.60	(78,845.73)			
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851		1,903.03	(80,748.76)			
08	GALLS, LLC		02/09/23	AP	PJ	0146850		484.92	(81,233.68)			
08	WTH TECHNOLOGY, INC.		02/09/23	AP	PJ	0146849		10,224.50	(91,458.18)			
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848		25.00	(91,483.18)			
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847		1,130.28	(92,613.46)			
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146846		11,696.00	(104,309.46)			
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146845		1,545.00	(105,854.46)			
08	HAMILTONS		02/09/23	AP	PJ	0146844		698.03	(106,552.49)			
08	HERALD OFFICE SUPPLY INC		02/09/23	AP	PJ	0146843		48.60	(106,601.09)			
08	HERALD OFFICE SUPPLY INC		02/09/23	AP	PJ	0146842		168.35	(106,769.44)			
08	DAIKIN APPLIED		02/09/23	AP	PJ	0146841		840.00	(107,609.44)			
08	RESERVE ACCOUNT		02/09/23	AP	PJ	0146840		1,500.00	(109,109.44)			
08	NAPA		02/09/23	AP	PJ	0146839		1,946.59	(111,056.03)			
08	OMERICK MCKINNON		02/09/23	AP	PJ	0146838		90.00	(111,146.03)			
08	CHARLES R. SOWELL		02/09/23	AP	PJ	0146837		40.00	(111,186.03)			
08	DON GALLOWAY		02/09/23	AP	PJ	0146836		40.00	(111,226.03)			
08	LAWRENCE ELLERBE JR		02/09/23	AP	PJ	0146835		370.00	(111,596.03)			
08	HENRY ADAMS		02/09/23	AP	PJ	0146834		90.00	(111,686.03)			
08	HALLE LARKINS		02/09/23	AP	PJ	0146833		150.00	(111,836.03)			
08	PATRICK JOHN WILLIAMS		02/09/23	AP	PJ	0146832		270.00	(112,106.03)			
08	JAMES WOODS JOHNSON		02/09/23	AP	PJ	0146831		360.00	(112,466.03)			
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830		1,050.00	(113,516.03)			
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829		1,954.80	(115,470.83)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146828		118.84	(115,589.67)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146827		205.52	(115,795.19)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146826		287.69	(116,082.88)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146825		75.44	(116,158.32)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146824		51.69	(116,210.01)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146823		184.51	(116,394.52)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146822		87.17	(116,481.69)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146821		228.10	(116,709.79)			
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146820		315.04	(117,024.83)			
08	SCOTLAND WHOLESALE INC.		02/09/23	AP	PJ	0146819		2,326.48	(119,351.31)			
08	BOUND TO STAY BOUND BOOKS, INC		02/09/23	AP	PJ	0146818		118.71	(119,470.02)			
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817		409.87	(119,879.89)			
08	AP CHK 087797 TO 087866		02/10/23	AP	CD	021023	250,454.97		130,575.08			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								131,415.08			
08	DAIKIN APPLIED		02/10/23	AP	PJ	0146841	840.00		131,415.08			
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146915		180.81	131,234.27			
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146914		249.24	130,985.03			
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146913		2,818.00	128,167.03			
08	MPD ENERGY, LLC		02/10/23	AP	PJ	0146912		2,825.76	125,341.27			
08	VERIZON CONNECT		02/10/23	AP	PJ	0146911		206.73	125,134.54			
08	UNIFIRST CORPORATION		02/10/23	AP	PJ	0146910		242.89	124,891.65			
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146909		110.00	124,781.65			
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146908		85.00	124,696.65			
08	WESLEY D. PARK CPA		02/10/23	AP	PJ	0146907		7,840.00	116,856.65			
08	MARLBORO COUNTY MAGISTRATE		02/10/23	AP	PJ	0146906		200.00	116,656.65			
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905		101,694.60	14,962.05			
08	ELLEN D. SUMPTER		02/10/23	AP	PJ	0146904		350.00	14,612.05			
08	SEGRA		02/10/23	AP	PJ	0146903		4.06	14,607.99			
08	MEDIKO P.C.		02/10/23	AP	PJ	0146902		13,844.69	763.30			
08	MEDIKO P.C.		02/10/23	AP	PJ	0146901		212.40	550.90			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146900		52.48	498.42			
08	LINDE GAS & EQUIPMENT INC.		02/10/23	AP	PJ	0146899		498.42	.00			
08	SCOTLAND WHOLESALSA INC.		02/14/23	AP	PJ	0146922		169.68	(169.68)			
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921		195.37	(365.05)			
08	AMAZON		02/14/23	AP	PJ	0146920		434.07	(799.12)			
08	PITNEY BOWES		02/14/23	AP	PJ	0146919		193.42	(992.54)			
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146918		40.03	(1,032.57)			
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146917		80.06	(1,112.63)			
08	JERMAINE BROWN		02/15/23	AP	PJ	0147013		324.00	(1,436.63)			
08	CHARLES R. SOWELL		02/15/23	AP	PJ	0147012		60.00	(1,496.63)			
08	DON GALLOWAY		02/15/23	AP	PJ	0147011		60.00	(1,556.63)			
08	LAWRENCE ELLERBE JR		02/15/23	AP	PJ	0147010		180.00	(1,736.63)			
08	HALLE LARKINS		02/15/23	AP	PJ	0147009		60.00	(1,796.63)			
08	TAVARIS ALEXANDER INGRAM		02/15/23	AP	PJ	0147008		270.00	(2,066.63)			
08	CHARLES WEST		02/15/23	AP	PJ	0147007		120.00	(2,186.63)			
08	PATRICK JOHN WILLIAMS		02/15/23	AP	PJ	0147006		60.00	(2,246.63)			
08	JAMES WOODS JOHNSON		02/15/23	AP	PJ	0147005		330.00	(2,576.63)			
08	PRO-CHEM, INC.		02/15/23	AP	PJ	0147004		812.67	(3,389.30)			
08	ART-VAC CORP		02/15/23	AP	PJ	0147003		83.06	(3,472.36)			
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002		4,128.00	(7,600.36)			
08	GRANITE TELECOMMUNICATIONS, LL		02/15/23	AP	PJ	0147001		23.14	(7,623.50)			
08	RIVERSTREET WIRELESS OF NC INC		02/15/23	AP	PJ	0147000		52.48	(7,675.98)			
08	HIGH POINT NETWORKS,LLC		02/15/23	AP	PJ	0146999		622.50	(8,298.48)			
08	UNIFIRST CORPORATION		02/15/23	AP	PJ	0146998		252.22	(8,550.70)			
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146997		1,691.09	(10,241.79)			
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146996		71.74	(10,313.53)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146995		70.00	(10,383.53)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146994		28.00	(10,411.53)			
08	SEGRA		02/15/23	AP	PJ	0146993		300.00	(10,711.53)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992		5,203.34	(15,914.87)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991		1,035.18	(16,950.05)			
08	STERICYCLE, INC.		02/15/23	AP	PJ	0146990		56.89	(17,006.94)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146989		89.47	(17,096.41)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146988		89.47	(17,185.88)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146987		79.60	(17,265.48)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(17,282.98)			
08	INTERSTATE SIGN PRODUCTS, INC.		02/15/23	AP	PJ	0146986		17.50	(17,282.98)			
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985		2,814.13	(20,097.11)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146984		278.92	(20,376.03)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146983		249.76	(20,625.79)			
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146982		176.77	(20,802.56)			
08	ADP, LLC		02/15/23	AP	PJ	0146981		25.00	(20,827.56)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		31,565.90	(52,393.46)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		29,163.96	(81,557.42)			
08	HARRIS, MCLEOD & RUFFNER		02/15/23	AP	PJ	0146978		1,700.00	(83,257.42)			
08	C. KELLY JACKSON		02/15/23	AP	PJ	0146977		7,500.00	(90,757.42)			
08	PROTECTION ONE ALARM		02/15/23	AP	PJ	0146976		127.10	(90,884.52)			
08	MARTHA M. MCQUAGE		02/15/23	AP	PJ	0146975		187.20	(91,071.72)			
08	U.S. PATRIOT, LLC		02/15/23	AP	PJ	0146974		113.40	(91,185.12)			
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973		930.72	(92,115.84)			
08	INGRAM LIBRARY SERVICE		02/15/23	AP	PJ	0146972		88.14	(92,203.98)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146971		160.00	(92,363.98)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146970		160.00	(92,523.98)			
08	SAFEBUILT CAROLINAS, INC.		02/15/23	AP	PJ	0146969		160.00	(92,683.98)			
08	RENEKA MCCOY		02/15/23	AP	PJ	0146968		166.24	(92,850.22)			
08	DUKE ENERGY		02/15/23	AP	PJ	0146967		469.04	(93,319.26)			
08	DUKE ENERGY		02/15/23	AP	PJ	0146966		104.24	(93,423.50)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146965		38.70	(93,462.20)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146964		250.92	(93,713.12)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146963		18.92	(93,732.04)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146962		110.39	(93,842.43)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146961		50.10	(93,892.53)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146960		114.73	(94,007.26)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146959		392.23	(94,399.49)			
08	GALLS, LLC		02/15/23	AP	PJ	0146958		99.79	(94,499.28)			
08	GALLS, LLC		02/15/23	AP	PJ	0146957		129.80	(94,629.08)			
08	GALLS, LLC		02/15/23	AP	PJ	0146956		71.04	(94,700.12)			
08	GALLS, LLC		02/15/23	AP	PJ	0146955		172.95	(94,873.07)			
08	GALLS, LLC		02/15/23	AP	PJ	0146954		152.06	(95,025.13)			
08	AIRGAS NATIONAL WELDERS		02/15/23	AP	PJ	0146953		228.56	(95,253.69)			
08	AT & T		02/15/23	AP	PJ	0146952		397.78	(95,651.47)			
08	AT & T		02/15/23	AP	PJ	0146951		398.85	(96,050.32)			
08	HAMILTONS		02/15/23	AP	PJ	0146950		686.84	(96,737.16)			
08	HAMILTONS		02/15/23	AP	PJ	0146949	167.40		(96,569.76)			
08	HAMILTONS		02/15/23	AP	PJ	0146949		167.40	(96,737.16)			
08	HAMILTONS		02/15/23	AP	PJ	0146948		64.24	(96,801.40)			
08	HAMILTONS		02/15/23	AP	PJ	0146947		11.86	(96,813.26)			
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946	128.52		(96,684.74)			
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946		128.52	(96,813.26)			
08	BILL EVANS		02/15/23	AP	PJ	0146945		50.71	(96,863.97)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944	62.37		(96,801.60)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944		62.37	(96,863.97)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146943		41.04	(96,905.01)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146942		41.04	(96,946.05)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146941		290.36	(97,236.41)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940		144.02	(97,380.43)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146939		150.81	(97,531.24)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(97,691.41)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146938		160.17	(97,691.41)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146937		62.37	(97,753.78)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146936		62.37	(97,816.15)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146935		62.37	(97,878.52)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146934		22.65	(97,901.17)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146933		41.74	(97,942.91)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146932		92.72	(98,035.63)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931		182.95	(98,218.58)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146930		21.60	(98,240.18)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146929		21.60	(98,261.78)			
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146928		22.80	(98,284.58)			
08	WINDSTREAM		02/15/23	AP	PJ	0146927		214.10	(98,498.68)			
08	WINDSTREAM		02/15/23	AP	PJ	0146926		21.03	(98,519.71)			
08	AT & T		02/15/23	AP	PJ	0146925		182.95	(98,702.66)			
08	PITNEY BOWES, INC.		02/15/23	AP	PJ	0146924		113.40	(98,816.06)			
08	DEBORAH WELDON		02/15/23	AP	PJ	0146923		45.00	(98,861.06)			
08	AP CHK 087867 TO 087928		02/16/23	AP	CD	021623	98,861.06		.00			
08	AP CHK 087929 TO 087929		02/17/23	AP	CD	021723	828.06		828.06			
08	CHANNING COVINGTON		02/17/23	AP	PJ	0147014		828.06	.00			
08	U.S. PATRIOT, LLC		02/22/23	AP	PJ	0147069		137.54	(137.54)			
08	INGRAM LIBRARY SERVICE		02/22/23	AP	PJ	0147068		27.51	(165.05)			
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147067		1,475.00	(1,640.05)			
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147066		1,450.00	(3,090.05)			
08	AT&T		02/22/23	AP	PJ	0147065		64.33	(3,154.38)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064		324.00	(3,478.38)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063		720.00	(4,198.38)			
08	BFPE INTERNATIONAL		02/22/23	AP	PJ	0147062		511.80	(4,710.18)			
08	AT & T		02/22/23	AP	PJ	0147061		123.85	(4,834.03)			
08	DELL MARKETING L.P.		02/22/23	AP	PJ	0147060		1,497.41	(6,331.44)			
08	DELL MARKETING L.P.		02/22/23	AP	PJ	0147059		1,497.41	(7,828.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147058		400.00	(8,228.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147057		720.00	(8,948.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147056		560.00	(9,508.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147055		480.00	(9,988.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147054		1,200.00	(11,188.85)			
08	SAFEBUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147053		1,200.00	(12,388.85)			
08	DUKE ENERGY		02/22/23	AP	PJ	0147052		31.98	(12,420.83)			
08	XEROX CORPORATION		02/22/23	AP	PJ	0147051		193.51	(12,614.34)			
08	XEROX CORPORATION		02/22/23	AP	PJ	0147050		317.64	(12,931.98)			
08	GALLS, LLC		02/22/23	AP	PJ	0147049		112.72	(13,044.70)			
08	GALLS, LLC		02/22/23	AP	PJ	0147048		61.16	(13,105.86)			
08	GALLS, LLC		02/22/23	AP	PJ	0147047		150.12	(13,255.98)			
08	PARK MANUFACTURING COMPANY INC		02/22/23	AP	PJ	0147046		166.87	(13,422.85)			
08	PEPSI COLA		02/22/23	AP	PJ	0147045		40.84	(13,463.69)			
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147044		95.00	(13,558.69)			
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147043		95.00	(13,653.69)			
08	HAMILTONS		02/22/23	AP	PJ	0147042		167.40	(13,821.09)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147041		193.51	(14,014.60)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147040		264.55	(14,279.15)			
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147039		41.74	(14,320.89)			
08	DAIKIN APPLIED		02/22/23	AP	PJ	0147038		840.00	(15,160.89)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(15,187.58)			
08	WINDSTREAM		02/22/23	AP	PJ	0147037		26.69	(15,187.58)			
08	GALE		02/22/23	AP	PJ	0147036		27.74	(15,215.32)			
08	GALE		02/22/23	AP	PJ	0147035		151.15	(15,366.47)			
08	GALE		02/22/23	AP	PJ	0147034		25.49	(15,391.96)			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033		15,714.80	(31,106.76)			
08	SCOTLAND WHOLESALE INC.		02/22/23	AP	PJ	0147032		247.32	(31,354.08)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147031		372.05	(31,726.13)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147030		155.35	(31,881.48)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147029		149.95	(32,031.43)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147028		66.43	(32,097.86)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027		158.54	(32,256.40)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147026		156.43	(32,412.83)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147025		128.54	(32,541.37)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147024		369.01	(32,910.38)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147023		68.54	(32,978.92)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147022		127.51	(33,106.43)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147021		73.59	(33,180.02)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147020		277.54	(33,457.56)			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147019		39.24	(33,496.80)			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147018		154.96	(33,651.76)			
08	APLA		02/22/23	AP	PJ	0147017		306.41	(33,958.17)			
08	MARSHALL & SWIFT		02/22/23	AP	PJ	0147016		2,494.81	(36,452.98)			
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015		527.45	(36,980.43)			
08	AP CHK 087930 TO 087986		02/23/23	AP	CD	022323	67,631.98		30,651.55			
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147104		304.78	30,346.77			
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147103		331.74	30,015.03			
08	MARK'S PLUMBING PARTS		02/23/23	AP	PJ	0147102		561.75	29,453.28			
08	MARK'S PLUMBING PARTS		02/23/23	AP	PJ	0147101		78.67	29,374.61			
08	HERALD ADVOCATE ADV. PAYMENTS		02/23/23	AP	PJ	0147100		508.04	28,866.57			
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147099		15.96	28,850.61			
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147098		1,939.98	26,910.63			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147097		184.81	26,725.82			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147096		62.50	26,663.32			
08	VEI COMMUNICATIONS INC.		02/23/23	AP	PJ	0147095		375.00	26,288.32			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147094		510.00	25,778.32			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147093		337.50	25,440.82			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147092		450.00	24,990.82			
08	THE MEGA FORCE STAFFING GROUP		02/23/23	AP	PJ	0147091		450.00	24,540.82			
08	MYREC.COM		02/23/23	AP	PJ	0147090		2,995.00	21,545.82			
08	TIAA COMMERCIAL FINANCE, INC.		02/23/23	AP	PJ	0147089		113.80	21,432.02			
08	HENRY SCHEIN		02/23/23	AP	PJ	0147088		1,131.44	20,300.58			
08	BOUND TREE MEDICAL,LLC		02/23/23	AP	PJ	0147087		735.34	19,565.24			
08	EMS CHARTS		02/23/23	AP	PJ	0147086		169.56	19,395.68			
08	WELLS FARGO FINANCIAL LEASING		02/23/23	AP	PJ	0147085		609.60	18,786.08			
08	ADP, LLC		02/23/23	AP	PJ	0147084		2,522.85	16,263.23			
08	ADP, LLC		02/23/23	AP	PJ	0147083		84.52	16,178.71			
08	ADP, LLC		02/23/23	AP	PJ	0147080	84.52		16,263.23			
08	ADP, LLC		02/23/23	AP	PJ	0147082		889.60	15,373.63			
08	ADP, LLC		02/23/23	AP	PJ	0147081	889.60		16,263.23			
08	ADP, LLC		02/23/23	AP	PJ	0147081		889.60	15,373.63			
08	ADP, LLC		02/23/23	AP	PJ	0147080		84.52	15,289.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								12,105.83			
08	PREMIER BODY ARMOR, LLC		02/23/23	AP	PJ	0147079		3,183.28	12,105.83			
08	SUMMIT FOOD SERVICES LLC		02/23/23	AP	PJ	0147078		3,582.46	8,523.37			
08	SUMMIT FOOD SERVICES LLC		02/23/23	AP	PJ	0147077		3,662.25	4,861.12			
08	TERMINIX		02/23/23	AP	PJ	0147076		375.00	4,486.12			
08	CENTER POINT LARGE PRINT		02/23/23	AP	PJ	0147075		3,940.56	545.56			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147074		91.69	453.87			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147073		66.96	386.91			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147072		113.40	273.51			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147071		218.16	55.35			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147070		55.35	.00			
08	AP CHK 087987 TO 087996		02/24/23	AP	CD	022423	466,218.96		466,218.96			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147115		227,621.00	238,597.96			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147114		287.83	238,310.13			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147113		231,731.00	6,579.13			
08	GLOBE LIFE		02/24/23	AP	PJ	0147112		748.59	5,830.54			
08	COLONIAL SUPPLEMENTAL INSURANC		02/24/23	AP	PJ	0147111		1,240.18	4,590.36			
08	ALLSTATE BENEFITS		02/24/23	AP	PJ	0147110		2,270.70	2,319.66			
08	AFLAC		02/24/23	AP	PJ	0147109		1,464.70	854.96			
08	ASIFLEX		02/24/23	AP	PJ	0147108		282.93	572.03			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147107		234.20	337.83			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147106		287.83	50.00			
08	STATE CREDIT UNION		02/24/23	AP	PJ	0147105		50.00	.00			
09	RESERVE ACCOUNT		03/01/23	AP	PJ	0147151		10,000.00	(10,000.00)			
09	PEE DEE ALARM		03/01/23	AP	PJ	0147150		45.00	(10,045.00)			
09	MARLBORO ELECTRIC COOP., INC.		03/01/23	AP	PJ	0147149		357.00	(10,402.00)			
09	STATE FISCAL ACCT. AUTHORITY		03/01/23	AP	PJ	0147148		148.23	(10,550.23)			
09	STATE FISCAL ACCT. AUTHORITY		03/01/23	AP	PJ	0147147		162.45	(10,712.68)			
09	EDWARDS REFRIGERATION INC		03/01/23	AP	PJ	0147146		95.00	(10,807.68)			
09	HAMILTONS		03/01/23	AP	PJ	0147145		63.99	(10,871.67)			
09	HAMILTONS		03/01/23	AP	PJ	0147144		28.07	(10,899.74)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143		4,481.18	(15,380.92)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142		2,312.87	(17,693.79)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147141		45.66	(17,739.45)			
09	CAROLINA SIGNS SCREEN PRINTING		03/01/23	AP	PJ	0147140		129.60	(17,869.05)			
09	CAROLINA SIGNS SCREEN PRINTING		03/01/23	AP	PJ	0147139		128.52	(17,997.57)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147138		692.20	(18,689.77)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147137		48.06	(18,737.83)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147136		55.08	(18,792.91)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147135		174.48	(18,967.39)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147134		1,018.98	(19,986.37)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147133		128.86	(20,115.23)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147132		205.93	(20,321.16)			
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147131		19.09	(20,340.25)			
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147130		38.80	(20,379.05)			
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147129		169.84	(20,548.89)			
09	AT & T		03/01/23	AP	PJ	0147128		183.11	(20,732.00)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127		1,924.25	(22,656.25)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147126		112.00	(22,768.25)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147125		56.00	(22,824.25)			
09	HELEN DELORIS BROWN		03/01/23	AP	PJ	0147124		147.84	(22,972.09)			
09	MARION SMITH		03/01/23	AP	PJ	0147123		147.84	(23,119.93)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001	Accounts Payable System							(23,135.04)			
09	AMAZON	03/01/23	AP	PJ	0147122		15.11	(23,135.04)			
09	AT&T MOBILITY	03/01/23	AP	PJ	0147121		76.10	(23,211.14)			
09	PEE DEE ALARM	03/01/23	AP	PJ	0147120		45.00	(23,256.14)			
09	NATIONAL PEN CO, LLC	03/01/23	AP	PJ	0147119		206.22	(23,462.36)			
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118		1,985.55	(25,447.91)			
09	AT & T	03/02/23	AP	PJ	0147223		45.08	(25,492.99)			
09	AT & T	03/02/23	AP	PJ	0147222		6,412.13	(31,905.12)			
09	AT & T	03/02/23	AP	PJ	0147221		190.00	(32,095.12)			
09	SC DHEC	03/02/23	AP	PJ	0147220		625.00	(32,720.12)			
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147219		218.16	(32,938.28)			
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147218		217.08	(33,155.36)			
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147217		204.50	(33,359.86)			
09	TOWN OF MCCOLL	03/02/23	AP	PJ	0147216		73.78	(33,433.64)			
09	KEITH BREWINGTON	03/02/23	AP	PJ	0147215		147.84	(33,581.48)			
09	SHARON THOMAS	03/02/23	AP	PJ	0147214		147.84	(33,729.32)			
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147213		99.04	(33,828.36)			
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147212		262.90	(34,091.26)			
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147211		376.07	(34,467.33)			
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147210		27.54	(34,494.87)			
09	INGRAM LIBRARY SERVICE	03/02/23	AP	PJ	0147209		67.61	(34,562.48)			
09	TROPHY WORLD	03/02/23	AP	PJ	0147208		26.69	(34,589.17)			
09	BRENDA DIXON	03/02/23	AP	PJ	0147207		147.84	(34,737.01)			
09	MARLBORO COUNTY HUMANE SOCIETY	03/02/23	AP	PJ	0147206		9,500.00	(44,237.01)			
09	AT & T	03/02/23	AP	PJ	0147205		4,524.05	(48,761.06)			
09	MCRAE'S SERVICE CENTER	03/02/23	AP	PJ	0147204		50.00	(48,811.06)			
09	PEBA INSURANCE FINANCE	03/02/23	AP	PJ	0147203		176,297.98	(225,109.04)			
09	PEBA INSURANCE FINANCE	03/02/23	AP	PJ	0147202		6,640.72	(231,749.76)			
09	PHYLLIS HAGAN	03/02/23	AP	PJ	0147201		199.84	(231,949.60)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147200		100.94	(232,050.54)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147199		202.05	(232,252.59)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147198		93.93	(232,346.52)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147197		46.91	(232,393.43)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147196		23.98	(232,417.41)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147195		1,363.27	(233,780.68)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147194		178.46	(233,959.14)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147193		37.83	(233,996.97)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147192		63.29	(234,060.26)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147191		136.80	(234,197.06)			
09	DUKE ENERGY	03/02/23	AP	PJ	0147190		409.77	(234,606.83)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147189		309.24	(234,916.07)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147188		1,636.91	(236,552.98)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147187		412.94	(236,965.92)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147186		314.80	(237,280.72)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185		18,562.65	(255,843.37)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147184		870.18	(256,713.55)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147183		4,187.18	(260,900.73)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147182		648.59	(261,549.32)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147181		3,770.95	(265,320.27)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147180		110.85	(265,431.12)			
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147179		9.10	(265,440.22)			
09	MARL. CIVIC CENTER FOUNDATION	03/02/23	AP	PJ	0147178		1,250.00	(266,690.22)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(267,727.02)			
09	GALLS, LLC		03/02/23	AP	PJ	0147177		1,036.80	(267,727.02)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176		5,166.63	(272,893.65)			
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175		6,000.00	(278,893.65)			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174		4,166.63	(283,060.28)			
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173		6,000.00	(289,060.28)			
09	BLLENHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172		6,166.63	(295,226.91)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147171		37.95	(295,264.86)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147170		37.95	(295,302.81)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147169		37.95	(295,340.76)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147168		37.95	(295,378.71)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167		37.95	(295,416.66)			
09	LAW ENFORCMT. TRAINING COUNCIL		03/02/23	AP	PJ	0147166		140.00	(295,556.66)			
09	JAMES ABRAHAM, JR		03/02/23	AP	PJ	0147165		147.84	(295,704.50)			
09	PALMETTO PROFESSIONAL SERVICES		03/02/23	AP	PJ	0147164		190.00	(295,894.50)			
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163		377.38	(296,271.88)			
09	WILLIAMS TIRE SERVICES		03/02/23	AP	PJ	0147162		401.76	(296,673.64)			
09	PEPSI COLA		03/02/23	AP	PJ	0147161		42.48	(296,716.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160		150.00	(296,866.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147159		60.00	(296,926.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147158		51.00	(296,977.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147157		34.00	(297,011.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147156		40.00	(297,051.12)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147155		937.27	(297,988.39)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147154		152.00	(298,140.39)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147153		182.00	(298,322.39)			
09	BLANCHARD MACHINERY		03/02/23	AP	PJ	0147152		4,131.86	(302,454.25)			
09	AP CHK 087997 TO 088071		03/03/23	AP	CD	030323	316,621.68		14,167.43			
09	CITY ELECTRIC SUPPLY CO.		03/03/23	AP	PJ	0147242		64.48	14,102.95			
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147241		238.33	13,864.62			
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147240		277.21	13,587.41			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147239		100.43	13,486.98			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147238		135.10	13,351.88			
09	HENRY SCHEIN		03/03/23	AP	PJ	0147237		244.06	13,107.82			
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236		3,000.00	10,107.82			
09	INNOVATIVE COURIER SOLUTIONS		03/03/23	AP	PJ	0147235		77.11	10,030.71			
09	MACKAY COMMUNICATIONS, INC.		03/03/23	AP	PJ	0147234		72.15	9,958.56			
09	WRIGHTS AUTO GLASS LLC		03/03/23	AP	PJ	0147233		1,056.37	8,902.19			
09	LYNN CARD COMPANY		03/03/23	AP	PJ	0147232		154.50	8,747.69			
09	SUMMIT FOOD SERVICES LLC		03/03/23	AP	PJ	0147231		3,691.35	5,056.34			
09	MCCORMICK FENCING		03/03/23	AP	PJ	0147230		850.00	4,206.34			
09	AXIS FORENSIC TOXICOLOGY, INC.		03/03/23	AP	PJ	0147229		392.00	3,814.34			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147228		122.33	3,692.01			
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147227		107.22	3,584.79			
09	ZOLL MEDICAL CORPORATION		03/03/23	AP	PJ	0147226		404.19	3,180.60			
09	COTT SYSTEMS, INC.		03/03/23	AP	PJ	0147225		3,067.20	113.40			
09	COTT SYSTEMS, INC.		03/03/23	AP	PJ	0147224		113.40	.00			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147253		30.40	(30.40)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147252		83.04	(113.44)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147251		10.67	(124.11)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250		501.22	(625.33)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147249	10.02		(615.31)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(1,161.58)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248		546.27	(1,161.58)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147247		14.99	(1,176.57)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147246		42.44	(1,219.01)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147245		38.13	(1,257.14)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147244		43.60	(1,300.74)			
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350		771.73	(2,072.47)			
09	SUBURBAN PROPANE		03/08/23	AP	PJ	0147349		556.38	(2,628.85)			
09	EDWARDS REFRIGERATION INC		03/08/23	AP	PJ	0147348		395.00	(3,023.85)			
09	HAMILTONS		03/08/23	AP	PJ	0147347		93.94	(3,117.79)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147346		260.98	(3,378.77)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147345		22.65	(3,401.42)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147344		174.48	(3,575.90)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147343		290.36	(3,866.26)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147342		71.42	(3,937.68)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147341		62.37	(4,000.05)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147340		142.43	(4,142.48)			
09	SHARP ELECTRONICS CORPORATION		03/08/23	AP	PJ	0147339		21.60	(4,164.08)			
09	SHARP ELECTRONICS CORPORATION		03/08/23	AP	PJ	0147338		7.61	(4,171.69)			
09	NAPA		03/08/23	AP	PJ	0147337		1,607.41	(5,779.10)			
09	FURR FACILITIES, INC		03/08/23	AP	PJ	0147336		1,834.10	(7,613.20)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147335		106.49	(7,719.69)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147334		44.53	(7,764.22)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147333		468.49	(8,232.71)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147332		173.82	(8,406.53)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147331		160.10	(8,566.63)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147330		139.37	(8,706.00)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147329		212.90	(8,918.90)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147328		55.76	(8,974.66)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147327		109.44	(9,084.10)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147326		384.98	(9,469.08)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147325		336.86	(9,805.94)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147324		297.12	(10,103.06)			
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147323		111.47	(10,214.53)			
09	B&B CONSTRUCTION & REMODELING		03/08/23	AP	PJ	0147322		5,627.00	(15,841.53)			
09	SCOTLAND WHOLESALE INC.		03/08/23	AP	PJ	0147321		1,799.91	(17,641.44)			
09	SCOTLAND WHOLESALE INC.		03/08/23	AP	PJ	0147320		77.93	(17,719.37)			
09	PITNEY BOWES		03/08/23	AP	PJ	0147319		970.88	(18,690.25)			
09	BURROUGHS		03/08/23	AP	PJ	0147318		650.00	(19,340.25)			
09	LEE COUNTY LANDFILL		03/08/23	AP	PJ	0147317		310.70	(19,650.95)			
09	SUNBELT DISTRIBUTION, INC.		03/08/23	AP	PJ	0147316		167.89	(19,818.84)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147315		23.99	(19,842.83)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147314		89.95	(19,932.78)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147313		2.40	(19,935.18)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147312		2.40	(19,937.58)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147311		2.40	(19,939.98)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147310		2.40	(19,942.38)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147309		2.40	(19,944.78)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147308		32.38	(19,977.16)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147307		150.12	(20,127.28)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147306		120.03	(20,247.31)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147305		14.99	(20,262.30)			

<u>Pd Description</u>		<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02001 Accounts Payable System									(20,279.29)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147304		16.99	(20,279.29)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147303		94.78	(20,374.07)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147302		282.00	(20,656.07)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147301		87.78	(20,743.85)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147300		32.38	(20,776.23)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147299		185.49	(20,961.72)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147298		19.60	(20,981.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147297		100.76	(21,082.08)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147296		34.43	(21,116.51)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147295		151.10	(21,267.61)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147294		43.19	(21,310.80)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147293		388.13	(21,698.93)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147292		39.44	(21,738.37)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147291		63.69	(21,802.06)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147290		222.00	(22,024.06)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147289		5.39	(22,029.45)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147288		9.71	(22,039.16)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147287		19.42	(22,058.58)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147286		26.95	(22,085.53)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147285		108.79	(22,194.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147284		120.00	(22,314.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147283		120.00	(22,434.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147282		120.00	(22,554.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147281		120.00	(22,674.32)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147280		10.79	(22,685.11)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147279		128.41	(22,813.52)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147278		25.90	(22,839.42)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147277		336.72	(23,176.14)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147276		16.19	(23,192.33)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147275		14.03	(23,206.36)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147274		68.89	(23,275.25)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273		546.49	(23,821.74)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147272		94.83	(23,916.57)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147271		54.24	(23,970.81)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147270		7.55	(23,978.36)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269		1,065.79	(25,044.15)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147268		200.85	(25,245.00)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147267		40.31	(25,285.31)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147266		432.00	(25,717.31)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265		550.52	(26,267.83)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147264		57.33	(26,325.16)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147263		1,903.80	(28,228.96)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147262		140.39	(28,369.35)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147261		246.87	(28,616.22)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147260		12.95	(28,629.17)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147259		25.91	(28,655.08)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147258		104.65	(28,759.73)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147257		89.00	(28,848.73)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147256		14.48	(28,863.21)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255		540.21	(29,403.42)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147254		14.99	(29,418.41)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(36,918.41)			
09	C. KELLY JACKSON		03/09/23	AP	PJ	0147426		7,500.00	(36,918.41)			
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147425		9,987.30	(46,905.71)			
09	MPD ENERGY, LLC		03/09/23	AP	PJ	0147424		2,473.32	(49,379.03)			
09	HERALD ADVOCATE ADV. PAYMENTS		03/09/23	AP	PJ	0147423		34.00	(49,413.03)			
09	UNIFIRST CORPORATION		03/09/23	AP	PJ	0147422		238.87	(49,651.90)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147421		85.00	(49,736.90)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147420		550.45	(50,287.35)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147419		135.00	(50,422.35)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147418		16.80	(50,439.15)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147417		2,327.52	(52,766.67)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147416		71.74	(52,838.41)			
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147415		2,122.99	(54,961.40)			
09	PEE DEE REGIONAL EMERG MED SVC		03/09/23	AP	PJ	0147414		716.00	(55,677.40)			
09	WESLEY D. PARK CPA		03/09/23	AP	PJ	0147413		4,800.00	(60,477.40)			
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412		109,009.79	(169,487.19)			
09	SEGRA		03/09/23	AP	PJ	0147411		3.86	(169,491.05)			
09	S.C. POLICE CHIEFS ASSOCIATION		03/09/23	AP	PJ	0147410		392.00	(169,883.05)			
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147409		33,576.19	(203,459.24)			
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147408		65,368.53	(268,827.77)			
09	MEDIKO P.C.		03/09/23	AP	PJ	0147407		13,844.69	(282,672.46)			
09	MEDIKO P.C.		03/09/23	AP	PJ	0147406		143.10	(282,815.56)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405		511.90	(283,327.46)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147404		1,252.01	(284,579.47)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147403		1,123.57	(285,703.04)			
09	QUICK'S CLEANING SERVICE		03/09/23	AP	PJ	0147402		525.00	(286,228.04)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147401		710.93	(286,938.97)			
09	TMS INTERNATIONAL, LLC		03/09/23	AP	PJ	0147400		553.54	(287,492.51)			
09	DOUG CARABO		03/09/23	AP	PJ	0147399		459.11	(287,951.62)			
09	E&S CUSTOM FABRICATION, LLC		03/09/23	AP	PJ	0147398		863.18	(288,814.80)			
09	SHRED360		03/09/23	AP	PJ	0147397		74.95	(288,889.75)			
09	DUNCAN-PARNELL INC.		03/09/23	AP	PJ	0147396		91.80	(288,981.55)			
09	SUMMIT FOOD SERVICES LLC		03/09/23	AP	PJ	0147395		3,830.31	(292,811.86)			
09	ZOLL MEDICAL CORPORATION		03/09/23	AP	PJ	0147394		446.97	(293,258.83)			
09	AT & T		03/09/23	AP	PJ	0147393		115.46	(293,374.29)			
09	HAMER HEATING AND COOLING, INC		03/09/23	AP	PJ	0147392		250.00	(293,624.29)			
09	U.S. PATRIOT, LLC		03/09/23	AP	PJ	0147391		115.56	(293,739.85)			
09	FRS		03/09/23	AP	PJ	0147390		151.20	(293,891.05)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147389		87.05	(293,978.10)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147388		66.96	(294,045.06)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147387		66.96	(294,112.02)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147386		66.96	(294,178.98)			
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147385		200.88	(294,379.86)			
09	AT & T		03/09/23	AP	PJ	0147384		64.20	(294,444.06)			
09	AT & T		03/09/23	AP	PJ	0147383		53.50	(294,497.56)			
09	INNOVATION CREDIT SOLUTIONS		03/09/23	AP	PJ	0147382		98.00	(294,595.56)			
09	RENEKA MCCOY		03/09/23	AP	PJ	0147381		166.89	(294,762.45)			
09	AUTOZONE		03/09/23	AP	PJ	0147380		36.68	(294,799.13)			
09	AUTOZONE		03/09/23	AP	PJ	0147379		10.79	(294,809.92)			
09	AUTOZONE		03/09/23	AP	PJ	0147378		14.21	(294,824.13)			
09	AUTOZONE		03/09/23	AP	PJ	0147377		10.79	(294,834.92)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147376		21.50	(294,856.42)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(294,884.12)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375		27.70	(294,884.12)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147374		32.63	(294,916.75)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147373		21.55	(294,938.30)			
09	MOTOROLA		03/09/23	AP	PJ	0147372		886.96	(295,825.26)			
09	MOTOROLA		03/09/23	AP	PJ	0147371		206.92	(296,032.18)			
09	MOTOROLA		03/09/23	AP	PJ	0147370		88.92	(296,121.10)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147369		54.75	(296,175.85)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147368		71.29	(296,247.14)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147367		438.92	(296,686.06)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147366		72.58	(296,758.64)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147365		231.53	(296,990.17)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147364		75.09	(297,065.26)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147363		466.86	(297,532.12)			
09	GALLS, LLC		03/09/23	AP	PJ	0147362		95.00	(297,627.12)			
09	GALLS, LLC		03/09/23	AP	PJ	0147361		23.76	(297,650.88)			
09	DEPARTMENT OF JUVENILE JUSTICE		03/09/23	AP	PJ	0147360		825.00	(298,475.88)			
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359		377.38	(298,853.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358		118.00	(298,971.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147357		541.00	(299,512.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147356		58.00	(299,570.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355		108.00	(299,678.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147354		42.00	(299,720.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147353		85.82	(299,806.08)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147352		573.00	(300,379.08)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351		71.00	(300,450.08)			
09	AP CHK 088072 TO 088146		03/10/23	AP	CD	031023	302,593.38		2,143.30			
09	CARDMEMBER SERVICE		03/10/23	AP	PJ	0147313	2.40		2,145.70			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147431		465.12	1,680.58			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147430		261.06	1,419.52			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147429		192.66	1,226.86			
09	COLUMBIA CHAMBER		03/10/23	AP	PJ	0147428		226.86	1,000.00			
09	NATHAN'S CLEANING SERVICE		03/10/23	AP	PJ	0147427		1,000.00	.00			
09	AP CHK 088147 TO 088152		03/13/23	AP	CD	031323	1,748.11		1,748.11			
09	ROBERT FREEMAN		03/13/23	AP	PJ	0147437		268.34	1,479.77			
09	DOUBLE TREE COLUMBIA		03/13/23	AP	PJ	0147436		403.91	1,075.86			
09	SCATT		03/13/23	AP	PJ	0147435		150.00	925.86			
09	MYRTLE BEACH MARRIOTT RESORT		03/13/23	AP	PJ	0147434		589.86	336.00			
09	JERMAINE BROWN		03/13/23	AP	PJ	0147433		216.00	120.00			
09	BOBBY JOHNSON		03/13/23	AP	PJ	0147432		120.00	.00			
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479		482.37	(482.37)			
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147478		64.75	(547.12)			
09	MD SOLUTIONS, INC		03/15/23	AP	PJ	0147477		1,044.66	(1,591.78)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476		51,000.00	(52,591.78)			
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475		55,000.00	(107,591.78)			
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474		43,000.00	(150,591.78)			
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473		55,000.00	(205,591.78)			
09	BLENHEIM VOL., FIRE DEPT		03/15/23	AP	PJ	0147472		35,000.00	(240,591.78)			
09	PALMETTO PROFESSIONAL SERVICES		03/15/23	AP	PJ	0147471		931.85	(241,523.63)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470		469.04	(241,992.67)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469		1,136.80	(243,129.47)			
09	AIRGAS NATIONAL WELDERS		03/15/23	AP	PJ	0147468		252.43	(243,381.90)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(243,780.90)			
09	AT & T		03/15/23	AP	PJ	0147467		399.00	(243,780.90)			
09	EDWARDS REFRIGERATION INC		03/15/23	AP	PJ	0147466		222.55	(244,003.45)			
09	HAMILTONS		03/15/23	AP	PJ	0147465		291.54	(244,294.99)			
09	HAMILTONS		03/15/23	AP	PJ	0147464		43.59	(244,338.58)			
09	HAMILTONS		03/15/23	AP	PJ	0147463		48.57	(244,387.15)			
09	HAMILTONS		03/15/23	AP	PJ	0147462		61.53	(244,448.68)			
09	HAMILTONS		03/15/23	AP	PJ	0147461		38.87	(244,487.55)			
09	JAMES P. SEALES, III		03/15/23	AP	PJ	0147460		200.00	(244,687.55)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147459		41.04	(244,728.59)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147458		864.00	(245,592.59)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147457		290.36	(245,882.95)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147456		41.04	(245,923.99)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147455		154.67	(246,078.66)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147454		41.04	(246,119.70)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147453		41.04	(246,160.74)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147452		765.37	(246,926.11)			
09	SCJAA		03/15/23	AP	PJ	0147451		100.00	(247,026.11)			
09	GALE		03/15/23	AP	PJ	0147450		27.74	(247,053.85)			
09	GALE		03/15/23	AP	PJ	0147449		51.73	(247,105.58)			
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147448		41.74	(247,147.32)			
09	BLACK'S TIRE SERVICE		03/15/23	AP	PJ	0147447		104.40	(247,251.72)			
09	WINDSTREAM		03/15/23	AP	PJ	0147446		37.91	(247,289.63)			
09	WINDSTREAM		03/15/23	AP	PJ	0147445		21.03	(247,310.66)			
09	AT & T		03/15/23	AP	PJ	0147444		182.95	(247,493.61)			
09	N.D. SELLERS SEPTIC TANK SER		03/15/23	AP	PJ	0147443		100.00	(247,593.61)			
09	AMAZON		03/15/23	AP	PJ	0147442		508.09	(248,101.70)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147441		384.28	(248,485.98)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147440		516.63	(249,002.61)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147439		2,113.64	(251,116.25)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/16/23	AP	PJ	0147547		1,193.18	(252,309.43)			
09	ALLSTATE BENEFITS		03/16/23	AP	PJ	0147546		2,149.21	(254,458.64)			
09	AFLAC		03/16/23	AP	PJ	0147545		1,464.70	(255,923.34)			
09	ASIFLEX		03/16/23	AP	PJ	0147544		674.62	(256,597.96)			
09	ASIFLEX		03/16/23	AP	PJ	0147543		18.56	(256,616.52)			
09	SC RETIREMENT SYS CAPITOL STAT		03/16/23	AP	PJ	0147542		468.40	(257,084.92)			
09	SC RETIREMENT SYS CAPITOL STAT		03/16/23	AP	PJ	0147541		575.66	(257,660.58)			
09	STATE CREDIT UNION		03/16/23	AP	PJ	0147540		100.00	(257,760.58)			
09	WILLIAM CUDD		03/16/23	AP	PJ	0147539		310.00	(258,070.58)			
09	GRANITE TELECOMMUNICATIONS, LL		03/16/23	AP	PJ	0147538		23.14	(258,093.72)			
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537		52.48	(258,146.20)			
09	CLAUDIO CARRIZOSA FLORENCIO		03/16/23	AP	PJ	0147536		1,275.00	(259,421.20)			
09	HIGH POINT NETWORKS,LLC		03/16/23	AP	PJ	0147535		622.50	(260,043.70)			
09	UNIFIRST CORPORATION		03/16/23	AP	PJ	0147534		255.99	(260,299.69)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147533		1,505.81	(261,805.50)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147532		862.91	(262,668.41)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147531		442.50	(263,110.91)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147530		555.00	(263,665.91)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147529		555.00	(264,220.91)			
09	THE MEGA FORCE STAFFING GROUP		03/16/23	AP	PJ	0147528		555.00	(264,775.91)			
09	SEGRA		03/16/23	AP	PJ	0147527		300.00	(265,075.91)			
09	VOIANCE		03/16/23	AP	PJ	0147526		25.00	(265,100.91)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(265,125.91)			
09	VOIANCE		03/16/23	AP	PJ	0147525		25.00	(265,125.91)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524		6,400.38	(271,526.29)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523		540.05	(272,066.34)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522		295.00	(272,361.34)			
09	STERICYCLE, INC.		03/16/23	AP	PJ	0147521		56.89	(272,418.23)			
09	LINDE GAS & EQUIPMENT INC.		03/16/23	AP	PJ	0147520		473.18	(272,891.41)			
09	TMS INTERNATIONAL, LLC		03/16/23	AP	PJ	0147519		1,894.08	(274,785.49)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147518		176.77	(274,962.26)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147517		278.92	(275,241.18)			
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147516		249.76	(275,490.94)			
09	ADP, LLC		03/16/23	AP	PJ	0147515		61.84	(275,552.78)			
09	ADP, LLC		03/16/23	AP	PJ	0147514		4,877.95	(280,430.73)			
09	DONALD HAMILTON		03/16/23	AP	PJ	0147513		339.96	(280,770.69)			
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512		3,975.00	(284,745.69)			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511		26,523.94	(311,269.63)			
09	HARRIS, MCLEOD & RUFFNER		03/16/23	AP	PJ	0147510		1,700.00	(312,969.63)			
09	SUMMIT FOOD SERVICES LLC		03/16/23	AP	PJ	0147509		3,718.59	(316,688.22)			
09	COASTAL SANITARY SUPPLY CO,INC		03/16/23	AP	PJ	0147508		986.39	(317,674.61)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147507		79.23	(317,753.84)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147506		3,067.20	(320,821.04)			
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147505	113.40		(320,707.64)			
09	TERMINIX		03/16/23	AP	PJ	0147504		1,477.00	(322,184.64)			
09	TERMINIX		03/16/23	AP	PJ	0147503		992.00	(323,176.64)			
09	TERMINIX		03/16/23	AP	PJ	0147502		145.00	(323,321.64)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147501		106.92	(323,428.56)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147500		106.92	(323,535.48)			
09	SC COMMISSION ON CLE		03/16/23	AP	PJ	0147499		53.00	(323,588.48)			
09	INGRAM LIBRARY SERVICE		03/16/23	AP	PJ	0147498		107.67	(323,696.15)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/16/23	AP	PJ	0147497		360.00	(324,056.15)			
09	TROPHY WORLD		03/16/23	AP	PJ	0147496		574.85	(324,631.00)			
09	CLERK OF COURT, MARLBORO CO.		03/16/23	AP	PJ	0147495		35.50	(324,666.50)			
09	DEPT. HEALTH & HUMAN SERVICES		03/16/23	AP	PJ	0147494		5,640.00	(330,306.50)			
09	AT & T		03/16/23	AP	PJ	0147493		283.28	(330,589.78)			
09	SCCWCT		03/16/23	AP	PJ	0147492		45,206.00	(375,795.78)			
09	SCCWCT		03/16/23	AP	PJ	0147491		2,438.00	(378,233.78)			
09	AP CHK 088153 TO 088153		03/16/23	AP	CD	031623	748.59		(377,485.19)			
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490		3,350.00	(380,835.19)			
09	GLOBE LIFE		03/16/23	AP	PJ	0147489		748.59	(381,583.78)			
09	SAFEBUILT CAROLINAS, INC.		03/16/23	AP	PJ	0147488		4,800.00	(386,383.78)			
09	MCRAE'S SERVICE CENTER		03/16/23	AP	PJ	0147487		240.00	(386,623.78)			
09	M & M PRINTING AND GRAPHICS		03/16/23	AP	PJ	0147486		201.60	(386,825.38)			
09	DUKE ENERGY		03/16/23	AP	PJ	0147485		94.40	(386,919.78)			
09	DUKE ENERGY		03/16/23	AP	PJ	0147484		582.26	(387,502.04)			
09	XEROX CORPORATION		03/16/23	AP	PJ	0147483		93.70	(387,595.74)			
09	AT & T		03/16/23	AP	PJ	0147482		399.00	(387,994.74)			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147481		154.96	(388,149.70)			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147480		39.24	(388,188.94)			
09	AT & T		03/16/23	AP	PJ	0147467	399.00		(387,789.94)			
09	AP CHK 088154 TO 088232		03/17/23	AP	CD	031723	387,789.94		.00			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147559		369.01	(369.01)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147558		127.51	(496.52)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(868.57)			
09	SANDHILL CONNECTIONS		03/21/23	AP	PJ	0147557		372.05	(868.57)			
09	SANDHILL CONNECTIONS		03/21/23	AP	PJ	0147556		156.43	(1,025.00)			
09	SANDHILL CONNECTIONS		03/21/23	AP	PJ	0147555		149.95	(1,174.95)			
09	SANDHILL CONNECTIONS		03/21/23	AP	PJ	0147554		158.54	(1,333.49)			
09	RONALD COVINGTON		03/21/23	AP	PJ	0147553		250.00	(1,583.49)			
09	SCAAO		03/21/23	AP	PJ	0147552		125.00	(1,708.49)			
09	SCAAO		03/21/23	AP	PJ	0147551		125.00	(1,833.49)			
09	SCAAO		03/21/23	AP	PJ	0147550		125.00	(1,958.49)			
09	SUNBELT DISTRIBUTION, INC.		03/21/23	AP	PJ	0147549		249.19	(2,207.68)			
09	TODD'S COMPUTER		03/21/23	AP	PJ	0147548		704.55	(2,912.23)			
09	SUMMIT FOOD SERVICES LLC		03/22/23	AP	PJ	0147619		3,858.69	(6,770.92)			
09	PROTECTION ONE ALARM		03/22/23	AP	PJ	0147618		127.10	(6,898.02)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617		3,326.40	(10,224.42)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616		301.99	(10,526.41)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611		1,259.17	(11,785.58)			
09	TERMINIX		03/22/23	AP	PJ	0147610		650.00	(12,435.58)			
09	U.S. PATRIOT, LLC		03/22/23	AP	PJ	0147609		254.88	(12,690.46)			
09	DELINQUENT TAX		03/22/23	AP	PJ	0147608		667.04	(13,357.50)			
09	ALLSTATE GLASS		03/22/23	AP	PJ	0147607		319.69	(13,677.19)			
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147606		1,282.50	(14,959.69)			
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147605		1,710.00	(16,669.69)			
09	AT & T		03/22/23	AP	PJ	0147604		4,558.00	(21,227.69)			
09	DUKE ENERGY		03/22/23	AP	PJ	0147603		31.98	(21,259.67)			
09	XEROX CORPORATION		03/22/23	AP	PJ	0147602		20.83	(21,280.50)			
09	GALLS, LLC		03/22/23	AP	PJ	0147601		122.41	(21,402.91)			
09	GALLS, LLC		03/22/23	AP	PJ	0147600		22.81	(21,425.72)			
09	DELORICE B BARRINGTON		03/22/23	AP	PJ	0147599		171.58	(21,597.30)			
09	PEPSI COLA		03/22/23	AP	PJ	0147598		84.96	(21,682.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597		130.00	(21,812.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596		182.00	(21,994.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147595		25.00	(22,019.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147594		49.00	(22,068.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147593		32.00	(22,100.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147592		40.00	(22,140.26)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147591		937.27	(23,077.53)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147590		152.00	(23,229.53)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147589		248.00	(23,477.53)			
09	SC DHEC		03/22/23	AP	PJ	0147588		125.00	(23,602.53)			
09	HAMILTONS		03/22/23	AP	PJ	0147587		237.59	(23,840.12)			
09	HAMILTONS		03/22/23	AP	PJ	0147586		213.84	(24,053.96)			
09	HAMILTONS		03/22/23	AP	PJ	0147585		25.68	(24,079.64)			
09	HAMILTONS		03/22/23	AP	PJ	0147584		36.72	(24,116.36)			
09	HAMILTONS		03/22/23	AP	PJ	0147583		43.56	(24,159.92)			
09	HAMILTONS		03/22/23	AP	PJ	0147582		114.26	(24,274.18)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147581		320.00	(24,594.18)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147580		280.00	(24,874.18)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579	280.00		(24,594.18)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579		280.00	(24,874.18)			
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147578		360.00	(25,234.18)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147577		25.00	(25,259.18)			
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147576		25.00	(25,284.18)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(25,353.98)			
09	THE IVY SHOP		03/22/23	AP	PJ	0147575		69.80	(25,353.98)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147574		4,264.39	(29,618.37)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573	4,264.39		(25,353.98)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573		4,264.39	(29,618.37)			
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147572		859.92	(30,478.29)			
09	WINDSTREAM		03/22/23	AP	PJ	0147571		21.03	(30,499.32)			
09	GALE		03/22/23	AP	PJ	0147570		54.73	(30,554.05)			
09	GALE		03/22/23	AP	PJ	0147569		91.17	(30,645.22)			
09	AT & T		03/22/23	AP	PJ	0147568		183.11	(30,828.33)			
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147567		113.40	(30,941.73)			
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147566		171.72	(31,113.45)			
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147565		7.24	(31,120.69)			
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147564		42.16	(31,162.85)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147563		245.35	(31,408.20)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562		68.54	(31,476.74)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147561		66.43	(31,543.17)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147560		128.54	(31,671.71)			
09	AP CHK 088233 TO 088296		03/23/23	AP	CD	032323	73,610.68		41,938.97			
09	OVERDRIVE		03/23/23	AP	PJ	0147645		5,000.00	36,938.97			
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147644		1,258.87	35,680.10			
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147643		389.63	35,290.47			
09	SHEILA GILLESPIE BUCKMAN		03/23/23	AP	PJ	0147642		269.28	35,021.19			
09	SALIENT COMMERCIAL SOLUTIONS		03/23/23	AP	PJ	0147641		5,000.00	30,021.19			
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147640		1,000.01	29,021.18			
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147639		225.00	28,796.18			
09	UNIFIRST CORPORATION		03/23/23	AP	PJ	0147638		238.33	28,557.85			
09	THE MEGA FORCE STAFFING GROUP		03/23/23	AP	PJ	0147637		555.00	28,002.85			
09	TIAA COMMERCIAL FINANCE, INC.		03/23/23	AP	PJ	0147636		113.80	27,889.05			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635		1,582.93	26,306.12			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634		2,818.08	23,488.04			
09	MEDIKO P.C.		03/23/23	AP	PJ	0147633		203.01	23,285.03			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632		903.73	22,381.30			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147631		9,224.45	13,156.85			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147630		898.52	12,258.33			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629		1,024.69	11,233.64			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628		1,173.12	10,060.52			
09	EMS CHARTS		03/23/23	AP	PJ	0147627		169.56	9,890.96			
09	TMS INTERNATIONAL, LLC		03/23/23	AP	PJ	0147626		1,785.94	8,105.02			
09	WELLS FARGO FINANCIAL LEASING		03/23/23	AP	PJ	0147625		1,060.90	7,044.12			
09	MCARTHUR FARMS		03/23/23	AP	PJ	0147624		564.30	6,479.82			
09	ADP, LLC		03/23/23	AP	PJ	0147623		84.52	6,395.30			
09	SHRED360		03/23/23	AP	PJ	0147622		2,473.75	3,921.55			
09	DUNCAN-PARNELL INC.		03/23/23	AP	PJ	0147621		92.46	3,829.09			
09	SUMMIT FOOD SERVICES LLC		03/23/23	AP	PJ	0147620		3,829.09	.00			
09	GLOBE LIFE		03/28/23	AP	PJ	0147654		748.59	(748.59)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/28/23	AP	PJ	0147653		1,281.23	(2,029.82)			
09	ALLSTATE BENEFITS		03/28/23	AP	PJ	0147652		2,062.28	(4,092.10)			
09	AFLAC		03/28/23	AP	PJ	0147651		1,464.70	(5,556.80)			
09	ASIFLEX		03/28/23	AP	PJ	0147650		282.93	(5,839.73)			
09	STATE CREDIT UNION		03/28/23	AP	PJ	0147649		50.00	(5,889.73)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147648		234.20	(6,123.93)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(6,411.76)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147647		287.83	(6,411.76)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646		221,855.00	(228,266.76)			
09	GALE		03/29/23	AP	PJ	0147673		61.58	(228,328.34)			
09	GALE		03/29/23	AP	PJ	0147672		61.58	(228,389.92)			
09	GALE		03/29/23	AP	PJ	0147671		25.49	(228,415.41)			
09	SCOTLAND WHOLESale INC.		03/29/23	AP	PJ	0147670		134.45	(228,549.86)			
09	SCOTLAND WHOLESale INC.		03/29/23	AP	PJ	0147669		54.18	(228,604.04)			
09	SANDHILL CONNEXCTIONS		03/29/23	AP	PJ	0147668		73.59	(228,677.63)			
09	SANDHILL CONNEXCTIONS		03/29/23	AP	PJ	0147667		277.54	(228,955.17)			
09	AT&T MOBILITY		03/29/23	AP	PJ	0147666		76.10	(229,031.27)			
09	BEVERLY J MCKIVER		03/29/23	AP	PJ	0147665		161.46	(229,192.73)			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147664		192.15	(229,384.88)			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147663		64.05	(229,448.93)			
09	AP CHK 088297 TO 088304		03/29/23	AP	CD	032923	228,266.76		(1,182.17)			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714		410.40	(1,592.57)			
09	AT&T		03/30/23	AP	PJ	0147713		71.23	(1,663.80)			
09	MARLBORO COUNTY HUMANE SOCIETY		03/30/23	AP	PJ	0147712		9,500.00	(11,163.80)			
09	4TH CIRCUIT PUBLIC DEFENDER		03/30/23	AP	PJ	0147711		13,072.50	(24,236.30)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147710		36.89	(24,273.19)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147709		1,103.05	(25,376.24)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147708		119.45	(25,495.69)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147707		56.03	(25,551.72)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147706		182.26	(25,733.98)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147705		196.87	(25,930.85)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147704		191.97	(26,122.82)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147703		46.91	(26,169.73)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147702		716.79	(26,886.52)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147701		93.93	(26,980.45)			
09	MARL. CIVIC CENTER FOUNDATION		03/30/23	AP	PJ	0147700		1,250.00	(28,230.45)			
09	GALLS, LLC		03/30/23	AP	PJ	0147699		154.44	(28,384.89)			
09	GALLS, LLC		03/30/23	AP	PJ	0147698		114.85	(28,499.74)			
09	GALLS, LLC		03/30/23	AP	PJ	0147697		114.72	(28,614.46)			
09	GALLS, LLC		03/30/23	AP	PJ	0147696		114.85	(28,729.31)			
09	GALLS, LLC		03/30/23	AP	PJ	0147695		229.70	(28,959.01)			
09	GALLS, LLC		03/30/23	AP	PJ	0147694		229.70	(29,188.71)			
09	GALLS, LLC		03/30/23	AP	PJ	0147693		114.85	(29,303.56)			
09	BEACH COVE RESORT		03/30/23	AP	PJ	0147692		389.76	(29,693.32)			
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691		1,978.00	(31,671.32)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690		5,166.63	(36,837.95)			
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689		6,000.00	(42,837.95)			
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688		4,166.63	(47,004.58)			
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687		6,000.00	(53,004.58)			
09	BLenheim VOL, FIRE DEPT		03/30/23	AP	PJ	0147686		6,166.63	(59,171.21)			
09	MC HISTORIC PRESERVATION COMM		03/30/23	AP	PJ	0147685		1,500.00	(60,671.21)			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684		1,253.73	(61,924.94)			
09	EDWARDS REFRIGERATION INC		03/30/23	AP	PJ	0147683		347.76	(62,272.70)			
09	HAMILTONS		03/30/23	AP	PJ	0147682		8,814.75	(71,087.45)			
09	HAMILTONS		03/30/23	AP	PJ	0147681		61.56	(71,149.01)			
09	HAMILTONS		03/30/23	AP	PJ	0147680		36.72	(71,185.73)			
09	HAMILTONS		03/30/23	AP	PJ	0147679		24.83	(71,210.56)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		2,999.30	(74,209.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(76,037.93)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		1,828.07	(76,037.93)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147676		45.66	(76,083.59)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147675		18.27	(76,101.86)			
09	HERALD OFFICE SUPPLY INC		03/30/23	AP	PJ	0147674		62.37	(76,164.23)			
09	AP CHK 088355 TO 088355		03/31/23	AP	CD	033123	1,750.00		(74,414.23)			
09	OSBORNES POOL LEAK DETECTION		03/31/23	AP	PJ	0147743		1,750.00	(76,164.23)			
09	AP CHK 088305 TO 088354		03/31/23	AP	CD	033123	301,036.50		224,872.27			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147742		178,673.78	46,198.49			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147741		9,164.24	37,034.25			
09	PIEDMONT FIRE INC		03/31/23	AP	PJ	0147740		7,657.20	29,377.05			
09	MARLBORO COUNTY MAGISTRATE		03/31/23	AP	PJ	0147739		200.00	29,177.05			
09	AXON ENTERPRISE, INC.		03/31/23	AP	PJ	0147738		3,918.78	25,258.27			
09	AXON ENTERPRISE, INC.		03/31/23	AP	PJ	0147737		445.50	24,812.77			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736		112.76	24,700.01			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735		416.13	24,283.88			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734		79.60	24,204.28			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733		94.40	24,109.88			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732		3,000.00	21,109.88			
09	TMS INTERNATIONAL, LLC		03/31/23	AP	PJ	0147731		2,835.15	18,274.73			
09	SUMMIT FOOD SERVICES LLC		03/31/23	AP	PJ	0147730		3,776.43	14,498.30			
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729		112.19	14,386.11			
09	DELINQUENT TAX OVERAGE		03/31/23	AP	PJ	0147728		198.00	14,188.11			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147727		3,067.20	11,120.91			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726	3,067.20		14,188.11			
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726		3,067.20	11,120.91			
09	AT & T		03/31/23	AP	PJ	0147725		6,412.13	4,708.78			
09	AT & T		03/31/23	AP	PJ	0147724		45.08	4,663.70			
09	AT & T		03/31/23	AP	PJ	0147723		190.00	4,473.70			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722		66.96	4,406.74			
09	YORK'S TREE SERVICE		03/31/23	AP	PJ	0147721		1,375.00	3,031.74			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147720		456.43	2,575.31			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147719		25.73	2,549.58			
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147718		28.74	2,520.84			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147717	360.00		2,880.84			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147716		1,560.00	1,320.84			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715		1,320.84	.00			
10	DEPARTMENT OF JUVENILE JUSTICE		04/04/23	AP	PJ	0147805		1,675.00	(1,675.00)			
10	MYRTLE BEACH MARRIOTT RESORT		04/04/23	AP	PJ	0147804		1,678.05	(3,353.05)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147803		488.16	(3,841.21)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802		284.20	(4,125.41)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147801		1,545.00	(5,670.41)			
10	CAROLINA SUPPLY HOUSE, INC.		04/04/23	AP	PJ	0147800		367.97	(6,038.38)			
10	GALLS, LLC		04/04/23	AP	PJ	0147799		114.85	(6,153.23)			
10	GALLS, LLC		04/04/23	AP	PJ	0147798		114.72	(6,267.95)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147797		37.95	(6,305.90)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147796		37.95	(6,343.85)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147795		37.95	(6,381.80)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794		37.95	(6,419.75)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793		37.95	(6,457.70)			
10	LAW ENFORCMT. TRAINING COUNCIL		04/04/23	AP	PJ	0147792		20.00	(6,477.70)			
10	LAW ENFORCMT. TRAINING COUNCIL		04/04/23	AP	PJ	0147791		140.00	(6,617.70)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(7,109.55)			
10	PALMETTO PROFESSIONAL SERVICES		04/04/23	AP	PJ	0147790		491.85	(7,109.55)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789		20.00	(7,129.55)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147788		20.00	(7,149.55)			
10	PEPSI COLA		04/04/23	AP	PJ	0147787		34.32	(7,183.87)			
10	PEPSI COLA		04/04/23	AP	PJ	0147786		235.17	(7,419.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785		117.00	(7,536.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147784		482.00	(8,018.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147783		60.00	(8,078.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782		98.00	(8,176.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147781		40.00	(8,216.04)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147780		56.73	(8,272.77)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147779		387.00	(8,659.77)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778		52.00	(8,711.77)			
10	BENNETTSTVILLE HARDWARE		04/04/23	AP	PJ	0147777		748.22	(9,459.99)			
10	ADVANCE AUTO COMMERCIAL		04/04/23	AP	PJ	0147776		34.55	(9,494.54)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147775		728.76	(10,223.30)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147774		204.02	(10,427.32)			
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147773	128.15		(10,299.17)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772		95.00	(10,394.17)			
10	HAMILTONS		04/04/23	AP	PJ	0147771		62.63	(10,456.80)			
10	HAMILTONS		04/04/23	AP	PJ	0147770		31.04	(10,487.84)			
10	HAMILTONS		04/04/23	AP	PJ	0147769		32.37	(10,520.21)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147768		845.51	(11,365.72)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767		178.58	(11,544.30)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147766		22.65	(11,566.95)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147765		22.65	(11,589.60)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147764		53.33	(11,642.93)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147761		26.64	(11,669.57)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147760		176.55	(11,846.12)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759		196.05	(12,042.17)			
10	RESERVE ACCOUNT		04/04/23	AP	PJ	0147758		127.80	(12,169.97)			
10	SC DEPT OF PUBLIC SAFETY		04/04/23	AP	PJ	0147757		172.80	(12,342.77)			
10	CHRISTINA THOMPSON		04/04/23	AP	PJ	0147756		70.00	(12,412.77)			
10	FURR FACILITIES, INC		04/04/23	AP	PJ	0147755		3,061.00	(15,473.77)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147754		180.04	(15,653.81)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147753		92.55	(15,746.36)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147752		138.41	(15,884.77)			
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147751		221.48	(16,106.25)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		1,935.00	(18,041.25)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147749		112.00	(18,153.25)			
10	HELEN DELORIS BROWN		04/04/23	AP	PJ	0147748		170.24	(18,323.49)			
10	PITNEY BOWES		04/04/23	AP	PJ	0147747		85.28	(18,408.77)			
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147746		53.49	(18,462.26)			
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147745		192.97	(18,655.23)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		1,985.55	(20,640.78)			
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859		293.17	(20,933.95)			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858		716.00	(21,649.95)			
10	WESLEY D. PARK CPA		04/05/23	AP	PJ	0147857		6,560.00	(28,209.95)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147856		450.00	(28,659.95)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147855		555.00	(29,214.95)			
10	THE MEGA FORCE STAFFING GROUP		04/05/23	AP	PJ	0147854		555.00	(29,769.95)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(139,009.97)			
10	WASTE CONNECTIONS		04/05/23	AP	PJ	0147853		109,240.02	(139,009.97)			
10	MEDIKO P.C.		04/05/23	AP	PJ	0147852		13,844.69	(152,854.66)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851		617.50	(153,472.16)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850		410.40	(153,882.56)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849		183.60	(154,066.16)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848		203.93	(154,270.09)			
10	TMS INTERNATIONAL, LLC		04/05/23	AP	PJ	0147847		4,042.59	(158,312.68)			
10	INNOVATIVE COURIER SOLUTIONS		04/05/23	AP	PJ	0147846		96.15	(158,408.83)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		31,348.27	(189,757.10)			
10	CDW GOVERNMENT, INC.		04/05/23	AP	PJ	0147844		443.82	(190,200.92)			
10	MCRAE'S SERVICE CENTER		04/05/23	AP	PJ	0147843		225.00	(190,425.92)			
10	THOMSON REUTERS - WEST		04/05/23	AP	PJ	0147842		911.52	(191,337.44)			
10	MACKAY COMMUNICATIONS, INC.		04/05/23	AP	PJ	0147841		72.15	(191,409.59)			
10	C. KELLY JACKSON		04/05/23	AP	PJ	0147840		7,500.00	(198,909.59)			
10	SUMMIT FOOD SERVICES LLC		04/05/23	AP	PJ	0147839		3,667.91	(202,577.50)			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838		185,654.38	(388,231.88)			
10	E&S CUSTOM FABRICATION, LLC		04/05/23	AP	PJ	0147837		330.00	(388,561.88)			
10	TRINITY BEHAVIORAL CARE		04/05/23	AP	PJ	0147836		510.00	(389,071.88)			
10	AT & T		04/05/23	AP	PJ	0147835		115.46	(389,187.34)			
10	HAMER HEATING AND COOLING, INC		04/05/23	AP	PJ	0147834		2,899.00	(392,086.34)			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833		63.78	(392,150.12)			
10	KEVIN'S PAINT & BODY		04/05/23	AP	PJ	0147832		150.00	(392,300.12)			
10	BENNETTSTVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831		3,358.73	(395,658.85)			
10	GRAINGER		04/05/23	AP	PJ	0147830		97.61	(395,756.46)			
10	J.D. POWER & ASSOCIATES		04/05/23	AP	PJ	0147829		560.00	(396,316.46)			
10	AT & T		04/05/23	AP	PJ	0147828		53.50	(396,369.96)			
10	AT & T		04/05/23	AP	PJ	0147827		64.20	(396,434.16)			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826		2,097.67	(398,531.83)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147825		53.33	(398,585.16)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147824		176.55	(398,761.71)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147760	176.55		(398,585.16)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147764	53.33		(398,531.83)			
10	AUTOZONE		04/05/23	AP	PJ	0147823		126.35	(398,658.18)			
10	AUTOZONE		04/05/23	AP	PJ	0147822		73.23	(398,731.41)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147821		21.50	(398,752.91)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147820		29.74	(398,782.65)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147819		28.96	(398,811.61)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147818		21.55	(398,833.16)			
10	SCACVAO		04/05/23	AP	PJ	0147817		125.00	(398,958.16)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147816		182.56	(399,140.72)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147815		1,294.86	(400,435.58)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147814		385.19	(400,820.77)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147813		311.10	(401,131.87)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147812		13,661.62	(414,793.49)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147811		627.87	(415,421.36)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147810		3,451.81	(418,873.17)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147809		303.17	(419,176.34)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147808		3,428.33	(422,604.67)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147807		9.10	(422,613.77)			
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147806		103.50	(422,717.27)			
10	AP CHK 088356 TO 088420		04/06/23	AP	CD	040623	426,275.51		3,558.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								1,560.86			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147863		1,997.38	1,560.86			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147862		594.10	966.76			
10	THE FMRT GROUP		04/06/23	AP	PJ	0147861		450.00	516.76			
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860		516.76	.00			
10	AP CHK 088421 TO 088464		04/13/23	AP	CD	041323	29,162.44		29,162.44			
10	XTREME GOLF MANAGEMENT INC		04/13/23	AP	PJ	0147931		2,880.00	26,282.44			
10	LINDA PHILLIPS		04/13/23	AP	PJ	0147930		30.00	26,252.44			
10	CITY ELECTRIC SUPPLY CO.		04/13/23	AP	PJ	0147929		96.08	26,156.36			
10	SC ASSOC OF CLERKS OF COURT		04/13/23	AP	PJ	0147928		125.00	26,031.36			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927		52.48	25,978.88			
10	HIGH POINT NETWORKS,LLC		04/13/23	AP	PJ	0147926		622.50	25,356.38			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147925		83.39	25,272.99			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147924		2,032.99	23,240.00			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147923		85.00	23,155.00			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147922		110.00	23,045.00			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147921		1,847.90	21,197.10			
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147920		25.80	21,171.30			
10	SEGRA		04/13/23	AP	PJ	0147919		3.21	21,168.09			
10	TAB PRODUCTS CO. LLC		04/13/23	AP	PJ	0147918		609.29	20,558.80			
10	ADP, LLC		04/13/23	AP	PJ	0147917		4,069.67	16,489.13			
10	SHRED360		04/13/23	AP	PJ	0147916		74.95	16,414.18			
10	SUMMIT FOOD SERVICES LLC		04/13/23	AP	PJ	0147915		3,779.05	12,635.13			
10	PROTECTION ONE ALARM		04/13/23	AP	PJ	0147914		229.97	12,405.16			
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147913		98.00	12,307.16			
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147912		100.00	12,207.16			
10	TERMINIX		04/13/23	AP	PJ	0147911		145.00	12,062.16			
10	TERMINIX		04/13/23	AP	PJ	0147910		992.00	11,070.16			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/23	AP	PJ	0147909		935.65	10,134.51			
10	MOTOROLA		04/13/23	AP	PJ	0147908		886.79	9,247.72			
10	MOTOROLA		04/13/23	AP	PJ	0147907		206.92	9,040.80			
10	MOTOROLA		04/13/23	AP	PJ	0147906		88.68	8,952.12			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147905		111.84	8,840.28			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147904		145.55	8,694.73			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147903		422.84	8,271.89			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147902		66.97	8,204.92			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147901		165.88	8,039.04			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147900		18.44	8,020.60			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147899		125.70	7,894.90			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147898		451.99	7,442.91			
10	PALMETTO PROFESSIONAL SERVICES		04/13/23	AP	PJ	0147897		491.85	6,951.06			
10	ADVANCE AUTO COMMERCIAL		04/13/23	AP	PJ	0147896		7.53	6,943.53			
10	ADVANCE AUTO COMMERCIAL		04/13/23	AP	PJ	0147895		10.84	6,932.69			
10	ADVANCE AUTO COMMERCIAL		04/13/23	AP	PJ	0147894		8.09	6,924.60			
10	ADVANCE AUTO COMMERCIAL		04/13/23	AP	PJ	0147893		11.42	6,913.18			
10	HAMILTONS		04/13/23	AP	PJ	0147892		172.80	6,740.38			
10	JAMES P. SEALES, III		04/13/23	AP	PJ	0147891		75.00	6,665.38			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147890		22.65	6,642.73			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147889		22.65	6,620.08			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147888		41.04	6,579.04			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147887		41.04	6,538.00			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147886		41.04	6,496.96			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								6,479.95			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147885		17.01	6,479.95			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147884		31.15	6,448.80			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147883		115.01	6,333.79			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147882		41.74	6,292.05			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147881		92.32	6,199.73			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147880		98.52	6,101.21			
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147879		120.57	5,980.64			
10	POSTMASTER		04/13/23	AP	PJ	0147878		57.00	5,923.64			
10	POSTMASTER		04/13/23	AP	PJ	0147877		178.00	5,745.64			
10	DAIKIN APPLIED		04/13/23	AP	PJ	0147876		4,138.57	1,607.07			
10	DAIKIN APPLIED		04/13/23	AP	PJ	0147875		407.29	1,199.78			
10	SHARP ELECTRONICS CORPORATION		04/13/23	AP	PJ	0147874		21.60	1,178.18			
10	SHARP ELECTRONICS CORPORATION		04/13/23	AP	PJ	0147873		13.99	1,164.19			
10	SC ASSOC OF PROBATE JUDGES		04/13/23	AP	PJ	0147872		50.00	1,114.19			
10	SC ASSOC OF PROBATE JUDGES		04/13/23	AP	PJ	0147871		50.00	1,064.19			
10	SC ASSOC OF PROBATE JUDGES		04/13/23	AP	PJ	0147870		50.00	1,014.19			
10	CAROLINA SECURITY & FIRE, INC		04/13/23	AP	PJ	0147869		119.85	894.34			
10	AT & T		04/13/23	AP	PJ	0147868		182.95	711.39			
10	SCOTLAND WHOLESALE INC.		04/13/23	AP	PJ	0147867		250.76	460.63			
10	SCOTLAND WHOLESALE INC.		04/13/23	AP	PJ	0147866		101.63	359.00			
10	SCVAN/VRW		04/13/23	AP	PJ	0147865		359.00	.00			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148006		106.87	(106.87)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148005		11.55	(118.42)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148004		18.34	(136.76)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148003		2.40	(139.16)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148002		2.40	(141.56)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148001		2.40	(143.96)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148000		32.38	(176.34)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147999		14.99	(191.33)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147998		54.56	(245.89)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147997		7.77	(253.66)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147996		24.83	(278.49)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147995		120.00	(398.49)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147994		120.00	(518.49)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147993		67.11	(585.60)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147992		55.58	(641.18)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147991		120.00	(761.18)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147990		505.44	(1,266.62)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147989		77.50	(1,344.12)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147988	77.50		(1,266.62)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147988		77.50	(1,344.12)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147987		25.13	(1,369.25)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147986		18.29	(1,387.54)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147985		26.69	(1,414.23)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147984		69.68	(1,483.91)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147983		58.05	(1,541.96)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147982		341.41	(1,883.37)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147981		41.03	(1,924.40)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147980		83.94	(2,008.34)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147979		77.63	(2,085.97)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147978		53.94	(2,139.91)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								(2,150.98)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147977		11.07	(2,150.98)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147976		77.63	(2,228.61)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147975		51.81	(2,280.42)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147974		17.27	(2,297.69)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147973		17.27	(2,314.96)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147972		60.22	(2,375.18)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147971		44.28	(2,419.46)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147970		36.58	(2,456.04)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147969		87.78	(2,543.82)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147968		554.60	(3,098.42)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147967		42.68	(3,141.10)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147966		99.33	(3,240.43)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147965		12.58	(3,253.01)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147964		70.06	(3,323.07)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147963		185.00	(3,508.07)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147962		180.00	(3,688.07)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147961		556.56	(4,244.63)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147960		12.95	(4,257.58)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147959		43.16	(4,300.74)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147958		151.19	(4,451.93)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147957		25.91	(4,477.84)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147956		90.14	(4,567.98)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147955		54.34	(4,622.32)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147954		40.82	(4,663.14)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147953		541.52	(5,204.66)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147952		15.99	(5,220.65)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147951		554.14	(5,774.79)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147950		164.96	(5,939.75)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147949		14.99	(5,954.74)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147948		22.67	(5,977.41)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147947		33.91	(6,011.32)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147946		371.56	(6,382.88)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147945		83.95	(6,466.83)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147944		249.08	(6,715.91)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147943		35.49	(6,751.40)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147942		25.00	(6,776.40)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147941		226.69	(7,003.09)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147940		799.96	(7,803.05)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147939		547.70	(8,350.75)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147938		126.80	(8,477.55)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147937		11.44	(8,488.99)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147936		19.43	(8,508.42)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147935	200.85		(8,307.57)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147934		59.90	(8,367.47)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147933		19.99	(8,387.46)			
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147932		43.60	(8,431.06)			
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148033		2,189.80	(10,620.86)			
10	BLACK'S TIRE SERVICE	04/19/23	AP	PJ	0148032		1,676.60	(12,297.46)			
10	WINDSTREAM	04/19/23	AP	PJ	0148031		334.73	(12,632.19)			
10	WINDSTREAM	04/19/23	AP	PJ	0148030		27.68	(12,659.87)			
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148029		536.39	(13,196.26)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(15,757.02)			
10	NAPA		04/19/23	AP	PJ	0148028		2,560.76	(15,757.02)			
10	GALE		04/19/23	AP	PJ	0148027		126.36	(15,883.38)			
10	GALE		04/19/23	AP	PJ	0148026		51.73	(15,935.11)			
10	AVAYA, INC.		04/19/23	AP	PJ	0148025		291.99	(16,227.10)			
10	N.D. SELLERS SEPTIC TANK SER		04/19/23	AP	PJ	0148024		200.00	(16,427.10)			
10	SCOTLAND WHOLESALE INC.		04/19/23	AP	PJ	0148023		82.73	(16,509.83)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022		3,900.00	(20,409.83)			
10	AMAZON		04/19/23	AP	PJ	0148021		567.04	(20,976.87)			
10	ANOTHER PRINTER, INC		04/19/23	AP	PJ	0148020		84.13	(21,061.00)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148019		127.51	(21,188.51)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018		158.54	(21,347.05)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148017		149.95	(21,497.00)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148016		155.35	(21,652.35)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148015		66.43	(21,718.78)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148014		68.54	(21,787.32)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148013		156.43	(21,943.75)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148012		371.59	(22,315.34)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148011		128.54	(22,443.88)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148010		369.01	(22,812.89)			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009		154.96	(22,967.85)			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148008		39.24	(23,007.09)			
10	BURROUGHS		04/19/23	AP	PJ	0148007		400.00	(23,407.09)			
10	AP CHK 088465 TO 088553		04/20/23	AP	CD	042023	141,647.06		118,239.97			
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148139		7,300.00	110,939.97			
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148138		2,900.00	108,039.97			
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137		4,537.49	103,502.48			
10	GRANITE TELECOMMUNICATIONS, LL		04/20/23	AP	PJ	0148136		328.35	103,174.13			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148135		700.10	102,474.03			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148134		669.33	101,804.70			
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148133		210.01	101,594.69			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148132		1,107.38	100,487.31			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148131		2,766.31	97,721.00			
10	HERALD ADVOCATE ADV. PAYMENTS		04/20/23	AP	PJ	0148130		1,434.50	96,286.50			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148129		399.16	95,887.34			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128		276.70	95,610.64			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127		374.01	95,236.63			
10	PUBLIQ, LLC		04/20/23	AP	PJ	0148126		13,041.44	82,195.19			
10	VEI COMMUNICATIONS INC.		04/20/23	AP	PJ	0148125		495.53	81,699.66			
10	ENTERPRISE FM TRUST		04/20/23	AP	PJ	0148124		23,773.21	57,926.45			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123		7,341.01	50,585.44			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122		5,196.41	45,389.03			
10	STERICYCLE, INC.		04/20/23	AP	PJ	0148121		56.89	45,332.14			
10	HENRY SCHEIN		04/20/23	AP	PJ	0148120		323.78	45,008.36			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148119		1,209.37	43,798.99			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148118		885.53	42,913.46			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148117		1,029.66	41,883.80			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148116		269.89	41,613.91			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148115		972.52	40,641.39			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148114		507.38	40,134.01			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113		758.25	39,375.76			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112		884.86	38,490.90			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								37,235.32			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111		1,255.58	37,235.32			
10	EMS CHARTS		04/20/23	AP	PJ	0148110		169.56	37,065.76			
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109		950.00	36,115.76			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108		2,042.21	34,073.55			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107		6,474.96	27,598.59			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148106		249.76	27,348.83			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148105		278.92	27,069.91			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148104		578.02	26,491.89			
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148103		176.77	26,315.12			
10	REPUBLIC SERVICES #782		04/20/23	AP	PJ	0148102		6,692.13	19,622.99			
10	PROTECTION ONE ALARM		04/20/23	AP	PJ	0148101		127.10	19,495.89			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100		615.71	18,880.18			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099		808.38	18,071.80			
10	COTT SYSTEMS, INC.		04/20/23	AP	PJ	0148098		3,067.20	15,004.60			
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148097		220.00	14,784.60			
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148096		200.00	14,584.60			
10	TERMINIX		04/20/23	AP	PJ	0148095		150.00	14,434.60			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148094		172.50	14,262.10			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093	172.50		14,434.60			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093		172.50	14,262.10			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148092		23.76	14,238.34			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148091		23.76	14,214.58			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148090		96.12	14,118.46			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148089		23.76	14,094.70			
10	KEVIN'S PAINT & BODY		04/20/23	AP	PJ	0148088		970.81	13,123.89			
10	CDW GOVERNMENT, INC.		04/20/23	AP	PJ	0148087		416.86	12,707.03			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148086		91.53	12,615.50			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148085		24.57	12,590.93			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148084		47.13	12,543.80			
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148083		48.96	12,494.84			
10	DANA SAFETY SUPPLY, INC.		04/20/23	AP	PJ	0148082		75.60	12,419.24			
10	XDOS, INC.		04/20/23	AP	PJ	0148081		3.87	12,415.37			
10	QUICK'S CLEANING SERVICE		04/20/23	AP	PJ	0148080		600.00	11,815.37			
10	GRAINGER		04/20/23	AP	PJ	0148079		52.71	11,762.66			
10	AT & T		04/20/23	AP	PJ	0148078		123.85	11,638.81			
10	DELL MARKETING L.P.		04/20/23	AP	PJ	0148077		51.64	11,587.17			
10	DUKE ENERGY		04/20/23	AP	PJ	0148076		33.06	11,554.11			
10	DUKE ENERGY		04/20/23	AP	PJ	0148075		523.77	11,030.34			
10	DUKE ENERGY		04/20/23	AP	PJ	0148074		95.76	10,934.58			
10	XEROX CORPORATION		04/20/23	AP	PJ	0148073		110.99	10,823.59			
10	CAUSEY HOMECENTER, INC.		04/20/23	AP	PJ	0148072		249.65	10,573.94			
10	DEMCO INC		04/20/23	AP	PJ	0148071		1,082.65	9,491.29			
10	GALLS, LLC		04/20/23	AP	PJ	0148070		344.99	9,146.30			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148069		457.31	8,688.99			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148068		932.38	7,756.61			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148067		815.83	6,940.78			
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148066		932.38	6,008.40			
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148065		166.87	5,841.53			
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148064		166.87	5,674.66			
10	WEBSTER'S GARAGE		04/20/23	AP	PJ	0148063		500.00	5,174.66			
10	J & J WHOLESALE		04/20/23	AP	PJ	0148062		397.00	4,777.66			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								4,628.03			
10	DELORICE B BARRINGTON		04/20/23	AP	PJ	0148061		149.63	4,628.03			
10	AIRGAS NATIONAL WELDERS		04/20/23	AP	PJ	0148060		252.43	4,375.60			
10	PEPSI COLA		04/20/23	AP	PJ	0148059		88.23	4,287.37			
10	PEPSI COLA		04/20/23	AP	PJ	0148058		19.60	4,267.77			
10	AT & T		04/20/23	AP	PJ	0148057		399.00	3,868.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056		152.00	3,716.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148055		68.00	3,648.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148054		49.00	3,599.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148053		43.00	3,556.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148052		41.00	3,515.77			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148051		937.27	2,578.50			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148050		152.00	2,426.50			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148049		182.00	2,244.50			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148048		295.00	1,949.50			
10	STATE FISCAL ACCT. AUTHORITY		04/20/23	AP	PJ	0148047		146.47	1,803.03			
10	STATE FISCAL ACCT. AUTHORITY		04/20/23	AP	PJ	0148046		125.42	1,677.61			
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045		95.00	1,582.61			
10	HAMILTONS		04/20/23	AP	PJ	0148044		221.39	1,361.22			
10	HAMILTONS		04/20/23	AP	PJ	0148043		123.12	1,238.10			
10	HAMILTONS		04/20/23	AP	PJ	0148042		196.56	1,041.54			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148041		137.40	904.14			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148040		22.65	881.49			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148039		564.79	316.70			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148038		22.65	294.05			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037		144.02	150.03			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148036		41.74	108.29			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148035		49.29	59.00			
10	THE IVY SHOP		04/20/23	AP	PJ	0148034		59.00	.00			
10	PHILLIP ROSCOE		04/25/23	AP	PJ	0148159		35.00	(35.00)			
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148158		73.59	(108.59)			
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148157		277.54	(386.13)			
10	STAYBRIDGE SUITES		04/25/23	AP	PJ	0148156		144.48	(530.61)			
10	STAYBRIDGE SUITES		04/25/23	AP	PJ	0148155		144.48	(675.09)			
10	AT&T MOBILITY		04/25/23	AP	PJ	0148154		76.10	(751.19)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148153	1,868.47		(2,619.66)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148152		1,044.61	(3,664.27)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148151		819.31	(4,483.58)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148150		1,069.87	(5,553.45)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148149		910.96	(6,464.41)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148148		760.56	(7,224.97)			
10	EDDIE DEAL		04/25/23	AP	PJ	0148147		115.00	(7,339.97)			
10	IEYSHA STEPHENS		04/25/23	AP	PJ	0148146		140.00	(7,479.97)			
10	THOMAS FRANKLIN DEW		04/25/23	AP	PJ	0148145		245.00	(7,724.97)			
10	DONNIE CHAVIS		04/25/23	AP	PJ	0148144		110.00	(7,834.97)			
10	LAWRENCE ELLERBE JR		04/25/23	AP	PJ	0148143		70.00	(7,904.97)			
10	JAMES WOODS JOHNSON		04/25/23	AP	PJ	0148142		80.00	(7,984.97)			
10	HENRY ADAMS		04/25/23	AP	PJ	0148141		35.00	(8,019.97)			
10	RALPH MONROE		04/25/23	AP	PJ	0148140		110.00	(8,129.97)			
10	AT & T		04/26/23	AP	PJ	0148194		5,448.45	(13,578.42)			
10	INNOVATION CREDIT SOLUTIONS		04/26/23	AP	PJ	0148193		594.00	(14,172.42)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148192		318.89	(14,491.31)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(14,686.08)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148191		194.77	(14,686.08)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148190		38.45	(14,724.53)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148189		56.14	(14,780.67)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148188		203.61	(14,984.28)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148187		186.99	(15,171.27)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148186		812.86	(15,984.13)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148185		97.79	(16,081.92)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148184		48.89	(16,130.81)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148183		121.00	(16,251.81)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148182		24.74	(16,276.55)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148181		23.98	(16,300.53)			
10	DEPARTMENT OF JUVENILE JUSTICE		04/26/23	AP	PJ	0148180		150.00	(16,450.53)			
10	J & J WHOLESALE		04/26/23	AP	PJ	0148179		63.00	(16,513.53)			
10	PEPSI COLA		04/26/23	AP	PJ	0148178		26.14	(16,539.67)			
10	BLANCHARD MACHINERY		04/26/23	AP	PJ	0148177		5,956.17	(22,495.84)			
10	HAMILTONS		04/26/23	AP	PJ	0148176		805.65	(23,301.49)			
10	HAMILTONS		04/26/23	AP	PJ	0148175		69.12	(23,370.61)			
10	HAMILTONS		04/26/23	AP	PJ	0148174		137.70	(23,508.31)			
10	VERIZON WIRELESS		04/26/23	AP	PJ	0148173		45.62	(23,553.93)			
10	SECRETARY OF STATE		04/26/23	AP	PJ	0148172		25.00	(23,578.93)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148171		1,209.18	(24,788.11)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148170		842.95	(25,631.06)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148169		290.36	(25,921.42)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148168		7.12	(25,928.54)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167		158.72	(26,087.26)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148166		19.09	(26,106.35)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148165		36.49	(26,142.84)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148164		40.78	(26,183.62)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163		1,036.58	(27,220.20)			
10	AT & T		04/26/23	AP	PJ	0148162		183.11	(27,403.31)			
10	SCOTLAND WHOLESALE INC.		04/26/23	AP	PJ	0148161		135.95	(27,539.26)			
10	SCOTLAND WHOLESALE INC.		04/26/23	AP	PJ	0148160		51.03	(27,590.29)			
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260		696.21	(28,286.50)			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148259		614.75	(28,901.25)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148258		585.00	(29,486.25)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148257		716.00	(30,202.25)			
10	VEI COMMUNICATIONS INC.		04/27/23	AP	PJ	0148256		468.54	(30,670.79)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255		619.11	(31,289.90)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254		1,168.24	(32,458.14)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253		870.65	(33,328.79)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148252		414.64	(33,743.43)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148251		1,070.41	(34,813.84)			
10	NORTHWESTERN EMERGENCY VEHICLE		04/27/23	AP	PJ	0148250		317.13	(35,130.97)			
10	HAMER HEATING AND COOLING, INC		04/27/23	AP	PJ	0148249		410.00	(35,540.97)			
10	BSN SPORTS		04/27/23	AP	PJ	0148248		8,648.70	(44,189.67)			
10	ELECTION SYSTEMS & SOFTWARE		04/27/23	AP	PJ	0148247		4,160.36	(48,350.03)			
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148246		325.08	(48,675.11)			
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148245		3,438.72	(52,113.83)			
10	MORNING NEWS		04/27/23	AP	PJ	0148244		823.99	(52,937.82)			
10	GALLS, LLC		04/27/23	AP	PJ	0148243		325.01	(53,262.83)			
10	SC SHERIFFS' ASSOCIATION		04/27/23	AP	PJ	0148242		1,800.00	(55,062.83)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(55,663.28)			
10	AGRI SOUTH, INC.		04/27/23	AP	PJ	0148241		600.45	(55,663.28)			
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148240		528.12	(56,191.40)			
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148239		367.20	(56,558.60)			
10	PITNEY BOWES, INC.		04/27/23	AP	PJ	0148238		286.83	(56,845.43)			
10	AL HENSLEY		04/27/23	AP	PJ	0148237		912.77	(57,758.20)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148236		554.03	(58,312.23)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148235		447.50	(58,759.73)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148234		268.90	(59,028.63)			
10	HELENA AGRI-ENTERPRISES		04/27/23	AP	PJ	0148233		1,686.42	(60,715.05)			
10	SMITH TURF & IRRIGATION, LLC		04/27/23	AP	PJ	0148232		831.13	(61,546.18)			
10	JRM, INC.		04/27/23	AP	PJ	0148231		4,006.95	(65,553.13)			
10	JRM, INC.		04/27/23	AP	PJ	0148230		2,675.98	(68,229.11)			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229		284.59	(68,513.70)			
10	SEGRA		04/27/23	AP	PJ	0148228		300.00	(68,813.70)			
10	TIAA COMMERCIAL FINANCE, INC.		04/27/23	AP	PJ	0148227		113.80	(68,927.50)			
10	MEDIKO P.C.		04/27/23	AP	PJ	0148226		338.87	(69,266.37)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148225		84.53	(69,350.90)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148224		455.62	(69,806.52)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148223		79.60	(69,886.12)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148222		176.38	(70,062.50)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148221		109.08	(70,171.58)			
10	SCFM SC FEDERATION OF MUSEUMS		04/27/23	AP	PJ	0148220		25.00	(70,196.58)			
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219		12,854.16	(83,050.74)			
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218		72.15	(83,122.89)			
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217		96.02	(83,218.91)			
10	MCCORMICK FENCING		04/27/23	AP	PJ	0148216		550.00	(83,768.91)			
10	PROTECTION ONE ALARM		04/27/23	AP	PJ	0148215		719.88	(84,488.79)			
10	CDW GOVERNMENT, INC.		04/27/23	AP	PJ	0148214		394.68	(84,883.47)			
10	AT & T		04/27/23	AP	PJ	0148213		190.00	(85,073.47)			
10	AT & T		04/27/23	AP	PJ	0148212		6,412.13	(91,485.60)			
10	AT & T		04/27/23	AP	PJ	0148211		44.83	(91,530.43)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148210		127.44	(91,657.87)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148209		187.92	(91,845.79)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148208		25.92	(91,871.71)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148207		187.92	(92,059.63)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148206		62.64	(92,122.27)			
10	INGRAM LIBRARY SERVICE		04/27/23	AP	PJ	0148205		428.66	(92,550.93)			
10	AT&T		04/27/23	AP	PJ	0148204		64.89	(92,615.82)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148203		104.16	(92,719.98)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148202		104.16	(92,824.14)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148201		104.16	(92,928.30)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148200		38.05	(92,966.35)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148199		28.08	(92,994.43)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148198		81.25	(93,075.68)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148197		81.25	(93,156.93)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148196		99.61	(93,256.54)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148195		100.00	(93,356.54)			
10	AP CHK 088554 TO 088620		04/28/23	AP	CD	042823	93,356.54		.00			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148269		337,050.00	(337,050.00)			
11	GLOBE LIFE		05/02/23	AP	PJ	0148268		748.59	(337,798.59)			
11	COLONIAL SUPPLEMENTAL INSURANC		05/02/23	AP	PJ	0148267		1,281.23	(339,079.82)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(341,076.62)			
11	ALLSTATE BENEFITS		05/02/23	AP	PJ	0148266		1,996.80	(341,076.62)			
11	AFLAC		05/02/23	AP	PJ	0148265		1,314.66	(342,391.28)			
11	ASIFLEX		05/02/23	AP	PJ	0148264		693.18	(343,084.46)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148263		468.40	(343,552.86)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148262		575.66	(344,128.52)			
11	STATE CREDIT UNION		05/02/23	AP	PJ	0148261		100.00	(344,228.52)			
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148334		1,081.64	(345,310.16)			
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148333		9.10	(345,319.26)			
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148332		120.07	(345,439.33)			
11	MARL. CIVIC CENTER FOUNDATION		05/03/23	AP	PJ	0148331		1,250.00	(346,689.33)			
11	ROTARY CLUB OF BENNETTSVILLE		05/03/23	AP	PJ	0148330		225.00	(346,914.33)			
11	ROTARY CLUB OF BENNETTSVILLE		05/03/23	AP	PJ	0148329		225.00	(347,139.33)			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/03/23	AP	PJ	0148328		5,166.63	(352,305.96)			
11	WALLACE RURAL FIRE DEPT		05/03/23	AP	PJ	0148327		6,000.00	(358,305.96)			
11	TOWN OF MCCOLL		05/03/23	AP	PJ	0148326		4,166.63	(362,472.59)			
11	AP CHK 088621 TO 088628		05/03/23	AP	CD	050323	344,228.52		(18,244.07)			
11	CLIO RURAL FIRE DEPARTMENT		05/03/23	AP	PJ	0148325		6,000.00	(24,244.07)			
11	BLLENHEIM VOL, FIRE DEPT		05/03/23	AP	PJ	0148324		6,166.63	(30,410.70)			
11	C M I		05/03/23	AP	PJ	0148323		2,637.00	(33,047.70)			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322		1,245.56	(34,293.26)			
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148321		20.00	(34,313.26)			
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148320		20.00	(34,333.26)			
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148319		25.00	(34,358.26)			
11	PEPSI COLA		05/03/23	AP	PJ	0148318		106.68	(34,464.94)			
11	PEPSI COLA		05/03/23	AP	PJ	0148317		44.12	(34,509.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148316		118.00	(34,627.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148315		510.00	(35,137.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148314		62.00	(35,199.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148313		47.00	(35,246.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148312		38.00	(35,284.06)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148311		52.22	(35,336.28)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148310		308.00	(35,644.28)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148309		41.00	(35,685.28)			
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308		1,036.63	(36,721.91)			
11	ADVANCE AUTO COMMERCIAL		05/03/23	AP	PJ	0148307		184.34	(36,906.25)			
11	HAMILTONS		05/03/23	AP	PJ	0148306		531.31	(37,437.56)			
11	HAMILTONS		05/03/23	AP	PJ	0148305		203.68	(37,641.24)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304		3,302.01	(40,943.25)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		1,804.52	(42,747.77)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148302		24.82	(42,772.59)			
11	CAROLINA SIGNS SCREEN PRINTING		05/03/23	AP	PJ	0148301		120.00	(42,892.59)			
11	CAROLINA SIGNS SCREEN PRINTING		05/03/23	AP	PJ	0148300		1,090.80	(43,983.39)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148299		62.37	(44,045.76)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148298		41.04	(44,086.80)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148297		421.20	(44,508.00)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148296		45.25	(44,553.25)			
11	INNOVATIVE INTERFACES, INC.		05/03/23	AP	PJ	0148295		48.06	(44,601.31)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148294		64.80	(44,666.11)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148293		178.58	(44,844.69)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148292		405.36	(45,250.05)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148291		15.44	(45,265.49)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006	General Fund										
002	Liability										
21000	Current Liability										
006-002-21000-02001	Accounts Payable System							(45,307.23)			
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148290		41.74	(45,307.23)			
11	SHEPPARD UNDERGROUND	05/03/23	AP	PJ	0148289		450.00	(45,757.23)			
11	SHEPPARD UNDERGROUND	05/03/23	AP	PJ	0148288		1,600.00	(47,357.23)			
11	CAROLINA SECURITY & FIRE, INC	05/03/23	AP	PJ	0148287		350.00	(47,707.23)			
11	CAROLINA SECURITY & FIRE, INC	05/03/23	AP	PJ	0148286		133.75	(47,840.98)			
11	FURR FACILITIES, INC	05/03/23	AP	PJ	0148285		2,318.00	(50,158.98)			
11	DEPT OF ADMINISTRATION	05/03/23	AP	PJ	0148284		112.00	(50,270.98)			
11	SCOTLAND WHOLESALE INC.	05/03/23	AP	PJ	0148283		148.54	(50,419.52)			
11	BOUND TO STAY BOUND BOOKS, INC	05/03/23	AP	PJ	0148282		770.27	(51,189.79)			
11	BOUND TO STAY BOUND BOOKS, INC	05/03/23	AP	PJ	0148281		60.87	(51,250.66)			
11	TODD'S COMPUTER	05/03/23	AP	PJ	0148280		1,985.55	(53,236.21)			
11	PHILLIP ROSCOE	05/03/23	AP	PJ	0148279		70.00	(53,306.21)			
11	IEYSHA STEPHENS	05/03/23	AP	PJ	0148278		105.00	(53,411.21)			
11	DEMARRON BINGHAM	05/03/23	AP	PJ	0148277		70.00	(53,481.21)			
11	THOMAS FRANKLIN DEW	05/03/23	AP	PJ	0148276		35.00	(53,516.21)			
11	THOMAS FRANKLIN DEW	05/03/23	AP	PJ	0148275		140.00	(53,656.21)			
11	DONNIE CHAVIS	05/03/23	AP	PJ	0148274		200.00	(53,856.21)			
11	LAWRENCE ELLERBE JR	05/03/23	AP	PJ	0148273		115.00	(53,971.21)			
11	ADAM WHISTLER	05/03/23	AP	PJ	0148272		175.00	(54,146.21)			
11	RALPH MONROE	05/03/23	AP	PJ	0148271		40.00	(54,186.21)			
11	RALPH MONROE	05/03/23	AP	PJ	0148270		70.00	(54,256.21)			
11	AP CHK 088629 TO 088716	05/04/23	AP	CD	050423	375,648.67		321,392.46			
11	AT & T	05/04/23	AP	PJ	0148354		53.50	321,445.96			
11	HERALD OFFICE SUPPLY INC	05/04/23	AP	PJ	0148422		48.06	321,397.90			
11	INNOVATIVE INTERFACES, INC.	05/04/23	AP	PJ	0148295		48.06	321,445.96			
11	BLACKSTONE PUBLISHING	05/04/23	AP	PJ	0148421		129.55	321,316.41			
11	RACK SOLUTIONS, LLC.	05/04/23	AP	PJ	0148420		247.54	321,068.87			
11	TRIANGLE CHEMICAL COMPANY	05/04/23	AP	PJ	0148419		1,077.84	319,991.03			
11	CORBIN TURF & ORNAMENTAL SUPPL	05/04/23	AP	PJ	0148418		1,081.08	318,909.95			
11	CORBIN TURF & ORNAMENTAL SUPPL	05/04/23	AP	PJ	0148417		1,004.66	317,905.89			
11	XTREME GOLF MANAGEMENT INC	05/04/23	AP	PJ	0148416		5,196.68	312,709.21			
11	KONA ICE OF MARLBORO COUNTY, L	05/04/23	AP	PJ	0148415		400.00	312,309.21			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148414		37.95	312,271.26			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148413		63.15	312,208.11			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148412		37.95	312,170.16			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148411		37.95	312,132.21			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148410		37.95	312,094.26			
11	MPD ENERGY, LLC	05/04/23	AP	PJ	0148409		954.75	311,139.51			
11	MPD ENERGY, LLC	05/04/23	AP	PJ	0148408		1,669.42	309,470.09			
11	MPD ENERGY, LLC	05/04/23	AP	PJ	0148407		1,444.50	308,025.59			
11	LARRY MCNEIL	05/04/23	AP	PJ	0148406		196.08	307,829.51			
11	VERIZON CONNECT	05/04/23	AP	PJ	0148405		206.73	307,622.78			
11	UNIFIRST CORPORATION	05/04/23	AP	PJ	0148404		284.59	307,338.19			
11	PUBLIQ, LLC	05/04/23	AP	PJ	0148403		110.00	307,228.19			
11	PUBLIQ, LLC	05/04/23	AP	PJ	0148402		110.00	307,118.19			
11	PEE DEE REGIONAL EMERG MED SVC	05/04/23	AP	PJ	0148401		820.00	306,298.19			
11	WESLEY D. PARK CPA	05/04/23	AP	PJ	0148400		6,160.00	300,138.19			
11	PATRIOT CHEVROLET OF DARLINGTON	05/04/23	AP	PJ	0148399		532.00	299,606.19			
11	PALMETTO LAWN ENFORCEMENT, LLC	05/04/23	AP	PJ	0148398		9,220.00	290,386.19			
11	KING ASPHALT, INC.	05/04/23	AP	PJ	0148397		1,058.40	289,327.79			
11	SEGRA	05/04/23	AP	PJ	0148396		.86	289,326.93			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								289,169.35			
11	LINDE GAS & EQUIPMENT INC.		05/04/23	AP	PJ	0148395		157.58	289,169.35			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148394		645.61	288,523.74			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148393		334.59	288,189.15			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148392		199.27	287,989.88			
11	DOUG NEDEROSTEK		05/04/23	AP	PJ	0148391		3,000.00	284,989.88			
11	NORTHWESTERN EMERGENCY VEHICLE		05/04/23	AP	PJ	0148390		91.32	284,898.56			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148389		5,198.84	279,699.72			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148388		5,370.60	274,329.12			
11	INNOVATIVE COURIER SOLUTIONS		05/04/23	AP	PJ	0148387		77.30	274,251.82			
11	ADP, LLC		05/04/23	AP	PJ	0148386		84.52	274,167.30			
11	DONALD HAMILTON		05/04/23	AP	PJ	0148385		50.00	274,117.30			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384		30,116.18	244,001.12			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148383	74.10		244,075.22			
11	HARRIS, MCLEOD & RUFFNER		05/04/23	AP	PJ	0148382		1,700.00	242,375.22			
11	C. KELLY JACKSON		05/04/23	AP	PJ	0148381		7,500.00	234,875.22			
11	BENNETTSVILLE FORD		05/04/23	AP	PJ	0148380		100.78	234,774.44			
11	COTT SYSTEMS, INC.		05/04/23	AP	PJ	0148379		157.17	234,617.27			
11	AT & T		05/04/23	AP	PJ	0148378		114.39	234,502.88			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148377		145.80	234,357.08			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148376		158.76	234,198.32			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148375		97.20	234,101.12			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148374		66.96	234,034.16			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148373		144.67	233,889.49			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148372		395.23	233,494.26			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148371		125.28	233,368.98			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148370		25.38	233,343.60			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148369		194.94	233,148.66			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148368		43.20	233,105.46			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148367		151.20	232,954.26			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148366		209.52	232,744.74			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148365		62.64	232,682.10			
11	TOWN OF MCCOLL		05/04/23	AP	PJ	0148364		68.78	232,613.32			
11	FRS		05/04/23	AP	PJ	0148363		170.36	232,442.96			
11	FRS		05/04/23	AP	PJ	0148362		170.86	232,272.10			
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148361		19.62	232,252.48			
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148360		247.52	232,004.96			
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148359		11.82	231,993.14			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148358		1,500.00	230,493.14			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148357		800.00	229,693.14			
11	MARLBORO COUNTY HUMANE SOCIETY		05/04/23	AP	PJ	0148356		9,500.00	220,193.14			
11	BFPE INTERNATIONAL		05/04/23	AP	PJ	0148355		885.57	219,307.57			
11	AT & T		05/04/23	AP	PJ	0148354		53.50	219,254.07			
11	AUTOZONE		05/04/23	AP	PJ	0148353		239.75	219,014.32			
11	AUTOZONE		05/04/23	AP	PJ	0148352		26.99	218,987.33			
11	AUTOZONE		05/04/23	AP	PJ	0148351		106.91	218,880.42			
11	AUTOZONE		05/04/23	AP	PJ	0148350		40.37	218,840.05			
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148349		8,490.72	210,349.33			
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148348		182,695.82	27,653.51			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148347		21.50	27,632.01			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148346		26.38	27,605.63			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148345		24.07	27,581.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								27,556.65			
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148344		24.91	27,556.65			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148343		270.39	27,286.26			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148342		1,455.23	25,831.03			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148341		383.34	25,447.69			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148340		314.80	25,132.89			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148339		16,175.74	8,957.15			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148338		605.19	8,351.96			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148337		3,883.15	4,468.81			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148336		427.12	4,041.69			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148335		4,041.69	.00			
11	LOWE'S COMPANIES, INC		05/09/23	AP	PJ	0148463		52.67	(52.67)			
11	BOB BARKER COMPANY, INC.		05/09/23	AP	PJ	0148462		66.17	(118.84)			
11	WILLIAMS TIRE SERVICES		05/09/23	AP	PJ	0148461		284.20	(403.04)			
11	AIRGAS NATIONAL WELDERS		05/09/23	AP	PJ	0148460		252.43	(655.47)			
11	PEPSI COLA		05/09/23	AP	PJ	0148459		230.80	(886.27)			
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148458		5.95	(892.22)			
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148457		184.94	(1,077.16)			
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148456		33.26	(1,110.42)			
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148455		37.75	(1,148.17)			
11	HAMILTONS		05/09/23	AP	PJ	0148454		376.92	(1,525.09)			
11	HAMILTONS		05/09/23	AP	PJ	0148453		22.67	(1,547.76)			
11	HAMILTONS		05/09/23	AP	PJ	0148452		196.99	(1,744.75)			
11	BLACKMON'S SEPTIC SERVICES		05/09/23	AP	PJ	0148451		375.00	(2,119.75)			
11	HAMILTONS		05/09/23	AP	PJ	0148450		117.32	(2,237.07)			
11	JAMES P. SEALES, III		05/09/23	AP	PJ	0148449		75.00	(2,312.07)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148448		556.97	(2,869.04)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148447		5.68	(2,874.72)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148446		1,257.04	(4,131.76)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148445		776.83	(4,908.59)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148444		33.74	(4,942.33)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148443		96.06	(5,038.39)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148442		242.05	(5,280.44)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148441		242.05	(5,522.49)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148440		242.05	(5,764.54)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148439		242.05	(6,006.59)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148438		242.05	(6,248.64)			
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148437		242.05	(6,490.69)			
11	SHARP ELECTRONICS CORPORATION		05/09/23	AP	PJ	0148436		8.19	(6,498.88)			
11	SHARP ELECTRONICS CORPORATION		05/09/23	AP	PJ	0148435		21.60	(6,520.48)			
11	NAPA		05/09/23	AP	PJ	0148434		1,034.84	(7,555.32)			
11	LINDA COFFY		05/09/23	AP	PJ	0148433		11.00	(7,566.32)			
11	AT & T		05/09/23	AP	PJ	0148432		182.95	(7,749.27)			
11	SCOTLAND WHOLESALE INC.		05/09/23	AP	PJ	0148431		155.64	(7,904.91)			
11	SCOTLAND WHOLESALE INC.		05/09/23	AP	PJ	0148430		44.67	(7,949.58)			
11	PHILLIP ROSCOE		05/09/23	AP	PJ	0148429		70.00	(8,019.58)			
11	IEYSHA STEPHENS		05/09/23	AP	PJ	0148428		105.00	(8,124.58)			
11	RALPH MONROE		05/09/23	AP	PJ	0148427		40.00	(8,164.58)			
11	DEMARRON BINGHAM		05/09/23	AP	PJ	0148426		70.00	(8,234.58)			
11	ADAM WHISTLER		05/09/23	AP	PJ	0148425		70.00	(8,304.58)			
11	DONNIE CHAVIS		05/09/23	AP	PJ	0148424		80.00	(8,384.58)			
11	THOMAS FRANKLIN DEW		05/09/23	AP	PJ	0148423		190.00	(8,574.58)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(8,836.64)			
11	DELINQUENT TAX OVERAGE		05/10/23	AP	PJ	0148505		262.06	(8,836.64)			
11	TERMINIX		05/10/23	AP	PJ	0148504		992.00	(9,828.64)			
11	TERMINIX		05/10/23	AP	PJ	0148503		145.00	(9,973.64)			
11	U.S. PATRIOT, LLC		05/10/23	AP	PJ	0148502		402.62	(10,376.26)			
11	U.S. PATRIOT, LLC		05/10/23	AP	PJ	0148501		229.50	(10,605.76)			
11	KEVIN'S PAINT & BODY		05/10/23	AP	PJ	0148500		150.00	(10,755.76)			
11	CENTRAL CAROLINA HOLDING, LLC		05/10/23	AP	PJ	0148499		2,719.08	(13,474.84)			
11	AT & T		05/10/23	AP	PJ	0148498		53.50	(13,528.34)			
11	AT & T		05/10/23	AP	PJ	0148497		64.20	(13,592.54)			
11	MARLBORO COUNTY FIRE ASSOC.		05/10/23	AP	PJ	0148496		500.00	(14,092.54)			
11	MCRAE'S SERVICE CENTER		05/10/23	AP	PJ	0148495		55.00	(14,147.54)			
11	MCRAE'S SERVICE CENTER		05/10/23	AP	PJ	0148494		110.00	(14,257.54)			
11	MOTOROLA		05/10/23	AP	PJ	0148493		886.95	(15,144.49)			
11	MOTOROLA		05/10/23	AP	PJ	0148492		88.68	(15,233.17)			
11	MOTOROLA		05/10/23	AP	PJ	0148491		206.92	(15,440.09)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148490		105.49	(15,545.58)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148489		140.55	(15,686.13)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148488		450.25	(16,136.38)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148487		94.28	(16,230.66)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148486		151.48	(16,382.14)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148485		50.33	(16,432.47)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148484		32.27	(16,464.74)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148483		476.25	(16,940.99)			
11	CAUSEY HOMECENTER, INC.		05/10/23	AP	PJ	0148482		2,031.48	(18,972.47)			
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148481		550.00	(19,522.47)			
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148480		525.00	(20,047.47)			
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148479		425.00	(20,472.47)			
11	WALLACE RESCUE SQUAD		05/10/23	AP	PJ	0148478		30,000.00	(50,472.47)			
11	PARK MANUFACTURING COMPANY INC		05/10/23	AP	PJ	0148477		166.87	(50,639.34)			
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148476		19.09	(50,658.43)			
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148475		79.44	(50,737.87)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148474		611.35	(51,349.22)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148473		24.78	(51,374.00)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148472		75.92	(51,449.92)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148471		125.63	(51,575.55)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148470		55.30	(51,630.85)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148469		163.52	(51,794.37)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148468		151.10	(51,945.47)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148467		210.85	(52,156.32)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148466		67.10	(52,223.42)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148465		176.82	(52,400.24)			
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148464		46.61	(52,446.85)			
11	AP CHK 088717 TO 088788		05/11/23	AP	CD	051123	276,214.35		223,767.50			
11	LOWE'S COMPANIES, INC		05/11/23	AP	PJ	0148545		67.91	223,699.59			
11	LOWE'S COMPANIES, INC		05/11/23	AP	PJ	0148466	67.10		223,766.69			
11	DELL MARKETING L.P.		05/11/23	AP	PJ	0148544		2,923.66	220,843.03			
11	BENNETTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543		10,234.23	210,608.80			
11	CLEMSON UNIVERSITY		05/11/23	AP	PJ	0148542		227.00	210,381.80			
11	SOLITUDE LAKE MANAGEMENT, LLC		05/11/23	AP	PJ	0148541		808.00	209,573.80			
11	SIGN ZONE & GRAPHICS OF HARTSV		05/11/23	AP	PJ	0148540		172.80	209,401.00			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148539		250.00	209,151.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								208,270.88			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148538		880.12	208,270.88			
11	GRANITE TELECOMMUNICATIONS, LL		05/11/23	AP	PJ	0148537		871.14	207,399.74			
11	HIGH POINT NETWORKS,LLC		05/11/23	AP	PJ	0148536		622.50	206,777.24			
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535		284.59	206,492.65			
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148534		257.12	206,235.53			
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148533		144.15	206,091.38			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148532		1,711.55	204,379.83			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148531		78.73	204,301.10			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148530		21,617.50	182,683.60			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148529		1,893.79	180,789.81			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148528		2,273.75	178,516.06			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148527		3,533.91	174,982.15			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148526		5,581.16	169,400.99			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148524	5,581.16		174,982.15			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148525		4,210.85	170,771.30			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148524		5,581.16	165,190.14			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148523		6,619.20	158,570.94			
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148522	539.59		159,110.53			
11	WASTE CONNECTIONS		05/11/23	AP	PJ	0148521		109,346.28	49,764.25			
11	SEGRA		05/11/23	AP	PJ	0148520		300.00	49,464.25			
11	VOIANCE		05/11/23	AP	PJ	0148519		25.00	49,439.25			
11	VOIANCE		05/11/23	AP	PJ	0148518		25.00	49,414.25			
11	ENTERPRISE FM TRUST		05/11/23	AP	PJ	0148517		21,712.51	27,701.74			
11	MEDIKO P.C.		05/11/23	AP	PJ	0148516		13,844.69	13,857.05			
11	STERICYCLE, INC.		05/11/23	AP	PJ	0148515		56.89	13,800.16			
11	CLYDE A. KEPLEY III		05/11/23	AP	PJ	0148514		37.00	13,763.16			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148513		1,339.09	12,424.07			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148512		400.43	12,023.64			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148511		1,361.50	10,662.14			
11	ADP, LLC		05/11/23	AP	PJ	0148510		4,061.95	6,600.19			
11	REPUBLIC SERVICES #782		05/11/23	AP	PJ	0148509		6,350.38	249.81			
11	DOUG CARABO		05/11/23	AP	PJ	0148508		174.86	74.95			
11	SHRED360		05/11/23	AP	PJ	0148507		74.95	.00			
11	EDWARDS REFRIGERATION INC		05/16/23	AP	PJ	0148547		18,500.00	(18,500.00)			
11	WELCH'S QUALITY BUILDERS		05/16/23	AP	PJ	0148546		24,862.00	(43,362.00)			
11	WINDSTREAM		05/17/23	AP	PJ	0148575		124.03	(43,486.03)			
11	WINDSTREAM		05/17/23	AP	PJ	0148574		20.99	(43,507.02)			
11	WINDSTREAM		05/17/23	AP	PJ	0148573		20.65	(43,527.67)			
11	GALE		05/17/23	AP	PJ	0148572		52.48	(43,580.15)			
11	GALE		05/17/23	AP	PJ	0148571		55.48	(43,635.63)			
11	GALE		05/17/23	AP	PJ	0148570		156.75	(43,792.38)			
11	SCOTLAND WHOLESALE INC.		05/17/23	AP	PJ	0148569		74.46	(43,866.84)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/17/23	AP	PJ	0148568		4,954.12	(48,820.96)			
11	AMAZON		05/17/23	AP	PJ	0148567		222.68	(49,043.64)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148566		158.54	(49,202.18)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148565		155.35	(49,357.53)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148564		371.59	(49,729.12)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148563		128.54	(49,857.66)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148562		369.01	(50,226.67)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148561		127.51	(50,354.18)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148560		66.43	(50,420.61)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(51,375.73)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148559		955.12	(51,375.73)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148558		68.54	(51,444.27)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148557		149.95	(51,594.22)			
11	PATRICIA BUNDY		05/17/23	AP	PJ	0148556		134.93	(51,729.15)			
11	BOUND TO STAY BOUND BOOKS, INC		05/17/23	AP	PJ	0148555		83.96	(51,813.11)			
11	BOUND TO STAY BOUND BOOKS, INC		05/17/23	AP	PJ	0148554		65.77	(51,878.88)			
11	LEE COUNTY LANDFILL		05/17/23	AP	PJ	0148553		122.95	(52,001.83)			
11	EDDIE DEAL		05/17/23	AP	PJ	0148552		115.00	(52,116.83)			
11	LAWRENCE ELLERBE JR		05/17/23	AP	PJ	0148551		115.00	(52,231.83)			
11	HENRY SCHEIN		05/18/23	AP	PJ	0148647		223.34	(52,455.17)			
11	BOUND TREE MEDICAL,LLC		05/18/23	AP	PJ	0148646		300.31	(52,755.48)			
11	NORTHWESTERN EMERGENCY VEHICLE		05/18/23	AP	PJ	0148645		51.71	(52,807.19)			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148644		6,022.68	(58,829.87)			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148643		5,413.23	(64,243.10)			
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148642		278.92	(64,522.02)			
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148641		249.76	(64,771.78)			
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148640		176.77	(64,948.55)			
11	ADP, LLC		05/18/23	AP	PJ	0148639		61.84	(65,010.39)			
11	PROTECTION ONE ALARM		05/18/23	AP	PJ	0148638		127.10	(65,137.49)			
11	BOBBIE GROOMS		05/18/23	AP	PJ	0148637		50.31	(65,187.80)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148636		321.57	(65,509.37)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148635		136.08	(65,645.45)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148634		172.50	(65,817.95)			
11	SANDHILL CONNEXCTIONS		05/18/23	AP	PJ	0148633		156.43	(65,974.38)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148632		142.56	(66,116.94)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148631		133.92	(66,250.86)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148630		129.60	(66,380.46)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148629		62.64	(66,443.10)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148628		62.64	(66,505.74)			
11	B&B CONSTRUCTION & REMODELING		05/18/23	AP	PJ	0148627		4,420.00	(70,925.74)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/18/23	AP	PJ	0148626		2,827.12	(73,752.86)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148625		24.57	(73,777.43)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148624		20.25	(73,797.68)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148623		69.29	(73,866.97)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148622		21.57	(73,888.54)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148621		14.40	(73,902.94)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148620		90.95	(73,993.89)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148619		43.70	(74,037.59)			
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148618		13.13	(74,050.72)			
11	WALLY'S FIRE & SAFETY EQUIP.,		05/18/23	AP	PJ	0148617		3,402.00	(77,452.72)			
11	SOUTHERN SOFTWARE, INC.		05/18/23	AP	PJ	0148616		9,500.00	(86,952.72)			
11	GRAINGER		05/18/23	AP	PJ	0148615		117.51	(87,070.23)			
11	DELINQUENT TAX		05/18/23	AP	PJ	0148614		262.06	(87,332.29)			
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148613		270.76	(87,603.05)			
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148612		58.21	(87,661.26)			
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148611		65.00	(87,726.26)			
11	DUKE ENERGY		05/18/23	AP	PJ	0148610		100.47	(87,826.73)			
11	DUKE ENERGY		05/18/23	AP	PJ	0148609		447.00	(88,273.73)			
11	GALLS, LLC		05/18/23	AP	PJ	0148608		115.32	(88,389.05)			
11	ULINE		05/18/23	AP	PJ	0148607		131.50	(88,520.55)			
11	PEPSI COLA		05/18/23	AP	PJ	0148606		153.31	(88,673.86)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(88,706.54)			
11	PEPSI COLA		05/18/23	AP	PJ	0148605		32.68	(88,706.54)			
11	AT & T		05/18/23	AP	PJ	0148604		389.03	(89,095.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148603		144.00	(89,239.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148602		80.00	(89,319.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148601		49.00	(89,368.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148600		32.00	(89,400.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148599		41.00	(89,441.57)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148598		937.27	(90,378.84)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148597		152.00	(90,530.84)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148596		182.00	(90,712.84)			
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148595		274.00	(90,986.84)			
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148594		184.34	(91,171.18)			
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148593		36.26	(91,207.44)			
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148592		161.18	(91,368.62)			
11	HAMILTONS		05/18/23	AP	PJ	0148591		463.32	(91,831.94)			
11	HAMILTONS		05/18/23	AP	PJ	0148590		125.18	(91,957.12)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148589		503.51	(92,460.63)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148588		290.36	(92,750.99)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148587		240.51	(92,991.50)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148586		380.53	(93,372.03)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148585		43.50	(93,415.53)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148584		36.45	(93,451.98)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148583		36.45	(93,488.43)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148582		134.64	(93,623.07)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148581		19.57	(93,642.64)			
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148580		543.21	(94,185.85)			
11	DAIKIN APPLIED		05/18/23	AP	PJ	0148579		242.05	(94,427.90)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578		2,791.00	(97,218.90)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148577		5,455.00	(102,673.90)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148576		9,640.00	(112,313.90)			
11	AP CHK 088857 TO 088859		05/19/23	AP	CD	051923	2,000.00		(110,313.90)			
11	REGGIE BRIGHT		05/19/23	AP	PJ	0148665		1,075.00	(111,388.90)			
11	F/X GAME TRAILER		05/19/23	AP	PJ	0148664		575.00	(111,963.90)			
11	EDDIE CHAPLIN JR		05/19/23	AP	PJ	0148663		350.00	(112,313.90)			
11	AP CHK 088789 TO 088856		05/19/23	AP	CD	051923	155,954.09		43,640.19			
11	B & M SUPPLIERS LLC		05/19/23	AP	PJ	0148662		351.00	43,289.19			
11	A & H SOLUTIONS, LLC		05/19/23	AP	PJ	0148661		955.00	42,334.19			
11	COURTNEY HAILEY		05/19/23	AP	PJ	0148660		115.34	42,218.85			
11	FLASHBAY, INC.		05/19/23	AP	PJ	0148659		2,588.76	39,630.09			
11	BLACKSTONE PUBLISHING		05/19/23	AP	PJ	0148658		32.00	39,598.09			
11	GREEN RESOURCE LLC		05/19/23	AP	PJ	0148657		9,589.22	30,008.87			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/19/23	AP	PJ	0148656		226.80	29,782.07			
11	CATALIS LLC		05/19/23	AP	PJ	0148655		1,603.80	28,178.27			
11	BRIGHTLY SOFTWARE, INC.		05/19/23	AP	PJ	0148654		17,748.06	10,430.21			
11	RIVERSTREET WIRELESS OF NC INC		05/19/23	AP	PJ	0148653		52.48	10,377.73			
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652		321.20	10,056.53			
11	PUBLIQ, LLC		05/19/23	AP	PJ	0148651		460.29	9,596.24			
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148650		5,600.97	3,995.27			
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148649		530.61	3,464.66			
11	HANDTEVY		05/19/23	AP	PJ	0148648		3,464.66	.00			
11	AP CHK 088860 TO 088865		05/22/23	AP	CD	052223	23,387.02		23,387.02			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								23,179.08			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148736		207.94	23,179.08			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148735		85.38	23,093.70			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148734		99.43	22,994.27			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148733		127.58	22,866.69			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148732		34.54	22,832.15			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148731		14.99	22,817.16			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148730		23.99	22,793.17			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148729		10.79	22,782.38			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148728		49.00	22,733.38			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148727		388.79	22,344.59			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148726		50.00	22,294.59			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148725		21.58	22,273.01			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148724		6.47	22,266.54			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148723		431.98	21,834.56			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148722		120.00	21,714.56			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148721		202.07	21,512.49			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148720		141.48	21,371.01			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148719		408.09	20,962.92			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148718		207.87	20,755.05			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148717		1,286.46	19,468.59			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148716		1,474.50	17,994.09			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148715		216.13	17,777.96			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148714		1,207.44	16,570.52			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148713		77.63	16,492.89			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148712		255.90	16,236.99			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148711		218.58	16,018.41			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148710		137.37	15,881.04			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148709		32.39	15,848.65			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148708		226.86	15,621.79			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148707		498.23	15,123.56			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148706		476.52	14,647.04			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148705		129.92	14,517.12			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148704		129.92	14,387.20			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148703		1,727.28	12,659.92			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148702		275.45	12,384.47			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148701		252.40	12,132.07			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148700		300.45	11,831.62			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148699		252.40	11,579.22			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148698		6,625.00	4,954.22			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148697	6,625.00		11,579.22			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148697		6,625.00	4,954.22			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148696		541.35	4,412.87			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148695		178.19	4,234.68			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148694		20.18	4,214.50			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148693		48.06	4,166.44			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148692		46.64	4,119.80			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148691		35.86	4,083.94			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148690		513.88	3,570.06			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148689		80.04	3,490.02			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148688		540.08	2,949.94			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148687		12.95	2,936.99			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget		
										Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-02001	Accounts Payable System								2,910.97			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148686		26.02				2,910.97
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148685		104.73				2,806.24
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148684		388.79				2,417.45
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148683		63.00				2,354.45
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148682		10.79				2,343.66
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148681		163.49				2,180.17
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148680		416.74				1,763.43
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148679		19.99				1,743.44
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148678		21.63				1,721.81
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148677		304.72				1,417.09
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148676		465.00				952.09
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148675		37.79				914.30
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148674		239.88				674.42
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148673	246.87					921.29
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148672		180.49				740.80
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148671		175.43				565.37
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148670		62.79				502.58
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148669		175.00				327.58
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148668		19.99				307.59
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148667		43.60				263.99
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148666		263.99				.00
11	CAROLINA TESTING		05/23/23	AP	PJ	0148759		8,365.35				(8,365.35)
11	HERALD OFFICE SUPPLY INC		05/23/23	AP	PJ	0148758		167.00				(8,532.35)
11	WINDSTREAM		05/23/23	AP	PJ	0148757		23.49				(8,555.84)
11	AT & T		05/23/23	AP	PJ	0148756		183.11				(8,738.95)
11	PITNEY BOWES, INC.		05/23/23	AP	PJ	0148755		113.40				(8,852.35)
11	SCOTLAND WHOLESale INC.		05/23/23	AP	PJ	0148754		130.24				(8,982.59)
11	SCOTLAND WHOLESale INC.		05/23/23	AP	PJ	0148753		152.44				(9,135.03)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/23/23	AP	PJ	0148752		185.00				(9,320.03)
11	PITNEY BOWES		05/23/23	AP	PJ	0148751		193.42				(9,513.45)
11	SANDHILL CONNEXIONS		05/23/23	AP	PJ	0148750		277.54				(9,790.99)
11	SANDHILL CONNEXIONS		05/23/23	AP	PJ	0148749		73.59				(9,864.58)
11	AT&T MOBILITY		05/23/23	AP	PJ	0148748		39.24				(9,903.82)
11	AT&T MOBILITY		05/23/23	AP	PJ	0148747		154.96				(10,058.78)
11	MPLC		05/23/23	AP	PJ	0148746		256.81				(10,315.59)
11	PHILLIP ROSCOE		05/23/23	AP	PJ	0148745		70.00				(10,385.59)
11	EDDIE DEAL		05/23/23	AP	PJ	0148744		80.00				(10,465.59)
11	IEYSHA STEPHENS		05/23/23	AP	PJ	0148743		140.00				(10,605.59)
11	DEMARRON BINGHAM		05/23/23	AP	PJ	0148742		80.00				(10,685.59)
11	THOMAS FRANKLIN DEW		05/23/23	AP	PJ	0148741		225.00				(10,910.59)
11	DONNIE CHAVIS		05/23/23	AP	PJ	0148740		115.00				(11,025.59)
11	LAWRENCE ELLERBE JR		05/23/23	AP	PJ	0148739		120.00				(11,145.59)
11	RALPH MONROE		05/23/23	AP	PJ	0148738		115.00				(11,260.59)
11	ADAM WHISTLER		05/23/23	AP	PJ	0148737		105.00				(11,365.59)
11	CATHY'S FLORIST & GIFTS		05/24/23	AP	PJ	0148788		771.12				(12,136.71)
11	AT & T		05/24/23	AP	PJ	0148787		139.90				(12,276.61)
11	AT & T		05/24/23	AP	PJ	0148786		4,833.15				(17,109.76)
11	INNOVATION CREDIT SOLUTIONS		05/24/23	AP	PJ	0148785		610.00				(17,719.76)
11	DUKE ENERGY		05/24/23	AP	PJ	0148784		25.76				(17,745.52)
11	DUKE ENERGY		05/24/23	AP	PJ	0148783		46.84				(17,792.36)
11	DUKE ENERGY		05/24/23	AP	PJ	0148782		238.46				(18,030.82)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(18,065.50)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148781		34.68	(18,065.50)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148780		104.05	(18,169.55)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148779		102.87	(18,272.42)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148778		51.47	(18,323.89)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148777		742.43	(19,066.32)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148776		213.31	(19,279.63)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148775		790.46	(20,070.09)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148774		207.59	(20,277.68)			
11	DUKE ENERGY		05/24/23	AP	PJ	0148773		39.38	(20,317.06)			
11	ALTMAN TRACTOR & EQUIPMENT CO.		05/24/23	AP	PJ	0148772		115.56	(20,432.62)			
11	ULINE		05/24/23	AP	PJ	0148771		262.53	(20,695.15)			
11	LAW ENFORCMT. TRAINING COUNCIL		05/24/23	AP	PJ	0148770		700.00	(21,395.15)			
11	J & J WHOLESALE		05/24/23	AP	PJ	0148769		63.00	(21,458.15)			
11	WILLIAMS TIRE SERVICES		05/24/23	AP	PJ	0148768		568.40	(22,026.55)			
11	EDWARDS REFRIGERATION INC		05/24/23	AP	PJ	0148767		103.68	(22,130.23)			
11	HAMILTONS		05/24/23	AP	PJ	0148766		55.90	(22,186.13)			
11	HAMILTONS		05/24/23	AP	PJ	0148765		12.93	(22,199.06)			
11	HAMILTONS		05/24/23	AP	PJ	0148764		173.85	(22,372.91)			
11	POSTMASTER		05/24/23	AP	PJ	0148763		114.00	(22,486.91)			
11	THE IVY SHOP		05/24/23	AP	PJ	0148762		59.00	(22,545.91)			
11	THE IVY SHOP		05/24/23	AP	PJ	0148761		54.00	(22,599.91)			
11	GROVER MCQUEEN JR		05/24/23	AP	PJ	0148760		152.56	(22,752.47)			
11	UNIFIRST CORPORATION		05/25/23	AP	PJ	0148832		291.04	(23,043.51)			
11	UNIFIRST CORPORATION		05/25/23	AP	PJ	0148831		120.75	(23,164.26)			
11	PEE DEE REGIONAL EMERG MED SVC		05/25/23	AP	PJ	0148830		716.00	(23,880.26)			
11	VEI COMMUNICATIONS INC.		05/25/23	AP	PJ	0148829		371.63	(24,251.89)			
11	THE MEGA FORCE STAFFING GROUP		05/25/23	AP	PJ	0148828		555.00	(24,806.89)			
11	TIAA COMMERCIAL FINANCE, INC.		05/25/23	AP	PJ	0148827		113.80	(24,920.69)			
11	AXON ENTERPRISE, INC.		05/25/23	AP	PJ	0148826		2,750.29	(27,670.98)			
11	MEDIKO P.C.		05/25/23	AP	PJ	0148825		2,002.53	(29,673.51)			
11	BRAD GOODMAN SOLUTIONS LLC		05/25/23	AP	PJ	0148824		1,920.00	(31,593.51)			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148823		159.58	(31,753.09)			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148822		118.25	(31,871.34)			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148821		89.47	(31,960.81)			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148820		79.60	(32,040.41)			
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148819		89.47	(32,129.88)			
11	TELEFLEX MEDICAL		05/25/23	AP	PJ	0148818		908.80	(33,038.68)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148817		1,447.48	(34,486.16)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148816		300.31	(34,786.47)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148815		1,419.70	(36,206.17)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148814		1,298.37	(37,504.54)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148813		1,254.96	(38,759.50)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148812		572.39	(39,331.89)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148811		1,468.72	(40,800.61)			
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148810		607.23	(41,407.84)			
11	EMS CHARTS		05/25/23	AP	PJ	0148809		169.56	(41,577.40)			
11	TMS INTERNATIONAL, LLC		05/25/23	AP	PJ	0148808		2,189.94	(43,767.34)			
11	WELLS FARGO FINANCIAL LEASING		05/25/23	AP	PJ	0148807		609.60	(44,376.94)			
11	SC DEPT OF ADMINISTRATION		05/25/23	AP	PJ	0148806		214.00	(44,590.94)			
11	DERRICK'S WINDOW TINT		05/25/23	AP	PJ	0148805		640.00	(45,230.94)			
11	WRIGHTS AUTO GLASS LLC		05/25/23	AP	PJ	0148804		509.66	(45,740.60)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								(45,838.82)			
11	DUNCAN-PARNELL INC.		05/25/23	AP	PJ	0148803		98.22	(45,838.82)			
11	HARRIS, MCLEOD & RUFFNER		05/25/23	AP	PJ	0148802		2,180.00	(48,018.82)			
11	ACTION PLUS IDEAS		05/25/23	AP	PJ	0148801		612.45	(48,631.27)			
11	NC QUICK PASS CUST.SERV. CTR.		05/25/23	AP	PJ	0148800		4.44	(48,635.71)			
11	COTT SYSTEMS, INC.		05/25/23	AP	PJ	0148799		3,067.20	(51,702.91)			
11	AT & T		05/25/23	AP	PJ	0148798		44.89	(51,747.80)			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148797		84.24	(51,832.04)			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148796		125.28	(51,957.32)			
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148795		125.28	(52,082.60)			
11	ELECTION SYSTEMS & SOFTWARE		05/25/23	AP	PJ	0148794		24,104.26	(76,186.86)			
11	ELECTION SYSTEMS & SOFTWARE		05/25/23	AP	PJ	0148793	24,104.26		(52,082.60)			
11	ELECTION SYSTEMS & SOFTWARE		05/25/23	AP	PJ	0148793		24,104.26	(76,186.86)			
11	ELECTION SYSTEMS & SOFTWARE		05/25/23	AP	PJ	0148792		142.56	(76,329.42)			
11	ELECTION SYSTEMS & SOFTWARE		05/25/23	AP	PJ	0148791		91.39	(76,420.81)			
11	AT&T		05/25/23	AP	PJ	0148790		62.55	(76,483.36)			
11	DELINQUENT TAX		05/25/23	AP	PJ	0148789		50.64	(76,534.00)			
11	AP CHK 088866 TO 088941		05/26/23	AP	CD	052623	91,128.39		14,594.39			
11	PEPSI COLA		05/26/23	AP	PJ	0148850		301.13	14,293.26			
11	PEPSI COLA		05/26/23	AP	PJ	0148849		122.00	14,171.26			
11	PEPSI COLA		05/26/23	AP	PJ	0148848	22.70		14,193.96			
11	PEPSI COLA		05/26/23	AP	PJ	0148847	22.70		14,216.66			
11	PEPSI COLA		05/26/23	AP	PJ	0148846		133.18	14,083.48			
11	WILLIAMSBURG COUNTY 911 FUND		05/26/23	AP	PJ	0148845		7.35	14,076.13			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148844		150.00	13,926.13			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148843		200.00	13,726.13			
11	MARK QUICK		05/26/23	AP	PJ	0148842		115.34	13,610.79			
11	GREEN RESOURCE LLC		05/26/23	AP	PJ	0148841		1,345.68	12,265.11			
11	UNIVERSITY MEDICAL ASSOCIATES:		05/26/23	AP	PJ	0148840		1,400.00	10,865.11			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/26/23	AP	PJ	0148839		1,679.40	9,185.71			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148838		1,997.38	7,188.33			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148837		594.10	6,594.23			
11	JAMES SANDERS ELECTRIC LLC		05/26/23	AP	PJ	0148836		5,200.00	1,394.23			
11	PIONEER MANUFACTURING CO		05/26/23	AP	PJ	0148835		744.23	650.00			
11	CLAUDIO CARRIZOSA FLORENCIO		05/26/23	AP	PJ	0148834		425.00	225.00			
11	HERALD ADVOCATE ADV. PAYMENTS		05/26/23	AP	PJ	0148833		225.00	.00			
11	AP CHK 088942 TO 088950		05/30/23	AP	CD	053023	7,274.49		7,274.49			
11	GLOBE LIFE		05/30/23	AP	PJ	0148860		748.59	6,525.90			
11	COLONIAL SUPPLEMENTAL INSURANC		05/30/23	AP	PJ	0148859		1,281.23	5,244.67			
11	ALLSTATE BENEFITS		05/30/23	AP	PJ	0148858		1,996.80	3,247.87			
11	AFLAC		05/30/23	AP	PJ	0148857		1,314.66	1,933.21			
11	ASIFLEX		05/30/23	AP	PJ	0148856		127.32	1,805.89			
11	ASIFLEX		05/30/23	AP	PJ	0148855		538.49	1,267.40			
11	ASIFLEX		05/30/23	AP	PJ	0148854		411.17	856.23			
11	SC RETIREMENT SYS CAPITOL STAT		05/30/23	AP	PJ	0148853		468.40	387.83			
11	SC RETIREMENT SYS CAPITOL STAT		05/30/23	AP	PJ	0148852		287.83	100.00			
11	STATE CREDIT UNION		05/30/23	AP	PJ	0148851		100.00	.00			
11	J & J WHOLESALE		05/31/23	AP	PJ	0148900		120.00	(120.00)			
11	OVERDRIVE		05/31/23	AP	PJ	0148899		5,000.00	(5,120.00)			
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898		1,812.33	(6,932.33)			
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148897		469.04	(7,401.37)			
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148896		20.00	(7,421.37)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(7,441.37)			
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148895		20.00	(7,441.37)			
11	PEPSI COLA		05/31/23	AP	PJ	0148894		68.10	(7,509.47)			
11	BLANCHARD MACHINERY		05/31/23	AP	PJ	0148893		878.04	(8,387.51)			
11	HAMILTONS		05/31/23	AP	PJ	0148892		818.64	(9,206.15)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891		3,414.13	(12,620.28)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890		2,254.98	(14,875.26)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148889		24.84	(14,900.10)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148888		45.62	(14,945.72)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148887		673.05	(15,618.77)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148886		64.80	(15,683.57)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148885		139.32	(15,822.89)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148884		503.51	(16,326.40)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148882		73.98	(16,400.38)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148881		14.03	(16,414.41)			
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148880		180.00	(16,594.41)			
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148879	180.00		(16,414.41)			
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148879		180.00	(16,594.41)			
11	DARLINGTON CHAIN SAW CO., INC		05/31/23	AP	PJ	0148878		616.40	(17,210.81)			
11	DEPT OF ADMINISTRATION		05/31/23	AP	PJ	0148877		112.00	(17,322.81)			
11	PROPAC		05/31/23	AP	PJ	0148876		1,977.60	(19,300.41)			
11	SCOTLAND WHOLESALE INC.		05/31/23	AP	PJ	0148875		468.69	(19,769.10)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148874		2,737.15	(22,506.25)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148873		443.00	(22,949.25)			
11	AT&T MOBILITY		05/31/23	AP	PJ	0148872		76.10	(23,025.35)			
11	PEE DEE ALARM		05/31/23	AP	PJ	0148871		45.00	(23,070.35)			
11	BOUND TO STAY BOUND BOOKS, INC		05/31/23	AP	PJ	0148870		22.39	(23,092.74)			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148869	1,997.38		(21,095.36)			
11	DONNIE CHAVIS		05/31/23	AP	PJ	0148868		80.00	(21,175.36)			
11	EDDIE DEAL		05/31/23	AP	PJ	0148867		160.00	(21,335.36)			
11	DEMARRON BINGHAM		05/31/23	AP	PJ	0148866		70.00	(21,405.36)			
11	PHILLIP ROSCOE		05/31/23	AP	PJ	0148865		80.00	(21,485.36)			
11	IEYSHA STEPHENS		05/31/23	AP	PJ	0148864		105.00	(21,590.36)			
11	THOMAS FRANKLIN DEW		05/31/23	AP	PJ	0148863		160.00	(21,750.36)			
11	ADAM WHISTLER		05/31/23	AP	PJ	0148862		105.00	(21,855.36)			
11	RALPH MONROE		05/31/23	AP	PJ	0148861		80.00	(21,935.36)			
12	CAGLE PAINTING		06/01/23	AP	PJ	0148964		490.00	(22,425.36)			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963		1,937.51	(24,362.87)			
12	VEREENS STORES INC.		06/01/23	AP	PJ	0148962		4,496.50	(28,859.37)			
12	GCSAA		06/01/23	AP	PJ	0148961		465.00	(29,324.37)			
12	PREMIER PR LLC		06/01/23	AP	PJ	0148960		725.00	(30,049.37)			
12	BLACKSTONE PUBLISHING		06/01/23	AP	PJ	0148959		177.54	(30,226.91)			
12	TRIANGLE CHEMICAL COMPANY		06/01/23	AP	PJ	0148958		1,512.00	(31,738.91)			
12	HERALD ADVOCATE ADV. PAYMENTS		06/01/23	AP	PJ	0148957		534.74	(32,273.65)			
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956		284.59	(32,558.24)			
12	PUBLIQ, LLC		06/01/23	AP	PJ	0148955		15,412.64	(47,970.88)			
12	THE MEGA FORCE STAFFING GROUP		06/01/23	AP	PJ	0148954		510.00	(48,480.88)			
12	THE MEGA FORCE STAFFING GROUP		06/01/23	AP	PJ	0148953		555.00	(49,035.88)			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148952		79.60	(49,115.48)			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148951		440.27	(49,555.75)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148950		720.79	(50,276.54)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148949		457.88	(50,734.42)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								(51,013.06)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148948		278.64	(51,013.06)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148947		1,015.18	(52,028.24)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148946		287.26	(52,315.50)			
12	ADP, LLC		06/01/23	AP	PJ	0148945		84.52	(52,400.02)			
12	C. KELLY JACKSON		06/01/23	AP	PJ	0148944		7,500.00	(59,900.02)			
12	AT & T		06/01/23	AP	PJ	0148943		6,412.13	(66,312.15)			
12	AT & T		06/01/23	AP	PJ	0148942		115.03	(66,427.18)			
12	AT & T		06/01/23	AP	PJ	0148941		190.00	(66,617.18)			
12	TERMINIX		06/01/23	AP	PJ	0148940		150.00	(66,767.18)			
12	U.S. PATRIOT, LLC		06/01/23	AP	PJ	0148939		20.25	(66,787.43)			
12	LASER PRINT PLUS		06/01/23	AP	PJ	0148938		200.18	(66,987.61)			
12	KEVIN'S PAINT & BODY		06/01/23	AP	PJ	0148937		9,232.93	(76,220.54)			
12	CARESOUTH CAROLINA, INC.		06/01/23	AP	PJ	0148936		2,598.78	(78,819.32)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148935		423.21	(79,242.53)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148934		32.79	(79,275.32)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148933		69.22	(79,344.54)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148932		52.76	(79,397.30)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148931		66.07	(79,463.37)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148930		24.35	(79,487.72)			
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148929		108.25	(79,595.97)			
12	TROPHY WORLD		06/01/23	AP	PJ	0148928		1,437.66	(81,033.63)			
12	QUICK'S CLEANING SERVICE		06/01/23	AP	PJ	0148927		1,500.00	(82,533.63)			
12	MARLBORO COUNTY HUMANE SOCIETY		06/01/23	AP	PJ	0148926		9,500.00	(92,033.63)			
12	PRETTY PETALS		06/01/23	AP	PJ	0148925		1,000.00	(93,033.63)			
12	DELINQUENT TAX		06/01/23	AP	PJ	0148924		437.20	(93,470.83)			
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148923		73,855.50	(167,326.33)			
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148922		8,490.72	(175,817.05)			
12	BENNETTSVILLE ELECTRIC & WATER		06/01/23	AP	PJ	0148921		684.45	(176,501.50)			
12	BENNETTSVILLE ELECTRIC & WATER		06/01/23	AP	PJ	0148920		101.79	(176,603.29)			
12	MARL. CIVIC CENTER FOUNDATION		06/01/23	AP	PJ	0148919		1,250.00	(177,853.29)			
12	GALLS, LLC		06/01/23	AP	PJ	0148918		251.85	(178,105.14)			
12	GALLS, LLC		06/01/23	AP	PJ	0148917		110.24	(178,215.38)			
12	GALLS, LLC		06/01/23	AP	PJ	0148916		55.12	(178,270.50)			
12	SOUTHERN ENVIRONMENTAL		06/01/23	AP	PJ	0148915		1,910.00	(180,180.50)			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/23	AP	PJ	0148914		5,166.63	(185,347.13)			
12	WALLACE RURAL FIRE DEPT		06/01/23	AP	PJ	0148913		6,000.00	(191,347.13)			
12	TOWN OF MCCOLL		06/01/23	AP	PJ	0148912		4,166.63	(195,513.76)			
12	CLIO RURAL FIRE DEPARTMENT		06/01/23	AP	PJ	0148911		6,000.00	(201,513.76)			
12	BLENHEIM VOL, FIRE DEPT		06/01/23	AP	PJ	0148910		6,166.63	(207,680.39)			
12	PARK MANUFACTURING COMPANY INC		06/01/23	AP	PJ	0148909		166.87	(207,847.26)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148908		37.95	(207,885.21)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148907		66.70	(207,951.91)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148906		37.95	(207,989.86)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148905		37.95	(208,027.81)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148904		37.95	(208,065.76)			
12	SCDEW		06/01/23	AP	PJ	0148903		3,025.44	(211,091.20)			
12	SCDEW		06/01/23	AP	PJ	0148902		1,009.76	(212,100.96)			
12	SCHNEIDER GEOSPATIAL LLC		06/01/23	AP	PJ	0148901		3,312.00	(215,412.96)			
12	AP CHK 088951 TO 089025		06/02/23	AP	CD	060223	217,410.34		1,997.38			
12	AP CHK 089386 TO 089405		06/03/23	AP	CD	060323	45,748.23		47,745.61			
12	AP CHK 089026 TO 089032		06/05/23	AP	CD	060523	12,157.63		59,903.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								57,925.24			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975		1,978.00	57,925.24			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974		1,967.25	55,957.99			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148973		229.75	55,728.24			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148972		182.48	55,545.76			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148971		619.80	54,925.96			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148970		491.02	54,434.94			
12	COUNTRY STYLE EVENTS		06/05/23	AP	PJ	0148969		1,500.00	52,934.94			
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148968		242.89	52,692.05			
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148967		242.89	52,449.16			
12	DOUG NEDEROSTEK		06/05/23	AP	PJ	0148966		3,000.00	49,449.16			
12	RON MUNNERLYN		06/05/23	AP	PJ	0148965		1,703.55	47,745.61			
12	AP CHK 089311 TO 089385		06/06/23	AP	CD	060623	155,361.99		203,107.60			
12	HAMILTONS		06/07/23	AP	PJ	0149019		118.80	202,988.80			
12	HAMILTONS		06/07/23	AP	PJ	0149018		145.85	202,842.95			
12	HAMILTONS		06/07/23	AP	PJ	0149017		28.07	202,814.88			
12	HAMILTONS		06/07/23	AP	PJ	0149016		109.62	202,705.26			
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149015		146.94	202,558.32			
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149014		22.65	202,535.67			
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149013		5,029.56	197,506.11			
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149012		49.29	197,456.82			
12	NATIONAL UNION FIRE INS. CO.		06/07/23	AP	PJ	0149011		5,965.00	191,491.82			
12	B&B CONSTRUCTION & REMODELING		06/07/23	AP	PJ	0149010		7,200.00	184,291.82			
12	SCOTLAND WHOLESALE INC.		06/07/23	AP	PJ	0149009		1,188.10	183,103.72			
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149008		71.28	183,032.44			
12	POSTMASTER		06/07/23	AP	PJ	0149007		178.00	182,854.44			
12	POSTMASTER		06/07/23	AP	PJ	0149006		57.00	182,797.44			
12	POSTMASTER		06/07/23	AP	PJ	0149005		114.00	182,683.44			
12	SHARP ELECTRONICS CORPORATION		06/07/23	AP	PJ	0149004		21.60	182,661.84			
12	SHARP ELECTRONICS CORPORATION		06/07/23	AP	PJ	0149003		12.97	182,648.87			
12	NAPA		06/07/23	AP	PJ	0149002		4,848.44	177,800.43			
12	FAMILY AFFAIR CATERING, LLC		06/07/23	AP	PJ	0149001		320.00	177,480.43			
12	THE VERDIN COMPANY		06/07/23	AP	PJ	0149000		865.00	176,615.43			
12	PITNEY BOWES, INC.		06/07/23	AP	PJ	0148999		207.04	176,408.39			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148998		43.56	176,364.83			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148997		180.47	176,184.36			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148996		207.01	175,977.35			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148995		130.92	175,846.43			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148994		158.53	175,687.90			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148993		272.68	175,415.22			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148992		27.31	175,387.91			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148991		178.39	175,209.52			
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148990		243.98	174,965.54			
12	SC DHEC		06/07/23	AP	PJ	0148989		200.00	174,765.54			
12	SC DHEC		06/07/23	AP	PJ	0148988		200.00	174,565.54			
12	AMAZON		06/07/23	AP	PJ	0148987		428.55	174,136.99			
12	PITNEY BOWES		06/07/23	AP	PJ	0148986		85.28	174,051.71			
12	PEE DEE ALARM		06/07/23	AP	PJ	0148985		45.00	174,006.71			
12	LEE COUNTY LANDFILL		06/07/23	AP	PJ	0148984		122.78	173,883.93			
12	EDDIE DEAL		06/07/23	AP	PJ	0148983		70.00	173,813.93			
12	LAWRENCE ELLERBE JR		06/07/23	AP	PJ	0148982		120.00	173,693.93			
12	IEYSHA STEPHENS		06/07/23	AP	PJ	0148981		140.00	173,553.93			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								173,403.93			
12	ADAM WHISTLER		06/07/23	AP	PJ	0148980		150.00	173,403.93			
12	THOMAS FRANKLIN DEW		06/07/23	AP	PJ	0148979		230.00	173,173.93			
12	PHILLIP ROSCOE		06/07/23	AP	PJ	0148978		110.00	173,063.93			
12	DEMARRON BINGHAM		06/07/23	AP	PJ	0148977		70.00	172,993.93			
12	DONNIE CHAVIS		06/07/23	AP	PJ	0148976		120.00	172,873.93			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113		33,153.96	139,719.97			
12	MELISSA C. BELL		06/08/23	AP	PJ	0149112		320.00	139,399.97			
12	GARNETT B. GOINS		06/08/23	AP	PJ	0149111		260.00	139,139.97			
12	MACKAY COMMUNICATIONS, INC.		06/08/23	AP	PJ	0149110		72.15	139,067.82			
12	WRIGHTS AUTO GLASS LLC		06/08/23	AP	PJ	0149109		820.31	138,247.51			
12	PARTY PLANET RENTALS LLC		06/08/23	AP	PJ	0149108		1,470.00	136,777.51			
12	SUMMIT FOOD SERVICES LLC		06/08/23	AP	PJ	0149107		3,845.77	132,931.74			
12	SUMMIT FOOD SERVICES LLC		06/08/23	AP	PJ	0149106		3,878.68	129,053.06			
12	SUMMIT FOOD SERVICES LLC		06/08/23	AP	PJ	0149105		3,953.81	125,099.25			
12	SUMMIT FOOD SERVICES LLC		06/08/23	AP	PJ	0149104		3,878.52	121,220.73			
12	SUMMIT FOOD SERVICES LLC		06/08/23	AP	PJ	0149103		3,866.89	117,353.84			
12	4 IMPRINT		06/08/23	AP	PJ	0149102		560.33	116,793.51			
12	U.S. PATRIOT, LLC		06/08/23	AP	PJ	0149101		324.00	116,469.51			
12	U.S. PATRIOT, LLC		06/08/23	AP	PJ	0149100		127.44	116,342.07			
12	U.S. PATRIOT, LLC		06/08/23	AP	PJ	0149099		179.01	116,163.06			
12	LASER PRINT PLUS		06/08/23	AP	PJ	0149098		400.35	115,762.71			
12	TOWN OF MCCOLL		06/08/23	AP	PJ	0149097		68.78	115,693.93			
12	SCHOLASTIC INC. EDUCATION		06/08/23	AP	PJ	0149096		2,489.77	113,204.16			
12	INGRAM LIBRARY SERVICE		06/08/23	AP	PJ	0149095		185.36	113,018.80			
12	AT & T		06/08/23	AP	PJ	0149094		64.20	112,954.60			
12	AT & T		06/08/23	AP	PJ	0149093		53.50	112,901.10			
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149092		3,505.66	109,395.44			
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149091		1,168.56	108,226.88			
12	MCRAE'S SERVICE CENTER		06/08/23	AP	PJ	0149090		120.00	108,106.88			
12	AUTOZONE		06/08/23	AP	PJ	0149089		100.43	108,006.45			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149088		21.50	107,984.95			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149087		27.22	107,957.73			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149086		24.18	107,933.55			
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149085		21.82	107,911.73			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149084		90.58	107,821.15			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149083		102.63	107,718.52			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149082		367.93	107,350.59			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149081		92.92	107,257.67			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149080		498.22	106,759.45			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149079		71.43	106,688.02			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149078		25.50	106,662.52			
12	XEROX CORPORATION		06/08/23	AP	PJ	0149077		49.72	106,612.80			
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149076	3,958.86		110,571.66			
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149076		3,958.86	106,612.80			
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149075		1,002.86	105,609.94			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149074		156.97	105,452.97			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149073		1,199.29	104,253.68			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149072		350.04	103,903.64			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149071		311.10	103,592.54			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149070		12,208.69	91,383.85			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069	9,219.38		100,603.23			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								91,383.85			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069		9,219.38	91,383.85			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149068		441.64	90,942.21			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149067		3,075.23	87,866.98			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149066		437.14	87,429.84			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149065		3,555.14	83,874.70			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149064		9.10	83,865.60			
12	SCATT		06/08/23	AP	PJ	0149063		75.00	83,790.60			
12	SCATT		06/08/23	AP	PJ	0149062		50.00	83,740.60			
12	SCATT		06/08/23	AP	PJ	0149061		75.00	83,665.60			
12	FEDERAL EXPRESS		06/08/23	AP	PJ	0149060		99.74	83,565.86			
12	PALMETTO PROFESSIONAL SERVICES		06/08/23	AP	PJ	0149059		541.85	83,024.01			
12	PALMETTO PROFESSIONAL SERVICES		06/08/23	AP	PJ	0149058		506.85	82,517.16			
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149057		20.00	82,497.16			
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149056		20.00	82,477.16			
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149055		20.00	82,457.16			
12	PEPSI COLA		06/08/23	AP	PJ	0149054		95.05	82,362.11			
12	PEPSI COLA		06/08/23	AP	PJ	0149053		264.68	82,097.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149052		118.00	81,979.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149051		457.00	81,522.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149050		105.00	81,417.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149049		46.00	81,371.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149048		37.00	81,334.43			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149047		50.53	81,283.90			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149046		302.00	80,981.90			
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149045		43.00	80,938.90			
12	ADVANCE AUTO COMMERCIAL		06/08/23	AP	PJ	0149044		16.63	80,922.27			
12	EDWARDS REFRIGERATION INC		06/08/23	AP	PJ	0149043		95.00	80,827.27			
12	HAMILTONS		06/08/23	AP	PJ	0149042		264.37	80,562.90			
12	HAMILTONS		06/08/23	AP	PJ	0149041		185.72	80,377.18			
12	HAMILTONS		06/08/23	AP	PJ	0149040		76.57	80,300.61			
12	HAMILTONS		06/08/23	AP	PJ	0149039		240.52	80,060.09			
12	HAMILTONS		06/08/23	AP	PJ	0149038		118.80	79,941.29			
12	HAMILTONS		06/08/23	AP	PJ	0149037		185.74	79,755.55			
12	HAMILTONS		06/08/23	AP	PJ	0149036		63.72	79,691.83			
12	HAMILTONS		06/08/23	AP	PJ	0149035		96.09	79,595.74			
12	HAMILTONS		06/08/23	AP	PJ	0149034		70.70	79,525.04			
12	HAMILTONS		06/08/23	AP	PJ	0149033		12.96	79,512.08			
12	HAMILTONS		06/08/23	AP	PJ	0149032		43.19	79,468.89			
12	HAMILTONS		06/08/23	AP	PJ	0149031		17.91	79,450.98			
12	HAMILTONS		06/08/23	AP	PJ	0149030		17.38	79,433.60			
12	HAMILTONS		06/08/23	AP	PJ	0149029		142.10	79,291.50			
12	HAMILTONS		06/08/23	AP	PJ	0149028		32.82	79,258.68			
12	HAMILTONS		06/08/23	AP	PJ	0149027		39.95	79,218.73			
12	HAMILTONS		06/08/23	AP	PJ	0149026		68.03	79,150.70			
12	HAMILTONS		06/08/23	AP	PJ	0149025		31.97	79,118.73			
12	HAMILTONS		06/08/23	AP	PJ	0149024		29.71	79,089.02			
12	HAMILTONS		06/08/23	AP	PJ	0149023		38.86	79,050.16			
12	SCOTLAND WHOLESALE INC.		06/08/23	AP	PJ	0149022		298.63	78,751.53			
12	SCOTLAND WHOLESALE INC.		06/08/23	AP	PJ	0149021		567.75	78,183.78			
12	SCOTLAND WHOLESALE INC.		06/08/23	AP	PJ	0149020		1,474.22	76,709.56			
12	AP CHK 089033 TO 089119		06/09/23	AP	CD	060923	301,712.36		378,421.92			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								378,401.27			
12	VEREENS STORES INC.		06/09/23	AP	PJ	0149139		20.65	378,401.27			
12	UNIVERSITY MEDICAL ASSOCIATES:		06/09/23	AP	PJ	0149138		2,800.00	375,601.27			
12	UNIVERSITY MEDICAL ASSOCIATES:		06/09/23	AP	PJ	0149137		2,800.00	372,801.27			
12	SMITH TURF & IRRIGATION, LLC		06/09/23	AP	PJ	0149136		11,884.00	360,917.27			
12	NAVIGATOR SOLUTIONS GROUP, LLC		06/09/23	AP	PJ	0149135		3,780.00	357,137.27			
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149134		2,001.83	355,135.44			
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149133		1,453.23	353,682.21			
12	HERALD ADVOCATE ADV. PAYMENTS		06/09/23	AP	PJ	0149132		1,452.00	352,230.21			
12	UNIFIRST CORPORATION		06/09/23	AP	PJ	0149131		382.63	351,847.58			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149130		1,821.45	350,026.13			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149129		30.60	349,995.53			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149128		85.00	349,910.53			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149127		110.00	349,800.53			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149126		1,667.36	348,133.17			
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149125		89.60	348,043.57			
12	WESLEY D. PARK CPA		06/09/23	AP	PJ	0149124		7,520.00	340,523.57			
12	PALMETTO LAWN ENFORCEMENT, LLC		06/09/23	AP	PJ	0149123		12,345.00	328,178.57			
12	WASTE CONNECTIONS		06/09/23	AP	PJ	0149122		109,452.54	218,726.03			
12	SEGRA		06/09/23	AP	PJ	0149121		2.26	218,723.77			
12	VOIANCE		06/09/23	AP	PJ	0149120		25.00	218,698.77			
12	JOE M. RODGERS		06/09/23	AP	PJ	0149119		350.00	218,348.77			
12	MEDIKO P.C.		06/09/23	AP	PJ	0149118		13,844.69	204,504.08			
12	STRYKER SALES CORPORATION		06/09/23	AP	PJ	0149117		849.41	203,654.67			
12	BOUND TREE MEDICAL,LLC		06/09/23	AP	PJ	0149116		375.73	203,278.94			
12	INNOVATIVE COURIER SOLUTIONS		06/09/23	AP	PJ	0149115		96.39	203,182.55			
12	SHRED360		06/09/23	AP	PJ	0149114		74.95	203,107.60			
12	AP CHK 089538 TO 089538		06/10/23	AP	CD	061023	2.84		203,110.44			
12	AP CHK 089470 TO 089537		06/10/23	AP	DS	061023		2.84	203,107.60			
12	AP CHK 089470 TO 089537		06/10/23	AP	CD	061023	563,895.61		767,003.21			
12	JAMES P. SEALES, III		06/13/23	AP	PJ	0149161		75.00	766,928.21			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149160		18.47	766,909.74			
12	HERALD OFFICE SUPPLY INC		06/13/23	AP	PJ	0149159		733.10	766,176.64			
12	HERALD OFFICE SUPPLY INC		06/13/23	AP	PJ	0149158		290.36	765,886.28			
12	DAIKIN APPLIED		06/13/23	AP	PJ	0149157		242.05	765,644.23			
12	SHARP ELECTRONICS CORPORATION		06/13/23	AP	PJ	0149156		470.81	765,173.42			
12	MEGGS AUTOMOTIVE		06/13/23	AP	PJ	0149155		527.39	764,646.03			
12	CHRISTINA THOMPSON		06/13/23	AP	PJ	0149154		80.28	764,565.75			
12	AT & T		06/13/23	AP	PJ	0149153		182.95	764,382.80			
12	HELEN DELORIS BROWN		06/13/23	AP	PJ	0149152		37.00	764,345.80			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149151		63.14	764,282.66			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149150		23.38	764,259.28			
12	PITNEY BOWES		06/13/23	AP	PJ	0149149		970.88	763,288.40			
12	BOUND TO STAY BOUND BOOKS, INC		06/13/23	AP	PJ	0149148		221.10	763,067.30			
12	BLACKMON'S SEPTIC SERVICES		06/13/23	AP	PJ	0149147		375.00	762,692.30			
12	EDDIE DEAL		06/13/23	AP	PJ	0149146		80.00	762,612.30			
12	LAWRENCE ELLERBE JR		06/13/23	AP	PJ	0149145		155.00	762,457.30			
12	IEYSHA STEPHENS		06/13/23	AP	PJ	0149144		70.00	762,387.30			
12	ADAM WHISTLER		06/13/23	AP	PJ	0149143		70.00	762,317.30			
12	THOMAS FRANKLIN DEW		06/13/23	AP	PJ	0149142		105.00	762,212.30			
12	DEMARRON BINGHAM		06/13/23	AP	PJ	0149141		70.00	762,142.30			
12	DONNIE CHAVIS		06/13/23	AP	PJ	0149140		155.00	761,987.30			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								761,842.30			
12	TERMINIX		06/14/23	AP	PJ	0149191		145.00	761,842.30			
12	TERMINIX		06/14/23	AP	PJ	0149190		992.00	760,850.30			
12	TERMINIX		06/14/23	AP	PJ	0149189		200.00	760,650.30			
12	U.S. PATRIOT, LLC		06/14/23	AP	PJ	0149188		124.20	760,526.10			
12	CENTRAL CAROLINA HOLDING, LLC		06/14/23	AP	PJ	0149187		754.11	759,771.99			
12	INGRAM LIBRARY SERVICE		06/14/23	AP	PJ	0149186		134.42	759,637.57			
12	HEWLETT-PACKARD COMPANY		06/14/23	AP	PJ	0149185		8,670.75	750,966.82			
12	DUKE ENERGY		06/14/23	AP	PJ	0149184		105.97	750,860.85			
12	DUKE ENERGY		06/14/23	AP	PJ	0149183		612.09	750,248.76			
12	MOTOROLA		06/14/23	AP	PJ	0149182		889.13	749,359.63			
12	MOTOROLA		06/14/23	AP	PJ	0149181		88.68	749,270.95			
12	MOTOROLA		06/14/23	AP	PJ	0149180		206.92	749,064.03			
12	XEROX CORPORATION		06/14/23	AP	PJ	0149179		212.69	748,851.34			
12	EBSCO INFORMATION SERVICES		06/14/23	AP	PJ	0149178	24.64		748,875.98			
12	EBSCO INFORMATION SERVICES		06/14/23	AP	PJ	0149177		1,089.09	747,786.89			
12	J & J WHOLESALE		06/14/23	AP	PJ	0149176		498.50	747,288.39			
12	PALMETTO PROFESSIONAL SERVICES		06/14/23	AP	PJ	0149175		681.85	746,606.54			
12	AIRGAS NATIONAL WELDERS		06/14/23	AP	PJ	0149174		252.43	746,354.11			
12	PEPSI COLA		06/14/23	AP	PJ	0149173		35.94	746,318.17			
12	PEPSI COLA		06/14/23	AP	PJ	0149172		95.05	746,223.12			
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171		1,183.24	745,039.88			
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149170		266.03	744,773.85			
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149169	266.03		745,039.88			
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149168		268.51	744,771.37			
12	MECO, INC.		06/14/23	AP	PJ	0149167		1,115.66	743,655.71			
12	EDWARDS REFRIGERATION INC		06/14/23	AP	PJ	0149166		338.00	743,317.71			
12	HAMILTONS		06/14/23	AP	PJ	0149165		380.12	742,937.59			
12	HAMILTONS		06/14/23	AP	PJ	0149164		99.95	742,837.64			
12	HAMILTONS		06/14/23	AP	PJ	0149163		237.59	742,600.05			
12	HAMILTONS		06/14/23	AP	PJ	0149162		237.59	742,362.46			
12	AP CHK 089120 TO 089179		06/15/23	AP	CD	061523	106,648.10		849,010.56			
12	VEREENS STORES INC.		06/15/23	AP	PJ	0149217		1,180.44	847,830.12			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149216		890.25	846,939.87			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149215		898.16	846,041.71			
12	XTREME GOLF MANAGEMENT INC		06/15/23	AP	PJ	0149214		5,117.54	840,924.17			
12	JRM, INC.		06/15/23	AP	PJ	0149213		255.61	840,668.56			
12	GRANITE TELECOMMUNICATIONS, LL		06/15/23	AP	PJ	0149212		2,419.76	838,248.80			
12	RIVERSTREET WIRELESS OF NC INC		06/15/23	AP	PJ	0149211		52.48	838,196.32			
12	HIGH POINT NETWORKS,LLC		06/15/23	AP	PJ	0149210		622.50	837,573.82			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209		288.89	837,284.93			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208		287.32	836,997.61			
12	SEGRA		06/15/23	AP	PJ	0149207		300.00	836,697.61			
12	ENTERPRISE FM TRUST		06/15/23	AP	PJ	0149206		23,921.97	812,775.64			
12	EMS MANAGEMENT & CONSULTANTS		06/15/23	AP	PJ	0149205		7,257.25	805,518.39			
12	STERICYCLE, INC.		06/15/23	AP	PJ	0149204		56.89	805,461.50			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149203		915.66	804,545.84			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149202		218.16	804,327.68			
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149201		176.77	804,150.91			
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149200		249.76	803,901.15			
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149199		278.92	803,622.23			
12	ADP, LLC		06/15/23	AP	PJ	0149198		6,297.19	797,325.04			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								788,400.04			
12	REPUBLIC SERVICES #782		06/15/23	AP	PJ	0149197		8,925.00	788,400.04			
12	SUMMIT FOOD SERVICES LLC		06/15/23	AP	PJ	0149196		3,964.99	784,435.05			
12	SUMMIT FOOD SERVICES LLC		06/15/23	AP	PJ	0149195		3,861.64	780,573.41			
12	SUMMIT FOOD SERVICES LLC		06/15/23	AP	PJ	0149194		3,900.23	776,673.18			
12	SHEHEEN, HANCOCK & GODWIN, LLP		06/15/23	AP	PJ	0149193		5,050.00	771,623.18			
12	BSN SPORTS		06/15/23	AP	PJ	0149192		4,619.97	767,003.21			
12	AP CHK 089180 TO 089208		06/27/23	AP	CD	062723	12,566.07		779,569.28			
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149248		517.00	779,052.28			
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149246	517.00		779,569.28			
12	IMAGINATIVE LEARNING, INC		06/27/23	AP	PJ	0149247		557.00	779,012.28			
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149246		517.00	778,495.28			
12	DUKE ENERGY PROGRESS		06/27/23	AP	PJ	0149245		1,939.20	776,556.08			
12	BIOCONNECT US INC		06/27/23	AP	PJ	0149244		1,403.00	775,153.08			
12	BIOCONNECT US INC		06/27/23	AP	PJ	0149243		1,696.28	773,456.80			
12	WELLS FARGO FINANCIAL LEASING		06/27/23	AP	PJ	0149242		578.02	772,878.78			
12	HARRIS, MCLEOD & RUFFNER		06/27/23	AP	PJ	0149241		1,000.00	771,878.78			
12	AT & T		06/27/23	AP	PJ	0149240		149.89	771,728.89			
12	WALLACE WATER COMPANY		06/27/23	AP	PJ	0149239		650.00	771,078.89			
12	POSTMASTER		06/27/23	AP	PJ	0149238		114.00	770,964.89			
12	POSTMASTER		06/27/23	AP	PJ	0149237		114.00	770,850.89			
12	FAMILY AFFAIR CATERING, LLC		06/27/23	AP	PJ	0149236		650.00	770,200.89			
12	WINDSTREAM		06/27/23	AP	PJ	0149235		130.55	770,070.34			
12	WINDSTREAM		06/27/23	AP	PJ	0149234		20.65	770,049.69			
12	WINDSTREAM		06/27/23	AP	PJ	0149233		23.91	770,025.78			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149232		73.59	769,952.19			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149231		277.54	769,674.65			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149230		192.43	769,482.22			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149229		155.35	769,326.87			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149228		149.95	769,176.92			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227		158.54	769,018.38			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149226		156.43	768,861.95			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149225		127.51	768,734.44			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149224		643.55	768,090.89			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149223		371.59	767,719.30			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149222		128.54	767,590.76			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149221		369.01	767,221.75			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149220		68.54	767,153.21			
12	THOMAS FRANKLIN DEW		06/27/23	AP	PJ	0149219		70.00	767,083.21			
12	LAWRENCE ELLERBE JR		06/27/23	AP	PJ	0149218		80.00	767,003.21			
12	EDWARDS REFRIGERATION INC		06/28/23	AP	PJ	0149273		1,285.00	765,718.21			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272		3,046.39	762,671.82			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271		1,864.52	760,807.30			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149270		45.62	760,761.68			
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149269		4,142.88	756,618.80			
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149268		215.15	756,403.65			
12	GALE		06/28/23	AP	PJ	0149267		56.23	756,347.42			
12	GALE		06/28/23	AP	PJ	0149266		125.20	756,222.22			
12	GALE		06/28/23	AP	PJ	0149265		103.46	756,118.76			
12	GALE		06/28/23	AP	PJ	0149264		95.17	756,023.59			
12	GALE		06/28/23	AP	PJ	0149263		5,280.00	750,743.59			
12	AT & T		06/28/23	AP	PJ	0149262		183.11	750,560.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								750,388.76			
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149261		171.72	750,388.76			
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149260		265.64	750,123.12			
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149259		113.40	750,009.72			
12	CAROLINA SUPPLY HOUSE, INC.		06/28/23	AP	PJ	0149258		628.89	749,380.83			
12	AL HENSLEY		06/28/23	AP	PJ	0149257		256.80	749,124.03			
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256		14,767.50	734,356.53			
12	SANDERS ELECTRIC		06/28/23	AP	PJ	0149254		5,900.00	728,456.53			
12	AT&T MOBILITY		06/28/23	AP	PJ	0149253		154.96	728,301.57			
12	AT&T MOBILITY		06/28/23	AP	PJ	0149252		76.10	728,225.47			
12	AT&T MOBILITY		06/28/23	AP	PJ	0149251		39.24	728,186.23			
12	BOUND TO STAY BOUND BOOKS, INC		06/28/23	AP	PJ	0149250		268.47	727,917.76			
12	BOUND TO STAY BOUND BOOKS, INC		06/28/23	AP	PJ	0149249		237.80	727,679.96			
12	AP CHK 089209 TO 089275		06/29/23	AP	CD	062923	122,761.51		850,441.47			
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149367		568.63	849,872.84			
12	GLOBE LIFE		06/29/23	AP	PJ	0149366		748.59	849,124.25			
12	COLONIAL SUPPLEMENTAL INSURANC		06/29/23	AP	PJ	0149365		1,281.23	847,843.02			
12	ALLSTATE BENEFITS		06/29/23	AP	PJ	0149364		1,937.80	845,905.22			
12	AFLAC		06/29/23	AP	PJ	0149363		1,525.68	844,379.54			
12	ASIFLEX		06/29/23	AP	PJ	0149362		538.49	843,841.05			
12	ASIFLEX		06/29/23	AP	PJ	0149361		411.17	843,429.88			
12	SC RETIREMENT SYS CAPITOL STAT		06/29/23	AP	PJ	0149360		468.40	842,961.48			
12	STATE CREDIT UNION		06/29/23	AP	PJ	0149359		100.00	842,861.48			
12	VERIZON WIRELESS		06/29/23	AP	PJ	0149358		24.86	842,836.62			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/29/23	AP	PJ	0149357		2,219.40	840,617.22			
12	SMITH TURF & IRRIGATION, LLC		06/29/23	AP	PJ	0149356		4,234.68	836,382.54			
12	CITY ELECTRIC SUPPLY CO.		06/29/23	AP	PJ	0149355		1.44	836,381.10			
12	CITY ELECTRIC SUPPLY CO.		06/29/23	AP	PJ	0149354		1.44	836,379.66			
12	CITY ELECTRIC SUPPLY CO.		06/29/23	AP	PJ	0149353		1.44	836,378.22			
12	CITY ELECTRIC SUPPLY CO.		06/29/23	AP	PJ	0149352		1.44	836,376.78			
12	CITY ELECTRIC SUPPLY CO.		06/29/23	AP	PJ	0149351		96.08	836,280.70			
12	PORKCHOP PRODUCTIONS		06/29/23	AP	PJ	0149350		500.00	835,780.70			
12	HERALD ADVOCATE ADV. PAYMENTS		06/29/23	AP	PJ	0149349		854.28	834,926.42			
12	UNIFIRST CORPORATION		06/29/23	AP	PJ	0149348		292.29	834,634.13			
12	PEE DEE REGIONAL EMERG MED SVC		06/29/23	AP	PJ	0149347		358.00	834,276.13			
12	TIAA COMMERCIAL FINANCE, INC.		06/29/23	AP	PJ	0149346		113.80	834,162.33			
12	CASEYS PORTABLE TOILETS		06/29/23	AP	PJ	0149345		255.00	833,907.33			
12	MEDIKO P.C.		06/29/23	AP	PJ	0149344		2,177.55	831,729.78			
12	BOUND TREE MEDICAL,LLC		06/29/23	AP	PJ	0149343		442.75	831,287.03			
12	EMS CHARTS		06/29/23	AP	PJ	0149342		174.66	831,112.37			
12	NORTHWESTERN EMERGENCY VEHICLE		06/29/23	AP	PJ	0149341		42.67	831,069.70			
12	WELLS FARGO FINANCIAL LEASING		06/29/23	AP	PJ	0149340		513.21	830,556.49			
12	ADP, LLC		06/29/23	AP	PJ	0149339		84.52	830,471.97			
12	4 IMPRINT		06/29/23	AP	PJ	0149338		2,217.61	828,254.36			
12	PROTECTION ONE ALARM		06/29/23	AP	PJ	0149337		127.10	828,127.26			
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149336		392.00	827,735.26			
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149335		392.00	827,343.26			
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149334		392.00	826,951.26			
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149333		392.00	826,559.26			
12	AT & T		06/29/23	AP	PJ	0149332		44.89	826,514.37			
12	BSN SPORTS		06/29/23	AP	PJ	0149331		972.00	825,542.37			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149330		66.96	825,475.41			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								825,378.97			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149329		96.44	825,378.97			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149328		217.08	825,161.89			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149326		20.25	825,141.64			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149325		125.28	825,016.36			
12	CDW GOVERNMENT, INC.		06/29/23	AP	PJ	0149324		765.53	824,250.83			
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149323		66.28	824,184.55			
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149322		416.04	823,768.51			
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149321		47.02	823,721.49			
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149320		36.31	823,685.18			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149318		1,179.00	822,506.18			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149317		917.00	821,589.18			
12	AT&T		06/29/23	AP	PJ	0149315		68.46	821,520.72			
12	BFPE INTERNATIONAL		06/29/23	AP	PJ	0149314		415.89	821,104.83			
12	GIGNILLIAT, SAVITZ & BETTIS		06/29/23	AP	PJ	0149313		2,066.25	819,038.58			
12	AT & T		06/29/23	AP	PJ	0149312		5,226.35	813,812.23			
12	DUKE ENERGY		06/29/23	AP	PJ	0149311		336.06	813,476.17			
12	DUKE ENERGY		06/29/23	AP	PJ	0149310		122.95	813,353.22			
12	DUKE ENERGY		06/29/23	AP	PJ	0149309		34.69	813,318.53			
12	DUKE ENERGY		06/29/23	AP	PJ	0149308		51.47	813,267.06			
12	DUKE ENERGY		06/29/23	AP	PJ	0149307		102.89	813,164.17			
12	DUKE ENERGY		06/29/23	AP	PJ	0149306		209.27	812,954.90			
12	DUKE ENERGY		06/29/23	AP	PJ	0149305		625.00	812,329.90			
12	DUKE ENERGY		06/29/23	AP	PJ	0149304		25.75	812,304.15			
12	DUKE ENERGY		06/29/23	AP	PJ	0149303		52.36	812,251.79			
12	DUKE ENERGY		06/29/23	AP	PJ	0149302		39.89	812,211.90			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149301		210.44	812,001.46			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149300		1,521.61	810,479.85			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149299		361.14	810,118.71			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149298		311.10	809,807.61			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149297		15,577.32	794,230.29			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149296		3,166.33	791,063.96			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149295		523.39	790,540.57			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149294		4,923.23	785,617.34			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149293		1,065.84	784,551.50			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149292		11.37	784,540.13			
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149291		115.94	784,424.19			
12	PARK MANUFACTURING COMPANY INC		06/29/23	AP	PJ	0149290		166.87	784,257.32			
12	HATCH		06/29/23	AP	PJ	0149289		10,759.38	773,497.94			
12	PEPSI COLA		06/29/23	AP	PJ	0149288		226.11	773,271.83			
12	AT & T		06/29/23	AP	PJ	0149287		77.80	773,194.03			
12	TIMOTHY E BROWN, CORONER		06/29/23	AP	PJ	0149286		1,041.55	772,152.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149285		147.00	772,005.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149284		182.00	771,823.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149283		78.00	771,745.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149282		50.00	771,695.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149281		34.00	771,661.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149280		42.00	771,619.48			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149279		937.27	770,682.21			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149278		152.00	770,530.21			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149277		259.00	770,271.21			
12	EDWARDS REFRIGERATION INC		06/29/23	AP	PJ	0149276		1,006.00	769,265.21			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								768,103.21			
12	EDWARDS REFRIGERATION INC	06/29/23	AP	PJ	0149275		1,162.00	768,103.21			
12	EDWARDS REFRIGERATION INC	06/29/23	AP	PJ	0149274		1,100.00	767,003.21			
12	AJE#135 TO MOVE TO CORR ACCT	06/30/23	GJ	JE		152.75		767,155.96			
12	ALLSTATE GLASS	07/07/23	AP	PJ	0149484		11,277.11	755,878.85			
12	AUTOZONE	07/07/23	AP	PJ	0149483		236.38	755,642.47			
12	AUTOZONE	07/07/23	AP	PJ	0149482		98.16	755,544.31			
12	AUTOZONE	07/07/23	AP	PJ	0149481		17.23	755,527.08			
12	AUTOZONE	07/07/23	AP	PJ	0149479		21.01	755,506.07			
12	AUTOZONE	07/07/23	AP	PJ	0149478		91.64	755,414.43			
12	MARLBORO WATER COMPANY	07/07/23	AP	PJ	0149477		21.50	755,392.93			
12	MARLBORO WATER COMPANY	07/07/23	AP	PJ	0149476		25.96	755,366.97			
12	MARLBORO WATER COMPANY	07/07/23	AP	PJ	0149475		24.76	755,342.21			
12	MARLBORO WATER COMPANY	07/07/23	AP	PJ	0149474		22.55	755,319.66			
12	DUKE ENERGY	07/07/23	AP	PJ	0149473		1,034.88	754,284.78			
12	DUKE ENERGY	07/07/23	AP	PJ	0149472		324.12	753,960.66			
12	PURCHASE POWER	07/07/23	AP	PJ	0149471		3,000.00	750,960.66			
12	AMERICAN LIBRARY ASSOCIATION	07/07/23	AP	PJ	0149470		236.00	750,724.66			
12	BOB BARKER COMPANY, INC.	07/07/23	AP	PJ	0149469		477.42	750,247.24			
12	BOB BARKER COMPANY, INC.	07/07/23	AP	PJ	0149468		358.36	749,888.88			
12	WALLACE WATER COMPANY	07/07/23	AP	PJ	0149467		37.95	749,850.93			
12	WALLACE WATER COMPANY	07/07/23	AP	PJ	0149466		69.35	749,781.58			
12	WALLACE WATER COMPANY	07/07/23	AP	PJ	0149465		37.95	749,743.63			
12	WALLACE WATER COMPANY	07/07/23	AP	PJ	0149464		102.50	749,641.13			
12	WALLACE WATER COMPANY	07/07/23	AP	PJ	0149463		37.95	749,603.18			
12	OVERDRIVE	07/07/23	AP	PJ	0149462		2,000.00	747,603.18			
12	PALMETTO PROFESSIONAL SERVICES	07/07/23	AP	PJ	0149461		536.85	747,066.33			
12	WALMART COMMUNITY CARD	07/07/23	AP	PJ	0149460		1,027.40	746,038.93			
12	WILLIAMS TIRE SERVICES	07/07/23	AP	PJ	0149459		401.76	745,637.17			
12	WILLIAMS TIRE SERVICES	07/07/23	AP	PJ	0149458		20.00	745,617.17			
12	WILLIAMS TIRE SERVICES	07/07/23	AP	PJ	0149457		40.00	745,577.17			
12	WILLIAMS TIRE SERVICES	07/07/23	AP	PJ	0149456		20.00	745,557.17			
12	PEPSI COLA	07/07/23	AP	PJ	0149455		257.75	745,299.42			
12	PEPSI COLA	07/07/23	AP	PJ	0149454		24.50	745,274.92			
12	ADVANCE AUTO COMMERCIAL	07/07/23	AP	PJ	0149453		54.97	745,219.95			
12	ADVANCE AUTO COMMERCIAL	07/07/23	AP	PJ	0149452		17.34	745,202.61			
12	ADVANCE AUTO COMMERCIAL	07/07/23	AP	PJ	0149451		23.80	745,178.81			
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149450		128.52	745,050.29			
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149449		95.00	744,955.29			
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149448		75.60	744,879.69			
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149447		37.80	744,841.89			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149446		79.73	744,762.16			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149445		64.80	744,697.36			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149444		73.98	744,623.38			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149443		639.03	743,984.35			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149442		41.04	743,943.31			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149441		1,117.23	742,826.08			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149440		272.00	742,554.08			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149439		19.09	742,534.99			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149438		225.90	742,309.09			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149437		49.29	742,259.80			
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149436		41.74	742,218.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								742,010.24			
12	DAIKIN APPLIED		07/07/23	AP	PJ	0149435		207.82	742,010.24			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149434	2,948.60		739,061.64			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149433	2,334.40		736,727.24			
12	GALE		07/07/23	AP	PJ	0149432	52.48		736,674.76			
12	GALE		07/07/23	AP	PJ	0149431	55.48		736,619.28			
12	GALE		07/07/23	AP	PJ	0149430	156.75		736,462.53			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149429	89.51		736,373.02			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149428	67.86		736,305.16			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149427	161.66		736,143.50			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149426	117.55		736,025.95			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149425	144.09		735,881.86			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149424	103.06		735,778.80			
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149423	600.60		735,178.20			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	2,021.00		733,157.20			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149421	112.00		733,045.20			
12	SCOTLAND WHOLESALE INC.		07/07/23	AP	PJ	0149420	984.98		732,060.22			
12	SCOTLAND WHOLESALE INC.		07/07/23	AP	PJ	0149419	141.71		731,918.51			
12	SCOTLAND WHOLESALE INC.		07/07/23	AP	PJ	0149418	197.81		731,720.70			
12	SCOTLAND WHOLESALE INC.		07/07/23	AP	PJ	0149417	34.91		731,685.79			
12	AMAZON		07/07/23	AP	PJ	0149416	903.38		730,782.41			
12	TODD'S COMPUTER		07/07/23	AP	PJ	0149415	40.03		730,742.38			
12	HOWARD FERTILIZER AND CHEMICAL		07/10/23	AP	PJ	0149605	1,425.60		729,316.78			
12	CONVERGED LLC		07/10/23	AP	PJ	0149604	1,332.50		727,984.28			
12	SC THRIVE		07/10/23	AP	PJ	0149603	500.00		727,484.28			
12	BLACKSTONE PUBLISHING		07/10/23	AP	PJ	0149602	175.99		727,308.29			
12	UNIVERSITY MEDICAL ASSOCIATES:		07/10/23	AP	PJ	0149601	100.00		727,208.29			
12	XTREME GOLF MANAGEMENT INC		07/10/23	AP	PJ	0149600	5,117.54		722,090.75			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149599	285.67		721,805.08			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149598	285.67		721,519.41			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149597	96.10		721,423.31			
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149596	164.07		721,259.24			
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149595	1,573.38		719,685.86			
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149594	2,847.68		716,838.18			
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149593	2,096.37		714,741.81			
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149592	92.72		714,649.09			
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149591	33.00		714,616.09			
12	PEE DEE REGIONAL EMERG MED SVC		07/10/23	AP	PJ	0149590	112.00		714,504.09			
12	WESLEY D. PARK CPA		07/10/23	AP	PJ	0149589	8,800.00		705,704.09			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149588	341.25		705,362.84			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149587	98.60		705,264.24			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149586	277.02		704,987.22			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149585	16.95		704,970.27			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149584	627.48		704,342.79			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149583	646.92		703,695.87			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149582	23.99		703,671.88			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149581	89.95		703,581.93			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149580	34.54		703,547.39			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149579	19.99		703,527.40			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149578	46.38		703,481.02			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149577	23.99		703,457.03			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149576	69.08		703,387.95			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								703,369.60			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149575		18.35	703,369.60			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149574		237.58	703,132.02			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149573		78.80	703,053.22			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149572		58.32	702,994.90			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149571		42.34	702,952.56			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149570		150.12	702,802.44			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149569		69.04	702,733.40			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149568		198.64	702,534.76			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149567		43.18	702,491.58			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149566		35.63	702,455.95			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149565		21.59	702,434.36			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149564		10.05	702,424.31			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149563		53.00	702,371.31			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149562		15.60	702,355.71			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149561		175.59	702,180.12			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149560		21.54	702,158.58			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149559		43.44	702,115.14			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149558		178.19	701,936.95			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149557		167.14	701,769.81			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149556		377.66	701,392.15			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149555		320.19	701,071.96			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149554		73.43	700,998.53			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149553		50.31	700,948.22			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149552		62.74	700,885.48			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149551	361.00		701,246.48			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149550		15.00	701,231.48			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149549		70.00	701,161.48			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149548		102.59	701,058.89			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149547		164.13	700,894.76			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149546		616.07	700,278.69			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149545		457.49	699,821.20			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149544		201.40	699,619.80			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149543		53.94	699,565.86			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149542		227.52	699,338.34			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149541		1,273.19	698,065.15			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149540		26.14	698,039.01			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149539		12.95	698,026.06			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149538		19.99	698,006.07			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149537		117.82	697,888.25			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149536		264.69	697,623.56			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149535		15.36	697,608.20			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149534		38.82	697,569.38			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149533		21.60	697,547.78			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149532		98.00	697,449.78			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149531		10.80	697,438.98			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149530		19.99	697,418.99			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149529		621.95	696,797.04			
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149528		43.05	696,753.99			
12	ELLEN D. SUMPTER	07/10/23	AP	PJ	0149527		294.54	696,459.45			
12	VOIANCE	07/10/23	AP	PJ	0149526		25.00	696,434.45			
12	MEDIKO P.C.	07/10/23	AP	PJ	0149525		13,844.69	682,589.76			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								682,505.23			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149524		84.53	682,505.23			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149523		146.27	682,358.96			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149522		100.43	682,258.53			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149521		89.47	682,169.06			
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149520		1,471.46	680,697.60			
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149519		107.05	680,590.55			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149518		5,837.83	674,752.72			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149517		564.65	674,188.07			
12	INNOVATIVE COURIER SOLUTIONS		07/10/23	AP	PJ	0149516		77.11	674,110.96			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515		30,775.14	643,335.82			
12	MACKAY COMMUNICATIONS, INC.		07/10/23	AP	PJ	0149514		72.15	643,263.67			
12	DUNCAN-PARNELL INC.		07/10/23	AP	PJ	0149513		91.80	643,171.87			
12	C. KELLY JACKSON		07/10/23	AP	PJ	0149512		7,500.00	635,671.87			
12	SUMMIT FOOD SERVICES LLC		07/10/23	AP	PJ	0149511		3,975.79	631,696.08			
12	SUMMIT FOOD SERVICES LLC		07/10/23	AP	PJ	0149510		3,913.62	627,782.46			
12	EATON CORPORATION		07/10/23	AP	PJ	0149509		3,686.04	624,096.42			
12	AXIS FORENSIC TOXICOLOGY, INC.		07/10/23	AP	PJ	0149508		392.00	623,704.42			
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149507		138.41	623,566.01			
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149506		137.31	623,428.70			
12	CHARM-TEX		07/10/23	AP	PJ	0149505		111.30	623,317.40			
12	TRINITY BEHAVIORAL CARE		07/10/23	AP	PJ	0149504		135.00	623,182.40			
12	AT & T		07/10/23	AP	PJ	0149503		6,412.13	616,770.27			
12	AT & T		07/10/23	AP	PJ	0149502		190.00	616,580.27			
12	U.S. PATRIOT, LLC		07/10/23	AP	PJ	0149501		918.00	615,662.27			
12	TOWN OF MCCOLL		07/10/23	AP	PJ	0149500		73.78	615,588.49			
12	FRS		07/10/23	AP	PJ	0149499		206.86	615,381.63			
12	FRS		07/10/23	AP	PJ	0149498		212.74	615,168.89			
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149497		33.59	615,135.30			
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149496		37.49	615,097.81			
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149495		101.88	614,995.93			
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149494		278.61	614,717.32			
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149493		45.01	614,672.31			
12	AT & T		07/10/23	AP	PJ	0149492		53.50	614,618.81			
12	INNOVATION CREDIT SOLUTIONS		07/10/23	AP	PJ	0149491		308.75	614,310.06			
12	AT & T		07/10/23	AP	PJ	0149490		64.20	614,245.86			
12	INNOVATION CREDIT SOLUTIONS		07/10/23	AP	PJ	0149489		85.00	614,160.86			
12	MCRAE'S SERVICE CENTER		07/10/23	AP	PJ	0149488		60.00	614,100.86			
12	MCRAE'S SERVICE CENTER		07/10/23	AP	PJ	0149487		125.00	613,975.86			
12	CAUSEY HOMECENTER, INC.		07/10/23	AP	PJ	0149486		255.62	613,720.24			
12	NAPA		07/10/23	AP	PJ	0149485		1,926.27	611,793.97			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149703		8,427.00	603,366.97			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149702		8,247.00	595,119.97			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149701		31.13	595,088.84			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149700		296.54	594,792.30			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149699		150.00	594,642.30			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149698		26.99	594,615.31			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149697		12.95	594,602.36			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149696		176.03	594,426.33			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149695		34.54	594,391.79			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149694		312.43	594,079.36			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149693		19.99	594,059.37			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								593,846.60			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149692		212.77	593,846.60			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149691		156.05	593,690.55			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149690		21.59	593,668.96			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149689		54.86	593,614.10			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149688		32.39	593,581.71			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149687		53.45	593,528.26			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149686		84.03	593,444.23			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149685		21.10	593,423.13			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149684		431.95	592,991.18			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149683		618.04	592,373.14			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149682		87.12	592,286.02			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149681		95.02	592,191.00			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149680		43.15	592,147.85			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149679		151.05	591,996.80			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149678		431.88	591,564.92			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149677		86.39	591,478.53			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149676		432.00	591,046.53			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149675		86.39	590,960.14			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149674		207.35	590,752.79			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149673		19.37	590,733.42			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149672		57.68	590,675.74			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149671		599.88	590,075.86			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149670		1,305.69	588,770.17			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149669		2,721.60	586,048.57			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149668		6,625.00	579,423.57			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149667	596.59		580,020.16			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149666		25.29	579,994.87			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149665	163.43		580,158.30			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149664	123.42		580,281.72			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149663	8.96		580,290.68			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149662	43.15		580,333.83			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149661	86.39		580,420.22			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149660		19.99	580,400.23			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149659		43.05	580,357.18			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149658		364.80	579,992.38			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149657		168.22	579,824.16			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149656		23.99	579,800.17			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149655		34.54	579,765.63			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149654		19.99	579,745.64			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149653	19.99		579,765.63			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149653		19.99	579,745.64			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149652		144.71	579,600.93			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149651		250.56	579,350.37			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149650		583.20	578,767.17			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149649		194.37	578,572.80			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149648		43.18	578,529.62			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149647		70.40	578,459.22			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149646		56.65	578,402.57			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149645		209.23	578,193.34			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149644		55.05	578,138.29			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149643		473.03	577,665.26			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								577,586.26			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149642		79.00	577,586.26			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149641		476.79	577,109.47			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149640		174.95	576,934.52			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149639		252.43	576,682.09			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149638		100.00	576,582.09			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149637		1,140.05	575,442.04			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149636		13.48	575,428.56			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149635		82.08	575,346.48			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149634		87.44	575,259.04			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149633		359.00	574,900.04			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149632		204.12	574,695.92			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149631		298.45	574,397.47			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149630		1,194.09	573,203.38			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149629		1,447.68	571,755.70			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149628		747.69	571,008.01			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149627		593.99	570,414.02			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149626		101.43	570,312.59			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149625		26.38	570,286.21			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149624		66.90	570,219.31			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149623		24.83	570,194.48			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149622		7.55	570,186.93			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149621		26.99	570,159.94			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149620		93.94	570,066.00			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149619		158.74	569,907.26			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149618		185.71	569,721.55			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149617		83.96	569,637.59			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149616		62.63	569,574.96			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149615		2,806.92	566,768.04			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149614		839.76	565,928.28			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149613	129.92		566,058.20			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149612		19.99	566,038.21			
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149611		43.05	565,995.16			
12	CARDMEMBER SERVICE	07/12/23	AP	PJ	0149705	25.29		566,020.45			
12	CARDMEMBER SERVICE	07/12/23	AP	PJ	0149704		25.29	565,995.16			
12	CARDMEMBER SERVICE	07/12/23	AP	PJ	0149704	25.29		566,020.45			
12	CARDMEMBER SERVICE	07/12/23	AP	PJ	0149666	25.29		566,045.74			
12	U.S. PATRIOT, LLC	07/20/23	AP	PJ	0149825		145.80	565,899.94			
12	KEVIN'S PAINT & BODY	07/20/23	AP	PJ	0149824		2,883.00	563,016.94			
12	KEVIN'S PAINT & BODY	07/20/23	AP	PJ	0149823		449.00	562,567.94			
12	KEVIN'S PAINT & BODY	07/20/23	AP	PJ	0149822		350.00	562,217.94			
12	INGRAM LIBRARY SERVICE	07/20/23	AP	PJ	0149821	.20		562,218.14			
12	INGRAM LIBRARY SERVICE	07/20/23	AP	PJ	0149821		.20	562,217.94			
12	INGRAM LIBRARY SERVICE	07/20/23	AP	PJ	0149820		76.93	562,141.01			
12	DATAMAXX APPLIED TECHNOLOGIES	07/20/23	AP	PJ	0149819		360.00	561,781.01			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149818		73.68	561,707.33			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149817		228.42	561,478.91			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149816		95.54	561,383.37			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149815		58.56	561,324.81			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149814		54.24	561,270.57			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149813		54.24	561,216.33			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149812		112.82	561,103.51			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02001 Accounts Payable System								561,042.04			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149811		61.47	561,042.04			
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149810		75.48	560,966.56			
12	MIKE REICHENBACH FORD	07/20/23	AP	PJ	0149809		4,248.53	556,718.03			
12	CAUSEY HOMECENTER, INC.	07/20/23	AP	PJ	0149808		3,958.86	552,759.17			
12	CAUSEY HOMECENTER, INC.	07/20/23	AP	PJ	0149807		9,548.36	543,210.81			
12	DEMCO INC	07/20/23	AP	PJ	0149806		959.14	542,251.67			
12	SCACEE	07/20/23	AP	PJ	0149805		25.00	542,226.67			
12	SCACEE	07/20/23	AP	PJ	0149804		75.00	542,151.67			
12	SCACEE	07/20/23	AP	PJ	0149803		275.00	541,876.67			
12	BEACH COVE RESORT	07/20/23	AP	PJ	0149802		483.84	541,392.83			
12	ULINE	07/20/23	AP	PJ	0149801		251.93	541,140.90			
12	AIRGAS NATIONAL WELDERS	07/20/23	AP	PJ	0149800		252.43	540,888.47			
12	BENNETTSVILLE HARDWARE	07/20/23	AP	PJ	0149799		1,050.35	539,838.12			
12	ADVANCE AUTO COMMERCIAL	07/20/23	AP	PJ	0149798		339.49	539,498.63			
12	MECO, INC.	07/20/23	AP	PJ	0149797		1,633.60	537,865.03			
12	HAMILTONS	07/20/23	AP	PJ	0149796		715.98	537,149.05			
12	HAMILTONS	07/20/23	AP	PJ	0149795		401.70	536,747.35			
12	SHARP ELECTRONICS CORPORATION	07/20/23	AP	PJ	0149794		10.94	536,736.41			
12	MEGGS AUTOMOTIVE	07/20/23	AP	PJ	0149793		395.98	536,340.43			
12	JOHN DEERE FINANCIAL	07/20/23	AP	PJ	0149790	171.98		536,512.41			
12	JOHN DEERE FINANCIAL	07/20/23	AP	PJ	0149792		32.11	536,480.30			
12	JOHN DEERE FINANCIAL	07/20/23	AP	PJ	0149791		430.25	536,050.05			
12	JOHN DEERE FINANCIAL	07/20/23	AP	PJ	0149790		171.98	535,878.07			
12	PALMETTO MICROFILM SYSTEMS	07/20/23	AP	PJ	0149789		19,998.00	515,880.07			
12	SCOTLAND WHOLESale INC.	07/20/23	AP	PJ	0149788		188.79	515,691.28			
12	BOUND TO STAY BOUND BOOKS, INC	07/20/23	AP	PJ	0149787		57.37	515,633.91			
12	CAROLINA INDUSTRIAL SUPPLY LLC	07/21/23	AP	PJ	0149927		346.32	515,287.59			
12	CAROLINA INDUSTRIAL SUPPLY LLC	07/21/23	AP	PJ	0149926		217.08	515,070.51			
12	MARKET STREET FRAME SHOP & ART	07/21/23	AP	PJ	0149925		313.20	514,757.31			
12	TRAVELERS CL REMITTANCE CENTER	07/21/23	AP	PJ	0149924		3,600.00	511,157.31			
12	VEI COMMUNICATIONS INC.	07/21/23	AP	PJ	0149923		7,826.10	503,331.21			
12	K & K CHEMICAL	07/21/23	AP	PJ	0149922		197.73	503,133.48			
12	COMMUNICATIONS TECHNOLOGY, LLC	07/21/23	AP	PJ	0149921		3,200.00	499,933.48			
12	JW CONTRACTORS	07/21/23	AP	PJ	0149920		10,800.00	489,133.48			
12	LDH SPORTS & MORE, LLC	07/21/23	AP	PJ	0149919		536.76	488,596.72			
12	BLACKSTONE PUBLISHING	07/21/23	AP	PJ	0149918		59.95	488,536.77			
12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149917		1,581.12	486,955.65			
12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149916		1,452.60	485,503.05			
12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149915		1,555.20	483,947.85			
12	UNIVERSITY MEDICAL ASSOCIATES:	07/21/23	AP	PJ	0149914		4,300.00	479,647.85			
12	UNIVERSITY MEDICAL ASSOCIATES:	07/21/23	AP	PJ	0149913		2,900.00	476,747.85			
12	XTREME GOLF MANAGEMENT INC	07/21/23	AP	PJ	0149912		2,506.79	474,241.06			
12	SOUTH CAROLINA PUBLIC RECORDS	07/21/23	AP	PJ	0149911		50.00	474,191.06			
12	APPLIED NETWORK CONSULTING GRO	07/21/23	AP	PJ	0149910		1,000.00	473,191.06			
12	RIVERSTREET WIRELESS OF NC INC	07/21/23	AP	PJ	0149909		52.48	473,138.58			
12	CATHY'S TOO	07/21/23	AP	PJ	0149908		777.60	472,360.98			
12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149907		290.85	472,070.13			
12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149906		321.20	471,748.93			
12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149905		128.56	471,620.37			
12	PUBLIQ, LLC	07/21/23	AP	PJ	0149904		33,110.41	438,509.96			
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149903		2,023.08	436,486.88			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02001	Accounts Payable System								433,829.04			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149902		2,657.84	433,829.04			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149901		877.71	432,951.33			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149900		541.80	432,409.53			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149899		99.25	432,310.28			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149898		25.79	432,284.49			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149897		489.01	431,795.48			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149896		280.64	431,514.84			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149895		540.18	430,974.66			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149894		12.95	430,961.71			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149893		38.71	430,923.00			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149892		19.99	430,903.01			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149891		236.24	430,666.77			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149890		483.11	430,183.66			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149889		45.44	430,138.22			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149888		3,700.61	426,437.61			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149887		99.90	426,337.71			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149886		708.40	425,629.31			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149885		708.40	424,920.91			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149884		1,458.34	423,462.57			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149883		1,164.31	422,298.26			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149882		3,520.00	418,778.26			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149881		318.76	418,459.50			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149880		48.74	418,410.76			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149879		14.85	418,395.91			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149878		540.23	417,855.68			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149877		9.66	417,846.02			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149876		29.00	417,817.02			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149875		297.70	417,519.32			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149874		158.59	417,360.73			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149873		12.95	417,347.78			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149872		545.44	416,802.34			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149871		19.99	416,782.35			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149870		215.99	416,566.36			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149869		533.75	416,032.61			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149868		183.78	415,848.83			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149867		541.09	415,307.74			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149866		81.37	415,226.37			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149865		3.01	415,223.36			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149864		79.67	415,143.69			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149863		540.96	414,602.73			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149862		12.38	414,590.35			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149861		15.38	414,574.97			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149860		26.25	414,548.72			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149859		59.75	414,488.97			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149858		394.00	414,094.97			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149857		10.87	414,084.10			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149856		74.91	414,009.19			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149855		10.08	413,999.11			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149854		646.92	413,352.19			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149853		378.84	412,973.35			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149852		50.08	412,923.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
21000	Current Liability											
006-002-21000-02001	Accounts Payable System								412,793.81			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149851		129.46	412,793.81			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149850		540.14	412,253.67			
12	PALMETTO LAWN ENFORCEMENT, LLC		07/21/23	AP	PJ	0149849		9,620.00	402,633.67			
12	WASTE CONNECTIONS		07/21/23	AP	PJ	0149848		109,576.51	293,057.16			
12	STERICYCLE, INC.		07/21/23	AP	PJ	0149847		56.89	293,000.27			
12	TMS INTERNATIONAL, LLC		07/21/23	AP	PJ	0149846		911.39	292,088.88			
12	ADP, LLC		07/21/23	AP	PJ	0149845		4,302.32	287,786.56			
12	REPUBLIC SERVICES #782		07/21/23	AP	PJ	0149844		6,950.00	280,836.56			
12	SUMMIT FOOD SERVICES LLC		07/21/23	AP	PJ	0149843		3,913.63	276,922.93			
12	PROFORMA		07/21/23	AP	PJ	0149842		519.94	276,402.99			
12	AT & T		07/21/23	AP	PJ	0149841		115.03	276,287.96			
12	TRINITY BEHAVIORAL CARE		07/21/23	AP	PJ	0149840		765.00	275,522.96			
12	COTT SYSTEMS, INC.		07/21/23	AP	PJ	0149839		85.13	275,437.83			
12	TERMINIX		07/21/23	AP	PJ	0149838		992.00	274,445.83			
12	TERMINIX		07/21/23	AP	PJ	0149837		145.00	274,300.83			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149836		158.76	274,142.07			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149835		105.84	274,036.23			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149834		179.01	273,857.22			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149833		112.59	273,744.63			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149832		127.44	273,617.19			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149831		127.44	273,489.75			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149830		127.44	273,362.31			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149829		127.44	273,234.87			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149828		162.81	273,072.06			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149827		230.00	272,842.06			
12	U.S. PATRIOT, LLC		07/21/23	AP	PJ	0149826		55.35	272,786.71			
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149930		4,167.72	268,618.99			
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149929		22,128.23	246,490.76			
12	STERICYCLE, INC.		07/25/23	AP	PJ	0149939		2.84	246,487.92			
12	DELTA DEVELOPMENT TEAM, INC		07/25/23	AP	PJ	0149938		13,636.42	232,851.50			
12	LINDEMANN LAW FIRM, P.A.		07/25/23	AP	PJ	0149937		7,061.90	225,789.60			
12	MEDIKO P.C.		07/25/23	AP	PJ	0149936		3,303.77	222,485.83			
12	NORTHWESTERN EMERGENCY VEHICLE		07/25/23	AP	PJ	0149935		213,850.00	8,635.83			
12	HARRIS, MCLEOD & RUFFNER		07/25/23	AP	PJ	0149934		1,980.00	6,655.83			
12	GIGNILLIAT, SAVITZ & BETTIS		07/25/23	AP	PJ	0149933		498.75	6,157.08			
12	GIGNILLIAT, SAVITZ & BETTIS		07/25/23	AP	PJ	0149932		285.00	5,872.08			
12	ALTMAN TRACTOR & EQUIPMENT CO.		07/25/23	AP	PJ	0149931		3,724.79	2,147.29			
12	DEPT OF ADMINISTRATION		12/27/23	AP	PJ	0152954		112.00	2,035.29			
12	SCAAO		12/27/23	AP	PJ	0152953		30.00	2,005.29			
12	SCAAO		12/27/23	AP	PJ	0152952		30.00	1,975.29			
	Total Accounts Payable System						14,327,882.46	14,325,907.17	1,975.29	.00	.00	
006-002-21000-02002	Reserve For Encumbrance											
08	HAMILTONS		02/16/23	AP	EN	0000062		42.38	(42.38)			
	Total Reserve For Encumbrance						.00	42.38	(42.38)	.00	.00	
006-002-21000-02003	Encumbrance											
08	HAMILTONS		02/16/23	AP	EN	0000062	42.38		42.38			
	Total Encumbrance						42.38	.00	42.38	.00	.00	
006-002-21000-02006	Deferred Revenue											

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
21000 - Current Liability											
006-002-21000-02006 Deferred Revenue								(157,340.68)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		157,340.68	(157,340.68)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		15,024.71	(172,365.39)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	15,024.71		(157,340.68)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		15,024.71	(172,365.39)			
12	AUDIT AJE #11	06/30/23	GJ	JE		87,082.98		(85,282.41)			
Total Deferred Revenue						102,107.69	187,390.10	(85,282.41)	.00	.00	
006-002-21000-02007 Flow Thru / Treas											
Total Flow Thru / Treas						.00	.00	.00	.00	.00	
006-002-21000-02008 Dt/Df Other Funds											
02	JULY-22 INCENTIVE STATE TREASU	08/23/22	GJ	JE	DT/DF	826.84		826.84			
02	STATE TREASURER SSOP-JUNE-22 &	08/23/22	RC	RC	024417		826.84	.00			
Total Dt/Df Other Funds						826.84	826.84	.00	.00	.00	
006-002-21000-02013 Deferred Revenue - Grants											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		257,883.77	(257,883.77)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	257,883.77		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		257,883.77	(257,883.77)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	257,883.77		.00			
Total Deferred Revenue - Grants						515,767.54	515,767.54	.00	.00	.00	
006-002-21000-02205 Dt/Df Cares Covid-19											
Total Dt/Df Cares Covid-19						.00	.00	.00	.00	.00	
006-002-21000-02206 Dt/Df Lempg01											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		6,051.25	(6,051.25)			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI	13,142.76		7,091.51			
03	CORRECT WRONG DT/DF	09/09/22	GJ	JE			7,091.51	.00			
03	CORRECT DT/DF	09/09/22	GJ	JE		22,173.33		22,173.33			
03	STATE TREASURER LEMPG	09/09/22	GJ	JE	DT/DF		22,173.33	.00			
03	AJE#24 LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE		1,886.37		1,886.37			
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE		5,659.12		7,545.49			
05	STATE TREASURER LEMPG22Q1	11/22/22	GJ	RE	DT/DF		7,545.49	.00			
06	AJE#67 LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE		5,659.12		5,659.12			
06	AJE#66 LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE		1,886.37		7,545.49			
08	STATE TREASURER LEMPG22 Q2	02/27/23	GJ	JE	DT/DF		7,545.49	.00			
11	STATE TREASURER LEMPG	05/08/23	GJ	JE	DT/DF		7,545.50	(7,545.50)			
12	AJE#133 CC LEMPG SAL 01-06/23	06/23/23	GJ	JE		11,318.26		3,772.76			
12	AJE#132 ML LEMPG SAL 01-06/23	06/23/23	GJ	JE		3,772.76		7,545.52			
Total Dt/Df Lempg01						65,498.09	57,952.57	7,545.52	.00	.00	
006-002-21000-02207 Dt/Df Covid-19 Emerg Supplemen											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		11,853.12	(11,853.12)			
Total Dt/Df Covid-19 Emerg Supplemen						.00	11,853.12	(11,853.12)	.00	.00	
006-002-21000-02209 Dt/Df Covid-19 Tech Civic Life											
Total Dt/Df Covid-19 Tech Civic Life						.00	.00	.00	.00	.00	
006-002-21000-02210 Dt/Df Airport Sppp2020 State											
Total Dt/Df Airport Sppp2020 State						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02213	Dt/Df Mwe Stem/Duke Energy											
	Total Dt/Df Mwe Stem/Duke Energy						.00	.00	.00	.00	.00	
006-002-21000-02216	Dt/Df Community Pride											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,065.88		1,065.88			
	Total Dt/Df Community Pride						1,065.88	.00	1,065.88	.00	.00	
006-002-21000-02218	Dt/Df Rif/Arris C-17-2864											
	Total Dt/Df Rif/Arris C-17-2864						.00	.00	.00	.00	.00	
006-002-21000-02219	Dt/Df A/P Construct Box Hangar											
	Total Dt/Df A/P Construct Box Hangar						.00	.00	.00	.00	.00	
006-002-21000-02230	Dt/Df Lsta Summer Reading											
01	DTDF JULY 22 LSTA SUMMER READ		07/03/22	GJ	JE		925.00		925.00			
12	DTDF 06/23 LSTA SUMMER RDNG		06/30/23	GJ	JE		1,574.00		2,499.00			
	Total Dt/Df Lsta Summer Reading						2,499.00	.00	2,499.00	.00	.00	
006-002-21000-02234	Dt/Df Ems Svc											
	Total Dt/Df Ems Svc						.00	.00	.00	.00	.00	
006-002-21000-02236	Dt/Df A/P Hangar Taxwy Fed '15											
	Total Dt/Df A/P Hangar Taxwy Fed '15						.00	.00	.00	.00	.00	
006-002-21000-02239	Dt/Df A/P Constr Taxi-Way 2016											
	Total Dt/Df A/P Constr Taxi-Way 2016						.00	.00	.00	.00	.00	
006-002-21000-02247	Dt/Df Slpg Grant (emd)											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	11,829.60		11,829.60			
01	DTDF JULY 22 SLPG		07/03/22	GJ	JE		402.75		12,232.35			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	7,767.43		19,999.78			
02	DTDF AUG 22 SLPG		08/07/22	GJ	JE		551.10		20,550.88			
03	CORRECT WRONG DT/DF		09/09/22	GJ	JE		7,091.51		27,642.39			
03	CORRECT DT/DF		09/09/22	GJ	JE			22,173.33	5,469.06			
03	STATE TREASURER LEMPG		09/09/22	GJ	JE	DT/DF		7,091.51	(1,622.45)			
03	DTDF 09/22 SLPG		09/10/22	GJ	JE		1,224.71		(397.74)			
03	STATE TREASURER CK#145517193		09/23/22	GJ	JE	DT/DF		1,461.28	(1,859.02)			
03	TO MOVE TO CORR. DT/DF ACCT.		06/07/23	GJ	JE		1,461.28		(397.74)			
04	AJE#138 TO CORRECT CK#86548		10/13/22	GJ	JE			515.00	(912.74)			
04	DTDF OCT 22 SLPG		10/16/22	GJ	JE		1,778.80		866.06			
05	STATE TREASURER LEMPG22 Q1		11/22/22	GJ	JE	DT/DF		1,521.61	(655.55)			
05	DEC 22 DTDF SLPG		11/26/22	GJ	JE		502.83		(152.72)			
06	DTDF DEC 2022 SLPG		12/25/22	GJ	JE		618.22		465.50			
07	DTDF JAN 23 SLPG		01/21/23	GJ	JE		1,037.41		1,502.91			
08	LEMPG 22 Q2		02/27/23	GJ	JE	DT/DF		1,828.47	(325.56)			
08	DTDF 02/23 SLPG		02/28/23	GJ	JE		(329.27)		(654.83)			
09	DTDF 03/23 SLPG		03/31/23	GJ	JE		1,972.73		1,317.90			
10	DTDF 04/23 SLPG		04/30/23	GJ	JE		12,429.46		13,747.36			
11	STATE TREASURER LEMPG		05/08/23	GJ	JE	DT/DF		2,680.87	11,066.49			
11	DTDF 05/23 SLPG		05/31/23	GJ	JE		4,242.58		15,309.07			
12	DTDF 06/23 SLPG		06/30/23	GJ	JE		11,243.70		26,552.77			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02247	Dt/Df Slpg Grant (emd)								26,550.83			
12	AJE#141 TO CORRECT VER WRLS		06/30/23	GJ	JE			1.94	26,550.83			
12	AJE#140 TO CORRECT VEI COMM		06/30/23	GJ	JE			158.08	26,392.75			
	Total Dt/Df Slpg Grant (emd)						63,824.84	37,432.09	26,392.75	.00	.00	
006-002-21000-02254	Dt/Df Dhec Ems Trauma Grt.											
	Total Dt/Df Dhec Ems Trauma Grt.						.00	.00	.00	.00	.00	
006-002-21000-02259	Dt/Df Brightsville Trail Proj.											
	Total Dt/Df Brightsville Trail Proj.						.00	.00	.00	.00	.00	
006-002-21000-02263	Dt/Df Waste Tire Grant											
	Total Dt/Df Waste Tire Grant						.00	.00	.00	.00	.00	
006-002-21000-02264	Dt/Df Ebmemorial/Jag-Equip.											
	Total Dt/Df Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	
006-002-21000-02283	Dt/Df Boro-Progress Eng.											
	Total Dt/Df Boro-Progress Eng.						.00	.00	.00	.00	.00	
006-002-21000-02293	Dt/Df A/P Land Acq Fed 12											
	Total Dt/Df A/P Land Acq Fed 12						.00	.00	.00	.00	.00	
006-002-21000-02294	Dt/Df A/P Land Acq St 12											
	Total Dt/Df A/P Land Acq St 12						.00	.00	.00	.00	.00	
006-002-21000-02299	Dt/Df 14lempg-Supplemental											
	Total Dt/Df 14lempg-Supplemental						.00	.00	.00	.00	.00	
006-002-21000-02330	Dt/Df Ia Drug Free											
	Total Dt/Df Ia Drug Free						.00	.00	.00	.00	.00	
006-002-21000-02331	Dt/Df Grant/Other Funds											
10	WALLACE FIRE DEPT VSAFE#35206		04/27/23	GJ	JE	CK#1417	13,350.00		13,350.00			
10	VSAFE35206 SC STATE TREASUR		04/27/23	GJ	JE	WALLACE		13,350.00	.00			
11	VFA WALLACE FIRE SC STATE TREA		05/10/23	GJ	JE			4,521.00	(4,521.00)			
11	WALLACE FIRE DEPT.2022 VFA GRT		05/11/23	GJ	JE	DT/DF	4,521.00		.00			
	Total Dt/Df Grant/Other Funds						17,871.00	17,871.00	.00	.00	.00	
006-002-21000-02332	Dt/Df Co-Op/Flakeboard											
	Total Dt/Df Co-Op/Flakeboard						.00	.00	.00	.00	.00	
006-002-21000-02340	Dt/Df A/P Taxiway/Apr St 2018											
	Total Dt/Df A/P Taxiway/Apr St 2018						.00	.00	.00	.00	.00	
006-002-21000-02341	Dt/Df A/P Taxiway/Ap Fed 2018											
	Total Dt/Df A/P Taxiway/Ap Fed 2018						.00	.00	.00	.00	.00	
006-002-21000-02345	Dt/Df (do Not Use) Dup/W/02445											
	Total Dt/Df (do Not Use) Dup/W/02445						.00	.00	.00	.00	.00	
006-002-21000-02348	Dt/Df Covid Vaccination											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
21000	- Current Liability											
006-002-21000-02348	Dt/Df Covid Vaccination								(2,139.47)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,139.47	(2,139.47)			
	Total Dt/Df Covid Vaccination						.00	2,139.47	(2,139.47)	.00	.00	
006-002-21000-02349	Dt/Df Emergency Counter Measur											
	Total Dt/Df Emergency Counter Measur						.00	.00	.00	.00	.00	
006-002-21000-02401	Dt/Df - Lsta Fmly Plc Trav											
	Total Dt/Df - Lsta Fmly Plc Trav						.00	.00	.00	.00	.00	
006-002-21000-02402	Dt/Df - Lsta Fmly Plc MatrIs											
	Total Dt/Df - Lsta Fmly Plc MatrIs						.00	.00	.00	.00	.00	
006-002-21000-02403	Dt/Df - A/P Fed Pvmt Rhab 2017											
	Total Dt/Df - A/P Fed Pvmt Rhab 2017						.00	.00	.00	.00	.00	
006-002-21000-02404	Dt/Df - A/P St Pvmt Rhab 2017											
	Total Dt/Df - A/P St Pvmt Rhab 2017						.00	.00	.00	.00	.00	
006-002-21000-02411	Dt/Df A/P Sth.Paral.Taxi Rehab											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	934.73		934.73			
02	DTDF AUG 22 A/P S PAR TAX REH		08/07/22	GJ	JE		53,706.40		54,641.13			
03	S.PARAL TAXI REHAB FAA TREA		09/15/22	GJ	JE	DT/DF		54,527.48	113.65			
	Total Dt/Df A/P Sth.Paral.Taxi Rehab						54,641.13	54,527.48	113.65	.00	.00	
006-002-21000-02412	Dt/Df- Arpa-Lsta-Mwe Lib.Vehic											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	3,000.00		3,000.00			
06	DTDF DEC 2022 LSTA MWE VEHICLE		12/25/22	GJ	JE		27,000.00		30,000.00			
08	STATE TREAS LIBRARY IIDARPA047		02/27/23	GJ	JE	DT/DF		30,000.00	.00			
	Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic						30,000.00	30,000.00	.00	.00	.00	
006-002-21000-02443	Dt/Df Duke Eng.Roaside Parks											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,950.00	(2,950.00)			
	Total Dt/Df Duke Eng.Roaside Parks						.00	2,950.00	(2,950.00)	.00	.00	
006-002-21000-02445	Dt/Df -A/P St Pvmt Rhab 2017											
	Total Dt/Df -A/P St Pvmt Rhab 2017						.00	.00	.00	.00	.00	
006-002-21000-02701	Dt/Df American Rescue Plan Grt											
	Total Dt/Df American Rescue Plan Grt						.00	.00	.00	.00	.00	
006-002-21000-03661	Dt/Df Love Foundation/Body Cam											
	Total Dt/Df Love Foundation/Body Cam						.00	.00	.00	.00	.00	
006-002-21000-05628	Ins Proceeds Collected In Adva											
	Total Ins Proceeds Collected In Adva						.00	.00	.00	.00	.00	
006-002-21000-08200	Dt/Df Blenheim Spring Park-Grt											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		5,000.00	(5,000.00)			
05	DEC 22 DTDF BLENHEIM SPRING PR		11/26/22	GJ	JE		2,592.00		(2,408.00)			
06	DTDF DEC 2022 BLENHEIM SP PRK		12/25/22	GJ	JE		2,590.00		182.00			
	Total Dt/Df Blenheim Spring Park-Grt						5,182.00	5,000.00	182.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
21000 - Current Liability												
006-002-21000-08201 Dt/Df Scdps Body-Worn Cameras												
06	2023 BWC AWARD SC STATE TREASU		12/02/22	GJ	JE	DT/DF		8,226.60	(8,226.60)			
Total Dt/Df Scdps Body-Worn Cameras							.00	8,226.60	(8,226.60)	.00	.00	
006-002-21000-08202 Dt/Df Faa Cares 018-2020												
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	JE	DT/DF		20,000.00	(20,000.00)			
08	DTDF 02/23 FAA CARES 018-2020		02/28/23	GJ	JE		14,900.00		(5,100.00)			
Total Dt/Df Faa Cares 018-2020							14,900.00	20,000.00	(5,100.00)	.00	.00	
006-002-21000-08203 Dt/Df Faa Acrgrp 021-2021												
05	FAA TREAS 310 MIC PAY		12/05/22	GJ	JE	DT/DF		9,000.00	(9,000.00)			
Total Dt/Df Faa Acrgrp 021-2021							.00	9,000.00	(9,000.00)	.00	.00	
006-002-21000-08204 Dt/Df Faa Arpa 022-2022												
06	FAA TREA 310 MISC PAY		12/09/22	GJ	JE	DT/DF		22,000.00	(22,000.00)			
Total Dt/Df Faa Arpa 022-2022							.00	22,000.00	(22,000.00)	.00	.00	
006-002-21000-08205 Dt/Df Fed A/P Rehab Txwy 2023												
06	DTDF DEC 2022 FED AP RHAB TXWY		12/25/22	GJ	JE		42,271.65		42,271.65			
07	DTDF JAN 23 FED AP REHAB		01/21/23	GJ	JE		21,084.75		63,356.40			
08	DTDF 02/23 FED A/P TXWAY A 23		02/28/23	GJ	JE		14,143.32		77,499.72			
11	DTDF 05/23 FED AP TXWY A 23		05/31/23	GJ	JE		16,097.40		93,597.12			
12	DTDF 06/23 FED AP TXWY A 23		06/30/23	GJ	JE		13,290.75		106,887.87			
Total Dt/Df Fed A/P Rehab Txwy 2023							106,887.87	.00	106,887.87	.00	.00	
006-002-21000-08206 Dt/Df St A/P Rehab Txwy 2023												
06	DTDF DEC 2022 ST AP REHAB TXWY		12/25/22	GJ	JE		2,348.42		2,348.42			
07	DTDF JAN 23 ST AP REHAB		01/21/23	GJ	JE		1,171.37		3,519.79			
08	DTDF 02/23 ST A/P TXWAY A 23		02/28/23	GJ	JE		785.74		4,305.53			
11	DTDF 05/23 ST AP TXWY A 23		05/31/23	GJ	JE		894.30		5,199.83			
12	DTDF 06/23 ST AP TXWY A 23		06/30/23	GJ	JE		738.37		5,938.20			
Total Dt/Df St A/P Rehab Txwy 2023							5,938.20	.00	5,938.20	.00	.00	
006-002-21000-08207 Dt/Df Love Found/Training Fcft												
08	CW&DOROTHY G LOVE FOUNDATION		02/27/23	GJ	JE	DT/DF		40,000.00	(40,000.00)			
Total Dt/Df Love Found/Training Fcft							.00	40,000.00	(40,000.00)	.00	.00	
22000 - Payroll Liability Withholding												
006-002-22000-02451 Fed Tax Withholding												
01	FED TAX WITHHOLDING		07/08/22	PR	JE	07/08/22	27,270.36		27,270.36			
01	FED TAX WITHHOLDING		07/08/22	PR	JE	07/08/22		27,270.36	.00			
01	FED TAX WITHHOLDING		07/13/22	PR	JE	07/15/22	52.33		52.33			
01	FED TAX WITHHOLDING		07/13/22	PR	JE	07/15/22		52.33	.00			
01	FED TAX WITHHOLDING		07/22/22	PR	JE	07/22/22	1,192.32		1,192.32			
01	FED TAX WITHHOLDING		07/22/22	PR	JE	07/22/22		1,192.32	.00			
01	FED TAX WITHHOLDING		07/22/22	PR	JE	07/22/22	28,084.92		28,084.92			
01	FED TAX WITHHOLDING		07/22/22	PR	JE	07/22/22		28,084.92	.00			
02	FED TAX WITHHOLDING		08/05/22	PR	JE	08/05/22	25,583.38		25,583.38			
02	FED TAX WITHHOLDING		08/05/22	PR	JE	08/05/22		25,583.38	.00			
02	FED TAX WITHHOLDING		08/12/22	PR	JE	08/12/22	213.86		213.86			
02	FED TAX WITHHOLDING		08/12/22	PR	JE	08/12/22		213.86	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02451	Fed Tax Withholding								671.07			671.07
02	FED TAX WITHHOLDING		08/19/22	PR	JE	08/19/22	671.07		671.07			671.07
02	FED TAX WITHHOLDING		08/19/22	PR	JE	08/19/22		671.07	.00			.00
02	FED TAX WITHHOLDING		08/19/22	PR	JE	08/19/22	25,268.19		25,268.19			25,268.19
02	FED TAX WITHHOLDING		08/19/22	PR	JE	08/19/22		25,268.19	.00			.00
02	FED TAX WITHHOLDING		08/26/22	PR	JE	08/26/22	104.62		104.62			104.62
02	FED TAX WITHHOLDING		08/26/22	PR	JE	08/26/22		104.62	.00			.00
03	FED TAX WITHHOLDING		09/02/22	PR	JE	09/02/22	29,194.93		29,194.93			29,194.93
03	FED TAX WITHHOLDING		09/02/22	PR	JE	09/02/22		29,194.93	.00			.00
03	FED TAX WITHHOLDING		09/16/22	PR	JE	09/16/22	545.99		545.99			545.99
03	FED TAX WITHHOLDING		09/16/22	PR	JE	09/16/22		545.99	.00			.00
03	FED TAX WITHHOLDING		09/16/22	PR	JE	09/16/22	29,108.62		29,108.62			29,108.62
03	FED TAX WITHHOLDING		09/16/22	PR	JE	09/16/22		29,108.62	.00			.00
03	FED TAX WITHHOLDING		09/30/22	PR	JE	09/30/22	29,009.80		29,009.80			29,009.80
03	FED TAX WITHHOLDING		09/30/22	PR	JE	09/30/22		29,009.80	.00			.00
04	FED TAX WITHHOLDING		10/14/22	PR	JE	10/14/22	26,719.06		26,719.06			26,719.06
04	FED TAX WITHHOLDING		10/14/22	PR	JE	10/14/22		26,719.06	.00			.00
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22	668.27		668.27			668.27
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22		668.27	.00			.00
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22	25,921.02		25,921.02			25,921.02
04	FED TAX WITHHOLDING		10/28/22	PR	JE	10/28/22		25,921.02	.00			.00
05	FED TAX WITHHOLDING		11/04/22	PR	JE	11/04/22	324.10		324.10			324.10
05	FED TAX WITHHOLDING		11/04/22	PR	JE	11/04/22		324.10	.00			.00
05	FED TAX WITHHOLDING		11/10/22	PR	JE	11/10/22	27,767.35		27,767.35			27,767.35
05	FED TAX WITHHOLDING		11/10/22	PR	JE	11/10/22		27,767.35	.00			.00
05	FED TAX WITHHOLDING		11/22/22	PR	JE	11/22/22	782.94		782.94			782.94
05	FED TAX WITHHOLDING		11/22/22	PR	JE	11/22/22		782.94	.00			.00
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	545.99		545.99			545.99
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		545.99	.00			.00
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	30,303.38		30,303.38			30,303.38
05	FED TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		30,303.38	.00			.00
06	FED TAX WITHHOLDING		12/09/22	PR	JE	12/09/22	31,489.04		31,489.04			31,489.04
06	FED TAX WITHHOLDING		12/09/22	PR	JE	12/09/22		31,489.04	.00			.00
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	80.43		80.43			80.43
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		80.43	.00			.00
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	856.46		856.46			856.46
06	FED TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		856.46	.00			.00
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	545.99		545.99			545.99
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		545.99	.00			.00
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	30,179.99		30,179.99			30,179.99
06	FED TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		30,179.99	.00			.00
07	FED TAX WITHHOLDING		01/06/23	PR	JE	01/06/23	30,677.52		30,677.52			30,677.52
07	FED TAX WITHHOLDING		01/06/23	PR	JE	01/06/23		30,677.52	.00			.00
07	FED TAX WITHHOLDING		01/13/23	PR	JE	01/13/23	131.88		131.88			131.88
07	FED TAX WITHHOLDING		01/13/23	PR	JE	01/13/23		131.88	.00			.00
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	532.82		532.82			532.82
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		532.82	.00			.00
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	27,993.74		27,993.74			27,993.74
07	FED TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		27,993.74	.00			.00
07	FED TAX WITHHOLDING		01/27/23	PR	JE	01/27/23	872.80		872.80			872.80
07	FED TAX WITHHOLDING		01/27/23	PR	JE	01/27/23		872.80	.00			.00
08	FED TAX WITHHOLDING		02/03/23	PR	JE	02/03/23	26,751.90		26,751.90			26,751.90

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02451	Fed Tax Withholding								.00			
08	FED TAX WITHHOLDING		02/03/23	PR	JE	02/03/23		26,751.90	.00			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	581.56		581.56			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		581.56	.00			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	26,617.06		26,617.06			
08	FED TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		26,617.06	.00			
08	FED TAX WITHHOLDING		02/22/23	PR	JE	02/22/23	77.54		77.54			
08	FED TAX WITHHOLDING		02/22/23	PR	JE	02/22/23		77.54	.00			
08	FED TAX WITHHOLDING		02/24/23	PR	JE	02/24/23	23.54		23.54			
08	FED TAX WITHHOLDING		02/24/23	PR	JE	02/24/23		23.54	.00			
09	FED TAX WITHHOLDING		03/03/23	PR	JE	03/03/23	28,959.58		28,959.58			
09	FED TAX WITHHOLDING		03/03/23	PR	JE	03/03/23		28,959.58	.00			
09	FED TAX WITHHOLDING		03/07/23	PR	JE	03/07/23	107.28		107.28			
09	FED TAX WITHHOLDING		03/07/23	PR	JE	03/07/23		107.28	.00			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	681.56		681.56			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		681.56	.00			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	26,432.83		26,432.83			
09	FED TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		26,432.83	.00			
09	FED TAX WITHHOLDING		03/20/23	PR	JE	03/20/23	252.33		252.33			
09	FED TAX WITHHOLDING		03/20/23	PR	JE	03/20/23		252.33	.00			
09	FED TAX WITHHOLDING		03/31/23	PR	JE	03/31/23	28,214.46		28,214.46			
09	FED TAX WITHHOLDING		03/31/23	PR	JE	03/31/23		28,214.46	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			29,087.65	(29,087.65)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		29,087.65		.00			
10	FED TAX WITHHOLDING		04/14/23	PR	JE	04/14/23	29,087.65		29,087.65			
10	FED TAX WITHHOLDING		04/14/23	PR	JE	04/14/23		29,087.65	.00			
10	FED TAX WITHHOLDING		04/14/23	PR	JE	04/14/23	29,087.65		29,087.65			
10	FED TAX WITHHOLDING		04/14/23	PR	JE	04/14/23		29,087.65	.00			
10	FED TAX WITHHOLDING		04/24/23	PR	JE	04/24/23	74.15		74.15			
10	FED TAX WITHHOLDING		04/24/23	PR	JE	04/24/23		74.15	.00			
10	FED TAX WITHHOLDING		04/28/23	PR	JE	04/28/23	681.56		681.56			
10	FED TAX WITHHOLDING		04/28/23	PR	JE	04/28/23		681.56	.00			
10	FED TAX WITHHOLDING		04/28/23	PR	JE	04/28/23	28,035.67		28,035.67			
10	FED TAX WITHHOLDING		04/28/23	PR	JE	04/28/23		28,035.67	.00			
11	FED TAX WITHHOLDING		05/23/12	PR	JE	05/12/23	107.28		107.28			
11	FED TAX WITHHOLDING		05/23/12	PR	JE	05/12/23		107.28	.00			
11	FED TAX WITHHOLDING		05/12/23	PR	JE	05/12/23	28,182.74		28,182.74			
11	FED TAX WITHHOLDING		05/12/23	PR	JE	05/12/23		28,182.74	.00			
11	FED TAX WITHHOLDING		05/22/23	PR	JE	05/22/23	450.46		450.46			
11	FED TAX WITHHOLDING		05/22/23	PR	JE	05/22/23		450.46	.00			
11	FED TAX WITHHOLDING		05/26/23	PR	JE	05/26/23	681.56		681.56			
11	FED TAX WITHHOLDING		05/26/23	PR	JE	05/26/23		681.56	.00			
11	FED TAX WITHHOLDING		05/26/23	PR	JE	05/26/23	30,632.27		30,632.27			
11	FED TAX WITHHOLDING		05/26/23	PR	JE	05/26/23		30,632.27	.00			
12	FED TAX WITHHOLDING		06/09/23	PR	JE	06/09/23	36,388.95		36,388.95			
12	FED TAX WITHHOLDING		06/09/23	PR	JE	06/09/23		36,388.95	.00			
12	FED TAX WITHHOLDING		06/23/23	PR	JE	06/23/23	681.56		681.56			
12	FED TAX WITHHOLDING		06/23/23	PR	JE	06/23/23		681.56	.00			
12	FED TAX WITHHOLDING		06/23/23	PR	JE	06/23/23	31,553.08		31,553.08			
12	FED TAX WITHHOLDING		06/23/23	PR	JE	06/23/23		31,553.08	.00			
12	FED TAX WITHHOLDING		06/28/23	PR	JE	06/28/23	215.99		215.99			
12	FED TAX WITHHOLDING		06/28/23	PR	JE	06/28/23		215.99	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
	Total Fed Tax Withholding						816,341.03	816,341.03	.00	.00	.00	
006-002-22000-02452	State Tax Withholding											
01	STATE TAX WITHHOLDING		07/08/22	PR	JE	07/08/22	16,795.88		16,795.88			
01	STATE TAX WITHHOLDING		07/08/22	PR	JE	07/08/22		16,795.88	.00			
01	STATE TAX WITHHOLDING		07/13/22	PR	JE	07/15/22	50.74		50.74			
01	STATE TAX WITHHOLDING		07/13/22	PR	JE	07/15/22		50.74	.00			
01	STATE TAX WITHHOLDING		07/22/22	PR	JE	07/22/22	661.74		661.74			
01	STATE TAX WITHHOLDING		07/22/22	PR	JE	07/22/22		661.74	.00			
01	STATE TAX WITHHOLDING		07/22/22	PR	JE	07/22/22	17,138.61		17,138.61			
01	STATE TAX WITHHOLDING		07/22/22	PR	JE	07/22/22		17,138.61	.00			
02	STATE TAX WITHHOLDING		08/05/22	PR	JE	08/05/22	16,160.44		16,160.44			
02	STATE TAX WITHHOLDING		08/05/22	PR	JE	08/05/22		16,160.44	.00			
02	STATE TAX WITHHOLDING		08/12/22	PR	JE	08/12/22	165.18		165.18			
02	STATE TAX WITHHOLDING		08/12/22	PR	JE	08/12/22		165.18	.00			
02	STATE TAX WITHHOLDING		08/19/22	PR	JE	08/19/22	382.26		382.26			
02	STATE TAX WITHHOLDING		08/19/22	PR	JE	08/19/22		382.26	.00			
02	STATE TAX WITHHOLDING		08/19/22	PR	JE	08/19/22	16,035.01		16,035.01			
02	STATE TAX WITHHOLDING		08/19/22	PR	JE	08/19/22		16,035.01	.00			
02	STATE TAX WITHHOLDING		08/26/22	PR	JE	08/26/22	101.48		101.48			
02	STATE TAX WITHHOLDING		08/26/22	PR	JE	08/26/22		101.48	.00			
03	STATE TAX WITHHOLDING		09/02/22	PR	JE	09/02/22	17,924.75		17,924.75			
03	STATE TAX WITHHOLDING		09/02/22	PR	JE	09/02/22		17,924.75	.00			
03	STATE TAX WITHHOLDING		09/16/22	PR	JE	09/16/22	310.13		310.13			
03	STATE TAX WITHHOLDING		09/16/22	PR	JE	09/16/22		310.13	.00			
03	STATE TAX WITHHOLDING		09/16/22	PR	JE	09/16/22	18,019.38		18,019.38			
03	STATE TAX WITHHOLDING		09/16/22	PR	JE	09/16/22		18,019.38	.00			
03	STATE TAX WITHHOLDING		09/30/22	PR	JE	09/30/22	18,170.81		18,170.81			
03	STATE TAX WITHHOLDING		09/30/22	PR	JE	09/30/22		18,170.81	.00			
04	STATE TAX WITHHOLDING		10/14/22	PR	JE	10/14/22	17,132.98		17,132.98			
04	STATE TAX WITHHOLDING		10/14/22	PR	JE	10/14/22		17,132.98	.00			
04	STATE TAX WITHHOLDING		10/28/22	PR	JE	10/28/22	354.49		354.49			
04	STATE TAX WITHHOLDING		10/28/22	PR	JE	10/28/22		354.49	.00			
04	STATE TAX WITHHOLDING		10/28/22	PR	JE	10/28/22	16,586.51		16,586.51			
04	STATE TAX WITHHOLDING		10/28/22	PR	JE	10/28/22		16,586.51	.00			
05	STATE TAX WITHHOLDING		11/04/22	PR	JE	11/04/22	206.48		206.48			
05	STATE TAX WITHHOLDING		11/04/22	PR	JE	11/04/22		206.48	.00			
05	STATE TAX WITHHOLDING		11/10/22	PR	JE	11/10/22	17,343.18		17,343.18			
05	STATE TAX WITHHOLDING		11/10/22	PR	JE	11/10/22		17,343.18	.00			
05	STATE TAX WITHHOLDING		11/22/22	PR	JE	11/22/22	437.64		437.64			
05	STATE TAX WITHHOLDING		11/22/22	PR	JE	11/22/22		437.64	.00			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	310.13		310.13			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		310.13	.00			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22	18,712.11		18,712.11			
05	STATE TAX WITHHOLDING		11/23/22	PR	JE	11/23/22		18,712.11	.00			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22	18.37		18.37			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22		18.37	.00			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22	344.68		344.68			
06	STATE TAX WITHHOLDING		12/02/22	PR	JE	12/02/22		344.68	.00			
06	STATE TAX WITHHOLDING		12/09/22	PR	JE	12/09/22	18,923.71		18,923.71			
06	STATE TAX WITHHOLDING		12/09/22	PR	JE	12/09/22		18,923.71	.00			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	42.51		42.51			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02452	State Tax Withholding								.00			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		42.51	.00			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22	533.23		533.23			
06	STATE TAX WITHHOLDING		12/16/22	PR	JE	12/16/22		533.23	.00			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	197.13		197.13			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		197.13	.00			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22	18,233.26		18,233.26			
06	STATE TAX WITHHOLDING		12/23/22	PR	JE	12/23/22		18,233.26	.00			
07	STATE TAX WITHHOLDING		01/06/23	PR	JE	01/06/23	16,045.64		16,045.64			
07	STATE TAX WITHHOLDING		01/06/23	PR	JE	01/06/23		16,045.64	.00			
07	STATE TAX WITHHOLDING		01/13/23	PR	JE	01/13/23	36.82		36.82			
07	STATE TAX WITHHOLDING		01/13/23	PR	JE	01/13/23		36.82	.00			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	267.04		267.04			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		267.04	.00			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23	14,774.14		14,774.14			
07	STATE TAX WITHHOLDING		01/20/23	PR	JE	01/20/23		14,774.14	.00			
07	STATE TAX WITHHOLDING		01/27/23	PR	JE	01/27/23	473.18		473.18			
07	STATE TAX WITHHOLDING		01/27/23	PR	JE	01/27/23		473.18	.00			
08	STATE TAX WITHHOLDING		02/03/23	PR	JE	02/03/23	14,255.25		14,255.25			
08	STATE TAX WITHHOLDING		02/03/23	PR	JE	02/03/23		14,255.25	.00			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	271.05		271.05			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		271.05	.00			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23	14,034.76		14,034.76			
08	STATE TAX WITHHOLDING		02/17/23	PR	JE	02/17/23		14,034.76	.00			
08	STATE TAX WITHHOLDING		02/22/23	PR	JE	02/22/23	28.09		28.09			
08	STATE TAX WITHHOLDING		02/22/23	PR	JE	02/22/23		28.09	.00			
08	STATE TAX WITHHOLDING		02/24/23	PR	JE	02/24/23	39.46		39.46			
08	STATE TAX WITHHOLDING		02/24/23	PR	JE	02/24/23		39.46	.00			
09	STATE TAX WITHHOLDING		03/03/23	PR	JE	03/03/23	15,314.90		15,314.90			
09	STATE TAX WITHHOLDING		03/03/23	PR	JE	03/03/23		15,314.90	.00			
09	STATE TAX WITHHOLDING		03/07/23	PR	JE	03/07/23	35.87		35.87			
09	STATE TAX WITHHOLDING		03/07/23	PR	JE	03/07/23		35.87	.00			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	271.05		271.05			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		271.05	.00			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23	14,229.18		14,229.18			
09	STATE TAX WITHHOLDING		03/17/23	PR	JE	03/17/23		14,229.18	.00			
09	STATE TAX WITHHOLDING		03/20/23	PR	JE	03/20/23	178.93		178.93			
09	STATE TAX WITHHOLDING		03/20/23	PR	JE	03/20/23		178.93	.00			
09	STATE TAX WITHHOLDING		03/31/23	PR	JE	03/31/23	14,989.91		14,989.91			
09	STATE TAX WITHHOLDING		03/31/23	PR	JE	03/31/23		14,989.91	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			15,337.95	(15,337.95)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		15,337.95		.00			
10	STATE TAX WITHHOLDING		04/14/23	PR	JE	04/14/23	15,337.95		15,337.95			
10	STATE TAX WITHHOLDING		04/14/23	PR	JE	04/14/23		15,337.95	.00			
10	STATE TAX WITHHOLDING		04/14/23	PR	JE	04/14/23	15,337.95		15,337.95			
10	STATE TAX WITHHOLDING		04/14/23	PR	JE	04/14/23		15,337.95	.00			
10	STATE TAX WITHHOLDING		04/24/23	PR	JE	04/24/23	60.12		60.12			
10	STATE TAX WITHHOLDING		04/24/23	PR	JE	04/24/23		60.12	.00			
10	STATE TAX WITHHOLDING		04/28/23	PR	JE	04/28/23	271.05		271.05			
10	STATE TAX WITHHOLDING		04/28/23	PR	JE	04/28/23		271.05	.00			
10	STATE TAX WITHHOLDING		04/28/23	PR	JE	04/28/23	15,049.25		15,049.25			
10	STATE TAX WITHHOLDING		04/28/23	PR	JE	04/28/23		15,049.25	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02452	State Tax Withholding								35.87			
11	STATE TAX WITHHOLDING		05/23/12	PR	JE	05/12/23	35.87		35.87			
11	STATE TAX WITHHOLDING		05/23/12	PR	JE	05/12/23		35.87	.00			
11	STATE TAX WITHHOLDING		05/12/23	PR	JE	05/12/23	14,906.84		14,906.84			
11	STATE TAX WITHHOLDING		05/12/23	PR	JE	05/12/23		14,906.84	.00			
11	STATE TAX WITHHOLDING		05/16/23	PR	JE	05/16/23	29.48		29.48			
11	STATE TAX WITHHOLDING		05/16/23	PR	JE	05/16/23		29.48	.00			
11	STATE TAX WITHHOLDING		05/22/23	PR	JE	05/22/23	276.55		276.55			
11	STATE TAX WITHHOLDING		05/22/23	PR	JE	05/22/23		276.55	.00			
11	STATE TAX WITHHOLDING		05/26/23	PR	JE	05/26/23	271.05		271.05			
11	STATE TAX WITHHOLDING		05/26/23	PR	JE	05/26/23		271.05	.00			
11	STATE TAX WITHHOLDING		05/26/23	PR	JE	05/26/23	16,007.95		16,007.95			
11	STATE TAX WITHHOLDING		05/26/23	PR	JE	05/26/23		16,007.95	.00			
12	STATE TAX WITHHOLDING		06/09/23	PR	JE	06/09/23	17,421.20		17,421.20			
12	STATE TAX WITHHOLDING		06/09/23	PR	JE	06/09/23		17,421.20	.00			
12	STATE TAX WITHHOLDING		06/23/23	PR	JE	06/23/23	271.05		271.05			
12	STATE TAX WITHHOLDING		06/23/23	PR	JE	06/23/23		271.05	.00			
12	STATE TAX WITHHOLDING		06/23/23	PR	JE	06/23/23	16,169.68		16,169.68			
12	STATE TAX WITHHOLDING		06/23/23	PR	JE	06/23/23		16,169.68	.00			
12	STATE TAX WITHHOLDING		06/28/23	PR	JE	06/28/23	185.27		185.27			
12	STATE TAX WITHHOLDING		06/28/23	PR	JE	06/28/23		185.27	.00			
	Total State Tax Withholding						463,507.30	463,507.30	.00	.00	.00	
006-002-22000-02453 Employee Fica Withholding												
01	EMPLOYEE FICA WITHHOLDING		07/01/22	PR	JE	07/01/22	62.00		62.00			
01	EMPLOYEE FICA WITHHOLDING		07/01/22	PR	JE	07/01/22		62.00	.00			
01	EMPLOYEE FICA WITHHOLDING		07/08/22	PR	JE	07/08/22	22,834.48		22,834.48			
01	EMPLOYEE FICA WITHHOLDING		07/08/22	PR	JE	07/08/22		22,834.48	.00			
01	EMPLOYEE FICA WITHHOLDING		07/13/22	PR	JE	07/15/22	62.00		62.00			
01	EMPLOYEE FICA WITHHOLDING		07/13/22	PR	JE	07/15/22		62.00	.00			
01	EMPLOYEE FICA WITHHOLDING		07/22/22	PR	JE	07/22/22	1,119.40		1,119.40			
01	EMPLOYEE FICA WITHHOLDING		07/22/22	PR	JE	07/22/22		1,119.40	.00			
01	EMPLOYEE FICA WITHHOLDING		07/22/22	PR	JE	07/22/22	23,213.68		23,213.68			
01	EMPLOYEE FICA WITHHOLDING		07/22/22	PR	JE	07/22/22		23,213.68	.00			
02	EMPLOYEE FICA WITHHOLDING		08/05/22	PR	JE	08/05/22	22,326.41		22,326.41			
02	EMPLOYEE FICA WITHHOLDING		08/05/22	PR	JE	08/05/22		22,326.41	.00			
02	EMPLOYEE FICA WITHHOLDING		08/12/22	PR	JE	08/12/22	186.00		186.00			
02	EMPLOYEE FICA WITHHOLDING		08/12/22	PR	JE	08/12/22		186.00	.00			
02	EMPLOYEE FICA WITHHOLDING		08/19/22	PR	JE	08/19/22	653.05		653.05			
02	EMPLOYEE FICA WITHHOLDING		08/19/22	PR	JE	08/19/22		653.05	.00			
02	EMPLOYEE FICA WITHHOLDING		08/19/22	PR	JE	08/19/22	22,246.60		22,246.60			
02	EMPLOYEE FICA WITHHOLDING		08/19/22	PR	JE	08/19/22		22,246.60	.00			
02	EMPLOYEE FICA WITHHOLDING		08/26/22	PR	JE	08/26/22	124.00		124.00			
02	EMPLOYEE FICA WITHHOLDING		08/26/22	PR	JE	08/26/22		124.00	.00			
03	EMPLOYEE FICA WITHHOLDING		09/02/22	PR	JE	09/02/22	23,906.55		23,906.55			
03	EMPLOYEE FICA WITHHOLDING		09/02/22	PR	JE	09/02/22		23,906.55	.00			
03	EMPLOYEE FICA WITHHOLDING		09/16/22	PR	JE	09/16/22	576.03		576.03			
03	EMPLOYEE FICA WITHHOLDING		09/16/22	PR	JE	09/16/22		576.03	.00			
03	EMPLOYEE FICA WITHHOLDING		09/16/22	PR	JE	09/16/22	23,798.79		23,798.79			
03	EMPLOYEE FICA WITHHOLDING		09/16/22	PR	JE	09/16/22		23,798.79	.00			
03	EMPLOYEE FICA WITHHOLDING		09/30/22	PR	JE	09/30/22	24,137.32		24,137.32			
03	EMPLOYEE FICA WITHHOLDING		09/30/22	PR	JE	09/30/22		24,137.32	.00			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02453	Employee Fica Withholding							23,119.26			23,119.26
04	EMPLOYEE FICA WITHHOLDING	10/14/22	PR	JE	10/14/22	23,119.26					
04	EMPLOYEE FICA WITHHOLDING	10/14/22	PR	JE	10/14/22		23,119.26				.00
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22	803.27		803.27			
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22		803.27				.00
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22	22,502.22		22,502.22			
04	EMPLOYEE FICA WITHHOLDING	10/28/22	PR	JE	10/28/22		22,502.22				.00
05	EMPLOYEE FICA WITHHOLDING	11/04/22	PR	JE	11/04/22	217.00		217.00			
05	EMPLOYEE FICA WITHHOLDING	11/04/22	PR	JE	11/04/22		217.00				.00
05	EMPLOYEE FICA WITHHOLDING	11/10/22	PR	JE	11/10/22	22,906.77		22,906.77			
05	EMPLOYEE FICA WITHHOLDING	11/10/22	PR	JE	11/10/22		22,906.77				.00
05	EMPLOYEE FICA WITHHOLDING	11/22/22	PR	JE	11/22/22	498.48		498.48			
05	EMPLOYEE FICA WITHHOLDING	11/22/22	PR	JE	11/22/22		498.48				.00
05	EMPLOYEE FICA WITHHOLDING	11/23/22	PR	JE	11/23/22	576.07		576.07			
05	EMPLOYEE FICA WITHHOLDING	11/23/22	PR	JE	11/23/22		576.07				.00
05	EMPLOYEE FICA WITHHOLDING	11/23/22	PR	JE	11/23/22	24,124.57		24,124.57			
05	EMPLOYEE FICA WITHHOLDING	11/23/22	PR	JE	11/23/22		24,124.57				.00
06	EMPLOYEE FICA WITHHOLDING	12/02/22	PR	JE	12/02/22	195.30		195.30			
06	EMPLOYEE FICA WITHHOLDING	12/02/22	PR	JE	12/02/22		195.30				.00
06	EMPLOYEE FICA WITHHOLDING	12/02/22	PR	JE	12/02/22	1,739.10		1,739.10			
06	EMPLOYEE FICA WITHHOLDING	12/02/22	PR	JE	12/02/22		1,739.10				.00
06	EMPLOYEE FICA WITHHOLDING	12/09/22	PR	JE	12/09/22	24,536.14		24,536.14			
06	EMPLOYEE FICA WITHHOLDING	12/09/22	PR	JE	12/09/22		24,536.14				.00
06	EMPLOYEE FICA WITHHOLDING	12/16/22	PR	JE	12/16/22	63.24		63.24			
06	EMPLOYEE FICA WITHHOLDING	12/16/22	PR	JE	12/16/22		63.24				.00
06	EMPLOYEE FICA WITHHOLDING	12/16/22	PR	JE	12/16/22	558.00		558.00			
06	EMPLOYEE FICA WITHHOLDING	12/16/22	PR	JE	12/16/22		558.00				.00
06	EMPLOYEE FICA WITHHOLDING	12/23/22	PR	JE	12/23/22	576.05		576.05			
06	EMPLOYEE FICA WITHHOLDING	12/23/22	PR	JE	12/23/22		576.05				.00
06	EMPLOYEE FICA WITHHOLDING	12/23/22	PR	JE	12/23/22	23,897.23		23,897.23			
06	EMPLOYEE FICA WITHHOLDING	12/23/22	PR	JE	12/23/22		23,897.23				.00
07	EMPLOYEE FICA WITHHOLDING	01/06/23	PR	JE	01/06/23	25,664.05		25,664.05			
07	EMPLOYEE FICA WITHHOLDING	01/06/23	PR	JE	01/06/23		25,664.05				.00
07	EMPLOYEE FICA WITHHOLDING	01/13/23	PR	JE	01/13/23	124.00		124.00			
07	EMPLOYEE FICA WITHHOLDING	01/13/23	PR	JE	01/13/23		124.00				.00
07	EMPLOYEE FICA WITHHOLDING	01/20/23	PR	JE	01/20/23	637.95		637.95			
07	EMPLOYEE FICA WITHHOLDING	01/20/23	PR	JE	01/20/23		637.95				.00
07	EMPLOYEE FICA WITHHOLDING	01/20/23	PR	JE	01/20/23	24,404.75		24,404.75			
07	EMPLOYEE FICA WITHHOLDING	01/20/23	PR	JE	01/20/23		24,404.75				.00
07	EMPLOYEE FICA WITHHOLDING	01/27/23	PR	JE	01/27/23	651.00		651.00			
07	EMPLOYEE FICA WITHHOLDING	01/27/23	PR	JE	01/27/23		651.00				.00
08	EMPLOYEE FICA WITHHOLDING	02/03/23	PR	JE	02/03/23	23,863.59		23,863.59			
08	EMPLOYEE FICA WITHHOLDING	02/03/23	PR	JE	02/03/23		23,863.59				.00
08	EMPLOYEE FICA WITHHOLDING	02/17/23	PR	JE	02/17/23	643.94		643.94			
08	EMPLOYEE FICA WITHHOLDING	02/17/23	PR	JE	02/17/23		643.94				.00
08	EMPLOYEE FICA WITHHOLDING	02/17/23	PR	JE	02/17/23	23,589.94		23,589.94			
08	EMPLOYEE FICA WITHHOLDING	02/17/23	PR	JE	02/17/23		23,589.94				.00
08	EMPLOYEE FICA WITHHOLDING	02/22/23	PR	JE	02/22/23	88.30		88.30			
08	EMPLOYEE FICA WITHHOLDING	02/22/23	PR	JE	02/22/23		88.30				.00
08	EMPLOYEE FICA WITHHOLDING	02/24/23	PR	JE	02/24/23	197.53		197.53			
08	EMPLOYEE FICA WITHHOLDING	02/24/23	PR	JE	02/24/23		197.53				.00
09	EMPLOYEE FICA WITHHOLDING	03/03/23	PR	JE	03/03/23	25,094.69		25,094.69			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02453	Employee Fica Withholding								.00			
09	EMPLOYEE FICA WITHHOLDING		03/03/23	PR	JE	03/03/23		25,094.69	.00			
09	EMPLOYEE FICA WITHHOLDING		03/07/23	PR	JE	03/07/23	227.22		227.22			
09	EMPLOYEE FICA WITHHOLDING		03/07/23	PR	JE	03/07/23		227.22	.00			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23	643.95		643.95			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23		643.95	.00			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23	24,114.34		24,114.34			
09	EMPLOYEE FICA WITHHOLDING		03/17/23	PR	JE	03/17/23		24,114.34	.00			
09	EMPLOYEE FICA WITHHOLDING		03/20/23	PR	JE	03/20/23	258.73		258.73			
09	EMPLOYEE FICA WITHHOLDING		03/20/23	PR	JE	03/20/23		258.73	.00			
09	EMPLOYEE FICA WITHHOLDING		03/31/23	PR	JE	03/31/23	24,828.48		24,828.48			
09	EMPLOYEE FICA WITHHOLDING		03/31/23	PR	JE	03/31/23		24,828.48	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			25,139.90	(25,139.90)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		25,139.90		.00			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23			25,139.90			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23		25,139.90	.00			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23	25,139.90		25,139.90			
10	EMPLOYEE FICA WITHHOLDING		04/14/23	PR	JE	04/14/23		25,139.90	.00			
10	EMPLOYEE FICA WITHHOLDING		04/24/23	PR	JE	04/24/23	124.00		124.00			
10	EMPLOYEE FICA WITHHOLDING		04/24/23	PR	JE	04/24/23		124.00	.00			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23	643.93		643.93			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23		643.93	.00			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23	24,872.21		24,872.21			
10	EMPLOYEE FICA WITHHOLDING		04/28/23	PR	JE	04/28/23		24,872.21	.00			
11	EMPLOYEE FICA WITHHOLDING		05/23/12	PR	JE	05/12/23	227.16		227.16			
11	EMPLOYEE FICA WITHHOLDING		05/23/12	PR	JE	05/12/23		227.16	.00			
11	EMPLOYEE FICA WITHHOLDING		05/12/23	PR	JE	05/12/23	24,851.31		24,851.31			
11	EMPLOYEE FICA WITHHOLDING		05/12/23	PR	JE	05/12/23		24,851.31	.00			
11	EMPLOYEE FICA WITHHOLDING		05/16/23	PR	JE	05/16/23	129.14		129.14			
11	EMPLOYEE FICA WITHHOLDING		05/16/23	PR	JE	05/16/23		129.14	.00			
11	EMPLOYEE FICA WITHHOLDING		05/22/23	PR	JE	05/22/23	496.00		496.00			
11	EMPLOYEE FICA WITHHOLDING		05/22/23	PR	JE	05/22/23		496.00	.00			
11	EMPLOYEE FICA WITHHOLDING		05/26/23	PR	JE	05/26/23	643.96		643.96			
11	EMPLOYEE FICA WITHHOLDING		05/26/23	PR	JE	05/26/23		643.96	.00			
11	EMPLOYEE FICA WITHHOLDING		05/26/23	PR	JE	05/26/23	26,337.64		26,337.64			
11	EMPLOYEE FICA WITHHOLDING		05/26/23	PR	JE	05/26/23		26,337.64	.00			
12	EMPLOYEE FICA WITHHOLDING		06/09/23	PR	JE	06/09/23	27,760.35		27,760.35			
12	EMPLOYEE FICA WITHHOLDING		06/09/23	PR	JE	06/09/23		27,760.35	.00			
12	EMPLOYEE FICA WITHHOLDING		06/23/23	PR	JE	06/23/23	643.95		643.95			
12	EMPLOYEE FICA WITHHOLDING		06/23/23	PR	JE	06/23/23		643.95	.00			
12	EMPLOYEE FICA WITHHOLDING		06/23/23	PR	JE	06/23/23	26,629.23		26,629.23			
12	EMPLOYEE FICA WITHHOLDING		06/23/23	PR	JE	06/23/23		26,629.23	.00			
12	EMPLOYEE FICA WITHHOLDING		06/28/23	PR	JE	06/28/23	372.00		372.00			
12	EMPLOYEE FICA WITHHOLDING		06/28/23	PR	JE	06/28/23		372.00	.00			
	Total Employee Fica Withholding						695,742.05	695,742.05	.00	.00	.00	
006-002-22000-02454	Employee Medicare Withholding											
01	EMPLOYEE MEDICARE W/H		07/01/22	PR	JE	07/01/22	14.50		14.50			
01	EMPLOYEE MEDICARE W/H		07/01/22	PR	JE	07/01/22		14.50	.00			
01	EMPLOYEE MEDICARE W/H		07/08/22	PR	JE	07/08/22	5,340.30		5,340.30			
01	EMPLOYEE MEDICARE W/H		07/08/22	PR	JE	07/08/22		5,340.30	.00			
01	EMPLOYEE MEDICARE W/H		07/13/22	PR	JE	07/15/22	14.50		14.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02454	Employee Medicare Withholding								.00			
01	EMPLOYEE MEDICARE W/H		07/13/22	PR	JE	07/15/22		14.50	.00			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22	261.81		261.81			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22		261.81	.00			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22	5,429.06		5,429.06			
01	EMPLOYEE MEDICARE W/H		07/22/22	PR	JE	07/22/22		5,429.06	.00			
02	EMPLOYEE MEDICARE W/H		08/05/22	PR	JE	08/05/22	5,221.51		5,221.51			
02	EMPLOYEE MEDICARE W/H		08/05/22	PR	JE	08/05/22		5,221.51	.00			
02	EMPLOYEE MEDICARE W/H		08/12/22	PR	JE	08/12/22	43.50		43.50			
02	EMPLOYEE MEDICARE W/H		08/12/22	PR	JE	08/12/22		43.50	.00			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22	152.69		152.69			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22		152.69	.00			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22	5,202.70		5,202.70			
02	EMPLOYEE MEDICARE W/H		08/19/22	PR	JE	08/19/22		5,202.70	.00			
02	EMPLOYEE MEDICARE W/H		08/26/22	PR	JE	08/26/22	29.00		29.00			
02	EMPLOYEE MEDICARE W/H		08/26/22	PR	JE	08/26/22		29.00	.00			
03	EMPLOYEE MEDICARE W/H		09/02/22	PR	JE	09/02/22	5,591.10		5,591.10			
03	EMPLOYEE MEDICARE W/H		09/02/22	PR	JE	09/02/22		5,591.10	.00			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22	134.73		134.73			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22		134.73	.00			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22	5,565.91		5,565.91			
03	EMPLOYEE MEDICARE W/H		09/16/22	PR	JE	09/16/22		5,565.91	.00			
03	EMPLOYEE MEDICARE W/H		09/30/22	PR	JE	09/30/22	5,644.94		5,644.94			
03	EMPLOYEE MEDICARE W/H		09/30/22	PR	JE	09/30/22		5,644.94	.00			
04	EMPLOYEE MEDICARE W/H		10/14/22	PR	JE	10/14/22	5,406.95		5,406.95			
04	EMPLOYEE MEDICARE W/H		10/14/22	PR	JE	10/14/22		5,406.95	.00			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22	187.88		187.88			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22		187.88	.00			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22	5,262.62		5,262.62			
04	EMPLOYEE MEDICARE W/H		10/28/22	PR	JE	10/28/22		5,262.62	.00			
05	EMPLOYEE MEDICARE W/H		11/04/22	PR	JE	11/04/22	50.75		50.75			
05	EMPLOYEE MEDICARE W/H		11/04/22	PR	JE	11/04/22		50.75	.00			
05	EMPLOYEE MEDICARE W/H		11/10/22	PR	JE	11/10/22	5,417.69		5,417.69			
05	EMPLOYEE MEDICARE W/H		11/10/22	PR	JE	11/10/22		5,417.69	.00			
05	EMPLOYEE MEDICARE W/H		11/22/22	PR	JE	11/22/22	116.58		116.58			
05	EMPLOYEE MEDICARE W/H		11/22/22	PR	JE	11/22/22		116.58	.00			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22	134.69		134.69			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22		134.69	.00			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22	5,743.54		5,743.54			
05	EMPLOYEE MEDICARE W/H		11/23/22	PR	JE	11/23/22		5,743.54	.00			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22	45.67		45.67			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22		45.67	.00			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22	411.86		411.86			
06	EMPLOYEE MEDICARE W/H		12/02/22	PR	JE	12/02/22		411.86	.00			
06	EMPLOYEE MEDICARE W/H		12/09/22	PR	JE	12/09/22	5,839.70		5,839.70			
06	EMPLOYEE MEDICARE W/H		12/09/22	PR	JE	12/09/22		5,839.70	.00			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22	14.79		14.79			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22		14.79	.00			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22	130.50		130.50			
06	EMPLOYEE MEDICARE W/H		12/16/22	PR	JE	12/16/22		130.50	.00			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22	134.75		134.75			
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22		134.75	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02454	Employee Medicare Withholding								5,690.48			5,690.48
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22	5,690.48					5,690.48
06	EMPLOYEE MEDICARE W/H		12/23/22	PR	JE	12/23/22		5,690.48				.00
07	EMPLOYEE MEDICARE W/H		01/06/23	PR	JE	01/06/23	6,002.20					6,002.20
07	EMPLOYEE MEDICARE W/H		01/06/23	PR	JE	01/06/23		6,002.20				.00
07	EMPLOYEE MEDICARE W/H		01/13/23	PR	JE	01/13/23	29.00					29.00
07	EMPLOYEE MEDICARE W/H		01/13/23	PR	JE	01/13/23		29.00				.00
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23	149.21					149.21
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23		149.21				.00
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23	5,707.39					5,707.39
07	EMPLOYEE MEDICARE W/H		01/20/23	PR	JE	01/20/23		5,707.39				.00
07	EMPLOYEE MEDICARE W/H		01/27/23	PR	JE	01/27/23	152.25					152.25
07	EMPLOYEE MEDICARE W/H		01/27/23	PR	JE	01/27/23		152.25				.00
08	EMPLOYEE MEDICARE W/H		02/03/23	PR	JE	02/03/23	5,581.12					5,581.12
08	EMPLOYEE MEDICARE W/H		02/03/23	PR	JE	02/03/23		5,581.12				.00
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23	150.59					150.59
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23		150.59				.00
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23	5,516.92					5,516.92
08	EMPLOYEE MEDICARE W/H		02/17/23	PR	JE	02/17/23		5,516.92				.00
08	EMPLOYEE MEDICARE W/H		02/22/23	PR	JE	02/22/23	20.65					20.65
08	EMPLOYEE MEDICARE W/H		02/22/23	PR	JE	02/22/23		20.65				.00
08	EMPLOYEE MEDICARE W/H		02/24/23	PR	JE	02/24/23	46.22					46.22
08	EMPLOYEE MEDICARE W/H		02/24/23	PR	JE	02/24/23		46.22				.00
09	EMPLOYEE MEDICARE W/H		03/03/23	PR	JE	03/03/23	5,869.01					5,869.01
09	EMPLOYEE MEDICARE W/H		03/03/23	PR	JE	03/03/23		5,869.01				.00
09	EMPLOYEE MEDICARE W/H		03/07/23	PR	JE	03/07/23	53.13					53.13
09	EMPLOYEE MEDICARE W/H		03/07/23	PR	JE	03/07/23		53.13				.00
09	EMPLOYEE MEDICARE W/H		03/17/23	PR	JE	03/17/23	150.60					150.60
09	EMPLOYEE MEDICARE W/H		03/17/23	PR	JE	03/17/23		150.60				.00
09	EMPLOYEE MEDICARE W/H		03/17/23	PR	JE	03/17/23	5,639.56					5,639.56
09	EMPLOYEE MEDICARE W/H		03/17/23	PR	JE	03/17/23		5,639.56				.00
09	EMPLOYEE MEDICARE W/H		03/20/23	PR	JE	03/20/23	60.52					60.52
09	EMPLOYEE MEDICARE W/H		03/20/23	PR	JE	03/20/23		60.52				.00
09	EMPLOYEE MEDICARE W/H		03/31/23	PR	JE	03/31/23	5,806.63					5,806.63
09	EMPLOYEE MEDICARE W/H		03/31/23	PR	JE	03/31/23		5,806.63				.00
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,879.53				(5,879.53)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		5,879.53					.00
10	EMPLOYEE MEDICARE W/H		04/14/23	PR	JE	04/14/23	5,879.53					5,879.53
10	EMPLOYEE MEDICARE W/H		04/14/23	PR	JE	04/14/23		5,879.53				.00
10	EMPLOYEE MEDICARE W/H		04/14/23	PR	JE	04/14/23	5,879.53					5,879.53
10	EMPLOYEE MEDICARE W/H		04/14/23	PR	JE	04/14/23		5,879.53				.00
10	EMPLOYEE MEDICARE W/H		04/24/23	PR	JE	04/24/23	29.00					29.00
10	EMPLOYEE MEDICARE W/H		04/24/23	PR	JE	04/24/23		29.00				.00
10	EMPLOYEE MEDICARE W/H		04/28/23	PR	JE	04/28/23	150.59					150.59
10	EMPLOYEE MEDICARE W/H		04/28/23	PR	JE	04/28/23		150.59				.00
10	EMPLOYEE MEDICARE W/H		04/28/23	PR	JE	04/28/23	5,816.85					5,816.85
10	EMPLOYEE MEDICARE W/H		04/28/23	PR	JE	04/28/23		5,816.85				.00
11	EMPLOYEE MEDICARE W/H		05/23/12	PR	JE	05/12/23	53.13					53.13
11	EMPLOYEE MEDICARE W/H		05/23/12	PR	JE	05/12/23		53.13				.00
11	EMPLOYEE MEDICARE W/H		05/12/23	PR	JE	05/12/23	5,812.05					5,812.05
11	EMPLOYEE MEDICARE W/H		05/12/23	PR	JE	05/12/23		5,812.05				.00
11	EMPLOYEE MEDICARE W/H		05/16/23	PR	JE	05/16/23	30.20					30.20

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02454	Employee Medicare Withholding								.00			
11	EMPLOYEE MEDICARE W/H		05/16/23	PR	JE	05/16/23		30.20	.00			
11	EMPLOYEE MEDICARE W/H		05/22/23	PR	JE	05/22/23	116.00		116.00			
11	EMPLOYEE MEDICARE W/H		05/22/23	PR	JE	05/22/23		116.00	.00			
11	EMPLOYEE MEDICARE W/H		05/26/23	PR	JE	05/26/23	150.60		150.60			
11	EMPLOYEE MEDICARE W/H		05/26/23	PR	JE	05/26/23		150.60	.00			
11	EMPLOYEE MEDICARE W/H		05/26/23	PR	JE	05/26/23	6,159.61		6,159.61			
11	EMPLOYEE MEDICARE W/H		05/26/23	PR	JE	05/26/23		6,159.61	.00			
12	EMPLOYEE MEDICARE W/H		06/09/23	PR	JE	06/09/23	6,492.35		6,492.35			
12	EMPLOYEE MEDICARE W/H		06/09/23	PR	JE	06/09/23		6,492.35	.00			
12	EMPLOYEE MEDICARE W/H		06/23/23	PR	JE	06/23/23	150.60		150.60			
12	EMPLOYEE MEDICARE W/H		06/23/23	PR	JE	06/23/23		150.60	.00			
12	EMPLOYEE MEDICARE W/H		06/23/23	PR	JE	06/23/23	6,227.73		6,227.73			
12	EMPLOYEE MEDICARE W/H		06/23/23	PR	JE	06/23/23		6,227.73	.00			
12	EMPLOYEE MEDICARE W/H		06/28/23	PR	JE	06/28/23	87.00		87.00			
12	EMPLOYEE MEDICARE W/H		06/28/23	PR	JE	06/28/23		87.00	.00			
	Total Employee Medicare Withholding						163,084.00	163,084.00	.00	.00	.00	
006-002-22000-02455	Regular Retirement W/H											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		51,141.16	(51,141.16)			
01	SC RETIREMENT		07/08/22	PR	JE	07/08/22		23,036.08	(74,177.24)			
01	SC RETIREE RTMN		07/08/22	PR	JE	07/08/22		1,657.56	(75,834.80)			
01	SC RETIREMENT		07/22/22	PR	JE	07/22/22		754.40	(76,589.20)			
01	SC RETIREE RTMN		07/22/22	PR	JE	07/22/22		165.90	(76,755.10)			
01	SC RETIREMENT		07/22/22	PR	JE	07/22/22		24,145.24	(100,900.34)			
01	SC RETIREE RTMN		07/22/22	PR	JE	07/22/22		1,896.67	(102,797.01)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	51,120.04		(51,676.97)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	51,587.81		(89.16)			
02	SC RETIREMENT		08/05/22	PR	JE	08/05/22		22,854.09	(22,943.25)			
02	SC RETIREE RTMN		08/05/22	PR	JE	08/05/22		1,853.88	(24,797.13)			
02	SC RETIREMENT		08/12/22	PR	JE	08/12/22		90.00	(24,887.13)			
02	SC RETIREMENT		08/19/22	PR	JE	08/19/22		518.32	(25,405.45)			
02	SC RETIREE RTMN		08/19/22	PR	JE	08/19/22		72.16	(25,477.61)			
02	SC RETIREMENT		08/19/22	PR	JE	08/19/22		22,491.21	(47,968.82)			
02	SC RETIREE RTMN		08/19/22	PR	JE	08/19/22		1,592.72	(49,561.54)			
03	SC RETIREMENT		09/02/22	PR	JE	09/02/22		23,941.12	(73,502.66)			
03	SC RETIREE RTMN		09/02/22	PR	JE	09/02/22		2,429.74	(75,932.40)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002		111.55	(76,043.95)			
03	MCCALLON GARRETT		09/08/22	AP	PJ	0144002	111.55		(75,932.40)			
03	ELISHA HUNT		09/08/22	AP	PJ	0144001	88.28		(75,844.12)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	49,540.42		(26,303.70)			
03	SC RETIREMENT		09/16/22	PR	JE	09/16/22		518.32	(26,822.02)			
03	SC RETIREE RTMN		09/16/22	PR	JE	09/16/22		72.16	(26,894.18)			
03	SC RETIREMENT		09/16/22	PR	JE	09/16/22		24,126.86	(51,021.04)			
03	SC RETIREE RTMN		09/16/22	PR	JE	09/16/22		1,659.99	(52,681.03)			
03	SC RETIREMENT		09/30/22	PR	JE	09/30/22		24,063.60	(76,744.63)			
03	SC RETIREE RTMN		09/30/22	PR	JE	09/30/22		1,674.74	(78,419.37)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629		714.69	(79,134.06)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629	714.69		(78,419.37)			
04	SC RETIREMENT		10/14/22	PR	JE	10/14/22		24,149.92	(102,569.29)			
04	SC RETIREE RTMN		10/14/22	PR	JE	10/14/22		1,670.47	(104,239.76)			
04	SC RETIREMENT		10/28/22	PR	JE	10/28/22		754.40	(104,994.16)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02455	Regular Retirement W/H								(105,160.06)			
04	SC RETIREE RTMN		10/28/22	PR	JE	10/28/22		165.90	(105,160.06)			
04	SC RETIREMENT		10/28/22	PR	JE	10/28/22		23,695.19	(128,855.25)			
04	SC RETIREE RTMN		10/28/22	PR	JE	10/28/22		1,666.72	(130,521.97)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	79,700.54		(50,821.43)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	52,102.60		1,281.17			
05	SC RETIREMENT		11/10/22	PR	JE	11/10/22		24,403.01	(23,121.84)			
05	SC RETIREE RTMN		11/10/22	PR	JE	11/10/22		1,739.08	(24,860.92)			
05	SC RETIREMENT		11/23/22	PR	JE	11/23/22		518.32	(25,379.24)			
05	SC RETIREE RTMN		11/23/22	PR	JE	11/23/22		72.16	(25,451.40)			
05	SC RETIREMENT		11/23/22	PR	JE	11/23/22		25,826.40	(51,277.80)			
05	SC RETIREE RTMN		11/23/22	PR	JE	11/23/22		1,768.39	(53,046.19)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	54,327.36		1,281.17			
06	SC RETIREMENT		12/09/22	PR	JE	12/09/22		26,571.57	(25,290.40)			
06	SC RETIREE RTMN		12/09/22	PR	JE	12/09/22		1,755.36	(27,045.76)			
06	SC RETIREMENT		12/23/22	PR	JE	12/23/22		518.32	(27,564.08)			
06	SC RETIREE RTMN		12/23/22	PR	JE	12/23/22		72.16	(27,636.24)			
06	SC RETIREMENT		12/23/22	PR	JE	12/23/22		25,528.82	(53,165.06)			
06	SC RETIREE RTMN		12/23/22	PR	JE	12/23/22		2,021.43	(55,186.49)			
07	SC RETIREMENT		01/06/23	PR	JE	01/06/23		26,949.45	(82,135.94)			
07	SC RETIREE RTMN		01/06/23	PR	JE	01/06/23		1,602.22	(83,738.16)			
07	SC RETIREMENT		01/20/23	PR	JE	01/20/23		595.60	(84,333.76)			
07	SC RETIREE RTMN		01/20/23	PR	JE	01/20/23		82.99	(84,416.75)			
07	SC RETIREMENT		01/20/23	PR	JE	01/20/23		25,578.75	(109,995.50)			
07	SC RETIREE RTMN		01/20/23	PR	JE	01/20/23		1,643.16	(111,638.66)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815	55,967.88		(55,670.78)			
08	SC RETIREMENT		02/03/23	PR	JE	02/03/23		25,476.17	(81,146.95)			
08	SC RETIREE RTMN		02/03/23	PR	JE	02/03/23		1,540.86	(82,687.81)			
08	SC RETIREMENT		02/17/23	PR	JE	02/17/23		595.60	(83,283.41)			
08	SC RETIREE RTMN		02/17/23	PR	JE	02/17/23		82.99	(83,366.40)			
08	SC RETIREMENT		02/17/23	PR	JE	02/17/23		25,549.62	(108,916.02)			
08	SC RETIREE RTMN		02/17/23	PR	JE	02/17/23		1,588.76	(110,504.78)			
08	SC RETIREMENT		02/22/23	PR	JE	02/22/23		133.68	(110,638.46)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147115	55,967.88		(54,670.58)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147113	56,452.17		1,781.59			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	PJ	0147117		55,967.88	(54,186.29)			
09	SC RETIREMENT		03/03/23	PR	JE	03/03/23		26,893.46	(81,079.75)			
09	SC RETIREE RTMN		03/03/23	PR	JE	03/03/23		1,467.74	(82,547.49)			
09	SC RETIREMENT		03/07/23	PR	JE	03/07/23		236.08	(82,783.57)			
09	SC RETIREE RTMN		03/07/23	PR	JE	03/07/23		93.74	(82,877.31)			
09	SC RETIREMENT		03/17/23	PR	JE	03/17/23		595.60	(83,472.91)			
09	SC RETIREE RTMN		03/17/23	PR	JE	03/17/23		82.99	(83,555.90)			
09	SC RETIREMENT		03/17/23	PR	JE	03/17/23		25,599.61	(109,155.51)			
09	SC RETIREE RTMN		03/17/23	PR	JE	03/17/23		1,599.66	(110,755.17)			
09	SC RETIREMENT		03/20/23	PR	JE	03/20/23		60.57	(110,815.74)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646	54,855.18		(55,960.56)			
09	SC RETIREMENT		03/31/23	PR	JE	03/31/23		25,437.18	(81,397.74)			
09	SC RETIREE RTMN		03/31/23	PR	JE	03/31/23		1,482.84	(82,880.58)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		27,131.75		(55,748.83)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,501.37		(54,247.46)			
10	SC RETIREMENT		04/14/23	PR	JE	04/14/23		27,131.75	(81,379.21)			
10	SC RETIREE RTMN		04/14/23	PR	JE	04/14/23		1,501.37	(82,880.58)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02455	Regular Retirement W/H								(110,012.33)			
10	SC RETIREMENT		04/14/23	PR	JE	04/14/23		27,131.75	(110,012.33)			
10	SC RETIREE RTMN		04/14/23	PR	JE	04/14/23		1,501.37	(111,513.70)			
10	SC RETIREMENT		04/28/23	PR	JE	04/28/23		595.60	(112,109.30)			
10	SC RETIREE RTMN		04/28/23	PR	JE	04/28/23		82.99	(112,192.29)			
10	SC RETIREMENT		04/28/23	PR	JE	04/28/23		26,832.29	(139,024.58)			
10	SC RETIREE RTMN		04/28/23	PR	JE	04/28/23		1,460.60	(140,485.18)			
11	SC RETIREMENT		05/23/12	PR	JE	05/12/23		236.08	(140,721.26)			
11	SC RETIREE RTMN		05/23/12	PR	JE	05/12/23		93.74	(140,815.00)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148269	83,324.15		(57,490.85)			
11	SC RETIREMENT		05/12/23	PR	JE	05/12/23		27,053.76	(84,544.61)			
11	SC RETIREE RTMN		05/12/23	PR	JE	05/12/23		1,454.05	(85,998.66)			
11	APRIL 2023 RETIREMENT PAYMENT		05/26/23	GJ	JE		57,604.60		(28,394.06)			
11	SC RETIREMENT		05/26/23	PR	JE	05/26/23		595.60	(28,989.66)			
11	SC RETIREE RTMN		05/26/23	PR	JE	05/26/23		82.99	(29,072.65)			
11	SC RETIREMENT		05/26/23	PR	JE	05/26/23		28,270.47	(57,343.12)			
11	SC RETIREE RTMN		05/26/23	PR	JE	05/26/23		1,501.05	(58,844.17)			
12	SC RETIREMENT		06/09/23	PR	JE	06/09/23		30,283.52	(89,127.69)			
12	SC RETIREE RTMN		06/09/23	PR	JE	06/09/23		1,507.22	(90,634.91)			
12	SC RETIREMENT		06/23/23	PR	JE	06/23/23		595.60	(91,230.51)			
12	SC RETIREE RTMN		06/23/23	PR	JE	06/23/23		82.99	(91,313.50)			
12	SC RETIREMENT		06/23/23	PR	JE	06/23/23		27,916.78	(119,230.28)			
12	SC RETIREE RTMN		06/23/23	PR	JE	06/23/23		1,467.14	(120,697.42)			
12	MAY 2023 RETIREMENT PAYMENT		06/26/23	GJ	JE		59,287.54		(61,409.88)			
	Total Regular Retirement W/H						791,385.81	852,795.69	(61,409.88)	.00	.00	
006-002-22000-02456 Health Ins W/H												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	404,307.60		404,307.60			
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142790	41,259.00		445,566.60			
01	VISION AFTERTAX		07/08/22	PR	JE	07/08/22		81.00	445,485.60			
01	TOBACCO SUR. AFTERTAX		07/08/22	PR	JE	07/08/22		100.00	445,385.60			
01	SUP LONG TIME DISABILITY		07/08/22	PR	JE	07/08/22		257.49	445,128.11			
01	OPT LIFE AFTERTAX		07/08/22	PR	JE	07/08/22		107.43	445,020.68			
01	HEALTH INS W/H		07/08/22	PR	JE	07/08/22		2,903.56	442,117.12			
01	DEPENDENT LIFE		07/08/22	PR	JE	07/08/22		126.96	441,990.16			
01	VISION AFTERTAX		07/22/22	PR	JE	07/22/22		11.88	441,978.28			
01	OPT LIFE AFTERTAX		07/22/22	PR	JE	07/22/22		12.00	441,966.28			
01	HEALTH INS W/H		07/22/22	PR	JE	07/22/22		128.76	441,837.52			
01	DEPENDENT LIFE		07/22/22	PR	JE	07/22/22		12.60	441,824.92			
01	VISION AFTERTAX		07/22/22	PR	JE	07/22/22		81.00	441,743.92			
01	TOBACCO SUR. AFTERTAX		07/22/22	PR	JE	07/22/22		100.00	441,643.92			
01	SUP LONG TIME DISABILITY		07/22/22	PR	JE	07/22/22		257.49	441,386.43			
01	OPT LIFE AFTERTAX		07/22/22	PR	JE	07/22/22		107.43	441,279.00			
01	HEALTH INS W/H		07/22/22	PR	JE	07/22/22		2,903.56	438,375.44			
01	DEPENDENT LIFE		07/22/22	PR	JE	07/22/22		126.96	438,248.48			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI		404,307.60	33,940.88			
02	VISION AFTERTAX		08/05/22	PR	JE	08/05/22		83.97	33,856.91			
02	TOBACCO SUR. AFTERTAX		08/05/22	PR	JE	08/05/22		100.00	33,756.91			
02	SUP LONG TIME DISABILITY		08/05/22	PR	JE	08/05/22		245.75	33,511.16			
02	OPT LIFE AFTERTAX		08/05/22	PR	JE	08/05/22		107.43	33,403.73			
02	HEALTH INS W/H		08/05/22	PR	JE	08/05/22		2,961.29	30,442.44			
02	DEPENDENT LIFE		08/05/22	PR	JE	08/05/22		106.54	30,335.90			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02456	Health Ins W/H							69,869.10			
02	PEBA INSURANCE FINANCE	08/08/22	AP	PJ	0143406	39,533.20		69,869.10			
02	VISION AFTERTAX	08/19/22	PR	JE	08/19/22		11.88	69,857.22			
02	OPT LIFE AFTERTAX	08/19/22	PR	JE	08/19/22		12.00	69,845.22			
02	HEALTH INS W/H	08/19/22	PR	JE	08/19/22		128.76	69,716.46			
02	DEPENDENT LIFE	08/19/22	PR	JE	08/19/22		12.60	69,703.86			
02	VISION AFTERTAX	08/19/22	PR	JE	08/19/22		83.97	69,619.89			
02	TOBACCO SUR. AFTERTAX	08/19/22	PR	JE	08/19/22		180.00	69,439.89			
02	SUP LONG TIME DISABILITY	08/19/22	PR	JE	08/19/22		255.55	69,184.34			
02	OPT LIFE AFTERTAX	08/19/22	PR	JE	08/19/22		107.43	69,076.91			
02	HEALTH INS W/H	08/19/22	PR	JE	08/19/22		2,961.29	66,115.62			
02	DEPENDENT LIFE	08/19/22	PR	JE	08/19/22		107.80	66,007.82			
03	PEBA INSURANCE FINANCE	09/01/22	AP	PJ	0143891	41,509.00		107,516.82			
03	VISION AFTERTAX	09/02/22	PR	JE	09/02/22		96.29	107,420.53			
03	TOBACCO SUR. AFTERTAX	09/02/22	PR	JE	09/02/22		140.00	107,280.53			
03	SUP LONG TIME DISABILITY	09/02/22	PR	JE	09/02/22		267.67	107,012.86			
03	OPT LIFE AFTERTAX	09/02/22	PR	JE	09/02/22		129.91	106,882.95			
03	HEALTH INS W/H	09/02/22	PR	JE	09/02/22		3,195.23	103,687.72			
03	DEPENDENT LIFE	09/02/22	PR	JE	09/02/22		103.81	103,583.91			
03	VISION AFTERTAX	09/16/22	PR	JE	09/16/22		11.88	103,572.03			
03	OPT LIFE AFTERTAX	09/16/22	PR	JE	09/16/22		12.00	103,560.03			
03	HEALTH INS W/H	09/16/22	PR	JE	09/16/22		128.76	103,431.27			
03	DEPENDENT LIFE	09/16/22	PR	JE	09/16/22		12.60	103,418.67			
03	VISION AFTERTAX	09/16/22	PR	JE	09/16/22		96.29	103,322.38			
03	TOBACCO SUR. AFTERTAX	09/16/22	PR	JE	09/16/22		140.00	103,182.38			
03	SUP LONG TIME DISABILITY	09/16/22	PR	JE	09/16/22		269.43	102,912.95			
03	OPT LIFE AFTERTAX	09/16/22	PR	JE	09/16/22		129.91	102,783.04			
03	HEALTH INS W/H	09/16/22	PR	JE	09/16/22		3,195.23	99,587.81			
03	DEPENDENT LIFE	09/16/22	PR	JE	09/16/22		103.81	99,484.00			
04	PEBA INSURANCE FINANCE	10/04/22	AP	PJ	0144492	40,581.32		140,065.32			
04	VISION AFTERTAX	10/14/22	PR	JE	10/14/22		93.39	139,971.93			
04	TOBACCO SUR. AFTERTAX	10/14/22	PR	JE	10/14/22		140.00	139,831.93			
04	SUP LONG TIME DISABILITY	10/14/22	PR	JE	10/14/22		272.44	139,559.49			
04	OPT LIFE AFTERTAX	10/14/22	PR	JE	10/14/22		131.36	139,428.13			
04	HEALTH INS W/H	10/14/22	PR	JE	10/14/22		3,137.50	136,290.63			
04	DEPENDENT LIFE	10/14/22	PR	JE	10/14/22		108.28	136,182.35			
04	VISION AFTERTAX	10/28/22	PR	JE	10/28/22		11.88	136,170.47			
04	OPT LIFE AFTERTAX	10/28/22	PR	JE	10/28/22		12.00	136,158.47			
04	HEALTH INS W/H	10/28/22	PR	JE	10/28/22		128.76	136,029.71			
04	DEPENDENT LIFE	10/28/22	PR	JE	10/28/22		12.60	136,017.11			
04	VISION AFTERTAX	10/28/22	PR	JE	10/28/22		93.39	135,923.72			
04	TOBACCO SUR. AFTERTAX	10/28/22	PR	JE	10/28/22		140.00	135,783.72			
04	SUP LONG TIME DISABILITY	10/28/22	PR	JE	10/28/22		253.47	135,530.25			
04	OPT LIFE AFTERTAX	10/28/22	PR	JE	10/28/22		131.36	135,398.89			
04	HEALTH INS W/H	10/28/22	PR	JE	10/28/22		3,137.50	132,261.39			
04	DEPENDENT LIFE	10/28/22	PR	JE	10/28/22		88.40	132,172.99			
05	PEBA INSURANCE FINANCE	11/03/22	AP	PJ	0145171	40,839.78		173,012.77			
05	VISION AFTERTAX	11/10/22	PR	JE	11/10/22		87.01	172,925.76			
05	TOBACCO SUR. AFTERTAX	11/10/22	PR	JE	11/10/22		140.00	172,785.76			
05	SUP LONG TIME DISABILITY	11/10/22	PR	JE	11/10/22		254.30	172,531.46			
05	OPT LIFE AFTERTAX	11/10/22	PR	JE	11/10/22		125.26	172,406.20			
05	HEALTH INS W/H	11/10/22	PR	JE	11/10/22		3,032.32	169,373.88			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02456	Health Ins W/H								169,285.53			
05	DEPENDENT LIFE		11/10/22	PR	JE	11/10/22		88.35	169,285.53			
05	VISION AFTERTAX		11/23/22	PR	JE	11/23/22		11.88	169,273.65			
05	OPT LIFE AFTERTAX		11/23/22	PR	JE	11/23/22		12.00	169,261.65			
05	HEALTH INS W/H		11/23/22	PR	JE	11/23/22		128.76	169,132.89			
05	DEPENDENT LIFE		11/23/22	PR	JE	11/23/22		12.60	169,120.29			
05	VISION AFTERTAX		11/23/22	PR	JE	11/23/22		87.01	169,033.28			
05	TOBACCO SUR. AFTERTAX		11/23/22	PR	JE	11/23/22		140.00	168,893.28			
05	SUP LONG TIME DISABILITY		11/23/22	PR	JE	11/23/22		254.30	168,638.98			
05	OPT LIFE AFTERTAX		11/23/22	PR	JE	11/23/22		125.26	168,513.72			
05	HEALTH INS W/H		11/23/22	PR	JE	11/23/22		3,032.32	165,481.40			
05	DEPENDENT LIFE		11/23/22	PR	JE	11/23/22		88.35	165,393.05			
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145661	39,194.22		204,587.27			
06	VISION AFTERTAX		12/09/22	PR	JE	12/09/22		89.98	204,497.29			
06	TOBACCO SUR. AFTERTAX		12/09/22	PR	JE	12/09/22		120.00	204,377.29			
06	SUP LONG TIME DISABILITY		12/09/22	PR	JE	12/09/22		267.64	204,109.65			
06	OPT LIFE AFTERTAX		12/09/22	PR	JE	12/09/22		127.55	203,982.10			
06	HEALTH INS W/H		12/09/22	PR	JE	12/09/22		3,215.73	200,766.37			
06	DEPENDENT LIFE		12/09/22	PR	JE	12/09/22		101.62	200,664.75			
06	VISION AFTERTAX		12/23/22	PR	JE	12/23/22		11.88	200,652.87			
06	OPT LIFE AFTERTAX		12/23/22	PR	JE	12/23/22		12.00	200,640.87			
06	HEALTH INS W/H		12/23/22	PR	JE	12/23/22		128.76	200,512.11			
06	DEPENDENT LIFE		12/23/22	PR	JE	12/23/22		12.60	200,499.51			
06	VISION AFTERTAX		12/23/22	PR	JE	12/23/22		89.98	200,409.53			
06	TOBACCO SUR. AFTERTAX		12/23/22	PR	JE	12/23/22		120.00	200,289.53			
06	SUP LONG TIME DISABILITY		12/23/22	PR	JE	12/23/22		274.14	200,015.39			
06	OPT LIFE AFTERTAX		12/23/22	PR	JE	12/23/22		136.15	199,879.24			
06	HEALTH INS W/H		12/23/22	PR	JE	12/23/22		3,218.81	196,660.43			
06	DEPENDENT LIFE		12/23/22	PR	JE	12/23/22		106.46	196,553.97			
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146190	40,204.88		236,758.85			
07	VISION AFTERTAX		01/06/23	PR	JE	01/06/23		89.54	236,669.31			
07	TOBACCO SUR. AFTERTAX		01/06/23	PR	JE	01/06/23		120.00	236,549.31			
07	SUP LONG TIME DISABILITY		01/06/23	PR	JE	01/06/23		317.07	236,232.24			
07	OPT LIFE AFTERTAX		01/06/23	PR	JE	01/06/23		117.67	236,114.57			
07	HEALTH INS W/H		01/06/23	PR	JE	01/06/23		3,111.67	233,002.90			
07	DEPENDENT LIFE		01/06/23	PR	JE	01/06/23		102.13	232,900.77			
07	VISION AFTERTAX		01/20/23	PR	JE	01/20/23		5.94	232,894.83			
07	OPT LIFE AFTERTAX		01/20/23	PR	JE	01/20/23		12.00	232,882.83			
07	HEALTH INS W/H		01/20/23	PR	JE	01/20/23		26.60	232,856.23			
07	DEPENDENT LIFE		01/20/23	PR	JE	01/20/23		11.04	232,845.19			
07	VISION AFTERTAX		01/20/23	PR	JE	01/20/23		89.54	232,755.65			
07	TOBACCO SUR. AFTERTAX		01/20/23	PR	JE	01/20/23		120.00	232,635.65			
07	SUP LONG TIME DISABILITY		01/20/23	PR	JE	01/20/23		317.97	232,317.68			
07	OPT LIFE AFTERTAX		01/20/23	PR	JE	01/20/23		124.39	232,193.29			
07	HEALTH INS W/H		01/20/23	PR	JE	01/20/23		3,111.67	229,081.62			
07	DEPENDENT LIFE		01/20/23	PR	JE	01/20/23		102.13	228,979.49			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772	40,170.00		269,149.49			
08	VISION AFTERTAX		02/03/23	PR	JE	02/03/23		89.54	269,059.95			
08	TOBACCO SUR. AFTERTAX		02/03/23	PR	JE	02/03/23		120.00	268,939.95			
08	SUP LONG TIME DISABILITY		02/03/23	PR	JE	02/03/23		326.87	268,613.08			
08	OPT LIFE AFTERTAX		02/03/23	PR	JE	02/03/23		124.39	268,488.69			
08	HEALTH INS W/H		02/03/23	PR	JE	02/03/23		3,111.67	265,377.02			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02456	Health Ins W/H								265,272.18			
08	DEPENDENT LIFE		02/03/23	PR	JE	02/03/23		104.84	265,272.18			
08	VISION AFTERTAX		02/17/23	PR	JE	02/17/23		5.94	265,266.24			
08	OPT LIFE AFTERTAX		02/17/23	PR	JE	02/17/23		12.00	265,254.24			
08	HEALTH INS W/H		02/17/23	PR	JE	02/17/23		26.60	265,227.64			
08	DEPENDENT LIFE		02/17/23	PR	JE	02/17/23		11.04	265,216.60			
08	VISION AFTERTAX		02/17/23	PR	JE	02/17/23		95.48	265,121.12			
08	TOBACCO SUR. AFTERTAX		02/17/23	PR	JE	02/17/23		120.00	265,001.12			
08	SUP LONG TIME DISABILITY		02/17/23	PR	JE	02/17/23		358.58	264,642.54			
08	OPT LIFE AFTERTAX		02/17/23	PR	JE	02/17/23		117.67	264,524.87			
08	HEALTH INS W/H		02/17/23	PR	JE	02/17/23		3,247.57	261,277.30			
08	DEPENDENT LIFE		02/17/23	PR	JE	02/17/23		104.21	261,173.09			
08	SUP LONG TIME DISABILITY		02/22/23	PR	JE	02/22/23		5.09	261,168.00			
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147203	40,785.50		301,953.50			
09	VISION AFTERTAX		03/03/23	PR	JE	03/03/23		86.57	301,866.93			
09	TOBACCO SUR. AFTERTAX		03/03/23	PR	JE	03/03/23		120.00	301,746.93			
09	SUP LONG TIME DISABILITY		03/03/23	PR	JE	03/03/23		359.00	301,387.93			
09	OPT LIFE AFTERTAX		03/03/23	PR	JE	03/03/23		101.67	301,286.26			
09	HEALTH INS W/H		03/03/23	PR	JE	03/03/23		3,043.72	298,242.54			
09	DEPENDENT LIFE		03/03/23	PR	JE	03/03/23		104.21	298,138.33			
09	VISION AFTERTAX		03/17/23	PR	JE	03/17/23		5.94	298,132.39			
09	OPT LIFE AFTERTAX		03/17/23	PR	JE	03/17/23		12.00	298,120.39			
09	HEALTH INS W/H		03/17/23	PR	JE	03/17/23		26.60	298,093.79			
09	DEPENDENT LIFE		03/17/23	PR	JE	03/17/23		11.04	298,082.75			
09	VISION AFTERTAX		03/17/23	PR	JE	03/17/23		86.57	297,996.18			
09	TOBACCO SUR. AFTERTAX		03/17/23	PR	JE	03/17/23		120.00	297,876.18			
09	SUP LONG TIME DISABILITY		03/17/23	PR	JE	03/17/23		369.93	297,506.25			
09	OPT LIFE AFTERTAX		03/17/23	PR	JE	03/17/23		101.67	297,404.58			
09	HEALTH INS W/H		03/17/23	PR	JE	03/17/23		3,043.72	294,360.86			
09	DEPENDENT LIFE		03/17/23	PR	JE	03/17/23		108.37	294,252.49			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147742	41,179.24		335,431.73			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		83.60		335,515.33			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		120.00		335,635.33			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		348.07		335,983.40			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		100.44		336,083.84			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		2,975.77		339,059.61			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		109.47		339,169.08			
10	VISION AFTERTAX		04/14/23	PR	JE	04/14/23		83.60	339,085.48			
10	TOBACCO SUR. AFTERTAX		04/14/23	PR	JE	04/14/23		120.00	338,965.48			
10	SUP LONG TIME DISABILITY		04/14/23	PR	JE	04/14/23		348.07	338,617.41			
10	OPT LIFE AFTERTAX		04/14/23	PR	JE	04/14/23		100.44	338,516.97			
10	HEALTH INS W/H		04/14/23	PR	JE	04/14/23		2,975.77	335,541.20			
10	DEPENDENT LIFE		04/14/23	PR	JE	04/14/23		109.47	335,431.73			
10	VISION AFTERTAX		04/14/23	PR	JE	04/14/23		83.60	335,348.13			
10	TOBACCO SUR. AFTERTAX		04/14/23	PR	JE	04/14/23		120.00	335,228.13			
10	SUP LONG TIME DISABILITY		04/14/23	PR	JE	04/14/23		348.07	334,880.06			
10	OPT LIFE AFTERTAX		04/14/23	PR	JE	04/14/23		100.44	334,779.62			
10	HEALTH INS W/H		04/14/23	PR	JE	04/14/23		2,975.77	331,803.85			
10	DEPENDENT LIFE		04/14/23	PR	JE	04/14/23		109.47	331,694.38			
10	VISION AFTERTAX		04/28/23	PR	JE	04/28/23		5.94	331,688.44			
10	OPT LIFE AFTERTAX		04/28/23	PR	JE	04/28/23		12.00	331,676.44			
10	HEALTH INS W/H		04/28/23	PR	JE	04/28/23		26.60	331,649.84			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02456	Health Ins W/H								331,638.80			
10	DEPENDENT LIFE		04/28/23	PR	JE	04/28/23		11.04	331,638.80			
10	VISION AFTERTAX		04/28/23	PR	JE	04/28/23		83.60	331,555.20			
10	TOBACCO SUR. AFTERTAX		04/28/23	PR	JE	04/28/23		120.00	331,435.20			
10	SUP LONG TIME DISABILITY		04/28/23	PR	JE	04/28/23		345.19	331,090.01			
10	OPT LIFE AFTERTAX		04/28/23	PR	JE	04/28/23		100.44	330,989.57			
10	HEALTH INS W/H		04/28/23	PR	JE	04/28/23		2,975.77	328,013.80			
10	DEPENDENT LIFE		04/28/23	PR	JE	04/28/23		107.81	327,905.99			
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148348	42,080.10		369,986.09			
11	VISION AFTERTAX		05/12/23	PR	JE	05/12/23		83.60	369,902.49			
11	TOBACCO SUR. AFTERTAX		05/12/23	PR	JE	05/12/23		120.00	369,782.49			
11	SUP LONG TIME DISABILITY		05/12/23	PR	JE	05/12/23		365.46	369,417.03			
11	OPT LIFE AFTERTAX		05/12/23	PR	JE	05/12/23		100.44	369,316.59			
11	HEALTH INS W/H		05/12/23	PR	JE	05/12/23		2,975.77	366,340.82			
11	DEPENDENT LIFE		05/12/23	PR	JE	05/12/23		110.73	366,230.09			
11	SUP LONG TIME DISABILITY		05/16/23	PR	JE	05/16/23		1.07	366,229.02			
11	DEPENDENT LIFE		05/16/23	PR	JE	05/16/23		.63	366,228.39			
11	VISION AFTERTAX		05/26/23	PR	JE	05/26/23		5.94	366,222.45			
11	OPT LIFE AFTERTAX		05/26/23	PR	JE	05/26/23		12.00	366,210.45			
11	HEALTH INS W/H		05/26/23	PR	JE	05/26/23		26.60	366,183.85			
11	DEPENDENT LIFE		05/26/23	PR	JE	05/26/23		11.04	366,172.81			
11	VISION AFTERTAX		05/26/23	PR	JE	05/26/23		83.60	366,089.21			
11	TOBACCO SUR. AFTERTAX		05/26/23	PR	JE	05/26/23		120.00	365,969.21			
11	SUP LONG TIME DISABILITY		05/26/23	PR	JE	05/26/23		355.37	365,613.84			
11	OPT LIFE AFTERTAX		05/26/23	PR	JE	05/26/23		100.44	365,513.40			
11	HEALTH INS W/H		05/26/23	PR	JE	05/26/23		2,975.77	362,537.63			
11	DEPENDENT LIFE		05/26/23	PR	JE	05/26/23		109.48	362,428.15			
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148923	44,604.24		407,032.39			
12	VISION AFTERTAX		06/09/23	PR	JE	06/09/23		83.60	406,948.79			
12	TOBACCO SUR. AFTERTAX		06/09/23	PR	JE	06/09/23		120.00	406,828.79			
12	SUP LONG TIME DISABILITY		06/09/23	PR	JE	06/09/23		359.05	406,469.74			
12	OPT LIFE AFTERTAX		06/09/23	PR	JE	06/09/23		101.86	406,367.88			
12	HEALTH INS W/H		06/09/23	PR	JE	06/09/23		3,043.72	403,324.16			
12	DEPENDENT LIFE		06/09/23	PR	JE	06/09/23		110.11	403,214.05			
12	VISION AFTERTAX		06/23/23	PR	JE	06/23/23		5.94	403,208.11			
12	OPT LIFE AFTERTAX		06/23/23	PR	JE	06/23/23		12.00	403,196.11			
12	HEALTH INS W/H		06/23/23	PR	JE	06/23/23		26.60	403,169.51			
12	DEPENDENT LIFE		06/23/23	PR	JE	06/23/23		11.04	403,158.47			
12	VISION AFTERTAX		06/23/23	PR	JE	06/23/23		83.60	403,074.87			
12	TOBACCO SUR. AFTERTAX		06/23/23	PR	JE	06/23/23		120.00	402,954.87			
12	SUP LONG TIME DISABILITY		06/23/23	PR	JE	06/23/23		359.05	402,595.82			
12	OPT LIFE AFTERTAX		06/23/23	PR	JE	06/23/23		99.02	402,496.80			
12	HEALTH INS W/H		06/23/23	PR	JE	06/23/23		2,907.82	399,588.98			
12	DEPENDENT LIFE		06/23/23	PR	JE	06/23/23		110.11	399,478.87			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE			399,478.87	.00			
	Total Health Ins W/H						899,985.43	899,985.43	.00	.00	.00	
006-002-22000-02457	Law Retirement W/H											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		16,864.79	(16,864.79)			
01	POL RETIREEE RTMN		07/08/22	PR	JE	07/08/22		1,243.89	(18,108.68)			
01	LAW RETIREMENT W/H		07/08/22	PR	JE	07/08/22		8,398.91	(26,507.59)			
01	POL RETIREEE RTMN		07/22/22	PR	JE	07/22/22		539.30	(27,046.89)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02457	Law Retirement W/H								(27,476.27)			
01	LAW RETIREMENT W/H		07/22/22	PR	JE	07/22/22		429.38	(27,476.27)			
01	POL RETIREEEE RTMN		07/22/22	PR	JE	07/22/22		1,369.43	(28,845.70)			
01	LAW RETIREMENT W/H		07/22/22	PR	JE	07/22/22		7,791.20	(36,636.90)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	17,670.84		(18,966.06)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	19,671.05		704.99			
02	POL RETIREEEE RTMN		08/05/22	PR	JE	08/05/22		1,316.93	(611.94)			
02	LAW RETIREMENT W/H		08/05/22	PR	JE	08/05/22		7,690.49	(8,302.43)			
02	POL RETIREEEE RTMN		08/19/22	PR	JE	08/19/22		332.57	(8,635.00)			
02	LAW RETIREMENT W/H		08/19/22	PR	JE	08/19/22		259.97	(8,894.97)			
02	POL RETIREEEE RTMN		08/19/22	PR	JE	08/19/22		1,355.45	(10,250.42)			
02	LAW RETIREMENT W/H		08/19/22	PR	JE	08/19/22		8,334.75	(18,585.17)			
03	POL RETIREEEE RTMN		09/02/22	PR	JE	09/02/22		1,282.60	(19,867.77)			
03	LAW RETIREMENT W/H		09/02/22	PR	JE	09/02/22		8,382.63	(28,250.40)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	19,189.10		(9,061.30)			
03	POL RETIREEEE RTMN		09/16/22	PR	JE	09/16/22		235.76	(9,297.06)			
03	LAW RETIREMENT W/H		09/16/22	PR	JE	09/16/22		235.76	(9,532.82)			
03	POL RETIREEEE RTMN		09/16/22	PR	JE	09/16/22		1,277.00	(10,809.82)			
03	LAW RETIREMENT W/H		09/16/22	PR	JE	09/16/22		9,248.30	(20,058.12)			
03	POL RETIREEEE RTMN		09/30/22	PR	JE	09/30/22		1,296.61	(21,354.73)			
03	LAW RETIREMENT W/H		09/30/22	PR	JE	09/30/22		8,735.68	(30,090.41)			
04	POL RETIREEEE RTMN		10/14/22	PR	JE	10/14/22		1,349.64	(31,440.05)			
04	LAW RETIREMENT W/H		10/14/22	PR	JE	10/14/22		8,513.96	(39,954.01)			
04	POL RETIREEEE RTMN		10/28/22	PR	JE	10/28/22		235.76	(40,189.77)			
04	LAW RETIREMENT W/H		10/28/22	PR	JE	10/28/22		235.76	(40,425.53)			
04	POL RETIREEEE RTMN		10/28/22	PR	JE	10/28/22		1,155.07	(41,580.60)			
04	LAW RETIREMENT W/H		10/28/22	PR	JE	10/28/22		8,229.60	(49,810.20)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	31,042.94		(18,767.26)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	19,719.79		952.53			
05	POL RETIREEEE RTMN		11/10/22	PR	JE	11/10/22		1,141.87	(189.34)			
05	LAW RETIREMENT W/H		11/10/22	PR	JE	11/10/22		8,276.66	(8,466.00)			
05	POL RETIREEEE RTMN		11/23/22	PR	JE	11/23/22		235.76	(8,701.76)			
05	LAW RETIREMENT W/H		11/23/22	PR	JE	11/23/22		235.76	(8,937.52)			
05	POL RETIREEEE RTMN		11/23/22	PR	JE	11/23/22		1,157.05	(10,094.57)			
05	LAW RETIREMENT W/H		11/23/22	PR	JE	11/23/22		8,809.08	(18,903.65)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	19,856.24		952.59			
06	POL RETIREEEE RTMN		12/09/22	PR	JE	12/09/22		1,147.95	(195.36)			
06	LAW RETIREMENT W/H		12/09/22	PR	JE	12/09/22		8,899.58	(9,094.94)			
06	POL RETIREEEE RTMN		12/23/22	PR	JE	12/23/22		235.76	(9,330.70)			
06	LAW RETIREMENT W/H		12/23/22	PR	JE	12/23/22		235.76	(9,566.46)			
06	POL RETIREEEE RTMN		12/23/22	PR	JE	12/23/22		1,080.23	(10,646.69)			
06	LAW RETIREMENT W/H		12/23/22	PR	JE	12/23/22		8,451.26	(19,097.95)			
07	POL RETIREEEE RTMN		01/06/23	PR	JE	01/06/23		1,170.82	(20,268.77)			
07	LAW RETIREMENT W/H		01/06/23	PR	JE	01/06/23		9,487.78	(29,756.55)			
07	POL RETIREEEE RTMN		01/20/23	PR	JE	01/20/23		235.76	(29,992.31)			
07	LAW RETIREMENT W/H		01/20/23	PR	JE	01/20/23		235.76	(30,228.07)			
07	POL RETIREEEE RTMN		01/20/23	PR	JE	01/20/23		797.30	(31,025.37)			
07	LAW RETIREMENT W/H		01/20/23	PR	JE	01/20/23		9,248.03	(40,273.40)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815	20,050.54		(20,222.86)			
08	POL RETIREEEE RTMN		02/03/23	PR	JE	02/03/23		802.91	(21,025.77)			
08	LAW RETIREMENT W/H		02/03/23	PR	JE	02/03/23		8,840.31	(29,866.08)			
08	POL RETIREEEE RTMN		02/17/23	PR	JE	02/17/23		240.48	(30,106.56)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02457 Law Retirement W/H											
08	LAW RETIREMENT W/H	02/17/23	PR	JE	02/17/23		240.48	(30,347.04)			
08	POL RETIREEE RTMN	02/17/23	PR	JE	02/17/23		906.84	(31,253.88)			
08	LAW RETIREMENT W/H	02/17/23	PR	JE	02/17/23		8,130.99	(39,384.87)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147115	20,050.54		(19,334.33)			
08	POL RETIREEE RTMN	02/24/23	PR	JE	02/24/23		8.38	(19,342.71)			
08	LAW RETIREMENT W/H	02/24/23	PR	JE	02/24/23		204.73	(19,547.44)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147113	21,175.45		1,628.01			
08	SC RETIREMENT SYS CAPITOL STAT	02/27/23	AP	PJ	0147117		20,050.54	(18,422.53)			
09	POL RETIREEE RTMN	03/03/23	PR	JE	03/03/23		962.20	(19,384.73)			
09	LAW RETIREMENT W/H	03/03/23	PR	JE	03/03/23		8,743.51	(28,128.24)			
09	POL RETIREEE RTMN	03/17/23	PR	JE	03/17/23		240.48	(28,368.72)			
09	LAW RETIREMENT W/H	03/17/23	PR	JE	03/17/23		240.48	(28,609.20)			
09	POL RETIREEE RTMN	03/17/23	PR	JE	03/17/23		1,220.06	(29,829.26)			
09	LAW RETIREMENT W/H	03/17/23	PR	JE	03/17/23		8,417.31	(38,246.57)			
09	SC RETIREMENT SYS CAPITOL STAT	03/28/23	AP	PJ	0147646	19,496.99		(18,749.58)			
09	POL RETIREEE RTMN	03/31/23	PR	JE	03/31/23		1,177.62	(19,927.20)			
09	LAW RETIREMENT W/H	03/31/23	PR	JE	03/31/23		8,417.00	(28,344.20)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		1,224.05		(27,120.15)			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		8,648.41		(18,471.74)			
10	POL RETIREEE RTMN	04/14/23	PR	JE	04/14/23		1,224.05	(19,695.79)			
10	LAW RETIREMENT W/H	04/14/23	PR	JE	04/14/23		8,648.41	(28,344.20)			
10	POL RETIREEE RTMN	04/14/23	PR	JE	04/14/23		1,224.05	(29,568.25)			
10	LAW RETIREMENT W/H	04/14/23	PR	JE	04/14/23		8,648.41	(38,216.66)			
10	POL RETIREEE RTMN	04/28/23	PR	JE	04/28/23		240.48	(38,457.14)			
10	LAW RETIREMENT W/H	04/28/23	PR	JE	04/28/23		240.48	(38,697.62)			
10	POL RETIREEE RTMN	04/28/23	PR	JE	04/28/23		1,209.07	(39,906.69)			
10	LAW RETIREMENT W/H	04/28/23	PR	JE	04/28/23		8,360.35	(48,267.04)			
11	SC RETIREMENT SYS CAPITOL STAT	05/02/23	AP	PJ	0148269	29,634.00		(18,633.04)			
11	POL RETIREEE RTMN	05/12/23	PR	JE	05/12/23		1,223.30	(19,856.34)			
11	LAW RETIREMENT W/H	05/12/23	PR	JE	05/12/23		8,121.50	(27,977.84)			
11	LAW RETIREMENT W/H	05/16/23	PR	JE	05/16/23		208.46	(28,186.30)			
11	APRIL 2023 RETIREMENT PAYMENT	05/26/23	GJ	JE		19,922.84		(8,263.46)			
11	POL RETIREEE RTMN	05/26/23	PR	JE	05/26/23		240.48	(8,503.94)			
11	LAW RETIREMENT W/H	05/26/23	PR	JE	05/26/23		240.48	(8,744.42)			
11	POL RETIREEE RTMN	05/26/23	PR	JE	05/26/23		1,444.42	(10,188.84)			
11	LAW RETIREMENT W/H	05/26/23	PR	JE	05/26/23		8,618.42	(18,807.26)			
12	POL RETIREEE RTMN	06/09/23	PR	JE	06/09/23		1,376.01	(20,183.27)			
12	LAW RETIREMENT W/H	06/09/23	PR	JE	06/09/23		8,688.24	(28,871.51)			
12	POL RETIREEE RTMN	06/23/23	PR	JE	06/23/23		240.48	(29,111.99)			
12	LAW RETIREMENT W/H	06/23/23	PR	JE	06/23/23		240.48	(29,352.47)			
12	POL RETIREEE RTMN	06/23/23	PR	JE	06/23/23		1,324.11	(30,676.58)			
12	LAW RETIREMENT W/H	06/23/23	PR	JE	06/23/23		8,870.95	(39,547.53)			
12	MAY 2023 RETIREMENT PAYMENT	06/26/23	GJ	JE		20,097.00		(19,450.53)			
Total Law Retirement W/H						287,449.78	306,900.31	(19,450.53)	.00	.00	
006-002-22000-02458 Health/Dental Ins-Mo											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		372,678.09	(372,678.09)			
01	VISION PRETAX	07/08/22	PR	JE	07/08/22		436.37	(373,114.46)			
01	TOBACCO SUR. PRETAX	07/08/22	PR	JE	07/08/22		370.00	(373,484.46)			
01	HEALTH/DENTAL INS-MO	07/08/22	PR	JE	07/08/22		13,354.41	(386,838.87)			
01	VISION PRETAX	07/22/22	PR	JE	07/22/22		79.86	(386,918.73)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02458	Health/Dental Ins-Mo							(386,978.73)			
01	TOBACCO SUR. PRETAX	07/22/22	PR	JE	07/22/22		60.00	(386,978.73)			
01	HEALTH/DENTAL INS-MO	07/22/22	PR	JE	07/22/22		1,739.86	(388,718.59)			
01	VISION PRETAX	07/22/22	PR	JE	07/22/22		435.16	(389,153.75)			
01	TOBACCO SUR. PRETAX	07/22/22	PR	JE	07/22/22		370.00	(389,523.75)			
01	HEALTH/DENTAL INS-MO	07/22/22	PR	JE	07/22/22		13,341.40	(402,865.15)			
01	ADJUSTING BAL FORWRD	11/10/22	GL	BF	AUTOMATI	372,678.09		(30,187.06)			
02	VISION PRETAX	08/05/22	PR	JE	08/05/22		435.16	(30,622.22)			
02	TOBACCO SUR. PRETAX	08/05/22	PR	JE	08/05/22		370.00	(30,992.22)			
02	HEALTH/DENTAL INS-MO	08/05/22	PR	JE	08/05/22		13,291.60	(44,283.82)			
02	VISION PRETAX	08/19/22	PR	JE	08/19/22		79.86	(44,363.68)			
02	TOBACCO SUR. PRETAX	08/19/22	PR	JE	08/19/22		60.00	(44,423.68)			
02	HEALTH/DENTAL INS-MO	08/19/22	PR	JE	08/19/22		1,739.86	(46,163.54)			
02	VISION PRETAX	08/19/22	PR	JE	08/19/22		440.66	(46,604.20)			
02	TOBACCO SUR. PRETAX	08/19/22	PR	JE	08/19/22		370.00	(46,974.20)			
02	HEALTH/DENTAL INS-MO	08/19/22	PR	JE	08/19/22		13,484.53	(60,458.73)			
03	VISION PRETAX	09/02/22	PR	JE	09/02/22		422.84	(60,881.57)			
03	TOBACCO SUR. PRETAX	09/02/22	PR	JE	09/02/22		370.00	(61,251.57)			
03	HEALTH/DENTAL INS-MO	09/02/22	PR	JE	09/02/22		13,056.22	(74,307.79)			
03	VISION PRETAX	09/16/22	PR	JE	09/16/22		79.86	(74,387.65)			
03	TOBACCO SUR. PRETAX	09/16/22	PR	JE	09/16/22		60.00	(74,447.65)			
03	HEALTH/DENTAL INS-MO	09/16/22	PR	JE	09/16/22		1,739.86	(76,187.51)			
03	VISION PRETAX	09/16/22	PR	JE	09/16/22		434.72	(76,622.23)			
03	TOBACCO SUR. PRETAX	09/16/22	PR	JE	09/16/22		370.00	(76,992.23)			
03	HEALTH/DENTAL INS-MO	09/16/22	PR	JE	09/16/22		13,247.84	(90,240.07)			
04	VISION PRETAX	10/14/22	PR	JE	10/14/22		452.54	(90,692.61)			
04	TOBACCO SUR. PRETAX	10/14/22	PR	JE	10/14/22		370.00	(91,062.61)			
04	HEALTH/DENTAL INS-MO	10/14/22	PR	JE	10/14/22		13,494.28	(104,556.89)			
04	VISION PRETAX	10/28/22	PR	JE	10/28/22		79.86	(104,636.75)			
04	TOBACCO SUR. PRETAX	10/28/22	PR	JE	10/28/22		60.00	(104,696.75)			
04	HEALTH/DENTAL INS-MO	10/28/22	PR	JE	10/28/22		1,739.86	(106,436.61)			
04	VISION PRETAX	10/28/22	PR	JE	10/28/22		431.75	(106,868.36)			
04	TOBACCO SUR. PRETAX	10/28/22	PR	JE	10/28/22		370.00	(107,238.36)			
04	HEALTH/DENTAL INS-MO	10/28/22	PR	JE	10/28/22		13,307.79	(120,546.15)			
05	VISION PRETAX	11/10/22	PR	JE	11/10/22		454.03	(121,000.18)			
05	TOBACCO SUR. PRETAX	11/10/22	PR	JE	11/10/22		400.00	(121,400.18)			
05	HEALTH/DENTAL INS-MO	11/10/22	PR	JE	11/10/22		12,976.55	(134,376.73)			
05	VISION PRETAX	11/23/22	PR	JE	11/23/22		79.86	(134,456.59)			
05	TOBACCO SUR. PRETAX	11/23/22	PR	JE	11/23/22		60.00	(134,516.59)			
05	HEALTH/DENTAL INS-MO	11/23/22	PR	JE	11/23/22		1,739.86	(136,256.45)			
05	VISION PRETAX	11/23/22	PR	JE	11/23/22		426.25	(136,682.70)			
05	TOBACCO SUR. PRETAX	11/23/22	PR	JE	11/23/22		400.00	(137,082.70)			
05	HEALTH/DENTAL INS-MO	11/23/22	PR	JE	11/23/22		12,976.99	(150,059.69)			
06	VISION PRETAX	12/09/22	PR	JE	12/09/22		429.22	(150,488.91)			
06	TOBACCO SUR. PRETAX	12/09/22	PR	JE	12/09/22		420.00	(150,908.91)			
06	HEALTH/DENTAL INS-MO	12/09/22	PR	JE	12/09/22		12,791.36	(163,700.27)			
06	VISION PRETAX	12/23/22	PR	JE	12/23/22		79.86	(163,780.13)			
06	TOBACCO SUR. PRETAX	12/23/22	PR	JE	12/23/22		60.00	(163,840.13)			
06	HEALTH/DENTAL INS-MO	12/23/22	PR	JE	12/23/22		1,739.86	(165,579.99)			
06	VISION PRETAX	12/23/22	PR	JE	12/23/22		438.13	(166,018.12)			
06	TOBACCO SUR. PRETAX	12/23/22	PR	JE	12/23/22		420.00	(166,438.12)			
06	HEALTH/DENTAL INS-MO	12/23/22	PR	JE	12/23/22		13,198.34	(179,636.46)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02458	Health/Dental Ins-Mo								(180,106.33)			
07	VISION PRETAX		01/06/23	PR	JE	01/06/23		469.87	(180,106.33)			
07	TOBACCO SUR. PRETAX		01/06/23	PR	JE	01/06/23		440.00	(180,546.33)			
07	HEALTH/DENTAL INS-MO		01/06/23	PR	JE	01/06/23		12,556.99	(193,103.32)			
07	VISION PRETAX		01/20/23	PR	JE	01/20/23		78.98	(193,182.30)			
07	TOBACCO SUR. PRETAX		01/20/23	PR	JE	01/20/23		60.00	(193,242.30)			
07	HEALTH/DENTAL INS-MO		01/20/23	PR	JE	01/20/23		1,685.20	(194,927.50)			
07	VISION PRETAX		01/20/23	PR	JE	01/20/23		473.83	(195,401.33)			
07	TOBACCO SUR. PRETAX		01/20/23	PR	JE	01/20/23		440.00	(195,841.33)			
07	HEALTH/DENTAL INS-MO		01/20/23	PR	JE	01/20/23		12,816.55	(208,657.88)			
08	VISION PRETAX		02/03/23	PR	JE	02/03/23		501.00	(209,158.88)			
08	TOBACCO SUR. PRETAX		02/03/23	PR	JE	02/03/23		480.00	(209,638.88)			
08	HEALTH/DENTAL INS-MO		02/03/23	PR	JE	02/03/23		13,352.95	(222,991.83)			
08	VISION PRETAX		02/17/23	PR	JE	02/17/23		78.98	(223,070.81)			
08	TOBACCO SUR. PRETAX		02/17/23	PR	JE	02/17/23		60.00	(223,130.81)			
08	HEALTH/DENTAL INS-MO		02/17/23	PR	JE	02/17/23		1,685.20	(224,816.01)			
08	VISION PRETAX		02/17/23	PR	JE	02/17/23		506.94	(225,322.95)			
08	TOBACCO SUR. PRETAX		02/17/23	PR	JE	02/17/23		520.00	(225,842.95)			
08	HEALTH/DENTAL INS-MO		02/17/23	PR	JE	02/17/23		13,254.65	(239,097.60)			
08	VISION PRETAX		02/22/23	PR	JE	02/22/23		2.97	(239,100.57)			
08	HEALTH/DENTAL INS-MO		02/22/23	PR	JE	02/22/23		54.65	(239,155.22)			
09	VISION PRETAX		03/03/23	PR	JE	03/03/23		518.27	(239,673.49)			
09	TOBACCO SUR. PRETAX		03/03/23	PR	JE	03/03/23		510.00	(240,183.49)			
09	HEALTH/DENTAL INS-MO		03/03/23	PR	JE	03/03/23		13,284.12	(253,467.61)			
09	VISION PRETAX		03/17/23	PR	JE	03/17/23		78.98	(253,546.59)			
09	TOBACCO SUR. PRETAX		03/17/23	PR	JE	03/17/23		60.00	(253,606.59)			
09	HEALTH/DENTAL INS-MO		03/17/23	PR	JE	03/17/23		1,685.20	(255,291.79)			
09	VISION PRETAX		03/17/23	PR	JE	03/17/23		517.83	(255,809.62)			
09	TOBACCO SUR. PRETAX		03/17/23	PR	JE	03/17/23		510.00	(256,319.62)			
09	HEALTH/DENTAL INS-MO		03/17/23	PR	JE	03/17/23		13,631.41	(269,951.03)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		534.44		(269,416.59)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		540.00		(268,876.59)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		13,662.16		(255,214.43)			
10	VISION PRETAX		04/14/23	PR	JE	04/14/23		534.44	(255,748.87)			
10	TOBACCO SUR. PRETAX		04/14/23	PR	JE	04/14/23		540.00	(256,288.87)			
10	HEALTH/DENTAL INS-MO		04/14/23	PR	JE	04/14/23		13,662.16	(269,951.03)			
10	VISION PRETAX		04/14/23	PR	JE	04/14/23		534.44	(270,485.47)			
10	TOBACCO SUR. PRETAX		04/14/23	PR	JE	04/14/23		540.00	(271,025.47)			
10	HEALTH/DENTAL INS-MO		04/14/23	PR	JE	04/14/23		13,662.16	(284,687.63)			
10	VISION PRETAX		04/28/23	PR	JE	04/28/23		78.98	(284,766.61)			
10	TOBACCO SUR. PRETAX		04/28/23	PR	JE	04/28/23		60.00	(284,826.61)			
10	HEALTH/DENTAL INS-MO		04/28/23	PR	JE	04/28/23		1,685.20	(286,511.81)			
10	VISION PRETAX		04/28/23	PR	JE	04/28/23		525.09	(287,036.90)			
10	TOBACCO SUR. PRETAX		04/28/23	PR	JE	04/28/23		540.00	(287,576.90)			
10	HEALTH/DENTAL INS-MO		04/28/23	PR	JE	04/28/23		13,395.35	(300,972.25)			
11	VISION PRETAX		05/12/23	PR	JE	05/12/23		546.32	(301,518.57)			
11	TOBACCO SUR. PRETAX		05/12/23	PR	JE	05/12/23		540.00	(302,058.57)			
11	HEALTH/DENTAL INS-MO		05/12/23	PR	JE	05/12/23		14,330.38	(316,388.95)			
11	HEALTH/DENTAL INS-MO		05/16/23	PR	JE	05/16/23		54.65	(316,443.60)			
11	VISION PRETAX		05/26/23	PR	JE	05/26/23		78.98	(316,522.58)			
11	TOBACCO SUR. PRETAX		05/26/23	PR	JE	05/26/23		60.00	(316,582.58)			
11	HEALTH/DENTAL INS-MO		05/26/23	PR	JE	05/26/23		1,685.20	(318,267.78)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02458	Health/Dental Ins-Mo								(318,786.93)			
11	VISION PRETAX		05/26/23	PR	JE	05/26/23		519.15	(318,786.93)			
11	TOBACCO SUR. PRETAX		05/26/23	PR	JE	05/26/23		540.00	(319,326.93)			
11	HEALTH/DENTAL INS-MO		05/26/23	PR	JE	05/26/23		13,928.88	(333,255.81)			
12	VISION PRETAX		06/09/23	PR	JE	06/09/23		531.03	(333,786.84)			
12	TOBACCO SUR. PRETAX		06/09/23	PR	JE	06/09/23		540.00	(334,326.84)			
12	HEALTH/DENTAL INS-MO		06/09/23	PR	JE	06/09/23		13,941.61	(348,268.45)			
12	VISION PRETAX		06/23/23	PR	JE	06/23/23		78.98	(348,347.43)			
12	TOBACCO SUR. PRETAX		06/23/23	PR	JE	06/23/23		60.00	(348,407.43)			
12	HEALTH/DENTAL INS-MO		06/23/23	PR	JE	06/23/23		1,685.20	(350,092.63)			
12	VISION PRETAX		06/23/23	PR	JE	06/23/23		531.03	(350,623.66)			
12	TOBACCO SUR. PRETAX		06/23/23	PR	JE	06/23/23		540.00	(351,163.66)			
12	HEALTH/DENTAL INS-MO		06/23/23	PR	JE	06/23/23		13,941.61	(365,105.27)			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		365,105.27		.00			
	Total Health/Dental Ins-Mo						752,519.96	752,519.96	.00	.00	.00	
006-002-22000-02460	Medical Spending Acct-Mo											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5.00		5.00			
01	MEDICAL SPENDING ACCT-MO		07/08/22	PR	JE	07/08/22		109.59	(104.59)			
01	ASIFLEX		07/14/22	AP	PJ	0142837	109.59		5.00			
01	ASIFLEX		07/21/22	AP	PJ	0143147	234.59		239.59			
01	MEDICAL SPENDING ACCT-MO		07/22/22	PR	JE	07/22/22		125.00	114.59			
01	MEDICAL SPENDING ACCT-MO		07/22/22	PR	JE	07/22/22		109.59	5.00			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	58.34		63.34			
02	ASIFLEX		08/04/22	AP	PJ	0143371	109.59		172.93			
02	MEDICAL SPENDING ACCT-MO		08/05/22	PR	JE	08/05/22		109.59	63.34			
02	ASIFLEX		08/18/22	AP	PJ	0143617	234.59		297.93			
02	MEDICAL SPENDING ACCT-MO		08/19/22	PR	JE	08/19/22		125.00	172.93			
02	MEDICAL SPENDING ACCT-MO		08/19/22	PR	JE	08/19/22		109.59	63.34			
03	MEDICAL SPENDING ACCT-MO		09/02/22	PR	JE	09/02/22		109.59	(46.25)			
03	ASIFLEX		09/08/22	AP	PJ	0143997	109.59		63.34			
03	ASIFLEX		09/15/22	AP	PJ	0144141	234.59		297.93			
03	MEDICAL SPENDING ACCT-MO		09/16/22	PR	JE	09/16/22		125.00	172.93			
03	MEDICAL SPENDING ACCT-MO		09/16/22	PR	JE	09/16/22		109.59	63.34			
04	ASI FLEX MSA REFUND P.PARKER		10/12/22	RC	RC	024581		233.36	(170.02)			
04	ASIFLEX		10/12/22	AP	PJ	0144601	109.59		(60.43)			
04	MEDICAL SPENDING ACCT-MO		10/14/22	PR	JE	10/14/22		109.59	(170.02)			
04	ASIFLEX		10/27/22	AP	PJ	0145029	234.59		64.57			
04	MEDICAL SPENDING ACCT-MO		10/28/22	PR	JE	10/28/22		125.00	(60.43)			
04	MEDICAL SPENDING ACCT-MO		10/28/22	PR	JE	10/28/22		109.59	(170.02)			
05	ASIFLEX		11/09/22	AP	PJ	0145218	109.59		(60.43)			
05	MEDICAL SPENDING ACCT-MO		11/10/22	PR	JE	11/10/22		109.59	(170.02)			
05	ASIFLEX		11/22/22	AP	PJ	0145539	234.59		64.57			
05	MEDICAL SPENDING ACCT-MO		11/23/22	PR	JE	11/23/22		125.00	(60.43)			
05	MEDICAL SPENDING ACCT-MO		11/23/22	PR	JE	11/23/22		109.59	(170.02)			
06	ASIFLEX		12/07/22	AP	PJ	0145752	109.59		(60.43)			
06	MEDICAL SPENDING ACCT-MO		12/09/22	PR	JE	12/09/22		109.59	(170.02)			
06	MEDICAL SPENDING ACCT-MO		12/23/22	PR	JE	12/23/22		125.00	(295.02)			
06	MEDICAL SPENDING ACCT-MO		12/23/22	PR	JE	12/23/22		109.59	(404.61)			
06	ASIFLEX		12/28/22	AP	PJ	0146083	234.59		(170.02)			
07	MEDICAL SPENDING ACCT-MO		01/06/23	PR	JE	01/06/23		274.81	(444.83)			
07	ASIFLEX		01/06/23	AP	PJ	0146270	109.59		(335.24)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02460	Medical Spending Acct-Mo								(460.24)			
07	MEDICAL SPENDING ACCT-MO		01/20/23	PR	JE	01/20/23		125.00	(460.24)			
07	MEDICAL SPENDING ACCT-MO		01/20/23	PR	JE	01/20/23		274.81	(735.05)			
07	ASIFLEX		01/20/23	AP	PJ	0146472	399.81		(335.24)			
07	ASIFLEX		01/20/23	AP	PJ	0146471	165.22		(170.02)			
08	ASIFLEX		02/03/23	AP	PJ	0146814	274.81		104.79			
08	MEDICAL SPENDING ACCT-MO		02/03/23	PR	JE	02/03/23		274.81	(170.02)			
08	MEDICAL SPENDING ACCT-MO		02/17/23	PR	JE	02/17/23		125.00	(295.02)			
08	MEDICAL SPENDING ACCT-MO		02/17/23	PR	JE	02/17/23		274.81	(569.83)			
08	ASIFLEX		02/24/23	AP	PJ	0147108	274.81		(295.02)			
09	MEDICAL SPENDING ACCT-MO		03/03/23	PR	JE	03/03/23		274.81	(569.83)			
09	ASIFLEX		03/16/23	AP	PJ	0147544	674.62		104.79			
09	MEDICAL SPENDING ACCT-MO		03/17/23	PR	JE	03/17/23		125.00	(20.21)			
09	MEDICAL SPENDING ACCT-MO		03/17/23	PR	JE	03/17/23		274.81	(295.02)			
09	ASIFLEX		03/28/23	AP	PJ	0147650	274.81		(20.21)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		274.81		254.60			
10	MEDICAL SPENDING ACCT-MO		04/14/23	PR	JE	04/14/23		274.81	(20.21)			
10	MEDICAL SPENDING ACCT-MO		04/14/23	PR	JE	04/14/23		274.81	(295.02)			
10	MEDICAL SPENDING ACCT-MO		04/28/23	PR	JE	04/28/23		125.00	(420.02)			
10	MEDICAL SPENDING ACCT-MO		04/28/23	PR	JE	04/28/23		274.81	(694.83)			
11	ASIFLEX		05/02/23	AP	PJ	0148264	674.62		(20.21)			
11	MEDICAL SPENDING ACCT-MO		05/12/23	PR	JE	05/12/23		401.89	(422.10)			
11	MEDICAL SPENDING ACCT-MO		05/26/23	PR	JE	05/26/23		125.00	(547.10)			
11	MEDICAL SPENDING ACCT-MO		05/26/23	PR	JE	05/26/23		401.89	(948.99)			
11	ASIFLEX		05/30/23	AP	PJ	0148856	125.00		(823.99)			
11	ASIFLEX		05/30/23	AP	PJ	0148855	526.89		(297.10)			
11	ASIFLEX		05/30/23	AP	PJ	0148854	401.89		104.79			
12	MEDICAL SPENDING ACCT-MO		06/09/23	PR	JE	06/09/23		426.89	(322.10)			
12	MEDICAL SPENDING ACCT-MO		06/23/23	PR	JE	06/23/23		125.00	(447.10)			
12	MEDICAL SPENDING ACCT-MO		06/23/23	PR	JE	06/23/23		426.89	(873.99)			
12	ASIFLEX		06/29/23	AP	PJ	0149362	526.89		(347.10)			
12	ASIFLEX		06/29/23	AP	PJ	0149361	401.89		54.79			
	Total Medical Spending Acct-Mo						7,234.08	7,179.29	54.79	.00	.00	
006-002-22000-02462	Moneyplus Fees											
01	MONEYPLUS FEES		07/08/22	PR	JE	07/08/22		3.48	(3.48)			
01	ASIFLEX		07/14/22	AP	PJ	0142837	3.48		.00			
01	ASIFLEX		07/21/22	AP	PJ	0143147	5.80		5.80			
01	MONEYPLUS FEES		07/22/22	PR	JE	07/22/22		2.32	3.48			
01	MONEYPLUS FEES		07/22/22	PR	JE	07/22/22		3.48	.00			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	2.32		2.32			
02	ASIFLEX		08/04/22	AP	PJ	0143371	3.48		5.80			
02	MONEYPLUS FEES		08/05/22	PR	JE	08/05/22		3.48	2.32			
02	ASIFLEX		08/18/22	AP	PJ	0143617	5.80		8.12			
02	MONEYPLUS FEES		08/19/22	PR	JE	08/19/22		2.32	5.80			
02	MONEYPLUS FEES		08/19/22	PR	JE	08/19/22		3.48	2.32			
03	MONEYPLUS FEES		09/02/22	PR	JE	09/02/22		3.48	(1.16)			
03	ASIFLEX		09/08/22	AP	PJ	0143997	3.48		2.32			
03	ASIFLEX		09/15/22	AP	PJ	0144141	5.80		8.12			
03	MONEYPLUS FEES		09/16/22	PR	JE	09/16/22		2.32	5.80			
03	MONEYPLUS FEES		09/16/22	PR	JE	09/16/22		3.48	2.32			
04	ASIFLEX		10/12/22	AP	PJ	0144601	3.48		5.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02462	Moneyplus Fees								2.32			
04	MONEYPLUS FEES		10/14/22	PR	JE	10/14/22		3.48				2.32
04	ASIFLEX		10/27/22	AP	PJ	0145029	5.80		8.12			
04	MONEYPLUS FEES		10/28/22	PR	JE	10/28/22		2.32	5.80			
04	MONEYPLUS FEES		10/28/22	PR	JE	10/28/22		3.48	2.32			
05	ASIFLEX		11/09/22	AP	PJ	0145218	3.48		5.80			
05	MONEYPLUS FEES		11/10/22	PR	JE	11/10/22		3.48	2.32			
05	ASIFLEX		11/22/22	AP	PJ	0145539	5.80		8.12			
05	MONEYPLUS FEES		11/23/22	PR	JE	11/23/22		2.32	5.80			
05	MONEYPLUS FEES		11/23/22	PR	JE	11/23/22		3.48	2.32			
06	ASIFLEX		12/07/22	AP	PJ	0145752	3.48		5.80			
06	MONEYPLUS FEES		12/09/22	PR	JE	12/09/22		3.48	2.32			
06	MONEYPLUS FEES		12/23/22	PR	JE	12/23/22		2.32	.00			
06	MONEYPLUS FEES		12/23/22	PR	JE	12/23/22		3.48	(3.48)			
06	ASIFLEX		12/28/22	AP	PJ	0146083	5.80		2.32			
07	MONEYPLUS FEES		01/06/23	PR	JE	01/06/23		8.12	(5.80)			
07	ASIFLEX		01/06/23	AP	PJ	0146270	3.48		(2.32)			
07	MONEYPLUS FEES		01/20/23	PR	JE	01/20/23		2.32	(4.64)			
07	MONEYPLUS FEES		01/20/23	PR	JE	01/20/23		8.12	(12.76)			
07	ASIFLEX		01/20/23	AP	PJ	0146472	10.44		(2.32)			
07	ASIFLEX		01/20/23	AP	PJ	0146471	4.64		2.32			
08	ASIFLEX		02/03/23	AP	PJ	0146814	8.12		10.44			
08	MONEYPLUS FEES		02/03/23	PR	JE	02/03/23		8.12	2.32			
08	MONEYPLUS FEES		02/17/23	PR	JE	02/17/23		2.32	.00			
08	MONEYPLUS FEES		02/17/23	PR	JE	02/17/23		8.12	(8.12)			
08	ASIFLEX		02/24/23	AP	PJ	0147108	8.12		.00			
09	MONEYPLUS FEES		03/03/23	PR	JE	03/03/23		8.12	(8.12)			
09	ASIFLEX		03/16/23	AP	PJ	0147543	18.56		10.44			
09	MONEYPLUS FEES		03/17/23	PR	JE	03/17/23		2.32	8.12			
09	MONEYPLUS FEES		03/17/23	PR	JE	03/17/23		8.12	.00			
09	ASIFLEX		03/28/23	AP	PJ	0147650	8.12		8.12			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		8.12		16.24			
10	MONEYPLUS FEES		04/14/23	PR	JE	04/14/23		8.12	8.12			
10	MONEYPLUS FEES		04/14/23	PR	JE	04/14/23		8.12	.00			
10	MONEYPLUS FEES		04/28/23	PR	JE	04/28/23		2.32	(2.32)			
10	MONEYPLUS FEES		04/28/23	PR	JE	04/28/23		8.12	(10.44)			
11	ASIFLEX		05/02/23	AP	PJ	0148264	18.56		8.12			
11	MONEYPLUS FEES		05/12/23	PR	JE	05/12/23		9.28	(1.16)			
11	MONEYPLUS FEES		05/26/23	PR	JE	05/26/23		2.32	(3.48)			
11	MONEYPLUS FEES		05/26/23	PR	JE	05/26/23		9.28	(12.76)			
11	ASIFLEX		05/30/23	AP	PJ	0148856	2.32		(10.44)			
11	ASIFLEX		05/30/23	AP	PJ	0148855	11.60		1.16			
11	ASIFLEX		05/30/23	AP	PJ	0148854	9.28		10.44			
12	MONEYPLUS FEES		06/09/23	PR	JE	06/09/23		10.44	.00			
12	MONEYPLUS FEES		06/23/23	PR	JE	06/23/23		2.32	(2.32)			
12	MONEYPLUS FEES		06/23/23	PR	JE	06/23/23		10.44	(12.76)			
12	ASIFLEX		06/29/23	AP	PJ	0149362	11.60		(1.16)			
12	ASIFLEX		06/29/23	AP	PJ	0149361	9.28		8.12			
	Total Moneyplus Fees						190.24	182.12	8.12	.00	.00	
006-002-22000-02463	Dependent Care											
01	DEPENDENT/CHILD CARE		07/08/22	PR	JE	07/08/22		.63	(.63)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02463 Dependent Care											
01	DEPENDENT/CHILD CARE	07/22/22	PR	JE	07/22/22		.63	(1.26)			
02	DEPENDENT/CHILD CARE	08/05/22	PR	JE	08/05/22		.63	(1.89)			
02	DEPENDENT/CHILD CARE	08/19/22	PR	JE	08/19/22		.63	(2.52)			
03	DEPENDENT/CHILD CARE	09/02/22	PR	JE	09/02/22		1.94	(4.46)			
03	DEPENDENT/CHILD CARE	09/16/22	PR	JE	09/16/22		1.94	(6.40)			
04	DEPENDENT/CHILD CARE	10/14/22	PR	JE	10/14/22		1.94	(8.34)			
04	DEPENDENT/CHILD CARE	10/28/22	PR	JE	10/28/22		1.94	(10.28)			
05	DEPENDENT/CHILD CARE	11/10/22	PR	JE	11/10/22		1.94	(12.22)			
05	DEPENDENT/CHILD CARE	11/23/22	PR	JE	11/23/22		1.94	(14.16)			
06	DEPENDENT/CHILD CARE	12/09/22	PR	JE	12/09/22		1.94	(16.10)			
06	DEPENDENT/CHILD CARE	12/23/22	PR	JE	12/23/22		1.94	(18.04)			
Total Dependent Care						.00	18.04	(18.04)	.00	.00	
006-002-22000-02473 Pre-Tax Defer Comp 457 W/H											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		775.00	(775.00)			
01	PRE-TAX DEFER COMP 457	07/08/22	PR	JE	07/08/22		200.00	(975.00)			
01	PRE-TAX DEFER COMP 457	07/22/22	PR	JE	07/22/22		200.00	(1,175.00)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	825.00		(350.00)			
01	WF DEF COMP 07/22/22	07/31/22	GJ	JE		200.00		(150.00)			
01	WF DEF COMP 07/08/2022	07/31/22	GJ	JE		200.00		50.00			
02	PRE-TAX DEFER COMP 457	08/05/22	PR	JE	08/05/22		200.00	(150.00)			
02	PRE-TAX DEFER COMP 457	08/19/22	PR	JE	08/19/22		200.00	(350.00)			
02	WF DEF COMP 08/19/2022	08/28/22	GJ	JE		200.00		(150.00)			
02	WF DEF COMP 08/05/2022	08/28/22	GJ	JE		200.00		50.00			
03	PRE-TAX DEFER COMP 457	09/02/22	PR	JE	09/02/22		200.00	(150.00)			
03	PRE-TAX DEFER COMP 457	09/16/22	PR	JE	09/16/22		200.00	(350.00)			
03	WF DEF COMP 9/16/2022	09/24/22	GJ	JE		200.00		(150.00)			
03	WF DEF COMP 9/2/2022	09/24/22	GJ	JE		200.00		50.00			
03	PRE-TAX DEFER COMP 457	09/30/22	PR	JE	09/30/22		200.00	(150.00)			
04	PRE-TAX DEFER COMP 457	10/14/22	PR	JE	10/14/22		200.00	(350.00)			
04	PRE-TAX DEFER COMP 457	10/28/22	PR	JE	10/28/22		180.00	(530.00)			
04	WF DEF COMP 10/31/2022	10/29/22	GJ	JE		180.00		(350.00)			
04	WF DEF COMP 10/17/2022	10/29/22	GJ	JE		200.00		(150.00)			
04	WF DEF COMP 10/4/2022	10/29/22	GJ	JE		200.00		50.00			
05	PRE-TAX DEFER COMP 457	11/10/22	PR	JE	11/10/22		180.00	(130.00)			
05	PRE-TAX DEFER COMP 457	11/23/22	PR	JE	11/23/22		180.00	(310.00)			
05	WF DEF COMP 11/25/2022	11/25/22	GJ	JE		180.00		(130.00)			
05	WF DEF COMP 11/15/2022	11/25/22	GJ	JE		180.00		50.00			
06	PRE-TAX DEFER COMP 457	12/09/22	PR	JE	12/09/22		180.00	(130.00)			
06	PRE-TAX DEFER COMP 457	12/23/22	PR	JE	12/23/22		180.00	(310.00)			
06	WF DEF COMP 12/24/22	12/27/22	GJ	JE		180.00		(130.00)			
06	WF DEF COMP 12/9/22	12/27/22	GJ	JE		180.00		50.00			
07	PRE-TAX DEFER COMP 457	01/06/23	PR	JE	01/06/23		180.00	(130.00)			
07	PRE-TAX DEFER COMP 457	01/20/23	PR	JE	01/20/23		180.00	(310.00)			
07	WF DEF COMP 1/20/23	01/31/23	GJ	JE		180.00		(130.00)			
07	WF DEF COMP 1/6/23	01/31/23	GJ	JE		180.00		50.00			
08	WF DEF COMP 2/3/23	02/03/23	GJ	JE		200.00		250.00			
08	PRE-TAX DEFER COMP 457	02/03/23	PR	JE	02/03/23		200.00	50.00			
08	WF DEF COMP 2/17/23	02/17/23	GJ	JE		200.00		250.00			
08	PRE-TAX DEFER COMP 457	02/17/23	PR	JE	02/17/23		200.00	50.00			
09	EMPOWER PAYMENT	03/03/23	GJ	JE		200.00		250.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02473	Pre-Tax Defer Comp 457 W/H								50.00			
09	PRE-TAX DEFER COMP 457		03/03/23	PR	JE	03/03/23		200.00	50.00			
09	EMPOWER PAYMENT		03/17/23	GJ	JE		200.00		250.00			
09	PRE-TAX DEFER COMP 457		03/17/23	PR	JE	03/17/23		200.00	50.00			
09	PRE-TAX DEFER COMP 457		03/31/23	PR	JE	03/31/23		200.00	(150.00)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		200.00		50.00			
10	PRE-TAX DEFER COMP 457		04/14/23	PR	JE	04/14/23		200.00	(150.00)			
10	PRE-TAX DEFER COMP 457		04/14/23	PR	JE	04/14/23		200.00	(350.00)			
10	PRE-TAX DEFER COMP 457		04/28/23	PR	JE	04/28/23		200.00	(550.00)			
10	WF DEF COMP 4/14/23		04/30/23	GJ	JE		200.00		(350.00)			
10	WF DEF COMP 3/31/23		04/30/23	GJ	JE		200.00		(150.00)			
11	PRE-TAX DEFER COMP 457		05/12/23	PR	JE	05/12/23		200.00	(350.00)			
11	PRE-TAX DEFER COMP 457		05/26/23	PR	JE	05/26/23		200.00	(550.00)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		200.00		(350.00)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		200.00		(150.00)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		200.00		50.00			
12	PRE-TAX DEFER COMP 457		06/09/23	PR	JE	06/09/23		200.00	(150.00)			
12	PRE-TAX DEFER COMP 457		06/23/23	PR	JE	06/23/23		200.00	(350.00)			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		50.00		(300.00)			
12	WF DEBIT 06232023		06/30/23	GJ	JE		200.00		(100.00)			
12	WF DEBIT 06092023		06/30/23	GJ	JE		200.00		100.00			
Total Pre-Tax Defer Comp 457 W/H							6,135.00	6,035.00	100.00	.00	.00	
006-002-22000-02474 Child Support W/H												
01	WGPS - C/S W/H		07/08/22	PR	JE	07/08/22	2,078.16		2,078.16			
01	WGPS - C/S W/H		07/08/22	PR	JE	07/08/22		2,078.16	.00			
01	WGPS - C/S W/H		07/22/22	PR	JE	07/22/22	2,078.16		2,078.16			
01	WGPS - C/S W/H		07/22/22	PR	JE	07/22/22		2,078.16	.00			
02	WGPS - C/S W/H		08/05/22	PR	JE	08/05/22	2,078.16		2,078.16			
02	WGPS - C/S W/H		08/05/22	PR	JE	08/05/22		2,078.16	.00			
02	WGPS - C/S W/H		08/19/22	PR	JE	08/19/22	2,078.16		2,078.16			
02	WGPS - C/S W/H		08/19/22	PR	JE	08/19/22		2,078.16	.00			
03	WGPS - C/S W/H		09/02/22	PR	JE	09/02/22	2,192.52		2,192.52			
03	WGPS - C/S W/H		09/02/22	PR	JE	09/02/22		2,192.52	.00			
03	WGPS - C/S W/H		09/16/22	PR	JE	09/16/22	1,982.68		1,982.68			
03	WGPS - C/S W/H		09/16/22	PR	JE	09/16/22		1,982.68	.00			
03	WGPS - C/S W/H		09/30/22	PR	JE	09/30/22	1,982.68		1,982.68			
03	WGPS - C/S W/H		09/30/22	PR	JE	09/30/22		1,982.68	.00			
04	WGPS - C/S W/H		10/14/22	PR	JE	10/14/22	2,074.99		2,074.99			
04	WGPS - C/S W/H		10/14/22	PR	JE	10/14/22		2,074.99	.00			
04	WGPS - C/S W/H		10/28/22	PR	JE	10/28/22	2,138.45		2,138.45			
04	WGPS - C/S W/H		10/28/22	PR	JE	10/28/22		2,138.45	.00			
05	WGPS - C/S W/H		11/10/22	PR	JE	11/10/22	2,459.60		2,459.60			
05	WGPS - C/S W/H		11/10/22	PR	JE	11/10/22		2,459.60	.00			
05	WGPS - C/S W/H		11/23/22	PR	JE	11/23/22	2,368.01		2,368.01			
05	WGPS - C/S W/H		11/23/22	PR	JE	11/23/22		2,368.01	.00			
06	WGPS - C/S W/H		12/09/22	PR	JE	12/09/22	2,046.86		2,046.86			
06	WGPS - C/S W/H		12/09/22	PR	JE	12/09/22		2,046.86	.00			
06	WGPS - C/S W/H		12/23/22	PR	JE	12/23/22	2,046.86		2,046.86			
06	WGPS - C/S W/H		12/23/22	PR	JE	12/23/22		2,046.86	.00			
07	WGPS - C/S W/H		01/06/23	PR	JE	01/06/23	2,046.86		2,046.86			
07	WGPS - C/S W/H		01/06/23	PR	JE	01/06/23		2,046.86	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02474	Child Support W/H								2,046.86			
07	WGPS - C/S W/H		01/20/23	PR	JE	01/20/23	2,046.86		2,046.86			
07	WGPS - C/S W/H		01/20/23	PR	JE	01/20/23		2,046.86	.00			
08	WGPS - C/S W/H		02/03/23	PR	JE	02/03/23	1,993.38		1,993.38			
08	WGPS - C/S W/H		02/03/23	PR	JE	02/03/23		1,993.38	.00			
08	WGPS - C/S W/H		02/17/23	PR	JE	02/17/23	1,781.80		1,781.80			
08	WGPS - C/S W/H		02/17/23	PR	JE	02/17/23		1,781.80	.00			
09	WGPS - C/S W/H		03/03/23	PR	JE	03/03/23	1,609.96		1,609.96			
09	WGPS - C/S W/H		03/03/23	PR	JE	03/03/23		1,609.96	.00			
09	WGPS - C/S W/H		03/17/23	PR	JE	03/17/23	1,663.06		1,663.06			
09	WGPS - C/S W/H		03/17/23	PR	JE	03/17/23		1,663.06	.00			
09	WGPS - C/S W/H		03/31/23	PR	JE	03/31/23	1,663.06		1,663.06			
09	WGPS - C/S W/H		03/31/23	PR	JE	03/31/23		1,663.06	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,663.06	(1,663.06)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,663.06		.00			
10	WGPS - C/S W/H		04/14/23	PR	JE	04/14/23	1,663.06		1,663.06			
10	WGPS - C/S W/H		04/14/23	PR	JE	04/14/23		1,663.06	.00			
10	WGPS - C/S W/H		04/14/23	PR	JE	04/14/23	1,663.06		1,663.06			
10	WGPS - C/S W/H		04/14/23	PR	JE	04/14/23		1,663.06	.00			
10	WGPS - C/S W/H		04/28/23	PR	JE	04/28/23	1,570.75		1,570.75			
10	WGPS - C/S W/H		04/28/23	PR	JE	04/28/23		1,570.75	.00			
11	WGPS - C/S W/H		05/12/23	PR	JE	05/12/23	1,570.75		1,570.75			
11	WGPS - C/S W/H		05/12/23	PR	JE	05/12/23		1,570.75	.00			
11	WGPS - C/S W/H		05/26/23	PR	JE	05/26/23	1,484.71		1,484.71			
11	WGPS - C/S W/H		05/26/23	PR	JE	05/26/23		1,484.71	.00			
12	WGPS - C/S W/H		06/09/23	PR	JE	06/09/23	2,408.34		2,408.34			
12	WGPS - C/S W/H		06/09/23	PR	JE	06/09/23		2,408.34	.00			
12	WGPS - C/S W/H		06/23/23	PR	JE	06/23/23	2,366.39		2,366.39			
12	WGPS - C/S W/H		06/23/23	PR	JE	06/23/23		2,366.39	.00			
Total Child Support W/H							54,800.39	54,800.39	.00	.00	.00	
006-002-22000-02475 Pre-Tax Defer Comp 401k W/H												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		6,729.16	(6,729.16)			
01	PRE-TAX DEFER COMP 401K		07/08/22	PR	JE	07/08/22		2,109.72	(8,838.88)			
01	PRE-TAX DEFER COMP 401K		07/22/22	PR	JE	07/22/22		200.00	(9,038.88)			
01	PRE-TAX DEFER COMP 401K		07/22/22	PR	JE	07/22/22		2,109.72	(11,148.60)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	4,419.44		(6,729.16)			
01	WF DEF COMP 07/22/22		07/31/22	GJ	JE		2,309.72		(4,419.44)			
01	WF DEF COMP 07/08/2022		07/31/22	GJ	JE		2,109.72		(2,309.72)			
02	PRE-TAX DEFER COMP 401K		08/05/22	PR	JE	08/05/22		2,109.72	(4,419.44)			
02	PRE-TAX DEFER COMP 401K		08/19/22	PR	JE	08/19/22		200.00	(4,619.44)			
02	PRE-TAX DEFER COMP 401K		08/19/22	PR	JE	08/19/22		2,109.72	(6,729.16)			
02	WF DEF COMP 08/19/2022		08/28/22	GJ	JE		2,309.72		(4,419.44)			
02	WF DEF COMP 08/05/2022		08/28/22	GJ	JE		2,109.72		(2,309.72)			
03	PRE-TAX DEFER COMP 401K		09/02/22	PR	JE	09/02/22		2,209.72	(4,519.44)			
03	PRE-TAX DEFER COMP 401K		09/16/22	PR	JE	09/16/22		200.00	(4,719.44)			
03	PRE-TAX DEFER COMP 401K		09/16/22	PR	JE	09/16/22		2,209.72	(6,929.16)			
03	WF DEF COMP 9/16/2022		09/24/22	GJ	JE		2,209.72		(4,719.44)			
03	WF DEF COMP 9/2/2022		09/24/22	GJ	JE		2,209.72		(2,509.72)			
03	PRE-TAX DEFER COMP 401K		09/30/22	PR	JE	09/30/22		2,234.72	(4,744.44)			
04	PRE-TAX DEFER COMP 401K		10/14/22	PR	JE	10/14/22		2,234.72	(6,979.16)			
04	PRE-TAX DEFER COMP 401K		10/28/22	PR	JE	10/28/22		200.00	(7,179.16)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02475	Pre-Tax Defer Comp 401k W/H								(9,413.88)			
04	PRE-TAX DEFER COMP 401K		10/28/22	PR	JE	10/28/22		2,234.72	(9,413.88)			
04	WF DEF COMP 10/31/2022		10/29/22	GJ	JE		2,434.72		(6,979.16)			
04	WF DEF COMP 10/17/2022		10/29/22	GJ	JE		2,234.72		(4,744.44)			
04	WF DEF COMP 10/11/2022		10/29/22	GJ	JE		200.00		(4,544.44)			
04	WF DEF COMP 10/4/2022		10/29/22	GJ	JE		2,234.72		(2,309.72)			
05	PRE-TAX DEFER COMP 401K		11/10/22	PR	JE	11/10/22		2,134.72	(4,444.44)			
05	PRE-TAX DEFER COMP 401K		11/23/22	PR	JE	11/23/22		200.00	(4,644.44)			
05	PRE-TAX DEFER COMP 401K		11/23/22	PR	JE	11/23/22		2,134.72	(6,779.16)			
05	WF DEF COMP 11/25/2022		11/25/22	GJ	JE		2,334.72		(4,444.44)			
05	WF DEF COMP 11/15/2022		11/25/22	GJ	JE		2,134.72		(2,309.72)			
06	PRE-TAX DEFER COMP 401K		12/09/22	PR	JE	12/09/22		2,134.72	(4,444.44)			
06	PRE-TAX DEFER COMP 401K		12/23/22	PR	JE	12/23/22		200.00	(4,644.44)			
06	PRE-TAX DEFER COMP 401K		12/23/22	PR	JE	12/23/22		2,134.72	(6,779.16)			
06	WF DEF COMP 12/24/22		12/27/22	GJ	JE		2,334.72		(4,444.44)			
06	WF DEF COMP 12/9/22		12/27/22	GJ	JE		2,134.72		(2,309.72)			
07	PRE-TAX DEFER COMP 401K		01/06/23	PR	JE	01/06/23		2,154.72	(4,464.44)			
07	PRE-TAX DEFER COMP 401K		01/20/23	PR	JE	01/20/23		200.00	(4,664.44)			
07	PRE-TAX DEFER COMP 401K		01/20/23	PR	JE	01/20/23		1,116.25	(5,780.69)			
07	WF DEF COMP 1/20/23		01/31/23	GJ	JE		1,316.25		(4,464.44)			
07	WF DEF COMP 1/6/23		01/31/23	GJ	JE		2,154.72		(2,309.72)			
08	WF DEF COMP 2/3/23		02/03/23	GJ	JE		1,116.25		(1,193.47)			
08	PRE-TAX DEFER COMP 401K		02/03/23	PR	JE	02/03/23		1,116.25	(2,309.72)			
08	WF DEF COMP 2/17/23		02/17/23	GJ	JE		1,316.25		(993.47)			
08	PRE-TAX DEFER COMP 401K		02/17/23	PR	JE	02/17/23		200.00	(1,193.47)			
08	PRE-TAX DEFER COMP 401K		02/17/23	PR	JE	02/17/23		1,096.25	(2,289.72)			
08	PRE-TAX DEFER COMP 401K		02/22/23	PR	JE	02/22/23		20.00	(2,309.72)			
09	EMPOWER PAYMENT		03/03/23	GJ	JE		1,121.25		(1,188.47)			
09	PRE-TAX DEFER COMP 401K		03/03/23	PR	JE	03/03/23		1,121.25	(2,309.72)			
09	EMPOWER PAYMENT		03/17/23	GJ	JE		1,316.25		(993.47)			
09	PRE-TAX DEFER COMP 401K		03/17/23	PR	JE	03/17/23		200.00	(1,193.47)			
09	PRE-TAX DEFER COMP 401K		03/17/23	PR	JE	03/17/23		1,116.25	(2,309.72)			
09	PRE-TAX DEFER COMP 401K		03/31/23	PR	JE	03/31/23		1,116.25	(3,425.97)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,121.25		(2,304.72)			
10	PRE-TAX DEFER COMP 401K		04/14/23	PR	JE	04/14/23		1,121.25	(3,425.97)			
10	PRE-TAX DEFER COMP 401K		04/14/23	PR	JE	04/14/23		1,121.25	(4,547.22)			
10	PRE-TAX DEFER COMP 401K		04/28/23	PR	JE	04/28/23		200.00	(4,747.22)			
10	PRE-TAX DEFER COMP 401K		04/28/23	PR	JE	04/28/23		1,121.25	(5,868.47)			
10	WF DEF COMP 4/14/23		04/30/23	GJ	JE		1,121.25		(4,747.22)			
10	WF DEF COMP 3/31/23		04/30/23	GJ	JE		1,116.25		(3,630.97)			
11	PRE-TAX DEFER COMP 401K		05/12/23	PR	JE	05/12/23		1,166.25	(4,797.22)			
11	PRE-TAX DEFER COMP 401K		05/26/23	PR	JE	05/26/23		200.00	(4,997.22)			
11	PRE-TAX DEFER COMP 401K		05/26/23	PR	JE	05/26/23		1,166.25	(6,163.47)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		1,366.25		(4,797.22)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		1,166.25		(3,630.97)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		1,321.25		(2,309.72)			
12	PRE-TAX DEFER COMP 401K		06/09/23	PR	JE	06/09/23		1,180.00	(3,489.72)			
12	PRE-TAX DEFER COMP 401K		06/23/23	PR	JE	06/23/23		200.00	(3,689.72)			
12	PRE-TAX DEFER COMP 401K		06/23/23	PR	JE	06/23/23		1,030.00	(4,719.72)			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		2,309.72		(2,410.00)			
12	WF DEBIT 06232023		06/30/23	GJ	JE		1,230.00		(1,180.00)			
12	WF DEBIT 06092023		06/30/23	GJ	JE		1,180.00		.00			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
Total Pre-Tax Defer Comp 401k W/H						53,993.99	53,993.99	.00	.00	.00	
006-002-22000-02476 Tax Levy											
Total Tax Levy						.00	.00	.00	.00	.00	
006-002-22000-02477 State Credit Union											
01	CREDIT UNION	07/08/22	PR	JE	07/08/22		350.00	(350.00)			
01	STATE CREDIT UNION	07/14/22	AP	PJ	0142840	350.00		.00			
01	STATE CREDIT UNION	07/21/22	AP	PJ	0143151	350.00		350.00			
01	CREDIT UNION	07/22/22	PR	JE	07/22/22		350.00	.00			
02	STATE CREDIT UNION	08/04/22	AP	PJ	0143373	50.00		50.00			
02	CREDIT UNION	08/05/22	PR	JE	08/05/22		50.00	.00			
02	STATE CREDIT UNION	08/18/22	AP	PJ	0143623	50.00		50.00			
02	CREDIT UNION	08/19/22	PR	JE	08/19/22		50.00	.00			
03	CREDIT UNION	09/02/22	PR	JE	09/02/22		50.00	(50.00)			
03	STATE CREDIT UNION	09/08/22	AP	PJ	0143999	50.00		.00			
03	STATE CREDIT UNION	09/15/22	AP	PJ	0144143	50.00		50.00			
03	CREDIT UNION	09/16/22	PR	JE	09/16/22		50.00	.00			
03	STATE CREDIT UNION	09/29/22	AP	PJ	0144455	50.00		50.00			
03	CREDIT UNION	09/30/22	PR	JE	09/30/22		50.00	.00			
04	STATE CREDIT UNION	10/12/22	AP	PJ	0144603	50.00		50.00			
04	CREDIT UNION	10/14/22	PR	JE	10/14/22		50.00	.00			
04	STATE CREDIT UNION	10/27/22	AP	PJ	0145031	50.00		50.00			
04	CREDIT UNION	10/28/22	PR	JE	10/28/22		50.00	.00			
05	STATE CREDIT UNION	11/09/22	AP	PJ	0145220	50.00		50.00			
05	CREDIT UNION	11/10/22	PR	JE	11/10/22		50.00	.00			
05	STATE CREDIT UNION	11/22/22	AP	PJ	0145541	50.00		50.00			
05	CREDIT UNION	11/23/22	PR	JE	11/23/22		50.00	.00			
06	STATE CREDIT UNION	12/07/22	AP	PJ	0145757	50.00		50.00			
06	CREDIT UNION	12/09/22	PR	JE	12/09/22		50.00	.00			
06	CREDIT UNION	12/23/22	PR	JE	12/23/22		50.00	(50.00)			
06	STATE CREDIT UNION	12/28/22	AP	PJ	0146081	50.00		.00			
06	STATE CREDIT UNION	12/28/22	AP	PJ	0146080		100.00	(100.00)			
06	STATE CREDIT UNION	12/28/22	AP	PJ	0146080	100.00		.00			
07	CREDIT UNION	01/06/23	PR	JE	01/06/23		50.00	(50.00)			
07	STATE CREDIT UNION	01/06/23	AP	PJ	0146268	50.00		.00			
07	CREDIT UNION	01/20/23	PR	JE	01/20/23		50.00	(50.00)			
07	STATE CREDIT UNION	01/20/23	AP	PJ	0146469	50.00		.00			
08	STATE CREDIT UNION	02/03/23	AP	PJ	0146812	50.00		50.00			
08	CREDIT UNION	02/03/23	PR	JE	02/03/23		50.00	.00			
08	CREDIT UNION	02/17/23	PR	JE	02/17/23		50.00	(50.00)			
08	STATE CREDIT UNION	02/24/23	AP	PJ	0147105	50.00		.00			
09	CREDIT UNION	03/03/23	PR	JE	03/03/23		50.00	(50.00)			
09	STATE CREDIT UNION	03/16/23	AP	PJ	0147540	100.00		50.00			
09	CREDIT UNION	03/17/23	PR	JE	03/17/23		50.00	.00			
09	STATE CREDIT UNION	03/28/23	AP	PJ	0147649	50.00		50.00			
09	CREDIT UNION	03/31/23	PR	JE	03/31/23		50.00	.00			
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		50.00		50.00			
10	CREDIT UNION	04/14/23	PR	JE	04/14/23		50.00	.00			
10	CREDIT UNION	04/14/23	PR	JE	04/14/23		50.00	(50.00)			
10	CREDIT UNION	04/28/23	PR	JE	04/28/23		50.00	(100.00)			
11	STATE CREDIT UNION	05/02/23	AP	PJ	0148261	100.00		.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02477	State Credit Union								(50.00)			
11	CREDIT UNION		05/12/23	PR	JE	05/12/23		50.00	(50.00)			
11	CREDIT UNION		05/26/23	PR	JE	05/26/23		50.00	(100.00)			
11	STATE CREDIT UNION		05/30/23	AP	PJ	0148851	100.00		.00			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		235.00		235.00			
12	CREDIT UNION		06/09/23	PR	JE	06/09/23		50.00	185.00			
12	CREDIT UNION		06/23/23	PR	JE	06/23/23		50.00	135.00			
12	STATE CREDIT UNION		06/29/23	AP	PJ	0149359	100.00		235.00			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE			235.00	.00			
	Total State Credit Union						2,285.00	2,285.00	.00	.00	.00	
006-002-22000-02478	After Tax Roth 401k W/H											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		705.00	(705.00)			
01	AFTER TAX ROTH 401K W/H		07/08/22	PR	JE	07/08/22		185.00	(890.00)			
01	AFTER TAX ROTH 401K W/H		07/22/22	PR	JE	07/22/22		50.00	(940.00)			
01	AFTER TAX ROTH 401K W/H		07/22/22	PR	JE	07/22/22		185.00	(1,125.00)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	2,964.72		1,839.72			
01	WF DEF COMP 07/22/22		07/31/22	GJ	JE		235.00		2,074.72			
01	WF DEF COMP 07/08/2022		07/31/22	GJ	JE		185.00		2,259.72			
02	AFTER TAX ROTH 401K W/H		08/05/22	PR	JE	08/05/22		185.00	2,074.72			
02	AFTER TAX ROTH 401K W/H		08/19/22	PR	JE	08/19/22		50.00	2,024.72			
02	AFTER TAX ROTH 401K W/H		08/19/22	PR	JE	08/19/22		185.00	1,839.72			
02	WF DEF COMP 08/19/2022		08/28/22	GJ	JE		235.00		2,074.72			
02	WF DEF COMP 08/05/2022		08/28/22	GJ	JE		185.00		2,259.72			
03	AFTER TAX ROTH 401K W/H		09/02/22	PR	JE	09/02/22		185.00	2,074.72			
03	AFTER TAX ROTH 401K W/H		09/16/22	PR	JE	09/16/22		50.00	2,024.72			
03	AFTER TAX ROTH 401K W/H		09/16/22	PR	JE	09/16/22		185.00	1,839.72			
03	WF DEF COMP 9/16/2022		09/24/22	GJ	JE		185.00		2,024.72			
03	WF DEF COMP 9/2/2022		09/24/22	GJ	JE		185.00		2,209.72			
03	AFTER TAX ROTH 401K W/H		09/30/22	PR	JE	09/30/22		185.00	2,024.72			
04	AFTER TAX ROTH 401K W/H		10/14/22	PR	JE	10/14/22		185.00	1,839.72			
04	AFTER TAX ROTH 401K W/H		10/28/22	PR	JE	10/28/22		50.00	1,789.72			
04	AFTER TAX ROTH 401K W/H		10/28/22	PR	JE	10/28/22		185.00	1,604.72			
04	WF DEF COMP 10/31/2022		10/29/22	GJ	JE		235.00		1,839.72			
04	WF DEF COMP 10/17/2022		10/29/22	GJ	JE		185.00		2,024.72			
04	WF DEF COMP 10/11/2022		10/29/22	GJ	JE		50.00		2,074.72			
04	WF DEF COMP 10/4/2022		10/29/22	GJ	JE		185.00		2,259.72			
05	AFTER TAX ROTH 401K W/H		11/10/22	PR	JE	11/10/22		185.00	2,074.72			
05	AFTER TAX ROTH 401K W/H		11/23/22	PR	JE	11/23/22		50.00	2,024.72			
05	AFTER TAX ROTH 401K W/H		11/23/22	PR	JE	11/23/22		185.00	1,839.72			
05	WF DEF COMP 11/25/2022		11/25/22	GJ	JE		235.00		2,074.72			
05	WF DEF COMP 11/15/2022		11/25/22	GJ	JE		185.00		2,259.72			
06	AFTER TAX ROTH 401K W/H		12/09/22	PR	JE	12/09/22		185.00	2,074.72			
06	AFTER TAX ROTH 401K W/H		12/23/22	PR	JE	12/23/22		50.00	2,024.72			
06	AFTER TAX ROTH 401K W/H		12/23/22	PR	JE	12/23/22		185.00	1,839.72			
06	WF DEF COMP 12/24/22		12/27/22	GJ	JE		235.00		2,074.72			
06	WF DEF COMP 12/9/22		12/27/22	GJ	JE		185.00		2,259.72			
07	AFTER TAX ROTH 401K W/H		01/06/23	PR	JE	01/06/23		185.00	2,074.72			
07	AFTER TAX ROTH 401K W/H		01/20/23	PR	JE	01/20/23		50.00	2,024.72			
07	AFTER TAX ROTH 401K W/H		01/20/23	PR	JE	01/20/23		185.00	1,839.72			
07	WF DEF COMP 1/20/23		01/31/23	GJ	JE		235.00		2,074.72			
07	WF DEF COMP 1/6/23		01/31/23	GJ	JE		185.00		2,259.72			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02478	After Tax Roth 401k W/H								2,444.72			
08	WF DEF COMP 2/3/23		02/03/23	GJ	JE		185.00		2,444.72			
08	AFTER TAX ROTH 401K W/H		02/03/23	PR	JE	02/03/23		185.00	2,259.72			
08	WF DEF COMP 2/17/23		02/17/23	GJ	JE		235.00		2,494.72			
08	AFTER TAX ROTH 401K W/H		02/17/23	PR	JE	02/17/23		50.00	2,444.72			
08	AFTER TAX ROTH 401K W/H		02/17/23	PR	JE	02/17/23		185.00	2,259.72			
09	EMPOWER PAYMENT		03/03/23	GJ	JE		185.00		2,444.72			
09	AFTER TAX ROTH 401K W/H		03/03/23	PR	JE	03/03/23		185.00	2,259.72			
09	EMPOWER PAYMENT		03/17/23	GJ	JE		235.00		2,494.72			
09	AFTER TAX ROTH 401K W/H		03/17/23	PR	JE	03/17/23		50.00	2,444.72			
09	AFTER TAX ROTH 401K W/H		03/17/23	PR	JE	03/17/23		185.00	2,259.72			
09	AFTER TAX ROTH 401K W/H		03/31/23	PR	JE	03/31/23		185.00	2,074.72			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		185.00		2,259.72			
10	AFTER TAX ROTH 401K W/H		04/14/23	PR	JE	04/14/23		185.00	2,074.72			
10	AFTER TAX ROTH 401K W/H		04/14/23	PR	JE	04/14/23		185.00	1,889.72			
10	AFTER TAX ROTH 401K W/H		04/28/23	PR	JE	04/28/23		50.00	1,839.72			
10	AFTER TAX ROTH 401K W/H		04/28/23	PR	JE	04/28/23		185.00	1,654.72			
10	WF DEF COMP 4/14/23		04/30/23	GJ	JE		185.00		1,839.72			
10	WF DEF COMP 3/31/23		04/30/23	GJ	JE		185.00		2,024.72			
11	AFTER TAX ROTH 401K W/H		05/12/23	PR	JE	05/12/23		185.00	1,839.72			
11	AFTER TAX ROTH 401K W/H		05/26/23	PR	JE	05/26/23		50.00	1,789.72			
11	AFTER TAX ROTH 401K W/H		05/26/23	PR	JE	05/26/23		185.00	1,604.72			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		235.00		1,839.72			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		185.00		2,024.72			
12	AFTER TAX ROTH 401K W/H		06/09/23	PR	JE	06/09/23		185.00	1,839.72			
12	AFTER TAX ROTH 401K W/H		06/23/23	PR	JE	06/23/23		50.00	1,789.72			
12	AFTER TAX ROTH 401K W/H		06/23/23	PR	JE	06/23/23		185.00	1,604.72			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE			2,024.72	(420.00)			
12	WF DEBIT 06232023		06/30/23	GJ	JE		235.00		(185.00)			
12	WF DEBIT 06092023		06/30/23	GJ	JE		185.00		.00			
	Total After Tax Roth 401k W/H						8,324.72	8,324.72	.00	.00	.00	
006-002-22000-02479	Long-Term Care W/H											
	Total Long-Term Care W/H						.00	.00	.00	.00	.00	
006-002-22000-02480	Colonial Life											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,713.13	(1,713.13)			
01	COLONIAL SUPPLEMENTAL INSURANC		07/06/22	AP	PJ	0142788	1,692.30		(20.83)			
01	COLONIAL LIFE		07/08/22	PR	JE	07/08/22		681.12	(701.95)			
01	COLONIAL LIFE		07/22/22	PR	JE	07/22/22		71.36	(773.31)			
01	COLONIAL LIFE		07/22/22	PR	JE	07/22/22		681.12	(1,454.43)			
02	COLONIAL SUPPLEMENTAL INSURANC		08/04/22	AP	PJ	0143362	1,433.60		(20.83)			
02	COLONIAL LIFE		08/05/22	PR	JE	08/05/22		669.74	(690.57)			
02	COLONIAL LIFE		08/19/22	PR	JE	08/19/22		71.36	(761.93)			
02	COLONIAL LIFE		08/19/22	PR	JE	08/19/22		669.74	(1,431.67)			
03	COLONIAL LIFE		09/02/22	PR	JE	09/02/22		611.44	(2,043.11)			
03	COLONIAL SUPPLEMENTAL INSURANC		09/08/22	AP	PJ	0143980	1,410.84		(632.27)			
03	COLONIAL LIFE		09/16/22	PR	JE	09/16/22		71.36	(703.63)			
03	COLONIAL LIFE		09/16/22	PR	JE	09/16/22		611.44	(1,315.07)			
04	COLONIAL SUPPLEMENTAL INSURANC		10/03/22	AP	PJ	0144459	1,294.24		(20.83)			
04	COLONIAL LIFE		10/14/22	PR	JE	10/14/22		624.57	(645.40)			
04	COLONIAL LIFE		10/28/22	PR	JE	10/28/22		71.36	(716.76)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02480	Colonial Life								(1,277.67)			
04	COLONIAL LIFE		10/28/22	PR	JE	10/28/22		560.91	(1,277.67)			
05	COLONIAL SUPPLEMENTAL INSURANC		11/01/22	AP	PJ	0145051	1,294.24		16.57			
05	COLONIAL LIFE		11/10/22	PR	JE	11/10/22		560.91	(544.34)			
05	COLONIAL LIFE		11/23/22	PR	JE	11/23/22		71.36	(615.70)			
05	COLONIAL LIFE		11/23/22	PR	JE	11/23/22		560.91	(1,176.61)			
06	COLONIAL SUPPLEMENTAL INSURANC		12/07/22	AP	PJ	0145668	1,193.18		16.57			
06	COLONIAL LIFE		12/09/22	PR	JE	12/09/22		560.91	(544.34)			
06	COLONIAL LIFE		12/23/22	PR	JE	12/23/22		71.36	(615.70)			
06	COLONIAL LIFE		12/23/22	PR	JE	12/23/22		560.91	(1,176.61)			
07	COLONIAL LIFE		01/06/23	PR	JE	01/06/23		584.41	(1,761.02)			
07	COLONIAL LIFE		01/20/23	PR	JE	01/20/23		71.36	(1,832.38)			
07	COLONIAL LIFE		01/20/23	PR	JE	01/20/23		584.41	(2,416.79)			
07	COLONIAL SUPPLEMENTAL INSURANC		01/20/23	AP	PJ	0146468	1,193.18		(1,223.61)			
08	COLONIAL LIFE		02/03/23	PR	JE	02/03/23		584.41	(1,808.02)			
08	COLONIAL LIFE		02/17/23	PR	JE	02/17/23		71.36	(1,879.38)			
08	COLONIAL LIFE		02/17/23	PR	JE	02/17/23		544.42	(2,423.80)			
08	COLONIAL LIFE		02/22/23	PR	JE	02/22/23		39.99	(2,463.79)			
08	COLONIAL SUPPLEMENTAL INSURANC		02/24/23	AP	PJ	0147111	1,240.18		(1,223.61)			
09	COLONIAL LIFE		03/03/23	PR	JE	03/03/23		584.41	(1,808.02)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/16/23	AP	PJ	0147547	1,193.18		(614.84)			
09	COLONIAL LIFE		03/17/23	PR	JE	03/17/23		71.36	(686.20)			
09	COLONIAL LIFE		03/17/23	PR	JE	03/17/23		584.41	(1,270.61)			
09	COLONIAL SUPPLEMENTAL INSURANC		03/28/23	AP	PJ	0147653	1,281.23		10.62			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		672.46		683.08			
10	COLONIAL LIFE		04/14/23	PR	JE	04/14/23		672.46	10.62			
10	COLONIAL LIFE		04/14/23	PR	JE	04/14/23		672.46	(661.84)			
10	COLONIAL LIFE		04/28/23	PR	JE	04/28/23		71.36	(733.20)			
10	COLONIAL LIFE		04/28/23	PR	JE	04/28/23		672.46	(1,405.66)			
11	COLONIAL SUPPLEMENTAL INSURANC		05/02/23	AP	PJ	0148267	1,281.23		(124.43)			
11	COLONIAL LIFE		05/12/23	PR	JE	05/12/23		597.94	(722.37)			
11	COLONIAL LIFE		05/26/23	PR	JE	05/26/23		71.36	(793.73)			
11	COLONIAL LIFE		05/26/23	PR	JE	05/26/23		604.94	(1,398.67)			
11	COLONIAL SUPPLEMENTAL INSURANC		05/30/23	AP	PJ	0148859	1,281.23		(117.44)			
12	COLONIAL LIFE		06/09/23	PR	JE	06/09/23		604.94	(722.38)			
12	COLONIAL LIFE		06/23/23	PR	JE	06/23/23		71.36	(793.74)			
12	COLONIAL LIFE		06/23/23	PR	JE	06/23/23		604.94	(1,398.68)			
12	COLONIAL SUPPLEMENTAL INSURANC		06/29/23	AP	PJ	0149365	1,281.23		(117.45)			
	Total Colonial Life						17,742.32	17,859.77	(117.45)	.00	.00	
006-002-22000-02481	Fed/St Educat Garnishment											
	Total Fed/St Educat Garnishment						.00	.00	.00	.00	.00	
006-002-22000-02482	Misc.Ded/Payroll											
05	MISC. DED/PAYROLL		11/22/22	PR	JE	11/22/22		3,850.00	(3,850.00)			
06	MISC. DED/PAYROLL		12/23/22	PR	JE	12/23/22		351.20	(4,201.20)			
07	MISC. DED/PAYROLL		01/13/23	PR	JE	01/13/23	92.25		(4,108.95)			
07	AJE#083 VOID PR CK#37033684		01/17/23	GJ	JE			135.00	(4,243.95)			
07	MISC. DED/PAYROLL		01/20/23	PR	JE	01/20/23	135.00		(4,108.95)			
08	CHANNING COVINGTON		02/17/23	AP	PJ	0147014	828.06		(3,280.89)			
08	PAYROLL C COVINGTON		02/28/23	RC	RC	025076		828.06	(4,108.95)			
11	MARCH 2023 RETIREMENT PAYMENT		05/24/23	GJ	JE		337,050.00		332,941.05			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02482	Misc.Ded/Payroll								331,667.57			
12	AJE#134 VOID PR CK		06/05/23	GJ	JE			1,273.48	331,667.57			
12	MISC. DED/PAYROLL		06/09/23	PR	JE	06/09/23		851.22	330,816.35			
12	AJE#136 TO CORR. PR POSTING		06/22/23	GJ	JE			.01	330,816.34			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		4,960.17		335,776.51			
	Total Misc.Ded/Payroll						343,065.48	7,288.97	335,776.51	.00	.00	
006-002-22000-02483 Moneyplus												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		15,023.26	(15,023.26)			
01	OPT LIFE PRETAX		07/08/22	PR	JE	07/08/22		619.47	(15,642.73)			
01	OPT LIFE PRETAX		07/22/22	PR	JE	07/22/22		99.10	(15,741.83)			
01	OPT LIFE PRETAX		07/22/22	PR	JE	07/22/22		618.89	(16,360.72)			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	15,023.26		(1,337.46)			
02	OPT LIFE PRETAX		08/05/22	PR	JE	08/05/22		590.42	(1,927.88)			
02	OPT LIFE PRETAX		08/19/22	PR	JE	08/19/22		99.10	(2,026.98)			
02	OPT LIFE PRETAX		08/19/22	PR	JE	08/19/22		605.92	(2,632.90)			
03	OPT LIFE PRETAX		09/02/22	PR	JE	09/02/22		564.30	(3,197.20)			
03	OPT LIFE PRETAX		09/16/22	PR	JE	09/16/22		99.10	(3,296.30)			
03	OPT LIFE PRETAX		09/16/22	PR	JE	09/16/22		564.30	(3,860.60)			
04	OPT LIFE PRETAX		10/14/22	PR	JE	10/14/22		575.72	(4,436.32)			
04	OPT LIFE PRETAX		10/28/22	PR	JE	10/28/22		99.10	(4,535.42)			
04	OPT LIFE PRETAX		10/28/22	PR	JE	10/28/22		554.57	(5,089.99)			
05	OPT LIFE PRETAX		11/10/22	PR	JE	11/10/22		527.77	(5,617.76)			
05	OPT LIFE PRETAX		11/23/22	PR	JE	11/23/22		99.10	(5,716.86)			
05	OPT LIFE PRETAX		11/23/22	PR	JE	11/23/22		527.77	(6,244.63)			
06	OPT LIFE PRETAX		12/09/22	PR	JE	12/09/22		519.60	(6,764.23)			
06	OPT LIFE PRETAX		12/23/22	PR	JE	12/23/22		99.10	(6,863.33)			
06	OPT LIFE PRETAX		12/23/22	PR	JE	12/23/22		535.19	(7,398.52)			
07	OPT LIFE PRETAX		01/06/23	PR	JE	01/06/23		542.72	(7,941.24)			
07	OPT LIFE PRETAX		01/20/23	PR	JE	01/20/23		134.92	(8,076.16)			
07	OPT LIFE PRETAX		01/20/23	PR	JE	01/20/23		521.77	(8,597.93)			
08	OPT LIFE PRETAX		02/03/23	PR	JE	02/03/23		531.32	(9,129.25)			
08	OPT LIFE PRETAX		02/17/23	PR	JE	02/17/23		134.92	(9,264.17)			
08	OPT LIFE PRETAX		02/17/23	PR	JE	02/17/23		547.34	(9,811.51)			
08	OPT LIFE PRETAX		02/22/23	PR	JE	02/22/23		3.60	(9,815.11)			
09	OPT LIFE PRETAX		03/03/23	PR	JE	03/03/23		547.89	(10,363.00)			
09	OPT LIFE PRETAX		03/17/23	PR	JE	03/17/23		134.92	(10,497.92)			
09	OPT LIFE PRETAX		03/17/23	PR	JE	03/17/23		555.24	(11,053.16)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		548.82		(10,504.34)			
10	OPT LIFE PRETAX		04/14/23	PR	JE	04/14/23		548.82	(11,053.16)			
10	OPT LIFE PRETAX		04/14/23	PR	JE	04/14/23		548.82	(11,601.98)			
10	OPT LIFE PRETAX		04/28/23	PR	JE	04/28/23		134.92	(11,736.90)			
10	OPT LIFE PRETAX		04/28/23	PR	JE	04/28/23		546.57	(12,283.47)			
11	OPT LIFE PRETAX		05/12/23	PR	JE	05/12/23		554.98	(12,838.45)			
11	OPT LIFE PRETAX		05/16/23	PR	JE	05/16/23		.60	(12,839.05)			
11	OPT LIFE PRETAX		05/26/23	PR	JE	05/26/23		134.92	(12,973.97)			
11	OPT LIFE PRETAX		05/26/23	PR	JE	05/26/23		550.27	(13,524.24)			
12	OPT LIFE PRETAX		06/09/23	PR	JE	06/09/23		552.27	(14,076.51)			
12	OPT LIFE PRETAX		06/23/23	PR	JE	06/23/23		134.92	(14,211.43)			
12	OPT LIFE PRETAX		06/23/23	PR	JE	06/23/23		552.27	(14,763.70)			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		14,763.70		.00			
	Total Moneyplus						30,335.78	30,335.78	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02484	Moneyplus Over 50000											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		12,054.62	(12,054.62)			
01	OPT LIFEINS 50K		07/08/22	PR	JE	07/08/22		486.44	(12,541.06)			
01	OPT LIFEINS 50K		07/22/22	PR	JE	07/22/22		53.76	(12,594.82)			
01	OPT LIFEINS 50K		07/22/22	PR	JE	07/22/22		486.44	(13,081.26)			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	12,054.62		(1,026.64)			
02	OPT LIFEINS 50K		08/05/22	PR	JE	08/05/22		458.39	(1,485.03)			
02	OPT LIFEINS 50K		08/19/22	PR	JE	08/19/22		53.76	(1,538.79)			
02	OPT LIFEINS 50K		08/19/22	PR	JE	08/19/22		463.43	(2,002.22)			
03	OPT LIFEINS 50K		09/02/22	PR	JE	09/02/22		479.95	(2,482.17)			
03	OPT LIFEINS 50K		09/16/22	PR	JE	09/16/22		53.76	(2,535.93)			
03	OPT LIFEINS 50K		09/16/22	PR	JE	09/16/22		479.95	(3,015.88)			
04	OPT LIFEINS 50K		10/14/22	PR	JE	10/14/22		496.69	(3,512.57)			
04	OPT LIFEINS 50K		10/28/22	PR	JE	10/28/22		53.76	(3,566.33)			
04	OPT LIFEINS 50K		10/28/22	PR	JE	10/28/22		460.47	(4,026.80)			
05	OPT LIFEINS 50K		11/10/22	PR	JE	11/10/22		427.73	(4,454.53)			
05	OPT LIFEINS 50K		11/23/22	PR	JE	11/23/22		53.76	(4,508.29)			
05	OPT LIFEINS 50K		11/23/22	PR	JE	11/23/22		427.73	(4,936.02)			
06	OPT LIFEINS 50K		12/09/22	PR	JE	12/09/22		421.45	(5,357.47)			
06	OPT LIFEINS 50K		12/23/22	PR	JE	12/23/22		53.76	(5,411.23)			
06	OPT LIFEINS 50K		12/23/22	PR	JE	12/23/22		414.10	(5,825.33)			
07	OPT LIFEINS 50K		01/06/23	PR	JE	01/06/23		465.69	(6,291.02)			
07	OPT LIFEINS 50K		01/20/23	PR	JE	01/20/23		45.44	(6,336.46)			
07	OPT LIFEINS 50K		01/20/23	PR	JE	01/20/23		465.69	(6,802.15)			
08	OPT LIFEINS 50K		02/03/23	PR	JE	02/03/23		471.74	(7,273.89)			
08	OPT LIFEINS 50K		02/17/23	PR	JE	02/17/23		45.44	(7,319.33)			
08	OPT LIFEINS 50K		02/17/23	PR	JE	02/17/23		518.31	(7,837.64)			
08	OPT LIFEINS 50K		02/22/23	PR	JE	02/22/23		2.16	(7,839.80)			
09	OPT LIFEINS 50K		03/03/23	PR	JE	03/03/23		515.65	(8,355.45)			
09	OPT LIFEINS 50K		03/17/23	PR	JE	03/17/23		45.44	(8,400.89)			
09	OPT LIFEINS 50K		03/17/23	PR	JE	03/17/23		523.45	(8,924.34)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		499.03		(8,425.31)			
10	OPT LIFEINS 50K		04/14/23	PR	JE	04/14/23		499.03	(8,924.34)			
10	OPT LIFEINS 50K		04/14/23	PR	JE	04/14/23		499.03	(9,423.37)			
10	OPT LIFEINS 50K		04/28/23	PR	JE	04/28/23		45.44	(9,468.81)			
10	OPT LIFEINS 50K		04/28/23	PR	JE	04/28/23		498.53	(9,967.34)			
11	OPT LIFEINS 50K		05/12/23	PR	JE	05/12/23		504.68	(10,472.02)			
11	OPT LIFEINS 50K		05/26/23	PR	JE	05/26/23		45.44	(10,517.46)			
11	OPT LIFEINS 50K		05/26/23	PR	JE	05/26/23		501.48	(11,018.94)			
12	OPT LIFEINS 50K		06/09/23	PR	JE	06/09/23		503.08	(11,522.02)			
12	OPT LIFEINS 50K		06/23/23	PR	JE	06/23/23		45.44	(11,567.46)			
12	OPT LIFEINS 50K		06/23/23	PR	JE	06/23/23		503.08	(12,070.54)			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		12,070.54		.00			
	Total Moneyplus Over 50000						24,624.19	24,624.19	.00	.00	.00	
006-002-22000-02486	Spc Coop Credit Union											
	Total Spc Coop Credit Union						.00	.00	.00	.00	.00	
006-002-22000-02487	Aflac											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,867.66	(2,867.66)			
01	AFLAC		07/06/22	AP	PJ	0142783	1,418.74		(1,448.92)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
002	- Liability											
22000	- Payroll Liability Withholding											
006-002-22000-02487	Aflac								(2,062.21)			
01	AFLAC		07/08/22	PR	JE	07/08/22		613.29	(2,062.21)			
01	AFLAC		07/22/22	PR	JE	07/22/22		69.38	(2,131.59)			
01	AFLAC		07/22/22	PR	JE	07/22/22		613.29	(2,744.88)			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	2,614.13		(130.75)			
02	AFLAC		08/04/22	AP	PJ	0143360	1,295.96		1,165.21			
02	AFLAC		08/05/22	PR	JE	08/05/22		613.29	551.92			
02	AFLAC		08/19/22	PR	JE	08/19/22		69.38	482.54			
02	AFLAC		08/19/22	PR	JE	08/19/22		613.29	(130.75)			
03	AFLAC		09/02/22	PR	JE	09/02/22		613.29	(744.04)			
03	AFLAC		09/08/22	AP	PJ	0143978	1,295.96		551.92			
03	AFLAC		09/16/22	PR	JE	09/16/22		69.38	482.54			
03	AFLAC		09/16/22	PR	JE	09/16/22		613.29	(130.75)			
04	AFLAC		10/03/22	AP	PJ	0144457	1,230.44		1,099.69			
04	AFLAC		10/14/22	PR	JE	10/14/22		556.64	543.05			
04	AFLAC		10/28/22	PR	JE	10/28/22		69.38	473.67			
04	AFLAC		10/28/22	PR	JE	10/28/22		556.64	(82.97)			
05	MELISSA SKIPPER		11/01/22	AP	PJ	0145061	31.60		(51.37)			
05	AFLAC		11/01/22	AP	PJ	0145049	1,198.84		1,147.47			
05	AFLAC		11/10/22	PR	JE	11/10/22		546.99	600.48			
05	AFLAC		11/23/22	PR	JE	11/23/22		69.38	531.10			
05	AFLAC		11/23/22	PR	JE	11/23/22		564.73	(33.63)			
06	AFLAC		12/07/22	AP	PJ	0145666	1,198.84		1,165.21			
06	AFLAC		12/09/22	PR	JE	12/09/22		564.73	600.48			
06	AFLAC		12/23/22	PR	JE	12/23/22		69.38	531.10			
06	AFLAC		12/23/22	PR	JE	12/23/22		564.73	(33.63)			
07	AFLAC		01/06/23	PR	JE	01/06/23		341.80	(375.43)			
07	AFLAC		01/20/23	PR	JE	01/20/23		34.70	(410.13)			
07	AFLAC		01/20/23	PR	JE	01/20/23		693.60	(1,103.73)			
07	AFLAC		01/20/23	AP	PJ	0146466	1,198.84		95.11			
08	AFLAC		02/03/23	PR	JE	02/03/23		1,057.58	(962.47)			
08	AFLAC		02/17/23	PR	JE	02/17/23		69.37	(1,031.84)			
08	AFLAC		02/17/23	PR	JE	02/17/23		697.66	(1,729.50)			
08	AFLAC		02/24/23	AP	PJ	0147109	1,464.70		(264.80)			
09	AFLAC		03/03/23	PR	JE	03/03/23		645.25	(910.05)			
09	AFLAC		03/16/23	AP	PJ	0147545	1,464.70		554.65			
09	AFLAC		03/17/23	PR	JE	03/17/23		104.06	450.59			
09	AFLAC		03/17/23	PR	JE	03/17/23		697.66	(247.07)			
09	AFLAC		03/28/23	AP	PJ	0147651	1,464.70		1,217.63			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		570.23		1,787.86			
10	AFLAC		04/14/23	PR	JE	04/14/23		570.23	1,217.63			
10	AFLAC		04/14/23	PR	JE	04/14/23		570.23	647.40			
10	AFLAC		04/28/23	PR	JE	04/28/23		69.38	578.02			
10	AFLAC		04/28/23	PR	JE	04/28/23		570.23	7.79			
11	AFLAC		05/02/23	AP	PJ	0148265	1,314.66		1,322.45			
11	AFLAC		05/12/23	PR	JE	05/12/23		622.64	699.81			
11	AFLAC		05/16/23	PR	JE	05/16/23		52.41	647.40			
11	AFLAC		05/26/23	PR	JE	05/26/23		69.38	578.02			
11	AFLAC		05/26/23	PR	JE	05/26/23		637.62	(59.60)			
11	AFLAC		05/30/23	AP	PJ	0148857	1,314.66		1,255.06			
12	AFLAC		06/09/23	PR	JE	06/09/23		743.13	511.93			
12	AFLAC		06/23/23	PR	JE	06/23/23		69.38	442.55			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02487	Aflac								(300.58)			
12	AFLAC		06/23/23	PR	JE	06/23/23		743.13	(300.58)			
12	AFLAC		06/29/23	AP	PJ	0149363	1,525.68		1,225.10			
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE			1,225.10	.00			
	Total Aflac						20,602.68	20,602.68	.00	.00	.00	
006-002-22000-02488	After Tax Roth 457 W/H											
	Total After Tax Roth 457 W/H						.00	.00	.00	.00	.00	
006-002-22000-02489	Allstate Insurance											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,250.46	(2,250.46)			
01	ALLSTATE BENEFITS		07/06/22	AP	PJ	0142786	1,911.86		(338.60)			
01	ALLSTATE INSURANCE		07/08/22	PR	JE	07/08/22		958.84	(1,297.44)			
01	ALLSTATE INSURANCE		07/22/22	PR	JE	07/22/22		914.42	(2,211.86)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	312.96		(1,898.90)			
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	1,937.50		38.60			
02	ALLSTATE BENEFITS		08/04/22	AP	PJ	0143361	1,911.87		1,950.47			
02	ALLSTATE INSURANCE		08/05/22	PR	JE	08/05/22		955.94	994.53			
02	ALLSTATE INSURANCE		08/19/22	PR	JE	08/19/22		955.94	38.59			
03	ALLSTATE INSURANCE		09/02/22	PR	JE	09/02/22		955.94	(917.35)			
03	ALLSTATE BENEFITS		09/08/22	AP	PJ	0143979	1,826.38		909.03			
03	ALLSTATE INSURANCE		09/16/22	PR	JE	09/16/22		913.19	(4.16)			
03	BOBBY HENDERSON		09/29/22	AP	PJ	0144381	42.75		38.59			
04	ALLSTATE BENEFITS		10/03/22	AP	PJ	0144458	1,826.38		1,864.97			
04	ALLSTATE INSURANCE		10/14/22	PR	JE	10/14/22		937.24	927.73			
04	ALLSTATE INSURANCE		10/28/22	PR	JE	10/28/22		856.20	71.53			
05	ALLSTATE BENEFITS		11/01/22	AP	PJ	0145050	1,826.37		1,897.90			
05	ALLSTATE INSURANCE		11/10/22	PR	JE	11/10/22		856.20	1,041.70			
05	ALLSTATE INSURANCE		11/23/22	PR	JE	11/23/22		856.20	185.50			
06	ALLSTATE BENEFITS		12/07/22	AP	PJ	0145667	1,712.40		1,897.90			
06	ALLSTATE INSURANCE		12/09/22	PR	JE	12/09/22		814.68	1,083.22			
06	ALLSTATE BENEFITS		12/15/22	AP	PJ	0145990	65.87		1,149.09			
06	ALLSTATE INSURANCE		12/23/22	PR	JE	12/23/22		814.68	334.41			
07	ALLSTATE INSURANCE		01/06/23	PR	JE	01/06/23		814.68	(480.27)			
07	ALLSTATE INSURANCE		01/20/23	PR	JE	01/20/23		813.38	(1,293.65)			
07	ALLSTATE BENEFITS		01/20/23	AP	PJ	0146467	1,778.28		484.63			
08	ALLSTATE INSURANCE		02/03/23	PR	JE	02/03/23		1,351.34	(866.71)			
08	ALLSTATE INSURANCE		02/17/23	PR	JE	02/17/23		1,153.14	(2,019.85)			
08	ALLSTATE INSURANCE		02/22/23	PR	JE	02/22/23		11.57	(2,031.42)			
08	ALLSTATE BENEFITS		02/24/23	AP	PJ	0147110	2,270.70		239.28			
09	ALLSTATE INSURANCE		03/03/23	PR	JE	03/03/23		1,029.16	(789.88)			
09	ALLSTATE BENEFITS		03/16/23	AP	PJ	0147546	2,149.21		1,359.33			
09	ALLSTATE INSURANCE		03/17/23	PR	JE	03/17/23		1,119.38	239.95			
09	ALLSTATE BENEFITS		03/28/23	AP	PJ	0147652	2,062.28		2,302.23			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,005.75		3,307.98			
10	ALLSTATE INSURANCE		04/14/23	PR	JE	04/14/23		1,005.75	2,302.23			
10	ALLSTATE INSURANCE		04/14/23	PR	JE	04/14/23		1,005.75	1,296.48			
10	ALLSTATE INSURANCE		04/28/23	PR	JE	04/28/23		976.25	320.23			
11	ALLSTATE BENEFITS		05/02/23	AP	PJ	0148266	1,996.80		2,317.03			
11	ALLSTATE INSURANCE		05/12/23	PR	JE	05/12/23		959.57	1,357.46			
11	ALLSTATE INSURANCE		05/16/23	PR	JE	05/16/23		41.50	1,315.96			
11	ALLSTATE INSURANCE		05/26/23	PR	JE	05/26/23		966.38	349.58			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
002 - Liability											
22000 - Payroll Liability Withholding											
006-002-22000-02489 Allstate Insurance								2,346.38			
11	ALLSTATE BENEFITS	05/30/23	AP	PJ	0148858	1,996.80		2,346.38			
12	ALLSTATE INSURANCE	06/09/23	PR	JE	06/09/23		993.67	1,352.71			
12	ALLSTATE INSURANCE	06/23/23	PR	JE	06/23/23		993.67	359.04			
12	ALLSTATE BENEFITS	06/29/23	AP	PJ	0149364	1,937.80		2,296.84			
12	AJE#142 TO RECLASSIFY PR LIAB	06/30/23	GJ	JE			2,296.84	.00			
Total Allstate Insurance						28,571.96	28,571.96	.00	.00	.00	
006-002-22000-02490 Retiremt Bb Post Tax											
Total Retiremt Bb Post Tax						.00	.00	.00	.00	.00	
006-002-22000-02491 Retiremt Bb Pre Tax											
01	RET. BUYBACK PRE	07/08/22	PR	JE	07/08/22		287.83	(287.83)			
01	SC RETIREMENT SYS CAPITOL STAT	07/14/22	AP	PJ	0142838	287.83		.00			
01	SC RETIREMENT SYS CAPITOL STAT	07/21/22	AP	PJ	0143150	287.83		287.83			
01	RET. BUYBACK PRE	07/22/22	PR	JE	07/22/22		287.83	.00			
02	SC RETIREMENT SYS CAPITOL STAT	08/04/22	AP	PJ	0143372	287.83		287.83			
02	RET. BUYBACK PRE	08/05/22	PR	JE	08/05/22		287.83	.00			
02	SC RETIREMENT SYS CAPITOL STAT	08/18/22	AP	PJ	0143620	287.83		287.83			
02	RET. BUYBACK PRE	08/19/22	PR	JE	08/19/22		287.83	.00			
03	RET. BUYBACK PRE	09/02/22	PR	JE	09/02/22		287.83	(287.83)			
03	SC RETIREMENT SYS CAPITOL STAT	09/08/22	AP	PJ	0143998	287.83		.00			
03	SC RETIREMENT SYS CAPITOL STAT	09/15/22	AP	PJ	0144142	287.83		287.83			
03	RET. BUYBACK PRE	09/16/22	PR	JE	09/16/22		287.83	.00			
03	SC RETIREMENT SYS CAPITOL STAT	09/29/22	AP	PJ	0144454	287.83		287.83			
03	RET. BUYBACK PRE	09/30/22	PR	JE	09/30/22		287.83	.00			
04	SC RETIREMENT SYS CAPITOL STAT	10/12/22	AP	PJ	0144602	287.83		287.83			
04	RET. BUYBACK PRE	10/14/22	PR	JE	10/14/22		287.83	.00			
04	SC RETIREMENT SYS CAPITOL STAT	10/27/22	AP	PJ	0145030	287.83		287.83			
04	RET. BUYBACK PRE	10/28/22	PR	JE	10/28/22		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT	11/09/22	AP	PJ	0145219	287.83		287.83			
05	RET. BUYBACK PRE	11/10/22	PR	JE	11/10/22		287.83	.00			
05	SC RETIREMENT SYS CAPITOL STAT	11/22/22	AP	PJ	0145540	287.83		287.83			
05	RET. BUYBACK PRE	11/23/22	PR	JE	11/23/22		287.83	.00			
06	SC RETIREMENT SYS CAPITOL STAT	12/07/22	AP	PJ	0145756	287.83		287.83			
06	RET. BUYBACK PRE	12/09/22	PR	JE	12/09/22		287.83	.00			
06	RET. BUYBACK PRE	12/23/22	PR	JE	12/23/22		287.83	(287.83)			
06	SC RETIREMENT SYS CAPITOL STAT	12/28/22	AP	PJ	0146082	287.83		.00			
07	RET. BUYBACK PRE	01/06/23	PR	JE	01/06/23		287.83	(287.83)			
07	SC RETIREMENT SYS CAPITOL STAT	01/06/23	AP	PJ	0146269	287.83		.00			
07	RET. BUYBACK PRE	01/20/23	PR	JE	01/20/23		287.83	(287.83)			
07	SC RETIREMENT SYS CAPITOL STAT	01/20/23	AP	PJ	0146470	287.83		.00			
07	SC RETIREMENT SYS CAPITOL STAT	03/13/23	AP	PJ	0147438		287.83	(287.83)			
08	SC RETIREMENT SYS CAPITOL STAT	02/03/23	AP	PJ	0146813	287.83		.00			
08	RET. BUYBACK PRE	02/03/23	PR	JE	02/03/23		287.83	(287.83)			
08	RET. BUYBACK PRE	02/17/23	PR	JE	02/17/23		522.03	(809.86)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147114	287.83		(522.03)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147107	234.20		(287.83)			
08	SC RETIREMENT SYS CAPITOL STAT	02/24/23	AP	PJ	0147106	287.83		.00			
09	RET. BUYBACK PRE	03/03/23	PR	JE	03/03/23		522.03	(522.03)			
09	SC RETIREMENT SYS CAPITOL STAT	03/16/23	AP	PJ	0147542	468.40		(53.63)			
09	SC RETIREMENT SYS CAPITOL STAT	03/16/23	AP	PJ	0147541	575.66		522.03			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
22000 - Payroll Liability Withholding												
006-002-22000-02491	Retiremt Bb Pre Tax								.00			
09	RET. BUYBACK PRE		03/17/23	PR	JE	03/17/23		522.03	.00			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147648	234.20		234.20			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147647	287.83		522.03			
09	RET. BUYBACK PRE		03/31/23	PR	JE	03/31/23		522.03	.00			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		522.03		522.03			
10	RET. BUYBACK PRE		04/14/23	PR	JE	04/14/23		522.03	.00			
10	RET. BUYBACK PRE		04/14/23	PR	JE	04/14/23		522.03	(522.03)			
10	RET. BUYBACK PRE		04/28/23	PR	JE	04/28/23		522.03	(1,044.06)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148263	468.40		(575.66)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148262	575.66		.00			
11	RET. BUYBACK PRE		05/12/23	PR	JE	05/12/23		522.03	(522.03)			
11	RET. BUYBACK PRE		05/26/23	PR	JE	05/26/23		234.20	(756.23)			
11	SC RETIREMENT SYS CAPITOL STAT		05/30/23	AP	PJ	0148853	468.40		(287.83)			
11	SC RETIREMENT SYS CAPITOL STAT		05/30/23	AP	PJ	0148852	287.83		.00			
12	RET. BUYBACK PRE		06/09/23	PR	JE	06/09/23		234.20	(234.20)			
12	RET. BUYBACK PRE		06/23/23	PR	JE	06/23/23		234.20	(468.40)			
12	SC RETIREMENT SYS CAPITOL STAT		06/29/23	AP	PJ	0149360	468.40		.00			
Total Retiremt Bb Pre Tax							9,771.95	9,771.95	.00	.00	.00	
006-002-22000-02493 Globe Life												
07	GLOBE LIFE		01/06/23	PR	JE	01/06/23		187.18	(187.18)			
07	GLOBE LIFE		01/20/23	PR	JE	01/20/23		187.18	(374.36)			
08	GLOBE LIFE		02/03/23	PR	JE	02/03/23		187.18	(561.54)			
08	GLOBE LIFE		02/17/23	PR	JE	02/17/23		187.18	(748.72)			
08	GLOBE LIFE		02/24/23	AP	PJ	0147112	748.59		(.13)			
09	GLOBE LIFE		03/03/23	PR	JE	03/03/23		187.18	(187.31)			
09	GLOBE LIFE		03/16/23	AP	PJ	0147489	748.59		561.28			
09	GLOBE LIFE		03/17/23	PR	JE	03/17/23		187.18	374.10			
09	GLOBE LIFE		03/28/23	AP	PJ	0147654	748.59		1,122.69			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		187.18		1,309.87			
10	GLOBE LIFE		04/14/23	PR	JE	04/14/23		187.18	1,122.69			
10	GLOBE LIFE		04/14/23	PR	JE	04/14/23		187.18	935.51			
10	GLOBE LIFE		04/28/23	PR	JE	04/28/23		187.18	748.33			
11	GLOBE LIFE		05/02/23	AP	PJ	0148268	748.59		1,496.92			
11	GLOBE LIFE		05/12/23	PR	JE	05/12/23		561.46	935.46			
11	GLOBE LIFE		05/26/23	PR	JE	05/26/23		561.46	374.00			
11	GLOBE LIFE		05/30/23	AP	PJ	0148860	748.59		1,122.59			
12	GLOBE LIFE		06/09/23	PR	JE	06/09/23		561.46	561.13			
12	GLOBE LIFE		06/23/23	PR	JE	06/23/23		561.46	(.33)			
12	GLOBE LIFE		06/29/23	AP	PJ	0149366	748.59		748.26			
Total Globe Life							4,678.72	3,930.46	748.26	.00	.00	
006-002-22000-02500 After Tax 401k Loan Repaymt												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		189.42	(189.42)			
01	AFTER TAX 401K LOAN REPAY		07/08/22	PR	JE	07/08/22		63.14	(252.56)			
01	AFTER TAX 401K LOAN REPAY		07/22/22	PR	JE	07/22/22		63.14	(315.70)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	189.42		(126.28)			
01	WF DEF COMP 07/22/22		07/31/22	GJ	JE		63.14		(63.14)			
01	WF DEF COMP 07/08/2022		07/31/22	GJ	JE		63.14		.00			
02	AFTER TAX 401K LOAN REPAY		08/05/22	PR	JE	08/05/22		63.14	(63.14)			
02	AFTER TAX 401K LOAN REPAY		08/19/22	PR	JE	08/19/22		63.14	(126.28)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
22000	Payroll Liability Withholding											
006-002-22000-02500	After Tax 401k Loan Repaymt								(63.14)			
02	WF DEF COMP 08/19/2022		08/28/22	GJ	JE		63.14		(63.14)			
02	WF DEF COMP 08/05/2022		08/28/22	GJ	JE		63.14		.00			
03	AFTER TAX 401K LOAN REPAY		09/02/22	PR	JE	09/02/22		63.14	(63.14)			
03	AFTER TAX 401K LOAN REPAY		09/16/22	PR	JE	09/16/22		63.14	(126.28)			
03	WF DEF COMP 9/16/2022		09/24/22	GJ	JE		63.14		(63.14)			
03	WF DEF COMP 9/2/2022		09/24/22	GJ	JE		63.14		.00			
03	AFTER TAX 401K LOAN REPAY		09/30/22	PR	JE	09/30/22		63.14	(63.14)			
04	WF DEF COMP 10/4/2022		10/29/22	GJ	JE		63.14		.00			
09	EMPOWER PAYMENT		03/03/23	GJ	JE		108.99		108.99			
09	AFTER TAX 401K LOAN REPAY		03/03/23	PR	JE	03/03/23		108.99	.00			
09	EMPOWER PAYMENT		03/17/23	GJ	JE		108.99		108.99			
09	AFTER TAX 401K LOAN REPAY		03/17/23	PR	JE	03/17/23		108.99	.00			
09	AFTER TAX 401K LOAN REPAY		03/31/23	PR	JE	03/31/23		108.99	(108.99)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		108.99		.00			
10	AFTER TAX 401K LOAN REPAY		04/14/23	PR	JE	04/14/23		108.99	(108.99)			
10	AFTER TAX 401K LOAN REPAY		04/14/23	PR	JE	04/14/23		108.99	(217.98)			
10	AFTER TAX 401K LOAN REPAY		04/28/23	PR	JE	04/28/23		108.99	(326.97)			
10	WF DEF COMP 4/14/23		04/30/23	GJ	JE		108.99		(217.98)			
10	WF DEF COMP 3/31/23		04/30/23	GJ	JE		108.99		(108.99)			
11	AFTER TAX 401K LOAN REPAY		05/12/23	PR	JE	05/12/23		108.99	(217.98)			
11	AFTER TAX 401K LOAN REPAY		05/26/23	PR	JE	05/26/23		108.99	(326.97)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		108.99		(217.98)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		108.99		(108.99)			
11	WF DEF. COMP MAY 2023		05/31/23	GJ	JE		108.99		.00			
12	AFTER TAX 401K LOAN REPAY		06/09/23	PR	JE	06/09/23		108.99	(108.99)			
12	AFTER TAX 401K LOAN REPAY		06/23/23	PR	JE	06/23/23		108.99	(217.98)			
12	WF DEBIT 06232023		06/30/23	GJ	JE		108.99		(108.99)			
12	WF DEBIT 06092023		06/30/23	GJ	JE		108.99		.00			
	Total After Tax 401k Loan Repaymt						1,721.30	1,721.30	.00	.00	.00	
006-002-22000-02501	After Tax 457 Loan Repaymt											
	Total After Tax 457 Loan Repaymt						.00	.00	.00	.00	.00	
23000	Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		.01	(.01)			
01	ER SOCIAL SECURITY PAYABL		07/01/22	PR	JE	07/01/22	62.00		61.99			
01	ER MEDICARE PAYABLE		07/01/22	PR	JE	07/01/22	14.50		76.49			
01	ER SOCIAL SECURITY PAYABL		07/01/22	PR	JE	07/01/22		62.00	14.49			
01	ER MEDICARE PAYABLE		07/01/22	PR	JE	07/01/22		14.50	(.01)			
01	ER SOCIAL SECURITY PAYABL		07/08/22	PR	JE	07/08/22	22,834.46		22,834.45			
01	ER MEDICARE PAYABLE		07/08/22	PR	JE	07/08/22	5,340.32		28,174.77			
01	ER SOCIAL SECURITY PAYABL		07/08/22	PR	JE	07/08/22		22,834.47	5,340.30			
01	ER MEDICARE PAYABLE		07/08/22	PR	JE	07/08/22		5,340.32	(.02)			
01	ER SOCIAL SECURITY PAYABL		07/13/22	PR	JE	07/15/22	62.00		61.98			
01	ER MEDICARE PAYABLE		07/13/22	PR	JE	07/15/22	14.50		76.48			
01	ER SOCIAL SECURITY PAYABL		07/13/22	PR	JE	07/15/22		62.00	14.48			
01	ER MEDICARE PAYABLE		07/13/22	PR	JE	07/15/22		14.50	(.02)			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22	1,119.39		1,119.37			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22	261.79		1,381.16			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22		1,119.40	261.76			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								(.03)			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22		261.79	(.03)			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22	23,213.65		23,213.62			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22	5,429.00		28,642.62			
01	ER SOCIAL SECURITY PAYABL		07/22/22	PR	JE	07/22/22		23,213.65	5,428.97			
01	ER MEDICARE PAYABLE		07/22/22	PR	JE	07/22/22		5,429.00	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/05/22	PR	JE	08/05/22	22,326.46		22,326.43			
02	ER MEDICARE PAYABLE		08/05/22	PR	JE	08/05/22	5,221.51		27,547.94			
02	ER SOCIAL SECURITY PAYABL		08/05/22	PR	JE	08/05/22		22,326.46	5,221.48			
02	ER MEDICARE PAYABLE		08/05/22	PR	JE	08/05/22		5,221.51	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/12/22	PR	JE	08/12/22	186.00		185.97			
02	ER MEDICARE PAYABLE		08/12/22	PR	JE	08/12/22	43.50		229.47			
02	ER SOCIAL SECURITY PAYABL		08/12/22	PR	JE	08/12/22		186.00	43.47			
02	ER MEDICARE PAYABLE		08/12/22	PR	JE	08/12/22		43.50	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22	653.01		652.98			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22	152.72		805.70			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22		653.01	152.69			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22		152.72	(.03)			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22	22,246.59		22,246.56			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22	5,202.83		27,449.39			
02	ER SOCIAL SECURITY PAYABL		08/19/22	PR	JE	08/19/22		22,246.56	5,202.83			
02	ER MEDICARE PAYABLE		08/19/22	PR	JE	08/19/22		5,202.83	.00			
02	ER SOCIAL SECURITY PAYABL		08/26/22	PR	JE	08/26/22	124.00		124.00			
02	ER MEDICARE PAYABLE		08/26/22	PR	JE	08/26/22	29.00		153.00			
02	ER SOCIAL SECURITY PAYABL		08/26/22	PR	JE	08/26/22		124.00	29.00			
02	ER MEDICARE PAYABLE		08/26/22	PR	JE	08/26/22		29.00	.00			
03	ER SOCIAL SECURITY PAYABL		09/02/22	PR	JE	09/02/22	23,906.54		23,906.54			
03	ER MEDICARE PAYABLE		09/02/22	PR	JE	09/02/22	5,591.05		29,497.59			
03	ER SOCIAL SECURITY PAYABL		09/02/22	PR	JE	09/02/22		23,906.56	5,591.03			
03	ER MEDICARE PAYABLE		09/02/22	PR	JE	09/02/22		5,591.05	(.02)			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22	576.06		576.04			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22	134.72		710.76			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22		576.06	134.70			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22		134.72	(.02)			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22	23,798.84		23,798.82			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22	5,565.86		29,364.68			
03	ER SOCIAL SECURITY PAYABL		09/16/22	PR	JE	09/16/22		23,798.81	5,565.87			
03	ER MEDICARE PAYABLE		09/16/22	PR	JE	09/16/22		5,565.86	.01			
03	ER SOCIAL SECURITY PAYABL		09/30/22	PR	JE	09/30/22	24,137.29		24,137.30			
03	ER MEDICARE PAYABLE		09/30/22	PR	JE	09/30/22	5,645.01		29,782.31			
03	ER SOCIAL SECURITY PAYABL		09/30/22	PR	JE	09/30/22		24,137.28	5,645.03			
03	ER MEDICARE PAYABLE		09/30/22	PR	JE	09/30/22		5,645.01	.02			
04	ER SOCIAL SECURITY PAYABL		10/14/22	PR	JE	10/14/22	23,119.31		23,119.33			
04	ER MEDICARE PAYABLE		10/14/22	PR	JE	10/14/22	5,406.93		28,526.26			
04	ER SOCIAL SECURITY PAYABL		10/14/22	PR	JE	10/14/22		23,119.32	5,406.94			
04	ER MEDICARE PAYABLE		10/14/22	PR	JE	10/14/22		5,406.93	.01			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22	803.26		803.27			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22	187.86		991.13			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22		803.26	187.87			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22		187.86	.01			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22	22,502.15		22,502.16			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22	5,262.60		27,764.76			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								5,262.61			
04	ER SOCIAL SECURITY PAYABL		10/28/22	PR	JE	10/28/22		22,502.15	5,262.61			
04	ER MEDICARE PAYABLE		10/28/22	PR	JE	10/28/22		5,262.60	.01			
05	ER SOCIAL SECURITY PAYABL		11/04/22	PR	JE	11/04/22	217.00		217.01			
05	ER MEDICARE PAYABLE		11/04/22	PR	JE	11/04/22	50.75		267.76			
05	ER SOCIAL SECURITY PAYABL		11/04/22	PR	JE	11/04/22		217.00	50.76			
05	ER MEDICARE PAYABLE		11/04/22	PR	JE	11/04/22		50.75	.01			
05	ER SOCIAL SECURITY PAYABL		11/10/22	PR	JE	11/10/22	22,906.75		22,906.76			
05	ER MEDICARE PAYABLE		11/10/22	PR	JE	11/10/22	5,417.67		28,324.43			
05	ER SOCIAL SECURITY PAYABL		11/10/22	PR	JE	11/10/22		22,906.74	5,417.69			
05	ER MEDICARE PAYABLE		11/10/22	PR	JE	11/10/22		5,417.67	.02			
05	ER SOCIAL SECURITY PAYABL		11/22/22	PR	JE	11/22/22	498.48		498.50			
05	ER MEDICARE PAYABLE		11/22/22	PR	JE	11/22/22	116.58		615.08			
05	ER SOCIAL SECURITY PAYABL		11/22/22	PR	JE	11/22/22		498.48	116.60			
05	ER MEDICARE PAYABLE		11/22/22	PR	JE	11/22/22		116.58	.02			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22	576.06		576.08			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22	134.72		710.80			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22		576.06	134.74			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22		134.72	.02			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22	24,124.55		24,124.57			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22	5,743.53		29,868.10			
05	ER SOCIAL SECURITY PAYABL		11/23/22	PR	JE	11/23/22		24,124.59	5,743.51			
05	ER MEDICARE PAYABLE		11/23/22	PR	JE	11/23/22		5,743.53	(.02)			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22	195.30		195.28			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22	45.68		240.96			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22		195.30	45.66			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22		45.68	(.02)			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22	1,739.10		1,739.08			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22	411.80		2,150.88			
06	ER SOCIAL SECURITY PAYABL		12/02/22	PR	JE	12/02/22		1,739.18	411.70			
06	ER MEDICARE PAYABLE		12/02/22	PR	JE	12/02/22		411.80	(.10)			
06	ER SOCIAL SECURITY PAYABL		12/09/22	PR	JE	12/09/22	24,536.14		24,536.04			
06	ER MEDICARE PAYABLE		12/09/22	PR	JE	12/09/22	5,839.79		30,375.83			
06	ER SOCIAL SECURITY PAYABL		12/09/22	PR	JE	12/09/22		24,536.16	5,839.67			
06	ER MEDICARE PAYABLE		12/09/22	PR	JE	12/09/22		5,839.79	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22	63.24		63.12			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22	14.79		77.91			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22		63.24	14.67			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22		14.79	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22	558.00		557.88			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22	130.50		688.38			
06	ER SOCIAL SECURITY PAYABL		12/16/22	PR	JE	12/16/22		558.00	130.38			
06	ER MEDICARE PAYABLE		12/16/22	PR	JE	12/16/22		130.50	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22	576.06		575.94			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22	134.72		710.66			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22		576.06	134.60			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22		134.72	(.12)			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22	23,897.20		23,897.08			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22	5,690.36		29,587.44			
06	ER SOCIAL SECURITY PAYABL		12/23/22	PR	JE	12/23/22		23,897.22	5,690.22			
06	ER MEDICARE PAYABLE		12/23/22	PR	JE	12/23/22		5,690.36	(.14)			
07	ER SOCIAL SECURITY PAYABL		01/06/23	PR	JE	01/06/23	25,664.05		25,663.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								31,665.99			
07	ER MEDICARE PAYABLE		01/06/23	PR	JE	01/06/23	6,002.08		31,665.99			
07	ER SOCIAL SECURITY PAYABL		01/06/23	PR	JE	01/06/23		25,664.11	6,001.88			
07	ER MEDICARE PAYABLE		01/06/23	PR	JE	01/06/23		6,002.08	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/13/23	PR	JE	01/13/23	124.00		123.80			
07	ER MEDICARE PAYABLE		01/13/23	PR	JE	01/13/23	29.00		152.80			
07	ER SOCIAL SECURITY PAYABL		01/13/23	PR	JE	01/13/23		124.00	28.80			
07	ER MEDICARE PAYABLE		01/13/23	PR	JE	01/13/23		29.00	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23	637.95		637.75			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23	149.20		786.95			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23		637.95	149.00			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23		149.20	(.20)			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23	24,404.71		24,404.51			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23	5,707.55		30,112.06			
07	ER SOCIAL SECURITY PAYABL		01/20/23	PR	JE	01/20/23		24,404.72	5,707.34			
07	ER MEDICARE PAYABLE		01/20/23	PR	JE	01/20/23		5,707.55	(.21)			
07	ER SOCIAL SECURITY PAYABL		01/27/23	PR	JE	01/27/23	651.00		650.79			
07	ER MEDICARE PAYABLE		01/27/23	PR	JE	01/27/23	152.25		803.04			
07	ER SOCIAL SECURITY PAYABL		01/27/23	PR	JE	01/27/23		651.00	152.04			
07	ER MEDICARE PAYABLE		01/27/23	PR	JE	01/27/23		152.25	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/03/23	PR	JE	02/03/23	23,863.65		23,863.44			
08	ER MEDICARE PAYABLE		02/03/23	PR	JE	02/03/23	5,581.01		29,444.45			
08	ER SOCIAL SECURITY PAYABL		02/03/23	PR	JE	02/03/23		23,863.65	5,580.80			
08	ER MEDICARE PAYABLE		02/03/23	PR	JE	02/03/23		5,581.01	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23	643.94		643.73			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23	150.60		794.33			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23		643.95	150.38			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23		150.60	(.22)			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23	23,589.93		23,589.71			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23	5,517.00		29,106.71			
08	ER SOCIAL SECURITY PAYABL		02/17/23	PR	JE	02/17/23		23,589.92	5,516.79			
08	ER MEDICARE PAYABLE		02/17/23	PR	JE	02/17/23		5,517.00	(.21)			
08	ER SOCIAL SECURITY PAYABL		02/22/23	PR	JE	02/22/23	88.29		88.08			
08	ER MEDICARE PAYABLE		02/22/23	PR	JE	02/22/23	20.65		108.73			
08	ER SOCIAL SECURITY PAYABL		02/22/23	PR	JE	02/22/23		88.30	20.43			
08	ER MEDICARE PAYABLE		02/22/23	PR	JE	02/22/23		20.65	(.22)			
08	ER SOCIAL SECURITY PAYABL		02/24/23	PR	JE	02/24/23	197.52		197.30			
08	ER MEDICARE PAYABLE		02/24/23	PR	JE	02/24/23	46.19		243.49			
08	ER SOCIAL SECURITY PAYABL		02/24/23	PR	JE	02/24/23		197.51	45.98			
08	ER MEDICARE PAYABLE		02/24/23	PR	JE	02/24/23		46.19	(.21)			
09	ER SOCIAL SECURITY PAYABL		03/03/23	PR	JE	03/03/23	25,094.73		25,094.52			
09	ER MEDICARE PAYABLE		03/03/23	PR	JE	03/03/23	5,868.93		30,963.45			
09	ER SOCIAL SECURITY PAYABL		03/03/23	PR	JE	03/03/23		25,094.78	5,868.67			
09	ER MEDICARE PAYABLE		03/03/23	PR	JE	03/03/23		5,868.93	(.26)			
09	ER SOCIAL SECURITY PAYABL		03/07/23	PR	JE	03/07/23	227.20		226.94			
09	ER MEDICARE PAYABLE		03/07/23	PR	JE	03/07/23	53.14		280.08			
09	ER SOCIAL SECURITY PAYABL		03/07/23	PR	JE	03/07/23		227.21	52.87			
09	ER MEDICARE PAYABLE		03/07/23	PR	JE	03/07/23		53.14	(.27)			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23	643.94		643.67			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23	150.60		794.27			
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23		643.95	150.32			
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23		150.60	(.28)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								24,114.04			24,114.04
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23	24,114.32		24,114.04			24,114.04
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23	5,639.64		29,753.68			29,753.68
09	ER SOCIAL SECURITY PAYABL		03/17/23	PR	JE	03/17/23		24,114.35	5,639.33			5,639.33
09	ER MEDICARE PAYABLE		03/17/23	PR	JE	03/17/23		5,639.64	(.31)			(.31)
09	ER SOCIAL SECURITY PAYABL		03/20/23	PR	JE	03/20/23	258.73		258.42			258.42
09	ER MEDICARE PAYABLE		03/20/23	PR	JE	03/20/23	60.51		318.93			318.93
09	ER SOCIAL SECURITY PAYABL		03/20/23	PR	JE	03/20/23		258.73	60.20			60.20
09	ER MEDICARE PAYABLE		03/20/23	PR	JE	03/20/23		60.51	(.31)			(.31)
09	ER SOCIAL SECURITY PAYABL		03/31/23	PR	JE	03/31/23	24,828.53		24,828.22			24,828.22
09	ER MEDICARE PAYABLE		03/31/23	PR	JE	03/31/23	5,806.67		30,634.89			30,634.89
09	ER SOCIAL SECURITY PAYABL		03/31/23	PR	JE	03/31/23		24,828.53	5,806.36			5,806.36
09	ER MEDICARE PAYABLE		03/31/23	PR	JE	03/31/23		5,806.67	(.31)			(.31)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			25,139.87	(25,140.18)			(25,140.18)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,879.49	(31,019.67)			(31,019.67)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		25,139.90		(5,879.77)			(5,879.77)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		5,879.49		(.28)			(.28)
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23	25,139.87		25,139.59			25,139.59
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23	5,879.49		31,019.08			31,019.08
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23		25,139.90	5,879.18			5,879.18
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23		5,879.49	(.31)			(.31)
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23	25,139.87		25,139.56			25,139.56
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23	5,879.49		31,019.05			31,019.05
10	ER SOCIAL SECURITY PAYABL		04/14/23	PR	JE	04/14/23		25,139.90	5,879.15			5,879.15
10	ER MEDICARE PAYABLE		04/14/23	PR	JE	04/14/23		5,879.49	(.34)			(.34)
10	ER SOCIAL SECURITY PAYABL		04/24/23	PR	JE	04/24/23	124.00		123.66			123.66
10	ER MEDICARE PAYABLE		04/24/23	PR	JE	04/24/23	29.00		152.66			152.66
10	ER SOCIAL SECURITY PAYABL		04/24/23	PR	JE	04/24/23		124.00	28.66			28.66
10	ER MEDICARE PAYABLE		04/24/23	PR	JE	04/24/23		29.00	(.34)			(.34)
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23	643.94		643.60			643.60
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23	150.60		794.20			794.20
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23		643.95	150.25			150.25
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23		150.60	(.35)			(.35)
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23	24,872.17		24,871.82			24,871.82
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23	5,816.88		30,688.70			30,688.70
10	ER SOCIAL SECURITY PAYABL		04/28/23	PR	JE	04/28/23		24,872.21	5,816.49			5,816.49
10	ER MEDICARE PAYABLE		04/28/23	PR	JE	04/28/23		5,816.88	(.39)			(.39)
11	ER SOCIAL SECURITY PAYABL		05/23/12	PR	JE	05/12/23	227.20		226.81			226.81
11	ER MEDICARE PAYABLE		05/23/12	PR	JE	05/12/23	53.14		279.95			279.95
11	ER SOCIAL SECURITY PAYABL		05/23/12	PR	JE	05/12/23		227.21	52.74			52.74
11	ER MEDICARE PAYABLE		05/23/12	PR	JE	05/12/23		53.14	(.40)			(.40)
11	ER SOCIAL SECURITY PAYABL		05/12/23	PR	JE	05/12/23	24,851.37		24,850.97			24,850.97
11	ER MEDICARE PAYABLE		05/12/23	PR	JE	05/12/23	5,812.01		30,662.98			30,662.98
11	ER SOCIAL SECURITY PAYABL		05/12/23	PR	JE	05/12/23		24,851.43	5,811.55			5,811.55
11	ER MEDICARE PAYABLE		05/12/23	PR	JE	05/12/23		5,812.01	(.46)			(.46)
11	ER SOCIAL SECURITY PAYABL		05/16/23	PR	JE	05/16/23	129.14		128.68			128.68
11	ER MEDICARE PAYABLE		05/16/23	PR	JE	05/16/23	30.20		158.88			158.88
11	ER SOCIAL SECURITY PAYABL		05/16/23	PR	JE	05/16/23		129.14	29.74			29.74
11	ER MEDICARE PAYABLE		05/16/23	PR	JE	05/16/23		30.20	(.46)			(.46)
11	ER SOCIAL SECURITY PAYABL		05/22/23	PR	JE	05/22/23	496.00		495.54			495.54
11	ER MEDICARE PAYABLE		05/22/23	PR	JE	05/22/23	116.00		611.54			611.54
11	ER SOCIAL SECURITY PAYABL		05/22/23	PR	JE	05/22/23		496.00	115.54			115.54

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02461	Employer Fica Payable								(.46)			
11	ER MEDICARE PAYABLE		05/22/23	PR	JE	05/22/23		116.00	(.46)			
11	ER SOCIAL SECURITY PAYABL		05/26/23	PR	JE	05/26/23	643.94		643.48			
11	ER MEDICARE PAYABLE		05/26/23	PR	JE	05/26/23	150.60		794.08			
11	ER SOCIAL SECURITY PAYABL		05/26/23	PR	JE	05/26/23		643.95	150.13			
11	ER MEDICARE PAYABLE		05/26/23	PR	JE	05/26/23		150.60	(.47)			
11	ER SOCIAL SECURITY PAYABL		05/26/23	PR	JE	05/26/23	26,337.61		26,337.14			
11	ER MEDICARE PAYABLE		05/26/23	PR	JE	05/26/23	6,159.60		32,496.74			
11	ER SOCIAL SECURITY PAYABL		05/26/23	PR	JE	05/26/23		26,337.66	6,159.08			
11	ER MEDICARE PAYABLE		05/26/23	PR	JE	05/26/23		6,159.60	(.52)			
12	ER SOCIAL SECURITY PAYABL		06/09/23	PR	JE	06/09/23	27,760.30		27,759.78			
12	ER MEDICARE PAYABLE		06/09/23	PR	JE	06/09/23	6,492.33		34,252.11			
12	ER SOCIAL SECURITY PAYABL		06/09/23	PR	JE	06/09/23		27,760.32	6,491.79			
12	ER MEDICARE PAYABLE		06/09/23	PR	JE	06/09/23		6,492.33	(.54)			
12	ER SOCIAL SECURITY PAYABL		06/23/23	PR	JE	06/23/23	643.94		643.40			
12	ER MEDICARE PAYABLE		06/23/23	PR	JE	06/23/23	150.60		794.00			
12	ER SOCIAL SECURITY PAYABL		06/23/23	PR	JE	06/23/23		643.95	150.05			
12	ER MEDICARE PAYABLE		06/23/23	PR	JE	06/23/23		150.60	(.55)			
12	ER SOCIAL SECURITY PAYABL		06/23/23	PR	JE	06/23/23	26,629.18		26,628.63			
12	ER MEDICARE PAYABLE		06/23/23	PR	JE	06/23/23	6,227.79		32,856.42			
12	ER SOCIAL SECURITY PAYABL		06/23/23	PR	JE	06/23/23		26,629.21	6,227.21			
12	ER MEDICARE PAYABLE		06/23/23	PR	JE	06/23/23		6,227.79	(.58)			
12	ER SOCIAL SECURITY PAYABL		06/28/23	PR	JE	06/28/23	372.00		371.42			
12	ER MEDICARE PAYABLE		06/28/23	PR	JE	06/28/23	87.00		458.42			
12	ER SOCIAL SECURITY PAYABL		06/28/23	PR	JE	06/28/23		372.00	86.42			
12	ER MEDICARE PAYABLE		06/28/23	PR	JE	06/28/23		87.00	(.58)			
	Total Employer Fica Payable						858,825.64	858,826.22	(.58)	.00	.00	
006-002-23000-02466	Regular Retirement Fringe Paya											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		114,090.33	(114,090.33)			
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22		48,180.04	(162,270.37)			
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		1,795.60	(164,065.97)			
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		50,810.63	(214,876.60)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	93,985.96		(120,890.64)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	100,653.19		(20,237.45)			
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22		48,207.93	(68,445.38)			
02	REG RETIREMENT FRINGE		08/12/22	PR	JE	08/12/22		175.60	(68,620.98)			
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		1,152.14	(69,773.12)			
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		46,990.45	(116,763.57)			
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22		51,257.28	(168,020.85)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	96,658.88		(71,361.97)			
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		1,152.14	(72,514.11)			
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		50,117.81	(122,631.92)			
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22		50,023.26	(172,655.18)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629		1,235.64	(173,890.82)			
04	SC RETIREMENT SYS CAPITOL STAT		10/12/22	AP	PJ	0144629	1,235.64		(172,655.18)			
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22		50,183.41	(222,838.59)			
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		1,795.60	(224,634.19)			
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		49,288.85	(273,923.04)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	114,705.78		(159,217.26)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	101,267.56		(57,949.70)			
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22		50,810.96	(108,760.66)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02466	Regular Retirement Fringe Paya								(109,912.80)			
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		1,152.14	(109,912.80)			
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		53,645.45	(163,558.25)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	105,608.64		(57,949.61)			
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22		55,073.93	(113,023.54)			
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		1,152.14	(114,175.68)			
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		53,753.65	(167,929.33)			
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23		55,707.55	(223,636.88)			
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		1,323.98	(224,960.86)			
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		53,112.91	(278,073.77)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815	109,979.72		(168,094.05)			
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23		52,713.19	(220,807.24)			
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		1,323.98	(222,131.22)			
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		52,949.95	(275,081.17)			
08	REG RETIREMENT FRINGE		02/22/23	PR	JE	02/22/23		260.82	(275,341.99)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147115	109,979.72		(165,362.27)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147113	110,144.83		(55,217.44)			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	PJ	0147117		109,979.72	(165,197.16)			
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23		55,335.67	(220,532.83)			
09	REG RETIREMENT FRINGE		03/07/23	PR	JE	03/07/23		643.46	(221,176.29)			
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		1,323.98	(222,500.27)			
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		53,068.75	(275,569.02)			
09	REG RETIREMENT FRINGE		03/20/23	PR	JE	03/20/23		118.18	(275,687.20)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646	107,028.82		(168,658.38)			
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23		52,523.96	(221,182.34)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		55,866.31		(165,316.03)			
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23		55,866.31	(221,182.34)			
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23		55,866.31	(277,048.65)			
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23		1,323.98	(278,372.63)			
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23		55,202.55	(333,575.18)			
11	REG RETIREMENT FRINGE		05/23/12	PR	JE	05/12/23		643.46	(334,218.64)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148269	162,574.85		(171,643.79)			
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23		55,621.90	(227,265.69)			
11	APRIL 2023 RETIREMENT PAYMENT		05/26/23	GJ	JE		112,392.40		(114,873.29)			
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23		1,323.98	(116,197.27)			
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23		58,087.45	(174,284.72)			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148971	619.80		(173,664.92)			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148970	491.02		(173,173.90)			
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23		62,027.12	(235,201.02)			
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23		1,323.98	(236,525.00)			
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23		57,331.38	(293,856.38)			
12	MAY 2023 RETIREMENT PAYMENT		06/26/23	GJ	JE		115,676.37		(178,180.01)			
12	AUDIT AJE #08		06/30/23	GJ	JE		25,797.06		(152,382.95)			
12	AJE#145 TO BOOK CREDIT		06/30/23	GJ	JE		40,798.82		(111,584.13)			
	Total Regular Retirement Fringe Paya						1,565,465.37	1,677,049.50	(111,584.13)	.00	.00	
006-002-23000-02467	Prepaid Health Ins											
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142787	117,798.36		117,798.36			
12	AJE#117 TO CLEAR PREPAID H.INS		06/08/23	GJ	JE			117,798.36	.00			
	Total Prepaid Health Ins						117,798.36	117,798.36	.00	.00	.00	
006-002-23000-02468	Health Ins Payable											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								(722.72)			
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE			722.72	(722.72)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			11,152.90	(11,875.62)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(12,371.64)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			9,554.60	(21,926.24)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			18,268.06	(40,194.30)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			2,247.40	(42,441.70)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		(41,449.66)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			4,483.66	(45,933.32)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(46,429.34)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			2,480.10	(48,909.44)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(49,405.46)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			2,216.16	(51,621.62)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			7,931.18	(59,552.80)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			19,102.70	(78,655.50)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			3,407.28	(82,062.78)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(83,054.82)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			7,106.40	(90,161.22)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(91,153.26)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			4,928.34	(96,081.60)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			2,458.48	(98,540.08)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			1,521.02	(100,061.10)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(101,053.14)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(101,549.16)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			3,440.28	(104,989.44)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(105,981.48)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(106,973.52)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(107,469.54)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			3,449.90	(110,919.44)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(111,415.46)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(112,407.50)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			1,962.46	(114,369.96)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(114,865.98)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			4,216.10	(119,082.08)			
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142790	119,082.08		.00			
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143406	113,836.12		113,836.12			
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE		2,755.38		116,591.50			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			10,393.56	106,197.94			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	105,701.92			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			9,554.60	96,147.32			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			18,764.08	77,383.24			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,247.40	75,135.84			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,971.16	71,164.68			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	70,668.66			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,480.10	68,188.56			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	67,692.54			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,216.16	65,476.38			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			7,435.16	58,041.22			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			19,102.70	38,938.52			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,407.28	35,531.24			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	34,539.20			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			7,106.40	27,432.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								26,440.76			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	26,440.76			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			4,928.34	21,512.42			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,962.46	19,549.96			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,521.02	18,028.94			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	17,036.90			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	16,540.88			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,440.28	13,100.60			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	12,108.56			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	11,612.54			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			3,449.90	8,162.64			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	7,666.62			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			992.04	6,674.58			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			1,962.46	4,712.12			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	4,216.10			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			4,216.10	.00			
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143891	121,077.92		121,077.92			
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE			2,976.74	118,101.18			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			10,889.58	107,211.60			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	106,715.58			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			9,554.60	97,160.98			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			18,764.08	78,396.90			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,247.40	76,149.50			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,464.18	71,685.32			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	71,189.30			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,480.10	68,709.20			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,216.16	66,493.04			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			7,931.18	58,561.86			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			18,606.68	39,955.18			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,399.32	35,555.86			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	34,563.82			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			7,109.40	27,454.42			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	26,462.38			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,928.34	21,534.04			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			1,962.46	19,571.58			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			1,521.02	18,050.56			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	17,058.52			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	16,562.50			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			3,440.28	13,122.22			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	12,130.18			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	11,634.16			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			3,449.90	8,184.26			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	7,688.24			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	6,696.20			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	5,704.16			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			992.04	4,712.12			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			4,216.10	496.02			
03	HLTH INS SEPT 22		09/06/22	GJ	JE			496.02	.00			
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			511.64	(511.64)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			10,393.56	(10,905.20)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(11,401.22)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			9,058.58	(20,459.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								(39,223.88)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			18,764.08	(39,223.88)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,247.40	(41,471.28)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(42,463.32)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,960.20	(47,423.52)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(47,919.54)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,480.10	(50,399.64)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(50,895.66)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,216.16	(53,111.82)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			6,942.68	(60,054.50)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			19,595.18	(79,649.68)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,399.32	(84,049.00)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,488.06	(85,537.06)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			6,138.98	(91,676.04)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(92,668.08)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,928.34	(97,596.42)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,962.46	(99,558.88)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			1,521.02	(101,079.90)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(101,575.92)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			3,440.28	(105,016.20)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(106,008.24)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(106,504.26)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			3,449.90	(109,954.16)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(110,450.18)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(111,442.22)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(112,434.26)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			992.04	(113,426.30)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			4,216.10	(117,642.40)			
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144492	117,642.40		.00			
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145171	118,577.26		118,577.26			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			1,205.46	117,371.80			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,897.54	107,474.26			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	106,978.24			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,554.60	97,423.64			
05	HLTH INS NOV 22		11/05/22	GJ	JE			18,018.22	79,405.42			
05	HLTH INS NOV 22		11/05/22	GJ	JE			2,247.40	77,158.02			
05	HLTH INS NOV 22		11/05/22	GJ	JE			4,960.20	72,197.82			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	71,701.80			
05	HLTH INS NOV 22		11/05/22	GJ	JE			2,480.10	69,221.70			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	68,725.68			
05	HLTH INS NOV 22		11/05/22	GJ	JE			2,216.16	66,509.52			
05	HLTH INS NOV 22		11/05/22	GJ	JE			6,959.16	59,550.36			
05	HLTH INS NOV 22		11/05/22	GJ	JE			20,565.60	38,984.76			
05	HLTH INS NOV 22		11/05/22	GJ	JE			4,399.32	34,585.44			
05	HLTH INS NOV 22		11/05/22	GJ	JE			1,488.06	33,097.38			
05	HLTH INS NOV 22		11/05/22	GJ	JE			6,138.98	26,958.40			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	25,966.36			
05	HLTH INS NOV 22		11/05/22	GJ	JE			4,928.34	21,038.02			
05	HLTH INS NOV 22		11/05/22	GJ	JE			1,962.46	19,075.56			
05	HLTH INS NOV 22		11/05/22	GJ	JE			1,521.02	17,554.54			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	16,562.50			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	16,066.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								12,626.20			
05	HLTH INS NOV 22		11/05/22	GJ	JE			3,440.28	12,626.20			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	11,634.16			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	11,138.14			
05	HLTH INS NOV 22		11/05/22	GJ	JE			3,449.90	7,688.24			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	7,192.22			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	6,200.18			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	5,208.14			
05	HLTH INS NOV 22		11/05/22	GJ	JE			992.04	4,216.10			
05	HLTH INS NOV 22		11/05/22	GJ	JE			4,216.10	.00			
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145661	113,941.42		113,941.42			
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE		2,459.96		116,401.38			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			12,113.70	104,287.68			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			9,554.60	94,733.08			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	94,237.06			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			18,018.22	76,218.84			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			2,247.40	73,971.44			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			4,960.20	69,011.24			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	68,515.22			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			2,480.10	66,035.12			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	65,539.10			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			2,216.16	63,322.94			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			6,252.06	57,070.88			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			19,806.26	37,264.62			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			4,399.32	32,865.30			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			1,488.06	31,377.24			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			6,138.98	25,238.26			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	24,246.22			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			4,928.34	19,317.88			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			1,962.46	17,355.42			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			1,521.02	15,834.40			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	15,338.38			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	14,842.36			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			2,216.16	12,626.20			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	11,634.16			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	11,138.14			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			3,449.90	7,688.24			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	7,192.22			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	6,200.18			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	5,208.14			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			992.04	4,216.10			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			4,216.10	.00			
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146190	133,158.08		133,158.08			
07	HLTH INS RETRO A. GREEN		01/22/23	GJ	JE			13.48	133,144.60			
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE			1,208.92	131,935.68			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			14,848.88	117,086.80			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	116,548.52			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			10,732.72	105,815.80			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			20,091.76	85,724.04			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			2,481.82	83,242.22			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			67,094.50	16,147.72			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			2,464.56	13,683.16			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
002	- Liability											
23000	- Payroll Fringe Payable											
006-002-23000-02468	Health Ins Payable								12,606.60			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	12,606.60			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	12,068.32			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			3,893.04	8,175.28			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	7,098.72			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	6,560.44			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	5,483.88			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			1,076.56	4,407.32			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			4,407.32	.00			
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146772	133,666.64		133,666.64			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			863.98	132,802.66			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			15,177.58	117,625.08			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			538.28	117,086.80			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			10,732.72	106,354.08			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			18,991.98	87,362.10			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			2,481.82	84,880.28			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			84,880.28	.00			
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147203	135,512.48		135,512.48			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			1,866.06	133,646.42			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			15,154.36	118,492.06			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	117,953.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			10,732.72	107,221.06			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			19,858.96	87,362.10			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			2,481.82	84,880.28			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			4,844.52	80,035.76			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	79,497.48			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			2,691.40	76,806.08			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	76,267.80			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			3,002.84	73,264.96			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			8,941.18	64,323.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			23,063.96	41,259.82			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			4,375.90	36,883.92			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,614.84	35,269.08			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			7,941.70	27,327.38			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	26,250.82			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			5,179.18	21,071.64			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,638.06	19,433.58			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,647.80	17,785.78			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,099.78	16,686.00			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	16,147.72			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			2,464.56	13,683.16			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	12,606.60			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	12,068.32			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			3,893.04	8,175.28			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	7,637.00			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	6,560.44			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	5,483.88			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			1,076.56	4,407.32			
09	HEALTH INS MAR 23		03/18/23	GJ	JE			4,407.32	.00			
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147742	137,494.54		137,494.54			
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE			2,456.34	135,038.20			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			50,171.40	84,866.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
23000 - Payroll Fringe Payable												
006-002-23000-02468 Health Ins Payable												
									.00			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			84,866.80	.00			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		15,692.64		15,692.64			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		16,230.92			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		10,732.72		26,963.64			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		20,725.94		47,689.58			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,481.82		50,171.40			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		84,866.80		135,038.20			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			15,692.64	119,345.56			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	118,807.28			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			10,732.72	108,074.56			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			20,725.94	87,348.62			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			2,481.82	84,866.80			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			84,866.80	.00			
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148348	140,615.72		140,615.72			
11	MAY 2023 RETRO HLTH INS		05/06/23	GJ	JE			2,784.26	137,831.46			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			86,272.06	51,559.40			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			51,559.40	.00			
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148923	29,251.26		29,251.26			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			5,030.94	24,220.32			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			56,261.68	(32,041.36)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			85,757.00	(117,798.36)			
12	AJE#117 TO CLEAR PREPAID H.INS		06/08/23	GJ	JE		117,798.36		.00			
	Total Health Ins Payable						1,672,899.86	1,672,899.86	.00	.00	.00	
006-002-23000-02469 Employer's Health Ins Cost												
	Total Employer's Health Ins Cost						.00	.00	.00	.00	.00	
006-002-23000-02470 Employer Match 401k/457												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22		1,450.85	(1,450.85)			
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22		49,765.05	(51,215.90)			
12	AJE#144 TO CORR 401K MATCH		06/30/23	GJ	JE		51,215.00		(.90)			
	Total Employer Match 401k/457						51,215.00	51,215.90	(.90)	.00	.00	
006-002-23000-02471 Law Retirement Fringe Payable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		46,118.99	(46,118.99)			
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22		19,912.54	(66,031.53)			
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		2,010.88	(68,042.41)			
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22		18,911.61	(86,954.02)			
01	SC RETIREMENT SYS CAPITOL STAT		07/28/22	AP	PJ	0143233	34,870.16		(52,083.86)			
02	SC RETIREMENT SYS CAPITOL STAT		08/04/22	AP	PJ	0143375	40,834.95		(11,248.91)			
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22		18,593.59	(29,842.50)			
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		1,230.04	(31,072.54)			
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22		21,488.79	(52,561.33)			
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22		20,064.10	(72,625.43)			
03	SC RETIREMENT SYS CAPITOL STAT		09/08/22	AP	PJ	0144000	39,834.60		(32,790.83)			
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		978.84	(33,769.67)			
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22		21,849.43	(55,619.10)			
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22		20,825.98	(76,445.08)			
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22		20,475.86	(96,920.94)			
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		978.84	(97,899.78)			
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22		19,481.65	(117,381.43)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
002	Liability											
23000	Payroll Fringe Payable											
006-002-23000-02471	Law Retirement Fringe Payable								(71,060.69)			
04	SC RETIREMENT SYS CAPITOL STAT		10/31/22	AP	PJ	0145048	46,320.74		(71,060.69)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145060	40,936.05		(30,124.64)			
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22		19,551.94	(49,676.58)			
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		978.84	(50,655.42)			
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22		20,688.77	(71,344.19)			
06	SC RETIREMENT SYS CAPITOL STAT		12/07/22	AP	PJ	0145758	41,219.76		(30,124.43)			
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22		20,857.65	(50,982.08)			
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		978.84	(51,960.92)			
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22		19,786.37	(71,747.29)			
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23		22,126.20	(93,873.49)			
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		978.84	(94,852.33)			
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23		20,853.07	(115,705.40)			
08	SC RETIREMENT SYS CAPITOL STAT		02/03/23	AP	PJ	0146815	41,622.86		(74,082.54)			
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23		20,018.32	(94,100.86)			
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		998.42	(95,099.28)			
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23		18,761.57	(113,860.85)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147115	41,622.86		(72,237.99)			
08	LAW RETIREMENT FRINGE		02/24/23	PR	JE	02/24/23		442.40	(72,680.39)			
08	SC RETIREMENT SYS CAPITOL STAT		02/24/23	AP	PJ	0147113	43,958.55		(28,721.84)			
08	SC RETIREMENT SYS CAPITOL STAT		02/27/23	AP	PJ	0147117		41,622.86	(70,344.70)			
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23		20,148.08	(90,492.78)			
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		998.42	(91,491.20)			
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23		19,947.88	(111,439.08)			
09	SC RETIREMENT SYS CAPITOL STAT		03/28/23	AP	PJ	0147646	40,474.01		(70,965.07)			
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23		19,917.45	(90,882.52)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		20,494.09		(70,388.43)			
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23		20,494.09	(90,882.52)			
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23		20,494.09	(111,376.61)			
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23		998.42	(112,375.03)			
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23		19,865.21	(132,240.24)			
11	SC RETIREMENT SYS CAPITOL STAT		05/02/23	AP	PJ	0148269	61,517.00		(70,723.24)			
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23		19,398.81	(90,122.05)			
11	LAW RETIREMENT FRINGE		05/16/23	PR	JE	05/16/23		432.75	(90,554.80)			
11	APRIL 2023 RETIREMENT PAYMENT		05/26/23	GJ	JE		41,358.16		(49,196.64)			
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23		998.42	(50,195.06)			
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23		20,889.37	(71,084.43)			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148973	229.75		(70,854.68)			
12	SC PUBLIC EMPLOYEE BENEFIT		06/05/23	AP	PJ	0148972	182.48		(70,672.20)			
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23		20,892.26	(91,564.46)			
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23		998.42	(92,562.88)			
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23		21,163.96	(113,726.84)			
12	MAY 2023 RETIREMENT PAYMENT		06/26/23	GJ	JE		41,719.09		(72,007.75)			
12	AJE#145 TO BOOK CREDIT		06/30/23	GJ	JE		18,121.29		(53,886.46)			
	Total Law Retirement Fringe Payable						595,316.40	649,202.86	(53,886.46)	.00	.00	
24000	Due To Other Fund											
006-002-24000-02640	Treasurers Other Revenue											
	Total Treasurers Other Revenue						.00	.00	.00	.00	.00	
006-002-24000-02641	Other Funds(yr.End-Auditor)											
	Total Other Funds(yr.End-Auditor)						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
002 - Liability												
24000 - Due To Other Fund												
003 - Fund Balance												
30000 - Fund Balance												
006-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		619,113.01	(619,113.01)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		5,913,700.12	(6,532,813.13)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	161,381.13		(6,371,432.00)			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	57,878.78		(6,313,553.22)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED		14,840.78	(6,328,394.00)			
01	FUND BALANCE		11/10/22	GL	BG	ADJUSTED		130,497.85	(6,458,891.85)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED	225,970.50		(6,232,921.35)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		65,156.85	(6,298,078.20)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	65,156.85		(6,232,921.35)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		65,156.85	(6,298,078.20)			
12	AUDIT AJE #12		06/30/23	GJ	JE		120,718.35		(6,177,359.85)			
	Total Fund Balance, Unreserved						631,105.61	6,808,465.46	(6,177,359.85)	.00	.00	
006-003-30000-03100 Fund Balance, Reserved												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		25,000.00	(25,000.00)			
	Total Fund Balance, Reserved						.00	25,000.00	(25,000.00)	.00	.00	
006-003-30000-03125 Fund Balance-Library												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		28,565.54	(28,565.54)			
	Total Fund Balance-Library						.00	28,565.54	(28,565.54)	.00	.00	
006-003-30000-03126 Fund Balance-Mccoll Rec												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		54.23	(54.23)			
	Total Fund Balance-Mccoll Rec						.00	54.23	(54.23)	.00	.00	
006-003-30000-03127 Fund Balance-Wallace Rec												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		8,530.00	(8,530.00)			
	Total Fund Balance-Wallace Rec						.00	8,530.00	(8,530.00)	.00	.00	
006-003-30000-03128 Fund Balance-Bville Rec												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		17,136.26	(17,136.26)			
	Total Fund Balance-Bville Rec						.00	17,136.26	(17,136.26)	.00	.00	
006-003-30000-03129 Fund Balance-Blenheim Rec												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,052.99	(2,052.99)			
	Total Fund Balance-Blenheim Rec						.00	2,052.99	(2,052.99)	.00	.00	
99999 - Suspension Acct												
006-003-99999-09998 Prior Period Adjustment												
	Total Prior Period Adjustment						.00	.00	.00	.00	.00	
004 - Revenue												
02800 - Fee In Lieu												
006-004-02800-03114 Fee In Lieu												
03	COUNTY OF DILLON D FEE IN LIEU		09/22/22	RC	RC	024499		775.74	(775.74)			1,740,000.00
06	NOV-22 CR DEP		12/15/22	GJ	DP			591.85	(1,367.59)			1,739,224.26
06	NOV-22 CR DEP		12/15/22	GJ	DP			15,185.18	(16,552.77)			1,723,447.23
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			23,460.22	(40,012.99)			1,699,987.01

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
02800 - Fee In Lieu												
006-004-02800-03114 Fee In Lieu												
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			616,669.06	(656,682.05)			1,083,317.95
08	DILLON COUNTY TR FEE AGREEMENT		02/10/23	RC	RC	025015		593,408.75	(1,250,090.80)			489,909.20
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			18,091.61	(1,268,182.41)			471,817.59
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			475,549.60	(1,743,732.01)			(3,732.01)
	Total Fee In Lieu						.00	1,743,732.01	(1,743,732.01)	.00	.00	(3,732.01)
03110 - General Taxes												
006-004-03110-03111 Motor Vehicle Tax												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			44,059.40	(44,059.40)			620,940.60
02	JULY-2022 MV DEP		08/08/22	GJ	DP			39,751.19	(83,810.59)			581,189.41
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP			43,117.13	(126,927.72)			538,072.28
04	SEPT-22 MV DEP		10/14/22	GJ	DP			34,065.02	(160,992.74)			504,007.26
05	oct-22 mv dep		11/15/22	GJ	DP			42,833.75	(203,826.49)			461,173.51
06	MV NOV-22 DEP		12/14/22	GJ	DP			31,236.36	(235,062.85)			429,937.15
07	DEC-22 M/V DEP		01/24/23	GJ	DP			36,019.95	(271,082.80)			393,917.20
08	JAN-23 MV DEP		02/17/23	GJ	DP			46,625.34	(317,708.14)			347,291.86
09	feb-23 mv deposit		03/15/23	GJ	DP			44,217.42	(361,925.56)			303,074.44
10	mar-23 mv dep		04/13/23	GJ	DP			53,469.14	(415,394.70)			249,605.30
11	GENERAL FUND		05/09/23	GJ	DP			44,226.50	(459,621.20)			205,378.80
12	MAY-23 MV DEP		06/13/23	GJ	DP			52,678.92	(512,300.12)			152,699.88
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			46,945.06	(559,245.18)			105,754.82
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		44,059.40		(515,185.78)			149,814.22
	Total Motor Vehicle Tax						44,059.40	559,245.18	(515,185.78)	.00	.00	149,814.22
006-004-03110-03112 Watercraft Tax												
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			1,379.75	(1,379.75)			14,000.00
02	JULY-2022 W/C LOST DEP		08/08/22	GJ	DP	CK#1732		431.37	(1,811.12)			12,188.88
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14406		1,935.64	(3,746.76)			10,253.24
03	AUG-22 WC DEP		09/12/22	GJ	DP			1,710.02	(5,456.78)			8,543.22
04	SEPT-22 WC LOST		10/14/22	GJ	DP			209.17	(5,665.95)			8,334.05
04	SEPT-22 WC DEP		10/14/22	GJ	DP			935.23	(6,601.18)			7,398.82
05	oct-22 wc dep		11/14/22	GJ	DP			2,054.29	(8,655.47)			5,344.53
06	WC DEP NOV-2022		12/14/22	GJ	DP			270.74	(8,926.21)			5,073.79
07	DEC-22 W/C DEP		01/24/23	GJ	DP			675.01	(9,601.22)			4,398.78
08	JAN-23 W/C DEP		02/17/23	GJ	DP			2,271.14	(11,872.36)			2,127.64
09	FEB-23 W/C DEPOSIT		03/15/23	GJ	DP			1,388.73	(13,261.09)			738.91
10	GENERAL FUND		04/13/23	GJ	DP			1,482.25	(14,743.34)			(743.34)
11	WC APRIL-23 DEP		05/08/23	GJ	DP			1,309.89	(16,053.23)			(2,053.23)
12	MAY-23 WC DEP		06/13/23	GJ	DP			2,538.78	(18,592.01)			(4,592.01)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			1,647.56	(20,239.57)			(6,239.57)
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		1,379.75		(18,859.82)			(4,859.82)
	Total Watercraft Tax						1,379.75	20,239.57	(18,859.82)	.00	.00	(4,859.82)
006-004-03110-03115 Motor Carrier												
01	JUNE-22 MC DEP		07/18/22	GJ	DP			13,730.02	(13,730.02)			126,269.98
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20782		11,901.63	(25,631.65)			114,368.35
03	AUG-22 MC DEP		09/12/22	GJ	DP			11,957.48	(37,589.13)			102,410.87
04	SEPT-22 MC DEP		10/14/22	GJ	DP			12,178.17	(49,767.30)			90,232.70
05	OCT-22 MC DEP		11/14/22	GJ	DP			11,806.74	(61,574.04)			78,425.96
06	MC DEP NOV-22		12/14/22	GJ	DP			14,694.54	(76,268.58)			63,731.42
07	DEC-22 M/C DEP		01/24/23	GJ	DP			14,083.39	(90,351.97)			49,648.03

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03115 Motor Carrier												
08	JAN-23 MC DEP		02/17/23	GJ	DP			2,377.65	(92,729.62)			47,270.38
09	FEB-23 MC DEP		03/15/23	GJ	DP			14,470.45	(107,200.07)			32,799.93
10	MARCH-23 MC DEP		04/13/23	GJ	DP			8,629.58	(115,829.65)			24,170.35
11	APRIL 23 MC DEP		05/09/23	GJ	DP			11,965.62	(127,795.27)			12,204.73
12	MAY-23 MC DEP		06/13/23	GJ	DP			15,119.93	(142,915.20)			(2,915.20)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			10,695.14	(153,610.34)			(13,610.34)
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		13,730.02		(139,880.32)			119.68
Total Motor Carrier							13,730.02	153,610.34	(139,880.32)	.00	.00	119.68
006-004-03110-03118 Tnc Act- Local Assessmt Fee												
Total Tnc Act- Local Assessmt Fee							.00	.00	.00	.00	.00	.00
006-004-03110-03119 Curr. R/E Penalties												
06	NOV-22 CR DEP		12/15/22	GJ	DP			(.02)	.02			15,000.02
06	NOV-22 CR DEP		12/15/22	GJ	DP			2.40	(2.38)			14,997.62
06	NOV-22 CR DEP		12/15/22	GJ	DP			39.63	(42.01)			14,957.99
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP			1.51	(43.52)			14,956.48
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP			40.21	(83.73)			14,916.27
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP			59.46	(143.19)			14,856.81
08	JAN-23 R/E MUN PENALTIES		02/21/23	GJ	DP			425.89	(569.08)			14,430.92
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			72.61	(641.69)			14,358.31
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			1,118.21	(1,759.90)			13,240.10
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP			26.13	(1,786.03)			13,213.97
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP			104.28	(1,890.31)			13,109.69
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP			457.56	(2,347.87)			12,652.13
09	FEB-23 C/R MUN PENALTIES DEP		03/15/23	GJ	DP			1,656.83	(4,004.70)			10,995.30
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			282.64	(4,287.34)			10,712.66
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			4,470.98	(8,758.32)			6,241.68
10	MAR-23 R/E MUN PENALTY		04/13/23	GJ	DP			15.94	(8,774.26)			6,225.74
10	MAR-23 R/E MUN PENALTY		04/13/23	GJ	DP			61.45	(8,835.71)			6,164.29
10	MAR-23 R/E MUN PENALTY		04/13/23	GJ	DP			233.54	(9,069.25)			5,930.75
10	MAR-23 R/E MUN PENALTY		04/13/23	GJ	DP			1,218.26	(10,287.51)			4,712.49
10	MARCH-23 C/R DEP		04/13/23	GJ	DP			187.51	(10,475.02)			4,524.98
10	MARCH-23 C/R DEP		04/13/23	GJ	DP			2,875.22	(13,350.24)			1,649.76
Total Curr. R/E Penalties							.00	13,350.24	(13,350.24)	.00	.00	1,649.76
006-004-03110-03120 Current Tax												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			134,769.23	(134,769.23)			2,715,230.77
06	NOV-22 TAX SALE CR DEP		12/15/22	GJ	DP			17,004.96	(151,774.19)			2,698,225.81
06	NOV-22 CR DEP		12/15/22	GJ	DP			247,947.15	(399,721.34)			2,450,278.66
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			741,449.75	(1,141,171.09)			1,708,828.91
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			1,498,285.11	(2,639,456.20)			210,543.80
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			58,352.30	(2,697,808.50)			152,191.50
10	MARCH-23 C/R DEP		04/13/23	GJ	DP			15,680.21	(2,713,488.71)			136,511.29
Total Current Tax							.00	2,713,488.71	(2,713,488.71)	.00	.00	136,511.29
006-004-03110-03121 1% Industrial Park Fee												
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP			679.77	(679.77)			320.23
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			253.55	(933.32)			66.68
08	JULY-DEC 22 1% FEE IN LIEU		02/21/23	GJ	DP			25.76	(959.08)			40.92
12	FLO CNTY 1% MCCIP		06/13/23	GJ	DP			711.97	(1,671.05)			(671.05)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
006-004-03110-03121	1% Industrial Park Fee								(991.28)			8.72
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		679.77		(991.28)			8.72
	Total 1% Industrial Park Fee						679.77	1,671.05	(991.28)	.00	.00	8.72
006-004-03110-03122 State Mpve Reimb												
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			322,877.67	(322,877.67)			50,000.00
	Total State Mpve Reimb						.00	322,877.67	(322,877.67)	.00	.00	(272,877.67)
006-004-03110-03123 State Fil (fees)												
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			158,423.30	(158,423.30)			135,000.00
	Total State Fil (fees)						.00	158,423.30	(158,423.30)	.00	.00	(23,423.30)
006-004-03110-03124 State Mfgr												
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP			495,316.04	(495,316.04)			500,000.00
	Total State Mfgr						.00	495,316.04	(495,316.04)	.00	.00	4,683.96
006-004-03110-03130 Lost Credit R/E												
05	OCT-22 R/E LOST DEP		11/15/22	GJ	DP			93,920.71	(93,920.71)			1,400,000.00
06	NOV- RE LOST DEP		12/15/22	GJ	DP			158,968.41	(252,889.12)			1,306,079.29
06	NOV-22 RE TAX SALE LOST		12/19/22	GJ	DP			9,548.08	(262,437.20)			1,147,110.88
07	DEC-252 R/E LOST DEP		01/24/23	GJ	DP			451,686.31	(714,123.51)			1,137,562.80
08	JAN-23 R/E LOST DEP		02/21/23	GJ	DP			633,287.11	(1,347,410.62)			685,876.49
09	FEB-23 C/R LOST DEP		03/15/23	GJ	DP			36,137.16	(1,383,547.78)			52,589.38
10	MAR-19 R/E LOST DEP		04/13/23	GJ	DP			18,042.00	(1,401,589.78)			16,452.22
	Total Lost Credit R/E						.00	1,401,589.78	(1,401,589.78)	.00	.00	(1,589.78)
006-004-03110-03131 Housing Authority Fee												
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			1,090.95	(1,090.95)			(1,090.95)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			1,322.87	(2,413.82)			(2,413.82)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		1,090.95		(1,322.87)			(1,322.87)
	Total Housing Authority Fee						1,090.95	2,413.82	(1,322.87)	.00	.00	(1,322.87)
006-004-03110-03134 Lost Credit M/V Reimb												
01	JUNE-22 M.V. LOST DEP		07/18/22	GJ	DP			21,123.39	(21,123.39)			200,000.00
02	JULY-2022 MV LOST DEP		08/08/22	GJ	DP			19,496.92	(40,620.31)			178,876.61
03	AUG-22 MV LOST DEP		09/12/22	GJ	DP			20,637.51	(61,257.82)			159,379.69
04	SEPT-22 MV LOST		10/14/22	GJ	DP			16,931.05	(78,188.87)			138,742.18
05	OCT-22 MV LOST DEP		11/15/22	GJ	DP			21,079.26	(99,268.13)			121,811.13
06	MV JOST NOV-22		12/14/22	GJ	DP			15,034.15	(114,302.28)			100,731.87
07	DEC-22 M/V LOST DEP		01/24/23	GJ	DP			17,629.12	(131,931.40)			85,697.72
08	JAN-23 MV LOST DEP.		02/17/23	GJ	DP			22,566.95	(154,498.35)			68,068.60
09	FEB-23 MV LOST DEP		03/15/23	GJ	DP			21,406.53	(175,904.88)			45,501.65
10	MAR-23 MV DEP LOST		04/13/23	GJ	DP			26,413.59	(202,318.47)			24,095.12
11	APRIL-23 MV LOST		05/09/23	GJ	DP			21,866.33	(224,184.80)			(2,318.47)
12	MAY 23 MV LOST CREDIT		06/13/23	GJ	DP			25,975.42	(250,160.22)			(24,184.80)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			22,596.30	(272,756.52)			(50,160.22)
	Total Lost Credit M/V Reimb						.00	272,756.52	(272,756.52)	.00	.00	(72,756.52)
006-004-03110-03135 Lost Credit Watercraft												
01	JUNE-22 W/C LOST DEP		07/19/22	GJ	DP			306.74	(306.74)			2,000.00
03	AUG-22 WC LOST		09/12/22	GJ	DP			382.42	(689.16)			1,693.26
05	OCT-22 WC LOST		11/14/22	GJ	DP			459.42	(1,148.58)			1,310.84
												851.42

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03135	Lost Credit Watercraft								(1,209.14)			790.86
06	W/C LOST NOV-22		12/14/22	GJ	DP			60.56	(1,209.14)			790.86
07	DEC-22 W/C LOST DEP		01/24/23	GJ	DP			151.47	(1,360.61)			639.39
08	JAN-23 W/C LOST DEP		02/17/23	GJ	DP			532.15	(1,892.76)			107.24
09	FEB-23 WC LOST DEP		03/15/23	GJ	DP			334.81	(2,227.57)			(227.57)
10	MAR-23 W/C LOST DEP		04/13/23	GJ	DP			348.07	(2,575.64)			(575.64)
11	APRIL-23 WC LOST		05/08/23	GJ	DP			313.18	(2,888.82)			(888.82)
12	MAY-23 WC DEP		06/13/23	GJ	DP			612.48	(3,501.30)			(1,501.30)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			394.66	(3,895.96)			(1,895.96)
	Total Lost Credit Watercraft						.00	3,895.96	(3,895.96)	.00	.00	(1,895.96)
006-004-03110-03139	Netc Tax Reimbursement								.00	.00		50,000.00
	Total Netc Tax Reimbursement						.00	.00	.00	.00	.00	50,000.00
006-004-03110-03140	Delinquent Tax & Tax Sale											250,000.00
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			22,963.14	(22,963.14)			227,036.86
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			11,022.90	(33,986.04)			216,013.96
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			21,400.93	(55,386.97)			194,613.03
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			9,524.84	(64,911.81)			185,088.19
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			26,697.45	(91,609.26)			158,390.74
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			30,440.16	(122,049.42)			127,950.58
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			14,226.86	(136,276.28)			113,723.72
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1,106.94	(137,383.22)			112,616.78
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			853.05	(138,236.27)			111,763.73
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			1,385.95	(139,622.22)			110,377.78
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			16,814.51	(156,436.73)			93,563.27
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			24,129.77	(180,566.50)			69,433.50
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			16,522.28	(197,088.78)			52,911.22
12	AUDIT AJE #11		06/30/23	GJ	JE			101,607.11	(298,695.89)			(48,695.89)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			40,866.23	(339,562.12)			(89,562.12)
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		22,963.14		(316,598.98)			(66,598.98)
	Total Delinquent Tax & Tax Sale						22,963.14	339,562.12	(316,598.98)	.00	.00	(66,598.98)
006-004-03110-03141	Lost Credit Delinq. Tax Reimb											100,000.00
01	MAY-22 DEL LOST DEP		07/19/22	GJ	DP			12,973.43	(12,973.43)			87,026.57
03	JUL-22 DEL TAX LOST		09/12/22	GJ	DP			7,423.06	(20,396.49)			79,603.51
03	JUN-22 DEL LOST DEP		09/12/22	GJ	DP			11,939.64	(32,336.13)			67,663.87
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			5,695.03	(38,031.16)			61,968.84
05	SEPT-22 DEL LOST DEP		11/15/22	GJ	DP			16,195.20	(54,226.36)			45,773.64
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			17,160.16	(71,386.52)			28,613.48
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			7,892.94	(79,279.46)			20,720.54
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			727.25	(80,006.71)			19,993.29
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP			266.18	(80,272.89)			19,727.11
10	FEB-23 DEL TAX LOST DEP		04/13/23	GJ	DP			552.33	(80,825.22)			19,174.78
11	NOV-22 DEL TAX SALE LOST		05/09/23	GJ	DP			8,605.99	(89,431.21)			10,568.79
12	APRIL-23 DEL TAX LOST		06/13/23	GJ	DP			16,220.21	(105,651.42)			(5,651.42)
12	MARCH-23 DEL TAX		06/13/23	GJ	DP			11,751.63	(117,403.05)			(17,403.05)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			25,583.09	(142,986.14)			(42,986.14)
	Total Lost Credit Delinq. Tax Reimb						.00	142,986.14	(142,986.14)	.00	.00	(42,986.14)
006-004-03110-03170	Local & State Unfunded Mandate											225,000.00
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP			27.50	(27.50)			224,972.50

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03170	Local & State Unfunded Mandate								(708.74)			224,291.26
01	JUNE-22 MC DEP		07/18/22	GJ	DP			681.24	(708.74)			224,291.26
01	JUNE-22 MV DEP		07/18/22	GJ	DP			2,642.27	(3,351.01)			221,648.99
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			68.20	(3,419.21)			221,580.79
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			44.14	(3,463.35)			221,536.65
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			1,453.97	(4,917.32)			220,082.68
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20782		590.51	(5,507.83)			219,492.17
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14406		95.80	(5,603.63)			219,396.37
02	JULY-2022 MV DEP		08/08/22	GJ	DP			2,404.17	(8,007.80)			216,992.20
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			557.32	(8,565.12)			216,434.88
03	AUG-22 WC DEP		09/12/22	GJ	DP			84.67	(8,649.79)			216,350.21
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			741.40	(9,391.19)			215,608.81
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			1,354.44	(10,745.63)			214,254.37
03	AUG-22 MC DEP		09/12/22	GJ	DP			593.29	(11,338.92)			213,661.08
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP			2,587.23	(13,926.15)			211,073.85
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			614.93	(14,541.08)			210,458.92
04	SEPT-22 WC DEP		10/14/22	GJ	DP			46.35	(14,587.43)			210,412.57
04	SEPT-22 MC DEP		10/14/22	GJ	DP			604.23	(15,191.66)			209,808.34
04	SEPT-22 MV DEP		10/14/22	GJ	DP			2,071.71	(17,263.37)			207,736.63
05	oct-22 wc dep		11/14/22	GJ	DP			101.63	(17,365.00)			207,635.00
05	QTRLY MI		11/14/22	GJ	DP			557.32	(17,922.32)			207,077.68
05	OCT-22 MC DEP		11/14/22	GJ	DP			585.80	(18,508.12)			206,491.88
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			1,731.05	(20,239.17)			204,760.83
05	oct-22 mv dep		11/15/22	GJ	DP			2,593.35	(22,832.52)			202,167.48
05	OCT-22 R/E DEP		11/15/22	GJ	DP			8,700.00	(31,532.52)			193,467.48
06	MV NOV-22 DEP		12/14/22	GJ	DP			1,879.18	(33,411.70)			191,588.30
06	MC DEP NOV-22		12/14/22	GJ	DP			729.11	(34,140.81)			190,859.19
06	WC DEP NOV-2022		12/14/22	GJ	DP			13.39	(34,154.20)			190,845.80
06	NOV-22 TAX SALE CR DEP		12/15/22	GJ	DP			1,010.09	(35,164.29)			189,835.71
06	NOV-22 CR DEP		12/15/22	GJ	DP			15,634.26	(50,798.55)			174,201.45
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			1,925.91	(52,724.46)			172,275.54
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			898.99	(53,623.45)			171,376.55
07	DEC-22 M/V DEP		01/24/23	GJ	DP			2,161.51	(55,784.96)			169,215.04
07	DEC-22 M/C DEP		01/24/23	GJ	DP			698.76	(56,483.72)			168,516.28
07	DEC-22 W/C DEP		01/24/23	GJ	DP			33.38	(56,517.10)			168,482.90
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			45,424.75	(101,941.85)			123,058.15
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			74.88	(102,016.73)			122,983.27
08	JAN-23 MC DEP		02/17/23	GJ	DP			143.33	(102,160.06)			122,839.94
08	JAN-23 MV DEP		02/17/23	GJ	DP			2,661.70	(104,821.76)			120,178.24
08	MERCHANT INV QTRLY		02/17/23	GJ	DP			557.32	(105,379.08)			119,620.92
08	JAN-23 W/C DEP		02/17/23	GJ	DP			109.30	(105,488.38)			119,511.62
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			9.65	(105,498.03)			119,501.97
08	JULY-DEC 22 1% FEE IN LIEU		02/21/23	GJ	DP			.98	(105,499.01)			119,500.99
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			81,255.95	(186,754.96)			38,245.04
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			14,984.02	(201,738.98)			23,261.02
09	FEB-23 MC DEP		03/15/23	GJ	DP			872.47	(202,611.45)			22,388.55
09	FEB-23 W/C DEPOSIT		03/15/23	GJ	DP			65.68	(202,677.13)			22,322.87
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			48.11	(202,725.24)			22,274.76
09	feb-23 mv deposit		03/15/23	GJ	DP			2,502.88	(205,228.12)			19,771.88
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			3,600.60	(208,828.72)			16,171.28
10	GENERAL FUND		04/13/23	GJ	DP			71.30	(208,900.02)			16,099.98
10	QTRLY MERCHANT INVENTORY		04/13/23	GJ	DP			548.83	(209,448.85)			15,551.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03170	Local & State Unfunded Mandate								(209,523.57)			15,476.43
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			74.72	(209,523.57)			15,476.43
10	mar-23 mv dep		04/13/23	GJ	DP			3,042.11	(212,565.68)			12,434.32
10	MARCH-23 MC DEP		04/13/23	GJ	DP			520.30	(213,085.98)			11,914.02
10	MARCH-23 C/R DEP		04/13/23	GJ	DP			1,268.96	(214,354.94)			10,645.06
11	WC APRIL-23 DEP		05/08/23	GJ	DP			62.29	(214,417.23)			10,582.77
11	2022 HOMESTEAD		05/09/23	GJ	DP			16,038.03	(230,455.26)			(5,455.26)
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			1,028.19	(231,483.45)			(6,483.45)
11	GENERAL FUND		05/09/23	GJ	DP			2,516.82	(234,000.27)			(9,000.27)
11	APRIL 23 MC DEP		05/09/23	GJ	DP			721.44	(234,721.71)			(9,721.71)
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			6,026.97	(240,748.68)			(15,748.68)
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP			18,949.02	(259,697.70)			(34,697.70)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			1,518.41	(261,216.11)			(36,216.11)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			1,074.08	(262,290.19)			(37,290.19)
12	FLO CNTY 1% MCCIP		06/13/23	GJ	DP			27.09	(262,317.28)			(37,317.28)
12	MAY-23 MC DEP		06/13/23	GJ	DP			911.61	(263,228.89)			(38,228.89)
12	MAY-23 WC DEP		06/13/23	GJ	DP			120.08	(263,348.97)			(38,348.97)
12	MAY-23 MV DEP		06/13/23	GJ	DP			2,990.59	(266,339.56)			(41,339.56)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			4,811.02	(271,150.58)			(46,150.58)
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		4,917.32		(266,233.26)			(41,233.26)
	Total Local & State Unfunded Mandate						4,917.32	271,150.58	(266,233.26)	.00	.00	(41,233.26)
006-004-03110-03171	Local & State Recover Def P/Y											
01	JUNE-22 MV DEP		07/18/22	GJ	DP			.24	(.24)			(.24)
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			.48	(.72)			(.72)
02	JULY-2022 MV DEP		08/08/22	GJ	DP			.59	(1.31)			(1.31)
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.49)	(.82)			(.82)
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			8.59	(9.41)			(9.41)
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP			.88	(10.29)			(10.29)
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			.16	(10.45)			(10.45)
04	SEPT-22 MV DEP		10/14/22	GJ	DP			.20	(10.65)			(10.65)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			.73	(11.38)			(11.38)
05	oct-22 mv dep		11/15/22	GJ	DP			.33	(11.71)			(11.71)
06	MV NOV-22 DEP		12/14/22	GJ	DP			.11	(11.82)			(11.82)
06	NOV-22 CR DEP		12/15/22	GJ	DP			(5.69)	(6.13)			(6.13)
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(1.03)	(5.10)			(5.10)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			4.90	(10.00)			(10.00)
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			(45.02)	35.02			35.02
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1.63	33.39			33.39
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			(1.07)	34.46			34.46
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			3.27	31.19			31.19
09	feb-23 mv deposit		03/15/23	GJ	DP			.18	31.01			31.01
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			4.09	26.92			26.92
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			1.87	25.05			25.05
10	mar-23 mv dep		04/13/23	GJ	DP			.22	24.83			24.83
10	MARCH-23 C/R DEP		04/13/23	GJ	DP			(.06)	24.89			24.89
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			3.66	21.23			21.23
11	GENERAL FUND		05/09/23	GJ	DP			.06	21.17			21.17
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			(.27)	21.44			21.44
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			(1.45)	22.89			22.89
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			1.98	20.91			20.91
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		.24		21.15			21.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03110 - General Taxes												
	Total Local & State Recover Def P/Y						.24	(20.91)	21.15	.00	.00	21.15
006-004-03110-03172 Local & State Reassessment Adj												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			.11	(.11)			(.11)
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			.16	(.27)			(.27)
02	JULY-2022 MV DEP		08/08/22	GJ	DP			.26	(.53)			(.53)
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.10)	(.43)			(.43)
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			(.08)	(.35)			(.35)
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP			.04	(.39)			(.39)
04	SEPT-22 MV DEP		10/14/22	GJ	DP			(.04)	(.35)			(.35)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			.07	(.42)			(.42)
05	oct-22 mv dep		11/15/22	GJ	DP			.16	(.58)			(.58)
06	MV NOV-22 DEP		12/14/22	GJ	DP			.02	(.60)			(.60)
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(.47)	(.13)			(.13)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			.01	(.14)			(.14)
07	DEC-22 R/E DEPOSIT		01/24/23	GJ	DP			(18.88)	18.74			18.74
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			.68	18.06			18.06
09	feb-23 mv deposit		03/15/23	GJ	DP			.08	17.98			17.98
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			.84	17.14			17.14
10	mar-23 mv dep		04/13/23	GJ	DP			.08	17.06			17.06
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			.73	16.33			16.33
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			.17	16.16			16.16
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		.27		16.43			16.43
	Total Local & State Reassessment Adj						.27	(16.16)	16.43	.00	.00	16.43
006-004-03110-03190 Penalties												
	Total Penalties						.00	.00	.00	.00	.00	.00
006-004-03110-03191 Delinq. Penalty & Tax Sale Pen												
												40,000.00
01	MAY-22 DEL MUN PENALTY DEP		07/19/22	GJ	DP			.45	(.45)			39,999.55
01	MAY-22 DEL MUN PENALTY DEP		07/19/22	GJ	DP			657.82	(658.27)			39,341.73
01	MAY-22 DEL MUN PENALTY DEP		07/19/22	GJ	DP			1,492.62	(2,150.89)			37,849.11
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			.02	(2,150.91)			37,849.09
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			.07	(2,150.98)			37,849.02
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			194.11	(2,345.09)			37,654.91
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			2,970.18	(5,315.27)			34,684.73
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			(.22)	(5,315.05)			34,684.95
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			42.74	(5,357.79)			34,642.21
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			169.60	(5,527.39)			34,472.61
03	JUL-22 DEL TAX MUN PEN		09/12/22	GJ	DP			237.24	(5,764.63)			34,235.37
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.02)	(5,764.61)			34,235.39
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			(.03)	(5,764.58)			34,235.42
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			105.48	(5,870.06)			34,129.94
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			1,548.22	(7,418.28)			32,581.72
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			.36	(7,418.64)			32,581.36
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			68.33	(7,486.97)			32,513.03
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			83.12	(7,570.09)			32,429.91
03	JUN-22 DEL MUN PEN DEP		09/12/22	GJ	DP			1,979.55	(9,549.64)			30,450.36
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			(.01)	(9,549.63)			30,450.37
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			1.11	(9,550.74)			30,449.26
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			199.81	(9,750.55)			30,249.45
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			3,201.16	(12,951.71)			27,048.29

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03191	Delinq. Penalty & Tax Sale Pen								(12,952.19)			27,047.81
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			.48	(12,952.19)			27,047.81
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			122.45	(13,074.64)			26,925.36
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			105.58	(13,180.22)			26,819.78
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			843.21	(14,023.43)			25,976.57
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			.01	(14,023.44)			25,976.56
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			97.90	(14,121.34)			25,878.66
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			1,523.28	(15,644.62)			24,355.38
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			.35	(15,644.97)			24,355.03
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			151.97	(15,796.94)			24,203.06
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			196.78	(15,993.72)			24,006.28
05	SEPT-22 DEL MUN PENALTIES DEP		11/15/22	GJ	DP			2,525.30	(18,519.02)			21,480.98
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			.03	(18,519.05)			21,480.95
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			(.01)	(18,519.04)			21,480.96
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			246.30	(18,765.34)			21,234.66
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			3,832.54	(22,597.88)			17,402.12
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			1.78	(22,599.66)			17,400.34
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			82.04	(22,681.70)			17,318.30
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			280.69	(22,962.39)			17,037.61
06	OCT-22 DEL TAX MUN PENALTIES		12/15/22	GJ	DP			1,985.53	(24,947.92)			15,052.08
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(.05)	(24,947.87)			15,052.13
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			(.11)	(24,947.76)			15,052.24
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			271.71	(25,219.47)			14,780.53
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			4,300.41	(29,519.88)			10,480.12
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			26.74	(29,546.62)			10,453.38
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			268.78	(29,815.40)			10,184.60
07	NOV-22 DEL TAX MUN PENALTY		01/24/23	GJ	DP			948.17	(30,763.57)			9,236.43
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			.05	(30,763.62)			9,236.38
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			120.06	(30,883.68)			9,116.32
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			1,918.70	(32,802.38)			7,197.62
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP			(3.75)	(32,798.63)			7,201.37
08	DEC-22 DEL TAX MUN PEN		02/17/23	GJ	DP			28.10	(32,826.73)			7,173.27
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1.54	(32,828.27)			7,171.73
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			29.56	(32,857.83)			7,142.17
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP			7.54	(32,865.37)			7,134.63
09	JAN-23 DEL TAX MUN.PENAL DEP		03/15/23	GJ	DP			39.55	(32,904.92)			7,095.08
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			.03	(32,904.95)			7,095.05
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			.07	(32,905.02)			7,094.98
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			2.25	(32,907.27)			7,092.73
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			24.58	(32,931.85)			7,068.15
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			.07	(32,931.92)			7,068.08
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			.13	(32,932.05)			7,067.95
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			.28	(32,932.33)			7,067.67
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			11.57	(32,943.90)			7,056.10
11	NOV-22 DEL TAX DEP MUN PENALTI		05/09/23	GJ	DP			.49	(32,944.39)			7,055.61
11	NOV-22 DEL TAX DEP MUN PENALTI		05/09/23	GJ	DP			87.99	(33,032.38)			6,967.62
11	NOV-22 DEL TAX DEP MUN PENALTI		05/09/23	GJ	DP			162.87	(33,195.25)			6,804.75
11	NOV-22 DEL TAX DEP MUN PENALTI		05/09/23	GJ	DP			1,708.88	(34,904.13)			5,095.87
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			.10	(34,904.23)			5,095.77
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			.32	(34,904.55)			5,095.45
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			151.87	(35,056.42)			4,943.58
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			2,493.01	(37,549.43)			2,450.57

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03110	General Taxes											
006-004-03110-03191	Delinq. Penalty & Tax Sale Pen								(37,627.11)			2,372.89
12	APRIL-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			77.68	(37,627.11)			2,372.89
12	APRIL-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			327.90	(37,955.01)			2,044.99
12	APRIL-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			2,128.38	(40,083.39)			(83.39)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			(.05)	(40,083.34)			(83.34)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			231.11	(40,314.45)			(314.45)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			3,626.46	(43,940.91)			(3,940.91)
12	MARCH-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			2.24	(43,943.15)			(3,943.15)
12	MARCH-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			18.91	(43,962.06)			(3,962.06)
12	MARCH-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			160.83	(44,122.89)			(4,122.89)
12	MARCH-23 DEL TAX MUN PENALTY		06/13/23	GJ	DP			335.75	(44,458.64)			(4,458.64)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			(.22)	(44,458.42)			(4,458.42)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			146.09	(44,604.51)			(4,604.51)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			2,261.98	(46,866.49)			(6,866.49)
12	AJE#151 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			9,543.24	(56,409.73)			(16,409.73)
12	AJE#149 TO REV FY22 PROP TAX R		06/30/23	GJ	JE		5,315.27		(51,094.46)			(11,094.46)
	Total Delinq. Penalty & Tax Sale Pen						5,315.27	56,409.73	(51,094.46)	.00	.00	(11,094.46)
006-004-03110-04270	Merchant Inv Reimb											58,000.00
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			13,773.88	(13,773.88)			44,226.12
05	QTRLY MI		11/14/22	GJ	DP			13,773.88	(27,547.76)			30,452.24
08	MERCHANT INV QTRLY		02/17/23	GJ	DP			13,773.88	(41,321.64)			16,678.36
10	QTRLY MERCHANT INVENTORY		04/13/23	GJ	DP			14,426.47	(55,748.11)			2,251.89
	Total Merchant Inv Reimb						.00	55,748.11	(55,748.11)	.00	.00	2,251.89
006-004-03110-04280	State Homestead Reimb											425,000.00
11	2022 HOMESTEAD		05/09/23	GJ	DP			421,550.79	(421,550.79)			3,449.21
	Total State Homestead Reimb						.00	421,550.79	(421,550.79)	.00	.00	3,449.21
03300	Intergov. - State											
006-004-03300-03133	Lost Revenue											480,000.00
02	LOCAL OPTION2 6-22 SC STATE TR		08/15/22	GJ	DP			244,997.21	(244,997.21)			235,002.79
02	LOCAL OPTION52 6-22 STATE TRE		08/23/22	GJ	DP			30,029.22	(275,026.43)			204,973.57
03	LOCAL OPTION52 SC STATE TREASU		09/07/22	GJ	DP	JUL-22		33,317.02	(308,343.45)			171,656.55
03	LOCAL OPTION52 SC STATE TREASU		09/28/22	GJ	DP	AUG-22		32,848.57	(341,192.02)			138,807.98
04	LOCAL OPTION52 SC STATE TREASU		10/28/22	GJ	DP	SEPT-22		30,868.90	(372,060.92)			107,939.08
05	LOCAL OPTION52 SC STATE TREASU		11/22/22	GJ	DP	OCT-22		25,059.95	(397,120.87)			82,879.13
06	LOCAL OPTION53 SC STATE TREAS		12/29/22	GJ	DP	NOV-22		29,614.75	(426,735.62)			53,264.38
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	DP			30,127.43	(456,863.05)			23,136.95
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	DP	JAN-23		37,312.11	(494,175.16)			(14,175.16)
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	DP			29,577.29	(523,752.45)			(43,752.45)
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	DP	MAR-2023		29,457.11	(553,209.56)			(73,209.56)
11	LOCAL OPTION52 SC STATE TREASU		05/24/23	GJ	DP	APR-23		34,924.71	(588,134.27)			(108,134.27)
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	DP			32,646.29	(620,780.56)			(140,780.56)
12	AUDIT AJE #19		06/30/23	GJ	JE		6,139.48		(614,641.08)			(134,641.08)
12	AUDIT AJE #12		06/30/23	GJ	JE		275,026.43		(339,614.65)			140,385.35
12	AJE#152 TO BOOK FY23 LOST CRED		06/30/23	GJ	JE			31,707.18	(371,321.83)			108,678.17
	Total Lost Revenue						281,165.91	652,487.74	(371,321.83)	.00	.00	108,678.17
006-004-03300-03232	Bail Bondsman Lic.Fees											
	Total Bail Bondsman Lic.Fees						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03300	Intergov. - State											
006-004-03300-03312	Auditor/Treasurer Supplies						.00	.00	.00	.00	.00	.00
	Total Auditor/Treasurer Supplies											
006-004-03300-03313	Supplements-Clkct, Pj, RMC,sher											6,000.00
02	ATS SALARY S127 SC STATE TREAS		08/31/22	GJ	DP			3,750.00	(3,750.00)			2,250.00
02	ATS SALARY S35 SC STATE TREASU		08/31/22	GJ	DP			3,750.00	(7,500.00)			(1,500.00)
02	ATS SALARY S81 SC STATE TREASU		08/31/22	GJ	DP			3,750.00	(11,250.00)			(5,250.00)
02	ATS SALARY S196 SC STATE TREAS		08/31/22	GJ	DP			394.00	(11,644.00)			(5,644.00)
04	ATS SALARY S127 SC STATE TREAS		10/17/22	GJ	DP			3,750.00	(15,394.00)			(9,394.00)
04	ATS SALARY S81 SC STATE TREASU		10/17/22	GJ	DP			3,750.00	(19,144.00)			(13,144.00)
04	ATS SALARY S35 SC STATE TREASU		10/17/22	GJ	DP			3,750.00	(22,894.00)			(16,894.00)
04	ATS SALARY S196		10/17/22	GJ	DP			394.00	(23,288.00)			(17,288.00)
07	ATS SALARY S127 SC STATE TREAS		01/13/23	GJ	DP			3,750.00	(27,038.00)			(21,038.00)
07	ATS SALARY S81		01/13/23	GJ	DP			3,750.00	(30,788.00)			(24,788.00)
07	ATS SALARY S35 SC STATE TREASU		01/13/23	GJ	DP			3,750.00	(34,538.00)			(28,538.00)
07	ATS SALARY S196 SC STATE TREAS		01/13/23	GJ	DP			394.00	(34,932.00)			(28,932.00)
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	DP			3,750.00	(38,682.00)			(32,682.00)
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	DP			3,750.00	(42,432.00)			(36,432.00)
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	DP			3,750.00	(46,182.00)			(40,182.00)
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	DP			393.00	(46,575.00)			(40,575.00)
	Total Supplements-Clkct, Pj, RMC,sher						.00	46,575.00	(46,575.00)	.00	.00	(40,575.00)
006-004-03300-03314	Unit Costs											3,000.00
01	STATE TREASURER APR-22 SSOP		07/01/22	RC	RC	024235		214.50	(214.50)			2,785.50
01	STATE TREASURER SSOP-MAY-2022		07/25/22	RC	RC	024313		346.50	(561.00)			2,439.00
02	STATE TREASURER SSOP-JUNE-22 &		08/23/22	RC	RC	024417		594.00	(1,155.00)			1,845.00
05	MC TREASURER FC SSOP-JULY 2022		11/09/22	RC	RC	024684		247.50	(1,402.50)			1,597.50
08	STATE TREASURER SSOP-OCT 2022		02/27/23	RC	RC	025073		396.00	(1,798.50)			1,201.50
09	STATE TREASURER SSOP DEC-22 &		03/30/23	RC	RC	025200		346.50	(2,145.00)			855.00
10	STATE TREASURER SSOP-NOV-2022		04/03/23	RC	RC	025208		214.50	(2,359.50)			640.50
12	STATE TREASURER MAR-23 SSOP		06/13/23	RC	RC	025454		841.50	(3,201.00)			(201.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			907.50	(4,108.50)			(1,108.50)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		1,155.00		(2,953.50)			46.50
	Total Unit Costs						1,155.00	4,108.50	(2,953.50)	.00	.00	46.50
006-004-03300-03315	Coroner's Supplemental Payment											
02	CHILD FATALITY SC STATE TREASU		08/12/22	GJ	JE			2,898.55	(2,898.55)			(2,898.55)
04	CHAILD FATALITY SC STATE TREA		10/12/22	GJ	JE			2,898.55	(5,797.10)			(5,797.10)
04	CHILD FATALIT SC STATE TREASUR		10/13/22	GJ	JE			2,898.55	(8,695.65)			(8,695.65)
04	CHILD FATALITY SC STATE TREASU		10/14/22	GJ	DP			2,898.55	(11,594.20)			(11,594.20)
05	CHILD FATALITY SC STATE TREASU		11/08/22	GJ	DP			2,898.55	(14,492.75)			(14,492.75)
06	CHILD FATALITY SC STATE TREASU		12/15/22	GJ	DP			2,898.55	(17,391.30)			(17,391.30)
07	CHILD FATALITY SC STATE TREASU		01/10/23	GJ	DP			2,898.55	(20,289.85)			(20,289.85)
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	DP			2,898.55	(23,188.40)			(23,188.40)
09	GENERAL FUND		03/17/23	GJ	DP			2,898.55	(26,086.95)			(26,086.95)
10	CHILD FATALITY SC STATE TREAS		04/13/23	GJ	DP			2,898.55	(28,985.50)			(28,985.50)
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	DP			2,898.55	(31,884.05)			(31,884.05)
12	CHILD FATALITY SC STATE TREASU		06/07/23	GJ	DP			2,898.55	(34,782.60)			(34,782.60)
	Total Coroner's Supplemental Payment						.00	34,782.60	(34,782.60)	.00	.00	(34,782.60)
006-004-03300-03330	Veterans Affairs											4,800.00
03	COUNTY VETER35 SC STATE TREASU		09/19/22	GJ	DP			1,297.24	(1,297.24)			3,502.76

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03300 - Intergov. - State												
006-004-03300-03330 Veterans Affairs												
04	COUNTY VETER35 SC STATE TREASU		10/14/22	GJ	DP			1,297.24	(2,594.48)			2,205.52
07	COUNTY VETER35 SC STATE TREASU		01/17/23	GJ	DP			1,297.24	(3,891.72)			908.28
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	DP			1,174.29	(5,066.01)			(266.01)
Total Veterans Affairs							.00	5,066.01	(5,066.01)	.00	.00	(266.01)
006-004-03300-03333 Rural County Stabilizationfund												
05	2023 RCSF SC STATE TREASUR		11/30/22	GJ	DP			387,096.76	(387,096.76)			(64,596.76)
Total Rural County Stabilizationfund							.00	387,096.76	(387,096.76)	.00	.00	(64,596.76)
006-004-03300-03340 Peba Scrs Credit												
12	AJE#145 TO BOOK CREDIT		06/30/23	GJ	JE			40,798.82	(40,798.82)			(40,798.82)
Total Peba Scrs Credit							.00	40,798.82	(40,798.82)	.00	.00	(40,798.82)
006-004-03300-03341 Peba Pors Credit												
12	AJE#145 TO BOOK CREDIT		06/30/23	GJ	JE			18,121.29	(18,121.29)			(18,121.29)
Total Peba Pors Credit							.00	18,121.29	(18,121.29)	.00	.00	(18,121.29)
006-004-03300-03354 Hhsfc Medicaid 44-6-146												
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP			3,333.39	(3,333.39)			(3,333.39)
05	LOCAL GOVERN35 SC STATE TREASU		11/04/22	GJ	JE			3,333.39	(6,666.78)			(6,666.78)
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE			3,333.39	(10,000.17)			(10,000.17)
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	DP			3,333.39	(13,333.56)			(13,333.56)
12	AUDIT AJE# 13		06/30/23	GJ	JE			3,333.37	(16,666.93)			(16,666.93)
Total Hhsfc Medicaid 44-6-146							.00	16,666.93	(16,666.93)	.00	.00	(16,666.93)
006-004-03300-03355 Local Gov. Funds												
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP			245,225.49	(245,225.49)			854,774.51
05	LOCAL GOVERN35 SC STATE TREASU		11/04/22	GJ	JE			273,602.38	(518,827.87)			581,172.13
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE			273,602.38	(792,430.25)			307,569.75
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	DP			273,602.38	(1,066,032.63)			33,967.37
12	AUDIT AJE# 13		06/30/23	GJ	JE			250,635.67	(1,316,668.30)			(216,668.30)
12	AUDIT AJE #12		06/30/23	GJ	JE		245,225.49		(1,071,442.81)			28,557.19
Total Local Gov. Funds							245,225.49	1,316,668.30	(1,071,442.81)	.00	.00	28,557.19
006-004-03300-03356 Accommodations Tax												
02	ACCOMMODATION35 SC STATE TREAS		08/16/22	GJ	DP			163,251.80	(163,251.80)			(38,251.80)
04	ACCOMMODATION34 SC STATE TREAS		10/28/22	GJ	DP			374.38	(163,626.18)			(38,626.18)
07	ACCOMMODATION35 SC STATE TREAS		01/31/23	GJ	DP			26.41	(163,652.59)			(38,652.59)
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	DP			82.77	(163,735.36)			(38,735.36)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			123,456.10	(287,191.46)			(162,191.46)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		163,251.80		(123,939.66)			1,060.34
Total Accommodations Tax							163,251.80	287,191.46	(123,939.66)	.00	.00	1,060.34
006-004-03300-03357 Trinity Behavior												
02	11% AL MINI 35 SC STATE TREASU		08/30/22	GJ	JE			5,966.19	(5,966.19)			(5,966.19)
02	LOCAL GOVERN35 SC STATE TREASU		08/31/22	GJ	DP			34,732.85	(40,699.04)			(40,699.04)
03	TRINITY BEH.CARE QTR-JUNE-22		09/02/22	GJ	JE	CK#1406	40,699.04		.00			.00
04	11% AL MINI 35 SC STATE TREASU		10/27/22	GJ	JE			2,796.62	(2,796.62)			(2,796.62)
05	LOCAL GOVERN35 SC STATE TREASU		11/04/22	GJ	JE			6,355.96	(9,152.58)			(9,152.58)
05	TRINITY BEH.CARE QTR 9-2022		11/08/22	GJ	JE	CK#1409	9,152.58		.00			.00
07	11% AL MINI35 SC STATE TREASUR		01/19/23	GJ	JE			2,796.62	(2,796.62)			(2,796.62)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
004 - Revenue											
03300 - Intergov. - State											
006-004-03300-03357 Trinity Behavior											
07	TRINITY BEHAVI.QTR.END 12-2022	01/25/23	GJ	JE	CK#1411	9,152.58		6,355.96			6,355.96
07	LOCAL GOVERN35 SC STATE TREASU	01/25/23	GJ	JE			6,355.96	.00			.00
10	11% AL MINI 35 SC STATE TREA	04/21/23	GJ	DP			2,796.62	(2,796.62)			(2,796.62)
10	TRINITY BEH.CARE QTR.END.3-23	04/26/23	GJ	JE	CK#1416	9,152.58		6,355.96			6,355.96
10	LOCAL GOVERN35 SC STATE TREASU	04/26/23	GJ	DP			6,355.96	.00			.00
Total Trinity Behavior						68,156.78	68,156.78	.00	.00	.00	.00
006-004-03300-03358 Solid Waste Tire Rebate											
03	SOLID WASTE 35 SC STATE TREASU	09/21/22	GJ	DP			3,648.37	(3,648.37)			15,000.00
04	SOLID WASTE 35 SC STATE TREASU	10/17/22	GJ	DP			4,187.79	(7,836.16)			11,351.63
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	DP			4,377.41	(12,213.57)			7,163.84
10	SOLID WASTE 35 SC STATE TREASU	04/13/23	GJ	DP			3,226.74	(15,440.31)			2,786.43
Total Solid Waste Tire Rebate						.00	15,440.31	(15,440.31)	.00	.00	(440.31)
006-004-03300-03370 Pollution Control											
01	SC STATE TREASU REFUND-CIVIL P	07/18/22	RC	RC	024277		2,377.50	(2,377.50)			(2,377.50)
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		2,377.50		.00			.00
Total Pollution Control						2,377.50	2,377.50	.00	.00	.00	.00
006-004-03300-03414 Election Comm Fees											
01	STATE TREASURER 4TH QTR STIPEN	07/11/22	RC	RC	024250		2,625.00	(2,625.00)			20,000.00
02	STATE TREASURER 2022 SWP REIMB	08/01/22	RC	RC	024336		7,687.07	(10,312.07)			17,375.00
02	STATE TREASURER 2022 SWP REIMB	08/01/22	RC	RC	024336		22,507.77	(32,819.84)			9,687.93
04	STATE TREASURER 1ST QTR STIPEN	10/25/22	RC	RC	024625		2,625.00	(35,444.84)			(12,819.84)
06	STATE TREASURER GE REIMBURSEME	12/12/22	RC	RC	024794		21,430.16	(56,875.00)			(15,444.84)
08	STATE TREASURER 2ND QTR STIPEN	02/09/23	RC	RC	025001		2,625.00	(59,500.00)			(36,875.00)
11	STATE TREASURER 3RDQTR STIPEND	05/01/23	RC	RC	025314		2,625.00	(62,125.00)			(39,500.00)
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		2,625.00		(59,500.00)			(42,125.00)
Total Election Comm Fees						2,625.00	62,125.00	(59,500.00)	.00	.00	(39,500.00)
006-004-03300-03451 Vital Statistics											
Total Vital Statistics						.00	.00	.00	.00	.00	.00
006-004-03300-03452 Administrative Expenses											
Total Administrative Expenses						.00	.00	.00	.00	.00	5,000.00
006-004-03300-03700 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	2,000.00
03310 - Intergov. - City											
006-004-03310-03410 Munic.Tax Process Fee											
Total Munic.Tax Process Fee						.00	.00	.00	.00	.00	5,000.00
03400 - Fees For Services											
006-004-03400-03229 Marriage Licenses											
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024280		135.00	(135.00)			5,000.00
02	PROBATE JUDGE'S 7/17 TO 7/31/2	08/02/22	RC	RC	024337		75.00	(210.00)			4,865.00
02	PROBATE JUDGE'S 8/1/22 TO 8/10	08/12/22	RC	RC	024368		225.00	(435.00)			4,790.00
02	PROBATE JUDGE'S 8/11/22 TO 8/2	08/24/22	RC	RC	024425		180.00	(615.00)			4,565.00
03	PROBATE JUDGE O 8/23 TO 5831/2	09/07/22	RC	RC	024458		270.00	(885.00)			4,385.00
03	PROBATE JUDGE'S 9/1 TO 9/11/20	09/13/22	RC	RC	024477		360.00	(1,245.00)			4,115.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03400	Fees For Services											
006-004-03400-03229	Marriage Licenses								(1,470.00)			3,530.00
03	PROBATE JUDGE'S 9/12/22 TO 9/2		09/26/22	RC	RC	024540		225.00	(1,470.00)			3,530.00
04	PROBATE FUDGE'S 9/23 TO 9/30/2		10/05/22	RC	RC	024566		90.00	(1,560.00)			3,440.00
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589		405.00	(1,965.00)			3,035.00
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626		135.00	(2,100.00)			2,900.00
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024665		90.00	(2,190.00)			2,810.00
05	PROBATE JUDGE O 11/1 TO 11/9/2		11/14/22	RC	RC	024697		135.00	(2,325.00)			2,675.00
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024761		135.00	(2,460.00)			2,540.00
06	PROBATE FUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024772		270.00	(2,730.00)			2,270.00
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790		225.00	(2,955.00)			2,045.00
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833		90.00	(3,045.00)			1,955.00
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024901		135.00	(3,180.00)			1,820.00
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024934		90.00	(3,270.00)			1,730.00
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024986		90.00	(3,360.00)			1,640.00
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009		45.00	(3,405.00)			1,595.00
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096		270.00	(3,675.00)			1,325.00
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134		455.00	(4,130.00)			870.00
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221		225.00	(4,355.00)			645.00
10	PROBATE JUDGE'S 4/1 RO 4/14/20		04/18/23	RC	RC	025257		135.00	(4,490.00)			510.00
11	PROBATE JUDGE O 4/15/ TO 4/30/		05/02/23	RC	RC	025316		270.00	(4,760.00)			240.00
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025358		135.00	(4,895.00)			105.00
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025425		90.00	(4,985.00)			15.00
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025463		270.00	(5,255.00)			(255.00)
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025536		225.00	(5,480.00)			(480.00)
	Total Marriage Licenses						.00	5,480.00	(5,480.00)	.00	.00	(480.00)
006-004-03400-03400	Fees / Costs											200,000.00
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			6,200.00	(6,200.00)			193,800.00
03	JULY*22 DEL TAX DEP		09/12/22	GJ	DP			3,045.00	(9,245.00)			190,755.00
03	JUN-22 DEL DEPOSIT		09/12/22	GJ	DP			11,360.00	(20,605.00)			179,395.00
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			2,800.00	(23,405.00)			176,595.00
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			27,410.00	(50,815.00)			149,185.00
06	DEL TAX OCT-22 DEP		12/15/22	GJ	DP			51,930.00	(102,745.00)			97,255.00
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			27,330.00	(130,075.00)			69,925.00
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1,440.00	(131,515.00)			68,485.00
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			480.00	(131,995.00)			68,005.00
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			(40.00)	(131,955.00)			68,045.00
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			29,830.00	(161,785.00)			38,215.00
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			6,600.00	(168,385.00)			31,615.00
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			3,160.00	(171,545.00)			28,455.00
	Total Fees / Costs						.00	171,545.00	(171,545.00)	.00	.00	28,455.00
006-004-03400-03401	Probate Judge Court Costs											45,000.00
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024280		5,049.17	(5,049.17)			39,950.83
02	PROBATE JUDGE'S 7/17 TO 7/31/2		08/02/22	RC	RC	024337		927.33	(5,976.50)			39,023.50
02	PROBATE JUDGE'S 8/1/22 TO 8/10		08/12/22	RC	RC	024368		842.11	(6,818.61)			38,181.39
02	PROBATE JUDGE'S 8/11/22 TO 8/2		08/24/22	RC	RC	024425		486.00	(7,304.61)			37,695.39
03	PROBATE JUDGE O 8/23 TO 5831/2		09/07/22	RC	RC	024458		767.30	(8,071.91)			36,928.09
03	pROBATE JUDGE'S 9/1 TO 9/11/20		09/13/22	RC	RC	024477		470.00	(8,541.91)			36,458.09
03	PROBATE JUDGE'S 9/12/22 TO 9/2		09/26/22	RC	RC	024540		692.68	(9,234.59)			35,765.41
04	PROBATE FUDGE'S 9/23 TO 9/30/2		10/05/22	RC	RC	024566		2,267.88	(11,502.47)			33,497.53
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024589		5,214.22	(16,716.69)			28,283.31

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03400 - Fees For Services												
006-004-03400-03401 Probate Judge Court Costs									(17,318.41)			27,681.59
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024626		601.72	(17,318.41)			27,681.59
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024665		514.50	(17,832.91)			27,167.09
05	PROBATE JUDGE O 11/1 TO 11/9/2		11/14/22	RC	RC	024697		429.50	(18,262.41)			26,737.59
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024761		1,870.39	(20,132.80)			24,867.20
06	PROBATE FUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024772		4,647.78	(24,780.58)			20,219.42
06	PROBATE JUDGE'S 12/01/22 TO 12		12/12/22	RC	RC	024790		370.75	(25,151.33)			19,848.67
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024833		449.50	(25,600.83)			19,399.17
07	PROBATE JUDGE O 12/22 to 12/31		01/04/23	RC	RC	024862		225.00	(25,825.83)			19,174.17
07	PROBATE JUDGE O 1/2 TO 1/12/20		01/17/23	RC	RC	024901		847.00	(26,672.83)			18,327.17
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024934		584.85	(27,257.68)			17,742.32
08	PROBATE JUDGE O 1/24 TO 1/31/2		02/02/23	RC	RC	024986		1,091.70	(28,349.38)			16,650.62
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025009		2,589.18	(30,938.56)			14,061.44
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025096		1,164.50	(32,103.06)			12,896.94
09	PROBATE FUDGE O 3/4 TO 3/14/20		03/16/23	RC	RC	025134		692.50	(32,795.56)			12,204.44
10	PROBATE FUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025221		1,225.16	(34,020.72)			10,979.28
10	PROBATE JUDGE'S 4/1 RO 4/14/20		04/18/23	RC	RC	025257		3,219.25	(37,239.97)			7,760.03
11	PROBATE JUDGE O 4/15/ TO 4/30/		05/02/23	RC	RC	025316		569.75	(37,809.72)			7,190.28
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025358		914.08	(38,723.80)			6,276.20
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025425		2,255.15	(40,978.95)			4,021.05
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025463		1,119.81	(42,098.76)			2,901.24
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025536		1,077.51	(43,176.27)			1,823.73
Total Probate Judge Court Costs							.00	43,176.27	(43,176.27)	.00	.00	1,823.73
006-004-03400-03403 Delinq Tax Cost												
10	MC DELINQUENT T 2015 TAX SALE		04/13/23	RC	RC	025244		31,324.00	(31,324.00)			(1,324.00)
12	MARLBORO COUNTY 2019 TAX SALE		06/29/23	RC	RC	025530		5,400.00	(36,724.00)			(6,724.00)
12	MARLBORO COUNTY 2018 TAX SAL D		06/29/23	RC	RC	025529		7,100.00	(43,824.00)			(13,824.00)
12	MARLBORO COUNTY 2017 TAX SALE		06/29/23	RC	RC	025528		9,700.00	(53,524.00)			(23,524.00)
Total Delinq Tax Cost							.00	53,524.00	(53,524.00)	.00	.00	(23,524.00)
006-004-03400-03404 Solicitor-Traffic Educa.Fees												
Total Solicitor-Traffic Educa.Fees							.00	.00	.00	.00	.00	.00
006-004-03400-03405 Solicitor-Bad Ck Collec.Fees												
01	SOLICITOR'S WOR 4/1 TO 6/30/20		07/29/22	RC	RC	024328		287.00	(287.00)			(287.00)
07	WILLIAM B ROGER 10/1 TO 12/31/		01/10/23	RC	RC	024884		390.00	(677.00)			(677.00)
10	WILLIAM B ROGER 1/123-3/31/23		04/10/23	RC	RC	025230		205.00	(882.00)			(882.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			41.00	(923.00)			(923.00)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		287.00		(636.00)			(636.00)
Total Solicitor-Bad Ck Collec.Fees							287.00	923.00	(636.00)	.00	.00	(636.00)
006-004-03400-03407 Maps & Publications												
01	TAX ASSESSOR JULY-22		07/11/22	RC	RC	024251		400.00	(400.00)			(400.00)
11	TAX ASSESSOR 3/31/23		05/15/23	RC	RC	025365		800.00	(1,200.00)			(1,200.00)
Total Maps & Publications							.00	1,200.00	(1,200.00)	.00	.00	(1,200.00)
006-004-03400-03420 Detention Ctr Housing Rellmb.												
03	APARAOE COUNTR 8260 HC TO S D		09/29/22	RC	RC	024549		1,050.00	(1,050.00)			(550.00)
Total Detention Ctr Housing Rellmb.							.00	1,050.00	(1,050.00)	.00	.00	(550.00)
006-004-03400-03423 Sheriff-Lawyer Fees												
												6,000.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03400 - Fees For Services												
006-004-03400-03423 Sheriff-Lawyer Fees												
02	MC SHERIFF'S OFFICE AUG-2022		08/02/22	RC	RC	024342		735.00	(735.00)			5,265.00
02	M.C SHERIFF'S OFFI AUGUST-2022		08/17/22	RC	RC	024396		210.00	(945.00)			5,055.00
02	MC SHERIFF OFFICE AUGUST-2022		08/31/22	RC	RC	024445		165.00	(1,110.00)			4,890.00
03	MC SHERIFF'S OF SEPT-2022 CASH		09/23/22	RC	RC	024500		725.00	(1,835.00)			4,165.00
04	MC SHERIFF OFFICE OCT-2022		10/26/22	RC	RC	024630		480.00	(2,315.00)			3,685.00
05	MC SHERIFF OFFIC NOVEMBER-2022		11/29/22	RC	RC	024760		440.00	(2,755.00)			3,245.00
06	MC SHERIFF OFFICE DEC-2022		12/19/22	RC	RC	024806		575.00	(3,330.00)			2,670.00
07	M C SHERIFF OFFICE JAN-2023		01/12/23	RC	RC	024886		350.00	(3,680.00)			2,320.00
07	MARLBORO COUNTY SHER 1/27/2023		01/30/23	RC	RC	024969		245.00	(3,925.00)			2,075.00
08	MC SHERIFF OFFICE FEB-2023		02/10/23	RC	RC	025014		170.00	(4,095.00)			1,905.00
08	MARLBORO COUNTY SHERI FEB-2023		02/24/23	RC	RC	025039		230.00	(4,325.00)			1,675.00
09	M.C. SHERIFF OFFICE MARCH-23		03/23/23	RC	RC	025148		390.00	(4,715.00)			1,285.00
10	MARLBORO COUNTY SHE APRIL-2023		04/13/23	RC	RC	025243		350.00	(5,065.00)			935.00
11	MC SHERIFF OFFICE APRIL-2023		05/02/23	RC	RC	025319		195.00	(5,260.00)			740.00
11	MC SHERIFF'S OFFICE MAY-2023		05/22/23	RC	RC	025392		605.00	(5,865.00)			135.00
12	MC SHERIFF OFFICE JUNE-2023		06/07/23	RC	RC	025435		335.00	(6,200.00)			(200.00)
12	MARLBORO COUNTY SHER JUNE-2023		06/28/23	RC	RC	025517		285.00	(6,485.00)			(485.00)
Total Sheriff-Lawyer Fees							.00	6,485.00	(6,485.00)	.00	.00	(485.00)
006-004-03400-03430 Road Maintenance Fees												
01	JUNE-22 MV DEP		07/18/22	GJ	DP		56,310.00		(56,310.00)			568,690.00
02	JULY-2022 MV DEP		08/08/22	GJ	DP		50,805.00		(107,115.00)			517,885.00
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP		55,747.50		(162,862.50)			462,137.50
04	SEPT-22 MV DEP		10/14/22	GJ	DP		45,992.50		(208,855.00)			416,145.00
05	oct-22 mv dep		11/15/22	GJ	DP		52,640.00		(261,495.00)			363,505.00
06	MV NOV-22 DEP		12/14/22	GJ	DP		41,362.50		(302,857.50)			322,142.50
07	DEC-22 M/V DEP		01/24/23	GJ	DP		42,412.50		(345,270.00)			279,730.00
08	JAN-23 MV DEP		02/17/23	GJ	DP		51,610.00		(396,880.00)			228,120.00
09	feb-23 mv deposit		03/15/23	GJ	DP		55,525.00		(452,405.00)			172,595.00
10	mar-23 mv dep		04/13/23	GJ	DP		72,682.50		(525,087.50)			99,912.50
11	GENERAL FUND		05/09/23	GJ	DP		52,902.50		(577,990.00)			47,010.00
12	MAY-23 MV DEP		06/13/23	GJ	DP		63,260.00		(641,250.00)			(16,250.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			56,672.50	(697,922.50)			(72,922.50)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		56,310.00		(641,612.50)			(16,612.50)
Total Road Maintenance Fees							56,310.00	697,922.50	(641,612.50)	.00	.00	(16,612.50)
006-004-03400-03450 Motor Vehicle Decal Fees												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			1,618.00	(1,618.00)			13,382.00
02	JULY-2022 MV DEP		08/08/22	GJ	DP			1,483.00	(3,101.00)			11,899.00
03	AUG-22 MV DEPOSIT		09/12/22	GJ	DP			1,637.00	(4,738.00)			10,262.00
04	SEPT-22 MV DEP		10/14/22	GJ	DP			1,304.00	(6,042.00)			8,958.00
05	oct-22 mv dep		11/15/22	GJ	DP			1,546.00	(7,588.00)			7,412.00
06	MV NOV-22 DEP		12/14/22	GJ	DP			1,203.00	(8,791.00)			6,209.00
07	DEC-22 M/V DEP		01/24/23	GJ	DP			1,218.00	(10,009.00)			4,991.00
08	JAN-23 MV DEP		02/17/23	GJ	DP			1,491.00	(11,500.00)			3,500.00
09	feb-23 mv deposit		03/15/23	GJ	DP			1,576.00	(13,076.00)			1,924.00
10	mar-23 mv dep		04/13/23	GJ	DP			2,067.00	(15,143.00)			(143.00)
11	GENERAL FUND		05/09/23	GJ	DP			1,542.00	(16,685.00)			(1,685.00)
12	MAY-23 MV DEP		06/13/23	GJ	DP			1,822.00	(18,507.00)			(3,507.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			1,601.00	(20,108.00)			(5,108.00)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		1,618.00		(18,490.00)			(3,490.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03400	Fees For Services											
	Total Motor Vehicle Decal Fees						1,618.00	20,108.00	(18,490.00)	.00	.00	(3,490.00)
006-004-03400-03511	Clk Of Ct											175,000.00
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			6,792.13	(6,792.13)			168,207.87
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			5.00	(6,797.13)			168,202.87
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			29.52	(6,826.65)			168,173.35
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			70.00	(6,896.65)			168,103.35
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			467.81	(7,364.46)			167,635.54
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			10,395.10	(17,759.56)			157,240.44
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			1,105.00	(18,864.56)			156,135.44
01	JUNE-22 MAG&CLRK OF CRT DEP		07/15/22	GJ	DP			336.00	(19,200.56)			155,799.44
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			5,754.92	(24,955.48)			150,044.52
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			20.00	(24,975.48)			150,024.52
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			17.02	(24,992.50)			150,007.50
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			745.49	(25,737.99)			149,262.01
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			15,090.26	(40,828.25)			134,171.75
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			748.00	(41,576.25)			133,423.75
02	JULY-2022 MAG & CLK OF CRT DEP		08/17/22	GJ	DP			1,008.00	(42,584.25)			132,415.75
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			6,280.36	(48,864.61)			126,135.39
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			15.00	(48,879.61)			126,120.39
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			26.70	(48,906.31)			126,093.69
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			203.81	(49,110.12)			125,889.88
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			6,711.30	(55,821.42)			119,178.58
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			1,863.00	(57,684.42)			117,315.58
03	MAG&CLRK OF CRT DEP AUG-22		09/16/22	GJ	DP			504.00	(58,188.42)			116,811.58
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			6,063.72	(64,252.14)			110,747.86
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			44.36	(64,296.50)			110,703.50
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			35.00	(64,331.50)			110,668.50
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			302.13	(64,633.63)			110,366.37
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			8,118.85	(72,752.48)			102,247.52
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			1,040.00	(73,792.48)			101,207.52
04	SEPT-22 MAG&CLRK OF CRT DEP		10/13/22	GJ	DP			616.00	(74,408.48)			100,591.52
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			6,777.34	(81,185.82)			93,814.18
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			30.00	(81,215.82)			93,784.18
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			34.11	(81,249.93)			93,750.07
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			35.00	(81,284.93)			93,715.07
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			243.75	(81,528.68)			93,471.32
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			6,832.95	(88,361.63)			86,638.37
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			968.00	(89,329.63)			85,670.37
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			896.00	(90,225.63)			84,774.37
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			5,718.81	(95,944.44)			79,055.56
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			20.00	(95,964.44)			79,035.56
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			22.77	(95,987.21)			79,012.79
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			35.00	(96,022.21)			78,977.79
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			606.49	(96,628.70)			78,371.30
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			13,115.04	(109,743.74)			65,256.26
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			1,442.00	(111,185.74)			63,814.26
06	NOV-22 MAG&CLK OF CRT DEP		12/19/22	GJ	DP			569.34	(111,755.08)			63,244.92
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			6,367.45	(118,122.53)			56,877.47
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			10.00	(118,132.53)			56,867.47
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			36.64	(118,169.17)			56,830.83
07	DEC-22 MAG&CLRK OF CRT DEP		01/20/23	GJ	DP			70.00	(118,239.17)			56,760.83

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
006-004-03400-03511 Clk Of Ct								(118,662.09)			56,337.91
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			422.92	(118,662.09)			56,337.91
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			9,571.20	(128,233.29)			46,766.71
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			1,126.00	(129,359.29)			45,640.71
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			1,288.00	(130,647.29)			44,352.71
07	COR.CK#2407.OV PMT DISB SEE 50	01/23/23	GJ	JE		1,000.00		(129,647.29)			45,352.71
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			5,405.89	(135,053.18)			39,946.82
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			15.00	(135,068.18)			39,931.82
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			47.31	(135,115.49)			39,884.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			297.10	(135,412.59)			39,587.41
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			7,264.90	(142,677.49)			32,322.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			871.00	(143,548.49)			31,451.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			672.00	(144,220.49)			30,779.51
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			5,784.90	(150,005.39)			24,994.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			25.00	(150,030.39)			24,969.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			54.60	(150,084.99)			24,915.01
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			70.00	(150,154.99)			24,845.01
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			411.10	(150,566.09)			24,433.91
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			8,963.55	(159,529.64)			15,470.36
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			1,422.00	(160,951.64)			14,048.36
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			1,288.00	(162,239.64)			12,760.36
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			7,862.08	(170,101.72)			4,898.28
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			40.00	(170,141.72)			4,858.28
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			86.51	(170,228.23)			4,771.77
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			1,443.86	(171,672.09)			3,327.91
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			24,098.10	(195,770.19)			(20,770.19)
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			1,568.00	(197,338.19)			(22,338.19)
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			560.00	(197,898.19)			(22,898.19)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		5,534.65	(203,432.84)			(28,432.84)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		45.00	(203,477.84)			(28,477.84)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		13.86	(203,491.70)			(28,491.70)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		35.00	(203,526.70)			(28,526.70)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		455.68	(203,982.38)			(28,982.38)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		9,394.20	(213,376.58)			(38,376.58)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		1,550.00	(214,926.58)			(39,926.58)
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		1,400.00	(216,326.58)			(41,326.58)
12	MAY-23 MAG&CLRK OF CRT DEPOSIT	06/14/23	GJ	DP			5,964.02	(222,290.60)			(47,290.60)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			50.00	(222,340.60)			(47,340.60)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			26.43	(222,367.03)			(47,367.03)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			175.00	(222,542.03)			(47,542.03)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			913.81	(223,455.84)			(48,455.84)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			16,310.90	(239,766.74)			(64,766.74)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			1,613.00	(241,379.74)			(66,379.74)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			280.00	(241,659.74)			(66,659.74)
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			25,946.31	(267,606.05)			(92,606.05)
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		19,200.56		(248,405.49)			(73,405.49)
Total Clk Of Ct						20,200.56	268,606.05	(248,405.49)	.00	.00	(73,405.49)
006-004-03400-03513 Magistrate Civil Fees											60,000.00
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			3,770.00	(3,770.00)			56,230.00
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			5,090.00	(8,860.00)			51,140.00
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			4,300.00	(13,160.00)			46,840.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03400 - Fees For Services											
006-004-03400-03513 Magistrate Civil Fees								(24,536.49)			35,463.51
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			11,376.49	(24,536.49)			35,463.51
04	SEPT-22 MAG&CLRK OF CRT DEP	10/13/22	GJ	DP			5,880.00	(30,416.49)			29,583.51
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			4,120.00	(34,536.49)			25,463.51
06	NOV-22 MAG&CLK OF CRT DEP	12/19/22	GJ	DP			4,025.00	(38,561.49)			21,438.51
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			3,875.00	(42,436.49)			17,563.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			4,900.00	(47,336.49)			12,663.51
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			3,405.00	(50,741.49)			9,258.51
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			3,535.00	(54,276.49)			5,723.51
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		4,235.00	(58,511.49)			1,488.51
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			2,940.00	(61,451.49)			(1,451.49)
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			4,930.00	(66,381.49)			(6,381.49)
Total Magistrate Civil Fees						.00	66,381.49	(66,381.49)	.00	.00	(6,381.49)
006-004-03400-03714 Restitution								.00	.00	.00	2,000.00
Total Restitution						.00	.00	.00	.00	.00	2,000.00
03500 - Code Enforcement-Credit Card											
006-004-03500-03221 Building Permits											
01	MC CODES ENFORC 4/8 TO 7/14/20	07/18/22	RC	RC	024264		1,123.00	(1,123.00)			(1,123.00)
01	MC CODES ENFORCEMENT 7/18/2022	07/25/22	RC	RC	024317		487.00	(1,610.00)			(1,610.00)
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		2,547.00	(4,157.00)			(4,157.00)
02	MC CODES ENFORC 7/29/22 TO 8/4	08/08/22	RC	RC	024355		225.00	(4,382.00)			(4,382.00)
02	MC CODES ENFORC 8/9/22 TO 8/11	08/15/22	RC	RC	024376		1,000.00	(5,382.00)			(5,382.00)
02	MC CODES ENFORC 8/15/22 TO 8/1	08/22/22	RC	RC	024400		344.00	(5,726.00)			(5,726.00)
02	MC CODES ENFORC 5/23 TO 8/25/2	08/29/22	RC	RC	024443		3,598.00	(9,324.00)			(9,324.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		937.00	(10,261.00)			(10,261.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		2,238.00	(12,499.00)			(12,499.00)
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542		364.00	(12,863.00)			(12,863.00)
04	MC CODES ENFORC 9/23 TO 9/29/2	10/04/22	RC	RC	024558		434.00	(13,297.00)			(13,297.00)
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024572		321.00	(13,618.00)			(13,618.00)
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656		502.00	(14,120.00)			(14,120.00)
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705		778.00	(14,898.00)			(14,898.00)
05	MC CODES ENFORC 11/21 TO 11/22	11/23/22	RC	RC	024721		2,239.00	(17,137.00)			(17,137.00)
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719		731.00	(17,868.00)			(17,868.00)
06	MC CODES ENFORC 11/22 TO 11/30	12/02/22	RC	RC	024767		711.00	(18,579.00)			(18,579.00)
06	MC CODES ENFORC 12/5/22 TO 12/	12/12/22	RC	RC	024793		50.00	(18,629.00)			(18,629.00)
06	MC CODES ENFORC 12/01/22 TO 12	12/12/22	RC	RC	024792		1,334.00	(19,963.00)			(19,963.00)
06	MC CODES ENFORC 12/9 TO 12/14/	12/19/22	RC	RC	024805		731.00	(20,694.00)			(20,694.00)
07	MC CODES ENFORC 12/22 TO 12/28	01/04/23	RC	RC	024866		50.00	(20,744.00)			(20,744.00)
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895		207.00	(20,951.00)			(20,951.00)
07	M.C. CODES ENFORCEME 1/13/2023	01/19/23	RC	RC	024903		60.00	(21,011.00)			(21,011.00)
07	M.C. CODES ENFO 1/25 TO 1/26/2	01/30/23	RC	RC	024968		414.00	(21,425.00)			(21,425.00)
08	MC CODES ENFORC CREDIT CARD 1/	02/06/23	RC	RC	024992		666.00	(22,091.00)			(22,091.00)
08	MC CODES ENFORC 2/2 TO 2/7/202	02/10/23	RC	RC	025013		1,074.00	(23,165.00)			(23,165.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2	02/24/23	RC	RC	025042		564.00	(23,729.00)			(23,729.00)
09	MC CODES ENFORC 2/24 TO 2/28/2	03/03/23	RC	RC	025089		100.00	(23,829.00)			(23,829.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025111		814.00	(24,643.00)			(24,643.00)
09	MC CODES EHNFOR 3/9 TO 3/15/23	03/17/23	RC	RC	025140		937.00	(25,580.00)			(25,580.00)
09	MC CODES ENFORC 3/17 TO 3/22/2	03/24/23	RC	RC	025178		297.00	(25,877.00)			(25,877.00)
09	MC CODES ENFORC MARCH 29, 2023	03/31/23	RC	RC	025201		75.00	(25,952.00)			(25,952.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(26,002.00)			(26,002.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03500	Code Enforcement-Credit Card											
006-004-03500-03221	Building Permits								(26,386.00)			(26,386.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2		04/14/23	RC	RC	025251		384.00	(26,386.00)			(26,386.00)
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311		1,832.00	(28,218.00)			(28,218.00)
11	MC CODES ENFORC 4/27 TO 5/3/23		05/05/23	RC	RC	025332		175.00	(28,393.00)			(28,393.00)
11	MC CODE ENFORCE 5/8 TO 5/11/20		05/12/23	RC	RC	025356		159.00	(28,552.00)			(28,552.00)
11	MC CODES ENFORC 5/12 TO 5/18/2		05/19/23	RC	RC	025380		474.00	(29,026.00)			(29,026.00)
11	MC CODES ENFORC 5/22/23 TO 5/2		05/26/23	RC	RC	025411		4,086.00	(33,112.00)			(33,112.00)
12	MARLBORO COUNTY 5/30 TO 5/31/2		06/02/23	RC	RC	025421		1,711.00	(34,823.00)			(34,823.00)
12	MARLBORO COUNTY 5/25 TO 6/8/20		06/12/23	RC	RC	025447		794.00	(35,617.00)			(35,617.00)
12	MARLBORO COUNTY 6/16 TO 6/21/2		06/23/23	RC	RC	025507		2,645.00	(38,262.00)			(38,262.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			137.00	(38,399.00)			(38,399.00)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		1,123.00		(37,276.00)			(37,276.00)
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			3,111.22	(40,387.22)			(40,387.22)
	Total Building Permits						1,123.00	41,510.22	(40,387.22)	.00	.00	(40,387.22)
006-004-03500-03222	Mobile Home Licenses											
01	MC CODES ENFORC 4/8 TO 7/14/20		07/18/22	RC	RC	024264		325.00	(325.00)			(325.00)
01	MC CODES ENFORCEMENT 7/18/2022		07/25/22	RC	RC	024317		140.00	(465.00)			(465.00)
01	MC CODES ENFORC 7/22 TO 7/28/2		07/29/22	RC	RC	024333		200.00	(665.00)			(665.00)
02	MC CODES ENFORC 7/29/22 TO 8/4		08/08/22	RC	RC	024355		465.00	(1,130.00)			(1,130.00)
02	MC CODES ENFORC 8/9/22 TO 8/11		08/15/22	RC	RC	024376		140.00	(1,270.00)			(1,270.00)
03	MC CODES ENFORC 8/29 TO 9/1/20		09/06/22	RC	RC	024451		185.00	(1,455.00)			(1,455.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20		09/16/22	RC	RC	024493		200.00	(1,655.00)			(1,655.00)
03	MC CODES ENFORC 9/15/22 TO 9/2		09/26/22	RC	RC	024542		325.00	(1,980.00)			(1,980.00)
04	MC CODES ENFORC 9/23 TO 9/29/2		10/04/22	RC	RC	024558		210.00	(2,190.00)			(2,190.00)
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024572		325.00	(2,515.00)			(2,515.00)
04	MC CODES ENFORC 10/7 TO 10/25/		10/28/22	RC	RC	024656		550.00	(3,065.00)			(3,065.00)
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024705		880.00	(3,945.00)			(3,945.00)
05	MC CODES ENFORCEMEN 11/17/2022		11/23/22	RC	RC	024719		140.00	(4,085.00)			(4,085.00)
06	MC CODES ENFORC 12/9 TO 12/14/		12/19/22	RC	RC	024805		60.00	(4,145.00)			(4,145.00)
07	MC CODES ENFORC 12/22 TO 12/28		01/04/23	RC	RC	024866		280.00	(4,425.00)			(4,425.00)
07	MC CODES ENFORC 1/3 TO 1/10/20		01/13/23	RC	RC	024895		270.00	(4,695.00)			(4,695.00)
08	TAHJ WHEELER REF MH NEVER DELI		02/22/23	GJ	JE	CK#1413	210.00		(4,485.00)			(4,485.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2		02/24/23	RC	RC	025042		200.00	(4,685.00)			(4,685.00)
09	MC CODES ENFORC 2/24 TO 2/28/2		03/03/23	RC	RC	025089		85.00	(4,770.00)			(4,770.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025111		305.00	(5,075.00)			(5,075.00)
09	MC CODES EHNFOR 3/9 TO 3/15/23		03/17/23	RC	RC	025140		270.00	(5,345.00)			(5,345.00)
09	MC CODES ENFORC 3/17 TO 3/22/2		03/24/23	RC	RC	025178		225.00	(5,570.00)			(5,570.00)
10	MC CODES ENFORC 3/31 TO 4/5/23		04/06/23	RC	RC	025227		325.00	(5,895.00)			(5,895.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2		04/14/23	RC	RC	025251		245.00	(6,140.00)			(6,140.00)
10	MC CODES ENFORC 4/18 TO 4/27/2		04/28/23	RC	RC	025311		25.00	(6,165.00)			(6,165.00)
11	MC CODES ENFORC 4/27 TO 5/3/23		05/05/23	RC	RC	025332		270.00	(6,435.00)			(6,435.00)
11	MC CODE ENFORCE 5/8 TO 5/11/20		05/12/23	RC	RC	025356		675.00	(7,110.00)			(7,110.00)
11	MC CODES ENFORC 5/12 TO 5/18/2		05/19/23	RC	RC	025380		60.00	(7,170.00)			(7,170.00)
11	MC CODES ENFORC 5/22/23 TO 5/2		05/26/23	RC	RC	025411		280.00	(7,450.00)			(7,450.00)
12	MARLBORO COUNTY 5/25 TO 6/8/20		06/12/23	RC	RC	025447		505.00	(7,955.00)			(7,955.00)
12	MARLBORO COUNTY 6/13 TO 6/15/2		06/20/23	RC	RC	025471		400.00	(8,355.00)			(8,355.00)
12	MARLBORO COUNTY 6/23 TO 6/26/2		06/28/23	RC	RC	025519		435.00	(8,790.00)			(8,790.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			390.00	(9,180.00)			(9,180.00)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		325.00		(8,855.00)			(8,855.00)
	Total Mobile Home Licenses						535.00	9,390.00	(8,855.00)	.00	.00	(8,855.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03500 - Code Enforcement-Credit Card											
006-004-03500-03223 Moving Permits											
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		50.00	(50.00)			(50.00)
02	MC CODES ENFORC 5/23 TO 8/25/2	08/29/22	RC	RC	024443		50.00	(100.00)			(100.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		100.00	(200.00)			(200.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		50.00	(250.00)			(250.00)
09	MC CODES ENFORC MARCH 29, 2023	03/31/23	RC	RC	025201		50.00	(300.00)			(300.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(350.00)			(350.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		95.00	(445.00)			(445.00)
10	MC CODES ENFORC 4/18 TO 4/27/2	04/28/23	RC	RC	025311		50.00	(495.00)			(495.00)
11	MC CODE ENFORCE 5/8 TO 5/11/20	05/12/23	RC	RC	025356		100.00	(595.00)			(595.00)
12	MARLBORO COUNTY CODES 6/28/23	06/29/23	RC	RC	025523		50.00	(645.00)			(645.00)
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			50.00	(695.00)			(695.00)
Total Moving Permits						.00	695.00	(695.00)	.00	.00	(695.00)
006-004-03500-03226 Signs											
Total Signs						.00	.00	.00	.00	.00	.00
006-004-03500-03227 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
006-004-03500-03228											
Total						.00	.00	.00	.00	.00	.00
006-004-03500-03229 Marriage Licenses											
09	PROBATE JUDGE O 3/4 TO 3/14/20	03/16/23	RC	RC	025133		257.50	(257.50)			(257.50)
Total Marriage Licenses						.00	257.50	(257.50)	.00	.00	(257.50)
006-004-03500-03401 Probate Judge Court Costs											
01	PROBATE JUDGE O 6/30 TO 7/17/2	07/19/22	RC	RC	024282		277.50	(277.50)			(277.50)
02	PROBATE JUDGE O 4/17 TO 7/31/2	08/02/22	RC	RC	024339		238.00	(515.50)			(515.50)
02	PROBATE JUDGE O 8/1/22 TO 8/10	08/12/22	RC	RC	024369		85.00	(600.50)			(600.50)
02	PROBATE JUDGE O 8/11/22 TO 8/2	08/24/22	RC	RC	024426		105.00	(705.50)			(705.50)
03	PROBATE JUDGE O 8/23 TO 8/31/2	09/07/22	RC	RC	024459		117.50	(823.00)			(823.00)
03	PROBATE JUDGE O 9/1 TO 9/11/20	09/13/22	RC	RC	024478		187.50	(1,010.50)			(1,010.50)
03	PROBATE JUDGE O 9/12/22 TO 9/2	09/26/22	RC	RC	024541		172.50	(1,183.00)			(1,183.00)
04	PROBATE JUDGE O 9/23 TO 9/30/2	10/05/22	RC	RC	024565		65.00	(1,248.00)			(1,248.00)
04	PROBATE JUDGE O 10/1 TO 10/13/	10/17/22	RC	RC	024587		371.00	(1,619.00)			(1,619.00)
04	PROBATE JUDGE O 10/14 TO 10/23	10/25/22	RC	RC	024628		95.00	(1,714.00)			(1,714.00)
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024663		117.50	(1,831.50)			(1,831.50)
05	PROBATE JUDGE O 11/1 TO 11/9 2	11/14/22	RC	RC	024699		212.50	(2,044.00)			(2,044.00)
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024762		95.00	(2,139.00)			(2,139.00)
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024770		100.00	(2,239.00)			(2,239.00)
06	PROBATE JUDGE O 12/01/22TO 12/	12/12/22	RC	RC	024791		122.50	(2,361.50)			(2,361.50)
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024834		317.50	(2,679.00)			(2,679.00)
07	PROBATE JUDGE O 12/22 TO 12/31	01/04/23	RC	RC	024863		130.00	(2,809.00)			(2,809.00)
07	PROBATE JUDGE O 1/2 TO 1/12/20	01/17/23	RC	RC	024902		210.00	(3,019.00)			(3,019.00)
07	PROBATE JUDGE O 1/13 TO 1/23/2	01/25/23	RC	RC	024933		320.32	(3,339.32)			(3,339.32)
08	PROBATE JUDGE O 1/24 TO 1/31/2	02/02/23	RC	RC	024988		110.00	(3,449.32)			(3,449.32)
08	PROBATE JUDGE O 2/1 TO 2/9/202	02/10/23	RC	RC	025007		50.00	(3,499.32)			(3,499.32)
09	PROBATE JUDGE O 2/10 TO 3/3/20	03/07/23	RC	RC	025098		382.50	(3,881.82)			(3,881.82)
10	PROBATE JUDGE O 3/15 TO 3/31/2	04/06/23	RC	RC	025219		662.50	(4,544.32)			(4,544.32)
10	PROBATE JUDGE O 4/1 TO 4/14/20	04/18/23	RC	RC	025259		331.50	(4,875.82)			(4,875.82)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03500 - Code Enforcement-Credit Card											
006-004-03500-03401 Probate Judge Court Costs								(4,950.82)			(4,950.82)
11	PROBATE JUDGE O 4/15 TO 4/30/2	05/02/23	RC	RC	025318		75.00	(4,950.82)			(4,950.82)
11	PROBATE JUDGE O 5/1 TO 5/10/20	05/12/23	RC	RC	025359		220.00	(5,170.82)			(5,170.82)
12	PROBATE JUDGE O 5/11 TO 5/31/2	06/02/23	RC	RC	025423		490.00	(5,660.82)			(5,660.82)
12	PROBATE JUDGE O 6/1 TO 6/14/20	06/16/23	RC	RC	025461		347.50	(6,008.32)			(6,008.32)
12	PROBATE JUDGE O 6/15 TO 6/30/2	06/30/23	RC	RC	025537		205.00	(6,213.32)			(6,213.32)
Total Probate Judge Court Costs						.00	6,213.32	(6,213.32)	.00	.00	(6,213.32)
03510 - Fines											
006-004-03510-03511 Clk Of Ct											800.00
03	MAG&CLRK OF CRT DEP AUG-22	09/16/22	GJ	DP			44.88	(44.88)			755.12
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			13.66	(58.54)			741.46
Total Clk Of Ct						.00	58.54	(58.54)	.00	.00	741.46
006-004-03510-03513 Magistrate Civil Fees											90,000.00
01	JUNE-22 MAG&CLRK OF CRT DEP	07/15/22	GJ	DP			10,252.04	(10,252.04)			79,747.96
02	JULY-2022 MAG & CLK OF CRT DEP	08/17/22	GJ	DP			10,681.35	(20,933.39)			69,066.61
04	SEPT-22 MAG&CLRK OF CRT DEP	10/13/22	GJ	DP			8,741.55	(29,674.94)			60,325.06
05	OCT-22 MAG&CLK OF CRT DEP	11/15/22	GJ	DP			8,478.02	(38,152.96)			51,847.04
06	NOV-22 MAG&CLK OF CRT DEP	12/19/22	GJ	DP			6,535.11	(44,688.07)			45,311.93
07	DEC-22 MAG&CLRK OF CRT DEP	01/20/23	GJ	DP			7,870.42	(52,558.49)			37,441.51
08	JAN-23 MAG&CLRK OF CRT DEPOSIT	02/16/23	GJ	DP			11,493.90	(64,052.39)			25,947.61
09	FEB-23 MAG&CLK OF CRT. DEPOSIT	03/15/23	GJ	DP			10,691.55	(74,743.94)			15,256.06
10	MAR-23 MAG&CLRK OF CRT DEPOSIT	04/13/23	GJ	DP			13,773.75	(88,517.69)			1,482.31
11	APRIL23 MAG&CLK OF CRT DEP	05/15/23	GJ	DP	5534.65		10,279.61	(98,797.30)			(8,797.30)
12	MAY-23 MAG&CLK OF CRT DEPOSIT	06/14/23	GJ	DP			10,281.01	(109,078.31)			(19,078.31)
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			9,928.93	(119,007.24)			(29,007.24)
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		3,770.00		(115,237.24)			(25,237.24)
Total Magistrate Civil Fees						3,770.00	119,007.24	(115,237.24)	.00	.00	(25,237.24)
03610 - Interest Revenue											
006-004-03610-03610 Interest Revenue											2,500.00
01	7/11 INT EARNED ELECT DEP	08/03/22	GJ	JE			408.28	(408.28)			2,091.72
02	8/8/22 ANALYSIS INT EARNED	09/09/22	GJ	JE			3,194.94	(3,603.22)			(1,103.22)
03	9/9/22 ANALYSIS INT EARNED	10/10/22	GJ	JE			4,969.51	(8,572.73)			(6,072.73)
04	10/11/22 ANALYSIS INT EARNED	11/03/22	GJ	JE			4,906.30	(13,479.03)			(10,979.03)
05	11/8/22 INT EARNED	12/05/22	GJ	JE			6,665.84	(20,144.87)			(17,644.87)
06	12/08 ANALYSIS INT EARNED	01/09/23	GJ	DP			7,876.47	(28,021.34)			(25,521.34)
07	1/10/23 int earned	02/10/23	GJ	DP			1,354.35	(29,375.69)			(26,875.69)
07	1/10/23 INTEREAT EARNED	02/10/23	GJ	JE	#020		671.30	(30,046.99)			(27,546.99)
07	1/10/23 INTEREST EARNED	02/10/23	GJ	JE	#020	671.30		(29,375.69)			(26,875.69)
07	1/10/23 INTEREST EARNED	02/10/23	GJ	JE	#020		671.30	(30,046.99)			(27,546.99)
08	2/8/23 INTEREST EARNED	03/02/23	GJ	JE			610.21	(30,657.20)			(28,157.20)
08	INT EARNED 2/8/23	03/03/23	GJ	DP			966.40	(31,623.60)			(29,123.60)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			341.65	(31,965.25)			(29,465.25)
09	3/8/23 INT EARNED	04/05/23	GJ	DP			2,082.83	(34,048.08)			(31,548.08)
10	INT EARNED	05/03/23	GJ	DP			2,729.82	(36,777.90)			(34,277.90)
10	4/10/23 INTEREST EARNED	05/03/23	GJ	JE			206.27	(36,984.17)			(34,484.17)
11	INT EARNED	06/06/23	GJ	JE	5/8/23		1,884.46	(38,868.63)			(36,368.63)
11	INT EARNED	06/06/23	GJ	DP			237.72	(39,106.35)			(36,606.35)
12	6/8/23 INT EARNED	07/05/23	GJ	DP			319.16	(39,425.51)			(36,925.51)
12	6/8/23 INT EARNED	07/06/23	GJ	JE			1,602.32	(41,027.83)			(38,527.83)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03610	Interest Revenue											
	Total Interest Revenue						671.30	41,699.13	(41,027.83)	.00	.00	(38,527.83)
006-004-03610-03611	Interest Rev./carolina Bk											
	Total Interest Rev./carolina Bk						.00	.00	.00	.00	.00	.00
006-004-03610-03616	Lgip Int. 005 Gf Carolina Bk.											
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE			1,552.69	(1,552.69)			(1,552.69)
02	8/31/22 REINVESTMENT		09/02/22	GJ	JE			2,090.45	(3,643.14)			(3,643.14)
03	9/30/22 REINVESTMENT		10/05/22	GJ	JE			2,296.17	(5,939.31)			(5,939.31)
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE			2,935.09	(8,874.40)			(8,874.40)
05	11/30/2022 REINVESTMENT		12/05/22	GJ	JE			3,465.31	(12,339.71)			(12,339.71)
06	12/31/22 REINVESTMENT		01/06/23	GJ	JE			3,938.90	(16,278.61)			(16,278.61)
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE			4,184.40	(20,463.01)			(20,463.01)
08	REINVESTMENT 2/28/23		03/02/23	GJ	DP			3,944.17	(24,407.18)			(24,407.18)
09	3/31/23 REINVESTMENT		04/04/23	GJ	JE			4,475.81	(28,882.99)			(28,882.99)
10	REINVESTMENT		05/03/23	GJ	DP			4,566.58	(33,449.57)			(33,449.57)
11	REINVESTMENT		06/06/23	GJ	DP			4,899.85	(38,349.42)			(38,349.42)
12	6/30/23 REINVESTMENT		07/06/23	GJ	JE			4,837.38	(43,186.80)			(43,186.80)
	Total Lgip Int. 005 Gf Carolina Bk.						.00	43,186.80	(43,186.80)	.00	.00	(43,186.80)
03620	Licenses, Permits & Fees											
006-004-03620-03218	Forfeited Land Comm - Rent											3,500.00
06	MC DELINQUENT T 2021 TAX SALE		12/05/22	RC	RC	024775		658.80	(658.80)			2,841.20
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035		73.39	(732.19)			2,767.81
12	MC DELINQUENT T 2022 TAX SALE		06/14/23	RC	RC	025455		551.58	(1,283.77)			2,216.23
	Total Forfeited Land Comm - Rent						.00	1,283.77	(1,283.77)	.00	.00	2,216.23
006-004-03620-03219	Forfeited Land Comm-Bid.Int.											8,000.00
04	MC DELINQUENT T 2021 TAX SAL R		10/27/22	RC	RC	024631		38.04	(38.04)			7,961.96
06	MC DELINQUENT T 2021 TAX SALE		12/05/22	RC	RC	024775		606.12	(644.16)			7,355.84
08	MC DELINQUENT T 2022 TAX SALE		02/21/23	RC	RC	025035		42.43	(686.59)			7,313.41
12	MC DELINQUENT T 2022 TAX SALE		06/14/23	RC	RC	025455		247.78	(934.37)			7,065.63
	Total Forfeited Land Comm-Bid.Int.						.00	934.37	(934.37)	.00	.00	7,065.63
006-004-03620-03220	Misc. Fees											
05	MONNIE M ENGLIS STREET NAMING		11/17/22	RC	RC	024707		40.00	(40.00)			(40.00)
07	TAX ASSESSOR JAN-23-23		01/25/23	RC	RC	024935		40.00	(80.00)			(80.00)
	Total Misc. Fees						.00	80.00	(80.00)	.00	.00	(80.00)
006-004-03620-03221	Building Permits											100,000.00
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263		324.00	(324.00)			99,676.00
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315		247.00	(571.00)			99,429.00
01	MC CODES ENFORC 7/25 TO 7/27/2		07/29/22	RC	RC	024332		100.00	(671.00)			99,329.00
02	MC CODES ENFORC 7/29/22 TO 8/5		08/08/22	RC	RC	024352		4,812.00	(5,483.00)			94,517.00
02	MC CODES ENFORC 8/8/22 TO 8/11		08/15/22	RC	RC	024375		237.00	(5,720.00)			94,280.00
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401		9,312.00	(15,032.00)			84,968.00
02	MC CODES ENFORC 8/19 TO 8/24/2		08/29/22	RC	RC	024442		110.00	(15,142.00)			84,858.00
02	RUBY ODOM PARTIAL REFUND		08/30/22	GJ	JE	CK#1405	323.50		(14,818.50)			85,181.50
03	MC CODES ENFORC 8/31 TO 9/1/22		09/06/22	RC	RC	024450		137.00	(14,955.50)			85,044.50
03	MARLBORO COUNTY 9/6 TO 9/15/20		09/16/22	RC	RC	024494		387.00	(15,342.50)			84,657.50
03	JAMES PEGUES PART. REFUNDTRASH		09/26/22	GJ	JE	CK#1408	102.00		(15,240.50)			84,759.50
04	MC CODES ENFORC 9/26 TO 9/29/2		10/04/22	RC	RC	024557		1,219.00	(16,459.50)			83,540.50

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03620 - Licenses, Permits & Fees											
006-004-03620-03221 Building Permits											
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		85.00	(16,544.50)			83,455.50
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		5,257.00	(21,801.50)			78,198.50
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		14,702.00	(36,503.50)			63,496.50
06	MC CODES ENFOR 11/22 TO 11/29	12/02/22	RC	RC	024769		100.00	(36,603.50)			63,396.50
06	MC CODES ENFORC 12/1/22 TO 12/	12/12/22	RC	RC	024788		387.00	(36,990.50)			63,009.50
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		50.00	(37,040.50)			62,959.50
06	MC CODES ENFORCEMENT 12/16/22	12/19/22	RC	RC	024807		9,437.00	(46,477.50)			53,522.50
06	MARLBORO COUNTY COD 12/21/2022	12/22/22	RC	RC	024815		50.00	(46,527.50)			53,472.50
07	MC CODES ENFORCEMEN 12/21/2022	01/04/23	RC	RC	024864		50.00	(46,577.50)			53,422.50
07	MC CODES ENFORCEMENT 12/9/2022	01/06/23	RC	RC	024871		8,357.00	(54,934.50)			45,065.50
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894		100.00	(55,034.50)			44,965.50
07	M.C. CODES ENFORCEMENT 1/17/23	01/19/23	RC	RC	024904		14,077.00	(69,111.50)			30,888.50
07	MC CODES ENFORC 1/20 TO 1/26/2	01/30/23	RC	RC	024966		287.00	(69,398.50)			30,601.50
08	MC CODES ENFORC CASH& CKS 1/30	02/06/23	RC	RC	024993		488.00	(69,886.50)			30,113.50
08	MC CODES ENFORC 2/6 TO 2/9/202	02/10/23	RC	RC	025012		1,371.00	(71,257.50)			28,742.50
08	MARLBORO COUNTY 2/13 TO 2/23/2	02/24/23	RC	RC	025041		603.00	(71,860.50)			28,139.50
09	MC CODES ENFORCE 3/1 TO 3/2/23	03/03/23	RC	RC	025091		287.00	(72,147.50)			27,852.50
09	MC CODES ENFORC 2/24 TO 2/27/2	03/03/23	RC	RC	025090		6,207.00	(78,354.50)			21,645.50
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025110		1,364.00	(79,718.50)			20,281.50
09	MC CODES ENFORC 3/13 TO 3/15/2	03/17/23	RC	RC	025138		204.00	(79,922.50)			20,077.50
09	M.C. CODES ENFO 3/16 TO 3/22/2	03/24/23	RC	RC	025175		583.00	(80,505.50)			19,494.50
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		619.00	(81,124.50)			18,875.50
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		2,440.00	(83,564.50)			16,435.50
10	MC CODES ENFORC 4/18 TO 4/26/2	04/28/23	RC	RC	025310		187.00	(83,751.50)			16,248.50
11	MC CODES ENFORC 4/28 TO 5/4/23	05/05/23	RC	RC	025331		257.00	(84,008.50)			15,991.50
11	M C CODES ENFORCEMEN 5/11/2023	05/12/23	RC	RC	025354		1,367.00	(85,375.50)			14,624.50
11	MC CODES ENFORC 5/1 TO 5/9/202	05/12/23	RC	RC	025353		1,082.00	(86,457.50)			13,542.50
11	MC CODES ENFORCEMENT 5/15/2023	05/16/23	RC	RC	025366		15,237.00	(101,694.50)			(1,694.50)
11	MC CODES ENFORC 5/11 TO 5/18/2	05/19/23	RC	RC	025378		2,264.00	(103,958.50)			(3,958.50)
11	MC CODES ENFORC 5/25/23 TO 5/2	05/26/23	RC	RC	025413		252.00	(104,210.50)			(4,210.50)
11	MC CODES ENFORC 5/22/23 TO 5/2	05/26/23	RC	RC	025409		759.00	(104,969.50)			(4,969.50)
12	MARLBORO COUNTY 6/5 TO 6/8/202	06/12/23	RC	RC	025448		471.00	(105,440.50)			(5,440.50)
12	MARLBORO COUNTY 6/12 TO 6/16/2	06/20/23	RC	RC	025473		364.00	(105,804.50)			(5,804.50)
12	MARLBORO COUNTY 6/20 TO 6/22/2	06/23/23	RC	RC	025506		367.00	(106,171.50)			(6,171.50)
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			3,648.00	(109,819.50)			(9,819.50)
Total Building Permits						425.50	110,245.00	(109,819.50)	.00	.00	(9,819.50)
006-004-03620-03222 Mobile Home Licenses											
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		690.00	(690.00)			9,310.00
01	MC CODES ENFORC 7/25 TO 7/27/2	07/29/22	RC	RC	024332		140.00	(830.00)			9,170.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		245.00	(1,075.00)			8,925.00
02	MC CODES ENFORC 8/12/22 TO 8/1	08/22/22	RC	RC	024401		60.00	(1,135.00)			8,865.00
02	MC CODES ENFORC 8/19 TO 8/24/2	08/29/22	RC	RC	024442		60.00	(1,195.00)			8,805.00
03	MC CODES ENFORC 8/31 TO 9/1/22	09/06/22	RC	RC	024450		245.00	(1,440.00)			8,560.00
03	MC CODES ENFORC 9/16/22 TO 9/1	09/26/22	RC	RC	024544		75.00	(1,515.00)			8,485.00
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		540.00	(2,055.00)			7,945.00
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		380.00	(2,435.00)			7,565.00
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		410.00	(2,845.00)			7,155.00
06	MC CODES ENFOR 11/22 TO 11/29	12/02/22	RC	RC	024769		85.00	(2,930.00)			7,070.00
06	MC CODES ENFORC 12/1/22 TO 12/	12/12/22	RC	RC	024788		145.00	(3,075.00)			6,925.00
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		200.00	(3,275.00)			6,725.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
03620 - Licenses, Permits & Fees												
006-004-03620-03222 Mobile Home Licenses												
06	MARLBORO COUNTY CODES 12/19/22		12/21/22	RC	RC	024813		140.00	(3,415.00)			6,585.00
06	MARLBORO COUNTY COD 12/21/2022		12/22/22	RC	RC	024815		140.00	(3,555.00)			6,445.00
07	MC CODES ENFORC 1/3 TO 1/11/23		01/13/23	RC	RC	024894		625.00	(4,180.00)			5,820.00
07	MARLBORO COUNTY 1/17 TO 1/19/2		01/20/23	RC	RC	024926		85.00	(4,265.00)			5,735.00
07	MC CODES ENFORC 1/20 TO 1/26/2		01/30/23	RC	RC	024966		70.00	(4,335.00)			5,665.00
08	MC CODES ENFORC CASH& CKS 1/30		02/06/23	RC	RC	024993		120.00	(4,455.00)			5,545.00
08	MC CODES ENFORC 2/6 TO 2/9/202		02/10/23	RC	RC	025012		245.00	(4,700.00)			5,300.00
08	MARLBORO COUNTY 2/13 TO 2/23/2		02/24/23	RC	RC	025041		245.00	(4,945.00)			5,055.00
09	MC CODES ENFORCE 3/1 TO 3/2/23		03/03/23	RC	RC	025091		25.00	(4,970.00)			5,030.00
09	MC CODES ENFORC 2/24 TO 2/27/2		03/03/23	RC	RC	025090		25.00	(4,995.00)			5,005.00
09	MARLBORO COUNTY 3/3 TO 3/8/202		03/10/23	RC	RC	025110		205.00	(5,200.00)			4,800.00
09	MC CODES ENFORC 3/13 TO 3/15/2		03/17/23	RC	RC	025138		120.00	(5,320.00)			4,680.00
09	M.C. CODES ENFO 3/16 TO 3/22/2		03/24/23	RC	RC	025175		280.00	(5,600.00)			4,400.00
09	MC CODES ENFORC 3/27 TO 3/30/2		03/31/23	RC	RC	025202		135.00	(5,735.00)			4,265.00
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224		465.00	(6,200.00)			3,800.00
10	MARLBORO COUNTY 3/24 TO 4/13/2		04/14/23	RC	RC	025249		165.00	(6,365.00)			3,635.00
10	MC CODES ENFORC 4/18 TO 4/26/2		04/28/23	RC	RC	025310		340.00	(6,705.00)			3,295.00
11	MC CODES ENFORC 4/28 TO 5/4/23		05/05/23	RC	RC	025331		210.00	(6,915.00)			3,085.00
11	MC CODES ENFORC 5/1 TO 5/9/202		05/12/23	RC	RC	025353		140.00	(7,055.00)			2,945.00
11	MC CODES ENFORC 5/11 TO 5/18/2		05/19/23	RC	RC	025378		260.00	(7,315.00)			2,685.00
11	MC CODES ENFORC 5/22/23 TO 5/2		05/26/23	RC	RC	025409		25.00	(7,340.00)			2,660.00
12	MARLBORO COUNTY 6/5 TO 6/8/202		06/12/23	RC	RC	025448		410.00	(7,750.00)			2,250.00
12	MARLBORO COUNTY 6/20 TO 6/22/2		06/23/23	RC	RC	025506		185.00	(7,935.00)			2,065.00
12	MARLBORO COUNTY 6/23 TO 6/27/2		06/28/23	RC	RC	025520		110.00	(8,045.00)			1,955.00
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			140.00	(8,185.00)			1,815.00
Total Mobile Home Licenses							.00	8,185.00	(8,185.00)	.00	.00	1,815.00
006-004-03620-03223 Moving Permits												
01	MARLBORO COUNTY 7/5 TO 7/14/20		07/18/22	RC	RC	024263		50.00	(50.00)			950.00
01	MC CODES ENFORC 7/15 TO 7/22-2		07/25/22	RC	RC	024315		50.00	(100.00)			900.00
02	MC CODES ENFORC 7/29/22 TO 8/5		08/08/22	RC	RC	024352		50.00	(150.00)			850.00
02	MC CODES ENFORC 8/12/22 TO 8/1		08/22/22	RC	RC	024401		50.00	(200.00)			800.00
03	MC CODES ENFORC 9/16/22 TO 9/1		09/26/22	RC	RC	024544		50.00	(250.00)			750.00
04	MC CODES ENFORC 10/4 TO 10/5/2		10/10/22	RC	RC	024571		50.00	(300.00)			700.00
05	MARLBORO COUNTY 10/27 TO 11/15		11/17/22	RC	RC	024706		50.00	(350.00)			650.00
07	MARLBORO COUNTY 1/17 TO 1/19/2		01/20/23	RC	RC	024926		50.00	(400.00)			600.00
10	MC CODES ENFORCE 4/3 TO 4/5/23		04/06/23	RC	RC	025224		50.00	(450.00)			550.00
10	MARLBORO COUNTY 3/24 TO 4/13/2		04/14/23	RC	RC	025249		55.00	(505.00)			495.00
12	MARLBORO COUNTY CODES 5/31/23		06/02/23	RC	RC	025422		50.00	(555.00)			445.00
12	MARLBORO COUNTY 6/12 TO 6/16/2		06/20/23	RC	RC	025473		50.00	(605.00)			395.00
12	MARLBORO COUNTY 6/20 TO 6/22/2		06/23/23	RC	RC	025506		100.00	(705.00)			295.00
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			50.00	(755.00)			245.00
Total Moving Permits							.00	755.00	(755.00)	.00	.00	245.00
006-004-03620-03226 Signs												
Total Signs							.00	.00	.00	.00	.00	.00
006-004-03620-03227 Miscellaneous Revenue												
06	MC CODES ENFORC 12/1/22 TO 12/		12/12/22	RC	RC	024788		218.00	(218.00)			(218.00)
Total Miscellaneous Revenue							.00	218.00	(218.00)	.00	.00	(218.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03620 - Licenses, Permits & Fees											
006-004-03620-03230 Franchise Fees											
01	SANDHILL TELEPH 2ND QUARTER 20	07/29/22	RC	RC	024327		3,783.90	(3,783.90)			14,000.00
04	SANDHILL TELEPH 3RD QUARTER 20	10/17/22	RC	RC	024593		4,104.55	(7,888.45)			10,216.10
07	SANDHILL TELEPHON 4TH QTR 2022	01/20/23	RC	RC	024923		4,315.84	(12,204.29)			6,111.55
10	SANDHILL TELEPH 1ST QUARTER 20	04/26/23	RC	RC	025301		4,449.92	(16,654.21)			1,795.71
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		3,783.90		(12,870.31)			(2,654.21)
Total Franchise Fees						3,783.90	16,654.21	(12,870.31)	.00	.00	1,129.69
006-004-03620-03705 Bad Check Fees											
12	STEPHEN MANTEL FEE & RE- DEP	06/21/23	RC	RC	025474		35.00	(35.00)			(35.00)
Total Bad Check Fees						.00	35.00	(35.00)	.00	.00	(35.00)
03630 - Rents & Royalties											
006-004-03630-03630 Rents & Royalties											
02	STEVEN T GRANT 19X & 18Q HANGA	08/15/22	RC	RC	024385		200.00	(200.00)			5,000.00
03	STEVEN T GRANT HANGER	09/13/22	RC	RC	024475		200.00	(400.00)			4,800.00
03	RARE AIR, INC. HANGAR RENT	09/23/22	RC	RC	024508		400.00	(800.00)			4,600.00
03	CHARLES P MIDGL HANGER RENT 64	09/23/22	RC	RC	024507		540.00	(1,340.00)			4,200.00
03	M & R AIRCRAFT, HANGER RENT 78	09/23/22	RC	RC	024506		540.00	(1,880.00)			3,660.00
04	STEVEN T GRANT HANGER RENT	10/12/22	RC	RC	024585		100.00	(1,980.00)			3,120.00
04	SHERRY B JENERETTE HANGER RENT	10/12/22	RC	RC	024584		100.00	(2,080.00)			3,020.00
04	BLACK CREEK HELICO HANGER RENT	10/27/22	RC	RC	024654		500.00	(2,580.00)			2,920.00
06	R&W FARMS LAND RENT	12/30/22	RC	RC	024836		400.00	(2,980.00)			2,420.00
07	BLACK CREEK HELICO HANGER RENT	01/10/23	RC	RC	024883		400.00	(3,380.00)			2,020.00
08	BLACK CREEK HELICO HANGER RENT	02/27/23	RC	RC	025047		400.00	(3,780.00)			1,620.00
09	SLT AVAIATION HANGER RENT	03/23/23	RC	RC	025166		400.00	(4,180.00)			1,220.00
11	SLT AVIATION HANGER RENT	05/03/23	RC	RC	025321		400.00	(4,580.00)			820.00
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			800.00	(5,380.00)			420.00
Total Rents & Royalties						.00	5,380.00	(5,380.00)	.00	.00	(380.00)
03700 - Miscellaneous Revenue											
006-004-03700-03650 Contri/Donations Private											
05	SULLY BLAIR INS DONATION GIFTS	11/09/22	RC	RC	024680		500.00	(500.00)			500.00
12	SULLY BLAIR INS EMPLOYEE APPRE	06/16/23	RC	RC	025466		250.00	(750.00)			.00
12	FURR GRADING&PA EMP CHRISTMAS	06/16/23	RC	RC	025465		100.00	(850.00)			(250.00)
Total Contri/Donations Private						.00	850.00	(850.00)	.00	.00	(350.00)
006-004-03700-03700 Miscellaneous Revenue											
01	DAVID BETHEA FOIA 6/30/22	07/05/22	RC	RC	024241		20.00	(20.00)			4,980.00
01	20/21 F.S. PREPARATION MAG&CLK	07/15/22	GJ	DP			1,000.00	(1,020.00)			3,980.00
01	ELIZABETH SMITH FREEDOM OF INF	07/20/22	RC	RC	024286		25.00	(1,045.00)			3,955.00
01	HARVEY PATTERSO JULY-2022 INSU	07/21/22	RC	RC	024289		115.46	(1,160.46)			3,839.54
01	ADP REFUND UNCASHED PR CHECKS	07/31/22	GJ	JE			367.92	(1,528.38)			3,471.62
02	STILLINGER INVE FOIA MARLBORO	08/11/22	RC	RC	024361		25.00	(1,553.38)			3,446.62
02	BRITTANY BREW CHARGES ON CREDI	08/12/22	RC	RC	024373		120.22	(1,673.60)			3,326.40
02	HARVEY PATTERSO AUGUST-2022 HE	08/15/22	RC	RC	024377		115.46	(1,789.06)			3,210.94
02	ALVIN HUDSON 911 RECORDING CAL	08/24/22	RC	RC	024428		25.00	(1,814.06)			3,185.94
02	STATE FARM THEFT-RAYMOND SCHIN	08/24/22	RC	RC	024427		20.00	(1,834.06)			3,165.94
03	LAW OFFICE OF J FOIA PHILLP GR	09/15/22	RC	RC	024489		25.00	(1,859.06)			3,140.94
03	HARVEY PATTERSO SEPTEMBER 2022	09/23/22	RC	RC	024504		115.46	(1,974.52)			3,025.48
04	LUCK VI, LTD.CO FOIA FILE 5073	10/24/22	RC	RC	024619		25.00	(1,999.52)			3,000.48
05	KEVIN G THOMAS CK#1575 MED INS	11/21/22	RC	RC	024714		58.71	(2,058.23)			2,941.77

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03700 Miscellaneous Revenue								(2,069.83)			2,930.17
06	MARLBORO ELECTR BRIGHTSVILLE B	12/22/22	RC	RC	024830		11.60	(2,069.83)			2,930.17
06	MARLBORO ELECTR COMM C SMITHFI	12/22/22	RC	RC	024829		26.46	(2,096.29)			2,903.71
06	MARLBORO ELECTR AIRPORT COM RE	12/22/22	RC	RC	024828		785.51	(2,881.80)			2,118.20
06	MARLBORO ELECTR ANIMAL SHELTER	12/22/22	RC	RC	024827		605.25	(3,487.05)			1,512.95
06	MARLBORO ELECTR PUBLIC WORKS S	12/22/22	RC	RC	024826		70.66	(3,557.71)			1,442.29
07	THE DERRICK LAW REQUEST 911 FO	01/20/23	RC	RC	024921		25.00	(3,582.71)			1,417.29
08	BARNWELL WHALEY DOCUMENT COPIE	02/15/23	RC	RC	025025		20.00	(3,602.71)			1,397.29
08	FY21/22 F.S. PREPARATION	02/16/23	GJ	DP			1,000.00	(4,602.71)			397.29
08	ALLICKS V OMNI SETTLEMENT O'RE	02/27/23	RC	RC	025051		6.73	(4,609.44)			390.56
09	SAVANNAH MACK FOIA VALLEY DALE	03/10/23	RC	RC	025113		25.00	(4,634.44)			365.56
10	YARBOROUGH APPL FOIA BURNETT 2	04/12/23	RC	RC	025242		25.00	(4,659.44)			340.56
10	JERMAINE MCCOY FOIA	04/14/23	RC	RC	025248		25.00	(4,684.44)			315.56
11	TONYA BROWN FOIA MONEY ORDER#2	05/04/23	RC	RC	025327		25.00	(4,709.44)			290.56
12	MOSELEY MARCINAK FOIA REQUEST	06/22/23	RC	RC	025478		25.00	(4,734.44)			265.56
Total Miscellaneous Revenue						.00	4,734.44	(4,734.44)	.00	.00	265.56
006-004-03700-03701 Retirees Health Ins											
01	BILLY WADE CHEE CK#115 JULY IN	07/01/22	RC	RC	024238		340.88	(340.88)			50,000.00
01	RICHARD QUICK CK#11735 RET INS	07/01/22	RC	RC	024237		594.46	(935.34)			49,064.66
01	TAMMY C PERKINS CK#5799 JULY I	07/01/22	RC	RC	024236		185.06	(1,120.40)			48,879.60
01	NEHEMIAH WILLIA CK#1620 RET I	07/05/22	RC	RC	024240		118.46	(1,238.86)			48,761.14
01	JEFFREY DUDLEY CK#18619655 RET	07/12/22	RC	RC	024253		118.46	(1,357.32)			48,642.68
01	SUSAN K RIVERS CK#2567 RET INS	07/22/22	RC	RC	024312		86.78	(1,444.10)			48,555.90
01	BILLY WADE CHEE CK#119 RET INS	07/29/22	RC	RC	024318		340.88	(1,784.98)			48,215.02
01	PROS PAYROLL RET INS LEMON	08/03/22	GJ	JE			16.48	(1,801.46)			48,198.54
02	TAMMY C PERKINS CK#5811 AUG IN	08/01/22	RC	RC	024335		185.06	(1,986.52)			48,013.48
02	NEHEMIAH WILLIA CK#1623 RET IN	08/01/22	RC	RC	024334		118.46	(2,104.98)			47,895.02
02	KAYE LINER CK#2299 AUG-DEC INS	08/04/22	RC	RC	024344		1,677.40	(3,782.38)			46,217.62
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(3,906.78)			46,093.22
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(4,031.18)			45,968.82
02	TERRY L LEGGETT JUNE, JULY, AU	08/05/22	RC	RC	024348		124.40	(4,155.58)			45,844.42
02	RICHARD QUICK CK#11741 RETIEES	08/09/22	RC	RC	024358		594.46	(4,750.04)			45,249.96
02	JEFFREY DUDLEY CK#21829370 RET	08/09/22	RC	RC	024357		118.46	(4,868.50)			45,131.50
02	SUSAN RIVERS AUGUST-2022 RETRE	08/15/22	RC	RC	024379		86.18	(4,954.68)			45,045.32
02	JUDY MCQUEEN CK#5427DENT. INS.	08/26/22	RC	RC	024432		49.44	(5,004.12)			44,995.88
02	BILLY W CHEEK J CK#122 RET IN	08/29/22	RC	RC	024441		340.88	(5,345.00)			44,655.00
02	NEHEMIAH WILLIAMS CK#1628 INS	08/31/22	RC	RC	024444		118.46	(5,463.46)			44,536.54
02	8/31 PORS.RET INS C.LEMON	09/09/22	GJ	JE			16.48	(5,479.94)			44,520.06
03	TAMMY C PERKINS CK#5822 SEPT I	09/01/22	RC	RC	024447		185.06	(5,665.00)			44,335.00
03	RICHARD QUICK CK#11747 RET INS	09/02/22	RC	RC	024449		594.46	(6,259.46)			43,740.54
03	JEFFREY DUDLEY CK#24573714 RET	09/12/22	RC	RC	024471		118.46	(6,377.92)			43,622.08
03	SUSAN K RIVERS CK#2573 INS.	09/23/22	RC	RC	024502		86.18	(6,464.10)			43,535.90
03	TAMMY C PERKINS CK#5834 OCT IN	09/29/22	RC	RC	024551		185.06	(6,649.16)			43,350.84
03	9/30/22 RET.INC C.LEMON	10/10/22	GJ	JE			16.48	(6,665.64)			43,334.36
04	BERNETRICE S FE CK#1317 DENTAL	10/03/22	RC	RC	024555		67.26	(6,732.90)			43,267.10
04	NEHEMIAH WILLIA CK#1634 RET IN	10/03/22	RC	RC	024553		118.46	(6,851.36)			43,148.64
04	BILLY WADE CHEEK JR CK#126	10/04/22	RC	RC	024556		340.88	(7,192.24)			42,807.76
04	RICHARD QUICK CK#11752 RET INS	10/05/22	RC	RC	024561		594.46	(7,786.70)			42,213.30
04	JEFFREY DUDLEY CK#27591253	10/11/22	RC	RC	024576		118.46	(7,905.16)			42,094.84
04	BENETRICE S FER CK#1318 DENTAL	10/12/22	RC	RC	024580		22.42	(7,927.58)			42,072.42
04	TERRY L LEGGETT CASH SEPT&OCT	10/17/22	RC	RC	024595		248.80	(8,176.38)			41,823.62

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03701 Retirees Health Ins											
04	SUSAN K RIVERS CK#2575 OCT INS	10/24/22	RC	RC	024624		86.78	(8,263.16)			41,736.84
04	JUDY MCQUEEN CK#54388 DENTAL O	10/27/22	RC	RC	024632		49.44	(8,312.60)			41,687.40
04	PROS RET INS C.LEMON	11/03/22	GJ	JE			16.48	(8,329.08)			41,670.92
05	NEHEMIAH WILLIA CK#1637 RET IN	11/01/22	RC	RC	024661		118.46	(8,447.54)			41,552.46
05	TAMMY C PERKINS CK#5847 NOV IN	11/01/22	RC	RC	024660		185.06	(8,632.60)			41,367.40
05	RICHARD QUICK CK#11759 RET INS	11/02/22	RC	RC	024662		594.46	(9,227.06)			40,772.94
05	JEFFREY DUDLEY CK#30555183 RET	11/09/22	RC	RC	024681		118.46	(9,345.52)			40,654.48
05	BENETRICE S FER CK#1320 DENTA	11/14/22	RC	RC	024693		22.42	(9,367.94)			40,632.06
05	KEVIN G THOMAS CK#1575 MED INS	11/21/22	RC	RC	024714		389.42	(9,757.36)			40,242.64
05	SUSAN RIVERS CK#2502 RET INS	11/29/22	RC	RC	024750		86.78	(9,844.14)			40,155.86
05	NEHEMIAH WILLIA CK#1640 INS PA	11/30/22	RC	RC	024763		118.46	(9,962.60)			40,037.40
05	11/30 DIR DEP PORS RET INS LEM	12/05/22	GJ	DP			16.48	(9,979.08)			40,020.92
06	RICHARD QUICK CK#11763 RET INS	12/02/22	RC	RC	024766		594.46	(10,573.54)			39,426.46
06	TAMMY C PERKINS CK#5858 DEC IN	12/02/22	RC	RC	024765		185.06	(10,758.60)			39,241.40
06	KEVIN G THOMAS CK#1579 DEC INS	12/05/22	RC	RC	024773		389.42	(11,148.02)			38,851.98
06	JEFFREY DUDLEY CK#33462559 RET	12/12/22	RC	RC	024786		118.46	(11,266.48)			38,733.52
06	BENETRICE S FER CK#1321 DENTAL	12/16/22	RC	RC	024799		22.42	(11,288.90)			38,711.10
06	12/30 PORS PAYROLL C.LEMON	01/09/23	GJ	JE			16.48	(11,305.38)			38,694.62
07	NEHEMIAH WILLIAMS CK#1643	01/03/23	RC	RC	024860		118.46	(11,423.84)			38,576.16
07	TERRY L LEGGETT CASH NOV,DEC-2	01/03/23	RC	RC	024859		248.80	(11,672.64)			38,327.36
07	KAYE LINER CK#11457 JAN-DEC 20	01/04/23	RC	RC	024869		3,636.24	(15,308.88)			34,691.12
07	RICHARD QUICK CK#11768 RET INS	01/04/23	RC	RC	024865		594.46	(15,903.34)			34,096.66
07	TAMMY PERKINS CK#5868 JAN-23 I	01/04/23	RC	RC	024861		178.90	(16,082.24)			33,917.76
07	KEVIN G THOMAS CK#1829 JAN HEA	01/06/23	RC	RC	024870		389.42	(16,471.66)			33,528.34
07	RICHARD QUICK CK#11771 INS INC	01/09/23	RC	RC	024877		49.52	(16,521.18)			33,478.82
07	JEFFREY DUDLEY CK#36409459 RET	01/10/23	RC	RC	024878		118.46	(16,639.64)			33,360.36
07	BENETRICE S FER CK#1323 RET IN	01/13/23	RC	RC	024893		22.42	(16,662.06)			33,337.94
07	SUSAN RIVERS CK#2505 RET INS	01/13/23	RC	RC	024892		86.78	(16,748.84)			33,251.16
07	STEPHEN J AKERS CK# 605 JAN-20	01/13/23	RC	RC	024891		158.00	(16,906.84)			33,093.16
07	KAYE LINER JAN-DEC 2023 ADDITI	01/20/23	RC	RC	024927		197.76	(17,104.60)			32,895.40
07	KAREN Q MELTON CK#3869 RET INS	01/20/23	RC	RC	024908		89.78	(17,194.38)			32,805.62
07	MARJORIE L PITT CK# 1875 INSUR	01/25/23	RC	RC	024937		36.00	(17,230.38)			32,769.62
07	SUSAN RIVERS CK32507 FEB *NS	01/27/23	RC	RC	024964		87.98	(17,318.36)			32,681.64
07	SUSAN RIVERS DEC-22 VISON INS	01/27/23	RC	RC	024963		87.98	(17,406.34)			32,593.66
07	PORS PAYROLL RET INS	02/10/23	GJ	DP			174.80	(17,581.14)			32,418.86
08	TAMMY C PERKINS CK#5883 FEB.IN	02/01/23	RC	RC	024983		178.90	(17,760.04)			32,239.96
08	NEHEMIAH WILLIA CK#1647 RETIRE	02/02/23	RC	RC	024984		112.30	(17,872.34)			32,127.66
08	KAREN MELTON CK#3876 2ND INSU	02/03/23	RC	RC	024990		89.78	(17,962.12)			32,037.88
08	RICHARD QUICK CK#11777 FEB-23	02/03/23	RC	RC	024989		643.98	(18,606.10)			31,393.90
08	JEFFREY DUDLEY CK#39223915 RR	02/06/23	RC	RC	024995		118.46	(18,724.56)			31,275.44
08	KEVIN G THOMAS CK#1833 FEB-23	02/06/23	RC	RC	024994		359.80	(19,084.36)			30,915.64
08	BENETRICE S FER CK#1324 DENTAL	02/15/23	RC	RC	025018		22.42	(19,106.78)			30,893.22
08	JUDY MCQUEEN CK#5463 JAN,FEB&M	02/27/23	RC	RC	025072		49.44	(19,156.22)			30,843.78
08	TAMMY PERKINS CK#5894 MARCH IN	02/28/23	RC	RC	025075		178.90	(19,335.12)			30,664.88
08	PROS PAYROLL 022823 MCG	03/03/23	GJ	DP			174.80	(19,509.92)			30,490.08
09	NEHEMIAH WILLIAMS RET INS CASH	03/01/23	RC	RC	025086		112.30	(19,622.22)			30,377.78
09	RICHARD QUICK CK#11782 RET INS	03/03/23	RC	RC	025087		643.98	(20,266.20)			29,733.80
09	SUSAN K RIVERS CK#2509 RET INS	03/07/23	RC	RC	025095		86.78	(20,352.98)			29,647.02
09	KEVIN G THOMAS CK#1836 MARCH I	03/08/23	RC	RC	025105		359.80	(20,712.78)			29,287.22
09	BENETRICE S FER CK#1326 DENTAL	03/13/23	RC	RC	025120		22.42	(20,735.20)			29,264.80
09	JEFFREY DUDLEY CK#41993150 RET	03/14/23	RC	RC	025121		112.30	(20,847.50)			29,152.50

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03701 Retirees Health Ins											
09	TERRY L LEGGETT CASH RET INS	03/17/23	RC	RC	025142		547.00	(21,394.50)			28,605.50
09	MELISSA E SKIPP CK#3517 RET IN	03/20/23	RC	RC	025145		144.84	(21,539.34)			28,460.66
09	3/31/23 PORS PAYROLL	04/05/23	GJ	DP			174.80	(21,714.14)			28,285.86
10	RICHARD QUICK CK#11787 RET INS	04/03/23	RC	RC	025207		643.98	(22,358.12)			27,641.88
10	NEHEMIAH WILLIA CK#1654 RET IN	04/03/23	RC	RC	025206		118.46	(22,476.58)			27,523.42
10	TAMMY C PERKINS CK#5907 APRIL	04/03/23	RC	RC	025205		178.90	(22,655.48)			27,344.52
10	KEVIN G THOMAS CK#1841 APRIL I	04/05/23	RC	RC	025216		359.80	(23,015.28)			26,984.72
10	JEFFREY DUDLEY CK#44657595 RET	04/05/23	RC	RC	025215		112.30	(23,127.58)			26,872.42
10	KAREN Q MELTON CK#3903 APRIL I	04/06/23	RC	RC	025220		89.78	(23,217.36)			26,782.64
10	MELISSA E SKIPP CK#3600 RET IN	04/10/23	RC	RC	025231		144.84	(23,362.20)			26,637.80
10	KAREN Q MELTON CK#3891 RET INS	04/11/23	RC	RC	025237		89.78	(23,451.98)			26,548.02
10	SUSAN K RIVERS CK#2514 RET INS	04/12/23	RC	RC	025239		86.78	(23,538.76)			26,461.24
10	BENETRICE S FER CK#1327 DENTAL	04/13/23	RC	RC	025245		22.42	(23,561.18)			26,438.82
10	PORS PAYROLL RET INS	05/03/23	GJ	DP			174.80	(23,735.98)			26,264.02
11	TAMMY C PERKINS CK#5917 MAY RE	05/01/23	RC	RC	025313		178.90	(23,914.88)			26,085.12
11	NEHEMIAH WILLIA ck#1659 RET IN	05/02/23	RC	RC	025315		118.46	(24,033.34)			25,966.66
11	KEVIN G THOMAS CK#1843 MAY RET	05/05/23	RC	RC	025330		359.80	(24,393.14)			25,606.86
11	KAREN Q MELTON CK#3914 MAY RET	05/05/23	RC	RC	025329		89.78	(24,482.92)			25,517.08
11	TERRY L LEGGETT CASH RET INS	05/09/23	RC	RC	025346		400.00	(24,882.92)			25,117.08
11	MELISSA E SKIPP CK#3607 MAY IN	05/09/23	RC	RC	025345		144.84	(25,027.76)			24,972.24
11	JEFFREY DUDLEY RET INS	05/09/23	RC	RC	025344		112.30	(25,140.06)			24,859.94
11	SUSAN K RIVERS RET INS	05/09/23	RC	RC	025341		86.78	(25,226.84)			24,773.16
11	BENETRICE S FER DENTAL&VISION	05/11/23	RC	RC	025352		22.42	(25,249.26)			24,750.74
11	RICHARD QUICK CK#11795 RET INS	05/30/23	RC	RC	025414		643.98	(25,893.24)			24,106.76
11	TAMMY C PERKINS CK#5929 JUNE R	05/31/23	RC	RC	025417		178.90	(26,072.14)			23,927.86
11	NEHEMIAH WILLIA CK#1663 RET IN	05/31/23	RC	RC	025416		118.46	(26,190.60)			23,809.40
11	PROS PAYROLL	06/06/23	GJ	JE	5/31/23		174.80	(26,365.40)			23,634.60
12	RICHARD QUICK CK#11796 RET INS	06/02/23	RC	RC	025429		643.98	(27,009.38)			22,990.62
12	KAREN Q MELTON CK#3927 JUNE-23	06/05/23	RC	RC	025430		89.78	(27,099.16)			22,900.84
12	KEVIN G THOMAS CK#1845	06/07/23	RC	RC	025434		359.80	(27,458.96)			22,541.04
12	MELISSA E SKIPP CK#3612 RET IN	06/08/23	RC	RC	025443		144.84	(27,603.80)			22,396.20
12	FEFFREY DUDLEY CK#50339041 RET	06/08/23	RC	RC	025439		112.30	(27,716.10)			22,283.90
12	BENETRICE S FER CK#1331 DENTAL	06/12/23	RC	RC	025451		22.42	(27,738.52)			22,261.48
12	SUSAN K RIVERS CK#2517 RET INS	06/12/23	RC	RC	025449		86.78	(27,825.30)			22,174.70
12	TAMMY C PERKINS CK#5943 JULY-2	06/30/23	RC	RC	025533		178.90	(28,004.20)			21,995.80
12	6/30/23 PORS PAYROLL	07/06/23	GJ	DP			174.80	(28,179.00)			21,821.00
Total Retirees Health Ins						.00	28,179.00	(28,179.00)	.00	.00	21,821.00
006-004-03700-03703 Sale Of Property											
08	GOVDEALS INC INV#29-1230222021	02/15/23	RC	RC	025026		7,900.00	(7,900.00)			1,000.00
08	SALE PF SCRAP FEB-2023	02/27/23	RC	RC	025071		177.00	(8,077.00)			(7,077.00)
09	SALE OF SCRAP MAR-2023	03/10/23	RC	RC	025114		463.50	(8,540.50)			(7,540.50)
09	SALE OF SCRAP MARCH-2023	03/16/23	RC	RC	025124		419.90	(8,960.40)			(7,960.40)
09	SALE OF SCRAP MARCH-23	03/23/23	RC	RC	025173		285.50	(9,245.90)			(8,245.90)
09	GOVDEALS VEN#GD11771 MC GOVERN	03/30/23	RC	RC	025197		6,599.00	(15,844.90)			(14,844.90)
11	MARLBORO COUNTY SALE MAY-2023	05/10/23	RC	RC	025347		87.00	(15,931.90)			(14,931.90)
Total Sale Of Property						.00	15,931.90	(15,931.90)	.00	.00	(14,931.90)
006-004-03700-03707 Dup.Copies-Tax Receipts											
01	DUPLICATE COPY OF PD JULY-2022	07/15/22	RC	RC	024259		14.00	(14.00)			586.00
01	DUPLICATE COPY PD RE JULY-2022	07/29/22	RC	RC	024329		17.00	(31.00)			569.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
004	Revenue											
03700	Miscellaneous Revenue											
006-004-03700-03707	Dup.Copies-Tax Receipts								(46.00)			554.00
02	DUPLICATE COPY OF AUGUST-2022		08/15/22	RC	RC	024374		15.00	(46.00)			554.00
02	DUPLICATE COPY OF AUGUST-2022		08/31/22	RC	RC	024446		13.00	(59.00)			541.00
03	DUPLICATE COPY OF PD SEPT-2022		09/16/22	RC	RC	024490		8.00	(67.00)			533.00
03	DUPLICATE COPY OF PD R SEPT-22		09/29/22	RC	RC	024552		5.00	(72.00)			528.00
04	DUPLICATE COPY OF PD RE OCT-22		10/14/22	RC	RC	024586		14.00	(86.00)			514.00
04	DUPLICATE COPY OF PAI OCT-2022		10/31/22	RC	RC	024659		10.00	(96.00)			504.00
05	DUPLICATE COPY OF PD RE NOV-22		11/30/22	RC	RC	024764		11.00	(107.00)			493.00
06	AUDITOR'S OFFICE DUPLIC DEC-22		12/30/22	RC	RC	024857		127.00	(234.00)			366.00
06	DUPLICATE COPY DEC-22 TREASURE		12/30/22	RC	RC	024856		25.00	(259.00)			341.00
07	AUDITOR OFFICE DU JANUARY-2023		01/30/23	RC	RC	024972		127.00	(386.00)			214.00
07	DUPLICATE COPY OF JANUARY-2023		01/31/23	RC	RC	024973		12.00	(398.00)			202.00
08	DUPLICATE COPY OF PAID FEB-23		02/15/23	RC	RC	025027		12.00	(410.00)			190.00
08	JEFF MCCALL TAX RECEIPTS		02/27/23	RC	RC	025043		5.00	(415.00)			185.00
09	DUPLICATE COPY OF PD MARCH-23		03/15/23	RC	RC	025122		20.00	(435.00)			165.00
09	DUPLICATE COPY OF PD MARCH-23		03/31/23	RC	RC	025203		10.00	(445.00)			155.00
10	AUDITOR'S OFFICE DU APRIL-2023		04/04/23	RC	RC	025209		77.00	(522.00)			78.00
10	DUPLICATE COPY OF PAI APRIL-23		04/14/23	RC	RC	025246		8.00	(530.00)			70.00
11	DUPLICATE COPY OF PAI MAY-2023		05/31/23	RC	RC	025420		18.00	(548.00)			52.00
12	FELICIA RAMSEY PAID REC COPIES		06/21/23	RC	RC	025476		28.00	(576.00)			24.00
12	DUPLICATE COPY OF PAID JUNE-23		06/30/23	RC	RC	025532		10.00	(586.00)			14.00
	Total Dup.Copies-Tax Receipts						.00	586.00	(586.00)	.00	.00	14.00
006-004-03700-03718	Over / Short											
	Total Over / Short						.00	.00	.00	.00	.00	.00
006-004-03700-03719	Excess Ins. Claims Proceeds											
01	AJE#106 CLAIM#10 FY22 REIM PRI		07/01/22	GJ	JE			502.56	(502.56)			(502.56)
01	AJE#105 CLAIM #7 FY22		07/01/22	GJ	JE			452.18	(954.74)			(954.74)
04	AJE#111 CLAIM#02 MOVE INS FUND		10/18/22	GJ	JE			695.79	(1,650.53)			(1,650.53)
	Total Excess Ins. Claims Proceeds						.00	1,650.53	(1,650.53)	.00	.00	(1,650.53)
006-004-03700-03721	Xerox Copies											3,000.00
01	CLERK OF COURT C MAY-JUNE 2022		07/15/22	RC	RC	024260		540.25	(540.25)			2,459.75
03	CLERK OF COURT 7/1 TO 8/31/202		09/08/22	RC	RC	024466		564.25	(1,104.50)			1,895.50
03	POULIN/WILLEY A REV-XEROX-EST		09/23/22	RC	RC	024501		163.60	(1,268.10)			1,731.90
05	CLERK OF COURT 9/1 TO 10/31/22		11/10/22	RC	RC	024691		523.25	(1,791.35)			1,208.65
05	VERD ODOM BOOK		11/10/22	RC	RC	024686		90.65	(1,882.00)			1,118.00
07	CLERK OF COURT 11/22 TO 12/31/		01/12/23	RC	RC	024887		504.50	(2,386.50)			613.50
10	CLERK OF COURT JAN 1 - MARCH 3		04/21/23	RC	RC	025273		765.75	(3,152.25)			(152.25)
12	CLERK OF COURT 4/1 TO 4/28/202		06/05/23	RC	RC	025433		254.75	(3,407.00)			(407.00)
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			658.50	(4,065.50)			(1,065.50)
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		540.25		(3,525.25)			(525.25)
	Total Xerox Copies						540.25	4,065.50	(3,525.25)	.00	.00	(525.25)
006-004-03700-03722	Sro Reimb - School District											310,000.00
05	MC BOARD OF EDUCATIO I#2023-01		11/23/22	RC	RC	024722		146,934.00	(146,934.00)			163,066.00
11	MARLBORO COUNTY 2023-02 MAY-02		05/17/23	RC	RC	025370		153,860.00	(300,794.00)			9,206.00
	Total Sro Reimb - School District						.00	300,794.00	(300,794.00)	.00	.00	9,206.00
006-004-03700-03723	Public Dfndr. Admin. Exp. Rev.											2,000.00
01	FR024TO 006 REIMB JUNE-22 EXPE		07/14/22	GJ	DP			170.61	(170.61)			1,829.39

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
03700 - Miscellaneous Revenue											
006-004-03700-03723 Public Dfndr. Admin. Exp. Rev.								(346.39)			1,653.61
02	FR024 TO006 JULY-22 REIMBURSEM	08/16/22	GJ	JE			175.78	(346.39)			1,653.61
03	FR024TO06 AUG-22 REIMB EXPENSE	09/08/22	GJ	JE			170.61	(517.00)			1,483.00
04	FR 024TO 06 SEPT-22 REIMB	10/12/22	GJ	JE			211.97	(728.97)			1,271.03
05	FR 024 TO 06 OCT-22 REIMB	11/10/22	GJ	DP			144.76	(873.73)			1,126.27
06	FR024 TO 006 NOV-22 REIMB	12/08/22	GJ	DP			134.42	(1,008.15)			991.85
08	FR024TO06 DEC-22 REIMB	02/10/23	GJ	JE			139.59	(1,147.74)			852.26
08	FR024 TO 006 JAN-23 REIMB	02/28/23	GJ	DP			139.59	(1,287.33)			712.67
12	APRIL-23 FR024 TO 006 REIMB	06/26/23	GJ	DP			149.93	(1,437.26)			562.74
12	MAR-23 FR024 TO 006 REIMB	06/26/23	GJ	DP			232.65	(1,669.91)			330.09
12	FEB-23 FR024 TO 006 REIMB	06/26/23	GJ	DP			134.42	(1,804.33)			195.67
12	AJE#150 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			175.58	(1,979.91)			20.09
12	AJE#148 TO REV FY22 RECEIVABLE	06/30/23	GJ	JE		170.61		(1,809.30)			190.70
Total Public Dfndr. Admin. Exp. Rev.						170.61	1,979.91	(1,809.30)	.00	.00	190.70
006-004-03700-03724 Prior Year-Miscellaneous Reven											
Total Prior Year-Miscellaneous Reven						.00	.00	.00	.00	.00	.00
006-004-03700-03727 Insurance Proceeds Recognized											
Total Insurance Proceeds Recognized						.00	.00	.00	.00	.00	.00
006-004-03700-03731 Training Reimbursement											
08	CITY OF BENNETT K.STRONG REIMB	02/09/23	RC	RC	025002		7,366.04	(7,366.04)			(7,366.04)
Total Training Reimbursement						.00	7,366.04	(7,366.04)	.00	.00	(7,366.04)
006-004-03700-04801 Delinquent Overage Bids											25,000.00
10	MC DELINQUENT T 2015 TAX SALE	04/13/23	RC	RC	025244		68,894.25	(68,894.25)			(43,894.25)
Total Delinquent Overage Bids						.00	68,894.25	(68,894.25)	.00	.00	(43,894.25)
006-004-03700-05771 Workers Comp											3,000.00
02	SC COUNTIES WOR #2022080208 00	08/15/22	RC	RC	024382		4,128.73	(4,128.73)			(1,128.73)
02	SC COUNTIES WOR #2022080045 00	08/15/22	RC	RC	024380		3,022.42	(7,151.15)			(4,151.15)
03	SC COUNTIES WOR #2022080433 DW	09/23/22	RC	RC	024503		333.11	(7,484.26)			(4,484.26)
Total Workers Comp						.00	7,484.26	(7,484.26)	.00	.00	(4,484.26)
04246 - Coroner											
006-004-04246-03642 Cremation Fees											
08	JOAN P PARKER CREMATION R.JONE	02/17/23	RC	RC	025034		500.00	(500.00)			(500.00)
12	DUNDEE MANOR LL BEHALF OF JEAN	06/16/23	RC	RC	025468		645.53	(1,145.53)			(1,145.53)
Total Cremation Fees						.00	1,145.53	(1,145.53)	.00	.00	(1,145.53)
04444 - State Lost Credit											
006-004-04444-04104 Lost Credit											
12	AUDIT AJE #19	06/30/23	GJ	JE			607,301.44	(607,301.44)			(607,301.44)
Total Lost Credit						.00	607,301.44	(607,301.44)	.00	.00	(607,301.44)
04460 - Sheriff											
006-004-04460-03650 Contri/Donations Private											
10	MPD CORPORATION DONATION SHERI	04/25/23	RC	RC	025285		2,500.00	(2,500.00)			(2,500.00)
Total Contri/Donations Private						.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
04510 - Recreation											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
004 - Revenue												
04510 - Recreation												
006-004-04510-03650	Contri/Donations Private											
	Total Contri/Donations Private						.00	.00	.00	.00	.00	.00
006-004-04510-03651	Brights-Adam Park Donations											
	Total Brights-Adam Park Donations						.00	.00	.00	.00	.00	.00
006-004-04510-03653	Brights-Adam Brick Donations											
	Total Brights-Adam Brick Donations						.00	.00	.00	.00	.00	.00
006-004-04510-03654	Concessions											
	Total Concessions						.00	.00	.00	.00	.00	.00
006-004-04510-03655	Sponsorships											5,000.00
01	M.C. PARKS & RE 6/1 TO 6/30/22		07/05/22	RC	RC	024239		3,050.00	(3,050.00)			1,950.00
11	MC PARKS & RECR CASH & CKS 5/2		05/22/23	RC	RC	025384		148.00	(3,198.00)			1,802.00
12	MARLBORO COUNTY 6/6 TO 6/29/23		06/29/23	RC	RC	025522		298.00	(3,496.00)			1,504.00
12	AJE#148 TO REV FY22 RECEIVABLE		06/30/23	GJ	JE		3,050.00		(446.00)			4,554.00
	Total Sponsorships						3,050.00	3,496.00	(446.00)	.00	.00	4,554.00
006-004-04510-03656	Registrations											
10	MC PARKS & RECR 3/1 TO 4/28/23		04/28/23	RC	RC	025307		1,120.00	(1,120.00)			(1,120.00)
12	MARLBORO COUNTY 6/6 TO 6/29/23		06/29/23	RC	RC	025522		810.00	(1,930.00)			(1,930.00)
12	CLIO PARKS & RE MARL CO PARKS&		06/30/23	RC	RC	025535		1,544.72	(3,474.72)			(3,474.72)
	Total Registrations						.00	3,474.72	(3,474.72)	.00	.00	(3,474.72)
006-004-04510-03700	Miscellaneous Revenue											1,000.00
10	MC PARKS & RECREATION 4/28/23		04/28/23	RC	RC	025308		350.00	(350.00)			650.00
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			11,390.00	(11,740.00)			(10,740.00)
	Total Miscellaneous Revenue						.00	11,740.00	(11,740.00)	.00	.00	(10,740.00)
006-004-04510-03712	Athletic Income/Bldg Rent											
11	MC PARKS & RECR CASH & CKS 5/2		05/22/23	RC	RC	025384		600.00	(600.00)			(600.00)
12	MARLBORO COUNTY 6/6 TO 6/29/23		06/29/23	RC	RC	025522		500.00	(1,100.00)			(1,100.00)
	Total Athletic Income/Bldg Rent						.00	1,100.00	(1,100.00)	.00	.00	(1,100.00)
04520 - Library												
006-004-04520-03471	Statutory Fees											18,000.00
03	MARIAN WRIGHT E 5/31 TO 9/6/20		09/07/22	RC	RC	024464		3,176.30	(3,176.30)			14,823.70
04	MARIAN W E LIBR 9/7 TO 10/24/2		10/25/22	RC	RC	024629		1,391.00	(4,567.30)			13,432.70
07	MARIAN WRIGHT E 10/25 TO 1/28/		01/30/23	RC	RC	024971		2,443.85	(7,011.15)			10,988.85
10	MARIAN WRIGHT E 1/28 TO 4/20/2		04/20/23	RC	RC	025265		3,256.50	(10,267.65)			7,732.35
12	M W EDELMAN LIB 4/28 TO 6/15/2		06/15/23	RC	RC	025460		3,447.78	(13,715.43)			4,284.57
12	AJE#150 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			3,361.84	(17,077.27)			922.73
12	TO BOOK ACTIVITY FOR LIBRARY		06/30/23	GJ	JE			3,392.29	(20,469.56)			(2,469.56)
	Total Statutory Fees						.00	20,469.56	(20,469.56)	.00	.00	(2,469.56)
006-004-04520-04727	State Lottery-Library											
	Total State Lottery-Library						.00	.00	.00	.00	.00	.00
006-004-04520-04728	State Aid Funds											150,000.00
02	1ST QTR ST AID SC STATE TREASU		08/05/22	GJ	JE			37,500.00	(37,500.00)			112,500.00
04	IID-21-332 SC STATE TREASURER		10/14/22	GJ	DP			1,000.00	(38,500.00)			111,500.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
004 - Revenue											
04520 - Library											
006-004-04520-04728 State Aid Funds											
11	2ND.3RD.4TH QT STATE AID LIBRA	05/11/23	GJ	DP			37,500.00	(76,000.00)			74,000.00
11	2ND.3RD.4TH QT STATE AID LIBRA	05/11/23	GJ	DP			37,500.00	(113,500.00)			36,500.00
11	2ND.3RD.4TH QT STATE AID LIBRA	05/11/23	GJ	DP			37,500.00	(151,000.00)			(1,000.00)
Total State Aid Funds						.00	151,000.00	(151,000.00)	.00	.00	(1,000.00)
04646 - Veterans Affairs											
006-004-04646-03650 Contri/Donations Private											
05	OANH T DRIGGERS MEMORIAL BRICK	11/09/22	RC	RC	024679		50.00	(50.00)			6,500.00
Total Contri/Donations Private						.00	50.00	(50.00)	.00	.00	6,450.00
006-004-04646-05610 Training, Travel, Meals											
Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
04980 - Transfers											
006-004-04980-03940 Transfer Of Funds											
12	FR038TO006 BUD.TRANS FY22/23	06/29/23	GJ	DP			150,000.00	(150,000.00)			350,000.00
12	FR011TO006 BUDG TRANS FY22/23	06/29/23	GJ	DP			350,000.00	(500,000.00)			.00
Total Transfer Of Funds						.00	500,000.00	(500,000.00)	.00	.00	.00
006-004-04980-05900 Trans.To/From Other Funds											
12	FR037TO 006 BUD.TRANS FY22/23	06/29/23	GJ	DP			50,000.00	(50,000.00)			50,000.00
12	FR035 TO006BUDGETTRAN22/23	06/29/23	GJ	DP			50,000.00	(100,000.00)			.00
Total Trans.To/From Other Funds						.00	100,000.00	(100,000.00)	.00	.00	.00
06394 - Fund Balance Use											
006-004-06394-03000 Fund Balance, Unreserved											
Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	376,925.00
005 - Expense											
04101 - Council											
006-005-04101-05400 Salaries, Regular											
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	6,561.23		6,561.23			(84,639.00)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	6,561.23		13,122.46			(71,516.54)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	6,561.23		19,683.69			(64,955.31)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	6,561.23		26,244.92			(58,394.08)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	6,561.23		32,806.15			(51,832.85)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	2,350.00		35,156.15			(49,482.85)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	6,561.23		41,717.38			(42,921.62)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,539.72		49,257.10			(35,381.90)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,539.72		56,796.82			(27,842.18)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,539.72		64,336.54			(20,302.46)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,539.72		71,876.26			(12,762.74)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	7,539.72		79,415.98			(5,223.02)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	7,539.72		86,955.70			2,316.70
Total Salaries, Regular						86,955.70	.00	86,955.70	.00	.00	2,316.70
006-005-04101-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	328.44		328.44			(6,475.00)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	76.81		405.25			(6,146.56)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	328.44		733.69			(6,069.75)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	76.81		810.50			(5,741.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
006 - General Fund													
005 - Expense													
04101 - Council													
006-005-04101-05461	Employer Fica Fringe											1,138.94	(5,336.06)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	328.44		1,138.94			(5,336.06)	
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	76.81		1,215.75			(5,259.25)	
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	328.44		1,544.19			(4,930.81)	
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	76.81		1,621.00			(4,854.00)	
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	328.44		1,949.44			(4,525.56)	
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	76.81		2,026.25			(4,448.75)	
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	145.70		2,171.95			(4,303.05)	
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	34.08		2,206.03			(4,268.97)	
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	328.44		2,534.47			(3,940.53)	
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	76.81		2,611.28			(3,863.72)	
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	384.54		2,995.82			(3,479.18)	
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	89.93		3,085.75			(3,389.25)	
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	384.54		3,470.29			(3,004.71)	
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	89.93		3,560.22			(2,914.78)	
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	384.54		3,944.76			(2,530.24)	
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	89.93		4,034.69			(2,440.31)	
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	384.54		4,419.23			(2,055.77)	
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	89.93		4,509.16			(1,965.84)	
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	384.54		4,893.70			(1,581.30)	
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	89.93		4,983.63			(1,491.37)	
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	384.54		5,368.17			(1,106.83)	
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	89.93		5,458.10			(1,016.90)	
	Total Employer Fica Fringe						5,458.10	.00	5,458.10	.00	.00	(1,016.90)	
006-005-04101-05466 Reg Retirement Fringe													
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	1,152.14		1,152.14			(14,863.00)	
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,152.14		2,304.28			(13,710.86)	
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	1,152.14		3,456.42			(12,558.72)	
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	1,152.14		4,608.56			(11,406.58)	
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	1,152.14		5,760.70			(10,254.44)	
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,152.14		6,912.84			(9,102.30)	
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,323.98		8,236.82			(7,950.16)	
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,323.98		9,560.80			(6,626.18)	
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,323.98		10,884.78			(5,302.20)	
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,323.98		12,208.76			(3,978.22)	
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,323.98		13,532.74			(2,654.24)	
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,323.98		14,856.72			(1,330.26)	
	Total Reg Retirement Fringe						14,856.72	.00	14,856.72	.00	.00	(6.28)	
006-005-04101-05468 Health Ins Fringe													
01	HLTH INS JULY 2022		07/04/22	GJ	JE		4,216.10		4,216.10			(52,594.00)	
02	HLTH INS AUG 2022		08/08/22	GJ	JE		4,216.10		8,432.20			(48,377.90)	
03	HLTH INS SEPT 22		09/05/22	GJ	JE		4,216.10		12,648.30			(44,161.80)	
04	HLTH INS OCT 2022		10/01/22	GJ	JE		4,216.10		16,864.40			(39,945.70)	
05	HLTH INS NOV 22		11/05/22	GJ	JE		4,216.10		21,080.50			(35,729.60)	
06	HLTH INS DEC 2022		12/07/22	GJ	JE		4,216.10		25,296.60			(31,513.50)	
07	HLTH INS JAN 2023		01/22/23	GJ	JE		4,407.32		29,703.92			(27,297.40)	
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		4,407.32		34,111.24			(22,890.08)	
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			1,070.56	33,040.68			(18,482.76)	
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		535.28		33,575.96			(19,553.32)	
09	HEALTH INS MAR 23		03/18/23	GJ	JE		4,407.32		37,983.28			(19,018.04)	
												(14,610.72)	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04101 - Council												
006-005-04101-05468	Health Ins Fringe								42,390.60			(10,203.40)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		4,407.32		42,390.60			(10,203.40)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			4,407.32	37,983.28			(14,610.72)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		4,407.32		42,390.60			(10,203.40)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		4,407.32		46,797.92			(5,796.08)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		4,407.32		51,205.24			(1,388.76)
	Total Health Ins Fringe						56,683.12	5,477.88	51,205.24	.00	.00	(1,388.76)
006-005-04101-05605 Telephone												
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		32.38			(3,467.62)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		64.76			(3,435.24)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		97.13			(3,402.87)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		129.51			(3,370.49)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		161.88			(3,338.12)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		194.26			(3,305.74)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		226.64			(3,273.36)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		259.01			(3,240.99)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		291.39			(3,208.61)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		323.76			(3,176.24)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		361.77			(3,138.23)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		399.78			(3,100.22)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		437.79			(3,062.21)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		475.80			(3,024.20)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		513.81			(2,986.19)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		551.82			(2,948.18)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		589.83			(2,910.17)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		627.84			(2,872.16)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		665.85			(2,834.15)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		694.20			(2,805.80)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		722.55			(2,777.45)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		750.90			(2,749.10)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		779.25			(2,720.75)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		807.59			(2,692.41)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		835.94			(2,664.06)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		864.29			(2,635.71)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		892.64			(2,607.36)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		920.99			(2,579.01)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		959.00			(2,541.00)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		997.01			(2,502.99)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,035.02			(2,464.98)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,073.03			(2,426.97)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,111.04			(2,388.96)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,149.05			(2,350.95)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,187.06			(2,312.94)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,225.07			(2,274.93)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,263.08			(2,236.92)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,325.60			(2,174.40)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,388.12			(2,111.88)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,450.64			(2,049.36)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,513.16			(1,986.84)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,575.68			(1,924.32)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,638.20			(1,861.80)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04101 - Council											
006-005-04101-05605 Telephone								1,700.72			(1,799.28)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,700.72			(1,799.28)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,763.24			(1,736.76)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580	62.52		1,825.76			(1,674.24)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,863.77			(1,636.23)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,901.78			(1,598.22)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,939.79			(1,560.21)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		1,977.80			(1,522.20)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,015.81			(1,484.19)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,053.82			(1,446.18)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,091.83			(1,408.17)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,129.84			(1,370.16)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088	38.01		2,167.85			(1,332.15)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,175.06			(1,324.94)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,182.27			(1,317.73)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,189.48			(1,310.52)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,196.69			(1,303.31)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,203.90			(1,296.10)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,211.11			(1,288.89)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,218.32			(1,281.68)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,225.53			(1,274.47)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		2,232.74			(1,267.26)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,270.75			(1,229.25)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,308.76			(1,191.24)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,346.77			(1,153.23)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,384.78			(1,115.22)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,422.79			(1,077.21)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,460.80			(1,039.20)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,498.81			(1,001.19)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,536.82			(963.18)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,574.83			(925.17)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,612.84			(887.16)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,650.85			(849.15)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,688.86			(811.14)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	522.98		3,211.84			(288.16)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,249.85			(250.15)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,287.86			(212.14)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,325.87			(174.13)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,363.88			(136.12)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,401.89			(98.11)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		3,439.90			(60.10)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,477.91			(22.09)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,515.92			15.92
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,553.93			53.93
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,591.94			91.94
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,629.95			129.95
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,667.96			167.96
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,705.97			205.97
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,743.98			243.98
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,781.99			281.99
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,820.00			320.00
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	32.25		3,852.25			352.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04101	Council											
006-005-04101-05605	Telephone								3,890.26			390.26
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		3,890.26			390.26
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		3,928.27			428.27
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		3,966.28			466.28
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,004.29			504.29
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,042.30			542.30
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,080.31			580.31
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,118.32			618.32
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,156.33			656.33
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,194.34			694.34
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,232.35			732.35
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,270.36			770.36
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,308.37			808.37
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,346.38			846.38
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,384.39			884.39
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,422.40			922.40
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,460.41			960.41
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,498.42			998.42
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,536.43			1,036.43
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,574.44			1,074.44
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,612.45			1,112.45
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,650.46			1,150.46
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,688.47			1,188.47
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,726.48			1,226.48
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,764.49			1,264.49
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,802.50			1,302.50
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,840.51			1,340.51
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,878.52			1,378.52
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,916.53			1,416.53
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,954.54			1,454.54
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,992.55			1,492.55
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	71.12		5,063.67			1,563.67
	Total Telephone						5,063.67	.00	5,063.67	.00	.00	1,563.67
006-005-04101-05610	Training, Travel, Meals											(18,000.00)
01	VERD E. ODOM		07/27/22	AP	PJ	0143191	225.00		225.00			(17,775.00)
01	DAMIEN JOHNSON		07/27/22	AP	PJ	0143190	225.00		450.00			(17,550.00)
01	JASON STEEN		07/27/22	AP	PJ	0143189	225.00		675.00			(17,325.00)
01	CHARLES P. MIDGLEY, JR.		07/27/22	AP	PJ	0143188	225.00		900.00			(17,100.00)
01	KENNETH STROMAN		07/27/22	AP	PJ	0143187	225.00		1,125.00			(16,875.00)
01	CORRIE H PLATO		07/27/22	AP	PJ	0143186	225.00		1,350.00			(16,650.00)
01	ANTHONY WOODS		07/27/22	AP	PJ	0143185	225.00		1,575.00			(16,425.00)
02	VERD E. ODOM		08/04/22	AP	PJ	0143389	629.88		2,204.88			(15,795.12)
02	KENNETH STROMAN		08/09/22	AP	PJ	0143408	307.59		2,512.47			(15,487.53)
02	ANTHONY WOODS		08/10/22	AP	PJ	0143488	109.38		2,621.85			(15,378.15)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143608	68.28		2,690.13			(15,309.87)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143605	93.76		2,783.89			(15,216.11)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143604	39.11		2,823.00			(15,177.00)
03	SC ASSOCIATION OF COUNTIES		09/14/22	AP	PJ	0144086	90.00		2,913.00			(15,087.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144168	629.88		3,542.88			(14,457.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144167	633.00		4,175.88			(13,824.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144166	632.85		4,808.73			(13,191.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04101	Council											
006-005-04101-05610	Training, Travel, Meals								5,441.83			(12,558.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144165	633.10		5,441.83			(12,558.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144164	633.00		6,074.83			(11,925.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144163	633.00		6,707.83			(11,292.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144162	633.00		7,340.83			(10,659.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144161	633.00		7,973.83			(10,026.17)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144710	51.56		8,025.39			(9,974.61)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708		43.65	7,981.74			(10,018.26)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144708	43.65		8,025.39			(9,974.61)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145322	128.61		8,154.00			(9,846.00)
05	ELLEN D. SUMPTER		11/22/22	AP	PJ	0145537	24.95		8,178.95			(9,821.05)
07	SC ASSOCIATION OF COUNTIES		01/18/23	AP	PJ	0146424	8,254.32		16,433.27			(1,566.73)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147963	185.00		16,618.27			(1,381.73)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147962	180.00		16,798.27			(1,201.73)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148711	218.58		17,016.85			(983.15)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148691	35.86		17,052.71			(947.29)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149686	84.03		17,136.74			(863.26)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149682	87.12		17,223.86			(776.14)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149673	19.37		17,243.23			(756.77)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149672	57.68		17,300.91			(699.09)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149626	101.43		17,402.34			(597.66)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149620	93.94		17,496.28			(503.72)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149618	185.71		17,681.99			(318.01)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149891	236.24		17,918.23			(81.77)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149889	45.44		17,963.67			(36.33)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149886	708.40		18,672.07			672.07
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149885	708.40		19,380.47			1,380.47
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149884	1,458.34		20,838.81			2,838.81
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149883	1,164.31		22,003.12			4,003.12
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149882	3,520.00		25,523.12			7,523.12
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149864	79.67		25,602.79			7,602.79
	Total Training, Travel, Meals						25,646.44	43.65	25,602.79	.00	.00	7,602.79
006-005-04101-05670	Auditing Services											(35,000.00)
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144332	5,000.00		5,000.00			(30,000.00)
06	SHEHEEN, HANCOCK & GODWIN, LLP		12/08/22	AP	PJ	0145773	15,000.00		20,000.00			(15,000.00)
07	SHEHEEN, HANCOCK & GODWIN, LLP		01/10/23	AP	PJ	0146329	19,000.00		39,000.00			4,000.00
12	SHEHEEN, HANCOCK & GODWIN, LLP		06/15/23	AP	PJ	0149193	5,050.00		44,050.00			9,050.00
	Total Auditing Services						44,050.00	.00	44,050.00	.00	.00	9,050.00
006-005-04101-05690	Dues & Subscriptions											(32,000.00)
05	N A C O		11/09/22	AP	PJ	0145237	579.00		579.00			(31,421.00)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146504	14.99		593.99			(31,406.01)
08	PEE DEE REGIONAL C. O. G.		02/02/23	AP	PJ	0146774	20,000.25		20,594.24			(11,405.76)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147260	12.95		20,607.19			(11,392.81)
	Total Dues & Subscriptions						20,607.19	.00	20,607.19	.00	.00	(11,392.81)
006-005-04101-05691	Public Relations											.00
	Total Public Relations						.00	.00	.00	.00	.00	.00
006-005-04101-05772	Community Relations											(20,000.00)
01	CORRIE H PLATO		07/28/22	AP	PJ	0143264	577.74		577.74			(19,422.26)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04101	- Council											
006-005-04101-05772	Community Relations								1,018.13			(18,981.87)
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	440.39		1,018.13			(18,981.87)
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	325.70		1,343.83			(18,656.17)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143653	225.00		1,568.83			(18,431.17)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143652	440.00		2,008.83			(17,991.17)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143634	395.56		2,404.39			(17,595.61)
02	MORNING NEWS		08/25/22	AP	PJ	0143800	417.52		2,821.91			(17,178.09)
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871	953.36		3,775.27			(16,224.73)
03	MORNING NEWS		09/14/22	AP	PJ	0144101	16.26		3,791.53			(16,208.47)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144200	556.53		4,348.06			(15,651.94)
03	HERALD ADVOCATE ADV. PAYMENTS		09/23/22	AP	PJ	0144356	127.50		4,475.56			(15,524.44)
03	HERALD ADVOCATE ADV. PAYMENTS		09/23/22	AP	PJ	0144356	75.00		4,550.56			(15,449.44)
04	HERALD ADVOCATE ADV. PAYMENTS		10/13/22	AP	PJ	0144699	3.04		4,553.60			(15,446.40)
04	MORNING NEWS		10/20/22	AP	PJ	0144877	10.00		4,563.60			(15,436.40)
05	EVA MCRAE		11/10/22	AP	PJ	0145267	400.00		4,963.60			(15,036.40)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145331	34.24		4,997.84			(15,002.16)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145329	276.71		5,274.55			(14,725.45)
06	HERALD ADVOCATE ADV. PAYMENTS		12/01/22	AP	PJ	0145659	135.00		5,409.55			(14,590.45)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145856	1,511.16		6,920.71			(13,079.29)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145838	34.55		6,955.26			(13,044.74)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145825	24.77		6,980.03			(13,019.97)
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978	168.56		7,148.59			(12,851.41)
06	NATASHA PEARCE		12/22/22	AP	PJ	0146072	480.00		7,628.59			(12,371.41)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	324.15		7,952.74			(12,047.26)
07	THE IVY SHOP		01/18/23	AP	PJ	0146402	231.80		8,184.54			(11,815.46)
07	THE IVY SHOP		01/18/23	AP	PJ	0146401	102.20		8,286.74			(11,713.26)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146513	21.58		8,308.32			(11,691.68)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146490	396.00		8,704.32			(11,295.68)
09	HERALD ADVOCATE ADV. PAYMENTS		03/09/23	AP	PJ	0147423	34.00		8,738.32			(11,261.68)
09	THE IVY SHOP		03/22/23	AP	PJ	0147575	69.80		8,808.12			(11,191.88)
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147640	1,000.01		9,808.13			(10,191.87)
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	333.95		10,142.08			(9,857.92)
10	HERALD ADVOCATE ADV. PAYMENTS		04/20/23	AP	PJ	0148130	1,434.50		11,576.58			(8,423.42)
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	356.95		11,933.53			(8,066.47)
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	24.60		11,958.13			(8,041.87)
12	COUNTRY STYLE EVENTS		06/05/23	AP	PJ	0148969	1,500.00		13,458.13			(6,541.87)
12	HERALD ADVOCATE ADV. PAYMENTS		06/29/23	AP	PJ	0149349	854.28		14,312.41			(5,687.59)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149559	43.44		14,355.85			(5,644.15)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149681	35.63		14,391.48			(5,608.52)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149676	432.00		14,823.48			(5,176.52)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149616	62.63		14,886.11			(5,113.89)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149897	489.01		15,375.12			(4,624.88)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149896	280.64		15,655.76			(4,344.24)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149870	215.99		15,871.75			(4,128.25)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149861	15.38		15,887.13			(4,112.87)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149860	26.25		15,913.38			(4,086.62)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149859	59.75		15,973.13			(4,026.87)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149858	394.00		16,367.13			(3,632.87)
	Total Community Relations						16,367.13	.00	16,367.13	.00	.00	(3,632.87)
04102	- Administrator/Clk.To Council											
006-005-04102-05400	Salaries, Regular											(192,519.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05400	Salaries, Regular								6,369.73			(186,149.27)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	6,369.73		6,369.73			(186,149.27)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	6,369.73		12,739.46			(179,779.54)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	6,999.71		19,739.17			(172,779.83)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	6,999.71		26,738.88			(165,780.12)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	8,768.94		35,507.82			(157,011.18)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	8,768.94		44,276.76			(148,242.24)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	8,768.94		53,045.70			(139,473.30)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	8,768.94		61,814.64			(130,704.36)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	8,768.94		70,583.58			(121,935.42)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	8,768.94		79,352.52			(113,166.48)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	8,768.94		88,121.46			(104,397.54)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	400.00		88,521.46			(103,997.54)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	8,768.95		97,290.41			(95,228.59)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	8,768.94		106,059.35			(86,459.65)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	8,768.94		114,828.29			(77,690.71)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	8,768.94		123,597.23			(68,921.77)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	8,768.94		132,366.17			(60,152.83)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	8,896.32		141,262.49			(51,256.51)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	8,896.32		150,158.81			(42,360.19)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	8,896.32		159,055.13			(33,463.87)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	8,896.32		167,951.45			(24,567.55)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			8,701.71	159,249.74			(33,269.26)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	8,701.71		167,951.45			(24,567.55)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	8,701.71		176,653.16			(15,865.84)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	7,127.09		183,780.25			(8,738.75)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	7,127.09		190,907.34			(1,611.66)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	7,127.09		198,034.43			5,515.43
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	39,198.99		237,233.42			44,714.42
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			6,304.40	230,929.02			38,410.02
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		799.89		231,728.91			39,209.91
12	AJE#139 ACCRUE EDS ADMIN SAL		06/30/23	GJ	JE		14,252.00		245,980.91			53,461.91
	Total Salaries, Regular						260,987.02	15,006.11	245,980.91	.00	.00	53,461.91
006-005-04102-05410	Salaries, Part-Time											(10,000.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	960.97		960.97			(9,039.03)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	1,014.07		1,975.04			(8,024.96)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	700.82		2,675.86			(7,324.14)
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	727.37		3,403.23			(6,596.77)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	525.62		3,928.85			(6,071.15)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	578.71		4,507.56			(5,492.44)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	663.66		5,171.22			(4,828.78)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	371.65		5,542.87			(4,457.13)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	552.16		6,095.03			(3,904.97)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	366.34		6,461.37			(3,538.63)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	541.54		7,002.91			(2,997.09)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		7,052.91			(2,947.09)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	615.87		7,668.78			(2,331.22)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	1,295.46		8,964.24			(1,035.76)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	1,247.67		10,211.91			211.91
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	1,486.59		11,698.50			1,698.50
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	907.88		12,606.38			2,606.38

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05410	Salaries, Part-Time								14,199.16			4,199.16
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	1,592.78		14,199.16			4,199.16
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	1,088.40		15,287.56			5,287.56
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	918.50		16,206.06			6,206.06
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	552.16		16,758.22			6,758.22
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,306.08	15,452.14			5,452.14
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,306.08		16,758.22			6,758.22
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,306.08		18,064.30			8,064.30
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	488.45		18,552.75			8,552.75
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	955.67		19,508.42			9,508.42
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	812.32		20,320.74			10,320.74
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	876.03		21,196.77			11,196.77
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	1,221.13		22,417.90			12,417.90
	Total Salaries, Part-Time						23,723.98	1,306.08	22,417.90	.00	.00	12,417.90
006-005-04102-05420	Salaries, Overtime											
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	127.42		127.42			127.42
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	143.35		270.77			270.77
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			140.65	130.12			130.12
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	140.65		270.77			270.77
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	140.65		411.42			411.42
	Total Salaries, Overtime						552.07	140.65	411.42	.00	.00	411.42
006-005-04102-05461	Employer Fica Fringe											(15,493.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	454.50		454.50			(15,038.50)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	106.30		560.80			(14,932.20)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	457.80		1,018.60			(14,474.40)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	107.07		1,125.67			(14,367.33)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	477.43		1,603.10			(13,889.90)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	111.66		1,714.76			(13,778.24)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	479.08		2,193.84			(13,299.16)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	112.04		2,305.88			(13,187.12)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	576.26		2,882.14			(12,610.86)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	134.77		3,016.91			(12,476.09)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	579.55		3,596.46			(11,896.54)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	135.54		3,732.00			(11,761.00)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	584.82		4,316.82			(11,176.18)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	136.77		4,453.59			(11,039.41)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	566.72		5,020.31			(10,472.69)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	132.54		5,152.85			(10,340.15)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	577.91		5,730.76			(9,762.24)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	135.16		5,865.92			(9,627.08)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	307.92		6,173.84			(9,319.16)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	132.46		6,306.30			(9,186.70)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	143.27		6,449.57			(9,043.43)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	135.00		6,584.57			(8,908.43)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	6.20		6,590.77			(8,902.23)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	6.53		6,597.30			(8,895.70)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	147.88		6,745.18			(8,747.82)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	136.08		6,881.26			(8,611.74)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	197.91		7,079.17			(8,413.83)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	147.78		7,226.95			(8,266.05)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04102 - Administrator/Clk.To Council											
006-005-04102-05461 Employer Fica Fringe								7,847.98			(7,645.02)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	621.03		7,847.98			(7,645.02)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	145.24		7,993.22			(7,499.78)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	635.84		8,629.06			(6,863.94)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	148.71		8,777.77			(6,715.23)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	599.96		9,377.73			(6,115.27)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	140.31		9,518.04			(5,974.96)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	659.21		10,177.25			(5,315.75)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	154.17		10,331.42			(5,161.58)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	619.05		10,950.47			(4,542.53)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	144.78		11,095.25			(4,397.75)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	608.52		11,703.77			(3,789.23)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	142.31		11,846.08			(3,646.92)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	585.81		12,431.89			(3,061.11)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	137.00		12,568.89			(2,924.11)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			629.20	11,939.69			(3,553.31)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			147.15	11,792.54			(3,700.46)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	629.20		12,421.74			(3,071.26)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	147.15		12,568.89			(2,924.11)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	629.20		13,198.09			(2,294.91)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	147.15		13,345.24			(2,147.76)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	472.16		13,817.40			(1,675.60)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	110.43		13,927.83			(1,565.17)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	501.13		14,428.96			(1,064.04)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	117.20		14,546.16			(946.84)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	492.24		15,038.40			(454.60)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	115.12		15,153.52			(339.48)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	2,484.65		17,638.17			2,145.17
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	581.09		18,219.26			2,726.26
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	75.71		18,294.97			2,801.97
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	17.71		18,312.68			2,819.68
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			482.34	17,830.34			2,337.34
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		61.49		17,891.83			2,398.83
12	AJE#139 ACCRUE EDS ADMIN SAL	06/30/23	GJ	JE		206.65		18,098.48			2,605.48
12	AJE#139 ACCRUE EDS ADMIN SAL	06/30/23	GJ	JE		883.62		18,982.10			3,489.10
Total Employer Fica Fringe						20,240.79	1,258.69	18,982.10	.00	.00	3,489.10
006-005-04102-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,287.27		1,287.27			(34,274.73)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,296.59		2,583.86			(32,978.14)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,352.21		3,936.07			(31,625.93)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,356.88		5,292.95			(30,269.05)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,632.13		6,925.08			(28,636.92)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,641.45		8,566.53			(26,995.47)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,656.37		10,222.90			(25,339.10)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,605.09		11,827.99			(23,734.01)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,636.79		13,464.78			(22,097.22)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,604.16		15,068.94			(20,493.06)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,634.92		16,703.86			(18,858.14)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,647.98		18,351.84			(17,210.16)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,789.69		20,141.53			(15,420.47)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,758.92		21,900.45			(13,661.55)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05466	Reg Retirement Fringe								23,701.33			(11,860.67)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,800.88		23,701.33			(11,860.67)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,699.25		25,400.58			(10,161.42)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,867.06		27,267.64			(8,294.36)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,753.32		29,020.96			(6,541.04)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,723.49		30,744.45			(4,817.55)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,659.16		32,403.61			(3,158.39)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,782.07	30,621.54			(4,940.46)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,782.07		32,403.61			(3,158.39)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,782.07		34,185.68			(1,376.32)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,337.29		35,522.97			(39.03)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,419.34		36,942.31			1,380.31
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,394.16		38,336.47			2,774.47
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	7,037.18		45,373.65			9,811.65
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	214.43		45,588.08			10,026.08
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,107.05	44,481.03			8,919.03
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		148.46		44,629.49			9,067.49
12	AJE#139 ACCRUE EDS ADMIN SAL		06/30/23	GJ	JE		2,645.17		47,274.66			11,712.66
	Total Reg Retirement Fringe						50,163.78	2,889.12	47,274.66	.00	.00	11,712.66
006-005-04102-05468	Health Ins Fringe											(18,326.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(17,829.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(17,333.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		1,984.08			(16,341.92)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		992.04		2,976.12			(15,349.88)
05	HLTH INS NOV 22		11/05/22	GJ	JE		992.04		3,968.16			(14,357.84)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		992.04		4,960.20			(13,365.80)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		1,076.56		6,036.76			(12,289.24)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,076.56		7,113.32			(11,212.68)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,076.56		8,189.88			(10,136.12)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		8,728.16			(9,597.84)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	8,189.88			(10,136.12)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		8,728.16			(9,597.84)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		9,266.44			(9,059.56)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		9,804.72			(8,521.28)
	Total Health Ins Fringe						10,343.00	538.28	9,804.72	.00	.00	(8,521.28)
006-005-04102-05470	401(k) Match											
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	9,100.00		9,100.00			9,100.00
	Total 401(k) Match						9,100.00	.00	9,100.00	.00	.00	9,100.00
006-005-04102-05500	Supplies, Office											(3,000.00)
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143125	320.02		320.02			(2,679.98)
02	HAMILTONS		08/04/22	AP	PJ	0143306	685.59		1,005.61			(1,994.39)
02	HAMILTONS		08/04/22	AP	PJ	0143303	30.24		1,035.85			(1,964.15)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143644	300.24		1,336.09			(1,663.91)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143611	153.90		1,489.99			(1,510.01)
03	CDW GOVERNMENT, INC.		09/01/22	AP	PJ	0143902	474.23		1,964.22			(1,035.78)
03	HAMILTONS		09/08/22	AP	PJ	0143960	30.23		1,994.45			(1,005.55)
03	HAMILTONS		09/08/22	AP	PJ	0143958	87.58		2,082.03			(917.97)
03	HAMILTONS		09/08/22	AP	PJ	0143957	63.14		2,145.17			(854.83)
03	HAMILTONS		09/21/22	AP	PJ	0144267	24.60		2,169.77			(830.23)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05500	Supplies, Office								2,214.83			(785.17)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144760	45.06		2,214.83			(785.17)
04	HAMILTONS		10/24/22	AP	PJ	0144930	53.98		2,268.81			(731.19)
04	HAMILTONS		10/31/22	AP	PJ	0145044	159.75		2,428.56			(571.44)
04	HERALD OFFICE SUPPLY INC		10/31/22	AP	PJ	0145043	105.82		2,534.38			(465.62)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145294	18.35		2,552.73			(447.27)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145283	28.06		2,580.79			(419.21)
06	HAMILTONS		12/01/22	AP	PJ	0145585	5.93		2,586.72			(413.28)
06	HAMILTONS		12/07/22	AP	PJ	0145716	11.58		2,598.30			(401.70)
06	HAMILTONS		12/07/22	AP	PJ	0145715	5.79		2,604.09			(395.91)
06	HAMILTONS		12/07/22	AP	PJ	0145713	68.82		2,672.91			(327.09)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145868	44.26		2,717.17			(282.83)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145819	45.70		2,762.87			(237.13)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147314	89.95		2,852.82			(147.18)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147300	32.38		2,885.20			(114.80)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147298	19.60		2,904.80			(95.20)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147292	39.44		2,944.24			(55.76)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147278	25.90		2,970.14			(29.86)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147275	14.03		2,984.17			(15.83)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147271	54.24		3,038.41			38.41
09	HAMILTONS		03/15/23	AP	PJ	0147461	38.87		3,077.28			77.28
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147959	14.38		3,091.66			91.66
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147959	14.39		3,106.05			106.05
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147955	54.34		3,160.39			160.39
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163	279.52		3,439.91			439.91
11	HAMILTONS		05/18/23	AP	PJ	0148591	463.32		3,903.23			903.23
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148675	37.79		3,941.02			941.02
12	HAMILTONS		06/08/23	AP	PJ	0149023	38.86		3,979.88			979.88
12	HAMILTONS		06/14/23	AP	PJ	0149164	99.95		4,079.83			1,079.83
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149534	38.82		4,118.65			1,118.65
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149689	54.86		4,173.51			1,173.51
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149648	43.18		4,216.69			1,216.69
	Total Supplies, Office						4,216.69	.00	4,216.69	.00	.00	1,216.69
006-005-04102-05600	Professional Services											(4,000.00)
	Total Professional Services						.00	.00	.00	.00	.00	(4,000.00)
006-005-04102-05605	Telephone											(1,500.00)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		32.25			(1,467.75)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		64.62			(1,435.38)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.42		97.04			(1,402.96)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		135.05			(1,364.95)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.03		173.08			(1,326.92)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		205.33			(1,294.67)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		233.68			(1,266.32)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		262.03			(1,237.97)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		294.28			(1,205.72)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		332.29			(1,167.71)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.12		370.41			(1,129.59)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		402.66			(1,097.34)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		465.18			(1,034.82)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		527.72			(972.28)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04102 - Administrator/Clk.To Council												
006-005-04102-05605 Telephone												
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		559.97			(940.03)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		559.97			(940.03)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.16		597.98			(902.02)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		636.14			(863.86)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.23		643.35			(856.65)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	32.25		650.58			(849.42)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		682.83			(817.17)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.05		720.84			(779.16)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	32.25		758.89			(741.11)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		791.14			(708.86)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		829.15			(670.85)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	32.25		867.16			(632.84)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		899.41			(600.59)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.03		937.42			(562.58)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	32.25		975.45			(524.55)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		1,007.70			(492.30)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.05		1,045.71			(454.29)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148703	287.88		1,083.76			(416.24)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		1,371.64			(128.36)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.05		1,409.65			(90.35)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	32.25		1,447.70			(52.30)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	32.25		1,479.95			(20.05)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		1,512.20			12.20
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.22		1,550.21			50.21
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		1,588.43			88.43
	Total Telephone						1,620.68	.00	1,620.68	.00	.00	120.68
006-005-04102-05610 Training, Travel, Meals												
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149868	183.78		183.78			(2,816.22)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149857	10.87		194.65			(2,805.35)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149856	74.91		269.56			(2,730.44)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149855	10.08		279.64			(2,720.36)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149852	50.08		329.72			(2,670.28)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149851	129.46		459.18			(2,540.82)
	Total Training, Travel, Meals						459.18	.00	459.18	.00	.00	(2,540.82)
006-005-04102-05637 O&m Equipment												
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120	1,251.61		1,251.61			(248.39)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178	1,251.61		2,503.22			1,003.22
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120		1,251.61	1,251.61			(248.39)
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149091	1,168.56		2,420.17			920.17
	Total O&m Equipment						3,671.78	1,251.61	2,420.17	.00	.00	920.17
006-005-04102-05690 Dues & Subscriptions												
01	ROTARY CLUB OF BENNETTSVILLE		07/28/22	AP	PJ	0143215	225.00		225.00			(1,275.00)
02	S.C. CLERKS TO COUNCIL ASSOC		08/10/22	AP	PJ	0143473	50.00		275.00			(1,225.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143664	32.38		307.38			(1,192.62)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143659	16.99		324.37			(1,175.63)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143609	14.99		339.36			(1,160.64)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144221	32.38		371.74			(1,128.26)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144220	14.99		386.73			(1,113.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05690	Dues & Subscriptions								403.72			(1,096.28)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144219	16.99		403.72			(1,096.28)
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144646	225.00		628.72			(871.28)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144772	32.38		661.10			(838.90)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144771	16.99		678.09			(821.91)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144770	16.99		695.08			(804.92)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145315	14.99		710.07			(789.93)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145310	32.38		742.45			(757.55)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145309	14.99		757.44			(742.56)
05	CARDMEMBER SERVICE		11/17/22	AP	PJ	0145488	16.99		774.43			(725.57)
05	CARDMEMBER SERVICE		11/17/22	AP	PJ	0145315		14.99	759.44			(740.56)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145869	32.38		791.82			(708.18)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145867	14.99		806.81			(693.19)
07	ROTARY CLUB OF BENNETTSVILLE		01/10/23	AP	PJ	0146308	225.00		1,031.81			(468.19)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146505	32.38		1,064.19			(435.81)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146502	16.99		1,081.18			(418.82)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147315	23.99		1,105.17			(394.83)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147308	32.38		1,137.55			(362.45)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147305	14.99		1,152.54			(347.46)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147304	16.99		1,169.53			(330.47)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148000	32.38		1,201.91			(298.09)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147999	14.99		1,216.90			(283.10)
11	ROTARY CLUB OF BENNETTSVILLE		05/03/23	AP	PJ	0148329	225.00		1,441.90			(58.10)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148732	34.54		1,476.44			(23.56)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148731	14.99		1,491.43			(8.57)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148730	23.99		1,515.42			15.42
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149582	23.99		1,539.41			39.41
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149580	34.54		1,573.95			73.95
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149577	23.99		1,597.94			97.94
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149695	34.54		1,632.48			132.48
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149656	23.99		1,656.47			156.47
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149655	34.54		1,691.01			191.01
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149653		19.99	1,671.02			171.02
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149653	19.99		1,691.01			191.01
	Total Dues & Subscriptions						1,725.99	34.98	1,691.01	.00	.00	191.01
006-005-04102-05769	Equipment Lease											(1,000.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	106.75		106.75			(893.25)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	106.75		213.50			(786.50)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	106.75		320.25			(679.75)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	106.75		427.00			(573.00)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	106.75		533.75			(466.25)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	106.75		640.50			(359.50)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	106.75		747.25			(252.75)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	106.75		854.00			(146.00)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	106.75		960.75			(39.25)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	106.75		1,067.50			67.50
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	106.75		1,174.25			174.25
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	106.70		1,280.95			280.95
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	106.75		1,387.70			387.70
	Total Equipment Lease						1,387.70	.00	1,387.70	.00	.00	387.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04102	Administrator/Clk.To Council											
006-005-04102-05940	Other Charges/State Funding						.00	.00	.00	.00	.00	.00
	Total Other Charges/State Funding											
04103	Finance											
006-005-04103-05400	Salaries, Regular											(159,677.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	5,200.09		5,200.09			(154,476.91)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	12,204.27		17,404.36			(142,272.64)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	2,912.59		20,316.95			(139,360.05)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	2,912.61		23,229.56			(136,447.44)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	2,899.75		26,129.31			(133,547.69)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	2,895.92		29,025.23			(130,651.77)
03	AJE#24 LEMPG BKKPR SAL QTR1		09/25/22	GJ	JE			1,886.37	27,138.86			(132,538.14)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	2,945.94		30,084.80			(129,592.20)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	2,887.59		32,972.39			(126,704.61)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	2,954.27		35,926.66			(123,750.34)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	2,904.25		38,830.91			(120,846.09)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	2,920.92		41,751.83			(117,925.17)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	400.00		42,151.83			(117,525.17)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	4,717.28		46,869.11			(112,807.89)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	5,204.79		52,073.90			(107,603.10)
06	AJE#67 LEMPG SAL SA OCT-DEC		12/31/22	GJ	JE			5,659.12	46,414.78			(113,262.22)
06	AJE#66 LEMPG SAL ML OCT-DEC		12/31/22	GJ	JE			1,886.37	44,528.41			(115,148.59)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	5,250.62		49,779.03			(109,897.97)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	5,327.14		55,106.17			(104,570.83)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	5,221.46		60,327.63			(99,349.37)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	5,381.05		65,708.68			(93,968.32)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	5,321.86		71,030.54			(88,646.46)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	3,475.70		74,506.24			(85,170.76)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	4,937.24		79,443.48			(80,233.52)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,238.05	74,205.43			(85,471.57)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	5,238.05		79,443.48			(80,233.52)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	5,238.05		84,681.53			(74,995.47)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	5,001.00		89,682.53			(69,994.47)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	4,937.24		94,619.77			(65,057.23)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	4,937.24		99,557.01			(60,119.99)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	4,992.50		104,549.51			(55,127.49)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	4,937.24		109,486.75			(50,190.25)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		1,025.51		110,512.26			(49,164.74)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			4,536.59	105,975.67			(53,701.33)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		4,591.63		110,567.30			(49,109.70)
	Total Salaries, Regular						129,773.80	19,206.50	110,567.30	.00	.00	(49,109.70)
006-005-04103-05410	Salaries, Part-Time											
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	1,327.50		1,327.50			1,327.50
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	952.50		2,280.00			2,280.00
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	975.00		3,255.00			3,255.00
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	1,080.00		4,335.00			4,335.00
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	1,005.00		5,340.00			5,340.00
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	1,020.00		6,360.00			6,360.00
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	1,140.00		7,500.00			7,500.00
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		7,550.00			7,550.00
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	1,440.00		8,990.00			8,990.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04103	Finance											
006-005-04103-05410	Salaries, Part-Time								10,715.00			10,715.00
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	1,725.00		10,715.00			10,715.00
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	960.00		11,675.00			11,675.00
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	1,320.00		12,995.00			12,995.00
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	690.00		13,685.00			13,685.00
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	1,320.00		15,005.00			15,005.00
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	660.00		15,665.00			15,665.00
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			240.00	15,425.00			15,425.00
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	240.00		15,665.00			15,665.00
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	240.00		15,905.00			15,905.00
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	660.00		16,565.00			16,565.00
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	120.00		16,685.00			16,685.00
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	750.00		17,435.00			17,435.00
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	660.00		18,095.00			18,095.00
	Total Salaries, Part-Time						18,335.00	240.00	18,095.00	.00	.00	18,095.00
006-005-04103-05420	Salaries, Overtime											(2,500.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	75.02		75.02			(2,424.98)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	62.51		137.53			(2,362.47)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	200.04		337.57			(2,162.43)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	112.52		450.09			(2,049.91)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	62.51		512.60			(1,987.40)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	206.63		719.23			(1,780.77)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	68.76		787.99			(1,712.01)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	62.51		850.50			(1,649.50)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	62.51		913.01			(1,586.99)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	40.57		953.58			(1,546.42)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	64.90		1,018.48			(1,481.52)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	63.76		1,082.24			(1,417.76)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			555.29	526.95			(1,973.05)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	555.29		1,082.24			(1,417.76)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	555.29		1,637.53			(862.47)
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	102.02		1,739.55			(760.45)
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	82.89		1,822.44			(677.56)
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	70.14		1,892.58			(607.42)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		613.80		2,506.38			6.38
	Total Salaries, Overtime						3,061.67	555.29	2,506.38	.00	.00	6.38
006-005-04103-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04103-05461	Employer Fica Fringe											(12,407.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	306.27		306.27			(12,100.73)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	71.63		377.90			(12,029.10)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	735.88		1,113.78			(11,293.22)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	172.10		1,285.88			(11,121.12)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	174.49		1,460.37			(10,946.63)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	40.81		1,501.18			(10,905.82)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	183.02		1,684.20			(10,722.80)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	42.80		1,727.00			(10,680.00)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	259.10		1,986.10			(10,420.90)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	60.60		2,046.70			(10,360.30)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04103	Finance											
006-005-04103-05461	Employer Fica Fringe								2,279.21			(10,127.79)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	232.51		2,279.21			(10,127.79)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	54.38		2,333.59			(10,073.41)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	243.10		2,576.69			(9,830.31)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	56.85		2,633.54			(9,773.46)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	248.84		2,882.38			(9,524.62)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	58.20		2,940.58			(9,466.42)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	239.77		3,180.35			(9,226.65)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	56.08		3,236.43			(9,170.57)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	237.21		3,473.64			(8,933.36)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	55.48		3,529.12			(8,877.88)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	245.69		3,774.81			(8,632.19)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	57.46		3,832.27			(8,574.73)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	27.90		3,860.17			(8,546.83)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	6.53		3,866.70			(8,540.30)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	371.79		4,238.49			(8,168.51)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	86.95		4,325.44			(8,081.56)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	412.59		4,738.03			(7,668.97)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	96.49		4,834.52			(7,572.48)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	371.03		5,205.55			(7,201.45)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	86.77		5,292.32			(7,114.68)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	402.12		5,694.44			(6,712.56)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	94.04		5,788.48			(6,618.52)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	352.48		6,140.96			(6,266.04)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	82.43		6,223.39			(6,183.61)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	319.60		6,542.99			(5,864.01)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	74.74		6,617.73			(5,789.27)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	315.93		6,933.66			(5,473.34)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	73.89		7,007.55			(5,399.45)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	289.29		7,296.84			(5,110.16)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	67.66		7,364.50			(5,042.50)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	350.98		7,715.48			(4,691.52)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	82.08		7,797.56			(4,609.44)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			360.12	7,437.44			(4,969.56)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			84.22	7,353.22			(5,053.78)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	360.12		7,713.34			(4,693.66)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	84.22		7,797.56			(4,609.44)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	360.12		8,157.68			(4,249.32)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	84.22		8,241.90			(4,165.10)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	337.03		8,578.93			(3,828.07)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	78.82		8,657.75			(3,749.25)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	305.92		8,963.67			(3,443.33)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	71.55		9,035.22			(3,371.78)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	343.80		9,379.02			(3,027.98)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	80.40		9,459.42			(2,947.58)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	336.50		9,795.92			(2,611.08)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	78.70		9,874.62			(2,532.38)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	296.51		10,171.13			(2,235.87)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	69.34		10,240.47			(2,166.53)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		78.45		10,318.92			(2,088.08)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			324.99	9,993.93			(2,413.07)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		382.21		10,376.14			(2,030.86)

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
Total Employer Fica Fringe							11,145.47	769.33	10,376.14	.00	.00	(2,030.86)
006-005-04103-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	926.31		926.31			(27,551.69)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	2,143.07		3,069.38			(25,408.62)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	522.43		3,591.81			(24,886.19)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	546.58		4,138.39			(24,339.61)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	762.06		4,900.45			(23,577.55)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	686.76		5,587.21			(22,890.79)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	688.52		6,275.73			(22,202.27)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	733.00		7,008.73			(21,469.27)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	707.32		7,716.05			(20,761.95)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	700.07		8,416.12			(20,061.88)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	724.07		9,140.19			(19,337.81)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	1,081.22		10,221.41			(18,256.59)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,223.99		11,445.40			(17,032.60)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,090.58		12,535.98			(15,942.02)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,178.63		13,714.61			(14,763.39)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,038.04		14,752.65			(13,725.35)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	944.91		15,697.56			(12,780.44)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	934.52		16,632.08			(11,845.92)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	842.12		17,474.20			(11,003.80)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	994.08		18,468.28			(10,009.72)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,059.46	17,408.82			(11,069.18)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,059.46		18,468.28			(10,009.72)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,059.46		19,527.74			(8,950.26)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	994.08		20,521.82			(7,956.18)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	905.97		21,427.79			(7,050.21)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,013.24		22,441.03			(6,036.97)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	992.58		23,433.61			(5,044.39)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	879.30		24,312.91			(4,165.09)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		180.08		24,492.99			(3,985.01)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			796.63	23,696.36			(4,781.64)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		966.13		24,662.49			(3,815.51)
Total Reg Retirement Fringe							26,518.58	1,856.09	24,662.49	.00	.00	(3,815.51)
006-005-04103-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		1,962.46		1,962.46			(28,659.54)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		1,962.46		3,924.92			(26,697.08)
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE			967.42	2,957.50			(27,664.50)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		3,949.54			(26,672.46)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		992.04		4,941.58			(25,680.42)
05	HLTH INS NOV 22		11/05/22	GJ	JE		992.04		5,933.62			(24,688.38)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		992.04		6,925.66			(23,696.34)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		1,076.56		8,002.22			(22,619.78)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		1,028.30		9,030.52			(21,591.48)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,614.84		10,645.36			(19,976.64)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,076.56		11,721.92			(18,900.08)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		1,076.56		12,798.48			(17,823.52)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			1,076.56	11,721.92			(18,900.08)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,076.56		12,798.48			(17,823.52)
11	MAY 2023 RETRO HLTH INS		05/06/23	GJ	JE		863.98		13,662.46			(16,959.54)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04103 - Finance											
006-005-04103-05468	Health Ins Fringe							15,606.00			(15,016.00)
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		1,943.54		15,606.00			(15,016.00)
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,943.54		17,549.54			(13,072.46)
	Total Health Ins Fringe					19,593.52	2,043.98	17,549.54	.00	.00	(13,072.46)
006-005-04103-05500 Supplies, Office											
01	HAMILTONS	07/14/22	AP	PJ	0142815	108.44		108.44			(6,891.56)
01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143125	320.04		428.48			(6,571.52)
02	INTEGRAL SOLUTIONS GROUP	08/10/22	AP	PJ	0143486	935.69		1,364.17			(5,635.83)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143651	65.85		1,430.02			(5,569.98)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143627	107.67		1,537.69			(5,462.31)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143626	186.63		1,724.32			(5,275.68)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143625	39.06		1,763.38			(5,236.62)
03	HAMILTONS	09/08/22	AP	PJ	0143958	22.67		1,786.05			(5,213.95)
03	HAMILTONS	09/14/22	AP	PJ	0144072	22.67		1,808.72			(5,191.28)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144218	31.21		1,839.93			(5,160.07)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144217	12.09		1,852.02			(5,147.98)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144196	15.11		1,867.13			(5,132.87)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144182	32.37		1,899.50			(5,100.50)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144178	42.05		1,941.55			(5,058.45)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144177	26.34		1,967.89			(5,032.11)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149	112.89		2,080.78			(4,919.22)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144149		112.89	1,967.89			(5,032.11)
04	WALMART COMMUNITY CARD	10/04/22	AP	PJ	0144478	17.42		1,985.31			(5,014.69)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144760	33.25		2,018.56			(4,981.44)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.82		2,124.38			(4,875.62)
05	HAMILTONS	11/02/22	AP	PJ	0145090	22.67		2,147.05			(4,852.95)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145307	47.83		2,194.88			(4,805.12)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145306	10.79		2,205.67			(4,794.33)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145303	90.00		2,295.67			(4,704.33)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145295	602.75		2,898.42			(4,101.58)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145293	17.27		2,915.69			(4,084.31)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145277	19.47		2,935.16			(4,064.84)
06	HAMILTONS	12/01/22	AP	PJ	0145585	17.79		2,952.95			(4,047.05)
06	MELANIE LEAIRD	12/08/22	AP	PJ	0145795	17.38		2,970.33			(4,029.67)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145864	29.79		3,000.12			(3,999.88)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145863	12.92		3,013.04			(3,986.96)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145862	10.68		3,023.72			(3,976.28)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145821	26.99		3,050.71			(3,949.29)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145820	18.31		3,069.02			(3,930.98)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146513	32.40		3,101.42			(3,898.58)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146499	20.42		3,121.84			(3,878.16)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146496	32.97		3,154.81			(3,845.19)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146491	107.99		3,262.80			(3,737.20)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146481	15.10		3,277.90			(3,722.10)
07	WALMART COMMUNITY CARD	01/25/23	AP	PJ	0146580	9.69		3,287.59			(3,712.41)
08	HAMILTONS	02/16/23	AP	ZZ	0000062			.00		42.38	(3,670.03)
09	HAMILTONS	03/01/23	AP	PJ	0147145	63.99		3,351.58			(3,606.04)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147288	9.71		3,361.29			(3,596.33)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147280	10.79		3,372.08			(3,585.54)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147276	16.19		3,388.27			(3,569.35)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147274	68.89		3,457.16			(3,500.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04103	Finance											
006-005-04103-05500	Supplies, Office								3,551.99			(3,405.63)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147272	94.83		3,551.99			(3,405.63)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147270	7.55		3,559.54			(3,398.08)
09	HAMILTONS		03/22/23	AP	PJ	0147584	36.72		3,596.26			(3,361.36)
09	HAMILTONS		03/30/23	AP	PJ	0147680	36.72		3,632.98			(3,324.64)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147998	54.56		3,687.54			(3,270.08)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147965	12.58		3,700.12			(3,257.50)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147957	25.91		3,726.03			(3,231.59)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163	279.57		4,005.60			(2,952.02)
11	DELL MARKETING L.P.		05/11/23	AP	PJ	0148544	1,461.83		5,467.43			(1,490.19)
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	17.25		5,484.68			(1,472.94)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149575	18.35		5,503.03			(1,454.59)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149561	175.59		5,678.62			(1,279.00)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149553	50.31		5,728.93			(1,228.69)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149690	21.59		5,750.52			(1,207.10)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149688	32.39		5,782.91			(1,174.71)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149683	618.04		6,400.95			(556.67)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149649	64.78		6,465.73			(491.89)
12	HAMILTONS		07/20/23	AP	PJ	0149795	401.70		6,867.43			(90.19)
	Total Supplies, Office						6,980.32	112.89	6,867.43	.00	42.38	(90.19)
006-005-04103-05600	Professional Services											(95,000.00)
02	WESLEY D. PARK CPA		08/04/22	AP	PJ	0143399	5,760.00		5,760.00			(89,240.00)
03	WESLEY D. PARK CPA		09/08/22	AP	PJ	0144038	8,000.00		13,760.00			(81,240.00)
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331		5,000.00	8,760.00			(86,240.00)
03	SHEHEEN, HANCOCK & GODWIN, LLP		09/22/22	AP	PJ	0144331	5,000.00		13,760.00			(81,240.00)
03	GABRIEL ROEDER SMITH & CO		09/22/22	AP	PJ	0144314	3,120.00		16,880.00			(78,120.00)
04	WESLEY D. PARK CPA		10/13/22	AP	PJ	0144686	4,800.00		21,680.00			(73,320.00)
04	NAVIGATOR SOLUTIONS GROUP, LLC		10/31/22	AP	PJ	0145047	3,780.00		25,460.00			(69,540.00)
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120	1,251.61		26,711.61			(68,288.39)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178	1,251.61		27,963.22			(67,036.78)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120		1,251.61	26,711.61			(68,288.39)
05	WESLEY D. PARK CPA		11/16/22	AP	PJ	0145478	5,360.00		32,071.61			(62,928.39)
06	WESLEY D. PARK CPA		12/08/22	AP	PJ	0145796	6,000.00		38,071.61			(56,928.39)
07	WESLEY D. PARK CPA		01/11/23	AP	PJ	0146346	6,240.00		44,311.61			(50,688.39)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146486	47.92		44,359.53			(50,640.47)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146484	.90		44,360.43			(50,639.57)
08	WESLEY D. PARK CPA		02/10/23	AP	PJ	0146907	7,840.00		52,200.43			(42,799.57)
09	WESLEY D. PARK CPA		03/09/23	AP	PJ	0147413	4,800.00		57,000.43			(37,999.57)
10	WESLEY D. PARK CPA		04/05/23	AP	PJ	0147857	6,560.00		63,560.43			(31,439.57)
11	WESLEY D. PARK CPA		05/04/23	AP	PJ	0148400	6,160.00		69,720.43			(25,279.57)
12	NAVIGATOR SOLUTIONS GROUP, LLC		06/09/23	AP	PJ	0149135	3,780.00		73,500.43			(21,499.57)
12	WESLEY D. PARK CPA		06/09/23	AP	PJ	0149124	7,520.00		81,020.43			(13,979.57)
12	WESLEY D. PARK CPA		07/10/23	AP	PJ	0149589	8,800.00		89,820.43			(5,179.57)
	Total Professional Services						96,072.04	6,251.61	89,820.43	.00	.00	(5,179.57)
006-005-04103-05604	Qs/1 - Professional Services											(11,500.00)
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143179	150.06		150.06			(11,349.94)
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143178	626.91		776.97			(10,723.03)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143925	4,126.53		4,903.50			(6,596.50)
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144124	400.13		5,303.63			(6,196.37)
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144438	135.00		5,438.63			(6,061.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05604	Qs/1 - Professional Services								5,672.61			(5,827.39)
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144437	233.98		5,672.61			(5,827.39)
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144911	160.00		5,832.61			(5,667.39)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145156	1,685.82		7,518.43			(3,981.57)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145150	233.98		7,752.41			(3,747.59)
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145481	110.00		7,862.41			(3,637.59)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145801	100.00		7,962.41			(3,537.59)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145800	252.15		8,214.56			(3,285.44)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145799	110.00		8,324.56			(3,175.44)
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146245		132.41	8,192.15			(3,307.85)
07	PUBLIQ, LLC		01/05/23	AP	PJ	0146244	2,569.95		10,762.10			(737.90)
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146464	540.00		11,302.10			(197.90)
07	PUBLIQ, LLC		01/19/23	AP	PJ	0146463	135.00		11,437.10			(62.90)
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146909	110.00		11,547.10			47.10
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147419	135.00		11,682.10			182.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147923	85.00		11,767.10			267.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147922	110.00		11,877.10			377.10
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147920	25.80		11,902.90			402.90
11	PUBLIQ, LLC		05/04/23	AP	PJ	0148402	110.00		12,012.90			512.90
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148523	6,619.20		18,632.10			7,132.10
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148522		539.59	18,092.51			6,592.51
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE			540.00	17,552.51			6,052.51
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE			2,569.95	14,982.56			3,482.56
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE			1,685.82	13,296.74			1,796.74
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149127	110.00		13,406.74			1,906.74
Total Qs/1 - Professional Services							18,874.51	5,467.77	13,406.74	.00	.00	1,906.74
006-005-04103-05605 Telephone												
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	53.75		53.75			(546.25)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	53.75		107.50			(492.50)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	53.75		161.25			(438.75)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	53.75		215.00			(385.00)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	53.75		268.75			(331.25)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		333.25			(266.75)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		397.75			(202.25)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		462.25			(137.75)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		526.75			(73.25)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	64.50		591.25			(8.75)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	64.50		655.75			55.75
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	64.50		720.25			120.25
Total Telephone							720.25	.00	720.25	.00	.00	120.25
006-005-04103-05606 Postage												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143646	5.80		5.80			(9,994.20)
02	RESERVE ACCOUNT		08/24/22	AP	PJ	0143723	3,000.00		3,005.80			(6,994.20)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144151	14.13		3,019.93			(6,980.07)
05	FEDERAL EXPRESS		11/02/22	AP	PJ	0145107	90.94		3,110.87			(6,889.13)
07	RESERVE ACCOUNT		01/10/23	AP	PJ	0146287	2,000.00		5,110.87			(4,889.13)
Total Postage							5,110.87	.00	5,110.87	.00	.00	(4,889.13)
006-005-04103-05610 Training, Travel, Meals												
02	GRANT MANAGEMENT USA		08/18/22	AP	PJ	0143671	595.00		595.00			(6,000.00)
												(5,405.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05610	Training, Travel, Meals								766.37			(5,233.63)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144205	171.37		766.37			(5,233.63)
03	MELANIE LEAIRD		09/23/22	AP	PJ	0144359	152.00		918.37			(5,081.63)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	52.98		971.35			(5,028.65)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147264	57.33		1,028.68			(4,971.32)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148692	46.64		1,075.32			(4,924.68)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149866	81.37		1,156.69			(4,843.31)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149865	3.01		1,159.70			(4,840.30)
	Total Training, Travel, Meals						1,159.70	.00	1,159.70	.00	.00	(4,840.30)
006-005-04103-05637 O&m Equipment (3,000.00)												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143649	112.89		112.89			(2,887.11)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143648	1,166.37		1,279.26			(1,720.74)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144194	101.50		1,380.76			(1,619.24)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144150		112.89	1,267.87			(1,732.13)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145308	64.78		1,332.65			(1,667.35)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145299	158.73		1,491.38			(1,508.62)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147296	34.43		1,525.81			(1,474.19)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147289	5.39		1,531.20			(1,468.80)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147966	99.33		1,630.53			(1,369.47)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147941	226.69		1,857.22			(1,142.78)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149570	150.12		2,007.34			(992.66)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149651	250.56		2,257.90			(742.10)
	Total O&m Equipment						2,370.79	112.89	2,257.90	.00	.00	(742.10)
006-005-04103-05690 Dues & Subscriptions (300.00)												
12	POSTMASTER		06/07/23	AP	PJ	0149007	178.00		178.00			(122.00)
	Total Dues & Subscriptions						178.00	.00	178.00	.00	.00	(122.00)
006-005-04103-05769 Equipment Lease (2,200.00)												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	48.04		48.04			(2,151.96)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	106.70		154.74			(2,045.26)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	48.04		202.78			(1,997.22)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	106.70		309.48			(1,890.52)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	106.70		416.18			(1,783.82)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	48.04		464.22			(1,735.78)
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144050	113.40		577.62			(1,622.38)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144170	153.35		730.97			(1,469.03)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	106.70		837.67			(1,362.33)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	48.04		885.71			(1,314.29)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	48.04		933.75			(1,266.25)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	106.70		1,040.45			(1,159.55)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	48.04		1,088.49			(1,111.51)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	106.70		1,195.19			(1,004.81)
06	PITNEY BOWES, INC.		12/20/22	AP	PJ	0146007	113.40		1,308.59			(891.41)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	48.04		1,356.63			(843.37)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	106.70		1,463.33			(736.67)
07	PITNEY BOWES, INC.		01/18/23	AP	PJ	0146393	197.19		1,660.52			(539.48)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	48.04		1,708.56			(491.44)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	106.70		1,815.26			(384.74)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	48.04		1,863.30			(336.70)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	106.70		1,970.00			(230.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04103 - Finance												
006-005-04103-05769	Equipment Lease								2,083.40			(116.60)
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147567	113.40		2,083.40			(116.60)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	154.74		2,238.14			38.14
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	48.04		2,286.18			86.18
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	106.70		2,392.88			192.88
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	48.04		2,440.92			240.92
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149259	113.40		2,554.32			354.32
	Total Equipment Lease						2,554.32	.00	2,554.32	.00	.00	354.32
006-005-04103-05770 Equipmt. Purchase Noncapital												
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
04104 - Personnel												
006-005-04104-05400	Salaries, Regular											(136,639.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	5,203.32		5,203.32			(131,435.68)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	5,203.32		10,406.64			(126,232.36)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	5,203.32		15,609.96			(121,029.04)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	5,203.32		20,813.28			(115,825.72)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	5,203.32		26,016.60			(110,622.40)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	5,203.32		31,219.92			(105,419.08)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	5,203.32		36,423.24			(100,215.76)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	5,203.32		41,626.56			(95,012.44)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	5,203.32		46,829.88			(89,809.12)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	5,203.32		52,033.20			(84,605.80)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	5,203.32		57,236.52			(79,402.48)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	200.00		57,436.52			(79,202.48)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	5,203.32		62,639.84			(73,999.16)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	8,018.68		70,658.52			(65,980.48)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	3,472.12		74,130.64			(62,508.36)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	3,472.12		77,602.76			(59,036.24)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	3,472.12		81,074.88			(55,564.12)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	3,789.42		84,864.30			(51,774.70)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	3,789.42		88,653.72			(47,985.28)
09	SALARIES		03/17/23	PR	JE	03/17/23	3,060.00		91,713.72			(44,925.28)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	5,635.58		97,349.30			(39,289.70)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	5,635.58		102,984.88			(33,654.12)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,843.27	97,141.61			(39,497.39)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	5,843.27		102,984.88			(33,654.12)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	5,843.27		108,828.15			(27,810.85)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	5,635.58		114,463.73			(22,175.27)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	5,635.58		120,099.31			(16,539.69)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	5,635.58		125,734.89			(10,904.11)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	5,635.58		131,370.47			(5,268.53)
12	AJE#132 ML LEMPG SAL 01-06/23		06/23/23	GJ	JE			3,772.76	127,597.71			(9,041.29)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	5,647.12		133,244.83			(3,394.17)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			4,474.86	128,769.97			(7,869.03)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		5,241.09		134,011.06			(2,627.94)
	Total Salaries, Regular						148,101.95	14,090.89	134,011.06	.00	.00	(2,627.94)
006-005-04104-05420 Salaries, Overtime												
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			501.92	(501.92)			(501.92)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	501.92		.00			.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05420	Salaries, Overtime								501.92			501.92
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	501.92		501.92			501.92
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	242.31		744.23			744.23
	Total Salaries, Overtime						1,246.15	501.92	744.23	.00	.00	744.23
006-005-04104-05461	Employer Fica Fringe											(10,453.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	318.02		318.02			(10,134.98)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	74.38		392.40			(10,060.60)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	318.02		710.42			(9,742.58)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	74.38		784.80			(9,668.20)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	318.02		1,102.82			(9,350.18)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	74.38		1,177.20			(9,275.80)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	318.02		1,495.22			(8,957.78)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	74.38		1,569.60			(8,883.40)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	318.02		1,887.62			(8,565.38)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	74.38		1,962.00			(8,491.00)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	318.02		2,280.02			(8,172.98)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	74.38		2,354.40			(8,098.60)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	322.61		2,677.01			(7,775.99)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	75.45		2,752.46			(7,700.54)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	318.02		3,070.48			(7,382.52)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	74.38		3,144.86			(7,308.14)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	318.02		3,462.88			(6,990.12)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	74.38		3,537.26			(6,915.74)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	318.02		3,855.28			(6,597.72)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	74.38		3,929.66			(6,523.34)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	318.02		4,247.68			(6,205.32)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	74.38		4,322.06			(6,130.94)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	12.40		4,334.46			(6,118.54)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	2.90		4,337.36			(6,115.64)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	318.02		4,655.38			(5,797.62)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	74.38		4,729.76			(5,723.24)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	492.57		5,222.33			(5,230.67)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	115.20		5,337.53			(5,115.47)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	215.27		5,552.80			(4,900.20)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	50.35		5,603.15			(4,849.85)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	215.27		5,818.42			(4,634.58)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	50.35		5,868.77			(4,584.23)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	215.27		6,084.04			(4,368.96)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	50.35		6,134.39			(4,318.61)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	234.94		6,369.33			(4,083.67)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	54.95		6,424.28			(4,028.72)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	234.94		6,659.22			(3,793.78)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	54.95		6,714.17			(3,738.83)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	343.42		7,057.59			(3,395.41)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	80.32		7,137.91			(3,315.09)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	349.41		7,487.32			(2,965.68)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	81.72		7,569.04			(2,883.96)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			387.42	7,181.62			(3,271.38)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			90.61	7,091.01			(3,361.99)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	387.42		7,478.43			(2,974.57)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	90.61		7,569.04			(2,883.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05461	Employer Fica Fringe								7,956.46			(2,496.54)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	387.42		7,956.46			(2,496.54)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	90.61		8,047.07			(2,405.93)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	358.45		8,405.52			(2,047.48)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	83.83		8,489.35			(1,963.65)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	343.42		8,832.77			(1,620.23)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	80.32		8,913.09			(1,539.91)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	343.42		9,256.51			(1,196.49)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	80.32		9,336.83			(1,116.17)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	343.42		9,680.25			(772.75)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	80.32		9,760.57			(692.43)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	344.14		10,104.71			(348.29)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	80.48		10,185.19			(267.81)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			337.46	9,847.73			(605.27)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		394.08		10,241.81			(211.19)
	Total Employer Fica Fringe						11,057.30	815.49	10,241.81	.00	.00	(211.19)
006-005-04104-05466	Reg Retirement Fringe											(23,994.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	913.70		913.70			(23,080.30)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	913.70		1,827.40			(22,166.60)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	913.70		2,741.10			(21,252.90)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	913.70		3,654.80			(20,339.20)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	913.70		4,568.50			(19,425.50)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	913.70		5,482.20			(18,511.80)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	913.70		6,395.90			(17,598.10)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	913.70		7,309.60			(16,684.40)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	913.70		8,223.30			(15,770.70)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	913.70		9,137.00			(14,857.00)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	913.70		10,050.70			(13,943.30)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	913.70		10,964.40			(13,029.60)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,217.70		12,182.10			(11,811.90)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	609.70		12,791.80			(11,202.20)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	609.70		13,401.50			(10,592.50)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	609.70		14,011.20			(9,982.80)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	665.42		14,676.62			(9,317.38)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	665.42		15,342.04			(8,651.96)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	989.61		16,331.65			(7,662.35)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	989.61		17,321.26			(6,672.74)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,114.21	16,207.05			(7,786.95)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,114.21		17,321.26			(6,672.74)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,114.21		18,435.47			(5,558.53)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,032.16		19,467.63			(4,526.37)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	989.61		20,457.24			(3,536.76)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	989.61		21,446.85			(2,547.15)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	989.61		22,436.46			(1,557.54)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	991.63		23,428.09			(565.91)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			785.78	22,642.31			(1,351.69)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		972.75		23,615.06			(378.94)
	Total Reg Retirement Fringe						25,515.05	1,899.99	23,615.06	.00	.00	(378.94)
006-005-04104-05468	Health Ins Fringe											(12,297.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		992.04			(11,304.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04104 - Personnel												
006-005-04104-05468	Health Ins Fringe								1,984.08			(10,312.92)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22		11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			1,070.56	7,034.80			(5,262.20)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,076.56		8,111.36			(4,185.64)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		1,076.56		9,187.92			(3,109.08)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			1,076.56	8,111.36			(4,185.64)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,076.56		9,187.92			(3,109.08)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		1,076.56		10,264.48			(2,032.52)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,076.56		11,341.04			(955.96)
	Total Health Ins Fringe						13,488.16	2,147.12	11,341.04	.00	.00	(955.96)
006-005-04104-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	3,185.00		3,185.00			3,185.00
	Total 401(k) Match						3,185.00	.00	3,185.00	.00	.00	3,185.00
006-005-04104-05500 Supplies, Office												
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143125	106.68		106.68			(1,893.32)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143613	38.73		145.41			(1,854.59)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144181	79.81		225.22			(1,774.78)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144170	57.00		282.22			(1,717.78)
03	HAMILTONS		09/21/22	AP	PJ	0144266	77.74		359.96			(1,640.04)
03	AJE#37 TO CORR AP KEY ERROR		09/29/22	GJ	JE			315.00	44.96			(1,955.04)
03	TRINITY BEHAVIORAL CARE		09/29/22	AP	PJ	0144419	315.00		359.96			(1,640.04)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144752	57.78		417.74			(1,582.26)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144749	149.32		567.06			(1,432.94)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144748	19.96		587.02			(1,412.98)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144728	14.33		601.35			(1,398.65)
04	HERALD OFFICE SUPPLY INC		10/31/22	AP	PJ	0145043	105.82		707.17			(1,292.83)
06	HAMILTONS		12/01/22	AP	PJ	0145585	5.93		713.10			(1,286.90)
08	HAMILTONS		02/15/23	AP	PJ	0146949		167.40	545.70			(1,454.30)
08	HAMILTONS		02/15/23	AP	PJ	0146949	167.40		713.10			(1,286.90)
08	HAMILTONS		02/22/23	AP	PJ	0147042	167.40		880.50			(1,119.50)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147251	10.67		891.17			(1,108.83)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147256	14.48		905.65			(1,094.35)
09	HAMILTONS		03/30/23	AP	PJ	0147679	24.83		930.48			(1,069.52)
10	CDW GOVERNMENT, INC.		04/05/23	AP	PJ	0147844	443.82		1,374.30			(625.70)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148005	11.55		1,385.85			(614.15)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148004	18.34		1,404.19			(595.81)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147992	29.13		1,433.32			(566.68)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147958	151.19		1,584.51			(415.49)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147937	11.44		1,595.95			(404.05)
10	HAMILTONS		04/20/23	AP	PJ	0148044	221.39		1,817.34			(182.66)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163	159.17		1,976.51			(23.49)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148693	48.06		2,024.57			24.57
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148686	26.02		2,050.59			50.59
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148683	63.00		2,113.59			113.59

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04104 - Personnel											
006-005-04104-05500	Supplies, Office							2,259.44			259.44
12	HAMILTONS	06/07/23	AP	PJ	0149018	145.85		2,259.44			259.44
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149562	15.60		2,275.04			275.04
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149560	21.54		2,296.58			296.58
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149543	53.94		2,350.52			350.52
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149540	26.14		2,376.66			376.66
Total Supplies, Office						2,859.06	482.40	2,376.66	.00	.00	376.66
006-005-04104-05600 Professional Services											
01	INNOVATION CREDIT SOLUTIONS	07/14/22	AP	PJ	0142830	152.50		152.50			(65,000.00)
01	ADP, LLC	07/21/22	AP	PJ	0143168	3,961.72		4,114.22			(64,847.50)
01	ADP, LLC	07/21/22	AP	PJ	0143167	432.37		4,546.59			(60,885.78)
01	ADP, LLC	07/21/22	AP	PJ	0143166	24.03		4,570.62			(60,453.41)
01	AJE#6 SOLICITOR ADP COST 07/22	07/30/22	GJ	JE			451.20	4,119.42			(60,429.38)
01	AJE#5 PUB DEF ADP COST 07/22	07/30/22	GJ	JE			239.70	3,879.72			(60,880.58)
02	ADP, LLC	08/10/22	AP	PJ	0143501	3,870.33		7,750.05			(61,120.28)
02	ADP, LLC	08/10/22	AP	PJ	0143500	137.46		7,887.51			(57,249.95)
02	INNOVATION CREDIT SOLUTIONS	08/10/22	AP	PJ	0143484	96.00		7,983.51			(57,112.49)
02	AJE#12 PUB DEF ADP COST 8/22	08/21/22	GJ	JE			232.65	7,750.86			(57,016.49)
02	AJE#11 SOLIC ADP COST 08/22	08/21/22	GJ	JE			451.20	7,299.66			(57,249.14)
02	ADP, LLC	08/25/22	AP	PJ	0143798	84.52		7,384.18			(57,700.34)
02	ADP, LLC	08/25/22	AP	PJ	0143797	25.00		7,409.18			(57,615.82)
03	AJE#29 SOLICTR ADP COST 09/22	09/17/22	GJ	JE			683.85	6,725.33			(57,590.82)
03	AJE#27 PUB DEF ADP COST 09/22	09/17/22	GJ	JE			289.05	6,436.28			(58,274.67)
03	AJE#37 TO CORR AP KEY ERROR	09/29/22	GJ	JE		315.00		6,751.28			(58,563.72)
03	TRINITY BEHAVIORAL CARE	09/29/22	AP	PJ	0144420	300.00		7,051.28			(58,248.72)
03	GIGNILLIAT, SAVITZ & BETTIS	09/29/22	AP	PJ	0144408	855.00		7,906.28			(57,948.72)
04	ADP, LLC	10/06/22	AP	PJ	0144568	4,145.43		12,051.71			(57,093.72)
04	ADP, LLC	10/06/22	AP	PJ	0144567	84.52		12,136.23			(52,948.29)
04	INNOVATION CREDIT SOLUTIONS	10/12/22	AP	PJ	0144659	169.50		12,305.73			(52,863.77)
04	ADP, LLC	10/26/22	AP	PJ	0145011	3,792.24		16,097.97			(52,694.27)
04	AJE#35 PUB DEF ADP COST 10/22	10/30/22	GJ	JE			197.40	15,900.57			(48,902.03)
04	AJE#33 SOLIC ADP COST 10/22	10/30/22	GJ	JE			451.20	15,449.37			(49,099.43)
05	GIGNILLIAT, SAVITZ & BETTIS	11/03/22	AP	PJ	0145119	1,496.25		16,945.62			(49,550.63)
05	INNOVATION CREDIT SOLUTIONS	11/08/22	AP	PJ	0145209	201.50		17,147.12			(48,054.38)
05	AJE#40 FUND024 ADP COST 11/22	11/27/22	GJ	JE			183.30	16,963.82			(47,852.88)
05	AJE#39 FUND004 ADP COST 11/22	11/27/22	GJ	JE			451.20	16,512.62			(48,036.18)
06	INNOVATION CREDIT SOLUTIONS	12/08/22	AP	PJ	0145759	392.00		16,904.62			(48,487.38)
06	ADP, LLC	12/14/22	AP	PJ	0145959	7,260.74		24,165.36			(48,095.38)
06	ADP, LLC	12/14/22	AP	PJ	0145958	4,423.20		28,588.56			(40,834.64)
06	ADP, LLC	12/14/22	AP	PJ	0145957	766.44		29,355.00			(36,411.44)
06	ADP, LLC	12/14/22	AP	PJ	0145956	137.46		29,492.46			(35,645.00)
06	ADP, LLC	12/14/22	AP	PJ	0145955	84.52		29,576.98			(35,507.54)
06	AJE#72 SOLICTR ADP COST 12/22	12/17/22	GJ	JE			451.20	29,125.78			(35,423.02)
06	AJE#71 PUB DEF ADP COST 12/22	12/17/22	GJ	JE			190.35	28,935.43			(35,874.22)
06	ADP, LLC	12/21/22	AP	PJ	0146068	205.51		29,140.94			(36,064.57)
07	INNOVATION CREDIT SOLUTIONS	01/05/23	AP	PJ	0146197	75.00		29,215.94			(35,859.06)
07	SECRETARY OF STATE	01/18/23	AP	PJ	0146410	25.00		29,240.94			(35,784.06)
07	TRINITY BEHAVIORAL CARE	01/19/23	AP	PJ	0146443	435.00		29,675.94			(35,759.06)
07	GIGNILLIAT, SAVITZ & BETTIS	01/19/23	AP	PJ	0146436	716.25		30,392.19			(35,324.06)
07	AJE#079 PUBDEF ADP COST 01/23	01/28/23	GJ	JE			197.40	30,194.79			(34,607.81)
07	AJE#078 SOLIC ADP COST 1/23	01/28/23	GJ	JE			444.15	29,750.64			(34,805.21)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05600	Professional Services								29,848.64			(35,151.36)
08	INNOVATION CREDIT SOLUTIONS		02/09/23	AP	PJ	0146858	98.00		29,848.64			(35,151.36)
08	ADP, LLC		02/23/23	AP	PJ	0147084	2,522.85		32,371.49			(32,628.51)
08	ADP, LLC		02/23/23	AP	PJ	0147083	84.52		32,456.01			(32,543.99)
08	ADP, LLC		02/23/23	AP	PJ	0147082	889.60		33,345.61			(31,654.39)
08	AJE#091 ADP COST 02/23 024		02/25/23	GJ	JE			183.30	33,162.31			(31,837.69)
08	AJE#090 ADP COST 02/23 004		02/25/23	GJ	JE			451.20	32,711.11			(32,288.89)
08	AJE#085 KEYING ERROR		02/27/23	GJ	JE		4,092.76		36,803.87			(28,196.13)
09	INNOVATION CREDIT SOLUTIONS		03/09/23	AP	PJ	0147382	98.00		36,901.87			(28,098.13)
09	ADP, LLC		03/16/23	AP	PJ	0147515	61.84		36,963.71			(28,036.29)
09	ADP, LLC		03/16/23	AP	PJ	0147514	4,877.95		41,841.66			(23,158.34)
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147606	1,282.50		43,124.16			(21,875.84)
09	GIGNILLIAT, SAVITZ & BETTIS		03/22/23	AP	PJ	0147605	1,710.00		44,834.16			(20,165.84)
09	ADP, LLC		03/23/23	AP	PJ	0147623	84.52		44,918.68			(20,081.32)
09	AJE#099 SOLIC ADP COST 03-23		03/26/23	GJ	JE			719.10	44,199.58			(20,800.42)
09	AJE#098 PUBDEF ADP COST 03-23		03/26/23	GJ	JE			317.25	43,882.33			(21,117.67)
10	TRINITY BEHAVIORAL CARE		04/05/23	AP	PJ	0147836	510.00		44,392.33			(20,607.67)
10	ADP, LLC		04/13/23	AP	PJ	0147917	4,069.67		48,462.00			(16,538.00)
10	AJE#121 SOLIC ADP COST 04/23		04/23/23	GJ	JE			479.40	47,982.60			(17,017.40)
10	AJE#119 PUB DEF ADP COST 04/23		04/23/23	GJ	JE			204.45	47,778.15			(17,221.85)
10	INNOVATION CREDIT SOLUTIONS		04/26/23	AP	PJ	0148193	594.00		48,372.15			(16,627.85)
11	ADP, LLC		05/04/23	AP	PJ	0148386	84.52		48,456.67			(16,543.33)
11	ADP, LLC		05/11/23	AP	PJ	0148510	4,061.95		52,518.62			(12,481.38)
11	AJE#124 PUB DEF ADP COST 05/23		05/13/23	GJ	JE			225.60	52,293.02			(12,706.98)
11	AJE#122 SOLIC ADP COST 05/23		05/13/23	GJ	JE			465.30	51,827.72			(13,172.28)
11	ADP, LLC		05/18/23	AP	PJ	0148639	61.84		51,889.56			(13,110.44)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148682	10.79		51,900.35			(13,099.65)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148681	163.49		52,063.84			(12,936.16)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148678	21.63		52,085.47			(12,914.53)
11	INNOVATION CREDIT SOLUTIONS		05/24/23	AP	PJ	0148785	610.00		52,695.47			(12,304.53)
12	ADP, LLC		06/01/23	AP	PJ	0148945	84.52		52,779.99			(12,220.01)
12	CARESOUTH CAROLINA, INC.		06/01/23	AP	PJ	0148936	2,598.78		55,378.77			(9,621.23)
12	GIGNILLIAT SAVI REFUND OVERPAY		06/09/23	RC	RC	025444		1,140.00	54,238.77			(10,761.23)
12	ADP, LLC		06/15/23	AP	PJ	0149198	6,297.19		60,535.96			(4,464.04)
12	PUCDEF ADP COST 06/23		06/24/23	GJ	JE			239.70	60,296.26			(4,703.74)
12	SOLIC ADP COST 06/23		06/24/23	GJ	JE			465.30	59,830.96			(5,169.04)
12	ADP, LLC		06/29/23	AP	PJ	0149339	84.52		59,915.48			(5,084.52)
12	GIGNILLIAT, SAVITZ & BETTIS		06/29/23	AP	PJ	0149313	2,066.25		61,981.73			(3,018.27)
12	TRINITY BEHAVIORAL CARE		07/10/23	AP	PJ	0149504	135.00		62,116.73			(2,883.27)
12	INNOVATION CREDIT SOLUTIONS		07/10/23	AP	PJ	0149491	308.75		62,425.48			(2,574.52)
12	INNOVATION CREDIT SOLUTIONS		07/10/23	AP	PJ	0149489	85.00		62,510.48			(2,489.52)
12	ADP, LLC		07/21/23	AP	PJ	0149845	4,302.32		66,812.80			1,812.80
12	TRINITY BEHAVIORAL CARE		07/21/23	AP	PJ	0149840	765.00		67,577.80			2,577.80
12	GIGNILLIAT, SAVITZ & BETTIS		07/25/23	AP	PJ	0149933	498.75		68,076.55			3,076.55
12	GIGNILLIAT, SAVITZ & BETTIS		07/25/23	AP	PJ	0149932	285.00		68,361.55			3,361.55
	Total Professional Services						78,166.00	9,804.45	68,361.55	.00	.00	3,361.55
006-005-04104-05605	Telephone											(1,000.00)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		21.50			(978.50)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		43.00			(957.00)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		64.50			(935.50)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		86.00			(914.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05605	Telephone								107.50			(892.50)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		107.50			(892.50)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		129.00			(871.00)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		150.50			(849.50)
08	ELLEN D. SUMPTER		02/10/23	AP	PJ	0146904	350.00		500.50			(499.50)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		522.00			(478.00)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	32.25		554.25			(445.75)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	32.25		586.50			(413.50)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		618.75			(381.25)
12	ELLEN D. SUMPTER		07/10/23	AP	PJ	0149527	250.00		868.75			(131.25)
	Total Telephone						868.75	.00	868.75	.00	.00	(131.25)
006-005-04104-05610	Training, Travel, Meals											(3,600.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143642	135.52		135.52			(3,464.48)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	114.92		250.44			(3,349.56)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	83.06		333.50			(3,266.50)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	46.78		380.28			(3,219.72)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146520	62.53		442.81			(3,157.19)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	25.45		468.26			(3,131.74)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148694	20.18		488.44			(3,111.56)
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	30.85		519.29			(3,080.71)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149893	38.71		558.00			(3,042.00)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149862	12.38		570.38			(3,029.62)
	Total Training, Travel, Meals						570.38	.00	570.38	.00	.00	(3,029.62)
006-005-04104-05615	Advertising											(12,000.00)
02	HERALD ADVOCATE ADV. PAYMENTS		08/10/22	AP	PJ	0143517	180.00		180.00			(11,820.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143647	427.92		607.92			(11,392.08)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143633	146.20		754.12			(11,245.88)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143628	33.85		787.97			(11,212.03)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143624	309.84		1,097.81			(10,902.19)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186	175.19		1,273.00			(10,727.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183	205.22		1,478.22			(10,521.78)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171	217.57		1,695.79			(10,304.21)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156	112.06		1,807.85			(10,192.15)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155	473.50		2,281.35			(9,718.65)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750	312.95		2,594.30			(9,405.70)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745	413.02		3,007.32			(8,992.68)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744	280.32		3,287.64			(8,712.36)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740	394.48		3,682.12			(8,317.88)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736	138.76		3,820.88			(8,179.12)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727	385.90		4,206.78			(7,793.22)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145334	246.50		4,453.28			(7,546.72)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145332	249.91		4,703.19			(7,296.81)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145330	280.21		4,983.40			(7,016.60)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145327	187.20		5,170.60			(6,829.40)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318	324.98		5,495.58			(6,504.42)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317	22.15		5,517.73			(6,482.27)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316	387.33		5,905.06			(6,094.94)
06	HERALD ADVOCATE ADV. PAYMENTS		12/01/22	AP	PJ	0145659	157.50		6,062.56			(5,937.44)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876	287.68		6,350.24			(5,649.76)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875	241.13		6,591.37			(5,408.63)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04104	Personnel											
006-005-04104-05615	Advertising								6,804.50			(5,195.50)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874	213.13		6,804.50			(5,195.50)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873	169.76		6,974.26			(5,025.74)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872	85.49		7,059.75			(4,940.25)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871	151.12		7,210.87			(4,789.13)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870	425.68		7,636.55			(4,363.45)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524	229.14		7,865.69			(4,134.31)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521	213.83		8,079.52			(3,920.48)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511	242.90		8,322.42			(3,677.58)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250	219.18		8,541.60			(3,458.40)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147249		10.02	8,531.58			(3,468.42)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248	237.54		8,769.12			(3,230.88)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273	169.13		8,938.25			(3,061.75)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265	109.07		9,047.32			(2,952.68)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255	341.09		9,388.41			(2,611.59)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968	277.98		9,666.39			(2,333.61)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961	300.62		9,967.01			(2,032.99)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	317.36		10,284.37			(1,715.63)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	24.74		10,309.11			(1,690.89)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	257.06		10,566.17			(1,433.83)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148696	234.06		10,800.23			(1,199.77)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148688	125.24		10,925.47			(1,074.53)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148677	61.19		10,986.66			(1,013.34)
12	HERALD ADVOCATE ADV. PAYMENTS		06/09/23	AP	PJ	0149132	1,350.00		12,336.66			336.66
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149900	229.03		12,565.69			565.69
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149895	236.34		12,802.03			802.03
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149890	101.88		12,903.91			903.91
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149878	305.41		13,209.32			1,209.32
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149872	286.26		13,495.58			1,495.58
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149869	231.55		13,727.13			1,727.13
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149867	171.68		13,898.81			1,898.81
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149863	150.75		14,049.56			2,049.56
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149853	102.96		14,152.52			2,152.52
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149850	189.79		14,342.31			2,342.31
	Total Advertising						14,352.33	10.02	14,342.31	.00	.00	2,342.31
006-005-04104-05637	O&m Equipment											(1,200.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144195	53.99		53.99			(1,146.01)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144751	142.12		196.11			(1,003.89)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145312	129.59		325.70			(874.30)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148006	106.87		432.57			(767.43)
	Total O&m Equipment						432.57	.00	432.57	.00	.00	(767.43)
006-005-04104-05690	Dues & Subscriptions											(300.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143632	14.99		14.99			(285.01)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144172	14.99		29.98			(270.02)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144737	14.99		44.97			(255.03)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145328	14.99		59.96			(240.04)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145822	14.99		74.95			(225.05)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146478	14.99		89.94			(210.06)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147254	14.99		104.93			(195.07)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147960	12.95		117.88			(182.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04104 - Personnel												
006-005-04104-05690	Dues & Subscriptions								132.87			(167.13)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147949	14.99		132.87			(167.13)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148687	12.95		145.82			(154.18)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148679	19.99		165.81			(134.19)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149539	12.95		178.76			(121.24)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149538	19.99		198.75			(101.25)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149892	19.99		218.74			(81.26)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149871	19.99		238.73			(61.27)
	Total Dues & Subscriptions						238.73	.00	238.73	.00	.00	(61.27)
006-005-04104-05769 Equipment Lease												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	80.07		80.07			(1,119.93)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	80.07		160.14			(1,039.86)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	80.07		240.21			(959.79)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	80.07		320.28			(879.72)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	80.07		400.35			(799.65)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	80.07		480.42			(719.58)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	80.07		560.49			(639.51)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	80.07		640.56			(559.44)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	80.07		720.63			(479.37)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	80.07		800.70			(399.30)
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	80.07		880.77			(319.23)
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	80.07		960.84			(239.16)
	Total Equipment Lease						960.84	.00	960.84	.00	.00	(239.16)
006-005-04104-05940 Other Charges/State Funding												
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04105 - Nondepartmental												
006-005-04105-05400 Salaries, Regular												
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
006-005-04105-05410 Salaries, Part-Time												
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04105-05459 Covid - P/R Wage Credits												
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04105-05461 Employer Fica Fringe												
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
006-005-04105-05462 Covid - P/R Tax Credits												
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04105-05466 Reg Retirement Fringe												
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00
006-005-04105-05468 Health Ins Fringe												
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
006-005-04105-05469 St.Health Ins./retirees												
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142789	1,067.04		1,067.04			(157,582.00)
												(156,514.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04105 - Nondepartmental												
006-005-04105-05469	St.Health Ins./retirees								4,562.24			(153,019.76)
01	PEBA INSURANCE FINANCE		07/06/22	AP	PJ	0142789	3,495.20		4,562.24			(153,019.76)
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143407	1,067.04		5,629.28			(151,952.72)
02	PEBA INSURANCE FINANCE		08/08/22	AP	PJ	0143407	3,495.20		9,124.48			(148,457.52)
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143892	1,722.86		10,847.34			(146,734.66)
03	PEBA INSURANCE FINANCE		09/01/22	AP	PJ	0143892	5,469.40		16,316.74			(141,265.26)
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144491	1,391.98		17,708.72			(139,873.28)
04	PEBA INSURANCE FINANCE		10/04/22	AP	PJ	0144491	4,478.56		22,187.28			(135,394.72)
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145170	1,391.98		23,579.26			(134,002.74)
05	PEBA INSURANCE FINANCE		11/03/22	AP	PJ	0145170	4,478.56		28,057.82			(129,524.18)
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145660	1,391.98		29,449.80			(128,132.20)
06	PEBA INSURANCE FINANCE		12/01/22	AP	PJ	0145660	4,478.56		33,928.36			(123,653.64)
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146191	2,425.64		36,354.00			(121,228.00)
07	PEBA INSURANCE FINANCE		01/05/23	AP	PJ	0146191	7,972.10		44,326.10			(113,255.90)
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146773	1,963.76		46,289.86			(111,292.14)
08	PEBA INSURANCE FINANCE		02/02/23	AP	PJ	0146773	7,110.70		53,400.56			(104,181.44)
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147202	1,616.30		55,016.86			(102,565.14)
09	PEBA INSURANCE FINANCE		03/02/23	AP	PJ	0147202	5,024.42		60,041.28			(97,540.72)
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147741	2,037.06		62,078.34			(95,503.66)
09	PEBA INSURANCE FINANCE		03/31/23	AP	PJ	0147741	7,127.18		69,205.52			(88,376.48)
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148349	1,895.22		71,100.74			(86,481.26)
11	PEBA INSURANCE FINANCE		05/04/23	AP	PJ	0148349	6,595.50		77,696.24			(79,885.76)
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148922	1,895.22		79,591.46			(77,990.54)
12	PEBA INSURANCE FINANCE		06/01/23	AP	PJ	0148922	6,595.50		86,186.96			(71,395.04)
12	AJE#142 TO RECLASSIFY PR LIAB		06/30/23	GJ	JE		6,001.13		92,188.09			(65,393.91)
	Total St.Health Ins./retirees						92,188.09	.00	92,188.09	.00	.00	(65,393.91)
006-005-04105-05470 401(k) Match												
06	WF DEF COMP MATCH CY 2022		12/27/22	GJ	JE		1,450.85		1,450.85			(50,000.00)
06	WF DEF COMP MATCH CY 2022		12/27/22	GJ	JE		9,765.35		11,216.20			(48,549.15)
06	WF DEF COMP MATCH CY 2022		12/27/22	GJ	JE		39,999.70		51,215.90			(38,783.80)
12	AJE#144 TO CORR 401K MATCH		06/30/23	GJ	JE			51,215.00	.90			1,215.90
	Total 401(k) Match						51,215.90	51,215.00	.90	.00	.00	(49,999.10)
006-005-04105-05500 Supplies, Office												
06	HAMILTONS		12/01/22	AP	PJ	0145586	3,564.00		3,564.00			3,564.00
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147257	89.00		3,653.00			3,653.00
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149548	102.59		3,755.59			3,755.59
	Total Supplies, Office						3,755.59	.00	3,755.59	.00	.00	3,755.59
006-005-04105-05545 Fuel/Gas/Diesel												
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	.00
006-005-04105-05599 Contracted Services												
01	SHRED360		07/14/22	AP	PJ	0142841	69.95		69.95			(25,000.00)
01	HIGH POINT NETWORKS,LLC		07/21/22	AP	PJ	0143183	622.50		692.45			(24,930.05)
01	PROTECTION ONE ALARM		07/21/22	AP	PJ	0143164	127.10		819.55			(24,307.55)
02	SHRED360		08/04/22	AP	PJ	0143385	74.95		894.50			(24,180.45)
02	HIGH POINT NETWORKS,LLC		08/10/22	AP	PJ	0143515	622.50		1,517.00			(24,105.50)
02	PROTECTION ONE ALARM		08/25/22	AP	PJ	0143795	127.10		1,644.10			(23,483.00)
03	SHRED360		09/08/22	AP	PJ	0144015	74.95		1,719.05			(23,355.90)
03	HIGH POINT NETWORKS,LLC		09/14/22	AP	PJ	0144129	622.50		2,341.55			(23,280.95)
												(22,658.45)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05599 Contracted Services								2,468.65			(22,531.35)
03	PROTECTION ONE ALARM	09/14/22	AP	PJ	0144111	127.10		2,468.65			(22,531.35)
04	HIGH POINT NETWORKS,LLC	10/13/22	AP	PJ	0144698	622.50		3,091.15			(21,908.85)
04	SHRED360	10/13/22	AP	PJ	0144678	74.95		3,166.10			(21,833.90)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144761	271.77		3,437.87			(21,562.13)
04	PROTECTION ONE ALARM	10/25/22	AP	PJ	0144979	127.10		3,564.97			(21,435.03)
05	SHRED360	11/03/22	AP	PJ	0145139	74.95		3,639.92			(21,360.08)
05	HIGH POINT NETWORKS,LLC	11/09/22	AP	PJ	0145255	622.50		4,262.42			(20,737.58)
05	PROTECTION ONE ALARM	11/22/22	AP	PJ	0145505	127.10		4,389.52			(20,610.48)
06	SHRED360	12/08/22	AP	PJ	0145780	74.95		4,464.47			(20,535.53)
06	PROTECTION ONE ALARM	12/14/22	AP	PJ	0145941	127.10		4,591.57			(20,408.43)
06	HIGH POINT NETWORKS,LLC	12/15/22	AP	PJ	0145976	622.50		5,214.07			(19,785.93)
07	HIGH POINT NETWORKS,LLC	01/12/23	AP	PJ	0146359	622.50		5,836.57			(19,163.43)
07	PROTECTION ONE ALARM	01/26/23	AP	PJ	0146645	127.10		5,963.67			(19,036.33)
08	SHRED360	02/02/23	AP	PJ	0146790	74.95		6,038.62			(18,961.38)
08	HIGH POINT NETWORKS,LLC	02/15/23	AP	PJ	0146999	622.50		6,661.12			(18,338.88)
08	PROTECTION ONE ALARM	02/15/23	AP	PJ	0146976	127.10		6,788.22			(18,211.78)
09	SHRED360	03/09/23	AP	PJ	0147397	74.95		6,863.17			(18,136.83)
09	HIGH POINT NETWORKS,LLC	03/16/23	AP	PJ	0147535	622.50		7,485.67			(17,514.33)
09	PROTECTION ONE ALARM	03/22/23	AP	PJ	0147618	127.10		7,612.77			(17,387.23)
09	SHRED360	03/23/23	AP	PJ	0147622	74.95		7,687.72			(17,312.28)
09	SHRED360	03/23/23	AP	PJ	0147622	1,599.20		9,286.92			(15,713.08)
10	HIGH POINT NETWORKS,LLC	04/13/23	AP	PJ	0147926	622.50		9,909.42			(15,090.58)
10	SHRED360	04/13/23	AP	PJ	0147916	74.95		9,984.37			(15,015.63)
10	PROTECTION ONE ALARM	04/13/23	AP	PJ	0147914	229.97		10,214.34			(14,785.66)
10	PROTECTION ONE ALARM	04/20/23	AP	PJ	0148101	127.10		10,341.44			(14,658.56)
10	PROTECTION ONE ALARM	04/27/23	AP	PJ	0148215	127.10		10,468.54			(14,531.46)
11	HIGH POINT NETWORKS,LLC	05/11/23	AP	PJ	0148536	622.50		11,091.04			(13,908.96)
11	SHRED360	05/11/23	AP	PJ	0148507	74.95		11,165.99			(13,834.01)
11	PROTECTION ONE ALARM	05/18/23	AP	PJ	0148638	127.10		11,293.09			(13,706.91)
11	BRIGHTLY SOFTWARE, INC.	05/19/23	AP	PJ	0148654	17,748.06		29,041.15			4,041.15
12	SHRED360	06/09/23	AP	PJ	0149114	74.95		29,116.10			4,116.10
12	HIGH POINT NETWORKS,LLC	06/15/23	AP	PJ	0149210	622.50		29,738.60			4,738.60
12	PROTECTION ONE ALARM	06/29/23	AP	PJ	0149337	127.10		29,865.70			4,865.70
Total Contracted Services						29,865.70	.00	29,865.70	.00	.00	4,865.70
006-005-04105-05600 Professional Services											(9,000.00)
06	ADP, LLC	12/29/22	AP	PJ	0146119	84.52		84.52			(8,915.48)
07	ADP, LLC	01/11/23	AP	PJ	0146334	3,930.92		4,015.44			(4,984.56)
07	ADP, LLC	01/26/23	AP	PJ	0146650	92.08		4,107.52			(4,892.48)
08	ADP, LLC	02/09/23	AP	PJ	0146892	4,092.76		8,200.28			(799.72)
08	ADP, LLC	02/15/23	AP	PJ	0146981	25.00		8,225.28			(774.72)
08	ADP, LLC	02/23/23	AP	PJ	0147080		84.52	8,140.76			(859.24)
08	ADP, LLC	02/23/23	AP	PJ	0147081		889.60	7,251.16			(1,748.84)
08	ADP, LLC	02/23/23	AP	PJ	0147081	889.60		8,140.76			(859.24)
08	ADP, LLC	02/23/23	AP	PJ	0147080	84.52		8,225.28			(774.72)
08	AJE#085 KEYING ERROR	02/27/23	GJ	JE			4,092.76	4,132.52			(4,867.48)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148674	239.88		4,372.40			(4,627.60)
12	LINDEMANN LAW FIRM, P.A.	07/25/23	AP	PJ	0149937	7,061.90		11,434.30			2,434.30
Total Professional Services						16,501.18	5,066.88	11,434.30	.00	.00	2,434.30
006-005-04105-05601 Compensation Study											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
	Total Compensation Study						.00	.00	.00	.00	.00	.00
006-005-04105-05605	Telephone											
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143112	155.35		155.35			155.35
01	SANDHILL CONNEXTIONS		07/22/22	AP	PJ	0143112		155.35	.00			.00
11	AT & T		05/24/23	AP	PJ	0148786	67.60		67.60			67.60
	Total Telephone						222.95	155.35	67.60	.00	.00	67.60
006-005-04105-05610	Training, Travel, Meals											
05	BREEDEN INN		11/03/22	AP	PJ	0145133	324.80		324.80			324.80
12	ELLEN D. SUMPSTER		07/10/23	AP	PJ	0149527	44.54		369.34			369.34
	Total Training, Travel, Meals						369.34	.00	369.34	.00	.00	369.34
006-005-04105-05625	Gen. Insurance											(310,000.00)
01	OLD REPUBLIC SURETY COMPANY		07/14/22	AP	PJ	0142842	1,500.00		1,500.00			(308,500.00)
01	AJE#4 PUBDEF GEN LIA INS 07/22		07/30/22	GJ	JE			122.83	1,377.17			(308,622.83)
01	AJE#3 SOLIC GEN LIAB INS 07/22		07/30/22	GJ	JE			851.75	525.42			(309,474.58)
02	STATE FISCAL ACCT. AUTHORITY		08/04/22	AP	PJ	0143309	156.85		682.27			(309,317.73)
02	TRAVELERS CL REMITTANCE CENTER		08/10/22	AP	PJ	0143516	3,600.00		4,282.27			(305,717.73)
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143468	300,157.19		304,439.46			(5,560.54)
02	STATE FISCAL ACCT. AUTHORITY		08/10/22	AP	PJ	0143467	2,716.00		307,155.46			(2,844.54)
02	AJE#19 SOLIC GEN LIA INS 08/22		08/21/22	GJ	JE			892.75	306,262.71			(3,737.29)
02	AJE#13 PUB DEF LIAB INS 8/22		08/21/22	GJ	JE			129.83	306,132.88			(3,867.12)
03	AJE#30 SOLICTR LIAB INS 09/22		09/17/22	GJ	JE			892.75	305,240.13			(4,759.87)
03	AJE#28 PUB DEF LIAB INS 09/22		09/17/22	GJ	JE			129.83	305,110.30			(4,889.70)
04	AJE#36 PUB DEF LIAB INS 10/22		10/30/22	GJ	JE			129.83	304,980.47			(5,019.53)
04	AJE#34 SOLIC LIAB INS 10/22		10/30/22	GJ	JE			892.75	304,087.72			(5,912.28)
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145390	273.90		304,361.62			(5,638.38)
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145389	124.42		304,486.04			(5,513.96)
05	STATE FISCAL ACCT. AUTHORITY		11/15/22	AP	PJ	0145388	517.28		305,003.32			(4,996.68)
05	AJE#42 FUND024 GEN LIAB 11/22		11/27/22	GJ	JE			129.83	304,873.49			(5,126.51)
05	AJE#41 FUND004 GEN LIAB 11/22		11/27/22	GJ	JE			892.75	303,980.74			(6,019.26)
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145897	267.23		304,247.97			(5,752.03)
06	STATE FISCAL ACCT. AUTHORITY		12/14/22	AP	PJ	0145896	236.89		304,484.86			(5,515.14)
06	AJE#74 PUBDEF GEN INS 12/22		12/17/22	GJ	JE			129.83	304,355.03			(5,644.97)
06	AJE#73 SOLICTR GEN INS 12/22		12/17/22	GJ	JE			892.75	303,462.28			(6,537.72)
07	STATE FISCAL ACCT. AUTHORITY		01/25/23	AP	PJ	0146579	181.18		303,643.46			(6,356.54)
07	AJE#081 PUBDEF GENLIAB 01/23		01/28/23	GJ	JE			129.83	303,513.63			(6,486.37)
07	AJE#080 SOLIC GENLIAB 01/23		01/28/23	GJ	JE			892.75	302,620.88			(7,379.12)
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		302,750.71			(7,249.29)
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	302,620.88			(7,379.12)
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		302,750.71			(7,249.29)
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	302,620.88			(7,379.12)
08	AJE#090 C GEN LIAB 02/23 024		02/25/23	GJ	JE			129.83	302,491.05			(7,508.95)
08	AJE#088 GEN LIAB INS 02/23 004		02/25/23	GJ	JE			892.75	301,598.30			(8,401.70)
09	STATE FISCAL ACCT. AUTHORITY		03/01/23	AP	PJ	0147148	148.23		301,746.53			(8,253.47)
09	STATE FISCAL ACCT. AUTHORITY		03/01/23	AP	PJ	0147147	162.45		301,908.98			(8,091.02)
09	AJE#100 SOLIC GEN LIAB 03-23		03/26/23	GJ	JE			892.75	301,016.23			(8,983.77)
09	AJE#097 PUBDEF LIAB INS 03-23		03/26/23	GJ	JE			129.83	300,886.40			(9,113.60)
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147775	728.76		301,615.16			(8,384.84)
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147774	204.02		301,819.18			(8,180.82)
10	STATE FISCAL ACCT. AUTHORITY		04/04/23	AP	PJ	0147773		128.15	301,691.03			(8,308.97)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05625 Gen. Insurance											
10	STATE FISCAL ACCT. AUTHORITY	04/20/23	AP	PJ	0148047	146.47		301,837.50			(8,162.50)
10	STATE FISCAL ACCT. AUTHORITY	04/20/23	AP	PJ	0148046	125.42		301,962.92			(8,037.08)
10	AJE#120 PUBDEF GEN INS 04/23	04/23/23	GJ	JE			129.83	301,833.09			(8,166.91)
10	AJE#118 SOLIC GEN INS 04/23	04/23/23	GJ	JE			892.75	300,940.34			(9,059.66)
11	AJE#125 PUBDEF GEN INS 05/23	05/13/23	GJ	JE			129.83	300,810.51			(9,189.49)
11	AJE#123 SOLIC GEN INS 05/23	05/13/23	GJ	JE			892.75	299,917.76			(10,082.24)
12	SOLIC GEN INS 06/23	06/24/23	GJ	JE			892.75	299,025.01			(10,974.99)
12	AJE#128 PUBDEF GEN INS 06/23	06/24/23	GJ	JE			129.83	298,895.18			(11,104.82)
12	TRAVELERS CL REMITTANCE CENTER	07/21/23	AP	PJ	0149924	3,600.00		302,495.18			(7,504.82)
Total Gen. Insurance						315,105.95	12,610.77	302,495.18	.00	.00	(7,504.82)
006-005-04105-05630 Utilities											
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143331	17,376.45		17,376.45			(172,623.55)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143326	11.62		17,388.07			(172,611.93)
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143325	9.39		17,397.46			(172,602.54)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143759	18,807.70		36,205.16			(153,794.84)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143754	9.10		36,214.26			(153,785.74)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143753	114.77		36,329.03			(153,670.97)
03	BENNETTSVILLE ELECTRIC & WATER	09/29/22	AP	PJ	0144405	265.32		36,594.35			(153,405.65)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144535	19,751.50		56,345.85			(133,654.15)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144530	9.10		56,354.95			(133,645.05)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144965	15,469.36		71,824.31			(118,175.69)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144960	149.67		71,973.98			(118,026.02)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144959	9.10		71,983.08			(118,016.92)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145612	12,750.15		84,733.23			(105,266.77)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145607	99.24		84,832.47			(105,167.53)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145606	9.39		84,841.86			(105,158.14)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146097	17,226.63		102,068.49			(87,931.51)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146092	9.10		102,077.59			(87,922.41)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146091	111.28		102,188.87			(87,811.13)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146594	22,010.73		124,199.60			(65,800.40)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146589	9.10		124,208.70			(65,791.30)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146588	113.17		124,321.87			(65,678.13)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147185	18,555.15		142,877.02			(47,122.98)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147180	110.85		142,987.87			(47,012.13)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147179	9.10		142,996.97			(47,003.03)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147812	13,654.12		156,651.09			(33,348.91)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147807	9.10		156,660.19			(33,339.81)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147806	103.50		156,763.69			(33,236.31)
11	BENNETTSVILLE ELECTRIC & WATER	05/03/23	AP	PJ	0148333	9.10		156,772.79			(33,227.21)
11	BENNETTSVILLE ELECTRIC & WATER	05/03/23	AP	PJ	0148332	120.07		156,892.86			(33,107.14)
11	BENNETTSVILLE ELECTRIC & WATER	05/04/23	AP	PJ	0148339	16,168.24		173,061.10			(16,938.90)
12	BENNETTSVILLE ELECTRIC & WATER	06/01/23	AP	PJ	0148920	101.79		173,162.89			(16,837.11)
12	BENNETTSVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149070	12,201.19		185,364.08			(4,635.92)
12	BENNETTSVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149069		9,211.88	176,152.20			(13,847.80)
12	BENNETTSVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149069	9,211.88		185,364.08			(4,635.92)
12	BENNETTSVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149064	9.10		185,373.18			(4,626.82)
12	BENNETTSVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149297	15,569.82		200,943.00			10,943.00
12	BENNETTSVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149292	11.37		200,954.37			10,954.37
12	BENNETTSVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149291	115.94		201,070.31			11,070.31
Total Utilities						210,282.19	9,211.88	201,070.31	.00	.00	11,070.31

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05637	O&m Equipment											(1,700.00)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144715	558.10		558.10			(1,141.90)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144714	388.74		946.84			(753.16)
	Total O&m Equipment						946.84	.00	946.84	.00	.00	(753.16)
006-005-04105-05638	O&m Vehicles											(1,500.00)
02	AJE#109 CLAIM#03		08/18/22	GJ	JE		300.44		300.44			(1,199.56)
	Total O&m Vehicles						300.44	.00	300.44	.00	.00	(1,199.56)
006-005-04105-05640	Rentals											(500.00)
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142778	22.65		22.65			(477.35)
03	HERALD OFFICE SUPPLY INC		09/28/22	AP	PJ	0144380	40.99		63.64			(436.36)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144607	22.65		86.29			(413.71)
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144957	36.98		123.27			(376.73)
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145572	40.97		164.24			(335.76)
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146148	40.97		205.21			(294.79)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146406	22.65		227.86			(272.14)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146933	41.74		269.60			(230.40)
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147448	41.74		311.34			(188.66)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147890	22.65		333.99			(166.01)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147882	41.74		375.73			(124.27)
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148290	41.74		417.47			(82.53)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149437	49.29		466.76			(33.24)
	Total Rentals						466.76	.00	466.76	.00	.00	(33.24)
006-005-04105-05670	Auditing Services											.00
	Total Auditing Services						.00	.00	.00	.00	.00	.00
006-005-04105-05681	S C Unemployment											(10,000.00)
12	SCDEW		06/01/23	AP	PJ	0148903	3,025.44		3,025.44			(6,974.56)
12	SCDEW		06/01/23	AP	PJ	0148902	1,009.76		4,035.20			(5,964.80)
	Total S C Unemployment						4,035.20	.00	4,035.20	.00	.00	(5,964.80)
006-005-04105-05690	Dues & Subscriptions											(65.36)
07	PEPSI COLA		01/04/23	AP	PJ	0146168		65.36	(65.36)			(65.36)
07	PEPSI COLA		01/04/23	AP	PJ	0146168	65.36		.00			.00
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147307	150.12		150.12			150.12
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148728	49.00		199.12			199.12
	Total Dues & Subscriptions						264.48	65.36	199.12	.00	.00	199.12
006-005-04105-05700	Capital Outlay											37,115.00
04	SANTEE AUTOMOTIVE		10/26/22	AP	PJ	0145022	37,115.00		37,115.00			37,115.00
05	SANTEE AUTOMOTIVE		11/16/22	AP	PJ	0145484	37,115.00		74,230.00			74,230.00
	Total Capital Outlay						74,230.00	.00	74,230.00	.00	.00	74,230.00
006-005-04105-05769	Equipment Lease											.00
	Total Equipment Lease						.00	.00	.00	.00	.00	.00
006-005-04105-05771	Workers Comp											(122,761.00)
02	SCCWCT		08/19/22	AP	PJ	0143677	45,209.00		45,209.00			(77,552.00)
02	SCCWCT		08/19/22	AP	PJ	0143676	2,440.00		47,649.00			(75,112.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04105 - Nondepartmental											
006-005-04105-05771 Workers Comp								24,208.79			(98,552.21)
03	AJE#15 TO CHRSG SCCWCT TO DEPT	09/09/22	GJ	JE			23,440.21	24,208.79			(98,552.21)
03	AJE#14 TO CRG SCCWCT TO DEPT	09/09/22	GJ	JE			2,440.00	21,768.79			(100,992.21)
03	SCCWCT	09/14/22	AP	PJ	0144054	21,766.14		43,534.93			(79,226.07)
06	SCCWCT	12/07/22	AP	PJ	0145702	2,938.00		46,472.93			(76,288.07)
06	SCCWCT	12/14/22	AP	PJ	0145891	21,766.14		68,239.07			(54,521.93)
09	SCCWCT	03/16/23	AP	PJ	0147492	21,766.14		90,005.21			(32,755.79)
Total Workers Comp						115,885.42	25,880.21	90,005.21	.00	.00	(32,755.79)
006-005-04105-05773 Employee Program											
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143640	67.12		67.12			(25,000.00)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143639	19.18		86.30			(24,932.88)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143638	20.00		106.30			(24,913.70)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143637	139.89		246.19			(24,893.70)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143636	25.25		271.44			(24,753.81)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143635	100.00		371.44			(24,728.56)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143622	50.00		421.44			(24,628.56)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143621	75.00		496.44			(24,578.56)
06	ACTION PLUS IDEAS	12/14/22	AP	PJ	0145940	6,815.53		7,311.97			(24,503.56)
07	FAMILY AFFAIR CATERING, LLC	01/18/23	AP	PJ	0146400	1,540.00		8,851.97			(17,688.03)
07	FAMILY AFFAIR CATERING, LLC	01/18/23	AP	PJ	0146399	1,260.00		10,111.97			(16,148.03)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146519	117.58		10,229.55			(14,888.03)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146517	5.37		10,234.92			(14,770.45)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146516	222.48		10,457.40			(14,765.08)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146515	395.84		10,853.24			(14,542.60)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146514	266.62		11,119.86			(14,146.76)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147942	25.00		11,144.86			(13,880.14)
10	THE IVY SHOP	04/20/23	AP	PJ	0148034	59.00		11,203.86			(13,855.14)
11	REGGIE BRIGHT	05/19/23	AP	PJ	0148665	1,075.00		12,278.86			(13,796.14)
11	F/X GAME TRAILER	05/19/23	AP	PJ	0148664	575.00		12,853.86			(12,721.14)
11	EDDIE CHAPLIN JR	05/19/23	AP	PJ	0148663	350.00		13,203.86			(12,146.14)
11	THE IVY SHOP	05/24/23	AP	PJ	0148762	59.00		13,262.86			(11,796.14)
11	THE IVY SHOP	05/24/23	AP	PJ	0148761	54.00		13,316.86			(11,737.14)
12	FAMILY AFFAIR CATERING, LLC	06/07/23	AP	PJ	0149001	320.00		13,636.86			(11,683.14)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149637	1,140.05		14,776.91			(11,363.14)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149622	7.55		14,784.46			(10,223.09)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149621	26.99		14,811.45			(10,215.54)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149881	318.76		15,130.21			(10,188.55)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149880	48.74		15,178.95			(9,869.79)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149879	14.85		15,193.80			(9,821.05)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149877	9.66		15,203.46			(9,806.20)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149875	297.70		15,501.16			(9,796.54)
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149874	158.59		15,659.75			(9,498.84)
Total Employee Program						15,659.75	.00	15,659.75	.00	.00	(9,340.25)
006-005-04105-05940 Other Charges/State Funding											
01	PEPSI COLA	07/14/22	AP	PJ	0142827	42.48		42.48			(35,000.00)
02	PEPSI COLA	08/04/22	AP	PJ	0143311	42.48		84.96			(34,957.52)
02	PEPSI COLA	08/10/22	AP	PJ	0143461	11.44		96.40			(34,915.04)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143552	40.99		137.39			(34,903.60)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143607	2,701.36		2,838.75			(34,862.61)
02	TO CORR 8/19/22 ADP PR	08/28/22	GJ	JE			146.37	2,692.38			(32,161.25)
Total Other Charges/State Funding											(32,307.62)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04105	Nondepartmental											
006-005-04105-05940	Other Charges/State Funding								2,765.90			(32,234.10)
02	PEPSI COLA		08/31/22	AP	PJ	0143870	73.52		2,765.90			(32,234.10)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144216	196.62		2,962.52			(32,037.48)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144152	67.75		3,030.27			(31,969.73)
03	PR RNDNG ADJ ADP 9/15/22		09/24/22	GJ	JE		.01		3,030.28			(31,969.72)
04	PEPSI COLA		10/12/22	AP	PJ	0144640	60.46		3,090.74			(31,909.26)
05	PEPSI COLA		11/02/22	AP	PJ	0145102	99.68		3,190.42			(31,809.58)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145292	244.23		3,434.65			(31,565.35)
05	PEPSI COLA		11/15/22	AP	PJ	0145392	29.40		3,464.05			(31,535.95)
05	PR ROUNDING ADP ADP 11/23/22		11/25/22	GJ	JE		.01		3,464.06			(31,535.94)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145837	483.87		3,947.93			(31,052.07)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145826	83.66		4,031.59			(30,968.41)
06	ELLEN D. SUMPTER		12/14/22	AP	PJ	0145964	19.72		4,051.31			(30,948.69)
06	PEPSI COLA		12/14/22	AP	PJ	0145905	39.20		4,090.51			(30,909.49)
06	PEPSI COLA		12/21/22	AP	PJ	0146029	11.44		4,101.95			(30,898.05)
07	PEPSI COLA		01/04/23	AP	PJ	0146169	65.36		4,167.31			(30,832.69)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146523	3.03		4,170.34			(30,829.66)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146522	16.26		4,186.60			(30,813.40)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146510	83.95		4,270.55			(30,729.45)
08	PEPSI COLA		02/02/23	AP	PJ	0146742	35.94		4,306.49			(30,693.51)
08	PEPSI COLA		02/22/23	AP	PJ	0147045	40.84		4,347.33			(30,652.67)
09	PEPSI COLA		03/02/23	AP	PJ	0147161	42.48		4,389.81			(30,610.19)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147263	147.32		4,537.13			(30,462.87)
09	PEPSI COLA		03/22/23	AP	PJ	0147598	84.96		4,622.09			(30,377.91)
09	PR ROUNDING ADJ.		03/31/23	GJ	JE		.03		4,622.12			(30,377.88)
10	PEPSI COLA		04/04/23	AP	PJ	0147787	34.32		4,656.44			(30,343.56)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147993	67.11		4,723.55			(30,276.45)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147990	505.44		5,228.99			(29,771.01)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147987	25.13		5,254.12			(29,745.88)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147986	18.29		5,272.41			(29,727.59)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147945	83.95		5,356.36			(29,643.64)
10	PEPSI COLA		04/20/23	AP	PJ	0148058	19.60		5,375.96			(29,624.04)
10	PEPSI COLA		04/26/23	AP	PJ	0148178	26.14		5,402.10			(29,597.90)
11	PEPSI COLA		05/03/23	AP	PJ	0148317	44.12		5,446.22			(29,553.78)
11	PEPSI COLA		05/18/23	AP	PJ	0148605	32.68		5,478.90			(29,521.10)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148690	513.88		5,992.78			(29,007.22)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148689	80.04		6,072.82			(28,927.18)
12	PEPSI COLA		06/14/23	AP	PJ	0149173	35.94		6,108.76			(28,891.24)
12	PEPSI COLA		07/07/23	AP	PJ	0149454	24.50		6,133.26			(28,866.74)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149581	89.95		6,223.21			(28,776.79)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149544	201.40		6,424.61			(28,575.39)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149669	2,721.60		9,146.21			(25,853.79)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149668	6,625.00		15,771.21			(19,228.79)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149650	583.20		16,354.41			(18,645.59)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149649	129.59		16,484.00			(18,516.00)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149629	1,447.68		17,931.68			(17,068.32)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149628	747.69		18,679.37			(16,320.63)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149902	2,657.84		21,337.21			(13,662.79)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149901	877.71		22,214.92			(12,785.08)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149899	99.25		22,314.17			(12,685.83)
	Total Other Charges/State Funding						22,460.54	146.37	22,314.17	.00	.00	(12,685.83)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04106	Information Technology											
006-005-04106-05400	Salaries, Regular											(78,780.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	3,000.00		3,000.00			(75,780.00)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	3,000.00		6,000.00			(72,780.00)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	3,000.00		9,000.00			(69,780.00)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	3,000.00		12,000.00			(66,780.00)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	3,000.00		15,000.00			(63,780.00)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	3,000.00		18,000.00			(60,780.00)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	3,000.00		21,000.00			(57,780.00)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	3,000.00		24,000.00			(54,780.00)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	3,000.00		27,000.00			(51,780.00)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	50.00		27,050.00			(51,730.00)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	3,000.00		30,050.00			(48,730.00)
08	SALARIES		02/17/23	PR	JE	02/17/23	3,060.00		33,110.00			(45,670.00)
09	SALARIES		03/03/23	PR	JE	03/03/23	3,060.00		36,170.00			(42,610.00)
09	SALARIES		03/31/23	PR	JE	03/31/23	3,060.00		39,230.00			(39,550.00)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			3,060.00	36,170.00			(42,610.00)
10	SALARIES		04/14/23	PR	JE	04/14/23	3,060.00		39,230.00			(39,550.00)
10	SALARIES		04/14/23	PR	JE	04/14/23	3,060.00		42,290.00			(36,490.00)
10	SALARIES		04/28/23	PR	JE	04/28/23	3,060.00		45,350.00			(33,430.00)
11	SALARIES		05/12/23	PR	JE	05/12/23	3,060.00		48,410.00			(30,370.00)
11	SALARIES		05/26/23	PR	JE	05/26/23	3,060.00		51,470.00			(27,310.00)
12	SALARIES		06/09/23	PR	JE	06/09/23	3,060.00		54,530.00			(24,250.00)
12	SALARIES		06/23/23	PR	JE	06/23/23	3,060.00		57,590.00			(21,190.00)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		918.00		58,508.00			(20,272.00)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,580.00	55,928.00			(22,852.00)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,845.80		58,773.80			(20,006.20)
	Total Salaries, Regular						64,413.80	5,640.00	58,773.80	.00	.00	(20,006.20)
006-005-04106-05461	Employer Fica Fringe											(6,027.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	180.21		180.21			(5,846.79)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	42.15		222.36			(5,804.64)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	180.21		402.57			(5,624.43)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	42.15		444.72			(5,582.28)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	181.11		625.83			(5,401.17)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	42.36		668.19			(5,358.81)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	181.11		849.30			(5,177.70)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	42.36		891.66			(5,135.34)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	186.00		1,077.66			(4,949.34)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	43.50		1,121.16			(4,905.84)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	181.11		1,302.27			(4,724.73)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	42.36		1,344.63			(4,682.37)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	181.11		1,525.74			(4,501.26)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	42.36		1,568.10			(4,458.90)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	181.11		1,749.21			(4,277.79)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	42.36		1,791.57			(4,235.43)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	181.11		1,972.68			(4,054.32)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	42.36		2,015.04			(4,011.96)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	3.10		2,018.14			(4,008.86)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	.73		2,018.87			(4,008.13)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	181.11		2,199.98			(3,827.02)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	42.36		2,242.34			(3,784.66)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	178.57		2,420.91			(3,606.09)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04106	- Information Technology											
006-005-04106-05461	Employer Fica Fringe											2,462.67
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	41.76		2,462.67			(3,564.33)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	178.57		2,641.24			(3,385.76)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	41.76		2,683.00			(3,344.00)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	178.57		2,861.57			(3,165.43)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	41.76		2,903.33			(3,123.67)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	189.72		3,093.05			(2,933.95)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	44.37		3,137.42			(2,889.58)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			185.10	2,952.32			(3,074.68)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			43.29	2,909.03			(3,117.97)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	185.10		3,094.13			(2,932.87)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	43.29		3,137.42			(2,889.58)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	185.10		3,322.52			(2,704.48)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	43.29		3,365.81			(2,661.19)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	185.10		3,550.91			(2,476.09)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	43.29		3,594.20			(2,432.80)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	185.10		3,779.30			(2,247.70)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	43.29		3,822.59			(2,204.41)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	185.10		4,007.69			(2,019.31)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	43.29		4,050.98			(1,976.02)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	185.10		4,236.08			(1,790.92)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	43.29		4,279.37			(1,747.63)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	185.10		4,464.47			(1,562.53)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	43.29		4,507.76			(1,519.24)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		70.23		4,577.99			(1,449.01)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			191.23	4,386.76			(1,640.24)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		528.18		4,914.94			(1,112.06)
	Total Employer Fica Fringe						5,334.56	419.62	4,914.94	.00	.00	(1,112.06)
006-005-04106-05466	Reg Retirement Fringe											(13,834.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	526.80		526.80			(13,307.20)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	526.80		1,053.60			(12,780.40)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	526.80		1,580.40			(12,253.60)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	526.80		2,107.20			(11,726.80)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	526.80		2,634.00			(11,200.00)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	526.80		3,160.80			(10,673.20)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	526.80		3,687.60			(10,146.40)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	526.80		4,214.40			(9,619.60)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	526.80		4,741.20			(9,092.80)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	526.80		5,268.00			(8,566.00)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	537.34		5,805.34			(8,028.66)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	537.34		6,342.68			(7,491.32)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	537.34		6,880.02			(6,953.98)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	537.34		7,417.36			(6,416.64)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			537.34	6,880.02			(6,953.98)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	537.34		7,417.36			(6,416.64)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	537.34		7,954.70			(5,879.30)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	537.34		8,492.04			(5,341.96)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	537.34		9,029.38			(4,804.62)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	537.34		9,566.72			(4,267.28)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	537.34		10,104.06			(3,729.94)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	537.34		10,641.40			(3,192.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04106 - Information Technology												
006-005-04106-05466	Reg Retirement Fringe								10,802.60			(3,031.40)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		161.20		10,802.60			(3,031.40)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			453.05	10,349.55			(3,484.45)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		212.40		10,561.95			(3,272.05)
	Total Reg Retirement Fringe						11,552.34	990.39	10,561.95	.00	.00	(3,272.05)
006-005-04106-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(1,018.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(1,018.76)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(480.48)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			57.80
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	57.80
006-005-04106-05500 Supplies, Office												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143662	128.14		128.14			(9,871.86)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143661	94.23		222.37			(9,777.63)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143631	86.84		309.21			(9,690.79)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143629	918.00		1,227.21			(8,772.79)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143619	140.39		1,367.60			(8,632.40)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143616	55.42		1,423.02			(8,576.98)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143615	237.55		1,660.57			(8,339.43)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143614	237.55		1,898.12			(8,101.88)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144224	63.69		1,961.81			(8,038.19)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144223	68.56		2,030.37			(7,969.63)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144222	56.17		2,086.54			(7,913.46)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144197	62.56		2,149.10			(7,850.90)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144192	604.78		2,753.88			(7,246.12)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144180	15.50		2,769.38			(7,230.62)
04	CDW GOVERNMENT, INC.		10/12/22	AP	PJ	0144665	158.42		2,927.80			(7,072.20)
04	DELL MARKETING L.P.		10/12/22	AP	PJ	0144660	329.93		3,257.73			(6,742.27)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144725	57.09		3,314.82			(6,685.18)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144723	186.00		3,500.82			(6,499.18)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144716	15.50		3,516.32			(6,483.68)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144774	68.56		3,584.88			(6,415.12)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144769		37.03	3,547.85			(6,452.15)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144768		33.32	3,514.53			(6,485.47)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144767		63.17	3,451.36			(6,548.64)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144764	16.19		3,467.55			(6,532.45)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144758	2.12		3,469.67			(6,530.33)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144757	31.00		3,500.67			(6,499.33)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144754	129.57		3,630.24			(6,369.76)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144741	97.56		3,727.80			(6,272.20)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04106	- Information Technology										
006-005-04106-05500	Supplies, Office							3,772.80			(6,227.20)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144739	45.00		3,772.80			(6,227.20)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144738	93.09		3,865.89			(6,134.11)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.82		3,971.71			(6,028.29)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145340	33.10		4,004.81			(5,995.19)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145336	71.25		4,076.06			(5,923.94)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145335	46.39		4,122.45			(5,877.55)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145313	54.93		4,177.38			(5,822.62)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145301	94.56		4,271.94			(5,728.06)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145291	42.00		4,313.94			(5,686.06)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145290	205.07		4,519.01			(5,480.99)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145289	146.29		4,665.30			(5,334.70)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145286	180.50		4,845.80			(5,154.20)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145278	432.00		5,277.80			(4,722.20)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145270		791.12	4,486.68			(5,513.32)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145268		117.60	4,369.08			(5,630.92)
06	HAMILTONS	12/01/22	AP	PJ	0145585	5.93		4,375.01			(5,624.99)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145877	2,018.39		6,393.40			(3,606.60)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145861	99.32		6,492.72			(3,507.28)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145859	23.75		6,516.47			(3,483.53)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145853	36.71		6,553.18			(3,446.82)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145847	237.48		6,790.66			(3,209.34)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145844	158.80		6,949.46			(3,050.54)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145843	284.02		7,233.48			(2,766.52)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145836	107.99		7,341.47			(2,658.53)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145835	431.96		7,773.43			(2,226.57)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145830	12.95		7,786.38			(2,213.62)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145829	39.67		7,826.05			(2,173.95)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145824	172.79		7,998.84			(2,001.16)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145823	10.64		8,009.48			(1,990.52)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145814	75.59		8,085.07			(1,914.93)
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146109	414.68		8,499.75			(1,500.25)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146518	12.95		8,512.70			(1,487.30)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147253	30.40		8,543.10			(1,456.90)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147268	200.85		8,743.95			(1,256.05)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147266	432.00		9,175.95			(824.05)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147997	7.77		9,183.72			(816.28)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147996	24.83		9,208.55			(791.45)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147992	26.45		9,235.00			(765.00)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147964	16.07		9,251.07			(748.93)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147950	164.96		9,416.03			(583.97)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147948	22.67		9,438.70			(561.30)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147935		200.85	9,237.85			(762.15)
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148163	159.15		9,397.00			(603.00)
11	HAMILTONS	05/09/23	AP	PJ	0148454	376.92		9,773.92			(226.08)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148729	10.79		9,784.71			(215.29)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148725	21.58		9,806.29			(193.71)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148724	6.47		9,812.76			(187.24)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148721	82.22		9,894.98			(105.02)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148720	141.48		10,036.46			36.46
12	BENNETTSVILLE HARDWARE	06/14/23	AP	PJ	0149171	64.90		10,101.36			101.36
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149576	51.81		10,153.17			153.17

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04106 - Information Technology												
006-005-04106-05500	Supplies, Office								10,222.21			222.21
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149569	69.04		10,222.21			222.21
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149568	198.64		10,420.85			420.85
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149567	43.18		10,464.03			464.03
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149558	178.19		10,642.22			642.22
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149556	377.66		11,019.88			1,019.88
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149696	176.03		11,195.91			1,195.91
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149681	59.39		11,255.30			1,255.30
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149680	43.15		11,298.45			1,298.45
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149679	151.05		11,449.50			1,449.50
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149678	431.88		11,881.38			1,881.38
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149677	86.39		11,967.77			1,967.77
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149675	86.39		12,054.16			2,054.16
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149662		43.15	12,011.01			2,011.01
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149661		86.39	11,924.62			1,924.62
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149646	56.65		11,981.27			1,981.27
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149644	55.05		12,036.32			2,036.32
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149643	473.03		12,509.35			2,509.35
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149639	252.43		12,761.78			2,761.78
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149632	204.12		12,965.90			2,965.90
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149624	33.45		12,999.35			2,999.35
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149619	158.74		13,158.09			3,158.09
	Total Supplies, Office						14,530.72	1,372.63	13,158.09	.00	.00	3,158.09
006-005-04106-05599	Contracted Services											(5,000.00)
12	CONVERGED LLC		07/10/23	AP	PJ	0149604	1,332.50		1,332.50			(3,667.50)
	Total Contracted Services						1,332.50	.00	1,332.50	.00	.00	(3,667.50)
006-005-04106-05600	Professional Services											
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146386	640.50		640.50			640.50
12	TODD'S COMPUTER		07/07/23	AP	PJ	0149415	40.03		680.53			680.53
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149894	12.95		693.48			693.48
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149876	29.00		722.48			722.48
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149873	12.95		735.43			735.43
	Total Professional Services						735.43	.00	735.43	.00	.00	735.43
006-005-04106-05605	Telephone											(48,000.00)
01	AT & T		07/21/22	AP	PJ	0143153	123.85		123.85			(47,876.15)
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143120	155.35		279.20			(47,720.80)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	4.27		283.47			(47,716.53)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	100.75		384.22			(47,615.78)
01	AT & T		07/27/22	AP	PJ	0143201	183.11		567.33			(47,432.67)
01	AT & T		07/28/22	AP	PJ	0143230	15.02		582.35			(47,417.65)
01	AT & T		07/28/22	AP	PJ	0143230	68.93		651.28			(47,348.72)
01	AT & T		07/28/22	AP	PJ	0143230	865.86		1,517.14			(46,482.86)
01	AT & T		07/28/22	AP	PJ	0143230	358.07		1,875.21			(46,124.79)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	46.48		1,921.69			(46,078.31)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		1,932.44			(46,067.56)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.20		1,934.64			(46,065.36)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.20		1,936.84			(46,063.16)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.40		1,969.24			(46,030.76)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.41		2,001.65			(45,998.35)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04106	- Information Technology										
006-005-04106-05605	Telephone							2,002.48			(45,997.52)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.83		2,002.48			(45,997.52)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	95.70		2,098.18			(45,901.82)
02	AT & T	08/24/22	AP	PJ	0143719	183.11		2,281.29			(45,718.71)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143690	155.35		2,436.64			(45,563.36)
02	AT & T	08/25/22	AP	PJ	0143779	123.85		2,560.49			(45,439.51)
02	AT & T	08/25/22	AP	PJ	0143778	14.67		2,575.16			(45,424.84)
02	AT & T	08/25/22	AP	PJ	0143778	67.87		2,643.03			(45,356.97)
02	AT & T	08/25/22	AP	PJ	0143778	863.95		3,506.98			(44,493.02)
02	AT & T	08/25/22	AP	PJ	0143778	372.61		3,879.59			(44,120.41)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		3,926.07			(44,073.93)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		3,972.55			(44,027.45)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.12		4,010.67			(43,989.33)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		4,048.68			(43,951.32)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		4,059.43			(43,940.57)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144215	164.04		4,223.47			(43,776.53)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	1.72		4,225.19			(43,774.81)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	89.62		4,314.81			(43,685.19)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144244	155.35		4,470.16			(43,529.84)
03	AT & T	09/22/22	AP	PJ	0144315	133.84		4,604.00			(43,396.00)
03	AT & T	09/28/22	AP	PJ	0144376	183.11		4,787.11			(43,212.89)
03	AT & T	09/29/22	AP	PJ	0144407	14.67		4,801.78			(43,198.22)
03	AT & T	09/29/22	AP	PJ	0144407	67.87		4,869.65			(43,130.35)
03	AT & T	09/29/22	AP	PJ	0144407	863.95		5,733.60			(42,266.40)
03	AT & T	09/29/22	AP	PJ	0144407	372.54		6,106.14			(41,893.86)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		6,152.53			(41,847.47)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		6,198.92			(41,801.08)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.35		6,227.27			(41,772.73)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.37		6,255.64			(41,744.36)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		6,266.39			(41,733.61)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	.35		6,266.74			(41,733.26)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	99.19		6,365.93			(41,634.07)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144786	155.35		6,521.28			(41,478.72)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144759	30.16		6,551.44			(41,448.56)
04	AT & T	10/24/22	AP	PJ	0144951	123.85		6,675.29			(41,324.71)
04	AT & T	10/24/22	AP	PJ	0144950	14.54		6,689.83			(41,310.17)
04	AT & T	10/24/22	AP	PJ	0144950	67.48		6,757.31			(41,242.69)
04	AT & T	10/24/22	AP	PJ	0144950	832.42		7,589.73			(40,410.27)
04	AT & T	10/24/22	AP	PJ	0144950	350.25		7,939.98			(40,060.02)
04	AT & T	10/24/22	AP	PJ	0144924	183.11		8,123.09			(39,876.91)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		8,169.44			(39,830.56)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		8,215.79			(39,784.21)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	48.16		8,263.95			(39,736.05)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	48.16		8,312.11			(39,687.89)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		8,350.12			(39,649.88)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		8,388.13			(39,611.87)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		8,398.88			(39,601.12)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145298	80.68		8,479.56			(39,520.44)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145297	142.43		8,621.99			(39,378.01)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	.33		8,622.32			(39,377.68)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	93.26		8,715.58			(39,284.42)
05	AT & T	11/16/22	AP	PJ	0145459	123.85		8,839.43			(39,160.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04106	- Information Technology											
006-005-04106-05605	Telephone								9,022.54			(38,977.46)
05	AT & T		11/22/22	AP	PJ	0145510	183.11		9,022.54			(38,977.46)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145498	155.35		9,177.89			(38,822.11)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		9,224.24			(38,775.76)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		9,270.59			(38,729.41)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		9,333.13			(38,666.87)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		9,395.65			(38,604.35)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		9,458.19			(38,541.81)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		9,520.73			(38,479.27)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		9,535.31			(38,464.69)
06	AT & T		12/01/22	AP	PJ	0145621	67.60		9,602.91			(38,397.09)
06	AT & T		12/01/22	AP	PJ	0145621	841.44		10,444.35			(37,555.65)
06	AT & T		12/01/22	AP	PJ	0145621	363.19		10,807.54			(37,192.46)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		10,818.29			(37,181.71)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	73.88		10,892.17			(37,107.83)
06	GRANITE TELECOMMUNICATIONS, LL		12/15/22	AP	PJ	0145984	164.09		11,056.26			(36,943.74)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146004	155.35		11,211.61			(36,788.39)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		11,226.19			(36,773.81)
06	AT & T		12/21/22	AP	PJ	0146064	67.60		11,293.79			(36,706.21)
06	AT & T		12/21/22	AP	PJ	0146064	841.44		12,135.23			(35,864.77)
06	AT & T		12/21/22	AP	PJ	0146064	355.85		12,491.08			(35,508.92)
06	AT & T		12/21/22	AP	PJ	0146054	123.85		12,614.93			(35,385.07)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		12,661.18			(35,338.82)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		12,707.43			(35,292.57)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		12,745.46			(35,254.54)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		12,783.47			(35,216.53)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		12,821.50			(35,178.50)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		12,859.51			(35,140.49)
06	AT & T		12/29/22	AP	PJ	0146086	183.11		13,042.62			(34,957.38)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		24.51	13,018.11			(34,981.89)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		24.49	12,993.62			(35,006.38)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	29.27		13,022.89			(34,977.11)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.23		13,030.12			(34,969.88)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		13,051.62			(34,948.38)
07	GRANITE TELECOMMUNICATIONS, LL		01/12/23	AP	PJ	0146364	22.37		13,073.99			(34,926.01)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146415	155.35		13,229.34			(34,770.66)
07	AT & T		01/19/23	AP	PJ	0146437	123.85		13,353.19			(34,646.81)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	83.28		13,436.47			(34,563.53)
07	AT & T		01/25/23	AP	PJ	0146564	183.11		13,619.58			(34,380.42)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		13,634.24			(34,365.76)
07	AT & T		01/26/23	AP	PJ	0146620	67.84		13,702.08			(34,297.92)
07	AT & T		01/26/23	AP	PJ	0146620	841.60		14,543.68			(33,456.32)
07	AT & T		01/26/23	AP	PJ	0146620	356.73		14,900.41			(33,099.59)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		14,946.69			(33,053.31)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		14,992.97			(33,007.03)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,030.98			(32,969.02)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,068.99			(32,931.01)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,107.00			(32,893.00)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		15,145.01			(32,854.99)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		15,166.51			(32,833.49)
08	GRANITE TELECOMMUNICATIONS, LL		02/15/23	AP	PJ	0147001	23.14		15,189.65			(32,810.35)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	.19		15,189.84			(32,810.16)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04106	- Information Technology											
006-005-04106-05605	Telephone								15,270.80			(32,729.20)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	80.96		15,270.80			(32,729.20)
08	AT & T		02/22/23	AP	PJ	0147061	123.85		15,394.65			(32,605.35)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147030	155.35		15,550.00			(32,450.00)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		15,596.28			(32,403.72)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		15,642.56			(32,357.44)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		15,680.57			(32,319.43)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		15,718.58			(32,281.42)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		15,756.59			(32,243.41)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		15,794.60			(32,205.40)
09	AT & T		03/01/23	AP	PJ	0147128	183.11		15,977.71			(32,022.29)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		15,999.21			(32,000.79)
09	AT & T		03/02/23	AP	PJ	0147205	14.64		16,013.85			(31,986.15)
09	AT & T		03/02/23	AP	PJ	0147205	67.78		16,081.63			(31,918.37)
09	AT & T		03/02/23	AP	PJ	0147205	841.56		16,923.19			(31,076.81)
09	AT & T		03/02/23	AP	PJ	0147205	356.64		17,279.83			(30,720.17)
09	WINDSTREAM		03/15/23	AP	PJ	0147446	37.41		17,317.24			(30,682.76)
09	GRANITE TELECOMMUNICATIONS, LL		03/16/23	AP	PJ	0147538	23.14		17,340.38			(30,659.62)
09	AT & T		03/16/23	AP	PJ	0147493	283.28		17,623.66			(30,376.34)
09	AT & T		03/22/23	AP	PJ	0147604	14.64		17,638.30			(30,361.70)
09	AT & T		03/22/23	AP	PJ	0147604	67.78		17,706.08			(30,293.92)
09	AT & T		03/22/23	AP	PJ	0147604	841.56		18,547.64			(29,452.36)
09	AT & T		03/22/23	AP	PJ	0147604	398.74		18,946.38			(29,053.62)
09	AT & T		03/22/23	AP	PJ	0147568	183.11		19,129.49			(28,870.51)
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147563	245.35		19,374.84			(28,625.16)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	46.28		19,421.12			(28,578.88)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	46.28		19,467.40			(28,532.60)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.16		19,505.56			(28,494.44)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		19,543.57			(28,456.43)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		19,581.58			(28,418.42)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		19,619.59			(28,380.41)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	21.50		19,641.09			(28,358.91)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	.35		19,641.44			(28,358.56)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	122.54		19,763.98			(28,236.02)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148016	155.35		19,919.33			(28,080.67)
10	GRANITE TELECOMMUNICATIONS, LL		04/20/23	AP	PJ	0148136	328.35		20,247.68			(27,752.32)
10	AT & T		04/20/23	AP	PJ	0148078	123.85		20,371.53			(27,628.47)
10	AT & T		04/26/23	AP	PJ	0148194	14.56		20,386.09			(27,613.91)
10	AT & T		04/26/23	AP	PJ	0148194	67.54		20,453.63			(27,546.37)
10	AT & T		04/26/23	AP	PJ	0148194	841.40		21,295.03			(26,704.97)
10	AT & T		04/26/23	AP	PJ	0148194	425.49		21,720.52			(26,279.48)
10	AT & T		04/26/23	AP	PJ	0148162	183.11		21,903.63			(26,096.37)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	46.24		21,949.87			(26,050.13)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	46.24		21,996.11			(26,003.89)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.09		22,034.20			(25,965.80)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		22,072.21			(25,927.79)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		22,110.22			(25,889.78)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.03		22,148.25			(25,851.75)
11	GRANITE TELECOMMUNICATIONS, LL		05/11/23	AP	PJ	0148537	871.14		23,019.39			(24,980.61)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	.19		23,019.58			(24,980.42)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	51.44		23,071.02			(24,928.98)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148565	155.35		23,226.37			(24,773.63)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04106	Information Technology											
006-005-04106-05605	Telephone								23,304.00			(24,696.00)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148713	77.63		23,304.00			(24,696.00)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148703	287.88		23,591.88			(24,408.12)
11	AT & T		05/23/23	AP	PJ	0148756	183.11		23,774.99			(24,225.01)
11	AT & T		05/24/23	AP	PJ	0148787	139.90		23,914.89			(24,085.11)
11	AT & T		05/24/23	AP	PJ	0148786	14.58		23,929.47			(24,070.53)
11	AT & T		05/24/23	AP	PJ	0148786	838.91		24,768.38			(23,231.62)
11	AT & T		05/24/23	AP	PJ	0148786	384.87		25,153.25			(22,846.75)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		25,199.49			(22,800.51)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		25,245.73			(22,754.27)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.12		25,283.85			(22,716.15)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.03		25,321.88			(22,678.12)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		25,359.89			(22,640.11)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		25,397.90			(22,602.10)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	21.50		25,419.40			(22,580.60)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	21.50		25,440.90			(22,559.10)
12	GRANITE TELECOMMUNICATIONS, LL		06/15/23	AP	PJ	0149212	2,419.76		27,860.66			(20,139.34)
12	AT & T		06/27/23	AP	PJ	0149240	149.89		28,010.55			(19,989.45)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	.27		28,010.82			(19,989.18)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	60.02		28,070.84			(19,929.16)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149229	155.35		28,226.19			(19,773.81)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		28,272.43			(19,727.57)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		28,318.67			(19,681.33)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.09		28,356.76			(19,643.24)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.03		28,394.79			(19,605.21)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		28,432.80			(19,567.20)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.03		28,470.83			(19,529.17)
12	AT & T		06/28/23	AP	PJ	0149262	183.11		28,653.94			(19,346.06)
12	AT & T		06/29/23	AP	PJ	0149312	594.81		29,248.75			(18,751.25)
12	AT & T		06/29/23	AP	PJ	0149312	14.58		29,263.33			(18,736.67)
12	AT & T		06/29/23	AP	PJ	0149312	67.60		29,330.93			(18,669.07)
12	AT & T		06/29/23	AP	PJ	0149312	839.14		30,170.07			(17,829.93)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	21.50		30,191.57			(17,808.43)
	Total Telephone						30,240.57	49.00	30,191.57	.00	.00	(17,808.43)
006-005-04106-05610	Training, Travel, Meals											(2,500.00)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149583	646.92		646.92			(1,853.08)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149854	646.92		1,293.84			(1,206.16)
	Total Training, Travel, Meals						1,293.84	.00	1,293.84	.00	.00	(1,206.16)
006-005-04106-05690	Dues & Subscriptions											(6,000.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143606		2,701.36	(2,701.36)			(8,701.36)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143606	2,701.36		.00			(6,000.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144235	2.40		2.40			(5,997.60)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144234	2.40		4.80			(5,995.20)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144233	2.40		7.20			(5,992.80)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144232	2.40		9.60			(5,990.40)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144231	2.40		12.00			(5,988.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144230	2.40		14.40			(5,985.60)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144229	2.40		16.80			(5,983.20)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144228	2.40		19.20			(5,980.80)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144227	2.40		21.60			(5,978.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04106 - Information Technology												
006-005-04106-05690 Dues & Subscriptions												
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144226	1.09		22.69			(5,977.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144214	120.00		142.69			(5,857.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144213	120.00		262.69			(5,737.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144212	120.00		382.69			(5,617.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144211	120.00		502.69			(5,497.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144210	120.00		622.69			(5,377.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144209	120.00		742.69			(5,257.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144208	120.00		862.69			(5,137.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144207	120.00		982.69			(5,017.31)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144206	120.00		1,102.69			(4,897.31)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144724	39.50		1,142.19			(4,857.81)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144747	313.20		1,455.39			(4,544.61)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144746	84.00		1,539.39			(4,460.61)
12	CDW GOVERNMENT, INC.		06/29/23	AP	PJ	0149324	765.53		2,304.92			(3,695.08)
Total Dues & Subscriptions							5,006.28	2,701.36	2,304.92	.00	.00	(3,695.08)
006-005-04106-05769 Equipment Lease												
01	XEROX CORPORATION		07/28/22	AP	PJ	0143216	173.84		173.84			(5,000.00)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143475	277.18		451.02			(4,548.98)
03	XEROX CORPORATION		09/01/22	AP	PJ	0143882	165.79		616.81			(4,383.19)
03	XEROX CORPORATION		09/21/22	AP	PJ	0144299	429.68		1,046.49			(3,953.51)
03	XEROX CORPORATION		09/21/22	AP	PJ	0144298	276.85		1,323.34			(3,676.66)
04	XEROX CORPORATION		10/20/22	AP	PJ	0144861	398.02		1,721.36			(3,278.64)
04	XEROX CORPORATION		10/25/22	AP	PJ	0144971	206.32		1,927.68			(3,072.32)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145407	461.35		2,389.03			(2,610.97)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145406	201.84		2,590.87			(2,409.13)
06	XEROX CORPORATION		12/07/22	AP	PJ	0145748	297.47		2,888.34			(2,111.66)
07	XEROX CORPORATION		01/19/23	AP	PJ	0146433	332.17		3,220.51			(1,779.49)
07	XEROX CORPORATION		01/25/23	AP	PJ	0146601	518.54		3,739.05			(1,260.95)
07	XEROX CORPORATION		01/25/23	AP	PJ	0146599	113.26		3,852.31			(1,147.69)
08	XEROX CORPORATION		02/15/23	AP	PJ	0146960	114.73		3,967.04			(1,032.96)
08	XEROX CORPORATION		02/15/23	AP	PJ	0146959	392.23		4,359.27			(640.73)
09	XEROX CORPORATION		03/09/23	AP	PJ	0147364	75.09		4,434.36			(565.64)
09	XEROX CORPORATION		03/09/23	AP	PJ	0147363	466.86		4,901.22			(98.78)
10	XEROX CORPORATION		04/13/23	AP	PJ	0147899	125.70		5,026.92			26.92
10	XEROX CORPORATION		04/13/23	AP	PJ	0147898	451.99		5,478.91			478.91
11	XEROX CORPORATION		05/10/23	AP	PJ	0148485	50.33		5,529.24			529.24
11	XEROX CORPORATION		05/10/23	AP	PJ	0148483	476.25		6,005.49			1,005.49
12	XEROX CORPORATION		06/08/23	AP	PJ	0149081	92.22		6,098.41			1,098.41
12	XEROX CORPORATION		06/08/23	AP	PJ	0149080	498.22		6,596.63			1,596.63
Total Equipment Lease							6,596.63	.00	6,596.63	.00	.00	1,596.63
04115 - County Attorney												
006-005-04115-05400 Salaries, Regular												
Total Salaries, Regular							.00	.00	.00	.00	.00	.00
006-005-04115-05461 Employer Fica Fringe												
Total Employer Fica Fringe							.00	.00	.00	.00	.00	.00
006-005-04115-05466 Reg Retirement Fringe												
Total Reg Retirement Fringe							.00	.00	.00	.00	.00	.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04115 - County Attorney											
006-005-04115-05600 Professional Services											(25,000.00)
01	HARRIS, MCLEOD & RUFFNER	07/28/22	AP	PJ	0143247	1,320.00		1,320.00			(23,680.00)
02	HARRIS, MCLEOD & RUFFNER	08/17/22	AP	PJ	0143584	1,700.00		3,020.00			(21,980.00)
03	HARRIS, MCLEOD & RUFFNER	09/22/22	AP	PJ	0144338	1,700.00		4,720.00			(20,280.00)
04	HARRIS, MCLEOD & RUFFNER	10/13/22	AP	PJ	0144676	2,015.75		6,735.75			(18,264.25)
05	HARRIS, MCLEOD & RUFFNER	11/09/22	AP	PJ	0145243	1,700.00		8,435.75			(16,564.25)
06	HARRIS, MCLEOD & RUFFNER	12/08/22	AP	PJ	0145776	1,700.00		10,135.75			(14,864.25)
07	HARRIS, MCLEOD & RUFFNER	01/19/23	AP	PJ	0146446	1,700.00		11,835.75			(13,164.25)
08	HARRIS, MCLEOD & RUFFNER	02/15/23	AP	PJ	0146978	1,700.00		13,535.75			(11,464.25)
09	HARRIS, MCLEOD & RUFFNER	03/16/23	AP	PJ	0147510	1,700.00		15,235.75			(9,764.25)
11	HARRIS, MCLEOD & RUFFNER	05/04/23	AP	PJ	0148382	1,700.00		16,935.75			(8,064.25)
11	HARRIS, MCLEOD & RUFFNER	05/25/23	AP	PJ	0148802	2,180.00		19,115.75			(5,884.25)
12	HARRIS, MCLEOD & RUFFNER	06/27/23	AP	PJ	0149241	1,000.00		20,115.75			(4,884.25)
12	HARRIS, MCLEOD & RUFFNER	07/25/23	AP	PJ	0149934	1,980.00		22,095.75			(2,904.25)
Total Professional Services						22,095.75	.00	22,095.75	.00	.00	(2,904.25)
04120 - Treasurer											
006-005-04120-05400 Salaries, Regular											(204,627.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	7,792.35		7,792.35			(196,834.65)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,792.34		15,584.69			(189,042.31)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	7,792.36		23,377.05			(181,249.95)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,792.34		31,169.39			(173,457.61)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,792.35		38,961.74			(165,665.26)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,792.34		46,754.08			(157,872.92)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,792.35		54,546.43			(150,080.57)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,792.36		62,338.79			(142,288.21)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,792.34		70,131.13			(134,495.87)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,792.35		77,923.48			(126,703.52)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,792.34		85,715.82			(118,911.18)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,400.00		87,115.82			(117,511.18)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,792.35		94,908.17			(109,718.83)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,792.34		102,700.51			(101,926.49)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,792.34		110,492.85			(94,134.15)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,792.34		118,285.19			(86,341.81)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,970.25		126,255.44			(78,371.56)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,306.40		134,561.84			(70,065.16)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,306.60		142,868.44			(61,758.56)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,306.60		151,175.04			(53,451.96)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,306.60		159,481.64			(45,145.36)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,306.60	151,175.04			(53,451.96)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,306.60		159,481.64			(45,145.36)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,306.60		167,788.24			(36,838.76)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	8,306.60		176,094.84			(28,532.16)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	8,306.60		184,401.44			(20,225.56)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	8,306.60		192,708.04			(11,918.96)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	8,306.60		201,014.64			(3,612.36)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	8,306.61		209,321.25			4,694.25
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		289.00		209,610.25			4,983.25
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			6,701.42	202,908.83			(1,718.17)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		7,725.14		210,633.97			6,006.97
Total Salaries, Regular						225,641.99	15,008.02	210,633.97	.00	.00	6,006.97

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04120	Treasurer											
006-005-04120-05410	Salaries, Part-Time											(17,281.00)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	72.00		72.00			(17,209.00)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	1,030.50		1,102.50			(16,178.50)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	900.00		2,002.50			(15,278.50)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		2,052.50			(15,228.50)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	571.50		2,624.00			(14,657.00)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	607.50		3,231.50			(14,049.50)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	1,197.00		4,428.50			(12,852.50)
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	1,053.00		5,481.50			(11,799.50)
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	1,125.00		6,606.50			(10,674.50)
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	877.50		7,484.00			(9,797.00)
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	252.00		7,736.00			(9,545.00)
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	450.00		8,186.00			(9,095.00)
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	225.00		8,411.00			(8,870.00)
	Total Salaries, Part-Time						8,411.00	.00	8,411.00	.00	.00	(8,870.00)
006-005-04120-05420	Salaries, Overtime											(3,000.00)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	53.40		53.40			(2,946.60)
	Total Salaries, Overtime						53.40	.00	53.40	.00	.00	(2,946.60)
006-005-04120-05461	Employer Fica Fringe											(17,219.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	445.18		445.18			(16,773.82)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	104.11		549.29			(16,669.71)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	445.18		994.47			(16,224.53)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	104.11		1,098.58			(16,120.42)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	445.18		1,543.76			(15,675.24)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	104.11		1,647.87			(15,571.13)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	445.18		2,093.05			(15,125.95)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	104.11		2,197.16			(15,021.84)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	445.18		2,642.34			(14,576.66)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	104.11		2,746.45			(14,472.55)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	445.18		3,191.63			(14,027.37)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	104.11		3,295.74			(13,923.26)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	483.13		3,778.87			(13,440.13)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	112.99		3,891.86			(13,327.14)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	445.18		4,337.04			(12,881.96)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	104.11		4,441.15			(12,777.85)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	449.64		4,890.79			(12,328.21)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	105.16		4,995.95			(12,223.05)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	512.38		5,508.33			(11,710.67)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	119.83		5,628.16			(11,590.84)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	500.98		6,129.14			(11,089.86)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	117.16		6,246.30			(10,972.70)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	89.90		6,336.20			(10,882.80)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	21.03		6,357.23			(10,861.77)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	480.61		6,837.84			(10,381.16)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	112.40		6,950.24			(10,268.76)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	482.84		7,433.08			(9,785.92)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	112.92		7,546.00			(9,673.00)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	521.00		8,067.00			(9,152.00)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	121.85		8,188.85			(9,030.15)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04120	- Treasurer											
006-005-04120-05461	Employer Fica Fringe								8,700.92			(8,518.08)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	512.07		8,700.92			(8,518.08)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	119.76		8,820.68			(8,398.32)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	527.56		9,348.24			(7,870.76)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	123.38		9,471.62			(7,747.38)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	533.06		10,004.68			(7,214.32)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	124.67		10,129.35			(7,089.65)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	494.29		10,623.64			(6,595.36)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	115.60		10,739.24			(6,479.76)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	506.57		11,245.81			(5,973.19)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	118.47		11,364.28			(5,854.72)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	528.96		11,893.24			(5,325.76)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	123.71		12,016.95			(5,202.05)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			478.67	11,538.28			(5,680.72)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			111.95	11,426.33			(5,792.67)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	478.67		11,905.00			(5,314.00)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	111.95		12,016.95			(5,202.05)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	478.67		12,495.62			(4,723.38)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	111.95		12,607.57			(4,611.43)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	478.67		13,086.24			(4,132.76)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	111.95		13,198.19			(4,020.81)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	478.67		13,676.86			(3,542.14)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	111.95		13,788.81			(3,430.19)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	478.67		14,267.48			(2,951.52)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	111.95		14,379.43			(2,839.57)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	478.67		14,858.10			(2,360.90)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	111.95		14,970.05			(2,248.95)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	478.67		15,448.72			(1,770.28)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	111.95		15,560.67			(1,658.33)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		22.11		15,582.78			(1,636.22)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			472.38	15,110.40			(2,108.60)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		549.27		15,659.67			(1,559.33)
	Total Employer Fica Fringe						16,722.67	1,063.00	15,659.67	.00	.00	(1,559.33)
006-005-04120-05466	Reg Retirement Fringe											(39,524.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	1,368.34		1,368.34			(38,155.66)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	1,368.34		2,736.68			(36,787.32)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	1,368.34		4,105.02			(35,418.98)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,368.34		5,473.36			(34,050.64)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	1,368.34		6,841.70			(32,682.30)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	1,368.34		8,210.04			(31,313.96)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	1,368.34		9,578.38			(29,945.62)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	1,368.34		10,946.72			(28,577.28)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	1,380.98		12,327.70			(27,196.30)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	1,558.68		13,886.38			(25,637.62)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	1,526.38		15,412.76			(24,111.24)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	1,468.70		16,881.46			(22,642.54)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,475.01		18,356.47			(21,167.53)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,578.53		19,935.00			(19,589.00)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,553.25		21,488.25			(18,035.75)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,597.13		23,085.38			(16,438.62)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,612.69		24,698.07			(14,825.93)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04120 - Treasurer												
006-005-04120-05466	Reg Retirement Fringe								26,200.96			(13,323.04)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,502.89		26,200.96			(13,323.04)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,537.66		27,738.62			(11,785.38)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,498.15		29,236.77			(10,287.23)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,458.64	27,778.13			(11,745.87)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,458.64		29,236.77			(10,287.23)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,458.64		30,695.41			(8,828.59)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,458.64		32,154.05			(7,369.95)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,458.64		33,612.69			(5,911.31)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,458.64		35,071.33			(4,452.67)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,458.64		36,529.97			(2,994.03)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,458.64		37,988.61			(1,535.39)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		50.75		38,039.36			(1,484.64)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,125.17	36,914.19			(2,609.81)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,541.70		38,455.89			(1,068.11)
	Total Reg Retirement Fringe						41,039.70	2,583.81	38,455.89	.00	.00	(1,068.11)
006-005-04120-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		3,449.90		3,449.90			(42,454.10)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		3,449.90		6,899.80			(39,004.20)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		3,449.90		10,349.70			(35,554.30)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		3,449.90		13,799.60			(32,104.40)
05	HLTH INS NOV 22		11/05/22	GJ	JE		3,449.90		17,249.50			(28,654.50)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		3,449.90		20,699.40			(25,204.60)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		3,893.04		24,592.44			(21,311.56)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		3,893.04		28,485.48			(17,418.52)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		3,893.04		32,378.52			(13,525.48)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		3,893.04		36,271.56			(9,632.44)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			3,893.04	32,378.52			(13,525.48)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		3,893.04		36,271.56			(9,632.44)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		3,893.04		40,164.60			(5,739.40)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		3,893.04		44,057.64			(1,846.36)
	Total Health Ins Fringe						47,950.68	3,893.04	44,057.64	.00	.00	(1,846.36)
006-005-04120-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	2,275.00		2,275.00			2,275.00
	Total 401(k) Match						2,275.00	.00	2,275.00	.00	.00	2,275.00
006-005-04120-05500 Supplies, Office												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143655	992.36		992.36			(14,007.64)
02	HAMILTONS		08/31/22	AP	PJ	0143862	111.32		1,103.68			(13,896.32)
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144067		213.19	890.49			(14,109.51)
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144066	285.55		1,176.04			(13,823.96)
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144065	212.74		1,388.78			(13,611.22)
04	HAMILTONS		10/05/22	AP	PJ	0144506	647.97		2,036.75			(12,963.25)
04	CAROLINA TYPEWRITER CO., INC.		10/12/22	AP	PJ	0144662	65.00		2,101.75			(12,898.25)
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144845	717.50		2,819.25			(12,180.75)
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144844	202.98		3,022.23			(11,977.77)
04	HAMILTONS		10/20/22	AP	PJ	0144853	103.16		3,125.39			(11,874.61)
04	HAMILTONS		10/24/22	AP	PJ	0144929	27.58		3,152.97			(11,847.03)
04	HERALD OFFICE SUPPLY INC		10/24/22	AP	PJ	0144928	308.01		3,460.98			(11,539.02)
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145086	594.00		4,054.98			(10,945.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04120 - Treasurer												
006-005-04120-05500	Supplies, Office								4,076.53			(10,923.47)
05	CAROLINA TYPEWRITER CO., INC.		11/03/22	AP	PJ	0145122	21.55		4,076.53			(10,923.47)
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145188	997.86		5,074.39			(9,925.61)
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145187	1,539.00		6,613.39			(8,386.61)
05	HERALD OFFICE SUPPLY INC		11/07/22	AP	PJ	0145185	769.50		7,382.89			(7,617.11)
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145576	154.08		7,536.97			(7,463.03)
09	HAMILTONS		03/22/23	AP	PJ	0147582	114.26		7,651.23			(7,348.77)
10	HAMILTONS		04/26/23	AP	PJ	0148176	805.65		8,456.88			(6,543.12)
10	PITNEY BOWES, INC.		04/27/23	AP	PJ	0148238	286.83		8,743.71			(6,256.29)
11	HAMILTONS		05/09/23	AP	PJ	0148452	196.99		8,940.70			(6,059.30)
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148447	5.68		8,946.38			(6,053.62)
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148446	1,257.04		10,203.42			(4,796.58)
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148445	776.83		10,980.25			(4,019.75)
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149013	5,029.56		16,009.81			1,009.81
12	HAMILTONS		06/08/23	AP	PJ	0149042	264.37		16,274.18			1,274.18
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149627	593.99		16,868.17			1,868.17
	Total Supplies, Office						17,081.36	213.19	16,868.17	.00	.00	1,868.17
006-005-04120-05600 Professional Services												
02	STURGIS WEB SERVICE		08/25/22	AP	PJ	0143749	1,603.80		1,603.80			(6,396.20)
07	STURGIS WEB SERVICE		01/10/23	AP	PJ	0146305	1,603.80		3,207.60			(4,792.40)
08	STURGIS WEB SERVICE		02/02/23	AP	PJ	0146747	1,603.80		4,811.40			(3,188.60)
09	SHRED360		03/23/23	AP	PJ	0147622	799.60		5,611.00			(2,389.00)
11	CATALIS LLC		05/19/23	AP	PJ	0148655	1,603.80		7,214.80			(785.20)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149541	1,273.19		8,487.99			487.99
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149614	839.76		9,327.75			1,327.75
	Total Professional Services						9,327.75	.00	9,327.75	.00	.00	1,327.75
006-005-04120-05604 Qs/1 - Professional Services												
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143182	172.76		172.76			(50,827.24)
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143181	189.00		361.76			(50,638.24)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143816	1,757.15		2,118.91			(48,881.09)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143815	1,009.60		3,128.51			(47,871.49)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143924	10,236.22		13,364.73			(37,635.27)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143923	2,546.96		15,911.69			(35,088.31)
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144439	85.00		15,996.69			(35,003.31)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144566	26.48		16,023.17			(34,976.83)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144563	1,631.16		17,654.33			(33,345.67)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144562	480.39		18,134.72			(32,865.28)
04	PUBLIQ, LLC		10/20/22	AP	PJ	0144910	85.00		18,219.72			(32,780.28)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145160	4,786.83		23,006.55			(27,993.45)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145155	1,553.36		24,559.91			(26,440.09)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145151	10.47		24,570.38			(26,429.62)
05	PUBLIQ, LLC		11/16/22	AP	PJ	0145480	110.00		24,680.38			(26,319.62)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145654	11,858.00		36,538.38			(14,461.62)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145653	1,429.87		37,968.25			(13,031.75)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145650	11.97		37,980.22			(13,019.78)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145798	85.00		38,065.22			(12,934.78)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145972	1,568.23		39,633.45			(11,366.55)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145971	8.55		39,642.00			(11,358.00)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146349	85.00		39,727.00			(11,273.00)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146348	65.53		39,792.53			(11,207.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04120	- Treasurer											
006-005-04120-05604	Qs/1 - Professional Services								39,803.93			(11,196.07)
07	PUBLIQ, LLC		01/11/23	AP	PJ	0146347	11.40		39,803.93			(11,196.07)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146356	4,488.36		44,292.29			(6,707.71)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146355		2,215.40	42,076.89			(8,923.11)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146354	3,978.93		46,055.82			(4,944.18)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146353	2,728.22		48,784.04			(2,215.96)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146352	1,541.52		50,325.56			(674.44)
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146351	1,401.86		51,727.42			727.42
07	PUBLIQ, LLC		01/12/23	AP	PJ	0146350	200.22		51,927.64			927.64
08	PUBLIQ, LLC		02/10/23	AP	PJ	0146908	85.00		52,012.64			1,012.64
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147099	15.96		52,028.60			1,028.60
08	PUBLIQ, LLC		02/23/23	AP	PJ	0147098	1,939.98		53,968.58			2,968.58
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147421	85.00		54,053.58			3,053.58
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147418	16.80		54,070.38			3,070.38
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147417	2,327.52		56,397.90			5,397.90
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147924	2,032.99		58,430.89			7,430.89
11	PUBLIQ, LLC		05/04/23	AP	PJ	0148403	110.00		58,540.89			7,540.89
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148529	1,893.79		60,434.68			9,434.68
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE		540.00		60,974.68			9,974.68
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE		2,569.95		63,544.63			12,544.63
11	AJE#104 KEYING ERROR		05/15/23	GJ	JE		1,685.82		65,230.45			14,230.45
11	PUBLIQ, LLC		05/19/23	AP	PJ	0148651	460.29		65,690.74			14,690.74
12	PUBLIQ, LLC		06/01/23	AP	PJ	0148955	15,412.64		81,103.38			30,103.38
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149128	85.00		81,188.38			30,188.38
12	AUDIT AJE#21		06/30/23	GJ	JE			15,412.64	65,775.74			14,775.74
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149593	2,096.37		67,872.11			16,872.11
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149591	33.00		67,905.11			16,905.11
	Total Qs/1 - Professional Services						85,533.15	17,628.04	67,905.11	.00	.00	16,905.11
006-005-04120-05605	Telephone											(3,000.00)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	4.12		4.12			(2,995.88)
01	AT & T		07/28/22	AP	PJ	0143230	60.05		64.17			(2,935.83)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		85.67			(2,914.33)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.41		86.08			(2,913.92)
02	AT & T		08/25/22	AP	PJ	0143778	58.64		144.72			(2,855.28)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		166.22			(2,833.78)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	6.56		172.78			(2,827.22)
03	AT & T		09/29/22	AP	PJ	0144407	58.64		231.42			(2,768.58)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		252.92			(2,747.08)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	6.51		259.43			(2,740.57)
04	AT & T		10/24/22	AP	PJ	0144950	58.12		317.55			(2,682.45)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		339.05			(2,660.95)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	14.78		353.83			(2,646.17)
06	AT & T		12/01/22	AP	PJ	0145621	58.28		412.11			(2,587.89)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		433.61			(2,566.39)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	4.88		438.49			(2,561.51)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		459.99			(2,540.01)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	6.16		466.15			(2,533.85)
07	AT & T		01/26/23	AP	PJ	0146620	58.60		524.75			(2,475.25)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		546.25			(2,453.75)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	10.72		556.97			(2,443.03)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		578.47			(2,421.53)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04120	Treasurer											
006-005-04120-05605	Telephone								636.99			(2,363.01)
09	AT & T		03/02/23	AP	PJ	0147205	58.52		636.99			(2,363.01)
09	AT & T		03/22/23	AP	PJ	0147604	58.52		695.51			(2,304.49)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	21.50		717.01			(2,282.99)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147989	77.50		794.51			(2,205.49)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	9.70		804.21			(2,195.79)
10	AT & T		04/26/23	AP	PJ	0148194	58.20		862.41			(2,137.59)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	2.63		865.04			(2,134.96)
11	AT & T		05/24/23	AP	PJ	0148786	58.28		923.32			(2,076.68)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	21.50		944.82			(2,055.18)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	21.50		966.32			(2,033.68)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	8.84		975.16			(2,024.84)
12	AT & T		06/29/23	AP	PJ	0149312	58.28		1,033.44			(1,966.56)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		1,065.69			(1,934.31)
	Total Telephone						1,065.69	.00	1,065.69	.00	.00	(1,934.31)
006-005-04120-05606	Postage											(20,000.00)
05	POSTMASTER		11/15/22	AP	PJ	0145373	275.00		275.00			(19,725.00)
09	RESERVE ACCOUNT		03/01/23	AP	PJ	0147151	10,000.00		10,275.00			(9,725.00)
10	US POSTAL SERV TREAS BOX#505		04/10/23	GJ	JE	CK#1414	114.00		10,389.00			(9,611.00)
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149130	1,821.45		12,210.45			(7,789.55)
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149129	30.60		12,241.05			(7,758.95)
	Total Postage						12,241.05	.00	12,241.05	.00	.00	(7,758.95)
006-005-04120-05610	Training, Travel, Meals											(7,000.00)
01	SCAAO		07/14/22	AP	PJ	0142797	30.00		30.00			(6,970.00)
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143673	183.00		213.00			(6,787.00)
02	SOUTH CAROLINA PUBLIC RECORDS		08/18/22	AP	PJ	0143672	50.00		263.00			(6,737.00)
02	AVISTA RESORT		08/25/22	AP	PJ	0143787	327.57		590.57			(6,409.43)
03	DELORICE COX TREASURER		09/08/22	AP	PJ	0144006	168.00		758.57			(6,241.43)
03	DELORICE B BARRINGTON		09/19/22	AP	PJ	0144144	168.00		926.57			(6,073.43)
03	DELORICE B BARRINGTON		09/21/22	AP	PJ	0144279	78.88		1,005.45			(5,994.55)
03	SCATT		09/22/22	AP	PJ	0144319	150.00		1,155.45			(5,844.55)
03	HYATT REGENCY GREENVILLE		09/29/22	AP	PJ	0144451	539.01		1,694.46			(5,305.54)
03	DELORICE COX TREASURER		10/01/22	AP	PJ	0144456		168.00	1,526.46			(5,473.54)
04	AVISTA RENTALS ESC GRP#2864583		10/28/22	RC	RC	024658		327.57	1,198.89			(5,801.11)
06	DELORICE B BARRINGTON		12/01/22	AP	PJ	0145591	342.62		1,541.51			(5,458.49)
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145934	448.03		1,989.54			(5,010.46)
06	SCATT		12/21/22	AP	PJ	0146045	225.00		2,214.54			(4,785.46)
07	SCACEE		01/25/23	AP	PJ	0146584	225.00		2,439.54			(4,560.46)
08	BEACH COVE RESORT		02/02/23	AP	PJ	0146760	349.44		2,788.98			(4,211.02)
09	SCATT		03/13/23	AP	PJ	0147435	150.00		2,938.98			(4,061.02)
09	MYRTLE BEACH MARRIOTT RESORT		03/13/23	AP	PJ	0147434	589.86		3,528.84			(3,471.16)
09	DELORICE B BARRINGTON		03/22/23	AP	PJ	0147599	171.58		3,700.42			(3,299.58)
09	DOUBLETREE-COLU REFUND D.BARRI		03/27/23	RC	RC	025185		448.03	3,252.39			(3,747.61)
10	MYRTLE BEACH MA REFUND FOR DEL		04/17/23	RC	RC	025254		69.12	3,183.27			(3,816.73)
10	DELORICE B BARRINGTON		04/20/23	AP	PJ	0148061	149.63		3,332.90			(3,667.10)
12	SCACEE		07/20/23	AP	PJ	0149805	25.00		3,357.90			(3,642.10)
12	SCACEE		07/20/23	AP	PJ	0149804	75.00		3,432.90			(3,567.10)
12	SCACEE		07/20/23	AP	PJ	0149803	275.00		3,707.90			(3,292.10)
12	BEACH COVE RESORT		07/20/23	AP	PJ	0149802	483.84		4,191.74			(2,808.26)
	Total Training, Travel, Meals						5,204.46	1,012.72	4,191.74	.00	.00	(2,808.26)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04120	Treasurer											
006-005-04120-05615	Advertising											(500.00)
	Total Advertising						.00	.00	.00	.00	.00	(500.00)
006-005-04120-05637	O&m Equipment											(4,000.00)
02	CAROLINA TYPEWRITER CO., INC.		08/04/22	AP	PJ	0143354	165.00		165.00			(3,835.00)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143854	150.12		315.12			(3,684.88)
06	QUALITY DATA SYSTEMS INC		12/22/22	AP	PJ	0146079	534.60		849.72			(3,150.28)
07	PITNEY BOWES, INC.		01/10/23	AP	PJ	0146280	804.19		1,653.91			(2,346.09)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149658	364.80		2,018.71			(1,981.29)
	Total O&m Equipment						2,018.71	.00	2,018.71	.00	.00	(1,981.29)
006-005-04120-05640	Rentals											(500.00)
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142810	22.65		22.65			(477.35)
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143296	18.79		41.44			(458.56)
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144848	22.65		64.09			(435.91)
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144843	18.78		82.87			(417.13)
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146017	18.78		101.65			(398.35)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146408	22.65		124.30			(375.70)
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147131	19.09		143.39			(356.61)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148166	19.09		162.48			(337.52)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149439	19.09		181.57			(318.43)
	Total Rentals						181.57	.00	181.57	.00	.00	(318.43)
006-005-04120-05690	Dues & Subscriptions											(900.00)
01	SCATT		07/21/22	AP	PJ	0143155	50.00		50.00			(850.00)
04	S.C. LEGISLATIVE COUNCIL		10/11/22	AP	PJ	0144576	260.00		310.00			(590.00)
04	HERALD ADVOCATE ADV. PAYMENTS		10/26/22	AP	PJ	0145020	35.00		345.00			(555.00)
05	HERALD ADVOCATE ADV. PAYMENTS		11/09/22	AP	PJ	0145262	247.50		592.50			(307.50)
12	SCATT		06/08/23	AP	PJ	0149062	50.00		642.50			(257.50)
12	SCATT		06/08/23	AP	PJ	0149061	75.00		717.50			(182.50)
12	SOUTH CAROLINA PUBLIC RECORDS		07/21/23	AP	PJ	0149911	50.00		767.50			(132.50)
	Total Dues & Subscriptions						767.50	.00	767.50	.00	.00	(132.50)
006-005-04120-05769	Equipment Lease											(6,000.00)
01	XEROX CORPORATION		07/28/22	AP	PJ	0143218	121.40		121.40			(5,878.60)
03	XEROX CORPORATION		09/01/22	AP	PJ	0143883	93.95		215.35			(5,784.65)
03	PITNEY BOWES, INC.		09/21/22	AP	PJ	0144251	171.72		387.07			(5,612.93)
03	XEROX CORPORATION		09/22/22	AP	PJ	0144305	107.57		494.64			(5,505.36)
04	XEROX CORPORATION		10/25/22	AP	PJ	0144972	97.22		591.86			(5,408.14)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145413	120.11		711.97			(5,288.03)
06	PITNEY BOWES, INC.		12/29/22	AP	PJ	0146085	171.72		883.69			(5,116.31)
08	XEROX CORPORATION		02/22/23	AP	PJ	0147051	193.51		1,077.20			(4,922.80)
08	XEROX CORPORATION		02/22/23	AP	PJ	0147050	317.64		1,394.84			(4,605.16)
09	XEROX CORPORATION		03/09/23	AP	PJ	0147369	54.75		1,449.59			(4,550.41)
09	PITNEY BOWES, INC.		03/22/23	AP	PJ	0147566	171.72		1,621.31			(4,378.69)
10	XEROX CORPORATION		04/13/23	AP	PJ	0147905	111.84		1,733.15			(4,266.85)
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148040	22.65		1,755.80			(4,244.20)
11	XEROX CORPORATION		05/10/23	AP	PJ	0148490	105.49		1,861.29			(4,138.71)
12	XEROX CORPORATION		06/08/23	AP	PJ	0149084	90.58		1,951.87			(4,048.13)
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149261	171.72		2,123.59			(3,876.41)
	Total Equipment Lease						2,123.59	.00	2,123.59	.00	.00	(3,876.41)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04120	Treasurer											
006-005-04120-05940	Other Charges/State Funding											(10,000.00)
05	PALMETTO MICROFILM SYSTEMS		11/08/22	AP	PJ	0145194	3,199.55		3,199.55			(6,800.45)
12	PALMETTO MICROFILM SYSTEMS		07/20/23	AP	PJ	0149789	19,998.00		23,197.55			13,197.55
	Total Other Charges/State Funding						23,197.55	.00	23,197.55	.00	.00	13,197.55
04125	Delinquent Tax Collector											
006-005-04125-05400	Salaries, Regular											(47,389.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	1,804.62		1,804.62			(45,584.38)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	1,804.62		3,609.24			(43,779.76)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	1,804.62		5,413.86			(41,975.14)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	1,804.62		7,218.48			(40,170.52)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	1,804.62		9,023.10			(38,365.90)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	1,804.62		10,827.72			(36,561.28)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	1,804.62		12,632.34			(34,756.66)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	1,804.62		14,436.96			(32,952.04)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,804.62		16,241.58			(31,147.42)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,804.62		18,046.20			(29,342.80)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,804.62		19,850.82			(27,538.18)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	400.00		20,250.82			(27,138.18)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,804.62		22,055.44			(25,333.56)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,804.62		23,860.06			(23,528.94)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,804.62		25,664.68			(21,724.32)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,804.62		27,469.30			(19,919.70)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,804.62		29,273.92			(18,115.08)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,840.71		31,114.63			(16,274.37)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	1,840.71		32,955.34			(14,433.66)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,840.71		34,796.05			(12,592.95)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,840.71		36,636.76			(10,752.24)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,840.71	34,796.05			(12,592.95)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,840.71		36,636.76			(10,752.24)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,840.71		38,477.47			(8,911.53)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,840.71		40,318.18			(7,070.82)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,840.71		42,158.89			(5,230.11)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,840.71		43,999.60			(3,389.40)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,840.71		45,840.31			(1,548.69)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,840.71		47,681.02			292.02
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		1,334.58		49,015.60			1,626.60
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,551.97	47,463.63			74.63
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,840.71		49,304.34			1,915.34
	Total Salaries, Regular						52,697.02	3,392.68	49,304.34	.00	.00	1,915.34
006-005-04125-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04125-05461	Employer Fica Fringe											(3,625.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	111.89		111.89			(3,513.11)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	26.17		138.06			(3,486.94)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	111.89		249.95			(3,375.05)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	26.17		276.12			(3,348.88)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	111.89		388.01			(3,236.99)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	26.17		414.18			(3,210.82)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04125 - Delinquent Tax Collector											
006-005-04125-05461	Employer Fica Fringe							526.07			(3,098.93)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	111.89		526.07			(3,098.93)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	26.17		552.24			(3,072.76)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	111.89		664.13			(2,960.87)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	26.17		690.30			(2,934.70)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	111.89		802.19			(2,822.81)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	26.17		828.36			(2,796.64)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	111.89		940.25			(2,684.75)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	26.17		966.42			(2,658.58)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	111.89		1,078.31			(2,546.69)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	26.17		1,104.48			(2,520.52)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	111.89		1,216.37			(2,408.63)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	26.17		1,242.54			(2,382.46)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	111.89		1,354.43			(2,270.57)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	26.17		1,380.60			(2,244.40)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	111.89		1,492.49			(2,132.51)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	26.17		1,518.66			(2,106.34)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	24.80		1,543.46			(2,081.54)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		1,549.26			(2,075.74)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	111.89		1,661.15			(1,963.85)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	26.17		1,687.32			(1,937.68)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	111.89		1,799.21			(1,825.79)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	26.17		1,825.38			(1,799.62)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	111.89		1,937.27			(1,687.73)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	26.17		1,963.44			(1,661.56)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	111.89		2,075.33			(1,549.67)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	26.17		2,101.50			(1,523.50)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	111.89		2,213.39			(1,411.61)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	26.17		2,239.56			(1,385.44)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	114.12		2,353.68			(1,271.32)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	26.69		2,380.37			(1,244.63)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	114.12		2,494.49			(1,130.51)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	26.69		2,521.18			(1,103.82)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	114.12		2,635.30			(989.70)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	26.69		2,661.99			(963.01)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	114.12		2,776.11			(848.89)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	26.69		2,802.80			(822.20)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			114.12	2,688.68			(936.32)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			26.69	2,661.99			(963.01)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	114.12		2,776.11			(848.89)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	26.69		2,802.80			(822.20)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	114.12		2,916.92			(708.08)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	26.69		2,943.61			(681.39)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	114.12		3,057.73			(567.27)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	26.69		3,084.42			(540.58)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	114.12		3,198.54			(426.46)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	26.69		3,225.23			(399.77)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	114.12		3,339.35			(285.65)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	26.69		3,366.04			(258.96)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	114.12		3,480.16			(144.84)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	26.69		3,506.85			(118.15)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	114.12		3,620.97			(4.03)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05461	Employer Fica Fringe								3,647.66			22.66
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	26.69		3,647.66			22.66
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		102.10		3,749.76			124.76
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			118.73	3,631.03			6.03
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		130.65		3,761.68			136.68
	Total Employer Fica Fringe						4,021.22	259.54	3,761.68	.00	.00	136.68
006-005-04125-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	316.89		316.89			(8,005.11)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	316.89		633.78			(7,688.22)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	316.89		950.67			(7,371.33)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	316.89		1,267.56			(7,054.44)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	316.89		1,584.45			(6,737.55)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	316.89		1,901.34			(6,420.66)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	316.89		2,218.23			(6,103.77)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	316.89		2,535.12			(5,786.88)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	316.89		2,852.01			(5,469.99)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	316.89		3,168.90			(5,153.10)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	316.89		3,485.79			(4,836.21)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	316.89		3,802.68			(4,519.32)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	316.89		4,119.57			(4,202.43)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	316.89		4,436.46			(3,885.54)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	316.89		4,753.35			(3,568.65)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	316.89		5,070.24			(3,251.76)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	323.23		5,393.47			(2,928.53)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	323.23		5,716.70			(2,605.30)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	323.23		6,039.93			(2,282.07)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	323.23		6,363.16			(1,958.84)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			323.23	6,039.93			(2,282.07)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	323.23		6,363.16			(1,958.84)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	323.23		6,686.39			(1,635.61)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	323.23		7,009.62			(1,312.38)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	323.23		7,332.85			(989.15)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	323.23		7,656.08			(665.92)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	323.23		7,979.31			(342.69)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	323.23		8,302.54			(19.46)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		234.35		8,536.89			214.89
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			272.53	8,264.36			(57.64)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		317.73		8,582.09			260.09
	Total Reg Retirement Fringe						9,177.85	595.76	8,582.09	.00	.00	260.09
006-005-04125-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(1,018.76)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05468	Health Ins Fringe								4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(1,018.76)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(480.48)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			57.80
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	57.80
006-005-04125-05500 Supplies, Office												
02	HAMILTONS		08/31/22	AP	PJ	0143864	210.58		210.58			(1,789.42)
03	HAMILTONS		09/08/22	AP	PJ	0143963	118.80		329.38			(1,670.62)
03	HAMILTONS		09/08/22	AP	PJ	0143962	179.27		508.65			(1,491.35)
03	HAMILTONS		09/08/22	AP	PJ	0143961	222.47		731.12			(1,268.88)
03	DELINQUENT TAX OVERAGE		09/14/22	AP	PJ	0144109	48.16		779.28			(1,220.72)
03	DELINQUENT TAX		09/14/22	AP	PJ	0144100	48.16		827.44			(1,172.56)
04	MARLBORO COUNTY CLERK OF COURT		10/12/22	AP	PJ	0144642	28.25		855.69			(1,144.31)
04	HAMILTONS		10/12/22	AP	PJ	0144626	9.72		865.41			(1,134.59)
05	HAMILTONS		11/15/22	AP	PJ	0145387	213.62		1,079.03			(920.97)
05	HAMILTONS		11/15/22	AP	PJ	0145385	3.78		1,082.81			(917.19)
06	HAMILTONS		12/01/22	AP	PJ	0145584	103.63		1,186.44			(813.56)
06	HAMILTONS		12/07/22	AP	PJ	0145714	8.95		1,195.39			(804.61)
08	HAMILTONS		02/15/23	AP	PJ	0146948	64.24		1,259.63			(740.37)
09	HAMILTONS		03/15/23	AP	PJ	0147462	61.53		1,321.16			(678.84)
09	CLERK OF COURT, MARLBORO CO.		03/16/23	AP	PJ	0147495	35.50		1,356.66			(643.34)
10	HAMILTONS		04/26/23	AP	PJ	0148174	137.70		1,494.36			(505.64)
11	HAMILTONS		05/09/23	AP	PJ	0148453	22.67		1,517.03			(482.97)
11	HAMILTONS		05/24/23	AP	PJ	0148765	12.93		1,529.96			(470.04)
11	DELINQUENT TAX		05/25/23	AP	PJ	0148789	50.64		1,580.60			(419.40)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149674	207.35		1,787.95			(212.05)
	Total Supplies, Office						1,787.95	.00	1,787.95	.00	.00	(212.05)
006-005-04125-05600 Professional Services												
01	SCATT		07/14/22	AP	PJ	0142829	75.00		75.00			(40,000.00)
03	DELINQUENT TAX		09/22/22	AP	PJ	0144316	960.22		1,035.22			(39,925.00)
04	PALMETTO POSTING, INC.		10/20/22	AP	PJ	0144890	34,577.10		35,612.32			(38,964.78)
05	NIKKI PEELE PRUITT		11/15/22	AP	PJ	0145372	150.00		35,762.32			(4,387.68)
05	LON LESTER		11/22/22	AP	PJ	0145506	750.00		36,512.32			(4,237.68)
06	DELINQUENT TAX		12/21/22	AP	PJ	0146042	1,203.50		37,715.82			(3,487.68)
09	DELINQUENT TAX		03/22/23	AP	PJ	0147608	667.04		38,382.86			(2,284.18)
09	DELINQUENT TAX OVERAGE		03/31/23	AP	PJ	0147728	198.00		38,580.86			(1,617.14)
10	DELINQUENT TAX OVERAGE		04/06/23	AP	PJ	0147864		198.00	38,382.86			(1,419.14)
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147913	98.00		38,382.86			(1,617.14)
10	DELINQUENT TAX OVERAGE		04/13/23	AP	PJ	0147912	100.00		38,480.86			(1,519.14)
11	DELINQUENT TAX OVERAGE		05/10/23	AP	PJ	0148505	262.06		38,580.86			(1,419.14)
11	DELINQUENT TAX OVERAGE		05/16/23	AP	PJ	0148550		262.06	38,842.92			(1,157.08)
11	DELINQUENT TAX OVERAGE		05/16/23	AP	PJ	0148549		262.06	38,580.86			(1,419.14)
11	DELINQUENT TAX OVERAGE		05/16/23	AP	PJ	0148548	262.06		38,318.80			(1,681.20)
11	DELINQUENT TAX OVERAGE		05/18/23	AP	PJ	0148614	262.06		38,580.86			(1,419.14)
11	DELINQUENT TAX		05/18/23	AP	PJ	0148614	262.06		38,842.92			(1,157.08)
12	DELINQUENT TAX		06/01/23	AP	PJ	0148924	437.20		39,280.12			(719.88)
	Total Professional Services						40,002.24	722.12	39,280.12	.00	.00	(719.88)
006-005-04125-05604 Qs/1 - Professional Services												
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143922	3,912.04		3,912.04			(60,141.00)
												(56,228.96)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05604	Qs/1 - Professional Services								4,053.09			(56,087.91)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143921	141.05		4,053.09			(56,087.91)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145655	25,331.61		29,384.70			(30,756.30)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148526	5,581.16		34,965.86			(25,175.14)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148525	4,210.85		39,176.71			(20,964.29)
12	PUBLIQ, LLC		07/21/23	AP	PJ	0149904	33,110.41		72,287.12			12,146.12
Total Qs/1 - Professional Services							72,287.12	.00	72,287.12	.00	.00	12,146.12
006-005-04125-05605 Telephone												
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.42		26.42			(500.00)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		37.17			(473.58)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.42		63.59			(462.83)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		74.34			(436.41)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		100.76			(425.66)
03	HAMILTONS		09/29/22	AP	PJ	0144388	59.90		160.66			(399.24)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		171.41			(339.34)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		197.83			(328.59)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		208.58			(302.17)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		257.50			(291.42)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		268.25			(242.50)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		294.67			(231.75)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		305.42			(205.33)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		331.84			(194.58)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		342.59			(168.16)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		369.01			(157.41)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		379.76			(130.99)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		406.18			(120.24)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		416.93			(93.82)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		443.35			(83.07)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148524		5,581.16	(5,137.81)			(56.65)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148524	5,581.16		443.35			(5,637.81)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148566	26.42		469.77			(56.65)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148703	287.88		757.65			(30.23)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		768.40			257.65
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		779.15			268.40
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227	26.42		805.57			279.15
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		816.32			305.57
Total Telephone							6,397.48	5,581.16	816.32	.00	.00	316.32
006-005-04125-05606 Postage												
04	RESERVE ACCOUNT		10/19/22	AP	PJ	0144839	2,408.90		2,408.90			(3,600.00)
04	UNITED STATES POST REFUND FEES		10/24/22	RC	RC	024621		191.30	2,217.60			(1,191.10)
10	RESERVE ACCOUNT		04/04/23	AP	PJ	0147758	127.80		2,345.40			(1,382.40)
12	POSTMASTER		06/27/23	AP	PJ	0149238	114.00		2,459.40			(1,254.60)
Total Postage							2,650.70	191.30	2,459.40	.00	.00	(1,140.60)
006-005-04125-05610 Training, Travel, Meals												
06	DOUBLE TREE COLUMBIA		12/21/22	AP	PJ	0146049	448.03		448.03			(1,500.00)
06	SCATT		12/21/22	AP	PJ	0146043	225.00		673.03			(1,051.97)
08	MARTHA M. MCQUAGE		02/15/23	AP	PJ	0146975	187.20		860.23			(826.97)
Total Training, Travel, Meals							860.23	.00	860.23	.00	.00	(639.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04125 - Delinquent Tax Collector												
006-005-04125-05615 Advertising												
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145486	10,513.13		10,513.13			(13,000.00)
	Total Advertising						10,513.13	.00	10,513.13	.00	.00	(2,486.87)
006-005-04125-05637 O&m Equipment												
	Total O&m Equipment						.00	.00	.00	.00	.00	(500.00)
006-005-04125-05769 Equipment Lease												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	80.07		80.07			(1,569.93)
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143170	174.59		254.66			(1,395.34)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	80.07		334.73			(1,315.27)
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143592	176.77		511.50			(1,138.50)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	80.07		591.57			(1,058.43)
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144340	176.77		768.34			(881.66)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	80.07		848.41			(801.59)
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144901	176.77		1,025.18			(624.82)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	80.07		1,105.25			(544.75)
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145465	176.77		1,282.02			(367.98)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	80.07		1,362.09			(287.91)
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145945	457.54		1,819.63			169.63
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	80.07		1,899.70			249.70
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146454	176.77		2,076.47			426.47
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	80.07		2,156.54			506.54
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146982	176.77		2,333.31			683.31
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	80.07		2,413.38			763.38
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147518	176.77		2,590.15			940.15
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	80.07		2,670.22			1,020.22
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148103	176.77		2,846.99			1,196.99
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	80.07		2,927.06			1,277.06
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148640	176.77		3,103.83			1,453.83
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	80.07		3,183.90			1,533.90
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149201	176.77		3,360.67			1,710.67
	Total Equipment Lease						3,360.67	.00	3,360.67	.00	.00	1,710.67
04130 - Auditor												
006-005-04130-05400 Salaries, Regular												
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	4,428.57		4,428.57			(116,294.00)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	4,428.57		8,857.14			(111,865.43)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	4,428.58		13,285.72			(107,436.86)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	4,428.57		17,714.29			(103,008.28)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	4,428.58		22,142.87			(98,579.71)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	4,428.57		26,571.44			(94,151.13)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	4,428.58		31,000.02			(89,722.56)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	4,428.58		35,428.60			(85,293.98)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	4,428.58		39,857.18			(80,865.40)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	4,428.58		44,285.76			(76,436.82)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	4,428.57		48,714.33			(72,008.24)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	850.00		49,564.33			(67,579.67)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	4,428.57		53,992.90			(66,729.67)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	4,428.58		58,421.48			(62,301.10)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	4,428.56		62,850.04			(57,872.52)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	4,428.57		67,278.61			(53,443.96)
												(49,015.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04130	- Auditor											
006-005-04130-05400	Salaries, Regular								71,707.18			(44,586.82)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	4,428.57		71,707.18			(44,586.82)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	4,517.24		76,224.42			(40,069.58)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	4,517.18		80,741.60			(35,552.40)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	4,517.18		85,258.78			(31,035.22)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	4,517.18		89,775.96			(26,518.04)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			4,517.18	85,258.78			(31,035.22)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	4,517.18		89,775.96			(26,518.04)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	4,517.18		94,293.14			(22,000.86)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	4,517.18		98,810.32			(17,483.68)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	4,517.18		103,327.50			(12,966.50)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	4,517.18		107,844.68			(8,449.32)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	4,517.18		112,361.86			(3,932.14)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	4,517.18		116,879.04			585.04
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		906.88		117,785.92			1,491.92
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			3,808.57	113,977.35			(2,316.65)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		4,200.98		118,178.33			1,884.33
	Total Salaries, Regular						126,504.08	8,325.75	118,178.33	.00	.00	1,884.33
006-005-04130-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04130-05461	Employer Fica Fringe											(8,897.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	266.99		266.99			(8,630.01)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	62.44		329.43			(8,567.57)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	266.99		596.42			(8,300.58)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	62.44		658.86			(8,238.14)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	266.99		925.85			(7,971.15)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	62.44		988.29			(7,908.71)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	266.99		1,255.28			(7,641.72)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	62.44		1,317.72			(7,579.28)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	266.99		1,584.71			(7,312.29)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	62.44		1,647.15			(7,249.85)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	266.99		1,914.14			(6,982.86)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	62.44		1,976.58			(6,920.42)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	274.57		2,251.15			(6,645.85)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	64.21		2,315.36			(6,581.64)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	266.99		2,582.35			(6,314.65)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	62.44		2,644.79			(6,252.21)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	266.99		2,911.78			(5,985.22)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	62.44		2,974.22			(5,922.78)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	266.99		3,241.21			(5,655.79)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	62.44		3,303.65			(5,593.35)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	266.99		3,570.64			(5,326.36)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	62.44		3,633.08			(5,263.92)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	52.70		3,685.78			(5,211.22)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	12.33		3,698.11			(5,198.89)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	266.99		3,965.10			(4,931.90)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	62.44		4,027.54			(4,869.46)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	266.99		4,294.53			(4,602.47)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	62.44		4,356.97			(4,540.03)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	267.33		4,624.30			(4,272.70)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04130	- Auditor										
006-005-04130-05461	Employer Fica Fringe							4,686.82			(4,210.18)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	62.52		4,686.82			(4,210.18)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	267.33		4,954.15			(3,942.85)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	62.52		5,016.67			(3,880.33)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	267.33		5,284.00			(3,613.00)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	62.52		5,346.52			(3,550.48)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	272.83		5,619.35			(3,277.65)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	63.81		5,683.16			(3,213.84)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	272.83		5,955.99			(2,941.01)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	63.81		6,019.80			(2,877.20)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	272.83		6,292.63			(2,604.37)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	63.81		6,356.44			(2,540.56)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	280.07		6,636.51			(2,260.49)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	65.50		6,702.01			(2,194.99)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			272.83	6,429.18			(2,467.82)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			63.81	6,365.37			(2,531.63)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	272.83		6,638.20			(2,258.80)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	63.81		6,702.01			(2,194.99)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	272.83		6,974.84			(1,922.16)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	63.81		7,038.65			(1,858.35)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	272.83		7,311.48			(1,585.52)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	63.81		7,375.29			(1,521.71)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	272.83		7,648.12			(1,248.88)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	63.81		7,711.93			(1,185.07)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	272.83		7,984.76			(912.24)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	63.81		8,048.57			(848.43)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	272.83		8,321.40			(575.60)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	63.81		8,385.21			(511.79)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	272.83		8,658.04			(238.96)
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	63.81		8,721.85			(175.15)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		69.38		8,791.23			(105.77)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			283.33	8,507.90			(389.10)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		313.07		8,820.97			(76.03)
	Total Employer Fica Fringe					9,440.94	619.97	8,820.97	.00	.00	(76.03)
006-005-04130-05466	Reg Retirement Fringe										(20,421.00)
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	777.65		777.65			(19,643.35)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	777.65		1,555.30			(18,865.70)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	777.65		2,332.95			(18,088.05)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	777.65		3,110.60			(17,310.40)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	777.65		3,888.25			(16,532.75)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	777.65		4,665.90			(15,755.10)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	777.65		5,443.55			(14,977.45)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	777.65		6,221.20			(14,199.80)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	777.65		6,998.85			(13,422.15)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	777.65		7,776.50			(12,644.50)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	777.65		8,554.15			(11,866.85)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	777.65		9,331.80			(11,089.20)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	777.65		10,109.45			(10,311.55)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	777.65		10,887.10			(9,533.90)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	777.65		11,664.75			(8,756.25)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	777.65		12,442.40			(7,978.60)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04130 - Auditor											
006-005-04130-05466 Reg Retirement Fringe								13,235.63			(7,185.37)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	793.23		13,235.63			(7,185.37)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	793.22		14,028.85			(6,392.15)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	793.22		14,822.07			(5,598.93)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	793.22		15,615.29			(4,805.71)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			793.22	14,822.07			(5,598.93)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	793.22		15,615.29			(4,805.71)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	793.22		16,408.51			(4,012.49)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	793.22		17,201.73			(3,219.27)
11	REG RETIREMENT FRINGE	05/12/23	PR	JE	05/12/23	793.22		17,994.95			(2,426.05)
11	REG RETIREMENT FRINGE	05/26/23	PR	JE	05/26/23	793.22		18,788.17			(1,632.83)
12	REG RETIREMENT FRINGE	06/09/23	PR	JE	06/09/23	793.22		19,581.39			(839.61)
12	REG RETIREMENT FRINGE	06/23/23	PR	JE	06/23/23	793.22		20,374.61			(46.39)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		159.25		20,533.86			112.86
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			668.78	19,865.08			(555.92)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		779.70		20,644.78			223.78
Total Reg Retirement Fringe						22,106.78	1,462.00	20,644.78	.00	.00	223.78
006-005-04130-05468 Health Ins Fringe											
01	HLTH INS JULY 2022	07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22	11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,076.56		9,181.92			(3,115.08)
10	APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE		1,076.56		10,258.48			(2,038.52)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			1,076.56	9,181.92			(3,115.08)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,076.56		10,258.48			(2,038.52)
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		1,076.56		11,335.04			(961.96)
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,076.56		12,411.60			114.60
Total Health Ins Fringe						13,488.16	1,076.56	12,411.60	.00	.00	114.60
006-005-04130-05500 Supplies, Office											
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143657	34.55		34.55			(2,965.45)
04	HAMILTONS	10/12/22	AP	PJ	0144624	99.35		133.90			(2,866.10)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144612	25.89		159.79			(2,840.21)
04	HERALD OFFICE SUPPLY INC	10/31/22	AP	PJ	0145043	105.81		265.60			(2,734.40)
05	HAMILTONS	11/15/22	AP	PJ	0145386	163.98		429.58			(2,570.42)
06	HAMILTONS	12/01/22	AP	PJ	0145585	9.06		438.64			(2,561.36)
07	HAMILTONS	01/25/23	AP	PJ	0146575	138.22		576.86			(2,423.14)
08	HAMILTONS	02/02/23	AP	PJ	0146732	45.33		622.19			(2,377.81)
08	HAMILTONS	02/15/23	AP	PJ	0146950	686.84		1,309.03			(1,690.97)
09	HAMILTONS	03/15/23	AP	PJ	0147464	43.59		1,352.62			(1,647.38)
09	HAMILTONS	03/15/23	AP	PJ	0147463	48.57		1,401.19			(1,598.81)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147959	14.39		1,415.58			(1,584.42)
10	HAMILTONS	04/20/23	AP	PJ	0148043	123.12		1,538.70			(1,461.30)
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149565	21.59		1,560.29			(1,439.71)
Total Supplies, Office						1,560.29	.00	1,560.29	.00	.00	(1,439.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04130	Auditor											
006-005-04130-05600	Professional Services											(5,000.00)
02	TAYLOR TERMITES & PEST CONTROL		08/10/22	AP	PJ	0143435	30.00		30.00			(4,970.00)
03	TAYLOR TERMITES & PEST CONTROL		09/14/22	AP	PJ	0144045	30.00		60.00			(4,940.00)
04	TAYLOR TERMITES & PEST CONTROL		10/05/22	AP	PJ	0144499	30.00		90.00			(4,910.00)
05	TAYLOR TERMITES & PEST CONTROL		11/03/22	AP	PJ	0145165	30.00		120.00			(4,880.00)
06	TERMINIX		12/14/22	AP	PJ	0145937	30.00		150.00			(4,850.00)
07	TERMINIX		01/10/23	AP	PJ	0146326	30.00		180.00			(4,820.00)
08	TERMINIX		02/09/23	AP	PJ	0146883	30.00		210.00			(4,790.00)
09	TERMINIX		03/16/23	AP	PJ	0147503	30.00		240.00			(4,760.00)
10	TERMINIX		04/13/23	AP	PJ	0147910	30.00		270.00			(4,730.00)
11	TERMINIX		05/10/23	AP	PJ	0148504	30.00		300.00			(4,700.00)
12	TERMINIX		06/14/23	AP	PJ	0149190	30.00		330.00			(4,670.00)
12	TERMINIX		07/21/23	AP	PJ	0149838	30.00		360.00			(4,640.00)
	Total Professional Services						360.00	.00	360.00	.00	.00	(4,640.00)
006-005-04130-05604	Qs/1 - Professional Services											(90,000.00)
01	PUBLIQ, LLC		07/21/22	AP	PJ	0143180	676.32		676.32			(89,323.68)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143819	76.01		752.33			(89,247.67)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143818	19.38		771.71			(89,228.29)
02	PUBLIQ, LLC		08/26/22	AP	PJ	0143817	1,575.51		2,347.22			(87,652.78)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143920	13,110.55		15,457.77			(74,542.23)
03	PUBLIQ, LLC		09/01/22	AP	PJ	0143919	597.84		16,055.61			(73,944.39)
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144126	1,803.49		17,859.10			(72,140.90)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144565	83.39		17,942.49			(72,057.51)
04	PUBLIQ, LLC		10/06/22	AP	PJ	0144564	1,469.24		19,411.73			(70,588.27)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145159	2,472.98		21,884.71			(68,115.29)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145157	2,310.98		24,195.69			(65,804.31)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145154	1,434.93		25,630.62			(64,369.38)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145153	87.50		25,718.12			(64,281.88)
05	PUBLIQ, LLC		11/03/22	AP	PJ	0145152	63.20		25,781.32			(64,218.68)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145656	32,269.00		58,050.32			(31,949.68)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145652	1,307.57		59,357.89			(30,642.11)
06	PUBLIQ, LLC		12/01/22	AP	PJ	0145651	66.31		59,424.20			(30,575.80)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145803	540.00		59,964.20			(30,035.80)
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145802	540.00		60,504.20			(29,495.80)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145970	1,497.18		62,001.38			(27,998.62)
06	PUBLIQ, LLC		12/14/22	AP	PJ	0145969	61.65		62,063.03			(27,936.97)
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146997	1,691.09		63,754.12			(26,245.88)
08	PUBLIQ, LLC		02/15/23	AP	PJ	0146996	71.74		63,825.86			(26,174.14)
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147416	71.74		63,897.60			(26,102.40)
09	PUBLIQ, LLC		03/09/23	AP	PJ	0147415	2,122.99		66,020.59			(23,979.41)
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147925	83.39		66,103.98			(23,896.02)
10	PUBLIQ, LLC		04/13/23	AP	PJ	0147921	1,847.90		67,951.88			(22,048.12)
10	PUBLIQ, LLC		04/20/23	AP	PJ	0148126	6,520.72		74,472.60			(15,527.40)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148532	1,711.55		76,184.15			(13,815.85)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148531	78.73		76,262.88			(13,737.12)
11	PUBLIQ, LLC		05/11/23	AP	PJ	0148530	21,617.50		97,880.38			7,880.38
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149126	1,667.36		99,547.74			9,547.74
12	PUBLIQ, LLC		06/09/23	AP	PJ	0149125	89.60		99,637.34			9,637.34
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149595	1,573.38		101,210.72			11,210.72
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149594	2,847.68		104,058.40			14,058.40
12	PUBLIQ, LLC		07/10/23	AP	PJ	0149592	92.72		104,151.12			14,151.12

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04130	Auditor											
	Total Qs/1 - Professional Services						104,151.12	.00	104,151.12	.00	.00	14,151.12
006-005-04130-05605	Telephone											(1,200.00)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.43		26.43			(1,173.57)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	2.42		28.85			(1,171.15)
01	AT & T		07/28/22	AP	PJ	0143230	45.05		73.90			(1,126.10)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		106.15			(1,093.85)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	2.45		108.60			(1,091.40)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.43		135.03			(1,064.97)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		179.02			(1,020.98)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		211.27			(988.73)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	1.77		213.04			(986.96)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.43		239.47			(960.53)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		283.46			(916.54)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		315.71			(884.29)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	4.24		319.95			(880.05)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.43		346.38			(853.62)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		389.98			(810.02)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		422.23			(777.77)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	3.36		425.59			(774.41)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		474.51			(725.49)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		518.23			(681.77)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		550.48			(649.52)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.01		552.49			(647.51)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		578.91			(621.09)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		622.63			(577.37)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	32.25		654.88			(545.12)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		681.30			(518.70)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	3.42		684.72			(515.28)
07	AT & T		01/26/23	AP	PJ	0146620	43.96		728.68			(471.32)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	32.25		760.93			(439.07)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	3.64		764.57			(435.43)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		790.99			(409.01)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	32.25		823.24			(376.76)
09	AT & T		03/02/23	AP	PJ	0147205	43.90		867.14			(332.86)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		893.56			(306.44)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	32.25		925.81			(274.19)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147988		77.50	848.31			(351.69)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147988	77.50		925.81			(274.19)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	5.89		931.70			(268.30)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		958.12			(241.88)
10	AT & T		04/26/23	AP	PJ	0148194	43.66		1,001.78			(198.22)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	1.36		1,003.14			(196.86)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148566	26.42		1,029.56			(170.44)
11	AT & T		05/24/23	AP	PJ	0148786	43.72		1,073.28			(126.72)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	32.25		1,105.53			(94.47)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	32.25		1,137.78			(62.22)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	1.00		1,138.78			(61.22)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227	26.42		1,165.20			(34.80)
12	AT & T		06/29/23	AP	PJ	0149312	43.72		1,208.92			8.92
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		1,241.17			41.17
	Total Telephone						1,318.67	77.50	1,241.17	.00	.00	41.17

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04130	- Auditor											
006-005-04130-05610	Training, Travel, Meals											(2,000.00)
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145935	448.03		448.03			(1,551.97)
06	SCATT		12/21/22	AP	PJ	0146044	225.00		673.03			(1,326.97)
08	DEBORAH WELDON		02/15/23	AP	PJ	0146923	45.00		718.03			(1,281.97)
12	FAMILY AFFAIR CATERING, LLC		06/27/23	AP	PJ	0149236	650.00		1,368.03			(631.97)
	Total Training, Travel, Meals						1,368.03	.00	1,368.03	.00	.00	(631.97)
006-005-04130-05637	O&m Equipment											(5,600.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(5,600.00)
006-005-04130-05640	Rentals											(200.00)
03	POSTMASTER		09/08/22	AP	PJ	0143950	108.00		108.00			(92.00)
04	HERALD OFFICE SUPPLY INC		10/05/22	AP	PJ	0144505	18.79		126.79			(73.21)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144613	14.80		141.59			(58.41)
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146011	26.17		167.76			(32.24)
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147761	26.64		194.40			(5.60)
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148476	19.09		213.49			13.49
	Total Rentals						213.49	.00	213.49	.00	.00	13.49
006-005-04130-05690	Dues & Subscriptions											(250.00)
03	SCATT		09/14/22	AP	PJ	0144104	150.00		150.00			(100.00)
12	SCATT		06/08/23	AP	PJ	0149063	75.00		225.00			(25.00)
	Total Dues & Subscriptions						225.00	.00	225.00	.00	.00	(25.00)
006-005-04130-05769	Equipment Lease											(2,200.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	133.44		133.44			(2,066.56)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	133.44		266.88			(1,933.12)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143476	31.66		298.54			(1,901.46)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	133.44		431.98			(1,768.02)
03	XEROX CORPORATION		09/21/22	AP	PJ	0144300	29.22		461.20			(1,738.80)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	133.44		594.64			(1,605.36)
04	XEROX CORPORATION		10/20/22	AP	PJ	0144862	19.02		613.66			(1,586.34)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	133.44		747.10			(1,452.90)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145408	37.85		784.95			(1,415.05)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	133.44		918.39			(1,281.61)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	133.44		1,051.83			(1,148.17)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	133.44		1,185.27			(1,014.73)
08	XEROX CORPORATION		02/09/23	AP	PJ	0146852	138.60		1,323.87			(876.13)
08	XEROX CORPORATION		02/15/23	AP	PJ	0146961	50.10		1,373.97			(826.03)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	133.44		1,507.41			(692.59)
09	XEROX CORPORATION		03/22/23	AP	PJ	0147602	20.83		1,528.24			(671.76)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	133.44		1,661.68			(538.32)
10	XEROX CORPORATION		04/13/23	AP	PJ	0147900	18.44		1,680.12			(519.88)
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148039	564.79		2,244.91			44.91
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	133.44		2,378.35			178.35
11	XEROX CORPORATION		05/10/23	AP	PJ	0148484	32.27		2,410.62			210.62
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	133.44		2,544.06			344.06
12	XEROX CORPORATION		06/08/23	AP	PJ	0149078	25.50		2,569.56			369.56
	Total Equipment Lease						2,569.56	.00	2,569.56	.00	.00	369.56
04140	- Tax Assessor											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05400	Salaries, Regular											(267,873.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	10,200.80		10,200.80			(257,672.20)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	10,200.78		20,401.58			(247,471.42)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	10,047.06		30,448.64			(237,424.36)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	9,432.14		39,880.78			(227,992.22)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	10,200.80		50,081.58			(217,791.42)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	10,200.77		60,282.35			(207,590.65)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	10,200.80		70,483.15			(197,389.85)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	10,200.80		80,683.95			(187,189.05)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	9,782.52		90,466.47			(177,406.53)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	8,806.56		99,273.03			(168,599.97)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	8,806.56		108,079.59			(159,793.41)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	1,150.00		109,229.59			(158,643.41)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	8,806.57		118,036.16			(149,836.84)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	8,806.57		126,842.73			(141,030.27)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	8,806.56		135,649.29			(132,223.71)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	8,806.55		144,455.84			(123,417.16)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	8,806.56		153,262.40			(114,610.60)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	8,982.41		162,244.81			(105,628.19)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	8,982.70		171,227.51			(96,645.49)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	8,982.69		180,210.20			(87,662.80)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	8,982.70		189,192.90			(78,680.10)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			8,982.68	180,210.22			(87,662.78)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	8,982.68		189,192.90			(78,680.10)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	8,982.68		198,175.58			(69,697.42)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	8,982.69		207,158.27			(60,714.73)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	8,982.71		216,140.98			(51,732.02)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	8,982.69		225,123.67			(42,749.33)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	8,982.68		234,106.35			(33,766.65)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	8,982.69		243,089.04			(24,783.96)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		1,326.43		244,415.47			(23,457.53)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			8,772.69	235,642.78			(32,230.22)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		8,353.90		243,996.68			(23,876.32)
	Total Salaries, Regular						261,752.05	17,755.37	243,996.68	.00	.00	(23,876.32)
006-005-04140-05461	Employer Fica Fringe											(20,492.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	591.90		591.90			(19,900.10)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	138.43		730.33			(19,761.67)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	591.90		1,322.23			(19,169.77)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	138.43		1,460.66			(19,031.34)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	582.37		2,043.03			(18,448.97)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	136.20		2,179.23			(18,312.77)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	544.25		2,723.48			(17,768.52)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	127.28		2,850.76			(17,641.24)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	591.90		3,442.66			(17,049.34)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	138.43		3,581.09			(16,910.91)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	591.90		4,172.99			(16,319.01)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	138.43		4,311.42			(16,180.58)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	632.45		4,943.87			(15,548.13)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	147.91		5,091.78			(15,400.22)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	591.90		5,683.68			(14,808.32)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	138.43		5,822.11			(14,669.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05461	Employer Fica Fringe								6,388.08			(14,103.92)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	565.97		6,388.08			(14,103.92)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	132.36		6,520.44			(13,971.56)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	520.56		7,041.00			(13,451.00)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	121.74		7,162.74			(13,329.26)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	520.56		7,683.30			(12,808.70)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	121.74		7,805.04			(12,686.96)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	71.30		7,876.34			(12,615.66)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	16.68		7,893.02			(12,598.98)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	520.56		8,413.58			(12,078.42)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	121.74		8,535.32			(11,956.68)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	520.56		9,055.88			(11,436.12)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	121.74		9,177.62			(11,314.38)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	521.54		9,699.16			(10,792.84)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	121.97		9,821.13			(10,670.87)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	521.54		10,342.67			(10,149.33)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	121.97		10,464.64			(10,027.36)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	521.54		10,986.18			(9,505.82)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	121.97		11,108.15			(9,383.85)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	532.44		11,640.59			(8,851.41)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	124.52		11,765.11			(8,726.89)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	532.46		12,297.57			(8,194.43)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	124.53		12,422.10			(8,069.90)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	532.46		12,954.56			(7,537.44)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	124.53		13,079.09			(7,412.91)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	556.93		13,636.02			(6,855.98)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	130.25		13,766.27			(6,725.73)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			532.46	13,233.81			(7,258.19)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			124.53	13,109.28			(7,382.72)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	532.46		13,641.74			(6,850.26)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	124.53		13,766.27			(6,725.73)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	532.46		14,298.73			(6,193.27)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	124.53		14,423.26			(6,068.74)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	532.46		14,955.72			(5,536.28)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	124.53		15,080.25			(5,411.75)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	532.46		15,612.71			(4,879.29)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	124.53		15,737.24			(4,754.76)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	532.46		16,269.70			(4,222.30)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	124.53		16,394.23			(4,097.77)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	532.46		16,926.69			(3,565.31)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	124.53		17,051.22			(3,440.78)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	532.46		17,583.68			(2,908.32)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	124.53		17,708.21			(2,783.79)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		101.47		17,809.68			(2,682.32)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			628.09	17,181.59			(3,310.41)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		611.00		17,792.59			(2,699.41)
	Total Employer Fica Fringe						19,077.67	1,285.08	17,792.59	.00	.00	(2,699.41)
006-005-04140-05466	Reg Retirement Fringe											(47,038.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	1,791.26		1,791.26			(45,246.74)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	1,791.26		3,582.52			(43,455.48)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	1,764.26		5,346.78			(41,691.22)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05466	Reg Retirement Fringe								7,003.06			(40,034.94)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,656.28		7,003.06			(40,034.94)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	1,791.26		8,794.32			(38,243.68)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	1,791.26		10,585.58			(36,452.42)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	1,791.26		12,376.84			(34,661.16)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	1,791.26		14,168.10			(32,869.90)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	1,717.81		15,885.91			(31,152.09)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	1,546.43		17,432.34			(29,605.66)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	1,546.43		18,978.77			(28,059.23)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	1,546.43		20,525.20			(26,512.80)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,546.43		22,071.63			(24,966.37)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,546.43		23,618.06			(23,419.94)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,546.43		25,164.49			(21,873.51)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,546.43		26,710.92			(20,327.08)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,577.31		28,288.23			(18,749.77)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,577.37		29,865.60			(17,172.40)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,577.37		31,442.97			(15,595.03)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,577.37		33,020.34			(14,017.66)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,577.37	31,442.97			(15,595.03)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,577.37		33,020.34			(14,017.66)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,577.37		34,597.71			(12,440.29)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,577.37		36,175.08			(10,862.92)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,577.37		37,752.45			(9,285.55)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,577.37		39,329.82			(7,708.18)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,577.37		40,907.19			(6,130.81)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,577.37		42,484.56			(4,553.44)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		232.92		42,717.48			(4,320.52)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,540.48	41,177.00			(5,861.00)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,550.49		42,727.49			(4,310.51)
	Total Reg Retirement Fringe						45,845.34	3,117.85	42,727.49	.00	.00	(4,310.51)
006-005-04140-05468	Health Ins Fringe											(43,099.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE			992.04	(992.04)			(44,091.04)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		3,440.28		2,448.24			(40,650.76)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		3,440.28			(39,658.72)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		3,440.28		6,880.56			(36,218.44)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		3,440.28		10,320.84			(32,778.16)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		3,440.28		13,761.12			(29,337.88)
05	HLTH INS NOV 22		11/05/22	GJ	JE		3,440.28		17,201.40			(25,897.60)
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE			1,221.12	15,980.28			(27,118.72)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		2,216.16		18,196.44			(24,902.56)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		2,464.56		20,661.00			(22,438.00)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		2,464.56		23,125.56			(19,973.44)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		2,464.56		25,590.12			(17,508.88)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		2,464.56		28,054.68			(15,044.32)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			2,464.56	25,590.12			(17,508.88)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,464.56		28,054.68			(15,044.32)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		2,464.56		30,519.24			(12,579.76)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,464.56		32,983.80			(10,115.20)
	Total Health Ins Fringe						37,661.52	4,677.72	32,983.80	.00	.00	(10,115.20)
006-005-04140-05470	401(k) Match											

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
006-005-04140-05470 401(k) Match								4,002.25			4,002.25
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	4,002.25		4,002.25			4,002.25
Total 401(k) Match						4,002.25	.00	4,002.25	.00	.00	4,002.25
006-005-04140-05500 Supplies, Office											(2,800.00)
01	HAMILTONS	07/21/22	AP	PJ	0143126	162.84		162.84			(2,637.16)
03	HAMILTONS	09/29/22	AP	PJ	0144390		98.28	64.56			(2,735.44)
03	HAMILTONS	09/29/22	AP	PJ	0144390	98.28		162.84			(2,637.16)
03	HAMILTONS	09/29/22	AP	PJ	0144389	162.38		325.22			(2,474.78)
05	HAMILTONS	11/15/22	AP	PJ	0145383	161.65		486.87			(2,313.13)
06	HAMILTONS	12/07/22	AP	PJ	0145720	755.98		1,242.85			(1,557.15)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145839	35.07		1,277.92			(1,522.08)
06	HAMILTONS	12/14/22	AP	PJ	0145894	101.51		1,379.43			(1,420.57)
07	HAMILTONS	01/25/23	AP	PJ	0146577	377.99		1,757.42			(1,042.58)
07	HAMILTONS	01/25/23	AP	PJ	0146574	218.14		1,975.56			(824.44)
10	HAMILTONS	04/20/23	AP	PJ	0148042	196.56		2,172.12			(627.88)
11	HAMILTONS	05/03/23	AP	PJ	0148305	203.68		2,375.80			(424.20)
11	HAMILTONS	05/09/23	AP	PJ	0148450	117.32		2,493.12			(306.88)
11	HAMILTONS	05/24/23	AP	PJ	0148764	173.85		2,666.97			(133.03)
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149542	227.52		2,894.49			94.49
Total Supplies, Office						2,992.77	98.28	2,894.49	.00	.00	94.49
006-005-04140-05545 Fuel/Gas/Diesel											(3,300.00)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	60.65		60.65			(3,239.35)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	72.51		133.16			(3,166.84)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	51.91		185.07			(3,114.93)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	114.58		299.65			(3,000.35)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	27.76		327.41			(2,972.59)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	90.59		418.00			(2,882.00)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	114.93		532.93			(2,767.07)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	55.17		588.10			(2,711.90)
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	52.98		641.08			(2,658.92)
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	113.52		754.60			(2,545.40)
Total Fuel/Gas/Diesel						754.60	.00	754.60	.00	.00	(2,545.40)
006-005-04140-05600 Professional Services											(1,400.00)
Total Professional Services						.00	.00	.00	.00	.00	(1,400.00)
006-005-04140-05604 Qs/1 - Professional Services											(14,000.00)
09	PUBLIQ, LLC	03/09/23	AP	PJ	0147420	550.45		550.45			(13,449.55)
10	PUBLIQ, LLC	04/20/23	AP	PJ	0148126	6,520.72		7,071.17			(6,928.83)
11	PUBLIQ, LLC	05/11/23	AP	PJ	0148528	2,273.75		9,344.92			(4,655.08)
11	PUBLIQ, LLC	05/11/23	AP	PJ	0148527	3,533.91		12,878.83			(1,121.17)
12	SCHNEIDER GEOSPATIAL LLC	06/01/23	AP	PJ	0148901	3,312.00		16,190.83			2,190.83
Total Qs/1 - Professional Services						16,190.83	.00	16,190.83	.00	.00	2,190.83
006-005-04140-05605 Telephone											(4,830.00)
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143110	26.42		26.42			(4,803.58)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	7.85		34.27			(4,795.73)
01	AT & T	07/28/22	AP	PJ	0143230	107.40		141.67			(4,688.33)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		183.15			(4,646.85)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	75.25		258.40			(4,571.60)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04140	- Tax Assessor											
006-005-04140-05605	Telephone								290.78			(4,539.22)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		290.78			(4,539.22)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		323.15			(4,506.85)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		355.53			(4,474.47)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.93		357.46			(4,472.54)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	12.19		369.65			(4,460.35)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.42		396.07			(4,433.93)
02	AT & T		08/25/22	AP	PJ	0143778	104.93		501.00			(4,329.00)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		542.48			(4,287.52)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		580.49			(4,249.51)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		618.50			(4,211.50)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		656.51			(4,173.49)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	75.25		731.76			(4,098.24)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	11.33		743.09			(4,086.91)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		769.51			(4,060.49)
03	AT & T		09/29/22	AP	PJ	0144407	104.93		874.44			(3,955.56)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		915.83			(3,914.17)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		944.18			(3,885.82)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		972.52			(3,857.48)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		1,000.87			(3,829.13)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	75.25		1,076.12			(3,753.88)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	13.20		1,089.32			(3,740.68)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		1,115.74			(3,714.26)
04	AT & T		10/24/22	AP	PJ	0144950	104.02		1,219.76			(3,610.24)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		1,261.11			(3,568.89)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,299.12			(3,530.88)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,337.13			(3,492.87)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,375.14			(3,454.86)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	75.25		1,450.39			(3,379.61)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	12.53		1,462.92			(3,367.08)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.93		1,511.85			(3,318.15)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		1,553.20			(3,276.80)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,615.72			(3,214.28)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,678.24			(3,151.76)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,740.76			(3,089.24)
06	AT & T		12/01/22	AP	PJ	0145621	104.30		1,845.06			(2,984.94)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	75.25		1,920.31			(2,909.69)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	13.84		1,934.15			(2,895.85)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.44		1,960.59			(2,869.41)
06	AT & T		12/21/22	AP	PJ	0146064	162.58		2,123.17			(2,706.83)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		2,164.42			(2,665.58)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,202.43			(2,627.57)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,240.44			(2,589.56)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,278.45			(2,551.55)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,285.66			(2,544.34)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,292.87			(2,537.13)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,300.08			(2,529.92)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	75.25		2,375.33			(2,454.67)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.44		2,401.77			(2,428.23)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	14.72		2,416.49			(2,413.51)
07	AT & T		01/26/23	AP	PJ	0146620	104.86		2,521.35			(2,308.65)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		2,567.63			(2,262.37)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04140 - Tax Assessor											
006-005-04140-05605 Telephone											
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		2,608.91			(2,221.09)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,608.91			(2,221.09)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,646.92			(2,183.08)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,684.93			(2,145.07)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		2,722.94			(2,107.06)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	75.25		2,798.19			(2,031.81)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	15.93		2,814.12			(2,015.88)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147027	26.44		2,840.56			(1,989.44)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		2,881.84			(1,948.16)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,919.85			(1,910.15)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,957.86			(1,872.14)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147142	38.01		2,995.87			(1,834.13)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	75.25		3,071.12			(1,758.88)
09	AT & T	03/02/23	AP	PJ	0147205	104.72		3,175.84			(1,654.16)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147554	26.43		3,202.27			(1,627.73)
09	AT & T	03/22/23	AP	PJ	0147604	104.72		3,306.99			(1,523.01)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	41.28		3,348.27			(1,481.73)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,386.28			(1,443.72)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,424.29			(1,405.71)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		3,462.30			(1,367.70)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	75.25		3,537.55			(1,292.45)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	34.49		3,572.04			(1,257.96)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148018	26.44		3,598.48			(1,231.52)
10	AT & T	04/26/23	AP	PJ	0148194	104.16		3,702.64			(1,127.36)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		3,743.88			(1,086.12)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		3,781.89			(1,048.11)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		3,819.90			(1,010.10)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		3,857.91			(972.09)
11	WINDSTREAM	05/17/23	AP	PJ	0148575	11.60		3,869.51			(960.49)
11	SANDHILL CONNEXTIONS	05/17/23	AP	PJ	0148566	26.44		3,895.95			(934.05)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148703	287.88		4,183.83			(646.17)
11	AT & T	05/24/23	AP	PJ	0148786	85.74		4,269.57			(560.43)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		4,310.81			(519.19)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		4,348.82			(481.18)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		4,386.83			(443.17)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		4,424.84			(405.16)
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	75.25		4,500.09			(329.91)
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	75.25		4,575.34			(254.66)
12	WINDSTREAM	06/27/23	AP	PJ	0149235	13.40		4,588.74			(241.26)
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149227	26.44		4,615.18			(214.82)
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		4,656.42			(173.58)
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		4,694.43			(135.57)
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		4,732.44			(97.56)
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		4,770.45			(59.55)
12	AT & T	06/29/23	AP	PJ	0149312	293.47		5,063.92			233.92
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	75.25		5,139.17			309.17
Total Telephone						5,139.17	.00	5,139.17	.00	.00	309.17
006-005-04140-05606 Postage											
Total Postage						.00	.00	.00	.00	.00	(300.00)
006-005-04140-05610 Training, Travel, Meals											
											(10,360.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04140 - Tax Assessor												
006-005-04140-05610	Training, Travel, Meals								50.00			(10,310.00)
01	SCATT		07/21/22	AP	PJ	0143158	50.00		50.00			(10,310.00)
01	SCATT		07/21/22	AP	PJ	0143157	50.00		100.00			(10,260.00)
01	SCATT		07/21/22	AP	PJ	0143156	50.00		150.00			(10,210.00)
07	SCAAO		01/25/23	AP	PJ	0146562	125.00		275.00			(10,085.00)
07	SCAAO		01/25/23	AP	PJ	0146561	125.00		400.00			(9,960.00)
09	SCAAO		03/21/23	AP	PJ	0147552	125.00		525.00			(9,835.00)
09	SCAAO		03/21/23	AP	PJ	0147551	125.00		650.00			(9,710.00)
09	SCAAO		03/21/23	AP	PJ	0147550	125.00		775.00			(9,585.00)
09	BEACH COVE RESORT		03/30/23	AP	PJ	0147692	389.76		1,164.76			(9,195.24)
11	LINDA COFFY		05/09/23	AP	PJ	0148433	11.00		1,175.76			(9,184.24)
11	CLYDE A. KEPLEY III		05/11/23	AP	PJ	0148514	37.00		1,212.76			(9,147.24)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148705	129.92		1,342.68			(9,017.32)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148704	129.92		1,472.60			(8,887.40)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149613		129.92	1,342.68			(9,017.32)
12	SCAAO		12/27/23	AP	PJ	0152953	30.00		1,372.68			(8,987.32)
12	SCAAO		12/27/23	AP	PJ	0152952	30.00		1,402.68			(8,957.32)
	Total Training, Travel, Meals						1,532.60	129.92	1,402.68	.00	.00	(8,957.32)
006-005-04140-05615 Advertising												
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968	84.98		84.98			(115.02)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961	40.50		125.48			(74.52)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	40.50		165.98			(34.02)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	13.43		179.41			(20.59)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	39.49		218.90			18.90
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148696	98.19		317.09			117.09
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148688	103.54		420.63			220.63
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148677	27.02		447.65			247.65
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149869	94.19		541.84			341.84
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149867	109.80		651.64			451.64
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149863	33.60		685.24			485.24
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149853	74.90		760.14			560.14
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149850	75.10		835.24			635.24
	Total Advertising						835.24	.00	835.24	.00	.00	635.24
006-005-04140-05637 O&m Equipment												
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148721	39.95		39.95			(3,400.00)
	Total O&m Equipment						39.95	.00	39.95	.00	.00	(3,360.05)
006-005-04140-05638 O&m Vehicles												
	Total O&m Vehicles						.00	.00	.00	.00	.00	(1,000.00)
006-005-04140-05640 Rentals												
	Total Rentals						.00	.00	.00	.00	.00	(200.00)
006-005-04140-05641 Vehicle/Equipment Repairs												
10	NAPA		04/19/23	AP	PJ	0148028	19.68		19.68			(250.00)
	Total Vehicle/Equipment Repairs						19.68	.00	19.68	.00	.00	(230.32)
006-005-04140-05690 Dues & Subscriptions												
03	LINDA COFFY		09/08/22	AP	PJ	0143949	100.00		100.00			(5,600.00)
05	SCAAO		11/30/22	AP	PJ	0145545	30.00		130.00			(5,470.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05690	Dues & Subscriptions								2,624.81			(2,975.19)
08	MARSHALL & SWIFT		02/22/23	AP	PJ	0147016	2,494.81		2,624.81			(2,975.19)
10	J.D. POWER & ASSOCIATES		04/05/23	AP	PJ	0147829	560.00		3,184.81			(2,415.19)
12	POSTMASTER		06/07/23	AP	PJ	0149006	57.00		3,241.81			(2,358.19)
	Total Dues & Subscriptions						3,241.81	.00	3,241.81	.00	.00	(2,358.19)
006-005-04140-05769	Equipment Lease											(6,100.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	234.85		234.85			(5,865.15)
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143171	247.15		482.00			(5,618.00)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	234.85		716.85			(5,383.15)
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143297	62.38		779.23			(5,320.77)
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143591	249.76		1,028.99			(5,071.01)
02	SHARP ELECTRONICS CORPORATION		08/17/22	AP	PJ	0143546	840.48		1,869.47			(4,230.53)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143853	62.38		1,931.85			(4,168.15)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	234.85		2,166.70			(3,933.30)
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144341	249.76		2,416.46			(3,683.54)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	234.85		2,651.31			(3,448.69)
04	HERALD OFFICE SUPPLY INC		10/05/22	AP	PJ	0144504	62.38		2,713.69			(3,386.31)
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144902	249.76		2,963.45			(3,136.55)
04	HERALD OFFICE SUPPLY INC		10/24/22	AP	PJ	0144927	62.38		3,025.83			(3,074.17)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	234.85		3,260.68			(2,839.32)
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145464	249.76		3,510.44			(2,589.56)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	234.85		3,745.29			(2,354.71)
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145944	404.18		4,149.47			(1,950.53)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	234.85		4,384.32			(1,715.68)
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146452	249.76		4,634.08			(1,465.92)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	234.85		4,868.93			(1,231.07)
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146983	249.76		5,118.69			(981.31)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944		62.37	5,056.32			(1,043.68)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146944	62.37		5,118.69			(981.31)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146937	62.37		5,181.06			(918.94)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146936	62.37		5,243.43			(856.57)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146935	62.37		5,305.80			(794.20)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	234.85		5,540.65			(559.35)
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147341	62.37		5,603.02			(496.98)
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147516	249.76		5,852.78			(247.22)
09	HERALD OFFICE SUPPLY INC		03/30/23	AP	PJ	0147674	62.37		5,915.15			(184.85)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	234.85		6,150.00			50.00
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148106	249.76		6,399.76			299.76
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148299	62.37		6,462.13			362.13
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	234.85		6,696.98			596.98
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148641	249.76		6,946.74			846.74
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	186.81		7,133.55			1,033.55
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149008	71.28		7,204.83			1,104.83
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149200	249.76		7,454.59			1,354.59
12	WELLS FARGO REFUND A/C #603-02		06/20/23	RC	RC	025469		249.76	7,204.83			1,104.83
12	WELLS FARGO FINANCIAL LEASING		06/29/23	AP	PJ	0149340	513.21		7,718.04			1,618.04
	Total Equipment Lease						8,030.17	312.13	7,718.04	.00	.00	1,618.04
006-005-04140-05770	Equipmt. Purchase Noncapital											(3,400.00)
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	(3,400.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04140	Tax Assessor											
006-005-04140-05940	Other Charges/State Funding											(93,500.00)
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	(93,500.00)
04145	Gis (geographic Info System)											
006-005-04145-05400	Salaries, Regular											(44,137.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	1,680.76		1,680.76			(42,456.24)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	1,680.77		3,361.53			(40,775.47)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	1,680.77		5,042.30			(39,094.70)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	1,680.77		6,723.07			(37,413.93)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	1,680.77		8,403.84			(35,733.16)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	1,680.77		10,084.61			(34,052.39)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	1,680.77		11,765.38			(32,371.62)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	1,680.77		13,446.15			(30,690.85)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,680.77		15,126.92			(29,010.08)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,680.77		16,807.69			(27,329.31)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,680.77		18,488.46			(25,648.54)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	400.00		18,888.46			(25,248.54)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,680.76		20,569.22			(23,567.78)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,680.77		22,249.99			(21,887.01)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,680.77		23,930.76			(20,206.24)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,680.78		25,611.54			(18,525.46)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,680.77		27,292.31			(16,844.69)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,714.40		29,006.71			(15,130.29)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	1,714.39		30,721.10			(13,415.90)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,714.39		32,435.49			(11,701.51)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,714.39		34,149.88			(9,987.12)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,714.39	32,435.49			(11,701.51)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,714.39		34,149.88			(9,987.12)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,714.39		35,864.27			(8,272.73)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,714.39		37,578.66			(6,558.34)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,714.39		39,293.05			(4,843.95)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,714.39		41,007.44			(3,129.56)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,714.39		42,721.83			(1,415.17)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,714.39		44,436.22			299.22
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,445.45	42,990.77			(1,146.23)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,594.38		44,585.15			448.15
	Total Salaries, Regular						47,744.99	3,159.84	44,585.15	.00	.00	448.15
006-005-04145-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
006-005-04145-05461	Employer Fica Fringe											(3,376.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	98.19		98.19			(3,277.81)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	22.96		121.15			(3,254.85)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	98.19		219.34			(3,156.66)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	22.96		242.30			(3,133.70)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	98.19		340.49			(3,035.51)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	22.96		363.45			(3,012.55)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	98.19		461.64			(2,914.36)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	22.96		484.60			(2,891.40)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	98.19		582.79			(2,793.21)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	22.96		605.75			(2,770.25)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04145 - Gis (geographic Info System)											
006-005-04145-05461	Employer Fica Fringe								703.94			(2,672.06)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	98.19		703.94			(2,672.06)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	22.96		726.90			(2,649.10)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	104.21		831.11			(2,544.89)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	24.37		855.48			(2,520.52)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	98.19		953.67			(2,422.33)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	22.96		976.63			(2,399.37)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	98.19		1,074.82			(2,301.18)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	22.96		1,097.78			(2,278.22)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	98.19		1,195.97			(2,180.03)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	22.96		1,218.93			(2,157.07)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	98.19		1,317.12			(2,058.88)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	22.96		1,340.08			(2,035.92)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	24.80		1,364.88			(2,011.12)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	5.80		1,370.68			(2,005.32)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	98.19		1,468.87			(1,907.13)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	22.96		1,491.83			(1,884.17)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	98.19		1,590.02			(1,785.98)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	22.96		1,612.98			(1,763.02)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	98.38		1,711.36			(1,664.64)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	23.01		1,734.37			(1,641.63)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	98.38		1,832.75			(1,543.25)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	23.01		1,855.76			(1,520.24)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	98.38		1,954.14			(1,421.86)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	23.01		1,977.15			(1,398.85)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	100.47		2,077.62			(1,298.38)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	23.50		2,101.12			(1,274.88)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	100.47		2,201.59			(1,174.41)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	23.50		2,225.09			(1,150.91)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	100.47		2,325.56			(1,050.44)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	23.50		2,349.06			(1,026.94)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	106.29		2,455.35			(920.65)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	24.86		2,480.21			(895.79)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			100.47	2,379.74			(996.26)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			23.50	2,356.24			(1,019.76)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	100.47		2,456.71			(919.29)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	23.50		2,480.21			(895.79)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	100.47		2,580.68			(795.32)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	23.50		2,604.18			(771.82)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	100.47		2,704.65			(671.35)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	23.50		2,728.15			(647.85)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	100.47		2,828.62			(547.38)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	23.50		2,852.12			(523.88)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	100.47		2,952.59			(423.41)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	23.50		2,976.09			(399.91)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	100.47		3,076.56			(299.44)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	23.50		3,100.06			(275.94)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	100.47		3,200.53			(175.47)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	23.50		3,224.03			(151.97)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			104.19	3,119.84			(256.16)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		115.30		3,235.14			(140.86)
	Total Employer Fica Fringe						3,463.30	228.16	3,235.14	.00	.00	(140.86)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04145	Gis (geographic Info System)											
006-005-04145-05466	Reg Retirement Fringe											(7,750.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	295.14		295.14			(7,454.86)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	295.14		590.28			(7,159.72)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	295.14		885.42			(6,864.58)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	295.14		1,180.56			(6,569.44)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	295.14		1,475.70			(6,274.30)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	295.14		1,770.84			(5,979.16)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	295.14		2,065.98			(5,684.02)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	295.14		2,361.12			(5,388.88)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	295.14		2,656.26			(5,093.74)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	295.14		2,951.40			(4,798.60)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	295.14		3,246.54			(4,503.46)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	295.14		3,541.68			(4,208.32)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	295.14		3,836.82			(3,913.18)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	295.14		4,131.96			(3,618.04)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	295.14		4,427.10			(3,322.90)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	295.14		4,722.24			(3,027.76)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	301.05		5,023.29			(2,726.71)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	301.05		5,324.34			(2,425.66)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	301.05		5,625.39			(2,124.61)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	301.05		5,926.44			(1,823.56)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			301.05	5,625.39			(2,124.61)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	301.05		5,926.44			(1,823.56)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	301.05		6,227.49			(1,522.51)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	301.05		6,528.54			(1,221.46)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	301.05		6,829.59			(920.41)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	301.05		7,130.64			(619.36)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	301.05		7,431.69			(318.31)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	301.05		7,732.74			(17.26)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			253.82	7,478.92			(271.08)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		295.92		7,774.84			24.84
	Total Reg Retirement Fringe						8,329.71	554.87	7,774.84	.00	.00	24.84
006-005-04145-05468	Health Ins Fringe											(6,148.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(1,018.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(1,018.76)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(480.48)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			57.80
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	57.80
006-005-04145-05500	Supplies, Office											(300.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04145 - Gis (geographic Info System)											
006-005-04145-05500	Supplies, Office							98.28			(201.72)
03	HAMILTONS	09/29/22	AP	PJ	0144391	98.28		98.28			(201.72)
05	HAMILTONS	11/15/22	AP	PJ	0145384	61.56		159.84			(140.16)
	Total Supplies, Office					159.84	.00	159.84	.00	.00	(140.16)
006-005-04145-05599 Contracted Services											
08	WTH TECHNOLOGY, INC.	02/09/23	AP	PJ	0146849	10,224.50		10,224.50			(1,775.50)
	Total Contracted Services					10,224.50	.00	10,224.50	.00	.00	(1,775.50)
006-005-04145-05600 Professional Services											
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147947	33.91		33.91			(2,966.09)
	Total Professional Services					33.91	.00	33.91	.00	.00	(2,966.09)
006-005-04145-05605 Telephone											
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		46.48			(553.52)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		92.96			(507.04)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	10.75		103.71			(496.29)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.19		105.90			(494.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	2.20		108.10			(491.90)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		154.58			(445.42)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	46.48		201.06			(398.94)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	10.75		211.81			(388.19)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		258.20			(341.80)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	46.39		304.59			(295.41)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	10.75		315.34			(284.66)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		361.69			(238.31)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	46.35		408.04			(191.96)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	10.75		418.79			(181.21)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		465.14			(134.86)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	46.35		511.49			(88.51)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	10.75		522.24			(77.76)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	46.25		568.49			(31.51)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	46.25		614.74			14.74
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	10.75		625.49			25.49
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	46.28		671.77			71.77
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	10.75		682.52			82.52
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	46.28		728.80			128.80
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	46.28		775.08			175.08
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	10.75		785.83			185.83
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		832.11			232.11
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	46.28		878.39			278.39
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	10.75		889.14			289.14
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	46.24		935.38			335.38
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	46.24		981.62			381.62
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	46.24		1,027.86			427.86
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	10.75		1,038.61			438.61
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	10.75		1,049.36			449.36
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	46.24		1,095.60			495.60
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	10.75		1,106.35			506.35
	Total Telephone					1,106.35	.00	1,106.35	.00	.00	506.35
006-005-04145-05610 Training, Travel, Meals											
											(950.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04145	Gis (geographic Info System)											
006-005-04145-05610	Training, Travel, Meals								40.00			(910.00)
07	PEE DEE GIS USER GROUP		01/26/23	AP	PJ	0146648	40.00		40.00			(910.00)
	Total Training, Travel, Meals						40.00	.00	40.00	.00	.00	(910.00)
006-005-04145-05637	O&m Equipment											(1,040.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(1,040.00)
006-005-04145-05769	Equipment Lease											(600.00)
	Total Equipment Lease						.00	.00	.00	.00	.00	(600.00)
006-005-04145-05770	Equipmt. Purchase Noncapital											
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
04150	Voter Registration											
006-005-04150-05400	Salaries, Regular											(79,582.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	3,030.53		3,030.53			(76,551.47)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	3,030.53		6,061.06			(73,520.94)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	3,030.54		9,091.60			(70,490.40)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	3,030.53		12,122.13			(67,459.87)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	3,030.53		15,152.66			(64,429.34)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	3,030.53		18,183.19			(61,398.81)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	3,030.54		21,213.73			(58,368.27)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	2,483.87		23,697.60			(55,884.40)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,208.34		24,905.94			(54,676.06)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,208.34		26,114.28			(53,467.72)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,208.34		27,322.62			(52,259.38)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	400.00		27,722.62			(51,859.38)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,208.35		28,930.97			(50,651.03)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,208.34		30,139.31			(49,442.69)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,208.34		31,347.65			(48,234.35)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,208.33		32,555.98			(47,026.02)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,208.34		33,764.32			(45,817.68)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,699.89		35,464.21			(44,117.79)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	4,421.83		39,886.04			(39,695.96)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,699.89		41,585.93			(37,996.07)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,699.89		43,285.82			(36,296.18)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,699.89	41,585.93			(37,996.07)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,699.89		43,285.82			(36,296.18)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,699.89		44,985.71			(34,596.29)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,699.89		46,685.60			(32,896.40)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	2,708.70		49,394.30			(30,187.70)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	2,708.70		52,103.00			(27,479.00)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	2,708.70		54,811.70			(24,770.30)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	2,708.70		57,520.40			(22,061.60)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,606.26	54,914.14			(24,667.86)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,519.09		57,433.23			(22,148.77)
	Total Salaries, Regular						61,739.38	4,306.15	57,433.23	.00	.00	(22,148.77)
006-005-04150-05410	Salaries, Part-Time											(34,658.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	720.00		720.00			(33,938.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	5,985.00		6,705.00			(27,953.00)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	3,664.50		10,369.50			(24,288.50)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05410 Salaries, Part-Time								10,804.50			(23,853.50)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143263	435.00		10,804.50			(23,853.50)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143262	277.50		11,082.00			(23,576.00)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143261	315.00		11,397.00			(23,261.00)
02	THE MEGA FORCE STAFFING GROUP	08/10/22	AP	PJ	0143512	583.20		11,980.20			(22,677.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144122	450.00		12,430.20			(22,227.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144121	450.00		12,880.20			(21,777.80)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144120	450.00		13,330.20			(21,327.80)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144435	450.00		13,780.20			(20,877.80)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144434	360.00		14,140.20			(20,517.80)
04	THE MEGA FORCE STAFFING GROUP	10/20/22	AP	PJ	0144908	360.00		14,500.20			(20,157.80)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	3,664.50		18,164.70			(16,493.30)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145149	525.00		18,689.70			(15,968.30)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145148	555.00		19,244.70			(15,413.30)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145147	450.00		19,694.70			(14,963.30)
05	SALARIES, PART-TIME	11/22/22	PR	JE	11/22/22	2,025.00		21,719.70			(12,938.30)
05	SALARIES, PART-TIME	11/22/22	PR	JE	11/22/22	22,355.00		44,074.70			9,416.70
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE		3,664.50		47,739.20			13,081.20
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE		3,664.50		51,403.70			16,745.70
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE		5,985.00		57,388.70			22,730.70
05	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE			3,664.50	53,724.20			19,066.20
05	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE			3,664.50	50,059.70			15,401.70
05	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE			5,985.00	44,074.70			9,416.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145648	555.00		44,629.70			9,971.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145647	555.00		45,184.70			10,526.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145646	555.00		45,739.70			11,081.70
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145645	450.00		46,189.70			11,531.70
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE			22,355.00	23,834.70			(10,823.30)
06	AJE#46 TO CORRECT 11/22/22 PR	12/06/22	GJ	JE			2,025.00	21,809.70			(12,848.30)
06	AJE#45 TO CORRECT 10/28/22 PR	12/06/22	GJ	JE			3,664.50	18,145.20			(16,512.80)
06	AJE#44 TO CORRECT 7/22/22 PR	12/06/22	GJ	JE			3,664.50	14,480.70			(20,177.30)
06	AJE#43 TO CORRECT 7/8/22 PR	12/06/22	GJ	JE			5,985.00	8,495.70			(26,162.30)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145968	555.00		9,050.70			(25,607.30)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145967	427.50		9,478.20			(25,179.80)
06	THE MEGA FORCE STAFFING GROUP	12/14/22	AP	PJ	0145966	555.00		10,033.20			(24,624.80)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146461	337.50		10,370.70			(24,287.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146460	450.00		10,820.70			(23,837.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146459	555.00		11,375.70			(23,282.30)
07	THE MEGA FORCE STAFFING GROUP	01/19/23	AP	PJ	0146458	555.00		11,930.70			(22,727.30)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147094	510.00		12,440.70			(22,217.30)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147093	337.50		12,778.20			(21,879.80)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147092	450.00		13,228.20			(21,429.80)
08	THE MEGA FORCE STAFFING GROUP	02/23/23	AP	PJ	0147091	450.00		13,678.20			(20,979.80)
09	SALARIES, PART-TIME	03/07/23	PR	JE	03/07/23	3,664.50		17,342.70			(17,315.30)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147531	442.50		17,785.20			(16,872.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147530	555.00		18,340.20			(16,317.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147529	555.00		18,895.20			(15,762.80)
09	THE MEGA FORCE STAFFING GROUP	03/16/23	AP	PJ	0147528	555.00		19,450.20			(15,207.80)
09	THE MEGA FORCE STAFFING GROUP	03/23/23	AP	PJ	0147637	555.00		20,005.20			(14,652.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147856	450.00		20,455.20			(14,202.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147855	555.00		21,010.20			(13,647.80)
10	THE MEGA FORCE STAFFING GROUP	04/05/23	AP	PJ	0147854	555.00		21,565.20			(13,092.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04150 - Voter Registration												
006-005-04150-05410	Salaries, Part-Time								25,229.70			(9,428.30)
11	SALARIES, PART-TIME		05/23/12	PR	JE	05/12/23	3,664.50		25,229.70			(9,428.30)
11	THE MEGA FORCE STAFFING GROUP		05/25/23	AP	PJ	0148828	555.00		25,784.70			(8,873.30)
12	THE MEGA FORCE STAFFING GROUP		06/01/23	AP	PJ	0148954	510.00		26,294.70			(8,363.30)
12	THE MEGA FORCE STAFFING GROUP		06/01/23	AP	PJ	0148953	555.00		26,849.70			(7,808.30)
	Total Salaries, Part-Time						77,857.70	51,008.00	26,849.70	.00	.00	(7,808.30)
006-005-04150-05412 Salaries, Part-Time Pollworker (45,964.00)												
05	AJE#45 TO CORRECT 10/28/22 PR		12/06/22	GJ	JE			3,664.50	(3,664.50)			(49,628.50)
05	AJE#44 TO CORRECT 7/22/22 PR		12/06/22	GJ	JE			3,664.50	(7,329.00)			(53,293.00)
05	AJE#43 TO CORRECT 7/8/22 PR		12/06/22	GJ	JE			5,985.00	(13,314.00)			(59,278.00)
05	AJE#45 TO CORRECT 10/28/22 PR		12/06/22	GJ	JE		3,664.50		(9,649.50)			(55,613.50)
05	AJE#44 TO CORRECT 7/22/22 PR		12/06/22	GJ	JE		3,664.50		(5,985.00)			(51,949.00)
05	AJE#43 TO CORRECT 7/8/22 PR		12/06/22	GJ	JE		5,985.00		.00			(45,964.00)
06	AJE#46 TO CORRECT 11/22/22 PR		12/06/22	GJ	JE		22,355.00		22,355.00			(23,609.00)
06	AJE#46 TO CORRECT 11/22/22 PR		12/06/22	GJ	JE		2,025.00		24,380.00			(21,584.00)
06	AJE#45 TO CORRECT 10/28/22 PR		12/06/22	GJ	JE		3,664.50		28,044.50			(17,919.50)
06	AJE#44 TO CORRECT 7/22/22 PR		12/06/22	GJ	JE		3,664.50		31,709.00			(14,255.00)
06	AJE#43 TO CORRECT 7/8/22 PR		12/06/22	GJ	JE		5,985.00		37,694.00			(8,270.00)
06	SALARIES, PART-TIME		12/16/22	PR	JE	12/16/22	4,095.00		41,789.00			(4,175.00)
	Total Salaries, Part-Time Pollworker						55,103.00	13,314.00	41,789.00	.00	.00	(4,175.00)
006-005-04150-05461 Employer Fica Fringe (12,282.00)												
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	179.12		179.12			(12,102.88)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	41.89		221.01			(12,060.99)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	227.20		448.21			(11,833.79)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	53.14		501.35			(11,780.65)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	179.12		680.47			(11,601.53)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	41.89		722.36			(11,559.64)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	179.13		901.49			(11,380.51)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	41.89		943.38			(11,338.62)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	179.12		1,122.50			(11,159.50)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	41.89		1,164.39			(11,117.61)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	179.12		1,343.51			(10,938.49)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	41.89		1,385.40			(10,896.60)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	179.12		1,564.52			(10,717.48)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	41.89		1,606.41			(10,675.59)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	187.89		1,794.30			(10,487.70)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	43.94		1,838.24			(10,443.76)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	140.95		1,979.19			(10,302.81)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	32.96		2,012.15			(10,269.85)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	227.20		2,239.35			(10,042.65)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	53.14		2,292.49			(9,989.51)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	70.43		2,362.92			(9,919.08)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	16.47		2,379.39			(9,902.61)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	70.43		2,449.82			(9,832.18)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	16.47		2,466.29			(9,815.71)
05	ER SOCIAL SECURITY FRINGE		11/22/22	PR	JE	11/22/22	498.48		2,964.77			(9,317.23)
05	ER MEDICARE FRINGE		11/22/22	PR	JE	11/22/22	116.58		3,081.35			(9,200.65)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	70.43		3,151.78			(9,130.22)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	16.47		3,168.25			(9,113.75)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	24.80		3,193.05			(9,088.95)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05461	Employer Fica Fringe							3,198.85			(9,083.15)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.80		3,198.85			(9,083.15)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	70.43		3,269.28			(9,012.72)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	16.47		3,285.75			(8,996.25)
06	ER SOCIAL SECURITY FRINGE	12/16/22	PR	JE	12/16/22	63.24		3,348.99			(8,933.01)
06	ER MEDICARE FRINGE	12/16/22	PR	JE	12/16/22	14.79		3,363.78			(8,918.22)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	70.43		3,434.21			(8,847.79)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	16.47		3,450.68			(8,831.32)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	70.63		3,521.31			(8,760.69)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	16.52		3,537.83			(8,744.17)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	64.15		3,601.98			(8,680.02)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	15.00		3,616.98			(8,665.02)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	64.15		3,681.13			(8,600.87)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	15.00		3,696.13			(8,585.87)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	94.62		3,790.75			(8,491.25)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	22.13		3,812.88			(8,469.12)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	263.38		4,076.26			(8,205.74)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	61.60		4,137.86			(8,144.14)
09	ER SOCIAL SECURITY FRINGE	03/07/23	PR	JE	03/07/23	227.20		4,365.06			(7,916.94)
09	ER MEDICARE FRINGE	03/07/23	PR	JE	03/07/23	53.14		4,418.20			(7,863.80)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	94.62		4,512.82			(7,769.18)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	22.13		4,534.95			(7,747.05)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	105.39		4,640.34			(7,641.66)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	24.65		4,664.99			(7,617.01)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			94.62	4,570.37			(7,711.63)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			22.13	4,548.24			(7,733.76)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	94.62		4,642.86			(7,639.14)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	22.13		4,664.99			(7,617.01)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	94.62		4,759.61			(7,522.39)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	22.13		4,781.74			(7,500.26)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	94.62		4,876.36			(7,405.64)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	22.13		4,898.49			(7,383.51)
11	ER SOCIAL SECURITY FRINGE	05/23/12	PR	JE	05/12/23	227.20		5,125.69			(7,156.31)
11	ER MEDICARE FRINGE	05/23/12	PR	JE	05/12/23	53.14		5,178.83			(7,103.17)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	152.29		5,331.12			(6,950.88)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	35.62		5,366.74			(6,915.26)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	152.29		5,519.03			(6,762.97)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	35.62		5,554.65			(6,727.35)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	152.29		5,706.94			(6,575.06)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	35.62		5,742.56			(6,539.44)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	152.29		5,894.85			(6,387.15)
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	35.62		5,930.47			(6,351.53)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			190.08	5,740.39			(6,541.61)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		174.76		5,915.15			(6,366.85)
Total Employer Fica Fringe						6,221.98	306.83	5,915.15	.00	.00	(6,366.85)
006-005-04150-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	532.16		532.16			(16,041.84)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	643.46		1,175.62			(15,398.38)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	532.16		1,707.78			(14,866.22)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	532.17		2,239.95			(14,334.05)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	532.16		2,772.11			(13,801.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05466	Reg Retirement Fringe								3,304.27			(13,269.73)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	532.16		3,304.27			(13,269.73)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	532.16		3,836.43			(12,737.57)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	532.17		4,368.60			(12,205.40)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	436.16		4,804.76			(11,769.24)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	643.46		5,448.22			(11,125.78)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	212.18		5,660.40			(10,913.60)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	212.18		5,872.58			(10,701.42)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	212.18		6,084.76			(10,489.24)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	212.19		6,296.95			(10,277.05)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	212.18		6,509.13			(10,064.87)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	212.18		6,721.31			(9,852.69)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	212.18		6,933.49			(9,640.51)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	212.18		7,145.67			(9,428.33)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	298.50		7,444.17			(9,129.83)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	776.47		8,220.64			(8,353.36)
09	REG RETIREMENT FRINGE		03/07/23	PR	JE	03/07/23	643.46		8,864.10			(7,709.90)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	298.50		9,162.60			(7,411.40)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	298.50		9,461.10			(7,112.90)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			298.50	9,162.60			(7,411.40)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	298.50		9,461.10			(7,112.90)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	298.50		9,759.60			(6,814.40)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	298.50		10,058.10			(6,515.90)
11	REG RETIREMENT FRINGE		05/23/12	PR	JE	05/12/23	643.46		10,701.56			(5,872.44)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	298.50		11,000.06			(5,573.94)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	298.50		11,298.56			(5,275.44)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	298.50		11,597.06			(4,976.94)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	298.50		11,895.56			(4,678.44)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			457.66	11,437.90			(5,136.10)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		293.42		11,731.32			(4,842.68)
	Total Reg Retirement Fringe						12,487.48	756.16	11,731.32	.00	.00	(4,842.68)
006-005-04150-05468	Health Ins Fringe											(12,297.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22		11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE			986.04	3,974.16			(8,322.84)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		4,470.18			(7,826.82)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		5,008.46			(7,288.54)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		561.50		5,569.96			(6,727.04)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,099.78		6,669.74			(5,627.26)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,099.78		7,769.52			(4,527.48)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		1,099.78		8,869.30			(3,427.70)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			1,099.78	7,769.52			(4,527.48)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,099.78		8,869.30			(3,427.70)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		1,099.78		9,969.08			(2,327.92)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,099.78		11,068.86			(1,228.14)
	Total Health Ins Fringe						13,154.68	2,085.82	11,068.86	.00	.00	(1,228.14)
006-005-04150-05500	Supplies, Office											(2,500.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05500	Supplies, Office								44.95			(2,455.05)
02	HAMILTONS		08/24/22	AP	PJ	0143734	44.95		44.95			(2,455.05)
02	HAMILTONS		08/24/22	AP	PJ	0143733	20.51		65.46			(2,434.54)
03	HAMILTONS		09/14/22	AP	PJ	0144071	223.53		288.99			(2,211.01)
03	HELEN DELORIS BROWN		09/14/22	AP	PJ	0144049	17.55		306.54			(2,193.46)
04	HAMILTONS		10/12/22	AP	PJ	0144625	96.10		402.64			(2,097.36)
05	PHYLLIS HAGAN		11/16/22	AP	PJ	0145420	5.15		407.79			(2,092.21)
07	HAMILTONS		01/10/23	AP	PJ	0146311	37.07		444.86			(2,055.14)
07	HAMILTONS		01/10/23	AP	PJ	0146302	427.63		872.49			(1,627.51)
09	HAMILTONS		03/30/23	AP	PJ	0147681	61.56		934.05			(1,565.95)
10	ANOTHER PRINTER, INC		04/19/23	AP	PJ	0148020	84.13		1,018.18			(1,481.82)
10	HAMILTONS		04/26/23	AP	PJ	0148175	69.12		1,087.30			(1,412.70)
12	HAMILTONS		06/08/23	AP	PJ	0149037	185.74		1,273.04			(1,226.96)
12	HAMILTONS		06/08/23	AP	PJ	0149027	39.95		1,312.99			(1,187.01)
	Total Supplies, Office						1,312.99	.00	1,312.99	.00	.00	(1,187.01)
006-005-04150-05599	Contracted Services											(400.00)
	Total Contracted Services						.00	.00	.00	.00	.00	(400.00)
006-005-04150-05600	Professional Services											(7,000.00)
02	ALEXANDER MCGOVERN		08/04/22	AP	PJ	0143314	226.32		226.32			(6,773.68)
02	ANOTHER PRINTER, INC		08/17/22	AP	PJ	0143574	499.94		726.26			(6,273.74)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144498	75.00		801.26			(6,198.74)
04	JEFFERY WILKINS		10/26/22	AP	PJ	0145026	1,000.00		1,801.26			(5,198.74)
05	ELECTION SYSTEMS & SOFTWARE		11/08/22	AP	PJ	0145215	4,975.00		6,776.26			(223.74)
05	ALEXANDER MCGOVERN		11/15/22	AP	PJ	0145394	3,160.00		9,936.26			2,936.26
06	ALEXANDER MCGOVERN		12/14/22	AP	PJ	0145907	1,700.00		11,636.26			4,636.26
06	TERMINIX		12/21/22	AP	PJ	0146051	170.00		11,806.26			4,806.26
06	TERMINIX		12/21/22	AP	PJ	0146050	180.00		11,986.26			4,986.26
07	SECURITY CENTRAL		01/05/23	AP	PJ	0146267	225.00		12,211.26			5,211.26
	Total Professional Services						12,211.26	.00	12,211.26	.00	.00	5,211.26
006-005-04150-05605	Telephone											(4,000.00)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143107	68.54		68.54			(3,931.46)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	2.87		71.41			(3,928.59)
01	AT&T MOBILITY		07/27/22	AP	PJ	0143195	76.10		147.51			(3,852.49)
01	AT & T		07/28/22	AP	PJ	0143230	30.03		177.54			(3,822.46)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		188.29			(3,811.71)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.40		188.69			(3,811.31)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143694	68.54		257.23			(3,742.77)
02	AT & T		08/25/22	AP	PJ	0143778	29.32		286.55			(3,713.45)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		297.30			(3,702.70)
02	AT&T MOBILITY		08/31/22	AP	PJ	0143839	76.10		373.40			(3,626.60)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	1.37		374.77			(3,625.23)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144241	68.54		443.31			(3,556.69)
03	AT & T		09/29/22	AP	PJ	0144407	29.32		472.63			(3,527.37)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		483.38			(3,516.62)
04	AT&T MOBILITY		10/04/22	AP	PJ	0144471	76.10		559.48			(3,440.52)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	.71		560.19			(3,439.81)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144794	68.54		628.73			(3,371.27)
04	AT & T		10/24/22	AP	PJ	0144950	29.06		657.79			(3,342.21)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		668.54			(3,331.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05605	Telephone								744.64			(3,255.36)
05	AT&T MOBILITY		11/02/22	AP	PJ	0145065	76.10		744.64			(3,255.36)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	2.95		747.59			(3,252.41)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145496	152.54		900.13			(3,099.87)
06	AT & T		12/01/22	AP	PJ	0145621	29.14		929.27			(3,070.73)
06	AT&T MOBILITY		12/01/22	AP	PJ	0145583	76.10		1,005.37			(2,994.63)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		1,016.12			(2,983.88)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.04		1,018.16			(2,981.84)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146002	128.54		1,146.70			(2,853.30)
06	AT & T		12/21/22	AP	PJ	0146064	29.14		1,175.84			(2,824.16)
06	AT&T MOBILITY		12/29/22	AP	PJ	0146084	76.10		1,251.94			(2,748.06)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		1,262.69			(2,737.31)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146419	128.54		1,391.23			(2,608.77)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	1.17		1,392.40			(2,607.60)
07	AT & T		01/26/23	AP	PJ	0146620	29.30		1,421.70			(2,578.30)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		1,432.45			(2,567.55)
07	AT&T MOBILITY		01/31/23	AP	PJ	0146684	76.10		1,508.55			(2,491.45)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	1.73		1,510.28			(2,489.72)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147025	128.54		1,638.82			(2,361.18)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		1,649.57			(2,350.43)
09	AT&T MOBILITY		03/01/23	AP	PJ	0147121	76.10		1,725.67			(2,274.33)
09	AT & T		03/02/23	AP	PJ	0147205	29.26		1,754.93			(2,245.07)
09	AT & T		03/22/23	AP	PJ	0147604	29.26		1,784.19			(2,215.81)
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147560	128.54		1,912.73			(2,087.27)
09	AT&T MOBILITY		03/29/23	AP	PJ	0147666	76.10		1,988.83			(2,011.17)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		1,999.58			(2,000.42)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	1.99		2,001.57			(1,998.43)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148011	128.54		2,130.11			(1,869.89)
10	AT&T MOBILITY		04/25/23	AP	PJ	0148154	76.10		2,206.21			(1,793.79)
10	AT & T		04/26/23	AP	PJ	0148194	29.10		2,235.31			(1,764.69)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	.58		2,235.89			(1,764.11)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148563	128.54		2,364.43			(1,635.57)
11	AT & T		05/24/23	AP	PJ	0148786	29.14		2,393.57			(1,606.43)
11	AT&T MOBILITY		05/31/23	AP	PJ	0148872	76.10		2,469.67			(1,530.33)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	21.50		2,491.17			(1,508.83)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	21.50		2,512.67			(1,487.33)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	43.00		2,555.67			(1,444.33)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	.05		2,555.72			(1,444.28)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149222	128.54		2,684.26			(1,315.74)
12	AT&T MOBILITY		06/28/23	AP	PJ	0149252	76.10		2,760.36			(1,239.64)
12	AT & T		06/29/23	AP	PJ	0149312	29.14		2,789.50			(1,210.50)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		2,821.75			(1,178.25)
	Total Telephone						2,821.75	.00	2,821.75	.00	.00	(1,178.25)
006-005-04150-05606	Postage											(8,000.00)
04	POSTMASTER		10/31/22	AP	PJ	0145042	54.00		54.00			(7,946.00)
10	POSTMASTER		04/13/23	AP	PJ	0147878	57.00		111.00			(7,889.00)
11	PITNEY BOWES		05/23/23	AP	PJ	0148751	193.42		304.42			(7,695.58)
12	FEDERAL EXPRESS		06/08/23	AP	PJ	0149060	99.74		404.16			(7,595.84)
	Total Postage						404.16	.00	404.16	.00	.00	(7,595.84)
006-005-04150-05610	Training, Travel, Meals											(16,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05610	Training, Travel, Meals								250.88			(15,749.12)
01	STAYBRIDGE SUITES		07/27/22	AP	PJ	0143196	250.88		250.88			(15,749.12)
02	ELECTION COMMISSION		08/10/22	AP	PJ	0143482	300.00		550.88			(15,449.12)
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143777	178.08		728.96			(15,271.04)
02	STAYBRIDGE SUITES		08/25/22	AP	PJ	0143776	178.08		907.04			(15,092.96)
02	CHRISTINA THOMPSON		08/31/22	AP	PJ	0143847	79.00		986.04			(15,013.96)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	22.98		1,009.02			(14,990.98)
04	PHYLLIS HAGAN		10/20/22	AP	PJ	0144874	115.83		1,124.85			(14,875.15)
05	JAMES ABRAHAM, JR		11/15/22	AP	PJ	0145395	62.01		1,186.86			(14,813.14)
05	ALEXANDER MCGOVERN		11/15/22	AP	PJ	0145394	160.00		1,346.86			(14,653.14)
05	CHRISTINA THOMPSON		11/15/22	AP	PJ	0145350	45.04		1,391.90			(14,608.10)
05	MARION SMITH		11/15/22	AP	PJ	0145345	73.12		1,465.02			(14,534.98)
05	JOE MOSES		11/15/22	AP	PJ	0145343	168.48		1,633.50			(14,366.50)
05	BENJY ROGERS		11/16/22	AP	PJ	0145450	117.00		1,750.50			(14,249.50)
05	DEIDRE HEPBURN		11/16/22	AP	PJ	0145449	165.56		1,916.06			(14,083.94)
05	KEITH BREWINGTON		11/16/22	AP	PJ	0145431	64.35		1,980.41			(14,019.59)
05	SHARON THOMAS		11/16/22	AP	PJ	0145428	50.90		2,031.31			(13,968.69)
05	BRENDA DIXON		11/16/22	AP	PJ	0145427	52.65		2,083.96			(13,916.04)
05	PHYLLIS HAGAN		11/16/22	AP	PJ	0145419	109.98		2,193.94			(13,806.06)
05	CHRISTINA THOMPSON		11/30/22	AP	PJ	0145571	50.90		2,244.84			(13,755.16)
05	MARION SMITH		11/30/22	AP	PJ	0145559	17.55		2,262.39			(13,737.61)
05	JOE MOSES		11/30/22	AP	PJ	0145558	110.57		2,372.96			(13,627.04)
06	SHARON THOMAS		12/01/22	AP	PJ	0145626	17.55		2,390.51			(13,609.49)
06	ALEXANDER MCGOVERN		12/01/22	AP	PJ	0145595	32.99		2,423.50			(13,576.50)
06	ALEXANDER MCGOVERN		12/01/22	AP	PJ	0145594	156.28		2,579.78			(13,420.22)
06	ALEXANDER MCGOVERN		12/14/22	AP	PJ	0145879		156.28	2,423.50			(13,576.50)
06	ALEXANDER MCGOVERN		12/14/22	AP	PJ	0145878		32.99	2,390.51			(13,609.49)
06	ALEXANDER MCGOVERN		12/15/22	AP	PJ	0145985	190.01		2,580.52			(13,419.48)
06	ALEXANDER MCGOVERN		12/21/22	AP	PJ	0146032	192.99		2,773.51			(13,226.49)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146213	1,068.41		3,841.92			(12,158.08)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146212	890.34		4,732.26			(11,267.74)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146211	534.21		5,266.47			(10,733.53)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146210	534.21		5,800.68			(10,199.32)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146209	534.21		6,334.89			(9,665.11)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146208	534.21		6,869.10			(9,130.90)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146207	534.21		7,403.31			(8,596.69)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146206	534.21		7,937.52			(8,062.48)
07	EMBASSY SUITES MYRTLE BEACH		01/05/23	AP	PJ	0146205	534.21		8,471.73			(7,528.27)
07	STAYBRIDGE SUITES		01/10/23	AP	PJ	0146274	433.44		8,905.17			(7,094.83)
08	EMBASSY SUITES REFUND W ROGERS		02/27/23	RC	RC	025074		534.21	8,370.96			(7,629.04)
08	COLUMBIA CHAMBER		03/22/23	AP	PJ	0147615		465.12	7,905.84			(8,094.16)
08	COLUMBIA CHAMBER		03/22/23	AP	PJ	0147614		192.66	7,713.18			(8,286.82)
08	COLUMBIA CHAMBER		03/22/23	AP	PJ	0147613		226.86	7,486.32			(8,513.68)
08	COLUMBIA CHAMBER		03/22/23	AP	PJ	0147612		261.06	7,225.26			(8,774.74)
08	COLUMBIA CHAMBER		03/29/23	AP	PJ	0147658	192.66		7,417.92			(8,582.08)
08	COLUMBIA CHAMBER		03/29/23	AP	PJ	0147657	465.12		7,883.04			(8,116.96)
08	COLUMBIA CHAMBER		03/29/23	AP	PJ	0147656	261.06		8,144.10			(7,855.90)
08	COLUMBIA CHAMBER		03/29/23	AP	PJ	0147655	226.86		8,370.96			(7,629.04)
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147130	38.80		8,409.76			(7,590.24)
09	CHRISTINA THOMPSON		03/01/23	AP	PJ	0147129	169.84		8,579.60			(7,420.40)
09	HELEN DELORIS BROWN		03/01/23	AP	PJ	0147124	147.84		8,727.44			(7,272.56)
09	MARION SMITH		03/01/23	AP	PJ	0147123	147.84		8,875.28			(7,124.72)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05610	Training, Travel, Meals							9,023.12			(6,976.88)
09	KEITH BREWINGTON	03/02/23	AP	PJ	0147215	147.84		9,023.12			(6,976.88)
09	SHARON THOMAS	03/02/23	AP	PJ	0147214	147.84		9,170.96			(6,829.04)
09	BRENDA DIXON	03/02/23	AP	PJ	0147207	147.84		9,318.80			(6,681.20)
09	PHYLLIS HAGAN	03/02/23	AP	PJ	0147201	199.84		9,518.64			(6,481.36)
09	JAMES ABRAHAM, JR	03/02/23	AP	PJ	0147165	147.84		9,666.48			(6,333.52)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147431	465.12		10,131.60			(5,868.40)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147430	261.06		10,392.66			(5,607.34)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147429	192.66		10,585.32			(5,414.68)
09	COLUMBIA CHAMBER	03/10/23	AP	PJ	0147428	226.86		10,812.18			(5,187.82)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147662		465.12	10,347.06			(5,652.94)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147661		261.06	10,086.00			(5,914.00)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147660		192.66	9,893.34			(6,106.66)
09	COLUMBIA CHAMBER	03/29/23	AP	PJ	0147659		226.86	9,666.48			(6,333.52)
10	CHRISTINA THOMPSON	04/04/23	AP	PJ	0147756	70.00		9,736.48			(6,263.52)
10	HELEN DELORIS BROWN	04/04/23	AP	PJ	0147748	170.24		9,906.72			(6,093.28)
10	STAYBRIDGE SUITES	04/25/23	AP	PJ	0148156	144.48		10,051.20			(5,948.80)
10	STAYBRIDGE SUITES	04/25/23	AP	PJ	0148155	144.48		10,195.68			(5,804.32)
12	CHRISTINA THOMPSON	06/13/23	AP	PJ	0149154	80.28		10,275.96			(5,724.04)
12	HELEN DELORIS BROWN	06/13/23	AP	PJ	0149152	37.00		10,312.96			(5,687.04)
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149533	21.60		10,334.56			(5,665.44)
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149531	10.80		10,345.36			(5,654.64)
	Total Training, Travel, Meals					13,360.24	3,014.88	10,345.36	.00	.00	(5,654.64)
006-005-04150-05615 Advertising											
03	HERALD ADVOCATE ADV. PAYMENTS	09/14/22	AP	PJ	0144130	14.70		14.70			(1,485.30)
04	HERALD ADVOCATE ADV. PAYMENTS	10/20/22	AP	PJ	0144915	525.00		539.70			(960.30)
05	HERALD ADVOCATE ADV. PAYMENTS	11/16/22	AP	PJ	0145483	525.00		1,064.70			(435.30)
	Total Advertising					1,064.70	.00	1,064.70	.00	.00	(435.30)
006-005-04150-05617 Supplies, Election											
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143783	108.00		108.00			(5,392.00)
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143782	122.66		230.66			(5,269.34)
02	ELECTION SYSTEMS & SOFTWARE	08/25/22	AP	PJ	0143781	83.86		314.52			(5,185.48)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143906	660.16		974.68			(4,525.32)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143905	312.18		1,286.86			(4,213.14)
03	ELECTION SYSTEMS & SOFTWARE	09/01/22	AP	PJ	0143904	260.14		1,547.00			(3,953.00)
03	ELECTION SYSTEMS & SOFTWARE	09/14/22	AP	PJ	0144106	90.35		1,637.35			(3,862.65)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144176	54.80		1,692.15			(3,807.85)
04	ELECTION SYSTEMS & SOFTWARE	10/06/22	AP	PJ	0144547	170.61		1,862.76			(3,637.24)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144712		54.80	1,807.96			(3,692.04)
04	HAMILTONS	10/20/22	AP	PJ	0144854	29.05		1,837.01			(3,662.99)
05	HAMILTONS	11/07/22	AP	PJ	0145189	39.95		1,876.96			(3,623.04)
05	ELECTION SYSTEMS & SOFTWARE	11/08/22	AP	PJ	0145214	623.32		2,500.28			(2,999.72)
05	ELECTION SYSTEMS & SOFTWARE	11/16/22	AP	PJ	0145432	328.97		2,829.25			(2,670.75)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	130.29		2,959.54			(2,540.46)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145857	839.16		3,798.70			(1,701.30)
11	ELECTION SYSTEMS & SOFTWARE	05/25/23	AP	PJ	0148793		24,104.26	(20,305.56)			(25,805.56)
11	ELECTION SYSTEMS & SOFTWARE	05/25/23	AP	PJ	0148793	24,104.26		3,798.70			(1,701.30)
11	ELECTION SYSTEMS & SOFTWARE	05/25/23	AP	PJ	0148792	142.56		3,941.26			(1,558.74)
11	ELECTION SYSTEMS & SOFTWARE	05/25/23	AP	PJ	0148791	91.39		4,032.65			(1,467.35)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149647	70.40		4,103.05			(1,396.95)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04150 - Voter Registration											
006-005-04150-05617 Supplies, Election								4,312.28			(1,187.72)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149645	209.23		4,312.28			(1,187.72)
Total Supplies, Election								4,312.28	.00	.00	(1,187.72)
006-005-04150-05620 Printing											
04	ANOTHER PRINTER, INC	10/19/22	AP	PJ	0144799	75.36		75.36			(2,500.00)
05	ANOTHER PRINTER, INC	11/08/22	AP	PJ	0145192	744.06		819.42			(2,424.64)
Total Printing								819.42	.00	.00	(1,680.58)
006-005-04150-05629 O&m Voting Machines											
10	ELECTION SYSTEMS & SOFTWARE	04/27/23	AP	PJ	0148247	4,160.36		4,160.36			(13,000.00)
Total O&m Voting Machines								4,160.36	.00	.00	(8,839.64)
006-005-04150-05630 Utilities											
02	BENNETTSMVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143335	376.30		376.30			(3,500.00)
02	BENNETTSMVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143763	304.87		681.17			(3,123.70)
04	BENNETTSMVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144539	372.60		1,053.77			(2,818.83)
04	BENNETTSMVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144969	254.20		1,307.97			(2,446.23)
06	BENNETTSMVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145616	209.96		1,517.93			(2,192.03)
06	BENNETTSMVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146101	244.67		1,762.60			(1,982.07)
07	BENNETTSMVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146598	466.17		2,228.77			(1,737.40)
09	BENNETTSMVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147189	309.24		2,538.01			(1,271.23)
10	BENNETTSMVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147816	182.56		2,720.57			(961.99)
11	BENNETTSMVILLE ELECTRIC & WATER	05/04/23	AP	PJ	0148343	270.39		2,990.96			(779.43)
12	BENNETTSMVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149074	156.97		3,147.93			(509.04)
12	BENNETTSMVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149301	210.44		3,358.37			(352.07)
Total Utilities								3,358.37	.00	.00	(141.63)
006-005-04150-05635 O&m Buildings											
Total O&m Buildings								.00	.00	.00	(100.00)
006-005-04150-05637 O&m Equipment											
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144762	68.88		68.88			(2,500.00)
10	CDW GOVERNMENT, INC.	04/20/23	AP	PJ	0148087	416.86		485.74			(2,431.12)
11	ELECTION SYSTEMS & SOFTWARE	05/25/23	AP	PJ	0148794	24,104.26		24,590.00			(2,014.26)
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149691	156.05		24,746.05			22,090.00
Total O&m Equipment								24,746.05	.00	.00	22,246.05
006-005-04150-05640 Rentals											
02	ST. PAUL AME CHURCH	08/17/22	AP	PJ	0143534	150.00		150.00			(1,000.00)
05	ALEXANDER MCGOVERN	11/15/22	AP	PJ	0145394	423.51		573.51			(850.00)
05	MACEDONIA BAPTIST CHURCH	11/30/22	AP	PJ	0145563	150.00		723.51			(426.49)
06	ST. PAUL AME CHURCH	12/07/22	AP	PJ	0145683	200.00		923.51			(276.49)
Total Rentals								923.51	.00	.00	(76.49)
006-005-04150-05690 Dues & Subscriptions											
06	SCARE	12/14/22	AP	PJ	0145932	1,800.00		1,800.00			(900.00)
06	SCARE	12/14/22	AP	PJ	0145931	50.00		1,850.00			900.00
06	SCARE	12/14/22	AP	PJ	0145930	50.00		1,900.00			950.00
06	SCARE	12/14/22	AP	PJ	0145929	50.00		1,950.00			1,000.00
06	SCARE	12/14/22	AP	PJ	0145928	50.00		2,000.00			1,050.00
06	SCARE	12/14/22	AP	PJ	0145927	50.00		2,050.00			1,100.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04150	Voter Registration											
006-005-04150-05690	Dues & Subscriptions								2,100.00			1,200.00
06	SCARE		12/14/22	AP	PJ	0145926	50.00		2,100.00			1,200.00
06	SCARE		12/14/22	AP	PJ	0145925	50.00		2,150.00			1,250.00
06	SCARE		12/14/22	AP	PJ	0145924	50.00		2,200.00			1,300.00
06	SCARE		12/14/22	AP	PJ	0145923	50.00		2,250.00			1,350.00
	Total Dues & Subscriptions						2,250.00	.00	2,250.00	.00	.00	1,350.00
006-005-04150-05769	Equipment Lease											(2,500.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	106.75		106.75			(2,393.25)
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142775	108.59		215.34			(2,284.66)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	106.75		322.09			(2,177.91)
02	SHARP ELECTRONICS CORPORATION		08/10/22	AP	PJ	0143443	24.15		346.24			(2,153.76)
02	PITNEY BOWES, INC.		08/24/22	AP	PJ	0143718	193.42		539.66			(1,960.34)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	106.75		646.41			(1,853.59)
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144058	35.91		682.32			(1,817.68)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	106.75		789.07			(1,710.93)
04	SHARP ELECTRONICS CORPORATION		10/11/22	AP	PJ	0144599	90.63		879.70			(1,620.30)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	106.75		986.45			(1,513.55)
05	SHARP ELECTRONICS CORPORATION		11/07/22	AP	PJ	0145184	268.52		1,254.97			(1,245.03)
05	PITNEY BOWES, INC.		11/30/22	AP	PJ	0145565	266.19		1,521.16			(978.84)
05	PITNEY BOWES, INC.		11/30/22	AP	PJ	0145564	193.42		1,714.58			(785.42)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	106.75		1,821.33			(678.67)
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145704	69.11		1,890.44			(609.56)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	106.75		1,997.19			(502.81)
07	SHARP ELECTRONICS CORPORATION		01/10/23	AP	PJ	0146288	8.99		2,006.18			(493.82)
07	PITNEY BOWES, INC.		01/10/23	AP	PJ	0146279	270.04		2,276.22			(223.78)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	106.75		2,382.97			(117.03)
08	PITNEY BOWES		02/14/23	AP	PJ	0146919	193.42		2,576.39			76.39
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146928	22.80		2,599.19			99.19
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	106.75		2,705.94			205.94
09	SHARP ELECTRONICS CORPORATION		03/08/23	AP	PJ	0147338	7.61		2,713.55			213.55
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	106.75		2,820.30			320.30
10	SHARP ELECTRONICS CORPORATION		04/13/23	AP	PJ	0147873	13.99		2,834.29			334.29
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	106.75		2,941.04			441.04
11	SHARP ELECTRONICS CORPORATION		05/09/23	AP	PJ	0148436	8.19		2,949.23			449.23
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	106.75		3,055.98			555.98
12	SHARP ELECTRONICS CORPORATION		06/07/23	AP	PJ	0149003	12.97		3,068.95			568.95
12	PITNEY BOWES, INC.		06/28/23	AP	PJ	0149260	265.64		3,334.59			834.59
12	SHARP ELECTRONICS CORPORATION		07/20/23	AP	PJ	0149794	10.94		3,345.53			845.53
	Total Equipment Lease						3,345.53	.00	3,345.53	.00	.00	845.53
006-005-04150-05770	Equipmt. Purchase Noncapital											
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
04210	Clerk Of Court											
006-005-04210-05400	Salaries, Regular											(227,367.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	7,556.13		7,556.13			(219,810.87)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	8,386.15		15,942.28			(211,424.72)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	7,971.13		23,913.41			(203,453.59)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	7,971.14		31,884.55			(195,482.45)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	7,971.14		39,855.69			(187,511.31)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	7,971.15		47,826.84			(179,540.16)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05400 Salaries, Regular								55,797.99			(171,569.01)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,971.15		55,797.99			(171,569.01)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,971.15		63,769.14			(163,597.86)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,971.14		71,740.28			(155,626.72)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,971.14		79,711.42			(147,655.58)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,971.15		87,682.57			(139,684.43)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,700.00		89,382.57			(137,984.43)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,971.13		97,353.70			(130,013.30)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,971.13		105,324.83			(122,042.17)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,971.14		113,295.97			(114,071.03)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,971.15		121,267.12			(106,099.88)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,971.14		129,238.26			(98,128.74)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	8,121.57		137,359.83			(90,007.17)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	8,122.28		145,482.11			(81,884.89)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	8,122.29		153,604.40			(73,762.60)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	8,122.29		161,726.69			(65,640.31)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			8,122.28	153,604.41			(73,762.59)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,122.28		161,726.69			(65,640.31)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	8,122.28		169,848.97			(57,518.03)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	8,122.30		177,971.27			(49,395.73)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	8,122.29		186,093.56			(41,273.44)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	8,122.29		194,215.85			(33,151.15)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	8,122.28		202,338.13			(25,028.87)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	8,122.28		210,460.41			(16,906.59)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		943.76		211,404.17			(15,962.83)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			7,026.14	204,378.03			(22,988.97)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		7,553.73		211,931.76			(15,435.24)
Total Salaries, Regular						227,080.18	15,148.42	211,931.76	.00	.00	(15,435.24)
006-005-04210-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	613.80		613.80			(35,386.20)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	1,168.50		1,782.30			(34,217.70)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	1,623.17		3,405.47			(32,594.53)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	2,055.10		5,460.57			(30,539.43)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	1,273.07		6,733.64			(29,266.36)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	1,927.79		8,661.43			(27,338.57)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	1,568.61		10,230.04			(25,769.96)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	1,295.81		11,525.85			(24,474.15)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	1,045.73		12,571.58			(23,428.42)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	1,036.65		13,608.23			(22,391.77)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	200.00		13,808.23			(22,191.77)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	1,450.41		15,258.64			(20,741.36)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	1,909.62		17,168.26			(18,831.74)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	313.71		17,481.97			(18,518.03)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	1,918.71		19,400.68			(16,599.32)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	1,036.66		20,437.34			(15,562.66)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	1,380.00		21,817.34			(14,182.66)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	2,470.00		24,287.34			(11,712.66)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	1,535.00		25,822.34			(10,177.66)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	1,650.00		27,472.34			(8,527.66)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			630.00	26,842.34			(9,157.66)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	630.00		27,472.34			(8,527.66)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05410 Salaries, Part-Time								28,102.34			(7,897.66)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	630.00		28,102.34			(7,897.66)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	1,575.00		29,677.34			(6,322.66)
11	SALARIES, PART-TIME	05/12/23	PR	JE	05/12/23	730.00		30,407.34			(5,592.66)
11	SALARIES, PART-TIME	05/26/23	PR	JE	05/26/23	2,430.00		32,837.34			(3,162.66)
12	SALARIES, PART-TIME	06/09/23	PR	JE	06/09/23	1,120.00		33,957.34			(2,042.66)
12	SALARIES, PART-TIME	06/23/23	PR	JE	06/23/23	2,170.00		36,127.34			127.34
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		1,209.00		37,336.34			1,336.34
Total Salaries, Part-Time						37,966.34	630.00	37,336.34	.00	.00	1,336.34
006-005-04210-05420 Salaries, Overtime											
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	362.10		362.10			(2,137.90)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	132.05		494.15			(2,005.85)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	100.02		594.17			(1,905.83)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	205.66		799.83			(1,700.17)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	310.68		1,110.51			(1,389.49)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	105.64		1,216.15			(1,283.85)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	205.66		1,421.81			(1,078.19)
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	464.72		1,886.53			(613.47)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	368.23		2,254.76			(245.24)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	262.22		2,516.98			16.98
11	SALARIES, OVERTIME	05/26/23	PR	JE	05/26/23	262.22		2,779.20			279.20
12	SALARIES, OVERTIME	06/09/23	PR	JE	06/09/23	235.92		3,015.12			515.12
12	SALARIES, OVERTIME	06/23/23	PR	JE	06/23/23	316.90		3,332.02			832.02
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		649.15		3,981.17			1,481.17
Total Salaries, Overtime						3,981.17	.00	3,981.17	.00	.00	1,481.17
006-005-04210-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	487.36		487.36			(19,878.64)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	113.98		601.34			(19,764.66)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	573.22		1,174.56			(19,191.44)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	134.06		1,308.62			(19,057.38)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	598.12		1,906.74			(18,459.26)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	139.88		2,046.62			(18,319.38)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	610.64		2,657.26			(17,708.74)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	142.81		2,800.07			(17,565.93)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	560.17		3,360.24			(17,005.76)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	131.01		3,491.25			(16,874.75)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	475.04		3,966.29			(16,399.71)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	111.10		4,077.39			(16,288.61)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	626.49		4,703.88			(15,662.12)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	146.52		4,850.40			(15,515.60)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	572.29		5,422.69			(14,943.31)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	133.84		5,556.53			(14,809.47)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	574.64		6,131.17			(14,234.83)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	134.39		6,265.56			(14,100.44)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	546.42		6,811.98			(13,554.02)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	127.79		6,939.77			(13,426.23)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	552.06		7,491.83			(12,874.17)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	129.11		7,620.94			(12,745.06)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	117.80		7,738.74			(12,627.26)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	27.55		7,766.29			(12,599.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05461	Employer Fica Fringe								8,331.25			(12,034.75)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	564.96		8,331.25			(12,034.75)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	132.13		8,463.38			(11,902.62)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	593.43		9,056.81			(11,309.19)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	138.79		9,195.60			(11,170.40)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	495.19		9,690.79			(10,675.21)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	115.81		9,806.60			(10,559.40)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	594.70		10,401.30			(9,964.70)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	139.08		10,540.38			(9,825.62)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	540.01		11,080.39			(9,285.61)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	126.29		11,206.68			(9,159.32)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	570.62		11,777.30			(8,588.70)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	133.45		11,910.75			(8,455.25)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	667.06		12,577.81			(7,788.19)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	156.01		12,733.82			(7,632.18)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	603.11		13,336.93			(7,029.07)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	141.05		13,477.98			(6,888.02)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	605.88		14,083.86			(6,282.14)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	141.70		14,225.56			(6,140.44)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			524.17	13,701.39			(6,664.61)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			122.59	13,578.80			(6,787.20)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	524.17		14,102.97			(6,263.03)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	122.59		14,225.56			(6,140.44)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	524.17		14,749.73			(5,616.27)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	122.59		14,872.32			(5,493.68)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	599.02		15,471.34			(4,894.66)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	140.09		15,611.43			(4,754.57)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	530.37		16,141.80			(4,224.20)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	124.04		16,265.84			(4,100.16)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	652.03		16,917.87			(3,448.13)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	152.49		17,070.36			(3,295.64)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	569.17		17,639.53			(2,726.47)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	133.11		17,772.64			(2,593.36)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	639.30		18,411.94			(1,954.06)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	149.51		18,561.45			(1,804.55)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		72.20		18,633.65			(1,732.35)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			517.16	18,116.49			(2,249.51)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,626.37		19,742.86			(623.14)
	Total Employer Fica Fringe						20,906.78	1,163.92	19,742.86	.00	.00	(623.14)
006-005-04210-05466	Reg Retirement Fringe											(46,749.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	1,434.64		1,434.64			(45,314.36)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	1,677.79		3,112.43			(43,636.57)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	1,748.35		4,860.78			(41,888.22)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,783.79		6,644.57			(40,104.43)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	1,640.85		8,285.42			(38,463.58)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	1,399.73		9,685.15			(37,063.85)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	1,774.39		11,459.54			(35,289.46)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	1,675.17		13,134.71			(33,614.29)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	1,681.84		14,816.55			(31,932.45)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	1,601.91		16,418.46			(30,330.54)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	1,617.89		18,036.35			(28,712.65)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05466 Reg Retirement Fringe								19,690.78			(27,058.22)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,654.43		19,690.78			(27,058.22)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,735.05		21,425.83			(25,323.17)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,454.81		22,880.64			(23,868.36)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,736.66		24,617.30			(22,131.70)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,581.76		26,199.06			(20,549.94)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	1,668.48		27,867.54			(18,881.46)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,941.61		29,809.15			(16,939.85)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,760.48		31,569.63			(15,179.37)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,716.02		33,285.65			(13,463.35)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,536.90	31,748.75			(15,000.25)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,536.90		33,285.65			(13,463.35)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,536.90		34,822.55			(11,926.45)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,748.88		36,571.43			(10,177.57)
11	REG RETIREMENT FRINGE	05/12/23	PR	JE	05/12/23	1,554.46		38,125.89			(8,623.11)
11	REG RETIREMENT FRINGE	05/26/23	PR	JE	05/26/23	1,899.02		40,024.91			(6,724.09)
12	REG RETIREMENT FRINGE	06/09/23	PR	JE	06/09/23	1,664.38		41,689.29			(5,059.71)
12	REG RETIREMENT FRINGE	06/23/23	PR	JE	06/23/23	1,862.97		43,552.26			(3,196.74)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		165.72		43,717.98			(3,031.02)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			1,233.79	42,484.19			(4,264.81)
Total Reg Retirement Fringe						45,254.88	2,770.69	42,484.19	.00	.00	(4,264.81)
006-005-04210-05468 Health Ins Fringe											
01	HLTH INS JULY 2022	07/04/22	GJ	JE		1,521.02		1,521.02			(29,103.98)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		1,521.02		3,042.04			(27,582.96)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		1,521.02		4,563.06			(26,061.94)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		1,521.02		6,084.08			(24,540.92)
05	HLTH INS NOV 22	11/05/22	GJ	JE		1,521.02		7,605.10			(23,019.90)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		1,521.02		9,126.12			(21,498.88)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		1,647.80		10,773.92			(19,851.08)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		1,647.80		12,421.72			(18,203.28)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,647.80		14,069.52			(16,555.48)
10	APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE		1,647.80		15,717.32			(14,907.68)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			1,647.80	14,069.52			(16,555.48)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,647.80	1,647.80	15,717.32			(14,907.68)
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		1,647.80		17,365.12			(13,259.88)
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,647.80		19,012.92			(11,612.08)
Total Health Ins Fringe						20,660.72	1,647.80	19,012.92	.00	.00	(11,612.08)
006-005-04210-05470 401(k) Match											
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	2,878.75		2,878.75			2,878.75
Total 401(k) Match						2,878.75	.00	2,878.75	.00	.00	2,878.75
006-005-04210-05500 Supplies, Office											
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143549	44.93		44.93			(6,955.07)
02	HERALD OFFICE SUPPLY INC	08/17/22	AP	PJ	0143548	39.41		84.34			(6,915.66)
02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143727	177.03		261.37			(6,738.63)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143955	188.03		449.40			(6,550.60)
03	HERALD OFFICE SUPPLY INC	09/08/22	AP	PJ	0143953	21.76		471.16			(6,528.84)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144064	23.87		495.03			(6,504.97)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144262	35.54		530.57			(6,469.43)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144261	21.76		552.33			(6,447.67)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05500	Supplies, Office								582.35			(6,417.65)
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144260	30.02		582.35			(6,417.65)
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144259	7.55		589.90			(6,410.10)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144618	160.43		750.33			(6,249.67)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144617	62.50		812.83			(6,187.17)
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144958	30.66		843.49			(6,156.51)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145076	70.95		914.44			(6,085.56)
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145228	140.29		1,054.73			(5,945.27)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145377	47.94		1,102.67			(5,897.33)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145376	31.97		1,134.64			(5,865.36)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145375	232.37		1,367.01			(5,632.99)
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145574	47.56		1,414.57			(5,585.43)
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145573	204.77		1,619.34			(5,380.66)
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145708	31.17		1,650.51			(5,349.49)
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146291	225.71		1,876.22			(5,123.78)
07	HERALD OFFICE SUPPLY INC		01/25/23	AP	PJ	0146568	151.77		2,027.99			(4,972.01)
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147133	128.86		2,156.85			(4,843.15)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147885	17.01		2,173.86			(4,826.14)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147884	31.15		2,205.01			(4,794.99)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147881	92.32		2,297.33			(4,702.67)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148168	7.12		2,304.45			(4,695.55)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148583	36.45		2,340.90			(4,659.10)
	Total Supplies, Office						2,340.90	.00	2,340.90	.00	.00	(4,659.10)
006-005-04210-05599	Contracted Services											
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04210-05600	Professional Services											(43,000.00)
01	COTT SYSTEMS, INC.		07/06/22	AP	PJ	0142794	3,067.20		3,067.20			(39,932.80)
01	COTT SYSTEMS, INC.		07/28/22	AP	PJ	0143239	3,067.20		6,134.40			(36,865.60)
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143301	10.00		6,144.40			(36,855.60)
02	SECRETARY OF STATE		08/04/22	AP	PJ	0143300	25.00		6,169.40			(36,830.60)
02	COTT SYSTEMS, INC.		08/17/22	AP	PJ	0143583	188.34		6,357.74			(36,642.26)
02	SECRETARY OF STATE		08/31/22	AP	PJ	0143878		25.00	6,332.74			(36,667.26)
03	COTT SYSTEMS, INC.		09/01/22	AP	PJ	0143909	3,067.20		9,399.94			(33,600.06)
03	COTT SYSTEMS, INC.		09/08/22	AP	PJ	0144010	93.82		9,493.76			(33,506.24)
04	COTT SYSTEMS, INC.		10/12/22	AP	PJ	0144667	3,067.20		12,560.96			(30,439.04)
04	COTT SYSTEMS, INC.		10/25/22	AP	PJ	0144978	3,067.20		15,628.16			(27,371.84)
05	COTT SYSTEMS, INC.		11/09/22	AP	PJ	0145241	78.25		15,706.41			(27,293.59)
06	COTT SYSTEMS, INC.		12/01/22	AP	PJ	0145628	3,067.20		18,773.61			(24,226.39)
07	SECRETARY OF STATE		01/04/23	AP	PJ	0146167		25.00	18,748.61			(24,251.39)
07	COTT SYSTEMS, INC.		01/05/23	AP	PJ	0146229	3,067.20		21,815.81			(21,184.19)
08	COTT SYSTEMS, INC.		02/09/23	AP	PJ	0146886	86.56		21,902.37			(21,097.63)
09	COTT SYSTEMS, INC.		03/03/23	AP	PJ	0147225	3,067.20		24,969.57			(18,030.43)
09	COTT SYSTEMS, INC.		03/03/23	AP	PJ	0147224	113.40		25,082.97			(17,917.03)
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147507	79.23		25,162.20			(17,837.80)
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147506	3,067.20		28,229.40			(14,770.60)
09	COTT SYSTEMS, INC.		03/16/23	AP	PJ	0147505		113.40	28,116.00			(14,884.00)
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147727	3,067.20		31,183.20			(11,816.80)
10	COTT SYSTEMS, INC.		04/20/23	AP	PJ	0148098	3,067.20		34,250.40			(8,749.60)
10	SECRETARY OF STATE		04/26/23	AP	PJ	0148172	25.00		34,275.40			(8,724.60)
11	COTT SYSTEMS, INC.		05/04/23	AP	PJ	0148379	157.17		34,432.57			(8,567.43)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05600	Professional Services								37,499.77			(5,500.23)
11	COTT SYSTEMS, INC.		05/25/23	AP	PJ	0148799	3,067.20		37,499.77			(5,500.23)
12	COTT SYSTEMS, INC.		07/21/23	AP	PJ	0149839	85.13		37,584.90			(5,415.10)
	Total Professional Services						37,748.30	163.40	37,584.90	.00	.00	(5,415.10)
006-005-04210-05601	Compensation Study											(1,000.00)
	Total Compensation Study						.00	.00	.00	.00	.00	(1,000.00)
006-005-04210-05603	Software Fees											(36,000.00)
02	JUDICIAL DEPARTMENT		08/04/22	AP	PJ	0143356	36,000.00		36,000.00			.00
	Total Software Fees						36,000.00	.00	36,000.00	.00	.00	.00
006-005-04210-05605	Telephone											(4,000.00)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	2.44		2.44			(3,997.56)
01	AT&T		07/28/22	AP	PJ	0143235	62.91		65.35			(3,934.65)
01	AT & T		07/28/22	AP	PJ	0143230	45.05		110.40			(3,889.60)
01	AT & T		07/28/22	AP	PJ	0143230	15.02		125.42			(3,874.58)
01	AT & T		07/28/22	AP	PJ	0143230	45.05		170.47			(3,829.53)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	64.50		234.97			(3,765.03)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		267.34			(3,732.66)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	1.34		268.68			(3,731.32)
02	AT&T		08/25/22	AP	PJ	0143780	197.65		466.33			(3,533.67)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		510.32			(3,489.68)
02	AT & T		08/25/22	AP	PJ	0143778	14.67		524.99			(3,475.01)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		568.98			(3,431.02)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		606.99			(3,393.01)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	64.50		671.49			(3,328.51)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	.80		672.29			(3,327.71)
03	AT&T		09/22/22	AP	PJ	0144317	17.33		689.62			(3,310.38)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		733.61			(3,266.39)
03	AT & T		09/29/22	AP	PJ	0144407	14.67		748.28			(3,251.72)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		792.27			(3,207.73)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		820.61			(3,179.39)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	64.50		885.11			(3,114.89)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	1.96		887.07			(3,112.93)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		930.67			(3,069.33)
04	AT & T		10/24/22	AP	PJ	0144950	14.54		945.21			(3,054.79)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		988.81			(3,011.19)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,026.82			(2,973.18)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	64.50		1,091.32			(2,908.68)
05	AT&T		11/03/22	AP	PJ	0145124	92.25		1,183.57			(2,816.43)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	.87		1,184.44			(2,815.56)
05	AT&T		11/22/22	AP	PJ	0145533	64.87		1,249.31			(2,750.69)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,311.83			(2,688.17)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,355.55			(2,644.45)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		1,370.13			(2,629.87)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,413.85			(2,586.15)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	64.50		1,478.35			(2,521.65)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	1.51		1,479.86			(2,520.14)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		1,523.58			(2,476.42)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		1,538.16			(2,461.84)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		1,581.88			(2,418.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05605	Telephone								1,652.08			(2,347.92)
06	AT&T		12/29/22	AP	PJ	0146112	70.20		1,652.08			(2,347.92)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,690.09			(2,309.91)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,697.30			(2,302.70)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		1,761.80			(2,238.20)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	1.68		1,763.48			(2,236.52)
07	AT&T		01/26/23	AP	PJ	0146621	97.83		1,861.31			(2,138.69)
07	AT & T		01/26/23	AP	PJ	0146620	43.96		1,905.27			(2,094.73)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		1,919.93			(2,080.07)
07	AT & T		01/26/23	AP	PJ	0146620	43.96		1,963.89			(2,036.11)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		2,001.90			(1,998.10)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		2,066.40			(1,933.60)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.12		2,068.52			(1,931.48)
08	AT&T		02/22/23	AP	PJ	0147065	64.33		2,132.85			(1,867.15)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,170.86			(1,829.14)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		2,235.36			(1,764.64)
09	AT & T		03/02/23	AP	PJ	0147205	43.90		2,279.26			(1,720.74)
09	AT & T		03/02/23	AP	PJ	0147205	14.64		2,293.90			(1,706.10)
09	AT & T		03/02/23	AP	PJ	0147205	43.90		2,337.80			(1,662.20)
09	AT & T		03/22/23	AP	PJ	0147604	43.90		2,381.70			(1,618.30)
09	AT & T		03/22/23	AP	PJ	0147604	14.64		2,396.34			(1,603.66)
09	AT & T		03/22/23	AP	PJ	0147604	43.90		2,440.24			(1,559.76)
09	AT&T		03/30/23	AP	PJ	0147713	71.23		2,511.47			(1,488.53)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		2,549.48			(1,450.52)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		2,613.98			(1,386.02)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147976	77.63		2,691.61			(1,308.39)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	1.22		2,692.83			(1,307.17)
10	AT & T		04/26/23	AP	PJ	0148194	43.66		2,736.49			(1,263.51)
10	AT & T		04/26/23	AP	PJ	0148194	14.56		2,751.05			(1,248.95)
10	AT & T		04/26/23	AP	PJ	0148194	43.66		2,794.71			(1,205.29)
10	AT&T		04/27/23	AP	PJ	0148204	64.89		2,859.60			(1,140.40)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		2,897.61			(1,102.39)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	1.39		2,899.00			(1,101.00)
11	AT & T		05/24/23	AP	PJ	0148786	43.72		2,942.72			(1,057.28)
11	AT & T		05/24/23	AP	PJ	0148786	14.58		2,957.30			(1,042.70)
11	AT & T		05/24/23	AP	PJ	0148786	43.72		3,001.02			(998.98)
11	AT&T		05/25/23	AP	PJ	0148790	62.55		3,063.57			(936.43)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		3,101.58			(898.42)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	64.50		3,166.08			(833.92)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	64.50		3,230.58			(769.42)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	.96		3,231.54			(768.46)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		3,269.55			(730.45)
12	AT&T		06/29/23	AP	PJ	0149315	68.46		3,338.01			(661.99)
12	AT & T		06/29/23	AP	PJ	0149312	43.72		3,381.73			(618.27)
12	AT & T		06/29/23	AP	PJ	0149312	14.58		3,396.31			(603.69)
12	AT & T		06/29/23	AP	PJ	0149312	43.72		3,440.03			(559.97)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	64.50		3,504.53			(495.47)
	Total Telephone						3,504.53	.00	3,504.53	.00	.00	(495.47)
006-005-04210-05606	Postage											(5,000.00)
12	PURCHASE POWER		07/07/23	AP	PJ	0149471	3,000.00		3,000.00			(2,000.00)
	Total Postage						3,000.00	.00	3,000.00	.00	.00	(2,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04210	Clerk Of Court											
006-005-04210-05610	Training, Travel, Meals											(400.00)
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	(400.00)
006-005-04210-05615	Advertising											(400.00)
05	HERALD ADVOCATE ADV. PAYMENTS		11/16/22	AP	PJ	0145482	153.00		153.00			(247.00)
	Total Advertising						153.00	.00	153.00	.00	.00	(247.00)
006-005-04210-05620	Printing											(2,000.00)
07	HERALD ADVOCATE ADV. PAYMENTS		01/26/23	AP	PJ	0146665	85.00		85.00			(1,915.00)
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147132	205.93		290.93			(1,709.07)
10	THOMSON REUTERS - WEST		04/05/23	AP	PJ	0147842	911.52		1,202.45			(797.55)
	Total Printing						1,202.45	.00	1,202.45	.00	.00	(797.55)
006-005-04210-05637	O&m Equipment											(1,500.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(1,500.00)
006-005-04210-05690	Dues & Subscriptions											(300.00)
01	SCACEE		07/06/22	AP	PJ	0142781	75.00		75.00			(225.00)
10	SC ASSOC OF CLERKS OF COURT		04/13/23	AP	PJ	0147928	125.00		200.00			(100.00)
	Total Dues & Subscriptions						200.00	.00	200.00	.00	.00	(100.00)
006-005-04210-05768	Jurors Expense											(34,000.00)
01	CL OF CT JUROR'S EXP 07/2022		07/31/22	GJ	JE		1,028.47		1,028.47			(32,971.53)
02	CL OF CT JURORS EXP 08/2022		08/28/22	GJ	JE		2,525.05		3,553.52			(30,446.48)
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE			2,525.05	1,028.47			(32,971.53)
02	CL OF CT JURORS EXP 08/2022		09/09/22	GJ	JE		2,525.05		3,553.52			(30,446.48)
03	CL OF CT JUROR'S EXP 09/2022		09/24/22	GJ	JE		4,544.07		8,097.59			(25,902.41)
04	CL OF CT JUROR'S EXP 10/2022		10/29/22	GJ	JE		2,730.20		10,827.79			(23,172.21)
05	CL OF CT JUROR'S EXP 11/2022		11/25/22	GJ	JE		1,880.71		12,708.50			(21,291.50)
06	CL. OF CT. JUROR'S EXP		12/31/22	GJ	JE		1,870.94		14,579.44			(19,420.56)
07	CL. OF CT. JURORS EXP		01/31/23	GJ	JE		5,128.65		19,708.09			(14,291.91)
08	CL. OF CT. JUROR'S EXP		02/28/23	GJ	JE		1,533.52		21,241.61			(12,758.39)
09	CL OF CT. JURORS EXP		03/31/23	GJ	JE		3,773.78		25,015.39			(8,984.61)
10	JURORS EXP APRIL 23		04/30/23	GJ	JE		769.43		25,784.82			(8,215.18)
11	WF DEF. COMP. MAY 2023		05/31/23	GJ	JE		2,542.33		28,327.15			(5,672.85)
12	JUNE JURORS EXP		06/30/23	GJ	JE		2,067.76		30,394.91			(3,605.09)
	Total Jurors Expense						32,919.96	2,525.05	30,394.91	.00	.00	(3,605.09)
006-005-04210-05769	Equipment Lease											(11,500.00)
01	HERALD OFFICE SUPPLY INC		07/28/22	AP	PJ	0143206	693.91		693.91			(10,806.09)
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143299	41.04		734.95			(10,765.05)
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143298	64.80		799.75			(10,700.25)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143855	656.96		1,456.71			(10,043.29)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143852	64.80		1,521.51			(9,978.49)
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143956	41.04		1,562.55			(9,937.45)
03	PITNEY BOWES		09/14/22	AP	PJ	0144048	970.88		2,533.43			(8,966.57)
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144264	686.62		3,220.05			(8,279.95)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144610	64.80		3,284.85			(8,215.15)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144609	41.04		3,325.89			(8,174.11)
04	PITNEY BOWES, INC.		10/19/22	AP	PJ	0144832	357.99		3,683.88			(7,816.12)
04	HERALD OFFICE SUPPLY INC		10/25/22	AP	PJ	0144956	662.16		4,346.04			(7,153.96)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04210 - Clerk Of Court											
006-005-04210-05769 Equipment Lease								4,387.08			(7,112.92)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144954	41.04		4,387.08			(7,112.92)
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144953	64.80		4,451.88			(7,048.12)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145380	55.02		4,506.90			(6,993.10)
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145379	665.88		5,172.78			(6,327.22)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145710	41.04		5,213.82			(6,286.18)
06	HERALD OFFICE SUPPLY INC	12/07/22	AP	PJ	0145709	41.04		5,254.86			(6,245.14)
06	PITNEY BOWES	12/07/22	AP	PJ	0145681	970.88		6,225.74			(5,274.26)
07	HERALD OFFICE SUPPLY INC	01/04/23	AP	PJ	0146151	672.76		6,898.50			(4,601.50)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146294	55.08		6,953.58			(4,546.42)
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146293	41.04		6,994.62			(4,505.38)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146571	682.32		7,676.94			(3,823.06)
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146943	41.04		7,717.98			(3,782.02)
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147138	692.20		8,410.18			(3,089.82)
09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147342	71.42		8,481.60			(3,018.40)
09	PITNEY BOWES	03/08/23	AP	PJ	0147319	970.88		9,452.48			(2,047.52)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147458	864.00		10,316.48			(1,183.52)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147453	41.04		10,357.52			(1,142.48)
09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147452	765.37		11,122.89			(377.11)
10	HERALD OFFICE SUPPLY INC	04/04/23	AP	PJ	0147768	845.51		11,968.40			468.40
10	HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147888	41.04		12,009.44			509.44
10	HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148170	842.95		12,852.39			1,352.39
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148298	41.04		12,893.43			1,393.43
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148296	45.25		12,938.68			1,438.68
11	HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148294	64.80		13,003.48			1,503.48
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148589	503.51		13,506.99			2,006.99
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148886	64.80		13,571.79			2,071.79
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148885	139.32		13,711.11			2,211.11
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148884	503.51		14,214.62			2,714.62
11	HERALD OFFICE SUPPLY INC	05/31/23	AP	PJ	0148882	73.98		14,288.60			2,788.60
12	PITNEY BOWES	06/13/23	AP	PJ	0149149	970.88		15,259.48			3,759.48
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149446	79.73		15,339.21			3,839.21
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149445	64.80		15,404.01			3,904.01
12	HERALD OFFICE SUPPLY INC	07/07/23	AP	PJ	0149441	1,117.23		16,521.24			5,021.24
Total Equipment Lease						16,521.24	.00	16,521.24	.00	.00	5,021.24
04220 - Probate Judge											
006-005-04220-05400 Salaries, Regular											(192,275.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	6,219.81		6,219.81			(186,055.19)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,049.80		13,269.61			(179,005.39)
01	THE MEGA FORCE STAFFING GROUP	07/28/22	AP	PJ	0143263	600.00		13,869.61			(178,405.39)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	6,634.81		20,504.42			(171,770.58)
02	THE MEGA FORCE STAFFING GROUP	08/18/22	AP	PJ	0143666	600.00		21,104.42			(171,170.58)
02	THE MEGA FORCE STAFFING GROUP	08/18/22	AP	PJ	0143665	600.00		21,704.42			(170,570.58)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	6,634.81		28,339.23			(163,935.77)
03	THE MEGA FORCE STAFFING GROUP	09/01/22	AP	PJ	0143916	600.00		28,939.23			(163,335.77)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	6,634.81		35,574.04			(156,700.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144122	600.00		36,174.04			(156,100.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144121	600.00		36,774.04			(155,500.96)
03	THE MEGA FORCE STAFFING GROUP	09/14/22	AP	PJ	0144120	600.00		37,374.04			(154,900.96)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	6,717.77		44,091.81			(148,183.19)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144435	600.00		44,691.81			(147,583.19)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04220	- Probate Judge										
006-005-04220-05400	Salaries, Regular							45,291.81			(146,983.19)
03	THE MEGA FORCE STAFFING GROUP	09/29/22	AP	PJ	0144434	600.00		45,291.81			(146,983.19)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	6,634.81		51,926.62			(140,348.38)
04	THE MEGA FORCE STAFFING GROUP	10/13/22	AP	PJ	0144685	600.00		52,526.62			(139,748.38)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	6,634.81		59,161.43			(133,113.57)
04	THE MEGA FORCE STAFFING GROUP	10/20/22	AP	PJ	0144908	600.00		59,761.43			(132,513.57)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	6,647.94		66,409.37			(125,865.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145149	510.00		66,919.37			(125,355.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145148	600.00		67,519.37			(124,755.63)
05	THE MEGA FORCE STAFFING GROUP	11/03/22	AP	PJ	0145147	420.00		67,939.37			(124,335.63)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	6,634.81		74,574.18			(117,700.82)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	6,634.80		81,208.98			(111,066.02)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145648	547.50		81,756.48			(110,518.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145647	465.00		82,221.48			(110,053.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145646	450.00		82,671.48			(109,603.52)
06	THE MEGA FORCE STAFFING GROUP	12/01/22	AP	PJ	0145645	600.00		83,271.48			(109,003.52)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,100.00		84,371.48			(107,903.52)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	6,634.81		91,006.29			(101,268.71)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	6,634.81		97,641.10			(94,633.90)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	6,634.80		104,275.90			(87,999.10)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	6,505.50		110,781.40			(81,493.60)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	6,505.51		117,286.91			(74,988.09)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	6,533.57		123,820.48			(68,454.52)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	6,533.46		130,353.94			(61,921.06)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	6,533.46		136,887.40			(55,387.60)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,533.47		143,420.87			(48,854.13)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,533.47	136,887.40	6,533.47		(55,387.60)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,533.47		143,420.87			(48,854.13)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,533.47		149,954.34			(42,320.66)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,037.86		156,992.20			(35,282.80)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	7,542.27		164,534.47			(27,740.53)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	7,542.28		172,076.75			(20,198.25)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	7,542.27		179,619.02			(12,655.98)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	7,542.27		187,161.29			(5,113.71)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		210.08		187,371.37			(4,903.63)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			5,755.54	181,615.83			(10,659.17)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		7,087.58		188,703.41			(3,571.59)
	Total Salaries, Regular					200,992.42	12,289.01	188,703.41	.00	.00	(3,571.59)
006-005-04220-05420	Salaries, Overtime										
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	472.68		472.68			472.68
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	236.34		709.02			709.02
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	445.97		1,154.99			1,154.99
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	236.34		1,391.33			1,391.33
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	603.70		1,995.03			1,995.03
03	SALARIES, OVERTIME	09/16/22	PR	JE	09/16/22	472.68		2,467.71			2,467.71
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	393.90		2,861.61			2,861.61
04	SALARIES, OVERTIME	10/14/22	PR	JE	10/14/22	236.34		3,097.95			3,097.95
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	118.17		3,216.12			3,216.12
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	236.34		3,452.46			3,452.46
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	236.34		3,688.80			3,688.80
06	SALARIES, OVERTIME	12/09/22	PR	JE	12/09/22	236.34		3,925.14			3,925.14

Account													
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance		
006	General Fund												
005	Expense												
04220	Probate Judge												
006-005-04220-05420	Salaries, Overtime								4,161.48			4,161.48	
06	SALARIES, OVERTIME	12/23/22	PR	JE	12/23/22	236.34		4,161.48			4,161.48		
07	SALARIES, OVERTIME	01/06/23	PR	JE	01/06/23	236.34		4,397.82			4,397.82		
07	SALARIES, OVERTIME	01/20/23	PR	JE	01/20/23	118.17		4,515.99			4,515.99		
08	SALARIES, OVERTIME	02/03/23	PR	JE	02/03/23	118.17		4,634.16			4,634.16		
08	SALARIES, OVERTIME	02/17/23	PR	JE	02/17/23	118.17		4,752.33			4,752.33		
09	SALARIES, OVERTIME	03/03/23	PR	JE	03/03/23	118.17		4,870.50			4,870.50		
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	118.17		4,988.67			4,988.67		
09	SALARIES, OVERTIME	03/31/23	PR	JE	03/31/23	118.17		5,106.84			5,106.84		
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			118.17	4,988.67			4,988.67		
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	118.17		5,106.84			5,106.84		
10	SALARIES, OVERTIME	04/14/23	PR	JE	04/14/23	118.17		5,225.01			5,225.01		
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	78.78		5,303.79			5,303.79		
11	SALARIES, OVERTIME	05/12/23	PR	JE	05/12/23	78.78		5,382.57			5,382.57		
11	SALARIES, OVERTIME	05/26/23	PR	JE	05/26/23	39.39		5,421.96			5,421.96		
12	SALARIES, OVERTIME	06/09/23	PR	JE	06/09/23	118.17		5,540.13			5,540.13		
12	SALARIES, OVERTIME	06/23/23	PR	JE	06/23/23	78.78		5,618.91			5,618.91		
	Total Salaries, Overtime							5,737.08	118.17	5,618.91	.00	.00	5,618.91
006-005-04220-05461	Employer Fica Fringe											(14,709.00)	
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	387.50		387.50			(14,321.50)		
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	90.63		478.13			(14,230.87)		
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	424.31		902.44			(13,806.56)		
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	99.23		1,001.67			(13,707.33)		
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	411.58		1,413.25			(13,295.75)		
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	96.26		1,509.51			(13,199.49)		
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	398.58		1,908.09			(12,800.91)		
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	93.22		2,001.31			(12,707.69)		
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	421.36		2,422.67			(12,286.33)		
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	98.54		2,521.21			(12,187.79)		
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	418.38		2,939.59			(11,769.41)		
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	97.85		3,037.44			(11,671.56)		
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	435.78		3,473.22			(11,235.78)		
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	101.92		3,575.14			(11,133.86)		
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	398.58		3,973.72			(10,735.28)		
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	93.22		4,066.94			(10,642.06)		
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	392.07		4,459.01			(10,249.99)		
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	91.69		4,550.70			(10,158.30)		
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	398.58		4,949.28			(9,759.72)		
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	93.22		5,042.50			(9,666.50)		
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	398.58		5,441.08			(9,267.92)		
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	93.22		5,534.30			(9,174.70)		
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	68.20		5,602.50			(9,106.50)		
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	15.95		5,618.45			(9,090.55)		
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	398.58		6,017.03			(8,691.97)		
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	93.22		6,110.25			(8,598.75)		
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	398.58		6,508.83			(8,200.17)		
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	93.22		6,602.05			(8,106.95)		
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	393.14		6,995.19			(7,713.81)		
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	91.94		7,087.13			(7,621.87)		
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	388.17		7,475.30			(7,233.70)		
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	90.78		7,566.08			(7,142.92)		

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04220	Probate Judge											
006-005-04220-05461	Employer Fica Fringe								7,954.25			(6,754.75)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	388.17		7,954.25			(6,754.75)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	90.78		8,045.03			(6,663.97)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	389.91		8,434.94			(6,274.06)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	91.19		8,526.13			(6,182.87)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	389.91		8,916.04			(5,792.96)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	91.19		9,007.23			(5,701.77)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	389.91		9,397.14			(5,311.86)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	91.19		9,488.33			(5,220.67)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	412.40		9,900.73			(4,808.27)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	96.45		9,997.18			(4,711.82)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			389.91	9,607.27			(5,101.73)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			91.19	9,516.08			(5,192.92)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	389.91		9,905.99			(4,803.01)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	91.19		9,997.18			(4,711.82)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	389.91		10,387.09			(4,321.91)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	91.19		10,478.28			(4,230.72)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	418.74		10,897.02			(3,811.98)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	97.93		10,994.95			(3,714.05)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	446.56		11,441.51			(3,267.49)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	104.44		11,545.95			(3,163.05)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	444.12		11,990.07			(2,718.93)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	103.87		12,093.94			(2,615.06)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	449.00		12,542.94			(2,166.06)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	105.01		12,647.95			(2,061.05)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	446.56		13,094.51			(1,614.49)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	104.44		13,198.95			(1,510.05)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		16.07		13,215.02			(1,493.98)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			411.18	12,803.84			(1,905.16)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		512.43		13,316.27			(1,392.73)
	Total Employer Fica Fringe						14,208.55	892.28	13,316.27	.00	.00	(1,392.73)
006-005-04220-05466	Reg Retirement Fringe											(21,214.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	697.31		697.31			(20,516.69)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	655.81		1,353.12			(19,860.88)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	692.62		2,045.74			(19,168.26)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	655.81		2,701.55			(18,512.45)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	720.32		3,421.87			(17,792.13)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	711.88		4,133.75			(17,080.25)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	683.48		4,817.23			(16,396.77)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	655.81		5,473.04			(15,740.96)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	637.37		6,110.41			(15,103.59)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	655.81		6,766.22			(14,447.78)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	655.81		7,422.03			(13,791.97)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	655.81		8,077.84			(13,136.16)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	655.81		8,733.65			(12,480.35)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	655.81		9,389.46			(11,824.54)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	635.06		10,024.52			(11,189.48)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	635.06		10,659.58			(10,554.42)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	639.99		11,299.57			(9,914.43)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	639.97		11,939.54			(9,274.46)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	639.97		12,579.51			(8,634.49)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05466 Reg Retirement Fringe								13,219.48			(7,994.52)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	639.97		13,219.48			(7,994.52)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			639.97	12,579.51			(8,634.49)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	639.97		13,219.48			(7,994.52)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	639.97		13,859.45			(7,354.55)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	721.62		14,581.07			(6,632.93)
11	REG RETIREMENT FRINGE	05/12/23	PR	JE	05/12/23	810.21		15,391.28			(5,822.72)
11	REG RETIREMENT FRINGE	05/26/23	PR	JE	05/26/23	803.29		16,194.57			(5,019.43)
12	REG RETIREMENT FRINGE	06/09/23	PR	JE	06/09/23	817.12		17,011.69			(4,202.31)
12	REG RETIREMENT FRINGE	06/23/23	PR	JE	06/23/23	810.21		17,821.90			(3,392.10)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		36.89		17,858.79			(3,355.21)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			1,073.39	16,785.40			(4,428.60)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		796.39		17,581.79			(3,632.21)
Total Reg Retirement Fringe						19,295.15	1,713.36	17,581.79	.00	.00	(3,632.21)
006-005-04220-05468 Health Ins Fringe											
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,458.48		2,458.48			(28,163.52)
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE			493.02	1,965.46			(28,656.54)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		1,962.46		3,927.92			(26,694.08)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		1,962.46		5,890.38			(24,731.62)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		1,962.46		7,852.84			(22,769.16)
05	HLTH INS NOV 22	11/05/22	GJ	JE		1,962.46		9,815.30			(20,806.70)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		1,962.46		11,777.76			(18,844.24)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,176.34		13,954.10			(16,667.90)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,176.34		16,130.44			(14,491.56)
09	RETRO HLTH INS MARCH 2023	03/18/23	GJ	JE			535.28	15,595.16			(15,026.84)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		1,638.06		17,233.22			(13,388.78)
10	APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE		1,638.06		18,871.28			(11,750.72)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			1,638.06	17,233.22			(13,388.78)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		1,638.06		18,871.28			(11,750.72)
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		1,638.06		20,509.34			(10,112.66)
12	JUNE 2023 RETRO HLTH INS	06/02/23	GJ	JE		535.28		21,044.62			(9,577.38)
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE		2,176.34		23,220.96			(7,401.04)
Total Health Ins Fringe						25,887.32	2,666.36	23,220.96	.00	.00	(7,401.04)
006-005-04220-05470 401(k) Match											
06	401K / 457 MATCH	12/23/22	PR	JE	12/23/22	5,357.90		5,357.90			5,357.90
Total 401(k) Match						5,357.90	.00	5,357.90	.00	.00	5,357.90
006-005-04220-05471 Law Retirement Fringe											
01	LAW RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	550.82		550.82			(14,465.00)
01	LAW RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	718.82		1,269.64			(13,195.36)
02	LAW RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	634.82		1,904.46			(12,560.54)
02	LAW RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	634.82		2,539.28			(11,925.72)
03	LAW RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	634.82		3,174.10			(11,290.90)
03	LAW RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	634.82		3,808.92			(10,656.08)
03	LAW RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	634.82		4,443.74			(10,021.26)
04	LAW RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	634.82		5,078.56			(9,386.44)
04	LAW RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	634.82		5,713.38			(8,751.62)
05	LAW RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	634.82		6,348.20			(8,116.80)
05	LAW RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	634.82		6,983.02			(7,481.98)
06	LAW RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	634.82		7,617.84			(6,847.16)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05471	Law Retirement Fringe							8,252.66			(6,212.34)
06	LAW RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	634.82		8,252.66			(6,212.34)
07	LAW RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	634.82		8,887.48			(5,577.52)
07	LAW RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	608.65		9,496.13			(4,968.87)
08	LAW RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	608.65		10,104.78			(4,360.22)
08	LAW RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	608.65		10,713.43			(3,751.57)
09	LAW RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	608.65		11,322.08			(3,142.92)
09	LAW RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	608.65		11,930.73			(2,534.27)
09	LAW RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	608.65		12,539.38			(1,925.62)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			608.65	11,930.73			(2,534.27)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	608.65		12,539.38			(1,925.62)
10	LAW RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	608.65		13,148.03			(1,316.97)
10	LAW RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	608.65		13,756.68			(708.32)
11	LAW RETIREMENT FRINGE	05/12/23	PR	JE	05/12/23	608.65		14,365.33			(99.67)
11	LAW RETIREMENT FRINGE	05/26/23	PR	JE	05/26/23	608.65		14,973.98			508.98
12	LAW RETIREMENT FRINGE	06/09/23	PR	JE	06/09/23	608.65		15,582.63			1,117.63
12	LAW RETIREMENT FRINGE	06/23/23	PR	JE	06/23/23	608.65		16,191.28			1,726.28
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		594.01		16,785.29			2,320.29
	Total Law Retirement Fringe					17,393.94	608.65	16,785.29	.00	.00	2,320.29
006-005-04220-05500 Supplies, Office											
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143663	14.99		14.99			(2,985.01)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143645	68.03		83.02			(2,916.98)
03	HERALD OFFICE SUPPLY INC	09/14/22	AP	PJ	0144062	48.57		131.59			(2,868.41)
03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144258	53.87		185.46			(2,814.54)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144611	28.80		214.26			(2,785.74)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144720	30.78		245.04			(2,754.96)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144773	14.99		260.03			(2,739.97)
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145226	199.28		459.31			(2,540.69)
06	HERALD OFFICE SUPPLY INC	12/21/22	AP	PJ	0146035	162.44		621.75			(2,378.25)
06	TAB PRODUCTS CO. LLC	12/22/22	AP	PJ	0146073	472.32		1,094.07			(1,905.93)
07	HERALD OFFICE SUPPLY INC	01/18/23	AP	PJ	0146409	75.60		1,169.67			(1,830.33)
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146569	223.02		1,392.69			(1,607.31)
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146717	389.88		1,782.57			(1,217.43)
08	HAMILTONS	02/09/23	AP	PJ	0146844	698.03		2,480.60			(519.40)
08	HERALD OFFICE SUPPLY INC	02/09/23	AP	PJ	0146843	48.60		2,529.20			(470.80)
08	HERALD OFFICE SUPPLY INC	02/09/23	AP	PJ	0146842	168.35		2,697.55			(302.45)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147279	128.41		2,825.96			(174.04)
09	HAMILTONS	03/30/23	AP	PJ	0147682	3,814.75		6,640.71			3,640.71
10	TAB PRODUCTS CO. LLC	04/13/23	AP	PJ	0147918	609.29		7,250.00			4,250.00
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147964	53.99		7,303.99			4,303.99
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147936	19.43		7,323.42			4,323.42
11	WALMART COMMUNITY CARD	05/03/23	AP	PJ	0148322	43.77		7,367.19			4,367.19
12	HAMILTONS	06/08/23	AP	PJ	0149039	240.52		7,607.71			4,607.71
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149554	73.43		7,681.14			4,681.14
	Total Supplies, Office					7,681.14	.00	7,681.14	.00	.00	4,681.14
006-005-04220-05600 Professional Services											
04	GRIFFIN ENTERPRISES	10/12/22	AP	PJ	0144664	450.00		450.00			(5,550.00)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144622	7.40		457.40			(5,542.60)
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144621	19.48		476.88			(5,523.12)
06	GOVERNMENT BRANDS SHARED SERV.	12/01/22	AP	PJ	0145622	2,520.00		2,996.88			(3,003.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04220	Probate Judge											
006-005-04220-05600	Professional Services								3,870.32			(2,129.68)
08	GOVERNMENT BRANDS SHARED SERV.		02/09/23	AP	PJ	0146871	873.44		3,870.32			(2,129.68)
	Total Professional Services						3,870.32	.00	3,870.32	.00	.00	(2,129.68)
006-005-04220-05605	Telephone											(3,000.00)
01	VERIZON WIRELESS		07/14/22	AP	PJ	0142813	25.86		25.86			(2,974.14)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.43		52.29			(2,947.71)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	7.73		60.02			(2,939.98)
01	AT & T		07/28/22	AP	PJ	0143230	60.07		120.09			(2,879.91)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		152.34			(2,847.66)
02	AT & T		08/04/22	AP	PJ	0143351	100.57		252.91			(2,747.09)
02	VERIZON WIRELESS		08/17/22	AP	PJ	0143554	25.86		278.77			(2,721.23)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	5.36		284.13			(2,715.87)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.43		310.56			(2,689.44)
02	AT & T		08/25/22	AP	PJ	0143778	58.66		369.22			(2,630.78)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		401.47			(2,598.53)
03	AT & T		09/08/22	AP	PJ	0144005	93.29		494.76			(2,505.24)
03	VERIZON WIRELESS		09/14/22	AP	PJ	0144070	25.77		520.53			(2,479.47)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	5.91		526.44			(2,473.56)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.43		552.87			(2,447.13)
03	AT & T		09/29/22	AP	PJ	0144407	58.66		611.53			(2,388.47)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		643.78			(2,356.22)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	7.83		651.61			(2,348.39)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.43		678.04			(2,321.96)
04	AT & T		10/24/22	AP	PJ	0144950	58.14		736.18			(2,263.82)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		768.43			(2,231.57)
05	AT & T		11/08/22	AP	PJ	0145210	95.01		863.44			(2,136.56)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	8.18		871.62			(2,128.38)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.93		920.55			(2,079.45)
06	AT & T		12/01/22	AP	PJ	0145621	58.30		978.85			(2,021.15)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		1,011.10			(1,988.90)
06	AT & T		12/08/22	AP	PJ	0145760	95.01		1,106.11			(1,893.89)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	3.76		1,109.87			(1,890.13)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		1,136.29			(1,863.71)
06	AT & T		12/21/22	AP	PJ	0146064	58.30		1,194.59			(1,805.41)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	32.25		1,226.84			(1,773.16)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		1,253.26			(1,746.74)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	3.07		1,256.33			(1,743.67)
07	AT & T		01/26/23	AP	PJ	0146620	58.62		1,314.95			(1,685.05)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146719	89.87		1,404.82			(1,595.18)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		1,447.82			(1,552.18)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.00		1,449.82			(1,550.18)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		1,476.24			(1,523.76)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		1,519.24			(1,480.76)
09	AT & T		03/02/23	AP	PJ	0147205	58.54		1,577.78			(1,422.22)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.43		1,604.21			(1,395.79)
09	AT & T		03/22/23	AP	PJ	0147604	58.54		1,662.75			(1,337.25)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		1,704.03			(1,295.97)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	43.00		1,747.03			(1,252.97)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	7.82		1,754.85			(1,245.15)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		1,781.27			(1,218.73)
10	AT & T		04/26/23	AP	PJ	0148194	58.22		1,839.49			(1,160.51)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04220 - Probate Judge											
006-005-04220-05605 Telephone								1,880.73			(1,119.27)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		1,880.73			(1,119.27)
11	WINDSTREAM	05/17/23	AP	PJ	0148575	4.24		1,884.97			(1,115.03)
11	SANDHILL CONNECTIONS	05/17/23	AP	PJ	0148566	26.42		1,911.39			(1,088.61)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148703	287.88		2,199.27			(800.73)
11	AT & T	05/24/23	AP	PJ	0148786	58.30		2,257.57			(742.43)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	51.07		2,308.64			(691.36)
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	43.00		2,351.64			(648.36)
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	43.00		2,394.64			(605.36)
12	WINDSTREAM	06/27/23	AP	PJ	0149235	1.57		2,396.21			(603.79)
12	SANDHILL CONNECTIONS	06/27/23	AP	PJ	0149227	26.42		2,422.63			(577.37)
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	46.24		2,468.87			(531.13)
12	AT & T	06/29/23	AP	PJ	0149312	58.30		2,527.17			(472.83)
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	10.75		2,537.92			(462.08)
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	43.00		2,580.92			(419.08)
Total Telephone						2,580.92	.00	2,580.92	.00	.00	(419.08)
006-005-04220-05610 Training, Travel, Meals											
02	SC BAR-CLE	08/17/22	AP	PJ	0143571	225.00		225.00			(2,800.00)
02	SC BAR-CLE	08/17/22	AP	PJ	0143570	225.00		450.00			(2,350.00)
03	SOUTH CAROLINA BAR FOUNDATION	09/15/22	AP	PJ	0144140	150.00		600.00			(2,200.00)
03	CAPITAL CITY HOTELS, LLC.	09/29/22	AP	PJ	0144449	560.73		1,160.73			(1,639.27)
04	AT & T	10/12/22	AP	PJ	0144661	93.35		1,254.08			(1,545.92)
04	P MARK HEATH	10/19/22	AP	PJ	0144838	159.84		1,413.92			(1,386.08)
04	P MARK HEATH	10/25/22	AP	PJ	0144952	30.24		1,444.16			(1,355.84)
07	SC ASSOC OF PROBATE JUDGES	01/25/23	AP	PJ	0146566	155.00		1,599.16			(1,200.84)
07	SC ASSOC OF PROBATE JUDGES	01/25/23	AP	PJ	0146565	155.00		1,754.16			(1,045.84)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	74.52		1,828.68			(971.32)
08	RENEKA MCCOY	02/15/23	AP	PJ	0146968	166.24		1,994.92			(805.08)
09	RENEKA MCCOY	03/09/23	AP	PJ	0147381	166.89		2,161.81			(638.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147872	50.00		2,211.81			(588.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147871	50.00		2,261.81			(538.19)
10	SC ASSOC OF PROBATE JUDGES	04/13/23	AP	PJ	0147870	50.00		2,311.81			(488.19)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147946	371.56		2,683.37			(116.63)
11	PATRICIA BUNDY	05/17/23	AP	PJ	0148556	134.93		2,818.30			18.30
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148712	255.90		3,074.20			274.20
Total Training, Travel, Meals						3,074.20	.00	3,074.20	.00	.00	274.20
006-005-04220-05615 Advertising											
03	HERALD ADVOCATE ADV. PAYMENTS	09/08/22	AP	PJ	0144021	16.75		16.75			(5,000.00)
Total Advertising						16.75	.00	16.75	.00	.00	(4,983.25)
006-005-04220-05620 Printing											
Total Printing						.00	.00	.00	.00	.00	(200.00)
006-005-04220-05637 O&m Equipment											
07	TODD'S COMPUTER	01/18/23	AP	PJ	0146384	160.13		160.13			(500.00)
07	TODD'S COMPUTER	01/31/23	AP	PJ	0146680	160.13		320.26			(339.87)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148727	388.79		709.05			(179.74)
Total O&m Equipment						709.05	.00	709.05	.00	.00	209.05
006-005-04220-05640 Rentals											
											(200.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04220 - Probate Judge												
006-005-04220-05640	Rentals								22.65			(177.35)
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142777	22.65		22.65			(177.35)
01	POSTMASTER		07/14/22	AP	PJ	0142807	100.00		122.65			(77.35)
01	POSTMASTER		07/21/22	AP	PJ	0143121	8.00		130.65			(69.35)
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144258	14.80		145.45			(54.55)
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146012	18.78		164.23			(35.77)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146403	22.65		186.88			(13.12)
	Total Rentals						186.88	.00	186.88	.00	.00	(13.12)
006-005-04220-05690 Dues & Subscriptions												
05	SC ASSOC OF PROBATE JUDGES		11/02/22	AP	PJ	0145083	75.00		75.00			(375.00)
09	SC COMMISSION ON CLE		03/16/23	AP	PJ	0147499	53.00		128.00			(322.00)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149579	19.99		147.99			(302.01)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149693	19.99		167.98			(282.02)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149654	19.99		187.97			(262.03)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149898	25.79		213.76			(236.24)
	Total Dues & Subscriptions						213.76	.00	213.76	.00	.00	(236.24)
006-005-04220-05769 Equipment Lease												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	138.77		138.77			(2,561.23)
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143124	154.63		293.40			(2,406.60)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	138.77		432.17			(2,267.83)
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143553	166.22		598.39			(2,101.61)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	138.77		737.16			(1,962.84)
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144265	153.69		890.85			(1,809.15)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	138.77		1,029.62			(1,670.38)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144608	22.65		1,052.27			(1,647.73)
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144846	166.47		1,218.74			(1,481.26)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	138.77		1,357.51			(1,342.49)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	138.77		1,496.28			(1,203.72)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	138.77		1,635.05			(1,064.95)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146404	158.17		1,793.22			(906.78)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	138.77		1,931.99			(768.01)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146939	150.81		2,082.80			(617.20)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146938	160.17		2,242.97			(457.03)
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147041	193.51		2,436.48			(263.52)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	138.77		2,575.25			(124.75)
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147455	154.67		2,729.92			29.92
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	138.77		2,868.69			168.69
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148041	137.40		3,006.09			306.09
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	138.77		3,144.86			444.86
11	HERALD OFFICE SUPPLY INC		05/23/23	AP	PJ	0148758	167.00		3,311.86			611.86
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	138.77		3,450.63			750.63
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149268	215.15		3,665.78			965.78
	Total Equipment Lease						3,665.78	.00	3,665.78	.00	.00	965.78
006-005-04220-05940 Other Charges/State Funding												
09	HAMILTONS		03/30/23	AP	PJ	0147682	5,000.00		5,000.00			.00
	Total Other Charges/State Funding						5,000.00	.00	5,000.00	.00	.00	.00
04231 - Magistrate												
006-005-04231-05400	Salaries, Regular											(194,683.00)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05400 Salaries, Regular											
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	7,413.69		7,413.69			(187,269.31)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	7,417.14		14,830.83			(179,852.17)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	7,413.68		22,244.51			(172,438.49)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,193.26		29,437.77			(165,245.23)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,417.13		36,854.90			(157,828.10)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,413.68		44,268.58			(150,414.42)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,413.68		51,682.26			(143,000.74)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,413.68		59,095.94			(135,587.06)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,413.67		66,509.61			(128,173.39)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,428.84		73,938.45			(120,744.55)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,413.69		81,352.14			(113,330.86)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,300.00		82,652.14			(112,030.86)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,420.57		90,072.71			(104,610.29)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,424.03		97,496.74			(97,186.26)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,423.95		104,920.69			(89,762.31)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,434.29		112,354.98			(82,328.02)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,424.02		119,779.00			(74,904.00)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,562.27		127,341.27			(67,341.73)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,572.39		134,913.66			(59,769.34)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,561.94		142,475.60			(52,207.40)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	7,561.94		150,037.54			(44,645.46)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			7,568.80	142,468.74			(52,214.26)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,568.80		150,037.54			(44,645.46)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,568.80		157,606.34			(37,076.66)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,561.94		165,168.28			(29,514.72)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	7,561.94		172,730.22			(21,952.78)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	7,561.94		180,292.16			(14,390.84)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	7,561.92		187,854.08			(6,828.92)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	7,561.94		195,416.02			733.02
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		2,902.40		198,318.42			3,635.42
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			6,608.82	191,709.60			(2,973.40)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		7,369.47		199,079.07			4,396.07
Total Salaries, Regular						213,256.69	14,177.62	199,079.07	.00	.00	4,396.07
006-005-04231-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	9,935.14		9,935.14			(58,034.00)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	6,077.31		16,012.45			(48,098.86)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	4,836.18		20,848.63			(37,185.37)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	4,836.18		25,684.81			(32,349.19)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	4,836.18		30,520.99			(27,513.01)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	800.00		31,320.99			(26,713.01)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	4,836.18		36,157.17			(21,876.83)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	4,836.18		40,993.35			(17,040.65)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	4,932.90		45,926.25			(12,107.75)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	4,932.90		50,859.15			(7,174.85)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	4,932.90		55,792.05			(2,241.95)
11	SALARIES, PART-TIME	05/26/23	PR	JE	05/26/23	4,932.90		60,724.95			2,690.95
12	SALARIES, PART-TIME	06/23/23	PR	JE	06/23/23	4,932.90		65,657.85			7,623.85
Total Salaries, Part-Time						65,657.85	.00	65,657.85	.00	.00	7,623.85
006-005-04231-05420 Salaries, Overtime											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04231	Magistrate											
006-005-04231-05420	Salaries, Overtime								270.98			270.98
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	270.98		270.98			270.98
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	60.96		331.94			331.94
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	74.13		406.07			406.07
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	157.09		563.16			563.16
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	62.00		625.16			625.16
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	5.06		630.22			630.22
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	15.29		645.51			645.51
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	15.39		660.90			660.90
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	165.87		826.77			826.77
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	5.06		831.83			831.83
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	154.45		986.28			986.28
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	76.02		1,062.30			1,062.30
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	92.73		1,155.03			1,155.03
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	72.33		1,227.36			1,227.36
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	38.23		1,265.59			1,265.59
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	10.43		1,276.02			1,276.02
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	68.19		1,344.21			1,344.21
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	143.73		1,487.94			1,487.94
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5.16	1,482.78			1,482.78
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	5.16		1,487.94			1,487.94
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	5.16		1,493.10			1,493.10
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	63.02		1,556.12			1,556.12
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	20.76		1,576.88			1,576.88
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	20.86		1,597.74			1,597.74
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	21.08		1,618.82			1,618.82
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	10.54		1,629.36			1,629.36
	Total Salaries, Overtime						1,634.52	5.16	1,629.36	.00	.00	1,629.36
006-005-04231-05423	Salaries, Covid Leave											
02	SALARIES, COVID LEAVE		08/19/22	PR	JE	08/19/22	220.43		220.43			220.43
	Total Salaries, Covid Leave						220.43	.00	220.43	.00	.00	220.43
006-005-04231-05461	Employer Fica Fringe											(19,377.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	441.88		441.88			(18,935.12)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	103.34		545.22			(18,831.78)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	563.76		1,108.98			(18,268.02)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	131.85		1,240.83			(18,136.17)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	428.96		1,669.79			(17,707.21)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	100.32		1,770.11			(17,606.89)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	429.56		2,199.67			(17,177.33)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	100.46		2,300.13			(17,076.87)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	324.57		2,624.70			(16,752.30)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	75.91		2,700.61			(16,676.39)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	434.71		3,135.32			(16,241.68)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	101.67		3,236.99			(16,140.01)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	429.03		3,666.02			(15,710.98)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	100.34		3,766.36			(15,610.64)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	247.62		4,013.98			(15,363.02)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	57.91		4,071.89			(15,305.11)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	425.28		4,497.17			(14,879.83)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	99.46		4,596.63			(14,780.37)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04231	- Magistrate										
006-005-04231-05461	Employer Fica Fringe							5,057.23			(14,319.77)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	460.60		5,057.23			(14,319.77)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	107.72		5,164.95			(14,212.05)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	425.92		5,590.87			(13,786.13)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	99.61		5,690.48			(13,686.52)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	247.62		5,938.10			(13,438.90)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	57.91		5,996.01			(13,380.99)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	435.25		6,431.26			(12,945.74)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	101.79		6,533.05			(12,843.95)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	424.29		6,957.34			(12,419.66)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	99.23		7,056.57			(12,320.43)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	247.62		7,304.19			(12,072.81)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	57.91		7,362.10			(12,014.90)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	434.33		7,796.43			(11,580.57)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	101.58		7,898.01			(11,478.99)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	49.60		7,947.61			(11,429.39)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	11.60		7,959.21			(11,417.79)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	80.60		8,039.81			(11,337.19)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	18.85		8,058.66			(11,318.34)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	429.90		8,488.56			(10,888.44)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	100.54		8,589.10			(10,787.90)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	247.62		8,836.72			(10,540.28)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	57.91		8,894.63			(10,482.37)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	431.15		9,325.78			(10,051.22)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	100.83		9,426.61			(9,950.39)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	426.91		9,853.52			(9,523.48)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	99.84		9,953.36			(9,423.64)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	253.41		10,206.77			(9,170.23)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	59.27		10,266.04			(9,110.96)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	432.03		10,698.07			(8,678.93)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	101.04		10,799.11			(8,577.89)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	429.28		11,228.39			(8,148.61)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	100.40		11,328.79			(8,048.21)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	259.41		11,588.20			(7,788.80)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	60.67		11,648.87			(7,728.13)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	436.13		12,085.00			(7,292.00)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	102.00		12,187.00			(7,190.00)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	440.34		12,627.34			(6,749.66)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	102.98		12,730.32			(6,646.68)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	259.41		12,989.73			(6,387.27)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	60.67		13,050.40			(6,326.60)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	444.37		13,494.77			(5,882.23)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	103.93		13,598.70			(5,778.30)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	468.84		14,067.54			(5,309.46)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	109.65		14,177.19			(5,199.81)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			436.21	13,740.98			(5,636.02)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			102.02	13,638.96			(5,738.04)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	436.21		14,075.17			(5,301.83)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	102.02		14,177.19			(5,199.81)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	436.21		14,613.40			(4,763.60)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	102.02		14,715.42			(4,661.58)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	259.41		14,974.83			(4,402.17)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04231	Magistrate											
006-005-04231-05461	Employer Fica Fringe								15,035.50			(4,341.50)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	60.67		15,035.50			(4,341.50)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	439.37		15,474.87			(3,902.13)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	102.76		15,577.63			(3,799.37)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	436.75		16,014.38			(3,362.62)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	102.14		16,116.52			(3,260.48)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	259.41		16,375.93			(3,001.07)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	60.67		16,436.60			(2,940.40)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	436.75		16,873.35			(2,503.65)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	102.14		16,975.49			(2,401.51)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	436.77		17,412.26			(1,964.74)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	102.15		17,514.41			(1,862.59)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	259.41		17,773.82			(1,603.18)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	60.67		17,834.49			(1,542.51)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	436.11		18,270.60			(1,106.40)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	101.99		18,372.59			(1,004.41)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			468.89	17,903.70			(1,473.30)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		526.46		18,430.16			(946.84)
	Total Employer Fica Fringe						19,437.28	1,007.12	18,430.16	.00	.00	(946.84)
006-005-04231-05466	Reg Retirement Fringe											(22,740.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	913.54		913.54			(21,826.46)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	877.28		1,790.82			(20,949.18)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	878.97		2,669.79			(20,070.21)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	893.55		3,563.34			(19,176.66)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	877.45		4,440.79			(18,299.21)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	866.86		5,307.65			(17,432.35)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	868.65		6,176.30			(16,563.70)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	868.66		7,044.96			(15,695.04)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	895.09		7,940.05			(14,799.95)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	869.51		8,809.56			(13,930.44)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	893.09		9,702.65			(13,037.35)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	880.53		10,583.18			(12,156.82)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	884.06		11,467.24			(11,272.76)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	867.77		12,335.01			(10,404.99)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	882.28		13,217.29			(9,522.71)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	874.50		14,091.79			(8,648.21)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	885.17		14,976.96			(7,763.04)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	897.09		15,874.05			(6,865.95)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	908.52		16,782.57			(5,957.43)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	883.28		17,665.85			(5,074.15)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			885.39	16,780.46			(5,959.54)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	885.39		17,665.85			(5,074.15)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	885.39		18,551.24			(4,188.76)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	894.34		19,445.58			(3,294.42)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	886.92		20,332.50			(2,407.50)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	886.94		21,219.44			(1,520.56)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	886.98		22,106.42			(633.58)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	885.13		22,991.55			251.55
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		509.66		23,501.21			761.21
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		222.03		23,723.24			983.24
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			785.64	22,937.60			197.60

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05466 Reg Retirement Fringe												
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		879.14		23,816.74			1,076.74
	Total Reg Retirement Fringe						25,487.77	1,671.03	23,816.74	.00	.00	1,076.74
006-005-04231-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		4,928.34		4,928.34			(61,545.00)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		4,928.34		9,856.68			(56,616.66)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		4,928.34		14,785.02			(51,688.32)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		4,928.34		19,713.36			(46,759.98)
05	HLTH INS NOV 22		11/05/22	GJ	JE		4,928.34		24,641.70			(41,831.64)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		4,928.34		29,570.04			(36,903.30)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		5,179.18		34,749.22			(31,974.96)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		5,179.18		39,928.40			(26,795.78)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		5,179.18		45,107.58			(21,616.60)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		5,179.18		50,286.76			(16,437.42)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			5,179.18	45,107.58			(11,258.24)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		5,179.18		50,286.76			(16,437.42)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		5,179.18		55,465.94			(11,258.24)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		5,179.18		60,645.12			(6,079.06)
	Total Health Ins Fringe						65,824.30	5,179.18	60,645.12	.00	.00	(899.88)
006-005-04231-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	1,450.85		1,450.85			1,450.85
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	3,412.50		4,863.35			4,863.35
	Total 401(k) Match						4,863.35	.00	4,863.35	.00	.00	4,863.35
006-005-04231-05471 Law Retirement Fringe												
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	502.40		502.40			(25,057.00)
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	2,010.88		2,513.28			(24,554.60)
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	502.40		3,015.68			(22,543.72)
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	502.40		3,518.08			(22,041.32)
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,230.04		4,748.12			(21,538.92)
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	502.40		5,250.52			(20,308.88)
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	502.40		5,752.92			(19,806.48)
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	978.84		6,731.76			(19,304.08)
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	502.40		7,234.16			(18,325.24)
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	502.40		7,736.56			(17,822.84)
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	502.40		8,238.96			(17,320.44)
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	978.84		9,217.80			(16,818.04)
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	502.40		9,720.20			(15,839.20)
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	502.40		10,222.60			(15,336.80)
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	978.84		11,201.44			(14,834.40)
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	502.40		11,703.84			(13,855.56)
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	502.40		12,206.24			(13,353.16)
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	978.84		13,185.08			(12,850.76)
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	502.40		13,687.48			(11,871.92)
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	502.40		14,189.88			(11,369.52)
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	978.84		15,168.72			(10,867.12)
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	502.40		15,671.12			(9,888.28)
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	502.40		16,173.52			(9,385.88)
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	998.42		17,171.94			(8,883.48)
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	512.45		17,684.39			(7,885.06)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05471	Law Retirement Fringe								18,196.84			(6,860.16)
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	512.45		18,196.84			(6,860.16)
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	998.42		19,195.26			(5,861.74)
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	512.45		19,707.71			(5,349.29)
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	512.45		20,220.16			(4,836.84)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			512.45	19,707.71			(5,349.29)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	512.45		20,220.16			(4,836.84)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	512.45		20,732.61			(4,324.39)
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	998.42		21,731.03			(3,325.97)
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	512.45		22,243.48			(2,813.52)
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	512.45		22,755.93			(2,301.07)
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	998.42		23,754.35			(1,302.65)
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	512.45		24,266.80			(790.20)
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	512.45		24,779.25			(277.75)
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	998.42		25,777.67			720.67
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	512.45		26,290.12			1,233.12
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			432.06	25,858.06			801.06
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		559.19		26,417.25			1,360.25
	Total Law Retirement Fringe						27,361.76	944.51	26,417.25	.00	.00	1,360.25
006-005-04231-05500 Supplies, Office												
02	HAMILTONS		08/04/22	AP	PJ	0143307	1,074.36		1,074.36			(1,925.64)
02	HAMILTONS		08/10/22	AP	PJ	0143448	69.11		1,143.47			(1,856.53)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143643	75.57		1,219.04			(1,780.96)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144198	341.28		1,560.32			(1,439.68)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144188	182.47		1,742.79			(1,257.21)
05	HAMILTONS		11/03/22	AP	PJ	0145166	871.35		2,614.14			(385.86)
05	MIA DAVID WEAVER		11/09/22	AP	PJ	0145246	69.55		2,683.69			(316.31)
06	HAMILTONS		12/07/22	AP	PJ	0145719	80.58		2,764.27			(235.73)
07	HAMILTONS		01/10/23	AP	PJ	0146300	74.77		2,839.04			(160.96)
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146385	191.04		3,030.08			30.08
08	HAMILTONS		02/02/23	AP	PJ	0146731	123.11		3,153.19			153.19
08	HAMILTONS		02/02/23	AP	PJ	0146730	33.80		3,186.99			186.99
09	HAMILTONS		03/15/23	AP	PJ	0147465	291.54		3,478.53			478.53
09	HAMILTONS		03/22/23	AP	PJ	0147586	213.84		3,692.37			692.37
11	HAMILTONS		05/03/23	AP	PJ	0148306	531.31		4,223.68			1,223.68
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148580	543.21		4,766.89			1,766.89
12	HAMILTONS		06/14/23	AP	PJ	0149165	380.12		5,147.01			2,147.01
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149574	237.58		5,384.59			2,384.59
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149624	33.45		5,418.04			2,418.04
12	MARKET STREET FRAME SHOP & ART		07/21/23	AP	PJ	0149925	313.20		5,731.24			2,731.24
	Total Supplies, Office						5,731.24	.00	5,731.24	.00	.00	2,731.24
006-005-04231-05595 Supplies, Books												
	Total Supplies, Books						.00	.00	.00	.00	.00	(400.00)
006-005-04231-05600 Professional Services												
01	PROFESSIONAL COMPUTER SERVICES		07/06/22	AP	PJ	0142792	1,200.00		1,200.00			(800.00)
01	MARLBORO COUNTY MAGISTRATE		07/21/22	AP	PJ	0143177	200.00		1,400.00			(600.00)
02	PEE DEE ALARM		08/31/22	AP	PJ	0143838	45.00		1,445.00			(555.00)
03	PEE DEE ALARM		09/08/22	AP	PJ	0143948	45.00		1,490.00			(510.00)
06	PEE DEE ALARM		12/07/22	AP	PJ	0145680	45.00		1,535.00			(465.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05600	Professional Services								1,728.00			(272.00)
07	PEE DEE ALARM		01/31/23	AP	PJ	0146725	193.00		1,728.00			(272.00)
08	MARLBORO COUNTY MAGISTRATE		02/10/23	AP	PJ	0146906	200.00		1,928.00			(72.00)
09	PEE DEE ALARM		03/01/23	AP	PJ	0147150	45.00		1,973.00			(27.00)
09	MARLBORO COUNTY MAGISTRATE		03/31/23	AP	PJ	0147739	200.00		2,173.00			173.00
11	PEE DEE ALARM		05/31/23	AP	PJ	0148871	45.00		2,218.00			218.00
	Total Professional Services						2,218.00	.00	2,218.00	.00	.00	218.00
006-005-04231-05605 Telephone												
01	WINDSTREAM		07/21/22	AP	PJ	0143119	2.90		2.90			(3,097.10)
01	AVAYA, INC.		07/21/22	AP	PJ	0143116	94.96		97.86			(3,002.14)
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143115	166.08		263.94			(2,836.06)
01	AT & T		07/28/22	AP	PJ	0143230	89.66		353.60			(2,746.40)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	86.00		439.60			(2,660.40)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		471.97			(2,628.03)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	2.05		474.02			(2,625.98)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143691	123.00		597.02			(2,502.98)
02	AT & T		08/25/22	AP	PJ	0143778	87.56		684.58			(2,415.42)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		722.59			(2,377.41)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	86.00		808.59			(2,291.41)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	1.89		810.48			(2,289.52)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144243	123.00		933.48			(2,166.52)
03	AT & T		09/29/22	AP	PJ	0144407	87.56		1,021.04			(2,078.96)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		1,049.39			(2,050.61)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	86.00		1,135.39			(1,964.61)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	4.31		1,139.70			(1,960.30)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144788	123.00		1,262.70			(1,837.30)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782		92.51	1,170.19	92.51		(1,929.81)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144782	92.51		1,262.70			(1,837.30)
04	AVAYA, INC.		10/19/22	AP	PJ	0144829	94.96		1,357.66			(1,742.34)
04	AT & T		10/24/22	AP	PJ	0144950	86.78		1,444.44			(1,655.56)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	475.39		1,919.83			(1,180.17)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	86.00		2,005.83			(1,094.17)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	5.02		2,010.85			(1,089.15)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145495	123.00		2,133.85			(966.15)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		2,196.37			(903.63)
06	AT & T		12/01/22	AP	PJ	0145621	87.02		2,283.39			(816.61)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	86.00		2,369.39			(730.61)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.18		2,371.57			(728.43)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145998	123.00		2,494.57			(605.43)
06	AT & T		12/21/22	AP	PJ	0146064	87.02		2,581.59			(518.41)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,619.60			(480.40)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,626.81			(473.19)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	86.00		2,712.81			(387.19)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146418	123.00		2,835.81			(264.19)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	3.58		2,839.39			(260.61)
07	AVAYA, INC.		01/25/23	AP	PJ	0146563	94.96		2,934.35			(165.65)
07	AT & T		01/26/23	AP	PJ	0146620	87.50		3,021.85			(78.15)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		3,059.86			(40.14)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	86.00		3,145.86			45.86
08	WINDSTREAM		02/15/23	AP	PJ	0146927	4.18		3,150.04			50.04
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147024	123.00		3,273.04			173.04

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04231 - Magistrate												
006-005-04231-05605 Telephone												
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,311.05			211.05
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	86.00		3,397.05			297.05
09	AT & T		03/02/23	AP	PJ	0147205	87.38		3,484.43			384.43
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147559	123.00		3,607.43			507.43
09	AT & T		03/22/23	AP	PJ	0147604	87.38		3,694.81			594.81
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		3,732.82			632.82
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	86.00		3,818.82			718.82
10	WINDSTREAM		04/19/23	AP	PJ	0148031	4.95		3,823.77			723.77
10	AVAYA, INC.		04/19/23	AP	PJ	0148025	94.96		3,918.73			818.73
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148010	123.00		4,041.73			941.73
10	AT & T		04/26/23	AP	PJ	0148194	86.90		4,128.63			1,028.63
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,166.64			1,066.64
11	WINDSTREAM		05/17/23	AP	PJ	0148575	1.86		4,168.50			1,068.50
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148562	123.00		4,291.50			1,191.50
11	AT & T		05/24/23	AP	PJ	0148786	87.02		4,378.52			1,278.52
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		4,416.53			1,316.53
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	86.00		4,502.53			1,402.53
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	86.00		4,588.53			1,488.53
12	WINDSTREAM		06/27/23	AP	PJ	0149235	2.87		4,591.40			1,491.40
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149221	123.00		4,714.40			1,614.40
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		4,752.41			1,652.41
12	AT & T		06/29/23	AP	PJ	0149312	87.02		4,839.43			1,739.43
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	86.00		4,925.43			1,825.43
	Total Telephone						5,017.94	92.51	4,925.43	.00	.00	1,825.43
006-005-04231-05606 Postage												
02	RESERVE ACCOUNT		08/31/22	AP	PJ	0143848	1,500.00		1,500.00			(3,000.00)
08	RESERVE ACCOUNT		02/09/23	AP	PJ	0146840	1,500.00		3,000.00			.00
	Total Postage						3,000.00	.00	3,000.00	.00	.00	.00
006-005-04231-05610 Training, Travel, Meals												
02	S.C.S.C.J.A.		08/31/22	AP	PJ	0143835	175.00		175.00			(5,145.00)
02	S.C.S.C.J.A.		08/31/22	AP	PJ	0143834	175.00		350.00			(4,970.00)
03	KINGSTON PLANTATION		09/02/22	AP	PJ	0143945	992.16		1,342.16			(3,977.84)
03	GROVER MCQUEEN JR		09/14/22	AP	PJ	0144059	1,010.80		2,352.96			(2,967.04)
03	EMBASSY SUITES		09/21/22	AP	PJ	0144250	598.35		2,951.31			(2,368.69)
03	EMBASSY SUITES		09/21/22	AP	PJ	0144249	598.35		3,549.66			(1,770.34)
03	MIA DAVID WEAVER		09/22/22	AP	PJ	0144337	212.51		3,762.17			(1,557.83)
04	LACHANZ KELLY		10/20/22	AP	PJ	0144920	224.90		3,987.07			(1,332.93)
04	LISA HERNDON		10/20/22	AP	PJ	0144892	228.90		4,215.97			(1,104.03)
04	MIA DAVID WEAVER		10/25/22	AP	PJ	0144982	192.64		4,408.61			(911.39)
05	CHARLESTON EMBAS SEPT-30, 2022		11/15/22	RC	RC	024700		376.20	4,032.41			(1,287.59)
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146391	225.00		4,257.41			(1,062.59)
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146390	225.00		4,482.41			(837.59)
07	EMBASSY SUITES MYRTLE BEACH		01/19/23	AP	PJ	0146438	611.52		5,093.93			(226.07)
09	BEVERLY J MCKIVER		03/29/23	AP	PJ	0147665	161.46		5,255.39			(64.61)
11	GROVER MCQUEEN JR		05/24/23	AP	PJ	0148760	152.56		5,407.95			87.95
	Total Training, Travel, Meals						5,784.15	376.20	5,407.95	.00	.00	87.95
006-005-04231-05630 Utilities												
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143334	771.98		771.98			(10,000.00)
												(9,228.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04231	Magistrate											
006-005-04231-05630	Utilities								1,570.15			(8,429.85)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143762	798.17		1,570.15			(8,429.85)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144538	783.70		2,353.85			(7,646.15)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144968	646.65		3,000.50			(6,999.50)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145615	549.77		3,550.27			(6,449.73)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146100	760.79		4,311.06			(5,688.94)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146597	1,004.11		5,315.17			(4,684.83)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147188	812.77		6,127.94			(3,872.06)
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147815	630.29		6,758.23			(3,241.77)
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148342	722.70		7,480.93			(2,519.07)
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149073	575.49		8,056.42			(1,943.58)
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149300	714.97		8,771.39			(1,228.61)
	Total Utilities						8,771.39	.00	8,771.39	.00	.00	(1,228.61)
006-005-04231-05637	O&m Equipment											(800.00)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145300	259.19		259.19			(540.81)
06	TODD'S COMPUTER		12/07/22	AP	PJ	0145677	177.91		437.10			(362.90)
07	TODD'S COMPUTER		01/18/23	AP	PJ	0146385	384.30		821.40			21.40
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146493	508.15		1,329.55			529.55
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146724	171.86		1,501.41			701.41
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148097	220.00		1,721.41			921.41
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148684	388.79		2,110.20			1,310.20
	Total O&m Equipment						2,110.20	.00	2,110.20	.00	.00	1,310.20
006-005-04231-05640	Rentals											(100.00)
12	POSTMASTER		06/07/23	AP	PJ	0149005	114.00		114.00			14.00
	Total Rentals						114.00	.00	114.00	.00	.00	14.00
006-005-04231-05690	Dues & Subscriptions											(925.00)
02	MIA DAVID WEAVER		08/10/22	AP	PJ	0143431	53.00		53.00			(872.00)
02	GROVER MCQUEEN JR		08/10/22	AP	PJ	0143430	53.00		106.00			(819.00)
02	ROBERT A STANTON, JR		08/10/22	AP	PJ	0143429	53.00		159.00			(766.00)
07	MIA DAVID WEAVER		01/11/23	AP	PJ	0146332	255.00		414.00			(511.00)
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146389	100.00		514.00			(411.00)
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146388	100.00		614.00			(311.00)
07	S.C.S.C.J.A.		01/18/23	AP	PJ	0146387	100.00		714.00			(211.00)
	Total Dues & Subscriptions						714.00	.00	714.00	.00	.00	(211.00)
006-005-04231-05768	Jurors Expense											(2,500.00)
	Total Jurors Expense						.00	.00	.00	.00	.00	(2,500.00)
006-005-04231-05769	Equipment Lease											(5,600.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	213.50		213.50			(5,386.50)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	213.50		427.00			(5,173.00)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143478	59.46		486.46			(5,113.54)
02	PITNEY BOWES, INC.		08/24/22	AP	PJ	0143717	113.40		599.86			(5,000.14)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	213.50		813.36			(4,786.64)
03	XEROX CORPORATION		09/21/22	AP	PJ	0144302	105.18		918.54			(4,681.46)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	213.50		1,132.04			(4,467.96)
04	XEROX CORPORATION		10/20/22	AP	PJ	0144864	83.44		1,215.48			(4,384.52)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	213.50		1,428.98			(4,171.02)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145410	65.98		1,494.96			(4,105.04)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04231 - Magistrate											
006-005-04231-05769 Equipment Lease								1,608.36			(3,991.64)
05	PITNEY BOWES, INC.	11/15/22	AP	PJ	0145349	113.40		1,608.36			(3,991.64)
06	TODD'S COMPUTER	12/01/22	AP	PJ	0145582	213.50		1,821.86			(3,778.14)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146123	213.50		2,035.36			(3,564.64)
07	XEROX CORPORATION	01/25/23	AP	PJ	0146600	129.07		2,164.43			(3,435.57)
07	PITNEY BOWES, INC.	01/31/23	AP	PJ	0146727	197.19		2,361.62			(3,238.38)
08	TODD'S COMPUTER	02/08/23	AP	PJ	0146816	213.50		2,575.12			(3,024.88)
08	XEROX CORPORATION	02/09/23	AP	PJ	0146853	37.05		2,612.17			(2,987.83)
08	XEROX CORPORATION	02/15/23	AP	PJ	0146963	18.92		2,631.09			(2,968.91)
08	PITNEY BOWES, INC.	02/15/23	AP	PJ	0146924	113.40		2,744.49			(2,855.51)
09	TODD'S COMPUTER	03/01/23	AP	PJ	0147118	213.50		2,957.99			(2,642.01)
09	XEROX CORPORATION	03/09/23	AP	PJ	0147366	72.58		3,030.57			(2,569.43)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	213.50		3,244.07			(2,355.93)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147902	66.97		3,311.04			(2,288.96)
11	TODD'S COMPUTER	05/03/23	AP	PJ	0148280	213.50		3,524.54			(2,075.46)
11	XEROX CORPORATION	05/10/23	AP	PJ	0148487	94.28		3,618.82			(1,981.18)
11	PITNEY BOWES, INC.	05/23/23	AP	PJ	0148755	113.40		3,732.22			(1,867.78)
12	TODD'S COMPUTER	06/01/23	AP	PJ	0148963	213.50		3,945.72			(1,654.28)
12	XEROX CORPORATION	06/08/23	AP	PJ	0149079	71.43		4,017.15			(1,582.85)
Total Equipment Lease						4,017.15	.00	4,017.15	.00	.00	(1,582.85)
006-005-04231-05940 Other Charges/State Funding											
Total Other Charges/State Funding						.00	.00	.00	.00	.00	(5,600.00)
04240 - Solicitor											
006-005-04240-05960 Direct Assistance											(124,300.00)
03	WILLIAM B. ROGERS, JR,	09/14/22	AP	PJ	0144102	62,150.00		62,150.00			(62,150.00)
08	WILLIAM B. ROGERS, JR,	02/02/23	AP	PJ	0146775	62,150.00		124,300.00			.00
Total Direct Assistance						124,300.00	.00	124,300.00	.00	.00	.00
04246 - Coroner											
006-005-04246-05400 Salaries, Regular											(35,766.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	1,362.00		1,362.00			(34,404.00)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	1,362.00		2,724.00			(33,042.00)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	1,362.00		4,086.00			(31,680.00)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	1,362.00		5,448.00			(30,318.00)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	1,362.00		6,810.00			(28,956.00)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	1,362.00		8,172.00			(27,594.00)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	1,362.00		9,534.00			(26,232.00)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	1,362.00		10,896.00			(24,870.00)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	1,362.00		12,258.00			(23,508.00)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	1,362.00		13,620.00			(22,146.00)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,362.00		14,982.00			(20,784.00)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	400.00		15,382.00			(20,384.00)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	1,362.00		16,744.00			(19,022.00)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	1,362.00		18,106.00			(17,660.00)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	1,362.00		19,468.00			(16,298.00)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	1,362.00		20,830.00			(14,936.00)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	1,362.00		22,192.00			(13,574.00)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	1,389.24		23,581.24			(12,184.76)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	1,389.24		24,970.48			(10,795.52)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	1,389.24		26,359.72			(9,406.28)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04246	Coroner											
006-005-04246-05400	Salaries, Regular								27,748.96			(8,017.04)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,389.24		27,748.96			(8,017.04)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,389.24	26,359.72			(9,406.28)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,389.24		27,748.96			(8,017.04)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,389.24		29,138.20			(6,627.80)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,389.24		30,527.44			(5,238.56)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,389.24		31,916.68			(3,849.32)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,389.24		33,305.92			(2,460.08)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,389.24		34,695.16			(1,070.84)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,389.24		36,084.40			318.40
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,962.65	34,121.75			(1,644.25)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,291.99		35,413.74			(352.26)
	Total Salaries, Regular						38,765.63	3,351.89	35,413.74	.00	.00	(352.26)
006-005-04246-05410	Salaries, Part-Time											(23,924.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	920.15		920.15			(23,003.85)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	920.15		1,840.30			(22,083.70)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	920.15		2,760.45			(21,163.55)
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	920.15		3,680.60			(20,243.40)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	920.15		4,600.75			(19,323.25)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	920.15		5,520.90			(18,403.10)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	920.15		6,441.05			(17,482.95)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	920.15		7,361.20			(16,562.80)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	920.15		8,281.35			(15,642.65)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	920.15		9,201.50			(14,722.50)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	920.15		10,121.65			(13,802.35)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	100.00		10,221.65			(13,702.35)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	920.15		11,141.80			(12,782.20)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	920.15		12,061.95			(11,862.05)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	920.15		12,982.10			(10,941.90)
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	920.15		13,902.25			(10,021.75)
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	920.15		14,822.40			(9,101.60)
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	1,333.52		16,155.92			(7,768.08)
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	1,333.52		17,489.44			(6,434.56)
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	1,333.52		18,822.96			(5,101.04)
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	1,333.52		20,156.48			(3,767.52)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,333.52	18,822.96			(5,101.04)
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,333.52		20,156.48			(3,767.52)
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	1,333.52		21,490.00			(2,434.00)
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	1,333.52		22,823.52			(1,100.48)
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	1,333.52		24,157.04			233.04
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	1,333.52		25,490.56			1,566.56
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	1,333.52		26,824.08			2,900.08
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	24,193.52		51,017.60			27,093.60
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,058.57		53,076.17			29,152.17
	Total Salaries, Part-Time						54,409.69	1,333.52	53,076.17	.00	.00	29,152.17
006-005-04246-05461	Employer Fica Fringe											(4,585.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	137.91		137.91			(4,447.09)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	32.25		170.16			(4,414.84)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	137.91		308.07			(4,276.93)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	32.25		340.32			(4,244.68)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04246 - Coroner											
006-005-04246-05461	Employer Fica Fringe							478.23			(4,106.77)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	137.91		478.23			(4,106.77)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	32.25		510.48			(4,074.52)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	137.91		648.39			(3,936.61)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	32.25		680.64			(3,904.36)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	137.91		818.55			(3,766.45)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	32.25		850.80			(3,734.20)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	137.91		988.71			(3,596.29)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	32.25		1,020.96			(3,564.04)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	141.49		1,162.45			(3,422.55)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	33.09		1,195.54			(3,389.46)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	137.91		1,333.45			(3,251.55)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	32.25		1,365.70			(3,219.30)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	137.91		1,503.61			(3,081.39)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	32.25		1,535.86			(3,049.14)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	137.91		1,673.77			(2,911.23)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	32.25		1,706.02			(2,878.98)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	137.91		1,843.93			(2,741.07)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	32.25		1,876.18			(2,708.82)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	31.00		1,907.18			(2,677.82)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	7.25		1,914.43			(2,670.57)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	137.91		2,052.34			(2,532.66)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	32.25		2,084.59			(2,500.41)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	137.91		2,222.50			(2,362.50)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	32.25		2,254.75			(2,330.25)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	138.11		2,392.86			(2,192.14)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	32.30		2,425.16			(2,159.84)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	138.11		2,563.27			(2,021.73)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	32.30		2,595.57			(1,989.43)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	138.11		2,733.68			(1,851.32)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	32.30		2,765.98			(1,819.02)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	165.42		2,931.40			(1,653.60)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	38.69		2,970.09			(1,614.91)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	165.42		3,135.51			(1,449.49)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	38.69		3,174.20			(1,410.80)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	165.42		3,339.62			(1,245.38)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	38.69		3,378.31			(1,206.69)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	168.81		3,547.12			(1,037.88)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	39.48		3,586.60			(998.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			165.42	3,421.18			(1,163.82)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			38.69	3,382.49			(1,202.51)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	165.42		3,547.91			(1,037.09)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	38.69		3,586.60			(998.40)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	165.42		3,752.02			(832.98)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	38.69		3,790.71			(794.29)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	165.42		3,956.13			(628.87)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	38.69		3,994.82			(590.18)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	165.42		4,160.24			(424.76)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	38.69		4,198.93			(386.07)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	165.42		4,364.35			(220.65)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	38.69		4,403.04			(181.96)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	165.42		4,568.46			(16.54)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04246 - Coroner												
006-005-04246-05461	Employer Fica Fringe								4,607.15			22.15
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	38.69		4,607.15			22.15
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	1,582.74		6,189.89			1,604.89
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	370.16		6,560.05			1,975.05
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			146.34	6,413.71			1,828.71
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		252.43		6,666.14			2,081.14
	Total Employer Fica Fringe						7,016.59	350.45	6,666.14	.00	.00	2,081.14
006-005-04246-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	357.76		357.76			(10,166.24)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	357.76		715.52			(9,808.48)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	357.76		1,073.28			(9,450.72)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	357.76		1,431.04			(9,092.96)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	357.76		1,788.80			(8,735.20)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	357.76		2,146.56			(8,377.44)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	357.76		2,504.32			(8,019.68)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	357.76		2,862.08			(7,661.92)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	357.76		3,219.84			(7,304.16)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	357.76		3,577.60			(6,946.40)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	357.76		3,935.36			(6,588.64)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	357.76		4,293.12			(6,230.88)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	357.76		4,650.88			(5,873.12)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	357.76		5,008.64			(5,515.36)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	357.76		5,366.40			(5,157.60)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	357.76		5,724.16			(4,799.84)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	434.26		6,158.42			(4,365.58)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	434.26		6,592.68			(3,931.32)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	434.26		7,026.94			(3,497.06)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	434.26		7,461.20			(3,062.80)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			434.26	7,026.94			(3,497.06)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	434.26		7,461.20			(3,062.80)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	434.26		7,895.46			(2,628.54)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	434.26		8,329.72			(2,194.28)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	434.26		8,763.98			(1,760.02)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	434.26		9,198.24			(1,325.76)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	434.26		9,632.50			(891.50)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	3,110.40		12,742.90			2,218.90
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			307.67	12,435.23			1,911.23
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		528.17		12,963.40			2,439.40
	Total Reg Retirement Fringe						13,705.33	741.93	12,963.40	.00	.00	2,439.40
006-005-04246-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		992.04			(11,304.96)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		992.04		1,984.08			(10,312.92)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		2,976.12			(9,320.88)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		992.04		3,968.16			(8,328.84)
05	HLTH INS NOV 22		11/05/22	GJ	JE		992.04		4,960.20			(7,336.80)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		992.04		5,952.24			(6,344.76)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		1,076.56		7,028.80			(5,268.20)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,076.56		8,105.36			(4,191.64)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,076.56		9,181.92			(3,115.08)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		1,076.56		10,258.48			(2,038.52)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04246 - Coroner												
006-005-04246-05468 Health Ins Fringe												
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			1,076.56	9,181.92			(3,115.08)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,076.56		10,258.48			(2,038.52)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		1,076.56		11,335.04			(961.96)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,076.56		12,411.60			114.60
	Total Health Ins Fringe						13,488.16	1,076.56	12,411.60	.00	.00	114.60
006-005-04246-05500 Supplies, Office												
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
006-005-04246-05540 Supplies, Operating												
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147644	1,258.87		1,258.87			1,258.87
	Total Supplies, Operating						1,258.87	.00	1,258.87	.00	.00	1,258.87
006-005-04246-05600 Professional Services												
01	KISTLER-HARDEE FUNERAL HOME		07/27/22	AP	PJ	0143197	350.00		350.00			(29,650.00)
01	AXIS FORENSIC TOXICOLOGY, INC.		07/28/22	AP	PJ	0143244	960.00		1,310.00			(28,690.00)
02	FORENSIC PATHOLOGY CONSULTANTS		08/04/22	AP	PJ	0143324	1,300.00		2,610.00			(27,390.00)
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143465	521.85		3,131.85			(26,868.15)
02	PALMETTO PROFESSIONAL SERVICES		08/10/22	AP	PJ	0143464	521.85		3,653.70			(26,346.30)
02	BURROUGHS		08/24/22	AP	PJ	0143683	400.00		4,053.70			(25,946.30)
02	AXIS FORENSIC TOXICOLOGY, INC.		08/25/22	AP	PJ	0143794	740.00		4,793.70			(25,206.30)
02	FORENSIC PATHOLOGY CONSULTANTS		08/31/22	AP	PJ	0143877	2,700.00		7,493.70			(22,506.30)
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144285	731.85		8,225.55			(21,774.45)
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144284	491.85		8,717.40			(21,282.60)
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144283	491.85		9,209.25			(20,790.75)
03	PALMETTO PROFESSIONAL SERVICES		09/21/22	AP	PJ	0144282	681.85		9,891.10			(20,108.90)
03	AXIS FORENSIC TOXICOLOGY, INC.		09/22/22	AP	PJ	0144333	1,110.00		11,001.10			(18,998.90)
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144520	514.35		11,515.45			(18,484.55)
04	PALMETTO PROFESSIONAL SERVICES		10/05/22	AP	PJ	0144519	190.00		11,705.45			(18,294.55)
04	BURROUGHS		10/11/22	AP	PJ	0144578	590.00		12,295.45			(17,704.55)
04	AXIS FORENSIC TOXICOLOGY, INC.		10/12/22	AP	PJ	0144672	370.00		12,665.45			(17,334.55)
04	AXIS FORENSIC TOXICOLOGY, INC.		10/20/22	AP	PJ	0144886	370.00		13,035.45			(16,964.55)
04	PALMETTO PROFESSIONAL SERVICES		10/20/22	AP	PJ	0144856	491.85		13,527.30			(16,472.70)
04	PALMETTO PROFESSIONAL SERVICES		10/25/22	AP	PJ	0144970	491.85		14,019.15			(15,980.85)
05	AXIS FORENSIC TOXICOLOGY, INC.		11/03/22	AP	PJ	0145136	370.00		14,389.15			(15,610.85)
05	BURROUGHS		11/07/22	AP	PJ	0145186	590.00		14,979.15			(15,020.85)
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145197	491.85		15,471.00			(14,529.00)
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145196	491.85		15,962.85			(14,037.15)
05	PALMETTO PROFESSIONAL SERVICES		11/08/22	AP	PJ	0145195	521.85		16,484.70			(13,515.30)
05	AXIS FORENSIC TOXICOLOGY, INC.		11/16/22	AP	PJ	0145460	740.00		17,224.70			(12,775.30)
05	PALMETTO PROFESSIONAL SERVICES		11/16/22	AP	PJ	0145458	190.00		17,414.70			(12,585.30)
05	BURROUGHS		11/16/22	AP	PJ	0145454	590.00		18,004.70			(11,995.30)
05	BURROUGHS		11/16/22	AP	PJ	0145453	590.00		18,594.70			(11,405.30)
05	BURROUGHS		11/30/22	AP	PJ	0145547	590.00		19,184.70			(10,815.30)
06	PALMETTO PROFESSIONAL SERVICES		12/01/22	AP	PJ	0145593	536.85		19,721.55			(10,278.45)
06	AXIS FORENSIC TOXICOLOGY, INC.		12/08/22	AP	PJ	0145774	740.00		20,461.55			(9,538.45)
06	AXIS FORENSIC TOXICOLOGY, INC.		12/21/22	AP	PJ	0146065	370.00		20,831.55			(9,168.45)
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146582	491.85		21,323.40			(8,676.60)
07	PALMETTO PROFESSIONAL SERVICES		01/25/23	AP	PJ	0146581	521.85		21,845.25			(8,154.75)
08	AXIS FORENSIC TOXICOLOGY, INC.		02/09/23	AP	PJ	0146887	392.00		22,237.25			(7,762.75)
09	PALMETTO PROFESSIONAL SERVICES		03/02/23	AP	PJ	0147164	190.00		22,427.25			(7,572.75)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04246	Coroner											
006-005-04246-05600	Professional Services								22,819.25			(7,180.75)
09	AXIS FORENSIC TOXICOLOGY, INC.		03/03/23	AP	PJ	0147229	392.00		22,819.25			(7,180.75)
09	BURROUGHS		03/08/23	AP	PJ	0147318	650.00		23,469.25			(6,530.75)
09	PALMETTO PROFESSIONAL SERVICES		03/15/23	AP	PJ	0147471	931.85		24,401.10			(5,598.90)
10	PALMETTO PROFESSIONAL SERVICES		04/04/23	AP	PJ	0147790	491.85		24,892.95			(5,107.05)
10	PALMETTO PROFESSIONAL SERVICES		04/13/23	AP	PJ	0147897	491.85		25,384.80			(4,615.20)
10	BURROUGHS		04/19/23	AP	PJ	0148007	400.00		25,784.80			(4,215.20)
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148139	7,300.00		33,084.80			3,084.80
10	UNIVERSITY MEDICAL ASSOCIATES:		04/20/23	AP	PJ	0148138	2,900.00		35,984.80			5,984.80
11	UNIVERSITY MEDICAL ASSOCIATES:		05/26/23	AP	PJ	0148840	1,400.00		37,384.80			7,384.80
12	PALMETTO PROFESSIONAL SERVICES		06/08/23	AP	PJ	0149059	541.85		37,926.65			7,926.65
12	PALMETTO PROFESSIONAL SERVICES		06/08/23	AP	PJ	0149058	506.85		38,433.50			8,433.50
12	UNIVERSITY MEDICAL ASSOCIATES:		06/09/23	AP	PJ	0149138	2,800.00		41,233.50			11,233.50
12	UNIVERSITY MEDICAL ASSOCIATES:		06/09/23	AP	PJ	0149137	2,800.00		44,033.50			14,033.50
12	PALMETTO PROFESSIONAL SERVICES		06/14/23	AP	PJ	0149175	681.85		44,715.35			14,715.35
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149336	392.00		45,107.35			15,107.35
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149335	392.00		45,499.35			15,499.35
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149334	392.00		45,891.35			15,891.35
12	AXIS FORENSIC TOXICOLOGY, INC.		06/29/23	AP	PJ	0149333	392.00		46,283.35			16,283.35
12	PALMETTO PROFESSIONAL SERVICES		07/07/23	AP	PJ	0149461	536.85		46,820.20			16,820.20
12	UNIVERSITY MEDICAL ASSOCIATES:		07/10/23	AP	PJ	0149601	100.00		46,920.20			16,920.20
12	AXIS FORENSIC TOXICOLOGY, INC.		07/10/23	AP	PJ	0149508	392.00		47,312.20			17,312.20
12	UNIVERSITY MEDICAL ASSOCIATES:		07/21/23	AP	PJ	0149914	4,300.00		51,612.20			21,612.20
12	UNIVERSITY MEDICAL ASSOCIATES:		07/21/23	AP	PJ	0149913	2,900.00		54,512.20			24,512.20
	Total Professional Services						54,512.20	.00	54,512.20	.00	.00	24,512.20
006-005-04246-05610	Training, Travel, Meals											(1,800.00)
12	TIMOTHY E BROWN, CORONER		06/29/23	AP	PJ	0149286	1,041.55		1,041.55			(758.45)
	Total Training, Travel, Meals						1,041.55	.00	1,041.55	.00	.00	(758.45)
006-005-04246-05690	Dues & Subscriptions											(200.00)
08	SC CORONER'S ASSOCIATION		02/09/23	AP	PJ	0146859	200.00		200.00			.00
	Total Dues & Subscriptions						200.00	.00	200.00	.00	.00	.00
006-005-04246-05940	Other Charges/State Funding											
09	TIMOTHY E BROWN, CORONER		03/23/23	AP	PJ	0147643	389.63		389.63			389.63
	Total Other Charges/State Funding						389.63	.00	389.63	.00	.00	389.63
006-005-04246-05960	Direct Assistance											(7,200.00)
06	TIMOTHY E BROWN, CORONER		12/07/22	AP	PJ	0145729	7,200.00		7,200.00			.00
	Total Direct Assistance						7,200.00	.00	7,200.00	.00	.00	.00
04247	Coroner Supplement											
006-005-04247-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04247-05461	Employer Fica Fringe											
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
006-005-04247-05466	Reg Retirement Fringe											
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04247 - Coroner Supplement												
006-005-04247-05540	Supplies, Operating											
	Total Supplies, Operating											.00
							.00	.00	.00	.00	.00	.00
04250 - Public Defender												
006-005-04250-05960	Direct Assistance											(52,290.00)
01	4TH CIRCUIT PUBLIC DEFENDER		07/21/22	AP	PJ	0143152	13,072.50		13,072.50			(39,217.50)
04	4TH CIRCUIT PUBLIC DEFENDER		10/04/22	AP	PJ	0144493	13,072.50		26,145.00			(26,145.00)
07	4TH CIRCUIT PUBLIC DEFENDER		01/05/23	AP	PJ	0146249	13,072.50		39,217.50			(13,072.50)
09	4TH CIRCUIT PUBLIC DEFENDER		03/30/23	AP	PJ	0147711	13,072.50		52,290.00			.00
	Total Direct Assistance											.00
							52,290.00	.00	52,290.00	.00	.00	.00
04310 - Public Works												
006-005-04310-05400	Salaries, Regular											(416,648.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	14,468.74		14,468.74			(402,179.26)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	14,604.51		29,073.25			(387,574.75)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	14,468.72		43,541.97			(373,106.03)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	13,452.33		56,994.30			(359,653.70)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	13,250.24		70,244.54			(346,403.46)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	13,353.55		83,598.09			(333,049.91)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	13,198.23		96,796.32			(319,851.68)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	14,595.77		111,392.09			(305,255.91)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	14,659.30		126,051.39			(290,596.61)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	14,595.76		140,647.15			(276,000.85)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	14,950.78		155,597.93			(261,050.07)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	1,750.00		157,347.93			(259,300.07)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	14,925.31		172,273.24			(244,374.76)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	14,595.78		186,869.02			(229,778.98)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	15,069.40		201,938.42			(214,709.58)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	14,838.36		216,776.78			(199,871.22)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	14,711.30		231,488.08			(185,159.92)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	15,484.60		246,972.68			(169,675.32)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	16,084.33		263,057.01			(153,590.99)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	15,963.04		279,020.05			(137,627.95)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	15,963.04		294,983.09			(121,664.91)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			16,148.43	278,834.66			(137,813.34)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	16,148.43		294,983.09			(121,664.91)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	16,148.43		311,131.52			(105,516.48)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	15,963.04		327,094.56			(89,553.44)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	15,963.04		343,057.60			(73,590.40)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	26,105.71		369,163.31			(47,484.69)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	11,854.56		381,017.87			(35,630.13)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	11,866.44		392,884.31			(23,763.69)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		828.74		393,713.05			(22,934.95)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			11,796.62	381,916.43			(34,731.57)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		11,168.12		393,084.55			(23,563.45)
	Total Salaries, Regular											(23,563.45)
							421,029.60	27,945.05	393,084.55	.00	.00	(23,563.45)
006-005-04310-05420	Salaries, Overtime											(20,000.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	599.03		599.03			(19,400.97)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	623.26		1,222.29			(18,777.71)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	691.29		1,913.58			(18,086.42)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	390.80		2,304.38			(17,695.62)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05420	Salaries, Overtime								2,642.71			(17,357.29)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	338.33		2,642.71			(17,357.29)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	532.01		3,174.72			(16,825.28)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	1,495.98		4,670.70			(15,329.30)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	460.92		5,131.62			(14,868.38)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	1,154.85		6,286.47			(13,713.53)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	147.75		6,434.22			(13,565.78)
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	165.04		6,599.26			(13,400.74)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	338.33		6,937.59			(13,062.41)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	95.29		7,032.88			(12,967.12)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	173.29		7,206.17			(12,793.83)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	495.45		7,701.62			(12,298.38)
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	181.95		7,883.57			(12,116.43)
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	463.96		8,347.53			(11,652.47)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	259.96		8,607.49			(11,392.51)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			181.95	8,425.54			(11,574.46)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	181.95		8,607.49			(11,392.51)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	181.95		8,789.44			(11,210.56)
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	415.76		9,205.20			(10,794.80)
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	301.37		9,506.57			(10,493.43)
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	393.46		9,900.03			(10,099.97)
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	406.15		10,306.18			(9,693.82)
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	263.85		10,570.03			(9,429.97)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			515.17	10,054.86			(9,945.14)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		443.89		10,498.75			(9,501.25)
	Total Salaries, Overtime						11,195.87	697.12	10,498.75	.00	.00	(9,501.25)
006-005-04310-05422	Salaries, Holiday Overtime											
06	SALARIES, HOLIDAYOVERTIME		12/09/22	PR	JE	12/09/22	223.11		223.11			223.11
07	SALARIES, HOLIDAYOVERTIME		01/06/23	PR	JE	01/06/23	358.10		581.21			581.21
07	SALARIES, HOLIDAYOVERTIME		01/20/23	PR	JE	01/20/23	127.05		708.26			708.26
	Total Salaries, Holiday Overtime						708.26	.00	708.26	.00	.00	708.26
006-005-04310-05461	Employer Fica Fringe											(33,404.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	868.50		868.50			(32,535.50)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	203.12		1,071.62			(32,332.38)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	839.78		1,911.40			(31,492.60)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	196.40		2,107.80			(31,296.20)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	870.00		2,977.80			(30,426.20)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	203.47		3,181.27			(30,222.73)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	811.20		3,992.47			(29,411.53)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	189.72		4,182.19			(29,221.81)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	790.82		4,973.01			(28,430.99)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	184.95		5,157.96			(28,246.04)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	793.97		5,951.93			(27,452.07)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	185.69		6,137.62			(27,266.38)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	833.43		6,971.05			(26,432.95)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	194.91		7,165.96			(26,238.04)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	939.18		8,105.14			(25,298.86)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	219.65		8,324.79			(25,079.21)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	878.95		9,203.74			(24,200.26)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	205.56		9,409.30			(23,994.70)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05461	Employer Fica Fringe								10,327.33			(23,076.67)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	918.03		10,327.33			(23,076.67)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	214.70		10,542.03			(22,861.97)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	877.60		11,419.63			(21,984.37)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	205.25		11,624.88			(21,779.12)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	108.50		11,733.38			(21,670.62)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	25.38		11,758.76			(21,645.24)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	890.93		12,649.69			(20,754.31)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	208.36		12,858.05			(20,545.95)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	867.41		13,725.46			(19,678.54)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	202.86		13,928.32			(19,475.68)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	885.63		14,813.95			(18,590.05)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	207.12		15,021.07			(18,382.93)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	862.89		15,883.96			(17,520.04)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	201.80		16,085.76			(17,318.24)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	851.97		16,937.73			(16,466.27)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	199.25		17,136.98			(16,267.02)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	919.89		18,056.87			(15,347.13)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	215.14		18,272.01			(15,131.99)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	934.25		19,206.26			(14,197.74)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	218.49		19,424.75			(13,979.25)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	944.21		20,368.96			(13,035.04)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	220.82		20,589.78			(12,814.22)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	987.98		21,577.76			(11,826.24)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	231.06		21,808.82			(11,595.18)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			938.22	20,870.60			(12,533.40)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			219.42	20,651.18			(12,752.82)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	938.22		21,589.40			(11,814.60)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	219.42		21,808.82			(11,595.18)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	938.22		22,747.04			(10,656.96)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	219.42		22,966.46			(10,437.54)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	941.22		23,907.68			(9,496.32)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	220.12		24,127.80			(9,276.20)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	934.13		25,061.93			(8,342.07)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	218.47		25,280.40			(8,123.60)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	1,586.49		26,866.89			(6,537.11)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	371.03		27,237.92			(6,166.08)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	718.12		27,956.04			(5,447.96)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	167.95		28,123.99			(5,280.01)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	710.04		28,834.03			(4,569.97)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	166.06		29,000.09			(4,403.91)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		63.40		29,063.49			(4,340.51)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			921.61	28,141.88			(5,262.12)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		840.07		28,981.95			(4,422.05)
	Total Employer Fica Fringe						31,061.20	2,079.25	28,981.95	.00	.00	(4,422.05)
006-005-04310-05466	Reg Retirement Fringe											(76,675.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	2,645.92		2,645.92			(74,029.08)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	2,564.57		5,210.49			(71,464.51)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	2,650.16		7,860.65			(68,814.35)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	2,483.63		10,344.28			(66,330.72)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	2,395.37		12,739.65			(63,935.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05466	Reg Retirement Fringe								15,143.94			(61,531.06)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	2,404.29		15,143.94			(61,531.06)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	2,411.04		17,554.98			(59,120.02)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	2,825.73		20,380.71			(56,294.29)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	2,655.13		23,035.84			(53,639.16)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	2,765.81		25,801.65			(50,873.35)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	2,651.32		28,452.97			(48,222.03)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	2,689.06		31,142.03			(45,532.97)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	2,622.44		33,764.47			(42,910.53)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	2,709.08		36,473.55			(40,201.45)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	2,644.68		39,118.23			(37,556.77)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	2,613.75		41,731.98			(34,943.02)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	2,806.10		44,538.08			(32,136.92)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	2,856.36		47,394.44			(29,280.56)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	2,884.60		50,279.04			(26,395.96)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	2,848.77		53,127.81			(23,547.19)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			2,867.62	50,260.19			(26,414.81)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	2,867.62		53,127.81			(23,547.19)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	2,867.62		55,995.43			(20,679.57)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	2,876.14		58,871.57			(17,803.43)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	2,856.04		61,727.61			(14,947.39)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	4,653.26		66,380.87			(10,294.13)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	2,152.98		68,533.85			(8,141.15)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	2,130.10		70,663.95			(6,011.05)
12	AUDIT AJE #08		06/30/23	GJ	JE			25,797.06	44,866.89			(31,808.11)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		145.53		45,012.42			(31,662.58)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,276.35	42,736.07			(33,938.93)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,155.20		44,891.27			(31,783.73)
	Total Reg Retirement Fringe						75,832.30	30,941.03	44,891.27	.00	.00	(31,783.73)
006-005-04310-05468	Health Ins Fringe											(89,123.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		7,106.40		7,106.40			(82,016.60)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		7,106.40		14,212.80			(74,910.20)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		7,109.40		21,322.20			(67,800.80)
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			967.42	20,354.78			(68,768.22)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		6,138.98		26,493.76			(62,629.24)
05	HLTH INS NOV 22		11/05/22	GJ	JE		6,138.98		32,632.74			(56,490.26)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		6,138.98		38,771.72			(50,351.28)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		7,941.70		46,713.42			(42,409.58)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		7,941.70		54,655.12			(34,467.88)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		7,941.70		62,596.82			(26,526.18)
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		521.80		63,118.62			(26,004.38)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		8,466.50		71,585.12			(17,537.88)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			8,466.50	63,118.62			(26,004.38)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		8,466.50		71,585.12			(17,537.88)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		8,466.50		80,051.62			(9,071.38)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		8,466.50		88,518.12			(604.88)
	Total Health Ins Fringe						97,952.04	9,433.92	88,518.12	.00	.00	(604.88)
006-005-04310-05470	401(k) Match											
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	5,221.15		5,221.15			5,221.15
	Total 401(k) Match						5,221.15	.00	5,221.15	.00	.00	5,221.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05500	Supplies, Office											(700.00)
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143125	106.68		106.68			(593.32)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143641	105.58		212.26			(487.74)
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144831	52.49		264.75			(435.25)
06	HAMILTONS		12/21/22	AP	PJ	0146022	114.39		379.14			(320.86)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146509	64.28		443.42			(256.58)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148163	159.17		602.59			(97.41)
12	HAMILTONS		06/08/23	AP	PJ	0149030	17.38		619.97			(80.03)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149642	79.00		698.97			(1.03)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149634	87.44		786.41			86.41
	Total Supplies, Office						786.41	.00	786.41	.00	.00	86.41
006-005-04310-05540	Supplies, Operating											(25,000.00)
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143142	124.96		124.96			(24,875.04)
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143140		25.66	99.30			(24,900.70)
02	CAUSEY HOMECENTER, INC.		08/04/22	AP	PJ	0143337	975.60		1,074.90			(23,925.10)
02	BENNETTSTVILLE HARDWARE		08/04/22	AP	PJ	0143310	173.63		1,248.53			(23,751.47)
02	CAROLINA SIGNS SCREEN PRINTING		08/10/22	AP	PJ	0143447	828.00		2,076.53			(22,923.47)
02	NAPA		08/17/22	AP	PJ	0143544	290.52		2,367.05			(22,632.95)
02	NAPA		08/17/22	AP	PJ	0143544	397.46		2,764.51			(22,235.49)
02	JOHN DEERE FINANCIAL		08/24/22	AP	PJ	0143716	2,200.00		4,964.51			(20,035.49)
02	J & J AUTO SALES		08/25/22	AP	PJ	0143788	2,154.60		7,119.11			(17,880.89)
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143875	877.87		7,996.98			(17,003.02)
02	AGRI SOUTH, INC.		08/31/22	AP	PJ	0143874	73.42		8,070.40			(16,929.60)
03	BENNETTSTVILLE HARDWARE		09/08/22	AP	PJ	0143965	33.88		8,104.28			(16,895.72)
03	NAPA		09/14/22	AP	PJ	0144055	387.71		8,491.99			(16,508.01)
03	NAPA		09/14/22	AP	PJ	0144055	937.48		9,429.47			(15,570.53)
03	AGRI SOUTH, INC.		09/29/22	AP	PJ	0144396	43.18		9,472.65			(15,527.35)
04	NAPA		10/11/22	AP	PJ	0144598	303.16		9,775.81			(15,224.19)
04	NAPA		10/11/22	AP	PJ	0144598	326.42		10,102.23			(14,897.77)
04	NAPA		10/11/22	AP	PJ	0144598	923.39		11,025.62			(13,974.38)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	405.00		11,430.62			(13,569.38)
04	AGRI SOUTH, INC.		10/12/22	AP	PJ	0144645	305.58		11,736.20			(13,263.80)
04	BENNETTSTVILLE HARDWARE		10/12/22	AP	PJ	0144631	298.01		12,034.21			(12,965.79)
04	DARLINGTON CHAIN SAW CO., INC		10/12/22	AP	PJ	0144604	390.30		12,424.51			(12,575.49)
05	MD SOLUTIONS, INC		11/02/22	AP	PJ	0145113	721.35		13,145.86			(11,854.14)
05	BENNETTSTVILLE HARDWARE		11/15/22	AP	PJ	0145391	46.58		13,192.44			(11,807.56)
05	NAPA		11/22/22	AP	PJ	0145501	901.79		14,094.23			(10,905.77)
05	NAPA		11/22/22	AP	PJ	0145501	541.37		14,635.60			(10,364.40)
05	RONALD COVINGTON		11/22/22	AP	PJ	0145489	25.00		14,660.60			(10,339.40)
06	NAPA		12/07/22	AP	PJ	0145703	1,072.23		15,732.83			(9,267.17)
06	BENNETTSTVILLE HARDWARE		12/14/22	AP	PJ	0145903	227.56		15,960.39			(9,039.61)
06	CAROLINA SIGNS SCREEN PRINTING		12/20/22	AP	PJ	0146021	480.00		16,440.39			(8,559.61)
07	CAROLINA SIGNS SCREEN PRINTING		01/04/23	AP	PJ	0146172	80.00		16,520.39			(8,479.61)
07	BENNETTSTVILLE HARDWARE		01/04/23	AP	PJ	0146157	176.34		16,696.73			(8,303.27)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	56.55		16,753.28			(8,246.72)
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851	594.00		17,347.28			(7,652.72)
08	BENNETTSTVILLE HARDWARE		02/09/23	AP	PJ	0146847	198.12		17,545.40			(7,454.60)
08	NAPA		02/09/23	AP	PJ	0146839	681.68		18,227.08			(6,772.92)
09	CAROLINA SIGNS SCREEN PRINTING		03/01/23	AP	PJ	0147140	129.60		18,356.68			(6,643.32)
09	BENNETTSTVILLE HARDWARE		03/08/23	AP	PJ	0147350	107.97		18,464.65			(6,535.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05540	Supplies, Operating								18,475.44			(6,524.56)
09	AUTOZONE		03/09/23	AP	PJ	0147377	10.79		18,475.44			(6,524.56)
09	MD SOLUTIONS, INC		03/15/23	AP	PJ	0147477	1,044.66		19,520.10			(5,479.90)
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147581	320.00		19,840.10			(5,159.90)
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147580	280.00		20,120.10			(4,879.90)
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579		280.00	19,840.10			(5,159.90)
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147579	280.00		20,120.10			(4,879.90)
09	CAROLINA SIGNS SCREEN PRINTING		03/22/23	AP	PJ	0147578	360.00		20,480.10			(4,519.90)
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777	204.82		20,684.92			(4,315.08)
10	NAPA		04/19/23	AP	PJ	0148028	1,178.65		21,863.57			(3,136.43)
10	CAUSEY HOMECENTER, INC.		04/20/23	AP	PJ	0148072	44.70		21,908.27			(3,091.73)
10	AGRI SOUTH, INC.		04/27/23	AP	PJ	0148241	600.45		22,508.72			(2,491.28)
11	DIRECT DISTRIBUTORS DUPL PYMT		05/03/23	RC	RC	025320		43.18	22,465.54			(2,534.46)
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	611.84		23,077.38			(1,922.62)
11	CAROLINA SIGNS SCREEN PRINTING		05/03/23	AP	PJ	0148301	120.00		23,197.38			(1,802.62)
11	KING ASPHALT, INC.		05/04/23	AP	PJ	0148397	1,058.40		24,255.78			(744.22)
11	NAPA		05/09/23	AP	PJ	0148434	266.60		24,522.38			(477.62)
11	NAPA		05/09/23	AP	PJ	0148434	602.14		25,124.52			124.52
11	CAUSEY HOMECENTER, INC.		05/10/23	AP	PJ	0148482	1,593.00		26,717.52			1,717.52
12	NAPA		06/07/23	AP	PJ	0149002	1,155.60		27,873.12			2,873.12
12	NAPA		06/07/23	AP	PJ	0149002	820.79		28,693.91			3,693.91
12	NAPA		06/07/23	AP	PJ	0149002	171.64		28,865.55			3,865.55
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149075	250.31		29,115.86			4,115.86
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149075	40.80		29,156.66			4,156.66
12	JOHN DEERE FINANCIAL		07/20/23	AP	PJ	0149790		171.98	28,984.68			3,984.68
12	JOHN DEERE FINANCIAL		07/20/23	AP	PJ	0149790	171.98		29,156.66			4,156.66
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149887	99.90		29,256.56			4,256.56
	Total Supplies, Operating						29,777.38	520.82	29,256.56	.00	.00	4,256.56
006-005-04310-05545	Fuel/Gas/Diesel											(65,000.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	504.61		504.61			(64,495.39)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	122.36		626.97			(64,373.03)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	264.25		891.22			(64,108.78)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	162.64		1,053.86			(63,946.14)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	193.48		1,247.34			(63,752.66)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	164.58		1,411.92			(63,588.08)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	230.89		1,642.81			(63,357.19)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	61.51		1,704.32			(63,295.68)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	692.38		2,396.70			(62,603.30)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	193.63		2,590.33			(62,409.67)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	55.49		2,645.82			(62,354.18)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	193.47		2,839.29			(62,160.71)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	140.37		2,979.66			(62,020.34)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	157.45		3,137.11			(61,862.89)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	189.44		3,326.55			(61,673.45)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	87.15		3,413.70			(61,586.30)
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144135	3,006.58		6,420.28			(58,579.72)
03	MPD ENERGY, LLC		09/15/22	AP	PJ	0144134		465.86	5,954.42			(59,045.58)
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144703	11,730.10		17,684.52			(47,315.48)
04	MPD ENERGY, LLC		10/13/22	AP	PJ	0144702	1,491.65		19,176.17			(45,823.83)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	82.67		19,258.84			(45,741.16)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	46.94		19,305.78			(45,694.22)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04310	- Public Works										
006-005-04310-05545	Fuel/Gas/Diesel							19,422.75			(45,577.25)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	116.97		19,422.75			(45,577.25)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	357.11		19,779.86			(45,220.14)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	72.77		19,852.63			(45,147.37)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	202.52		20,055.15			(44,944.85)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	104.27		20,159.42			(44,840.58)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	213.97		20,373.39			(44,626.61)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	39.46		20,412.85			(44,587.15)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	158.24		20,571.09			(44,428.91)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	29.82		20,600.91			(44,399.09)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	797.57		21,398.48			(43,601.52)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	92.26		21,490.74			(43,509.26)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	405.57		21,896.31			(43,103.69)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	40.01		21,936.32			(43,063.68)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	129.66		22,065.98			(42,934.02)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	106.14		22,172.12			(42,827.88)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	173.89		22,346.01			(42,653.99)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	215.82		22,561.83			(42,438.17)
06	MPD ENERGY, LLC	12/08/22	AP	PJ	0145807	2,844.80		25,406.63			(39,593.37)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	277.36		25,683.99			(39,316.01)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	80.03		25,764.02			(39,235.98)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	282.15		26,046.17			(38,953.83)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	175.78		26,221.95			(38,778.05)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	377.85		26,599.80			(38,400.20)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	39.70		26,639.50			(38,360.50)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	187.88		26,827.38			(38,172.62)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	150.25		26,977.63			(38,022.37)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	71.63		27,049.26			(37,950.74)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	55.29		27,104.55			(37,895.45)
08	MPD ENERGY, LLC	02/10/23	AP	PJ	0146913	2,818.00		29,922.55			(35,077.45)
08	MPD ENERGY, LLC	02/10/23	AP	PJ	0146912	2,825.76		32,748.31			(32,251.69)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	66.46		32,814.77			(32,185.23)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	45.94		32,860.71			(32,139.29)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	36.66		32,897.37			(32,102.63)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	649.15		33,546.52			(31,453.48)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	252.39		33,798.91			(31,201.09)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	363.91		34,162.82			(30,837.18)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	33.06		34,195.88			(30,804.12)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	110.61		34,306.49			(30,693.51)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	106.85		34,413.34			(30,586.66)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	87.32		34,500.66			(30,499.34)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	233.60		34,734.26			(30,265.74)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	263.18		34,997.44			(30,002.56)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	873.63		35,871.07			(29,128.93)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	74.85		35,945.92			(29,054.08)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	45.75		35,991.67			(29,008.33)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	38.80		36,030.47			(28,969.53)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	365.03		36,395.50			(28,604.50)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	389.08		36,784.58			(28,215.42)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	331.84		37,116.42			(27,883.58)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	271.48		37,387.90			(27,612.10)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	36.76		37,424.66			(27,575.34)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04310 - Public Works											
006-005-04310-05545	Fuel/Gas/Diesel							37,606.73			(27,393.27)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	182.07		37,606.73			(27,393.27)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	124.82		37,731.55			(27,268.45)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	86.85		37,818.40			(27,181.60)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	115.00		37,933.40			(27,066.60)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	229.70		38,163.10			(26,836.90)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	624.95		38,788.05			(26,211.95)
09	MPD ENERGY, LLC	03/09/23	AP	PJ	0147425	9,987.30		48,775.35			(16,224.65)
09	MPD ENERGY, LLC	03/09/23	AP	PJ	0147424	2,473.32		51,248.67			(13,751.33)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	76.20		51,324.87			(13,675.13)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.65		51,372.52			(13,627.48)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	143.05		51,515.57			(13,484.43)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	168.39		51,683.96			(13,316.04)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.39		51,731.35			(13,268.65)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	358.16		52,089.51			(12,910.49)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	199.51		52,289.02			(12,710.98)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	69.71		52,358.73			(12,641.27)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	120.06		52,478.79			(12,521.21)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	117.95		52,596.74			(12,403.26)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	180.86		52,777.60			(12,222.40)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	248.71		53,026.31			(11,973.69)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	223.21		53,249.52			(11,750.48)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	155.58		53,405.10			(11,594.90)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,855.79		55,260.89			(9,739.11)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	103.44		55,364.33			(9,635.67)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	371.38		55,735.71			(9,264.29)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	53.96		55,789.67			(9,210.33)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	69.01		55,858.68			(9,141.32)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	126.51		55,985.19			(9,014.81)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	108.32		56,093.51			(8,906.49)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	252.96		56,346.47			(8,653.53)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	172.72		56,519.19			(8,480.81)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	843.00		57,362.19			(7,637.81)
10	MPD ENERGY, LLC	04/20/23	AP	PJ	0148131	2,766.31		60,128.50			(4,871.50)
11	MPD ENERGY, LLC	05/04/23	AP	PJ	0148408	1,669.42		61,797.92			(3,202.08)
11	MPD ENERGY, LLC	05/04/23	AP	PJ	0148407	1,444.50		63,242.42			(1,757.58)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	781.91		64,024.33			(975.67)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	546.99		64,571.32			(428.68)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	59.42		64,630.74			(369.26)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	347.03		64,977.77			(22.23)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	268.82		65,246.59			246.59
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	36.86		65,283.45			283.45
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	46.44		65,329.89			329.89
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	127.78		65,457.67			457.67
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	127.00		65,584.67			584.67
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	135.78		65,720.45			720.45
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	162.90		65,883.35			883.35
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	241.05		66,124.40			1,124.40
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	851.96		66,976.36			1,976.36
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	75.64		67,052.00			2,052.00
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	266.28		67,318.28			2,318.28
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	339.42		67,657.70			2,657.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05545	Fuel/Gas/Diesel								67,972.02			2,972.02
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	314.32		67,972.02			2,972.02
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	160.17		68,132.19			3,132.19
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	111.14		68,243.33			3,243.33
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	43.84		68,287.17			3,287.17
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	58.72		68,345.89			3,345.89
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	96.60		68,442.49			3,442.49
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	245.77		68,688.26			3,688.26
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	169.57		68,857.83			3,857.83
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	350.71		69,208.54			4,208.54
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149134	2,001.83		71,210.37			6,210.37
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	1,734.32		72,944.69			7,944.69
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	204.12		73,148.81			8,148.81
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	307.42		73,456.23			8,456.23
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	189.08		73,645.31			8,645.31
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	62.97		73,708.28			8,708.28
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	41.69		73,749.97			8,749.97
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	154.41		73,904.38			8,904.38
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	67.05		73,971.43			8,971.43
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	176.60		74,148.03			9,148.03
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	204.95		74,352.98			9,352.98
	Total Fuel/Gas/Diesel						74,818.84	465.86	74,352.98	.00	.00	9,352.98
006-005-04310-05555	Supplies, Uniforms											(7,000.00)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143428	167.01		167.01			(6,832.99)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143427	148.01		315.02			(6,684.98)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143426	234.35		549.37			(6,450.63)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143425	148.01		697.38			(6,302.62)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143424	148.01		845.39			(6,154.61)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143423	148.01		993.40			(6,006.60)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143422	131.99		1,125.39			(5,874.61)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143421	131.99		1,257.38			(5,742.62)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143420	131.99		1,389.37			(5,610.63)
02	UNIFIRST CORPORATION		08/10/22	AP	PJ	0143518	148.94		1,538.31			(5,461.69)
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143668	148.94		1,687.25			(5,312.75)
02	UNIFIRST CORPORATION		08/26/22	AP	PJ	0143820	174.25		1,861.50			(5,138.50)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143944	148.94		2,010.44			(4,989.56)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143943	148.94		2,159.38			(4,840.62)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143942	148.94		2,308.32			(4,691.68)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143941	148.94		2,457.26			(4,542.74)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143940	148.94		2,606.20			(4,393.80)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143930	174.25		2,780.45			(4,219.55)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143929	201.48		2,981.93			(4,018.07)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143928	148.94		3,130.87			(3,869.13)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143927	168.74		3,299.61			(3,700.39)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143926	148.94		3,448.55			(3,551.45)
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144127	174.25		3,622.80			(3,377.20)
03	UNIFIRST CORPORATION		09/23/22	AP	PJ	0144355	336.82		3,959.62			(3,040.38)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144448	394.79		4,354.41			(2,645.59)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144497	336.82		4,691.23			(2,308.77)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144496	190.58		4,881.81			(2,118.19)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144697	339.05		5,220.86			(1,779.14)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05555	Supplies, Uniforms								5,519.77			(1,480.23)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144688	298.91		5,519.77			(1,480.23)
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144912	202.54		5,722.31			(1,277.69)
04	UNIFIRST CORPORATION		10/26/22	AP	PJ	0145019	202.54		5,924.85			(1,075.15)
05	UNIFIRST CORPORATION		11/03/22	AP	PJ	0145161	202.54		6,127.39			(872.61)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145658	187.84		6,315.23			(684.77)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145657	190.25		6,505.48			(494.52)
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145804	865.17		7,370.65			370.65
06	UNIFIRST CORPORATION		12/14/22	AP	PJ	0145973	171.69		7,542.34			542.34
06	UNIFIRST CORPORATION		12/22/22	AP	PJ	0146077	171.69		7,714.03			714.03
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146247	183.10		7,897.13			897.13
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146246	171.69		8,068.82			1,068.82
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146358	170.89		8,239.71			1,239.71
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146357	170.89		8,410.60			1,410.60
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146664	170.89		8,581.49			1,581.49
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146663	170.89		8,752.38			1,752.38
08	UNIFIRST CORPORATION		02/02/23	AP	PJ	0146810	170.89		8,923.27			1,923.27
08	UNIFIRST CORPORATION		02/10/23	AP	PJ	0146910	170.89		9,094.16			2,094.16
08	UNIFIRST CORPORATION		02/15/23	AP	PJ	0146998	180.22		9,274.38			2,274.38
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147241	166.33		9,440.71			2,440.71
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147240	205.21		9,645.92			2,645.92
09	UNIFIRST CORPORATION		03/09/23	AP	PJ	0147422	166.87		9,812.79			2,812.79
09	UNIFIRST CORPORATION		03/16/23	AP	PJ	0147534	183.99		9,996.78			2,996.78
09	UNIFIRST CORPORATION		03/23/23	AP	PJ	0147638	166.33		10,163.11			3,163.11
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859	226.07		10,389.18			3,389.18
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860	279.09		10,668.27			3,668.27
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128	209.60		10,877.87			3,877.87
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127	206.59		11,084.46			4,084.46
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229	206.60		11,291.06			4,291.06
11	UNIFIRST CORPORATION		05/04/23	AP	PJ	0148404	206.60		11,497.66			4,497.66
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535	206.60		11,704.26			4,704.26
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652	217.49		11,921.75			4,921.75
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956	180.88		12,102.63			5,102.63
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148968	170.89		12,273.52			5,273.52
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148967	170.89		12,444.41			5,444.41
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209	220.22		12,664.63			5,664.63
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208	183.61		12,848.24			5,848.24
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149599	217.00		13,065.24			6,065.24
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149598	217.00		13,282.24			6,282.24
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149907	222.18		13,504.42			6,504.42
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149906	252.53		13,756.95			6,756.95
	Total Supplies, Uniforms						13,756.95	.00	13,756.95	.00	.00	6,756.95
006-005-04310-05590 Supplies, Tools												
07	BENNETTSVILLE HARDWARE		01/04/23	AP	PJ	0146157	92.30		92.30			(2,000.00)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146495	662.22		754.52			(1,907.70)
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847	26.99		781.51			(1,245.48)
	Total Supplies, Tools						781.51	.00	781.51	.00	.00	(1,218.49)
006-005-04310-05599 Contracted Services												
02	PALMETTO LAWN ENFORCEMENT, LLC		08/10/22	AP	PJ	0143511	3,970.00		3,970.00			(35,000.00)
03	PALMETTO LAWN ENFORCEMENT, LLC		09/14/22	AP	PJ	0144119	4,020.00		7,990.00			(31,030.00)
												(27,010.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05599 Contracted Services									11,960.00			(23,040.00)
04	PALMETTO LAWN ENFORCEMENT, LLC		10/13/22	AP	PJ	0144684	3,970.00		11,960.00			(23,040.00)
05	PALMETTO LAWN ENFORCEMENT, LLC		11/09/22	AP	PJ	0145254	3,970.00		15,930.00			(19,070.00)
05	MCDUFFIE & SON		11/16/22	AP	PJ	0145451	350.00		16,280.00			(18,720.00)
11	PALMETTO LAWN ENFORCEMENT, LLC		05/04/23	AP	PJ	0148398	4,070.00		20,350.00			(14,650.00)
12	NAPA		06/07/23	AP	PJ	0149002	129.47		20,479.47			(14,520.53)
12	PALMETTO LAWN ENFORCEMENT, LLC		06/09/23	AP	PJ	0149123	7,675.00		28,154.47			(6,845.53)
12	PALMETTO LAWN ENFORCEMENT, LLC		07/21/23	AP	PJ	0149849	4,370.00		32,524.47			(2,475.53)
Total Contracted Services							32,524.47	.00	32,524.47	.00	.00	(2,475.53)
006-005-04310-05600 Professional Services												
01	SC DHEC		07/06/22	AP	PJ	0142772	200.00		200.00			(4,800.00)
02	AIRGAS NATIONAL WELDERS		08/10/22	AP	PJ	0143462	220.46		420.46			(4,579.54)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	46.00		466.46			(4,533.54)
02	SC DHEC		08/31/22	AP	PJ	0143881		200.00	266.46			(4,733.54)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	46.00		312.46			(4,687.54)
03	AIRGAS NATIONAL WELDERS		09/21/22	AP	PJ	0144278	225.32		537.78			(4,462.22)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	46.00		583.78			(4,416.22)
04	SYN-TECH SYSTEMS, INC.		10/20/22	AP	PJ	0144883	1,275.00		1,858.78			(3,141.22)
04	AIRGAS NATIONAL WELDERS		10/20/22	AP	PJ	0144855	228.56		2,087.34			(2,912.66)
05	SC DHEC		11/02/22	AP	PJ	0145070	100.00		2,187.34			(2,812.66)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	46.00		2,233.34			(2,766.66)
05	AIRGAS NATIONAL WELDERS		11/15/22	AP	PJ	0145393	228.56		2,461.90			(2,538.10)
06	AIRGAS NATIONAL WELDERS		12/01/22	AP	PJ	0145590	313.51		2,775.41			(2,224.59)
06	TERMINIX		12/14/22	AP	PJ	0145937	46.00		2,821.41			(2,178.59)
06	AIRGAS NATIONAL WELDERS		12/14/22	AP	PJ	0145906	228.56		3,049.97			(1,950.03)
06	SC DHEC		12/15/22	AP	PJ	0145989		100.00	2,949.97			(2,050.03)
07	TERMINIX		01/10/23	AP	PJ	0146326	46.00		2,995.97			(2,004.03)
07	AIRGAS NATIONAL WELDERS		01/18/23	AP	PJ	0146423	228.56		3,224.53			(1,775.47)
08	TERMINIX		02/09/23	AP	PJ	0146883	46.00		3,270.53			(1,729.47)
08	AIRGAS NATIONAL WELDERS		02/15/23	AP	PJ	0146953	228.56		3,499.09			(1,500.91)
09	SC DHEC		03/02/23	AP	PJ	0147220	625.00		4,124.09			(875.91)
09	AIRGAS NATIONAL WELDERS		03/15/23	AP	PJ	0147468	252.43		4,376.52			(623.48)
09	TERMINIX		03/16/23	AP	PJ	0147503	46.00		4,422.52			(577.48)
09	SC DHEC		03/22/23	AP	PJ	0147588	125.00		4,547.52			(452.48)
10	TERMINIX		04/13/23	AP	PJ	0147910	46.00		4,593.52			(406.48)
10	AIRGAS NATIONAL WELDERS		04/20/23	AP	PJ	0148060	252.43		4,845.95			(154.05)
11	AIRGAS NATIONAL WELDERS		05/09/23	AP	PJ	0148460	252.43		5,098.38			98.38
11	TERMINIX		05/10/23	AP	PJ	0148504	46.00		5,144.38			144.38
12	SC DHEC		06/07/23	AP	PJ	0148988	200.00		5,344.38			344.38
12	TERMINIX		06/14/23	AP	PJ	0149190	46.00		5,390.38			390.38
12	AIRGAS NATIONAL WELDERS		06/14/23	AP	PJ	0149174	252.43		5,642.81			642.81
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149571	42.34		5,685.15			685.15
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149638	100.00		5,785.15			785.15
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149633	359.00		6,144.15			1,144.15
12	AIRGAS NATIONAL WELDERS		07/20/23	AP	PJ	0149800	252.43		6,396.58			1,396.58
12	TERMINIX		07/21/23	AP	PJ	0149838	46.00		6,442.58			1,442.58
Total Professional Services							6,742.58	300.00	6,442.58	.00	.00	1,442.58
006-005-04310-05605 Telephone												
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143106	127.51		127.51			(3,372.49)
01	RONALD COVINGTON		07/20/22	AP	PJ	0143103	60.00		187.51			(3,312.49)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05605	Telephone								187.53			(3,312.47)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	.02		187.53			(3,312.47)
01	AT & T		07/28/22	AP	PJ	0143230	50.03		237.56			(3,262.44)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		279.04			(3,220.96)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		300.54			(3,199.46)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		332.91			(3,167.09)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		334.85			(3,165.15)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.39		335.24			(3,164.76)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143688	127.51		462.75			(3,037.25)
02	AT & T		08/25/22	AP	PJ	0143778	43.55		506.30			(2,993.70)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		547.78			(2,952.22)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		585.79			(2,914.21)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		607.29			(2,892.71)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	.22		607.51			(2,892.49)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144247	127.51		735.02			(2,764.98)
03	DOUG CARABO		09/22/22	AP	PJ	0144336	413.01		1,148.03			(2,351.97)
03	AT & T		09/29/22	AP	PJ	0144407	46.26		1,194.29			(2,305.71)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		1,235.68			(2,264.32)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		1,264.02			(2,235.98)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		1,285.52			(2,214.48)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144789	127.51		1,413.03			(2,086.97)
04	AT & T		10/24/22	AP	PJ	0144950	43.16		1,456.19			(2,043.81)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		1,497.54			(2,002.46)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		1,535.55			(1,964.45)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		1,557.05			(1,942.95)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145261	68.91		1,625.96			(1,874.04)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145260	68.91		1,694.87			(1,805.13)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145259	68.91		1,763.78			(1,736.22)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145258	68.91		1,832.69			(1,667.31)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145257	68.91		1,901.60			(1,598.40)
05	VERIZON CONNECT		11/09/22	AP	PJ	0145256	68.91		1,970.51			(1,529.49)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	.66		1,971.17			(1,528.83)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145497	127.51		2,098.68			(1,401.32)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		2,140.03			(1,359.97)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		2,202.55			(1,297.45)
06	AT & T		12/01/22	AP	PJ	0145621	43.28		2,245.83			(1,254.17)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		2,267.33			(1,232.67)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146001	127.51		2,394.84			(1,105.16)
06	RONALD COVINGTON		12/20/22	AP	PJ	0145991	240.00		2,634.84			(865.16)
06	AT & T		12/21/22	AP	PJ	0146064	43.28		2,678.12			(821.88)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		2,719.37			(780.63)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		2,757.38			(742.62)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	20.52		2,777.90			(722.10)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		2,785.11			(714.89)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		2,806.61			(693.39)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146414	127.51		2,934.12			(565.88)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	.02		2,934.14			(565.86)
07	AT & T		01/26/23	AP	PJ	0146620	43.52		2,977.66			(522.34)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		3,018.94			(481.06)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		3,056.95			(443.05)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		3,078.45			(421.55)
08	VERIZON CONNECT		02/10/23	AP	PJ	0146911	206.73		3,285.18			(214.82)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05605	Telephone								3,412.69			(87.31)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147022	127.51		3,412.69			(87.31)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		3,453.97			(46.03)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		3,495.25			(4.75)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		3,533.26			33.26
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		3,554.76			54.76
09	AT & T		03/02/23	AP	PJ	0147205	43.46		3,598.22			98.22
09	DOUG CARABO		03/09/23	AP	PJ	0147399	459.11		4,057.33			557.33
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147558	127.51		4,184.84			684.84
09	RONALD COVINGTON		03/21/23	AP	PJ	0147553	250.00		4,434.84			934.84
09	AT & T		03/22/23	AP	PJ	0147604	43.46		4,478.30			978.30
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		4,519.58			1,019.58
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		4,557.59			1,057.59
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	21.50		4,579.09			1,079.09
10	WINDSTREAM		04/19/23	AP	PJ	0148031	.29		4,579.38			1,079.38
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148019	127.51		4,706.89			1,206.89
10	AT & T		04/26/23	AP	PJ	0148194	43.22		4,750.11			1,250.11
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	42.74		4,792.85			1,292.85
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		4,830.86			1,330.86
11	VERIZON CONNECT		05/04/23	AP	PJ	0148405	206.73		5,037.59			1,537.59
11	DOUG CARABO		05/11/23	AP	PJ	0148508	174.86		5,212.45			1,712.45
11	WINDSTREAM		05/17/23	AP	PJ	0148575	.03		5,212.48			1,712.48
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148561	127.51		5,339.99			1,839.99
11	AT & T		05/24/23	AP	PJ	0148786	43.28		5,383.27			1,883.27
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		5,424.51			1,924.51
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		5,462.52			1,962.52
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	21.50		5,484.02			1,984.02
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	21.50		5,505.52			2,005.52
12	WINDSTREAM		06/27/23	AP	PJ	0149235	.14		5,505.66			2,005.66
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149225	127.51		5,633.17			2,133.17
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		5,671.18			2,171.18
12	AT & T		06/29/23	AP	PJ	0149312	43.28		5,714.46			2,214.46
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	21.50		5,735.96			2,235.96
	Total Telephone						5,735.96	.00	5,735.96	.00	.00	2,235.96
006-005-04310-05610 Training, Travel, Meals												
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145827	32.98		32.98			32.98
	Total Training, Travel, Meals						32.98	.00	32.98	.00	.00	32.98
006-005-04310-05630 Utilities												
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143132	49.00		49.00			(16,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143131	45.00		94.00			(15,906.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143128	182.00		276.00			(15,724.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143127	431.00		707.00			(15,293.00)
01	DUKE ENERGY		07/28/22	AP	PJ	0143229	31.14		738.14			(15,261.86)
01	DUKE ENERGY		07/28/22	AP	PJ	0143227	142.53		880.67			(15,119.33)
01	DUKE ENERGY		07/28/22	AP	PJ	0143223	298.83		1,179.50			(14,820.50)
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143332	311.10		1,490.60			(14,509.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143744	182.00		1,672.60			(14,327.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143742	49.00		1,721.60			(14,278.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143741	46.00		1,767.60			(14,232.40)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143738	462.00		2,229.60			(13,770.40)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
006-005-04310-05630	Utilities								2,377.54			(13,622.46)
02	DUKE ENERGY		08/25/22	AP	PJ	0143771	147.94		2,377.54			(13,622.46)
02	DUKE ENERGY		08/25/22	AP	PJ	0143765	31.98		2,409.52			(13,590.48)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143760	307.40		2,716.92			(13,283.08)
03	DUKE ENERGY		09/01/22	AP	PJ	0143885	86.94		2,803.86			(13,196.14)
03	DUKE ENERGY		09/01/22	AP	PJ	0143884		302.18	2,501.68			(13,498.32)
03	DUKE ENERGY		09/01/22	AP	PJ	0143884	302.18		2,803.86			(13,196.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144275	50.00		2,853.86			(13,146.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144273	46.00		2,899.86			(13,100.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144270	182.00		3,081.86			(12,918.14)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144269	435.00		3,516.86			(12,483.14)
03	DUKE ENERGY		09/22/22	AP	PJ	0144312	31.98		3,548.84			(12,451.16)
03	DUKE ENERGY		09/22/22	AP	PJ	0144307	143.63		3,692.47			(12,307.53)
04	DUKE ENERGY		10/04/22	AP	PJ	0144481	414.58		4,107.05			(11,892.95)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144536	311.10		4,418.15			(11,581.85)
04	DUKE ENERGY		10/20/22	AP	PJ	0144871	31.98		4,450.13			(11,549.87)
04	DUKE ENERGY		10/20/22	AP	PJ	0144867	107.97		4,558.10			(11,441.90)
04	DUKE ENERGY		10/24/22	AP	PJ	0144947	189.00		4,747.10			(11,252.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144937	48.00		4,795.10			(11,204.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144935	42.00		4,837.10			(11,162.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144932	182.00		5,019.10			(10,980.90)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144931	312.00		5,331.10			(10,668.90)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144966	344.40		5,675.50			(10,324.50)
05	DUKE ENERGY		11/22/22	AP	PJ	0145531	99.15		5,774.65			(10,225.35)
05	DUKE ENERGY		11/22/22	AP	PJ	0145529	31.98		5,806.63			(10,193.37)
05	DUKE ENERGY		11/22/22	AP	PJ	0145524	191.14		5,997.77			(10,002.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145517	49.00		6,046.77			(9,953.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145515	41.00		6,087.77			(9,912.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145512	182.00		6,269.77			(9,730.23)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145511	271.00		6,540.77			(9,459.23)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145613	314.80		6,855.57			(9,144.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146062	48.00		6,903.57			(9,096.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146060	40.00		6,943.57			(9,056.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146058	182.00		7,125.57			(8,874.43)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146057	266.00		7,391.57			(8,608.43)
06	DUKE ENERGY		12/21/22	AP	PJ	0146038	124.39		7,515.96			(8,484.04)
06	DUKE ENERGY		12/21/22	AP	PJ	0146033	31.98		7,547.94			(8,452.06)
06	DUKE ENERGY		12/29/22	AP	PJ	0146107	183.82		7,731.76			(8,268.24)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146098	303.70		8,035.46			(7,964.54)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146533	48.00		8,083.46			(7,916.54)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146531	40.00		8,123.46			(7,876.54)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146528	182.00		8,305.46			(7,694.54)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146527	402.00		8,707.46			(7,292.54)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146595	314.80		9,022.26			(6,977.74)
07	DUKE ENERGY		01/26/23	AP	PJ	0146619	31.98		9,054.24			(6,945.76)
07	DUKE ENERGY		01/26/23	AP	PJ	0146614	140.16		9,194.40			(6,805.60)
07	DUKE ENERGY		01/26/23	AP	PJ	0146610	185.99		9,380.39			(6,619.61)
08	DUKE ENERGY		02/22/23	AP	PJ	0147052	31.98		9,412.37			(6,587.63)
09	MARLBORO ELECTRIC COOP., INC.		03/01/23	AP	PJ	0147149	357.00		9,769.37			(6,230.63)
09	DUKE ENERGY		03/02/23	AP	PJ	0147194	178.46		9,947.83			(6,052.17)
09	DUKE ENERGY		03/02/23	AP	PJ	0147191	136.80		10,084.63			(5,915.37)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147186	314.80		10,399.43			(5,600.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04310 - Public Works												
006-005-04310-05630	Utilities								10,450.43			(5,549.57)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147158	51.00		10,450.43			(5,549.57)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147156	40.00		10,490.43			(5,509.57)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147153	182.00		10,672.43			(5,327.57)
09	COOK V SCPSA PUBLIC WORK SHOP		03/10/23	RC	RC	025118		228.55	10,443.88			(5,556.12)
09	DUKE ENERGY		03/22/23	AP	PJ	0147603	31.98		10,475.86			(5,524.14)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147594	49.00		10,524.86			(5,475.14)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147592	40.00		10,564.86			(5,435.14)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147589	248.00		10,812.86			(5,187.14)
09	COOL V SCPSA PRISON CAMP		03/23/23	RC	RC	025167		166.67	10,646.19			(5,353.81)
09	DUKE ENERGY		03/30/23	AP	PJ	0147708	119.45		10,765.64			(5,234.36)
09	DUKE ENERGY		03/30/23	AP	PJ	0147706	182.26		10,947.90			(5,052.10)
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147813	311.10		11,259.00			(4,741.00)
10	DUKE ENERGY		04/20/23	AP	PJ	0148076	33.06		11,292.06			(4,707.94)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148054	49.00		11,341.06			(4,658.94)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148052	41.00		11,382.06			(4,617.94)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148049	182.00		11,564.06			(4,435.94)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148048	295.00		11,859.06			(4,140.94)
10	DUKE ENERGY		04/26/23	AP	PJ	0148191	194.77		12,053.83			(3,946.17)
10	DUKE ENERGY		04/26/23	AP	PJ	0148183	121.00		12,174.83			(3,825.17)
11	BENNETTSTVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148340	314.80		12,489.63			(3,510.37)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148601	49.00		12,538.63			(3,461.37)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148599	41.00		12,579.63			(3,420.37)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148596	182.00		12,761.63			(3,238.37)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148595	274.00		13,035.63			(2,964.37)
11	DUKE ENERGY		05/24/23	AP	PJ	0148781	34.68		13,070.31			(2,929.69)
11	DUKE ENERGY		05/24/23	AP	PJ	0148780	104.05		13,174.36			(2,825.64)
11	DUKE ENERGY		05/24/23	AP	PJ	0148774	207.59		13,381.95			(2,618.05)
12	BENNETTSTVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149071	311.10		13,693.05			(2,306.95)
12	DUKE ENERGY		06/29/23	AP	PJ	0149310	122.95		13,816.00			(2,184.00)
12	DUKE ENERGY		06/29/23	AP	PJ	0149309	34.69		13,850.69			(2,149.31)
12	BENNETTSTVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149298	311.10		14,161.79			(1,838.21)
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149282	50.00		14,211.79			(1,788.21)
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149280	42.00		14,253.79			(1,746.21)
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149277	259.00		14,512.79			(1,487.21)
12	DUKE ENERGY		07/07/23	AP	PJ	0149472	324.12		14,836.91			(1,163.09)
	Total Utilities						15,534.31	697.40	14,836.91	.00	.00	(1,163.09)
006-005-04310-05635 O&m Buildings												
												(5,000.00)
02	DAIKIN APPLIED		08/17/22	AP	PJ	0143547	1,662.95		1,662.95			(3,337.05)
05	S.E.W.E. COMPANY		11/16/22	AP	PJ	0145415	1,749.60		3,412.55			(1,587.45)
07	BENNETTSTVILLE HARDWARE		01/04/23	AP	PJ	0146157	37.72		3,450.27			(1,549.73)
10	BENNETTSTVILLE HARDWARE		04/04/23	AP	PJ	0147777	127.65		3,577.92			(1,422.08)
10	AL HENSLEY		04/27/23	AP	PJ	0148237	912.77		4,490.69			(509.31)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149572	58.32		4,549.01			(450.99)
	Total O&m Buildings						4,549.01	.00	4,549.01	.00	.00	(450.99)
006-005-04310-05637 O&m Equipment												
												(40,000.00)
01	AGRI SOUTH, INC.		07/21/22	AP	PJ	0143141	41.02		41.02			(39,958.98)
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/10/22	AP	PJ	0143471	491.40		532.42			(39,467.58)
02	WILLIAMS TIRE SERVICES		08/10/22	AP	PJ	0143463	362.64		895.06			(39,104.94)
02	BLANCHARD MACHINERY		08/24/22	AP	PJ	0143737	1,300.89		2,195.95			(37,804.05)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05637	O&m Equipment								2,843.32			(37,156.68)
02	BLACK'S TIRE SERVICE		08/24/22	AP	PJ	0143724	647.37		2,843.32			(37,156.68)
02	ALTMAN TRACTOR & EQUIPMENT CO.		08/31/22	AP	PJ	0143876	842.40		3,685.72			(36,314.28)
03	VELOCITY TRUCK CENTER		09/01/22	AP	PJ	0143931	999.19		4,684.91			(35,315.09)
03	BLACK'S TIRE SERVICE		09/21/22	AP	PJ	0144256	1,621.26		6,306.17			(33,693.83)
03	BRAMLETT'S SMALL ENGINE		09/21/22	AP	PJ	0144255	204.12		6,510.29			(33,489.71)
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144477	95.00		6,605.29			(33,394.71)
04	AGRI SOUTH, INC.		10/05/22	AP	PJ	0144528	43.18		6,648.47			(33,351.53)
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144628	962.88		7,611.35			(32,388.65)
04	BLANCHARD MACHINERY		10/12/22	AP	PJ	0144627	39.18		7,650.53			(32,349.47)
04	ALTMAN TRACTOR & EQUIPMENT CO.		10/25/22	AP	PJ	0145005	1,082.81		8,733.34			(31,266.66)
04	BLANCHARD MACHINERY		10/25/22	AP	PJ	0145002	3,454.70		12,188.04			(27,811.96)
05	BLANCHARD MACHINERY		11/02/22	AP	PJ	0145093	637.40		12,825.44			(27,174.56)
05	S.E.W.E. COMPANY		11/02/22	AP	PJ	0145081	249.77		13,075.21			(26,924.79)
05	BLANCHARD MACHINERY		11/16/22	AP	PJ	0145457	119.28		13,194.49			(26,805.51)
05	NAPA		11/22/22	AP	PJ	0145501	282.22		13,476.71			(26,523.29)
06	ALTMAN TRACTOR & EQUIPMENT CO.		12/01/22	AP	PJ	0145596	258.41		13,735.12			(26,264.88)
06	BLANCHARD MACHINERY		12/01/22	AP	PJ	0145589	881.51		14,616.63			(25,383.37)
06	BLANCHARD MACHINERY		12/01/22	AP	PJ	0145588	1,182.81		15,799.44			(24,200.56)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145845	22.67		15,822.11			(24,177.89)
08	NAPA		02/09/23	AP	PJ	0146839	1,045.93		16,868.04			(23,131.96)
09	WILLIAMS TIRE SERVICES		03/02/23	AP	PJ	0147162	401.76		17,269.80			(22,730.20)
09	BLANCHARD MACHINERY		03/02/23	AP	PJ	0147152	4,131.86		21,401.66			(18,598.34)
09	TODD'S COMPUTER		03/21/23	AP	PJ	0147548	704.55		22,106.21			(17,893.79)
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147574	4,264.39		26,370.60			(13,629.40)
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147565	7.24		26,377.84			(13,622.16)
09	JOHN DEERE FINANCIAL		03/22/23	AP	PJ	0147564	42.16		26,420.00			(13,580.00)
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147663	64.05		26,484.05			(13,515.95)
10	E&S CUSTOM FABRICATION, LLC		04/05/23	AP	PJ	0147837	330.00		26,814.05			(13,185.95)
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148032	1,676.60		28,490.65			(11,509.35)
11	HAMILTONS		05/18/23	AP	PJ	0148590	125.18		28,615.83			(11,384.17)
11	ALTMAN TRACTOR & EQUIPMENT CO.		05/24/23	AP	PJ	0148772	115.56		28,731.39			(11,268.61)
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148896	20.00		28,751.39			(11,248.61)
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148895	20.00		28,771.39			(11,228.61)
11	BLANCHARD MACHINERY		05/31/23	AP	PJ	0148893	878.04		29,649.43			(10,350.57)
12	NAPA		06/07/23	AP	PJ	0149002	326.78		29,976.21			(10,023.79)
12	NAPA		06/07/23	AP	PJ	0149002	1,012.58		30,988.79			(9,011.21)
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149075	108.13		31,096.92			(8,903.08)
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149056	20.00		31,116.92			(8,883.08)
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171	242.26		31,359.18			(8,640.82)
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149170	266.03		31,625.21			(8,374.79)
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149169		266.03	31,359.18	266.03		(8,640.82)
12	BLANCHARD MACHINERY		06/14/23	AP	PJ	0149168	268.51		31,627.69			(8,372.31)
12	MECO, INC.		06/14/23	AP	PJ	0149167	1,115.66		32,743.35			(7,256.65)
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149459	401.76		33,145.11			(6,854.89)
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149457	40.00		33,185.11			(6,814.89)
12	NAPA		07/10/23	AP	PJ	0149485	1,238.66		34,423.77			(5,576.23)
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	394.83		34,818.60			(5,181.40)
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	166.71		34,985.31			(5,014.69)
12	JOHN DEERE FINANCIAL		07/20/23	AP	PJ	0149792	32.11		35,017.42			(4,982.58)
12	JOHN DEERE FINANCIAL		07/20/23	AP	PJ	0149791	430.25		35,447.67			(4,552.33)
12	ALTMAN TRACTOR & EQUIPMENT CO.		07/25/23	AP	PJ	0149931	3,724.79		39,172.46			(827.54)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04310	Public Works											
	Total O&m Equipment						39,438.49	266.03	39,172.46	.00	.00	(827.54)
006-005-04310-05638	O&m Vehicles											(20,000.00)
01	MIKE REICHENBACH FORD		07/21/22	AP	PJ	0143149	96.56		96.56			(19,903.44)
01	MIKE REICHENBACH FORD		07/21/22	AP	PJ	0143148	119.21		215.77			(19,784.23)
02	MCRAE'S SERVICE CENTER		08/04/22	AP	PJ	0143347	60.00		275.77			(19,724.23)
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144041	20.00		295.77			(19,704.23)
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143993	40.80		336.57			(19,663.43)
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143990	50.00		386.57			(19,613.43)
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143988	60.00		446.57			(19,553.43)
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144281	409.60		856.17			(19,143.83)
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144518	20.00		876.17			(19,123.83)
04	WILLIAMS TIRE SERVICES		10/05/22	AP	PJ	0144517	149.04		1,025.21			(18,974.79)
04	NAPA		10/11/22	AP	PJ	0144598	511.43		1,536.64			(18,463.36)
04	NAPA		10/11/22	AP	PJ	0144598	399.17		1,935.81			(18,064.19)
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144657	72.00		2,007.81			(17,992.19)
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144656	45.00		2,052.81			(17,947.19)
04	WILLIAMS TIRE SERVICES		10/12/22	AP	PJ	0144641	345.60		2,398.41			(17,601.59)
04	AUTOZONE		10/20/22	AP	PJ	0144876	108.84		2,507.25			(17,492.75)
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145104	20.00		2,527.25			(17,472.75)
05	AUTOZONE		11/03/22	AP	PJ	0145173	38.84		2,566.09			(17,433.91)
06	CAROLINA INTERNATIONAL TRUCKS,		12/14/22	AP	PJ	0145914	1,142.92		3,709.01			(16,290.99)
06	MEGGS AUTOMOTIVE		12/20/22	AP	PJ	0146014	51.56		3,760.57			(16,239.43)
06	AUTOZONE		12/21/22	AP	PJ	0146041	251.24		4,011.81			(15,988.19)
07	AUTOZONE		01/05/23	AP	PJ	0146195	175.76		4,187.57			(15,812.43)
07	MCRAE'S SERVICE CENTER		01/10/23	AP	PJ	0146318	120.00		4,307.57			(15,692.43)
07	MCRAE'S SERVICE CENTER		01/10/23	AP	PJ	0146317	90.00		4,397.57			(15,602.43)
07	NAPA		01/10/23	AP	PJ	0146286	421.96		4,819.53			(15,180.47)
07	NAPA		01/10/23	AP	PJ	0146286	892.80		5,712.33			(14,287.67)
07	BLANCHARD MACHINERY		01/25/23	AP	PJ	0146578	7,776.29		13,488.62			(6,511.38)
09	MCRAE'S SERVICE CENTER		03/02/23	AP	PJ	0147204	50.00		13,538.62			(6,461.38)
09	NAPA		03/08/23	AP	PJ	0147337	1,231.47		14,770.09			(5,229.91)
09	E&S CUSTOM FABRICATION, LLC		03/09/23	AP	PJ	0147398	863.18		15,633.27			(4,366.73)
09	AUTOZONE		03/09/23	AP	PJ	0147380	36.68		15,669.95			(4,330.05)
09	AUTOZONE		03/09/23	AP	PJ	0147379	10.79		15,680.74			(4,319.26)
09	MCRAE'S SERVICE CENTER		03/16/23	AP	PJ	0147487	240.00		15,920.74			(4,079.26)
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573		4,264.39	11,656.35			(8,343.65)
09	BLACK'S TIRE SERVICE		03/22/23	AP	PJ	0147573	4,264.39		15,920.74			(4,079.26)
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147803	488.16		16,408.90			(3,591.10)
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147788	20.00		16,428.90			(3,571.10)
10	AJE#114 CLAIM#11MOVE EXCES EXP		04/05/23	GJ	JE		1,600.65		18,029.55			(1,970.45)
10	MCRAE'S SERVICE CENTER		04/05/23	AP	PJ	0147843	225.00		18,254.55			(1,745.45)
10	BENNETTSVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831	500.00		18,754.55			(1,245.45)
10	AUTOZONE		04/05/23	AP	PJ	0147823	126.35		18,880.90			(1,119.10)
10	AUTOZONE		04/05/23	AP	PJ	0147822	73.23		18,954.13			(1,045.87)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147982	341.41		19,295.54			(704.46)
10	NAPA		04/19/23	AP	PJ	0148028	1,134.00		20,429.54			429.54
10	BLANCHARD MACHINERY		04/26/23	AP	PJ	0148177	5,956.17		26,385.71			6,385.71
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148239	367.20		26,752.91			6,752.91
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148321	20.00		26,772.91			6,772.91
11	MCRAE'S SERVICE CENTER		05/10/23	AP	PJ	0148495	55.00		26,827.91			6,827.91
11	MCRAE'S SERVICE CENTER		05/10/23	AP	PJ	0148494	110.00		26,937.91			6,937.91

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04310	- Public Works											
006-005-04310-05638	O&m Vehicles								27,057.91			7,057.91
12	MCRAE'S SERVICE CENTER		06/08/23	AP	PJ	0149090	120.00		27,057.91			7,057.91
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149057	20.00		27,077.91			7,077.91
12	AUTOZONE		07/07/23	AP	PJ	0149482	98.16		27,176.07			7,176.07
12	AUTOZONE		07/07/23	AP	PJ	0149481	17.23		27,193.30			7,193.30
12	MCRAE'S SERVICE CENTER		07/10/23	AP	PJ	0149488	60.00		27,253.30			7,253.30
12	MCRAE'S SERVICE CENTER		07/10/23	AP	PJ	0149487	125.00		27,378.30			7,378.30
	Total O&m Vehicles						31,642.69	4,264.39	27,378.30	.00	.00	7,378.30
006-005-04310-05641	Vehicle/Equipment Repairs											
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
006-005-04310-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04310-05769	Equipment Lease											(600.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	53.38		53.38			(546.62)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		106.76			(493.24)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	53.38		160.14			(439.86)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		213.52			(386.48)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	101.42		314.94			(285.06)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		368.32			(231.68)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	53.38		421.70			(178.30)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		475.08			(124.92)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		528.46			(71.54)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		581.84			(18.16)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		635.22			35.22
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	53.38		688.60			88.60
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	53.38		741.98			141.98
	Total Equipment Lease						741.98	.00	741.98	.00	.00	141.98
006-005-04310-05791	Crush And Run											(25,000.00)
	Total Crush And Run						.00	.00	.00	.00	.00	(25,000.00)
04331	- Planning/Zoning											
006-005-04331-05400	Salaries, Regular											(164,103.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	3,331.85		3,331.85			(160,771.15)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	3,331.85		6,663.70			(157,439.30)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	3,331.85		9,995.55			(154,107.45)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	3,331.84		13,327.39			(150,775.61)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	5,831.84		19,159.23			(144,943.77)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	5,831.84		24,991.07			(139,111.93)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	5,831.84		30,822.91			(133,280.09)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	5,831.84		36,654.75			(127,448.25)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	5,831.85		42,486.60			(121,616.40)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	5,831.84		48,318.44			(115,784.56)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	5,831.84		54,150.28			(109,952.72)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	550.00		54,700.28			(109,402.72)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	5,831.84		60,532.12			(103,570.88)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	5,791.85		66,323.97			(97,779.03)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	5,791.85		72,115.82			(91,987.18)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	5,791.85		77,907.67			(86,195.33)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04331	Planning/Zoning											
006-005-04331-05400	Salaries, Regular								83,699.52			(80,403.48)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	5,791.85		83,699.52			(80,403.48)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	5,857.05		89,556.57			(74,546.43)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	7,152.02		96,708.59			(67,394.41)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	7,152.02		103,860.61			(60,242.39)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	7,152.03		111,012.64			(53,090.36)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,152.02	103,860.62			(60,242.38)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	7,152.02		111,012.64			(53,090.36)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	7,152.02		118,164.66			(45,938.34)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	7,152.02		125,316.68			(38,786.32)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	7,152.02		132,468.70			(31,634.30)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	7,152.03		139,620.73			(24,482.27)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	7,152.02		146,772.75			(17,330.25)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	7,152.02		153,924.77			(10,178.23)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		742.08		154,666.85			(9,436.15)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,865.40	151,801.45			(12,301.55)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		6,651.38		158,452.83			(5,650.17)
	Total Salaries, Regular						168,470.25	10,017.42	158,452.83	.00	.00	(5,650.17)
006-005-04331-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04331-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
006-005-04331-05461	Employer Fica Fringe											(12,554.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	203.00		203.00			(12,351.00)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	47.47		250.47			(12,303.53)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	203.00		453.47			(12,100.53)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	47.47		500.94			(12,053.06)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	203.00		703.94			(11,850.06)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	47.47		751.41			(11,802.59)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	202.99		954.40			(11,599.60)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	47.47		1,001.87			(11,552.13)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	357.87		1,359.74			(11,194.26)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	83.70		1,443.44			(11,110.56)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	357.87		1,801.31			(10,752.69)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	83.70		1,885.01			(10,668.99)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	361.57		2,246.58			(10,307.42)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	84.56		2,331.14			(10,222.86)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	357.87		2,689.01			(9,864.99)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	83.70		2,772.71			(9,781.29)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	357.88		3,130.59			(9,423.41)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	83.70		3,214.29			(9,339.71)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	357.87		3,572.16			(8,981.84)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	83.70		3,655.86			(8,898.14)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	357.87		4,013.73			(8,540.27)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	83.70		4,097.43			(8,456.57)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	34.10		4,131.53			(8,422.47)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	7.98		4,139.51			(8,414.49)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	357.87		4,497.38			(8,056.62)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	83.70		4,581.08			(7,972.92)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04331 - Planning/Zoning											
006-005-04331-05461 Employer Fica Fringe								4,936.48			(7,617.52)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	355.40		4,936.48			(7,617.52)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	83.12		5,019.60			(7,534.40)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	355.71		5,375.31			(7,178.69)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	83.19		5,458.50			(7,095.50)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	355.71		5,814.21			(6,739.79)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	83.19		5,897.40			(6,656.60)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	355.71		6,253.11			(6,300.89)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	83.19		6,336.30			(6,217.70)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	359.75		6,696.05			(5,857.95)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	84.13		6,780.18			(5,773.82)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	430.41		7,210.59			(5,343.41)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	100.66		7,311.25			(5,242.75)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	437.98		7,749.23			(4,804.77)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	102.43		7,851.66			(4,702.34)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	443.43		8,295.09			(4,258.91)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	103.70		8,398.79			(4,155.21)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			434.18	7,964.61			(4,589.39)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			101.54	7,863.07			(4,690.93)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	434.18		8,297.25			(4,256.75)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	101.54		8,398.79			(4,155.21)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	434.18		8,832.97			(3,721.03)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	101.54		8,934.51			(3,619.49)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	434.18		9,368.69			(3,185.31)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	101.54		9,470.23			(3,083.77)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	434.18		9,904.41			(2,649.59)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	101.54		10,005.95			(2,548.05)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	434.18		10,440.13			(2,113.87)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	101.54		10,541.67			(2,012.33)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	434.18		10,975.85			(1,578.15)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	101.54		11,077.39			(1,476.61)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	434.18		11,511.57			(1,042.43)
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	101.54		11,613.11			(940.89)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		56.77		11,669.88			(884.12)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			215.40	11,454.48			(1,099.52)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		498.22		11,952.70			(601.30)
Total Employer Fica Fringe						12,703.82	751.12	11,952.70	.00	.00	(601.30)
006-005-04331-05466 Reg Retirement Fringe											
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	585.08		585.08			(28,816.00)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	585.08		1,170.16			(28,230.92)
01	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	585.08		1,755.24			(27,645.84)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	585.07		2,340.31			(27,060.76)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,024.07		3,364.38			(26,475.69)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,024.07		4,388.45			(25,451.62)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,024.07		5,412.52			(24,427.55)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,024.07		6,436.59			(23,403.48)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,024.08		7,460.67			(22,379.41)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,024.07		8,484.74			(21,355.33)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,024.07		9,508.81			(20,331.26)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,024.07		10,532.88			(19,307.19)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,017.05		11,549.93			(18,283.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04331 - Planning/Zoning												
006-005-04331-05466	Reg Retirement Fringe								12,566.98			(16,249.02)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,017.05		12,566.98			(16,249.02)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,017.05		13,584.03			(15,231.97)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,017.05		14,601.08			(14,214.92)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,028.50		15,629.58			(13,186.42)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,255.90		16,885.48			(11,930.52)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,255.90		18,141.38			(10,674.62)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,255.90		19,397.28			(9,418.72)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,255.90	18,141.38			(10,674.62)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,255.90		19,397.28			(9,418.72)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,255.90		20,653.18			(8,162.82)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,255.90		21,909.08			(6,906.92)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,255.90		23,164.98			(5,651.02)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,255.90		24,420.88			(4,395.12)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,255.90		25,676.78			(3,139.22)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,255.90		26,932.68			(1,883.32)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		130.31		27,062.99			(1,753.01)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			503.17	26,559.82			(2,256.18)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,234.49		27,794.31			(1,021.69)
	Total Reg Retirement Fringe						29,553.38	1,759.07	27,794.31	.00	.00	(1,021.69)
006-005-04331-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		992.04		992.04			(24,477.00)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		992.04		1,984.08			(23,484.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		992.04		2,976.12			(22,492.92)
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE		493.02		3,469.14			(21,500.88)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		1,488.06		4,957.20			(21,007.86)
05	HLTH INS NOV 22		11/05/22	GJ	JE		1,488.06		6,445.26			(19,519.80)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		1,488.06		7,933.32			(18,031.74)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		1,614.84		9,548.16			(16,543.68)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		1,614.84		11,163.00			(14,928.84)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		1,614.84		12,777.84			(13,314.00)
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		535.28		13,313.12			(11,699.16)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		2,153.12		15,466.24			(11,163.88)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			2,153.12	13,313.12			(9,010.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,153.12		15,466.24			(8,857.64)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		2,153.12		17,619.36			(4,704.52)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,153.12		19,772.48			(4,704.52)
	Total Health Ins Fringe						21,925.60	2,153.12	19,772.48	.00	.00	(4,704.52)
006-005-04331-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	1,575.00		1,575.00			1,575.00
	Total 401(k) Match						1,575.00	.00	1,575.00	.00	.00	1,575.00
006-005-04331-05500 Supplies, Office												
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	245.51		245.51			(1,500.00)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144760	31.03		276.54			(1,254.49)
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120	1,247.49		1,524.03			(1,223.46)
05	DELL MARKETING L.P.		11/03/22	AP	PJ	0145120	319.79		1,843.82			24.03
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120		1,247.49	596.33			343.82
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145120		319.79	276.54			(903.67)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145337	15.07		291.61			(1,223.46)
												(1,208.39)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04331 - Planning/Zoning											
006-005-04331-05500 Supplies, Office								333.72			(1,166.28)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145284	42.11		333.72			(1,166.28)
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	77.67		411.39			(1,088.61)
08	DELL MARKETING L.P.	02/22/23	AP	PJ	0147060	1,497.41		1,908.80			408.80
Total Supplies, Office						3,476.08	1,567.28	1,908.80	.00	.00	408.80
006-005-04331-05545 Fuel/Gas/Diesel											(2,500.00)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	193.94		193.94			(2,306.06)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	276.21		470.15			(2,029.85)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	297.26		767.41			(1,732.59)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	229.49		996.90			(1,503.10)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	209.35		1,206.25			(1,293.75)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	224.64		1,430.89			(1,069.11)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	170.03		1,600.92			(899.08)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	219.28		1,820.20			(679.80)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	374.04		2,194.24			(305.76)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	284.03		2,478.27			(21.73)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	269.66		2,747.93			247.93
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	268.66		3,016.59			516.59
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	305.73		3,322.32			822.32
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	253.21		3,575.53			1,075.53
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	266.09		3,841.62			1,341.62
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	245.27		4,086.89			1,586.89
Total Fuel/Gas/Diesel						4,086.89	.00	4,086.89	.00	.00	1,586.89
006-005-04331-05555 Supplies, Uniforms											(1,500.00)
07	AXON ENTERPRISE, INC.	01/26/23	AP	PJ	0146658	2,750.29		2,750.29			1,250.29
09	DONALD HAMILTON	03/16/23	AP	PJ	0147513	339.96		3,090.25			1,590.25
10	BENNETTSVILLE HARDWARE	04/04/23	AP	PJ	0147777	16.19		3,106.44			1,606.44
11	AXON ENTERPRISE, INC.	05/25/23	AP	PJ	0148826	2,750.29		5,856.73			4,356.73
Total Supplies, Uniforms						5,856.73	.00	5,856.73	.00	.00	4,356.73
006-005-04331-05595 Supplies, Books											(450.00)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	56.14		56.14			(393.86)
Total Supplies, Books						56.14	.00	56.14	.00	.00	(393.86)
006-005-04331-05599 Contracted Services											(500.00)
Total Contracted Services						.00	.00	.00	.00	.00	(500.00)
006-005-04331-05600 Professional Services											(8,000.00)
02	SAFEBUILT CAROLINAS, INC.	08/17/22	AP	PJ	0143573	880.00		880.00			(7,120.00)
02	SAFEBUILT CAROLINAS, INC.	08/17/22	AP	PJ	0143572	1,600.00		2,480.00			(5,520.00)
05	SECURITY CENTRAL	11/02/22	AP	PJ	0145064	350.04		2,830.04			(5,169.96)
05	PARKER POE ADAMS & BERNSTEIN	11/22/22	AP	PJ	0145504	2,984.50		5,814.54			(2,185.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146971	160.00		5,974.54			(2,025.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146970	160.00		6,134.54			(1,865.46)
08	SAFEBUILT CAROLINAS, INC.	02/15/23	AP	PJ	0146969	160.00		6,294.54			(1,705.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147058	400.00		6,694.54			(1,305.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147057	720.00		7,414.54			(585.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147056	560.00		7,974.54			(25.46)
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147055	480.00		8,454.54			454.54
08	SAFEBUILT CAROLINAS, INC.	02/22/23	AP	PJ	0147054	1,200.00		9,654.54			1,654.54

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04331	- Planning/Zoning											
006-005-04331-05600	Professional Services								10,854.54			2,854.54
08	SAFE BUILT CAROLINAS, INC.		02/22/23	AP	PJ	0147053	1,200.00		10,854.54			2,854.54
09	SAFE BUILT CAROLINAS, INC.		03/16/23	AP	PJ	0147488	4,800.00		15,654.54			7,654.54
11	CLEMSON UNIVERSITY		05/11/23	AP	PJ	0148542	227.00		15,881.54			7,881.54
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149564	10.05		15,891.59			7,891.59
	Total Professional Services						15,891.59	.00	15,891.59	.00	.00	7,891.59
006-005-04331-05605	Telephone											(2,200.00)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.42		26.42			(2,173.58)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		67.90			(2,132.10)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		100.15			(2,099.85)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	81.16		181.31			(2,018.69)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		183.25			(2,016.75)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.42		209.67			(1,990.33)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		251.15			(1,948.85)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		289.16			(1,910.84)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		327.17			(1,872.83)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		359.42			(1,840.58)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		385.84			(1,814.16)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		427.23			(1,772.77)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		455.57			(1,744.43)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.33		483.90			(1,716.10)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		516.15			(1,683.85)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		542.57			(1,657.43)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		583.92			(1,616.08)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		621.93			(1,578.07)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		659.94			(1,540.06)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	43.00		702.94			(1,497.06)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		751.86			(1,448.14)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		793.21			(1,406.79)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		855.73			(1,344.27)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		918.25			(1,281.75)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	43.00		961.25			(1,238.75)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		987.67			(1,212.33)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		1,028.92			(1,171.08)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,066.93			(1,133.07)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,104.94			(1,095.06)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,112.15			(1,087.85)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,119.36			(1,080.64)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		1,162.36			(1,037.64)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		1,188.78			(1,011.22)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		1,230.06			(969.94)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		1,268.07			(931.93)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		1,306.08			(893.92)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		1,349.08			(850.92)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		1,375.50			(824.50)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	575.86		1,951.36			(248.64)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,989.37			(210.63)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		2,027.38			(172.62)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		2,070.38			(129.62)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		2,096.80			(103.20)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		2,138.08			(61.92)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04331 - Planning/Zoning												
006-005-04331-05605	Telephone								2,179.36			(20.64)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		2,179.36			(20.64)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		2,217.37			17.37
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	43.00		2,260.37			60.37
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		2,286.79			86.79
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		2,328.03			128.03
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		2,369.27			169.27
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		2,407.28			207.28
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		2,445.29			245.29
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148566	26.42		2,471.71			271.71
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		2,512.95			312.95
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		2,550.96			350.96
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	43.00		2,593.96			393.96
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	43.00		2,636.96			436.96
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227	26.42		2,663.38			463.38
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		2,704.62			504.62
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		2,742.63			542.63
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	43.00		2,785.63			585.63
	Total Telephone						2,785.63	.00	2,785.63	.00	.00	585.63
006-005-04331-05606 Postage												
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144743	7.85		7.85			(50.00)
	Total Postage						7.85	.00	7.85	.00	.00	(42.15)
006-005-04331-05610 Training, Travel, Meals												
03	DONALD HAMILTON		09/22/22	AP	PJ	0144339	121.00		121.00			(9,479.00)
05	DOUG CARABO		11/22/22	AP	PJ	0145507	162.00		283.00			(9,317.00)
06	DONALD HAMILTON		12/08/22	AP	PJ	0145781	319.68		602.68			(8,997.32)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145842	49.61		652.29			(8,947.71)
09	WILLIAM CUDD		03/16/23	AP	PJ	0147539	310.00		962.29			(8,637.71)
10	THE FMRT GROUP		04/06/23	AP	PJ	0147861	450.00		1,412.29			(8,187.71)
	Total Training, Travel, Meals						1,412.29	.00	1,412.29	.00	.00	(8,187.71)
006-005-04331-05615 Advertising												
06	HERALD ADVOCATE ADV. PAYMENTS		12/01/22	AP	PJ	0145659	112.50		112.50			(200.00)
	Total Advertising						112.50	.00	112.50	.00	.00	(87.50)
006-005-04331-05637 O&m Equipment												
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	22.14		22.14			(1,477.86)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178	1,247.54		1,269.68			(230.32)
05	DELL MARKETING L.P.		11/04/22	AP	PJ	0145178	319.79		1,589.47			89.47
05	DONALD HAMILTON		11/22/22	AP	PJ	0145508	86.36		1,675.83			175.83
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479	24.83		1,700.66			200.66
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	299.07		1,999.73			499.73
	Total O&m Equipment						1,999.73	.00	1,999.73	.00	.00	499.73
006-005-04331-05638 O&m Vehicles												
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143139	20.00		20.00			(980.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138		20.00	.00			(1,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143138	20.00		20.00			(980.00)
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143135	20.00		40.00			(960.00)
02	DONALD HAMILTON		08/17/22	AP	PJ	0143589	335.80		375.80			(624.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
	04331	- Planning/Zoning										
006-005-04331-05638	O&m Vehicles								418.99			(581.01)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147294	43.19		418.99			(581.01)
	Total O&m Vehicles						438.99	20.00	418.99	.00	.00	(581.01)
006-005-04331-05690	Dues & Subscriptions											(1,500.00)
01	ROTARY CLUB OF BENNETTSVILLE		07/28/22	AP	PJ	0143214	225.00		225.00			(1,275.00)
04	ROTARY CLUB OF BENNETTSVILLE		10/12/22	AP	PJ	0144647	225.00		450.00			(1,050.00)
07	ROTARY CLUB OF BENNETTSVILLE		01/10/23	AP	PJ	0146309	225.00		675.00			(825.00)
07	DONALD HAMILTON		01/23/23	AP	PJ	0146548	125.00		800.00			(700.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147313	2.40		802.40			(697.60)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147312	2.40		804.80			(695.20)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147311	2.40		807.20			(692.80)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147310	2.40		809.60			(690.40)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147309	2.40		812.00			(688.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147284	120.00		932.00			(568.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147283	120.00		1,052.00			(448.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147282	120.00		1,172.00			(328.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147281	120.00		1,292.00			(208.00)
09	CARDMEMBER SERVICE		03/10/23	AP	PJ	0147313		2.40	1,289.60			(210.40)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148003	2.40		1,292.00			(208.00)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148002	2.40		1,294.40			(205.60)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0148001	2.40		1,296.80			(203.20)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147995	120.00		1,416.80			(83.20)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147994	120.00		1,536.80			36.80
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147991	120.00		1,656.80			156.80
11	ROTARY CLUB OF BENNETTSVILLE		05/03/23	AP	PJ	0148330	225.00		1,881.80			381.80
11	DONALD HAMILTON		05/04/23	AP	PJ	0148385	50.00		1,931.80			431.80
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148722	120.00		2,051.80			551.80
	Total Dues & Subscriptions						2,054.20	2.40	2,051.80	.00	.00	551.80
006-005-04331-05769	Equipment Lease											(1,500.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	101.42		101.42			(1,398.58)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	101.42		202.84			(1,297.16)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	101.42		304.26			(1,195.74)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	101.42		405.68			(1,094.32)
05	TODD'S COMPUTER		11/08/22	AP	PJ	0145191	106.75		512.43			(987.57)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	53.38		565.81			(934.19)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		619.19			(880.81)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		672.57			(827.43)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		725.95			(774.05)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		779.33			(720.67)
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	53.38		832.71			(667.29)
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	53.38		886.09			(613.91)
	Total Equipment Lease						886.09	.00	886.09	.00	.00	(613.91)
	04338	- Animal Shelter										
006-005-04338-05400	Salaries, Regular											(38,380.00)
	Total Salaries, Regular						.00	.00	.00	.00	.00	(38,380.00)
006-005-04338-05420	Salaries, Overtime											(1,500.00)
	Total Salaries, Overtime						.00	.00	.00	.00	.00	(1,500.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04338	Animal Shelter											
006-005-04338-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04338-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04338-05461	Employer Fica Fringe											(3,051.00)
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	(3,051.00)
006-005-04338-05462	Covid - P/R Tax Credits											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04338-05466	Reg Retirement Fringe											(7,003.00)
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	(7,003.00)
006-005-04338-05468	Health Ins Fringe											(12,177.00)
	Total Health Ins Fringe						.00	.00	.00	.00	.00	(12,177.00)
006-005-04338-05545	Fuel/Gas/Diesel											(3,300.00)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	362.02		362.02			(2,937.98)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	366.80		728.82			(2,571.18)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	372.47		1,101.29			(2,198.71)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	83.30		1,184.59			(2,115.41)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	375.39		1,559.98			(1,740.02)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	421.10		1,981.08			(1,318.92)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	282.48		2,263.56			(1,036.44)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	498.49		2,762.05			(537.95)
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	364.18		3,126.23			(173.77)
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	350.25		3,476.48			176.48
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	399.65		3,876.13			576.13
	Total Fuel/Gas/Diesel						3,876.13	.00	3,876.13	.00	.00	576.13
006-005-04338-05599	Contracted Services											(114,000.00)
01	MARLBORO COUNTY HUMANE SOCIETY		07/06/22	AP	PJ	0142770	9,500.00		9,500.00			(104,500.00)
02	MARLBORO COUNTY HUMANE SOCIETY		08/04/22	AP	PJ	0143368	9,500.00		19,000.00			(95,000.00)
03	MARLBORO COUNTY HUMANE SOCIETY		09/08/22	AP	PJ	0143994	9,500.00		28,500.00			(85,500.00)
04	MARLBORO COUNTY HUMANE SOCIETY		10/03/22	AP	PJ	0144466	9,500.00		38,000.00			(76,000.00)
05	MARLBORO COUNTY HUMANE SOCIETY		11/01/22	AP	PJ	0145057	9,500.00		47,500.00			(66,500.00)
06	MARLBORO COUNTY HUMANE SOCIETY		12/07/22	AP	PJ	0145674	9,500.00		57,000.00			(57,000.00)
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374		9,500.00	47,500.00			(66,500.00)
06	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146374	9,500.00		57,000.00			(57,000.00)
07	MARLBORO COUNTY HUMANE SOCIETY		01/16/23	AP	PJ	0146383	9,500.00		66,500.00			(47,500.00)
08	MARLBORO COUNTY HUMANE SOCIETY		02/02/23	AP	PJ	0146776	9,500.00		76,000.00			(38,000.00)
09	MARLBORO COUNTY HUMANE SOCIETY		03/02/23	AP	PJ	0147206	9,500.00		85,500.00			(28,500.00)
09	MARLBORO COUNTY HUMANE SOCIETY		03/30/23	AP	PJ	0147712	9,500.00		95,000.00			(19,000.00)
11	MARLBORO COUNTY HUMANE SOCIETY		05/04/23	AP	PJ	0148356	9,500.00		104,500.00			(9,500.00)
12	MARLBORO COUNTY HUMANE SOCIETY		06/01/23	AP	PJ	0148926	9,500.00		114,000.00			.00
	Total Contracted Services						123,500.00	9,500.00	114,000.00	.00	.00	.00
006-005-04338-05605	Telephone											(1,000.00)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		41.48			(958.52)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		62.98			(937.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04338 - Animal Shelter												
006-005-04338-05605	Telephone								64.91			(935.09)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.93		64.91			(935.09)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		106.39			(893.61)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		127.89			(872.11)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		169.28			(830.72)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		190.78			(809.22)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		232.13			(767.87)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		253.63			(746.37)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		294.98			(705.02)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		316.48			(683.52)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145865	19.60		336.08			(663.92)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		377.33			(622.67)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		398.83			(601.17)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		440.11			(559.89)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		461.61			(538.39)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		502.89			(497.11)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		524.39			(475.61)
09	AT & T		03/22/23	AP	PJ	0147604	43.90		568.29			(431.71)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		609.57			(390.43)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	21.50		631.07			(368.93)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		672.31			(327.69)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		713.55			(286.45)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	32.25		745.80			(254.20)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	32.25		778.05			(221.95)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		819.29			(180.71)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		830.04			(169.96)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	21.50		851.54			(148.46)
	Total Telephone						851.54	.00	851.54	.00	.00	(148.46)
006-005-04338-05610 Training, Travel, Meals												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143656	14.95		14.95			(1,485.05)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144204	14.95		29.90			(1,470.10)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144203	12.99		42.89			(1,457.11)
	Total Training, Travel, Meals						42.89	.00	42.89	.00	.00	(1,457.11)
006-005-04338-05635 O&m Buildings												
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143577	150.00		150.00			(2,850.00)
03	CAUSEY HOMECENTER, INC.		09/14/22	AP	PJ	0144090	40.28		190.28			(2,809.72)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145846	83.65		273.93			(2,726.07)
07	HAMER HEATING AND COOLING, INC		01/26/23	AP	PJ	0146637	400.00		673.93			(2,326.07)
10	HAMER HEATING AND COOLING, INC		04/20/23	AP	PJ	0148096	200.00		873.93			(2,126.07)
11	SHEPPARD UNDERGROUND		05/03/23	AP	PJ	0148288	1,600.00		2,473.93			(526.07)
12	NAPA		07/10/23	AP	PJ	0149485	12.95		2,486.88			(513.12)
	Total O&m Buildings						2,486.88	.00	2,486.88	.00	.00	(513.12)
006-005-04338-05638 O&m Vehicles												
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148319	25.00		25.00			(975.00)
11	AUTOZONE		05/04/23	AP	PJ	0148353	239.75		264.75			(735.25)
	Total O&m Vehicles						264.75	.00	264.75	.00	.00	(735.25)
006-005-04338-05770 Equipmt. Purchase Noncapital												
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
005 - Expense											
04338 - Animal Shelter											
006-005-04338-05805 Humane Society											(5,000.00)
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508	53.35		53.35			(4,946.65)
05	DONALD HAMILTON	11/22/22	AP	PJ	0145508	92.82		146.17			(4,853.83)
Total Humane Society						146.17	.00	146.17	.00	.00	(4,853.83)
04340 - Public Buildings											
006-005-04340-05400 Salaries, Regular											(210,201.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	5,825.15		5,825.15			(204,375.85)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	5,790.68		11,615.83			(198,585.17)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	6,270.68		17,886.51			(192,314.49)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	7,710.68		25,597.19			(184,603.81)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	7,710.70		33,307.89			(176,893.11)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	7,710.68		41,018.57			(169,182.43)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	7,710.68		48,729.25			(161,471.75)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	7,710.69		56,439.94			(153,761.06)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,710.68		64,150.62			(146,050.38)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,710.68		71,861.30			(138,339.70)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,710.69		79,571.99			(130,629.01)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,250.00		80,821.99			(129,379.01)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	7,710.68		88,532.67			(121,668.33)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,710.69		96,243.36			(113,957.64)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,911.49		104,154.85			(106,046.15)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	7,774.21		111,929.06			(98,271.94)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	7,710.68		119,639.74			(90,561.26)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	7,925.59		127,565.33			(82,635.67)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	6,946.61		134,511.94			(75,689.06)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	6,946.62		141,458.56			(68,742.44)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,946.61		148,405.17			(61,795.83)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,946.61	141,458.56			(68,742.44)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,946.61		148,405.17			(61,795.83)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	6,946.61		155,351.78			(54,849.22)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	6,946.62		162,298.40			(47,902.60)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	6,946.62		169,245.02			(40,955.98)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	6,946.61		176,191.63			(34,009.37)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	6,946.61		183,138.24			(27,062.76)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	6,946.61		190,084.85			(20,116.15)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		1,072.57		191,157.42			(19,043.58)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			4,950.36	186,207.06			(23,993.94)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		6,460.36		192,667.42			(17,533.58)
Total Salaries, Regular						204,564.39	11,896.97	192,667.42	.00	.00	(17,533.58)
006-005-04340-05410 Salaries, Part-Time											.00
Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04340-05420 Salaries, Overtime											(8,500.00)
01	SALARIES, OVERTIME	07/08/22	PR	JE	07/08/22	379.53		379.53			(8,120.47)
01	SALARIES, OVERTIME	07/22/22	PR	JE	07/22/22	285.86		665.39			(7,834.61)
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	95.29		760.68			(7,739.32)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	51.69		812.37			(7,687.63)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	36.00		848.37			(7,651.63)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	77.53		925.90			(7,574.10)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04340	Public Buildings											
006-005-04340-05420	Salaries, Overtime								1,252.29			(7,247.71)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	326.39		1,252.29			(7,247.71)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	73.48		1,325.77			(7,174.23)
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	250.35		1,576.12			(6,923.88)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	125.17		1,701.29			(6,798.71)
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	216.42		1,917.71			(6,582.29)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	381.15		2,298.86			(6,201.14)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	357.33		2,656.19			(5,843.81)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	131.78		2,787.97			(5,712.03)
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	337.73		3,125.70			(5,374.30)
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	412.88		3,538.58			(4,961.42)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	393.84		3,932.42			(4,567.58)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			300.16	3,632.26			(4,867.74)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	300.16		3,932.42			(4,567.58)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	300.16		4,232.58			(4,267.42)
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	508.35		4,740.93			(3,759.07)
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	355.57		5,096.50			(3,403.50)
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	484.13		5,580.63			(2,919.37)
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	396.53		5,977.16			(2,522.84)
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	225.23		6,202.39			(2,297.61)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			326.40	5,875.99			(2,624.01)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		447.40		6,323.39			(2,176.61)
	Total Salaries, Overtime						6,949.95	626.56	6,323.39	.00	.00	(2,176.61)
006-005-04340-05422	Salaries, Holiday Overtime											
07	SALARIES, HOLIDAYOVERTIME		01/06/23	PR	JE	01/06/23	200.82		200.82			200.82
07	SALARIES, HOLIDAYOVERTIME		01/20/23	PR	JE	01/20/23	63.53		264.35			264.35
	Total Salaries, Holiday Overtime						264.35	.00	264.35	.00	.00	264.35
006-005-04340-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04340-05461	Employer Fica Fringe											(16,731.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	338.77		338.77			(16,392.23)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	79.23		418.00			(16,313.00)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	330.82		748.82			(15,982.18)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	77.37		826.19			(15,904.81)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	348.77		1,174.96			(15,556.04)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	81.57		1,256.53			(15,474.47)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	427.64		1,684.17			(15,046.83)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	100.01		1,784.18			(14,946.82)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	430.52		2,214.70			(14,516.30)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	100.69		2,315.39			(14,415.61)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	428.28		2,743.67			(13,987.33)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	100.16		2,843.83			(13,887.17)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	482.87		3,326.70			(13,404.30)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	112.93		3,439.63			(13,291.37)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	448.52		3,888.15			(12,842.85)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	104.90		3,993.05			(12,737.95)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	428.28		4,421.33			(12,309.67)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	100.16		4,521.49			(12,209.51)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	428.28		4,949.77			(11,781.23)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05461	Employer Fica Fringe								5,049.93			(11,681.07)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	100.16		5,049.93			(11,681.07)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	432.84		5,482.77			(11,248.23)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	101.23		5,584.00			(11,147.00)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	77.50		5,661.50			(11,069.50)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	18.13		5,679.63			(11,051.37)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	443.81		6,123.44			(10,607.56)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	103.79		6,227.23			(10,503.77)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	436.05		6,663.28			(10,067.72)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	101.98		6,765.26			(9,965.74)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	466.19		7,231.45			(9,499.55)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	109.03		7,340.48			(9,390.52)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	459.38		7,799.86			(8,931.14)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	107.43		7,907.29			(8,823.71)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	450.02		8,357.31			(8,373.69)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	105.25		8,462.56			(8,268.44)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	449.36		8,911.92			(7,819.08)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	105.09		9,017.01			(7,713.99)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	406.31		9,423.32			(7,307.68)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	95.02		9,518.34			(7,212.66)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	410.97		9,929.31			(6,801.69)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	96.11		10,025.42			(6,705.58)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	455.11		10,480.53			(6,250.47)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	106.44		10,586.97			(6,144.03)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			403.98	10,182.99			(6,548.01)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			94.48	10,088.51			(6,642.49)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	403.98		10,492.49			(6,238.51)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	94.48		10,586.97			(6,144.03)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	403.98		10,990.95			(5,740.05)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	94.48		11,085.43			(5,645.57)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	416.89		11,502.32			(5,228.68)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	97.50		11,599.82			(5,131.18)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	407.42		12,007.24			(4,723.76)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	95.28		12,102.52			(4,628.48)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	415.39		12,517.91			(4,213.09)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	97.15		12,615.06			(4,115.94)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	409.95		13,025.01			(3,705.99)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	95.88		13,120.89			(3,610.11)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	399.33		13,520.22			(3,210.78)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	93.39		13,613.61			(3,117.39)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		82.05		13,695.66			(3,035.34)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			359.47	13,336.19			(3,394.81)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		476.44		13,812.63			(2,918.37)
	Total Employer Fica Fringe						14,670.56	857.93	13,812.63	.00	.00	(2,918.37)
006-005-04340-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	1,089.55		1,089.55			(37,314.45)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	1,067.05		2,156.60			(36,247.40)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	1,117.87		3,274.47			(35,129.53)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	1,363.09		4,637.56			(33,766.44)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	1,360.33		5,997.89			(32,406.11)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	1,354.01		7,351.90			(31,052.10)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05466	Reg Retirement Fringe								8,719.52			(29,684.48)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	1,367.62		8,719.52			(29,684.48)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	1,411.32		10,130.84			(28,273.16)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	1,354.01		11,484.85			(26,919.15)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	1,354.01		12,838.86			(25,565.14)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	1,366.92		14,205.78			(24,198.22)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	1,397.97		15,603.75			(22,800.25)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,375.99		16,979.74			(21,424.26)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,462.55		18,442.29			(19,961.71)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,443.25		19,885.54			(18,518.46)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,416.76		21,302.30			(17,101.70)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,414.87		22,717.17			(15,686.83)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,279.12		23,996.29			(14,407.71)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,292.33		25,288.62			(13,115.38)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,288.98		26,577.60			(11,826.40)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,272.53	25,305.07			(13,098.93)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,272.53		26,577.60			(11,826.40)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,272.53		27,850.13			(10,553.87)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,309.10		29,159.23			(9,244.77)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,282.27		30,441.50			(7,962.50)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,304.83		31,746.33			(6,657.67)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,289.45		33,035.78			(5,368.22)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,259.37		34,295.15			(4,108.85)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		188.34		34,483.49			(3,920.51)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			937.01	33,546.48			(4,857.52)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,282.08		34,828.56			(3,575.44)
Total Reg Retirement Fringe							37,038.10	2,209.54	34,828.56	.00	.00	(3,575.44)
006-005-04340-05468 Health Ins Fringe												
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE			493.02	(493.02)			(61,501.02)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		3,407.28		2,914.26			(58,093.74)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		3,407.28		6,321.54			(54,686.46)
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE		986.04		7,307.58			(53,700.42)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		4,399.32		11,706.90			(49,301.10)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		4,399.32		16,106.22			(44,901.78)
05	HLTH INS NOV 22		11/05/22	GJ	JE		4,399.32		20,505.54			(40,502.46)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		4,399.32		24,904.86			(36,103.14)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		4,914.18		29,819.04			(31,188.96)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		4,375.90		34,194.94			(26,813.06)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		4,375.90		38,570.84			(22,437.16)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		4,375.90		42,946.74			(18,061.26)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			4,375.90	38,570.84			(22,437.16)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		4,375.90		42,946.74			(18,061.26)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		4,375.90		47,322.64			(13,685.36)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		4,375.90		51,698.54			(9,309.46)
Total Health Ins Fringe							56,567.46	4,868.92	51,698.54	.00	.00	(9,309.46)
006-005-04340-05500 Supplies, Office												
Total Supplies, Office							.00	.00	.00	.00	.00	(150.00)
006-005-04340-05540 Supplies, Operating												
01	SCOTLAND WHOLESALE INC.		07/14/22	AP	PJ	0142800	138.29		138.29			(12,861.71)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund										
005	Expense										
04340	Public Buildings										
006-005-04340-05540	Supplies, Operating							149.09			(12,850.91)
03	UNIFIRST CORPORATION	09/08/22	AP	PJ	0144020	10.80		149.09			(12,850.91)
03	UNIFIRST CORPORATION	09/14/22	AP	PJ	0144128	1,182.48		1,331.57			(11,668.43)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144447	10.80		1,342.37			(11,657.63)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144696	640.28		1,982.65			(11,017.35)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144695	431.95		2,414.60			(10,585.40)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144694	687.63		3,102.23			(9,897.77)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144693	637.11		3,739.34			(9,260.66)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144692	408.62		4,147.96			(8,852.04)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144691	453.98		4,601.94			(8,398.06)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144690	304.29		4,906.23			(8,093.77)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144689	1,359.56		6,265.79			(6,734.21)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144914	10.80		6,276.59			(6,723.41)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144913	10.80		6,287.39			(6,712.61)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145067		216.70	6,070.69			(6,929.31)
05	SCOTLAND WHOLESALE INC.	11/02/22	AP	PJ	0145067	216.70		6,287.39			(6,712.61)
05	SCOTLAND WHOLESALE INC.	11/15/22	AP	PJ	0145346	62.98		6,350.37			(6,649.63)
05	HYMAN PAPER CO.	11/30/22	AP	PJ	0145570	61.13		6,411.50			(6,588.50)
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145561	14.84		6,426.34			(6,573.66)
05	SCOTLAND WHOLESALE INC.	11/30/22	AP	PJ	0145560	46.76		6,473.10			(6,526.90)
05	SUNBELT DISTRIBUTION, INC.	11/30/22	AP	PJ	0145544	177.55		6,650.65			(6,349.35)
06	SCOTLAND WHOLESALE INC.	12/07/22	AP	PJ	0145684	223.58		6,874.23			(6,125.77)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145806	812.06		7,686.29			(5,313.71)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145805	192.24		7,878.53			(5,121.47)
06	HYMAN PAPER CO.	12/14/22	AP	PJ	0145890	305.63		8,184.16			(4,815.84)
06	SCOTLAND WHOLESALE INC.	12/14/22	AP	PJ	0145885	189.80		8,373.96			(4,626.04)
06	SUNBELT DISTRIBUTION, INC.	12/14/22	AP	PJ	0145881	225.00		8,598.96			(4,401.04)
06	UNIFIRST CORPORATION	12/15/22	AP	PJ	0145975	466.25		9,065.21			(3,934.79)
06	UNIFIRST CORPORATION	12/15/22	AP	PJ	0145974	312.14		9,377.35			(3,622.65)
07	HYMAN PAPER CO.	01/05/23	AP	PJ	0146250	1,175.47		10,552.82			(2,447.18)
07	SUNBELT DISTRIBUTION, INC.	01/10/23	AP	PJ	0146271	186.94		10,739.76			(2,260.24)
07	HYMAN PAPER CO.	01/18/23	AP	PJ	0146398	305.86		11,045.62			(1,954.38)
08	SCOTLAND WHOLESALE INC.	02/14/23	AP	PJ	0146922	169.68		11,215.30			(1,784.70)
08	SCOTLAND WHOLESALE INC.	02/22/23	AP	PJ	0147032	247.32		11,462.62			(1,537.38)
09	SCOTLAND WHOLESALE INC.	03/08/23	AP	PJ	0147320	77.93		11,540.55			(1,459.45)
09	SUNBELT DISTRIBUTION, INC.	03/08/23	AP	PJ	0147316	167.89		11,708.44			(1,291.56)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148129	399.16		12,107.60			(892.40)
11	UNIFIRST CORPORATION	05/11/23	AP	PJ	0148533	144.15		12,251.75			(748.25)
	Total Supplies, Operating					12,468.45	216.70	12,251.75	.00	.00	(748.25)
006-005-04340-05545	Fuel/Gas/Diesel										(6,000.00)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	575.99		575.99			(5,424.01)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	230.79		806.78			(5,193.22)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	46.14		852.92			(5,147.08)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	415.57		1,268.49			(4,731.51)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	136.13		1,404.62			(4,595.38)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	40.73		1,445.35			(4,554.65)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	154.30		1,599.65			(4,400.35)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	585.76		2,185.41			(3,814.59)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	172.93		2,358.34			(3,641.66)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	120.57		2,478.91			(3,521.09)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	171.54		2,650.45			(3,349.55)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04340	- Public Buildings										
006-005-04340-05545	Fuel/Gas/Diesel							3,072.85			(2,927.15)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	422.40		3,072.85			(2,927.15)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	202.46		3,275.31			(2,724.69)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	185.28		3,460.59			(2,539.41)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	52.30		3,512.89			(2,487.11)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	182.50		3,695.39			(2,304.61)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	400.65		4,096.04			(1,903.96)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	200.59		4,296.63			(1,703.37)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	115.42		4,412.05			(1,587.95)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	153.92		4,565.97			(1,434.03)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	469.99		5,035.96			(964.04)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	206.72		5,242.68			(757.32)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	81.68		5,324.36			(675.64)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	405.49		5,729.85			(270.15)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	189.23		5,919.08			(80.92)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	47.36		5,966.44			(33.56)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	207.44		6,173.88			173.88
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	361.43		6,535.31			535.31
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	204.05		6,739.36			739.36
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	175.98		6,915.34			915.34
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	368.63		7,283.97			1,283.97
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	203.39		7,487.36			1,487.36
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	179.29		7,666.65			1,666.65
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	271.68		7,938.33			1,938.33
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	484.01		8,422.34			2,422.34
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	173.39		8,595.73			2,595.73
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	126.10		8,721.83			2,721.83
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	546.66		9,268.49			3,268.49
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	266.84		9,535.33			3,535.33
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	180.25		9,715.58			3,715.58
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	418.58		10,134.16			4,134.16
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	221.08		10,355.24			4,355.24
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	183.16		10,538.40			4,538.40
	Total Fuel/Gas/Diesel					10,538.40	.00	10,538.40	.00	.00	4,538.40
006-005-04340-05555	Supplies, Uniforms										(3,000.00)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143428	40.20		40.20			(2,959.80)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143427	40.20		80.40			(2,919.60)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143426	40.20		120.60			(2,879.40)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143425	40.20		160.80			(2,839.20)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143424	40.20		201.00			(2,799.00)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143423	40.20		241.20			(2,758.80)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143422	40.20		281.40			(2,718.60)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143421	40.20		321.60			(2,678.40)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143420	40.20		361.80			(2,638.20)
02	UNIFIRST CORPORATION	08/10/22	AP	PJ	0143518	40.20		402.00			(2,598.00)
02	UNIFIRST CORPORATION	08/18/22	AP	PJ	0143668	40.20		442.20			(2,557.80)
02	UNIFIRST CORPORATION	08/26/22	AP	PJ	0143820	40.20		482.40			(2,517.60)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143944	40.20		522.60			(2,477.40)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143943	40.20		562.80			(2,437.20)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143942	40.20		603.00			(2,397.00)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143941	40.20		643.20			(2,356.80)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05555	Supplies, Uniforms							683.40			(2,316.60)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143940	40.20		683.40			(2,316.60)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143930	40.20		723.60			(2,276.40)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143929	40.20		763.80			(2,236.20)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143928	40.20		804.00			(2,196.00)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143927	40.20		844.20			(2,155.80)
03	UNIFIRST CORPORATION	09/01/22	AP	PJ	0143926	40.20		884.40			(2,115.60)
03	UNIFIRST CORPORATION	09/14/22	AP	PJ	0144127	40.20		924.60			(2,075.40)
03	UNIFIRST CORPORATION	09/23/22	AP	PJ	0144355	40.20		964.80			(2,035.20)
03	UNIFIRST CORPORATION	09/29/22	AP	PJ	0144448	40.20		1,005.00			(1,995.00)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144497	40.20		1,045.20			(1,954.80)
04	UNIFIRST CORPORATION	10/04/22	AP	PJ	0144496	40.20		1,085.40			(1,914.60)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144697	40.20		1,125.60			(1,874.40)
04	UNIFIRST CORPORATION	10/13/22	AP	PJ	0144688	40.20		1,165.80			(1,834.20)
04	UNIFIRST CORPORATION	10/20/22	AP	PJ	0144912	40.20		1,206.00			(1,794.00)
04	UNIFIRST CORPORATION	10/26/22	AP	PJ	0145019	40.20		1,246.20			(1,753.80)
05	UNIFIRST CORPORATION	11/03/22	AP	PJ	0145161	40.20		1,286.40			(1,713.60)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145658	51.24		1,337.64			(1,662.36)
06	UNIFIRST CORPORATION	12/01/22	AP	PJ	0145657	51.26		1,388.90			(1,611.10)
06	UNIFIRST CORPORATION	12/08/22	AP	PJ	0145804	51.25		1,440.15			(1,559.85)
06	UNIFIRST CORPORATION	12/14/22	AP	PJ	0145973	51.25		1,491.40			(1,508.60)
06	UNIFIRST CORPORATION	12/22/22	AP	PJ	0146077	51.25		1,542.65			(1,457.35)
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146247	51.24		1,593.89			(1,406.11)
07	UNIFIRST CORPORATION	01/05/23	AP	PJ	0146246	51.25		1,645.14			(1,354.86)
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146358	51.24		1,696.38			(1,303.62)
07	UNIFIRST CORPORATION	01/12/23	AP	PJ	0146357	51.24		1,747.62			(1,252.38)
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146664	51.24		1,798.86			(1,201.14)
07	UNIFIRST CORPORATION	01/26/23	AP	PJ	0146663	51.24		1,850.10			(1,149.90)
08	UNIFIRST CORPORATION	02/02/23	AP	PJ	0146810	51.24		1,901.34			(1,098.66)
08	UNIFIRST CORPORATION	02/10/23	AP	PJ	0146910	51.24		1,952.58			(1,047.42)
08	UNIFIRST CORPORATION	02/15/23	AP	PJ	0146998	51.24		2,003.82			(996.18)
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147241	51.24		2,055.06			(944.94)
09	UNIFIRST CORPORATION	03/03/23	AP	PJ	0147240	51.24		2,106.30			(893.70)
09	UNIFIRST CORPORATION	03/09/23	AP	PJ	0147422	51.24		2,157.54			(842.46)
09	UNIFIRST CORPORATION	03/16/23	AP	PJ	0147534	51.24		2,208.78			(791.22)
09	UNIFIRST CORPORATION	03/23/23	AP	PJ	0147638	51.24		2,260.02			(739.98)
10	UNIFIRST CORPORATION	04/05/23	AP	PJ	0147859	32.68		2,292.70			(707.30)
10	UNIFIRST CORPORATION	04/06/23	AP	PJ	0147860	51.24		2,343.94			(656.06)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148128	32.68		2,376.62			(623.38)
10	UNIFIRST CORPORATION	04/20/23	AP	PJ	0148127	32.68		2,409.30			(590.70)
10	UNIFIRST CORPORATION	04/27/23	AP	PJ	0148229	32.68		2,441.98			(558.02)
11	UNIFIRST CORPORATION	05/04/23	AP	PJ	0148404	32.68		2,474.66			(525.34)
11	UNIFIRST CORPORATION	05/11/23	AP	PJ	0148535	32.68		2,507.34			(492.66)
11	UNIFIRST CORPORATION	05/19/23	AP	PJ	0148652	69.29		2,576.63			(423.37)
12	UNIFIRST CORPORATION	06/01/23	AP	PJ	0148956	69.29		2,645.92			(354.08)
12	UNIFIRST CORPORATION	06/05/23	AP	PJ	0148968	51.24		2,697.16			(302.84)
12	UNIFIRST CORPORATION	06/05/23	AP	PJ	0148967	51.24		2,748.40			(251.60)
12	UNIFIRST CORPORATION	06/15/23	AP	PJ	0149209	34.25		2,782.65			(217.35)
12	UNIFIRST CORPORATION	06/15/23	AP	PJ	0149208	69.29		2,851.94			(148.06)
12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149599	34.25		2,886.19			(113.81)
12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149598	34.25		2,920.44			(79.56)
12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149907	34.25		2,954.69			(45.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05555	Supplies, Uniforms								2,988.94			(11.06)
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149906	34.25		2,988.94			(11.06)
	Total Supplies, Uniforms						2,988.94	.00	2,988.94	.00	.00	(11.06)
006-005-04340-05590 Supplies, Tools												
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144036	123.69		123.69			(1,376.31)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146263	102.34		226.03			(1,273.97)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146261	26.36		252.39			(1,247.61)
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851	51.99		304.38			(1,195.62)
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146824	51.69		356.07			(1,143.93)
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146820	315.04		671.11			(828.89)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147330	139.37		810.48			(689.52)
10	GRAINGER		04/05/23	AP	PJ	0147830	97.61		908.09			(591.91)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148472	75.92		984.01			(515.99)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148468	151.10		1,135.11			(364.89)
11	GRAINGER		05/18/23	AP	PJ	0148615	117.51		1,252.62			(247.38)
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148993	272.68		1,525.30			25.30
12	CAUSEY HOMECENTER, INC.		06/08/23	AP	PJ	0149075	73.54		1,598.84			98.84
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149428	67.86		1,666.70			166.70
	Total Supplies, Tools						1,666.70	.00	1,666.70	.00	.00	166.70
006-005-04340-05599 Contracted Services												
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04340-05600 Professional Services												
01	PARK MANUFACTURING COMPANY INC		07/28/22	AP	PJ	0143213	166.87		166.87			(14,833.13)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	40.00		206.87			(14,793.13)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	713.00		919.87			(14,080.13)
02	PARK MANUFACTURING COMPANY INC		08/17/22	AP	PJ	0143564	166.87		1,086.74			(13,913.26)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	40.00		1,126.74			(13,873.26)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	713.00		1,839.74			(13,160.26)
03	PARK MANUFACTURING COMPANY INC		09/29/22	AP	PJ	0144397	166.87		2,006.61			(12,993.39)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	40.00		2,046.61			(12,953.39)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	713.00		2,759.61			(12,240.39)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	40.00		2,799.61			(12,200.39)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	713.00		3,512.61			(11,487.39)
05	CAYCE COMPANY, INC		11/03/22	AP	PJ	0145123	962.00		4,474.61			(10,525.39)
05	PARK MANUFACTURING COMPANY INC		11/15/22	AP	PJ	0145398	166.87		4,641.48			(10,358.52)
05	SC DEPT OF LLR		11/22/22	AP	PJ	0145502	50.00		4,691.48			(10,308.52)
06	THE WAGNER CONSULTING GROUP		12/07/22	AP	PJ	0145730	165.00		4,856.48			(10,143.52)
06	TERMINIX		12/14/22	AP	PJ	0145937	40.00		4,896.48			(10,103.52)
06	TERMINIX		12/14/22	AP	PJ	0145937	713.00		5,609.48			(9,390.52)
07	TERMINIX		01/10/23	AP	PJ	0146326	40.00		5,649.48			(9,350.52)
07	TERMINIX		01/10/23	AP	PJ	0146326	713.00		6,362.48			(8,637.52)
07	PARK MANUFACTURING COMPANY INC		01/11/23	AP	PJ	0146330	166.87		6,529.35			(8,470.65)
08	PARK MANUFACTURING COMPANY INC		02/02/23	AP	PJ	0146753	166.87		6,696.22			(8,303.78)
08	TERMINIX		02/09/23	AP	PJ	0146883	40.00		6,736.22			(8,263.78)
08	TERMINIX		02/09/23	AP	PJ	0146883	713.00		7,449.22			(7,550.78)
08	PARK MANUFACTURING COMPANY INC		02/22/23	AP	PJ	0147046	166.87		7,616.09			(7,383.91)
08	TERMINIX		02/23/23	AP	PJ	0147076	375.00		7,991.09			(7,008.91)
09	JAMES P. SEALES, III		03/15/23	AP	PJ	0147460	200.00		8,191.09			(6,808.91)
09	TERMINIX		03/16/23	AP	PJ	0147503	40.00		8,231.09			(6,768.91)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05600	Professional Services								8,944.09			(6,055.91)
09	TERMINIX		03/16/23	AP	PJ	0147503	713.00		8,944.09			(6,055.91)
10	TERMINIX		04/13/23	AP	PJ	0147910	40.00		8,984.09			(6,015.91)
10	TERMINIX		04/13/23	AP	PJ	0147910	713.00		9,697.09			(5,302.91)
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148065	166.87		9,863.96			(5,136.04)
10	PARK MANUFACTURING COMPANY INC		04/20/23	AP	PJ	0148064	166.87		10,030.83			(4,969.17)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148442	242.05		10,272.88			(4,727.12)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148441	242.05		10,514.93			(4,485.07)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148440	242.05		10,756.98			(4,243.02)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148439	242.05		10,999.03			(4,000.97)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148438	242.05		11,241.08			(3,758.92)
11	DAIKIN APPLIED		05/09/23	AP	PJ	0148437	242.05		11,483.13			(3,516.87)
11	TERMINIX		05/10/23	AP	PJ	0148504	40.00		11,523.13			(3,476.87)
11	TERMINIX		05/10/23	AP	PJ	0148504	713.00		12,236.13			(2,763.87)
11	PARK MANUFACTURING COMPANY INC		05/10/23	AP	PJ	0148477	166.87		12,403.00			(2,597.00)
11	DAIKIN APPLIED		05/18/23	AP	PJ	0148579	242.05		12,645.05			(2,354.95)
12	PARK MANUFACTURING COMPANY INC		06/01/23	AP	PJ	0148909	166.87		12,811.92			(2,188.08)
12	DAIKIN APPLIED		06/13/23	AP	PJ	0149157	242.05		13,053.97			(1,946.03)
12	TERMINIX		06/14/23	AP	PJ	0149190	40.00		13,093.97			(1,906.03)
12	TERMINIX		06/14/23	AP	PJ	0149190	713.00		13,806.97			(1,193.03)
12	PARK MANUFACTURING COMPANY INC		06/29/23	AP	PJ	0149290	166.87		13,973.84			(1,026.16)
12	TERMINIX		07/21/23	AP	PJ	0149838	40.00		14,013.84			(986.16)
12	TERMINIX		07/21/23	AP	PJ	0149838	713.00		14,726.84			(273.16)
Total Professional Services							14,726.84	.00	14,726.84	.00	.00	(273.16)
006-005-04340-05605 Telephone												
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		41.48			(758.52)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		52.23			(747.77)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		54.17			(745.83)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		95.65			(704.35)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		106.40			(693.60)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		147.79			(652.21)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		158.54			(641.46)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		199.89			(600.11)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		210.64			(589.36)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		251.99			(548.01)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		262.74			(537.26)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		303.99			(496.01)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		314.74			(485.26)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		356.02			(443.98)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		366.77			(433.23)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		408.05			(391.95)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		418.80			(381.20)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.81		460.61			(339.39)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		471.36			(328.64)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	64.90		536.26			(263.74)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		577.50			(222.50)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		588.25			(211.75)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		599.00			(201.00)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		640.24			(159.76)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		650.99			(149.01)
Total Telephone							650.99	.00	650.99	.00	.00	(149.01)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04340	- Public Buildings											
006-005-04340-05635	O&m Buildings											(75,000.00)
01	GRAINGER		07/14/22	AP	PJ	0142831	107.70		107.70			(74,892.30)
01	GRAINGER		07/21/22	AP	PJ	0143154	335.53		443.23			(74,556.77)
01	EDWARDS REFRIGERATION INC		07/28/22	AP	PJ	0143210	150.00		593.23			(74,406.77)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143289	143.93		737.16			(74,262.84)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143288	237.90		975.06			(74,024.94)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143285	237.17		1,212.23			(73,787.77)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143284	26.39		1,238.62			(73,761.38)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143283	318.02		1,556.64			(73,443.36)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143282	292.11		1,848.75			(73,151.25)
02	GRAINGER		08/04/22	AP	PJ	0143355	174.18		2,022.93			(72,977.07)
02	CAUSEY HOMECENTER, INC.		08/04/22	AP	PJ	0143337	77.42		2,100.35			(72,899.65)
02	CHERAW ELECTRIC SUPPLY CO		08/04/22	AP	PJ	0143313	195.76		2,296.11			(72,703.89)
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	348.43		2,644.54			(72,355.46)
02	SCOTLAND WHOLESALE INC.		08/10/22	AP	PJ	0143437	134.02		2,778.56			(72,221.44)
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143575	95.00		2,873.56			(72,126.44)
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143667	5.94		2,879.50			(72,120.50)
02	EDWARDS REFRIGERATION INC		08/24/22	AP	PJ	0143736	1,490.40		4,369.90			(70,630.10)
02	EDWARDS REFRIGERATION INC		08/24/22	AP	PJ	0143735	595.00		4,964.90			(70,035.10)
02	DAIKIN APPLIED		08/24/22	AP	PJ	0143725	2,298.35		7,263.25			(67,736.75)
03	QUICK AND SINCLAIR ELECTRIC, I		09/01/22	AP	PJ	0143935	125.00		7,388.25			(67,611.75)
03	CITY ELECTRIC SUPPLY CO.		09/01/22	AP	PJ	0143932	158.80		7,547.05			(67,452.95)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144037	9.65		7,556.70			(67,443.30)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144033	205.26		7,761.96			(67,238.04)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144030	347.82		8,109.78			(66,890.22)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144026	379.19		8,488.97			(66,511.03)
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	793.79		9,282.76			(65,717.24)
03	CAUSEY HOMECENTER, INC.		09/14/22	AP	PJ	0144090	214.24		9,497.00			(65,503.00)
03	RIVERS PLUMBING & ELECTRICAL		09/14/22	AP	PJ	0144060	575.00		10,072.00			(64,928.00)
03	NAPA		09/14/22	AP	PJ	0144055	28.83		10,100.83			(64,899.17)
03	DAIKIN APPLIED		09/28/22	AP	PJ	0144379	3,558.66		13,659.49			(61,340.51)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144446	97.20		13,756.69			(61,243.31)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144445	222.85		13,979.54			(61,020.46)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144444	223.29		14,202.83			(60,797.17)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144443	223.29		14,426.12			(60,573.88)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144442	223.29		14,649.41			(60,350.59)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144441	223.29		14,872.70			(60,127.30)
04	EDWARDS REFRIGERATION INC		10/04/22	AP	PJ	0144476	49.62		14,922.32			(60,077.68)
04	GRAINGER		10/05/22	AP	PJ	0144543	28.93		14,951.25			(60,048.75)
04	HAMER HEATING AND COOLING, INC		10/06/22	AP	PJ	0144553	100.00		15,051.25			(59,948.75)
04	NAPA		10/11/22	AP	PJ	0144598	79.00		15,130.25			(59,869.75)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144591	571.09		15,701.34			(59,298.66)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144589	137.82		15,839.16			(59,160.84)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144588	61.84		15,901.00			(59,099.00)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144586	108.49		16,009.49			(58,990.51)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144585	131.16		16,140.65			(58,859.35)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144584	75.22		16,215.87			(58,784.13)
04	GRAINGER		10/12/22	AP	PJ	0144663	185.81		16,401.68			(58,598.32)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	410.39		16,812.07			(58,187.93)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144651	399.24		17,211.31			(57,788.69)
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	454.75		17,666.06			(57,333.94)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05635	O&m Buildings							20,241.56			(54,758.44)
04	DAIKIN APPLIED	10/19/22	AP	PJ	0144842	2,575.50		20,241.56			(54,758.44)
04	AL HENSLEY	10/20/22	AP	PJ	0144850	123.05		20,364.61			(54,635.39)
04	HAMER HEATING AND COOLING, INC	10/31/22	AP	PJ	0145045	100.00		20,464.61			(54,535.39)
05	CHERAW ELECTRIC SUPPLY CO	11/02/22	AP	PJ	0145106	209.95		20,674.56			(54,325.44)
05	SHEPPARD UNDERGROUND	11/02/22	AP	PJ	0145084	450.00		21,124.56			(53,875.44)
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145079	36.50		21,161.06			(53,838.94)
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145077	210.44		21,371.50			(53,628.50)
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145075	449.42		21,820.92			(53,179.08)
05	LOWE'S COMPANIES, INC	11/02/22	AP	PJ	0145074	330.38		22,151.30			(52,848.70)
05	OXENDINE MASONRY	11/02/22	AP	PJ	0145066	385.00		22,536.30			(52,463.70)
05	CAUSEY HOMECENTER, INC.	11/08/22	AP	PJ	0145205	371.89		22,908.19			(52,091.81)
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391	601.14		23,509.33			(51,490.67)
05	AL HENSLEY	11/15/22	AP	PJ	0145348	476.14		23,985.47			(51,014.53)
05	NAPA	11/22/22	AP	PJ	0145501	32.14		24,017.61			(50,982.39)
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145664	1.50		24,019.11			(50,980.89)
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145663	567.00		24,586.11			(50,413.89)
06	EDWARDS REFRIGERATION INC	12/01/22	AP	PJ	0145587	95.00		24,681.11			(50,318.89)
06	CAUSEY HOMECENTER, INC.	12/07/22	AP	PJ	0145747	161.22		24,842.33			(50,157.67)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145696	69.96		24,912.29			(50,087.71)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145695	111.51		25,023.80			(49,976.20)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145691	566.96		25,590.76			(49,409.24)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145690	718.94		26,309.70			(48,690.30)
06	LOWE'S COMPANIES, INC	12/07/22	AP	PJ	0145689	266.19		26,575.89			(48,424.11)
06	GRAINGER	12/08/22	AP	PJ	0145763	248.97		26,824.86			(48,175.14)
06	CAROLINA SUPPLY HOUSE, INC.	12/14/22	AP	PJ	0145910	633.86		27,458.72			(47,541.28)
06	BENNETTSVILLE HARDWARE	12/14/22	AP	PJ	0145903	337.47		27,796.19			(47,203.81)
06	HAMER HEATING AND COOLING, INC	12/21/22	AP	PJ	0146052	160.00		27,956.19			(47,043.81)
07	BENNETTSVILLE HARDWARE	01/04/23	AP	PJ	0146157	519.47		28,475.66			(46,524.34)
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146155	972.00		29,447.66			(45,552.34)
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146153	700.00		30,147.66			(44,852.34)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146266	142.38		30,290.04			(44,709.96)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146265	64.82		30,354.86			(44,645.14)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146262	453.28		30,808.14			(44,191.86)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146260	170.31		30,978.45			(44,021.55)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146256	70.98		31,049.43			(43,950.57)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146255	125.90		31,175.33			(43,824.67)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146253	172.75		31,348.08			(43,651.92)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146252	105.39		31,453.47			(43,546.53)
07	LOWE'S COMPANIES, INC	01/05/23	AP	PJ	0146251	176.25		31,629.72			(43,370.28)
07	HAMER HEATING AND COOLING, INC	01/10/23	AP	PJ	0146328	100.00		31,729.72			(43,270.28)
07	CAYCE COMPANY, INC	01/10/23	AP	PJ	0146320	302.50		32,032.22			(42,967.78)
07	CAUSEY HOMECENTER, INC.	01/10/23	AP	PJ	0146313	61.09		32,093.31			(42,906.69)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146487	75.14		32,168.45			(42,831.55)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146485	123.06		32,291.51			(42,708.49)
07	STONE'S PAINTING	01/26/23	AP	PJ	0146662	4,500.00		36,791.51			(38,208.49)
07	HAMER HEATING AND COOLING, INC	01/26/23	AP	PJ	0146638	1,225.00		38,016.51			(36,983.49)
07	EDWARDS REFRIGERATION INC	01/26/23	AP	PJ	0146608	1,375.00		39,391.51			(35,608.49)
08	CAUSEY HOMECENTER, INC.	02/09/23	AP	PJ	0146851	614.36		40,005.87			(34,994.13)
08	BENNETTSVILLE HARDWARE	02/09/23	AP	PJ	0146847	754.64		40,760.51			(34,239.49)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146825	75.44		40,835.95			(34,164.05)
08	LOWE'S COMPANIES, INC	02/09/23	AP	PJ	0146822	87.17		40,923.12			(34,076.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04340	- Public Buildings											
006-005-04340-05635	O&m Buildings								41,151.22			(33,848.78)
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146821	228.10		41,151.22			(33,848.78)
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147067	1,475.00		42,626.22			(32,373.78)
08	MARK'S PLUMBING PARTS		02/23/23	AP	PJ	0147101	78.67		42,704.89			(32,295.11)
09	CITY ELECTRIC SUPPLY CO.		03/03/23	AP	PJ	0147242	64.48		42,769.37			(32,230.63)
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350	412.30		43,181.67			(31,818.33)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147335	106.49		43,288.16			(31,711.84)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147334	44.53		43,332.69			(31,667.31)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147332	173.82		43,506.51			(31,493.49)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147329	212.90		43,719.41			(31,280.59)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147328	55.76		43,775.17			(31,224.83)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147327	109.44		43,884.61			(31,115.39)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147326	384.98		44,269.59			(30,730.41)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147325	336.86		44,606.45			(30,393.55)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147324	297.12		44,903.57			(30,096.43)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147323	111.47		45,015.04			(29,984.96)
09	B&B CONSTRUCTION & REMODELING		03/08/23	AP	PJ	0147322	5,627.00		50,642.04			(24,357.96)
09	QUICK'S CLEANING SERVICE		03/09/23	AP	PJ	0147402	525.00		51,167.04			(23,832.96)
09	HAMER HEATING AND COOLING, INC		03/09/23	AP	PJ	0147392	250.00		51,417.04			(23,582.96)
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479	406.81		51,823.85			(23,176.15)
09	EDWARDS REFRIGERATION INC		03/15/23	AP	PJ	0147466	222.55		52,046.40			(22,953.60)
09	SUNBELT DISTRIBUTION, INC.		03/21/23	AP	PJ	0147549	249.19		52,295.59			(22,704.41)
09	SCOTLAND WHOLESale INC.		03/29/23	AP	PJ	0147670	134.45		52,430.04			(22,569.96)
09	EDWARDS REFRIGERATION INC		03/30/23	AP	PJ	0147683	347.76		52,777.80			(22,222.20)
09	YORK'S TREE SERVICE		03/31/23	AP	PJ	0147721	1,375.00		54,152.80			(20,847.20)
10	CAROLINA SUPPLY HOUSE, INC.		04/04/23	AP	PJ	0147800	367.97		54,520.77			(20,479.23)
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777	318.08		54,838.85			(20,161.15)
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147753	92.55		54,931.40			(20,068.60)
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147751	221.48		55,152.88			(19,847.12)
10	CITY ELECTRIC SUPPLY CO.		04/13/23	AP	PJ	0147929	96.08		55,248.96			(19,751.04)
10	QUICK'S CLEANING SERVICE		04/20/23	AP	PJ	0148080	600.00		55,848.96			(19,151.04)
10	GRAINGER		04/20/23	AP	PJ	0148079	52.71		55,901.67			(19,098.33)
10	CAUSEY HOMECENTER, INC.		04/20/23	AP	PJ	0148072	204.95		56,106.62			(18,893.38)
10	SCOTLAND WHOLESale INC.		04/26/23	AP	PJ	0148161	135.95		56,242.57			(18,757.43)
10	SCOTLAND WHOLESale INC.		04/26/23	AP	PJ	0148160	51.03		56,293.60			(18,706.40)
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148259	614.75		56,908.35			(18,091.65)
10	SCOTLAND WHOLESale INC.		04/27/23	AP	PJ	0148234	268.90		57,177.25			(17,822.75)
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	303.78		57,481.03			(17,518.97)
11	SHEPPARD UNDERGROUND		05/03/23	AP	PJ	0148289	450.00		57,931.03			(17,068.97)
11	SCOTLAND WHOLESale INC.		05/03/23	AP	PJ	0148283	148.54		58,079.57			(16,920.43)
11	NAPA		05/09/23	AP	PJ	0148434	12.41		58,091.98			(16,908.02)
11	SCOTLAND WHOLESale INC.		05/09/23	AP	PJ	0148431	155.64		58,247.62			(16,752.38)
11	SCOTLAND WHOLESale INC.		05/09/23	AP	PJ	0148430	44.67		58,292.29			(16,707.71)
11	CAUSEY HOMECENTER, INC.		05/10/23	AP	PJ	0148482	375.24		58,667.53			(16,332.47)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148471	125.63		58,793.16			(16,206.84)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148470	55.30		58,848.46			(16,151.54)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148467	210.85		59,059.31			(15,940.69)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148466	67.10		59,126.41			(15,873.59)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148464	46.61		59,173.02			(15,826.98)
11	LOWE'S COMPANIES, INC		05/11/23	AP	PJ	0148545	67.91		59,240.93			(15,759.07)
11	LOWE'S COMPANIES, INC		05/11/23	AP	PJ	0148466		67.10	59,173.83			(15,826.17)
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148534	257.12		59,430.95			(15,569.05)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04340 - Public Buildings											
006-005-04340-05635 O&m Buildings								59,505.41			(15,494.59)
11	SCOTLAND WHOLESale INC.	05/17/23	AP	PJ	0148569	74.46		59,505.41			(15,494.59)
11	SCOTLAND WHOLESale INC.	05/23/23	AP	PJ	0148754	130.24		59,635.65			(15,364.35)
11	EDWARDS REFRIGERATION INC	05/24/23	AP	PJ	0148767	103.68		59,739.33			(15,260.67)
11	UNIFIRST CORPORATION	05/25/23	AP	PJ	0148832	291.04		60,030.37			(14,969.63)
11	UNIFIRST CORPORATION	05/25/23	AP	PJ	0148831	120.75		60,151.12			(14,848.88)
12	CAGLE PAINTING	06/01/23	AP	PJ	0148964	490.00		60,641.12			(14,358.88)
12	QUICK'S CLEANING SERVICE	06/01/23	AP	PJ	0148927	1,500.00		62,141.12			(12,858.88)
12	THE VERDIN COMPANY	06/07/23	AP	PJ	0149000	865.00		63,006.12			(11,993.88)
12	LOWE'S COMPANIES, INC	06/07/23	AP	PJ	0148998	43.56		63,049.68			(11,950.32)
12	LOWE'S COMPANIES, INC	06/07/23	AP	PJ	0148997	180.47		63,230.15			(11,769.85)
12	LOWE'S COMPANIES, INC	06/07/23	AP	PJ	0148995	130.92		63,361.07			(11,638.93)
12	LOWE'S COMPANIES, INC	06/07/23	AP	PJ	0148994	158.53		63,519.60			(11,480.40)
12	LOWE'S COMPANIES, INC	06/07/23	AP	PJ	0148991	178.39		63,697.99			(11,302.01)
12	CAUSEY HOMECENTER, INC.	06/08/23	AP	PJ	0149076		3,958.86	59,739.13			(15,260.87)
12	CAUSEY HOMECENTER, INC.	06/08/23	AP	PJ	0149076	3,958.86		63,697.99			(11,302.01)
12	CAUSEY HOMECENTER, INC.	06/08/23	AP	PJ	0149075	530.08		64,228.07			(10,771.93)
12	EDWARDS REFRIGERATION INC	06/08/23	AP	PJ	0149043	95.00		64,323.07			(10,676.93)
12	UNIFIRST CORPORATION	06/09/23	AP	PJ	0149131	382.63		64,705.70			(10,294.30)
12	BENNETTSVILLE HARDWARE	06/14/23	AP	PJ	0149171	539.34		65,245.04			(9,754.96)
12	DUKE ENERGY PROGRESS	06/27/23	AP	PJ	0149245	1,939.20		67,184.24			(7,815.76)
12	WALLACE WATER COMPANY	06/27/23	AP	PJ	0149239	650.00		67,834.24			(7,165.76)
12	EDWARDS REFRIGERATION INC	06/28/23	AP	PJ	0149273	1,285.00		69,119.24			(5,880.76)
12	CAROLINA SUPPLY HOUSE, INC.	06/28/23	AP	PJ	0149258	628.89		69,748.13			(5,251.87)
12	AL HENSLEY	06/28/23	AP	PJ	0149257	256.80		70,004.93			(4,995.07)
12	CITY ELECTRIC SUPPLY CO.	06/29/23	AP	PJ	0149355	1.44		70,006.37			(4,993.63)
12	CITY ELECTRIC SUPPLY CO.	06/29/23	AP	PJ	0149354	1.44		70,007.81			(4,992.19)
12	CITY ELECTRIC SUPPLY CO.	06/29/23	AP	PJ	0149353	1.44		70,009.25			(4,990.75)
12	CITY ELECTRIC SUPPLY CO.	06/29/23	AP	PJ	0149352	1.44		70,010.69			(4,989.31)
12	CITY ELECTRIC SUPPLY CO.	06/29/23	AP	PJ	0149351	96.08		70,106.77			(4,893.23)
12	UNIFIRST CORPORATION	06/29/23	AP	PJ	0149348	292.29		70,399.06			(4,600.94)
12	BFPE INTERNATIONAL	06/29/23	AP	PJ	0149314	415.89		70,814.95			(4,185.05)
12	EDWARDS REFRIGERATION INC	06/29/23	AP	PJ	0149276	1,006.00		71,820.95			(3,179.05)
12	EDWARDS REFRIGERATION INC	06/29/23	AP	PJ	0149274	1,100.00		72,920.95			(2,079.05)
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149450	128.52		73,049.47			(1,950.53)
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149449	95.00		73,144.47			(1,855.53)
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149448	75.60		73,220.07			(1,779.93)
12	EDWARDS REFRIGERATION INC	07/07/23	AP	PJ	0149447	37.80		73,257.87			(1,742.13)
12	DAIKIN APPLIED	07/07/23	AP	PJ	0149435	207.82		73,465.69			(1,534.31)
12	LOWE'S COMPANIES, INC	07/07/23	AP	PJ	0149429	89.51		73,555.20			(1,444.80)
12	LOWE'S COMPANIES, INC	07/07/23	AP	PJ	0149427	161.66		73,716.86			(1,283.14)
12	LOWE'S COMPANIES, INC	07/07/23	AP	PJ	0149426	117.55		73,834.41			(1,165.59)
12	LOWE'S COMPANIES, INC	07/07/23	AP	PJ	0149424	103.06		73,937.47			(1,062.53)
12	LOWE'S COMPANIES, INC	07/07/23	AP	PJ	0149423	600.60		74,538.07			(461.93)
12	SCOTLAND WHOLESale INC.	07/07/23	AP	PJ	0149419	141.71		74,679.78			(320.22)
12	SCOTLAND WHOLESale INC.	07/07/23	AP	PJ	0149418	197.81		74,877.59			(122.41)
12	SCOTLAND WHOLESale INC.	07/07/23	AP	PJ	0149417	34.91		74,912.50			(87.50)
12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149597	96.10		75,008.60			8.60
12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149596	164.07		75,172.67			172.67
12	CAUSEY HOMECENTER, INC.	07/10/23	AP	PJ	0149486	175.53		75,348.20			348.20
12	NAPA	07/10/23	AP	PJ	0149485	12.92		75,361.12			361.12
12	CAUSEY HOMECENTER, INC.	07/20/23	AP	PJ	0149808	3,958.86		79,319.98			4,319.98

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04340 - Public Buildings												
006-005-04340-05635	O&m Buildings								88,868.34			13,868.34
12	CAUSEY HOMECENTER, INC.		07/20/23	AP	PJ	0149807	9,548.36		88,868.34			13,868.34
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	312.31		89,180.65			14,180.65
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149905	128.56		89,309.21			14,309.21
	Total O&m Buildings						93,335.17	4,025.96	89,309.21	.00	.00	14,309.21
006-005-04340-05636	O&m Grounds											(5,000.00)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143290	53.07		53.07			(4,946.93)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143287	62.25		115.32			(4,884.68)
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143286	136.41		251.73			(4,748.27)
02	GRAINGER		08/17/22	AP	PJ	0143578	241.69		493.42			(4,506.58)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144029	56.55		549.97			(4,450.03)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144028	69.32		619.29			(4,380.71)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144025	28.59		647.88			(4,352.12)
03	BUNCH'S NURSERY		09/29/22	AP	PJ	0144426	183.49		831.37			(4,168.63)
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	5.71		837.08			(4,162.92)
04	JOHN DEERE FINANCIAL		10/19/22	AP	PJ	0144830	134.24		971.32			(4,028.68)
04	CARROT-TOP INDUSTRIES, INC.		10/20/22	AP	PJ	0144889	684.90		1,656.22			(3,343.78)
05	CAUSEY HOMECENTER, INC.		11/08/22	AP	PJ	0145205	44.21		1,700.43			(3,299.57)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145698	9.08		1,709.51			(3,290.49)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145697	62.03		1,771.54			(3,228.46)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145692	31.65		1,803.19			(3,196.81)
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145903	75.01		1,878.20			(3,121.80)
06	JOHN DEERE FINANCIAL		12/20/22	AP	PJ	0146006	226.16		2,104.36			(2,895.64)
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146264	50.70		2,155.06			(2,844.94)
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313	12.95		2,168.01			(2,831.99)
08	NAPA		02/09/23	AP	PJ	0146839	29.68		2,197.69			(2,802.31)
09	CLAUDIO CARRIZOSA FLORENCIO		03/16/23	AP	PJ	0147536	1,275.00		3,472.69			(1,527.31)
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147752	138.41		3,611.10			(1,388.90)
11	LOWE'S COMPANIES, INC		05/09/23	AP	PJ	0148463	52.67		3,663.77			(1,336.23)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148473	24.78		3,688.55			(1,311.45)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148469	163.52		3,852.07			(1,147.93)
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148465	176.82		4,028.89			(971.11)
11	CLAUDIO CARRIZOSA FLORENCIO		05/26/23	AP	PJ	0148834	425.00		4,453.89			(546.11)
11	DARLINGTON CHAIN SAW CO., INC		05/31/23	AP	PJ	0148878	616.40		5,070.29			70.29
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148996	207.01		5,277.30			277.30
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148992	27.31		5,304.61			304.61
12	LOWE'S COMPANIES, INC		07/07/23	AP	PJ	0149425	144.09		5,448.70			448.70
	Total O&m Grounds						5,448.70	.00	5,448.70	.00	.00	448.70
006-005-04340-05638	O&m Vehicles											(2,500.00)
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144043	190.08		190.08			(2,309.92)
03	MCRAE'S SERVICE CENTER		09/08/22	AP	PJ	0143991	30.00		220.08			(2,279.92)
04	NAPA		10/11/22	AP	PJ	0144598	5.71		225.79			(2,274.21)
04	MCRAE'S SERVICE CENTER		10/12/22	AP	PJ	0144658	150.00		375.79			(2,124.21)
07	NAPA		01/10/23	AP	PJ	0146286	209.51		585.30			(1,914.70)
08	NAPA		02/09/23	AP	PJ	0146839	12.51		597.81			(1,902.19)
09	NAPA		03/08/23	AP	PJ	0147337	34.31		632.12			(1,867.88)
10	NAPA		04/19/23	AP	PJ	0148028	193.29		825.41			(1,674.59)
10	WILLIAMS TIRE SERVICES		04/27/23	AP	PJ	0148240	528.12		1,353.53			(1,146.47)
11	AUTOZONE		05/04/23	AP	PJ	0148351	106.91		1,460.44			(1,039.56)
12	NAPA		06/07/23	AP	PJ	0149002	182.51		1,642.95			(857.05)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04340	- Public Buildings											
006-005-04340-05638	O&m Vehicles								1,879.33			(620.67)
12	AUTOZONE		07/07/23	AP	PJ	0149483	236.38		1,879.33			(620.67)
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149458	20.00		1,899.33			(600.67)
	Total O&m Vehicles						1,899.33	.00	1,899.33	.00	.00	(600.67)
006-005-04340-05641	Vehicle/Equipment Repairs											
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
006-005-04340-05696	O&m Bldg - Health Dept.											(1,000.00)
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851	425.01		425.01			(574.99)
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851	86.61		511.62			(488.38)
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146827	205.52		717.14			(282.86)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147331	160.10		877.24			(122.76)
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479	16.18		893.42			(106.58)
12	EDWARDS REFRIGERATION INC		06/14/23	AP	PJ	0149166	338.00		1,231.42			231.42
	Total O&m Bldg - Health Dept.						1,231.42	.00	1,231.42	.00	.00	231.42
006-005-04340-05698	O&m Bldg - Dss											(1,000.00)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144587	78.40		78.40			(921.60)
06	AL HENSLEY		12/14/22	AP	PJ	0145886	123.05		201.45			(798.55)
07	SCOTLAND WHOLESALE INC.		01/10/23	AP	PJ	0146278	213.29		414.74			(585.26)
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146823	184.51		599.25			(400.75)
08	QUICK'S CLEANING SERVICE		02/22/23	AP	PJ	0147066	1,450.00		2,049.25			1,049.25
	Total O&m Bldg - Dss						2,049.25	.00	2,049.25	.00	.00	1,049.25
006-005-04340-05699	O&m Bldg - Ag											(1,000.00)
05	LOWE'S COMPANIES, INC		11/02/22	AP	PJ	0145078	281.89		281.89			(718.11)
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145693	64.80		346.69			(653.31)
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847	29.13		375.82			(624.18)
	Total O&m Bldg - Ag						375.82	.00	375.82	.00	.00	(624.18)
006-005-04340-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04340-05769	Equipment Lease											(300.00)
	Total Equipment Lease						.00	.00	.00	.00	.00	(300.00)
04460	- Sheriff											
006-005-04460-05400	Salaries, Regular											(1,468,986.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	49,965.29		49,965.29			(1,419,020.71)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	54,678.73		104,644.02			(1,364,341.98)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	52,272.11		156,916.13			(1,312,069.87)
02	SALARIES, REGULAR		08/12/22	PR	JE	08/12/22	1,000.00		157,916.13			(1,311,069.87)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	52,923.63		210,839.76			(1,258,146.24)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	54,922.04		265,761.80			(1,203,224.20)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	57,169.00		322,930.80			(1,146,055.20)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	53,287.61		376,218.41			(1,092,767.59)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	52,750.33		428,968.74			(1,040,017.26)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	53,162.26		482,131.00			(986,855.00)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	52,384.14		534,515.14			(934,470.86)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	54,559.65		589,074.79			(879,911.21)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	4,200.00		593,274.79			(875,711.21)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05400	Salaries, Regular								650,726.91			(818,259.09)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	57,452.12		650,726.91			(818,259.09)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	53,417.56		704,144.47			(764,841.53)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	64,602.92		768,747.39			(700,238.61)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	58,430.68		827,178.07			(641,807.93)
07	SALARIES, REGULAR		01/27/23	PR	JE	01/27/23	2,000.00		829,178.07			(639,807.93)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	57,195.92		886,373.99			(582,612.01)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	53,538.15		939,912.14			(529,073.86)
08	SALARIES, REGULAR		02/24/23	PR	JE	02/24/23	2,736.50		942,648.64			(526,337.36)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	59,161.65		1,001,810.29			(467,175.71)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	55,425.20		1,057,235.49			(411,750.51)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	55,405.87		1,112,641.36			(356,344.64)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			58,233.60	1,054,407.76			(414,578.24)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	58,233.60		1,112,641.36			(356,344.64)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	58,233.60		1,170,874.96			(298,111.04)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	55,698.57		1,226,573.53			(242,412.47)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	55,145.09		1,281,718.62			(187,267.38)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	55,404.25		1,337,122.87			(131,863.13)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	58,602.90		1,395,725.77			(73,260.23)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	56,909.77		1,452,635.54			(16,350.46)
12	AUDIT AJE #15		06/30/23	GJ	JE			30,070.79	1,422,564.75			(46,421.25)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		4,292.84		1,426,857.59			(42,128.41)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			43,245.82	1,383,611.77			(85,374.23)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		52,914.33		1,436,526.10			(32,459.90)
	Total Salaries, Regular						1,568,076.31	131,550.21	1,436,526.10	.00	.00	(32,459.90)
006-005-04460-05410	Salaries, Part-Time											(12,000.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	443.66		443.66			(11,556.34)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	443.66		887.32			(11,112.68)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	443.66		1,330.98			(10,669.02)
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	443.66		1,774.64			(10,225.36)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	443.66		2,218.30			(9,781.70)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	443.66		2,661.96			(9,338.04)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	443.66		3,105.62			(8,894.38)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	443.66		3,549.28			(8,450.72)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	443.66		3,992.94			(8,007.06)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	443.66		4,436.60			(7,563.40)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	554.57		4,991.17			(7,008.83)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		5,041.17			(6,958.83)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	443.66		5,484.83			(6,515.17)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	554.57		6,039.40			(5,960.60)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	554.57		6,593.97			(5,406.03)
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	554.57		7,148.54			(4,851.46)
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	554.57		7,703.11			(4,296.89)
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	554.40		8,257.51			(3,742.49)
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	554.40		8,811.91			(3,188.09)
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	554.40		9,366.31			(2,633.69)
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	443.52		9,809.83			(2,190.17)
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	443.52		10,253.35			(1,746.65)
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	443.52		10,696.87			(1,303.13)
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	443.52		11,140.39			(859.61)
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	443.52		11,583.91			(416.09)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04460	- Sheriff											
	Total Salaries, Part-Time						11,583.91	.00	11,583.91	.00	.00	(416.09)
006-005-04460-05420	Salaries, Overtime											(130,000.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	17,176.73		17,176.73			(112,823.27)
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	5,164.12		22,340.85			(107,659.15)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	9,165.97		31,506.82			(98,493.18)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	11,385.18		42,892.00			(87,108.00)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	11,437.44		54,329.44			(75,670.56)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	9,208.97		63,538.41			(66,461.59)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	11,842.53		75,380.94			(54,619.06)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	12,396.14		87,777.08			(42,222.92)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	5,631.01		93,408.09			(36,591.91)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	9,622.77		103,030.86			(26,969.14)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	5,352.38		108,383.24			(21,616.76)
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	2,181.54		110,564.78			(19,435.22)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	9,616.66		120,181.44			(9,818.56)
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	725.72		120,907.16			(9,092.84)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	5,738.20		126,645.36			(3,354.64)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	2,652.18		129,297.54			(702.46)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	2,939.65		132,237.19			2,237.19
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	670.94		132,908.13			2,908.13
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	2,437.27		135,345.40			5,345.40
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	2,745.15		138,090.55			8,090.55
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			268.55	137,822.00			7,822.00
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	268.55		138,090.55			8,090.55
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	268.55		138,359.10			8,359.10
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	4,810.39		143,169.49			13,169.49
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	3,225.55		146,395.04			16,395.04
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	4,270.46		150,665.50			20,665.50
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	289.55		150,955.05			20,955.05
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	6,229.94		157,184.99			27,184.99
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			14,771.99	142,413.00			12,413.00
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		3,731.62		146,144.62			16,144.62
	Total Salaries, Overtime						161,185.16	15,040.54	146,144.62	.00	.00	16,144.62
006-005-04460-05422	Salaries, Holiday Overtime											
01	SALARIES, HOLIDAYOVERTIME		07/22/22	PR	JE	07/22/22	1,562.88		1,562.88			1,562.88
03	SALARIES, HOLIDAYOVERTIME		09/16/22	PR	JE	09/16/22	1,779.90		3,342.78			3,342.78
05	SALARIES, HOLIDAYOVERTIME		11/23/22	PR	JE	11/23/22	2,723.18		6,065.96			6,065.96
06	SALARIES, HOLIDAYOVERTIME		12/09/22	PR	JE	12/09/22	3,506.64		9,572.60			9,572.60
07	SALARIES, HOLIDAYOVERTIME		01/06/23	PR	JE	01/06/23	5,933.35		15,505.95			15,505.95
07	SALARIES, HOLIDAYOVERTIME		01/20/23	PR	JE	01/20/23	904.22		16,410.17			16,410.17
08	SALARIES, HOLIDAYOVERTIME		02/03/23	PR	JE	02/03/23	1,545.76		17,955.93			17,955.93
09	SALARIES, HOLIDAYOVERTIME		03/03/23	PR	JE	03/03/23	1,586.56		19,542.49			19,542.49
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,652.63	17,889.86			17,889.86
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	1,652.63		19,542.49			19,542.49
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	1,652.63		21,195.12			21,195.12
12	SALARIES, HOLIDAYOVERTIME		06/09/23	PR	JE	06/09/23	1,479.25		22,674.37			22,674.37
	Total Salaries, Holiday Overtime						24,327.00	1,652.63	22,674.37	.00	.00	22,674.37
006-005-04460-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04460	- Sheriff											
006-005-04460-05461	Employer Fica Fringe											(123,250.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	4,067.45		4,067.45			(119,182.55)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	951.26		5,018.71			(118,231.29)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	3,714.00		8,732.71			(114,517.29)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	868.60		9,601.31			(113,648.69)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	3,711.18		13,312.49			(109,937.51)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	867.94		14,180.43			(109,069.57)
02	ER SOCIAL SECURITY FRINGE		08/12/22	PR	JE	08/12/22	62.00		14,242.43			(109,007.57)
02	ER MEDICARE FRINGE		08/12/22	PR	JE	08/12/22	14.50		14,256.93			(108,993.07)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	3,889.17		18,146.10			(105,103.90)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	909.56		19,055.66			(104,194.34)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	4,027.77		23,083.43			(100,166.57)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	941.98		24,025.41			(99,224.59)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	4,126.65		28,152.06			(95,097.94)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	965.10		29,117.16			(94,132.84)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	4,065.58		33,182.74			(90,067.26)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	950.82		34,133.56			(89,116.44)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	3,927.06		38,060.62			(85,189.38)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	918.42		38,979.04			(84,270.96)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	3,538.78		42,517.82			(80,732.18)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	827.62		43,345.44			(79,904.56)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	3,744.19		47,089.63			(76,160.37)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	875.66		47,965.29			(75,284.71)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	3,790.00		51,755.29			(71,494.71)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	886.37		52,641.66			(70,608.34)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	263.50		52,905.16			(70,344.84)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	61.63		52,966.79			(70,283.21)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	3,810.86		56,777.65			(66,472.35)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	891.25		57,668.90			(65,581.10)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	3,810.78		61,479.68			(61,770.32)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	891.23		62,370.91			(60,879.09)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	4,328.32		66,699.23			(56,550.77)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	1,012.27		67,711.50			(55,538.50)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	3,940.21		71,651.71			(51,598.29)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	921.50		72,573.21			(50,676.79)
07	ER SOCIAL SECURITY FRINGE		01/27/23	PR	JE	01/27/23	124.00		72,697.21			(50,552.79)
07	ER MEDICARE FRINGE		01/27/23	PR	JE	01/27/23	29.00		72,726.21			(50,523.79)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	3,712.10		76,438.31			(46,811.69)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	868.15		77,306.46			(45,943.54)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	3,411.78		80,718.24			(42,531.76)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	797.92		81,516.16			(41,733.84)
08	ER SOCIAL SECURITY FRINGE		02/24/23	PR	JE	02/24/23	169.66		81,685.82			(41,564.18)
08	ER MEDICARE FRINGE		02/24/23	PR	JE	02/24/23	39.68		81,725.50			(41,524.50)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	3,713.27		85,438.77			(37,811.23)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	868.43		86,307.20			(36,942.80)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	3,492.75		89,799.95			(33,450.05)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	816.85		90,616.80			(32,633.20)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	3,605.36		94,222.16			(29,027.84)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	843.19		95,065.35			(28,184.65)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			3,600.50	91,464.85			(31,785.15)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			842.05	90,622.80			(32,627.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05461	Employer Fica Fringe								94,223.30			(29,026.70)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	3,600.50		94,223.30			(29,026.70)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	842.05		95,065.35			(28,184.65)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	3,600.50		98,665.85			(24,584.15)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	842.05		99,507.90			(23,742.10)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	3,649.96		103,157.86			(20,092.14)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	853.62		104,011.48			(19,238.52)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	3,507.99		107,519.47			(15,730.53)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	820.42		108,339.89			(14,910.11)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	3,607.75		111,947.64			(11,302.36)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	843.75		112,791.39			(10,458.61)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	3,646.51		116,437.90			(6,812.10)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	852.81		117,290.71			(5,959.29)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	3,818.13		121,108.84			(2,141.16)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	892.95		122,001.79			(1,248.21)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		328.40		122,330.19			(919.81)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			4,316.10	118,014.09			(5,235.91)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		4,190.94		122,205.03			(1,044.97)
	Total Employer Fica Fringe						130,963.68	8,758.65	122,205.03	.00	.00	(1,044.97)
006-005-04460-05462	Covid - P/R Tax Credits											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
006-005-04460-05466	Reg Retirement Fringe											(17,909.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	670.80		670.80			(17,238.20)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	670.80		1,341.60			(16,567.40)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	670.80		2,012.40			(15,896.60)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	670.80		2,683.20			(15,225.80)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	670.80		3,354.00			(14,555.00)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	670.80		4,024.80			(13,884.20)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	670.80		4,695.60			(13,213.40)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	670.80		5,366.40			(12,542.60)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	674.86		6,041.26			(11,867.74)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	670.80		6,712.06			(11,196.94)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	670.80		7,382.86			(10,526.14)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	677.56		8,060.42			(9,848.58)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	677.56		8,737.98			(9,171.02)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	677.56		9,415.54			(8,493.46)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	683.13		10,098.67			(7,810.33)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	677.56		10,776.23			(7,132.77)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	691.10		11,467.33			(6,441.67)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	691.10		12,158.43			(5,750.57)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	691.10		12,849.53			(5,059.47)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	691.10		13,540.63			(4,368.37)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			691.10	12,849.53			(5,059.47)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	691.10		13,540.63			(4,368.37)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	691.10		14,231.73			(3,677.27)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	691.10		14,922.83			(2,986.17)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	691.10		15,613.93			(2,295.07)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	691.10		16,305.03			(1,603.97)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	691.10		16,996.13			(912.87)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	691.10		17,687.23			(221.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04460 - Sheriff												
006-005-04460-05466	Reg Retirement Fringe								18,556.10			647.10
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		868.87		18,556.10			647.10
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			576.89	17,979.21			70.21
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		379.33		18,358.54			449.54
	Total Reg Retirement Fringe						19,626.53	1,267.99	18,358.54	.00	.00	449.54
006-005-04460-05468 Health Ins Fringe												
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE		493.02		493.02			(233,638.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		19,102.70		19,595.72			(233,144.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		19,102.70		38,698.42			(214,042.28)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		18,606.68		57,305.10			(194,939.58)
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE		2,465.10		59,770.20			(176,332.90)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		19,595.18		79,365.38			(173,867.80)
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		1,934.84		81,300.22			(154,272.62)
05	HLTH INS NOV 22		11/05/22	GJ	JE		20,565.60		101,865.82			(152,337.78)
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE			756.34	101,109.48			(131,772.18)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		19,806.26		120,915.74			(132,528.52)
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE		479.54		121,395.28			(112,722.26)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		21,987.40		143,382.68			(112,242.72)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		535.28		143,917.96			(90,255.32)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		23,063.96		166,981.92			(89,720.04)
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		1,028.30		168,010.22			(66,656.08)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		23,063.96		191,074.18			(65,627.78)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		23,063.96		214,138.14			(42,563.82)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			23,063.96	191,074.18			(19,499.86)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		23,063.96		214,138.14			(42,563.82)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		23,063.96		237,202.10			(19,499.86)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		23,063.96		260,266.06			3,564.10
	Total Health Ins Fringe						284,086.36	23,820.30	260,266.06	.00	.00	26,628.06
006-005-04460-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	4,322.50		4,322.50			4,322.50
	Total 401(k) Match						4,322.50	.00	4,322.50	.00	.00	4,322.50
006-005-04460-05471 Law Retirement Fringe												
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	12,906.17		12,906.17			(305,445.00)
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	11,745.15		24,651.32			(292,538.83)
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	11,751.68		36,403.00			(280,793.68)
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	13,810.56		50,213.56			(269,042.00)
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	12,024.11		62,237.67			(255,231.44)
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	13,111.77		75,349.44			(243,207.33)
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	12,498.94		87,848.38			(230,095.56)
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	12,502.27		100,350.65			(217,596.62)
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	11,211.72		111,562.37			(205,094.35)
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	11,642.07		123,204.44			(193,882.63)
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	11,749.83		134,954.27			(182,240.56)
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	12,088.44		147,042.71			(170,490.73)
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	12,089.42		159,132.13			(158,402.29)
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	13,754.70		172,886.83			(146,312.87)
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	12,495.65		185,382.48			(132,558.17)
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	11,757.40		197,139.88			(120,062.52)
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	10,746.74		207,886.62			(108,305.12)
												(97,558.38)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05471	Law Retirement Fringe								208,238.07			(97,206.93)
08	LAW RETIREMENT FRINGE		02/24/23	PR	JE	02/24/23	351.45		208,238.07			(97,206.93)
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	11,746.87		219,984.94			(85,460.06)
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	11,027.01		231,011.95			(74,433.05)
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	10,973.18		241,985.13			(63,459.87)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			11,378.75	230,606.38			(74,838.62)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,378.75		241,985.13			(63,459.87)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,378.75		253,363.88			(52,081.12)
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	11,540.21		264,904.09			(40,540.91)
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	11,107.40		276,011.49			(29,433.51)
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	11,371.35		287,382.84			(18,062.16)
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	11,512.41		298,895.25			(6,549.75)
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	12,072.68		310,967.93			5,522.93
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			11,099.31	299,868.62			(5,576.38)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		11,254.15		311,122.77			5,677.77
	Total Law Retirement Fringe						333,600.83	22,478.06	311,122.77	.00	.00	5,677.77
006-005-04460-05500	Supplies, Office											(3,500.00)
01	WADE'S HARDWARE		07/27/22	AP	PJ	0143200	14.67		14.67			(3,485.33)
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143232	1,290.82		1,305.49			(2,194.51)
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	21.59		1,327.08			(2,172.92)
02	HAMILTONS		08/10/22	AP	PJ	0143450	17.05		1,344.13			(2,155.87)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143650	481.67		1,825.80			(1,674.20)
02	HAMILTONS		08/24/22	AP	PJ	0143731	10.75		1,836.55			(1,663.45)
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871	306.80		2,143.35			(1,356.65)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143849	90.48		2,233.83			(1,266.17)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144193	604.78		2,838.61			(661.39)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144175	496.56		3,335.17			(164.83)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	128.52		3,463.69			(36.31)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145311	64.64		3,528.33			28.33
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	58.23		3,586.56			86.56
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145746	9.67		3,596.23			96.23
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146019		91.80	3,504.43			4.43
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146018	121.95		3,626.38			126.38
06	HAMILTONS		12/21/22	AP	PJ	0146023	46.94		3,673.32			173.32
07	HAMILTONS		01/10/23	AP	PJ	0146301	71.63		3,744.95			244.95
07	SECRETARY OF STATE		01/10/23	AP	PJ	0146296	25.00		3,769.95			269.95
07	HERALD OFFICE SUPPLY INC		01/31/23	AP	PJ	0146721	650.15		4,420.10			920.10
08	HAMILTONS		02/15/23	AP	PJ	0146947	11.86		4,431.96			931.96
08	AJE#086 KEYING ERROR		02/27/23	GJ	JE			1,290.82	3,141.14			(358.86)
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147478	64.75		3,205.89			(294.11)
10	HAMILTONS		04/04/23	AP	PJ	0147771	62.63		3,268.52			(231.48)
10	HAMILTONS		04/04/23	AP	PJ	0147770	31.04		3,299.56			(200.44)
10	SC DEPT OF PUBLIC SAFETY		04/04/23	AP	PJ	0147757	172.80		3,472.36			(27.64)
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148444	33.74		3,506.10			6.10
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148586	380.53		3,886.63			386.63
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	249.70		4,136.33			636.33
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	148.29		4,284.62			784.62
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149576	17.27		4,301.89			801.89
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149694	312.43		4,614.32			1,114.32
	Total Supplies, Office						5,996.94	1,382.62	4,614.32	.00	.00	1,114.32

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04460	- Sheriff										
006-005-04460-05545	Fuel/Gas/Diesel										(100,000.00)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	13,104.64		13,104.64			(86,895.36)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	892.92		13,997.56			(86,002.44)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	482.42		14,479.98			(85,520.02)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	631.92		15,111.90			(84,888.10)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	97.36		15,209.26			(84,790.74)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	495.62		15,704.88			(84,295.12)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	956.32		16,661.20			(83,338.80)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	422.14		17,083.34			(82,916.66)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	561.06		17,644.40			(82,355.60)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144014		64.79	17,579.61			(82,420.39)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	11,588.11		29,167.72			(70,832.28)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	684.15		29,851.87			(70,148.13)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	172.58		30,024.45			(69,975.55)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	590.70		30,615.15			(69,384.85)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	413.92		31,029.07			(68,970.93)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	627.90		31,656.97			(68,343.03)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	393.19		32,050.16			(67,949.84)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	621.53		32,671.69			(67,328.31)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	430.32		33,102.01			(66,897.99)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	433.53		33,535.54			(66,464.46)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	10,860.63		44,396.17			(55,603.83)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	210.39		44,606.56			(55,393.44)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	838.63		45,445.19			(54,554.81)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	463.49		45,908.68			(54,091.32)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	401.67		46,310.35			(53,689.65)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	543.37		46,853.72			(53,146.28)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	340.18		47,193.90			(52,806.10)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	35.18		47,229.08			(52,770.92)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	305.17		47,534.25			(52,465.75)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	501.95		48,036.20			(51,963.80)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	9,599.08		57,635.28			(42,364.72)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	73.34		57,708.62			(42,291.38)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	461.89		58,170.51			(41,829.49)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	535.93		58,706.44			(41,293.56)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	375.18		59,081.62			(40,918.38)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	398.05		59,479.67			(40,520.33)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	491.58		59,971.25			(40,028.75)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	353.50		60,324.75			(39,675.25)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	478.45		60,803.20			(39,196.80)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	286.36		61,089.56			(38,910.44)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	441.15		61,530.71			(38,469.29)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145779		63.39	61,467.32			(38,532.68)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	8,598.59		70,065.91			(29,934.09)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	658.35		70,724.26			(29,275.74)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	83.34		70,807.60			(29,192.40)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	473.03		71,280.63			(28,719.37)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	380.04		71,660.67			(28,339.33)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	565.28		72,225.95			(27,774.05)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	357.83		72,583.78			(27,416.22)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	719.52		73,303.30			(26,696.70)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	186.17		73,489.47			(26,510.53)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05545	Fuel/Gas/Diesel							74,038.56			(25,961.44)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	549.09		74,038.56			(25,961.44)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	7,817.64		81,856.20			(18,143.80)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	74.38		81,930.58			(18,069.42)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	719.89		82,650.47			(17,349.53)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	477.28		83,127.75			(16,872.25)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	707.75		83,835.50			(16,164.50)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	315.37		84,150.87			(15,849.13)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	290.63		84,441.50			(15,558.50)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	399.08		84,840.58			(15,159.42)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	523.87		85,364.45			(14,635.55)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	451.76		85,816.21			(14,183.79)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	758.13		86,574.34			(13,425.66)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	458.31		87,032.65			(12,967.35)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	558.79		87,591.44			(12,408.56)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	8,449.43		96,040.87			(3,959.13)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	103.16		96,144.03			(3,855.97)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	180.68		96,324.71			(3,675.29)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	533.15		96,857.86			(3,142.14)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	678.28		97,536.14			(2,463.86)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	286.23		97,822.37			(2,177.63)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	248.77		98,071.14			(1,928.86)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	241.00		98,312.14			(1,687.86)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	505.70		98,817.84			(1,182.16)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	367.46		99,185.30			(814.70)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	672.07		99,857.37			(142.63)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	323.22		100,180.59			180.59
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	387.53		100,568.12			568.12
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	6,669.69		107,237.81			7,237.81
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	71.94		107,309.75			7,309.75
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	113.90		107,423.65			7,423.65
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	455.27		107,878.92			7,878.92
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	768.89		108,647.81			8,647.81
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	537.64		109,185.45			9,185.45
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	356.99		109,542.44			9,542.44
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	278.21		109,820.65			9,820.65
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	395.43		110,216.08			10,216.08
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	286.73		110,502.81			10,502.81
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	422.81		110,925.62			10,925.62
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	236.68		111,162.30			11,162.30
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	124.38		111,286.68			11,286.68
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	396.00		111,682.68			11,682.68
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	8,114.32		119,797.00			19,797.00
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	82.70		119,879.70			19,879.70
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	190.50		120,070.20			20,070.20
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	553.77		120,623.97			20,623.97
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	696.16		121,320.13			21,320.13
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	634.54		121,954.67			21,954.67
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	422.86		122,377.53			22,377.53
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	393.72		122,771.25			22,771.25
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	519.90		123,291.15			23,291.15
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	492.33		123,783.48			23,783.48

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05545	Fuel/Gas/Diesel							124,337.04			24,337.04
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	553.56		124,337.04			24,337.04
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	246.64		124,583.68			24,583.68
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	309.69		124,893.37			24,893.37
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	431.29		125,324.66			25,324.66
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	7,850.11		133,174.77			33,174.77
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	93.03		133,267.80			33,267.80
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	176.43		133,444.23			33,444.23
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	569.64		134,013.87			34,013.87
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	769.75		134,783.62			34,783.62
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	608.38		135,392.00			35,392.00
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	481.66		135,873.66			35,873.66
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	368.77		136,242.43			36,242.43
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	343.75		136,586.18			36,586.18
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	360.97		136,947.15			36,947.15
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	403.91		137,351.06			37,351.06
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	253.16		137,604.22			37,604.22
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	333.44		137,937.66			37,937.66
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	400.21		138,337.87			38,337.87
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148383		74.10	138,263.77			38,263.77
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	9,788.78		148,052.55			48,052.55
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	102.21		148,154.76			48,154.76
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	88.45		148,243.21			48,243.21
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	155.29		148,398.50			48,398.50
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	692.90		149,091.40			49,091.40
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	422.67		149,514.07			49,514.07
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	1,066.77		150,580.84			50,580.84
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	484.32		151,065.16			51,065.16
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	419.21		151,484.37			51,484.37
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	532.81		152,017.18			52,017.18
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	379.07		152,396.25			52,396.25
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	746.09		153,142.34			53,142.34
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	363.72		153,506.06			53,506.06
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	178.34		153,684.40			53,684.40
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	9,312.06		162,996.46			62,996.46
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	166.23		163,162.69			63,162.69
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	214.87		163,377.56			63,377.56
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	491.51		163,869.07			63,869.07
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	490.96		164,360.03			64,360.03
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	1,200.37		165,560.40			65,560.40
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	476.70		166,037.10			66,037.10
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	290.83		166,327.93			66,327.93
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	58.82		166,386.75			66,386.75
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	339.06		166,725.81			66,725.81
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	632.75		167,358.56			67,358.56
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	393.59		167,752.15			67,752.15
Total Fuel/Gas/Diesel						167,954.43	202.28	167,752.15	.00	.00	67,752.15
006-005-04460-05555 Supplies, Uniforms											
02	KEYSHAWN PETERSON	08/04/22	AP	PJ	0143404	48.55		48.55			(10,000.00)
02	UNIFORMS BY JOHN, INC.	08/04/22	AP	PJ	0143350	23.63		72.18			(9,951.45)
02	UNIFORMS BY JOHN, INC.	08/04/22	AP	PJ	0143349	59.75		131.93			(9,927.82)
											(9,868.07)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05555	Supplies, Uniforms								341.16			(9,658.84)
02	GALLS, LLC		08/09/22	AP	PJ	0143419	209.23		341.16			(9,658.84)
02	GALLS, LLC		08/09/22	AP	PJ	0143418	9.46		350.62			(9,649.38)
02	GALLS, LLC		08/09/22	AP	PJ	0143417	28.38		379.00			(9,621.00)
02	GALLS, LLC		08/09/22	AP	PJ	0143416	29.74		408.74			(9,591.26)
02	GALLS, LLC		08/09/22	AP	PJ	0143415	110.74		519.48			(9,480.52)
02	GALLS, LLC		08/09/22	AP	PJ	0143414	220.95		740.43			(9,259.57)
02	GALLS, LLC		08/09/22	AP	PJ	0143413	208.53		948.96			(9,051.04)
02	GALLS, LLC		08/09/22	AP	PJ	0143412	123.78		1,072.74			(8,927.26)
02	GALLS, LLC		08/09/22	AP	PJ	0143411	158.73		1,231.47			(8,768.53)
02	GALLS, LLC		08/09/22	AP	PJ	0143410	191.78		1,423.25			(8,576.75)
02	GALLS, LLC		08/09/22	AP	PJ	0143409	129.36		1,552.61			(8,447.39)
02	GALLS, LLC		08/17/22	AP	PJ	0143567	262.13		1,814.74			(8,185.26)
02	GALLS, LLC		08/17/22	AP	PJ	0143566	278.64		2,093.38			(7,906.62)
02	GALLS, LLC		08/17/22	AP	PJ	0143565	110.74		2,204.12			(7,795.88)
02	GALLS, LLC		08/25/22	AP	PJ	0143752	285.77		2,489.89			(7,510.11)
02	GALLS, LLC		08/25/22	AP	PJ	0143751	1,321.58		3,811.47			(6,188.53)
03	GALLS, LLC		09/08/22	AP	PJ	0143984	323.23		4,134.70			(5,865.30)
03	GALLS, LLC		09/08/22	AP	PJ	0143982	38.02		4,172.72			(5,827.28)
03	GALLS, LLC		09/08/22	AP	PJ	0143977	82.14		4,254.86			(5,745.14)
03	GALLS, LLC		09/08/22	AP	PJ	0143976	19.00		4,273.86			(5,726.14)
03	GALLS, LLC		09/08/22	AP	PJ	0143975	171.06		4,444.92			(5,555.08)
03	GALLS, LLC		09/08/22	AP	PJ	0143974	17.33		4,462.25			(5,537.75)
03	GALLS, LLC		09/08/22	AP	PJ	0143973	175.82		4,638.07			(5,361.93)
03	GALLS, LLC		09/08/22	AP	PJ	0143972	76.04		4,714.11			(5,285.89)
03	GALLS, LLC		09/08/22	AP	PJ	0143971	158.98		4,873.09			(5,126.91)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144098	157.46		5,030.55			(4,969.45)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144097	6.48		5,037.03			(4,962.97)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144096	63.96		5,100.99			(4,899.01)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144095	104.16		5,205.15			(4,794.85)
03	UNIFORMS BY JOHN, INC.		09/14/22	AP	PJ	0144094	54.24		5,259.39			(4,740.61)
03	GALLS, LLC		09/21/22	AP	PJ	0144295	110.67		5,370.06			(4,629.94)
03	GALLS, LLC		09/21/22	AP	PJ	0144294	211.54		5,581.60			(4,418.40)
03	GALLS, LLC		09/21/22	AP	PJ	0144293	19.22		5,600.82			(4,399.18)
03	GALLS, LLC		09/21/22	AP	PJ	0144292	82.63		5,683.45			(4,316.55)
03	GALLS, LLC		09/21/22	AP	PJ	0144291	135.79		5,819.24			(4,180.76)
03	GALLS, LLC		09/29/22	AP	PJ	0144404	57.02		5,876.26			(4,123.74)
03	GALLS, LLC		09/29/22	AP	PJ	0144403	119.74		5,996.00			(4,004.00)
03	GALLS, LLC		09/29/22	AP	PJ	0144402	115.56		6,111.56			(3,888.44)
03	GALLS, LLC		09/29/22	AP	PJ	0144401	150.12		6,261.68			(3,738.32)
03	GALLS, LLC		09/29/22	AP	PJ	0144400	99.79		6,361.47			(3,638.53)
03	GALLS, LLC		09/29/22	AP	PJ	0144399	43.20		6,404.67			(3,595.33)
04	GALLS, LLC		10/12/22	AP	PJ	0144649	76.03		6,480.70			(3,519.30)
04	GALLS, LLC		10/12/22	AP	PJ	0144648	213.84		6,694.54			(3,305.46)
04	GALLS, LLC		10/20/22	AP	PJ	0144860	300.24		6,994.78			(3,005.22)
04	GALLS, LLC		10/24/22	AP	PJ	0144942	115.04		7,109.82			(2,890.18)
04	GALLS, LLC		10/24/22	AP	PJ	0144941	27.86		7,137.68			(2,862.32)
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144974	215.40		7,353.08			(2,646.92)
04	DANA SAFETY SUPPLY, INC.		10/25/22	AP	PJ	0144973	244.08		7,597.16			(2,402.84)
05	GALLS, LLC		11/02/22	AP	PJ	0145112	115.80		7,712.96			(2,287.04)
05	GALLS, LLC		11/02/22	AP	PJ	0145111	184.26		7,897.22			(2,102.78)
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145126	489.00		8,386.22			(1,613.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05555	Supplies, Uniforms								8,636.78			(1,363.22)
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145125	250.56		8,636.78			(1,363.22)
05	DANA SAFETY SUPPLY, INC.		11/08/22	AP	PJ	0145212	1,186.92		9,823.70			(176.30)
05	GALLS, LLC		11/08/22	AP	PJ	0145204	47.52		9,871.22			(128.78)
05	GALLS, LLC		11/08/22	AP	PJ	0145203	47.52		9,918.74			(81.26)
05	GALLS, LLC		11/08/22	AP	PJ	0145202	145.33		10,064.07			64.07
05	GALLS, LLC		11/08/22	AP	PJ	0145201	104.54		10,168.61			168.61
05	GALLS, LLC		11/08/22	AP	PJ	0145200	58.19		10,226.80			226.80
05	THE EMBLEM AUTHORITY		11/09/22	AP	PJ	0145265	746.50		10,973.30			973.30
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145339	183.43		11,156.73			1,156.73
05	GALLS, LLC		11/15/22	AP	PJ	0145404	122.32		11,279.05			1,279.05
05	GALLS, LLC		11/15/22	AP	PJ	0145403	115.30		11,394.35			1,394.35
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145425	58.56		11,452.91			1,452.91
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145424	104.16		11,557.07			1,557.07
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145423	104.16		11,661.23			1,661.23
05	UNIFORMS BY JOHN, INC.		11/16/22	AP	PJ	0145422	54.24		11,715.47			1,715.47
06	GALLS, LLC		12/01/22	AP	PJ	0145604	556.01		12,271.48			2,271.48
06	GALLS, LLC		12/01/22	AP	PJ	0145603	272.74		12,544.22			2,544.22
06	GALLS, LLC		12/01/22	AP	PJ	0145602	59.31		12,603.53			2,603.53
06	GALLS, LLC		12/01/22	AP	PJ	0145601	61.33		12,664.86			2,664.86
06	GALLS, LLC		12/01/22	AP	PJ	0145600	58.19		12,723.05			2,723.05
06	GALLS, LLC		12/01/22	AP	PJ	0145599	177.44		12,900.49			2,900.49
06	GALLS, LLC		12/01/22	AP	PJ	0145598	122.06		13,022.55			3,022.55
06	GALLS, LLC		12/07/22	AP	PJ	0145745	750.81		13,773.36			3,773.36
06	GALLS, LLC		12/07/22	AP	PJ	0145744	250.90		14,024.26			4,024.26
06	GALLS, LLC		12/07/22	AP	PJ	0145743	272.16		14,296.42			4,296.42
06	GALLS, LLC		12/07/22	AP	PJ	0145742	304.12		14,600.54			4,600.54
06	GALLS, LLC		12/07/22	AP	PJ	0145741	122.32		14,722.86			4,722.86
06	GALLS, LLC		12/14/22	AP	PJ	0145913	29.46		14,752.32			4,752.32
06	GALLS, LLC		12/14/22	AP	PJ	0145912	188.41		14,940.73			4,940.73
06	GALLS, LLC		12/14/22	AP	PJ	0145911	76.03		15,016.76			5,016.76
06	GALLS, LLC		12/14/22	AP	PJ	0145909	199.58		15,216.34			5,216.34
06	GALLS, LLC		12/14/22	AP	PJ	0145908	152.06		15,368.40			5,368.40
07	GALLS, LLC		01/05/23	AP	PJ	0146185	63.68		15,432.08			5,432.08
07	GALLS, LLC		01/05/23	AP	PJ	0146184	30.41		15,462.49			5,462.49
07	GALLS, LLC		01/05/23	AP	PJ	0146183	121.22		15,583.71			5,583.71
07	GALLS, LLC		01/05/23	AP	PJ	0146182	152.06		15,735.77			5,735.77
07	GALLS, LLC		01/05/23	AP	PJ	0146181	55.12		15,790.89			5,790.89
07	LINDA PHILLIPS		01/12/23	AP	PJ	0146363	27.00		15,817.89			5,817.89
07	GALLS, LLC		01/19/23	AP	PJ	0146432	106.44		15,924.33			5,924.33
07	GALLS, LLC		01/19/23	AP	PJ	0146431	66.53		15,990.86			5,990.86
07	GALLS, LLC		01/19/23	AP	PJ	0146430	75.75		16,066.61			6,066.61
07	GALLS, LLC		01/19/23	AP	PJ	0146429	71.17		16,137.78			6,137.78
07	GALLS, LLC		01/19/23	AP	PJ	0146428	61.16		16,198.94			6,198.94
07	GALLS, LLC		01/19/23	AP	PJ	0146427	285.67		16,484.61			6,484.61
07	GALLS, LLC		01/19/23	AP	PJ	0146426	779.39		17,264.00			7,264.00
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146492	210.50		17,474.50			7,474.50
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	59.90		17,534.40			7,534.40
07	GALLS, LLC		01/25/23	AP	PJ	0146587	99.79		17,634.19			7,634.19
07	GALLS, LLC		01/25/23	AP	PJ	0146586	237.60		17,871.79			7,871.79
07	GALLS, LLC		01/25/23	AP	PJ	0146585	76.03		17,947.82			7,947.82
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668		15.00	17,932.82			7,932.82

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05555	Supplies, Uniforms								17,947.82			7,947.82
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146668	15.00		17,947.82			7,947.82
08	GALLS, LLC		02/02/23	AP	PJ	0146765	21.08		17,968.90			7,968.90
08	GALLS, LLC		02/02/23	AP	PJ	0146764	61.33		18,030.23			8,030.23
08	GALLS, LLC		02/02/23	AP	PJ	0146763	71.28		18,101.51			8,101.51
08	GALLS, LLC		02/02/23	AP	PJ	0146761	228.93		18,330.44			8,330.44
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146863	26.42		18,356.86			8,356.86
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146862	48.85		18,405.71			8,405.71
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146861	71.78		18,477.49			8,477.49
08	UNIFORMS BY JOHN, INC.		02/09/23	AP	PJ	0146860	97.20		18,574.69			8,574.69
08	GALLS, LLC		02/15/23	AP	PJ	0146958	99.79		18,674.48			8,674.48
08	GALLS, LLC		02/15/23	AP	PJ	0146957	129.80		18,804.28			8,804.28
08	GALLS, LLC		02/15/23	AP	PJ	0146956	71.04		18,875.32			8,875.32
08	GALLS, LLC		02/15/23	AP	PJ	0146955	172.95		19,048.27			9,048.27
08	GALLS, LLC		02/15/23	AP	PJ	0146954	152.06		19,200.33			9,200.33
08	GALLS, LLC		02/22/23	AP	PJ	0147049	112.72		19,313.05			9,313.05
08	GALLS, LLC		02/22/23	AP	PJ	0147048	61.16		19,374.21			9,374.21
08	GALLS, LLC		02/22/23	AP	PJ	0147047	150.12		19,524.33			9,524.33
08	PREMIER BODY ARMOR, LLC		02/23/23	AP	PJ	0147079	3,183.28		22,707.61			12,707.61
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147389	87.05		22,794.66			12,794.66
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147388	66.96		22,861.62			12,861.62
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147387	66.96		22,928.58			12,928.58
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147386	66.96		22,995.54			12,995.54
09	DANA SAFETY SUPPLY, INC.		03/09/23	AP	PJ	0147385	200.88		23,196.42			13,196.42
09	GALLS, LLC		03/09/23	AP	PJ	0147362	95.00		23,291.42			13,291.42
09	GALLS, LLC		03/09/23	AP	PJ	0147361	23.76		23,315.18			13,315.18
09	GALLS, LLC		03/22/23	AP	PJ	0147601	122.41		23,437.59			13,437.59
09	GALLS, LLC		03/22/23	AP	PJ	0147600	22.81		23,460.40			13,460.40
09	GALLS, LLC		03/30/23	AP	PJ	0147699	154.44		23,614.84			13,614.84
09	GALLS, LLC		03/30/23	AP	PJ	0147698	114.85		23,729.69			13,729.69
09	GALLS, LLC		03/30/23	AP	PJ	0147697	114.72		23,844.41			13,844.41
09	GALLS, LLC		03/30/23	AP	PJ	0147696	114.85		23,959.26			13,959.26
09	GALLS, LLC		03/30/23	AP	PJ	0147695	229.70		24,188.96			14,188.96
09	GALLS, LLC		03/30/23	AP	PJ	0147694	229.70		24,418.66			14,418.66
09	GALLS, LLC		03/30/23	AP	PJ	0147693	114.85		24,533.51			14,533.51
10	GALLS, LLC		04/04/23	AP	PJ	0147799	114.85		24,648.36			14,648.36
10	GALLS, LLC		04/04/23	AP	PJ	0147798	114.72		24,763.08			14,763.08
10	LINDA PHILLIPS		04/13/23	AP	PJ	0147930	30.00		24,793.08			14,793.08
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093		172.50	24,620.58			14,620.58
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148093	172.50		24,793.08			14,793.08
10	DANA SAFETY SUPPLY, INC.		04/20/23	AP	PJ	0148082	75.60		24,868.68			14,868.68
10	GALLS, LLC		04/20/23	AP	PJ	0148070	344.99		25,213.67			15,213.67
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148069	457.31		25,670.98			15,670.98
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148068	932.38		26,603.36			16,603.36
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148067	815.83		27,419.19			17,419.19
10	AMERICAN UNIFORM SALES, INC.		04/20/23	AP	PJ	0148066	932.38		28,351.57			18,351.57
10	GALLS, LLC		04/27/23	AP	PJ	0148243	325.01		28,676.58			18,676.58
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148203	104.16		28,780.74			18,780.74
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148202	104.16		28,884.90			18,884.90
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148201	104.16		28,989.06			18,989.06
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148200	38.05		29,027.11			19,027.11
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148199	28.08		29,055.19			19,055.19

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04460	- Sheriff											
006-005-04460-05555	Supplies, Uniforms								29,136.44			19,136.44
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148198	81.25		29,136.44			19,136.44
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148197	81.25		29,217.69			19,217.69
11	GALLS, LLC		05/18/23	AP	PJ	0148608	115.32		29,333.01			19,333.01
12	GALLS, LLC		06/01/23	AP	PJ	0148918	251.85		29,584.86			19,584.86
12	GALLS, LLC		06/01/23	AP	PJ	0148917	110.24		29,695.10			19,695.10
12	GALLS, LLC		06/01/23	AP	PJ	0148916	55.12		29,750.22			19,750.22
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149817	228.42		29,978.64			19,978.64
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149816	95.54		30,074.18			20,074.18
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149815	58.56		30,132.74			20,132.74
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149814	54.24		30,186.98			20,186.98
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149813	54.24		30,241.22			20,241.22
12	UNIFORMS BY JOHN, INC.		07/20/23	AP	PJ	0149812	112.82		30,354.04			20,354.04
	Total Supplies, Uniforms						30,541.54	187.50	30,354.04	.00	.00	20,354.04
006-005-04460-05599	Contracted Services											(30,000.00)
05	AXON ENTERPRISE, INC.		11/09/22	AP	PJ	0145252	3,628.80		3,628.80			(26,371.20)
	Total Contracted Services						3,628.80	.00	3,628.80	.00	.00	(26,371.20)
006-005-04460-05600	Professional Services											(10,000.00)
01	CDW GOVERNMENT, INC.		07/21/22	AP	PJ	0143159	535.68		535.68			(9,464.32)
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143470	805.00		1,340.68			(8,659.32)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	25.00		1,365.68			(8,634.32)
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871	199.84		1,565.52			(8,434.48)
02	STATE OF SOUTH CAROLINA		08/31/22	AP	PJ	0143857	500.00		2,065.52			(7,934.48)
03	PROFESSIONAL COMPUTER SERVICES		09/14/22	AP	PJ	0144107	4,990.00		7,055.52			(2,944.48)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	25.00		7,080.52			(2,919.48)
03	SCLEOA		09/22/22	AP	PJ	0144313	210.00		7,290.52			(2,709.48)
03	LINDA PHILLIPS		09/23/22	AP	PJ	0144358	287.00		7,577.52			(2,422.48)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	25.00		7,602.52			(2,397.48)
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177	173.80		7,776.32			(2,223.68)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	25.00		7,801.32			(2,198.68)
06	PEE DEE ALARM		12/07/22	AP	PJ	0145679	45.00		7,846.32			(2,153.68)
06	TERMINIX		12/14/22	AP	PJ	0145937	25.00		7,871.32			(2,128.68)
06	THE FMRT GROUP		12/15/22	AP	PJ	0145982	450.00		8,321.32			(1,678.68)
06	THE FMRT GROUP		12/15/22	AP	PJ	0145981	450.00		8,771.32			(1,228.68)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	261.46		9,032.78			(967.22)
07	WADE'S HARDWARE		01/04/23	AP	PJ	0146142	52.56		9,085.34			(914.66)
07	TERMINIX		01/10/23	AP	PJ	0146326	25.00		9,110.34			(889.66)
07	THE FMRT GROUP		01/19/23	AP	PJ	0146465	450.00		9,560.34			(439.66)
07	LINDA PHILLIPS		01/26/23	AP	PJ	0146669	15.00		9,575.34			(424.66)
07	TODD'S COMPUTER		01/26/23	AP	PJ	0146605	320.25		9,895.59			(104.41)
07	TODD'S COMPUTER		01/31/23	AP	PJ	0146681	320.25		10,215.84			215.84
08	THE FMRT GROUP		02/02/23	AP	PJ	0146811	450.00		10,665.84			665.84
08	TERMINIX		02/09/23	AP	PJ	0146883	25.00		10,690.84			690.84
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146918	40.03		10,730.87			730.87
08	TODD'S COMPUTER		02/14/23	AP	PJ	0146917	80.06		10,810.93			810.93
09	PEE DEE ALARM		03/01/23	AP	PJ	0147120	45.00		10,855.93			855.93
09	LYNN CARD COMPANY		03/03/23	AP	PJ	0147232	154.50		11,010.43			1,010.43
09	S.C. POLICE CHIEFS ASSOCIATION		03/09/23	AP	PJ	0147410	392.00		11,402.43			1,402.43
09	TERMINIX		03/16/23	AP	PJ	0147503	25.00		11,427.43			1,427.43
10	ADVANCE AUTO COMMERCIAL		04/04/23	AP	PJ	0147776	34.55		11,461.98			1,461.98

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05600	Professional Services							11,486.98			1,486.98
10	TERMINIX	04/13/23	AP	PJ	0147910	25.00		11,486.98			1,486.98
11	TERMINIX	05/10/23	AP	PJ	0148504	25.00		11,511.98			1,511.98
12	PEE DEE ALARM	06/07/23	AP	PJ	0148985	45.00		11,556.98			1,556.98
12	TERMINIX	06/14/23	AP	PJ	0149190	25.00		11,581.98			1,581.98
12	POSTMASTER	06/27/23	AP	PJ	0149237	114.00		11,695.98			1,695.98
12	TERMINIX	07/21/23	AP	PJ	0149838	25.00		11,720.98			1,720.98
Total Professional Services						11,720.98	.00	11,720.98	.00	.00	1,720.98
006-005-04460-05605 Telephone											(40,000.00)
01	AT & T	07/14/22	AP	PJ	0142826	373.47		373.47			(39,626.53)
01	WINDSTREAM	07/21/22	AP	PJ	0143119	10.72		384.19			(39,615.81)
01	AVAYA, INC.	07/21/22	AP	PJ	0143116	197.03		581.22			(39,418.78)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143115	166.08		747.30			(39,252.70)
01	AT & T	07/28/22	AP	PJ	0143230		675.84	71.46			(39,928.54)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	1,491.80		1,563.26			(38,436.74)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	52.88		1,616.14			(38,383.86)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	46.48		1,662.62			(38,337.38)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	419.25		2,081.87			(37,918.13)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143274	56.00		2,137.87			(37,862.13)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		2,139.80			(37,860.20)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	11.44		2,151.24			(37,848.76)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691	123.01		2,274.25			(37,725.75)
02	AT & T	08/25/22	AP	PJ	0143778	1,204.60		3,478.85			(36,521.15)
02	AT & T	08/25/22	AP	PJ	0143746	398.85		3,877.70			(36,122.30)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	2,080.38		5,958.08			(34,041.92)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	52.88		6,010.96			(33,989.04)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	42.00		6,052.96			(33,947.04)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	419.25		6,472.21			(33,527.79)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143842	56.00		6,528.21			(33,471.79)
03	AT & T	09/14/22	AP	PJ	0144085	398.85		6,927.06			(33,072.94)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	16.29		6,943.35			(33,056.65)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144243	123.01		7,066.36			(32,933.64)
03	AT & T	09/29/22	AP	PJ	0144407	1,199.17		8,265.53			(31,734.47)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	1,488.65		9,754.18			(30,245.82)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	52.79		9,806.97			(30,193.03)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	21.00		9,827.97			(30,172.03)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	387.00		10,214.97			(29,785.03)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144472	56.00		10,270.97			(29,729.03)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	13.92		10,284.89			(29,715.11)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144788	123.01		10,407.90			(29,592.10)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782		92.52	10,315.38			(29,684.62)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782	92.52		10,407.90			(29,592.10)
04	AVAYA, INC.	10/19/22	AP	PJ	0144829	197.03		10,604.93			(29,395.07)
04	AT & T	10/24/22	AP	PJ	0144950	1,195.22		11,800.15			(28,199.85)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	1,487.25		13,287.40			(26,712.60)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	52.75		13,340.15			(26,659.85)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	21.00		13,361.15			(26,638.85)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	387.00		13,748.15			(26,251.85)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145071	56.00		13,804.15			(26,195.85)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	6.16		13,810.31			(26,189.69)
05	AT & T	11/22/22	AP	PJ	0145520	387.56		14,197.87			(25,802.13)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05605 Telephone								14,320.88			(25,679.12)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495	123.01		14,320.88			(25,679.12)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	1,614.85		15,935.73			(24,064.27)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	59.85		15,995.58			(24,004.42)
06	AT & T	12/01/22	AP	PJ	0145621	1,647.56		17,643.14			(22,356.86)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	387.00		18,030.14			(21,969.86)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145686	56.00		18,086.14			(21,913.86)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	5.14		18,091.28			(21,908.72)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145998	123.01		18,214.29			(21,785.71)
06	AT & T	12/21/22	AP	PJ	0146064	1,373.04		19,587.33			(20,412.67)
06	AT & T	12/21/22	AP	PJ	0146028	387.56		19,974.89			(20,025.11)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	1,573.65		21,548.54			(18,451.46)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	57.65		21,606.19			(18,393.81)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	43.06		21,649.25			(18,350.75)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	430.00		22,079.25			(17,920.75)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146143	56.00		22,135.25			(17,864.75)
07	AT & T	01/18/23	AP	PJ	0146422	387.56		22,522.81			(17,477.19)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146418	123.01		22,645.82			(17,354.18)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	6.12		22,651.94			(17,348.06)
07	AVAYA, INC.	01/25/23	AP	PJ	0146563	197.03		22,848.97			(17,151.03)
07	AT & T	01/26/23	AP	PJ	0146620	1,364.06		24,213.03			(15,786.97)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	2,109.28		26,322.31			(13,677.69)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	57.68		26,379.99			(13,620.01)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146719	21.00		26,400.99			(13,599.01)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	440.75		26,841.74			(13,158.26)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146710	56.00		26,897.74			(13,102.26)
08	AT & T	02/15/23	AP	PJ	0146952	397.78		27,295.52			(12,704.48)
08	AT & T	02/15/23	AP	PJ	0146951	398.85		27,694.37			(12,305.63)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	13.26		27,707.63			(12,292.37)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147024	123.01		27,830.64			(12,169.36)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	2,101.17		29,931.81			(10,068.19)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	57.68		29,989.49			(10,010.51)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127	451.50		30,440.99			(9,559.01)
09	DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147125	56.00		30,496.99			(9,503.01)
09	AT & T	03/02/23	AP	PJ	0147205	1,371.71		31,868.70			(8,131.30)
09	AT & T	03/15/23	AP	PJ	0147467	399.00		32,267.70			(7,732.30)
09	AT & T	03/16/23	AP	PJ	0147482	399.00		32,666.70			(7,333.30)
09	AT & T	03/16/23	AP	PJ	0147467		399.00	32,267.70			(7,732.30)
09	SANDHILL CONNEXTIONS	03/21/23	AP	PJ	0147559	123.01		32,390.71			(7,609.29)
09	AT & T	03/22/23	AP	PJ	0147604	1,363.56		33,754.27			(6,245.73)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	1,574.70		35,328.97			(4,671.03)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147678	57.68		35,386.65			(4,613.35)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		35,424.66			(4,575.34)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147675	21.00		35,445.66			(4,554.34)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	451.50		35,897.16			(4,102.84)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	14.26		35,911.42			(4,088.58)
10	AVAYA, INC.	04/19/23	AP	PJ	0148025	197.03		36,108.45			(3,891.55)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148010	123.01		36,231.46			(3,768.54)
10	AT & T	04/20/23	AP	PJ	0148057	399.00		36,630.46			(3,369.54)
10	AT & T	04/26/23	AP	PJ	0148194	2,142.32		38,772.78			(1,227.22)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	1,573.30		40,346.08			346.08
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	338.42		40,684.50			684.50

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05605	Telephone								40,705.50			705.50
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148302	21.00		40,705.50			705.50
11	WINDSTREAM		05/17/23	AP	PJ	0148575	10.89		40,716.39			716.39
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148562	123.01		40,839.40			839.40
11	AT & T		05/18/23	AP	PJ	0148604	389.03		41,228.43			1,228.43
11	AT & T		05/24/23	AP	PJ	0148786	1,705.65		42,934.08			2,934.08
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	2,003.93		44,938.01			4,938.01
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	35.22		44,973.23			4,973.23
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		45,014.47			5,014.47
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		45,052.48			5,052.48
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148889	21.00		45,073.48			5,073.48
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	473.00		45,546.48			5,546.48
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	462.25		46,008.73			6,008.73
12	WINDSTREAM		06/27/23	AP	PJ	0149235	4.48		46,013.21			6,013.21
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149221	123.01		46,136.22			6,136.22
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	1,532.06		47,668.28			7,668.28
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		47,714.52			7,714.52
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		47,755.76			7,755.76
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		47,793.77			7,793.77
12	VERIZON WIRELESS		06/29/23	AP	PJ	0149358	21.00		47,814.77			7,814.77
12	AT & T		06/29/23	AP	PJ	0149312	1,711.08		49,525.85			9,525.85
12	AT & T		06/29/23	AP	PJ	0149287	77.80		49,603.65			9,603.65
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	462.25		50,065.90			10,065.90
	Total Telephone						51,233.26	1,167.36	50,065.90	.00	.00	10,065.90
006-005-04460-05609	Officer Training Reimbursement											
	Total Officer Training Reimbursement						.00	.00	.00	.00	.00	.00
006-005-04460-05610	Training, Travel, Meals											(7,500.00)
02	MYRTLE BCH MARRIOTT V#7390912		08/02/22	RC	RC	024343		1,035.66	(1,035.66)			(8,535.66)
02	S.C. POLICE CHIEFS ASSOCIATION		08/04/22	AP	PJ	0143397	125.00		(910.66)			(8,410.66)
02	SCTOA		08/10/22	AP	PJ	0143496	150.00		(760.66)			(8,260.66)
02	COURTYARD BY MARRIOTT		08/10/22	AP	PJ	0143494	575.46		(185.20)			(7,685.20)
02	MYRTLE BEACH MARRIOTT RESORT		08/10/22	AP	PJ	0143472	420.36		235.16			(7,264.84)
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143523	550.00		785.16			(6,714.84)
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143520		600.00	185.16			(7,314.84)
02	JOHN E. REID AND ASSOCIATES, I		08/11/22	AP	PJ	0143520	600.00		785.16			(6,714.84)
02	EMBASSY SUITES MYRTLE BEACH		08/17/22	AP	PJ	0143579	532.65		1,317.81			(6,182.19)
02	COURTYARD GREENVILLE DOWNTOWN		08/18/22	AP	PJ	0143675	211.68		1,529.49			(5,970.51)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144174	116.55		1,646.04			(5,853.96)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144173	116.55		1,762.59			(5,737.41)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144157	179.50		1,942.09			(5,557.91)
04	MYRTLE BAEACH MA REFUND MCNEIL		10/11/22	RC	RC	024575		85.47	1,856.62			(5,643.38)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144726	134.52		1,991.14			(5,508.86)
04	KINGSTON RESORT REFUND- C.CHER		10/18/22	RC	RC	024602		34.44	1,956.70			(5,543.30)
04	DOUBLE TREE COLUMBIA		10/20/22	AP	PJ	0144884	633.58		2,590.28			(4,909.72)
05	LAW ENFORCMT. TRAINING COUNCIL		11/15/22	AP	PJ	0145397	105.00		2,695.28			(4,804.72)
06	LAW ENFORCMT. TRAINING COUNCIL		12/07/22	AP	PJ	0145731	70.00		2,765.28			(4,734.72)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145815	2.12		2,767.40			(4,732.60)
06	DOUBLE TREE COLUMBIA		12/14/22	AP	PJ	0145936	253.43		3,020.83			(4,479.17)
06	SCGIA		12/21/22	AP	PJ	0146055	275.00		3,295.83			(4,204.17)
07	SHERATON MYRTLE BEACH		01/10/23	AP	PJ	0146312	604.60		3,900.43			(3,599.57)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05610	Training, Travel, Meals							3,920.43			(3,579.57)
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146284	20.00		3,920.43			(3,579.57)
07	LAW ENFORCEMENT ASSOC	01/10/23	AP	PJ	0146283	140.00		4,060.43			(3,439.57)
07	FBI NATL.ACADEMY ASSOCIATES	01/12/23	AP	PJ	0146360	150.00		4,210.43			(3,289.57)
07	MYRTLE BEACH MARRIOTT RESORT	01/23/23	AP	PJ	0146536	545.79		4,756.22			(2,743.78)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146503	633.60		5,389.82			(2,110.18)
09	LAW ENFORCMT. TRAINING COUNCIL	03/02/23	AP	PJ	0147166	140.00		5,529.82			(1,970.18)
09	SHERATON MYRTLE REFUND-SHERIFF	03/30/23	RC	RC	025199		474.96	5,054.86			(2,445.14)
10	MYRTLE BEACH MARRIOTT RESORT	04/04/23	AP	PJ	0147804	1,678.05		6,732.91			(767.09)
10	MYRTLE BEACH MA REFUND-LARRY M	04/04/23	RC	RC	025210		85.47	6,647.44			(852.56)
10	LAW ENFORCMT. TRAINING COUNCIL	04/04/23	AP	PJ	0147792	20.00		6,667.44			(832.56)
10	LAW ENFORCMT. TRAINING COUNCIL	04/04/23	AP	PJ	0147791	140.00		6,807.44			(692.56)
10	LAW ENFORCEMENT ASSOC	04/04/23	AP	PJ	0147763		140.00	6,667.44			(832.56)
10	LAW ENFORCEMENT ASSOC	04/04/23	AP	PJ	0147762		20.00	6,647.44			(852.56)
10	SCVAN/VRW	04/13/23	AP	PJ	0147865	359.00		7,006.44			(493.56)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147953	541.52		7,547.96			47.96
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147952	15.99		7,563.95			63.95
11	LARRY MCNEIL	05/04/23	AP	PJ	0148406	196.08		7,760.03			260.03
	Total Training, Travel, Meals					10,236.03	2,476.00	7,760.03	.00	.00	260.03
006-005-04460-05630 Utilities											
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143334	861.71		861.71			(8,138.29)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143762	869.00		1,730.71			(7,269.29)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144538	872.09		2,602.80			(6,397.20)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144968	705.88		3,308.68			(5,691.32)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145615	609.72		3,918.40			(5,081.60)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146100	795.25		4,713.65			(4,286.35)
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146597	1,019.76		5,733.41			(3,266.59)
09	BENNETTSVILLE ELECTRIC & WATER	03/02/23	AP	PJ	0147188	824.14		6,557.55			(2,442.45)
10	BENNETTSVILLE ELECTRIC & WATER	04/05/23	AP	PJ	0147815	664.57		7,222.12			(1,777.88)
11	BENNETTSVILLE ELECTRIC & WATER	05/04/23	AP	PJ	0148342	732.53		7,954.65			(1,045.35)
12	BENNETTSVILLE ELECTRIC & WATER	06/08/23	AP	PJ	0149073	623.80		8,578.45			(421.55)
12	BENNETTSVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149300	806.64		9,385.09			385.09
	Total Utilities					9,385.09	.00	9,385.09	.00	.00	385.09
006-005-04460-05635 O&m Buildings											
02	SCOTLAND WHOLESALE INC.	08/10/22	AP	PJ	0143439	204.75		204.75			(500.00)
12	NAPA	07/10/23	AP	PJ	0149485	211.01		415.76			(295.25)
12	NAPA	07/10/23	AP	PJ	0149485	138.96		554.72			(84.24)
	Total O&m Buildings					554.72	.00	554.72	.00	.00	54.72
006-005-04460-05637 O&m Equipment											
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143630	918.00		918.00			(15,000.00)
03	COBAN TECHNOLOGIES INC.	09/08/22	AP	PJ	0144040	928.80		1,846.80			(14,082.00)
03	COBAN TECHNOLOGIES INC.	09/08/22	AP	PJ	0144039	2,408.40		4,255.20			(13,153.20)
03	GALLS, LLC	09/08/22	AP	PJ	0143985	125.45		4,380.65			(10,744.80)
05	DEFENDER DISTRIBUTION, LLC	11/09/22	AP	PJ	0145263	1,052.94		5,433.59			(10,619.35)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145338	429.88		5,863.47			(9,566.41)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145272	837.28		6,700.75			(9,136.53)
05	POLICE & SHERIFF'S PRESS	11/16/22	AP	PJ	0145485	17.60		6,718.35			(8,299.25)
06	TODD'S COMPUTER	12/07/22	AP	PJ	0145677	177.92		6,896.27			(8,281.65)
07	TODD'S COMPUTER	01/04/23	AP	PJ	0146122	480.38		7,376.65			(8,103.73)
											(7,623.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05637	O&m Equipment								12,500.26			(2,499.74)
07	VEI COMMUNICATIONS INC.		01/05/23	AP	PJ	0146243	5,123.61		12,500.26			(2,499.74)
07	POLICE & SHERIFF'S PRESS		01/12/23	AP	PJ	0146362	47.60		12,547.86			(2,452.14)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146493	508.15		13,056.01			(1,943.99)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	82.55		13,138.56			(1,861.44)
08	DATAMAXX APPLIED TECHNOLOGIES		02/09/23	AP	PJ	0146891	225.00		13,363.56			(1,636.44)
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148246	325.08		13,688.64			(1,311.36)
10	DANA SAFETY SUPPLY, INC.		04/27/23	AP	PJ	0148245	3,438.72		17,127.36			2,127.36
10	PROTECTION ONE ALARM		04/27/23	AP	PJ	0148215	592.78		17,720.14			2,720.14
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148695	178.19		17,898.33			2,898.33
	Total O&m Equipment						17,898.33	.00	17,898.33	.00	.00	2,898.33
006-005-04460-05638	O&m Vehicles											(20,000.00)
01	AJE#107 CLAIM#5 REF REC FY23		07/07/22	GJ	JE			500.00	(500.00)			(20,500.00)
01	KEVIN'S PAINT & BODY		07/14/22	AP	PJ	0142833	1,000.00		500.00			(19,500.00)
01	BLACK'S TIRE SERVICE		07/14/22	AP	PJ	0142804	769.43		1,269.43			(18,730.57)
01	GRIFFIN CHRYSLER DODGE JEEP		07/27/22	AP	PJ	0143198	35.57		1,305.00			(18,695.00)
01	ADVANCE AUTO COMMERCIAL		07/28/22	AP	PJ	0143211	19.43		1,324.43			(18,675.57)
02	BLACK'S TIRE SERVICE		08/03/22	AP	PJ	0143293	682.81		2,007.24			(17,992.76)
02	WILLIAMS TIRE SERVICES		08/04/22	AP	PJ	0143312	192.24		2,199.48			(17,800.52)
02	VEI COMMUNICATIONS INC.		08/10/22	AP	PJ	0143513	538.11		2,737.59			(17,262.41)
02	AUTOZONE		08/10/22	AP	PJ	0143483	53.33		2,790.92			(17,209.08)
02	BLACK'S TIRE SERVICE		08/10/22	AP	PJ	0143442	341.41		3,132.33			(16,867.67)
02	WRIGHTS AUTO GLASS LLC		08/17/22	AP	PJ	0143585	711.14		3,843.47			(16,156.53)
02	BLACK'S TIRE SERVICE		08/17/22	AP	PJ	0143545	908.91		4,752.38			(15,247.62)
02	AJE#108 CLAIM#01 REF. REC		08/25/22	GJ	JE		.30		4,752.68			(15,247.32)
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786	500.00		5,252.68			(14,747.32)
03	BLACK'S TIRE SERVICE		09/14/22	AP	PJ	0144056	866.01		6,118.69			(13,881.31)
03	ADVANCE AUTO COMMERCIAL		09/21/22	AP	PJ	0144268	149.03		6,267.72			(13,732.28)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144516	29.80		6,297.52			(13,702.48)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144515	8.09		6,305.61			(13,694.39)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144514	31.82		6,337.43			(13,662.57)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144513	182.88		6,520.31			(13,479.69)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144512	146.71		6,667.02			(13,332.98)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144511	59.91		6,726.93			(13,273.07)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144510	8.20		6,735.13			(13,264.87)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144509	41.97		6,777.10			(13,222.90)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144508	11.18		6,788.28			(13,211.72)
04	ADVANCE AUTO COMMERCIAL		10/05/22	AP	PJ	0144507	170.20		6,958.48			(13,041.52)
04	GRIFFIN CHRYSLER DODGE JEEP		10/11/22	AP	PJ	0144579	11.36		6,969.84			(13,030.16)
04	ADVANCE AUTO COMMERCIAL		10/12/22	AP	PJ	0144630	164.80		7,134.64			(12,865.36)
04	VEI COMMUNICATIONS INC.		10/13/22	AP	PJ	0144687	258.26		7,392.90			(12,607.10)
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144841	777.81		8,170.71			(11,829.29)
04	BLACK'S TIRE SERVICE		10/19/22	AP	PJ	0144840	799.13		8,969.84			(11,030.16)
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888	500.00		9,469.84			(10,530.16)
04	AJE#112 REMVE EXP-NOT INS		10/21/22	GJ	JE		230.47		9,700.31			(10,299.69)
05	DERRICK'S WINDOW TINT		11/03/22	AP	PJ	0145140	550.00		10,250.31			(9,749.69)
05	BLACK'S TIRE SERVICE		11/08/22	AP	PJ	0145217	104.94		10,355.25			(9,644.75)
05	VEI COMMUNICATIONS INC.		11/22/22	AP	PJ	0145538	7,676.06		18,031.31			(1,968.69)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145901	61.50		18,092.81			(1,907.19)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145900	56.42		18,149.23			(1,850.77)
06	ADVANCE AUTO COMMERCIAL		12/14/22	AP	PJ	0145899	23.05		18,172.28			(1,827.72)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05638 O&m Vehicles								18,180.71			(1,819.29)
06	ADVANCE AUTO COMMERCIAL	12/14/22	AP	PJ	0145898	8.43		18,180.71			(1,819.29)
06	GRIFFIN CHRYSLER DODGE JEEP	12/20/22	AP	PJ	0146016	1,488.52		19,669.23			(330.77)
06	GRIFFIN CHRYSLER DODGE JEEP	12/20/22	AP	PJ	0146015	1,026.59		20,695.82			695.82
06	ADVANCE AUTO COMMERCIAL	12/21/22	AP	PJ	0146025	11.71		20,707.53			707.53
06	VEI COMMUNICATIONS INC.	12/22/22	AP	PJ	0146075	125.00		20,832.53			832.53
07	ADVANCE AUTO COMMERCIAL	01/04/23	AP	PJ	0146156	28.73		20,861.26			861.26
07	VEI COMMUNICATIONS INC.	01/05/23	AP	PJ	0146242	876.46		21,737.72			1,737.72
07	ADVANCE AUTO COMMERCIAL	01/10/23	AP	PJ	0146304	27.83		21,765.55			1,765.55
07	ADVANCE AUTO COMMERCIAL	01/10/23	AP	PJ	0146303	25.15		21,790.70			1,790.70
07	VEI COMMUNICATIONS INC.	01/19/23	AP	PJ	0146462	125.00		21,915.70			1,915.70
07	DERRICK'S WINDOW TINT	01/19/23	AP	PJ	0146451	650.00		22,565.70			2,565.70
07	WRIGHTS AUTO GLASS LLC	01/19/23	AP	PJ	0146450	738.60		23,304.30			3,304.30
07	WRIGHTS AUTO GLASS LLC	01/19/23	AP	PJ	0146449	738.60		24,042.90			4,042.90
07	WRIGHTS AUTO GLASS LLC	01/19/23	AP	PJ	0146448	1,200.87		25,243.77			5,243.77
07	WRIGHTS AUTO GLASS LLC	01/19/23	AP	PJ	0146447	1,128.09		26,371.86			6,371.86
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146546	63.50		26,435.36			6,435.36
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146545	63.50		26,498.86			6,498.86
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146544	63.50		26,562.36			6,562.36
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146543	63.50		26,625.86			6,625.86
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146542	63.50		26,689.36			6,689.36
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146541	63.50		26,752.86			6,752.86
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146540	63.50		26,816.36			6,816.36
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146539	63.50		26,879.86			6,879.86
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146538	63.50		26,943.36			6,943.36
07	KEVIN'S PAINT & BODY	01/23/23	AP	PJ	0146537	63.50		27,006.86			7,006.86
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146630	1,213.50		28,220.36			8,220.36
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146629	1,063.00		29,283.36			9,283.36
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146628	521.50		29,804.86			9,804.86
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146627	521.50		30,326.36			10,326.36
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146626	473.78		30,800.14			10,800.14
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146625	310.69		31,110.83			11,110.83
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146624	290.65		31,401.48			11,401.48
07	KEVIN'S PAINT & BODY	01/26/23	AP	PJ	0146623	289.65		31,691.13			11,691.13
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147097	184.81		31,875.94			11,875.94
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147096	62.50		31,938.44			11,938.44
08	VEI COMMUNICATIONS INC.	02/23/23	AP	PJ	0147095	375.00		32,313.44			12,313.44
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147293	388.13		32,701.57			12,701.57
09	MOTOROLA	03/09/23	AP	PJ	0147372	886.96		33,588.53			13,588.53
09	BLACK'S TIRE SERVICE	03/15/23	AP	PJ	0147447	104.40		33,692.93			13,692.93
09	AJE#093 TO CORRECT	03/17/23	GJ	JE		1,056.37		34,749.30			14,749.30
09	BLACK'S TIRE SERVICE	03/22/23	AP	PJ	0147572	859.92		35,609.22			15,609.22
10	KEVIN'S PAINT & BODY	04/05/23	AP	PJ	0147832	150.00		35,759.22			15,759.22
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147896	7.53		35,766.75			15,766.75
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147895	10.84		35,777.59			15,777.59
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147894	8.09		35,785.68			15,785.68
10	ADVANCE AUTO COMMERCIAL	04/13/23	AP	PJ	0147893	11.42		35,797.10			15,797.10
10	AJE#115 CLAIM#13 CORR.DEPT EXP	04/20/23	GJ	JE			500.00	35,297.10			15,297.10
10	FIVE STAR NISSAN OF FLORENCE,	04/20/23	AP	PJ	0148137	2,978.32		38,275.42			18,275.42
10	KEVIN'S PAINT & BODY	04/20/23	AP	PJ	0148088	970.81		39,246.23			19,246.23
10	WEBSTER'S GARAGE	04/20/23	AP	PJ	0148063	500.00		39,746.23			19,746.23
11	ADVANCE AUTO COMMERCIAL	05/03/23	AP	PJ	0148307	184.34		39,930.57			19,930.57

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04460	Sheriff											
006-005-04460-05638	O&m Vehicles								39,957.56			19,957.56
11	AUTOZONE		05/04/23	AP	PJ	0148352	26.99		39,957.56			19,957.56
11	AUTOZONE		05/04/23	AP	PJ	0148350	40.37		39,997.93			19,997.93
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148458	5.95		40,003.88			20,003.88
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148457	184.94		40,188.82			20,188.82
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148456	33.26		40,222.08			20,222.08
11	ADVANCE AUTO COMMERCIAL		05/09/23	AP	PJ	0148455	37.75		40,259.83			20,259.83
11	KEVIN'S PAINT & BODY		05/10/23	AP	PJ	0148506		150.00	40,109.83			20,109.83
11	KEVIN'S PAINT & BODY		05/10/23	AP	PJ	0148500	150.00		40,259.83			20,259.83
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148594	184.34		40,444.17			20,444.17
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148593	36.26		40,480.43			20,480.43
11	ADVANCE AUTO COMMERCIAL		05/18/23	AP	PJ	0148592	161.18		40,641.61			20,641.61
11	VEI COMMUNICATIONS INC.		05/25/23	AP	PJ	0148829	371.63		41,013.24			21,013.24
11	DERRICK'S WINDOW TINT		05/25/23	AP	PJ	0148805	640.00		41,653.24			21,653.24
12	KEVIN'S PAINT & BODY		06/01/23	AP	PJ	0148937	500.00		42,153.24			22,153.24
12	AUTOZONE		06/08/23	AP	PJ	0149089	100.43		42,253.67			22,253.67
12	ADVANCE AUTO COMMERCIAL		06/08/23	AP	PJ	0149044	16.63		42,270.30			22,270.30
12	ADVANCE AUTO COMMERCIAL		07/07/23	AP	PJ	0149453	54.97		42,325.27			22,325.27
12	ADVANCE AUTO COMMERCIAL		07/07/23	AP	PJ	0149452	17.34		42,342.61			22,342.61
12	ADVANCE AUTO COMMERCIAL		07/07/23	AP	PJ	0149451	23.80		42,366.41			22,366.41
12	NAPA		07/10/23	AP	PJ	0149485	16.95		42,383.36			22,383.36
12	KEVIN'S PAINT & BODY		07/20/23	AP	PJ	0149824	2,883.00		45,266.36			25,266.36
12	KEVIN'S PAINT & BODY		07/20/23	AP	PJ	0149823	449.00		45,715.36			25,715.36
12	KEVIN'S PAINT & BODY		07/20/23	AP	PJ	0149822	350.00		46,065.36			26,065.36
12	ADVANCE AUTO COMMERCIAL		07/20/23	AP	PJ	0149798	339.49		46,404.85			26,404.85
	Total O&m Vehicles						47,554.85	1,150.00	46,404.85	.00	.00	26,404.85
006-005-04460-05639	800 Mhz Radios											(18,000.00)
01	MOTOROLA		07/06/22	AP	PJ	0142785	991.12		991.12			(17,008.88)
02	MOTOROLA		08/04/22	AP	PJ	0143341	782.46		1,773.58			(16,226.42)
03	MOTOROLA		09/14/22	AP	PJ	0144092	886.99		2,660.57			(15,339.43)
04	MOTOROLA		10/12/22	AP	PJ	0144655	886.84		3,547.41			(14,452.59)
05	MOTOROLA		11/08/22	AP	PJ	0145208	886.89		4,434.30			(13,565.70)
06	MOTOROLA		12/14/22	AP	PJ	0145918	886.83		5,321.13			(12,678.87)
07	MOTOROLA		01/10/23	AP	PJ	0146316	886.95		6,208.08			(11,791.92)
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146807	280.15		6,488.23			(11,511.77)
08	MOTOROLA		02/09/23	AP	PJ	0146856	886.82		7,375.05			(10,624.95)
10	MOTOROLA		04/13/23	AP	PJ	0147908	886.79		8,261.84			(9,738.16)
10	VEI COMMUNICATIONS INC.		04/20/23	AP	PJ	0148125	495.53		8,757.37			(9,242.63)
10	VEI COMMUNICATIONS INC.		04/27/23	AP	PJ	0148256	468.54		9,225.91			(8,774.09)
11	MOTOROLA		05/10/23	AP	PJ	0148493	886.95		10,112.86			(7,887.14)
12	MOTOROLA		06/14/23	AP	PJ	0149182	889.13		11,001.99			(6,998.01)
	Total 800 Mhz Radios						11,001.99	.00	11,001.99	.00	.00	(6,998.01)
006-005-04460-05640	Rentals											(300.00)
01	HERALD OFFICE SUPPLY INC		07/06/22	AP	PJ	0142780	40.98		40.98			(259.02)
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143726	48.39		89.37			(210.63)
03	HERALD OFFICE SUPPLY INC		09/29/22	AP	PJ	0144384	40.99		130.36			(169.64)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144605	22.65		153.01			(146.99)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145378	40.97		193.98			(106.02)
06	HERALD OFFICE SUPPLY INC		12/20/22	AP	PJ	0146020	40.97		234.95			(65.05)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146407	22.65		257.60			(42.40)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04460	- Sheriff											
006-005-04460-05640	Rentals								299.34			(.66)
08	HERALD OFFICE SUPPLY INC		02/22/23	AP	PJ	0147039	41.74		299.34			(.66)
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147765	22.65		321.99			21.99
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147889	22.65		344.64			44.64
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148035	49.29		393.93			93.93
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148443	96.06		489.99			189.99
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149012	49.29		539.28			239.28
	Total Rentals						539.28	.00	539.28	.00	.00	239.28
006-005-04460-05641	Vehicle/Equipment Repairs											(1,000.00)
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	(1,000.00)
006-005-04460-05690	Dues & Subscriptions											(3,000.00)
02	LEXIPOL		08/10/22	AP	PJ	0143519	2,693.40		2,693.40			(306.60)
10	SC SHERIFFS' ASSOCIATION		04/27/23	AP	PJ	0148242	1,800.00		4,493.40			1,493.40
12	DATAMAXX APPLIED TECHNOLOGIES		07/20/23	AP	PJ	0149819	360.00		4,853.40			1,853.40
	Total Dues & Subscriptions						4,853.40	.00	4,853.40	.00	.00	1,853.40
006-005-04460-05694	Medical											.00
	Total Medical						.00	.00	.00	.00	.00	.00
006-005-04460-05700	Capital Outlay											.00
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04460-05769	Equipment Lease											(7,500.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	362.95		362.95			(7,137.05)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	362.95		725.90			(6,774.10)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143480	40.10		766.00			(6,734.00)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143479	293.97		1,059.97			(6,440.03)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	362.95		1,422.92			(6,077.08)
03	XEROX CORPORATION		09/21/22	AP	PJ	0144303	383.79		1,806.71			(5,693.29)
03	XEROX CORPORATION		09/22/22	AP	PJ	0144304	36.97		1,843.68			(5,656.32)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	362.95		2,206.63			(5,293.37)
04	XEROX CORPORATION		10/20/22	AP	PJ	0144866	40.83		2,247.46			(5,252.54)
04	XEROX CORPORATION		10/20/22	AP	PJ	0144865	364.82		2,612.28			(4,887.72)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	362.95		2,975.23			(4,524.77)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145412	32.14		3,007.37			(4,492.63)
05	XEROX CORPORATION		11/15/22	AP	PJ	0145411	318.58		3,325.95			(4,174.05)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	362.95		3,688.90			(3,811.10)
06	XEROX CORPORATION		12/07/22	AP	PJ	0145750	332.59		4,021.49			(3,478.51)
06	XEROX CORPORATION		12/14/22	AP	PJ	0145915	28.60		4,050.09			(3,449.91)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	362.95		4,413.04			(3,086.96)
07	XEROX CORPORATION		01/25/23	AP	PJ	0146604	36.08		4,449.12			(3,050.88)
07	XEROX CORPORATION		01/25/23	AP	PJ	0146603	413.21		4,862.33			(2,637.67)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	362.95		5,225.28			(2,274.72)
08	XEROX CORPORATION		02/15/23	AP	PJ	0146965	38.70		5,263.98			(2,236.02)
08	XEROX CORPORATION		02/15/23	AP	PJ	0146964	250.92		5,514.90			(1,985.10)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	362.95		5,877.85			(1,622.15)
09	XEROX CORPORATION		03/09/23	AP	PJ	0147368	71.29		5,949.14			(1,550.86)
09	XEROX CORPORATION		03/09/23	AP	PJ	0147367	438.92		6,388.06			(1,111.94)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	362.95		6,751.01			(748.99)
10	XEROX CORPORATION		04/13/23	AP	PJ	0147904	145.55		6,896.56			(603.44)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04460 - Sheriff											
006-005-04460-05769	Equipment Lease							7,319.40			(180.60)
10	XEROX CORPORATION	04/13/23	AP	PJ	0147903	422.84		7,319.40			(180.60)
11	TODD'S COMPUTER	05/03/23	AP	PJ	0148280	362.95		7,682.35			182.35
11	XEROX CORPORATION	05/10/23	AP	PJ	0148489	140.55		7,822.90			322.90
11	XEROX CORPORATION	05/10/23	AP	PJ	0148488	450.25		8,273.15			773.15
12	TODD'S COMPUTER	06/01/23	AP	PJ	0148963	362.95		8,636.10			1,136.10
12	XEROX CORPORATION	06/08/23	AP	PJ	0149083	102.63		8,738.73			1,238.73
12	XEROX CORPORATION	06/08/23	AP	PJ	0149082	367.93		9,106.66			1,606.66
	Total Equipment Lease					9,106.66	.00	9,106.66	.00	.00	1,606.66
006-005-04460-05770 Equipmt. Purchase Noncapital											
06	PREMIER BODY ARMOR, LLC	12/01/22	AP	PJ	0145662	21,956.05		21,956.05			21,956.05
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147263	1,756.48		23,712.53			23,712.53
	Total Equipmt. Purchase Noncapital					23,712.53	.00	23,712.53	.00	.00	23,712.53
006-005-04460-05940 Other Charges/State Funding											
	Total Other Charges/State Funding					.00	.00	.00	.00	.00	.00
04480 - Detention Center											
006-005-04480-05400	Salaries, Regular										(713,524.00)
01	SALARIES, REGULAR	07/01/22	PR	JE	07/01/22	1,000.00		1,000.00			(712,524.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	18,673.29		19,673.29			(693,850.71)
01	SALARIES, REGULAR	07/13/22	PR	JE	07/15/22	1,000.00		20,673.29			(692,850.71)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	20,076.43		40,749.72			(672,774.28)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	18,268.83		59,018.55			(654,505.45)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	21,887.83		80,906.38			(632,617.62)
02	SALARIES, REGULAR	08/26/22	PR	JE	08/26/22	2,000.00		82,906.38			(630,617.62)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	24,159.45		107,065.83			(606,458.17)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	27,289.42		134,355.25			(579,168.75)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	23,616.04		157,971.29			(555,552.71)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	22,638.38		180,609.67			(532,914.33)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	23,877.23		204,486.90			(509,037.10)
05	SALARIES, REGULAR	11/04/22	PR	JE	11/04/22	1,000.00		205,486.90			(508,037.10)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	22,044.10		227,531.00			(485,993.00)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	24,084.33		251,615.33			(461,908.67)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	2,150.00		253,765.33			(459,758.67)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	24,240.57		278,005.90			(435,518.10)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	18,644.22		296,650.12			(416,873.88)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	26,324.07		322,974.19			(390,549.81)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	20,780.72		343,754.91			(369,769.09)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	24,782.80		368,537.71			(344,986.29)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	21,492.86		390,030.57			(323,493.43)
08	SALARIES, REGULAR	02/22/23	PR	JE	02/22/23	1,280.50		391,311.07			(322,212.93)
08	SALARIES, REGULAR	02/24/23	PR	JE	02/24/23	449.27		391,760.34			(321,763.66)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	23,727.75		415,488.09			(298,035.91)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	23,238.77		438,726.86			(274,797.14)
09	SALARIES, REGULAR	03/20/23	PR	JE	03/20/23	1,000.00		439,726.86			(273,797.14)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	23,088.74		462,815.60			(250,708.40)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			22,456.04	440,359.56			(273,164.44)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	22,456.04		462,815.60			(250,708.40)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	22,456.04		485,271.64			(228,252.36)
10	SALARIES, REGULAR	04/24/23	PR	JE	04/24/23	2,000.00		487,271.64			(226,252.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05400	Salaries, Regular								506,125.92			(207,398.08)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	18,854.28		506,125.92			(207,398.08)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	19,246.93		525,372.85			(188,151.15)
11	SALARIES, REGULAR		05/16/23	PR	JE	05/16/23	2,138.08		527,510.93			(186,013.07)
11	SALARIES, REGULAR		05/22/23	PR	JE	05/22/23	2,000.00		529,510.93			(184,013.07)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	23,437.62		552,948.55			(160,575.45)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	26,318.27		579,266.82			(134,257.18)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	24,699.34		603,966.16			(109,557.84)
12	SALARIES, REGULAR		06/28/23	PR	JE	06/28/23	4,000.00		607,966.16			(105,557.84)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		1,634.52		609,600.68			(103,923.32)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			15,488.73	594,111.95			(119,412.05)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		23,841.38		617,953.33			(95,570.67)
	Total Salaries, Regular						655,898.10	37,944.77	617,953.33	.00	.00	(95,570.67)
006-005-04480-05420	Salaries, Overtime											(130,000.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	7,667.10		7,667.10			(122,332.90)
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	4,859.62		12,526.72			(117,473.28)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	6,091.98		18,618.70			(111,381.30)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	6,812.87		25,431.57			(104,568.43)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	6,120.65		31,552.22			(98,447.78)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	5,426.75		36,978.97			(93,021.03)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	7,770.23		44,749.20			(85,250.80)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	6,542.51		51,291.71			(78,708.29)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	7,213.94		58,505.65			(71,494.35)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	7,281.10		65,786.75			(64,213.25)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	8,682.79		74,469.54			(55,530.46)
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	6,352.69		80,822.23			(49,177.77)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	9,421.01		90,243.24			(39,756.76)
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	1,836.74		92,079.98			(37,920.02)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	8,967.20		101,047.18			(28,952.82)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	4,920.57		105,967.75			(24,032.25)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	6,689.35		112,657.10			(17,342.90)
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	6,216.43		118,873.53			(11,126.47)
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	8,014.74		126,888.27			(3,111.73)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	8,360.06		135,248.33			5,248.33
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,677.92	127,570.41			(2,429.59)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	7,677.92		135,248.33			5,248.33
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	7,677.92		142,926.25			12,926.25
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	9,111.38		152,037.63			22,037.63
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	7,806.16		159,843.79			29,843.79
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	10,086.72		169,930.51			39,930.51
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	4,839.32		174,769.83			44,769.83
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	6,955.29		181,725.12			51,725.12
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			6,593.71	175,131.41			45,131.41
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		6,210.13		181,341.54			51,341.54
	Total Salaries, Overtime						195,613.17	14,271.63	181,341.54	.00	.00	51,341.54
006-005-04480-05422	Salaries, Holiday Overtime											
01	SALARIES, HOLIDAYOVERTIME		07/22/22	PR	JE	07/22/22	1,029.21		1,029.21			1,029.21
03	SALARIES, HOLIDAYOVERTIME		09/16/22	PR	JE	09/16/22	1,218.98		2,248.19			2,248.19
05	SALARIES, HOLIDAYOVERTIME		11/23/22	PR	JE	11/23/22	1,187.43		3,435.62			3,435.62
06	SALARIES, HOLIDAYOVERTIME		12/09/22	PR	JE	12/09/22	2,782.75		6,218.37			6,218.37

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05422	Salaries, Holiday Overtime								9,569.32			9,569.32
07	SALARIES, HOLIDAYOVERTIME		01/06/23	PR	JE	01/06/23	3,350.95		9,569.32			9,569.32
07	SALARIES, HOLIDAYOVERTIME		01/20/23	PR	JE	01/20/23	1,059.80		10,629.12			10,629.12
08	SALARIES, HOLIDAYOVERTIME		02/03/23	PR	JE	02/03/23	965.63		11,594.75			11,594.75
09	SALARIES, HOLIDAYOVERTIME		03/03/23	PR	JE	03/03/23	1,162.34		12,757.09			12,757.09
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,524.62	11,232.47			11,232.47
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	1,524.62		12,757.09			12,757.09
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	1,524.62		14,281.71			14,281.71
12	SALARIES, HOLIDAYOVERTIME		06/09/23	PR	JE	06/09/23	1,913.75		16,195.46			16,195.46
	Total Salaries, Holiday Overtime						17,720.08	1,524.62	16,195.46	.00	.00	16,195.46
006-005-04480-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04480-05459	Covid - P/R Wage Credits											
	Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
006-005-04480-05461	Employer Fica Fringe											(64,530.00)
01	ER SOCIAL SECURITY FRINGE		07/01/22	PR	JE	07/01/22	62.00		62.00			(64,468.00)
01	ER MEDICARE FRINGE		07/01/22	PR	JE	07/01/22	14.50		76.50			(64,453.50)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	1,570.45		1,646.95			(62,883.05)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	367.28		2,014.23			(62,515.77)
01	ER SOCIAL SECURITY FRINGE		07/13/22	PR	JE	07/15/22	62.00		2,076.23			(62,453.77)
01	ER MEDICARE FRINGE		07/13/22	PR	JE	07/15/22	14.50		2,090.73			(62,439.27)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	1,550.99		3,641.72			(60,888.28)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	362.73		4,004.45			(60,525.55)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	1,447.72		5,452.17			(59,077.83)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	338.58		5,790.75			(58,739.25)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	1,706.83		7,497.58			(57,032.42)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	399.18		7,896.76			(56,633.24)
02	ER SOCIAL SECURITY FRINGE		08/26/22	PR	JE	08/26/22	124.00		8,020.76			(56,509.24)
02	ER MEDICARE FRINGE		08/26/22	PR	JE	08/26/22	29.00		8,049.76			(56,480.24)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	1,813.98		9,863.74			(54,666.26)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	424.24		10,287.98			(54,242.02)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	2,040.59		12,328.57			(52,201.43)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	477.24		12,805.81			(51,724.19)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	1,945.95		14,751.76			(49,778.24)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	455.10		15,206.86			(49,323.14)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	1,744.44		16,951.30			(47,578.70)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	407.97		17,359.27			(47,170.73)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	1,858.17		19,217.44			(45,312.56)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	434.57		19,652.01			(44,877.99)
05	ER SOCIAL SECURITY FRINGE		11/04/22	PR	JE	11/04/22	62.00		19,714.01			(44,815.99)
05	ER MEDICARE FRINGE		11/04/22	PR	JE	11/04/22	14.50		19,728.51			(44,801.49)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	1,760.57		21,489.08			(43,040.92)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	411.75		21,900.83			(42,629.17)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	2,047.59		23,948.42			(40,581.58)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	478.87		24,427.29			(40,102.71)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	133.30		24,560.59			(39,969.41)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	31.18		24,591.77			(39,938.23)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	2,020.50		26,612.27			(37,917.73)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	472.54		27,084.81			(37,445.19)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05461	Employer Fica Fringe								28,776.04			(35,753.96)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	1,691.23		28,776.04			(35,753.96)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	395.53		29,171.57			(35,358.43)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	1,903.87		31,075.44			(33,454.56)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	445.26		31,520.70			(33,009.30)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	1,850.06		33,370.76			(31,159.24)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	432.68		33,803.44			(30,726.56)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	1,821.05		35,624.49			(28,905.51)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	425.89		36,050.38			(28,479.62)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	1,679.03		37,729.41			(26,800.59)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	392.68		38,122.09			(26,407.91)
08	ER SOCIAL SECURITY FRINGE		02/22/23	PR	JE	02/22/23	75.60		38,197.69			(26,332.31)
08	ER MEDICARE FRINGE		02/22/23	PR	JE	02/22/23	17.68		38,215.37			(26,314.63)
08	ER SOCIAL SECURITY FRINGE		02/24/23	PR	JE	02/24/23	27.85		38,243.22			(26,286.78)
08	ER MEDICARE FRINGE		02/24/23	PR	JE	02/24/23	6.51		38,249.73			(26,280.27)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	1,865.59		40,115.32			(24,414.68)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	436.31		40,551.63			(23,978.37)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	1,866.21		42,417.84			(22,112.16)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	436.45		42,854.29			(21,675.71)
09	ER SOCIAL SECURITY FRINGE		03/20/23	PR	JE	03/20/23	62.00		42,916.29			(21,613.71)
09	ER MEDICARE FRINGE		03/20/23	PR	JE	03/20/23	14.50		42,930.79			(21,599.21)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	1,949.83		44,880.62			(19,649.38)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	456.01		45,336.63			(19,193.37)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,902.77	43,433.86			(21,096.14)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			445.00	42,988.86			(21,541.14)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	1,902.77		44,891.63			(19,638.37)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	445.00		45,336.63			(19,193.37)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	1,902.77		47,239.40			(17,290.60)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	445.00		47,684.40			(16,845.60)
10	ER SOCIAL SECURITY FRINGE		04/24/23	PR	JE	04/24/23	124.00		47,808.40			(16,721.60)
10	ER MEDICARE FRINGE		04/24/23	PR	JE	04/24/23	29.00		47,837.40			(16,692.60)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	1,678.88		49,516.28			(15,013.72)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	392.64		49,908.92			(14,621.08)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	1,614.38		51,523.30			(13,006.70)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	377.56		51,900.86			(12,629.14)
11	ER SOCIAL SECURITY FRINGE		05/16/23	PR	JE	05/16/23	129.14		52,030.00			(12,500.00)
11	ER MEDICARE FRINGE		05/16/23	PR	JE	05/16/23	30.20		52,060.20			(12,469.80)
11	ER SOCIAL SECURITY FRINGE		05/22/23	PR	JE	05/22/23	124.00		52,184.20			(12,345.80)
11	ER MEDICARE FRINGE		05/22/23	PR	JE	05/22/23	29.00		52,213.20			(12,316.80)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	2,023.60		54,236.80			(10,293.20)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	473.26		54,710.06			(9,819.94)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	1,982.29		56,692.35			(7,837.65)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	463.60		57,155.95			(7,374.05)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	1,894.45		59,050.40			(5,479.60)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	443.06		59,493.46			(5,036.54)
12	ER SOCIAL SECURITY FRINGE		06/28/23	PR	JE	06/28/23	248.00		59,741.46			(4,788.54)
12	ER MEDICARE FRINGE		06/28/23	PR	JE	06/28/23	58.00		59,799.46			(4,730.54)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		125.04		59,924.50			(4,605.50)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,666.46	58,258.04			(6,271.96)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,232.78		60,490.82			(4,039.18)
	Total Employer Fica Fringe						64,505.05	4,014.23	60,490.82	.00	.00	(4,039.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05462	Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
	Total Covid - P/R Tax Credits											
006-005-04480-05466	Reg Retirement Fringe											(5,789.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	220.44		220.44			(5,568.56)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	220.44		440.88			(5,348.12)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	220.44		661.32			(5,127.68)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	220.44		881.76			(4,907.24)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	220.44		1,102.20			(4,686.80)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	220.44		1,322.64			(4,466.36)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	220.44		1,543.08			(4,245.92)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	220.44		1,763.52			(4,025.48)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	220.44		1,983.96			(3,805.04)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	220.44		2,204.40			(3,584.60)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	220.44		2,424.84			(3,364.16)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	220.44		2,645.28			(3,143.72)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	220.44		2,865.72			(2,923.28)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	220.44		3,086.16			(2,702.84)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	220.44		3,306.60			(2,482.40)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	220.44		3,527.04			(2,261.96)
08	REG RETIREMENT FRINGE		02/22/23	PR	JE	02/22/23	224.86		3,751.90			(2,037.10)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	224.86		3,976.76			(1,812.24)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	224.86		4,201.62			(1,587.38)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	224.86		4,426.48			(1,362.52)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			224.86	4,201.62			(1,587.38)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	224.86		4,426.48			(1,362.52)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	224.86		4,651.34			(1,137.66)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	224.86		4,876.20			(912.80)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	224.86		5,101.06			(687.94)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	224.86		5,325.92			(463.08)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	224.86		5,550.78			(238.22)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	224.86		5,775.64			(13.36)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		327.38		6,103.02			314.02
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			189.58	5,913.44			124.44
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		221.02		6,134.46			345.46
	Total Reg Retirement Fringe						6,548.90	414.44	6,134.46	.00	.00	345.46
006-005-04480-05468	Health Ins Fringe											(153,006.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		7,931.18		7,931.18			(145,074.82)
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE			493.02	7,438.16			(145,567.84)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		7,435.16		14,873.32			(138,132.68)
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE		986.04		15,859.36			(137,146.64)
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE		493.02		16,352.38			(136,653.62)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		7,931.18		24,283.56			(128,722.44)
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			986.04	23,297.52			(129,708.48)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		6,942.68		30,240.20			(122,765.80)
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		13.48		30,253.68			(122,752.32)
05	HLTH INS NOV 22		11/05/22	GJ	JE		6,959.16		37,212.84			(115,793.16)
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE			717.58	36,495.26			(116,510.74)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		6,252.06		42,747.32			(110,258.68)
07	HLTH INS RETRO A. GREEN		01/22/23	GJ	JE		13.48		42,760.80			(110,245.20)
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE			26.96	42,733.84			(110,272.16)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05468	Health Ins Fringe								50,598.46			(102,407.54)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		7,864.62		50,598.46			(102,407.54)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		7,864.62		58,463.08			(94,542.92)
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		2,141.12		60,604.20			(92,401.80)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		8,941.18		69,545.38			(83,460.62)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		8,941.18		78,486.56			(74,519.44)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			8,941.18	69,545.38			(83,460.62)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		8,941.18		78,486.56			(74,519.44)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		8,941.18		87,427.74			(65,578.26)
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			2,676.40	84,751.34			(68,254.66)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		7,326.34		92,077.68			(60,928.32)
	Total Health Ins Fringe						105,918.86	13,841.18	92,077.68	.00	.00	(60,928.32)
006-005-04480-05470	401(k) Match											
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	1,820.00		1,820.00			1,820.00
	Total 401(k) Match						1,820.00	.00	1,820.00	.00	.00	1,820.00
006-005-04480-05471	Law Retirement Fringe											(164,057.00)
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	5,077.20		5,077.20			(158,979.80)
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	5,001.29		10,078.49			(153,978.51)
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	4,676.53		14,755.02			(149,301.98)
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	5,554.95		20,309.97			(143,747.03)
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	5,874.61		26,184.58			(137,872.42)
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	6,614.38		32,798.96			(131,258.04)
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	6,098.51		38,897.47			(125,159.53)
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	5,652.15		44,549.62			(119,507.38)
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	6,038.77		50,588.39			(113,468.61)
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	5,681.34		56,269.73			(107,787.27)
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	6,618.32		62,888.05			(101,168.95)
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	6,501.21		69,389.26			(94,667.74)
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	5,426.32		74,815.58			(89,241.42)
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	6,050.88		80,866.46			(83,190.54)
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	5,981.40		86,847.86			(77,209.14)
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	5,953.31		92,801.17			(71,255.83)
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	5,704.08		98,505.25			(65,551.75)
08	LAW RETIREMENT FRINGE		02/24/23	PR	JE	02/24/23	90.95		98,596.20			(65,460.80)
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	6,036.78		104,632.98			(59,424.02)
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	6,066.54		110,699.52			(53,357.48)
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	6,106.05		116,805.57			(47,251.43)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			6,148.49	110,657.08			(53,399.92)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	6,148.49		116,805.57			(47,251.43)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	6,148.49		122,954.06			(41,102.94)
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	5,401.09		128,355.15			(35,701.85)
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	5,216.37		133,571.52			(30,485.48)
11	LAW RETIREMENT FRINGE		05/16/23	PR	JE	05/16/23	432.75		134,004.27			(30,052.73)
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	6,526.17		140,530.44			(23,526.56)
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	6,434.47		146,964.91			(17,092.09)
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	6,147.75		153,112.66			(10,944.34)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			4,366.39	148,746.27			(15,310.73)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		6,129.99		154,876.26			(9,180.74)
	Total Law Retirement Fringe						165,391.14	10,514.88	154,876.26	.00	.00	(9,180.74)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05500 Supplies, Office											
01	HERALD OFFICE SUPPLY INC	07/06/22	AP	PJ	0142779	59.40		59.40			(8,000.00)
01	HAMILTONS	07/14/22	AP	PJ	0142816	283.31		342.71			(7,657.29)
01	HERALD OFFICE SUPPLY INC	07/14/22	AP	PJ	0142811	602.64		945.35			(7,054.65)
01	HAMILTONS	07/28/22	AP	PJ	0143209	16.51		961.86			(7,038.14)
02	ULINE	08/04/22	AP	PJ	0143317	157.06		1,118.92			(6,881.08)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143492	301.32		1,420.24			(6,579.76)
02	HAMILTONS	08/10/22	AP	PJ	0143490	60.46		1,480.70			(6,519.30)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143489	26.07		1,506.77			(6,493.23)
02	HERALD OFFICE SUPPLY INC	08/10/22	AP	PJ	0143446	1,018.98		2,525.75			(5,474.25)
02	ULINE	08/17/22	AP	PJ	0143563	1,309.35		3,835.10			(4,164.90)
02	ULINE	08/17/22	AP	PJ	0143562	983.50		4,818.60			(3,181.40)
02	ULINE	08/17/22	AP	PJ	0143561	983.50		5,802.10			(2,197.90)
02	HAMILTONS	08/17/22	AP	PJ	0143555	275.78		6,077.88			(1,922.12)
02	ULINE	08/31/22	AP	PJ	0143872	69.41		6,147.29			(1,852.71)
02	HAMILTONS	08/31/22	AP	PJ	0143861	223.55		6,370.84			(1,629.16)
02	HERALD OFFICE SUPPLY INC	08/31/22	AP	PJ	0143850	64.15		6,434.99			(1,565.01)
03	HAMILTONS	09/08/22	AP	PJ	0143959	129.56		6,564.55			(1,435.45)
03	HAMILTONS	09/14/22	AP	PJ	0144075	84.62		6,649.17			(1,350.83)
03	HAMILTONS	09/14/22	AP	PJ	0144074	45.33		6,694.50			(1,305.50)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144225	390.13		7,084.63			(915.37)
03	ULINE	09/21/22	AP	PJ	0144286	1,455.80		8,540.43			540.43
04	ULINE	10/05/22	AP	PJ	0144522	190.65		8,731.08			731.08
04	ULINE	10/20/22	AP	PJ	0144859	325.87		9,056.95			1,056.95
04	ULINE	10/20/22	AP	PJ	0144858	449.71		9,506.66			1,506.66
04	HAMILTONS	10/20/22	AP	PJ	0144852	105.88		9,612.54			1,612.54
04	HAMILTONS	10/20/22	AP	PJ	0144851	190.76		9,803.30			1,803.30
05	WALMART COMMUNITY CARD	11/03/22	AP	PJ	0145177	65.74		9,869.04			1,869.04
05	HAMILTONS	11/09/22	AP	PJ	0145231	241.92		10,110.96			2,110.96
05	HAMILTONS	11/09/22	AP	PJ	0145230	200.86		10,311.82			2,311.82
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145577	2,150.13		12,461.95			4,461.95
06	ULINE	12/07/22	AP	PJ	0145733		224.64	12,237.31			4,237.31
06	ULINE	12/07/22	AP	PJ	0145732	442.41		12,679.72			4,679.72
06	HAMILTONS	12/07/22	AP	PJ	0145717	237.59		12,917.31			4,917.31
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	107.96		13,025.27			5,025.27
07	WALMART COMMUNITY CARD	01/04/23	AP	PJ	0146173	76.43		13,101.70			5,101.70
07	HAMILTONS	01/25/23	AP	PJ	0146576	44.77		13,146.47			5,146.47
07	CHARM-TEX	01/26/23	AP	PJ	0146641	33.80		13,180.27			5,180.27
08	HERALD OFFICE SUPPLY INC	02/22/23	AP	PJ	0147040	264.55		13,444.82			5,444.82
08	AJE#086 KEYING ERROR	02/27/23	GJ	JE		1,290.82		14,735.64			6,735.64
09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147134	1,018.98		15,754.62			7,754.62
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147306	120.03		15,874.65			7,874.65
09	HAMILTONS	03/22/23	AP	PJ	0147587	237.59		16,112.24			8,112.24
10	HAMILTONS	04/13/23	AP	PJ	0147892	172.80		16,285.04			8,285.04
11	WALMART COMMUNITY CARD	05/31/23	AP	PJ	0148898	64.15		16,349.19			8,349.19
11	WALMART COMMUNITY CARD	05/31/23	AP	PJ	0148898	46.63		16,395.82			8,395.82
12	HAMILTONS	06/14/23	AP	PJ	0149163	237.59		16,633.41			8,633.41
12	HAMILTONS	06/14/23	AP	PJ	0149162	237.59		16,871.00			8,871.00
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149692	212.77		17,083.77			9,083.77
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149685	21.10		17,104.87			9,104.87
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149684	431.95		17,536.82			9,536.82
Total Supplies, Office						17,761.46	224.64	17,536.82	.00	.00	9,536.82

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05540	Supplies, Operating											(20,000.00)
02	EDWARDS REFRIGERATION INC		08/04/22	AP	PJ	0143308	1,600.00		1,600.00			(18,400.00)
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143538	937.69		2,537.69			(17,462.31)
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143537	1,445.23		3,982.92			(16,017.08)
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143536	1,416.25		5,399.17			(14,600.83)
02	SCOTLAND WHOLESALE INC.		08/17/22	AP	PJ	0143535	616.48		6,015.65			(13,984.35)
03	WORLDPOINT ECC, INC.		09/01/22	AP	PJ	0143934	221.28		6,236.93			(13,763.07)
03	ANTHEM SPORTS, LLC		09/01/22	AP	PJ	0143933	236.38		6,473.31			(13,526.69)
03	ICS JAIL SUPPLIES, INC.		09/14/22	AP	PJ	0144123	86.26		6,559.57			(13,440.43)
03	COASTAL SANITARY SUPPLY CO,INC		09/14/22	AP	PJ	0144108	86.92		6,646.49			(13,353.51)
03	EDWARDS REFRIGERATION INC		09/14/22	AP	PJ	0144076	690.00		7,336.49			(12,663.51)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144169	276.18		7,612.67			(12,387.33)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144160	701.50		8,314.17			(11,685.83)
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144288	258.44		8,572.61			(11,427.39)
03	BOB BARKER COMPANY, INC.		09/21/22	AP	PJ	0144287	1,490.58		10,063.19			(9,936.81)
03	GUN DOG SUPPLY		09/29/22	AP	PJ	0144452	159.30		10,222.49			(9,777.51)
04	CHARM-TEX		10/06/22	AP	PJ	0144556	894.10		11,116.59			(8,883.41)
04	BOB BARKER COMPANY, INC.		10/12/22	AP	PJ	0144644	76.34		11,192.93			(8,807.07)
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	433.85		11,626.78			(8,373.22)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144756	491.24		12,118.02			(7,881.98)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144755	146.84		12,264.86			(7,735.14)
04	GRAINGER		10/20/22	AP	PJ	0144878	297.02		12,561.88			(7,438.12)
04	SCOTLAND WHOLESALE INC.		10/25/22	AP	PJ	0145000	1,218.39		13,780.27			(6,219.73)
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144999	1,111.32		14,891.59			(5,108.41)
04	COMMUNICATIONS TECHNOLOGY, LLC		10/25/22	AP	PJ	0144998	1,258.64		16,150.23			(3,849.77)
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145068	216.70		16,366.93			(3,633.07)
05	DANA SAFETY SUPPLY, INC.		11/03/22	AP	PJ	0145127	910.87		17,277.80			(2,722.20)
05	BOB BARKER COMPANY, INC.		11/08/22	AP	PJ	0145199	729.02		18,006.82			(1,993.18)
05	BOB BARKER COMPANY, INC.		11/09/22	AP	PJ	0145234	597.56		18,604.38			(1,395.62)
05	BOB BARKER COMPANY, INC.		11/09/22	AP	PJ	0145233	151.37		18,755.75			(1,244.25)
05	ULINE		11/09/22	AP	PJ	0145232	79.40		18,835.15			(1,164.85)
05	DELL MARKETING L.P.		11/17/22	AP	PJ	0145487	1,506.83		20,341.98			341.98
05	DESERT WATERS CORRECTIONAL OUT		11/23/22	AP	PJ	0145542	379.50		20,721.48			721.48
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	274.72		20,996.20			996.20
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145852	208.83		21,205.03			1,205.03
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145851	76.14		21,281.17			1,281.17
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145850	228.62		21,509.79			1,509.79
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145902	323.95		21,833.74			1,833.74
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146498	258.01		22,091.75			2,091.75
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146497	64.75		22,156.50			2,156.50
07	COASTAL SANITARY SUPPLY CO,INC		01/26/23	AP	PJ	0146643	116.18		22,272.68			2,272.68
07	CHARM-TEX		01/26/23	AP	PJ	0146642	55.47		22,328.15			2,328.15
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146709	744.58		23,072.73			3,072.73
08	CHARM-TEX		02/02/23	AP	PJ	0146786	247.78		23,320.51			3,320.51
08	CHARM-TEX		02/02/23	AP	PJ	0146785	547.50		23,868.01			3,868.01
08	GRAINGER		02/09/23	AP	PJ	0146870	308.20		24,176.21			4,176.21
08	SCOTLAND WHOLESALE INC.		02/09/23	AP	PJ	0146819	2,326.48		26,502.69			6,502.69
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163	205.05		26,707.74			6,707.74
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243		205.05	26,502.69			6,502.69
09	SCOTLAND WHOLESALE INC.		03/08/23	AP	PJ	0147321	1,799.91		28,302.60			8,302.60
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147299	185.49		28,488.09			8,488.09

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05540	Supplies, Operating								28,588.85			8,588.85
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147297	100.76		28,588.85			8,588.85
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147295	151.10		28,739.95			8,739.95
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147277	336.72		29,076.67			9,076.67
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359	205.05		29,281.72			9,281.72
09	COASTAL SANITARY SUPPLY CO,INC		03/16/23	AP	PJ	0147508	986.39		30,268.11			10,268.11
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	212.32		30,480.43			10,480.43
11	BOB BARKER COMPANY, INC.		05/09/23	AP	PJ	0148462	66.17		30,546.60			10,546.60
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148710	137.37		30,683.97			10,683.97
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148709	32.39		30,716.36			10,716.36
12	SCOTLAND WHOLESale INC.		06/07/23	AP	PJ	0149009	1,188.10		31,904.46			11,904.46
12	SCOTLAND WHOLESale INC.		06/08/23	AP	PJ	0149022	298.63		32,203.09			12,203.09
12	SCOTLAND WHOLESale INC.		06/08/23	AP	PJ	0149021	567.75		32,770.84			12,770.84
12	SCOTLAND WHOLESale INC.		06/08/23	AP	PJ	0149020	1,474.22		34,245.06			14,245.06
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171	330.78		34,575.84			14,575.84
12	BOB BARKER COMPANY, INC.		07/07/23	AP	PJ	0149469	477.42		35,053.26			15,053.26
12	BOB BARKER COMPANY, INC.		07/07/23	AP	PJ	0149468	358.36		35,411.62			15,411.62
12	SCOTLAND WHOLESale INC.		07/07/23	AP	PJ	0149420	984.98		36,396.60			16,396.60
	Total Supplies, Operating						36,601.65	205.05	36,396.60	.00	.00	16,396.60
006-005-04480-05545	Fuel/Gas/Diesel											(4,500.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	165.13		165.13			(4,334.87)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	405.26		570.39			(3,929.61)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	81.96		652.35			(3,847.65)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	88.73		741.08			(3,758.92)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	202.95		944.03			(3,555.97)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	59.04		1,003.07			(3,496.93)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	266.08		1,269.15			(3,230.85)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	531.23		1,800.38			(2,699.62)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	28.68		1,829.06			(2,670.94)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	35.97		1,865.03			(2,634.97)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	431.43		2,296.46			(2,203.54)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	135.63		2,432.09			(2,067.91)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	412.75		2,844.84			(1,655.16)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	330.76		3,175.60			(1,324.40)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	279.66		3,455.26			(1,044.74)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	149.88		3,605.14			(894.86)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	106.50		3,711.64			(788.36)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	48.29		3,759.93			(740.07)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	109.72		3,869.65			(630.35)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	84.90		3,954.55			(545.45)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	320.04		4,274.59			(225.41)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	86.22		4,360.81			(139.19)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	89.51		4,450.32			(49.68)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	350.52		4,800.84			300.84
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	93.68		4,894.52			394.52
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	156.59		5,051.11			551.11
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	250.21		5,301.32			801.32
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	142.78		5,444.10			944.10
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	245.16		5,689.26			1,189.26
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	179.23		5,868.49			1,368.49
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	130.51		5,999.00			1,499.00

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04480	- Detention Center										
006-005-04480-05545	Fuel/Gas/Diesel							6,247.67			1,747.67
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	248.67		6,247.67			1,747.67
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	105.19		6,352.86			1,852.86
	Total Fuel/Gas/Diesel					6,352.86	.00	6,352.86	.00	.00	1,852.86
006-005-04480-05551	Food Service										(165,000.00)
01	SUMMIT FOOD SERVICES LLC	07/14/22	AP	PJ	0142836	3,282.32		3,282.32			(161,717.68)
01	SUMMIT FOOD SERVICES LLC	07/14/22	AP	PJ	0142835	3,224.10		6,506.42			(158,493.58)
01	SUMMIT FOOD SERVICES LLC	07/28/22	AP	PJ	0143246	3,530.25		10,036.67			(154,963.33)
01	SUMMIT FOOD SERVICES LLC	07/28/22	AP	PJ	0143245	2,678.68		12,715.35			(152,284.65)
02	SUMMIT FOOD SERVICES LLC	08/04/22	AP	PJ	0143381	3,446.01		16,161.36			(148,838.64)
02	SUMMIT FOOD SERVICES LLC	08/10/22	AP	PJ	0143498	3,500.96		19,662.32			(145,337.68)
02	SUMMIT FOOD SERVICES LLC	08/10/22	AP	PJ	0143497	3,566.22		23,228.54			(141,771.46)
03	SUMMIT FOOD SERVICES LLC	09/01/22	AP	PJ	0143911	3,611.75		26,840.29			(138,159.71)
03	SUMMIT FOOD SERVICES LLC	09/01/22	AP	PJ	0143910	3,637.18		30,477.47			(134,522.53)
03	SUMMIT FOOD SERVICES LLC	09/08/22	AP	PJ	0144011	3,568.63		34,046.10			(130,953.90)
03	SUMMIT FOOD SERVICES LLC	09/22/22	AP	PJ	0144335	3,598.61		37,644.71			(127,355.29)
03	SUMMIT FOOD SERVICES LLC	09/29/22	AP	PJ	0144424	3,687.42		41,332.13			(123,667.87)
03	SUMMIT FOOD SERVICES LLC	09/29/22	AP	PJ	0144423	3,624.88		44,957.01			(120,042.99)
04	SUMMIT FOOD SERVICES LLC	10/06/22	AP	PJ	0144557	3,651.50		48,608.51			(116,391.49)
04	SUMMIT FOOD SERVICES LLC	10/13/22	AP	PJ	0144675	3,752.79		52,361.30			(112,638.70)
04	SUMMIT FOOD SERVICES LLC	10/20/22	AP	PJ	0144887	3,777.52		56,138.82			(108,861.18)
05	SUMMIT FOOD SERVICES LLC	11/08/22	AP	PJ	0145216	3,798.23		59,937.05			(105,062.95)
05	SUMMIT FOOD SERVICES LLC	11/09/22	AP	PJ	0145242	3,871.60		63,808.65			(101,191.35)
05	SUMMIT FOOD SERVICES LLC	11/16/22	AP	PJ	0145452	3,784.90		67,593.55			(97,406.45)
06	SUMMIT FOOD SERVICES LLC	12/01/22	AP	PJ	0145639	3,723.17		71,316.72			(93,683.28)
06	SUMMIT FOOD SERVICES LLC	12/01/22	AP	PJ	0145632	3,687.56		75,004.28			(89,995.72)
06	SUMMIT FOOD SERVICES LLC	12/01/22	AP	PJ	0145631	3,804.90		78,809.18			(86,190.82)
06	SUMMIT FOOD SERVICES LLC	12/08/22	AP	PJ	0145775	3,719.50		82,528.68			(82,471.32)
06	SUMMIT FOOD SERVICES LLC	12/14/22	AP	PJ	0145942	3,780.65		86,309.33			(78,690.67)
07	SUMMIT FOOD SERVICES LLC	01/05/23	AP	PJ	0146232	3,542.82		89,852.15			(75,147.85)
07	SUMMIT FOOD SERVICES LLC	01/05/23	AP	PJ	0146231	3,623.89		93,476.04			(71,523.96)
07	SUMMIT FOOD SERVICES LLC	01/11/23	AP	PJ	0146331	3,565.53		97,041.57			(67,958.43)
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146647	3,677.79		100,719.36			(64,280.64)
07	SUMMIT FOOD SERVICES LLC	01/26/23	AP	PJ	0146646	3,668.70		104,388.06			(60,611.94)
08	SUMMIT FOOD SERVICES LLC	02/02/23	AP	PJ	0146788	3,604.21		107,992.27			(57,007.73)
08	SUMMIT FOOD SERVICES LLC	02/09/23	AP	PJ	0146888	3,652.30		111,644.57			(53,355.43)
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147078	3,582.46		115,227.03			(49,772.97)
08	SUMMIT FOOD SERVICES LLC	02/23/23	AP	PJ	0147077	3,662.25		118,889.28			(46,110.72)
09	SUMMIT FOOD SERVICES LLC	03/03/23	AP	PJ	0147231	3,691.35		122,580.63			(42,419.37)
09	SUMMIT FOOD SERVICES LLC	03/09/23	AP	PJ	0147395	3,830.31		126,410.94			(38,589.06)
09	SUMMIT FOOD SERVICES LLC	03/16/23	AP	PJ	0147509	3,718.59		130,129.53			(34,870.47)
09	SUMMIT FOOD SERVICES LLC	03/22/23	AP	PJ	0147619	3,858.69		133,988.22			(31,011.78)
09	SUMMIT FOOD SERVICES LLC	03/23/23	AP	PJ	0147620	3,829.09		137,817.31			(27,182.69)
09	SUMMIT FOOD SERVICES LLC	03/31/23	AP	PJ	0147730	3,776.43		141,593.74			(23,406.26)
10	SUMMIT FOOD SERVICES LLC	04/05/23	AP	PJ	0147839	3,667.91		145,261.65			(19,738.35)
10	SUMMIT FOOD SERVICES LLC	04/13/23	AP	PJ	0147915	3,779.05		149,040.70			(15,959.30)
12	SUMMIT FOOD SERVICES LLC	06/08/23	AP	PJ	0149107	3,845.77		152,886.47			(12,113.53)
12	SUMMIT FOOD SERVICES LLC	06/08/23	AP	PJ	0149106	3,878.68		156,765.15			(8,234.85)
12	SUMMIT FOOD SERVICES LLC	06/08/23	AP	PJ	0149105	3,953.81		160,718.96			(4,281.04)
12	SUMMIT FOOD SERVICES LLC	06/08/23	AP	PJ	0149104	3,878.52		164,597.48			(402.52)
12	SUMMIT FOOD SERVICES LLC	06/08/23	AP	PJ	0149103	3,866.89		168,464.37			3,464.37

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05551	Food Service							172,429.36			7,429.36
12	SUMMIT FOOD SERVICES LLC	06/15/23	AP	PJ	0149196	3,964.99		172,429.36			7,429.36
12	SUMMIT FOOD SERVICES LLC	06/15/23	AP	PJ	0149195	3,861.64		176,291.00			11,291.00
12	SUMMIT FOOD SERVICES LLC	06/15/23	AP	PJ	0149194	3,900.23		180,191.23			15,191.23
12	AUDIT AJE #01	06/30/23	GJ	JE		6,122.25		186,313.48			21,313.48
12	SUMMIT FOOD SERVICES LLC	07/10/23	AP	PJ	0149511	3,975.79		190,289.27			25,289.27
12	SUMMIT FOOD SERVICES LLC	07/10/23	AP	PJ	0149510	3,913.62		194,202.89			29,202.89
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149615	2,806.92		197,009.81			32,009.81
12	SUMMIT FOOD SERVICES LLC	07/21/23	AP	PJ	0149843	3,913.63		200,923.44			35,923.44
Total Food Service						200,923.44	.00	200,923.44	.00	.00	35,923.44
006-005-04480-05555 Supplies, Uniforms											
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143161	129.60		129.60			(3,870.40)
01	UNIFORMS BY JOHN, INC.	07/28/22	AP	PJ	0143234	26.16		155.76			(3,844.24)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143379	1,004.42		1,160.18			(2,839.82)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143378	124.20		1,284.38			(2,715.62)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143491	96.41		1,380.79			(2,619.21)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143487	32.14		1,412.93			(2,587.07)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143580	133.92		1,546.85			(2,453.15)
02	U.S. PATRIOT, LLC	08/25/22	AP	PJ	0143785	319.16		1,866.01			(2,133.99)
02	U.S. PATRIOT, LLC	08/25/22	AP	PJ	0143784	81.00		1,947.01			(2,052.99)
03	M. TRAVIS BRAGG	09/15/22	AP	PJ	0144139	121.46		2,068.47			(1,931.53)
04	GALLS, LLC	10/05/22	AP	PJ	0144529	182.76		2,251.23			(1,748.77)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144552	48.60		2,299.83			(1,700.17)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144551	43.20		2,343.03			(1,656.97)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144550	172.80		2,515.83			(1,484.17)
04	U.S. PATRIOT, LLC	10/06/22	AP	PJ	0144549	86.40		2,602.23			(1,397.77)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145439	388.14		2,990.37			(1,009.63)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145438	246.24		3,236.61			(763.39)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145437	370.65		3,607.26			(392.74)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145436	502.22		4,109.48			109.48
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145434	75.34		4,184.82			184.82
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145433	43.20		4,228.02			228.02
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145812	31.96		4,259.98			259.98
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145811	398.91		4,658.89			658.89
06	UNIFORMS BY JOHN, INC.	12/14/22	AP	PJ	0145921	312.40		4,971.29			971.29
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146202	35.64		5,006.93			1,006.93
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146201	104.16		5,111.09			1,111.09
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146200	210.47		5,321.56			1,321.56
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146199	55.32		5,376.88			1,376.88
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146198	81.24		5,458.12			1,458.12
07	U.S. PATRIOT, LLC	01/10/23	AP	PJ	0146325	43.20		5,501.32			1,501.32
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146880	162.81		5,664.13			1,664.13
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146867	28.56		5,692.69			1,692.69
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146866	6.72		5,699.41			1,699.41
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146865	249.35		5,948.76			1,948.76
08	UNIFORMS BY JOHN, INC.	02/09/23	AP	PJ	0146864	19.68		5,968.44			1,968.44
08	GALLS, LLC	02/09/23	AP	PJ	0146850	484.92		6,453.36			2,453.36
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147071	218.16		6,671.52			2,671.52
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147070	55.35		6,726.87			2,726.87
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147219	218.16		6,945.03			2,945.03
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147218	217.08		7,162.11			3,162.11

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05555	Supplies, Uniforms							8,198.91			4,198.91
09	GALLS, LLC	03/02/23	AP	PJ	0147177	1,036.80		8,198.91			4,198.91
09	U.S. PATRIOT, LLC	03/22/23	AP	PJ	0147609	254.88		8,453.79			4,453.79
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148094	172.50		8,626.29			4,626.29
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148210	127.44		8,753.73			4,753.73
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148377	145.80		8,899.53			4,899.53
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148376	158.76		9,058.29			5,058.29
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148375	97.20		9,155.49			5,155.49
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148369	194.94		9,350.43			5,350.43
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148368	43.20		9,393.63			5,393.63
11	U.S. PATRIOT, LLC	05/10/23	AP	PJ	0148501	229.50		9,623.13			5,623.13
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148636	321.57		9,944.70			5,944.70
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148635	136.08		10,080.78			6,080.78
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148634	172.50		10,253.28			6,253.28
12	U.S. PATRIOT, LLC	06/08/23	AP	PJ	0149101	324.00		10,577.28			6,577.28
12	U.S. PATRIOT, LLC	06/08/23	AP	PJ	0149100	127.44		10,704.72			6,704.72
12	U.S. PATRIOT, LLC	06/08/23	AP	PJ	0149099	179.01		10,883.73			6,883.73
12	U.S. PATRIOT, LLC	06/29/23	AP	PJ	0149328	217.08		11,100.81			7,100.81
12	CHARM-TEX	07/10/23	AP	PJ	0149505	111.30		11,212.11			7,212.11
12	U.S. PATRIOT, LLC	07/10/23	AP	PJ	0149501	918.00		12,130.11			8,130.11
12	U.S. PATRIOT, LLC	07/20/23	AP	PJ	0149825	145.80		12,275.91			8,275.91
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149818	73.68		12,349.59			8,349.59
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149811	61.47		12,411.06			8,411.06
12	UNIFORMS BY JOHN, INC.	07/20/23	AP	PJ	0149810	75.48		12,486.54			8,486.54
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149836	158.76		12,645.30			8,645.30
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149835	105.84		12,751.14			8,751.14
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149834	179.01		12,930.15			8,930.15
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149833	112.59		13,042.74			9,042.74
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149832	127.44		13,170.18			9,170.18
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149831	127.44		13,297.62			9,297.62
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149830	127.44		13,425.06			9,425.06
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149829	127.44		13,552.50			9,552.50
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149828	162.81		13,715.31			9,715.31
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149827	230.00		13,945.31			9,945.31
12	U.S. PATRIOT, LLC	07/21/23	AP	PJ	0149826	55.35		14,000.66			10,000.66
	Total Supplies, Uniforms					14,000.66	.00	14,000.66	.00	.00	10,000.66
006-005-04480-05590	Supplies, Tools										(1,400.00)
06	MARK'S PLUMBING PARTS	12/15/22	AP	PJ	0145983	303.93		303.93			(1,096.07)
08	MARK'S PLUMBING PARTS	02/23/23	AP	PJ	0147102	561.75		865.68			(534.32)
11	B & M SUPPLIERS LLC	05/19/23	AP	PJ	0148662	351.00		1,216.68			(183.32)
	Total Supplies, Tools					1,216.68	.00	1,216.68	.00	.00	(183.32)
006-005-04480-05599	Contracted Services										
	Total Contracted Services					.00	.00	.00	.00	.00	.00
006-005-04480-05600	Professional Services										(5,000.00)
01	TAYLOR TERMITE & PEST CONTROL	07/06/22	AP	PJ	0142765	150.00		150.00			(4,850.00)
01	CAROLINA SECURITY & FIRE, INC	07/14/22	AP	PJ	0142803	119.85		269.85			(4,730.15)
02	TODD'S COMPUTER	08/03/22	AP	PJ	0143266	320.25		590.10			(4,409.90)
02	BLACKMON'S SEPTIC SERVICES	08/03/22	AP	PJ	0143265	375.00		965.10			(4,034.90)
02	TAYLOR TERMITE & PEST CONTROL	08/10/22	AP	PJ	0143434	285.00		1,250.10			(3,749.90)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05600	Professional Services								1,325.10			(3,674.90)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143432	75.00		1,325.10			(3,674.90)
02	LEXIPOL		08/18/22	AP	PJ	0143670	2,772.27		4,097.37			(902.63)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	75.00		4,172.37			(827.63)
03	DEPARTMENT OF JUVENILE JUSTICE		09/21/22	AP	PJ	0144290	250.00		4,422.37			(577.63)
03	DANA SAFETY SUPPLY, INC.		09/29/22	AP	PJ	0144409	347.10		4,769.47			(230.53)
03	DEPARTMENT OF JUVENILE JUSTICE		09/29/22	AP	PJ	0144398	20.00		4,789.47			(210.53)
04	CAROLINA SECURITY & FIRE, INC		10/11/22	AP	PJ	0144597	119.85		4,909.32			(90.68)
04	TAYLOR TERMITE & PEST CONTROL		10/11/22	AP	PJ	0144577	150.00		5,059.32			59.32
04	DEPARTMENT OF JUVENILE JUSTICE		10/24/22	AP	PJ	0144940	250.00		5,309.32			309.32
05	BLACKMON'S SEPTIC SERVICES		11/30/22	AP	PJ	0145543	375.00		5,684.32			684.32
06	TERMINIX		12/14/22	AP	PJ	0145938	45.00		5,729.32			729.32
06	DANA SAFETY SUPPLY, INC.		12/21/22	AP	PJ	0146046	598.20		6,327.52			1,327.52
07	DEPARTMENT OF JUVENILE JUSTICE		01/04/23	AP	PJ	0146166		20.00	6,307.52			1,307.52
07	CAROLINA SECURITY & FIRE, INC		01/10/23	AP	PJ	0146285	119.85		6,427.37			1,427.37
07	DEPARTMENT OF JUVENILE JUSTICE		01/25/23	AP	PJ	0146583	1,000.00		7,427.37			2,427.37
07	TODD'S COMPUTER		01/26/23	AP	PJ	0146606	444.07		7,871.44			2,871.44
07	BLACKMON'S SEPTIC SERVICES		01/31/23	AP	PJ	0146679	375.00		8,246.44			3,246.44
08	TERMINIX		02/09/23	AP	PJ	0146881	145.00		8,391.44			3,391.44
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147441	384.28		8,775.72			3,775.72
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147440	516.63		9,292.35			4,292.35
09	TERMINIX		03/16/23	AP	PJ	0147502	145.00		9,437.35			4,437.35
10	TERMINIX		04/13/23	AP	PJ	0147911	145.00		9,582.35			4,582.35
10	CAROLINA SECURITY & FIRE, INC		04/13/23	AP	PJ	0147869	119.85		9,702.20			4,702.20
10	DEPARTMENT OF JUVENILE JUSTICE		04/26/23	AP	PJ	0148180	150.00		9,852.20			4,852.20
11	CAROLINA SECURITY & FIRE, INC		05/03/23	AP	PJ	0148287	350.00		10,202.20			5,202.20
11	BLACKMON'S SEPTIC SERVICES		05/09/23	AP	PJ	0148451	375.00		10,577.20			5,577.20
11	TERMINIX		05/10/23	AP	PJ	0148503	145.00		10,722.20			5,722.20
12	BLACKMON'S SEPTIC SERVICES		06/13/23	AP	PJ	0149147	375.00		11,097.20			6,097.20
12	TERMINIX		06/14/23	AP	PJ	0149191	145.00		11,242.20			6,242.20
12	TERMINIX		07/21/23	AP	PJ	0149837	145.00		11,387.20			6,387.20
	Total Professional Services						11,407.20	20.00	11,387.20	.00	.00	6,387.20
006-005-04480-05605	Telephone											(6,000.00)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	50.96		50.96			(5,949.04)
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143115	166.08		217.04			(5,782.96)
01	AT & T		07/28/22	AP	PJ	0143230	147.43		364.47			(5,635.53)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		405.95			(5,594.05)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		447.43			(5,552.57)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		488.91			(5,511.09)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		530.39			(5,469.61)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		571.87			(5,428.13)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		613.35			(5,386.65)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	129.00		742.35			(5,257.65)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.93		744.28			(5,255.72)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		746.22			(5,253.78)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		748.16			(5,251.84)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.93		750.09			(5,249.91)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.93		752.02			(5,247.98)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		753.96			(5,246.04)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		755.90			(5,244.10)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	37.53		793.43			(5,206.57)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05605 Telephone								916.43			(5,083.57)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143691	123.00		916.43			(5,083.57)
02	AT & T	08/25/22	AP	PJ	0143778	144.34		1,060.77			(4,939.23)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,102.25			(4,897.75)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,143.73			(4,856.27)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,185.21			(4,814.79)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,226.69			(4,773.31)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,268.17			(4,731.83)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.48		1,309.65			(4,690.35)
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844	204.25		1,513.90			(4,486.10)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	44.88		1,558.78			(4,441.22)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144243	123.00		1,681.78			(4,318.22)
03	AT & T	09/29/22	AP	PJ	0144407	144.34		1,826.12			(4,173.88)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,867.51			(4,132.49)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,908.90			(4,091.10)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,950.29			(4,049.71)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		1,991.68			(4,008.32)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,033.07			(3,966.93)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,074.46			(3,925.54)
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474	182.75		2,257.21			(3,742.79)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	29.51		2,286.72			(3,713.28)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144788	123.00		2,409.72			(3,590.28)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782			2,317.21			(3,682.79)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144782	92.51	92.51	2,409.72			(3,590.28)
04	AT & T	10/24/22	AP	PJ	0144950	141.40		2,551.12			(3,448.88)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,592.47			(3,407.53)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,633.82			(3,366.18)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,675.17			(3,324.83)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,716.52			(3,283.48)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,757.87			(3,242.13)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		2,799.22			(3,200.78)
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073	182.75		2,981.97			(3,018.03)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	31.53		3,013.50			(2,986.50)
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145495	123.00		3,136.50			(2,863.50)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,177.85			(2,822.15)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,219.20			(2,780.80)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,260.55			(2,739.45)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,301.90			(2,698.10)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,343.25			(2,656.75)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,384.60			(2,615.40)
06	AT & T	12/01/22	AP	PJ	0145621	142.26		3,526.86			(2,473.14)
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688	193.50		3,720.36			(2,279.64)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	27.44		3,747.80			(2,252.20)
06	SANDHILL CONNEXTIONS	12/20/22	AP	PJ	0145998	123.00		3,870.80			(2,129.20)
06	AT & T	12/21/22	AP	PJ	0146064	142.26		4,013.06			(1,986.94)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,054.31			(1,945.69)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,095.56			(1,904.44)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,136.81			(1,863.19)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,178.06			(1,821.94)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,219.31			(1,780.69)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,260.56			(1,739.44)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	193.50		4,454.06			(1,545.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05605	Telephone								4,577.06			(1,422.94)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146418	123.00		4,577.06			(1,422.94)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	27.94		4,605.00			(1,395.00)
07	AT & T		01/26/23	AP	PJ	0146620	143.51		4,748.51			(1,251.49)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,789.79			(1,210.21)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,831.07			(1,168.93)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,872.35			(1,127.65)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,913.63			(1,086.37)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,954.91			(1,045.09)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		4,996.19			(1,003.81)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	204.25		5,200.44			(799.56)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	35.64		5,236.08			(763.92)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147024	123.00		5,359.08			(640.92)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	49.12		5,408.20			(591.80)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	68.18		5,476.38			(523.62)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	68.18		5,544.56			(455.44)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	317.60		5,862.16			(137.84)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		5,903.44			(96.56)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		5,944.72			(55.28)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		5,986.00			(14.00)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	124.42		6,110.42			110.42
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		6,151.70			151.70
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		6,192.98			192.98
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	204.25		6,397.23			397.23
09	AT & T		03/02/23	AP	PJ	0147205	143.17		6,540.40			540.40
09	WINDSTREAM		03/15/23	AP	PJ	0147446	.06		6,540.46			540.46
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147559	123.00		6,663.46			663.46
09	AT & T		03/22/23	AP	PJ	0147604	143.17		6,806.63			806.63
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		6,847.91			847.91
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		6,889.19			889.19
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		6,930.47			930.47
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		6,971.75			971.75
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,013.03			1,013.03
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,054.31			1,054.31
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,095.59			1,095.59
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,136.87			1,136.87
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,178.15			1,178.15
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	204.25		7,382.40			1,382.40
10	WINDSTREAM		04/19/23	AP	PJ	0148031	58.29		7,440.69			1,440.69
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148010	123.00		7,563.69			1,563.69
10	AT & T		04/26/23	AP	PJ	0148194	141.97		7,705.66			1,705.66
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,746.90			1,746.90
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,788.14			1,788.14
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,829.38			1,829.38
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,870.62			1,870.62
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,911.86			1,911.86
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,953.10			1,953.10
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		7,994.34			1,994.34
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		8,035.58			2,035.58
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		8,076.82			2,076.82
11	WINDSTREAM		05/17/23	AP	PJ	0148575	7.16		8,083.98			2,083.98
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148562	123.00		8,206.98			2,206.98

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04480 - Detention Center											
006-005-04480-05605 Telephone											
11	AT & T	05/24/23	AP	PJ	0148786	142.61		8,349.59			2,349.59
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,390.83			2,390.83
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,432.07			2,432.07
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,473.31			2,473.31
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,514.55			2,514.55
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,555.79			2,555.79
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,597.03			2,597.03
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,638.27			2,638.27
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,679.51			2,679.51
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		8,720.75			2,720.75
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	204.25		8,925.00			2,925.00
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	204.25		9,129.25			3,129.25
12	WINDSTREAM	06/27/23	AP	PJ	0149235	14.30		9,143.55			3,143.55
12	SANDHILL CONNECTIONS	06/27/23	AP	PJ	0149221	123.00		9,266.55			3,266.55
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	97.92		9,364.47			3,364.47
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,405.71			3,405.71
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,446.95			3,446.95
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,488.19			3,488.19
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,529.43			3,529.43
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,570.67			3,570.67
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,611.91			3,611.91
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,653.15			3,653.15
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,694.39			3,694.39
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		9,735.63			3,735.63
12	AT & T	06/29/23	AP	PJ	0149312	142.61		9,878.24			3,878.24
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	204.25		10,082.49			4,082.49
Total Telephone						10,175.00	92.51	10,082.49	.00	.00	4,082.49
006-005-04480-05610 Training, Travel, Meals											
02	SCCJA - REGISTRATION	08/31/22	AP	PJ	0143873	20.00		20.00			(3,000.00)
02	SCJAA	08/31/22	AP	PJ	0143846	100.00		120.00			(2,880.00)
02	SCJAA	08/31/22	AP	PJ	0143845	200.00		320.00			(2,680.00)
03	MYRTLE BEACH MARRIOTT RESORT	09/08/22	AP	PJ	0144022	491.55		811.55			(2,188.45)
03	DWAN BOSTIC	09/28/22	AP	PJ	0144375	59.30		870.85			(2,129.15)
04	COLUMBIA PROPER V#7432384 REFU	10/17/22	RC	RC	024592		69.12	801.73			(2,198.27)
05	HOLIDAY INN EXPRESS AND SUITES	11/09/22	AP	PJ	0145244	124.32		926.05			(2,073.95)
05	AMERICAN JAIL ASSOCIATION	11/09/22	AP	PJ	0145236	100.00		1,026.05			(1,973.95)
05	SCJAA	11/09/22	AP	PJ	0145225	25.00		1,051.05			(1,948.95)
05	SCJAA	11/09/22	AP	PJ	0145224	50.00		1,101.05			(1,898.95)
09	SCJAA	03/15/23	AP	PJ	0147451	100.00		1,201.05			(1,798.95)
09	SHEILA GILLESPIE BUCKMAN	03/23/23	AP	PJ	0147642	269.28		1,470.33			(1,529.67)
09	AXON ENTERPRISE, INC.	03/31/23	AP	PJ	0147737	445.50		1,915.83			(1,084.17)
Total Training, Travel, Meals						1,984.95	69.12	1,915.83	.00	.00	(1,084.17)
006-005-04480-05630 Utilities											
02	BENNETTSVILLE ELECTRIC & WATER	08/04/22	AP	PJ	0143327	6,113.72		6,113.72			(45,000.00)
02	BENNETTSVILLE ELECTRIC & WATER	08/25/22	AP	PJ	0143755	5,670.61		11,784.33			(38,886.28)
04	BENNETTSVILLE ELECTRIC & WATER	10/05/22	AP	PJ	0144531	6,799.20		18,583.53			(33,215.67)
04	BENNETTSVILLE ELECTRIC & WATER	10/25/22	AP	PJ	0144961	4,875.56		23,459.09			(26,416.47)
06	BENNETTSVILLE ELECTRIC & WATER	12/01/22	AP	PJ	0145608	3,818.94		27,278.03			(21,540.91)
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146093	4,158.44		31,436.47			(17,721.97)
(13,563.53)											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05630	Utilities								35,806.60			(9,193.40)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146590	4,370.13		35,806.60			(9,193.40)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147181	3,770.95		39,577.55			(5,422.45)
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147808	3,428.33		43,005.88			(1,994.12)
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148335	4,041.69		47,047.57			2,047.57
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149065	3,555.14		50,602.71			5,602.71
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149294	4,923.23		55,525.94			10,525.94
	Total Utilities						55,525.94	.00	55,525.94	.00	.00	10,525.94
006-005-04480-05635	O&m Buildings											(26,000.00)
02	GEORGIA DETENTION SERVICES		08/04/22	AP	PJ	0143357	12,400.00		12,400.00			(13,600.00)
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	20.51		12,420.51			(13,579.49)
02	BFPE INTERNATIONAL		08/10/22	AP	PJ	0143485	198.28		12,618.79			(13,381.21)
02	CRAWFORD SPRINKLER COMPANY		08/17/22	AP	PJ	0143586	1,304.00		13,922.79			(12,077.21)
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	131.69		14,054.48			(11,945.52)
03	EDWARDS REFRIGERATION INC		09/08/22	AP	PJ	0143964	95.00		14,149.48			(11,850.52)
03	SHEPPARD UNDERGROUND		09/21/22	AP	PJ	0144257	900.00		15,049.48			(10,950.52)
03	GEORGIA DETENTION SERVICES		09/22/22	AP	PJ	0144318	4,104.40		19,153.88			(6,846.12)
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144918	919.21		20,073.09			(5,926.91)
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144917	225.81		20,298.90			(5,701.10)
04	MARK'S PLUMBING PARTS		10/20/22	AP	PJ	0144916	919.79		21,218.69			(4,781.31)
04	MARK'S PLUMBING PARTS		10/26/22	AP	PJ	0145024	212.59		21,431.28			(4,568.72)
04	MARK'S PLUMBING PARTS		10/26/22	AP	PJ	0145023	50.00		21,481.28			(4,518.72)
04	MARK'S PLUMBING PARTS		10/31/22	AP	PJ	0145046	33.84		21,515.12			(4,484.88)
05	MARK'S PLUMBING PARTS		11/03/22	AP	PJ	0145162	1,111.74		22,626.86			(3,373.14)
05	SANDERS ELECTRIC		11/30/22	AP	PJ	0145548	4,650.00		27,276.86			1,276.86
06	LOWE'S COMPANIES, INC		12/07/22	AP	PJ	0145694	232.23		27,509.09			1,509.09
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146828	118.84		27,627.93			1,627.93
08	LOWE'S COMPANIES, INC		02/09/23	AP	PJ	0146826	287.69		27,915.62			1,915.62
08	BFPE INTERNATIONAL		02/22/23	AP	PJ	0147062	511.80		28,427.42			2,427.42
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147044	95.00		28,522.42			2,522.42
08	EDWARDS REFRIGERATION INC		02/22/23	AP	PJ	0147043	95.00		28,617.42			2,617.42
10	HAMER HEATING AND COOLING, INC		04/05/23	AP	PJ	0147834	2,899.00		31,516.42			5,516.42
11	LOWE'S COMPANIES, INC		05/10/23	AP	PJ	0148474	611.35		32,127.77			6,127.77
12	K & K CHEMICAL		07/21/23	AP	PJ	0149922	197.73		32,325.50			6,325.50
	Total O&m Buildings						32,325.50	.00	32,325.50	.00	.00	6,325.50
006-005-04480-05636	O&m Grounds											(1,000.00)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144032	345.74		345.74			(654.26)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024		350.71	(4.97)			(1,004.97)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144027	224.07		219.10			(780.90)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144024	350.71		569.81			(430.19)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144596	1,022.72		1,592.53			592.53
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144594	574.44		2,166.97			1,166.97
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144592	545.32		2,712.29			1,712.29
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144590	260.02		2,972.31			1,972.31
08	PRO-CHEM, INC.		02/15/23	AP	PJ	0147004	812.67		3,784.98			2,784.98
10	LOWE'S COMPANIES, INC		04/04/23	AP	PJ	0147754	180.04		3,965.02			2,965.02
	Total O&m Grounds						4,315.73	350.71	3,965.02	.00	.00	2,965.02
006-005-04480-05637	O&m Equipment											(5,000.00)
06	TODD'S COMPUTER		12/07/22	AP	PJ	0145677	177.92		177.92			(4,822.08)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05637	O&m Equipment								254.95			(4,745.05)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145841	77.03		254.95			(4,745.05)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146493	508.16		763.11			(4,236.89)
09	AXON ENTERPRISE, INC.		03/31/23	AP	PJ	0147738	3,918.78		4,681.89			(318.11)
10	XDOS, INC.		04/20/23	AP	PJ	0148081	3.87		4,685.76			(314.24)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148721	39.95		4,725.71			(274.29)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149652	144.71		4,870.42			(129.58)
	Total O&m Equipment						4,870.42	.00	4,870.42	.00	.00	(129.58)
006-005-04480-05638	O&m Vehicles											(2,000.00)
02	NAPA		08/17/22	AP	PJ	0143544	164.52		164.52			(1,835.48)
04	NAPA		10/11/22	AP	PJ	0144598	71.78		236.30			(1,763.70)
04	BENNETTSVILLE FORD		10/12/22	AP	PJ	0144669	754.88		991.18			(1,008.82)
05	NAPA		11/22/22	AP	PJ	0145501	87.61		1,078.79			(921.21)
	Total O&m Vehicles						1,078.79	.00	1,078.79	.00	.00	(921.21)
006-005-04480-05690	Dues & Subscriptions											(500.00)
05	SECRETARY OF STATE		11/30/22	AP	PJ	0145578	25.00		25.00			(475.00)
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147577	25.00		50.00			(450.00)
09	SECRETARY OF STATE		03/22/23	AP	PJ	0147576	25.00		75.00			(425.00)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149667		596.59	(521.59)			(1,021.59)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149666	25.29		(496.30)			(996.30)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149665		163.43	(659.73)			(1,159.73)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149664		123.42	(783.15)			(1,283.15)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149663		8.96	(792.11)			(1,292.11)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149631	298.45		(493.66)			(993.66)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149630	1,194.09		700.43			200.43
12	CARDMEMBER SERVICE		07/12/23	AP	PJ	0149705		25.29	675.14			175.14
12	CARDMEMBER SERVICE		07/12/23	AP	PJ	0149704	25.29		700.43			200.43
12	CARDMEMBER SERVICE		07/12/23	AP	PJ	0149704		25.29	675.14			175.14
12	CARDMEMBER SERVICE		07/12/23	AP	PJ	0149666		25.29	649.85			149.85
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149903	2,023.08		2,672.93			2,172.93
	Total Dues & Subscriptions						3,641.20	968.27	2,672.93	.00	.00	2,172.93
006-005-04480-05694	Medical											(166,136.00)
02	MEDIKO P.C.		08/04/22	AP	PJ	0143396	13,185.42		13,185.42			(152,950.58)
02	MEDIKO P.C.		08/10/22	AP	PJ	0143507	264.89		13,450.31			(152,685.69)
03	MEDIKO P.C.		09/08/22	AP	PJ	0144018	13,844.69		27,295.00			(138,841.00)
03	MEDIKO P.C.		09/23/22	AP	PJ	0144351	127.34		27,422.34			(138,713.66)
04	MEDIKO P.C.		10/06/22	AP	PJ	0144561	13,844.69		41,267.03			(124,868.97)
04	MEDIKO P.C.		10/13/22	AP	PJ	0144680	116.90		41,383.93			(124,752.07)
05	MEDIKO P.C.		11/03/22	AP	PJ	0145146	13,844.69		55,228.62			(110,907.38)
05	MEDIKO P.C.		11/09/22	AP	PJ	0145250	114.35		55,342.97			(110,793.03)
06	MEDIKO P.C.		12/08/22	AP	PJ	0145792	13,844.69		69,187.66			(96,948.34)
07	MEDIKO P.C.		01/05/23	AP	PJ	0146241	13,844.69		83,032.35			(83,103.65)
08	MEDIKO P.C.		02/02/23	AP	PJ	0146803	249.52		83,281.87			(82,854.13)
08	MEDIKO P.C.		02/10/23	AP	PJ	0146902	13,844.69		97,126.56			(69,009.44)
08	MEDIKO P.C.		02/10/23	AP	PJ	0146901	212.40		97,338.96			(68,797.04)
09	MEDIKO P.C.		03/09/23	AP	PJ	0147407	13,844.69		111,183.65			(54,952.35)
09	MEDIKO P.C.		03/09/23	AP	PJ	0147406	143.10		111,326.75			(54,809.25)
09	MEDIKO P.C.		03/23/23	AP	PJ	0147633	203.01		111,529.76			(54,606.24)
10	MEDIKO P.C.		04/05/23	AP	PJ	0147852	13,844.69		125,374.45			(40,761.55)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04480	- Detention Center											
006-005-04480-05694	Medical								125,713.32			(40,422.68)
10	MEDIKO P.C.		04/27/23	AP	PJ	0148226	338.87		125,713.32			(40,422.68)
11	MEDIKO P.C.		05/11/23	AP	PJ	0148516	13,844.69		139,558.01			(26,577.99)
11	MEDIKO P.C.		05/25/23	AP	PJ	0148825	2,002.53		141,560.54			(24,575.46)
12	MEDIKO P.C.		06/09/23	AP	PJ	0149118	13,844.69		155,405.23			(10,730.77)
12	MEDIKO P.C.		06/29/23	AP	PJ	0149344	2,177.55		157,582.78			(8,553.22)
12	MEDIKO P.C.		07/10/23	AP	PJ	0149525	13,844.69		171,427.47			5,291.47
12	MEDIKO P.C.		07/25/23	AP	PJ	0149936	3,303.77		174,731.24			8,595.24
	Total Medical						174,731.24	.00	174,731.24	.00	.00	8,595.24
006-005-04480-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04480-05769	Equipment Lease											(5,800.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	101.41		101.41			(5,698.59)
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142809	142.09		243.50			(5,556.50)
01	TIAA COMMERCIAL FINANCE, INC.		07/21/22	AP	PJ	0143176	111.09		354.59			(5,445.41)
02	FRS		08/04/22	AP	PJ	0143376	189.30		543.89			(5,256.11)
02	FRS		08/04/22	AP	PJ	0143374	187.12		731.01			(5,068.99)
02	HERALD OFFICE SUPPLY INC		08/10/22	AP	PJ	0143445	145.61		876.62			(4,923.38)
02	TIAA COMMERCIAL FINANCE, INC.		08/26/22	AP	PJ	0143812	129.61		1,006.23			(4,793.77)
03	FRS		09/01/22	AP	PJ	0143939	183.92		1,190.15			(4,609.85)
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144068	142.09		1,332.24			(4,467.76)
03	TIAA COMMERCIAL FINANCE, INC.		09/23/22	AP	PJ	0144352	114.08		1,446.32			(4,353.68)
04	FRS		10/06/22	AP	PJ	0144546	196.54		1,642.86			(4,157.14)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144606	142.09		1,784.95			(4,015.05)
04	TIAA COMMERCIAL FINANCE, INC.		10/20/22	AP	PJ	0144907	111.09		1,896.04			(3,903.96)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145381	142.09		2,038.13			(3,761.87)
05	TIAA COMMERCIAL FINANCE, INC.		11/16/22	AP	PJ	0145475	113.80		2,151.93			(3,648.07)
06	FRS		12/08/22	AP	PJ	0145769	170.92		2,322.85			(3,477.15)
06	FRS		12/08/22	AP	PJ	0145768	213.71		2,536.56			(3,263.44)
06	TIAA COMMERCIAL FINANCE, INC.		12/22/22	AP	PJ	0146074	209.56		2,746.12			(3,053.88)
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146150	142.08		2,888.20			(2,911.80)
07	FRS		01/10/23	AP	PJ	0146324	183.19		3,071.39			(2,728.61)
07	HERALD OFFICE SUPPLY INC		01/18/23	AP	PJ	0146405	199.75		3,271.14			(2,528.86)
07	TIAA COMMERCIAL FINANCE, INC.		01/26/23	AP	PJ	0146659	191.76		3,462.90			(2,337.10)
08	FRS		02/09/23	AP	PJ	0146873	180.68		3,643.58			(2,156.42)
08	TIAA COMMERCIAL FINANCE, INC.		02/23/23	AP	PJ	0147089	113.80		3,757.38			(2,042.62)
09	HERALD OFFICE SUPPLY INC		03/01/23	AP	PJ	0147135	174.48		3,931.86			(1,868.14)
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147344	174.48		4,106.34			(1,693.66)
09	FRS		03/09/23	AP	PJ	0147390	151.20		4,257.54			(1,542.46)
09	TIAA COMMERCIAL FINANCE, INC.		03/23/23	AP	PJ	0147636	113.80		4,371.34			(1,428.66)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148171	1,209.18		5,580.52			(219.48)
10	TIAA COMMERCIAL FINANCE, INC.		04/27/23	AP	PJ	0148227	113.80		5,694.32			(105.68)
11	FRS		05/04/23	AP	PJ	0148363	170.36		5,864.68			64.68
11	FRS		05/04/23	AP	PJ	0148362	170.86		6,035.54			235.54
11	TIAA COMMERCIAL FINANCE, INC.		05/25/23	AP	PJ	0148827	113.80		6,149.34			349.34
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149015	146.94		6,296.28			496.28
12	TIAA COMMERCIAL FINANCE, INC.		06/29/23	AP	PJ	0149346	113.80		6,410.08			610.08
12	FRS		07/10/23	AP	PJ	0149499	206.86		6,616.94			816.94
12	FRS		07/10/23	AP	PJ	0149498	212.74		6,829.68			1,029.68
	Total Equipment Lease						6,829.68	.00	6,829.68	.00	.00	1,029.68

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04480	Detention Center											
006-005-04480-05770	Equipmt. Purchase Noncapital											
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
006-005-04480-05940	Other Charges/State Funding											(2,500.00)
06	DEPARTMENT OF JUVENILE JUSTICE		12/07/22	AP	PJ	0145740	250.00		250.00			(2,250.00)
09	DEPARTMENT OF JUVENILE JUSTICE		03/09/23	AP	PJ	0147360	825.00		1,075.00			(1,425.00)
10	DEPARTMENT OF JUVENILE JUSTICE		04/04/23	AP	PJ	0147805	1,675.00		2,750.00			250.00
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148481	550.00		3,300.00			800.00
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148480	525.00		3,825.00			1,325.00
11	DEPARTMENT OF JUVENILE JUSTICE		05/10/23	AP	PJ	0148479	425.00		4,250.00			1,750.00
	Total Other Charges/State Funding						4,250.00	.00	4,250.00	.00	.00	1,750.00
04510	Recreation											
006-005-04510-05400	Salaries, Regular											(189,331.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	4,036.92		4,036.92			(185,294.08)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	4,132.92		8,169.84			(181,161.16)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	4,132.92		12,302.76			(177,028.24)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	4,132.92		16,435.68			(172,895.32)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	4,180.92		20,616.60			(168,714.40)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	4,200.53		24,817.13			(164,513.87)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	4,132.92		28,950.05			(160,380.95)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	4,132.92		33,082.97			(156,248.03)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	4,132.92		37,215.89			(152,115.11)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	4,132.92		41,348.81			(147,982.19)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	4,268.14		45,616.95			(143,714.05)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	450.00		46,066.95			(143,264.05)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	4,132.93		50,199.88			(139,131.12)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	6,825.23		57,025.11			(132,305.89)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	7,146.39		64,171.50			(125,159.50)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	6,960.45		71,131.95			(118,199.05)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	6,960.45		78,092.40			(111,238.60)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	6,907.81		85,000.21			(104,330.79)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	7,045.73		92,045.94			(97,285.06)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	6,907.81		98,953.75			(90,377.25)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	6,907.81		105,861.56			(83,469.44)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,011.25	98,850.31			(90,480.69)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	7,011.25		105,861.56			(83,469.44)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	7,011.25		112,872.81			(76,458.19)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	6,907.81		119,780.62			(69,550.38)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	6,907.81		126,688.43			(62,642.57)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	6,873.33		133,561.76			(55,769.24)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	6,907.81		140,469.57			(48,861.43)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	6,907.81		147,377.38			(41,953.62)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		269.20		147,646.58			(41,684.42)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			3,471.75	144,174.83			(45,156.17)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		6,424.26		150,599.09			(38,731.91)
	Total Salaries, Regular						161,082.09	10,483.00	150,599.09	.00	.00	(38,731.91)
006-005-04510-05410	Salaries, Part-Time											
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		246.75		246.75			246.75
	Total Salaries, Part-Time						246.75	.00	246.75	.00	.00	246.75

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05420	Salaries, Overtime											(4,500.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	150.09		150.09			(4,349.91)
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	139.45		289.54			(4,210.46)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	663.76		953.30			(3,546.70)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	418.35		1,371.65			(3,128.35)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	266.22		1,637.87			(2,862.13)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	72.00		1,709.87			(2,790.13)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	177.48		1,887.35			(2,612.65)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	312.87		2,200.22			(2,299.78)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	361.93		2,562.15			(1,937.85)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	329.61		2,891.76			(1,608.24)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	291.58		3,183.34			(1,316.66)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	406.93		3,590.27			(909.73)
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	25.35		3,615.62			(884.38)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	342.28		3,957.90			(542.10)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	367.64		4,325.54			(174.46)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	400.83		4,726.37			226.37
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	193.95		4,920.32			420.32
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	44.22		4,964.54			464.54
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			90.51	4,874.03			374.03
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	90.51		4,964.54			464.54
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	90.51		5,055.05			555.05
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	392.55		5,447.60			947.60
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	95.94		5,543.54			1,043.54
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	77.58		5,621.12			1,121.12
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	232.74		5,853.86			1,353.86
	Total Salaries, Overtime						5,944.37	90.51	5,853.86	.00	.00	1,353.86
006-005-04510-05461	Employer Fica Fringe											(14,828.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	234.78		234.78			(14,593.22)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	54.91		289.69			(14,538.31)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	240.08		529.77			(14,298.23)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	56.15		585.92			(14,242.08)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	272.58		858.50			(13,969.50)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	63.75		922.25			(13,905.75)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	257.37		1,179.62			(13,648.38)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	60.19		1,239.81			(13,588.19)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	250.94		1,490.75			(13,337.25)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	58.69		1,549.44			(13,278.56)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	240.11		1,789.55			(13,038.45)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	56.15		1,845.70			(12,982.30)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	267.24		2,112.94			(12,715.06)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	62.50		2,175.44			(12,652.56)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	250.85		2,426.29			(12,401.71)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	58.67		2,484.96			(12,343.04)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	253.89		2,738.85			(12,089.15)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	59.38		2,798.23			(12,029.77)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	251.89		3,050.12			(11,777.88)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	58.91		3,109.03			(11,718.97)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	257.92		3,366.95			(11,461.05)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	60.32		3,427.27			(11,400.73)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05461	Employer Fica Fringe								3,455.17			(11,372.83)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	27.90		3,455.17			(11,372.83)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	6.53		3,461.70			(11,366.30)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	231.46		3,693.16			(11,134.84)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	54.13		3,747.29			(11,080.71)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	423.61		4,170.90			(10,657.10)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	99.07		4,269.97			(10,558.03)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	413.33		4,683.30			(10,144.70)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	96.67		4,779.97			(10,048.03)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	421.45		5,201.42			(9,626.58)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	98.57		5,299.99			(9,528.01)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	423.03		5,723.02			(9,104.98)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	98.93		5,821.95			(9,006.05)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	421.82		6,243.77			(8,584.23)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	98.65		6,342.42			(8,485.58)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	417.54		6,759.96			(8,068.04)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	97.65		6,857.61			(7,970.39)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	399.71		7,257.32			(7,570.68)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	93.48		7,350.80			(7,477.20)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	428.28		7,779.08			(7,048.92)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	100.16		7,879.24			(6,948.76)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			408.99	7,470.25			(7,357.75)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			95.65	7,374.60			(7,453.40)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	408.99		7,783.59			(7,044.41)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	95.65		7,879.24			(6,948.76)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	408.99		8,288.23			(6,539.77)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	95.65		8,383.88			(6,444.12)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	421.31		8,805.19			(6,022.81)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	98.53		8,903.72			(5,924.28)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	402.92		9,306.64			(5,521.36)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	94.23		9,400.87			(5,427.13)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	399.64		9,800.51			(5,027.49)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	93.46		9,893.97			(4,934.03)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	396.97		10,290.94			(4,537.06)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	92.84		10,383.78			(4,444.22)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	411.40		10,795.18			(4,032.82)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	96.21		10,891.39			(3,936.61)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		20.59		10,911.98			(3,916.02)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			249.13	10,662.85			(4,165.15)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		474.40		11,137.25			(3,690.75)
	Total Employer Fica Fringe						11,891.02	753.77	11,137.25	.00	.00	(3,690.75)
006-005-04510-05466	Reg Retirement Fringe											(34,037.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	735.24		735.24			(33,301.76)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	750.23		1,485.47			(32,551.53)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	842.29		2,327.76			(31,709.24)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	799.20		3,126.96			(30,910.04)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	780.91		3,907.87			(30,129.13)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	750.25		4,658.12			(29,378.88)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	756.91		5,415.03			(28,621.97)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	780.68		6,195.71			(27,841.29)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	789.29		6,985.00			(27,052.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05466	Reg Retirement Fringe								7,768.62			(26,268.38)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	783.62		7,768.62			(26,268.38)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	800.69		8,569.31			(25,467.69)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	725.74		9,295.05			(24,741.95)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	1,269.96		10,565.01			(23,471.99)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	1,259.36		11,824.37			(22,212.63)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	1,282.36		13,106.73			(20,930.27)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	1,286.81		14,393.54			(19,643.46)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	1,283.40		15,676.94			(18,360.06)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	1,271.29		16,948.23			(17,088.77)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	1,220.78		18,169.01			(15,867.99)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	1,213.02		19,382.03			(14,654.97)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,247.08	18,134.95			(15,902.05)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,247.08		19,382.03			(14,654.97)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	1,247.08		20,629.11			(13,407.89)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	1,281.95		21,911.06			(12,125.94)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,229.86		23,140.92			(10,896.08)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,220.59		24,361.51			(9,675.49)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,213.02		25,574.53			(8,462.47)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,253.89		26,828.42			(7,208.58)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		47.27		26,875.69			(7,161.31)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			632.31	26,243.38			(7,793.62)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,238.15		27,481.53			(6,555.47)
	Total Reg Retirement Fringe						29,360.92	1,879.39	27,481.53	.00	.00	(6,555.47)
006-005-04510-05468	Health Ins Fringe											(45,910.00)
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE		986.04		986.04			(44,923.96)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		2,216.16		3,202.20			(42,707.80)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		2,216.16		5,418.36			(40,491.64)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		2,216.16		7,634.52			(38,275.48)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		2,216.16		9,850.68			(36,059.32)
05	HLTH INS NOV 22		11/05/22	GJ	JE		2,216.16		12,066.84			(33,843.16)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		2,216.16		14,283.00			(31,627.00)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		2,464.56		16,747.56			(29,162.44)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		535.28		17,282.84			(28,627.16)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		3,002.84		20,285.68			(25,624.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		3,002.84		23,288.52			(22,621.48)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		3,002.84		26,291.36			(19,618.64)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			3,002.84	23,288.52			(22,621.48)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		3,002.84		26,291.36			(19,618.64)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		3,002.84		29,294.20			(16,615.80)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		3,002.84		32,297.04			(13,612.96)
	Total Health Ins Fringe						35,299.88	3,002.84	32,297.04	.00	.00	(13,612.96)
006-005-04510-05500	Supplies, Office											(1,000.00)
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	23.31		23.31			(976.69)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143660	89.95		113.26			(886.74)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143658	236.49		349.75			(650.25)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145314	89.95		439.70			(560.30)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145855	29.65		469.35			(530.65)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145854	329.35		798.70			(201.30)
06	HAMILTONS		12/21/22	AP	PJ	0146024	98.91		897.61			(102.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05500	Supplies, Office								1,076.79			76.79
07	SCOTLAND WHOLESALE INC.		01/10/23	AP	PJ	0146277	179.18		1,076.79			76.79
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	53.36		1,130.15			130.15
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	19.15		1,149.30			149.30
07	HAMILTONS		01/31/23	AP	PJ	0146729	164.55		1,313.85			313.85
07	HAMILTONS		01/31/23	AP	PJ	0146728	181.40		1,495.25			495.25
08	DELL MARKETING L.P.		02/22/23	AP	PJ	0147059	1,497.41		2,992.66			1,992.66
09	HAMILTONS		03/01/23	AP	PJ	0147144	28.07		3,020.73			2,020.73
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147287	19.42		3,040.15			2,040.15
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147286	26.95		3,067.10			2,067.10
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147969	87.78		3,154.88			2,154.88
12	HAMILTONS		06/08/23	AP	PJ	0149041	185.72		3,340.60			2,340.60
	Total Supplies, Office						3,340.60	.00	3,340.60	.00	.00	2,340.60
006-005-04510-05540	Supplies, Operating											(4,000.00)
02	CAUSEY HOMECENTER, INC.		08/04/22	AP	PJ	0143337	137.99		137.99			(3,862.01)
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	16.11		154.10			(3,845.90)
02	SUPREME JANITORIAL AND PAPER S		08/26/22	AP	PJ	0143822	342.50		496.60			(3,503.40)
02	WALMART COMMUNITY CARD		08/31/22	AP	PJ	0143871	404.02		900.62			(3,099.38)
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	273.65		1,174.27			(2,825.73)
03	CAUSEY HOMECENTER, INC.		09/14/22	AP	PJ	0144090	29.13		1,203.40			(2,796.60)
03	SUPREME JANITORIAL AND PAPER S		09/23/22	AP	PJ	0144357	40.83		1,244.23			(2,755.77)
04	SCOTLAND WHOLESALE INC.		10/05/22	AP	PJ	0144502	209.44		1,453.67			(2,546.33)
04	CAUSEY HOMECENTER, INC.		10/12/22	AP	PJ	0144650	51.77		1,505.44			(2,494.56)
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177	273.20		1,778.64			(2,221.36)
05	SUPREME JANITORIAL AND PAPER S		11/03/22	AP	PJ	0145163	40.83		1,819.47			(2,180.53)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145271	2,684.38		4,503.85			503.85
06	CAUSEY HOMECENTER, INC.		12/07/22	AP	PJ	0145747	71.20		4,575.05			575.05
06	DARLINGTON CHAIN SAW CO., INC		12/07/22	AP	PJ	0145699	780.82		5,355.87			1,355.87
06	BENNETTSVILLE HARDWARE		12/14/22	AP	PJ	0145903	71.21		5,427.08			1,427.08
06	SUPREME JANITORIAL AND PAPER S		12/15/22	AP	PJ	0145988		40.83	5,386.25			1,386.25
06	SCOTLAND WHOLESALE INC.		12/20/22	AP	PJ	0146005	131.94		5,518.19			1,518.19
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	64.07		5,582.26			1,582.26
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	23.57		5,605.83			1,605.83
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313	16.40		5,622.23			1,622.23
08	BILL EVANS		02/15/23	AP	PJ	0146945	50.71		5,672.94			1,672.94
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147301	87.78		5,760.72			1,760.72
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147285	108.79		5,869.51			1,869.51
09	CAUSEY HOMECENTER, INC.		03/15/23	AP	PJ	0147479	34.55		5,904.06			1,904.06
10	SCOTLAND WHOLESALE INC.		04/13/23	AP	PJ	0147866	101.63		6,005.69			2,005.69
10	SCOTLAND WHOLESALE INC.		04/19/23	AP	PJ	0148023	82.73		6,088.42			2,088.42
11	NAPA		05/09/23	AP	PJ	0148434	57.69		6,146.11			2,146.11
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148715	216.13		6,362.24			2,362.24
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		4,142.50		10,504.74			6,504.74
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	127.29		10,632.03			6,632.03
12	SCOTLAND WHOLESALE INC.		07/20/23	AP	PJ	0149788	188.79		10,820.82			6,820.82
	Total Supplies, Operating						10,861.65	40.83	10,820.82	.00	.00	6,820.82
006-005-04510-05545	Fuel/Gas/Diesel											(11,000.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	280.56		280.56			(10,719.44)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	421.30		701.86			(10,298.14)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	52.64		754.50			(10,245.50)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05545	Fuel/Gas/Diesel							980.83			(10,019.17)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	226.33		980.83			(10,019.17)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	115.81		1,096.64			(9,903.36)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	447.57		1,544.21			(9,455.79)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	39.51		1,583.72			(9,416.28)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	91.59		1,675.31			(9,324.69)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	192.34		1,867.65			(9,132.35)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	551.40		2,419.05			(8,580.95)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	92.78		2,511.83			(8,488.17)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	205.05		2,716.88			(8,283.12)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	44.57		2,761.45			(8,238.55)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	286.55		3,048.00			(7,952.00)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	561.57		3,609.57			(7,390.43)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	613.55		4,223.12			(6,776.88)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	47.89		4,271.01			(6,728.99)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	315.57		4,586.58			(6,413.42)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	573.98		5,160.56			(5,839.44)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	207.48		5,368.04			(5,631.96)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	139.04		5,507.08			(5,492.92)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	225.28		5,732.36			(5,267.64)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	414.12		6,146.48			(4,853.52)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	177.96		6,324.44			(4,675.56)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	186.47		6,510.91			(4,489.09)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	521.55		7,032.46			(3,967.54)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	36.88		7,069.34			(3,930.66)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	122.43		7,191.77			(3,808.23)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	224.83		7,416.60			(3,583.40)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	354.55		7,771.15			(3,228.85)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	52.82		7,823.97			(3,176.03)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	87.40		7,911.37			(3,088.63)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	145.88		8,057.25			(2,942.75)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	197.42		8,254.67			(2,745.33)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	128.97		8,383.64			(2,616.36)
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	199.39		8,583.03			(2,416.97)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	625.90		9,208.93			(1,791.07)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	131.29		9,340.22			(1,659.78)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	139.45		9,479.67			(1,520.33)
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	142.33		9,622.00			(1,378.00)
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	737.67		10,359.67			(640.33)
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	79.14		10,438.81			(561.19)
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	179.37		10,618.18			(381.82)
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	184.89		10,803.07			(196.93)
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	207.54		11,010.61			10.61
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	87.52		11,098.13			98.13
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	124.82		11,222.95			222.95
Total Fuel/Gas/Diesel						11,222.95	.00	11,222.95	.00	.00	222.95
006-005-04510-05555											(5,000.00)
Supplies, Uniforms											
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	525.00		525.00			(4,475.00)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143428	16.08		541.08			(4,458.92)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143427	16.08		557.16			(4,442.84)
02	UNIFIRST CORPORATION	08/09/22	AP	PJ	0143426	16.08		573.24			(4,426.76)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
04510	- Recreation											
006-005-04510-05555	Supplies, Uniforms								589.32			(4,410.68)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143425	16.08		589.32			(4,410.68)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143424	16.08		605.40			(4,394.60)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143423	16.08		621.48			(4,378.52)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143422	16.08		637.56			(4,362.44)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143421	16.08		653.64			(4,346.36)
02	UNIFIRST CORPORATION		08/09/22	AP	PJ	0143420	16.08		669.72			(4,330.28)
02	UNIFIRST CORPORATION		08/10/22	AP	PJ	0143518	16.08		685.80			(4,314.20)
02	UNIFIRST CORPORATION		08/18/22	AP	PJ	0143668	16.08		701.88			(4,298.12)
02	CAROLINA SIGNS SCREEN PRINTING		08/24/22	AP	PJ	0143730	665.00		1,366.88			(3,633.12)
02	UNIFIRST CORPORATION		08/26/22	AP	PJ	0143820	16.08		1,382.96			(3,617.04)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143944	16.08		1,399.04			(3,600.96)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143943	16.08		1,415.12			(3,584.88)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143942	16.08		1,431.20			(3,568.80)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143941	16.08		1,447.28			(3,552.72)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143940	16.08		1,463.36			(3,536.64)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143930	16.08		1,479.44			(3,520.56)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143929	16.08		1,495.52			(3,504.48)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143928	16.08		1,511.60			(3,488.40)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143927	16.08		1,527.68			(3,472.32)
03	UNIFIRST CORPORATION		09/01/22	AP	PJ	0143926	16.08		1,543.76			(3,456.24)
03	UNIFIRST CORPORATION		09/14/22	AP	PJ	0144127	16.08		1,559.84			(3,440.16)
03	UNIFIRST CORPORATION		09/23/22	AP	PJ	0144355	16.08		1,575.92			(3,424.08)
03	UNIFIRST CORPORATION		09/29/22	AP	PJ	0144448	16.08		1,592.00			(3,408.00)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144497	16.08		1,608.08			(3,391.92)
04	UNIFIRST CORPORATION		10/04/22	AP	PJ	0144496	16.08		1,624.16			(3,375.84)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	168.28		1,792.44			(3,207.56)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144697	16.08		1,808.52			(3,191.48)
04	UNIFIRST CORPORATION		10/13/22	AP	PJ	0144688	16.08		1,824.60			(3,175.40)
04	UNIFIRST CORPORATION		10/20/22	AP	PJ	0144912	16.08		1,840.68			(3,159.32)
04	UNIFIRST CORPORATION		10/26/22	AP	PJ	0145019	16.08		1,856.76			(3,143.24)
05	UNIFIRST CORPORATION		11/03/22	AP	PJ	0145161	16.08		1,872.84			(3,127.16)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145658	20.76		1,893.60			(3,106.40)
06	UNIFIRST CORPORATION		12/01/22	AP	PJ	0145657	20.76		1,914.36			(3,085.64)
06	UNIFIRST CORPORATION		12/08/22	AP	PJ	0145804	20.76		1,935.12			(3,064.88)
06	UNIFIRST CORPORATION		12/14/22	AP	PJ	0145973	20.76		1,955.88			(3,044.12)
06	UNIFIRST CORPORATION		12/22/22	AP	PJ	0146077	20.76		1,976.64			(3,023.36)
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146247	20.76		1,997.40			(3,002.60)
07	UNIFIRST CORPORATION		01/05/23	AP	PJ	0146246	20.76		2,018.16			(2,981.84)
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146358	20.76		2,038.92			(2,961.08)
07	UNIFIRST CORPORATION		01/12/23	AP	PJ	0146357	20.76		2,059.68			(2,940.32)
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146664	20.76		2,080.44			(2,919.56)
07	UNIFIRST CORPORATION		01/26/23	AP	PJ	0146663	20.76		2,101.20			(2,898.80)
08	UNIFIRST CORPORATION		02/02/23	AP	PJ	0146810	20.76		2,121.96			(2,878.04)
08	J & J WHOLESALE		02/02/23	AP	PJ	0146745	99.00		2,220.96			(2,779.04)
08	UNIFIRST CORPORATION		02/10/23	AP	PJ	0146910	20.76		2,241.72			(2,758.28)
08	UNIFIRST CORPORATION		02/15/23	AP	PJ	0146998	20.76		2,262.48			(2,737.52)
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147241	20.76		2,283.24			(2,716.76)
09	UNIFIRST CORPORATION		03/03/23	AP	PJ	0147240	20.76		2,304.00			(2,696.00)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147291	63.69		2,367.69			(2,632.31)
09	UNIFIRST CORPORATION		03/09/23	AP	PJ	0147422	20.76		2,388.45			(2,611.55)
09	UNIFIRST CORPORATION		03/16/23	AP	PJ	0147534	20.76		2,409.21			(2,590.79)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05555	Supplies, Uniforms								2,429.97			(2,570.03)
09	UNIFIRST CORPORATION		03/23/23	AP	PJ	0147638	20.76		2,429.97			(2,570.03)
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859	21.78		2,451.75			(2,548.25)
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860	20.76		2,472.51			(2,527.49)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147983	58.05		2,530.56			(2,469.44)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147980	83.94		2,614.50			(2,385.50)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147977	11.07		2,625.57			(2,374.43)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147975	51.81		2,677.38			(2,322.62)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147974	17.27		2,694.65			(2,305.35)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147973	17.27		2,711.92			(2,288.08)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147972	60.22		2,772.14			(2,227.86)
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128	21.78		2,793.92			(2,206.08)
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127	21.78		2,815.70			(2,184.30)
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229	21.78		2,837.48			(2,162.52)
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	109.76		2,947.24			(2,052.76)
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	78.60		3,025.84			(1,974.16)
11	UNIFIRST CORPORATION		05/04/23	AP	PJ	0148404	21.78		3,047.62			(1,952.38)
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535	21.78		3,069.40			(1,930.60)
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652	10.89		3,080.29			(1,919.71)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148723	431.98		3,512.27			(1,487.73)
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956	10.89		3,523.16			(1,476.84)
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148968	20.76		3,543.92			(1,456.08)
12	UNIFIRST CORPORATION		06/05/23	AP	PJ	0148967	20.76		3,564.68			(1,435.32)
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209	10.89		3,575.57			(1,424.43)
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208	10.89		3,586.46			(1,413.54)
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149599	10.89		3,597.35			(1,402.65)
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149598	10.89		3,608.24			(1,391.76)
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149907	10.89		3,619.13			(1,380.87)
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149906	10.89		3,630.02			(1,369.98)
	Total Supplies, Uniforms						3,630.02	.00	3,630.02	.00	.00	(1,369.98)
006-005-04510-05590	Supplies, Tools											(400.00)
04	SCOTLAND WHOLESale INC.		10/24/22	AP	PJ	0144923	168.45		168.45			(231.55)
08	CAUSEY HOMECENTER, INC.		02/09/23	AP	PJ	0146851	74.92		243.37			(156.63)
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163	130.86		374.23			(25.77)
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243		130.86	243.37			(156.63)
09	BENNETTSTVILLE HARDWARE		03/08/23	AP	PJ	0147350	167.26		410.63			10.63
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147303	94.78		505.41			105.41
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147302	282.00		787.41			387.41
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147290	222.00		1,009.41			609.41
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359	130.86		1,140.27			740.27
11	BENNETTSTVILLE HARDWARE		05/03/23	AP	PJ	0148308	94.61		1,234.88			834.88
11	SCOTLAND WHOLESale INC.		05/31/23	AP	PJ	0148875	468.69		1,703.57			1,303.57
	Total Supplies, Tools						1,834.43	130.86	1,703.57	.00	.00	1,303.57
006-005-04510-05599	Contracted Services											(35,000.00)
02	PALMETTO LAWN ENFORCEMENT, LLC		08/10/22	AP	PJ	0143511	5,300.00		5,300.00			(29,700.00)
03	PALMETTO LAWN ENFORCEMENT, LLC		09/14/22	AP	PJ	0144119	5,250.00		10,550.00			(24,450.00)
04	PALMETTO LAWN ENFORCEMENT, LLC		10/13/22	AP	PJ	0144684	5,300.00		15,850.00			(19,150.00)
05	PALMETTO LAWN ENFORCEMENT, LLC		11/09/22	AP	PJ	0145254	550.00		16,400.00			(18,600.00)
11	PALMETTO LAWN ENFORCEMENT, LLC		05/04/23	AP	PJ	0148398	5,150.00		21,550.00			(13,450.00)
12	NAPA		06/07/23	AP	PJ	0149002	157.31		21,707.31			(13,292.69)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05599	Contracted Services								26,377.31			(8,622.69)
12	PALMETTO LAWN ENFORCEMENT, LLC		06/09/23	AP	PJ	0149123	4,670.00		26,377.31			(8,622.69)
12	PALMETTO LAWN ENFORCEMENT, LLC		07/21/23	AP	PJ	0149849	5,250.00		31,627.31			(3,372.69)
	Total Contracted Services						31,627.31	.00	31,627.31	.00	.00	(3,372.69)
006-005-04510-05600	Professional Services											(900.00)
06	TODD'S COMPUTER		12/14/22	AP	PJ	0145880	149.45		149.45			(750.55)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146489	43.19		192.64			(707.36)
08	MYREC.COM		02/23/23	AP	PJ	0147090	2,995.00		3,187.64			2,287.64
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726		3,067.20	120.44			(779.56)
09	COTT SYSTEMS, INC.		03/31/23	AP	PJ	0147726	3,067.20		3,187.64			2,287.64
11	KONA ICE OF MARLBORO COUNTY, L		05/04/23	AP	PJ	0148415	400.00		3,587.64			2,687.64
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148611	65.00		3,652.64			2,752.64
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149588	341.25		3,993.89			3,093.89
	Total Professional Services						7,061.09	3,067.20	3,993.89	.00	.00	3,093.89
006-005-04510-05605	Telephone											(3,000.00)
01	AT & T		07/28/22	AP	PJ	0143230	45.05		45.05			(2,954.95)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	46.48		91.53			(2,908.47)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	46.48		138.01			(2,861.99)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	24.20		162.21			(2,837.79)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		194.46			(2,805.54)
02	AT & T		08/04/22	AP	PJ	0143352	74.19		268.65			(2,731.35)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.11		269.76			(2,730.24)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.19		271.95			(2,728.05)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.20		274.15			(2,725.85)
02	AT & T		08/25/22	AP	PJ	0143778	43.99		318.14			(2,681.86)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	46.48		364.62			(2,635.38)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	46.48		411.10			(2,588.90)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		435.30			(2,564.70)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		467.55			(2,532.45)
03	AT & T		09/08/22	AP	PJ	0144004	64.20		531.75			(2,468.25)
03	AT & T		09/29/22	AP	PJ	0144407	43.99		575.74			(2,424.26)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	46.39		622.13			(2,377.87)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	46.39		668.52			(2,331.48)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		692.63			(2,307.37)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		724.88			(2,275.12)
04	AT & T		10/05/22	AP	PJ	0144541	64.20		789.08			(2,210.92)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144790	277.54		1,066.62			(1,933.38)
04	AT & T		10/24/22	AP	PJ	0144950	43.60		1,110.22			(1,889.78)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	46.35		1,156.57			(1,843.43)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	46.35		1,202.92			(1,797.08)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		1,227.01			(1,772.99)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		1,259.26			(1,740.74)
05	AT & T		11/08/22	AP	PJ	0145211	64.20		1,323.46			(1,676.54)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145509	277.54		1,601.00			(1,399.00)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		1,647.35			(1,352.65)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		1,693.70			(1,306.30)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		1,717.79			(1,282.21)
06	AT & T		12/01/22	AP	PJ	0145621	43.72		1,761.51			(1,238.49)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	32.25		1,793.76			(1,206.24)
06	AT & T		12/08/22	AP	PJ	0145761	64.20		1,857.96			(1,142.04)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05605	Telephone								2,135.50			(864.50)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145999	277.54		2,135.50			(864.50)
06	AT & T		12/21/22	AP	PJ	0146064	43.72		2,179.22			(820.78)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	607.81		2,787.03			(212.97)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		2,833.28			(166.72)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		.77	2,832.51			(167.49)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		2,875.51			(124.49)
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146126	73.59		2,949.10			(50.90)
07	SANDHILL CONNEXTIONS		01/04/23	AP	PJ	0146125	199.58		3,148.68			148.68
07	AT & T		01/10/23	AP	PJ	0146319	64.20		3,212.88			212.88
07	AT & T		01/26/23	AP	PJ	0146620	43.96		3,256.84			256.84
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		3,303.12			303.12
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		3,349.40			349.40
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		3,392.40			392.40
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146686	73.59		3,465.99			465.99
07	SANDHILL CONNEXTIONS		01/31/23	AP	PJ	0146685	277.54		3,743.53			743.53
08	AT & T		02/09/23	AP	PJ	0146869	74.19		3,817.72			817.72
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147021	73.59		3,891.31			891.31
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147020	277.54		4,168.85			1,168.85
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		4,215.13			1,215.13
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		4,261.41			1,261.41
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		4,304.41			1,304.41
09	AT & T		03/02/23	AP	PJ	0147205	43.90		4,348.31			1,348.31
09	AT & T		03/09/23	AP	PJ	0147384	64.20		4,412.51			1,412.51
09	AT & T		03/22/23	AP	PJ	0147604	43.90		4,456.41			1,456.41
09	SANDHILL CONNEXTIONS		03/29/23	AP	PJ	0147668	73.59		4,530.00			1,530.00
09	SANDHILL CONNEXTIONS		03/29/23	AP	PJ	0147667	277.54		4,807.54			1,807.54
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	46.28		4,853.82			1,853.82
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	46.28		4,900.10			1,900.10
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	43.00		4,943.10			1,943.10
10	AT & T		04/05/23	AP	PJ	0147827	64.20		5,007.30			2,007.30
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148158	73.59		5,080.89			2,080.89
10	SANDHILL CONNEXTIONS		04/25/23	AP	PJ	0148157	277.54		5,358.43			2,358.43
10	AT & T		04/26/23	AP	PJ	0148194	43.66		5,402.09			2,402.09
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	46.24		5,448.33			2,448.33
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	46.24		5,494.57			2,494.57
11	AT & T		05/10/23	AP	PJ	0148497	64.20		5,558.77			2,558.77
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148703	287.88		5,846.65			2,846.65
11	SANDHILL CONNEXTIONS		05/23/23	AP	PJ	0148750	277.54		6,124.19			3,124.19
11	SANDHILL CONNEXTIONS		05/23/23	AP	PJ	0148749	73.59		6,197.78			3,197.78
11	AT & T		05/24/23	AP	PJ	0148786	43.72		6,241.50			3,241.50
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		6,287.74			3,287.74
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		6,333.98			3,333.98
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	43.00		6,376.98			3,376.98
12	AT & T		06/08/23	AP	PJ	0149094	64.20		6,441.18			3,441.18
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149232	73.59		6,514.77			3,514.77
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149231	277.54		6,792.31			3,792.31
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		6,838.55			3,838.55
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		6,884.79			3,884.79
12	AT & T		06/29/23	AP	PJ	0149312	43.72		6,928.51			3,928.51
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	43.00		6,971.51			3,971.51
12	AT & T		07/10/23	AP	PJ	0149490	64.20		7,035.71			4,035.71

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
	Total Telephone						7,036.48	.77	7,035.71	.00	.00	4,035.71
006-005-04510-05610	Training, Travel, Meals											(2,500.00)
04	CAROLINA SIGNS SCREEN PRINTING		10/13/22	AP	PJ	0144674	81.00		81.00			(2,419.00)
04	CATHY'S TOO		10/26/22	AP	PJ	0145021	354.00		435.00			(2,065.00)
05	DOUG CARABO		11/03/22	AP	PJ	0145158	200.00		635.00			(1,865.00)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145342	62.55		697.55			(1,802.45)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145333	55.27		752.82			(1,747.18)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145302	41.84		794.66			(1,705.34)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	95.28		889.94			(1,610.06)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	18.06		908.00			(1,592.00)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	139.52		1,047.52			(1,452.48)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	30.81		1,078.33			(1,421.67)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145849	544.84		1,623.17			(876.83)
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146171	25.00		1,648.17			(851.83)
07	SC DIXIE YOUTH BASEBALL		01/04/23	AP	PJ	0146170	25.00		1,673.17			(826.83)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146508	197.71		1,870.88			(629.12)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146507	120.82		1,991.70			(508.30)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146506	103.70		2,095.40			(404.60)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147985	26.69		2,122.09			(377.91)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147984	69.68		2,191.77			(308.23)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148734	99.43		2,291.20			(208.80)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148733	127.58		2,418.78			(81.22)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148708	226.86		2,645.64			145.64
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148706	476.52		3,122.16			622.16
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149585	16.95		3,139.11			639.11
	Total Training, Travel, Meals						3,139.11	.00	3,139.11	.00	.00	639.11
006-005-04510-05612	Athletics - Unif, Eq, Etc											(20,000.00)
02	J & J WHOLESALE		08/17/22	AP	PJ	0143560	50.00		50.00			(19,950.00)
02	DIXIE SUPPLY CENTER		08/31/22	AP	PJ	0143879		35.87	14.13			(19,985.87)
02	CAROLINA SIGNS SCREEN PRINTING		08/31/22	AP	PJ	0143856	30.00		44.13			(19,955.87)
03	J & J WHOLESALE		09/14/22	AP	PJ	0144087	748.00		792.13			(19,207.87)
03	CATHY'S TOO		09/15/22	AP	PJ	0144132	684.18		1,476.31			(18,523.69)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144202	546.00		2,022.31			(17,977.69)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144201	300.00		2,322.31			(17,677.69)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144191	511.92		2,834.23			(17,165.77)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	113.34		2,947.57			(17,052.43)
04	WALMART COMMUNITY CARD		10/04/22	AP	PJ	0144478	267.23		3,214.80			(16,785.20)
04	TROPHY WORLD		10/05/22	AP	PJ	0144545	40.41		3,255.21			(16,744.79)
04	J & J WHOLESALE		10/05/22	AP	PJ	0144521	91.00		3,346.21			(16,653.79)
04	BSN SPORTS		10/12/22	AP	PJ	0144666	454.23		3,800.44			(16,199.56)
04	J & J WHOLESALE		10/12/22	AP	PJ	0144643	574.00		4,374.44			(15,625.56)
04	CAROLINA SIGNS SCREEN PRINTING		10/12/22	AP	PJ	0144623	600.20		4,974.64			(15,025.36)
04	CAROLINA SIGNS SCREEN PRINTING		10/19/22	AP	PJ	0144849	619.92		5,594.56			(14,405.44)
04	PIONEER MANUFACTURING CO		10/20/22	AP	PJ	0144919	622.78		6,217.34			(13,782.66)
04	J & J WHOLESALE		10/20/22	AP	PJ	0144857	574.00		6,791.34			(13,208.66)
04	SAMUEL EUGENE BRIGMAN		10/26/22	AP	PJ	0145025	897.00		7,688.34			(12,311.66)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145296	162.53		7,850.87			(12,149.13)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	134.94		7,985.81			(12,014.19)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145858	789.73		8,775.54			(11,224.46)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145848	323.96		9,099.50			(10,900.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05612	Athletics - Unif, Eq, Etc								9,407.33			(10,592.67)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	307.83		9,407.33			(10,592.67)
07	BSN SPORTS		01/05/23	AP	PJ	0146228	3,406.95		12,814.28			(7,185.72)
07	BSN SPORTS		01/10/23	AP	PJ	0146327	2,142.00		14,956.28			(5,043.72)
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146298	1,366.00		16,322.28			(3,677.72)
07	TROPHY WORLD		01/19/23	AP	PJ	0146439	796.62		17,118.90			(2,881.10)
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946		128.52	16,990.38			(3,009.62)
08	CAROLINA SIGNS SCREEN PRINTING		02/15/23	AP	PJ	0146946	128.52		17,118.90			(2,881.10)
09	CAROLINA SIGNS SCREEN PRINTING		03/01/23	AP	PJ	0147139	128.52		17,247.42			(2,752.58)
09	TROPHY WORLD		03/02/23	AP	PJ	0147208	26.69		17,274.11			(2,725.89)
09	ROBERT FREEMAN		03/13/23	AP	PJ	0147437	268.34		17,542.45			(2,457.55)
09	TROPHY WORLD		03/16/23	AP	PJ	0147496	574.85		18,117.30			(1,882.70)
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	131.13		18,248.43			(1,751.57)
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	30.72		18,279.15			(1,720.85)
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	53.90		18,333.05			(1,666.95)
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	95.48		18,428.53			(1,571.47)
10	N.D. SELLERS SEPTIC TANK SER		04/19/23	AP	PJ	0148024	200.00		18,628.53			(1,371.47)
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148135	700.10		19,328.63			(671.37)
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148134	669.33		19,997.96			(2.04)
10	PIONEER MANUFACTURING CO		04/20/23	AP	PJ	0148133	210.01		20,207.97			207.97
10	J & J WHOLESALE		04/20/23	AP	PJ	0148062	397.00		20,604.97			604.97
10	J & J WHOLESALE		04/26/23	AP	PJ	0148179	63.00		20,667.97			667.97
10	BSN SPORTS		04/27/23	AP	PJ	0148248	8,648.70		29,316.67			9,316.67
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322		213.84	29,102.83			9,102.83
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	122.76		29,225.59			9,225.59
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	141.82		29,367.41			9,367.41
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	607.57		29,974.98			9,974.98
11	LAWRENCE ELLERBE JR		05/17/23	AP	PJ	0148551	115.00		30,089.98			10,089.98
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148736	207.94		30,297.92			10,297.92
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148735	85.38		30,383.30			10,383.30
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148719	408.09		30,791.39			10,791.39
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148718	207.87		30,999.26			10,999.26
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148717	1,286.46		32,285.72			12,285.72
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148716	1,474.50		33,760.22			13,760.22
11	CATHY'S FLORIST & GIFTS		05/24/23	AP	PJ	0148788	771.12		34,531.34			14,531.34
11	J & J WHOLESALE		05/31/23	AP	PJ	0148900	120.00		34,651.34			14,651.34
12	PREMIER PR LLC		06/01/23	AP	PJ	0148960	725.00		35,376.34			15,376.34
12	TROPHY WORLD		06/01/23	AP	PJ	0148928	1,437.66		36,814.00			16,814.00
12	PRETTY PETALS		06/01/23	AP	PJ	0148925	1,000.00		37,814.00			17,814.00
12	BSN SPORTS		06/15/23	AP	PJ	0149192	4,619.97		42,433.97			22,433.97
12	BSN SPORTS		06/29/23	AP	PJ	0149331	972.00		43,405.97			23,405.97
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149587	98.60		43,504.57			23,504.57
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149586	277.02		43,781.59			23,781.59
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149584	627.48		44,409.07			24,409.07
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149557	167.14		44,576.21			24,576.21
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149555	320.19		44,896.40			24,896.40
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149551		361.00	44,535.40			24,535.40
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149701	31.13		44,566.53			24,566.53
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149700	296.54		44,863.07			24,863.07
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149699	150.00		45,013.07			25,013.07
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149698	26.99		45,040.06			25,040.06
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149697	12.95		45,053.01			25,053.01

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04510 - Recreation											
006-005-04510-05612 Athletics - Unif, Eq, Etc								45,221.23			25,221.23
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149657	168.22		45,221.23			25,221.23
12	LDH SPORTS & MORE, LLC	07/21/23	AP	PJ	0149919	536.76		45,757.99			25,757.99
12	CATHY'S TOO	07/21/23	AP	PJ	0149908	777.60		46,535.59			26,535.59
Total Athletics - Unif, Eq, Etc						47,274.82	739.23	46,535.59	.00	.00	26,535.59
006-005-04510-05615 Advertising											(2,000.00)
03	HERALD ADVOCATE ADV. PAYMENTS	09/14/22	AP	PJ	0144131	255.00		255.00			(1,745.00)
04	HERALD ADVOCATE ADV. PAYMENTS	10/13/22	AP	PJ	0144700	258.82		513.82			(1,486.18)
05	OUT OF THIS WORLD	11/09/22	AP	PJ	0145245	417.57		931.39			(1,068.61)
08	HERALD ADVOCATE ADV. PAYMENTS	02/23/23	AP	PJ	0147100	508.04		1,439.43			(560.57)
11	J & J WHOLESALE	05/24/23	AP	PJ	0148769	63.00		1,502.43			(497.57)
12	HERALD ADVOCATE ADV. PAYMENTS	06/01/23	AP	PJ	0148957	534.74		2,037.17			37.17
12	HERALD ADVOCATE ADV. PAYMENTS	06/09/23	AP	PJ	0149132	102.00		2,139.17			139.17
12	J & J WHOLESALE	06/28/23	AP	PJ	0149255		63.00	2,076.17			76.17
Total Advertising						2,139.17	63.00	2,076.17	.00	.00	76.17
006-005-04510-05616 Umpire/Referee Pay											(15,000.00)
02	JEMEL FOX	08/03/22	AP	PJ	0143279	330.00		330.00			(14,670.00)
02	BOBBY JOHNSON	08/03/22	AP	PJ	0143278	330.00		660.00			(14,340.00)
02	LAWRENCE ELLERBE JR	08/03/22	AP	PJ	0143277	170.00		830.00			(14,170.00)
02	DEAN TURNER	08/03/22	AP	PJ	0143276	330.00		1,160.00			(13,840.00)
02	JOHN CROWLEY	08/03/22	AP	PJ	0143275	50.00		1,210.00			(13,790.00)
02	KENDRICK STRONG	08/16/22	AP	PJ	0143530	150.00		1,360.00			(13,640.00)
02	EDDIE DEAL	08/16/22	AP	PJ	0143529	60.00		1,420.00			(13,580.00)
02	SHANNON ADAMS	08/16/22	AP	PJ	0143528	450.00		1,870.00			(13,130.00)
02	JEMEL FOX	08/16/22	AP	PJ	0143527	360.00		2,230.00			(12,770.00)
02	BOBBY JOHNSON	08/16/22	AP	PJ	0143526	630.00		2,860.00			(12,140.00)
02	LAWRENCE ELLERBE JR	08/16/22	AP	PJ	0143525	420.00		3,280.00			(11,720.00)
02	DEAN TURNER	08/16/22	AP	PJ	0143524	540.00		3,820.00			(11,180.00)
02	AMANDA HILL	08/17/22	AP	PJ	0143539	75.00		3,895.00			(11,105.00)
02	JEFFERY SESSOMS	08/17/22	AP	PJ	0143531	75.00		3,970.00			(11,030.00)
02	EDDIE DEAL	08/31/22	AP	PJ	0143832	80.00		4,050.00			(10,950.00)
02	LAWRENCE ELLERBE JR	08/31/22	AP	PJ	0143831	270.00		4,320.00			(10,680.00)
02	SHANNON ADAMS	08/31/22	AP	PJ	0143830	270.00		4,590.00			(10,410.00)
02	JAMES WOODS JOHNSON	08/31/22	AP	PJ	0143829	90.00		4,680.00			(10,320.00)
02	DEAN TURNER	08/31/22	AP	PJ	0143828	300.00		4,980.00			(10,020.00)
02	BOBBY JOHNSON	08/31/22	AP	PJ	0143827	390.00		5,370.00			(9,630.00)
02	KENDRICK STRONG	08/31/22	AP	PJ	0143826	75.00		5,445.00			(9,555.00)
02	JEFFERY SESSOMS	08/31/22	AP	PJ	0143825	75.00		5,520.00			(9,480.00)
02	AMANDA HILL	08/31/22	AP	PJ	0143824	225.00		5,745.00			(9,255.00)
03	AMANDA HILL	09/28/22	AP	PJ	0144368	75.00		5,820.00			(9,180.00)
03	JEFFERY SESSOMS	09/28/22	AP	PJ	0144367	75.00		5,895.00			(9,105.00)
03	EDDIE DEAL	09/28/22	AP	PJ	0144366	120.00		6,015.00			(8,985.00)
03	LAWRENCE ELLERBE JR	09/28/22	AP	PJ	0144365	120.00		6,135.00			(8,865.00)
03	JEMEL FOX	09/28/22	AP	PJ	0144364	360.00		6,495.00			(8,505.00)
03	SHANNON ADAMS	09/28/22	AP	PJ	0144363	360.00		6,855.00			(8,145.00)
03	DEAN TURNER	09/28/22	AP	PJ	0144362	360.00		7,215.00			(7,785.00)
03	BOBBY JOHNSON	09/28/22	AP	PJ	0144361	90.00		7,305.00			(7,695.00)
03	BRIAN GENWRIGHT	09/29/22	AP	PJ	0144383	75.00		7,380.00			(7,620.00)
03	BRIANA LEE	09/29/22	AP	PJ	0144382	75.00		7,455.00			(7,545.00)
04	AMANDA HILL	10/11/22	AP	PJ	0144575	75.00		7,530.00			(7,470.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04510	- Recreation											
006-005-04510-05616	Umpire/Referee Pay								7,560.00			(7,440.00)
04	KAITLIN LOCKLEAR		10/11/22	AP	PJ	0144574	30.00		7,560.00			(7,440.00)
04	AUBREY KIERAN LEVINER		10/11/22	AP	PJ	0144573	30.00		7,590.00			(7,410.00)
04	ISABELLA MARTINEZ		10/11/22	AP	PJ	0144572	30.00		7,620.00			(7,380.00)
04	MIA WHISTLER		10/11/22	AP	PJ	0144571	150.00		7,770.00			(7,230.00)
04	ADAM WHISTLER		10/11/22	AP	PJ	0144570	150.00		7,920.00			(7,080.00)
04	AMANDA HILL		10/18/22	AP	PJ	0144781	225.00		8,145.00			(6,855.00)
04	EDDIE DEAL		10/18/22	AP	PJ	0144780	150.00		8,295.00			(6,705.00)
04	LAWRENCE ELLERBE JR		10/18/22	AP	PJ	0144779	150.00		8,445.00			(6,555.00)
04	SHANNON ADAMS		10/18/22	AP	PJ	0144778	270.00		8,715.00			(6,285.00)
04	DEAN TURNER		10/18/22	AP	PJ	0144777	450.00		9,165.00			(5,835.00)
04	JEMEL FOX		10/18/22	AP	PJ	0144776	270.00		9,435.00			(5,565.00)
04	BOBBY JOHNSON		10/18/22	AP	PJ	0144775	360.00		9,795.00			(5,205.00)
04	AARON E. STEPHEN		10/25/22	AP	PJ	0144996	60.00		9,855.00			(5,145.00)
04	KAITLIN LOCKLEAR		10/25/22	AP	PJ	0144995	120.00		9,975.00			(5,025.00)
04	AUBREY KIERAN LEVINER		10/25/22	AP	PJ	0144994	120.00		10,095.00			(4,905.00)
04	ISABELLA MARTINEZ		10/25/22	AP	PJ	0144993	120.00		10,215.00			(4,785.00)
04	MIA WHISTLER		10/25/22	AP	PJ	0144992	150.00		10,365.00			(4,635.00)
04	ADAM WHISTLER		10/25/22	AP	PJ	0144991	150.00		10,515.00			(4,485.00)
04	HALLE LARKINS		10/26/22	AP	PJ	0145028	60.00		10,575.00			(4,425.00)
04	WILLIAM MOSIER		10/27/22	AP	PJ	0145040	75.00		10,650.00			(4,350.00)
04	LAWRENCE ELLERBE JR		10/27/22	AP	PJ	0145039	240.00		10,890.00			(4,110.00)
04	EDDIE DEAL		10/27/22	AP	PJ	0145038	60.00		10,950.00			(4,050.00)
04	JAMES WOODS JOHNSON		10/27/22	AP	PJ	0145037	60.00		11,010.00			(3,990.00)
04	BOBBY JOHNSON		10/27/22	AP	PJ	0145036	300.00		11,310.00			(3,690.00)
04	SHANNON ADAMS		10/27/22	AP	PJ	0145035	180.00		11,490.00			(3,510.00)
04	CARLOS CUE		10/27/22	AP	PJ	0145034	90.00		11,580.00			(3,420.00)
04	DEAN TURNER		10/27/22	AP	PJ	0145033	270.00		11,850.00			(3,150.00)
04	JEMEL FOX		10/27/22	AP	PJ	0145032	180.00		12,030.00			(2,970.00)
05	HALLE LARKINS		11/07/22	AP	PJ	0145183	180.00		12,210.00			(2,790.00)
05	KAITLIN LOCKLEAR		11/07/22	AP	PJ	0145182	90.00		12,300.00			(2,700.00)
05	ISABELLA MARTINEZ		11/07/22	AP	PJ	0145181	210.00		12,510.00			(2,490.00)
05	MIA WHISTLER		11/07/22	AP	PJ	0145180	150.00		12,660.00			(2,340.00)
05	ADAM WHISTLER		11/07/22	AP	PJ	0145179	120.00		12,780.00			(2,220.00)
05	CHARLES MCRAE		11/15/22	AP	PJ	0145414	40.00		12,820.00			(2,180.00)
05	CHARLES P. MCRAE		11/15/22	AP	PJ	0145365		40.00	12,780.00			(2,220.00)
05	JEFFERY SESSOMS		11/15/22	AP	PJ	0145371	50.00		12,830.00			(2,170.00)
05	LAWRENCE ELLERBE JR		11/15/22	AP	PJ	0145370	300.00		13,130.00			(1,870.00)
05	SHANNON ADAMS		11/15/22	AP	PJ	0145369	240.00		13,370.00			(1,630.00)
05	DEAN TURNER		11/15/22	AP	PJ	0145368	270.00		13,640.00			(1,360.00)
05	JEMEL FOX		11/15/22	AP	PJ	0145367	300.00		13,940.00			(1,060.00)
05	TIM SLOAN		11/15/22	AP	PJ	0145366	40.00		13,980.00			(1,020.00)
05	CHARLES P. MCRAE		11/15/22	AP	PJ	0145365	40.00		14,020.00			(980.00)
05	DON GALLOWAY		11/15/22	AP	PJ	0145364	40.00		14,060.00			(940.00)
05	KEVIN SCOTT INGLIS		11/15/22	AP	PJ	0145363	40.00		14,100.00			(900.00)
05	JAMES WOODS JOHNSON		11/15/22	AP	PJ	0145362	180.00		14,280.00			(720.00)
05	EDDIE DEAL		11/15/22	AP	PJ	0145361	180.00		14,460.00			(540.00)
05	BOBBY JOHNSON		11/15/22	AP	PJ	0145360	360.00		14,820.00			(180.00)
05	AARON E. STEPHEN		11/15/22	AP	PJ	0145359	120.00		14,940.00			(60.00)
05	CARLOS CUE		11/15/22	AP	PJ	0145358	120.00		15,060.00			60.00
05	THOMAS FRANKLIN DEW		11/15/22	AP	PJ	0145357	240.00		15,300.00			300.00
05	HALLE LARKINS		11/15/22	AP	PJ	0145356	420.00		15,720.00			720.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04510	- Recreation											
006-005-04510-05616	Umpire/Referee Pay								15,930.00			930.00
05	KAITLIN LOCKLEAR		11/15/22	AP	PJ	0145355	210.00		15,930.00			930.00
05	ISABELLA MARTINEZ		11/15/22	AP	PJ	0145354	450.00		16,380.00			1,380.00
05	MIA WHISTLER		11/15/22	AP	PJ	0145353	330.00		16,710.00			1,710.00
05	ADAM WHISTLER		11/15/22	AP	PJ	0145352	300.00		17,010.00			2,010.00
07	JAMES WOODS JOHNSON		01/04/23	AP	PJ	0146174	150.00		17,160.00			2,160.00
07	CHARLES R. MCRAE, JR.		01/12/23	AP	PJ	0146361	408.00		17,568.00			2,568.00
07	LAWRENCE ELLERBE JR		01/25/23	AP	PJ	0146560	150.00		17,718.00			2,718.00
07	DON GALLOWAY		01/25/23	AP	PJ	0146559	80.00		17,798.00			2,798.00
07	PATRICK JOHN WILLIAMS		01/25/23	AP	PJ	0146558	60.00		17,858.00			2,858.00
07	AUBREY KIERAN LEVINER		01/25/23	AP	PJ	0146557	60.00		17,918.00			2,918.00
07	HALLE LARKINS		01/25/23	AP	PJ	0146556	90.00		18,008.00			3,008.00
07	LYNTRVON GREEN		01/25/23	AP	PJ	0146555	60.00		18,068.00			3,068.00
07	SHANNON ADAMS		01/25/23	AP	PJ	0146554	60.00		18,128.00			3,128.00
07	DEAN TURNER		01/25/23	AP	PJ	0146553	90.00		18,218.00			3,218.00
07	TAVARIS ALEXANDER INGRAM		01/25/23	AP	PJ	0146552	420.00		18,638.00			3,638.00
07	JAMES WOODS JOHNSON		01/25/23	AP	PJ	0146551	390.00		19,028.00			4,028.00
07	CHARLES R. MCRAE, JR.		01/25/23	AP	PJ	0146550	216.00		19,244.00			4,244.00
07	CHARLES R. SOWELL		01/31/23	AP	PJ	0146722	80.00		19,324.00			4,324.00
07	CHARLES R. SOWELL		01/31/23	AP	PJ	0146678	40.00		19,364.00			4,364.00
07	DON GALLOWAY		01/31/23	AP	PJ	0146677	40.00		19,404.00			4,404.00
07	LAWRENCE ELLERBE JR		01/31/23	AP	PJ	0146676	160.00		19,564.00			4,564.00
07	PATRICK JOHN WILLIAMS		01/31/23	AP	PJ	0146675	240.00		19,804.00			4,804.00
07	HALLE LARKINS		01/31/23	AP	PJ	0146674	180.00		19,984.00			4,984.00
07	TAVARIS ALEXANDER INGRAM		01/31/23	AP	PJ	0146673	120.00		20,104.00			5,104.00
07	JAMES WOODS JOHNSON		01/31/23	AP	PJ	0146672	180.00		20,284.00			5,284.00
07	JERMAINE BROWN		01/31/23	AP	PJ	0146671	60.00		20,344.00			5,344.00
07	CHARLES R. MCRAE, JR.		01/31/23	AP	PJ	0146670	48.00		20,392.00			5,392.00
08	OMERICK MCKINNON		02/09/23	AP	PJ	0146838	90.00		20,482.00			5,482.00
08	CHARLES R. SOWELL		02/09/23	AP	PJ	0146837	40.00		20,522.00			5,522.00
08	DON GALLOWAY		02/09/23	AP	PJ	0146836	40.00		20,562.00			5,562.00
08	LAWRENCE ELLERBE JR		02/09/23	AP	PJ	0146835	370.00		20,932.00			5,932.00
08	HENRY ADAMS		02/09/23	AP	PJ	0146834	90.00		21,022.00			6,022.00
08	HALLE LARKINS		02/09/23	AP	PJ	0146833	150.00		21,172.00			6,172.00
08	PATRICK JOHN WILLIAMS		02/09/23	AP	PJ	0146832	270.00		21,442.00			6,442.00
08	JAMES WOODS JOHNSON		02/09/23	AP	PJ	0146831	360.00		21,802.00			6,802.00
08	JERMAINE BROWN		02/15/23	AP	PJ	0147013	324.00		22,126.00			7,126.00
08	CHARLES R. SOWELL		02/15/23	AP	PJ	0147012	60.00		22,186.00			7,186.00
08	DON GALLOWAY		02/15/23	AP	PJ	0147011	60.00		22,246.00			7,246.00
08	LAWRENCE ELLERBE JR		02/15/23	AP	PJ	0147010	180.00		22,426.00			7,426.00
08	HALLE LARKINS		02/15/23	AP	PJ	0147009	60.00		22,486.00			7,486.00
08	TAVARIS ALEXANDER INGRAM		02/15/23	AP	PJ	0147008	270.00		22,756.00			7,756.00
08	CHARLES WEST		02/15/23	AP	PJ	0147007	120.00		22,876.00			7,876.00
08	PATRICK JOHN WILLIAMS		02/15/23	AP	PJ	0147006	60.00		22,936.00			7,936.00
08	JAMES WOODS JOHNSON		02/15/23	AP	PJ	0147005	330.00		23,266.00			8,266.00
09	JERMAINE BROWN		03/13/23	AP	PJ	0147433	216.00		23,482.00			8,482.00
09	BOBBY JOHNSON		03/13/23	AP	PJ	0147432	120.00		23,602.00			8,602.00
10	PHILLIP ROSCOE		04/25/23	AP	PJ	0148159	35.00		23,637.00			8,637.00
10	EDDIE DEAL		04/25/23	AP	PJ	0148147	115.00		23,752.00			8,752.00
10	IEYSHA STEPHENS		04/25/23	AP	PJ	0148146	140.00		23,892.00			8,892.00
10	THOMAS FRANKLIN DEW		04/25/23	AP	PJ	0148145	245.00		24,137.00			9,137.00
10	DONNIE CHAVIS		04/25/23	AP	PJ	0148144	110.00		24,247.00			9,247.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04510	- Recreation											
006-005-04510-05616	Umpire/Referee Pay								24,317.00			9,317.00
10	LAWRENCE ELLERBE JR		04/25/23	AP	PJ	0148143	70.00		24,317.00			9,317.00
10	JAMES WOODS JOHNSON		04/25/23	AP	PJ	0148142	80.00		24,397.00			9,397.00
10	HENRY ADAMS		04/25/23	AP	PJ	0148141	35.00		24,432.00			9,432.00
10	RALPH MONROE		04/25/23	AP	PJ	0148140	110.00		24,542.00			9,542.00
11	PHILLIP ROSCOE		05/03/23	AP	PJ	0148279	70.00		24,612.00			9,612.00
11	IEYSHA STEPHENS		05/03/23	AP	PJ	0148278	105.00		24,717.00			9,717.00
11	DEMARRON BINGHAM		05/03/23	AP	PJ	0148277	70.00		24,787.00			9,787.00
11	THOMAS FRANKLIN DEW		05/03/23	AP	PJ	0148276	35.00		24,822.00			9,822.00
11	THOMAS FRANKLIN DEW		05/03/23	AP	PJ	0148275	140.00		24,962.00			9,962.00
11	DONNIE CHAVIS		05/03/23	AP	PJ	0148274	200.00		25,162.00			10,162.00
11	LAWRENCE ELLERBE JR		05/03/23	AP	PJ	0148273	115.00		25,277.00			10,277.00
11	ADAM WHISTLER		05/03/23	AP	PJ	0148272	175.00		25,452.00			10,452.00
11	RALPH MONROE		05/03/23	AP	PJ	0148271	40.00		25,492.00			10,492.00
11	RALPH MONROE		05/03/23	AP	PJ	0148270	70.00		25,562.00			10,562.00
11	PHILLIP ROSCOE		05/09/23	AP	PJ	0148429	70.00		25,632.00			10,632.00
11	IEYSHA STEPHENS		05/09/23	AP	PJ	0148428	105.00		25,737.00			10,737.00
11	RALPH MONROE		05/09/23	AP	PJ	0148427	40.00		25,777.00			10,777.00
11	DEMARRON BINGHAM		05/09/23	AP	PJ	0148426	70.00		25,847.00			10,847.00
11	ADAM WHISTLER		05/09/23	AP	PJ	0148425	70.00		25,917.00			10,917.00
11	DONNIE CHAVIS		05/09/23	AP	PJ	0148424	80.00		25,997.00			10,997.00
11	THOMAS FRANKLIN DEW		05/09/23	AP	PJ	0148423	190.00		26,187.00			11,187.00
11	EDDIE DEAL		05/17/23	AP	PJ	0148552	115.00		26,302.00			11,302.00
11	PHILLIP ROSCOE		05/23/23	AP	PJ	0148745	70.00		26,372.00			11,372.00
11	EDDIE DEAL		05/23/23	AP	PJ	0148744	80.00		26,452.00			11,452.00
11	IEYSHA STEPHENS		05/23/23	AP	PJ	0148743	140.00		26,592.00			11,592.00
11	DEMARRON BINGHAM		05/23/23	AP	PJ	0148742	80.00		26,672.00			11,672.00
11	THOMAS FRANKLIN DEW		05/23/23	AP	PJ	0148741	225.00		26,897.00			11,897.00
11	DONNIE CHAVIS		05/23/23	AP	PJ	0148740	115.00		27,012.00			12,012.00
11	LAWRENCE ELLERBE JR		05/23/23	AP	PJ	0148739	120.00		27,132.00			12,132.00
11	RALPH MONROE		05/23/23	AP	PJ	0148738	115.00		27,247.00			12,247.00
11	ADAM WHISTLER		05/23/23	AP	PJ	0148737	105.00		27,352.00			12,352.00
11	DONNIE CHAVIS		05/31/23	AP	PJ	0148868	80.00		27,432.00			12,432.00
11	EDDIE DEAL		05/31/23	AP	PJ	0148867	160.00		27,592.00			12,592.00
11	DEMARRON BINGHAM		05/31/23	AP	PJ	0148866	70.00		27,662.00			12,662.00
11	PHILLIP ROSCOE		05/31/23	AP	PJ	0148865	80.00		27,742.00			12,742.00
11	IEYSHA STEPHENS		05/31/23	AP	PJ	0148864	105.00		27,847.00			12,847.00
11	THOMAS FRANKLIN DEW		05/31/23	AP	PJ	0148863	160.00		28,007.00			13,007.00
11	ADAM WHISTLER		05/31/23	AP	PJ	0148862	105.00		28,112.00			13,112.00
11	RALPH MONROE		05/31/23	AP	PJ	0148861	80.00		28,192.00			13,192.00
12	EDDIE DEAL		06/07/23	AP	PJ	0148983	70.00		28,262.00			13,262.00
12	LAWRENCE ELLERBE JR		06/07/23	AP	PJ	0148982	120.00		28,382.00			13,382.00
12	IEYSHA STEPHENS		06/07/23	AP	PJ	0148981	140.00		28,522.00			13,522.00
12	ADAM WHISTLER		06/07/23	AP	PJ	0148980	150.00		28,672.00			13,672.00
12	THOMAS FRANKLIN DEW		06/07/23	AP	PJ	0148979	230.00		28,902.00			13,902.00
12	PHILLIP ROSCOE		06/07/23	AP	PJ	0148978	110.00		29,012.00			14,012.00
12	DEMARRON BINGHAM		06/07/23	AP	PJ	0148977	70.00		29,082.00			14,082.00
12	DONNIE CHAVIS		06/07/23	AP	PJ	0148976	120.00		29,202.00			14,202.00
12	EDDIE DEAL		06/13/23	AP	PJ	0149146	80.00		29,282.00			14,282.00
12	LAWRENCE ELLERBE JR		06/13/23	AP	PJ	0149145	155.00		29,437.00			14,437.00
12	IEYSHA STEPHENS		06/13/23	AP	PJ	0149144	70.00		29,507.00			14,507.00
12	ADAM WHISTLER		06/13/23	AP	PJ	0149143	70.00		29,577.00			14,577.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05616	Umpire/Referee Pay								29,682.00			14,682.00
12	THOMAS FRANKLIN DEW		06/13/23	AP	PJ	0149142	105.00		29,682.00			14,682.00
12	DEMARRON BINGHAM		06/13/23	AP	PJ	0149141	70.00		29,752.00			14,752.00
12	DONNIE CHAVIS		06/13/23	AP	PJ	0149140	155.00		29,907.00			14,907.00
12	THOMAS FRANKLIN DEW		06/27/23	AP	PJ	0149219	70.00		29,977.00			14,977.00
12	LAWRENCE ELLERBE JR		06/27/23	AP	PJ	0149218	80.00		30,057.00			15,057.00
	Total Umpire/Referee Pay						30,097.00	40.00	30,057.00	.00	.00	15,057.00
006-005-04510-05625	Gen. Insurance											(6,000.00)
12	NATIONAL UNION FIRE INS. CO.		06/07/23	AP	PJ	0149011	5,965.00		5,965.00			(35.00)
	Total Gen. Insurance						5,965.00	.00	5,965.00	.00	.00	(35.00)
006-005-04510-05630	Utilities											(30,000.00)
01	DUKE ENERGY		07/21/22	AP	PJ	0143146	40.99		40.99			(29,959.01)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143133	98.00		138.99			(29,861.01)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143129	159.00		297.99			(29,702.01)
01	DUKE ENERGY		07/28/22	AP	PJ	0143226	1,230.01		1,528.00			(28,472.00)
01	DUKE ENERGY		07/28/22	AP	PJ	0143224	34.60		1,562.60			(28,437.40)
01	DUKE ENERGY		07/28/22	AP	PJ	0143220	540.80		2,103.40			(27,896.60)
01	DUKE ENERGY		07/28/22	AP	PJ	0143219	175.75		2,279.15			(27,720.85)
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143343	21.72		2,300.87			(27,699.13)
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143342	21.50		2,322.37			(27,677.63)
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143333	374.09		2,696.46			(27,303.54)
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143322	37.95		2,734.41			(27,265.59)
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143321	42.90		2,777.31			(27,222.69)
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143320	37.95		2,815.26			(27,184.74)
02	DUKE ENERGY		08/17/22	AP	PJ	0143569	48.54		2,863.80			(27,136.20)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143743	101.00		2,964.80			(27,035.20)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143739	158.00		3,122.80			(26,877.20)
02	DUKE ENERGY		08/25/22	AP	PJ	0143773	34.30		3,157.10			(26,842.90)
02	DUKE ENERGY		08/25/22	AP	PJ	0143772	1,480.55		4,637.65			(25,362.35)
02	DUKE ENERGY		08/25/22	AP	PJ	0143769	184.71		4,822.36			(25,177.64)
02	DUKE ENERGY		08/25/22	AP	PJ	0143768	249.74		5,072.10			(24,927.90)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143761	426.00		5,498.10			(24,501.90)
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143869	29.00		5,527.10			(24,472.90)
02	MARLBORO ELECTRIC COOP., INC.		08/31/22	AP	PJ	0143868	87.39		5,614.49			(24,385.51)
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143888	25.16		5,639.65			(24,360.35)
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143887	27.22		5,666.87			(24,333.13)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143970	37.95		5,704.82			(24,295.18)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143969	37.95		5,742.77			(24,257.23)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143968	37.95		5,780.72			(24,219.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144276	115.00		5,895.72			(24,104.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144274	88.00		5,983.72			(24,016.28)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144271	157.00		6,140.72			(23,859.28)
03	DUKE ENERGY		09/22/22	AP	PJ	0144311	50.58		6,191.30			(23,808.70)
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144488	50.42		6,241.72			(23,758.28)
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144487	21.50		6,263.22			(23,736.78)
04	DUKE ENERGY		10/04/22	AP	PJ	0144484	185.76		6,448.98			(23,551.02)
04	DUKE ENERGY		10/04/22	AP	PJ	0144483	211.97		6,660.95			(23,339.05)
04	DUKE ENERGY		10/04/22	AP	PJ	0144482	1,529.15		8,190.10			(21,809.90)
04	DUKE ENERGY		10/04/22	AP	PJ	0144480	35.15		8,225.25			(21,774.75)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144537	407.39		8,632.64			(21,367.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05630	Utilities								8,689.54			(21,310.46)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144527	56.90		8,689.54			(21,310.46)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144526	37.95		8,727.49			(21,272.51)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144525	37.95		8,765.44			(21,234.56)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787		277.54	8,487.90			(21,512.10)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144787			8,765.44			(21,234.56)
04	DUKE ENERGY		10/20/22	AP	PJ	0144873	470.76		9,236.20			(20,763.80)
04	DUKE ENERGY		10/24/22	AP	PJ	0144948	36.13		9,272.33			(20,727.67)
04	DUKE ENERGY		10/24/22	AP	PJ	0144945	883.51		10,155.84			(19,844.16)
04	DUKE ENERGY		10/24/22	AP	PJ	0144944	158.07		10,313.91			(19,686.09)
04	DUKE ENERGY		10/24/22	AP	PJ	0144943	179.64		10,493.55			(19,506.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144938	71.00		10,564.55			(19,435.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144936	29.00		10,593.55			(19,406.45)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144933	161.00		10,754.55			(19,245.45)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144967	498.61		11,253.16			(18,746.84)
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145109	37.95		11,291.11			(18,708.89)
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145168	37.95		11,329.06			(18,670.94)
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145167	37.95		11,367.01			(18,632.99)
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145116	23.66		11,390.67			(18,609.33)
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145115	21.50		11,412.17			(18,587.83)
05	DUKE ENERGY		11/16/22	AP	PJ	0145418	626.40		12,038.57			(17,961.43)
05	DUKE ENERGY		11/22/22	AP	PJ	0145527	186.61		12,225.18			(17,774.82)
05	DUKE ENERGY		11/22/22	AP	PJ	0145525	675.96		12,901.14			(17,098.86)
05	DUKE ENERGY		11/22/22	AP	PJ	0145523	37.25		12,938.39			(17,061.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145518	59.00		12,997.39			(17,002.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145516	32.00		13,029.39			(16,970.61)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145513	153.00		13,182.39			(16,817.61)
06	DUKE ENERGY		12/01/22	AP	PJ	0145618	162.73		13,345.12			(16,654.88)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145614	550.12		13,895.24			(16,104.76)
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145753	24.55		13,919.79			(16,080.21)
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145751	21.50		13,941.29			(16,058.71)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145738	37.95		13,979.24			(16,020.76)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145737	98.70		14,077.94			(15,922.06)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145736	37.95		14,115.89			(15,884.11)
06	DUKE ENERGY		12/14/22	AP	PJ	0145920	631.00		14,746.89			(15,253.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146061	34.00		14,780.89			(15,219.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146027	71.00		14,851.89			(15,148.11)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146026	152.00		15,003.89			(14,996.11)
06	DUKE ENERGY		12/29/22	AP	PJ	0146108	38.71		15,042.60			(14,957.40)
06	DUKE ENERGY		12/29/22	AP	PJ	0146106	201.88		15,244.48			(14,755.52)
06	DUKE ENERGY		12/29/22	AP	PJ	0146105	132.80		15,377.28			(14,622.72)
06	DUKE ENERGY		12/29/22	AP	PJ	0146103	948.85		16,326.13			(13,673.87)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146099	504.68		16,830.81			(13,169.19)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146180	37.95		16,868.76			(13,131.24)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146179	37.95		16,906.71			(13,093.29)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146178	37.95		16,944.66			(13,055.34)
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146187	21.50		16,966.16			(13,033.84)
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146186	21.50		16,987.66			(13,012.34)
07	DUKE ENERGY		01/19/23	AP	PJ	0146435	594.74		17,582.40			(12,417.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146534	66.00		17,648.40			(12,351.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146532	34.00		17,682.40			(12,317.60)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146529	152.00		17,834.40			(12,165.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05630	Utilities								18,191.84			(11,808.16)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146596	357.44		18,191.84			(11,808.16)
07	DUKE ENERGY		01/26/23	AP	PJ	0146618	99.79		18,291.63			(11,708.37)
07	DUKE ENERGY		01/26/23	AP	PJ	0146615	203.18		18,494.81			(11,505.19)
07	DUKE ENERGY		01/26/23	AP	PJ	0146609	39.62		18,534.43			(11,465.57)
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146769	30.48		18,564.91			(11,435.09)
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146768	21.50		18,586.41			(11,413.59)
08	DUKE ENERGY		02/02/23	AP	PJ	0146767	1,890.35		20,476.76			(9,523.24)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146752	37.95		20,514.71			(9,485.29)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146751	37.95		20,552.66			(9,447.34)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146750	37.95		20,590.61			(9,409.39)
08	DUKE ENERGY		02/15/23	AP	PJ	0146967	469.04		21,059.65			(8,940.35)
09	DUKE ENERGY		03/02/23	AP	PJ	0147200	100.94		21,160.59			(8,839.41)
09	DUKE ENERGY		03/02/23	AP	PJ	0147199	202.05		21,362.64			(8,637.36)
09	DUKE ENERGY		03/02/23	AP	PJ	0147195	1,363.27		22,725.91			(7,274.09)
09	DUKE ENERGY		03/02/23	AP	PJ	0147193	37.83		22,763.74			(7,236.26)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147187	412.94		23,176.68			(6,823.32)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147171	37.95		23,214.63			(6,785.37)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147170	37.95		23,252.58			(6,747.42)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147169	37.95		23,290.53			(6,709.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147159	60.00		23,350.53			(6,649.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147157	34.00		23,384.53			(6,615.47)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147154	152.00		23,536.53			(6,463.47)
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147374	32.63		23,569.16			(6,430.84)
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147373	21.55		23,590.71			(6,409.29)
09	DUKE ENERGY		03/16/23	AP	PJ	0147484	582.26		24,172.97			(5,827.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147595	25.00		24,197.97			(5,802.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147593	32.00		24,229.97			(5,770.03)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147590	152.00		24,381.97			(5,618.03)
09	DUKE ENERGY		03/30/23	AP	PJ	0147710	36.89		24,418.86			(5,581.14)
09	DUKE ENERGY		03/30/23	AP	PJ	0147705	196.87		24,615.73			(5,384.27)
09	DUKE ENERGY		03/30/23	AP	PJ	0147704	191.97		24,807.70			(5,192.30)
09	DUKE ENERGY		03/30/23	AP	PJ	0147702	716.79		25,524.49			(4,475.51)
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147797	37.95		25,562.44			(4,437.56)
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147796	37.95		25,600.39			(4,399.61)
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147795	37.95		25,638.34			(4,361.66)
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147819	28.96		25,667.30			(4,332.70)
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147818	21.55		25,688.85			(4,311.15)
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147814	385.19		26,074.04			(3,925.96)
10	COOK V SCPSA BALL PARK BRIGHTS		04/10/23	RC	RC	025229		54.22	26,019.82			(3,980.18)
10	DUKE ENERGY		04/20/23	AP	PJ	0148075	523.77		26,543.59			(3,456.41)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148055	68.00		26,611.59			(3,388.41)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148053	43.00		26,654.59			(3,345.41)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148050	152.00		26,806.59			(3,193.41)
10	DUKE ENERGY		04/26/23	AP	PJ	0148190	38.45		26,845.04			(3,154.96)
10	DUKE ENERGY		04/26/23	AP	PJ	0148188	203.61		27,048.65			(2,951.35)
10	DUKE ENERGY		04/26/23	AP	PJ	0148187	186.99		27,235.64			(2,764.36)
10	DUKE ENERGY		04/26/23	AP	PJ	0148186	812.86		28,048.50			(1,951.50)
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148414	37.95		28,086.45			(1,913.55)
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148413	63.15		28,149.60			(1,850.40)
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148412	37.95		28,187.55			(1,812.45)
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148345	24.07		28,211.62			(1,788.38)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04510	Recreation											
006-005-04510-05630	Utilities								28,236.53			(1,763.47)
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148344	24.91		28,236.53			(1,763.47)
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148341	383.34		28,619.87			(1,380.13)
11	DUKE ENERGY		05/18/23	AP	PJ	0148609	447.00		29,066.87			(933.13)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148602	80.00		29,146.87			(853.13)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148600	32.00		29,178.87			(821.13)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148597	152.00		29,330.87			(669.13)
11	DUKE ENERGY		05/24/23	AP	PJ	0148777	742.43		30,073.30			73.30
11	DUKE ENERGY		05/24/23	AP	PJ	0148776	213.31		30,286.61			286.61
11	DUKE ENERGY		05/24/23	AP	PJ	0148775	790.46		31,077.07			1,077.07
11	DUKE ENERGY		05/24/23	AP	PJ	0148773	39.38		31,116.45			1,116.45
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148908	37.95		31,154.40			1,154.40
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148907	66.70		31,221.10			1,221.10
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148906	37.95		31,259.05			1,259.05
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149086	24.18		31,283.23			1,283.23
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149085	21.82		31,305.05			1,305.05
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149072	350.04		31,655.09			1,655.09
12	DUKE ENERGY		06/14/23	AP	PJ	0149183	612.09		32,267.18			2,267.18
12	DUKE ENERGY		06/29/23	AP	PJ	0149306	209.27		32,476.45			2,476.45
12	DUKE ENERGY		06/29/23	AP	PJ	0149305	625.00		33,101.45			3,101.45
12	DUKE ENERGY		06/29/23	AP	PJ	0149302	39.89		33,141.34			3,141.34
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149299	361.14		33,502.48			3,502.48
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149283	78.00		33,580.48			3,580.48
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149281	34.00		33,614.48			3,614.48
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149278	152.00		33,766.48			3,766.48
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149475	24.76		33,791.24			3,791.24
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149474	22.55		33,813.79			3,813.79
12	DUKE ENERGY		07/07/23	AP	PJ	0149473	1,034.88		34,848.67			4,848.67
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149467	37.95		34,886.62			4,886.62
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149466	69.35		34,955.97			4,955.97
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149465	37.95		34,993.92			4,993.92
	Total Utilities						35,325.68	331.76	34,993.92	.00	.00	4,993.92
006-005-04510-05635	O&m Buildings											(5,000.00)
02	SCOTLAND WHOLESAL INC.		08/10/22	AP	PJ	0143438	124.10		124.10			(4,875.90)
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143576	106.92		231.02			(4,768.98)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144035	233.32		464.34			(4,535.66)
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	144.69		609.03			(4,390.97)
03	QUICK'S CLEANING SERVICE		09/14/22	AP	PJ	0144103	300.00		909.03			(4,090.97)
03	SHEPPARD UNDERGROUND		09/14/22	AP	PJ	0144061	4,700.00		5,609.03			609.03
03	SANDHILL CONNEXTIONS		09/28/22	AP	PJ	0144373	1,539.28		7,148.31			2,148.31
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144392	952.32		8,100.63			3,100.63
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144595	753.99		8,854.62			3,854.62
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144583	210.87		9,065.49			4,065.49
06	QUICK'S CLEANING SERVICE		12/08/22	AP	PJ	0145764	1,250.00		10,315.49			5,315.49
07	BENNETTSVILLE HARDWARE		01/04/23	AP	PJ	0146157	47.22		10,362.71			5,362.71
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146259	38.50		10,401.21			5,401.21
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146258	162.24		10,563.45			5,563.45
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146257	64.82		10,628.27			5,628.27
07	LOWE'S COMPANIES, INC		01/05/23	AP	PJ	0146254	211.71		10,839.98			5,839.98
07	G&G SALES AND SERVICE, LLC		01/05/23	AP	PJ	0146248	2,039.00		12,878.98			7,878.98
07	CAUSEY HOMECENTER, INC.		01/10/23	AP	PJ	0146313	170.30		13,049.28			8,049.28

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05635	O&m Buildings								24,745.28			19,745.28
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146846	11,696.00		24,745.28			19,745.28
09	MCCORMICK FENCING		03/03/23	AP	PJ	0147230	850.00		25,595.28			20,595.28
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350	64.78		25,660.06			20,660.06
10	SCOTLAND WHOLESALE INC.		04/13/23	AP	PJ	0147867	250.76		25,910.82			20,910.82
11	B&B CONSTRUCTION & REMODELING		05/18/23	AP	PJ	0148627	4,420.00		30,330.82			25,330.82
	Total O&m Buildings						30,330.82	.00	30,330.82	.00	.00	25,330.82
006-005-04510-05636 O&m Grounds												
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	81.81		81.81			(10,000.00)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144031	350.71		432.52			(9,567.48)
03	CAROLINA SIGNS SCREEN PRINTING		09/14/22	AP	PJ	0144069	864.00		1,296.52			(8,703.48)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144199	680.25		1,976.77			(8,023.23)
04	DAVID'S LANDSCAPING & MAINT.		10/06/22	AP	PJ	0144548	125.00		2,101.77			(7,898.23)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144766	262.50		2,364.27			(7,635.73)
05	EDWARDS REFRIGERATION INC		11/02/22	AP	PJ	0145092	190.00		2,554.27			(7,445.73)
05	EDWARDS REFRIGERATION INC		11/02/22	AP	PJ	0145091	185.00		2,739.27			(7,260.73)
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177	69.36		2,808.63			(7,191.37)
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177	60.31		2,868.94			(7,131.06)
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391	78.77		2,947.71			(7,052.29)
05	MCCORMICK FENCING		11/22/22	AP	PJ	0145536	2,340.00		5,287.71			(4,712.29)
08	HUERTA'S LAWN CARE		02/09/23	AP	PJ	0146889	3,200.00		8,487.71			(1,512.29)
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147104	304.78		8,792.49			(1,207.51)
08	EAST COAST ENERGY SOLUTIONS, L		02/23/23	AP	PJ	0147103	331.74		9,124.23			(875.77)
09	LOWE'S COMPANIES, INC		03/08/23	AP	PJ	0147333	468.49		9,592.72			(407.28)
10	MCCORMICK FENCING		04/27/23	AP	PJ	0148216	550.00		10,142.72			142.72
11	CAUSEY HOMECENTER, INC.		05/10/23	AP	PJ	0148482	63.24		10,205.96			205.96
11	A & H SOLUTIONS, LLC		05/19/23	AP	PJ	0148661	955.00		11,160.96			1,160.96
12	AUTOZONE		07/07/23	AP	PJ	0149478	91.64		11,252.60			1,252.60
12	CAUSEY HOMECENTER, INC.		07/10/23	AP	PJ	0149486	80.09		11,332.69			1,332.69
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	141.96		11,474.65			1,474.65
	Total O&m Grounds						11,474.65	.00	11,474.65	.00	.00	1,474.65
006-005-04510-05637 O&m Equipment												
02	PIIONEER MANUFACTURING CO		08/26/22	AP	PJ	0143821	826.20		826.20			(6,000.00)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147971	44.28		870.48			(5,129.52)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147970	36.58		907.06			(5,092.94)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148721	39.95		947.01			(5,052.99)
11	PIIONEER MANUFACTURING CO		05/26/23	AP	PJ	0148835	744.23		1,691.24			(4,308.76)
	Total O&m Equipment						1,691.24	.00	1,691.24	.00	.00	(4,308.76)
006-005-04510-05638 O&m Vehicles												
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522	75.00		75.00			(2,000.00)
02	GLENN M BELL		08/11/22	AP	PJ	0143521		75.00	.00			(2,000.00)
02	GLENN M BELL		08/11/22	AP	PJ	0143521	75.00		75.00			(1,925.00)
	Total O&m Vehicles						150.00	75.00	75.00	.00	.00	(1,925.00)
006-005-04510-05641 Vehicle/Equipment Repairs												
	Total Vehicle/Equipment Repairs						.00	.00	.00	.00	.00	.00
006-005-04510-05690 Dues & Subscriptions												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143618	135.00		135.00			(500.00)
												(365.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04510 - Recreation												
006-005-04510-05690	Dues & Subscriptions								460.00			(40.00)
07	SCRPA		01/10/23	AP	PJ	0146321	325.00		460.00			(40.00)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147943	35.49		495.49			(4.51)
11	POSTMASTER		05/24/23	AP	PJ	0148763	114.00		609.49			109.49
	Total Dues & Subscriptions						609.49	.00	609.49	.00	.00	109.49
006-005-04510-05700	Capital Outlay											
12	AUDIT AJE#23		06/30/23	GJ	JE		10,101.00		10,101.00			10,101.00
	Total Capital Outlay						10,101.00	.00	10,101.00	.00	.00	10,101.00
006-005-04510-05769	Equipment Lease											
	Total Equipment Lease						.00	.00	.00	.00	.00	(1,000.00)
												(1,000.00)
006-005-04510-05770	Equipmt. Purchase Noncapital											
02	AJE#7 TO REV PR YR EXP ACCRUAL		08/04/22	GJ	JE			12,821.31	(12,821.31)			(15,821.31)
02	BARRS RECREATION, LLC		08/04/22	AP	PJ	0143403	12,821.31		.00			(3,000.00)
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857	10,101.00		10,101.00			7,101.00
12	AUDIT AJE#23		06/30/23	GJ	JE			10,101.00	.00			(3,000.00)
	Total Equipmt. Purchase Noncapital						22,922.31	22,922.31	.00	.00	.00	(3,000.00)
006-005-04510-05940	Other Charges/State Funding											
01	DG ENTERTAINMENT		07/14/22	AP	PJ	0142839	500.00		500.00			500.00
01	5 STAR FARM		07/14/22	AP	PJ	0142834	2,300.00		2,800.00			2,800.00
01	KAREN ATKINSON		07/27/22	AP	PJ	0143192	1,500.00		4,300.00			4,300.00
02	THE KID IN ME TASTEE TREATS		08/04/22	AP	PJ	0143402	725.00		5,025.00			5,025.00
02	REGGIE BRIGHT		08/04/22	AP	PJ	0143401	175.00		5,200.00			5,200.00
02	FAMILY AFFAIR CATERING, LLC		08/17/22	AP	PJ	0143543	250.00		5,450.00			5,450.00
	Total Other Charges/State Funding						5,450.00	.00	5,450.00	.00	.00	5,450.00
04511 - Museum												
006-005-04511-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	1,696.62		1,696.62			(42,856.38)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	1,696.62		3,393.24			(41,159.76)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	1,696.62		5,089.86			(39,463.14)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	1,696.62		6,786.48			(37,766.52)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	1,696.62		8,483.10			(36,069.90)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	1,696.62		10,179.72			(34,373.28)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	1,696.62		11,876.34			(32,676.66)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	1,696.62		13,572.96			(30,980.04)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,696.62		15,269.58			(29,283.42)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,696.62		16,966.20			(27,586.80)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,696.62		18,662.82			(25,890.18)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	100.00		18,762.82			(25,790.18)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,696.62		20,459.44			(24,093.56)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,696.62		22,156.06			(22,396.94)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,696.62		23,852.68			(20,700.32)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,696.62		25,549.30			(19,003.70)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,696.62		27,245.92			(17,307.08)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	3,461.08		30,707.00			(13,846.00)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,730.54		32,437.54			(12,115.46)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,730.54		34,168.08			(10,384.92)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,730.54	32,437.54			(12,115.46)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04511	Museum											
006-005-04511-05400	Salaries, Regular								34,168.08			(10,384.92)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,730.54		34,168.08			(10,384.92)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,730.54		35,898.62			(8,654.38)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,730.54		37,629.16			(6,923.84)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,730.54		39,359.70			(5,193.30)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,730.54		41,090.24			(3,462.76)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,730.54		42,820.78			(1,732.22)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,730.54		44,551.32			(1.68)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,459.09	43,092.23			(1,460.77)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,609.40		44,701.63			148.63
	Total Salaries, Regular						47,891.26	3,189.63	44,701.63	.00	.00	148.63
006-005-04511-05461	Employer Fica Fringe											(3,408.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	101.43		101.43			(3,306.57)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	23.72		125.15			(3,282.85)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	101.43		226.58			(3,181.42)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	23.72		250.30			(3,157.70)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	101.43		351.73			(3,056.27)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	23.72		375.45			(3,032.55)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	101.43		476.88			(2,931.12)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	23.72		500.60			(2,907.40)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	101.43		602.03			(2,805.97)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	23.72		625.75			(2,782.25)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	101.43		727.18			(2,680.82)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	23.72		750.90			(2,657.10)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	105.19		856.09			(2,551.91)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	24.60		880.69			(2,527.31)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	101.43		982.12			(2,425.88)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	23.72		1,005.84			(2,402.16)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	101.43		1,107.27			(2,300.73)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	23.72		1,130.99			(2,277.01)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	101.43		1,232.42			(2,175.58)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	23.72		1,256.14			(2,151.86)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	101.43		1,357.57			(2,050.43)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	23.72		1,381.29			(2,026.71)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	6.20		1,387.49			(2,020.51)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	1.45		1,388.94			(2,019.06)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	101.43		1,490.37			(1,917.63)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	23.72		1,514.09			(1,893.91)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	101.43		1,615.52			(1,792.48)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	23.72		1,639.24			(1,768.76)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	101.62		1,740.86			(1,667.14)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	23.77		1,764.63			(1,643.37)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	101.62		1,866.25			(1,541.75)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	23.77		1,890.02			(1,517.98)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	101.62		1,991.64			(1,416.36)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	23.77		2,015.41			(1,392.59)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	207.44		2,222.85			(1,185.15)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	48.51		2,271.36			(1,136.64)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	103.72		2,375.08			(1,032.92)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	24.26		2,399.34			(1,008.66)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	107.29		2,506.63			(901.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04511 - Museum												
006-005-04511-05461	Employer Fica Fringe								2,531.72			(876.28)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	25.09		2,531.72			(876.28)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			103.72	2,428.00			(980.00)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			24.26	2,403.74			(1,004.26)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	103.72		2,507.46			(900.54)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	24.26		2,531.72			(876.28)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	103.72		2,635.44			(772.56)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	24.26		2,659.70			(748.30)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	103.72		2,763.42			(644.58)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	24.26		2,787.68			(620.32)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	103.72		2,891.40			(516.60)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	24.26		2,915.66			(492.34)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	103.72		3,019.38			(388.62)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	24.26		3,043.64			(364.36)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	103.72		3,147.36			(260.64)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	24.26		3,171.62			(236.38)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	103.72		3,275.34			(132.66)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	24.26		3,299.60			(108.40)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			107.63	3,191.97			(216.03)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		119.02		3,310.99			(97.01)
	Total Employer Fica Fringe						3,546.60	235.61	3,310.99	.00	.00	(97.01)
006-005-04511-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	297.93		297.93			(7,526.07)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	297.93		595.86			(7,228.14)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	297.93		893.79			(6,930.21)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	297.93		1,191.72			(6,632.28)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	297.93		1,489.65			(6,334.35)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	297.93		1,787.58			(6,036.42)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	297.93		2,085.51			(5,738.49)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	297.93		2,383.44			(5,440.56)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	297.93		2,681.37			(5,142.63)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	297.93		2,979.30			(4,844.70)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	297.93		3,277.23			(4,546.77)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	297.93		3,575.16			(4,248.84)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	297.93		3,873.09			(3,950.91)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	297.93		4,171.02			(3,652.98)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	297.93		4,468.95			(3,355.05)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	297.93		4,766.88			(3,057.12)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	607.76		5,374.64			(2,449.36)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	303.88		5,678.52			(2,145.48)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	303.88		5,982.40			(1,841.60)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			303.88	5,678.52			(2,145.48)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	303.88		5,982.40			(1,841.60)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	303.88		6,286.28			(1,537.72)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	303.88		6,590.16			(1,233.84)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	303.88		6,894.04			(929.96)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	303.88		7,197.92			(626.08)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	303.88		7,501.80			(322.20)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	303.88		7,805.68			(18.32)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			256.22	7,549.46			(274.54)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		298.71		7,848.17			24.17

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04511	Museum											
	Total Reg Retirement Fringe						8,408.27	560.10	7,848.17	.00	.00	24.17
006-005-04511-05468	Health Ins Fringe											(6,148.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(5,651.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(5,155.96)
03	HLTH INS SEPT 22		09/06/22	GJ	JE		496.02		1,488.06			(4,659.94)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(4,163.92)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(3,667.90)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(3,171.88)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(2,633.60)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(2,095.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(1,018.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(1,018.76)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(480.48)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			57.80
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	57.80
006-005-04511-05500	Supplies, Office											(750.00)
04	LEXJET LLC		10/13/22	AP	PJ	0144706	131.76		131.76			(618.24)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146477	155.52		287.28			(462.72)
10	AJE#095 TO CORRECT		04/13/23	GJ	JE			155.52	131.76			(618.24)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149578	46.38		178.14			(571.86)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149547	164.13		342.27			(407.73)
	Total Supplies, Office						497.79	155.52	342.27	.00	.00	(407.73)
006-005-04511-05540	Supplies, Operating											(750.00)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144722	38.86		38.86			(711.14)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144721	53.99		92.85			(657.15)
09	M & M PRINTING AND GRAPHICS		03/16/23	AP	PJ	0147486	201.60		294.45			(455.55)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149537	117.82		412.27			(337.73)
	Total Supplies, Operating						412.27	.00	412.27	.00	.00	(337.73)
006-005-04511-05599	Contracted Services											.00
	Total Contracted Services						.00	.00	.00	.00	.00	.00
006-005-04511-05600	Professional Services											(600.00)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143433	150.00		150.00			(450.00)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145164	150.00		300.00			(300.00)
08	TERMINIX		02/09/23	AP	PJ	0146882	150.00		450.00			(150.00)
12	TERMINIX		06/01/23	AP	PJ	0148940	150.00		600.00			.00
	Total Professional Services						600.00	.00	600.00	.00	.00	.00
006-005-04511-05605	Telephone											(1,700.00)
01	WINDSTREAM		07/21/22	AP	PJ	0143118	21.07		21.07			(1,678.93)
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143114	66.43		87.50			(1,612.50)
01	AT & T		07/28/22	AP	PJ	0143238	46.27		133.77			(1,566.23)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		144.52			(1,555.48)
02	WINDSTREAM		08/17/22	AP	PJ	0143541	21.07		165.59			(1,534.41)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143692	66.43		232.02			(1,467.98)
02	AT & T		08/25/22	AP	PJ	0143789	45.18		277.20			(1,422.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04511	Museum											
006-005-04511-05605	Telephone								287.95			(1,412.05)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		287.95			(1,412.05)
03	WINDSTREAM		09/21/22	AP	PJ	0144252	21.07		309.02			(1,390.98)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144246	66.43		375.45			(1,324.55)
03	AT & T		09/29/22	AP	PJ	0144418	45.18		420.63			(1,279.37)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		431.38			(1,268.62)
04	WINDSTREAM		10/18/22	AP	PJ	0144796	20.64		452.02			(1,247.98)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144793	66.43		518.45			(1,181.55)
04	AT & T		10/25/22	AP	PJ	0144975	44.77		563.22			(1,136.78)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		573.97			(1,126.03)
05	AT & T		11/22/22	AP	PJ	0145534	44.89		618.86			(1,081.14)
05	WINDSTREAM		11/22/22	AP	PJ	0145500	20.64		639.50			(1,060.50)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145490	66.43		705.93			(994.07)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		716.68			(983.32)
06	WINDSTREAM		12/14/22	AP	PJ	0145888	20.64		737.32			(962.68)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146000	66.43		803.75			(896.25)
06	AT & T		12/21/22	AP	PJ	0146053	44.89		848.64			(851.36)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		859.39			(840.61)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146413	66.43		925.82			(774.18)
07	WINDSTREAM		01/18/23	AP	PJ	0146397	21.03		946.85			(753.15)
07	AT & T		01/23/23	AP	PJ	0146547	45.14		991.99			(708.01)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		1,002.74			(697.26)
08	WINDSTREAM		02/15/23	AP	PJ	0146926	21.03		1,023.77			(676.23)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147028	66.43		1,090.20			(609.80)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		1,100.95			(599.05)
09	AT & T		03/02/23	AP	PJ	0147223	45.08		1,146.03			(553.97)
09	WINDSTREAM		03/15/23	AP	PJ	0147445	21.03		1,167.06			(532.94)
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147561	66.43		1,233.49			(466.51)
09	AT & T		03/31/23	AP	PJ	0147724	45.08		1,278.57			(421.43)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		1,289.32			(410.68)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148015	66.43		1,355.75			(344.25)
10	AT & T		04/27/23	AP	PJ	0148211	44.83		1,400.58			(299.42)
11	WINDSTREAM		05/17/23	AP	PJ	0148574	20.99		1,421.57			(278.43)
11	WINDSTREAM		05/17/23	AP	PJ	0148573	20.65		1,442.22			(257.78)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148560	66.43		1,508.65			(191.35)
11	AT & T		05/25/23	AP	PJ	0148798	44.89		1,553.54			(146.46)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		1,564.29			(135.71)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		1,575.04			(124.96)
12	WINDSTREAM		06/27/23	AP	PJ	0149234	20.65		1,595.69			(104.31)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149230	192.43		1,788.12			88.12
12	AT & T		06/29/23	AP	PJ	0149332	44.89		1,833.01			133.01
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		1,843.76			143.76
	Total Telephone						1,843.76	.00	1,843.76	.00	.00	143.76
006-005-04511-05606	Postage											(100.00)
	Total Postage						.00	.00	.00	.00	.00	(100.00)
006-005-04511-05610	Training, Travel, Meals											(1,000.00)
02	AASLH		08/17/22	AP	PJ	0143588	193.50		193.50			(806.50)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144185	40.00		233.50			(766.50)
06	AASLH		12/08/22	AP	PJ	0145777	157.50		391.00			(609.00)
	Total Training, Travel, Meals						391.00	.00	391.00	.00	.00	(609.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04511	Museum											
006-005-04511-05630	Utilities											(10,000.00)
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143330	903.39		903.39			(9,096.61)
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143758	961.00		1,864.39			(8,135.61)
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144534	900.34		2,764.73			(7,235.27)
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144964	470.12		3,234.85			(6,765.15)
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145611	271.17		3,506.02			(6,493.98)
06	BENNETTSVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146096	488.38		3,994.40			(6,005.60)
07	BENNETTSVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146593	1,085.54		5,079.94			(4,920.06)
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147184	870.18		5,950.12			(4,049.88)
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147811	627.87		6,577.99			(3,422.01)
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148338	605.19		7,183.18			(2,816.82)
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149068	441.64		7,624.82			(2,375.18)
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149367	568.63		8,193.45			(1,806.55)
	Total Utilities						8,193.45	.00	8,193.45	.00	.00	(1,806.55)
006-005-04511-05637	O&m Equipment											(1,420.00)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149640	174.95		174.95			(1,245.05)
	Total O&m Equipment						174.95	.00	174.95	.00	.00	(1,245.05)
006-005-04511-05690	Dues & Subscriptions											(1,000.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144189	207.23		207.23			(792.77)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144187	40.34		247.57			(752.43)
10	SCFM SC FEDERATION OF MUSEUMS		04/27/23	AP	PJ	0148220	25.00		272.57			(727.43)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149532	98.00		370.57			(629.43)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149671	599.88		970.45			(29.55)
	Total Dues & Subscriptions						970.45	.00	970.45	.00	.00	(29.55)
006-005-04511-05769	Equipment Lease											(580.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	53.38		53.38			(526.62)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		106.76			(473.24)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	53.38		160.14			(419.86)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		213.52			(366.48)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		266.90			(313.10)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	53.38		320.28			(259.72)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		373.66			(206.34)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		427.04			(152.96)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		480.42			(99.58)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		533.80			(46.20)
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	53.38		587.18			7.18
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	53.38		640.56			60.56
	Total Equipment Lease						640.56	.00	640.56	.00	.00	60.56
006-005-04511-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04520	Library											
006-005-04520-05000	General Expense											
12	TO BOOK ACTIVITY FOR LIBRARY		06/30/23	GJ	JE		5,217.77		5,217.77			5,217.77
	Total General Expense						5,217.77	.00	5,217.77	.00	.00	5,217.77
006-005-04520-05400	Salaries, Regular											(215,448.00)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05400	Salaries, Regular							8,728.54			(206,719.46)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	8,728.54		8,728.54			(206,719.46)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	8,838.76		17,567.30			(197,880.70)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	8,838.77		26,406.07			(189,041.93)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	8,838.75		35,244.82			(180,203.18)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	8,838.77		44,083.59			(171,364.41)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	8,838.78		52,922.37			(162,525.63)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	8,838.78		61,761.15			(153,686.85)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	8,632.19		70,393.34			(145,054.66)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	7,301.46		77,694.80			(137,753.20)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	7,301.47		84,996.27			(130,451.73)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	7,301.46		92,297.73			(123,150.27)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,100.00		93,397.73			(122,050.27)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	6,860.60		100,258.33			(115,189.67)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	7,301.46		107,559.79			(107,888.21)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	7,301.46		114,861.25			(100,586.75)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	8,838.77		123,700.02			(91,747.98)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	8,838.76		132,538.78			(82,909.22)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	12,143.20		144,681.98			(70,766.02)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	7,655.20		152,337.18			(63,110.82)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	7,655.21		159,992.39			(55,455.61)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	6,910.55		166,902.94			(48,545.06)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE				159,038.14			(56,409.86)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,864.80	7,864.80	166,902.94			(48,545.06)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	7,864.80		174,767.74			(40,680.26)
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE				158,109.74	16,658.00		(57,338.26)
10	SALARIES, REGULAR	04/28/23	PR	JE	04/28/23	7,865.00		165,974.74			(49,473.26)
11	SALARIES, REGULAR	05/12/23	PR	JE	05/12/23	7,865.00		173,839.74			(41,608.26)
11	SALARIES, REGULAR	05/26/23	PR	JE	05/26/23	7,865.00		181,704.74			(33,743.26)
12	SALARIES, REGULAR	06/09/23	PR	JE	06/09/23	7,865.00		189,569.74			(25,878.26)
12	SALARIES, REGULAR	06/23/23	PR	JE	06/23/23	8,989.20		198,558.94			(16,889.06)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		1,210.33		199,769.27			(15,678.73)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE				192,262.73	7,506.54		(23,185.27)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		8,359.96		200,622.69			(14,825.31)
	Total Salaries, Regular					232,652.03	32,029.34	200,622.69	.00	.00	(14,825.31)
006-005-04520-05420 Salaries, Overtime											
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	20.67		20.67			20.67
	Total Salaries, Overtime					20.67	.00	20.67	.00	.00	20.67
006-005-04520-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	521.43		521.43			(15,959.57)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	121.95		643.38			(15,837.62)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	529.49		1,172.87			(15,308.13)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	123.83		1,296.70			(15,184.30)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	529.49		1,826.19			(14,654.81)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	123.83		1,950.02			(14,530.98)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	530.77		2,480.79			(14,000.21)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	124.13		2,604.92			(13,876.08)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	529.49		3,134.41			(13,346.59)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	123.83		3,258.24			(13,222.76)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	529.49		3,787.73			(12,693.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04520	- Library											
006-005-04520-05461	Employer Fica Fringe								3,911.56			(12,569.44)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	123.83		3,911.56			(12,569.44)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	548.00		4,459.56			(12,021.44)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	128.16		4,587.72			(11,893.28)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	516.68		5,104.40			(11,376.60)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	120.84		5,225.24			(11,255.76)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	438.86		5,664.10			(10,816.90)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	102.64		5,766.74			(10,714.26)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	438.86		6,205.60			(10,275.40)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	102.64		6,308.24			(10,172.76)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	438.86		6,747.10			(9,733.90)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	102.64		6,849.74			(9,631.26)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	68.20		6,917.94			(9,563.06)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	15.95		6,933.89			(9,547.11)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	411.52		7,345.41			(9,135.59)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	96.24		7,441.65			(9,039.35)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	438.86		7,880.51			(8,600.49)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	102.64		7,983.15			(8,497.85)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	438.33		8,421.48			(8,059.52)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	102.51		8,523.99			(7,957.01)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	529.17		9,053.16			(7,427.84)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	123.76		9,176.92			(7,304.08)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	529.17		9,706.09			(6,774.91)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	123.76		9,829.85			(6,651.15)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	731.40		10,561.25			(5,919.75)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	171.05		10,732.30			(5,748.70)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	453.15		11,185.45			(5,295.55)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	105.98		11,291.43			(5,189.57)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	453.15		11,744.58			(4,736.42)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	105.98		11,850.56			(4,630.44)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	428.45		12,279.01			(4,201.99)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	100.20		12,379.21			(4,101.79)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			466.01	11,913.20			(4,567.80)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			108.99	11,804.21			(4,676.79)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	466.01		12,270.22			(4,210.78)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	108.99		12,379.21			(4,101.79)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	466.01		12,845.22			(3,635.78)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	108.99		12,954.21			(3,526.79)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	466.02		13,420.23			(3,060.77)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	108.99		13,529.22			(2,951.78)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	466.80		13,996.02			(2,484.98)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	109.17		14,105.19			(2,375.81)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	466.80		14,571.99			(1,909.01)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	109.17		14,681.16			(1,799.84)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	466.80		15,147.96			(1,333.04)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	109.17		15,257.13			(1,223.87)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	536.50		15,793.63			(687.37)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	125.47		15,919.10			(561.90)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		92.59		16,011.69			(469.31)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			553.32	15,458.37			(1,022.63)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		611.47		16,069.84			(411.16)
	Total Employer Fica Fringe						17,198.16	1,128.32	16,069.84	.00	.00	(411.16)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05466 Reg Retirement Fringe											(40,758.00)
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	1,532.73		1,532.73			(39,225.27)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	1,552.08		3,084.81			(37,673.19)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	1,552.09		4,636.90			(36,121.10)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	1,555.71		6,192.61			(34,565.39)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	1,552.08		7,744.69			(33,013.31)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	1,552.09		9,296.78			(31,461.22)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	1,552.09		10,848.87			(29,909.13)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	1,515.81		12,364.68			(28,393.32)
04	REG RETIREMENT FRINGE	10/28/22	PR	JE	10/28/22	1,282.14		13,646.82			(27,111.18)
05	REG RETIREMENT FRINGE	11/10/22	PR	JE	11/10/22	1,282.14		14,928.96			(25,829.04)
05	REG RETIREMENT FRINGE	11/23/22	PR	JE	11/23/22	1,282.13		16,211.09			(24,546.91)
06	REG RETIREMENT FRINGE	12/09/22	PR	JE	12/09/22	1,204.72		17,415.81			(23,342.19)
06	REG RETIREMENT FRINGE	12/23/22	PR	JE	12/23/22	1,282.13		18,697.94			(22,060.06)
07	REG RETIREMENT FRINGE	01/06/23	PR	JE	01/06/23	1,282.14		19,980.08			(20,777.92)
07	REG RETIREMENT FRINGE	01/20/23	PR	JE	01/20/23	1,552.09		21,532.17			(19,225.83)
08	REG RETIREMENT FRINGE	02/03/23	PR	JE	02/03/23	1,552.08		23,084.25			(17,673.75)
08	REG RETIREMENT FRINGE	02/17/23	PR	JE	02/17/23	2,132.33		25,216.58			(15,541.42)
09	REG RETIREMENT FRINGE	03/03/23	PR	JE	03/03/23	1,344.24		26,560.82			(14,197.18)
09	REG RETIREMENT FRINGE	03/17/23	PR	JE	03/17/23	1,344.25		27,905.07			(12,852.93)
09	REG RETIREMENT FRINGE	03/31/23	PR	JE	03/31/23	1,213.49		29,118.56			(11,639.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			1,381.05	27,737.51			(13,020.49)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,381.05		29,118.56			(11,639.44)
10	REG RETIREMENT FRINGE	04/14/23	PR	JE	04/14/23	1,381.05		30,499.61			(10,258.39)
10	AJE#096 TO MOVE SAL & BEN	04/17/23	GJ	JE			1,275.00	29,224.61			(11,533.39)
10	REG RETIREMENT FRINGE	04/28/23	PR	JE	04/28/23	1,381.09		30,605.70			(10,152.30)
11	REG RETIREMENT FRINGE	05/12/23	PR	JE	05/12/23	1,381.09		31,986.79			(8,771.21)
11	REG RETIREMENT FRINGE	05/26/23	PR	JE	05/26/23	1,381.09		33,367.88			(7,390.12)
12	REG RETIREMENT FRINGE	06/09/23	PR	JE	06/09/23	1,381.09		34,748.97			(6,009.03)
12	REG RETIREMENT FRINGE	06/23/23	PR	JE	06/23/23	1,578.50		36,327.47			(4,430.53)
12	AJE#162 TO REC FY23 COMP ABSEN	06/30/23	GJ	JE		212.53		36,540.00			(4,218.00)
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			1,318.15	35,221.85			(5,536.15)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		1,551.61		36,773.46			(3,984.54)
Total Reg Retirement Fringe						40,747.66	3,974.20	36,773.46	.00	.00	(3,984.54)
006-005-04520-05468 Health Ins Fringe											(30,742.00)
01	HLTH INS JULY 2022	07/04/22	GJ	JE		2,480.10		2,480.10			(28,261.90)
02	HLTH INS AUG 2022	08/08/22	GJ	JE		2,480.10		4,960.20			(25,781.80)
03	HLTH INS SEPT 22	09/05/22	GJ	JE		2,480.10		7,440.30			(23,301.70)
04	HLTH INS OCT 2022	10/01/22	GJ	JE		2,480.10		9,920.40			(20,821.60)
05	HLTH INS NOV 22	11/05/22	GJ	JE		2,480.10		12,400.50			(18,341.50)
06	HLTH INS DEC 2022	12/07/22	GJ	JE		2,480.10		14,880.60			(15,861.40)
07	HLTH INS JAN 2023	01/22/23	GJ	JE		2,691.40		17,572.00			(13,170.00)
08	HLTH INS FEBRUARY 2023	02/26/23	GJ	JE		2,691.40		20,263.40			(10,478.60)
09	HEALTH INS MAR 2023	03/18/23	GJ	JE		2,691.40		22,954.80			(7,787.20)
10	APRIL 2023 RETRO HLTH INS	04/09/23	GJ	JE			535.28	22,419.52			(8,322.48)
10	APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE		2,153.12		24,572.64			(6,169.36)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			2,153.12	22,419.52			(8,322.48)
10	APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		2,153.12		24,572.64			(6,169.36)
11	MAY 2023 RETRO HLTH INS	05/06/23	GJ	JE			535.28	25,107.92			(5,634.08)
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE		2,691.40		27,799.32			(2,942.68)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04520 - Library												
006-005-04520-05468	Health Ins Fringe								30,490.72			(251.28)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,691.40		30,490.72			(251.28)
	Total Health Ins Fringe						33,179.12	2,688.40	30,490.72	.00	.00	(251.28)
006-005-04520-05470 401(k) Match												
06	401K / 457 MATCH		12/23/22	PR	JE	12/23/22	6,615.00		6,615.00			6,615.00
	Total 401(k) Match						6,615.00	.00	6,615.00	.00	.00	6,615.00
006-005-04520-05500 Supplies, Office												
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831		172.79	(172.79)			(172.79)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145831	172.79		.00			.00
	Total Supplies, Office						172.79	172.79	.00	.00	.00	.00
006-005-04520-05545 Fuel/Gas/Diesel												
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	101.00		101.00			101.00
12	AJE#137 TO CHARGE CORR ACCT		06/30/23	GJ	JE			101.00	.00			.00
	Total Fuel/Gas/Diesel						101.00	101.00	.00	.00	.00	.00
006-005-04520-05595 Supplies, Books												
01	GALE		07/21/22	AP	PJ	0143117	54.73		54.73			(14,945.27)
01	GALE		07/27/22	AP	PJ	0143202	52.48		107.21			(14,892.79)
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143193	172.82		280.03			(14,719.97)
01	GALE		07/28/22	AP	PJ	0143204	30.39		310.42			(14,689.58)
01	GALE		07/28/22	AP	PJ	0143203	30.39		340.81			(14,659.19)
02	AMAZON		08/03/22	AP	PJ	0143270	4.16		344.97			(14,655.03)
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143359	80.29		425.26			(14,574.74)
02	INGRAM LIBRARY SERVICE		08/04/22	AP	PJ	0143358	607.03		1,032.29			(13,967.71)
02	GALE		08/10/22	AP	PJ	0143441	51.73		1,084.02			(13,915.98)
02	GALE		08/24/22	AP	PJ	0143721	54.73		1,138.75			(13,861.25)
02	GALE		08/24/22	AP	PJ	0143720	151.95		1,290.70			(13,709.30)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143901	141.45		1,432.15			(13,567.85)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143900	40.51		1,472.66			(13,527.34)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143899	20.67		1,493.33			(13,506.67)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143898	64.55		1,557.88			(13,442.12)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143897	38.27		1,596.15			(13,403.85)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143896	192.21		1,788.36			(13,211.64)
03	INGRAM LIBRARY SERVICE		09/01/22	AP	PJ	0143895	297.85		2,086.21			(12,913.79)
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144009	17.46		2,103.67			(12,896.33)
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144008	71.44		2,175.11			(12,824.89)
03	INGRAM LIBRARY SERVICE		09/08/22	AP	PJ	0144007	22.23		2,197.34			(12,802.66)
03	GALE		09/28/22	AP	PJ	0144378	129.70		2,327.04			(12,672.96)
03	GALE		09/28/22	AP	PJ	0144377	54.73		2,381.77			(12,618.23)
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144371	556.92		2,938.69			(12,061.31)
03	BOUND TO STAY BOUND BOOKS, INC		09/28/22	AP	PJ	0144370	22.39		2,961.08			(12,038.92)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144415	576.64		3,537.72			(11,462.28)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144414	47.88		3,585.60			(11,414.40)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144413	26.79		3,612.39			(11,387.61)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144412	177.28		3,789.67			(11,210.33)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144411	71.34		3,861.01			(11,138.99)
03	INGRAM LIBRARY SERVICE		09/29/22	AP	PJ	0144410	144.03		4,005.04			(10,994.96)
04	GALE		10/19/22	AP	PJ	0144837	27.74		4,032.78			(10,967.22)
04	GALE		10/19/22	AP	PJ	0144836	152.75		4,185.53			(10,814.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05595	Supplies, Books								4,211.02			(10,788.98)
04	GALE		10/19/22	AP	PJ	0144834	25.49		4,211.02			(10,788.98)
04	AMAZON		10/19/22	AP	PJ	0144827	23.52		4,234.54			(10,765.46)
04	AMAZON		10/19/22	AP	PJ	0144820	10.79		4,245.33			(10,754.67)
04	AMAZON		10/19/22	AP	PJ	0144816	16.19		4,261.52			(10,738.48)
04	AMAZON		10/19/22	AP	PJ	0144812	26.01		4,287.53			(10,712.47)
04	AMAZON		10/19/22	AP	PJ	0144808	21.58		4,309.11			(10,690.89)
04	AMAZON		10/19/22	AP	PJ	0144807	52.86		4,361.97			(10,638.03)
04	AMAZON		10/19/22	AP	PJ	0144805	129.61		4,491.58			(10,508.42)
04	BOUND TO STAY BOUND BOOKS, INC		10/19/22	AP	PJ	0144797	1,091.47		5,583.05			(9,416.95)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144881	30.81		5,613.86			(9,386.14)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144880	290.84		5,904.70			(9,095.30)
04	INGRAM LIBRARY SERVICE		10/20/22	AP	PJ	0144879	30.24		5,934.94			(9,065.06)
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145010	11.26		5,946.20			(9,053.80)
04	INGRAM LIBRARY SERVICE		10/26/22	AP	PJ	0145009	24.26		5,970.46			(9,029.54)
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145007	240.05		6,210.51			(8,789.49)
04	BOUND TO STAY BOUND BOOKS, INC		10/26/22	AP	PJ	0145006	413.62		6,624.13			(8,375.87)
05	GALE		11/02/22	AP	PJ	0145080	30.39		6,654.52			(8,345.48)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145132	40.19		6,694.71			(8,305.29)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145131	162.81		6,857.52			(8,142.48)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145130	12.54		6,870.06			(8,129.94)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145129	477.19		7,347.25			(7,652.75)
05	INGRAM LIBRARY SERVICE		11/03/22	AP	PJ	0145128	66.33		7,413.58			(7,586.42)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145240	146.12		7,559.70			(7,440.30)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145239	45.36		7,605.06			(7,394.94)
05	INGRAM LIBRARY SERVICE		11/09/22	AP	PJ	0145238	40.08		7,645.14			(7,354.86)
05	GALE		11/30/22	AP	PJ	0145569	164.19		7,809.33			(7,190.67)
05	GALE		11/30/22	AP	PJ	0145568	123.16		7,932.49			(7,067.51)
05	GALE		11/30/22	AP	PJ	0145567	26.24		7,958.73			(7,041.27)
05	GALE		11/30/22	AP	PJ	0145566	61.58		8,020.31			(6,979.69)
05	AMAZON		11/30/22	AP	PJ	0145556	24.83		8,045.14			(6,954.86)
05	AMAZON		11/30/22	AP	PJ	0145552	109.58		8,154.72			(6,845.28)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145625	31.48		8,186.20			(6,813.80)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145624	233.09		8,419.29			(6,580.71)
06	INGRAM LIBRARY SERVICE		12/01/22	AP	PJ	0145623	71.29		8,490.58			(6,509.42)
06	BOUND TO STAY BOUND BOOKS, INC		12/07/22	AP	PJ	0145678	369.75		8,860.33			(6,139.67)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145767	108.46		8,968.79			(6,031.21)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145766	101.08		9,069.87			(5,930.13)
06	INGRAM LIBRARY SERVICE		12/08/22	AP	PJ	0145765	130.96		9,200.83			(5,799.17)
06	INGRAM LIBRARY SERVICE		12/14/22	AP	PJ	0145922	47.31		9,248.14			(5,751.86)
06	BOUND TO STAY BOUND BOOKS, INC		12/14/22	AP	PJ	0145883	250.08		9,498.22			(5,501.78)
06	GALE		12/20/22	AP	PJ	0146009	91.97		9,590.19			(5,409.81)
06	GALE		12/20/22	AP	PJ	0146008	51.73		9,641.92			(5,358.08)
07	GALE		01/04/23	AP	PJ	0146146	60.78		9,702.70			(5,297.30)
07	INGRAM LIBRARY SERVICE		01/05/23	AP	PJ	0146214	325.71		10,028.41			(4,971.59)
07	GALE		01/18/23	AP	PJ	0146395	51.73		10,080.14			(4,919.86)
07	GALE		01/18/23	AP	PJ	0146394	911.63		10,991.77			(4,008.23)
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146441	149.17		11,140.94			(3,859.06)
07	INGRAM LIBRARY SERVICE		01/19/23	AP	PJ	0146440	29.81		11,170.75			(3,829.25)
07	GALE		01/31/23	AP	PJ	0146716	30.39		11,201.14			(3,798.86)
07	GALE		01/31/23	AP	PJ	0146715	27.74		11,228.88			(3,771.12)
07	GALE		01/31/23	AP	PJ	0146714	43.18		11,272.06			(3,727.94)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05595	Supplies, Books								11,443.97			(3,556.03)
07	GALE		01/31/23	AP	PJ	0146713	171.91		11,443.97			(3,556.03)
07	AMAZON		01/31/23	AP	PJ	0146707	19.43		11,463.40			(3,536.60)
07	AMAZON		01/31/23	AP	PJ	0146698	8.63		11,472.03			(3,527.97)
07	AMAZON		01/31/23	AP	PJ	0146696	33.46		11,505.49			(3,494.51)
07	AMAZON		01/31/23	AP	PJ	0146695	22.66		11,528.15			(3,471.85)
07	AMAZON		01/31/23	AP	PJ	0146690	58.28		11,586.43			(3,413.57)
07	AMAZON		01/31/23	AP	PJ	0146689	15.92		11,602.35			(3,397.65)
07	AMAZON		01/31/23	AP	PJ	0146688	11.33		11,613.68			(3,386.32)
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146683	86.21		11,699.89			(3,300.11)
07	BOUND TO STAY BOUND BOOKS, INC		01/31/23	AP	PJ	0146682	74.86		11,774.75			(3,225.25)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146782	26.10		11,800.85			(3,199.15)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146781	16.71		11,817.56			(3,182.44)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146780	362.63		12,180.19			(2,819.81)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146779	82.68		12,262.87			(2,737.13)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146778	68.47		12,331.34			(2,668.66)
08	INGRAM LIBRARY SERVICE		02/02/23	AP	PJ	0146777	311.47		12,642.81			(2,357.19)
08	INGRAM LIBRARY SERVICE		02/09/23	AP	PJ	0146872	97.77		12,740.58			(2,259.42)
08	BOUND TO STAY BOUND BOOKS, INC		02/09/23	AP	PJ	0146818	118.71		12,859.29			(2,140.71)
08	AMAZON		02/14/23	AP	PJ	0146920	87.08		12,946.37			(2,053.63)
08	INGRAM LIBRARY SERVICE		02/15/23	AP	PJ	0146972	88.14		13,034.51			(1,965.49)
08	INGRAM LIBRARY SERVICE		02/22/23	AP	PJ	0147068	27.51		13,062.02			(1,937.98)
08	GALE		02/22/23	AP	PJ	0147036	27.74		13,089.76			(1,910.24)
08	GALE		02/22/23	AP	PJ	0147035	151.15		13,240.91			(1,759.09)
08	GALE		02/22/23	AP	PJ	0147034	25.49		13,266.40			(1,733.60)
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147213	99.04		13,365.44			(1,634.56)
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147212	262.90		13,628.34			(1,371.66)
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147211	376.07		14,004.41			(995.59)
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147210	27.54		14,031.95			(968.05)
09	INGRAM LIBRARY SERVICE		03/02/23	AP	PJ	0147209	67.61		14,099.56			(900.44)
09	GALE		03/15/23	AP	PJ	0147450	27.74		14,127.30			(872.70)
09	GALE		03/15/23	AP	PJ	0147449	51.73		14,179.03			(820.97)
09	INGRAM LIBRARY SERVICE		03/16/23	AP	PJ	0147498	107.67		14,286.70			(713.30)
09	GALE		03/29/23	AP	PJ	0147673	61.58		14,348.28			(651.72)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147718	23.32		14,371.60			(628.40)
12	PARTY PLANET RENTALS LLC		06/08/23	AP	PJ	0149108	1,470.00		15,841.60			841.60
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE		45.25		15,886.85			886.85
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE		213.25		16,100.10			1,100.10
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE		212.02		16,312.12			1,312.12
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			1,470.00	14,842.12			(157.88)
12	INNOVATIVE COURIER SOLUTIONS		07/10/23	AP	PJ	0149516	77.11		14,919.23			(80.77)
	Total Supplies, Books						16,389.23	1,470.00	14,919.23	.00	.00	(80.77)
006-005-04520-05600	Professional Services											
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832		172.79	(172.79)			(172.79)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145832	172.79		.00			.00
	Total Professional Services						172.79	172.79	.00	.00	.00	.00
006-005-04520-05605	Telephone											(1,800.00)
01	AT&T MOBILITY		07/20/22	AP	PJ	0143104	39.67		39.67			(1,760.33)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	7.18		46.85			(1,753.15)
01	AT & T		07/28/22	AP	PJ	0143230	60.05		106.90			(1,693.10)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04520 - Library											
006-005-04520-05605 Telephone								139.27			(1,660.73)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		139.27			(1,660.73)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	9.59		148.86			(1,651.14)
02	AT&T MOBILITY	08/24/22	AP	PJ	0143684	39.24		188.10			(1,611.90)
02	AT & T	08/25/22	AP	PJ	0143778	58.64		246.74			(1,553.26)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859	38.01		284.75			(1,515.25)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	6.88		291.63			(1,508.37)
03	AT&T MOBILITY	09/21/22	AP	PJ	0144237	39.24		330.87			(1,469.13)
03	AT & T	09/29/22	AP	PJ	0144407	58.64		389.51			(1,410.49)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386	28.34		417.85			(1,382.15)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	11.82		429.67			(1,370.33)
04	AT & T	10/24/22	AP	PJ	0144950	58.12		487.79			(1,312.21)
04	AT&T MOBILITY	10/24/22	AP	PJ	0144921	39.24		527.03			(1,272.97)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145088	38.01		565.04			(1,234.96)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	6.66		571.70			(1,228.30)
05	AT&T MOBILITY	11/16/22	AP	PJ	0145455	39.24		610.94			(1,189.06)
06	AT & T	12/01/22	AP	PJ	0145621	58.28		669.22			(1,130.78)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	7.35		676.57			(1,123.43)
06	AT&T MOBILITY	12/20/22	AP	PJ	0145992	39.24		715.81			(1,084.19)
06	AT & T	12/21/22	AP	PJ	0146064	58.28		774.09			(1,025.91)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	62.89		836.98			(963.02)
07	AT&T MOBILITY	01/23/23	AP	PJ	0146525	39.24		876.22			(923.78)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	3.02		879.24			(920.76)
07	AT & T	01/26/23	AP	PJ	0146620	58.60		937.84			(862.16)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146719	3.84		941.68			(858.32)
08	WINDSTREAM	02/15/23	AP	PJ	0146927	8.08		949.76			(850.24)
08	AT&T MOBILITY	02/22/23	AP	PJ	0147019	39.24		989.00			(811.00)
09	AT & T	03/02/23	AP	PJ	0147205	58.52		1,047.52			(752.48)
09	AT&T MOBILITY	03/16/23	AP	PJ	0147480	39.24		1,086.76			(713.24)
09	AT & T	03/22/23	AP	PJ	0147604	58.52		1,145.28			(654.72)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147675		2.73	1,142.55			(657.45)
10	WINDSTREAM	04/19/23	AP	PJ	0148031	16.89		1,159.44			(640.56)
10	AT&T MOBILITY	04/19/23	AP	PJ	0148008	39.24		1,198.68			(601.32)
10	AT & T	04/26/23	AP	PJ	0148194	58.20		1,256.88			(543.12)
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148302	3.82		1,260.70			(539.30)
11	WINDSTREAM	05/17/23	AP	PJ	0148575	8.76		1,269.46			(530.54)
11	AT&T MOBILITY	05/23/23	AP	PJ	0148748	39.24		1,308.70			(491.30)
11	AT & T	05/24/23	AP	PJ	0148786	58.28		1,366.98			(433.02)
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148889	3.84		1,370.82			(429.18)
12	WINDSTREAM	06/27/23	AP	PJ	0149235	6.28		1,377.10			(422.90)
12	AT&T MOBILITY	06/28/23	AP	PJ	0149251	39.24		1,416.34			(383.66)
12	VERIZON WIRELESS	06/29/23	AP	PJ	0149358	3.86		1,420.20			(379.80)
12	AT & T	06/29/23	AP	PJ	0149312	58.28		1,478.48			(321.52)
Total Telephone						1,481.21	2.73	1,478.48	.00	.00	(321.52)
006-005-04520-05606 Postage											(1,500.00)
02	INNOVATIVE COURIER SOLUTIONS	08/17/22	AP	PJ	0143593	78.44		78.44			(1,421.56)
04	INNOVATIVE COURIER SOLUTIONS	10/06/22	AP	PJ	0144559	77.11		155.55			(1,344.45)
05	INNOVATIVE COURIER SOLUTIONS	11/09/22	AP	PJ	0145248	77.11		232.66			(1,267.34)
06	INNOVATIVE COURIER SOLUTIONS	12/08/22	AP	PJ	0145782	96.39		329.05			(1,170.95)
07	INNOVATIVE COURIER SOLUTIONS	01/11/23	AP	PJ	0146335	76.55		405.60			(1,094.40)
08	INNOVATIVE COURIER SOLUTIONS	02/09/23	AP	PJ	0146893	76.92		482.52			(1,017.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05606	Postage								559.63			(940.37)
09	INNOVATIVE COURIER SOLUTIONS		03/03/23	AP	PJ	0147235	77.11		559.63			(940.37)
10	INNOVATIVE COURIER SOLUTIONS		04/05/23	AP	PJ	0147846	96.15		655.78			(844.22)
11	INNOVATIVE COURIER SOLUTIONS		05/04/23	AP	PJ	0148387	77.30		733.08			(766.92)
12	LASER PRINT PLUS		06/01/23	AP	PJ	0148938	200.18		933.26			(566.74)
12	LASER PRINT PLUS		06/08/23	AP	PJ	0149098	400.35		1,333.61			(166.39)
12	INNOVATIVE COURIER SOLUTIONS		06/09/23	AP	PJ	0149115	96.39		1,430.00			(70.00)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE		96.86		1,526.86			26.86
	Total Postage						1,526.86	.00	1,526.86	.00	.00	26.86
006-005-04520-05610	Training, Travel, Meals								.00	.00	.00	.00
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
006-005-04520-05615	Advertising								.00	.00	.00	.00
	Total Advertising						.00	.00	.00	.00	.00	.00
006-005-04520-05630	Utilities											(40,000.00)
02	BENNETTSTVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143329	2,933.50		2,933.50			(37,066.50)
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143757	2,715.55		5,649.05			(34,350.95)
04	BENNETTSTVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144533	1,003.63		6,652.68			(33,347.32)
04	BENNETTSTVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144963	1,597.10		8,249.78			(31,750.22)
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145610	3,125.06		11,374.84			(28,625.16)
06	BENNETTSTVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146095	3,805.56		15,180.40			(24,819.60)
07	BENNETTSTVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146592	4,156.35		19,336.75			(20,663.25)
09	BENNETTSTVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147183	4,187.18		23,523.93			(16,476.07)
10	BENNETTSTVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147810	3,451.81		26,975.74			(13,024.26)
11	BENNETTSTVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148337	3,883.15		30,858.89			(9,141.11)
12	BENNETTSTVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149067	3,075.23		33,934.12			(6,065.88)
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149246		517.00	33,417.12			(6,582.88)
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149246	517.00		33,934.12			(6,065.88)
12	BENNETTSTVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149296	3,166.33		37,100.45			(2,899.55)
	Total Utilities						37,617.45	517.00	37,100.45	.00	.00	(2,899.55)
006-005-04520-05635	O&m Buildings											(20,000.00)
02	C M I		08/04/22	AP	PJ	0143316	2,637.00		2,637.00			(17,363.00)
02	DAIKIN APPLIED		08/10/22	AP	PJ	0143466	840.00		3,477.00			(16,523.00)
04	LOWE'S COMPANIES, INC		10/11/22	AP	PJ	0144593	301.39		3,778.39			(16,221.61)
04	C M I		10/26/22	AP	PJ	0145008	2,637.00		6,415.39			(13,584.61)
05	JOHNSON CONTROLS FIRE		11/16/22	AP	PJ	0145462	872.12		7,287.51			(12,712.49)
07	TERMINIX		01/19/23	AP	PJ	0146442	289.00		7,576.51			(12,423.49)
08	C M I		02/02/23	AP	PJ	0146746	2,637.00		10,213.51			(9,786.49)
08	EDWARDS REFRIGERATION INC		02/09/23	AP	PJ	0146845	1,545.00		11,758.51			(8,241.49)
08	DAIKIN APPLIED		02/09/23	AP	PJ	0146841	840.00		12,598.51			(7,401.49)
08	DAIKIN APPLIED		02/10/23	AP	PJ	0146841		840.00	11,758.51			(8,241.49)
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146915	180.81		11,939.32			(8,060.68)
08	CITY ELECTRIC SUPPLY CO.		02/10/23	AP	PJ	0146914	249.24		12,188.56			(7,811.44)
08	DAIKIN APPLIED		02/22/23	AP	PJ	0147038	840.00		13,028.56			(6,971.44)
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147801	1,545.00		14,573.56			(5,426.44)
10	DAIKIN APPLIED		04/13/23	AP	PJ	0147876	4,138.57		18,712.13			(1,287.87)
10	DAIKIN APPLIED		04/13/23	AP	PJ	0147875	407.29		19,119.42			(880.58)
11	C M I		05/03/23	AP	PJ	0148323	2,637.00		21,756.42			1,756.42
12	LOWE'S COMPANIES, INC		06/07/23	AP	PJ	0148990	243.98		22,000.40			2,000.40

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
	Total O&m Buildings						22,840.40	840.00	22,000.40	.00	.00	2,000.40
006-005-04520-05637	O&m Equipment											
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145833	172.79		172.79			172.79
	Total O&m Equipment						172.79	.00	172.79	.00	.00	172.79
006-005-04520-05638	O&m Vehicles											
	Total O&m Vehicles						.00	.00	.00	.00	.00	.00
006-005-04520-05690	Dues & Subscriptions											
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
006-005-04520-05700	Capital Outlay											
12	AUDIT AJE#23		06/30/23	GJ	JE		3,923.00		3,923.00			3,923.00
	Total Capital Outlay						3,923.00	.00	3,923.00	.00	.00	3,923.00
006-005-04520-05774	State Aid-Informat. Resources											(48,500.00)
01	APPLIED NETWORK CONSULTING GRO		07/21/22	AP	PJ	0143184	53.21		53.21			(48,446.79)
02	A B ENTERPRISE		08/17/22	AP	PJ	0143587	2,290.00		2,343.21			(46,156.79)
02	INNOVATIVE INTERFACES, INC.		08/17/22	AP	PJ	0143532	12,231.54		14,574.75			(33,925.25)
02	AMAZON		08/24/22	AP	PJ	0143711	42.96		14,617.71			(33,882.29)
02	AMAZON		08/24/22	AP	PJ	0143710	333.33		14,951.04			(33,548.96)
02	AMAZON		08/24/22	AP	PJ	0143709	667.44		15,618.48			(32,881.52)
02	AMAZON		08/24/22	AP	PJ	0143708	453.58		16,072.06			(32,427.94)
02	AMAZON		08/24/22	AP	PJ	0143699	142.31		16,214.37			(32,285.63)
02	HERALD OFFICE SUPPLY INC		08/31/22	AP	PJ	0143851	1,102.87		17,317.24			(31,182.76)
02	INNOVATIVE INTERFACES, INC.		08/31/22	AP	PJ	0143833	1,913.63		19,230.87			(29,269.13)
02	INNOVATIVE INTERFACES, INC.		09/02/22	AP	PJ	0143833		1,913.63	17,317.24			(31,182.76)
03	FARONICS TECHNOLOGIES USA INC.		09/01/22	AP	PJ	0143903	1,050.00		18,367.24			(30,132.76)
03	INNOVATIVE INTERFACES, INC.		09/02/22	AP	PJ	0143946	1,913.63		20,280.87			(28,219.13)
03	INNOVATIVE COURIER SOLUTIONS		09/08/22	AP	PJ	0144016	96.86		20,377.73			(28,122.27)
03	DEMCO INC		09/14/22	AP	PJ	0144089	300.50		20,678.23			(27,821.77)
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144137	160.88		20,839.11			(27,660.89)
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136	7.84		20,846.95			(27,653.05)
04	AMAZON		10/19/22	AP	PJ	0144809	53.51		20,900.46			(27,599.54)
04	AMAZON		10/19/22	AP	PJ	0144800	409.64		21,310.10			(27,189.90)
05	ENVISIONWARE		11/15/22	AP	PJ	0145405	1,209.26		22,519.36			(25,980.64)
06	EBSCO INFORMATION SERVICES		12/01/22	AP	PJ	0145597	1,677.49		24,196.85			(24,303.15)
06	VERNON LIBRARY SUPPLIES, INC.		12/14/22	AP	PJ	0145933	409.20		24,606.05			(23,893.95)
06	CONVERSIGHT.AI INC.		12/15/22	AP	PJ	0145977	2,520.00		27,126.05			(21,373.95)
07	AMAZON		01/04/23	AP	PJ	0146141	125.12		27,251.17			(21,248.83)
07	AMAZON		01/04/23	AP	PJ	0146138	41.51		27,292.68			(21,207.32)
07	PROQUEST LLC		01/18/23	AP	PJ	0146421	2,575.24		29,867.92			(18,632.08)
07	AMAZON		01/31/23	AP	PJ	0146704	91.79		29,959.71			(18,540.29)
07	AMAZON		01/31/23	AP	PJ	0146703	36.50		29,996.21			(18,503.79)
07	AMAZON		01/31/23	AP	PJ	0146701	151.18		30,147.39			(18,352.61)
07	AMAZON		01/31/23	AP	PJ	0146699	27.04		30,174.43			(18,325.57)
07	AMAZON		01/31/23	AP	PJ	0146699	12.13		30,186.56			(18,313.44)
07	AMAZON		01/31/23	AP	PJ	0146697	188.99		30,375.55			(18,124.45)
07	AMAZON		01/31/23	AP	PJ	0146692	38.85		30,414.40			(18,085.60)
07	AMAZON		01/31/23	AP	PJ	0146691	45.78		30,460.18			(18,039.82)
07	AMAZON		01/31/23	AP	PJ	0146687	36.69		30,496.87			(18,003.13)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05774	State Aid-Informat. Resources								30,699.39			(17,800.61)
09	AMAZON		03/15/23	AP	PJ	0147442	202.52		30,699.39			(17,800.61)
09	HERALD ADVOCATE ADV. PAYMENTS		03/23/23	AP	PJ	0147639	225.00		30,924.39			(17,575.61)
10	AMAZON		04/19/23	AP	PJ	0148021	233.97		31,158.36			(17,341.64)
10	DEMCO INC		04/20/23	AP	PJ	0148071	1,082.65		32,241.01			(16,258.99)
11	RACK SOLUTIONS, LLC.		05/04/23	AP	PJ	0148420	247.54		32,488.55			(16,011.45)
11	AMAZON		05/17/23	AP	PJ	0148567	13.48		32,502.03			(15,997.97)
11	HERALD ADVOCATE ADV. PAYMENTS		05/26/23	AP	PJ	0148833	225.00		32,727.03			(15,772.97)
12	PITNEY BOWES, INC.		06/07/23	AP	PJ	0148999	207.04		32,934.07			(15,565.93)
12	4 IMPRINT		06/08/23	AP	PJ	0149102	560.33		33,494.40			(15,005.60)
12	HERALD OFFICE SUPPLY INC		06/13/23	AP	PJ	0149159	733.10		34,227.50			(14,272.50)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			96.86	34,130.64			(14,369.36)
12	AMAZON		07/07/23	AP	PJ	0149416	186.56		34,317.20			(14,182.80)
12	DEMCO INC		07/20/23	AP	PJ	0149806	959.14		35,276.34			(13,223.66)
	Total State Aid-Informat. Resources						37,286.83	2,010.49	35,276.34	.00	.00	(13,223.66)
006-005-04520-05775	State Aid-Other Operating											(45,000.00)
01	CAPE ROMAIN SOLUTIONS INC.		07/14/22	AP	PJ	0142847	2,523.47		2,523.47			(42,476.53)
01	eRATE SOLUTIONS, L.L.C.		07/14/22	AP	PJ	0142828	672.53		3,196.00			(41,804.00)
01	WELLS FARGO FINANCIAL LEASING		07/21/22	AP	PJ	0143169	609.58		3,805.58			(41,194.42)
01	MARLBORO CHAMBER OF COMMERCE		07/21/22	AP	PJ	0143162	250.00		4,055.58			(40,944.42)
01	AMERICAN LIBRARY ASSOCIATION		07/21/22	AP	PJ	0143143	228.00		4,283.58			(40,716.42)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		4,294.33			(40,705.67)
02	AMAZON		08/24/22	AP	PJ	0143714	194.39		4,488.72			(40,511.28)
02	AMAZON		08/24/22	AP	PJ	0143713	71.98		4,560.70			(40,439.30)
02	AMAZON		08/24/22	AP	PJ	0143712	215.99		4,776.69			(40,223.31)
02	AMAZON		08/24/22	AP	PJ	0143704	140.34		4,917.03			(40,082.97)
02	AMAZON		08/24/22	AP	PJ	0143701	151.12		5,068.15			(39,931.85)
02	WELLS FARGO FINANCIAL LEASING		08/25/22	AP	PJ	0143799	609.58		5,677.73			(39,322.27)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		5,688.48			(39,311.52)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	76.68		5,765.16			(39,234.84)
03	WELLS FARGO FINANCIAL LEASING		09/14/22	AP	PJ	0144113	609.58		6,374.74			(38,625.26)
03	PITNEY BOWES, INC.		09/14/22	AP	PJ	0144051	113.40		6,488.14			(38,511.86)
03	PITNEY BOWES		09/14/22	AP	PJ	0144046	86.48		6,574.62			(38,425.38)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		6,585.37			(38,414.63)
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144893	609.58		7,194.95			(37,805.05)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		7,205.70			(37,794.30)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	80.23		7,285.93			(37,714.07)
06	WELLS FARGO FINANCIAL LEASING		12/01/22	AP	PJ	0145636	609.58		7,895.51			(37,104.49)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		7,906.26			(37,093.74)
06	PITNEY BOWES		12/07/22	AP	PJ	0145682	85.28		7,991.54			(37,008.46)
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979	3,923.00		11,914.54			(33,085.46)
06	FRIENDS OF SC LIBRARIES		12/21/22	AP	PJ	0146066	25.00		11,939.54			(33,060.46)
06	WELLS FARGO FINANCIAL LEASING		12/22/22	AP	PJ	0146069	735.94		12,675.48			(32,324.52)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		12,686.23			(32,313.77)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		12,696.98			(32,303.02)
08	WELLS FARGO FINANCIAL LEASING		02/02/23	AP	PJ	0146791	609.60		13,306.58			(31,693.42)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	70.00		13,376.58			(31,623.42)
08	APLA		02/22/23	AP	PJ	0147017	306.41		13,682.99			(31,317.01)
08	WELLS FARGO FINANCIAL LEASING		02/23/23	AP	PJ	0147085	609.60		14,292.59			(30,707.41)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		14,303.34			(30,696.66)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	106.32		14,409.66			(30,590.34)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05775	State Aid-Other Operating								15,470.56			(29,529.44)
09	WELLS FARGO FINANCIAL LEASING		03/23/23	AP	PJ	0147625	1,060.90		15,470.56			(29,529.44)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		15,481.31			(29,518.69)
10	PITNEY BOWES		04/04/23	AP	PJ	0147747	85.28		15,566.59			(29,433.41)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	73.11		15,639.70			(29,360.30)
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148104	578.02		16,217.72			(28,782.28)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148707	498.23		16,715.95			(28,284.05)
11	MPLC		05/23/23	AP	PJ	0148746	256.81		16,972.76			(28,027.24)
11	WELLS FARGO FINANCIAL LEASING		05/25/23	AP	PJ	0148807	609.60		17,582.36			(27,417.64)
11	OVERDRIVE		05/31/23	AP	PJ	0148899	5,000.00		22,582.36			(22,417.64)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		22,593.11			(22,406.89)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		22,603.86			(22,396.14)
12	PITNEY BOWES		06/07/23	AP	PJ	0148986	85.28		22,689.14			(22,310.86)
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	138.05		22,827.19			(22,172.81)
12	SHARP ELECTRONICS CORPORATION		06/13/23	AP	PJ	0149156	470.81		23,298.00			(21,702.00)
12	HEWLETT-PACKARD COMPANY		06/14/23	AP	PJ	0149185	8,670.75		31,968.75			(13,031.25)
12	EBSCO INFORMATION SERVICES		06/14/23	AP	PJ	0149178		24.64	31,944.11			(13,055.89)
12	EBSCO INFORMATION SERVICES		06/14/23	AP	PJ	0149177	1,089.09		33,033.20			(11,966.80)
12	WELLS FARGO FINANCIAL LEASING		06/27/23	AP	PJ	0149242	578.02		33,611.22			(11,388.78)
12	HATCH		06/29/23	AP	PJ	0149289	10,759.38		44,370.60			(629.40)
12	AUDIT AJE#23		06/30/23	GJ	JE			3,923.00	40,447.60			(4,552.40)
12	AJE#146 T MOVE EXPENDITURES		06/30/23	GJ	JE			57.18	40,390.42			(4,609.58)
12	AJE#137 TO CHARGE CORR ACCT		06/30/23	GJ	JE		101.00		40,491.42			(4,508.58)
12	AMERICAN LIBRARY ASSOCIATION		07/07/23	AP	PJ	0149470	236.00		40,727.42			(4,272.58)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		40,738.17			(4,261.83)
12	SC THRIVE		07/10/23	AP	PJ	0149603	500.00		41,238.17			(3,761.83)
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	42.37		41,280.54			(3,719.46)
12	APPLIED NETWORK CONSULTING GRO		07/21/23	AP	PJ	0149910	1,000.00		42,280.54			(2,719.46)
	Total State Aid-Other Operating						46,285.36	4,004.82	42,280.54	.00	.00	(2,719.46)
006-005-04520-05776	State Aid - Books											(38,567.00)
01	OVERDRIVE		07/28/22	AP	PJ	0143212	5,000.00		5,000.00			(33,567.00)
02	AMAZON		08/03/22	AP	PJ	0143269		4.16	4,995.84			(33,571.16)
02	AMAZON		08/03/22	AP	PJ	0143269	4.16		5,000.00			(33,567.00)
02	AMAZON		08/24/22	AP	PJ	0143707		21.46	4,978.54			(33,588.46)
02	AMAZON		08/24/22	AP	PJ	0143706	40.96		5,019.50			(33,547.50)
02	AMAZON		08/24/22	AP	PJ	0143705	21.59		5,041.09			(33,525.91)
02	AMAZON		08/24/22	AP	PJ	0143703	34.54		5,075.63			(33,491.37)
02	AMAZON		08/24/22	AP	PJ	0143702	21.59		5,097.22			(33,469.78)
02	AMAZON		08/24/22	AP	PJ	0143700	19.40		5,116.62			(33,450.38)
02	AMAZON		08/24/22	AP	PJ	0143698	21.46		5,138.08			(33,428.92)
02	AMAZON		08/24/22	AP	PJ	0143697	17.28		5,155.36			(33,411.64)
02	AMAZON		08/24/22	AP	PJ	0143696	18.84		5,174.20			(33,392.80)
02	AMAZON		08/24/22	AP	PJ	0143695	639.68		5,813.88			(32,753.12)
02	OVERDRIVE		08/25/22	AP	PJ	0143748	5,000.00		10,813.88			(27,753.12)
02	BOUND TO STAY BOUND BOOKS, INC		08/31/22	AP	PJ	0143837	93.05		10,906.93			(27,660.07)
03	INGRAM LIBRARY SERVICE		09/14/22	AP	PJ	0144105	152.75		11,059.68			(27,507.32)
03	OVERDRIVE		09/29/22	AP	PJ	0144395	5,000.00		16,059.68			(22,507.32)
04	GALE		10/19/22	AP	PJ	0144835	152.75		16,212.43			(22,354.57)
04	AMAZON		10/19/22	AP	PJ	0144826	66.83		16,279.26			(22,287.74)
04	AMAZON		10/19/22	AP	PJ	0144825	39.87		16,319.13			(22,247.87)
04	AMAZON		10/19/22	AP	PJ	0144824		.01	16,319.12			(22,247.88)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund										
005	- Expense										
04520	- Library										
006-005-04520-05776	State Aid - Books							16,374.17			(22,192.83)
04	AMAZON	10/19/22	AP	PJ	0144823	55.05		16,374.17			(22,192.83)
04	AMAZON	10/19/22	AP	PJ	0144822	21.56		16,395.73			(22,171.27)
04	AMAZON	10/19/22	AP	PJ	0144821	26.99		16,422.72			(22,144.28)
04	AMAZON	10/19/22	AP	PJ	0144819	152.25		16,574.97			(21,992.03)
04	AMAZON	10/19/22	AP	PJ	0144818	76.58		16,651.55			(21,915.45)
04	AMAZON	10/19/22	AP	PJ	0144817	21.16		16,672.71			(21,894.29)
04	AMAZON	10/19/22	AP	PJ	0144815	2.16		16,674.87			(21,892.13)
04	AMAZON	10/19/22	AP	PJ	0144814	12.95		16,687.82			(21,879.18)
04	AMAZON	10/19/22	AP	PJ	0144813	12.95		16,700.77			(21,866.23)
04	AMAZON	10/19/22	AP	PJ	0144811	14.00		16,714.77			(21,852.23)
04	AMAZON	10/19/22	AP	PJ	0144810	19.40		16,734.17			(21,832.83)
04	AMAZON	10/19/22	AP	PJ	0144806	37.82		16,771.99			(21,795.01)
04	AMAZON	10/19/22	AP	PJ	0144804	136.31		16,908.30			(21,658.70)
04	AMAZON	10/19/22	AP	PJ	0144803	21.59		16,929.89			(21,637.11)
04	AMAZON	10/19/22	AP	PJ	0144802	57.15		16,987.04			(21,579.96)
04	AMAZON	10/19/22	AP	PJ	0144801	23.70		17,010.74			(21,556.26)
05	AMAZON	11/30/22	AP	PJ	0145557	195.44		17,206.18			(21,360.82)
05	AMAZON	11/30/22	AP	PJ	0145555	59.31		17,265.49			(21,301.51)
05	AMAZON	11/30/22	AP	PJ	0145554	12.95		17,278.44			(21,288.56)
05	AMAZON	11/30/22	AP	PJ	0145553	51.71		17,330.15			(21,236.85)
05	AMAZON	11/30/22	AP	PJ	0145551	65.56		17,395.71			(21,171.29)
05	AMAZON	11/30/22	AP	PJ	0145550	25.90		17,421.61			(21,145.39)
05	AMAZON	11/30/22	AP	PJ	0145549	8.61		17,430.22			(21,136.78)
07	OVERDRIVE	01/04/23	AP	PJ	0146175	5,000.00		22,430.22			(16,136.78)
07	AMAZON	01/04/23	AP	PJ	0146140	12.95		22,443.17			(16,123.83)
07	AMAZON	01/04/23	AP	PJ	0146139	15.11		22,458.28			(16,108.72)
07	AMAZON	01/04/23	AP	PJ	0146137	45.76		22,504.04			(16,062.96)
07	AMAZON	01/04/23	AP	PJ	0146136	11.55		22,515.59			(16,051.41)
07	AMAZON	01/04/23	AP	PJ	0146135	10.76		22,526.35			(16,040.65)
07	AMAZON	01/04/23	AP	PJ	0146134	21.59		22,547.94			(16,019.06)
07	AMAZON	01/04/23	AP	PJ	0146133	19.40		22,567.34			(15,999.66)
07	AMAZON	01/04/23	AP	PJ	0146132	19.40		22,586.74			(15,980.26)
07	AMAZON	01/04/23	AP	PJ	0146131	61.49		22,648.23			(15,918.77)
07	AMAZON	01/04/23	AP	PJ	0146130	18.44		22,666.67			(15,900.33)
07	AMAZON	01/04/23	AP	PJ	0146129	21.58		22,688.25			(15,878.75)
07	AMAZON	01/04/23	AP	PJ	0146128	26.55		22,714.80			(15,852.20)
07	AMAZON	01/04/23	AP	PJ	0146127	21.59		22,736.39			(15,830.61)
07	AMAZON	01/31/23	AP	PJ	0146706	60.47		22,796.86			(15,770.14)
07	AMAZON	01/31/23	AP	PJ	0146705	47.49		22,844.35			(15,722.65)
07	AMAZON	01/31/23	AP	PJ	0146702		5.04	22,839.31			(15,727.69)
07	AMAZON	01/31/23	AP	PJ	0146700	14.00		22,853.31			(15,713.69)
07	AMAZON	01/31/23	AP	PJ	0146699	22.23		22,875.54			(15,691.46)
07	AMAZON	01/31/23	AP	PJ	0146694	154.90		23,030.44			(15,536.56)
07	AMAZON	01/31/23	AP	PJ	0146693	135.57		23,166.01			(15,400.99)
08	OVERDRIVE	02/02/23	AP	PJ	0146744	3,000.00		26,166.01			(12,400.99)
08	AMAZON	02/14/23	AP	PJ	0146920	346.99		26,513.00			(12,054.00)
08	CENTER POINT LARGE PRINT	02/23/23	AP	PJ	0147075	3,940.56		30,453.56			(8,113.44)
09	AMAZON	03/01/23	AP	PJ	0147122	15.11		30,468.67			(8,098.33)
09	AMAZON	03/15/23	AP	PJ	0147442		6.00	30,462.67			(8,104.33)
09	AMAZON	03/15/23	AP	PJ	0147442	126.26		30,588.93			(7,978.07)
09	AMAZON	03/15/23	AP	PJ	0147442	185.31		30,774.24			(7,792.76)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05776	State Aid - Books								30,828.97			(7,738.03)
09	GALE		03/22/23	AP	PJ	0147570	54.73		30,828.97			(7,738.03)
09	GALE		03/22/23	AP	PJ	0147569	91.17		30,920.14			(7,646.86)
09	OVERDRIVE		03/23/23	AP	PJ	0147645	5,000.00		35,920.14			(2,646.86)
09	GALE		03/29/23	AP	PJ	0147672	61.58		35,981.72			(2,585.28)
09	GALE		03/29/23	AP	PJ	0147671	25.49		36,007.21			(2,559.79)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147720	456.43		36,463.64			(2,103.36)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147719	25.73		36,489.37			(2,077.63)
09	INGRAM LIBRARY SERVICE		03/31/23	AP	PJ	0147718	5.42		36,494.79			(2,072.21)
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147746	53.49		36,548.28			(2,018.72)
10	BOUND TO STAY BOUND BOOKS, INC		04/04/23	AP	PJ	0147745	192.97		36,741.25			(1,825.75)
10	GALE		04/19/23	AP	PJ	0148027	126.36		36,867.61			(1,699.39)
10	GALE		04/19/23	AP	PJ	0148026	51.73		36,919.34			(1,647.66)
10	AMAZON		04/19/23	AP	PJ	0148021		3.50	36,915.84			(1,651.16)
10	AMAZON		04/19/23	AP	PJ	0148021	81.91		36,997.75			(1,569.25)
10	AMAZON		04/19/23	AP	PJ	0148021	254.66		37,252.41			(1,314.59)
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148086	91.53		37,343.94			(1,223.06)
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148085	24.57		37,368.51			(1,198.49)
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148084	47.13		37,415.64			(1,151.36)
10	INGRAM LIBRARY SERVICE		04/20/23	AP	PJ	0148083	48.96		37,464.60			(1,102.40)
10	MORNING NEWS		04/27/23	AP	PJ	0148244	823.99		38,288.59			(278.41)
10	INGRAM LIBRARY SERVICE		04/27/23	AP	PJ	0148205	428.66		38,717.25			150.25
11	BOUND TO STAY BOUND BOOKS, INC		05/03/23	AP	PJ	0148282	770.27		39,487.52			920.52
11	BOUND TO STAY BOUND BOOKS, INC		05/03/23	AP	PJ	0148281	60.87		39,548.39			981.39
11	BLACKSTONE PUBLISHING		05/04/23	AP	PJ	0148421	129.55		39,677.94			1,110.94
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148361	19.62		39,697.56			1,130.56
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148360	247.52		39,945.08			1,378.08
11	INGRAM LIBRARY SERVICE		05/04/23	AP	PJ	0148359	11.82		39,956.90			1,389.90
11	GALE		05/17/23	AP	PJ	0148572	52.48		40,009.38			1,442.38
11	GALE		05/17/23	AP	PJ	0148571	55.48		40,064.86			1,497.86
11	GALE		05/17/23	AP	PJ	0148570	156.75		40,221.61			1,654.61
11	AMAZON		05/17/23	AP	PJ	0148567	209.20		40,430.81			1,863.81
11	BOUND TO STAY BOUND BOOKS, INC		05/17/23	AP	PJ	0148555	83.96		40,514.77			1,947.77
11	BOUND TO STAY BOUND BOOKS, INC		05/17/23	AP	PJ	0148554	65.77		40,580.54			2,013.54
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148623	69.29		40,649.83			2,082.83
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148622	21.57		40,671.40			2,104.40
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148621	14.40		40,685.80			2,118.80
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148620	90.95		40,776.75			2,209.75
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148619	43.70		40,820.45			2,253.45
11	INGRAM LIBRARY SERVICE		05/18/23	AP	PJ	0148618	13.13		40,833.58			2,266.58
11	BLACKSTONE PUBLISHING		05/19/23	AP	PJ	0148658	32.00		40,865.58			2,298.58
11	BOUND TO STAY BOUND BOOKS, INC		05/31/23	AP	PJ	0148870	22.39		40,887.97			2,320.97
12	BLACKSTONE PUBLISHING		06/01/23	AP	PJ	0148959	177.54		41,065.51			2,498.51
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148935	423.21		41,488.72			2,921.72
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148934	32.79		41,521.51			2,954.51
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148933	69.22		41,590.73			3,023.73
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148932	52.76		41,643.49			3,076.49
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148931	66.07		41,709.56			3,142.56
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148930	24.35		41,733.91			3,166.91
12	INGRAM LIBRARY SERVICE		06/01/23	AP	PJ	0148929	108.25		41,842.16			3,275.16
12	AMAZON		06/07/23	AP	PJ	0148987	371.07		42,213.23			3,646.23
12	AMAZON		06/07/23	AP	PJ	0148987	57.48		42,270.71			3,703.71

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05776	State Aid - Books								42,456.07			3,889.07
12	INGRAM LIBRARY SERVICE		06/08/23	AP	PJ	0149095	185.36		42,456.07			3,889.07
12	BOUND TO STAY BOUND BOOKS, INC		06/13/23	AP	PJ	0149148	221.10		42,677.17			4,110.17
12	INGRAM LIBRARY SERVICE		06/14/23	AP	PJ	0149186	134.42		42,811.59			4,244.59
12	GALE		06/28/23	AP	PJ	0149267	56.23		42,867.82			4,300.82
12	GALE		06/28/23	AP	PJ	0149266	125.20		42,993.02			4,426.02
12	GALE		06/28/23	AP	PJ	0149265	103.46		43,096.48			4,529.48
12	GALE		06/28/23	AP	PJ	0149264	95.17		43,191.65			4,624.65
12	GALE		06/28/23	AP	PJ	0149263	5,280.00		48,471.65			9,904.65
12	BOUND TO STAY BOUND BOOKS, INC		06/28/23	AP	PJ	0149250	268.47		48,740.12			10,173.12
12	BOUND TO STAY BOUND BOOKS, INC		06/28/23	AP	PJ	0149249	237.80		48,977.92			10,410.92
12	GALE		06/29/23	AP	PJ	0149327		156.75	48,821.17			10,254.17
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149323	66.28		48,887.45			10,320.45
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149322	416.04		49,303.49			10,736.49
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149321	47.02		49,350.51			10,783.51
12	INGRAM LIBRARY SERVICE		06/29/23	AP	PJ	0149320	36.31		49,386.82			10,819.82
12	GALE		06/29/23	AP	PJ	0149319		55.48	49,331.34			10,764.34
12	GALE		06/29/23	AP	PJ	0149316		52.48	49,278.86			10,711.86
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			152.75	49,126.11			10,559.11
12	GALE		07/07/23	AP	PJ	0149432	52.48		49,178.59			10,611.59
12	GALE		07/07/23	AP	PJ	0149431	55.48		49,234.07			10,667.07
12	GALE		07/07/23	AP	PJ	0149430	156.75		49,390.82			10,823.82
12	AMAZON		07/07/23	AP	PJ	0149416		12.79	49,378.03			10,811.03
12	AMAZON		07/07/23	AP	PJ	0149416	197.04		49,575.07			11,008.07
12	AMAZON		07/07/23	AP	PJ	0149416	532.57		50,107.64			11,540.64
12	BLACKSTONE PUBLISHING		07/10/23	AP	PJ	0149602	175.99		50,283.63			11,716.63
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149497	33.59		50,317.22			11,750.22
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149496	37.49		50,354.71			11,787.71
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149495	101.88		50,456.59			11,889.59
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149494	278.61		50,735.20			12,168.20
12	INGRAM LIBRARY SERVICE		07/10/23	AP	PJ	0149493	45.01		50,780.21			12,213.21
12	BLACKSTONE PUBLISHING		07/21/23	AP	PJ	0149918	59.95		50,840.16			12,273.16
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151474		13.13	50,827.03			12,260.03
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151473		43.70	50,783.33			12,216.33
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151472		90.95	50,692.38			12,125.38
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151471		14.40	50,677.98			12,110.98
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151470		21.57	50,656.41			12,089.41
12	INGRAM LIBRARY SERVICE		10/12/23	AP	PJ	0151464		69.29	50,587.12			12,020.12
	Total State Aid - Books						51,310.58	723.46	50,587.12	.00	.00	12,020.12
006-005-04520-05777	In House Expense											(18,000.00)
01	BOUND TO STAY BOUND BOOKS, INC		07/27/22	AP	PJ	0143194	212.02		212.02			(17,787.98)
02	THE IVY SHOP		08/03/22	AP	PJ	0143294	64.40		276.42			(17,723.58)
02	AMAZON		08/03/22	AP	PJ	0143270	65.99		342.41			(17,657.59)
02	AMAZON		08/03/22	AP	PJ	0143269		65.99	276.42			(17,723.58)
02	AMAZON		08/03/22	AP	PJ	0143269	65.99		342.41			(17,657.59)
02	BOBBIE GROOMS		08/04/22	AP	PJ	0143380	54.05		396.46			(17,603.54)
03	ANATASIA MATTHEWS		09/29/22	AP	PJ	0144453	46.80		443.26			(17,556.74)
03	BOBBY HENDERSON		09/29/22	AP	PJ	0144450	46.80		490.06			(17,509.94)
03	SONYA CAULDER		09/29/22	AP	PJ	0144433	46.80		536.86			(17,463.14)
03	BOBBIE GROOMS		09/29/22	AP	PJ	0144421	68.45		605.31			(17,394.69)
03	MELISSA SKIPPER		09/29/22	AP	PJ	0144406	46.80		652.11			(17,347.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04520	Library											
006-005-04520-05777	In House Expense								1,002.11			(16,997.89)
04	JOE M. RODGERS		10/20/22	AP	PJ	0144906	350.00		1,002.11			(16,997.89)
05	PARTY PLANET RENTALS LLC		11/03/22	AP	PJ	0145137	689.00		1,691.11			(16,308.89)
05	BOBBIE GROOMS		11/22/22	AP	PJ	0145535	132.02		1,823.13			(16,176.87)
07	INGRAM LIBRARY SERVICE		01/10/23	AP	PJ	0146322	45.25		1,868.38			(16,131.62)
07	BOUND TO STAY BOUND BOOKS, INC		01/10/23	AP	PJ	0146272	213.25		2,081.63			(15,918.37)
07	CASEYS PORTABLE TOILETS		01/26/23	AP	PJ	0146657	255.00		2,336.63			(15,663.37)
08	ART-VAC CORP		02/15/23	AP	PJ	0147003	83.06		2,419.69			(15,580.31)
08	INV#405 SC STATE TREA REFUND		02/22/23	GJ	DP			25.00	2,394.69			(15,605.31)
09	NATHAN'S CLEANING SERVICE		03/10/23	AP	PJ	0147427	1,000.00		3,394.69			(14,605.31)
11	BOBBIE GROOMS		05/18/23	AP	PJ	0148637	50.31		3,445.00			(14,555.00)
12	MELISSA C. BELL		06/08/23	AP	PJ	0149112	320.00		3,765.00			(14,235.00)
12	GARNETT B. GOINS		06/08/23	AP	PJ	0149111	260.00		4,025.00			(13,975.00)
12	SCHOLASTIC INC. EDUCATION		06/08/23	AP	PJ	0149096	2,489.77		6,514.77			(11,485.23)
12	JOE M. RODGERS		06/09/23	AP	PJ	0149119	350.00		6,864.77			(11,135.23)
12	CASEYS PORTABLE TOILETS		06/29/23	AP	PJ	0149345	255.00		7,119.77			(10,880.23)
12	4 IMPRINT		06/29/23	AP	PJ	0149338	2,217.61		9,337.38			(8,662.62)
12	AJE#146 T MOVE EXPENDITURES		06/30/23	GJ	JE		57.18		9,394.56			(8,605.44)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			45.25	9,349.31			(8,650.69)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			213.25	9,136.06			(8,863.94)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE			212.02	8,924.04			(9,075.96)
12	AJE#135 TO MOVE TO CORR ACCT		06/30/23	GJ	JE		1,470.00		10,394.04			(7,605.96)
12	OVERDRIVE		07/07/23	AP	PJ	0149462	2,000.00		12,394.04			(5,605.96)
12	INGRAM LIBRARY SERVICE		07/20/23	AP	PJ	0149821		.20	12,393.84			(5,606.16)
12	INGRAM LIBRARY SERVICE		07/20/23	AP	PJ	0149821	.20		12,394.04			(5,605.96)
12	INGRAM LIBRARY SERVICE		07/20/23	AP	PJ	0149820	76.93		12,470.97			(5,529.03)
12	BOUND TO STAY BOUND BOOKS, INC		07/20/23	AP	PJ	0149787	57.37		12,528.34			(5,471.66)
12	PROFORMA		07/21/23	AP	PJ	0149842	519.94		13,048.28			(4,951.72)
	Total In House Expense						13,609.99	561.71	13,048.28	.00	.00	(4,951.72)
006-005-04520-05778	State Aid - Salaries											(16,658.00)
10	AJE#096 TO MOVE SAL & BEN		04/17/23	GJ	JE		16,658.00		16,658.00			.00
	Total State Aid - Salaries						16,658.00	.00	16,658.00	.00	.00	.00
006-005-04520-05779	State Aid - Benefits											(1,275.00)
10	AJE#096 TO MOVE SAL & BEN		04/17/23	GJ	JE		1,275.00		1,275.00			.00
	Total State Aid - Benefits						1,275.00	.00	1,275.00	.00	.00	.00
04600	Federal - Fema											
006-005-04600-06000	Hurricane Florence											
03	MCCORMICK FENCING		09/22/22	AP	PJ	0144334	4,800.00		4,800.00			4,800.00
04	BATTLE ARMOR DESIGNS LLC		10/06/22	AP	PJ	0144569	3,995.00		8,795.00			8,795.00
	Total Hurricane Florence						8,795.00	.00	8,795.00	.00	.00	8,795.00
006-005-04600-06010	Emergency Prot.Measures Cat.B											
	Total Emergency Prot.Measures Cat.B						.00	.00	.00	.00	.00	.00
04644	Soil Conservation District											
006-005-04644-05410	Salaries, Part-Time											(5,221.00)
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	200.80		200.80			(5,020.20)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	200.80		401.60			(4,819.40)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	200.80		602.40			(4,618.60)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04644 - Soil Conservation District											
006-005-04644-05410 Salaries, Part-Time								803.20			(4,417.80)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	200.80		803.20			(4,417.80)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	200.80		1,004.00			(4,217.00)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	200.80		1,204.80			(4,016.20)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	200.80		1,405.60			(3,815.40)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	200.80		1,606.40			(3,614.60)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	200.80		1,807.20			(3,413.80)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	200.80		2,008.00			(3,213.00)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	200.80		2,208.80			(3,012.20)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	50.00		2,258.80			(2,962.20)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	200.80		2,459.60			(2,761.40)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	200.80		2,660.40			(2,560.60)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	200.80		2,861.20			(2,359.80)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	200.80		3,062.00			(2,159.00)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	200.80		3,262.80			(1,958.20)
08	SALARIES, PART-TIME	02/22/23	PR	JE	02/22/23	204.80		3,467.60			(1,753.40)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	204.80		3,672.40			(1,548.60)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	204.80		3,877.20			(1,343.80)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	204.80		4,082.00			(1,139.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			204.80	3,877.20			(1,343.80)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	204.80		4,082.00			(1,139.00)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	204.80		4,286.80			(934.20)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	204.80		4,491.60			(729.40)
11	SALARIES, PART-TIME	05/12/23	PR	JE	05/12/23	204.80		4,696.40			(524.60)
11	SALARIES, PART-TIME	05/26/23	PR	JE	05/26/23	204.80		4,901.20			(319.80)
12	SALARIES, PART-TIME	06/09/23	PR	JE	06/09/23	204.80		5,106.00			(115.00)
12	SALARIES, PART-TIME	06/23/23	PR	JE	06/23/23	204.80		5,310.80			89.80
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			172.69	5,138.11			(82.89)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		190.46		5,328.57			107.57
Total Salaries, Part-Time						5,706.06	377.49	5,328.57	.00	.00	107.57
006-005-04644-05461 Employer Fica Fringe											(403.00)
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	12.45		12.45			(390.55)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	2.91		15.36			(387.64)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	12.45		27.81			(375.19)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	2.91		30.72			(372.28)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	12.45		43.17			(359.83)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	2.91		46.08			(356.92)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	12.45		58.53			(344.47)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	2.91		61.44			(341.56)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	12.45		73.89			(329.11)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	2.91		76.80			(326.20)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	12.45		89.25			(313.75)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	2.91		92.16			(310.84)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	12.45		104.61			(298.39)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	2.91		107.52			(295.48)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	12.45		119.97			(283.03)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	2.91		122.88			(280.12)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	12.45		135.33			(267.67)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	2.91		138.24			(264.76)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	12.45		150.69			(252.31)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	2.91		153.60			(249.40)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04644 - Soil Conservation District											
006-005-04644-05461	Employer Fica Fringe							166.05			(236.95)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	12.45		166.05			(236.95)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	2.91		168.96			(234.04)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	3.10		172.06			(230.94)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	.73		172.79			(230.21)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	12.45		185.24			(217.76)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	2.91		188.15			(214.85)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	12.45		200.60			(202.40)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	2.91		203.51			(199.49)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	12.45		215.96			(187.04)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	2.91		218.87			(184.13)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	12.45		231.32			(171.68)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	2.91		234.23			(168.77)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	12.45		246.68			(156.32)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	2.91		249.59			(153.41)
08	ER SOCIAL SECURITY FRINGE	02/22/23	PR	JE	02/22/23	12.70		262.29			(140.71)
08	ER MEDICARE FRINGE	02/22/23	PR	JE	02/22/23	2.97		265.26			(137.74)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	12.70		277.96			(125.04)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	2.97		280.93			(122.07)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	12.70		293.63			(109.37)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	2.97		296.60			(106.40)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	12.70		309.30			(93.70)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	2.97		312.27			(90.73)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			12.70	299.57			(103.43)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE				296.60	2.97		(106.40)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	12.70		309.30			(93.70)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	2.97		312.27			(90.73)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	12.70		324.97			(78.03)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	2.97		327.94			(75.06)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	12.70		340.64			(62.36)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	2.97		343.61			(59.39)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	12.70		356.31			(46.69)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	2.97		359.28			(43.72)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	12.70		371.98			(31.02)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	2.97		374.95			(28.05)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	12.70		387.65			(15.35)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	2.97		390.62			(12.38)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	12.70		403.32			.32
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	2.97		406.29			3.29
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE				393.08			(9.92)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		14.57		407.65			4.65
	Total Employer Fica Fringe					436.53	28.88	407.65	.00	.00	4.65
006-005-04644-05466 Reg Retirement Fringe (926.00)											
01	REG RETIREMENT FRINGE	07/08/22	PR	JE	07/08/22	35.26		35.26			(890.74)
01	REG RETIREMENT FRINGE	07/22/22	PR	JE	07/22/22	35.26		70.52			(855.48)
02	REG RETIREMENT FRINGE	08/05/22	PR	JE	08/05/22	35.26		105.78			(820.22)
02	REG RETIREMENT FRINGE	08/19/22	PR	JE	08/19/22	35.26		141.04			(784.96)
03	REG RETIREMENT FRINGE	09/02/22	PR	JE	09/02/22	35.26		176.30			(749.70)
03	REG RETIREMENT FRINGE	09/16/22	PR	JE	09/16/22	35.26		211.56			(714.44)
03	REG RETIREMENT FRINGE	09/30/22	PR	JE	09/30/22	35.26		246.82			(679.18)
04	REG RETIREMENT FRINGE	10/14/22	PR	JE	10/14/22	35.26		282.08			(643.92)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04644	Soil Conservation District											
006-005-04644-05466	Reg Retirement Fringe								317.34			(608.66)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	35.26		317.34			(608.66)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	35.26		352.60			(573.40)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	35.26		387.86			(538.14)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	35.26		423.12			(502.88)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	35.26		458.38			(467.62)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	35.26		493.64			(432.36)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	35.26		528.90			(397.10)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	35.26		564.16			(361.84)
08	REG RETIREMENT FRINGE		02/22/23	PR	JE	02/22/23	35.96		600.12			(325.88)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	35.96		636.08			(289.92)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	35.96		672.04			(253.96)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	35.96		708.00			(218.00)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			35.96	672.04			(253.96)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	35.96		708.00			(218.00)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	35.96		743.96			(182.04)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	35.96		779.92			(146.08)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	35.96		815.88			(110.12)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	35.96		851.84			(74.16)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	35.96		887.80			(38.20)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	35.96		923.76			(2.24)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			30.21	893.55			(32.45)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		35.35		928.90			2.90
	Total Reg Retirement Fringe						995.07	66.17	928.90	.00	.00	2.90
04646	Veterans Affairs											
006-005-04646-05400	Salaries, Regular											(69,595.00)
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	1,548.08		1,548.08			(68,046.92)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	1,548.08		3,096.16			(66,498.84)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	1,548.08		4,644.24			(64,950.76)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	1,548.08		6,192.32			(63,402.68)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	1,548.08		7,740.40			(61,854.60)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	1,548.08		9,288.48			(60,306.52)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	1,548.08		10,836.56			(58,758.44)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	1,548.08		12,384.64			(57,210.36)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,548.08		13,932.72			(55,662.28)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,548.08		15,480.80			(54,114.20)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,548.08		17,028.88			(52,566.12)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	300.00		17,328.88			(52,266.12)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,548.08		18,876.96			(50,718.04)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,548.08		20,425.04			(49,169.96)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,548.08		21,973.12			(47,621.88)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,548.08		23,521.20			(46,073.80)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,548.08		25,069.28			(44,525.72)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,579.04		26,648.32			(42,946.68)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	1,579.04		28,227.36			(41,367.64)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,579.04		29,806.40			(39,788.60)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,579.04		31,385.44			(38,209.56)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,579.04	29,806.40			(39,788.60)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,579.04		31,385.44			(38,209.56)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,579.04		32,964.48			(36,630.52)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,579.04		34,543.52			(35,051.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04646 - Veterans Affairs												
006-005-04646-05400	Salaries, Regular								36,122.56			(33,472.44)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,579.04		36,122.56			(33,472.44)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,579.04		37,701.60			(31,893.40)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,579.04		39,280.64			(30,314.36)
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,579.04		40,859.68			(28,735.32)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,331.35	39,528.33			(30,066.67)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,157.19		41,685.52			(27,909.48)
	Total Salaries, Regular						44,595.91	2,910.39	41,685.52	.00	.00	(27,909.48)
006-005-04646-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	417.00		417.00			417.00
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	681.00		1,098.00			1,098.00
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	714.00		1,812.00			1,812.00
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	651.00		2,463.00			2,463.00
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	348.00		2,811.00			2,811.00
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	744.00		3,555.00			3,555.00
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	771.00		4,326.00			4,326.00
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	732.00		5,058.00			5,058.00
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	780.00		5,838.00			5,838.00
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	912.00		6,750.00			6,750.00
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		6,800.00			6,800.00
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	663.00		7,463.00			7,463.00
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	762.00		8,225.00			8,225.00
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	684.00		8,909.00			8,909.00
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	729.00		9,638.00			9,638.00
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	804.00		10,442.00			10,442.00
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	832.32		11,274.32			11,274.32
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	780.30		12,054.62			12,054.62
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	786.42		12,841.04			12,841.04
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	511.02		13,352.06			13,352.06
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			798.66	12,553.40			12,553.40
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	798.66		13,352.06			13,352.06
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	798.66		14,150.72			14,150.72
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	820.08		14,970.80			14,970.80
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	468.18		15,438.98			15,438.98
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	792.54		16,231.52			16,231.52
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	810.90		17,042.42			17,042.42
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	795.60		17,838.02			17,838.02
	Total Salaries, Part-Time						18,636.68	798.66	17,838.02	.00	.00	17,838.02
006-005-04646-05420 Salaries, Overtime												
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	22.50		22.50			22.50
	Total Salaries, Overtime						22.50	.00	22.50	.00	.00	22.50
006-005-04646-05461 Employer Fica Fringe												
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	92.22		92.22			(5,231.78)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	21.57		113.79			(5,210.21)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	118.07		231.86			(5,092.14)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	27.61		259.47			(5,064.53)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	134.44		393.91			(4,930.09)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	31.44		425.35			(4,898.65)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	136.49		561.84			(4,762.16)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
006-005-04646-05461	Employer Fica Fringe							593.76			(4,730.24)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	31.92		593.76			(4,730.24)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	132.58		726.34			(4,597.66)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	31.01		757.35			(4,566.65)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	113.79		871.14			(4,452.86)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	26.61		897.75			(4,426.25)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	142.11		1,039.86			(4,284.14)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	33.24		1,073.10			(4,250.90)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	140.02		1,213.12			(4,110.88)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	32.75		1,245.87			(4,078.13)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	137.60		1,383.47			(3,940.53)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	32.18		1,415.65			(3,908.35)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	140.58		1,556.23			(3,767.77)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	32.88		1,589.11			(3,734.89)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	150.16		1,739.27			(3,584.73)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	35.12		1,774.39			(3,549.61)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	21.70		1,796.09			(3,527.91)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	5.08		1,801.17			(3,522.83)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	133.32		1,934.49			(3,389.51)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	31.18		1,965.67			(3,358.33)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	139.46		2,105.13			(3,218.87)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	32.62		2,137.75			(3,186.25)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	134.82		2,272.57			(3,051.43)
07	ER MEDICARE FRINGE	01/06/23	PR	JE	01/06/23	31.53		2,304.10			(3,019.90)
07	ER SOCIAL SECURITY FRINGE	01/20/23	PR	JE	01/20/23	137.61		2,441.71			(2,882.29)
07	ER MEDICARE FRINGE	01/20/23	PR	JE	01/20/23	32.18		2,473.89			(2,850.11)
08	ER SOCIAL SECURITY FRINGE	02/03/23	PR	JE	02/03/23	142.26		2,616.15			(2,707.85)
08	ER MEDICARE FRINGE	02/03/23	PR	JE	02/03/23	33.27		2,649.42			(2,674.58)
08	ER SOCIAL SECURITY FRINGE	02/17/23	PR	JE	02/17/23	145.93		2,795.35			(2,528.65)
08	ER MEDICARE FRINGE	02/17/23	PR	JE	02/17/23	34.13		2,829.48			(2,494.52)
09	ER SOCIAL SECURITY FRINGE	03/03/23	PR	JE	03/03/23	142.71		2,972.19			(2,351.81)
09	ER MEDICARE FRINGE	03/03/23	PR	JE	03/03/23	33.37		3,005.56			(2,318.44)
09	ER SOCIAL SECURITY FRINGE	03/17/23	PR	JE	03/17/23	143.09		3,148.65			(2,175.35)
09	ER MEDICARE FRINGE	03/17/23	PR	JE	03/17/23	33.46		3,182.11			(2,141.89)
09	ER SOCIAL SECURITY FRINGE	03/31/23	PR	JE	03/31/23	129.58		3,311.69			(2,012.31)
09	ER MEDICARE FRINGE	03/31/23	PR	JE	03/31/23	30.31		3,342.00			(1,982.00)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			143.84	3,198.16			(2,125.84)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			33.64	3,164.52			(2,159.48)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	143.84		3,308.36			(2,015.64)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	33.64		3,342.00			(1,982.00)
10	ER SOCIAL SECURITY FRINGE	04/14/23	PR	JE	04/14/23	143.84		3,485.84			(1,838.16)
10	ER MEDICARE FRINGE	04/14/23	PR	JE	04/14/23	33.64		3,519.48			(1,804.52)
10	ER SOCIAL SECURITY FRINGE	04/28/23	PR	JE	04/28/23	145.17		3,664.65			(1,659.35)
10	ER MEDICARE FRINGE	04/28/23	PR	JE	04/28/23	33.95		3,698.60			(1,625.40)
11	ER SOCIAL SECURITY FRINGE	05/12/23	PR	JE	05/12/23	123.36		3,821.96			(1,502.04)
11	ER MEDICARE FRINGE	05/12/23	PR	JE	05/12/23	28.85		3,850.81			(1,473.19)
11	ER SOCIAL SECURITY FRINGE	05/26/23	PR	JE	05/26/23	143.47		3,994.28			(1,329.72)
11	ER MEDICARE FRINGE	05/26/23	PR	JE	05/26/23	33.55		4,027.83			(1,296.17)
12	ER SOCIAL SECURITY FRINGE	06/09/23	PR	JE	06/09/23	144.60		4,172.43			(1,151.57)
12	ER MEDICARE FRINGE	06/09/23	PR	JE	06/09/23	33.82		4,206.25			(1,117.75)
12	ER SOCIAL SECURITY FRINGE	06/23/23	PR	JE	06/23/23	143.66		4,349.91			(974.09)
12	ER MEDICARE FRINGE	06/23/23	PR	JE	06/23/23	33.60		4,383.51			(940.49)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04646 - Veterans Affairs												
006-005-04646-05461	Employer Fica Fringe								4,285.66			(1,038.34)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			97.85	4,285.66			(1,038.34)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		160.92		4,446.58			(877.42)
	Total Employer Fica Fringe						4,721.91	275.33	4,446.58	.00	.00	(877.42)
006-005-04646-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	271.84		271.84			(11,949.16)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	345.07		616.91			(11,604.09)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	391.42		1,008.33			(11,212.67)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	397.22		1,405.55			(10,815.45)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	386.16		1,791.71			(10,429.29)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	332.95		2,124.66			(10,096.34)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	402.49		2,527.15			(9,693.85)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	407.23		2,934.38			(9,286.62)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	400.38		3,334.76			(8,886.24)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	408.81		3,743.57			(8,477.43)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	435.94		4,179.51			(8,041.49)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	388.26		4,567.77			(7,653.23)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	405.65		4,973.42			(7,247.58)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	391.95		5,365.37			(6,855.63)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	399.85		5,765.22			(6,455.78)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	413.02		6,178.24			(6,042.76)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	423.44		6,601.68			(5,619.32)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	414.30		7,015.98			(5,205.02)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	415.38		7,431.36			(4,789.64)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	367.02		7,798.38			(4,422.62)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			417.52	7,380.86			(4,840.14)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	417.52		7,798.38			(4,422.62)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	417.52		8,215.90			(4,005.10)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	421.29		8,637.19			(3,583.81)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	359.49		8,996.68			(3,224.32)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	416.45		9,413.13			(2,807.87)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	419.67		9,832.80			(2,388.20)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	416.99		10,249.79			(1,971.21)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			233.78	10,016.01			(2,204.99)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		400.37		10,416.38			(1,804.62)
	Total Reg Retirement Fringe						11,067.68	651.30	10,416.38	.00	.00	(1,804.62)
006-005-04646-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(17,829.98)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(17,333.96)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		1,488.06			(16,837.94)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(16,341.92)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(15,845.90)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(15,349.88)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(14,811.60)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(14,273.32)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(13,735.04)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(13,196.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(13,735.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(13,196.76)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(12,658.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04646 - Veterans Affairs												
006-005-04646-05468	Health Ins Fringe								6,205.80			(12,120.20)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			(12,120.20)
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	(12,120.20)
006-005-04646-05500 Supplies, Office												
09	NATIONAL PEN CO, LLC		03/01/23	AP	PJ	0147119	206.22		206.22			(793.78)
12	HAMILTONS		06/07/23	AP	PJ	0149019	118.80		325.02			(674.98)
12	HAMILTONS		06/07/23	AP	PJ	0149017	28.07		353.09			(646.91)
12	HAMILTONS		06/07/23	AP	PJ	0149016	109.62		462.71			(537.29)
12	HAMILTONS		06/08/23	AP	PJ	0149040	76.57		539.28			(460.72)
12	HAMILTONS		06/08/23	AP	PJ	0149038	118.80		658.08			(341.92)
12	HAMILTONS		06/08/23	AP	PJ	0149036	63.72		721.80			(278.20)
12	HAMILTONS		06/08/23	AP	PJ	0149035	96.09		817.89			(182.11)
12	HAMILTONS		06/08/23	AP	PJ	0149034	70.70		888.59			(111.41)
12	HAMILTONS		06/08/23	AP	PJ	0149033	12.96		901.55			(98.45)
12	HAMILTONS		06/08/23	AP	PJ	0149032	43.19		944.74			(55.26)
12	HAMILTONS		06/08/23	AP	PJ	0149031	17.91		962.65			(37.35)
12	HAMILTONS		06/08/23	AP	PJ	0149029	142.10		1,104.75			104.75
12	HAMILTONS		06/08/23	AP	PJ	0149028	32.82		1,137.57			137.57
12	HAMILTONS		06/08/23	AP	PJ	0149026	68.03		1,205.60			205.60
12	HAMILTONS		06/08/23	AP	PJ	0149025	31.97		1,237.57			237.57
12	HAMILTONS		06/08/23	AP	PJ	0149024	29.71		1,267.28			267.28
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149566	35.63		1,302.91			302.91
	Total Supplies, Office						1,302.91	.00	1,302.91	.00	.00	302.91
006-005-04646-05600 Professional Services												
07	SECURITY CENTRAL		01/31/23	AP	PJ	0146726	324.96		324.96			(675.04)
	Total Professional Services						324.96	.00	324.96	.00	.00	(675.04)
006-005-04646-05605 Telephone												
01	AT & T		07/14/22	AP	PJ	0142801	182.95		182.95			(2,317.05)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	9.85		192.80			(2,307.20)
01	AT & T		07/28/22	AP	PJ	0143230	15.02		207.82			(2,292.18)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	46.48		254.30			(2,245.70)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		265.05			(2,234.95)
02	AT & T		08/04/22	AP	PJ	0143353	63.49		328.54			(2,171.46)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	2.19		330.73			(2,169.27)
02	AT & T		08/10/22	AP	PJ	0143440	182.95		513.68			(1,986.32)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	9.02		522.70			(1,977.30)
02	AT & T		08/25/22	AP	PJ	0143778	14.67		537.37			(1,962.63)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	46.48		583.85			(1,916.15)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		594.60			(1,905.40)
03	AT & T		09/08/22	AP	PJ	0144003	53.50		648.10			(1,851.90)
03	AT & T		09/14/22	AP	PJ	0144052	182.95		831.05			(1,668.95)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	10.22		841.27			(1,658.73)
03	AT & T		09/29/22	AP	PJ	0144407	14.67		855.94			(1,644.06)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	46.39		902.33			(1,597.67)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		913.08			(1,586.92)
04	AT & T		10/05/22	AP	PJ	0144542	53.50		966.58			(1,533.42)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	17.77		984.35			(1,515.65)
04	AT & T		10/19/22	AP	PJ	0144833	182.95		1,167.30			(1,332.70)
04	AT & T		10/24/22	AP	PJ	0144950	14.54		1,181.84			(1,318.16)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04646	- Veterans Affairs											
006-005-04646-05605	Telephone								1,228.19			(1,271.81)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	46.35		1,228.19			(1,271.81)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		1,238.94			(1,261.06)
05	AT & T		11/03/22	AP	PJ	0145121	53.50		1,292.44			(1,207.56)
05	AT & T		11/09/22	AP	PJ	0145223	182.95		1,475.39			(1,024.61)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	19.75		1,495.14			(1,004.86)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	46.35		1,541.49			(958.51)
06	AT & T		12/01/22	AP	PJ	0145621	14.58		1,556.07			(943.93)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		1,566.82			(933.18)
06	AT & T		12/08/22	AP	PJ	0145762	53.50		1,620.32			(879.68)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	3.92		1,624.24			(875.76)
06	AT & T		12/14/22	AP	PJ	0145887	182.95		1,807.19			(692.81)
06	AT & T		12/21/22	AP	PJ	0146064	14.58		1,821.77			(678.23)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	46.25		1,868.02			(631.98)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		1,878.77			(621.23)
07	AT & T		01/05/23	AP	PJ	0146204	53.50		1,932.27			(567.73)
07	AT & T		01/10/23	AP	PJ	0146281	182.95		2,115.22			(384.78)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	5.43		2,120.65			(379.35)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		2,135.31			(364.69)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	46.28		2,181.59			(318.41)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		2,192.34			(307.66)
08	AT & T		02/09/23	AP	PJ	0146868	53.50		2,245.84			(254.16)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	13.29		2,259.13			(240.87)
08	AT & T		02/15/23	AP	PJ	0146925	182.95		2,442.08			(57.92)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	46.28		2,488.36			(11.64)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		2,499.11			(.89)
09	AT & T		03/02/23	AP	PJ	0147205	14.64		2,513.75			13.75
09	AT & T		03/09/23	AP	PJ	0147383	53.50		2,567.25			67.25
09	AT & T		03/15/23	AP	PJ	0147444	182.95		2,750.20			250.20
09	AT & T		03/22/23	AP	PJ	0147604	14.64		2,764.84			264.84
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	46.28		2,811.12			311.12
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		2,821.87			321.87
10	AT & T		04/05/23	AP	PJ	0147828	53.50		2,875.37			375.37
10	AT & T		04/13/23	AP	PJ	0147868	182.95		3,058.32			558.32
10	WINDSTREAM		04/19/23	AP	PJ	0148031	24.46		3,082.78			582.78
10	AT & T		04/26/23	AP	PJ	0148194	14.56		3,097.34			597.34
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	46.24		3,143.58			643.58
11	AT & T		05/04/23	AP	PJ	0148354		53.50	3,090.08			590.08
11	AT & T		05/04/23	AP	PJ	0148354	53.50		3,143.58			643.58
11	AT & T		05/09/23	AP	PJ	0148432	182.95		3,326.53			826.53
11	AT & T		05/10/23	AP	PJ	0148498	53.50		3,380.03			880.03
11	WINDSTREAM		05/17/23	AP	PJ	0148575	7.73		3,387.76			887.76
11	AT & T		05/24/23	AP	PJ	0148786	14.58		3,402.34			902.34
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		3,448.58			948.58
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		3,459.33			959.33
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		3,470.08			970.08
12	AT & T		06/08/23	AP	PJ	0149093	53.50		3,523.58			1,023.58
12	AT & T		06/13/23	AP	PJ	0149153	182.95		3,706.53			1,206.53
12	WINDSTREAM		06/27/23	AP	PJ	0149235	2.02		3,708.55			1,208.55
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		3,754.79			1,254.79
12	AT & T		06/29/23	AP	PJ	0149312		15.55	3,739.24			1,239.24
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		3,749.99			1,249.99

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04646	Veterans Affairs											
006-005-04646-05605	Telephone								3,803.49			1,303.49
12	AT & T		07/10/23	AP	PJ	0149492	53.50		3,803.49			1,303.49
	Total Telephone						3,872.54	69.05	3,803.49	.00	.00	1,303.49
006-005-04646-05606	Postage											(100.00)
	Total Postage						.00	.00	.00	.00	.00	(100.00)
006-005-04646-05610	Training, Travel, Meals											(2,500.00)
02	SCACVAO		08/10/22	AP	PJ	0143481	125.00		125.00			(2,375.00)
02	EMBASSY SUITES		08/17/22	AP	PJ	0143540	756.76		881.76			(1,618.24)
03	SCACVAO		09/01/22	AP	PJ	0143886	45.00		926.76			(1,573.24)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144184	886.47		1,813.23			(686.77)
03	DAYSHIA QUICK		09/23/22	AP	PJ	0144360	214.28		2,027.51			(472.49)
04	AMBER M. GOINGS		10/11/22	AP	PJ	0144582	211.54		2,239.05			(260.95)
08	SCACVAO FALL HARBOR CRUISE REF		02/27/23	RC	RC	025054		75.00	2,164.05			(335.95)
10	SCACVAO		04/05/23	AP	PJ	0147817	125.00		2,289.05			(210.95)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148680	416.74		2,705.79			205.79
	Total Training, Travel, Meals						2,780.79	75.00	2,705.79	.00	.00	205.79
006-005-04646-05615	Advertising											(200.00)
	Total Advertising						.00	.00	.00	.00	.00	(200.00)
006-005-04646-05637	O&m Equipment											(450.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(450.00)
006-005-04646-05640	Rentals											(100.00)
01	POSTMASTER		07/14/22	AP	PJ	0142805		100.00	(100.00)			(100.00)
01	POSTMASTER		07/14/22	AP	PJ	0142805	100.00		.00			.00
	Total Rentals						100.00	100.00	.00	.00	.00	.00
006-005-04646-05690	Dues & Subscriptions											(300.00)
01	POSTMASTER		07/14/22	AP	PJ	0142806	100.00		100.00			(200.00)
01	POSTMASTER		07/21/22	AP	PJ	0143122	8.00		108.00			(192.00)
07	VETERANS INFORMATION SERVICE		01/05/23	AP	PJ	0146227	65.00		173.00			(127.00)
	Total Dues & Subscriptions						173.00	.00	173.00	.00	.00	(127.00)
006-005-04646-05769	Equipment Lease											(1,350.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	53.38		53.38			(1,296.62)
01	XEROX CORPORATION		07/21/22	AP	PJ	0143144	106.57		159.95			(1,190.05)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		213.33			(1,136.67)
02	XEROX CORPORATION		08/10/22	AP	PJ	0143474	158.40		371.73			(978.27)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	53.38		425.11			(924.89)
03	XEROX CORPORATION		09/22/22	AP	PJ	0144306	115.49		540.60			(809.40)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		593.98			(756.02)
04	XEROX CORPORATION		10/25/22	AP	PJ	0144990	132.15		726.13			(623.87)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		779.51			(570.49)
06	XEROX CORPORATION		12/01/22	AP	PJ	0145617	117.53		897.04			(452.96)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	53.38		950.42			(399.58)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		1,003.80			(346.20)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		1,057.18			(292.82)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		1,110.56			(239.44)
09	XEROX CORPORATION		03/16/23	AP	PJ	0147483	93.70		1,204.26			(145.74)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04646 - Veterans Affairs											
006-005-04646-05769	Equipment Lease							1,257.64			(92.36)
10	TODD'S COMPUTER	04/04/23	AP	PJ	0147744	53.38		1,257.64			(92.36)
10	XEROX CORPORATION	04/20/23	AP	PJ	0148073	110.99		1,368.63			18.63
11	TODD'S COMPUTER	05/03/23	AP	PJ	0148280	53.38		1,422.01			72.01
12	TODD'S COMPUTER	06/01/23	AP	PJ	0148963	53.38		1,475.39			125.39
12	XEROX CORPORATION	06/08/23	AP	PJ	0149077	49.72		1,525.11			175.11
	Total Equipment Lease					1,525.11	.00	1,525.11	.00	.00	175.11
006-005-04646-05940 Other Charges/State Funding											
03	QUICK COPY CENTER	09/21/22	AP	PJ	0144296	102.81		102.81			(4,897.19)
04	TAYLOR LOCKLEAR	10/26/22	AP	PJ	0145027	300.00		402.81			(4,597.19)
05	TAYLOR LOCKLEAR	11/09/22	AP	PJ	0145266	1,500.00		1,902.81			(3,097.19)
05	WE GET IT TOGETHER	11/22/22	AP	PJ	0145532	2,904.00		4,806.81			(193.19)
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	451.41		5,258.22			258.22
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	114.52		5,372.74			372.74
06	WALMART COMMUNITY CARD	12/01/22	AP	PJ	0145592	226.74		5,599.48			599.48
	Total Other Charges/State Funding					5,599.48	.00	5,599.48	.00	.00	599.48
04690 - 911/Dispatch											
006-005-04690-05400	Salaries, Regular										(238,937.00)
01	SALARIES, REGULAR	07/08/22	PR	JE	07/08/22	10,783.91		10,783.91			(228,153.09)
01	SALARIES, REGULAR	07/22/22	PR	JE	07/22/22	14,366.30		25,150.21			(213,786.79)
02	SALARIES, REGULAR	08/05/22	PR	JE	08/05/22	12,579.51		37,729.72			(201,207.28)
02	SALARIES, REGULAR	08/19/22	PR	JE	08/19/22	12,363.06		50,092.78			(188,844.22)
03	SALARIES, REGULAR	09/02/22	PR	JE	09/02/22	13,379.40		63,472.18			(175,464.82)
03	SALARIES, REGULAR	09/16/22	PR	JE	09/16/22	15,138.98		78,611.16			(160,325.84)
03	AJE#23 LEMPG DIR SAL QTR 1	09/25/22	GJ	JE			5,659.12	72,952.04			(165,984.96)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE			10,878.94	62,073.10			(176,863.90)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE			17,854.35	44,218.75			(194,718.25)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE			5,400.95	38,817.80			(200,119.20)
03	SALARIES, REGULAR	09/30/22	PR	JE	09/30/22	13,512.91		52,330.71			(186,606.29)
04	SALARIES, REGULAR	10/14/22	PR	JE	10/14/22	13,585.12		65,915.83			(173,021.17)
04	SALARIES, REGULAR	10/28/22	PR	JE	10/28/22	12,696.03		78,611.86			(160,325.14)
05	SALARIES, REGULAR	11/10/22	PR	JE	11/10/22	13,773.57		92,385.43			(146,551.57)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	18,111.49		110,496.92			(128,440.08)
06	SALARIES, REGULAR	12/02/22	PR	JE	12/02/22	1,450.00		111,946.92			(126,990.08)
06	SALARIES, REGULAR	12/09/22	PR	JE	12/09/22	15,897.52		127,844.44			(111,092.56)
06	SALARIES, REGULAR	12/23/22	PR	JE	12/23/22	15,264.32		143,108.76			(95,828.24)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE			4,730.17	138,378.59			(100,558.41)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE		4,730.17		143,108.76			(95,828.24)
06	AJE#70 911 DIR SAL 10-12.22	12/31/22	GJ	JE			10,306.49	132,802.27			(106,134.73)
06	AJE#69 911 MNGR SAL 10-12.22	12/31/22	GJ	JE			14,272.50	118,529.77			(120,407.23)
06	AJE#68 911 ASSTMNGR 10-12.22	12/31/22	GJ	JE			4,730.17	113,799.60			(125,137.40)
07	SALARIES, REGULAR	01/06/23	PR	JE	01/06/23	15,554.66		129,354.26			(109,582.74)
07	SALARIES, REGULAR	01/20/23	PR	JE	01/20/23	12,314.84		141,669.10			(97,267.90)
08	SALARIES, REGULAR	02/03/23	PR	JE	02/03/23	12,814.10		154,483.20			(84,453.80)
08	SALARIES, REGULAR	02/17/23	PR	JE	02/17/23	11,862.79		166,345.99			(72,591.01)
09	SALARIES, REGULAR	03/03/23	PR	JE	03/03/23	12,874.80		179,220.79			(59,716.21)
09	SALARIES, REGULAR	03/17/23	PR	JE	03/17/23	11,737.09		190,957.88			(47,979.12)
09	SALARIES, REGULAR	03/31/23	PR	JE	03/31/23	11,608.62		202,566.50			(36,370.50)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			12,501.49	190,065.01			(48,871.99)
10	SALARIES, REGULAR	04/14/23	PR	JE	04/14/23	12,501.49		202,566.50			(36,370.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04690	911/Dispatch											
006-005-04690-05400	Salaries, Regular								215,067.99			(23,869.01)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	12,501.49		215,067.99			(23,869.01)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	10,475.93		225,543.92			(13,393.08)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	10,451.06		235,994.98			(2,942.02)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	10,944.94		246,939.92			8,002.92
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	12,621.43		259,561.35			20,624.35
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	11,228.16		270,789.51			31,852.51
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		742.40		271,531.91			32,594.91
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			8,886.96	262,644.95			23,707.95
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		11,292.88		273,937.83			35,000.83
	Total Salaries, Regular						369,158.97	95,221.14	273,937.83	.00	.00	35,000.83
006-005-04690-05410	Salaries, Part-Time											(17,768.00)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	770.60		770.60			(16,997.40)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	767.46		1,538.06			(16,229.94)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	733.01		2,271.07			(15,496.93)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	748.67		3,019.74			(14,748.26)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	751.80		3,771.54			(13,996.46)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	783.13		4,554.67			(13,213.33)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			3,043.33	1,511.34			(16,256.66)
	Total Salaries, Part-Time						4,554.67	3,043.33	1,511.34	.00	.00	(16,256.66)
006-005-04690-05420	Salaries, Overtime											(75,000.00)
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	3,538.75		3,538.75			(71,461.25)
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	2,206.81		5,745.56			(69,254.44)
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	5,087.12		10,832.68			(64,167.32)
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	4,178.47		15,011.15			(59,988.85)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	3,839.40		18,850.55			(56,149.45)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	1,751.28		20,601.83			(54,398.17)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	4,033.05		24,634.88			(50,365.12)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	2,734.63		27,369.51			(47,630.49)
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	4,306.52		31,676.03			(43,323.97)
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	3,112.48		34,788.51			(40,211.49)
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	2,353.07		37,141.58			(37,858.42)
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	962.12		38,103.70			(36,896.30)
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	2,763.23		40,866.93			(34,133.07)
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	216.18		41,083.11			(33,916.89)
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	2,415.59		43,498.70			(31,501.30)
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	1,184.82		44,683.52			(30,316.48)
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	2,209.91		46,893.43			(28,106.57)
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	2,256.97		49,150.40			(25,849.60)
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	2,477.47		51,627.87			(23,372.13)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	3,216.36		54,844.23			(20,155.77)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			2,728.62	52,115.61			(22,884.39)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	2,728.62		54,844.23			(20,155.77)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	2,728.62		57,572.85			(17,427.15)
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	3,465.13		61,037.98			(13,962.02)
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	5,271.37		66,309.35			(8,690.65)
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	4,186.20		70,495.55			(4,504.45)
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	3,454.74		73,950.29			(1,049.71)
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	4,304.68		78,254.97			3,254.97
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		3,293.85		81,548.82			6,548.82

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
	04690 - 911/Dispatch											
	Total Salaries, Overtime						84,277.44	2,728.62	81,548.82	.00	.00	6,548.82
006-005-04690-05422	Salaries, Holiday Overtime											
01	SALARIES, HOLIDAYOVERTIME		07/22/22	PR	JE	07/22/22	708.94		708.94			708.94
03	SALARIES, HOLIDAYOVERTIME		09/16/22	PR	JE	09/16/22	731.94		1,440.88			1,440.88
05	SALARIES, HOLIDAYOVERTIME		11/23/22	PR	JE	11/23/22	1,247.70		2,688.58			2,688.58
06	SALARIES, HOLIDAYOVERTIME		12/09/22	PR	JE	12/09/22	1,667.85		4,356.43			4,356.43
07	SALARIES, HOLIDAYOVERTIME		01/06/23	PR	JE	01/06/23	2,431.46		6,787.89			6,787.89
07	SALARIES, HOLIDAYOVERTIME		01/20/23	PR	JE	01/20/23	663.44		7,451.33			7,451.33
08	SALARIES, HOLIDAYOVERTIME		02/03/23	PR	JE	02/03/23	1,080.73		8,532.06			8,532.06
09	SALARIES, HOLIDAYOVERTIME		03/03/23	PR	JE	03/03/23	739.56		9,271.62			9,271.62
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			737.41	8,534.21			8,534.21
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	737.41		9,271.62			9,271.62
10	SALARIES, HOLIDAYOVERTIME		04/14/23	PR	JE	04/14/23	737.41		10,009.03			10,009.03
12	SALARIES, HOLIDAYOVERTIME		06/09/23	PR	JE	06/09/23	1,018.48		11,027.51			11,027.51
	Total Salaries, Holiday Overtime						11,764.92	737.41	11,027.51	.00	.00	11,027.51
006-005-04690-05423	Salaries, Covid Leave											
	Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
006-005-04690-05461	Employer Fica Fringe											(27,260.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	850.44		850.44			(26,409.56)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	198.89		1,049.33			(26,210.67)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	1,033.92		2,083.25			(25,176.75)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	241.80		2,325.05			(24,934.95)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	1,053.09		3,378.14			(23,881.86)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	246.29		3,624.43			(23,635.57)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	983.33		4,607.76			(22,652.24)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	229.97		4,837.73			(22,422.27)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	1,068.61		5,906.34			(21,353.66)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	249.92		6,156.26			(21,103.74)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	1,093.42		7,249.68			(20,010.32)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	255.72		7,505.40			(19,754.60)
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE			1,227.33	6,278.07			(20,981.93)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE			1,328.78	4,949.29			(22,310.71)
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE			391.11	4,558.18			(22,701.82)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	1,133.30		5,691.48			(21,568.52)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	265.05		5,956.53			(21,303.47)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	1,011.51		6,968.04			(20,291.96)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	236.56		7,204.60			(20,055.40)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	1,054.04		8,258.64			(19,001.36)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	246.51		8,505.15			(18,754.85)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	1,048.75		9,553.90			(17,706.10)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	245.27		9,799.17			(17,460.83)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	1,299.43		11,098.60			(16,161.40)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	303.90		11,402.50			(15,857.50)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	89.90		11,492.40			(15,767.60)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	21.03		11,513.43			(15,746.57)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	1,101.60		12,615.03			(14,644.97)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	257.63		12,872.66			(14,387.34)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	1,070.60		13,943.26			(13,316.74)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	250.38		14,193.64			(13,066.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04690	911/Dispatch											
006-005-04690-05461	Employer Fica Fringe								13,853.85			(13,406.15)
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE			339.79	13,853.85			(13,406.15)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		339.79		14,193.64			(13,066.36)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE			1,183.56	13,010.08			(14,249.92)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE			1,054.76	11,955.32			(15,304.68)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			339.79	11,615.53			(15,644.47)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	1,087.35		12,702.88			(14,557.12)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	254.30		12,957.18			(14,302.82)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	913.23		13,870.41			(13,389.59)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	213.58		14,083.99			(13,176.01)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	893.74		14,977.73			(12,282.27)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	209.02		15,186.75			(12,073.25)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	831.31		16,018.06			(11,241.94)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	194.42		16,212.48			(11,047.52)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	942.83		17,155.31			(10,104.69)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	220.50		17,375.81			(9,884.19)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	840.11		18,215.92			(9,044.08)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	196.48		18,412.40			(8,847.60)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	919.15		19,331.55			(7,928.45)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	214.96		19,546.51			(7,713.49)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			948.79	18,597.72			(8,662.28)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			221.89	18,375.83			(8,884.17)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	948.79		19,324.62			(7,935.38)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	221.89		19,546.51			(7,713.49)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	948.79		20,495.30			(6,764.70)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	221.89		20,717.19			(6,542.81)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	827.61		21,544.80			(5,715.20)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	193.55		21,738.35			(5,521.65)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	938.06		22,676.41			(4,583.59)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	219.38		22,895.79			(4,364.21)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	901.40		23,797.19			(3,462.81)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	210.81		24,008.00			(3,252.00)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	1,023.13		25,031.13			(2,228.87)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	239.28		25,270.41			(1,989.59)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	926.30		26,196.71			(1,063.29)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	216.63		26,413.34			(846.66)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		56.79		26,470.13			(789.87)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			902.46	25,567.67			(1,692.33)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,073.73		26,641.40			(618.60)
	Total Employer Fica Fringe						34,579.66	7,938.26	26,641.40	.00	.00	(618.60)
006-005-04690-05466	Reg Retirement Fringe											(62,572.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	2,515.07		2,515.07			(60,056.93)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	3,034.73		5,549.80			(57,022.20)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	3,102.27		8,652.07			(53,919.93)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	2,904.69		11,556.76			(51,015.24)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	3,158.94		14,715.70			(47,856.30)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	3,229.23		17,944.93			(44,627.07)
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE			2,904.09	15,040.84			(47,531.16)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE			3,135.23	11,905.61			(50,666.39)
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE			948.40	10,957.21			(51,614.79)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	3,209.79		14,167.00			(48,405.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04690	911/Dispatch											
006-005-04690-05466	Reg Retirement Fringe								17,164.22			(45,407.78)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	2,997.22		17,164.22			(45,407.78)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	3,117.66		20,281.88			(42,290.12)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	3,102.71		23,384.59			(39,187.41)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	3,812.66		27,197.25			(35,374.75)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	3,253.43		30,450.68			(32,121.32)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	3,165.66		33,616.34			(28,955.66)
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE			830.62	32,785.72			(29,786.28)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		830.62		33,616.34			(28,955.66)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE			2,803.57	30,812.77			(31,759.23)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE			2,506.24	28,306.53			(34,265.47)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			830.62	27,475.91			(35,096.09)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	3,196.32		30,672.23			(31,899.77)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	2,703.17		33,375.40			(29,196.60)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	2,647.99		36,023.39			(26,548.61)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	2,471.16		38,494.55			(24,077.45)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	2,787.00		41,281.55			(21,290.45)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	2,496.09		43,777.64			(18,794.36)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	2,603.26		46,380.90			(16,191.10)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			2,803.89	43,577.01			(18,994.99)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	2,803.89		46,380.90			(16,191.10)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	2,803.89		49,184.79			(13,387.21)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	2,448.05		51,632.84			(10,939.16)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	2,760.85		54,393.69			(8,178.31)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	2,657.04		57,050.73			(5,521.27)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	3,001.81		60,052.54			(2,519.46)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	2,727.57		62,780.11			208.11
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		130.37		62,910.48			338.48
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,162.96	60,747.52			(1,824.48)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,707.30		63,454.82			882.82
	Total Reg Retirement Fringe						82,380.44	18,925.62	63,454.82	.00	.00	882.82
006-005-04690-05468	Health Ins Fringe											(43,038.00)
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE		493.02		493.02			(42,544.98)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		4,483.66		4,976.68			(38,061.32)
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE			1,506.02	3,470.66			(39,567.34)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		3,971.16		7,441.82			(35,596.18)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		4,464.18		11,906.00			(31,132.00)
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE			1,488.06	10,417.94			(32,620.06)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE			1,488.06	8,929.88			(34,108.12)
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE		493.02		9,422.90			(33,615.10)
04	HLHT INS OCT 2022		10/01/22	GJ	JE		4,960.20		14,383.10			(28,654.90)
05	HLTH INS NOV 22		11/05/22	GJ	JE		4,960.20		19,343.30			(23,694.70)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		4,960.20		24,303.50			(18,734.50)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE			1,488.06	22,815.44			(20,222.56)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE			1,488.06	21,327.38			(21,710.62)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		5,382.80		26,710.18			(16,327.82)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			535.28	26,174.90			(16,863.10)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		4,844.52		31,019.42			(12,018.58)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		4,844.52		35,863.94			(7,174.06)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		4,844.52		40,708.46			(2,329.54)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			4,844.52	35,863.94			(7,174.06)

Pd Description		Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04690 - 911/Dispatch												
006-005-04690-05468 Health Ins Fringe									40,708.46			(2,329.54)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		4,844.52		40,708.46			(2,329.54)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		4,844.52		45,552.98			2,514.98
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		561.50		46,114.48			3,076.48
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		5,406.02		51,520.50			8,482.50
Total Health Ins Fringe							64,358.56	12,838.06	51,520.50	.00	.00	8,482.50
006-005-04690-05470 401(k) Match												
Total 401(k) Match							.00	.00	.00	.00	.00	.00
006-005-04690-05600 Professional Services												(1,000.00)
03	INTERSTATE SIGN PRODUCTS, INC.		09/01/22	AP	PJ	0143915	1,032.84		1,032.84			32.84
08	INTERSTATE SIGN PRODUCTS, INC.		02/15/23	AP	PJ	0146986	17.50		1,050.34			50.34
Total Professional Services							1,050.34	.00	1,050.34	.00	.00	50.34
006-005-04690-05605 Telephone												(1,000.00)
Total Telephone							.00	.00	.00	.00	.00	(1,000.00)
006-005-04690-05610 Training, Travel, Meals												(1,000.00)
01	VIRTUAL ACADEMY		07/14/22	AP	PJ	0142846	429.00		429.00			(571.00)
01	APCO INTERNATIONAL, INC		07/14/22	AP	PJ	0142812	96.00		525.00			(475.00)
02	MYRTLE BEACH MARRIOTT RESORT		08/04/22	AP	PJ	0143323	410.19		935.19			(64.81)
02	POSITIVE PROMOTIONS, INC.		08/04/22	AP	PJ	0143315	257.45		1,192.64			192.64
04	SHARONICA HENEGAN-FOX		10/13/22	AP	PJ	0144704	156.15		1,348.79			348.79
04	MYRTLE BEACH MA REFUND S. HENE		10/17/22	RC	RC	024598		42.00	1,306.79			306.79
06	APCO INTERNATIONAL, INC		12/20/22	AP	PJ	0146013	50.00		1,356.79			356.79
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	37.33		1,394.12			394.12
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148880	180.00		1,574.12			574.12
Total Training, Travel, Meals							1,616.12	42.00	1,574.12	.00	.00	574.12
006-005-04690-05630 Utilities												(500.00)
01	DUKE ENERGY		07/28/22	AP	PJ	0143225	36.70		36.70			(463.30)
02	DUKE ENERGY		08/25/22	AP	PJ	0143770	35.28		71.98			(428.02)
03	DUKE ENERGY		09/22/22	AP	PJ	0144309	44.16		116.14			(383.86)
04	DUKE ENERGY		10/20/22	AP	PJ	0144869	46.04		162.18			(337.82)
05	DUKE ENERGY		11/22/22	AP	PJ	0145528	47.82		210.00			(290.00)
06	DUKE ENERGY		12/21/22	AP	PJ	0146034	63.81		273.81			(226.19)
07	DUKE ENERGY		01/26/23	AP	PJ	0146611	71.42		345.23			(154.77)
09	DUKE ENERGY		03/02/23	AP	PJ	0147192	63.29		408.52			(91.48)
09	DUKE ENERGY		03/30/23	AP	PJ	0147707	56.03		464.55			(35.45)
10	DUKE ENERGY		04/26/23	AP	PJ	0148189	56.14		520.69			20.69
11	DUKE ENERGY		05/24/23	AP	PJ	0148783	46.84		567.53			67.53
12	DUKE ENERGY		06/29/23	AP	PJ	0149303	52.36		619.89			119.89
Total Utilities							619.89	.00	619.89	.00	.00	119.89
006-005-04690-05635 O&m Buildings												
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	6.65		6.65			6.65
04	B&B CONSTRUCTION & REMODELING		10/31/22	AP	PJ	0145041	2,281.30		2,287.95			2,287.95
Total O&m Buildings							2,287.95	.00	2,287.95	.00	.00	2,287.95
04691 - Emergency Preparedness												
006-005-04691-05500 Supplies, Office												(500.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
006	- General Fund												
005	- Expense												
04691	- Emergency Preparedness												
006-005-04691-05500	Supplies, Office											22.65	(477.35)
01	HERALD OFFICE SUPPLY INC		07/14/22	AP	PJ	0142808	22.65		22.65			(477.35)	
02	WALMART COMMUNITY CARD		08/04/22	AP	PJ	0143336	41.73		64.38			(435.62)	
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143952	33.58		97.96			(402.04)	
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144614	40.97		138.93			(361.07)	
04	HERALD OFFICE SUPPLY INC		10/19/22	AP	PJ	0144847	22.65		161.58			(338.42)	
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145866	132.81		294.39			(205.61)	
07	HERALD OFFICE SUPPLY INC		01/04/23	AP	PJ	0146149	22.65		317.04			(182.96)	
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146290	40.97		358.01			(141.99)	
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146934	22.65		380.66			(119.34)	
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147345	22.65		403.31			(96.69)	
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147766	22.65		425.96			(74.04)	
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147764	53.33		479.29			(20.71)	
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147760	176.55		655.84			155.84	
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147760		176.55	479.29			(20.71)	
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147764		53.33	425.96			(74.04)	
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148038	22.65		448.61			(51.39)	
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148036	41.74		490.35			(9.65)	
10	CDW GOVERNMENT, INC.		04/27/23	AP	PJ	0148214	394.68		885.03			385.03	
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148582	134.64		1,019.67			519.67	
12	HERALD OFFICE SUPPLY INC		06/07/23	AP	PJ	0149014	22.65		1,042.32			542.32	
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149436	41.74		1,084.06			584.06	
12	HAMILTONS		07/20/23	AP	PJ	0149796	715.98		1,800.04			1,300.04	
	Total Supplies, Office						2,029.92	229.88	1,800.04	.00	.00	1,300.04	
006-005-04691-05540	Supplies, Operating											(2,500.00)	
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143603	43.65		43.65			(2,456.35)	
03	NAPA		09/14/22	AP	PJ	0144055	30.33		73.98			(2,426.02)	
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144146	205.54		279.52			(2,220.48)	
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144711	43.65		323.17			(2,176.83)	
04	AUTOZONE		10/20/22	AP	PJ	0144875	164.42		487.59			(2,012.41)	
05	WALMART COMMUNITY CARD		11/03/22	AP	PJ	0145177	51.92		539.51			(1,960.49)	
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145273	43.03		582.54			(1,917.46)	
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145860	97.19		679.73			(1,820.27)	
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145808	43.03		722.76			(1,777.24)	
06	STEPHEN J AKERS		12/14/22	AP	PJ	0145882	9.00		731.76			(1,768.24)	
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146483	421.19		1,152.95			(1,347.05)	
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146482	26.99		1,179.94			(1,320.06)	
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146473	43.03		1,222.97			(1,277.03)	
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147244	43.60		1,266.57			(1,233.43)	
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148667	43.60		1,310.17			(1,189.83)	
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149528	43.05		1,353.22			(1,146.78)	
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149659	43.05		1,396.27			(1,103.73)	
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149611	43.05		1,439.32			(1,060.68)	
	Total Supplies, Operating						1,439.32	.00	1,439.32	.00	.00	(1,060.68)	
006-005-04691-05545	Fuel/Gas/Diesel											(1,100.00)	
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	(1,100.00)	
006-005-04691-05605	Telephone											(500.00)	
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	32.25		32.25			(467.75)	
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	32.25		64.50			(435.50)	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	General Fund											
005	Expense											
04691	Emergency Preparedness											
006-005-04691-05605	Telephone								96.75			(403.25)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	32.25		96.75			(403.25)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	32.25		129.00			(371.00)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	43.00		172.00			(328.00)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	32.25		204.25			(295.75)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	32.25		236.50			(263.50)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	32.25		268.75			(231.25)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	32.25		301.00			(199.00)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		339.01			(160.99)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		377.02			(122.98)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	32.25		409.27			(90.73)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	32.25		441.52			(58.48)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.03		479.55			(20.45)
12	AJE#141 TO CORRECT VER WRLS		06/30/23	GJ	JE		1.94		481.49			(18.51)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	32.25		513.74			13.74
	Total Telephone						513.74	.00	513.74	.00	.00	13.74
006-005-04691-05606	Postage											(50.00)
	Total Postage						.00	.00	.00	.00	.00	(50.00)
006-005-04691-05610	Training, Travel, Meals											(1,200.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	149.97		149.97			(1,050.03)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	194.91		344.88			(855.12)
04	THE IVY SHOP		10/04/22	AP	PJ	0144475	64.40		409.28			(790.72)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	158.69		567.97			(632.03)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	95.58		663.55			(536.45)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	102.82		766.37			(433.63)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	28.61		794.98			(405.02)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	39.26		834.24			(365.76)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	25.40		859.64			(340.36)
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	43.85		903.49			(296.51)
11	COURTNEY HAILEY		05/19/23	AP	PJ	0148660	115.34		1,018.83			(181.17)
11	MARK QUICK		05/26/23	AP	PJ	0148842	115.34		1,134.17			(65.83)
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148879		180.00	954.17			(245.83)
11	FAMILY AFFAIR CATERING, LLC		05/31/23	AP	PJ	0148879	180.00		1,134.17			(65.83)
	Total Training, Travel, Meals						1,314.17	180.00	1,134.17	.00	.00	(65.83)
006-005-04691-05635	O&m Buildings											(500.00)
06	HAMER HEATING AND COOLING, INC		12/29/22	AP	PJ	0146113	100.00		100.00			(400.00)
09	EDWARDS REFRIGERATION INC		03/01/23	AP	PJ	0147146	95.00		195.00			(305.00)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147883	115.01		310.01			(189.99)
	Total O&m Buildings						310.01	.00	310.01	.00	.00	(189.99)
006-005-04691-05637	O&m Equipment											(32,000.00)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		32.38			(31,967.62)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		70.39			(31,929.61)
03	MIKE REICHENBACH FORD		09/01/22	AP	PJ	0143893	51.92		122.31			(31,877.69)
03	LOWE'S COMPANIES, INC		09/08/22	AP	PJ	0144034	235.23		357.54			(31,642.46)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		385.89			(31,614.11)
04	AJE#138 TO CORRECT CK#86548		10/13/22	GJ	JE		515.00		900.89			(31,099.11)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		938.90			(31,061.10)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,001.42			(30,998.58)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04691	- Emergency Preparedness											
006-005-04691-05637	O&m Equipment								1,039.43			(30,960.57)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,039.43			(30,960.57)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,046.64			(30,953.36)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		1,084.65			(30,915.35)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,122.66			(30,877.34)
09	N.D. SELLERS SEPTIC TANK SER		03/15/23	AP	PJ	0147443	100.00		1,222.66			(30,777.34)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,260.67			(30,739.33)
10	DELL MARKETING L.P.		04/20/23	AP	PJ	0148077	51.64		1,312.31			(30,687.69)
12	WILLIAMS TIRE SERVICES		06/08/23	AP	PJ	0149055	20.00		1,332.31			(30,667.69)
12	AJE#140 TO CORRECT VEI COMM		06/30/23	GJ	JE		158.08		1,490.39			(30,509.61)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149552	62.74		1,553.13			(30,446.87)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149687	53.45		1,606.58			(30,393.42)
	Total O&m Equipment						1,606.58	.00	1,606.58	.00	.00	(30,393.42)
006-005-04691-05690	Dues & Subscriptions											(300.00)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149536	264.69		264.69			(35.31)
	Total Dues & Subscriptions						264.69	.00	264.69	.00	.00	(35.31)
006-005-04691-05939	Code Red											(5,000.00)
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219	974.16		974.16			(4,025.84)
	Total Code Red						974.16	.00	974.16	.00	.00	(4,025.84)
04700	- Economic Development											
006-005-04700-05400	Salaries, Regular											(85,850.00)
	Total Salaries, Regular						.00	.00	.00	.00	.00	(85,850.00)
006-005-04700-05410	Salaries, Part-Time											.00
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
006-005-04700-05461	Employer Fica Fringe											(6,568.00)
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	(6,568.00)
006-005-04700-05466	Reg Retirement Fringe											(15,075.00)
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	(15,075.00)
006-005-04700-05468	Health Ins Fringe											(12,180.00)
	Total Health Ins Fringe						.00	.00	.00	.00	.00	(12,180.00)
006-005-04700-05500	Supplies, Office											(1,500.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143612	57.19		57.19			(1,442.81)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145341	168.48		225.67			(1,274.33)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145326	58.58		284.25			(1,215.75)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145325	83.89		368.14			(1,131.86)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145324	126.91		495.05			(1,004.95)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145323	81.33		576.38			(923.62)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145288	105.80		682.18			(817.82)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145279	211.59		893.77			(606.23)
06	HAMILTONS		12/07/22	AP	PJ	0145718	68.82		962.59			(537.41)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	43.07		1,005.66			(494.34)
07	HERMAN'S		01/10/23	AP	PJ	0146299	34.56		1,040.22			(459.78)
07	HAMILTONS		01/12/23	AP	PJ	0146365	34.56		1,074.78			(425.22)
07	HERMAN'S		01/12/23	AP	PJ	0146299		34.56	1,040.22			(459.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04700	- Economic Development											
006-005-04700-05500	Supplies, Office											(304.26)
10	AJE#095 TO CORRECT		04/13/23	GJ	JE		155.52		1,195.74			(304.26)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147981	41.03		1,236.77			(263.23)
	Total Supplies, Office						1,271.33	34.56	1,236.77	.00	.00	(263.23)
006-005-04700-05545	Fuel/Gas/Diesel											(500.00)
	Total Fuel/Gas/Diesel						.00	.00	.00	.00	.00	(500.00)
006-005-04700-05600	Professional Services											(2,500.00)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144765	917.66		917.66			(1,582.34)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145321	4.86		922.52			(1,577.48)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145282	172.72		1,095.24			(1,404.76)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145281	240.72		1,335.96			(1,164.04)
06	HERALD ADVOCATE ADV. PAYMENTS		12/01/22	AP	PJ	0145659	165.75		1,501.71			(998.29)
07	FEDERAL EXPRESS		01/10/23	AP	PJ	0146306	75.17		1,576.88			(923.12)
10	TERMINIX		04/20/23	AP	PJ	0148095	150.00		1,726.88			(773.12)
	Total Professional Services						1,726.88	.00	1,726.88	.00	.00	(773.12)
006-005-04700-05605	Telephone											(3,000.00)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143109	149.95		149.95			(2,850.05)
01	AT & T		07/28/22	AP	PJ	0143230	53.72		203.67			(2,796.33)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	21.50		225.17			(2,774.83)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143686	149.95		375.12			(2,624.88)
02	AT & T		08/25/22	AP	PJ	0143778	52.66		427.78			(2,572.22)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	698.83		1,126.61			(1,873.39)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	21.50		1,148.11			(1,851.89)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144239	149.95		1,298.06			(1,701.94)
03	AT & T		09/29/22	AP	PJ	0144407	52.66		1,350.72			(1,649.28)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	25.03		1,375.75			(1,624.25)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	21.50		1,397.25			(1,602.75)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144785	149.95		1,547.20			(1,452.80)
04	AT & T		10/24/22	AP	PJ	0144950	52.27		1,599.47			(1,400.53)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	41.35		1,640.82			(1,359.18)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	21.50		1,662.32			(1,337.68)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145493	149.95		1,812.27			(1,187.73)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	67.53		1,879.80			(1,120.20)
06	AT & T		12/01/22	AP	PJ	0145621	52.39		1,932.19			(1,067.81)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	21.50		1,953.69			(1,046.31)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0146003	149.95		2,103.64			(896.36)
06	AT & T		12/21/22	AP	PJ	0146064	52.39		2,156.03			(843.97)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	41.25		2,197.28			(802.72)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	11.60		2,208.88			(791.12)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	21.50		2,230.38			(769.62)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146417	149.95		2,380.33			(619.67)
07	AT & T		01/26/23	AP	PJ	0146620	52.63		2,432.96			(567.04)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	41.28		2,474.24			(525.76)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	21.50		2,495.74			(504.26)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147029	149.95		2,645.69			(354.31)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	41.28		2,686.97			(313.03)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	21.50		2,708.47			(291.53)
09	AT & T		03/02/23	AP	PJ	0147205	52.57		2,761.04			(238.96)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147555	149.95		2,910.99			(89.01)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04700 - Economic Development											
006-005-04700-05605 Telephone											
09	AT & T	03/22/23	AP	PJ	0147604	52.57		2,963.56			(36.44)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	41.28		3,004.84			4.84
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	21.50		3,026.34			26.34
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148017	149.95		3,176.29			176.29
10	AT & T	04/26/23	AP	PJ	0148194	52.33		3,228.62			228.62
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	41.24		3,269.86			269.86
11	SANDHILL CONNEXTIONS	05/17/23	AP	PJ	0148557	149.95		3,419.81			419.81
11	AT & T	05/24/23	AP	PJ	0148786	52.39		3,472.20			472.20
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	41.24		3,513.44			513.44
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	21.50		3,534.94			534.94
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	21.50		3,556.44			556.44
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149228	149.95		3,706.39			706.39
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	41.24		3,747.63			747.63
12	AT & T	06/29/23	AP	PJ	0149312	52.39		3,800.02			800.02
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	21.50		3,821.52			821.52
Total Telephone						3,821.52	.00	3,821.52	.00	.00	821.52
006-005-04700-05606 Postage											
Total Postage						.00	.00	.00	.00	.00	(1,000.00)
006-005-04700-05610 Training, Travel, Meals											
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144179	11.48		11.48			(5,988.52)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144735	715.28		726.76			(5,273.24)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144734	107.56		834.32			(5,165.68)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144733	18.15		852.47			(5,147.53)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144732	80.08		932.55			(5,067.45)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144731	16.34		948.89			(5,051.11)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144730	2.62		951.51			(5,048.49)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144729	190.92		1,142.43			(4,857.57)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145320	13.61		1,156.04			(4,843.96)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145319	257.30		1,413.34			(4,586.66)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145280	211.57		1,624.91			(4,375.09)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145274	20.67		1,645.58			(4,354.42)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145809	52.16		1,697.74			(4,302.26)
06	PEPSI COLA	12/14/22	AP	PJ	0145904	144.06		1,841.80			(4,158.20)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146476	16.26		1,858.06			(4,141.94)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146474	43.88		1,901.94			(4,098.06)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147252	83.04		1,984.98			(4,015.02)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147246	42.44		2,027.42			(3,972.58)
09	CARDMEMBER SERVICE	03/07/23	AP	PJ	0147245	38.13		2,065.55			(3,934.45)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147978	53.94		2,119.49			(3,880.51)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147954	40.82		2,160.31			(3,839.69)
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147938	126.80		2,287.11			(3,712.89)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148672	180.49		2,467.60			(3,532.40)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148671	175.43		2,643.03			(3,356.97)
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148670	62.79		2,705.82			(3,294.18)
12	RON MUNNERLYN	06/05/23	AP	PJ	0148965	1,703.55		4,409.37			(1,590.63)
Total Training, Travel, Meals						4,409.37	.00	4,409.37	.00	.00	(1,590.63)
006-005-04700-05615 Advertising											
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146524	32.40		32.40			(500.00)
											(467.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04700	- Economic Development											
006-005-04700-05615	Advertising								107.65			(392.35)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521	75.25		107.65			(392.35)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511	90.45		198.10			(301.90)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250	65.98		264.08			(235.92)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248	130.86		394.94			(105.06)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273	215.23		610.17			110.17
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265	199.79		809.96			309.96
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255	19.51		829.47			329.47
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	64.39		893.86			393.86
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	76.07		969.93			469.93
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	98.13		1,068.06			568.06
	Total Advertising						1,068.06	.00	1,068.06	.00	.00	568.06
006-005-04700-05630	Utilities											(20,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143130	937.27		937.27			(19,062.73)
01	DUKE ENERGY		07/28/22	AP	PJ	0143228	23.62		960.89			(19,039.11)
01	DUKE ENERGY		07/28/22	AP	PJ	0143221	91.53		1,052.42			(18,947.58)
02	BENNETTSTVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143328	804.26		1,856.68			(18,143.32)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143740	937.27		2,793.95			(17,206.05)
02	DUKE ENERGY		08/25/22	AP	PJ	0143774	23.98		2,817.93			(17,182.07)
02	DUKE ENERGY		08/25/22	AP	PJ	0143766	93.93		2,911.86			(17,088.14)
02	BENNETTSTVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143756	824.56		3,736.42			(16,263.58)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144272	937.27		4,673.69			(15,326.31)
03	DUKE ENERGY		09/22/22	AP	PJ	0144308	23.98		4,697.67			(15,302.33)
04	DUKE ENERGY		10/04/22	AP	PJ	0144486	93.97		4,791.64			(15,208.36)
04	DUKE ENERGY		10/04/22	AP	PJ	0144479	24.71		4,816.35			(15,183.65)
04	BENNETTSTVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144532	799.06		5,615.41			(14,384.59)
04	DUKE ENERGY		10/20/22	AP	PJ	0144870	52.88		5,668.29			(14,331.71)
04	DUKE ENERGY		10/20/22	AP	PJ	0144868	23.98		5,692.27			(14,307.73)
04	DUKE ENERGY		10/24/22	AP	PJ	0144949	93.96		5,786.23			(14,213.77)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144934	937.27		6,723.50			(13,276.50)
04	BENNETTSTVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144962	545.15		7,268.65			(12,731.35)
05	DUKE ENERGY		11/03/22	AP	PJ	0145114	11.23		7,279.88			(12,720.12)
05	DUKE ENERGY		11/22/22	AP	PJ	0145530	23.98		7,303.86			(12,696.14)
05	DUKE ENERGY		11/22/22	AP	PJ	0145522	93.93		7,397.79			(12,602.21)
05	DUKE ENERGY		11/22/22	AP	PJ	0145521	363.16		7,760.95			(12,239.05)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145514	937.27		8,698.22			(11,301.78)
06	BENNETTSTVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145609	295.80		8,994.02			(11,005.98)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146059	937.27		9,931.29			(10,068.71)
06	DUKE ENERGY		12/21/22	AP	PJ	0146037	23.98		9,955.27			(10,044.73)
06	DUKE ENERGY		12/21/22	AP	PJ	0146036	57.89		10,013.16			(9,986.84)
06	DUKE ENERGY		12/29/22	AP	PJ	0146104	93.93		10,107.09			(9,892.91)
06	BENNETTSTVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146094	569.78		10,676.87			(9,323.13)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146530	937.27		11,614.14			(8,385.86)
07	BENNETTSTVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146591	863.31		12,477.45			(7,522.55)
07	DUKE ENERGY		01/26/23	AP	PJ	0146616	93.93		12,571.38			(7,428.62)
07	DUKE ENERGY		01/26/23	AP	PJ	0146613	688.99		13,260.37			(6,739.63)
07	DUKE ENERGY		01/26/23	AP	PJ	0146612	23.98		13,284.35			(6,715.65)
09	DUKE ENERGY		03/02/23	AP	PJ	0147198	93.93		13,378.28			(6,621.72)
09	DUKE ENERGY		03/02/23	AP	PJ	0147196	23.98		13,402.26			(6,597.74)
09	DUKE ENERGY		03/02/23	AP	PJ	0147190	409.77		13,812.03			(6,187.97)
09	BENNETTSTVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147182	648.59		14,460.62			(5,539.38)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04700	- Economic Development											
006-005-04700-05630	Utilities								15,397.89			(4,602.11)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147155	937.27		15,397.89			(4,602.11)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147591	937.27		16,335.16			(3,664.84)
09	DUKE ENERGY		03/30/23	AP	PJ	0147709	1,103.05		17,438.21			(2,561.79)
09	DUKE ENERGY		03/30/23	AP	PJ	0147701	93.93		17,532.14			(2,467.86)
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147809	303.17		17,835.31			(2,164.69)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148051	937.27		18,772.58			(1,227.42)
10	DUKE ENERGY		04/26/23	AP	PJ	0148192	318.89		19,091.47			(908.53)
10	DUKE ENERGY		04/26/23	AP	PJ	0148185	97.79		19,189.26			(810.74)
10	DUKE ENERGY		04/26/23	AP	PJ	0148182	24.74		19,214.00			(786.00)
10	DUKE ENERGY		04/26/23	AP	PJ	0148181	23.98		19,237.98			(762.02)
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148336	427.12		19,665.10			(334.90)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148598	937.27		20,602.37			602.37
11	DUKE ENERGY		05/24/23	AP	PJ	0148784	25.76		20,628.13			628.13
11	DUKE ENERGY		05/24/23	AP	PJ	0148782	238.46		20,866.59			866.59
11	DUKE ENERGY		05/24/23	AP	PJ	0148779	102.87		20,969.46			969.46
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149066	437.14		21,406.60			1,406.60
12	DUKE ENERGY		06/29/23	AP	PJ	0149311	336.06		21,742.66			1,742.66
12	DUKE ENERGY		06/29/23	AP	PJ	0149307	102.89		21,845.55			1,845.55
12	DUKE ENERGY		06/29/23	AP	PJ	0149304	25.75		21,871.30			1,871.30
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149295	523.39		22,394.69			2,394.69
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149279	937.27		23,331.96			3,331.96
	Total Utilities						23,331.96	.00	23,331.96	.00	.00	3,331.96
006-005-04700-05635	O&m Buildings											(500.00)
	Total O&m Buildings						.00	.00	.00	.00	.00	(500.00)
006-005-04700-05637	O&m Equipment											(2,000.00)
	Total O&m Equipment						.00	.00	.00	.00	.00	(2,000.00)
006-005-04700-05640	Rentals											(200.00)
	Total Rentals						.00	.00	.00	.00	.00	(200.00)
006-005-04700-05690	Dues & Subscriptions											(2,500.00)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143610	160.00		160.00			(2,340.00)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144148	59.90		219.90			(2,280.10)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144147	14.99		234.89			(2,265.11)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144709	14.99		249.88			(2,250.12)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144707	179.88		429.76			(2,070.24)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145275	14.99		444.75			(2,055.25)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145810	14.99		459.74			(2,040.26)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146475	14.99		474.73			(2,025.27)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147247	14.99		489.72			(2,010.28)
10	POSTMASTER		04/13/23	AP	PJ	0147877	178.00		667.72			(1,832.28)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147934	59.90		727.62			(1,772.38)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147933	19.99		747.61			(1,752.39)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147932	43.60		791.21			(1,708.79)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148669	175.00		966.21			(1,533.79)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148668	19.99		986.20			(1,513.80)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148666	263.99		1,250.19			(1,249.81)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149530	19.99		1,270.18			(1,229.82)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149529	621.95		1,892.13			(607.87)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04700 - Economic Development												
006-005-04700-05690	Dues & Subscriptions								1,912.12			(587.88)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149660	19.99		1,912.12			(587.88)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149612	19.99		1,932.11			(567.89)
	Total Dues & Subscriptions						1,932.11	.00	1,932.11	.00	.00	(567.89)
006-005-04700-05769 Equipment Lease												
01	SHARP ELECTRONICS CORPORATION		07/06/22	AP	PJ	0142776	21.60		21.60			(4,978.40)
02	WELLS FARGO FINANCIAL LEASING		08/04/22	AP	PJ	0143386	268.38		289.98			(4,710.02)
02	SHARP ELECTRONICS CORPORATION		08/10/22	AP	PJ	0143444	21.60		311.58			(4,688.42)
02	WELLS FARGO FINANCIAL LEASING		08/17/22	AP	PJ	0143590	268.38		579.96			(4,420.04)
03	SHARP ELECTRONICS CORPORATION		09/14/22	AP	PJ	0144057	21.60		601.56			(4,398.44)
03	WELLS FARGO FINANCIAL LEASING		09/22/22	AP	PJ	0144342	268.38		869.94			(4,130.06)
04	SHARP ELECTRONICS CORPORATION		10/11/22	AP	PJ	0144600	21.60		891.54			(4,108.46)
04	WELLS FARGO FINANCIAL LEASING		10/20/22	AP	PJ	0144903	268.38		1,159.92			(3,840.08)
05	WELLS FARGO FINANCIAL LEASING		11/16/22	AP	PJ	0145463	268.38		1,428.30			(3,571.70)
06	SHARP ELECTRONICS CORPORATION		12/07/22	AP	PJ	0145705	21.60		1,449.90			(3,550.10)
06	WELLS FARGO FINANCIAL LEASING		12/14/22	AP	PJ	0145946	268.38		1,718.28			(3,281.72)
07	SHARP ELECTRONICS CORPORATION		01/10/23	AP	PJ	0146289	21.60		1,739.88			(3,260.12)
07	WELLS FARGO FINANCIAL LEASING		01/19/23	AP	PJ	0146453	268.38		2,008.26			(2,991.74)
08	WELLS FARGO FINANCIAL LEASING		02/15/23	AP	PJ	0146984	278.92		2,287.18			(2,712.82)
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146930	21.60		2,308.78			(2,691.22)
08	SHARP ELECTRONICS CORPORATION		02/15/23	AP	PJ	0146929	21.60		2,330.38			(2,669.62)
09	SHARP ELECTRONICS CORPORATION		03/08/23	AP	PJ	0147339	21.60		2,351.98			(2,648.02)
09	WELLS FARGO FINANCIAL LEASING		03/16/23	AP	PJ	0147517	278.92		2,630.90			(2,369.10)
10	SHARP ELECTRONICS CORPORATION		04/13/23	AP	PJ	0147874	21.60		2,652.50			(2,347.50)
10	WELLS FARGO FINANCIAL LEASING		04/20/23	AP	PJ	0148105	278.92		2,931.42			(2,068.58)
11	SHARP ELECTRONICS CORPORATION		05/09/23	AP	PJ	0148435	21.60		2,953.02			(2,046.98)
11	WELLS FARGO FINANCIAL LEASING		05/18/23	AP	PJ	0148642	278.92		3,231.94			(1,768.06)
12	SHARP ELECTRONICS CORPORATION		06/07/23	AP	PJ	0149004	21.60		3,253.54			(1,746.46)
12	WELLS FARGO FINANCIAL LEASING		06/15/23	AP	PJ	0149199	278.92		3,532.46			(1,467.54)
	Total Equipment Lease						3,532.46	.00	3,532.46	.00	.00	(1,467.54)
04742 - Airport Operations Expense												
006-005-04742-05540	Supplies, Operating											(1,000.00)
02	SC DHEC		08/24/22	AP	PJ	0143715	75.00		75.00			(925.00)
03	ALLEN ENTERPRISES, INC.		09/01/22	AP	PJ	0143917	538.60		613.60			(386.40)
	Total Supplies, Operating						613.60	.00	613.60	.00	.00	(386.40)
006-005-04742-05599 Contracted Services												
02	RARE AIR , INC.		08/04/22	AP	PJ	0143369	250.00		250.00			(14,750.00)
03	RARE AIR , INC.		09/08/22	AP	PJ	0143995	1,000.00		1,250.00			(13,750.00)
04	RARE AIR , INC.		10/03/22	AP	PJ	0144467	1,000.00		2,250.00			(12,750.00)
05	RARE AIR , INC.		11/01/22	AP	PJ	0145058	1,000.00		3,250.00			(11,750.00)
06	RARE AIR , INC.		12/07/22	AP	PJ	0145675	1,000.00		4,250.00			(10,750.00)
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366		1,000.00	3,250.00			(11,750.00)
06	RARE AIR , INC.		01/16/23	AP	PJ	0146366	1,000.00		4,250.00			(10,750.00)
07	RARE AIR , INC.		01/16/23	AP	PJ	0146375	1,000.00		5,250.00			(9,750.00)
12	AJE#147 ACCRUE RAREAIR EXP		06/30/23	GJ	JE		5,000.00		10,250.00			(4,750.00)
12	MECO, INC.		07/20/23	AP	PJ	0149797	1,633.60		11,883.60			(3,116.40)
	Total Contracted Services						12,883.60	1,000.00	11,883.60	.00	.00	(3,116.40)
006-005-04742-05600 Professional Services												

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund											
005 - Expense											
04742 - Airport Operations Expense											
006-005-04742-05600	Professional Services							200.00			200.00
01	SC DHEC	07/06/22	AP	PJ	0142773	200.00		200.00			200.00
02	SC DHEC	08/03/22	AP	PJ	0143273	175.00		375.00			375.00
02	SC DHEC	08/31/22	AP	PJ	0143880		200.00	175.00			175.00
12	SC DHEC	06/07/23	AP	PJ	0148989	200.00		375.00			375.00
Total Professional Services						575.00	200.00	375.00	.00	.00	375.00
006-005-04742-05605 Telephone											
01	AT & T	07/28/22	AP	PJ	0143230	31.97		31.97			(968.03)
02	AT & T	08/25/22	AP	PJ	0143778	31.27		63.24			(936.76)
03	AT & T	09/29/22	AP	PJ	0144407	31.27		94.51			(905.49)
04	AT & T	10/24/22	AP	PJ	0144950	31.02		125.53			(874.47)
06	AT & T	12/01/22	AP	PJ	0145621	31.10		156.63			(843.37)
06	AT & T	12/21/22	AP	PJ	0146064	31.10		187.73			(812.27)
07	AT & T	01/26/23	AP	PJ	0146620	31.26		218.99			(781.01)
09	AT & T	03/02/23	AP	PJ	0147205	31.22		250.21			(749.79)
09	AT & T	03/22/23	AP	PJ	0147604	31.22		281.43			(718.57)
10	AT & T	04/26/23	AP	PJ	0148194	31.06		312.49			(687.51)
11	AT & T	05/24/23	AP	PJ	0148786	31.10		343.59			(656.41)
12	AT & T	06/29/23	AP	PJ	0149312	31.10		374.69			(625.31)
Total Telephone						374.69	.00	374.69	.00	.00	(625.31)
006-005-04742-05630 Utilities											
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142824	555.64		555.64			(14,444.36)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142823	267.85		823.49			(14,176.51)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142821	38.48		861.97			(14,138.03)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142820	88.00		949.97			(14,050.03)
01	MARLBORO ELECTRIC COOP., INC.	07/14/22	AP	PJ	0142819	547.54		1,497.51			(13,502.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143459	534.00		2,031.51			(12,968.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143458	203.00		2,234.51			(12,765.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143456	37.00		2,271.51			(12,728.49)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143455	84.68		2,356.19			(12,643.81)
02	MARLBORO ELECTRIC COOP., INC.	08/10/22	AP	PJ	0143454	596.00		2,952.19			(12,047.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144083	528.00		3,480.19			(11,519.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144082	151.00		3,631.19			(11,368.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144080	37.00		3,668.19			(11,331.81)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144079	86.52		3,754.71			(11,245.29)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144078	596.00		4,350.71			(10,649.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144638	571.00		4,921.71			(10,078.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144637	125.00		5,046.71			(9,953.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144635	37.00		5,083.71			(9,916.29)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144634	86.80		5,170.51			(9,829.49)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144633	528.00		5,698.51			(9,301.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145100	541.00		6,239.51			(8,760.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145099	95.00		6,334.51			(8,665.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145097	38.00		6,372.51			(8,627.49)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145096	87.65		6,460.16			(8,539.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145095	342.00		6,802.16			(8,197.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145727	562.00		7,364.16			(7,635.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145726	141.00		7,505.16			(7,494.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145724	41.00		7,546.16			(7,453.84)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145723	89.07		7,635.23			(7,364.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006	- General Fund											
005	- Expense											
04742	- Airport Operations Expense											
006-005-04742-05630	Utilities											
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145722	454.00		8,089.23			(6,910.77)
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146164	584.00		8,089.23			(6,910.77)
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146163	162.00		8,673.23			(6,326.77)
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146161	44.00		8,835.23			(6,164.77)
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146160	84.68		8,879.23			(6,120.77)
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146159	692.00		8,963.91			(6,036.09)
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146740	575.00		9,655.91			(5,344.09)
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146739	81.00		10,230.91			(4,769.09)
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146737	42.00		10,311.91			(4,688.09)
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146736	87.80		10,353.91			(4,646.09)
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146735	771.00		10,441.71			(4,558.29)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147357	541.00		11,212.71			(3,787.29)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147356	58.00		11,753.71			(3,246.29)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147354	42.00		11,811.71			(3,188.29)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147353	85.82		11,853.71			(3,146.29)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147352	573.00		11,939.53			(3,060.47)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147784	482.00		11,994.53			(2,005.47)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147783	60.00		12,512.53			(2,487.47)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147781	40.00		12,994.53			(2,005.47)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147780	56.73		13,054.53			(1,945.47)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147779	387.00		13,094.53			(1,905.47)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148315	510.00		13,151.26			(1,848.74)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148314	62.00		13,538.26			(1,461.74)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148312	38.00		14,048.26			(951.74)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148311	52.22		14,110.26			(889.74)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148310	308.00		14,148.26			(851.74)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149051	457.00		14,200.48			(799.52)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149050	105.00		14,508.48			(491.52)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149048	37.00		14,965.48			(34.52)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149047	50.53		15,070.48			70.48
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149046	302.00		15,107.48			107.48
									15,158.01			158.01
									15,460.01			460.01
	Total Utilities						15,460.01	.00	15,460.01	.00	.00	460.01
006-005-04742-05637	O&m Equipment											
02	AJE#110 CLAIM#07		08/31/22	GJ	JE		1,000.00					(5,000.00)
02	EDWARDS REFRIGERATION INC		08/31/22	AP	PJ	0143866	95.00		1,000.00			(4,000.00)
06	MECO, INC.		12/14/22	AP	PJ	0145895	1,719.12		1,095.00			(3,905.00)
	Total O&m Equipment						2,814.12	.00	2,814.12	.00	.00	(2,185.88)
04750	- Direct Assistance											
006-005-04750-05802	Health Department											
01	CAROLINA SECURITY & FIRE, INC		07/06/22	AP	PJ	0142774	359.40					(2,640.60)
01	WINDSTREAM		07/28/22	AP	PJ	0143205	23.40		359.40			(2,640.60)
02	WINDSTREAM		08/24/22	AP	PJ	0143722	24.06		382.80			(2,617.20)
02	AT & T		08/25/22	AP	PJ	0143791	116.74		406.86			(2,593.14)
02	AT & T		08/25/22	AP	PJ	0143790	120.82		523.60			(2,476.40)
02	SEGRA		08/26/22	AP	PJ	0143814	8.33		644.42			(2,355.58)
02	SEGRA		08/26/22	AP	PJ	0143813	7.83		652.75			(2,347.25)
03	WINDSTREAM		09/21/22	AP	PJ	0144253	25.77		660.58			(2,339.42)
03	SEGRA		09/23/22	AP	PJ	0144353	14.99		686.35			(2,313.65)
04	AT & T		10/04/22	AP	PJ	0144494	116.59		701.34			(2,298.66)
									817.93			(2,182.07)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006 - General Fund												
005 - Expense												
04750 - Direct Assistance												
006-005-04750-05802	Health Department								831.08			(2,168.92)
04	SEGRA		10/20/22	AP	PJ	0144900	13.15		831.08			(2,168.92)
04	WINDSTREAM		10/24/22	AP	PJ	0144925	24.84		855.92			(2,144.08)
05	AT & T		11/03/22	AP	PJ	0145134	113.86		969.78			(2,030.22)
05	SEGRA		11/16/22	AP	PJ	0145476	7.57		977.35			(2,022.65)
05	WINDSTREAM		11/16/22	AP	PJ	0145416	26.17		1,003.52			(1,996.48)
06	AT & T		12/01/22	AP	PJ	0145627	114.65		1,118.17			(1,881.83)
06	WINDSTREAM		12/20/22	AP	PJ	0146010	22.33		1,140.50			(1,859.50)
06	SEGRA		12/29/22	AP	PJ	0146121	8.26		1,148.76			(1,851.24)
06	AT & T		12/29/22	AP	PJ	0146114	114.65		1,263.41			(1,736.59)
07	SEGRA		01/11/23	AP	PJ	0146344	6.56		1,269.97			(1,730.03)
07	WINDSTREAM		01/26/23	AP	PJ	0146661	23.32		1,293.29			(1,706.71)
08	SEGRA		02/10/23	AP	PJ	0146903	4.06		1,297.35			(1,702.65)
08	WINDSTREAM		02/22/23	AP	PJ	0147037	26.69		1,324.04			(1,675.96)
09	SEGRA		03/09/23	AP	PJ	0147411	3.86		1,327.90			(1,672.10)
09	AT & T		03/09/23	AP	PJ	0147393	115.46		1,443.36			(1,556.64)
09	WINDSTREAM		03/22/23	AP	PJ	0147571	21.03		1,464.39			(1,535.61)
10	AT & T		04/05/23	AP	PJ	0147835	115.46		1,579.85			(1,420.15)
10	SEGRA		04/13/23	AP	PJ	0147919	3.21		1,583.06			(1,416.94)
10	WINDSTREAM		04/19/23	AP	PJ	0148030	27.68		1,610.74			(1,389.26)
11	CAROLINA SECURITY & FIRE, INC		05/03/23	AP	PJ	0148286	133.75		1,744.49			(1,255.51)
11	SEGRA		05/04/23	AP	PJ	0148396	.86		1,745.35			(1,254.65)
11	AT & T		05/04/23	AP	PJ	0148378	114.39		1,859.74			(1,140.26)
11	WINDSTREAM		05/23/23	AP	PJ	0148757	23.49		1,883.23			(1,116.77)
12	AT & T		06/01/23	AP	PJ	0148942	115.03		1,998.26			(1,001.74)
12	SEGRA		06/09/23	AP	PJ	0149121	2.26		2,000.52			(999.48)
12	WINDSTREAM		06/27/23	AP	PJ	0149233	23.91		2,024.43			(975.57)
12	AT & T		07/21/23	AP	PJ	0149841	115.03		2,139.46			(860.54)
Total Health Department							2,139.46	.00	2,139.46	.00	.00	(860.54)
006-005-04750-05806 Dept. Of Social Services												(6,000.00)
01	SEGRA		07/14/22	AP	PJ	0142845	300.00		300.00			(5,700.00)
01	AT & T		07/28/22	AP	PJ	0143230	87.53		387.53			(5,612.47)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	.04		387.57			(5,612.43)
02	SEGRA		08/18/22	AP	PJ	0143602	300.00		687.57			(5,312.43)
02	AT & T		08/25/22	AP	PJ	0143778	85.77		773.34			(5,226.66)
03	SEGRA		09/23/22	AP	PJ	0144354	300.00		1,073.34			(4,926.66)
03	AT & T		09/29/22	AP	PJ	0144407	85.77		1,159.11			(4,840.89)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	.04		1,159.15			(4,840.85)
04	SEGRA		10/20/22	AP	PJ	0144905	300.00		1,459.15			(4,540.85)
04	AT & T		10/24/22	AP	PJ	0144950	85.12		1,544.27			(4,455.73)
05	SEGRA		11/16/22	AP	PJ	0145477	300.00		1,844.27			(4,155.73)
06	AT & T		12/01/22	AP	PJ	0145621	85.32		1,929.59			(4,070.41)
06	SEGRA		12/14/22	AP	PJ	0145963	300.00		2,229.59			(3,770.41)
06	AT & T		12/21/22	AP	PJ	0146064	85.32		2,314.91			(3,685.09)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	.26		2,315.17			(3,684.83)
07	SEGRA		01/26/23	AP	PJ	0146660	300.00		2,615.17			(3,384.83)
07	AT & T		01/26/23	AP	PJ	0146620	85.72		2,700.89			(3,299.11)
08	SEGRA		02/15/23	AP	PJ	0146993	300.00		3,000.89			(2,999.11)
09	AT & T		03/02/23	AP	PJ	0147205	85.62		3,086.51			(2,913.49)
09	SEGRA		03/16/23	AP	PJ	0147527	300.00		3,386.51			(2,613.49)
09	AT & T		03/22/23	AP	PJ	0147604	85.62		3,472.13			(2,527.87)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
006 - General Fund												
005 - Expense												
04750 - Direct Assistance												
006-005-04750-05806	Dept. Of Social Services								3,472.21			(2,527.79)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	.08		3,472.21			(2,527.79)
10	AT & T		04/26/23	AP	PJ	0148194	184.22		3,656.43			(2,343.57)
10	SEGRA		04/27/23	AP	PJ	0148228	300.00		3,956.43			(2,043.57)
11	SEGRA		05/11/23	AP	PJ	0148520	300.00		4,256.43			(1,743.57)
11	AT & T		05/24/23	AP	PJ	0148786	85.32		4,341.75			(1,658.25)
12	SEGRA		06/15/23	AP	PJ	0149207	300.00		4,641.75			(1,358.25)
12	AT & T		06/29/23	AP	PJ	0149312	85.32		4,727.07			(1,272.93)
	Total Dept. Of Social Services						4,727.07	.00	4,727.07	.00	.00	(1,272.93)
006-005-04750-05810 Indigent Care												
01	DEPT. HEALTH & HUMAN SERVICES		07/06/22	AP	PJ	0142791	5,644.00		5,644.00			(19,356.00)
04	DEPT. HEALTH & HUMAN SERVICES		10/05/22	AP	PJ	0144544	5,644.00		11,288.00			(13,712.00)
06	DEPT. HEALTH & HUMAN SERVICES		12/15/22	AP	PJ	0145986	5,644.00		16,932.00			(8,068.00)
09	DEPT. HEALTH & HUMAN SERVICES		03/16/23	AP	PJ	0147494	5,640.00		22,572.00			(2,428.00)
	Total Indigent Care						22,572.00	.00	22,572.00	.00	.00	(2,428.00)
04772 - Other Finance Sources (uses)												
006-005-04772-05701	Note Payments											
	Total Note Payments						.00	.00	.00	.00	.00	.00
006-005-04772-05702	Interest Payments											
	Total Interest Payments						.00	.00	.00	.00	.00	.00
04825 - Capital Improvements												
006-005-04825-05700	Capital Outlay											
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
006-005-04825-05701	Note Payments											(215,000.00)
01	ENTERPRISE FM TRUST		07/14/22	AP	PJ	0142844	18,884.96		18,884.96			(196,115.04)
02	ENTERPRISE FM TRUST		08/10/22	AP	PJ	0143509	23,008.82		41,893.78			(173,106.22)
03	ENTERPRISE FM TRUST		09/14/22	AP	PJ	0144117	22,861.37		64,755.15			(150,244.85)
04	ENTERPRISE FM TRUST		10/13/22	AP	PJ	0144681	24,550.56		89,305.71			(125,694.29)
05	ENTERPRISE FM TRUST		11/09/22	AP	PJ	0145251	8,837.26		98,142.97			(116,857.03)
06	ENTERPRISE FM TRUST		12/08/22	AP	PJ	0145793	21,456.91		119,599.88			(95,400.12)
07	ENTERPRISE FM TRUST		01/11/23	AP	PJ	0146343	155,621.84		275,221.72			60,221.72
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147409	33,576.19		308,797.91			93,797.91
09	ENTERPRISE FM TRUST		03/09/23	AP	PJ	0147408	65,368.53		374,166.44			159,166.44
10	ENTERPRISE FM TRUST		04/20/23	AP	PJ	0148124	23,773.21		397,939.65			182,939.65
11	ENTERPRISE FM TRUST		05/11/23	AP	PJ	0148517	21,712.51		419,652.16			204,652.16
12	ENTERPRISE FM TRUST		06/15/23	AP	PJ	0149206	23,921.97		443,574.13			228,574.13
	Total Note Payments						443,574.13	.00	443,574.13	.00	.00	228,574.13
04980 - Transfers												
006-005-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
05000 - General Expense												
006-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
006-005-05000-05004	Return Checks											

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
006	- General Fund											
005	- Expense											
05000	- General Expense											
	Total Return Checks						.00	.00	.00	.00	.00	.00
006-005-05000-05009	General Fund Bank Charges											
01	7/13/22 FEES ASSESSED IN ERROR		08/04/22	GJ	JE			2.14	(2.14)			(2.14)
06	APCK#85231 CLEARED TWICE		12/03/22	GJ	JE		186.39		184.25			184.25
07	AJE#082		01/09/23	GJ	JE			186.39	(2.14)			(2.14)
	Total General Fund Bank Charges						186.39	188.53	(2.14)	.00	.00	(2.14)
	Total General Fund						101,433,064.16	101,433,064.16	.00	.00	42.38	(978,984.27)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	.00
007-001-10000-01021	Dt/Df Used Oil Grant											
03	DTDF 10/22 USED OIL		09/10/22	GJ	JE			2,000.00	(2,000.00)			
06	DTDF DEC 2022 USED OIL GRANT		12/25/22	GJ	JE			1,879.20	(3,879.20)			
07	DTDF JAN 23 USED OIL		01/21/23	GJ	JE			12,594.96	(16,474.16)			
08	DTDF 02/23 USED OIL		02/28/23	GJ	JE			1,050.00	(17,524.16)			
11	STATE TREASURER		05/17/23	GJ	JE	DT/DF	17,524.16		.00			
	Total Dt/Df Used Oil Grant						17,524.16	17,524.16	.00	.00	.00	.00
007-001-10000-01022	Dt/Df Dhec Ems Grant											
09	DTDF 03/23 DHEC EMS GRANT		03/31/23	GJ	JE			17,780.17	(17,780.17)			
11	STATE TREASURER		05/15/23	GJ	JE	DT/DF	7,262.11		(10,518.06)			
	Total Dt/Df Dhec Ems Grant						7,262.11	17,780.17	(10,518.06)	.00	.00	.00
007-001-10000-01027	Dt/Df State Lottery-Library											
	Total Dt/Df State Lottery-Library						.00	.00	.00	.00	.00	.00
007-001-10000-01028	Dt Df State Aid Library											
	Total Dt Df State Aid Library						.00	.00	.00	.00	.00	.00
007-001-10000-01030	Dt Df Recreation Pard Funds											
	Total Dt Df Recreation Pard Funds						.00	.00	.00	.00	.00	.00
007-001-10000-01034	Dt Df E-911 Bellsouth Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	6,022.19		6,022.19			
01	DTDF JULY 22 E-911 BELLSOUTH		07/03/22	GJ	JE			8,575.31	(2,553.12)			
01	WINDSTREAM COMMUNICATIONS		07/14/22	GJ	JE	DT/DF	12.74		(2,540.38)			
01	SANDHILL TELEPHONE COOPERATIVE		07/18/22	GJ	JE	DT/DF	123.65		(2,416.73)			
01	HUGHES NETWORKS SYSTEMS LLC		07/18/22	GJ	JE	DT/DF	27.44		(2,389.29)			
01	VIASAT INC		07/18/22	GJ	JE	DT/DF	65.00		(2,324.29)			
01	NUSO LLC		07/18/22	GJ	JE	DT/DF	5.88		(2,318.41)			
01	ACN COMMUNICATIONS SERVICES LL		07/18/22	GJ	JE	DT/DF	1.00		(2,317.41)			
01	VOIP INNOVATIONS LLC		07/21/22	GJ	JE	DT/DF	.98		(2,316.43)			
01	SPECTROTEL INC		07/21/22	GJ	JE	DT/DF	8.82		(2,307.61)			
01	GOOGLE VOICE INC		07/22/22	GJ	JE	DT/DF	2.00		(2,305.61)			
01	MATRIX TELECOM		07/22/22	GJ	JE	DT/DF	18.00		(2,287.61)			
01	NEXTIVA INC		07/22/22	GJ	JE	DT/DF	2.00		(2,285.61)			
01	AIRESPRING INC		07/22/22	GJ	JE	DT/DF	4.00		(2,281.61)			
01	FUZE INC FKA THINKING PHONES		07/22/22	GJ	JE	DT/DF	2.00		(2,279.61)			
01	GRANITE TELECOMMUNICATIONS LLC		07/22/22	GJ	JE	DT/DF	40.18		(2,239.43)			
01	TELECOMMUNICATION COMPANY		07/22/22	GJ	JE	DT/DF	.98		(2,238.45)			
01	BANDWIDTH INC		07/22/22	GJ	JE	DT/DF	6.86		(2,231.59)			
01	LEVEL 3 COMMUNICATION LLC		07/22/22	GJ	JE	DT/DF	20.58		(2,211.01)			
01	WINDSTREAM COMMUNICATION		07/22/22	GJ	JE	DT/DF	12.74		(2,198.27)			
01	OOMA INC.		07/29/22	GJ	JE	DT/DF	17.00		(2,181.27)			
01	AT&T CORP		07/29/22	GJ	JE	DT/DF	569.38		(1,611.89)			
01	COMCAST IP PHONE LLC		07/29/22	GJ	JE	DT/DF	4.90		(1,606.99)			
01	BELLSOUTH TELECOMMUNICATIONS L		07/29/22	GJ	JE	DT/DF	2,404.27		797.28			
01	SOUTH CAROLINA NET INC		07/29/22	GJ	JE	DT/DF	13.57		810.85			
01	FUSION CLOUD SERVICES LLC		07/29/22	GJ	JE	DT/DF	4.90		815.75			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	- Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-01034	Dt Df E-911 Bellsouth Funds										7.36		
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		808.39				7.36	
02	YMAX COMMUNICATION JUNE-2022		08/05/22	GJ	JE	DT/DF	11.76					19.12	
02	VONAGE AMERICA JUNE-2022		08/05/22	GJ	JE	DT/DF	83.30					102.42	
02	DTDF AUG 22 E911 BELLSOUTH		08/07/22	GJ	JE			2,136.75				(2,034.33)	
02	NUSO, LLC JULY-2022		08/11/22	GJ	JE	DT/DF	5.88					(2,028.45)	
02	VOIP INNOVATIONS		08/15/22	GJ	JE	DT/DF	.98					(2,027.47)	
02	HUGHES NETWORKS SYSTEMS LLC		08/15/22	GJ	JE	DT/DF	34.30					(1,993.17)	
02	ACN COMMUNICATION SERVICES LLC		08/16/22	GJ	JE	DT/DF	1.00					(1,992.17)	
02	SANDHILL TELEPHONE COOPERATIVE		08/16/22	GJ	JE	DT/DF	129.98					(1,862.19)	
02	SPECTROTEL INC		08/19/22	GJ	JE	DT/DF	8.82					(1,853.37)	
02	BELLSOUTH TELECOMM. JULY-2022		08/23/22	GJ	JE	DT/DF	2,420.33					566.96	
02	COMCAST IP PHONE, LLC JULY-22		08/23/22	GJ	JE	DT/DF	4.90					571.86	
02	GRANITE TELECOMMUN.JULY-2022		08/23/22	GJ	JE	DT/DF	40.18					612.04	
02	LEVEL 3 COMMUNICATIONS JULY-22		08/23/22	GJ	JE	DT/DF	20.58					632.62	
02	OOMA INC. JULY-2022		08/23/22	GJ	JE	DT/DF	18.00					650.62	
02	BANDWIDTH , INC JULY-2022		08/23/22	GJ	JE	DT/DF	48.02					698.64	
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	GJ	JE	DT/DF	.98					699.62	
02	SOUTH CAROLINA NET JULY-2022		08/23/22	GJ	JE	DT/DF	13.57					713.19	
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	GJ	JE	DT/DF	4.90					718.09	
02	AT & T CORP JULY-2022		08/23/22	GJ	JE	DT/DF	571.34					1,289.43	
02	GOOGLE VOICE INC JULY-2022		08/23/22	GJ	JE	DT/DF	4.00					1,293.43	
02	AIRESPRING INC JULY-22		08/23/22	GJ	JE	DT/DF	4.00					1,297.43	
02	COMPLIANCE SOLUTIONS JULY-22		08/23/22	GJ	JE	DT/DF	2.00					1,299.43	
02	NEXTIVA, INC. JULY-22		08/25/22	GJ	JE	DT/DF	2.00					1,301.43	
03	WINDSTREAM COMMUNICATION		09/07/22	GJ	JE	DT/DF	8.82					1,310.25	
03	DTDF 09/22 E-911 BELLSOUTH		09/10/22	GJ	JE			802.60				507.65	
03	SANDHILL TELEPHONE COOPERATIV		09/15/22	GJ	JE	DT/DF	147.12					654.77	
03	HUGHES NETWORKS SYSTEMS LLC		09/15/22	GJ	JE	DT/DF	31.36					686.13	
03	VOIP INNOVATIONS LLC		09/15/22	GJ	JE	DT/DF	.98					687.11	
03	NUSO LLC		09/15/22	GJ	JE	DT/DF	5.88					692.99	
03	ACN COMMUNICATION SERVICE 8-22		09/19/22	GJ	JE	DT/DF	1.00					693.99	
03	SPECTROTEL, INC AUG-2022		09/20/22	GJ	JE	DT/DF	8.82					702.81	
03	WINDSTREAM SERVICES AUG-2022		09/23/22	GJ	JE	DT/DF	8.82					711.63	
03	BANDWIDTH, INC AUG-2022		09/23/22	GJ	JE	DT/DF	51.94					763.57	
03	T-MOBILE SOUTH LLC AUG-2022		09/23/22	GJ	JE	DT/DF	.98					764.55	
03	FUSION CLOUD SERVICES AUG-22		09/23/22	GJ	JE	DT/DF	4.90					769.45	
03	GRANITE TELECOMMUN. AUG-22		09/23/22	GJ	JE	DT/DF	37.24					806.69	
03	AT & T CORP AUG-2022		09/23/22	GJ	JE	DT/DF	557.62					1,364.31	
03	SOUTH CAROLINA NET.INC AUG-22		09/23/22	GJ	JE	DT/DF	12.57					1,376.88	
03	COMCAST IP PHONE,LLC AUG-22		09/23/22	GJ	JE	DT/DF	4.90					1,381.78	
03	BELLSOUTH TELECOMMUN.AUG-2022		09/23/22	GJ	JE	DT/DF	2,373.61					3,755.39	
03	NEXTIVA, INC. AUG-2022		09/23/22	GJ	JE	DT/DF	2.00					3,757.39	
03	AIRESPRING, INC. AUG-2022		09/23/22	GJ	JE	DT/DF	4.00					3,761.39	
03	OOMA INC. AUGUST-2022		09/23/22	GJ	JE	DT/DF	20.00					3,781.39	
03	GOOGLE VOICE INC AUG-2022		09/23/22	GJ	JE	DT/DF	2.00					3,783.39	
03	LEVEL E COMMUNICATIONS AUG-22		09/23/22	GJ	JE	DT/DF	20.58					3,803.97	
03	COMPLIANCE SOLUTIONS AUG-22		09/23/22	GJ	JE	DT/DF	2.00					3,805.97	
03	VONAGE AMERICA		09/29/22	GJ	JE	DT/DF	82.32					3,888.29	
04	DTDF OCT 22 E-911 BELLSOUTH		10/16/22	GJ	JE			4,368.36				(480.07)	
04	SANDHILL TELEPHONE COOPERATIVE		10/17/22	GJ	JE	DT/DF	137.33					(342.74)	
04	HUGHES NETWORKS SYSTEMS LLC		10/17/22	GJ	JE	DT/DF	27.44					(315.30)	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds								(312.36)			
04	VOIP INNOVATIONS LLC		10/17/22	GJ	JE	DT/DF	2.94		(312.36)			
04	VISAT, INC.		10/18/22	GJ	JE	DT/DF	54.00		(258.36)			
04	NUSO, LLC		10/18/22	GJ	JE	DT/DF	5.88		(252.48)			
04	SPECTROTEL INC		10/19/22	GJ	JE	DT/DF	8.82		(243.66)			
04	ACN COMMUNICATION SERVICES LLC		10/24/22	GJ	JE	DT/DF	1.00		(242.66)			
04	WINDSTREAM SERVICES LLC		10/24/22	GJ	JE	DT/DF	8.82		(233.84)			
04	SOUTH CAROLINA NET INC		10/24/22	GJ	JE	DT/DF	12.57		(221.27)			
04	GRANITE TELECOMMUNICATIONS LLC		10/24/22	GJ	JE	DT/DF	37.24		(184.03)			
04	OOMA INC.		10/24/22	GJ	JE	DT/DF	18.00		(166.03)			
04	NEXTIVA INC		10/27/22	GJ	JE	DT/DF	2.00		(164.03)			
04	MATRIX TELECOM LLC		10/27/22	GJ	JE	DT/DF	18.00		(146.03)			
04	FUZE INC FKA THINKING PHONES		10/27/22	GJ	JE	DT/DF	2.00		(144.03)			
04	AIRESPRING INC		10/27/22	GJ	JE	DT/DF	4.00		(140.03)			
04	GOOGLE VOICE INC		10/27/22	GJ	JE	DT/DF	1.00		(139.03)			
04	AT&T CORP		10/27/22	GJ	JE	DT/DF	549.78		410.75			
04	T-MOBILE SOUTH LLC		10/27/22	GJ	JE	DT/DF	.98		411.73			
04	COMCAST IP PHONE LLC		10/27/22	GJ	JE	DT/DF	4.90		416.63			
04	FUSION CLOUD SERVICES LLC		10/27/22	GJ	JE	DT/DF	4.90		421.53			
04	BELLSOUTH TELECOMMUNICATION L		10/27/22	GJ	JE	DT/DF	2,326.34		2,747.87			
04	BANDWIDTH, INC		10/27/22	GJ	JE	DT/DF	54.88		2,802.75			
04	LEVEL 3 COMMUNICATIONS LLC		10/27/22	GJ	JE	DT/DF	21.56		2,824.31			
05	BONAGE AMERICA		11/04/22	GJ	JE	DT/DF	82.32		2,906.63			
05	NUSO LLC		11/14/22	GJ	JE	DT/DF	5.88		2,912.51			
05	HUGHES NETWORKS SYSTEMS, LLC		11/14/22	GJ	JE	DT/DF	34.30		2,946.81			
05	VOIP INNOVATIONS LLC		11/14/22	GJ	JE	DT/DF	4.90		2,951.71			
05	SANDHILL TELEPHONE COOPERATIVE		11/17/22	GJ	JE	DT/DF	139.00		3,090.71			
05	SPECTROTEL, INC		11/22/22	GJ	JE	DT/DF	8.82		3,099.53			
05	ACN COMMUNICATION SERVICES LLC		11/23/22	GJ	JE	DT/DF	1.00		3,100.53			
05	LEVEL 3 COMMUNICATIONS LLC		11/23/22	GJ	JE	DT/DF	17.64		3,118.17			
05	OOMA INC		11/23/22	GJ	JE	DT/DF	26.00		3,144.17			
05	WINDSTREAM		11/23/22	GJ	JE	DT/DF	8.82		3,152.99			
05	SOUTH CAROLINA NET INC		11/23/22	GJ	JE	DT/DF	14.00		3,166.99			
05	BELLSOUTH TELECOMMUNICATIONS L		11/23/22	GJ	JE	DT/DF	2,291.78		5,458.77			
05	BANDWIDTH INC		11/23/22	GJ	JE	DT/DF	57.82		5,516.59			
05	GRANITE TELECOMMUNICATIONS LLC		11/23/22	GJ	JE	DT/DF	37.24		5,553.83			
05	AT&T CORP		11/23/22	GJ	JE	DT/DF	549.78		6,103.61			
05	FUSION CLOUD SERVICES LLC		11/23/22	GJ	JE	DT/DF	4.90		6,108.51			
05	T-MOBILE SOUTH LLC		11/23/22	GJ	JE	DT/DF	.98		6,109.49			
05	COMCAST IP PHONE LLC		11/23/22	GJ	JE	DT/DF	4.90		6,114.39			
05	NEXTIVA INC		11/23/22	GJ	JE	DT/DF	3.00		6,117.39			
05	GOOGLE VOICE INC		11/23/22	GJ	JE	DT/DF	1.00		6,118.39			
05	AIRESPRING INC		11/23/22	GJ	JE	DT/DF	4.00		6,122.39			
05	FUZE INC THINKING PHONE		11/23/22	GJ	JE	DT/DF	2.00		6,124.39			
05	DEC 22 DTDf E911 BELLSOUTH		11/26/22	GJ	JE			604.49	5,519.90			
05	YMAX XCOMMUNICATION CORP		11/29/22	GJ	JE	DT/DF	23.52		5,543.42			
05	YMAX COMMUNICATIONS CORP		11/29/22	GJ	JE	DT/DF	11.76		5,555.18			
05	VONAGE AMERICA		11/29/22	GJ	JE	DT/DF	85.26		5,640.44			
06	VOIP INNOVATIONS LLC		12/13/22	GJ	JE	DT/DF	3.92		5,644.36			
06	SANDHILL TELEPHONE COOPERATIVE		12/13/22	GJ	JE	DT/DF	173.40		5,817.76			
06	NUSO LLC		12/19/22	GJ	JE	DT/DF	5.88		5,823.64			
06	HUGHES NETWORKS SYSTEMS LLL		12/19/22	GJ	JE	DT/DF	27.44		5,851.08			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds											
06	ACN COMMUNICATION SERVICE LLC		12/19/22	GJ	JE	DT/DF	1.00		5,852.08			5,852.08
06	SPECTROTEL INC		12/22/22	GJ	JE	DT/DF	8.82		5,860.90			5,860.90
06	NEXTIVA INC		12/22/22	GJ	JE	DT/DF	3.00		5,863.90			5,863.90
06	ZOOM VOICE COMMUNICATION		12/22/22	GJ	JE	DT/DF	1.00		5,864.90			5,864.90
06	BANDWIDTH INC		12/22/22	GJ	JE	DT/DF	59.78		5,924.68			5,924.68
06	GRANITE ELECOMMUNICATIONS LLC		12/22/22	GJ	JE	DT/DF	33.32		5,958.00			5,958.00
06	T-MOBILE SOUTH LLC		12/22/22	GJ	JE	DT/DF	.98		5,958.98			5,958.98
06	SOUTH CAROLINA NET INC		12/22/22	GJ	JE	DT/DF	14.00		5,972.98			5,972.98
06	DTDF DEC 2022 E911 BELLSOUTH		12/25/22	GJ	JE			492.01	5,480.97			5,480.97
06	VONAGE AMERICA		12/30/22	GJ	JE	DT/DF	83.30		5,564.27			5,564.27
06	GOOGLE VOICE INC/COMPLIANCE SO		12/30/22	GJ	JE	DT/DF	1.00		5,565.27			5,565.27
06	WINDSTREAM		12/30/22	GJ	JE	DT/DF	8.82		5,574.09			5,574.09
06	AIRESPRING INC/ COMPLIANCE		12/30/22	GJ	JE	DT/DF	4.00		5,578.09			5,578.09
06	OOMA INC		12/30/22	GJ	JE	DT/DF	25.00		5,603.09			5,603.09
06	BELLSOUTH TELECOMMUNICATIONS L		12/30/22	GJ	JE	DT/DF	2,269.10		7,872.19			7,872.19
06	AT&T CORP		12/30/22	GJ	JE	DT/DF	545.86		8,418.05			8,418.05
06	COMCAST IP PHONE LLC		12/30/22	GJ	JE	DT/DF	4.90		8,422.95			8,422.95
06	LEVEL 3 COMMUNICATIONS LLC		12/30/22	GJ	JE	DT/DF	17.64		8,440.59			8,440.59
07	NUSO LLC		01/17/23	GJ	JE	DT/DF	5.88		8,446.47			8,446.47
07	HUGHES NETWORKS SYSTEMS LLC		01/17/23	GJ	JE	DT/DF	27.44		8,473.91			8,473.91
07	VIASAT INC		01/19/23	GJ	JE	DT/DF	52.00		8,525.91			8,525.91
07	SANDHILL TELEPHONE COOPERATIVE		01/20/23	GJ	JE	DT/DF	188.13		8,714.04			8,714.04
07	ACH COMMUNICATION SERVICES LLC		01/20/23	GJ	JE	DT/DF	1.00		8,715.04			8,715.04
07	SPECTROTEL INC		01/20/23	GJ	JE	DT/DF	22.54		8,737.58			8,737.58
07	DTDF JAN 23 E911 BELLSOUTH		01/21/23	GJ	JE			4,476.84	4,260.74			4,260.74
07	VOIP INNOVATIONS LLC		01/23/23	GJ	JE	DT/DF	3.92		4,264.66			4,264.66
07	NEXTIVA INC		01/25/23	GJ	JE	DT/DF	3.00		4,267.66			4,267.66
07	OOMA INC		01/25/23	GJ	JE	DT/DF	27.00		4,294.66			4,294.66
07	ZOOM VOICE COMMUNICATION		01/25/23	GJ	JE	DT/DF	1.00		4,295.66			4,295.66
07	MATRIX TELECOM LLC		01/25/23	GJ	JE	DT/DF	18.00		4,313.66			4,313.66
07	FUZE INC FKA THINKING PHONES		01/25/23	GJ	JE	DT/DF	4.00		4,317.66			4,317.66
07	AIRESPRING INC		01/25/23	GJ	JE	DT/DF	4.00		4,321.66			4,321.66
07	GOOGLE VOICE INC		01/25/23	GJ	JE	DT/DF	1.00		4,322.66			4,322.66
07	AT&T CORP		01/25/23	GJ	JE	DT/DF	546.84		4,869.50			4,869.50
07	BELLSOUTH TELECOMMUNICATIONS L		01/25/23	GJ	JE	DT/DF	2,272.98		7,142.48			7,142.48
07	GRANITE TELECOMMUNICATIONS LLC		01/25/23	GJ	JE	DT/DF	33.32		7,175.80			7,175.80
07	T-MOBILE SOUTH LLC		01/25/23	GJ	JE	DT/DF	.98		7,176.78			7,176.78
07	SOUTH CAROLINA NET INC		01/25/23	GJ	JE	DT/DF	14.00		7,190.78			7,190.78
07	BANDWIDTH INC		01/25/23	GJ	JE	DT/DF	60.76		7,251.54			7,251.54
07	LEVEL 3 COMMUNICATIONS LLC		01/25/23	GJ	JE	DT/DF	17.64		7,269.18			7,269.18
07	COMCAST IP PHONE LLC		01/31/23	GJ	JE	DT/DF	4.90		7,274.08			7,274.08
07	FUSION CLOUD SERVICES LLC		01/31/23	GJ	JE	DT/DF	5.88		7,279.96			7,279.96
07	MCI COMMUNICATIONS SERVICES LL		01/31/23	GJ	JE	DT/DF	22.54		7,302.50			7,302.50
08	WINDSTREAM SERVICES LLC DEC-22		02/09/23	GJ	JE	DT/DF	8.82		7,311.32			7,311.32
08	VONAGE AMERICA DEC-22		02/09/23	GJ	JE	DT/DF	72.52		7,383.84			7,383.84
08	NUSO LLC		02/10/23	GJ	JE	DT/DF	5.88		7,389.72			7,389.72
08	HUGHES NETWORKS SYSTEM LLC		02/15/23	GJ	JE	DT/DF	26.46		7,416.18			7,416.18
08	SANDHILL TELEPHONE COOPERATIVE		02/17/23	GJ	JE	DT/DF	189.57		7,605.75			7,605.75
08	SPECTROTEL INC		02/21/23	GJ	JE	DT/DF	17.64		7,623.39			7,623.39
08	VOIP INNOVATION LLC		02/21/23	GJ	JE	DT/DF	.98		7,624.37			7,624.37
08	LEVEL 3 COMMUNICATIONS LLC		02/27/23	GJ	JE	DT/DF	18.62		7,642.99			7,642.99

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds										7,643.99	
08	ACN COMMUNICATION SERVICES LLC		02/27/23	GJ	JE	DT/DF	1.00		7,643.99			
08	COMCAST IP PHONE LLC		02/27/23	GJ	JE	DT/DF	4.90		7,648.89			
08	SOUTH CAROLINA NET INC		02/27/23	GJ	JE	DT/DF	14.00		7,662.89			
08	T-MOBILE LLC		02/27/23	GJ	JE	DT/DF	.98		7,663.87			
08	GRANITE TELECOMMUNICATIONS LLC		02/27/23	GJ	JE	DT/DF	33.32		7,697.19			
08	ZOOM COMMUNICATIONS INC		02/27/23	GJ	JE	DT/DF	1.00		7,698.19			
08	AT&T CORP		02/27/23	GJ	JE	DT/DF	544.88		8,243.07			
08	BELLSOUTH TELECOMMUNICATIONS L		02/27/23	GJ	JE	DT/DF	2,198.96		10,442.03			
08	NEXTIVA INC		02/27/23	GJ	JE	DT/DF	3.00		10,445.03			
08	GOOGLE VOICE INC		02/27/23	GJ	JE	DT/DF	1.00		10,446.03			
08	FUZE INC, FKA THINKING PHONE		02/27/23	GJ	JE	DT/DF	2.00		10,448.03			
08	AIRESPRING INC		02/27/23	GJ	JE	DT/DF	4.00		10,452.03			
08	BANDWIDTH INC		02/27/23	GJ	JE	DT/DF	66.64		10,518.67			
08	DTDF 02/23 E-911 BELLSOUTH		02/28/23	GJ	JE			247.07	10,271.60			
08	OOMA INC		02/28/23	GJ	JE	DT/DF	24.00		10,295.60			
08	WINDSTREAM SERVICES II LLC		02/28/23	GJ	JE	DT/DF	8.82		10,304.42			
08	VONAGE AMERICA		02/28/23	GJ	JE	DT/DF	72.52		10,376.94			
09	NUSO LLC		03/10/23	GJ	JE	DT/DF	5.88		10,382.82			
09	HUGHES NETWORKS SYSTEMS LLC		03/16/23	GJ	JE	DT/DF	23.52		10,406.34			
09	SANDHILL TELEPHONE COOPERATIVE		03/16/23	GJ	JE	DT/DF	206.79		10,613.13			
09	ACN COMMUNICATION SERVICES LLC		03/16/23	GJ	JE	DT/DF	1.00		10,614.13			
09	VOIP INNOVATIONS LLC		03/20/23	GJ	JE	DF/DF	2.94		10,617.07			
09	SOUTH CAROLINA NET		03/23/23	GJ	JE	DT/DF	14.00		10,631.07			
09	VERTEX		03/23/23	GJ	JE	DT/DF		52.32	10,578.75			
09	VERTEX		03/23/23	GJ	JE	DT/DF	52.32		10,631.07			
09	NEXTIVA INC		03/23/23	GJ	JE	DT/DF	3.00		10,634.07			
09	ZOOM VOICE COMMUNICATIONS INC		03/23/23	GJ	JE	DT/DF	1.00		10,635.07			
09	GOOGLE VOICE INC		03/23/23	GJ	JE	DT/DF	1.00		10,636.07			
09	OOMA INC		03/23/23	GJ	JE	DT/DF	25.00		10,661.07			
09	FUSION CLOUD SERVICES LLC		03/23/23	GJ	JE	DT/DF	5.88		10,666.95			
09	T-MOBILE SOUTH LLC		03/23/23	GJ	JE	DT/DF	.98		10,667.93			
09	COMCAST IP PHONE LLC		03/23/23	GJ	JE	DT/DF	4.90		10,672.83			
09	BELLSOUTH TELECOMMUNICATIONS		03/23/23	GJ	JE	DT/DF	2,111.23		12,784.06			
09	AT&T CORP		03/23/23	GJ	JE	DT/DF	566.44		13,350.50			
09	BANDWIDTH INC		03/23/23	GJ	JE	DT/DF	63.70		13,414.20			
09	GRANITE TELECOMMUNICATIONS LLC		03/23/23	GJ	JE	DT/DF	33.32		13,447.52			
09	LEVEL 3 COMMUNICATIONS LLC		03/23/23	GJ	JE	DT/DF	17.64		13,465.16			
09	AIRESPRING INC		03/23/23	GJ	JE	DT/DF	4.00		13,469.16			
09	FUZE INC FKA THINKING PHONE		03/23/23	GJ	JE	DT/DF	2.00		13,471.16			
09	SPECTROTEL INC		03/24/23	GJ	JE	DT/DF	17.64		13,488.80			
09	VONAGE AMERICA		03/28/23	GJ	JE	DT/DF	71.54		13,560.34			
09	WINDSTREAM COMMUNICATION		03/28/23	GJ	JE	DT/DF	8.82		13,569.16			
09	DTDF 03/23 E-911 BELLSOUTH		03/31/23	GJ	JE			2,123.97	11,445.19			
10	SANDHILL TELEPHONE COOPERATIVE		04/14/23	GJ	JE	DT/DF	227.26		11,672.45			
10	SPECTROTEL INC		04/17/23	GJ	JE	DT/DF	17.64		11,690.09			
10	VISAT INC		04/18/23	GJ	JE	DT/DF	48.00		11,738.09			
10	ACN COMMUNICATION SERVICES LLC		04/19/23	GJ	JE	DT/DF	1.00		11,739.09			
10	NUSO LLC		04/20/23	GJ	JE	DT/DF	5.88		11,744.97			
10	VOIP INNOVATIONS LLC		04/20/23	GJ	JE	DT/DF	.98		11,745.95			
10	HUGHES NETWORKS SYSTEMS LLC		04/21/23	GJ	JE	DT/DF	19.60		11,765.55			
10	ZOOM VOICE COMMUNICATIONS INC.		04/25/23	GJ	JE	DT/DF	1.00		11,766.55			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01034	Dt Df E-911 Bellsouth Funds								11,767.55			
10	GOOGLE VOIC INC		04/25/23	GJ	JE	DT/DF	1.00		11,767.55			
10	MATRIX TELECOM, LLC MATRIX TEL		04/25/23	GJ	JE	DT/DF	18.00		11,785.55			
10	NEXTIVA, INC.		04/25/23	GJ	JE	DT/DF	3.00		11,788.55			
10	AIRESPRING INC		04/25/23	GJ	JE	DT/DF	4.00		11,792.55			
10	FUZE INC, FKA THINKING PHONES		04/25/23	GJ	JE	DT/DF	2.00		11,794.55			
10	BULLSEYE TELECOM INC		04/25/23	GJ	JE	DT/DF	15.00		11,809.55			
10	BANDWIDTH INC		04/26/23	GJ	JE	DT/DF	71.54		11,881.09			
10	BELLSOUTH TELECOMMUNICATIONS L		04/26/23	GJ	JE	DT/DF	2,208.95		14,090.04			
10	AT&T CORP		04/26/23	GJ	JE	DT/DF	541.94		14,631.98			
10	SOUTH CAROLINA NET INC		04/26/23	GJ	JE	DT/DF	14.00		14,645.98			
10	GRANITE TELECOMMUNICATIONS LLC		04/26/23	GJ	JE	DT/DF	33.32		14,679.30			
10	COMCAST IP HONE LLC		04/26/23	GJ	JE	DT/DF	4.90		14,684.20			
10	T-MOBILE SOUTH LLC		04/26/23	GJ	JE	DT/DF	.98		14,685.18			
10	LEVEL 3 COMMUNICATIONS LLC		04/26/23	GJ	JE	DT/DF	17.64		14,702.82			
10	OOMA INC		04/27/23	GJ	JE	DT/DF	29.00		14,731.82			
10	Y MAX COMMUNICATIONS CORP		04/28/23	GJ	JE	DT/DF	11.76		14,743.58			
10	DTDF 04/23 E-911 BELLSOUTH		04/30/23	GJ	JE			4,551.94	10,191.64			
11	VONAGE AMERICA		05/03/23	GJ	JE	DT/DF	35.28		10,226.92			
11	WINDSTREAM		05/09/23	GJ	JE	DT/DF	8.82		10,235.74			
11	SPECTROTEL INC		05/15/23	GJ	JE	DT/DF	15.68		10,251.42			
11	NUSO LLC		05/15/23	GJ	JE	DT/DF	5.88		10,257.30			
11	SANDHILL TELEPHONE COOPERATIVE		05/15/23	GJ	JE	DT/DF	245.70		10,503.00			
11	HUGHES NETWORKS SYSTEMS LLC		05/17/23	GJ	JE	DT/DF	20.58		10,523.58			
11	ACN COMMUNICATION SERVICES LLC		05/17/23	GJ	JE	DT/DF	1.00		10,524.58			
11	OOMA INC		05/18/23	GJ	JE	DT/DF	23.00		10,547.58			
11	VOIP INNOVATIONS APR-23		05/22/23	GJ	JE	DT/DF	.98		10,548.56			
11	GOOGLE VOICE FEIN:20-3699496		05/22/23	GJ	JE	DT/DF	1.00		10,549.56			
11	AIRESPRING INC FEIN:95-4862910		05/22/23	GJ	JE	DT/DF	4.00		10,553.56			
11	BILLSEYE TELECOM INC CK#6408		05/22/23	GJ	JE	DT/DF	12.00		10,565.56			
11	ZOOM VOICE COMMUN.INC CK#10081		05/22/23	GJ	JE	DT/DF	1.00		10,566.56			
11	FUZE INC FKA THINKING PHONE		05/22/23	GJ	JE	DT/DF	2.00		10,568.56			
11	NEXTIVA INC. FEIN:208820926		05/22/23	GJ	JE	DT/DF	3.00		10,571.56			
11	COMCAST IP PHONEFEIN:820552481		05/23/23	GJ	JE	DT/DF	7.35		10,578.91			
11	LEVEL 3 COMMUNICATIONS APR-23		05/23/23	GJ	JE	DT/DF	15.68		10,594.59			
11	SOUTH CAROLINA NET INV#202304		05/23/23	GJ	JE	DT/DF	14.00		10,608.59			
11	AT & T CORP FEIN: 134924710		05/23/23	GJ	JE	DT/DF	497.84		11,106.43			
11	BANDWIDTH INC FEIN 562242657		05/23/23	GJ	JE	DT/DF	76.44		11,182.87			
11	GRANITE TELECOM.FEIN:043643290		05/23/23	GJ	JE	DT/DF	33.32		11,216.19			
11	COMCAST IP PHONE INV#17687273		05/23/23	GJ	JE	DT/DF	4.90		11,221.09			
11	BELLSOUTH TELECOM.INV#17708396		05/23/23	GJ	JE	DT/DF	2,100.27		13,321.36			
11	T-MOBILE SOUTH#937-214123-2884		05/23/23	GJ	JE	DT/DF	.98		13,322.34			
11	DTDF 05/23 E-911 BELLSOUTH		05/31/23	GJ	JE			603.03	12,719.31			
11	VONAGE AMERICA		05/31/23	GJ	JE	DT/DF	34.30		12,753.61			
11	WINDSTREAM SERVICES LLC		05/31/23	GJ	JE	DT/DF	8.82		12,762.43			
12	HUGHES NETWORKS SYSTEMS LLC		06/12/23	GJ	JE	DT/DF	21.56		12,783.99			
12	NUSO LLC		06/12/23	GJ	JE	DT/DF	5.88		12,789.87			
12	ACN COMMUNICATION SERVIES LLC		06/14/23	GJ	JE	DT/DF	1.00		12,790.87			
12	VOIP INNOVATION LLC		06/14/23	GJ	JE	DT/DF	.98		12,791.85			
12	SANDHILL TELEPHONE COOPERATIVE		06/16/23	GJ	JE	DT/DF	260.93		13,052.78			
12	SPECTROTEL INC		06/20/23	GJ	JE	DT/DF	17.00		13,069.78			
12	STATE TREASURER		06/22/23	GJ	JE	DT/DF	887.37		13,957.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
001	- Asset												
10000	- Asset												
007-001-10000-01034	Dt Df E-911 Bellsouth Funds										13,971.15		
12	SOUTH CAROLINA NET INC		06/22/23	GJ	JE	DT/DF	14.00		13,971.15				
12	AT&T CORP		06/22/23	GJ	JE	DT/DF	473.34		14,444.49				
12	T-MOBILE SOUTH LLC		06/22/23	GJ	JE	DT/DF	.98		14,445.47				
12	LEVEL 3 COMMUNICATIONS LLC		06/22/23	GJ	JE	DT/DF	15.68		14,461.15				
12	BELLSOUTH TELECOMMUNICATIONS L		06/22/23	GJ	JE	DT/DF	2,055.34		16,516.49				
12	BANDWIDTH INC		06/22/23	GJ	JE	DT/DF	77.42		16,593.91				
12	COMCAST IP PHONE LLC		06/22/23	GJ	JE	DT/DF	5.88		16,599.79				
12	GRANITE TELECOMMUNICATIONS LLC		06/22/23	GJ	JE	DT/DF	33.32		16,633.11				
12	OOMA INC		06/22/23	GJ	JE	DT/DF	27.00		16,660.11				
12	NEXTIVA INC		06/22/23	GJ	JE	DT/DF	3.00		16,663.11				
12	ZOOM VOICE COMMUNICATIONS INC		06/22/23	GJ	JE	DT/DF	1.00		16,664.11				
12	FUZE INC, FKA THINKING PHONES		06/22/23	GJ	JE	DT/DF	2.00		16,666.11				
12	GOOGLE VOICE INC		06/22/23	GJ	JE	DT/DF	1.00		16,667.11				
12	AIRESPRING INC		06/22/23	GJ	JE	DT/DF	4.00		16,671.11				
12	BULLSEYE TELECOM INC		06/22/23	GJ	JE	DT/DF	12.00		16,683.11				
12	FUSION CLOUD SERVICES LLC		06/26/23	GJ	JE	DT/DF	5.88		16,688.99				
12	VONAGE AMERICA		06/27/23	GJ	JE	DT/DF	34.30		16,723.29				
12	WINDSTREAM SERVICES		06/29/23	GJ	JE	DT/DF	13.72		16,737.01				
12	DTDF 06/23 E-911 BELLSOUTH		06/30/23	GJ	JE			4,905.26	11,831.75				
	Total Dt Df E-911 Bellsouth Funds						46,580.09	34,748.34	11,831.75	.00	.00		
007-001-10000-01035	Dt/Df Cmrs 911 Surcharge												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	290,944.30		290,944.30				
01	DTDF JULY 22 CMRS		07/03/22	GJ	JE			7,860.66	283,083.64				
01	UPS AMC 22-2023 SC STATE TREAS		07/19/22	GJ	JE	DT/DF	2,643.84		285,727.48				
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		13,869.69	271,857.79				
02	JUL 21-JUN 22 911 FUND S.TREAS		08/02/22	GJ	JE	DT/DF	66,897.94		338,755.73				
02	DTDF AUG 22 CMRS 911 SURCHRG		08/07/22	GJ	JE			7,498.17	331,257.56				
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	JE	DT/DF	27,483.23		358,740.79				
03	NG911 FORMATTING SC STATE TREA		09/09/22	GJ	JE	DT/DF	5,400.00		364,140.79				
03	DTDF 09/22 CMRS 911 SURCRG		09/10/22	GJ	JE			22,336.13	341,804.66				
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE			16,498.42	325,306.24				
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE			23,806.42	301,499.82				
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE			6,740.46	294,759.36				
04	DTDF OCT 22 CMRS 911 SURCHRG		10/16/22	GJ	JE			14,809.35	279,950.01				
05	3Q 2022 WCV SC STATE TREASURER		11/14/22	GJ	JE	DT/DF	27,914.06		307,864.07				
05	CAD AMC 2022 SC STATE TREASURE		11/15/22	GJ	JE	DT/DF	9,697.60		317,561.67				
05	DEC 22 DTDF CMRS 911 SURCHARGE		11/26/22	GJ	JE			44,320.26	273,241.41				
06	WTH AMC SC STATE TREASURER		12/14/22	GJ	JE	DT/DF	4,830.00		278,071.41				
06	DTDF DEC 2022 CMRS 911 SURCRG		12/25/22	GJ	JE			26,601.01	251,470.40				
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE			5,900.58	245,569.82				
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		5,900.57		251,470.39				
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE			15,781.68	235,688.71				
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE			19,321.56	216,367.15				
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			5,900.57	210,466.58				
07	DTDF JAN 23 CMRS 911 SURCHARGE		01/21/23	GJ	JE			12,623.45	197,843.13				
08	DTDF 02/23 CMRS 911 SURCRG		02/28/23	GJ	JE			4,172.54	193,670.59				
09	911 4THQTR 22 SC STATE TREASUR		03/08/23	GJ	JE	DT/DF	25,631.17		219,301.76				
09	DTDF 03/23 CMRS 911 SURCRG		03/31/23	GJ	JE			17,046.01	202,255.75				
10	DTDF 04/23 CMRS 911 SURCRG		04/30/23	GJ	JE			7,371.76	194,883.99				
11	DTDF 05/23 CMRS 911 SURCRG		05/31/23	GJ	JE			10,983.73	183,900.26				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
001	Asset												
10000	Asset												
007-001-10000-01035	Dt/Df Cmrs 911 Surcharge										208,680.14		
12	911 1Q2023	WCV SC STATE TREASU	06/05/23	GJ	JE	DT/DF	24,779.88		208,680.14				
12	DTDF 06/23	CMRS 911 SURCRG	06/30/23	GJ	JE			17,668.23	191,011.91				
	Total Dt/Df Cmrs 911 Surcharge						492,122.59	301,110.68	191,011.91		.00	.00	
007-001-10000-01040	Dt/Df "c"fds/Rd.Names & Signs												
	Total Dt/Df "c"fds/Rd.Names & Signs						.00	.00	.00		.00	.00	
007-001-10000-01044	Dt Df Local Accomm Funds												
01	YR BEGIN	BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	111,618.95		111,618.95				
01	DTDF JULY 22	LOCAL ACCOMMODATS	07/03/22	GJ	JE			3,136.64	108,482.31				
01	THE BREEDEN HOUSE	INN	07/18/22	GJ	JE	DT/DF	280.80		108,763.11				
01	PRICELINE LLC		07/22/22	GJ	JE	DT/DF	52.03		108,815.14				
01	ILA HOSPITALITY LLC	QUALITY IN	07/22/22	GJ	JE	DT/DF	3,015.72		111,830.86				
01	HOTELS.COM LP		07/22/22	GJ	JE	DT/DF	56.54		111,887.40				
01	SURAJ INC THE MARLBORO	INN	07/22/22	GJ	JE	DT/DF	535.99		112,423.39				
01	TRAVELSCAPE LLC		07/22/22	GJ	JE	DT/DF	41.32		112,464.71				
01	ADJUSTING BAL	FORWRD	08/26/22	GL	BF	AUTOMATI		1,250.00	111,214.71				
02	DTDF AUG 22	LOCAL ACCOMMODATS	08/07/22	GJ	JE			1,250.00	109,964.71				
02	PRICELINE LLC		08/16/22	GJ	JE	DT/DF	26.13		109,990.84				
02	THE MARLBORO INN	JULY-22	08/23/22	GJ	JE	DT/DF	361.35		110,352.19				
02	BREEDEN HOUSE INN	CK#8482	08/23/22	GJ	JE	DT/DF	93.30		110,445.49				
02	HOTELS.COM, L.P.	JULY-22	08/25/22	GJ	JE	DT/DF	31.95		110,477.44				
02	TRAVELSCAPE, LLC	JULY-22	08/25/22	GJ	JE	DT/DF	33.60		110,511.04				
03	ILA HOSPITALITY LLC	QUALITY IN	09/07/22	GJ	JE	DT/DF	2,759.37		113,270.41				
03	DTDF 09/22	LOCAL ACCOMM	09/10/22	GJ	JE			1,250.00	112,020.41				
03	ILA HOSPITALITY LLC	QUALITY IN	09/13/22	GJ	JE	DT/DF	2,293.50		114,313.91				
03	BREEDEN HOUSE INN	AUG-2022	09/23/22	GJ	JE	DT/DF	200.40		114,514.31				
03	TRAVESCAPE LLC	AUG-2022	09/23/22	GJ	JE	DT/DF	71.78		114,586.09				
03	THE MARLBORO INN	AUG-2022	09/23/22	GJ	JE	DT/DF	400.60		114,986.69				
03	HOTELS.COM LP	AUG-2022	09/23/22	GJ	JE	DT/DF	34.00		115,020.69				
03	PRICELINE LLC		09/29/22	GJ	JE	DT/DF	29.95		115,050.64				
04	DTDF OCT 22	LOCAL ACCOMM	10/16/22	GJ	JE			2,750.00	112,300.64				
04	ILA HOSPITALITY LLC	QUALITY IN	10/24/22	GJ	JE	DT/DF	2,511.66		114,812.30				
04	PRICELINE LLC		10/27/22	GJ	JE	DT/DF	44.98		114,857.28				
04	SURAJ INC THE MARLBORO	INN	10/27/22	GJ	JE	DT/DF	401.25		115,258.53				
05	VERTEX EXPEDIA INC		11/04/22	GJ	JE	DT/DF	18.81		115,277.34				
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF	2.55		115,279.89				
05	VERTEX INC EXPEDIA INC		11/04/22	GJ	JE	DT/DF	40.01		115,319.90				
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF	256.14		115,576.04				
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF	3.15		115,579.19				
05	EXPEDIA INC		11/23/22	GJ	JE	DT/DF	37.10		115,616.29				
05	PRICELINE LLC		11/23/22	GJ	JE	DT/DF	119.32		115,735.61				
05	DEC 22 DTDF	LOCAL ACCOMMODATIO	11/26/22	GJ	JE			1,250.00	114,485.61				
06	DTDF DEC 2022	LOCAL ACCOMMODAT	12/25/22	GJ	JE			1,250.00	113,235.61				
06	ILA HOSPITALITY LLC	QUALITY IN	12/30/22	GJ	JE	DT/DF	2,290.91		115,526.52				
06	VERTEX/ EXPEDIA INC		12/30/22	GJ	JE	DT/DF	3.17		115,529.69				
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF	52.33		115,582.02				
06	VERTEX INC/EXPEDIA INC		12/30/22	GJ	JE	DT/DF	17.83		115,599.85				
06	PRICELINE LLC		12/30/22	GJ	JE	DT/DF	23.61		115,623.46				
07	ILA HOSPITALITY LLC	QUALITY IN	01/10/23	GJ	je	dt/df	1,677.78		117,301.24				
07	ILA HOSPITALITY LLC	QUALITY IN	01/10/23	GJ	JE	DT/DF	2,277.78		119,579.02				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
001	Asset												
10000	Asset												
007-001-10000-01044	Dt Df Local Accomm Funds										119,617.72		
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF	38.70		119,617.72				
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF	260.25		119,877.97				
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF	246.45		120,124.42				
07	THE BREEDEN HOUSE INN		01/20/23	GJ	JE	DT/DF	110.10		120,234.52				
07	DTDF JAN 23 LOCAL ACCOMM		01/21/23	GJ	JE			2,750.00	117,484.52				
07	PRICELINE LLC		01/25/23	GJ	JE	DT/DF	83.03		117,567.55				
07	VERTEX		01/31/23	GJ	JE	DT/DF	66.97		117,634.52				
07	VERTEX INC		01/31/23	GJ	JE	DT/DF	37.19		117,671.71				
08	SURAJ INC MARLBORO INN		02/15/23	GJ	JE	DT/DF	524.06		118,195.77				
08	SURAJ INC THE MARLBORO INN		02/15/23	GJ	JE	DT/DF	335.25		118,531.02				
08	SURAJ INC THE MARLBORO INN		02/15/23	GJ	JE	DT/DF	376.89		118,907.91				
08	SURAJ INC THE MARLBORO INN		02/15/23	GJ	JE	DT/DF	416.55		119,324.46				
08	TRAVELSCAPE LLC		02/27/23	GJ	JE	DT/DF	44.64		119,369.10				
08	ILA HOSPITALITY LLC QUALITY IN		02/27/23	GJ	JE	DT/DF	1,170.58		120,539.68				
08	DTDF 02/23 LOCAL ACCOMM		02/28/23	GJ	JE			1,250.00	119,289.68				
09	ILA HOSPITALITY LLC QUALITY IN		03/10/23	GJ	JE	DT/DF	1,383.02		120,672.70				
09	PRICELINE.COM INC		03/16/23	GJ	JE	DT/DF	13.17		120,685.87				
09	THE MARLBORO INN		03/23/23	GJ	JE	DT/DF	579.38		121,265.25				
09	VERTEX		03/23/23	GJ	JE	DT/DF	52.32		121,317.57				
09	PRICELINE LLC		03/30/23	GJ	JE	DT/DF	21.00		121,338.57				
09	THE BREEDEN HOUSE INN		03/30/23	GJ	JE	DT/DF	129.30		121,467.87				
09	THE BREEDEN HOUSE INN		03/30/23	GJ	JE	DT/DF	239.40		121,707.27				
09	DTDF 03/23 LOCAL ACCOMM		03/31/23	GJ	JE			4,000.00	117,707.27				
10	ILA HOSPITALITY QUALITY INN		04/12/23	GJ	JE	DT/DF	2,641.00		120,348.27				
10	THE BREEDEN HOUSE INN		04/25/23	GJ	JE	DT/DF	103.80		120,452.07				
10	PRICELINE LLC		04/26/23	GJ	JE	DT/DF	31.33		120,483.40				
10	TRAVELSCAPE LLC		04/26/23	GJ	JE	DT/DF	116.92		120,600.32				
10	THE MARLBORO INN		04/26/23	GJ	JE	DT/DF	601.78		121,202.10				
11	AGODA INTERNATIONAL USA LLC		05/17/23	GJ	JE	DT/DF	3.52		121,205.62				
11	THE MARLBORO INN		05/18/23	GJ	JE	DT/DF	368.84		121,574.46				
11	PRICELINE LLC APRIL-23		05/23/23	GJ	JE	DT/DF	73.81		121,648.27				
11	TRAVELSCAPE FEIN:88-0392667		05/25/23	GJ	JE	DT/DF	151.50		121,799.77				
11	DTDF 05/23 LOCAL ACCOMM		05/31/23	GJ	JE			1,250.00	120,549.77				
12	PRICELINE LLC		06/22/23	GJ	JE	DT/DF	61.73		120,611.50				
12	SURAJ INC MARLBORO INN		06/23/23	GJ	JE	DT/DF	368.08		120,979.58				
12	THE BREEDEN HOUSE INN		06/23/23	GJ	JE	DT/DF	195.15		121,174.73				
12	THE BREEDEN HOUSE INN		06/23/23	GJ	JE	DT/DF	280.15		121,454.88				
12	VERTEX INC		06/27/23	GJ	JE	DT/DF	84.20		121,539.08				
12	DTDF 06/23 LOCAL ACCOMM		06/30/23	GJ	JE			1,250.00	120,289.08				
	Total Dt Df Local Accomm Funds						142,925.72	22,636.64	120,289.08	.00	.00		
007-001-10000-01045	Dt/Df Hospitality Tax												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	27,043.59		27,043.59				
01	DTDF JULY 22 HOSPITALITY TAX		07/03/22	GJ	JE			658.80	26,384.79				
01	BK GROCERY		07/11/22	GJ	JE	DT/DF	9.92		26,394.71				
01	MCCOLL SEAFOOD HOUSE		07/14/22	GJ	JE	DT/DF	67.75		26,462.46				
01	J'S MINI MART		07/14/22	GJ	JE	DT/DF	39.00		26,501.46				
01	TIGER MART INC 18		07/18/22	GJ	JE	DT/DF	274.90		26,776.36				
01	STOP N SHOP		07/18/22	GJ	JE	DT/DF	112.00		26,888.36				
01	MCCOLL FAMILY DINING		07/18/22	GJ	JE	DT/DF	37.00		26,925.36				
01	GREAT WALL CHINESE RESTAURANT		07/18/22	GJ	JE	DT/DF	184.85		27,110.21				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-01045	Dt/Df Hospitality Tax											27,292.64
01	REFUEL OPERATIONG COMPANY LLC		07/22/22	GJ	JE	DT/DF	182.43		27,292.64			
01	THE COUNTRY MARKET HWY 38 LLC		07/22/22	GJ	JE	DT/DF	91.74		27,384.38			
01	V&C GROCERY		07/22/22	GJ	JE	DT/DF	123.01		27,507.39			
01	PARKER'S PIT STOP LLC		07/22/22	GJ	JE	DT/DF	491.96		27,999.35			
01	NICK PIC KWIK		07/22/22	GJ	JE	DT/DF	742.32		28,741.67			
01	THE PANTRY STORE		07/29/22	GJ	JE	DT/DF	10.32		28,751.99			
01	PALMETTO CAFE		07/29/22	GJ	JE	DT/DF	87.79		28,839.78			
02	STANTON'S BARBECUE		08/02/22	GJ	JE	DT/DF	320.13		29,159.91			
02	B K'S GROCERY JUNE-2022		08/11/22	GJ	JE	DT/DF	7.62		29,167.53			
02	J'S MINI MART JUNE-2022		08/11/22	GJ	JE	DT/DF	51.00		29,218.53			
02	MCCOLL SEAFOOD JUNE-2022		08/11/22	GJ	JE	DT/DF	74.55		29,293.08			
02	GORAYA LLC/STOP N SHOP JULY-22		08/11/22	GJ	JE	DT/DF	108.02		29,401.10			
02	STOCKYARD BAR& GRILL		08/16/22	GJ	JE	DT/DF	229.45		29,630.55			
02	MCCOLL FAMILY DINING		08/16/22	GJ	JE	DT/DF	77.00		29,707.55			
02	THE COUNTRY MARKET HWY 38 LLC		08/16/22	GJ	JE	DT/DF	62.25		29,769.80			
02	GREAT WALL CHINESE RESTAURANT		08/16/22	GJ	JE	DT/DF	192.45		29,962.25			
02	TIGER MART INC		08/16/22	GJ	JE	DT/DF	244.63		30,206.88			
02	THE PANTRY STORE JULY-22		08/23/22	GJ	JE	DT/DF	9.96		30,216.84			
02	NIC'S PIC KWIK JULY-22		08/23/22	GJ	JE	DT/DF	726.73		30,943.57			
02	V & C GROCERY JULY-22 CK#5837		08/23/22	GJ	JE	DT/DF	114.23		31,057.80			
02	PARKER'S PIT STOP LLC JULY-22		08/23/22	GJ	JE	DT/DF	536.59		31,594.39			
02	REFUEL OPER.COMPANY JUNE-22		08/23/22	GJ	JE	DT/DF	188.90		31,783.29			
02	DAVID RODGERS GROCERY JULY-22		08/26/22	GJ	JE	DT/DF	134.40		31,917.69			
02	PALMETTO CAFE JULY-22		08/26/22	GJ	JE	DT/DF	169.58		32,087.27			
02	STOP N GO JULY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF	207.50		32,294.77			
02	STOP N GO JUNE-22 NMC, LLC		08/26/22	GJ	JE	DT/DF	186.35		32,481.12			
02	STOP N GO MAY-22 NMC, LLC		08/26/22	GJ	JE	DT/DF	179.02		32,660.14			
02	STANTON'S BARBECUE JULY-22		08/26/22	GJ	JE	DT/DF	295.56		32,955.70			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF	433.53		33,389.23			
03	SUB DEPOT INC		09/07/22	GJ	JE	DT/DF	563.87		33,953.10			
03	B K'S GROCERY		09/13/22	GJ	JE	DT/DF	8.58		33,961.68			
03	J'S MINI MART		09/13/22	GJ	JE	DT/DF	53.00		34,014.68			
03	ELLISON CLUB		09/15/22	GJ	JE	DT/DF	34.00		34,048.68			
03	GORAYA LLC STOP N SHOP		09/15/22	GJ	JE	DT/DF	98.50		34,147.18			
03	THE COUNTY MARKET HWY38 AUG-22		09/19/22	GJ	JE	DT/DF	83.67		34,230.85			
03	V & C GROCERY AUG-2022		09/23/22	GJ	JE	DT/DF	112.93		34,343.78			
03	MCCOLLS FAMILY DINNING AUG-22		09/23/22	GJ	JE	DT/DF	74.14		34,417.92			
03	PARKER'S PIT STOP AUG-2022		09/23/22	GJ	JE	DT/DF	558.42		34,976.34			
03	TIGER MART INC 18 AUG-2022		09/23/22	GJ	JE	DT/DF	299.95		35,276.29			
03	REFUEL OPER. COMPANY AUG-2022		09/23/22	GJ	JE	DT/DF	196.66		35,472.95			
03	STANTON'S BARBECUE AUG-2022		09/23/22	GJ	JE	DT/DF	282.12		35,755.07			
03	THE PANTRY STORE AUG-2022		09/23/22	GJ	JE	DT/DF	12.16		35,767.23			
03	GREAT WALL CHINESE REST.AUG-22		09/23/22	GJ	JE	DT/DF	183.71		35,950.94			
03	PALMETTO CAFE AUGUST-2022		09/23/22	GJ	JE	DT/DF	197.48		36,148.42			
03	DAVID RODGERS GROCERY AUG-22		09/23/22	GJ	JE	DT/DF	170.56		36,318.98			
03	NIC'S PIC KWIK OF SC INC		09/29/22	GJ	JE	DT/DF	721.90		37,040.88			
04	B K'S GROCERY		10/12/22	GJ	JE	DT/DF	10.76		37,051.64			
04	SUB DEPOT INC		10/12/22	GJ	JE	DT/DF	575.94		37,627.58			
04	THE COUNTRY MARKET HWY 38		10/17/22	GJ	JE	DT/DF	67.62		37,695.20			
04	J'S MINI MART		10/17/22	GJ	JE	DT/DF	56.00		37,751.20			
04	TIGER MART 18		10/24/22	GJ	JE	DT/DF	268.30		38,019.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01045	Dt/Df Hospitality Tax								38,074.50			
04	J'S MINI MART		10/24/22	GJ	JE	DT/DF	55.00		38,074.50			
04	GREAT WALL CHINESE		10/24/22	GJ	JE	DT/DF	183.16		38,257.66			
04	PARKER'S PIT STOP		10/24/22	GJ	JE	DT/DF	520.56		38,778.22			
04	V&C GROCERY		10/24/22	GJ	JE	DT/DF	143.19		38,921.41			
04	STOP N SHOP		10/24/22	GJ	JE	DT/DF	92.00		39,013.41			
04	THE PANTRY STORE		10/24/22	GJ	JE	DT/DF	10.80		39,024.21			
04	REFUEL OPERATING COMPANY LLC		10/27/22	GJ	JE	DT/DF	200.73		39,224.94			
04	MCCOLL FAMILIE DINNING		10/27/22	GJ	JE	DT/DF	60.00		39,284.94			
04	DAVID RODGERS GROCERY		10/27/22	GJ	JE	DT/DF	177.87		39,462.81			
04	PALMETTO CAFE		10/27/22	GJ	JE	DT/DF	127.79		39,590.60			
04	STANTON'S BARBECUE		10/27/22	GJ	JE	DT/DF	366.96		39,957.56			
04	NIC'S PIC KWIK OF SC INC		10/27/22	GJ	JE	DT/DF	725.92		40,683.48			
05	SUB DEPOT		11/04/22	GJ	JE	DT/DF	504.17		41,187.65			
05	STOP N SHOP		11/10/22	GJ	JE	DT/DF	102.00		41,289.65			
05	B K GROCERY		11/10/22	GJ	JE	DT/DF	7.79		41,297.44			
05	ELLISON CLUB		11/17/22	GJ	JE	DT/DF	31.70		41,329.14			
05	TIGER MART INC 18		11/17/22	GJ	JE	DT/DF	292.83		41,621.97			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF	137.86		41,759.83			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF	132.90		41,892.73			
05	VILLAGE GROCERY		11/17/22	GJ	JE	DT/DF	124.45		42,017.18			
05	REFUEL OPERATING COMPANY LLC		11/23/22	GJ	JE	DT/DF	198.98		42,216.16			
05	MCCOLL FAMILY DINING		11/23/22	GJ	JE	DT/DF	63.31		42,279.47			
05	NICS PIC KWIK		11/23/22	GJ	JE	DT/DF	749.80		43,029.27			
05	V & C GROCERY		11/23/22	GJ	JE	DT/DF	103.33		43,132.60			
05	THE COUNTRY MARKET HWY 38		11/23/22	GJ	JE	DT/DF	85.98		43,218.58			
05	GREAT WALL CHINESE		11/23/22	GJ	JE	DT/DF	183.42		43,402.00			
05	PARKER'S PIT STOP		11/29/22	GJ	JE	DT/DF	537.81		43,939.81			
05	THE PANTRY STORE		11/29/22	GJ	JE	DT/DF	10.20		43,950.01			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF	60.80		44,010.81			
05	STOCKYARD BAR& GRILL		11/29/22	GJ	JE	DT/DF	59.80		44,070.61			
05	STOCKYARD BAR & GRILL		11/29/22	GJ	JE	DT/DF	69.40		44,140.01			
05	STANTON'S BBQ		11/29/22	GJ	JE	DT/DF	313.70		44,453.71			
05	PALMETTO CAFE		11/29/22	GJ	JE	DT/DF	120.43		44,574.14			
05	DAVIDS GROCERY		11/29/22	GJ	JE	DT/DF	106.44		44,680.58			
06	STOP N SHOP		12/08/22	GJ	JE	DT/DF	111.23		44,791.81			
06	MCCOLL SEAFOOD		12/08/22	GJ	JE	DT/DF	106.58		44,898.39			
06	B K GROCERY		12/08/22	GJ	JE	DT/DF	11.07		44,909.46			
06	MCCOLLS FAMILY DINING&TAVERN		12/16/22	GJ	JE	DT/DF	43.17		44,952.63			
06	THE COUNTRY MARKET HWY 38 LLC		12/19/22	GJ	JE	DT/DF	71.37		45,024.00			
06	PARKER'S PIT STOP LLC		12/20/22	GJ	JE	DT/DF	484.08		45,508.08			
06	TIGER MART INC		12/22/22	GJ	JE	DT/DF	285.92		45,794.00			
06	V & C GROCERY		12/22/22	GJ	JE	DT/DF	141.61		45,935.61			
06	GREAT WALL CHINESE		12/22/22	GJ	JE	DT/DF	173.45		46,109.06			
06	REFUEL OPERATING COMPANY LLC		12/30/22	GJ	JE	DT/DF	173.53		46,282.59			
06	NICS PIC KWIK		12/30/22	GJ	JE	DT/DF	753.30		47,035.89			
06	STANTON'S BBQ		12/30/22	GJ	JE	DT/DF	307.32		47,343.21			
06	PALMETTO CAFE		12/30/22	GJ	JE	DT/DF	118.26		47,461.47			
06	DAVIDS GROCERY		12/30/22	GJ	JE	DT/DF	110.72		47,572.19			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF	103.79		47,675.98			
07	VILLAGE GROCERY		01/10/23	GJ	JE	DT/DF	114.86		47,790.84			
07	TIGER MART 18		01/20/23	GJ	JE	DT/DF	257.97		48,048.81			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01045	Dt/Df Hospitality Tax								48,534.00			
07	PARKER'S PIT STOP LLC		01/20/23	GJ	JE	DT/DF	485.19		48,534.00			
07	STOP N SHOP		01/20/23	GJ	JE	DT/DF	112.00		48,646.00			
07	CORNER CUPBOARD 9		01/20/23	GJ	JE	DT/DF	18.33		48,664.33			
07	THE COUNTRY MARKET HWY 38 LLC		01/20/23	GJ	JE	DT/DF	45.50		48,709.83			
07	GREAT WALL CHINESE RESTRUANT		01/20/23	GJ	JE	DT/DF	185.32		48,895.15			
07	V & C GROCERY		01/20/23	GJ	JE	DT/DF	135.30		49,030.45			
07	B K'S GROCERY		01/20/23	GJ	JE	DT/DF	7.88		49,038.33			
07	NICS PIC KWIK		01/25/23	GJ	JE	DT/DF	793.10		49,831.43			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF	26.55		49,857.98			
07	PALMETTO CAFE		01/25/23	GJ	JE	DT/DF	84.61		49,942.59			
07	THE PANTRY STORE		01/25/23	GJ	JE	DT/DF	22.76		49,965.35			
07	DAVIDS GROCERY		01/25/23	GJ	JE	DT/DF	105.27		50,070.62			
07	STANTON'S BARBECUE		01/25/23	GJ	JE	DT/DF	277.21		50,347.83			
07	STOP N GO		01/25/23	GJ	JE	DT/DF	842.75		51,190.58			
07	REFUEL OPERATING COMPANY LLC		01/31/23	GJ	JE	DT/DF	181.33		51,371.91			
07	J'S MINI MART		01/31/23	GJ	JE	DT/DF	57.00		51,428.91			
07	MCCOLL FAMILY DINING		01/31/23	GJ	JE	DT/DF	50.00		51,478.91			
08	B K'S GROCERY DEC-2022		02/09/23	GJ	JE	DT/DF	10.55		51,489.46			
08	STOP N SHOP		02/15/23	GJ	JE	DT/DF	109.00		51,598.46			
08	TIGER MART INC		02/17/23	GJ	JE	DT/DF	269.75		51,868.21			
08	PARKERS PIT STOP LLC		02/22/23	GJ	JE	DT/DF	517.35		52,385.56			
08	STANTON'S BARBECUE		02/27/23	GJ	JE	DT/DF	312.71		52,698.27			
08	GREAT WALL CHINESE		02/27/23	GJ	JE	DT/DF	173.65		52,871.92			
08	NIC'S PIC KWIK OF SC INC		02/27/23	GJ	JE	DT/DF	765.54		53,637.46			
08	V&C GROCERY		02/27/23	GJ	JE	DT/DF	129.98		53,767.44			
08	CORNER CUPBOARD 9		02/27/23	GJ	JE	DT/DF	24.21		53,791.65			
08	ELLISON CLUB		02/27/23	GJ	JE	DT/DF	44.00		53,835.65			
08	THE PANTRY STORE		02/28/23	GJ	JE	DT/DF	8.72		53,844.37			
08	J'S MINI MART		02/28/23	GJ	JE	DT/DF	50.00		53,894.37			
08	VILLAGE GROCERY		02/28/23	GJ	JE	DT/DF	127.66		54,022.03			
08	VILLAGE GROCERY		02/28/23	GJ	JE	DT/DF	131.26		54,153.29			
08	MCCOLLS FAMILY DINING&TAVERN		02/28/23	GJ	JE	DT/DF	63.18		54,216.47			
08	REFUEL OPERATING COMPANY LLC		02/28/23	GJ	JE	DT/DF	155.43		54,371.90			
09	B K'S GROCERY		03/16/23	GJ	JE	DT/DF	7.67		54,379.57			
09	DAVIDS GROCERY		03/16/23	GJ	JE	DT/DF	111.60		54,491.17			
09	STOP N SHOP		03/16/23	GJ	JE	DT/DF	110.20		54,601.37			
09	REFUEL OPERATING COMPANY LLC		03/16/23	GJ	JE	DT/DF	147.45		54,748.82			
09	GREAT WALL CHINESE		03/17/23	GJ	JE	DT/DF	204.96		54,953.78			
09	PARKERS PIT STOP		03/17/23	GJ	JE	DT/DF	503.98		55,457.76			
09	VILLAGE GROCERY		03/23/23	GJ	JE	DT/DF	147.54		55,605.30			
09	V&C GROCERY		03/23/23	GJ	JE	DT/DF	136.33		55,741.63			
09	MCCOLLS FAMILY DINING&TAVERN		03/23/23	GJ	JE	DT/DF	63.63		55,805.26			
09	TIGER MART INC		03/23/23	GJ	JE	DT/DF	263.00		56,068.26			
09	STANTON'S BBQ		03/23/23	GJ	JE	DT/DF	331.28		56,399.54			
09	CORNER CUPBOARD 9		03/24/23	GJ	JE	DT/DF	30.44		56,429.98			
09	NIC'S PIC KWIK OF SC INC		03/27/23	GJ	JE	DT/DF	751.50		57,181.48			
09	THE PANTRY STORE		03/30/23	GJ	JE	DT/DF	11.92		57,193.40			
09	J'S MINI MART		03/30/23	GJ	JE	DT/DF	47.68		57,241.08			
10	STOP N SHOP		04/10/23	GJ	JE	DT/DF	113.10		57,354.18			
10	BK GROCERY		04/12/23	GJ	JE	DT/DF	10.44		57,364.62			
10	PARKERS PIT STOP		04/18/23	GJ	JE	DT/DF	606.54		57,971.16			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-01045	Dt/Df Hospitality Tax							58,294.58			
10	TIGER MART 18	04/19/23	GJ	JE	DT/DF	323.42		58,294.58			
10	CORNER CUPBOARD #9	04/21/23	GJ	JE	DT/DF	58.14		58,352.72			
10	REFUEL OPERATING CO LLC	04/21/23	GJ	JE	DT/DF	194.00		58,546.72			
10	V & C GROCERY	04/21/23	GJ	JE	DT/DF	190.39		58,737.11			
10	THE PANTRY STORE	04/25/23	GJ	JE	DT/DF	11.82		58,748.93			
10	NICS PIC KWIK	04/26/23	GJ	JE	DT/DF	835.46		59,584.39			
10	STANTON'S BBQ	04/26/23	GJ	JE	DT/DF	317.95		59,902.34			
10	MCCOLL FAMILY DINING	04/26/23	GJ	JE	DT/DF	60.62		59,962.96			
10	GREAT WALL CHINESE	04/26/23	GJ	JE	DT/DF	213.45		60,176.41			
11	DAVIDS GROCERY	05/03/23	GJ	JE	DT/DF	135.22		60,311.63			
11	DAVIDS GROCERY	05/03/23	GJ	JE	DT/DF	98.03		60,409.66			
11	STOCKYARD BAR & GRILL	05/03/23	GJ	JE	DT/DF	243.62		60,653.28			
11	B K GROCERY	05/08/23	GJ	JE	DT/DF	10.97		60,664.25			
11	STOP N SHOP	05/09/23	GJ	JE	DT/DF	111.20		60,775.45			
11	PARKERS PIT STOP	05/10/23	GJ	JE	DT/DF	536.38		61,311.83			
11	TIGER MART 18	05/11/23	GJ	JE	DT/DF	280.14		61,591.97			
11	CORNER CUPBOARD 9	05/17/23	GJ	JE	DT/DF	57.46		61,649.43			
11	GREAT WALL CHINESE	05/17/23	GJ	JE	DT/DF	198.25		61,847.68			
11	NICS PIC KWIK APRIL-23	05/22/23	GJ	JE	DT/DF	800.69		62,648.37			
11	REFUEL OPERATING COMP.APR-23	05/22/23	GJ	JE	DT/DF	190.72		62,839.09			
11	V & C GROCERY APRIL-23 CK#6161	05/22/23	GJ	JE	DT/DF	132.03		62,971.12			
11	STANTON'S BARBECUE APR-23	05/25/23	GJ	JE	DT/DF	362.28		63,333.40			
11	MCCOLL FAMILY DINING APR-23	05/25/23	GJ	JE	DT/DF	60.26		63,393.66			
11	B K'S GROCERY MARCH-2023	05/26/23	GJ	JE	DT/DF	11.72		63,405.38			
12	ELLISON CLUB	06/05/23	GJ	JE	DT/DF	42.00		63,447.38			
12	STOP N SHOP	06/07/23	GJ	JE	DT/DF	102.04		63,549.42			
12	PARKERS PIT STOP	06/07/23	GJ	JE	DT/DF	579.10		64,128.52			
12	CORNER CUPBOARD 9	06/14/23	GJ	JE	DT/DF	92.87		64,221.39			
12	GREAT WALL CHINESE RESTAURANT	06/16/23	GJ	JE	DT/DF	184.88		64,406.27			
12	NIC'S PIC KWIK OF SC INC	06/21/23	GJ	JE	DT/DF	813.63		65,219.90			
12	V&C GROCERY	06/22/23	GJ	JE	DT/DF	179.49		65,399.39			
12	TIGER MART 18	06/22/23	GJ	JE	DT/DF	318.20		65,717.59			
12	REFUEL OPERATING COMPANY LLC	06/23/23	GJ	JE	DT/DF	196.42		65,914.01			
12	MCCOLLS FAMILY DINNING&TAVERN	06/23/23	GJ	JE	DT/DF	47.00		65,961.01			
12	STANTON'S BBQ	06/26/23	GJ	JE	DT/DF	356.48		66,317.49			
12	DAVID RODGERS GROCERY	06/27/23	GJ	JE	DT/DF	143.63		66,461.12			
12	DAVID RODGERS GROCERY	06/27/23	GJ	JE	DT/DF	152.07		66,613.19			
12	THE PARTY SHOP	06/27/23	GJ	JE	DT/DF	22.98		66,636.17			
12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF	165.26		66,801.43			
12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF	155.01		66,956.44			
12	VILLAGE GROCERY	06/29/23	GJ	JE	DT/DF	147.86		67,104.30			
Total Dt/Df Hospitality Tax						67,763.10	658.80	67,104.30	.00	.00	
007-001-10000-01046 Dt Df Trans C Funds											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		98,004.06	(98,004.06)			
04	DTDF OCT 22 TRANS C FUNDS	10/16/22	GJ	JE			6,397.76	(104,401.82)			
05	STATE TREASURER	11/04/22	GJ	JE	DT/DF	100,000.00		(4,401.82)			
05	DEC 22 DTDf TRANS C FUNDS	11/26/22	GJ	JE			6,102.65	(10,504.47)			
06	DTDF DEC 2022 TRANS C FUNDS	12/25/22	GJ	JE			9,284.96	(19,789.43)			
07	DTDF JAN 23 TRANS C FUNDS	01/21/23	GJ	JE			9,420.60	(29,210.03)			
08	DTDF 02/23 TRANS C FUNDS	02/28/23	GJ	JE			11,637.38	(40,847.41)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
001 - Asset											
10000 - Asset											
007-001-10000-01046 Dt Df Trans C Funds								(47,916.12)			
09	DTDF 03/23 TRANS C FUNDS	03/31/23	GJ	JE			7,068.71	(47,916.12)			
10	DTDF 04/23 TRANS C FUNDS	04/30/23	GJ	JE			12,559.76	(60,475.88)			
11	DTDT 05/23 TRANS C FUNDS	05/31/23	GJ	JE			24,195.29	(84,671.17)			
12	DTDF 06/23 TRANS C FUNDS	06/30/23	GJ	JE			7,313.87	(91,985.04)			
Total Dt Df Trans C Funds						100,000.00	191,985.04	(91,985.04)	.00	.00	
007-001-10000-01047 Dt/Df Insurance Claims											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,141.54		1,141.54			
01	AJE#106 CLAIM#10 FY22 REIM PRI	07/01/22	GJ	JE			502.56	638.98			
01	AJE#105 CLAIM #7 FY22	07/01/22	GJ	JE			452.18	186.80			
01	AJE#107 CLAIM#5 REF REC FY23	07/07/22	GJ	JE			500.00	(313.20)			
01	STATE TREASURER	07/07/22	GJ	JE	DT/DF	500.00		186.80			
01	ADJUSTING BAL FORWRD	08/26/22	GL	BF	AUTOMATI		186.80	.00			
02	DTDF AUG 22 INS MECO INC	08/07/22	GJ	JE			1,961.50	(1,961.50)			
02	DTDF AUG 22 INS JOHN LEWIS	08/07/22	GJ	JE			278.14	(2,239.64)			
02	DTDF AUG 22 INS KEVIN'S PAINT	08/07/22	GJ	JE			2,924.97	(5,164.61)			
02	DTDF AUG 22 INS SERVPRO FLOREN	08/07/22	GJ	JE			3,005.91	(8,170.52)			
02	DTDF AUG 22 INS EDWARDS REF	08/07/22	GJ	JE			525.00	(8,695.52)			
02	DTDF AUG 22 INS MARLBORO TOW	08/07/22	GJ	JE			604.00	(9,299.52)			
02	STATE TREASURER DODGE DURANGO	08/15/22	GJ	JE	DT/DF	2,924.67		(6,374.85)			
02	AJE#109 CLAIM#03	08/18/22	GJ	JE		300.44		(6,074.41)			
02	AJE#108 CLAIM#01 REF. REC	08/25/22	GJ	JE		.30		(6,074.11)			
02	AJE#110 CLAIM#07	08/31/22	GJ	JE		1,000.00		(5,074.11)			
03	DTDF 09/22 INS CLM EDWARDS	09/10/22	GJ	JE			1,420.00	(6,494.11)			
03	DTDF 09/22 INS CLM ALLSTATE	09/10/22	GJ	JE			211.17	(6,705.28)			
03	TO MOVE TO CORR. DT/DF ACCT.	06/07/23	GJ	JE		1,461.28		(5,244.00)			
04	DTDF OCT 22 INS WRIGHTS AUTO	10/16/22	GJ	JE			230.47	(5,474.47)			
04	AJE#111 CLAIM#02 MOVE INS FUND	10/18/22	GJ	JE			695.79	(6,170.26)			
04	STATE TREASURER	10/18/22	GJ	JE	DT/DF	695.79		(5,474.47)			
04	AJE#112 REMVE EXP-NOT INS	10/21/22	GJ	JE		230.47		(5,244.00)			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF	3,508.61		(1,735.39)			
04	STATE TREASURER	10/24/22	GJ	JE	DT/DF	211.17		(1,524.22)			
07	STATE TREASURER OFFICE	01/31/23	GJ	JE	DT/DF	1,258.08		(266.14)			
08	DTDF 02/23 INS. VIC BAILEY FOR	02/28/23	GJ	JE			23,301.00	(23,567.14)			
09	AJE#113 CLAIM#17 BOOK INS EXP	03/08/23	GJ	JE			65.79	(23,632.93)			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	25,425.96		1,793.03			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	7,867.83		9,660.86			
09	STATE TREASURER	03/09/23	GJ	JE	DT/DF	319.69		9,980.55			
09	STATE TREASURER	03/15/23	GJ	JE	DT/DF	8,732.93		18,713.48			
09	DTDF 03/23 INS ALLSTATE GLASS	03/31/23	GJ	JE			319.69	18,393.79			
09	STATE TREASURER	03/31/23	GJ	JE	DT/DF	961.50		19,355.29			
10	AJE#114 CLAIM#11MOVE EXCES EXP	04/05/23	GJ	JE		1,600.65		20,955.94			
10	STATE TREASURER	04/11/23	GJ	JE	DT/DF	1,322.11		22,278.05			
10	AJE#115 CLAIM#13 CORR.DEPT EXP	04/20/23	GJ	JE			500.00	21,778.05			
10	DTDF 04/23 INS 5 STAR NISSAN	04/30/23	GJ	JE			1,559.17	20,218.88			
10	DTDF 04/23 INS BVILLE AUTO	04/30/23	GJ	JE			2,858.73	17,360.15			
11	DTDF 05/23 INS WRIGHTS AUTO	05/31/23	GJ	JE			509.66	16,850.49			
11	DTDF 05/23 INS BVILLE AUTO	05/31/23	GJ	JE			9,734.23	7,116.26			
12	DTDF 06/23 WRIGHTS AUTO	06/30/23	GJ	JE			820.31	6,295.95			
12	DTDF 06/23 INS KEVINS PAINT	06/30/23	GJ	JE			8,732.93	(2,436.98)			
Total Dt/Df Insurance Claims						59,463.02	61,900.00	(2,436.98)	.00	.00	

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	Marlboro Co Special Funds											
001	Asset											
10000	Asset											
007-001-10000-01066	Dt/Df Mh Removal Fee											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	11,741.50		11,741.50			
01	MC CODES ENFORCEMENT		07/18/22	GJ	JE	DT/DF	50.00		11,791.50			
01	M.C. CODES ENFORCEMENT		07/18/22	GJ	JE	DT/DF	75.00		11,866.50			
01	MC CODES ENFORCEMENT		07/25/22	GJ	JE	DT/DF	25.00		11,891.50			
01	MC CODES ENFORCEMEN		07/29/22	GJ	JE	DT/DF	25.00		11,916.50			
01	MC CODES ENFORCEMENT		07/29/22	GJ	JE	DT/DF	25.00		11,941.50			
02	MC CODES ENFORCEM7/29 TO8/4/22		08/08/22	GJ	DP	DT/DF	75.00		12,016.50			
02	MC CODES ENFORCE7/29 TO 8/5/22		08/08/22	GJ	DP	DT/DF	25.00		12,041.50			
02	MC CODES ENFORCEMENT 8/9TO8/11		08/15/22	GJ	JE	DT/DF	25.00		12,066.50			
03	MC CODES ENFORCEMENT		09/06/22	GJ	JE	DT/DF	25.00		12,091.50			
03	MC CODES ENFORCEMENT		09/06/22	GJ	JE	DT/DF	25.00		12,116.50			
03	MC CODES ENFORCEMENT		09/16/22	GJ	JE	DT/DF	25.00		12,141.50			
03	MC CODES ENFORCEM. 9/15TO9/22		09/26/22	GJ	JE	DT/DF	50.00		12,191.50			
04	MC CODES ENFORCEMENT		10/04/22	GJ	JE	DT/DF	25.00		12,216.50			
04	MC CODES ENFORCEMENT		10/10/22	GJ	JE	DT/DF	50.00		12,266.50			
04	MC CODES ENFORCEMENT		10/10/22	GJ	JE	DT/DF	75.00		12,341.50			
04	MC CODES ENFORCEMENT		10/28/22	GJ	JE	DT/DF	50.00		12,391.50			
04	MC CODES ENFORCEMENT		10/28/22	GJ	JE	DT/DF	25.00		12,416.50			
05	MC CODES ENFORCEMENT		11/17/22	GJ	JE	DT/DF	50.00		12,466.50			
05	MC CODES ENFORCEMENT		11/17/22	GJ	JE	DT/DF	250.00		12,716.50			
05	MC CODES ENFORCEMENT		11/23/22	GJ	JE	DT/DF	25.00		12,741.50			
06	MC CODES ENFORCEMENT		12/19/22	GJ	JE	DT/DF	25.00		12,766.50			
06	MC CODES ENFORCEMENT		12/21/22	GJ	JE	DT/DF	25.00		12,791.50			
06	MARLBORO COUNTY CODES ENFORCEM		12/22/22	GJ	JE	DT/DF	25.00		12,816.50			
07	MC CODES ENFORCEMENT		01/04/23	GJ	JE	DT/DF	50.00		12,866.50			
07	MC CODES ENFORCEMENT		01/13/23	GJ	JE	DT/DF	25.00		12,891.50			
07	MC CODES ENFORCEMENT		01/13/23	GJ	JE	DT/DF	50.00		12,941.50			
08	MC CODES ENFORCEMENT		02/10/23	GJ	JE	DT/DF	25.00		12,966.50			
08	MARLBORO COUNTY CODE ENFORCEME		02/24/23	GJ	JE	DT/DF	25.00		12,991.50			
08	MARLBORO COUNTY CODE ENFORCEME		02/24/23	GJ	JE	DT/DF	25.00		13,016.50			
09	MC CODES ENFORCEMENT		03/10/23	GJ	JE	DT/DF	25.00		13,041.50			
09	MC CODES ENFORCEMENT		03/17/23	GJ	JE	DT/DF	25.00		13,066.50			
09	MC CODES ENFORCEMENT		03/24/23	GJ	JE	DT/DF	25.00		13,091.50			
09	MC CODES ENFORCEMENT		03/24/23	GJ	JE	DT/DF	25.00		13,116.50			
10			04/06/23	GJ	JE	DT/DF	50.00		13,166.50			
10	MC CODES ENFORCEMENT		04/06/23	GJ	JE	DT/DF	75.00		13,241.50			
10	M.C. CODES ENFORCEMENT		04/14/23	GJ	JE	DT/DF	25.00		13,266.50			
10	MARLBORO COUNTY CODES ENFORCEM		04/14/23	GJ	JE	DT/DF	25.00		13,291.50			
10	MC CODES ENFORCEMENT		04/28/23	GJ	JE	DT/DF	50.00		13,341.50			
11	MC CODES ENFORCEMENT		05/05/23	GJ	JE	DT/DF	25.00		13,366.50			
11	MC CODES ENFORCEMENT		05/05/23	GJ	JE	DT/DF	25.00		13,391.50			
11	MC CODE ENFORCEMENT		05/12/23	GJ	JE	DT/DF	100.00		13,491.50			
11	MC CODES ENFORCEMENT		05/12/23	GJ	JE	DT/DF	25.00		13,516.50			
11	MC CODES ENFORCEMENT		05/19/23	GJ	JE	DT/DF	25.00		13,541.50			
11	MC CODES ENFORCEMENT		05/26/23	GJ	JE	DT/DF	50.00		13,591.50			
12	MC CODES ENFORCEMENT		06/12/23	GJ	JE	DT/DF	50.00		13,641.50			
12	MC CODES ENFORCEMENT		06/12/23	GJ	JE	DT/DF	50.00		13,691.50			
12	MARLBORO COUNTY CODES ENFORCEM		06/20/23	GJ	JE	DT/DF	50.00		13,741.50			
12	MARLBORO COUNTY CODES ENFORCEM		06/23/23	GJ	JE	DT/DF	25.00		13,766.50			
12	MARLBORO COUNTY CODES ENFORCEM		06/28/23	GJ	JE	DT/DF	50.00		13,816.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
	Total Dt/Df Mh Removal Fee						13,816.50	.00	13,816.50	.00	.00	
007-001-10000-01067	Dt/Df Tx Assessor Map Fees											
	Total Dt/Df Tx Assessor Map Fees						.00	.00	.00	.00	.00	
007-001-10000-01075	Dt/Df Mwe Lib. E-Rate St.Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	996.70		996.70			
03	DTDF 09/22 MWE LIB ERATE		09/10/22	GJ	JE			996.70	.00			
07	E-RATES SC STATE TREASURER		01/11/23	GJ	JE	DT/DF	2,378.05		2,378.05			
	Total Dt/Df Mwe Lib. E-Rate St.Funds						3,374.75	996.70	2,378.05	.00	.00	
007-001-10000-01095	Special Projects											
	Total Special Projects						.00	.00	.00	.00	.00	
007-001-10000-02008	Dt/Df Other Funds											
	Total Dt/Df Other Funds						.00	.00	.00	.00	.00	
007-001-10000-02205	Dt/Df Cares Covid-19											
	Total Dt/Df Cares Covid-19						.00	.00	.00	.00	.00	
007-001-10000-02206	Dt/Df Lempg01											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	6,051.25		6,051.25			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		13,142.76	(7,091.51)			
03	CORRECT WRONG DT/DF		09/09/22	GJ	JE		7,091.51		.00			
03	CORRECT DT/DF		09/09/22	GJ	JE			22,173.33	(22,173.33)			
03	STATE TREASURER LEMPG		09/09/22	GJ	JE	DT/DF	22,173.33		.00			
03	AJE#24 LEMPG BKKPR SAL QTR1		09/25/22	GJ	JE			1,886.37	(1,886.37)			
03	AJE#23 LEMPG DIR SAL QTR 1		09/25/22	GJ	JE			5,659.12	(7,545.49)			
05	STATE TREASURER LEMPG22Q1		11/22/22	GJ	RE	DT/DF	7,545.49		.00			
06	AJE#67 LEMPG SAL SA OCT-DEC		12/31/22	GJ	JE			5,659.12	(5,659.12)			
06	AJE#66 LEMPG SAL ML OCT-DEC		12/31/22	GJ	JE			1,886.37	(7,545.49)			
08	STATE TREASURER LEMPG22 Q2		02/27/23	GJ	JE	DT/DF	7,545.49		.00			
11	STATE TREASURER LEMPG		05/08/23	GJ	JE	DT/DF	7,545.50		7,545.50			
12	AJE#133 CC LEMPG SAL 01-06/23		06/23/23	GJ	JE			11,318.26	(3,772.76)			
12	AJE#132 ML LEMPG SAL 01-06/23		06/23/23	GJ	JE			3,772.76	(7,545.52)			
	Total Dt/Df Lempg01						57,952.57	65,498.09	(7,545.52)	.00	.00	
007-001-10000-02207	Dt/Df Covid-19 Emerg Supplemen											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	11,853.12		11,853.12			
	Total Dt/Df Covid-19 Emerg Supplemen						11,853.12	.00	11,853.12	.00	.00	
007-001-10000-02209	Dt/Df Covid-19 Tech Civic Life											
	Total Dt/Df Covid-19 Tech Civic Life						.00	.00	.00	.00	.00	
007-001-10000-02210	Dt/Df Airport Sppp2020 State											
	Total Dt/Df Airport Sppp2020 State						.00	.00	.00	.00	.00	
007-001-10000-02213	Dt/Df Mwe Stem/Duke Energy											
	Total Dt/Df Mwe Stem/Duke Energy						.00	.00	.00	.00	.00	
007-001-10000-02216	Dt/Df Community Pride											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,065.88	(1,065.88)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
	Total Dt/Df Community Pride											
							.00	1,065.88	(1,065.88)	.00	.00	
007-001-10000-02218	Dt/Df Rif/Arris C-17-2864											
	Total Dt/Df Rif/Arris C-17-2864											
							.00	.00	.00	.00	.00	
007-001-10000-02219	Dt/Df A/P Construct Box Hangar											
	Total Dt/Df A/P Construct Box Hangar											
							.00	.00	.00	.00	.00	
007-001-10000-02230	Dt/Df Lsta Summer Reading											
01	DTDF JULY 22 LSTA SUMMER READ		07/03/22	GJ	JE			925.00	(925.00)			
12	DTDF 06/23 LSTA SUMMER RDNG		06/30/23	GJ	JE			1,574.00	(2,499.00)			
	Total Dt/Df Lsta Summer Reading											
							.00	2,499.00	(2,499.00)	.00	.00	
007-001-10000-02234	Dt/Df Ems Svc											
	Total Dt/Df Ems Svc											
							.00	.00	.00	.00	.00	
007-001-10000-02236	Dt/Df A/P Hangar Taxwy Fed '15											
	Total Dt/Df A/P Hangar Taxwy Fed '15											
							.00	.00	.00	.00	.00	
007-001-10000-02239	Dt/Df A/P Constr Taxi-Way 2016											
	Total Dt/Df A/P Constr Taxi-Way 2016											
							.00	.00	.00	.00	.00	
007-001-10000-02247	Dt/Df Slpg Grant (emd)											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		11,829.60	(11,829.60)			
01	DTDF JULY 22 SLPG		07/03/22	GJ	JE			402.75	(12,232.35)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		7,767.43	(19,999.78)			
02	DTDF AUG 22 SLPG		08/07/22	GJ	JE			551.10	(20,550.88)			
03	CORRECT WRONG DT/DF		09/09/22	GJ	JE			7,091.51	(27,642.39)			
03	CORRECT DT/DF		09/09/22	GJ	JE		22,173.33		(5,469.06)			
03	STATE TREASURER LEMPG		09/09/22	GJ	JE	DT/DF	7,091.51		1,622.45			
03	DTDF 09/22 SLPG		09/10/22	GJ	JE			1,224.71	397.74			
03	STATE TREASURER CK#145517193		09/23/22	GJ	JE	DT/DF	1,461.28		1,859.02			
03	TO MOVE TO CORR. DT/DF ACCT.		06/07/23	GJ	JE			1,461.28	397.74			
04	AJE#138 TO CORRECT CK#86548		10/13/22	GJ	JE		515.00		912.74			
04	DTDF OCT 22 SLPG		10/16/22	GJ	JE			1,778.80	(866.06)			
05	STATE TREASURER LEMPG22 Q1		11/22/22	GJ	JE	DT/DF	1,521.61		655.55			
05	DEC 22 DTDF SLPG		11/26/22	GJ	JE			502.83	152.72			
06	DTDF DEC 2022 SLPG		12/25/22	GJ	JE			618.22	(465.50)			
07	DTDF JAN 23 SLPG		01/21/23	GJ	JE			1,037.41	(1,502.91)			
08	LEMPG 22 Q2		02/27/23	GJ	JE	DT/DF	1,828.47		325.56			
08	DTDF 02/23 SLPG		02/28/23	GJ	JE			(329.27)	654.83			
09	DTDF 03/23 SLPG		03/31/23	GJ	JE			1,972.73	(1,317.90)			
10	DTDF 04/23 SLPG		04/30/23	GJ	JE			12,429.46	(13,747.36)			
11	STATE TREASURER LEMPG		05/08/23	GJ	JE	DT/DF	2,680.87		(11,066.49)			
11	DTDF 05/23 SLPG		05/31/23	GJ	JE			4,242.58	(15,309.07)			
12	DTDF 06/23 SLPG		06/30/23	GJ	JE			11,243.70	(26,552.77)			
12	AJE#141 TO CORRECT VER WRLS		06/30/23	GJ	JE		1.94		(26,550.83)			
12	AJE#140 TO CORRECT VEI COMM		06/30/23	GJ	JE		158.08		(26,392.75)			
	Total Dt/Df Slpg Grant (emd)											
							37,432.09	63,824.84	(26,392.75)	.00	.00	
007-001-10000-02254	Dt/Df Dhec Ems Trauma Grt.											
	Total Dt/Df Dhec Ems Trauma Grt.											
							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
007-001-10000-02259	Dt/Df Brightsville Trail Proj.											
	Total Dt/Df Brightsville Trail Proj.						.00	.00	.00	.00	.00	
007-001-10000-02263	Dt/Df Waste Tire Grant											
	Total Dt/Df Waste Tire Grant						.00	.00	.00	.00	.00	
007-001-10000-02264	Dt/Df Ebmemorial/Jag-Equip.											
	Total Dt/Df Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	
007-001-10000-02283	Dt/Df Boro-Progress Eng.											
	Total Dt/Df Boro-Progress Eng.						.00	.00	.00	.00	.00	
007-001-10000-02299	Dt/Df 14lempg-Supplemental											
	Total Dt/Df 14lempg-Supplemental						.00	.00	.00	.00	.00	
007-001-10000-02330	Dt/Df Ia Drug Free											
	Total Dt/Df Ia Drug Free						.00	.00	.00	.00	.00	
007-001-10000-02331	Dt/Df Grant/Other Funds											
10	WALLACE FIRE DEPT VSAFE#35206		04/27/23	GJ	JE	CK#1417		13,350.00	(13,350.00)			
10	VSAFE35206 SC STATE TREASUR		04/27/23	GJ	JE	WALLACE	13,350.00		.00			
11	VFA WALLACE FIRE SC STATE TREA		05/10/23	GJ	JE		4,521.00		4,521.00			
11	WALLACE FIRE DEPT.2022 VFA GRT		05/11/23	GJ	JE	DT/DF		4,521.00	.00			
	Total Dt/Df Grant/Other Funds						17,871.00	17,871.00	.00	.00	.00	
007-001-10000-02332	Dt/Df Co-Op/Flakeboard											
	Total Dt/Df Co-Op/Flakeboard						.00	.00	.00	.00	.00	
007-001-10000-02340	Dt/Df A/P Taxiway/Apr St 2018											
	Total Dt/Df A/P Taxiway/Apr St 2018						.00	.00	.00	.00	.00	
007-001-10000-02341	Dt/Df A/P Taxiway/Ap Fed 2018											
	Total Dt/Df A/P Taxiway/Ap Fed 2018						.00	.00	.00	.00	.00	
007-001-10000-02345	Dt/Df (do Not Use) Dup/W/02445											
	Total Dt/Df (do Not Use) Dup/W/02445						.00	.00	.00	.00	.00	
007-001-10000-02348	Dt/Df Covid Vaccination											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,139.47		2,139.47			
	Total Dt/Df Covid Vaccination						2,139.47	.00	2,139.47	.00	.00	
007-001-10000-02349	Dt/Df Emergency Counter Measur											
	Total Dt/Df Emergency Counter Measur						.00	.00	.00	.00	.00	
007-001-10000-02401	Dt/Df - Lsta Fmly Plc Trav											
	Total Dt/Df - Lsta Fmly Plc Trav						.00	.00	.00	.00	.00	
007-001-10000-02402	Dt/Df - Lsta Fmly Plc MatrIs											
	Total Dt/Df - Lsta Fmly Plc MatrIs						.00	.00	.00	.00	.00	
007-001-10000-02403	Dt/Df - A/P Fed Pvmt Rhab 2017											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
10000	- Asset											
	Total Dt/Df - A/P Fed Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-001-10000-02404	Dt/Df - A/P St Pvmt Rhab 2017											
	Total Dt/Df - A/P St Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-001-10000-02411	Dt/Df A/P Sth.Paral.Taxi Rehab											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		934.73	(934.73)			
02	DTDF AUG 22 A/P S PAR TAX REH		08/07/22	GJ	JE			53,706.40	(54,641.13)			
03	S.PARAL TAXI REHAB FAA TREA		09/15/22	GJ	JE	DT/DF	54,527.48		(113.65)			
	Total Dt/Df A/P Sth.Paral.Taxi Rehab						54,527.48	54,641.13	(113.65)	.00	.00	.00
007-001-10000-02412	Dt/Df- Arpa-Lsta-Mwe Lib.Vehic											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		3,000.00	(3,000.00)			
06	DTDF DEC 2022 LSTA MWE VEHICLE		12/25/22	GJ	JE			27,000.00	(30,000.00)			
08	STATE TREAS LIBRARY IIDARPA047		02/27/23	GJ	JE	DT/DF	30,000.00		.00			
	Total Dt/Df- Arpa-Lsta-Mwe Lib.Vehic						30,000.00	30,000.00	.00	.00	.00	.00
007-001-10000-02443	Dt/Df Duke Eng.Roaside Parks											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,950.00		2,950.00			
	Total Dt/Df Duke Eng.Roaside Parks						2,950.00	.00	2,950.00	.00	.00	.00
007-001-10000-02445	Dt/Df -A/P St Pvmt Rhab 2017											
	Total Dt/Df -A/P St Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-001-10000-02701	Dt/Df American Rescue Plan Grt											
	Total Dt/Df American Rescue Plan Grt						.00	.00	.00	.00	.00	.00
007-001-10000-03661	Dt/Df Love Foundation/Body Cam											
	Total Dt/Df Love Foundation/Body Cam						.00	.00	.00	.00	.00	.00
007-001-10000-08200	Dt/Df Blenheim Spring Park-Grt											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,000.00		5,000.00			
05	DEC 22 DTDF BLENHEIM SPRING PR		11/26/22	GJ	JE			2,592.00	2,408.00			
06	DTDF DEC 2022 BLENHEIM SP PRK		12/25/22	GJ	JE			2,590.00	(182.00)			
	Total Dt/Df Blenheim Spring Park-Grt						5,000.00	5,182.00	(182.00)	.00	.00	.00
007-001-10000-08201	Dt/Df Scdps Body-Worn Cameras											
06	2023 BWC AWARD SC STATE TREASU		12/02/22	GJ	JE	DT/DF	8,226.60		8,226.60			
	Total Dt/Df Scdps Body-Worn Cameras						8,226.60	.00	8,226.60	.00	.00	.00
007-001-10000-08202	Dt/Df Faa Cares 018-2020											
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	JE	DT/DF	20,000.00		20,000.00			
08	DTDF 02/23 FAA CARES 018-2020		02/28/23	GJ	JE			14,900.00	5,100.00			
	Total Dt/Df Faa Cares 018-2020						20,000.00	14,900.00	5,100.00	.00	.00	.00
007-001-10000-08203	Dt/Df Faa Acrgrp 021-2021											
05	FAA TREAS 310 MIC PAY		12/05/22	GJ	JE	DT/DF	9,000.00		9,000.00			
	Total Dt/Df Faa Acrgrp 021-2021						9,000.00	.00	9,000.00	.00	.00	.00
007-001-10000-08204	Dt/Df Faa Arpa 022-2022											
06	FAA TREA 310 MISC PAY		12/09/22	GJ	JE	DT/DF	22,000.00		22,000.00			
	Total Dt/Df Faa Arpa 022-2022						22,000.00	.00	22,000.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
001 - Asset												
10000 - Asset												
007-001-10000-08205 Dt/Df Fed A/P Rehab Txwy 2023												
06	DTDF DEC 2022 FED AP RHAB TXWY		12/25/22	GJ	JE			42,271.65	(42,271.65)			
07	DTDF JAN 23 FED AP REHAB		01/21/23	GJ	JE			21,084.75	(63,356.40)			
08	DTDF 02/23 FED A/P TXWAY A 23		02/28/23	GJ	JE			14,143.32	(77,499.72)			
11	DTDF 05/23 FED AP TXWY A 23		05/31/23	GJ	JE			16,097.40	(93,597.12)			
12	DTDF 06/23 FED AP TXWY A 23		06/30/23	GJ	JE			13,290.75	(106,887.87)			
	Total Dt/Df Fed A/P Rehab Txwy 2023						.00	106,887.87	(106,887.87)	.00	.00	
007-001-10000-08206 Dt/Df St A/P Rehab Txwy 2023												
06	DTDF DEC 2022 ST AP REHAB TXWY		12/25/22	GJ	JE			2,348.42	(2,348.42)			
07	DTDF JAN 23 ST AP REHAB		01/21/23	GJ	JE			1,171.37	(3,519.79)			
08	DTDF 02/23 ST A/P TXWAY A 23		02/28/23	GJ	JE			785.74	(4,305.53)			
11	DTDF 05/23 ST AP TXWY A 23		05/31/23	GJ	JE			894.30	(5,199.83)			
12	DTDF 06/23 ST AP TXWY A 23		06/30/23	GJ	JE			738.37	(5,938.20)			
	Total Dt/Df St A/P Rehab Txwy 2023						.00	5,938.20	(5,938.20)	.00	.00	
007-001-10000-08207 Dt/Df Love Found/Training Fcft												
08	CW&DOROTHY G LOVE FOUNDATION		02/27/23	GJ	JE	DT/DF	40,000.00		40,000.00			
	Total Dt/Df Love Found/Training Fcft						40,000.00	.00	40,000.00	.00	.00	
11000 - Due From Other Funds												
007-001-11000-01009 Property Tax Uncollectible												
	Total Property Tax Uncollectible						.00	.00	.00	.00	.00	
007-001-11000-01100 Due From County Treasurer												
	Total Due From County Treasurer						.00	.00	.00	.00	.00	
007-001-11000-01650 Due From Dtc (ems)												
	Total Due From Dtc (ems)						.00	.00	.00	.00	.00	
007-001-11000-01699 Due From Other Gov.												
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
007-001-11000-01700 Due From General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	94,200.00		94,200.00			
	Total Due From General Fund						94,200.00	.00	94,200.00	.00	.00	
007-001-11000-01703 Prop.Tax Receivable(ems)												
	Total Prop.Tax Receivable(ems)						.00	.00	.00	.00	.00	
007-001-11000-01704 Accounts Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	64,171.82		64,171.82			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		64,171.82	.00			
	Total Accounts Receivable						64,171.82	64,171.82	.00	.00	.00	
007-001-11000-02000 Accrued Accounts Payable												
12	AUDIT AJE#21		06/30/23	GJ	JE		30,117.04		30,117.04			
	Total Accrued Accounts Payable						30,117.04	.00	30,117.04	.00	.00	
11110 - Due From Others												
007-001-11110-03226 Signs												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
001	- Asset											
	11110 - Due From Others											
	Total Signs											
							.00	.00	.00	.00	.00	
002	- Liability											
	02400 - No Description											
007-002-02400-00260	Due To General Fund											
	Total Due To General Fund											
							.00	.00	.00	.00	.00	
	11000 - Due From Other Funds											
007-002-11000-01612	Due From 065 Treas.Account											
	Total Due From 065 Treas.Account											
							.00	.00	.00	.00	.00	
	20000 - Liability											
007-002-20000-02300	Accrued Salaries Payable											
	Total Accrued Salaries Payable											
							.00	.00	.00	.00	.00	
	21000 - Current Liability											
007-002-21000-01675	Due From Other Funds											
	Total Due From Other Funds											
							.00	.00	.00	.00	.00	
007-002-21000-02000	Accrued Accounts Payable											
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		53,706.04	(53,706.04)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	53,706.04		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		53,706.04	(53,706.04)			
12	AUDIT AJE #01		06/30/23	GJ	JE		53,706.04		.00			
	Total Accrued Accounts Payable											
							107,412.08	107,412.08	.00	.00	.00	
007-002-21000-02001	Accounts Payable System											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		8,422.03	(8,422.03)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	8,422.03		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		8,422.03	(8,422.03)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	8,422.03		.00			
	Total Accounts Payable System											
							16,844.06	16,844.06	.00	.00	.00	
007-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance											
							.00	.00	.00	.00	.00	
007-002-21000-02003	Encumbrance											
	Total Encumbrance											
							.00	.00	.00	.00	.00	
007-002-21000-02004	Accounts Payable											
	Total Accounts Payable											
							.00	.00	.00	.00	.00	
007-002-21000-02006	Deferred Revenue											
	Total Deferred Revenue											
							.00	.00	.00	.00	.00	
007-002-21000-02009	Deferred Rev. Ems Service											
	Total Deferred Rev. Ems Service											
							.00	.00	.00	.00	.00	
007-002-21000-05628	Ins Proceeds Collected In Adva											
	Total Ins Proceeds Collected In Adva											
							.00	.00	.00	.00	.00	
	24000 - Due To Other Fund											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		16,281.44	(16,281.44)			
01	DTDF JULY 22 TOTALS		07/03/22	GJ	JE		21,559.16		5,277.72			
01	MARK DANIEL		07/06/22	AP	PJ	0142796		425.00	4,852.72			
01	AT & T		07/06/22	AP	PJ	0142793		320.94	4,531.78			
01	MOTOROLA		07/06/22	AP	PJ	0142782		99.11	4,432.67			
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769		1,250.00	3,182.67			
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763		1,500.00	1,682.67			
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843		500.00	1,182.67			
01	HAMILTONS		07/14/22	AP	PJ	0142817		1,045.44	137.23			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799		3,900.00	(3,762.77)			
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142798		4,453.93	(8,216.70)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143108		156.43	(8,373.13)			
01	AT&T MOBILITY		07/20/22	AP	PJ	0143105		196.10	(8,569.23)			
01	WINDSTREAM		07/21/22	AP	PJ	0143119		20.33	(8,589.56)			
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248		91.80	(8,681.36)			
01	AT & T		07/28/22	AP	PJ	0143237		6,412.13	(15,093.49)			
01	AT & T		07/28/22	AP	PJ	0143236		190.00	(15,283.49)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		7,600.87	(22,884.36)			
01	AT & T		07/28/22	AP	PJ	0143230		834.20	(23,718.56)			
01	XEROX CORPORATION		07/28/22	AP	PJ	0143217		122.27	(23,840.83)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208		41.48	(23,882.31)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI	23,882.31		.00			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143280		112.00	(112.00)			
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383		72.15	(184.15)			
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367		1,250.00	(1,434.15)			
02	MOTOROLA		08/04/22	AP	PJ	0143339		78.31	(1,512.46)			
02	BENNETTSVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331		7.50	(1,519.96)			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302		66.70	(1,586.66)			
02	DTDF AUG 22 TOTALS		08/07/22	GJ	JE		74,441.94		72,855.28			
02	VOIANCE		08/10/22	AP	PJ	0143510		25.00	72,830.28			
02	AT & T		08/10/22	AP	PJ	0143495		320.94	72,509.34			
02	XEROX CORPORATION		08/10/22	AP	PJ	0143477		177.20	72,332.14			
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469		810.00	71,522.14			
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435		48.00	71,474.14			
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522		604.00	70,870.14			
02	GLENN M BELL		08/11/22	AP	PJ	0143521	604.00		71,474.14			
02	GLENN M BELL		08/11/22	AP	PJ	0143521		604.00	70,870.14			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558		175.00	70,695.14			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557	175.00		70,870.14			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143557		175.00	70,695.14			
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556		350.00	70,345.14			
02	WINDSTREAM		08/17/22	AP	PJ	0143542		18.73	70,326.41			
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674		3,005.91	67,320.50			
02	BOGGS CONTRACTING, INC.		08/22/22	AP	PJ	0143682		53,706.40	13,614.10			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143693		156.43	13,457.67			
02	DUNCAN-PARNELL INC.		08/25/22	AP	PJ	0143796		107.47	13,350.20			
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786		2,924.97	10,425.23			
02	AT & T		08/25/22	AP	PJ	0143778		820.88	9,604.35			
02	AT&T		08/25/22	AP	PJ	0143764		1,453.46	8,150.89			
02	BENNETTSVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759		7.50	8,143.39			
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750		5,400.00	2,743.39			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								2,465.25			
02	JOHN LEWIS		08/26/22	AP	PJ	0143823		278.14	2,465.25			
02	MECO, INC.		08/31/22	AP	PJ	0143867		1,961.50	503.75			
02	HAMILTONS		08/31/22	AP	PJ	0143863		118.80	384.95			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860		41.76	343.19			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859		76.02	267.17			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143843		112.00	155.17			
02	AT&T MOBILITY		08/31/22	AP	PJ	0143840		155.17	.00			
03	MACKAY COMMUNICATIONS, INC.		09/01/22	AP	PJ	0143912		72.15	(72.15)			
03	AT & T		09/01/22	AP	PJ	0143908		6,412.13	(6,484.28)			
03	AT & T		09/01/22	AP	PJ	0143907			190.00			(6,674.28)
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992		1,250.00	(7,924.28)			
03	XEROX CORPORATION		09/08/22	AP	PJ	0143987		103.10	(8,027.38)			
03	SC APCO/NENA		09/08/22	AP	PJ	0143947		200.00	(8,227.38)			
03	DTDF 09/22 TOTALS		09/10/22	GJ	JE		30,241.31		22,013.93			
03	VOIANCE		09/14/22	AP	PJ	0144118		25.00	21,988.93			
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099		211.17	21,777.76			
03	MOTOROLA		09/14/22	AP	PJ	0144093		88.68	21,689.08			
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088		630.00	21,059.08			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045		48.00	21,011.08			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138		983.54	20,027.54			
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136		13.16	20,014.38			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144190		39.29	19,975.09			
03	MACKAY COMMUNICATIONS, INC.		09/19/22	AP	PJ	0144145		72.15	19,902.94			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144301		200.64	19,702.30			
03	XEROX CORPORATION		09/21/22	AP	PJ	0144297		105.49	19,596.81			
03	WINDSTREAM		09/21/22	AP	PJ	0144254		23.14	19,573.67			
03	SANDHILL CONNEXIONS		09/21/22	AP	PJ	0144248		156.43	19,417.24			
03	AT&T MOBILITY		09/21/22	AP	PJ	0144238		183.44	19,233.80			
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		33,745.65			
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	19,233.80			
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320		14,141.00	5,092.80			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372		2,000.00	3,092.80			
03	DUNCAN-PARNELL INC.		09/29/22	AP	PJ	0144425		98.83	2,993.97			
03	AT & T		09/29/22	AP	PJ	0144407		820.88	2,173.09			
03	SUBURBAN PROPANE		09/29/22	AP	PJ	0144394		655.01	1,518.08			
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144393		1,420.00	98.08			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387		41.39	56.69			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386		56.69	.00			
04	MARL. CIVIC CENTER FOUNDATION		10/03/22	AP	PJ	0144465		1,250.00	(1,250.00)			
04	MC HISTORIC PRESERVATION COMM		10/03/22	AP	PJ	0144460		1,500.00	(2,750.00)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144473		112.00	(2,862.00)			
04	BENNETTSVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144535		7.50	(2,869.50)			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499		48.00	(2,917.50)			
04	MACKAY COMMUNICATIONS, INC.		10/06/22	AP	PJ	0144558		72.15	(2,989.65)			
04	AT & T		10/06/22	AP	PJ	0144555		190.00	(3,179.65)			
04	AT & T		10/06/22	AP	PJ	0144554		6,412.13	(9,591.78)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/11/22	AP	PJ	0144580		515.00	(10,106.78)			
04	MOTOROLA		10/12/22	AP	PJ	0144654		88.68	(10,195.46)			
04	VOIANCE		10/13/22	AP	PJ	0144682		25.00	(10,220.46)			
04	DTDF OCT 22 TOTALS		10/16/22	GJ	JE		30,334.74		20,114.28			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144719		42.72	20,071.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								20,012.80			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144718		58.76	20,012.80			
04	WINDSTREAM		10/18/22	AP	PJ	0144795		23.47	19,989.33			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144783		156.43	19,832.90			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144763		59.02	19,773.88			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144753		48.58	19,725.30			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/19/22	AP	PJ	0144828		3,900.00	15,825.30			
04	TMS INTERNATIONAL, LLC		10/20/22	AP	PJ	0144894		475.68	15,349.62			
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888		230.47	15,119.15			
04	XEROX CORPORATION		10/20/22	AP	PJ	0144863		204.68	14,914.47			
04	AT & T		10/24/22	AP	PJ	0144950		799.82	14,114.65			
04	AT&T MOBILITY		10/24/22	AP	PJ	0144922		194.20	13,920.45			
04	SUBURBAN PROPANE		10/25/22	AP	PJ	0145003		556.38	13,364.07			
04	TODD'S COMPUTER		10/25/22	AP	PJ	0144997		654.37	12,709.70			
04	TMS INTERNATIONAL, LLC		10/25/22	AP	PJ	0144983		5,922.08	6,787.62			
04	MACKAY COMMUNICATIONS, INC.		10/25/22	AP	PJ	0144981		72.15	6,715.47			
04	DUNCAN-PARNELL INC.		10/25/22	AP	PJ	0144980		105.84	6,609.63			
04	AT & T		10/25/22	AP	PJ	0144977		190.00	6,419.63			
04	AT & T		10/25/22	AP	PJ	0144976		6,412.13	7.50			
04	BENNETTSVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144965		7.50	.00			
05	MARL. CIVIC CENTER FOUNDATION		11/01/22	AP	PJ	0145056		1,250.00	(1,250.00)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089		41.35	(1,291.35)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088		76.02	(1,367.37)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145072		112.00	(1,479.37)			
05	AT & T		11/03/22	AP	PJ	0145172		17,531.11	(19,010.48)			
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165		48.00	(19,058.48)			
05	TMS INTERNATIONAL, LLC		11/03/22	AP	PJ	0145141		4,378.82	(23,437.30)			
05	MOTOROLA		11/08/22	AP	PJ	0145206		88.95	(23,526.25)			
05	WTH TECHNOLOGY, INC.		11/08/22	AP	PJ	0145198		4,830.00	(28,356.25)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/08/22	AP	PJ	0145193		21,484.98	(49,841.23)			
05	TMS INTERNATIONAL, LLC		11/09/22	AP	PJ	0145249		369.25	(50,210.48)			
05	NORRIS STORAGE BUILDINGS		11/09/22	AP	PJ	0145221		2,592.00	(52,802.48)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145287		102.59	(52,905.07)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145276		157.52	(53,062.59)			
05	XEROX CORPORATION		11/15/22	AP	PJ	0145409		154.48	(53,217.07)			
05	WINDSTREAM		11/15/22	AP	PJ	0145351		19.19	(53,236.26)			
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344		455.98	(53,692.24)			
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466		1,354.58	(55,046.82)			
05	AT&T MOBILITY		11/16/22	AP	PJ	0145456		160.02	(55,206.84)			
05	DEC 22 DTFD TOTALS		11/26/22	GJ	JE		55,372.23		165.39			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581		41.35	124.04			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580		125.04	(1.00)			
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640		1,199.59	(1,200.59)			
06	MACKAY COMMUNICATIONS, INC.		12/01/22	AP	PJ	0145635		72.15	(1,272.74)			
06	DUNCAN-PARNELL INC.		12/01/22	AP	PJ	0145634		105.84	(1,378.58)			
06	AT & T		12/01/22	AP	PJ	0145621		805.88	(2,184.46)			
06	BENNETTSVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612		7.50	(2,191.96)			
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605		1,879.20	(4,071.16)			
06	XEROX CORPORATION		12/07/22	AP	PJ	0145749		152.31	(4,223.47)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687		112.00	(4,335.47)			
06	MARL. CIVIC CENTER FOUNDATION		12/07/22	AP	PJ	0145673		1,250.00	(5,585.47)			
06	TMS INTERNATIONAL, LLC		12/08/22	AP	PJ	0145783		948.40	(6,533.87)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
002 - Liability											
24000 - Due To Other Fund											
007-002-24000-02600 Due To General Fund								(12,946.00)			
06	AT & T	12/08/22	AP	PJ	0145771		6,412.13	(12,946.00)			
06	AT & T	12/08/22	AP	PJ	0145770		190.00	(13,136.00)			
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145828		29.30	(13,165.30)			
06	TMS INTERNATIONAL, LLC	12/14/22	AP	PJ	0145947		1,399.65	(14,564.95)			
06	TERMINIX	12/14/22	AP	PJ	0145937		48.00	(14,612.95)			
06	MOTOROLA	12/14/22	AP	PJ	0145916		88.68	(14,701.63)			
06	WINDSTREAM	12/14/22	AP	PJ	0145889		17.67	(14,719.30)			
06	SANTEE AUTOMOTIVE	12/15/22	AP	PJ	0145979		27,000.00	(41,719.30)			
06	AT&T MOBILITY	12/20/22	AP	PJ	0145993		154.96	(41,874.26)			
06	HUERTA'S LAWN CARE	12/21/22	AP	PJ	0146067		2,590.00	(44,464.26)			
06	AT & T	12/21/22	AP	PJ	0146064		805.88	(45,270.14)			
06	TMS INTERNATIONAL, LLC	12/22/22	AP	PJ	0146070		5,737.32	(51,007.46)			
06	DTDF DEC 2022 TOTALS	12/25/22	GJ	JE		114,335.47		63,328.01			
06	VOIANCE	12/29/22	AP	PJ	0146120		25.00	63,303.01			
06	DUNCAN-PARNELL INC.	12/29/22	AP	PJ	0146118		91.80	63,211.21			
06	AT & T	12/29/22	AP	PJ	0146116		6,412.13	56,799.08			
06	AT & T	12/29/22	AP	PJ	0146115		190.00	56,609.08			
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146111		10,843.37	45,765.71			
06	DELL MARKETING L.P.	12/29/22	AP	PJ	0146110		1,020.87	44,744.84			
06	BENNETTSVILLE ELECTRIC & WATER	12/29/22	AP	PJ	0146097		7.50	44,737.34			
06	TALBERT & BRIGHT	12/29/22	AP	PJ	0146090		44,620.07	117.27			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089		41.25	76.02			
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146088		76.02	.00			
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367	1,500.00		1,500.00			
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373	1,250.00		2,750.00			
06	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146373		1,250.00	1,500.00			
06	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146367		1,500.00	.00			
07	EDWARDS REFRIGERATION INC	01/04/23	AP	PJ	0146154		675.00	(675.00)			
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		14.42	(689.42)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146144		112.00	(801.42)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146234		2,417.26	(3,218.68)			
07	TMS INTERNATIONAL, LLC	01/05/23	AP	PJ	0146233		2,312.54	(5,531.22)			
07	TERMINIX	01/10/23	AP	PJ	0146326		48.00	(5,579.22)			
07	MOTOROLA	01/10/23	AP	PJ	0146314		88.68	(5,667.90)			
07	DSS CORPORATION	01/10/23	AP	PJ	0146307		4,563.00	(10,230.90)			
07	COMMUNICATIONS TECHNOLOGY, LLC	01/10/23	AP	PJ	0146275		3,900.00	(14,130.90)			
07	TMS INTERNATIONAL, LLC	01/11/23	AP	PJ	0146336		1,947.62	(16,078.52)			
07	MARL. CIVIC CENTER FOUNDATION	01/16/23	AP	PJ	0146382		1,250.00	(17,328.52)			
07	MC HISTORIC PRESERVATION COMM	01/16/23	AP	PJ	0146376		1,500.00	(18,828.52)			
07	S.E.W.E. COMPANY	01/18/23	AP	PJ	0146396		12,594.96	(31,423.48)			
07	VOIANCE	01/19/23	AP	PJ	0146457		25.00	(31,448.48)			
07	DTDF JAN 23 TOTALS	01/21/23	GJ	JE		65,159.38		33,710.90			
07	AT&T MOBILITY	01/23/23	AP	PJ	0146526		154.96	33,555.94			
07	XEROX CORPORATION	01/25/23	AP	PJ	0146602		177.06	33,378.88			
07	BENNETTSVILLE ELECTRIC & WATER	01/25/23	AP	PJ	0146594		7.50	33,371.38			
07	WINDSTREAM	01/25/23	AP	PJ	0146567		13.85	33,357.53			
07	BADGEPASS, INC	01/26/23	AP	PJ	0146666		680.00	32,677.53			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146652		2,379.08	30,298.45			
07	TMS INTERNATIONAL, LLC	01/26/23	AP	PJ	0146651		364.10	29,934.35			
07	DUNCAN-PARNELL INC.	01/26/23	AP	PJ	0146649		91.80	29,842.55			
07	AT & T	01/26/23	AP	PJ	0146640		190.00	29,652.55			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								23,240.42			
07	AT & T		01/26/23	AP	PJ	0146639		6,412.13	23,240.42			
07	AT & T		01/26/23	AP	PJ	0146620		813.84	22,426.58			
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607		22,256.12	170.46			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723		41.28	129.18			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		17.18	112.00			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711		112.00	.00			
08	VOIANCE		02/02/23	AP	PJ	0146806		25.00	(25.00)			
08	MACKAY COMMUNICATIONS, INC.		02/02/23	AP	PJ	0146789		72.15	(97.15)			
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766		1,250.00	(1,347.15)			
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733		14,900.00	(16,247.15)			
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894		8,823.25	(25,070.40)			
08	TERMINIX		02/09/23	AP	PJ	0146883		48.00	(25,118.40)			
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857		23,301.00	(48,419.40)			
08	MOTOROLA		02/09/23	AP	PJ	0146855		88.68	(48,508.08)			
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830		1,050.00	(49,558.08)			
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002		4,128.00	(53,686.08)			
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985		2,814.13	(56,500.21)			
08	XEROX CORPORATION		02/15/23	AP	PJ	0146962		110.39	(56,610.60)			
08	WINDSTREAM		02/15/23	AP	PJ	0146927		19.54	(56,630.14)			
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033		14,929.06	(71,559.20)			
08	AT&T MOBILITY		02/22/23	AP	PJ	0147018		154.96	(71,714.16)			
08	SUBURBAN PROPANE		02/27/23	AP	PJ	0147116	556.38		(71,157.78)			
08	DTDF 02/23 TOTALS		02/28/23	GJ	JE		71,157.78		.00			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143		41.28	(41.28)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142		38.01	(79.29)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147126		112.00	(191.29)			
09	AT & T		03/02/23	AP	PJ	0147222		6,412.13	(6,603.42)			
09	AT & T		03/02/23	AP	PJ	0147221		190.00	(6,793.42)			
09	AT & T		03/02/23	AP	PJ	0147205		811.58	(7,605.00)			
09	BENNETTSVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147185		7.50	(7,612.50)			
09	MARL. CIVIC CENTER FOUNDATION		03/02/23	AP	PJ	0147178		1,250.00	(8,862.50)			
09	MACKAY COMMUNICATIONS, INC.		03/03/23	AP	PJ	0147234		72.15	(8,934.65)			
09	WRIGHTS AUTO GLASS LLC		03/03/23	AP	PJ	0147233		1,056.37	(9,991.02)			
09	SUBURBAN PROPANE		03/08/23	AP	PJ	0147349		556.38	(10,547.40)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147262		140.39	(10,687.79)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147259		25.91	(10,713.70)			
09	TMS INTERNATIONAL, LLC		03/09/23	AP	PJ	0147400		553.54	(11,267.24)			
09	DUNCAN-PARNELL INC.		03/09/23	AP	PJ	0147396		91.80	(11,359.04)			
09	MOTOROLA		03/09/23	AP	PJ	0147370		88.92	(11,447.96)			
09	XEROX CORPORATION		03/09/23	AP	PJ	0147365		231.53	(11,679.49)			
09	WINDSTREAM		03/15/23	AP	PJ	0147446		.44	(11,679.93)			
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147439		2,113.64	(13,793.57)			
09	VOIANCE		03/16/23	AP	PJ	0147526		25.00	(13,818.57)			
09	VOIANCE		03/16/23	AP	PJ	0147525		25.00	(13,843.57)			
09	TMS INTERNATIONAL, LLC		03/16/23	AP	PJ	0147519		1,894.08	(15,737.65)			
09	TERMINIX		03/16/23	AP	PJ	0147503		48.00	(15,785.65)			
09	DATAMAXX APPLIED TECHNOLOGIES		03/16/23	AP	PJ	0147497		360.00	(16,145.65)			
09	AT&T MOBILITY		03/16/23	AP	PJ	0147481		154.96	(16,300.61)			
09	AJE#101 TO POST DT/DF		03/17/23	GJ	JE		1,056.37		(15,244.24)			
09	ALLSTATE GLASS		03/22/23	AP	PJ	0147607		319.69	(15,563.93)			
09	AT & T		03/22/23	AP	PJ	0147604		811.58	(16,375.51)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(25,599.96)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147631		9,224.45	(25,599.96)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147630		898.52	(26,498.48)			
09	TMS INTERNATIONAL, LLC		03/23/23	AP	PJ	0147626		1,785.94	(28,284.42)			
09	MCARTHUR FARMS		03/23/23	AP	PJ	0147624		564.30	(28,848.72)			
09	DUNCAN-PARNELL INC.		03/23/23	AP	PJ	0147621		92.46	(28,941.18)			
09	SCOTLAND WHOLESALE INC.		03/29/23	AP	PJ	0147669		54.18	(28,995.36)			
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147664		192.15	(29,187.51)			
09	MARL. CIVIC CENTER FOUNDATION		03/30/23	AP	PJ	0147700		1,250.00	(30,437.51)			
09	MC HISTORIC PRESERVATION COMM		03/30/23	AP	PJ	0147685		1,500.00	(31,937.51)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		41.28	(31,978.79)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		38.01	(32,016.80)			
09	DTDF 03/23 TOTALS		03/31/23	GJ	JE		50,311.28		18,294.48			
09	PIEDMONT FIRE INC		03/31/23	AP	PJ	0147740		7,657.20	10,637.28			
09	TMS INTERNATIONAL, LLC		03/31/23	AP	PJ	0147731		2,835.15	7,802.13			
09	AT & T		03/31/23	AP	PJ	0147725		6,412.13	1,390.00			
09	AT & T		03/31/23	AP	PJ	0147723		190.00	1,200.00			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147717	360.00		1,560.00			
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147716		1,560.00	.00			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147749		112.00	(112.00)			
10	TMS INTERNATIONAL, LLC		04/05/23	AP	PJ	0147847		4,042.59	(4,154.59)			
10	MACKAY COMMUNICATIONS, INC.		04/05/23	AP	PJ	0147841		72.15	(4,226.74)			
10	BENNETTSVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831		2,858.73	(7,085.47)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147825		53.33	(7,138.80)			
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147824		176.55	(7,315.35)			
10	BENNETTSVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147812		7.50	(7,322.85)			
10	TERMINIX		04/13/23	AP	PJ	0147910		48.00	(7,370.85)			
10	MOTOROLA		04/13/23	AP	PJ	0147906		88.68	(7,459.53)			
10	XEROX CORPORATION		04/13/23	AP	PJ	0147901		165.88	(7,625.41)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147956		90.14	(7,715.55)			
10	WINDSTREAM		04/19/23	AP	PJ	0148031		29.59	(7,745.14)			
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022		3,900.00	(11,645.14)			
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009		154.96	(11,800.10)			
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137		1,559.17	(13,359.27)			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108		2,042.21	(15,401.48)			
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107		6,474.96	(21,876.44)			
10	AT & T		04/26/23	AP	PJ	0148194		804.08	(22,680.52)			
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219		11,880.00	(34,560.52)			
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218		72.15	(34,632.67)			
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217		96.02	(34,728.69)			
10	AT & T		04/27/23	AP	PJ	0148213		190.00	(34,918.69)			
10	AT & T		04/27/23	AP	PJ	0148212		6,412.13	(41,330.82)			
10	DTDF 04/23 TOTALS		04/30/23	GJ	JE		41,330.82		.00			
11	MARL. CIVIC CENTER FOUNDATION		05/03/23	AP	PJ	0148331		1,250.00	(1,250.00)			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322		14.10	(1,264.10)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304		41.24	(1,305.34)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		38.01	(1,343.35)			
11	DEPT OF ADMINISTRATION		05/03/23	AP	PJ	0148284		112.00	(1,455.35)			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148389		5,198.84	(6,654.19)			
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148388		5,370.60	(12,024.79)			
11	BENNETTSVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148339		7.50	(12,032.29)			
11	TERMINIX		05/10/23	AP	PJ	0148504		48.00	(12,080.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
002	Liability											
24000	Due To Other Fund											
007-002-24000-02600	Due To General Fund								(12,168.97)			
11	MOTOROLA		05/10/23	AP	PJ	0148492		88.68	(12,168.97)			
11	XEROX CORPORATION		05/10/23	AP	PJ	0148486		151.48	(12,320.45)			
11	BENNETTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543		9,734.23	(22,054.68)			
11	VOIANCE		05/11/23	AP	PJ	0148519		25.00	(22,079.68)			
11	VOIANCE		05/11/23	AP	PJ	0148518		25.00	(22,104.68)			
11	WINDSTREAM		05/17/23	AP	PJ	0148575		11.61	(22,116.29)			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148644		6,022.68	(28,138.97)			
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148643		5,413.23	(33,552.20)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/18/23	AP	PJ	0148626		2,827.12	(36,379.32)			
11	SOUTHERN SOFTWARE, INC.		05/18/23	AP	PJ	0148616		9,500.00	(45,879.32)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578		1,896.70	(47,776.02)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148577		5,455.00	(53,231.02)			
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148576		9,640.00	(62,871.02)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/23/23	AP	PJ	0148752		185.00	(63,056.02)			
11	AT&T MOBILITY		05/23/23	AP	PJ	0148747		154.96	(63,210.98)			
11	AT & T		05/24/23	AP	PJ	0148786		784.18	(63,995.16)			
11	LAW ENFORCMT. TRAINING COUNCIL		05/24/23	AP	PJ	0148770		700.00	(64,695.16)			
11	TMS INTERNATIONAL, LLC		05/25/23	AP	PJ	0148808		2,189.94	(66,885.10)			
11	WRIGHTS AUTO GLASS LLC		05/25/23	AP	PJ	0148804		509.66	(67,394.76)			
11	DUNCAN-PARNELL INC.		05/25/23	AP	PJ	0148803		98.22	(67,492.98)			
11	WILLIAMSBURG COUNTY 911 FUND		05/26/23	AP	PJ	0148845		7.35	(67,500.33)			
11	DTDF 05/23 TOTALS		05/31/23	GJ	JE		68,510.22		1,009.89			
11	HAMILTONS		05/31/23	AP	PJ	0148892		818.64	191.25			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891		41.24	150.01			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890		38.01	112.00			
11	DEPT OF ADMINISTRATION		05/31/23	AP	PJ	0148877		112.00	.00			
12	AT & T		06/01/23	AP	PJ	0148943		6,412.13	(6,412.13)			
12	AT & T		06/01/23	AP	PJ	0148941		190.00	(6,602.13)			
12	KEVIN'S PAINT & BODY		06/01/23	AP	PJ	0148937		8,732.93	(15,335.06)			
12	MARL. CIVIC CENTER FOUNDATION		06/01/23	AP	PJ	0148919		1,250.00	(16,585.06)			
12	MACKAY COMMUNICATIONS, INC.		06/08/23	AP	PJ	0149110		72.15	(16,657.21)			
12	WRIGHTS AUTO GLASS LLC		06/08/23	AP	PJ	0149109		820.31	(17,477.52)			
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149092		3,505.66	(20,983.18)			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149070		7.50	(20,990.68)			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069	7.50		(20,983.18)			
12	BENNETTSVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069		7.50	(20,990.68)			
12	VOIANCE		06/09/23	AP	PJ	0149120		25.00	(21,015.68)			
12	TERMINIX		06/14/23	AP	PJ	0149190		48.00	(21,063.68)			
12	TERMINIX		06/14/23	AP	PJ	0149189		200.00	(21,263.68)			
12	MOTOROLA		06/14/23	AP	PJ	0149181		88.68	(21,352.36)			
12	XEROX CORPORATION		06/14/23	AP	PJ	0149179		212.69	(21,565.05)			
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149248		517.00	(22,082.05)			
12	IMAGINATIVE LEARNING, INC		06/27/23	AP	PJ	0149247		557.00	(22,639.05)			
12	WINDSTREAM		06/27/23	AP	PJ	0149235		12.23	(22,651.28)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272		41.24	(22,692.52)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271		38.01	(22,730.53)			
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149269		4,142.88	(26,873.41)			
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256		14,029.12	(40,902.53)			
12	AT&T MOBILITY		06/28/23	AP	PJ	0149253		154.96	(41,057.49)			
12	PORKCHOP PRODUCTIONS		06/29/23	AP	PJ	0149350		500.00	(41,557.49)			
12	AT & T		06/29/23	AP	PJ	0149312		784.18	(42,341.67)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
002 - Liability												
24000 - Due To Other Fund												
007-002-24000-02600 Due To General Fund												
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149297		7.50	(42,349.17)			
12	DTDF 06/23 TOTALS		06/30/23	GJ	JE		67,537.42		25,188.25			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149421		112.00	25,076.25			
12	VOIANCE		07/10/23	AP	PJ	0149526		25.00	25,051.25			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149518		5,837.83	19,213.42			
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149517		564.65	18,648.77			
12	MACKAY COMMUNICATIONS, INC.		07/10/23	AP	PJ	0149514		72.15	18,576.62			
12	DUNCAN-PARNELL INC.		07/10/23	AP	PJ	0149513		91.80	18,484.82			
12	EATON CORPORATION		07/10/23	AP	PJ	0149509		3,686.04	14,798.78			
12	AT & T		07/10/23	AP	PJ	0149503		6,412.13	8,386.65			
12	AT & T		07/10/23	AP	PJ	0149502		190.00	8,196.65			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149623		24.83	8,171.82			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149617		83.96	8,087.86			
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923		3,928.47	4,159.39			
12	COMMUNICATIONS TECHNOLOGY, LLC		07/21/23	AP	PJ	0149921		3,200.00	959.39			
12	TMS INTERNATIONAL, LLC		07/21/23	AP	PJ	0149846		911.39	48.00			
12	TERMINIX		07/21/23	AP	PJ	0149838		48.00	.00			
12	DEPT OF ADMINISTRATION		12/27/23	AP	PJ	0152954		112.00	(112.00)			
Total Due To General Fund							734,195.16	734,307.16	(112.00)	.00	.00	
007-002-24000-02601 Due To Bond-Series 2007(008)												
Total Due To Bond-Series 2007(008)							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
007-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	59,024.43		59,024.43			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	105,619.59		164,644.02			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	7,600.87		172,244.89			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	77,314.58		249,559.47			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED	90,328.84		339,888.31			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		114,041.62	225,846.69			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	114,041.62		339,888.31			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		114,041.62	225,846.69			
Total Fund Balance, Unreserved							453,929.93	228,083.24	225,846.69	.00	.00	
007-003-30000-03001 M H Removal Fee Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		7,191.50	(7,191.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		2,350.00	(9,541.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	2,350.00		(7,191.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		2,350.00	(9,541.50)			
Total M H Removal Fee Fund Balance							2,350.00	11,891.50	(9,541.50)	.00	.00	
007-003-30000-03002 State Aid Library Fund Bal												
Total State Aid Library Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03003 E911 Special Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	107,963.89		107,963.89			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		4,714.32	103,249.57			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	4,714.32		107,963.89			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		4,714.32	103,249.57			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
Total E911 Special Fund Balance							112,678.21	9,428.64	103,249.57	.00	.00	
007-003-30000-03009 Ems Svc Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		28,286.70	(28,286.70)			
Total Ems Svc Fund Balance							.00	28,286.70	(28,286.70)	.00	.00	
007-003-30000-03010 Dhec Ems Fund Balance												
Total Dhec Ems Fund Balance							.00	.00	.00	.00	.00	
007-003-30000-03011 Ins Claims Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	8,187.00		8,187.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	285.33		8,472.33			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		285.33	8,187.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	285.33		8,472.33			
Total Ins Claims Fund Balance							8,757.66	285.33	8,472.33	.00	.00	
007-003-30000-03015 Grant/Other Funds Fund Bal												
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	1,000.00		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
Total Grant/Other Funds Fund Bal							1,000.00	2,000.00	(1,000.00)	.00	.00	
007-003-30000-03018 Used Oil Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	11,611.96		11,611.96			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		11,848.90	(236.94)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	11,848.90		11,611.96			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		11,848.90	(236.94)			
Total Used Oil Fund Bal							23,460.86	23,697.80	(236.94)	.00	.00	
007-003-30000-03021 Cmrs 911 Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		658,842.10	(658,842.10)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	130,320.59		(528,521.51)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		130,320.59	(658,842.10)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	130,320.59		(528,521.51)			
Total Cmrs 911 Fund Balance							260,641.18	789,162.69	(528,521.51)	.00	.00	
007-003-30000-03023 Local Accom Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		80,875.44	(80,875.44)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		16,457.18	(97,332.62)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	16,457.18		(80,875.44)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		16,457.18	(97,332.62)			
Total Local Accom Fund Bal							16,457.18	113,789.80	(97,332.62)	.00	.00	
007-003-30000-03026 Transp C Funds Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,010.56		5,010.56			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		5,010.55	.01			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	5,010.55		5,010.56			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		5,010.55	.01			
Total Transp C Funds Fund Bal							10,021.11	10,021.10	.01	.00	.00	
007-003-30000-03029 Rec. Pard Grt.Fund Fund Bal												
Total Rec. Pard Grt.Fund Fund Bal							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
007-003-30000-03037 State Lottery - Library Fund B												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,000.00	(1,000.00)			
Total State Lottery - Library Fund B							.00	1,000.00	(1,000.00)	.00	.00	
007-003-30000-03038 Tax Assessor Map Fees Fundbal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		4,320.85	(4,320.85)			
Total Tax Assessor Map Fees Fundbal							.00	4,320.85	(4,320.85)	.00	.00	
007-003-30000-03046 Dhec Ems-Trauma-Fund Bal												
Total Dhec Ems-Trauma-Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03047 E B Jag Fund Balance												
Total E B Jag Fund Balance							.00	.00	.00	.00	.00	
007-003-30000-03053 Boro-Progress Energy												
Total Boro-Progress Energy							.00	.00	.00	.00	.00	
007-003-30000-03055 Community Pride Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,065.88		1,065.88			
Total Community Pride Fund Bal							1,065.88	.00	1,065.88	.00	.00	
007-003-30000-03056 Lempg/Slpg Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		28,331.86	(28,331.86)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		44,862.59	(73,194.45)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	44,862.59		(28,331.86)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		44,862.59	(73,194.45)			
Total Lempg/Slpg Fund Balance							44,862.59	118,057.04	(73,194.45)	.00	.00	
007-003-30000-03057 Drug Free Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	41,385.09		41,385.09			
Total Drug Free Fund Balance							41,385.09	.00	41,385.09	.00	.00	
007-003-30000-03058 Lsta-Summer Reading Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,000.00		2,000.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,000.00	1,000.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	1,000.00		2,000.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,000.00	1,000.00			
Total Lsta-Summer Reading Fund Bal							3,000.00	2,000.00	1,000.00	.00	.00	
007-003-30000-03059 A/P Hangar Txwayfed15 Fund Bal												
Total A/P Hangar Txwayfed15 Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03060 A/P Constr Txway 2016 Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		54,539.57	(54,539.57)			
Total A/P Constr Txway 2016 Fund Bal							.00	54,539.57	(54,539.57)	.00	.00	
007-003-30000-03061 Waste Tire Grant Fund Bal												
Total Waste Tire Grant Fund Bal							.00	.00	.00	.00	.00	
007-003-30000-03062 Unidentified Funds-Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	494.80		494.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
003 - Fund Balance												
30000 - Fund Balance												
	Total Unidentified Funds-Fund Bal						494.80	.00	494.80	.00	.00	
007-003-30000-03063 Sheriff-Body Cameras Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,000.00		1,000.00			
	Total Sheriff-Body Cameras Fund Bal						1,000.00	.00	1,000.00	.00	.00	
007-003-30000-03064 A/P Constr Box Hangar Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	54,539.79		54,539.79			
	Total A/P Constr Box Hangar Fund Bal						54,539.79	.00	54,539.79	.00	.00	
007-003-30000-03066 Mwe-Stem-Duke Eng. Fund Bal												
	Total Mwe-Stem-Duke Eng. Fund Bal						.00	.00	.00	.00	.00	
007-003-30000-03067 Brightsville Trail -Fund Bal-												
	Total Brightsville Trail -Fund Bal-						.00	.00	.00	.00	.00	
007-003-30000-03068 Fed. Airport Pvmnt Rehab												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	21,636.40		21,636.40			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	25,634.41		47,270.81			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		25,634.41	21,636.40			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	25,634.41		47,270.81			
	Total Fed. Airport Pvmnt Rehab						72,905.22	25,634.41	47,270.81	.00	.00	
007-003-30000-03069 State/Airport Pvmnt Rehab												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,085.55		2,085.55			
	Total State/Airport Pvmnt Rehab						2,085.55	.00	2,085.55	.00	.00	
007-003-30000-03070 Airport Txway/Apron State												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		5,628.34	(5,628.34)			
	Total Airport Txway/Apron State						.00	5,628.34	(5,628.34)	.00	.00	
007-003-30000-03071 Rif/Arris												
	Total Rif/Arris						.00	.00	.00	.00	.00	
007-003-30000-03081 Sp.Proj.-flakeboard-Fund Bal												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		49,000.00	(49,000.00)			
	Total Sp.Proj.-flakeboard-Fund Bal						.00	49,000.00	(49,000.00)	.00	.00	
007-003-30000-03096 Lsta-Family Place Fund Balance												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	54.72		54.72			
	Total Lsta-Family Place Fund Balance						54.72	.00	54.72	.00	.00	
007-003-30000-03097 A/P Taxwy Fed 2018 Fund Balanc												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	.01		.01			
	Total A/P Taxwy Fed 2018 Fund Balanc						.01	.00	.01	.00	.00	
004 - Revenue												
03500 - Code Enforcement-Credit Card												
007-004-03500-03224 Derelict/ Mh Removable Fee												
	Total Derelict/ Mh Removable Fee						.00	.00	.00	.00	.00	.00
03810 - Other Special Projects												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
004	- Revenue											
03810	- Other Special Projects											
007-004-03810-05930	Co-Op/Flakeboard											
	Total Co-Op/Flakeboard											
							.00	.00	.00	.00	.00	.00
007-004-03810-05940	Other Charges/State Funding											
	Total Other Charges/State Funding											
							.00	.00	.00	.00	.00	.00
04500	- Grants											
007-004-04500-04101	Grt Rev. - Lsta Fmly Plc Trav											
	Total Grt Rev. - Lsta Fmly Plc Trav											
							.00	.00	.00	.00	.00	.00
007-004-04500-04102	Grt Rev.-lsta Fmly Plc MatrIs											
	Total Grt Rev.-lsta Fmly Plc MatrIs											
							.00	.00	.00	.00	.00	.00
007-004-04500-04103	Grt Rev Fed A/P Pvmt Rhab 2017											
	Total Grt Rev Fed A/P Pvmt Rhab 2017											
							.00	.00	.00	.00	.00	.00
007-004-04500-04105	Grt. Rev. Cares Covid-19											
	Total Grt. Rev. Cares Covid-19											
							.00	.00	.00	.00	.00	.00
007-004-04500-04107	Grt.Rev. Covid-19 Emerg Supple											
	Total Grt.Rev. Covid-19 Emerg Supple											
							.00	.00	.00	.00	.00	.00
007-004-04500-04109	Grt.Rev. Covid-19 Tech Civic L											
	Total Grt.Rev. Covid-19 Tech Civic L											
							.00	.00	.00	.00	.00	.00
007-004-04500-04110	Grt.Rev.Airport Sppp2020 State											
	Total Grt.Rev.Airport Sppp2020 State											
							.00	.00	.00	.00	.00	.00
007-004-04500-04111	Grt.Rev.A/P S.Paral.Taxi Rehab											
03	S.PARAL TAXI REHAB	FAA TREAS	09/15/22	GJ	DP			54,527.48	(54,527.48)			(54,527.48)
	Total Grt.Rev.A/P S.Paral.Taxi Rehab											
							.00	54,527.48	(54,527.48)	.00	.00	(54,527.48)
007-004-04500-04112	Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi											
08	STATE TREAS LIBRARY	IDDARP047	02/27/23	GJ	ST			30,000.00	(30,000.00)			(30,000.00)
	Total Rev.Grt-Arpa-Lsta-Mwe Lib.Vehi											
							.00	30,000.00	(30,000.00)	.00	.00	(30,000.00)
007-004-04500-04500	Grt.Rev."c"fds/Rd.Names&sign											
	Total Grt.Rev."c"fds/Rd.Names&sign											
							.00	.00	.00	.00	.00	.00
007-004-04500-04502	Grt Rev- Rda Community Facilit											
	Total Grt Rev- Rda Community Facilit											
							.00	.00	.00	.00	.00	.00
007-004-04500-04507	Grt Rev. Trans."c" Funds											
05	STATE TREASURER	CPCNPO40778#1	11/04/22	RC	RC	024667		100,000.00	(100,000.00)			.00
	Total Grt Rev. Trans."c" Funds											
							.00	100,000.00	(100,000.00)	.00	.00	.00
007-004-04500-04508	Grt Rev. - Dhec Ems											
11	STATE TREASURER	GIA EMS SFY 20	05/15/23	RC	RC	025362		7,262.11	(7,262.11)			237.89
	Total Grt Rev. - Dhec Ems											
							.00	7,262.11	(7,262.11)	.00	.00	237.89
007-004-04500-04510	Grt Rev. - Used Oil Grt											
11	STATE TREASURER	35WO23	05/17/23	RC	RC	025372		17,524.16	(17,524.16)			2,475.84
	Total Grt Rev. - Used Oil Grt											
												20,000.00
												2,475.84

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04500	Grants											
	Total Grt Rev. - Used Oil Grt											
							.00	17,524.16	(17,524.16)	.00	.00	2,475.84
007-004-04500-04513	Grt Rev - Mwe Stem/Duke Eng											
	Total Grt Rev - Mwe Stem/Duke Eng											
							.00	.00	.00	.00	.00	.00
007-004-04500-04516	Grt Rev - Community Pride											
	Total Grt Rev - Community Pride											
							.00	.00	.00	.00	.00	.00
007-004-04500-04518	Grt Rev - Rif/Arris C-17-2864											
	Total Grt Rev - Rif/Arris C-17-2864											
							.00	.00	.00	.00	.00	.00
007-004-04500-04519	Grt Rev - A/P Constr.Boxhangar											
	Total Grt Rev - A/P Constr.Boxhangar											
							.00	.00	.00	.00	.00	.00
007-004-04500-04520	Grt Rev-Lsta Cont Education											
	Total Grt Rev-Lsta Cont Education											
							.00	.00	.00	.00	.00	.00
007-004-04500-04530	Grt.Rev. Lsta Summer Reading											
	Total Grt.Rev. Lsta Summer Reading											
							.00	.00	.00	.00	.00	1,000.00
												1,000.00
007-004-04500-04536	Grt.Rev.A/P Hangar/Twy Fed'15											
	Total Grt.Rev.A/P Hangar/Twy Fed'15											
							.00	.00	.00	.00	.00	.00
007-004-04500-04539	Grt Rev A/P Const Taxiway 2016											
	Total Grt Rev A/P Const Taxiway 2016											
							.00	.00	.00	.00	.00	.00
007-004-04500-04540	Grt Rev A/P Taxiway/Ap St 2018											
	Total Grt Rev A/P Taxiway/Ap St 2018											
							.00	.00	.00	.00	.00	.00
007-004-04500-04541	Grt Rev A/P Taxway/Ap Fed 2018											
03	MOVE SLPG (CORRECT)		09/09/22	GJ	JE		22,173.33		22,173.33			22,173.33
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470		22,173.33	.00			.00
	Total Grt Rev A/P Taxway/Ap Fed 2018											
							22,173.33	22,173.33	.00	.00	.00	.00
007-004-04500-04543	Grt Rev Duke Eng.Roaside Parks											
	Total Grt Rev Duke Eng.Roaside Parks											
							.00	.00	.00	.00	.00	.00
007-004-04500-04545	Grt Rev-St A/P Pvmt Rhab 2017											
	Total Grt Rev-St A/P Pvmt Rhab 2017											
							.00	.00	.00	.00	.00	.00
007-004-04500-04547	Grt Rev. Slpg (emd)											
03	MOVE SLPG (CORRECT)		09/09/22	GJ	JE			22,173.33	(22,173.33)			12,826.67
05	STATE TREASURER .EMPG 22 Q1		11/22/22	RC	RC	024715		1,521.61	(23,694.94)			11,305.06
08	STATE TREASURER LEMPG 22 Q2		02/27/23	RC	RC	025044		1,828.47	(25,523.41)			9,476.59
11	STATE TREASURER LEMPG22 Q3		05/08/23	RC	RC	025333		2,680.87	(28,204.28)			6,795.72
	Total Grt Rev. Slpg (emd)											
							.00	28,204.28	(28,204.28)	.00	.00	6,795.72
007-004-04500-04554	Grt.Rev. Dhec Ems -Trauma-											
	Total Grt.Rev. Dhec Ems -Trauma-											
							.00	.00	.00	.00	.00	.00
007-004-04500-04559	Grt. Rev. Brightsville Trail											
	Total Grt. Rev. Brightsville Trail											
							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04500	Grants											
007-004-04500-04563	Grt.Rev. Waste Tire											2,000.00
	Total Grt.Rev. Waste Tire											2,000.00
007-004-04500-04564	Grt.Rev.Ebmemorial/Jag-Equip.											
	Total Grt.Rev.Ebmemorial/Jag-Equip.											.00
007-004-04500-04583	Grt.Rev.Boro-Progress Eng.											
	Total Grt.Rev.Boro-Progress Eng.											.00
007-004-04500-04599	Grt.Rev.20lempg-Supplemental											
	Total Grt.Rev.20lempg-Supplemental											.00
007-004-04500-07331	Grant/Other Funds											
10	WALLACE FIRE DEPT VSAFE#35206		04/27/23	GJ	JE	CK#1417	13,350.00		13,350.00			13,350.00
10	VSAFE35206 SC STATE TREASUR		04/27/23	GJ	JE	WALLACE		13,350.00	.00			.00
11	VFA WALLACE FIRE SC STATE TREA		05/10/23	GJ	JE			4,521.00	(4,521.00)			(4,521.00)
11	WALLACE FIRE DEPT. 2022 VFA GR		05/11/23	GJ	JE	CK#1418	4,521.00		.00			.00
	Total Grant/Other Funds											.00
007-004-04500-08000	Blenheim Spring Park-Duke Eng.											
	Total Blenheim Spring Park-Duke Eng.											.00
007-004-04500-08001	Scdps Body-Worn Cameras											
06	2023 BWC AWARD SC STATE TREASU		12/02/22	GJ	DP			8,226.60	(8,226.60)			(8,226.60)
	Total Scdps Body-Worn Cameras											.00
007-004-04500-08002	Faa Cares 018-2020											
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP			20,000.00	(20,000.00)			(20,000.00)
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP		9,000.00		(11,000.00)			(11,000.00)
05	FAA TREAS 310 MISC PAY		12/05/22	GJ	DP			9,000.00	(20,000.00)			(20,000.00)
	Total Faa Cares 018-2020											9,000.00
007-004-04500-08003	Faa Acrgp 021-2021											
05	FAA TREAS 310 MISC PAY.COR KEY		12/05/22	GJ	DP			9,000.00	(9,000.00)			(9,000.00)
	Total Faa Acrgp 021-2021											.00
007-004-04500-08004	Faa Arpa 022-2022											
06	FAA TREAS 310 MISC PAY DIR DE		12/09/22	GJ	DP			22,000.00	(22,000.00)			(22,000.00)
	Total Faa Arpa 022-2022											.00
007-004-04500-08005	Fed A/P Rehab Txwy A 2023											
	Total Fed A/P Rehab Txwy A 2023											.00
007-004-04500-08006	St A/P Rehab Txwy A 2023											
	Total St A/P Rehab Txwy A 2023											.00
007-004-04500-08007	Grt. Solid Waste											
	Total Grt. Solid Waste											.00
04501	Grants/Fed-Award/Covid19											
007-004-04501-04701	Grt. Rev. American Rescue Plan											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
004	- Revenue											
04501	- Grants/Fed-Award/Covid19											
	Total Grt. Rev. American Rescue Plan						.00	.00	.00	.00	.00	.00
04530	- Interagency Drug Free											
007-004-04530-03911	Grant Proceeds											
	Total Grant Proceeds						.00	.00	.00	.00	.00	.00
04548	- Covid Vaccination											
007-004-04548-06048	Fed.Funds-Covid Vaccine-Fema-											
	Total Fed.Funds-Covid Vaccine-Fema-						.00	.00	.00	.00	.00	.00
04549	- Emergency Counter Measures											
007-004-04549-06049	Fed.Funds-Covid-Emer.Ctr.Measu											
	Total Fed.Funds-Covid-Emer.Ctr.Measu						.00	.00	.00	.00	.00	.00
04691	- Emergency Preparedness											
007-004-04691-04506	Grt Rev.- Lempg01											
03	STATE TREASURER LEMPG 21 Q4		09/09/22	RC	RC	024470		7,091.51	(7,091.51)			17,908.49
05	STATE TREASURER .EMPG 22 Q1		11/22/22	RC	RC	024715		7,545.49	(14,637.00)			10,363.00
08	STATE TREASURER LEMPG 22 Q2		02/27/23	RC	RC	025044		7,545.49	(22,182.49)			2,817.51
11	STATE TREASURER LEMPG22 Q3		05/08/23	RC	RC	025333		7,545.50	(29,727.99)			(4,727.99)
	Total Grt Rev.- Lempg01						.00	29,727.99	(29,727.99)	.00	.00	(4,727.99)
04725	- Mwe Lib.E-Rate St. Match Funds											
007-004-04725-04725	Mwe Lib.E-Rate St. Match Funds											
07	E-RATE SC STATE TREASURER		01/11/23	GJ	DP			2,378.05	(2,378.05)			(2,378.05)
	Total Mwe Lib.E-Rate St. Match Funds						.00	2,378.05	(2,378.05)	.00	.00	(2,378.05)
04727	- State Lottery-Library											
007-004-04727-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
04732	- Recreation Pard Funds											
007-004-04732-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
04734	- Recreation Programs											
007-004-04734-03650	Contri/Donations Private											
	Total Contri/Donations Private						.00	.00	.00	.00	.00	.00
04736	- Donations/Contributions											
007-004-04736-03659	Love Foundation/Training Facil											
08	CW AND DOROTHY LAW ENFORCEM TR		02/27/23	RC	RC	025046		40,000.00	(40,000.00)			(40,000.00)
	Total Love Foundation/Training Facil						.00	40,000.00	(40,000.00)	.00	.00	(40,000.00)
007-004-04736-03660	Love Foundation/Body Cameras											
	Total Love Foundation/Body Cameras						.00	.00	.00	.00	.00	.00
04738	- E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees											
01	WINDSTREAM COMMUNICAT MAY-2022		07/14/22	RC	RC	024256		12.74	(12.74)			61,587.26
01	HUGHES NETWORKS SYST JUNE-2022		07/18/22	RC	RC	024274		27.44	(40.18)			61,559.82
01	VIASAT, INC Q2-2022		07/18/22	RC	RC	024273		65.00	(105.18)			61,494.82

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(111.06)			61,488.94
01	NUSO LLC JUNE-2022		07/18/22	RC	RC	024272		5.88	(111.06)			61,488.94
01	SANDHILL TELEPHONE C JULY-2022		07/18/22	RC	RC	024270	123.65		(234.71)			61,365.29
01	ACN COMMUNICATIONS S JUNE-2022		07/18/22	RC	RC	024269		1.00	(235.71)			61,364.29
01	VOIP INNOVATIONS, LL JUNE-2022		07/21/22	RC	RC	024288		.98	(236.69)			61,363.31
01	SPECTROTEL, INC JUNE-2022		07/21/22	RC	RC	024287		8.82	(245.51)			61,354.49
01	GOOGLE VOICE INC. JUNE-2022		07/22/22	RC	RC	024305		2.00	(247.51)			61,352.49
01	MATRIX TELECOM JUNE-2022		07/22/22	RC	RC	024304		18.00	(265.51)			61,334.49
01	NEXTIVA, INC JUNE-2022		07/22/22	RC	RC	024303		2.00	(267.51)			61,332.49
01	AIRESPRING INC. JUNE-2022		07/22/22	RC	RC	024302		4.00	(271.51)			61,328.49
01	FUZE INC FKA THINKIN JUNE-2022		07/22/22	RC	RC	024301		2.00	(273.51)			61,326.49
01	GRANITE TELECOMMUNIC JUNE-2022		07/22/22	RC	RC	024300		40.18	(313.69)			61,286.31
01	TELECOMMUNICATION CO JUNE-2022		07/22/22	RC	RC	024299		.98	(314.67)			61,285.33
01	BANDWIDTH INC JUNE-2022		07/22/22	RC	RC	024298		6.86	(321.53)			61,278.47
01	LEVEL 3 COMMUNICATIO JUNE-2022		07/22/22	RC	RC	024297		20.58	(342.11)			61,257.89
01	WINDSTREAM COMMUNICA JUNE-2022		07/22/22	RC	RC	024296		12.74	(354.85)			61,245.15
01	OOMA INC. JUNE-2022		07/29/22	RC	RC	024326		17.00	(371.85)			61,228.15
01	AT&T CORP JUNE-2022		07/29/22	RC	RC	024325	569.38		(941.23)			60,658.77
01	COMCAST IP HONE LLC JUNE-22		07/29/22	RC	RC	024324		4.90	(946.13)			60,653.87
01	BELLSOUTH TELECOMMUN JUNE-2022		07/29/22	RC	RC	024323	2,404.27		(3,350.40)			58,249.60
01	SOUTH CAROLINS JUNE-2022 SPIRI		07/29/22	RC	RC	024322		13.57	(3,363.97)			58,236.03
01	FUSION CLOUD SERVICE JUNE-2022		07/29/22	RC	RC	024321		4.90	(3,368.87)			58,231.13
02	YMAX COMMUNICATIONS JUNE-2022		08/05/22	RC	RC	024350		11.76	(3,380.63)			58,219.37
02	VONAGE AMERICA JUNE-2022		08/05/22	RC	RC	024349		83.30	(3,463.93)			58,136.07
02	NUSO, LLC CK#109409 JULY-2022		08/11/22	RC	RC	024362		5.88	(3,469.81)			58,130.19
02	VOIP INNOVATIONS JULY-2022		08/15/22	RC	RC	024381		.98	(3,470.79)			58,129.21
02	HUGHES NETWORKS SYST JULY-2022		08/15/22	RC	RC	024378		34.30	(3,505.09)			58,094.91
02	ACN COMMUNICATION SE JULY-2022		08/16/22	RC	RC	024394		1.00	(3,506.09)			58,093.91
02	SANDHILL TELEPHONE AUGUST-2022		08/16/22	RC	RC	024386	129.98		(3,636.07)			57,963.93
02	SPECTROTEL INC JULY-2022		08/19/22	RC	RC	024398		8.82	(3,644.89)			57,955.11
02	BELLSOUTH TELECOMMUN JULY-2022		08/23/22	RC	RC	024422	2,420.33		(6,065.22)			55,534.78
02	COMCAST IP PHONE, LL JULY-2022		08/23/22	RC	RC	024421		4.90	(6,070.12)			55,529.88
02	GRANITE TELECOMMUNCA JULY-2022		08/23/22	RC	RC	024420		40.18	(6,110.30)			55,489.70
02	LEVEL 3 COMMUNICATIO JULY-2022		08/23/22	RC	RC	024419		20.58	(6,130.88)			55,469.12
02	OOMA INC. JULY-2022		08/23/22	RC	RC	024418		18.00	(6,148.88)			55,451.12
02	BANDWIDTH, INC JULY-2022		08/23/22	RC	RC	024416		48.02	(6,196.90)			55,403.10
02	T-MOBILE SOUTH LLC JULY-2022		08/23/22	RC	RC	024415		.98	(6,197.88)			55,402.12
02	SOUTH CAROLINA NET, JULY-2022		08/23/22	RC	RC	024414		13.57	(6,211.45)			55,388.55
02	FUSION CLOUD SERVICE JULY-2022		08/23/22	RC	RC	024413		4.90	(6,216.35)			55,383.65
02	AT & T CORP JULY-2022		08/23/22	RC	RC	024412	571.34		(6,787.69)			54,812.31
02	GOOGLE VOICE INC JULY-2022		08/23/22	RC	RC	024411		4.00	(6,791.69)			54,808.31
02	AIRESPRING INC/ COMP JULY-2022		08/23/22	RC	RC	024410		4.00	(6,795.69)			54,804.31
02	COMPLIANCE SOLUTIONS JULY-2022		08/23/22	RC	RC	024409		2.00	(6,797.69)			54,802.31
02	NEXTIVA, INC. JULY-2022		08/25/22	RC	RC	024431		2.00	(6,799.69)			54,800.31
03	WINDSTREAM COMMUNICA JULY-2020		09/07/22	RC	RC	024457		8.82	(6,808.51)			54,791.49
03	SANDHILL TELEPHONE COO SEPT-22		09/15/22	RC	RC	024487	147.12		(6,955.63)			54,644.37
03	HUGHES NETWORKS SYSTE AUG-2022		09/15/22	RC	RC	024484		31.36	(6,986.99)			54,613.01
03	VOIP INNOVATIONS LLC AUG-2022		09/15/22	RC	RC	024483		.98	(6,987.97)			54,612.03
03	NUSO, LLC AUGUST-22		09/15/22	RC	RC	024482		5.88	(6,993.85)			54,606.15
03	ACN COMMUNICATION AUGUST 2022		09/19/22	RC	RC	024495		1.00	(6,994.85)			54,605.15
03	SPECTROTEL, INC. AUGUST-2022		09/20/22	RC	RC	024497		8.82	(7,003.67)			54,596.33
03	WINDSTREAM SERVICE AUGUST-2022		09/23/22	RC	RC	024538		8.82	(7,012.49)			54,587.51

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(7,064.43)			54,535.57
03	BANDWIDTH, INC AUGUST-2022		09/23/22	RC	RC	024537		51.94	(7,064.43)			54,535.57
03	T-MOBILE SOUTH LLC AUGUST-2022		09/23/22	RC	RC	024536		.98	(7,065.41)			54,534.59
03	FUSION CLOUD SERVI AUGUST-2022		09/23/22	RC	RC	024535		4.90	(7,070.31)			54,529.69
03	GRANITE TELECOMMUN AUGUST-2022		09/23/22	RC	RC	024534		37.24	(7,107.55)			54,492.45
03	AT & T CORP AUGUST-2022		09/23/22	RC	RC	024533		557.62	(7,665.17)			53,934.83
03	SOUTH CAROLINA NET AUGUST-2022		09/23/22	RC	RC	024532		12.57	(7,677.74)			53,922.26
03	COMCAST IP PHONE, AUGUST-2022		09/23/22	RC	RC	024531		4.90	(7,682.64)			53,917.36
03	BELLSOUTH TELECOMM AUGUST-2022		09/23/22	RC	RC	024530		2,373.61	(10,056.25)			51,543.75
03	NEXTIVA, INC. AUGUST-2022		09/23/22	RC	RC	024529		2.00	(10,058.25)			51,541.75
03	AIRESPRING, INC. AUGUST-2022		09/23/22	RC	RC	024528		4.00	(10,062.25)			51,537.75
03	OOMA INC, AUGUST-2022		09/23/22	RC	RC	024527		20.00	(10,082.25)			51,517.75
03	GOOGLE VOICE INC AUGUST-2022		09/23/22	RC	RC	024526		2.00	(10,084.25)			51,515.75
03	LEVEL 3 COMMUNCATI AUGUST-2022		09/23/22	RC	RC	024525		20.58	(10,104.83)			51,495.17
03	COMPLIANCE SOLUTIONS AUG-2022		09/23/22	RC	RC	024524		2.00	(10,106.83)			51,493.17
03	VONAGE AMERICA AUG-2022		09/29/22	RC	RC	024547		82.32	(10,189.15)			51,410.85
04	HUGHES NETWORKS SEPTEMBER-2022		10/17/22	RC	RC	024597		27.44	(10,216.59)			51,383.41
04	VOIP INNOVATIONS, LL SEPT-2022		10/17/22	RC	RC	024596		2.94	(10,219.53)			51,380.47
04	SANDHILL TELEPHONE CO OCT-2022		10/17/22	RC	RC	024594		137.33	(10,356.86)			51,243.14
04	VIASAT, INC. Q3 2022		10/18/22	RC	RC	024601		54.00	(10,410.86)			51,189.14
04	NUSO, LLC SEPT-2022		10/18/22	RC	RC	024600		5.88	(10,416.74)			51,183.26
04	SPECTROTEL, INC SEPTEMBER-2022		10/19/22	RC	RC	024604		8.82	(10,425.56)			51,174.44
04	ACN COMMUNICATION SERV SEPT-22		10/24/22	RC	RC	024611		1.00	(10,426.56)			51,173.44
04	WINDSTREAM SERV DELTACOM, LLC		10/24/22	RC	RC	024610		8.82	(10,435.38)			51,164.62
04	SOUTH CAROLINA NET, SEPT-2022		10/24/22	RC	RC	024609		12.57	(10,447.95)			51,152.05
04	GRANITE TELECOMMUNIC SEPT-2022		10/24/22	RC	RC	024608		37.24	(10,485.19)			51,114.81
04	OOMA INC. SEPT-2022		10/24/22	RC	RC	024607		18.00	(10,503.19)			51,096.81
04	NEXTIVA INC SEPT-2022		10/27/22	RC	RC	024645		2.00	(10,505.19)			51,094.81
04	MATRIX TELECOM LLC SEPT-2022		10/27/22	RC	RC	024644		18.00	(10,523.19)			51,076.81
04	FUZE INC FKA THINKIN SEPT-2022		10/27/22	RC	RC	024643		2.00	(10,525.19)			51,074.81
04	AIRESPRING INC SEPT-2022		10/27/22	RC	RC	024642		4.00	(10,529.19)			51,070.81
04	GOOGLE VOICE INC SEPT-2022		10/27/22	RC	RC	024641		1.00	(10,530.19)			51,069.81
04	AT&T CORP SEPT-2022		10/27/22	RC	RC	024640		549.78	(11,079.97)			50,520.03
04	T-MOBILE SOUTH LLC SEPT-2022		10/27/22	RC	RC	024639		.98	(11,080.95)			50,519.05
04	COMCAST IP PHONE LLC SEPT-2022		10/27/22	RC	RC	024638		4.90	(11,085.85)			50,514.15
04	FUSION CLOUD SE SEPTEMBER-2022		10/27/22	RC	RC	024637		4.90	(11,090.75)			50,509.25
04	BELLSOUTH TELECOMMUN SEPT-2022		10/27/22	RC	RC	024635		2,326.34	(13,417.09)			48,182.91
04	BANDWIDTH, INC SEPT-2022		10/27/22	RC	RC	024634		54.88	(13,471.97)			48,128.03
04	LEVEL 3 COMMUNICATIO SEPT-2022		10/27/22	RC	RC	024633		21.56	(13,493.53)			48,106.47
05	VONAGE AMERICA SEPT-2022		11/04/22	RC	RC	024668		82.32	(13,575.85)			48,024.15
05	NUSO, LLC OCT-2022		11/14/22	RC	RC	024696		5.88	(13,581.73)			48,018.27
05	HUGHES NETWORKS SYSTE OCT-2022		11/14/22	RC	RC	024695		34.30	(13,616.03)			47,983.97
05	VOIP INNOVATIONS LLC OCT-2022		11/14/22	RC	RC	024694		4.90	(13,620.93)			47,979.07
05	SANDHILL TELEPHONE COOP NOV-22		11/17/22	RC	RC	024708		139.00	(13,759.93)			47,840.07
05	SPECTROTEL, INC OCT-2022		11/22/22	RC	RC	024718		8.82	(13,768.75)			47,831.25
05	ACN COMMUNICATION SER OCT-2022		11/23/22	RC	RC	024745		1.00	(13,769.75)			47,830.25
05	LEVEL 3 COMMUNICATION OCT-2022		11/23/22	RC	RC	024737		17.64	(13,787.39)			47,812.61
05	OOMA INC OCT-2022		11/23/22	RC	RC	024736		26.00	(13,813.39)			47,786.61
05	WINDSTREAM OCT-2022		11/23/22	RC	RC	024735		8.82	(13,822.21)			47,777.79
05	SOUTH CAROLINA NET IN OCT-2022		11/23/22	RC	RC	024734		14.00	(13,836.21)			47,763.79
05	BELLSOUTH TELECOMMUNI OCT-2022		11/23/22	RC	RC	024733		2,291.78	(16,127.99)			45,472.01
05	BANDWIDTH INC OCT-2022		11/23/22	RC	RC	024732		57.82	(16,185.81)			45,414.19

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(16,223.05)			45,376.95
05	GRANITE TELECOMMUNICA	OCT-2022	11/23/22	RC	RC	024731		37.24	(16,223.05)			45,376.95
05	AT&T CORP	OCT2022	11/23/22	RC	RC	024730		549.78	(16,772.83)			44,827.17
05	FUSION CLOUD SERVICES	OCT-2022	11/23/22	RC	RC	024729		4.90	(16,777.73)			44,822.27
05	T-MOBILE SOUTH LLC	OCT-2022	11/23/22	RC	RC	024728		.98	(16,778.71)			44,821.29
05	COMCAST IP PHONE, LLC	OCT-2022	11/23/22	RC	RC	024727		4.90	(16,783.61)			44,816.39
05	NEXTIVA, INC	OCT-2022	11/23/22	RC	RC	024726		3.00	(16,786.61)			44,813.39
05	GOOGLE VOICE INC	OCT-22	11/23/22	RC	RC	024725		1.00	(16,787.61)			44,812.39
05	AIRESPRING, INC.	OCT-2022	11/23/22	RC	RC	024724		4.00	(16,791.61)			44,808.39
05	FUZE INC, FKA THINKIN	OCT-2022	11/23/22	RC	RC	024723		2.00	(16,793.61)			44,806.39
05	YMAX COMMUNICATION CORP	OCT-22	11/29/22	RC	RC	024753		23.52	(16,817.13)			44,782.87
05	YMAX COMMUNICATIONS	SEPT-2022	11/29/22	RC	RC	024752		11.76	(16,828.89)			44,771.11
05	VONAGE AMERICA	OCT-2022	11/29/22	RC	RC	024751		85.26	(16,914.15)			44,685.85
06	VOIP INNOVATIONS LLC	NOV-2022	12/13/22	RC	RC	024796		3.92	(16,918.07)			44,681.93
06	SANDHILL TELEPHONE CO	DEC-2022	12/13/22	RC	RC	024795		173.40	(17,091.47)			44,508.53
06	NUSO LLC	NOV-2022	12/19/22	RC	RC	024810		5.88	(17,097.35)			44,502.65
06	HUGHES NETWORKS SYSTE	NOV-2022	12/19/22	RC	RC	024808		27.44	(17,124.79)			44,475.21
06	ACN COMMUNICATION SERVI	NOV-22	12/19/22	RC	RC	024803		1.00	(17,125.79)			44,474.21
06	SPECTROTEL INC	NOV-2022	12/22/22	RC	RC	024831		8.82	(17,134.61)			44,465.39
06	NEXTIVA INC FEIN:20-8820926		12/22/22	RC	RC	024825		3.00	(17,137.61)			44,462.39
06	ZOOM VOICE COMMUNICA	NOV-20225	12/22/22	RC	RC	024823		1.00	(17,138.61)			44,461.39
06	BANDWIDTH INC	NOV-2022	12/22/22	RC	RC	024822		59.78	(17,198.39)			44,401.61
06	GRANITE TELECOMMUNICA	NOV-2022	12/22/22	RC	RC	024821		33.32	(17,231.71)			44,368.29
06	T-MOBILE SOUTH ACCT#20-3945483		12/22/22	RC	RC	024820		.98	(17,232.69)			44,367.31
06	SOUTH CAROLINA ACCT#57-0950120		12/22/22	RC	RC	024819		14.00	(17,246.69)			44,353.31
06	VONAGE AMERICA	NOV-22	12/30/22	RC	RC	024845		83.30	(17,329.99)			44,270.01
06	GOOGLE VOICE INC/COMPLI	NOV-22	12/30/22	RC	RC	024844		1.00	(17,330.99)			44,269.01
06	WINDSTREAM	NOV-22	12/30/22	RC	RC	024843		8.82	(17,339.81)			44,260.19
06	AIRESPRING INC / COMPLI	NOV-22	12/30/22	RC	RC	024842		4.00	(17,343.81)			44,256.19
06	OOMA INC	NOV-2022	12/30/22	RC	RC	024841		25.00	(17,368.81)			44,231.19
06	BELLSOUTH TELECOMMUNICA	NOV-22	12/30/22	RC	RC	024840		2,269.10	(19,637.91)			41,962.09
06	AT&T CORP	NOV-22	12/30/22	RC	RC	024839		545.86	(20,183.77)			41,416.23
06	COMCAST IP PHONE LLC	NOV-22	12/30/22	RC	RC	024838		4.90	(20,188.67)			41,411.33
06	LEVEL 3 COMMUNICATIONS	NOV-22	12/30/22	RC	RC	024837		17.64	(20,206.31)			41,393.69
07	NUSO LLC	DEC-2022	01/17/23	RC	RC	024899		5.88	(20,212.19)			41,387.81
07	HUGHES NETWORKS SYSTEMS	DEC-22	01/17/23	RC	RC	024898		27.44	(20,239.63)			41,360.37
07	VIASAT INC Q4 2022		01/19/23	RC	RC	024905		52.00	(20,291.63)			41,308.37
07	SANDHILL TELEPHONE CO	JAN-2023	01/20/23	RC	RC	024924		188.13	(20,479.76)			41,120.24
07	ACN COMMUNICATION SERVI	DEC-22	01/20/23	RC	RC	024922		1.00	(20,480.76)			41,119.24
07	SPECTROTEL INC	DEC-2022	01/20/23	RC	RC	024919		22.54	(20,503.30)			41,096.70
07	VOIP INNOVATIONS LLC	DEC-2022	01/23/23	RC	RC	024931		3.92	(20,507.22)			41,092.78
07	NEXTIVA INC 5232278		01/25/23	RC	RC	024951		3.00	(20,510.22)			41,089.78
07	OOMA INC	DEC-22	01/25/23	RC	RC	024950		27.00	(20,537.22)			41,062.78
07	ZOOM VOICE COMMUNICATI	5186985	01/25/23	RC	RC	024949		1.00	(20,538.22)			41,061.78
07	MATRIX TELECOM LLC 5225368		01/25/23	RC	RC	024948		18.00	(20,556.22)			41,043.78
07	FUZE INC, FKA THINKING	5216197	01/25/23	RC	RC	024947		4.00	(20,560.22)			41,039.78
07	AIRESPRING INC 5222930		01/25/23	RC	RC	024946		4.00	(20,564.22)			41,035.78
07	GOOGLE VOICE INC 5220071		01/25/23	RC	RC	024945		1.00	(20,565.22)			41,034.78
07	AT&T CORP	DEC-22	01/25/23	RC	RC	024944		546.84	(21,112.06)			40,487.94
07	BELLSOUTH TELECOMMUNICA	DEC-22	01/25/23	RC	RC	024943		2,272.98	(23,385.04)			38,214.96
07	GRANITE TELECOMMUNICATI	DEC-22	01/25/23	RC	RC	024942		33.32	(23,418.36)			38,181.64
07	T-MOBILE SOUTH LLC 20-3945483		01/25/23	RC	RC	024941		.98	(23,419.34)			38,180.66

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees								(23,433.34)			38,166.66
07	SOUTH CAROLINA NET INC DEC-22		01/25/23	RC	RC	024940		14.00	(23,433.34)			38,166.66
07	BANDWIDTH INC DEC-22		01/25/23	RC	RC	024939		60.76	(23,494.10)			38,105.90
07	LEVEL 3 COMMUNICATIONS DEC-22		01/25/23	RC	RC	024938		17.64	(23,511.74)			38,088.26
07	COMCAST IP PHONE LLC DEC-2022		01/31/23	RC	RC	024981		4.90	(23,516.64)			38,083.36
07	FUSION CLOUD SERVICES DEC-2022		01/31/23	RC	RC	024980		5.88	(23,522.52)			38,077.48
07	MCI COMMUNICATIONS SE DEC-2022		01/31/23	RC	RC	024979		22.54	(23,545.06)			38,054.94
08	WINDSTREAM SERVICES I DEC-2022		02/09/23	RC	RC	025006		8.82	(23,553.88)			38,046.12
08	VONAGE AMERICA DEC-2022		02/09/23	RC	RC	025005		72.52	(23,626.40)			37,973.60
08	NUSO LLC JAN-2023		02/10/23	RC	RC	025010		5.88	(23,632.28)			37,967.72
08	HUGHES NETWORKS SYSTE JAN-2023		02/15/23	RC	RC	025019		26.46	(23,658.74)			37,941.26
08	SANDHILL TELEPHONE CO FEB-2023		02/17/23	RC	RC	025032		189.57	(23,848.31)			37,751.69
08	SPECTROTEL, INC. JAN-2023		02/21/23	RC	RC	025037		17.64	(23,865.95)			37,734.05
08	VOIP INNOVATION LLC JAN-2023		02/21/23	RC	RC	025036		.98	(23,866.93)			37,733.07
08	LEVEL 3 COMMUNICATION JAN-2023		02/27/23	RC	RC	025070		18.62	(23,885.55)			37,714.45
08	ACN COMMUNICATION SERVI JAN-23		02/27/23	RC	RC	025069		1.00	(23,886.55)			37,713.45
08	COMCAST IP PHONE LLC JAN-2023		02/27/23	RC	RC	025068		4.90	(23,891.45)			37,708.55
08	SOUTH CAROLINA NET IN JAN-2023		02/27/23	RC	RC	025067		14.00	(23,905.45)			37,694.55
08	T-MOBILE SOUTH LLC JAN-23		02/27/23	RC	RC	025066		.98	(23,906.43)			37,693.57
08	GRANITE TELECOMMUNICA JAN-2023		02/27/23	RC	RC	025065		33.32	(23,939.75)			37,660.25
08	ZOOM VOICE COMMUNICAT JAN-2023		02/27/23	RC	RC	025064		1.00	(23,940.75)			37,659.25
08	AT&T CORP JAN-2023		02/27/23	RC	RC	025063		544.88	(24,485.63)			37,114.37
08	BELLSOUTH TELECOMMUNI JAN-2023		02/27/23	RC	RC	025062	2,198.96		(26,684.59)			34,915.41
08	NEXTIVA, INC JAN-2023		02/27/23	RC	RC	025061		3.00	(26,687.59)			34,912.41
08	GOOGLE VOICE INC JAN-2023		02/27/23	RC	RC	025060		1.00	(26,688.59)			34,911.41
08	FUZE INC, FKA THINKIN JAN-2023		02/27/23	RC	RC	025059		2.00	(26,690.59)			34,909.41
08	AIRESPRING INC JAN-2023		02/27/23	RC	RC	025058		4.00	(26,694.59)			34,905.41
08	BANDWIDTH, INC JAN-2023		02/27/23	RC	RC	025057		66.64	(26,761.23)			34,838.77
08	OOMA INC JAN-2023		02/28/23	RC	RC	025085		24.00	(26,785.23)			34,814.77
08	WINDSTREAM SERVICES II JAN-23		02/28/23	RC	RC	025084		8.82	(26,794.05)			34,805.95
08	VONAGE AMERICA JAN-23		02/28/23	RC	RC	025083		72.52	(26,866.57)			34,733.43
09	NUSO LLC FEB-2023		03/10/23	RC	RC	025112		5.88	(26,872.45)			34,727.55
09	HUGHES NETWORKS SYSTE FEB-2023		03/16/23	RC	RC	025137		23.52	(26,895.97)			34,704.03
09	SANDHILL TELEPH MARLBORO COUNT		03/16/23	RC	RC	025127		206.79	(27,102.76)			34,497.24
09	ACN COMMUNICATION SER FEB-2023		03/16/23	RC	RC	025126		1.00	(27,103.76)			34,496.24
09	VOIP INNOVATIONS LLC FEB-2023		03/20/23	RC	RC	025146		2.94	(27,106.70)			34,493.30
09	NEXTIVA INC FEB-2023		03/23/23	RC	RC	025163		3.00	(27,109.70)			34,490.30
09	ZOOM VOICE COMMUNICAT FEB-2023		03/23/23	RC	RC	025162		1.00	(27,110.70)			34,489.30
09	GOOGLE VOICE INC FEB-23		03/23/23	RC	RC	025161		1.00	(27,111.70)			34,488.30
09	OOMA INC FEB-23		03/23/23	RC	RC	025160		25.00	(27,136.70)			34,463.30
09	FUSION CLOUD SERVICES, FEB-23		03/23/23	RC	RC	025159		5.88	(27,142.58)			34,457.42
09	T-MOBILE SOUTH LLC FEB-2023		03/23/23	RC	RC	025158		.98	(27,143.56)			34,456.44
09	COMCAST IP PHONE LLC FEB-2023		03/23/23	RC	RC	025157		4.90	(27,148.46)			34,451.54
09	BELLSOUTH TELECOMMUNI FEB-2023		03/23/23	RC	RC	025156	2,111.23		(29,259.69)			32,340.31
09	SOUTH CAROLINA NET IN FEB-2023		03/23/23	RC	RC	025155		14.00	(29,273.69)			32,326.31
09	AT&T CORP FEB-2023		03/23/23	RC	RC	025154		566.44	(29,840.13)			31,759.87
09	BANDWIDTH INC FEB-23		03/23/23	RC	RC	025153		63.70	(29,903.83)			31,696.17
09	GRANITE TELECOMMUNICA FEB-2023		03/23/23	RC	RC	025152		33.32	(29,937.15)			31,662.85
09	LEVEL 3 COMMUNICATION FEB-2023		03/23/23	RC	RC	025151		17.64	(29,954.79)			31,645.21
09	AIRESPRING INC FEB-2023		03/23/23	RC	RC	025150		4.00	(29,958.79)			31,641.21
09	FUZE INC, FKA THINKING FEB-23		03/23/23	RC	RC	025149		2.00	(29,960.79)			31,639.21
09	SPECTROTEL INC FEB-2023		03/24/23	RC	RC	025179		17.64	(29,978.43)			31,621.57

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds										
004	Revenue										
04738	E911 Bellsouth										
007-004-04738-03301	E911 Telephone Fees							(30,049.97)			31,550.03
09	VONAGE AMERICA FEB-23	03/28/23	RC	RC	025190		71.54	(30,049.97)			31,550.03
09	WINDSTREAM COMMUNICAT FEB-2023	03/28/23	RC	RC	025189		8.82	(30,058.79)			31,541.21
10	SANDHILL TELEPHONE APRIL-2023	04/14/23	RC	RC	025247		227.26	(30,286.05)			31,313.95
10	SPECTROTEL INC MARCH-2023	04/17/23	RC	RC	025255		17.64	(30,303.69)			31,296.31
10	VISAT INC QTRLY 2023	04/18/23	RC	RC	025260		48.00	(30,351.69)			31,248.31
10	ACN COMMUNICATION S MARCH-2023	04/19/23	RC	RC	025262		1.00	(30,352.69)			31,247.31
10	NUSO, LLC MARCH-2023	04/20/23	RC	RC	025267		5.88	(30,358.57)			31,241.43
10	VOIP INNOVATIONS LL MARCH-2023	04/20/23	RC	RC	025266		.98	(30,359.55)			31,240.45
10	HUGHES NETWORKS SYS MARCH-2023	04/21/23	RC	RC	025269		19.60	(30,379.15)			31,220.85
10	ZOOM VOICE COMM FEIN:83-192581	04/25/23	RC	RC	025282		1.00	(30,380.15)			31,219.85
10	GOOGLE VOICE IN FEIN:20-369949	04/25/23	RC	RC	025281		1.00	(30,381.15)			31,218.85
10	MATRIX TELECOM, FEIN:75-233219	04/25/23	RC	RC	025280		18.00	(30,399.15)			31,200.85
10	NEXTIVA, INC. FEIN:20-8820926	04/25/23	RC	RC	025279		3.00	(30,402.15)			31,197.85
10	AIRESPRING INC FEIN:95-4862910	04/25/23	RC	RC	025278		4.00	(30,406.15)			31,193.85
10	FUZE INC, FKA T FEIN:32-038944	04/25/23	RC	RC	025277		2.00	(30,408.15)			31,191.85
10	BULLSEYE TELECO FEIN:38-353224	04/25/23	RC	RC	025276		15.00	(30,423.15)			31,176.85
10	BANDWIDTH INC MARCH-23	04/26/23	RC	RC	025300		71.54	(30,494.69)			31,105.31
10	BELLSOUTH TELECOMMU MARCH-2023	04/26/23	RC	RC	025299		2,208.95	(32,703.64)			28,896.36
10	AT&T CORP MARCH-23	04/26/23	RC	RC	025298		541.94	(33,245.58)			28,354.42
10	SOUTH CAROLINA NET, I MARCH-23	04/26/23	RC	RC	025297		14.00	(33,259.58)			28,340.42
10	GRANITE TELECOMMUNI MARCH - 23	04/26/23	RC	RC	025296		33.32	(33,292.90)			28,307.10
10	COMCAST IP PHONE LLC MARCH-23	04/26/23	RC	RC	025295		4.90	(33,297.80)			28,302.20
10	T-MOBILE SOUTH LLC 20-3945483	04/26/23	RC	RC	025294		.98	(33,298.78)			28,301.22
10	LEVEL 3 COMMUNICATI MARCH-2023	04/26/23	RC	RC	025291		17.64	(33,316.42)			28,283.58
10	OOMA INC MARCH-2023	04/27/23	RC	RC	025304		29.00	(33,345.42)			28,254.58
10	YMAX COMMUNICATIONS C MARCH-23	04/28/23	RC	RC	025312		11.76	(33,357.18)			28,242.82
11	VONAGE AMERICA MARCH-23	05/03/23	RC	RC	025325		35.28	(33,392.46)			28,207.54
11	WINDSTREAM APRIL-23	05/09/23	RC	RC	025343		8.82	(33,401.28)			28,198.72
11	SPECTROTEL INC APRIL-2023	05/15/23	RC	RC	025364		15.68	(33,416.96)			28,183.04
11	NUSO, LLC APRIL-2023	05/15/23	RC	RC	025363		5.88	(33,422.84)			28,177.16
11	SANDHILL TELEPHONE CO MAY-2023	05/15/23	RC	RC	025361		245.70	(33,668.54)			27,931.46
11	HUGHES NETWORKS SYS APRIL-2023	05/17/23	RC	RC	025375		20.58	(33,689.12)			27,910.88
11	ACN COMMUNICATION S APRIL 2023	05/17/23	RC	RC	025373		1.00	(33,690.12)			27,909.88
11	OOMA INC APRIL-2023	05/18/23	RC	RC	025377		23.00	(33,713.12)			27,886.88
11	VOIP INNOVATIONS APRIL -2023 #4	05/22/23	RC	RC	025391		.98	(33,714.10)			27,885.90
11	GOOGLE VOICE IN FEIN: 20-36994	05/22/23	RC	RC	025390		1.00	(33,715.10)			27,884.90
11	AIRESPRING, INC FEIN : 95-4862	05/22/23	RC	RC	025389		4.00	(33,719.10)			27,880.90
11	BULLSEYE TELECOM FEIN: 38-35322	05/22/23	RC	RC	025388		12.00	(33,731.10)			27,868.90
11	ZOOM VOICE COMM FEIN: 83-19258	05/22/23	RC	RC	025387		1.00	(33,732.10)			27,867.90
11	FUZE INC FKA TH APRIL-23 FEIN:	05/22/23	RC	RC	025386		2.00	(33,734.10)			27,865.90
11	NEXTIVA, INC. FEIN: 20-8820926	05/22/23	RC	RC	025385		3.00	(33,737.10)			27,862.90
11	COMCAST IP PHON FEIN:820552481	05/23/23	RC	RC	025402		7.35	(33,744.45)			27,855.55
11	LEVEL 3 COMMUNICATO APRIL-2023	05/23/23	RC	RC	025401		15.68	(33,760.13)			27,839.87
11	SOUTH CAROLINA NET, INV#202304	05/23/23	RC	RC	025400		14.00	(33,774.13)			27,825.87
11	AT & T CORP FEIN: 134924710 IN	05/23/23	RC	RC	025399		497.84	(34,271.97)			27,328.03
11	BANDWIDTH, INC FEIN: 562242657	05/23/23	RC	RC	025398		76.44	(34,348.41)			27,251.59
11	GRANITE TELECOM FEIN: 04364329	05/23/23	RC	RC	025397		33.32	(34,381.73)			27,218.27
11	COMCAST IP PHONE, INV#17687273	05/23/23	RC	RC	025396		4.90	(34,386.63)			27,213.37
11	BELLSOUTH TELECOM INV#17708396	05/23/23	RC	RC	025395		2,100.27	(36,486.90)			25,113.10
11	T-MOBILE SOUTH INV#937-214123-	05/23/23	RC	RC	025394		.98	(36,487.88)			25,112.12
11	WILLIAMSBURG COUNTY 911 FUND	05/26/23	AP	PJ	0148845	7.35		(36,480.53)			25,119.47

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04738	E911 Bellsouth											
007-004-04738-03301	E911 Telephone Fees											
11	VONAGE AMERICA APRIL-2023		05/31/23	RC	RC	025419		34.30	(36,514.83)			25,085.17
11	WINDSTREAM SERVICES APRIL-2023		05/31/23	RC	RC	025418		8.82	(36,523.65)			25,076.35
12	HUGHES NETWORKS SYSTE MAY-2023		06/12/23	RC	RC	025453		21.56	(36,545.21)			25,054.79
12	NUSO LLC MAY-2023		06/12/23	RC	RC	025450		5.88	(36,551.09)			25,048.91
12	ACN COMMUNICATION SER MAY-2023		06/14/23	RC	RC	025458		1.00	(36,552.09)			25,047.91
12	VOIP INNOVATION LLC MAY-2023		06/14/23	RC	RC	025456		.98	(36,553.07)			25,046.93
12	SANDHILL TELEPHONE C JUNE-2023		06/16/23	RC	RC	025464		260.93	(36,814.00)			24,786.00
12	SPECTROTEL, INC MAY-2023		06/20/23	RC	RC	025470		17.00	(36,831.00)			24,769.00
12	SOUTH CAROLINA NET IN MAY-2023		06/22/23	RC	RC	025495		14.00	(36,845.00)			24,755.00
12	AT&T CORP MAY-2023		06/22/23	RC	RC	025494		473.34	(37,318.34)			24,281.66
12	T-MOBILE SOUTH INV#937-215257-		06/22/23	RC	RC	025493		.98	(37,319.32)			24,280.68
12	LEVEL 3 COMMUNICATION MAY-2023		06/22/23	RC	RC	025492		15.68	(37,335.00)			24,265.00
12	BELLSOUTH TELECOMMUNI MAY-2023		06/22/23	RC	RC	025491		2,055.34	(39,390.34)			22,209.66
12	BANDWIDTH INC MAY-2023		06/22/23	RC	RC	025490		77.42	(39,467.76)			22,132.24
12	COMCAST IP PHONE LLC MAY-2023		06/22/23	RC	RC	025489		5.88	(39,473.64)			22,126.36
12	GRANITE TELECOMMUNICA MAY-2023		06/22/23	RC	RC	025488		33.32	(39,506.96)			22,093.04
12	OOMA INC. MAY-2023		06/22/23	RC	RC	025486		27.00	(39,533.96)			22,066.04
12	NEXTIVA, INC. FEIN:20-8820926		06/22/23	RC	RC	025485		3.00	(39,536.96)			22,063.04
12	ZOOM VOICE COMM FEIN:83-192581		06/22/23	RC	RC	025484		1.00	(39,537.96)			22,062.04
12	FUZE INC, FKA T FEIN:32-038944		06/22/23	RC	RC	025483		2.00	(39,539.96)			22,060.04
12	GOOGLE VOICE IN FEIN:20-369949		06/22/23	RC	RC	025482		1.00	(39,540.96)			22,059.04
12	AIRESPRING INC FEIN:95-4862910		06/22/23	RC	RC	025481		4.00	(39,544.96)			22,055.04
12	BULLSEYE TELECOM INC. 5501266		06/22/23	RC	RC	025479		12.00	(39,556.96)			22,043.04
12	FUSION CLOUD SERVICES MAY-2023		06/26/23	RC	RC	025509		5.88	(39,562.84)			22,037.16
12	VONAGE AMERICA MAY-2023		06/27/23	RC	RC	025512		34.30	(39,597.14)			22,002.86
12	WINDSTREAM SERVICES MAY-23		06/29/23	RC	RC	025527		13.72	(39,610.86)			21,989.14
	Total E911 Telephone Fees						7.35	39,618.21	(39,610.86)	.00	.00	21,989.14
007-004-04738-03700	Miscellaneous Revenue											
12	STATE TREASURER FY2023 COMM		06/22/23	RC	RC	025496		887.37	(887.37)			(887.37)
	Total Miscellaneous Revenue						.00	887.37	(887.37)	.00	.00	(887.37)
007-004-04738-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
04746	Cmrs 911 Surcharge											
007-004-04746-07331	Grant/Other Funds											
01	UPS AMC 22-2023 SC STATE TREAS		07/19/22	GJ	DP			2,643.84	(2,643.84)			222,356.16
02	JULY21-JUN-22 911 FUND S.TREAS		08/02/22	GJ	DP			66,897.94	(69,541.78)			155,458.22
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	DP			27,483.23	(97,025.01)			127,974.99
03	NG911 FORMATTING SC STATE TREA		09/09/22	GJ	JE			5,400.00	(102,425.01)			122,574.99
05	3Q 2022 WCV SC STATE TREASURER		11/14/22	GJ	DP			27,914.06	(130,339.07)			94,660.93
05	CAD AMC 2022 SC STATE TREASURE		11/15/22	GJ	DP			9,697.60	(140,036.67)			84,963.33
06	WTH AMC SC STATE TREASURER		12/14/22	GJ	DP			4,830.00	(144,866.67)			80,133.33
09	911 4TH QTR.22 SC STATE TREASU		03/08/23	GJ	DP			25,631.17	(170,497.84)			54,502.16
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE			24,779.88	(195,277.72)			29,722.28
	Total Grant/Other Funds						.00	195,277.72	(195,277.72)	.00	.00	29,722.28
007-004-04746-07335	Fund Balance Reserve Use											
	Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	128,982.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	- Marlboro Co Special Funds											
004	- Revenue											
04760	- Local Accommodations											
007-004-04760-03481	Local Accommodation Fees											38,400.00
01	THE BREEDEN HOUSE IN JUNE-2022		07/18/22	RC	RC	024267		280.80	(280.80)			38,119.20
01	PRICELINE LLC JUNE-2022		07/22/22	RC	RC	024311		52.03	(332.83)			38,067.17
01	IA HOSPITALITY LLC Q JUNE-2022		07/22/22	RC	RC	024310		3,015.72	(3,348.55)			35,051.45
01	HOTELS.COM LP JUNE-2022		07/22/22	RC	RC	024309		56.54	(3,405.09)			34,994.91
01	SURAJ INC THE MARLBO JUNE-2022		07/22/22	RC	RC	024308		535.99	(3,941.08)			34,458.92
01	TRAVELSCAPE LLC JUNE-2021		07/22/22	RC	RC	024307		41.32	(3,982.40)			34,417.60
02	PRICELINE LLC JULY-2022		08/16/22	RC	RC	024387		26.13	(4,008.53)			34,391.47
02	THE MARLBORO IN JULY-22 CK#152		08/23/22	RC	RC	024403		361.35	(4,369.88)			34,030.12
02	BREEDEN HOUSE I JULY-22 CK#848		08/23/22	RC	RC	024402		93.30	(4,463.18)			33,936.82
02	HOTELS.COM, L.P. JULY-2022		08/25/22	RC	RC	024430		31.95	(4,495.13)			33,904.87
02	TRAVELSCAPE, LLC JULY-2022		08/25/22	RC	RC	024429		33.60	(4,528.73)			33,871.27
03	ILA HOSPITALITY LLC JULY-2022		09/07/22	RC	RC	024456		2,759.37	(7,288.10)			31,111.90
03	ILA HOSPITALITY, L AUGUST-2022		09/13/22	RC	RC	024476		2,293.50	(9,581.60)			28,818.40
03	THE MARLBORO INN AUGUST-2022		09/23/22	RC	RC	024523		400.60	(9,982.20)			28,417.80
03	HOTELS .COM LP VER AUGUST-2022		09/23/22	RC	RC	024522		34.00	(10,016.20)			28,383.80
03	TRAVELSCAPE LLC AUGUST-2022		09/23/22	RC	RC	024521		71.78	(10,087.98)			28,312.02
03	BREEDEN HOUSE INN AUGUST-2022		09/23/22	RC	RC	024520		200.40	(10,288.38)			28,111.62
03	PRICELINE LLC AUG-2022		09/29/22	RC	RC	024550		29.95	(10,318.33)			28,081.67
04	ILA HOSPITALITY LLC/ SEPT-2022		10/24/22	RC	RC	024620		2,511.66	(12,829.99)			25,570.01
04	PRICELINE LLC SEPT-2022		10/27/22	RC	RC	024647		44.98	(12,874.97)			25,525.03
04	SURAJ ING THE MARLBO SEPT-2022		10/27/22	RC	RC	024646		401.25	(13,276.22)			25,123.78
05	VERTEX EXPEDIA INC SEPT-22		11/04/22	RC	RC	024671		18.81	(13,295.03)			25,104.97
05	VERTEX INC EXPEDIA INC SEPT-22		11/04/22	RC	RC	024670		2.55	(13,297.58)			25,102.42
05	VERTEX INC EXPEDIA I SEPT-2022		11/04/22	RC	RC	024669		40.01	(13,337.59)			25,062.41
05	EXPEDIA INC OCT2022		11/23/22	RC	RC	024748		256.14	(13,593.73)			24,806.27
05	EXPEDIA INC OCT-22		11/23/22	RC	RC	024747		3.15	(13,596.88)			24,803.12
05	EXPEDIA INC OCT-2022		11/23/22	RC	RC	024746		37.10	(13,633.98)			24,766.02
05	PRICELINE LLC OCT-2022		11/23/22	RC	RC	024738		119.32	(13,753.30)			24,646.70
06	ILA HOSPITALITY, LLC QU OCT-22		12/30/22	RC	RC	024855		2,290.91	(16,044.21)			22,355.79
06	VERTEX/ EXPEDIA INC I#8191627		12/30/22	RC	RC	024854		3.17	(16,047.38)			22,352.62
06	VERTEX INC/ EXPEDIA I#8191840		12/30/22	RC	RC	024853		52.33	(16,099.71)			22,300.29
06	VERTEX INC/EXPEDIA I I#8191680		12/30/22	RC	RC	024852		17.83	(16,117.54)			22,282.46
06	PRICELINE LLC NOV-22		12/30/22	RC	RC	024851		23.61	(16,141.15)			22,258.85
07	ILA HOSPITALITY LLC Q DEC-2022		01/10/23	RC	RC	024880		1,677.78	(17,818.93)			20,581.07
07	ILA HOSPITALITY LLC Q NOV-2022		01/10/23	RC	RC	024879		2,277.78	(20,096.71)			18,303.29
07	THE BREEDEN HOUSE INN DEC-2022		01/20/23	RC	RC	024915		38.70	(20,135.41)			18,264.59
07	THE BREEDEN HOUSE INN NOV-22		01/20/23	RC	RC	024914		260.25	(20,395.66)			18,004.34
07	THE BREEDEN HOUSE INN OCT-22		01/20/23	RC	RC	024913		246.45	(20,642.11)			17,757.89
07	THE BREEDEN HOUSE INN SEPT-22		01/20/23	RC	RC	024912		110.10	(20,752.21)			17,647.79
07	PRICELINE LLC DEC-2022		01/25/23	RC	RC	024952		83.03	(20,835.24)			17,564.76
07	VERTEX I#8274522		01/31/23	RC	RC	024978		66.97	(20,902.21)			17,497.79
07	VERTEX INC I#8274345		01/31/23	RC	RC	024977		37.19	(20,939.40)			17,460.60
08	SURAJ INC MARLBORO IN JAN-2023		02/15/23	RC	RC	025023		524.06	(21,463.46)			16,936.54
08	SURAJ INC THE MARLBOR DEC-2022		02/15/23	RC	RC	025022		335.25	(21,798.71)			16,601.29
08	SURAJ INC THE MARLBOR NOV-2022		02/15/23	RC	RC	025021		376.89	(22,175.60)			16,224.40
08	SURAJ INC THE MARLBOR OCT-2022		02/15/23	RC	RC	025020		416.55	(22,592.15)			15,807.85
08	TRAVELSCAPE LLC JAN-2023		02/27/23	RC	RC	025050		44.64	(22,636.79)			15,763.21
08	ILA HOSPITALITY LLC Q JAN-2023		02/27/23	RC	RC	025048		1,170.58	(23,807.37)			14,592.63
09	ILA HOSPITALITY LLC Q FEB-2023		03/10/23	RC	RC	025117		1,383.02	(25,190.39)			13,209.61
09	PRICELINE.COM INC. JAN-2023		03/16/23	RC	RC	025128		13.17	(25,203.56)			13,196.44
09	THE MARLBORO INN FEB-2023		03/23/23	RC	RC	025165		579.38	(25,782.94)			12,617.06

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
004	Revenue											
04760	Local Accommodations											
007-004-04760-03481	Local Accommodation Fees											
09	VERTEX MARCH-23		03/23/23	RC	RC	025164		52.32	(25,835.26)			12,564.74
09	PRICELINE LLC FEB-2023		03/30/23	RC	RC	025198		21.00	(25,856.26)			12,543.74
09	THE BREEDEN HOUSE INN FEB-23		03/30/23	RC	RC	025194		129.30	(25,985.56)			12,414.44
09	THE BREEDEN HOUSE INN JAN-2023		03/30/23	RC	RC	025193		239.40	(26,224.96)			12,175.04
10	ILA HOSPITALITY QU MARCH-2023		04/12/23	RC	RC	025241		2,641.00	(28,865.96)			9,534.04
10	THE BREEDEN HOUSE I MARCH-2023		04/25/23	RC	RC	025284		103.80	(28,969.76)			9,430.24
10	PRICELINE LLC GENERAL FUND		04/26/23	RC	RC	025293		31.33	(29,001.09)			9,398.91
10	TRAVELSCAPE LLC FEIN 88-039266		04/26/23	RC	RC	025292		116.92	(29,118.01)			9,281.99
10	THE MARLBORO INN MARCH-2023		04/26/23	RC	RC	025289		601.78	(29,719.79)			8,680.21
11	AGODA INTERNATIONAL APRIL-2023		05/17/23	RC	RC	025371		3.52	(29,723.31)			8,676.69
11	THE MARLBORO INN APRIL 2023		05/18/23	RC	RC	025376		368.84	(30,092.15)			8,307.85
11	PRICELINE LLC APRIL-2023		05/23/23	RC	RC	025393		73.81	(30,165.96)			8,234.04
11	TRAVELSCAPE LLC FEIN: 88-03926		05/25/23	RC	RC	025405		151.50	(30,317.46)			8,082.54
12	PRICELINE LLC ACCOMODATIONS FE		06/22/23	RC	RC	025477		61.73	(30,379.19)			8,020.81
12	SURAJ INC MARLBORO IN MAY-2023		06/23/23	RC	RC	025500		368.08	(30,747.27)			7,652.73
12	THE BREEDEN HOUSE INN MAY-2023		06/23/23	RC	RC	025498		195.15	(30,942.42)			7,457.58
12	THE BREEDEN HOUSE I APRIL-2023		06/23/23	RC	RC	025497		280.15	(31,222.57)			7,177.43
12	VERTEX INC TRAVELSCAPE LLC		06/27/23	RC	RC	025516		84.20	(31,306.77)			7,093.23
	Total Local Accommodation Fees						.00	31,306.77	(31,306.77)	.00	.00	7,093.23
007-004-04760-07335	Fund Balance Reserve Use											
	Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	100,000.00
04761	Hospitality Tax											
007-004-04761-03482	Hospitality Tax Fees											
01	B K GROCERY MAY-2022		07/11/22	RC	RC	024252		9.92	(9.92)			50,690.08
01	MCCOLL SEAFOOD HOUSE MAY-2022		07/14/22	RC	RC	024255		67.75	(77.67)			50,622.33
01	J'S MINI MART MAY-2022		07/14/22	RC	RC	024254		39.00	(116.67)			50,583.33
01	TIGER MART INC 18 JUNE-2022		07/18/22	RC	RC	024271		274.90	(391.57)			50,308.43
01	STOP N SHOP JUNE-2022		07/18/22	RC	RC	024268		112.00	(503.57)			50,196.43
01	MCCOLL FAMILY DINING JUNE-2022		07/18/22	RC	RC	024266		37.00	(540.57)			50,159.43
01	GREAT WALL CHINESE R JUNE-2022		07/18/22	RC	RC	024265		184.85	(725.42)			49,974.58
01	REFUEL OPERATING COM JUNE-2022		07/22/22	RC	RC	024295		182.43	(907.85)			49,792.15
01	THE COUNTRY MARKET H JUNE-2022		07/22/22	RC	RC	024294		91.74	(999.59)			49,700.41
01	V&C GROCERY JUNE-2022		07/22/22	RC	RC	024293		123.01	(1,122.60)			49,577.40
01	PARKER'S PIT STOP LL JUNE-2022		07/22/22	RC	RC	024292		491.96	(1,614.56)			49,085.44
01	NICS PIC KWIK JUNE-2022		07/22/22	RC	RC	024291		742.32	(2,356.88)			48,343.12
01	THE PANTRY STORE JUNE-2022		07/29/22	RC	RC	024320		10.32	(2,367.20)			48,332.80
01	PALMETTO CAFE JUNE-2022		07/29/22	RC	RC	024319		87.79	(2,454.99)			48,245.01
02	STANTON'S BARBECUE JUNE-2022		08/02/22	RC	RC	024341		320.13	(2,775.12)			47,924.88
02	B K'S GROCERY CK#2559 JUNE-202		08/11/22	RC	RC	024366		7.62	(2,782.74)			47,917.26
02	J'S MINI MART CK#3454 JUNE-202		08/11/22	RC	RC	024365		51.00	(2,833.74)			47,866.26
02	MCCOLL SEAFOOD CK#4200 JUNE-20		08/11/22	RC	RC	024364		74.55	(2,908.29)			47,791.71
02	GORAYA LLC / DB CK#1724 JULY-2		08/11/22	RC	RC	024363		108.02	(3,016.31)			47,683.69
02	STOCKYARD BAR & APRIL, MAY, &		08/16/22	RC	RC	024395		229.45	(3,245.76)			47,454.24
02	MCCOLL FAMILY DINING JULY-2022		08/16/22	RC	RC	024391		77.00	(3,322.76)			47,377.24
02	THE COUNTRY MARKET H JULY-2022		08/16/22	RC	RC	024390		62.25	(3,385.01)			47,314.99
02	GREAT WALL CHINESE R JULY-2022		08/16/22	RC	RC	024389		192.45	(3,577.46)			47,122.54
02	TIGER MART INC JULY-2022		08/16/22	RC	RC	024388		244.63	(3,822.09)			46,877.91
02	THE PANTRY STOR JULY-22 CK#205		08/23/22	RC	RC	024408		9.96	(3,832.05)			46,867.95
02	NIC'S PIC KWIK JULY-22 CK#3374		08/23/22	RC	RC	024407		726.73	(4,558.78)			46,141.22

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds										
004	Revenue										
04761	Hospitality Tax										
007-004-04761-03482	Hospitality Tax Fees							(4,673.01)			46,026.99
02	V & C GROCERY JULY-22 CK#5837	08/23/22	RC	RC	024406		114.23	(4,673.01)			46,026.99
02	PARKER'S PIT ST JULY-22 CK#102	08/23/22	RC	RC	024405		536.59	(5,209.60)			45,490.40
02	REFUEL OPERATIN JUNE-22 CK#235	08/23/22	RC	RC	024404		188.90	(5,398.50)			45,301.50
02	DAVID RODGERS GROCER JULY-2022	08/26/22	RC	RC	024438		134.40	(5,532.90)			45,167.10
02	PALMETTO CAFE JULY-2022	08/26/22	RC	RC	024437		169.58	(5,702.48)			44,997.52
02	STOP N GO / NMC, LLC JULY-2022	08/26/22	RC	RC	024436		207.50	(5,909.98)			44,790.02
02	STOP N GO / NMC, LLC JUNE-2022	08/26/22	RC	RC	024435		186.35	(6,096.33)			44,603.67
02	STOP N GO / NMC,LLC MAY-2022	08/26/22	RC	RC	024434		179.02	(6,275.35)			44,424.65
02	STANTON'S BARBECUE JULY-2022	08/26/22	RC	RC	024433		295.56	(6,570.91)			44,129.09
03	SUB DEPOT INC JULY-2022	09/07/22	RC	RC	024455		433.53	(7,004.44)			43,695.56
03	SUB DEPOT INC JUNE-2022	09/07/22	RC	RC	024454		563.87	(7,568.31)			43,131.69
03	B K'S GROCERY JULY-2022	09/13/22	RC	RC	024473		8.58	(7,576.89)			43,123.11
03	J'S MINI MART JULY-22	09/13/22	RC	RC	024472		53.00	(7,629.89)			43,070.11
03	ELLISON CLUB JUNE-2022	09/15/22	RC	RC	024488		34.00	(7,663.89)			43,036.11
03	GORAYA LLC STOP N AUGUST-2022	09/15/22	RC	RC	024486		98.50	(7,762.39)			42,937.61
03	THE COUNTY MARKET AUGUST-2022	09/19/22	RC	RC	024496		83.67	(7,846.06)			42,853.94
03	V & C GROCERY AUG-2022	09/23/22	RC	RC	024519		112.93	(7,958.99)			42,741.01
03	MCCOLLS FAMILY DINNIN AUG-2022	09/23/22	RC	RC	024518		74.14	(8,033.13)			42,666.87
03	PARKER'S PIT STOP AUG-2022	09/23/22	RC	RC	024517		558.42	(8,591.55)			42,108.45
03	TIGER MART INC 18 AUG-2022	09/23/22	RC	RC	024516		299.95	(8,891.50)			41,808.50
03	REFUEL OPERATING COMP AUG-2022	09/23/22	RC	RC	024515		196.66	(9,088.16)			41,611.84
03	STANTON'S BARBECUE AUGUST-2022	09/23/22	RC	RC	024514		282.12	(9,370.28)			41,329.72
03	THE PANTRY STORE / AUGUST-2022	09/23/22	RC	RC	024513		12.16	(9,382.44)			41,317.56
03	GREAT WALL CHINESE AUGUST-2022	09/23/22	RC	RC	024512		183.71	(9,566.15)			41,133.85
03	PALMETTO CAFE AUGUST 2022	09/23/22	RC	RC	024511		197.48	(9,763.63)			40,936.37
03	DAVID RODGERS GROCERY AUG-2022	09/23/22	RC	RC	024510		170.56	(9,934.19)			40,765.81
03	NIC'S PIC KWIK OF SC AUG-2022	09/29/22	RC	RC	024548		721.90	(10,656.09)			40,043.91
04	B K'S GROCERY AUG-22	10/12/22	RC	RC	024583		10.76	(10,666.85)			40,033.15
04	SUB DEPOT INC AUG-2022	10/12/22	RC	RC	024582		575.94	(11,242.79)			39,457.21
04	THE COUNTRY MAR SEPTEMBER-2022	10/17/22	RC	RC	024591		67.62	(11,310.41)			39,389.59
04	J'S MINI MART AUGUST-2022	10/17/22	RC	RC	024590		56.00	(11,366.41)			39,333.59
04	TIGER MART 18 SEPY-2022	10/24/22	RC	RC	024618		268.30	(11,634.71)			39,065.29
04	J'S MINI MART SEPT-22	10/24/22	RC	RC	024617		55.00	(11,689.71)			39,010.29
04	GREAT WALL CHINESE SEPT-2022	10/24/22	RC	RC	024616		183.16	(11,872.87)			38,827.13
04	PARKER'S PIT STOP SEPT-2022	10/24/22	RC	RC	024615		520.56	(12,393.43)			38,306.57
04	V&C GROCERY SEPT-2022	10/24/22	RC	RC	024614		143.19	(12,536.62)			38,163.38
04	STOP N SHOP SEPT-2022	10/24/22	RC	RC	024613		92.00	(12,628.62)			38,071.38
04	THE PANTRY STORE SEPT-2022	10/24/22	RC	RC	024612		10.80	(12,639.42)			38,060.58
04	REFUEL OPERATING COMPA SEPT-22	10/27/22	RC	RC	024653		200.73	(12,840.15)			37,859.85
04	MCCOLL FAMILY DINNIN SEPT-2022	10/27/22	RC	RC	024652		60.00	(12,900.15)			37,799.85
04	DAVID RODGERS GROCER SEPT-2022	10/27/22	RC	RC	024651		177.87	(13,078.02)			37,621.98
04	PALMETTO CAFE SEPT-2022	10/27/22	RC	RC	024650		127.79	(13,205.81)			37,494.19
04	STANTON'S BARBECUE SEPT-2022	10/27/22	RC	RC	024649		366.96	(13,572.77)			37,127.23
04	NIC'S PIC KWIK OF SC SEPT-2022	10/27/22	RC	RC	024648		725.92	(14,298.69)			36,401.31
05	SUB DEPOT SEPT-2022	11/04/22	RC	RC	024666		504.17	(14,802.86)			35,897.14
05	STOP N SHOP OCT-22	11/10/22	RC	RC	024687		102.00	(14,904.86)			35,795.14
05	B K GROCERY SEPT-2022	11/10/22	RC	RC	024685		7.79	(14,912.65)			35,787.35
05	ELLISON CLUB JULY-SEPT 2022	11/17/22	RC	RC	024713		31.70	(14,944.35)			35,755.65
05	TIGER MART INC 18 OCT-22	11/17/22	RC	RC	024712		292.83	(15,237.18)			35,462.82
05	VILLAGE GROCERY SEPT-22	11/17/22	RC	RC	024711		137.86	(15,375.04)			35,324.96
05	VILLAGE GROCERY AUG-2022	11/17/22	RC	RC	024710		132.90	(15,507.94)			35,192.06

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds										
004	Revenue										
04761	Hospitality Tax										
007-004-04761-03482	Hospitality Tax Fees							(15,632.39)			35,067.61
05	VILLAGE GROCERY JULY-2022	11/17/22	RC	RC	024709		124.45	(15,632.39)			35,067.61
05	REFUEL OPERATING COMPAN OCT-22	11/23/22	RC	RC	024744		198.98	(15,831.37)			34,868.63
05	MCCOLL FAMILY DINING OCT-2022	11/23/22	RC	RC	024743		63.31	(15,894.68)			34,805.32
05	NICS PIC KWIK OCT-22	11/23/22	RC	RC	024742		749.80	(16,644.48)			34,055.52
05	V & C GROCERY OCT-2022	11/23/22	RC	RC	024741		103.33	(16,747.81)			33,952.19
05	THE COUNTRY MARKET HW OCT-2022	11/23/22	RC	RC	024740		85.98	(16,833.79)			33,866.21
05	GREAT WALL CHINESE OCT-2022	11/23/22	RC	RC	024739		183.42	(17,017.21)			33,682.79
05	PARKERS PIT STOP OCT-2022	11/29/22	RC	RC	024759		537.81	(17,555.02)			33,144.98
05	THE PANTRY STORE OCT-2022	11/29/22	RC	RC	024758		10.20	(17,565.22)			33,134.78
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		59.80	(17,625.02)			33,074.98
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		60.80	(17,685.82)			33,014.18
05	STOCKYARD BAR& JULY, AUG, SEPT	11/29/22	RC	RC	024757		69.40	(17,755.22)			32,944.78
05	STANTON'S BBQ OCT-2022	11/29/22	RC	RC	024756		313.70	(18,068.92)			32,631.08
05	PALMETTO CAFE OCT-22	11/29/22	RC	RC	024755		120.43	(18,189.35)			32,510.65
05	DAVIDS GROCERY OCT-22	11/29/22	RC	RC	024754		106.44	(18,295.79)			32,404.21
06	STOP N SHOP NOV-22	12/08/22	RC	RC	024781		111.23	(18,407.02)			32,292.98
06	MCCOLL SEAFOOD OCT-22	12/08/22	RC	RC	024780		106.58	(18,513.60)			32,186.40
06	B K GROCERY OCT-22	12/08/22	RC	RC	024779		11.07	(18,524.67)			32,175.33
06	MCCOLLS FAMILY DINING NOV-2022	12/16/22	RC	RC	024801		43.17	(18,567.84)			32,132.16
06	THE COUNTRY MARKET HWY NOV-22	12/19/22	RC	RC	024802		71.37	(18,639.21)			32,060.79
06	PARKER'S PIT STO NOVEMBER-2022	12/20/22	RC	RC	024811		484.08	(19,123.29)			31,576.71
06	TIGER MART INC NOV-2022	12/22/22	RC	RC	024818		285.92	(19,409.21)			31,290.79
06	V & c GROCERY NOV-2022	12/22/22	RC	RC	024817		141.61	(19,550.82)			31,149.18
06	GREAT WALL CHINESE NOV-2022	12/22/22	RC	RC	024816		173.45	(19,724.27)			30,975.73
06	REFUEL OPERATING COMPAN NOV-22	12/30/22	RC	RC	024850		173.53	(19,897.80)			30,802.20
06	NICS PIC KWIK NOV-22	12/30/22	RC	RC	024849		753.30	(20,651.10)			30,048.90
06	STANTON'S BBQ NOV-22	12/30/22	RC	RC	024848		307.32	(20,958.42)			29,741.58
06	PALMETTO CAFE NOV-22	12/30/22	RC	RC	024847		118.26	(21,076.68)			29,623.32
06	DAVIDS GROCERY NOV-22	12/30/22	RC	RC	024846		110.72	(21,187.40)			29,512.60
07	VILLAGE GROCERY OCT-2022	01/10/23	RC	RC	024882		103.79	(21,291.19)			29,408.81
07	VILLAGE GROCERY NOV-2022	01/10/23	RC	RC	024881		114.86	(21,406.05)			29,293.95
07	TIGER MART 18 DEC-2022	01/20/23	RC	RC	024925		257.97	(21,664.02)			29,035.98
07	PARKER'S PIT STOP, LL DEC-2022	01/20/23	RC	RC	024920		485.19	(22,149.21)			28,550.79
07	STOP N SHOP DEC-2022	01/20/23	RC	RC	024918		112.00	(22,261.21)			28,438.79
07	CORNER CUPBOARD 9 DEC-22	01/20/23	RC	RC	024917		18.33	(22,279.54)			28,420.46
07	THE COUNTRY MARKET HW DEC-2022	01/20/23	RC	RC	024916		45.50	(22,325.04)			28,374.96
07	GREAT WALL CHINESE REST DEC-22	01/20/23	RC	RC	024911		185.32	(22,510.36)			28,189.64
07	V & C GROCERY DEC-2022	01/20/23	RC	RC	024910		135.30	(22,645.66)			28,054.34
07	B K'S GROCERY NOV-22	01/20/23	RC	RC	024909		7.88	(22,653.54)			28,046.46
07	NICS PIC KWIK DEC-2022	01/25/23	RC	RC	024959		793.10	(23,446.64)			27,253.36
07	PALMETTO CAFE DEC-2022	01/25/23	RC	RC	024958		26.55	(23,473.19)			27,226.81
07	PALMETTO CAFE DEC-22	01/25/23	RC	RC	024957		84.61	(23,557.80)			27,142.20
07	THE PANTRY STORE NOV-DEC 2022	01/25/23	RC	RC	024956		22.76	(23,580.56)			27,119.44
07	DAVIDS GROCERY DEC-2022	01/25/23	RC	RC	024955		105.27	(23,685.83)			27,014.17
07	STANTON'S BARBECUE DEC-2022	01/25/23	RC	RC	024954		277.21	(23,963.04)			26,736.96
07	STOP N GO 5 MONTHS	01/25/23	RC	RC	024953		842.75	(24,805.79)			25,894.21
07	REFUEL OPERATING COMP DEC-2022	01/31/23	RC	RC	024976		181.33	(24,987.12)			25,712.88
07	J'S MINI MART DEC-2022	01/31/23	RC	RC	024975		57.00	(25,044.12)			25,655.88
07	MCCOLL FAMILY DINING DEC-2022	01/31/23	RC	RC	024974		50.00	(25,094.12)			25,605.88
08	B K'S GROCERY DEC-2022	02/09/23	RC	RC	025004		10.55	(25,104.67)			25,595.33
08	STOP N SHOP JAN-2023	02/15/23	RC	RC	025024		109.00	(25,213.67)			25,486.33

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04761 - Hospitality Tax											
007-004-04761-03482 Hospitality Tax Fees								(25,483.42)			25,216.58
08	TIGER MART INC JAN-2023	02/17/23	RC	RC	025033		269.75	(25,483.42)			25,216.58
08	PARKER'S PIT STOP LLC JAN-2023	02/22/23	RC	RC	025038		517.35	(26,000.77)			24,699.23
08	STANTON'S BARBECUE JAN-2023	02/27/23	RC	RC	025056		312.71	(26,313.48)			24,386.52
08	GREAT WALL CHINESE JAN-2023	02/27/23	RC	RC	025055		173.65	(26,487.13)			24,212.87
08	NIC'S PIC KWIK OF SC JAN-2023	02/27/23	RC	RC	025053		765.54	(27,252.67)			23,447.33
08	V & C GROCERY JAN-2023	02/27/23	RC	RC	025052		129.98	(27,382.65)			23,317.35
08	CORNER CUPBOARD 9 JAN-2023	02/27/23	RC	RC	025049		24.21	(27,406.86)			23,293.14
08	ELLISON CLUB DEC-22	02/27/23	RC	RC	025045		44.00	(27,450.86)			23,249.14
08	THE PANTRY STORE JAN-23	02/28/23	RC	RC	025082		8.72	(27,459.58)			23,240.42
08	J'S MINI MART JAN-23	02/28/23	RC	RC	025081		50.00	(27,509.58)			23,190.42
08	VILLAGE GROCERY DEC-22	02/28/23	RC	RC	025080		127.66	(27,637.24)			23,062.76
08	VILLAGE GROCERY JAN-23	02/28/23	RC	RC	025079		131.26	(27,768.50)			22,931.50
08	MCCOLLS FAMILY DINING & JAN-23	02/28/23	RC	RC	025078		63.18	(27,831.68)			22,868.32
08	REFUEL OPERATING COMPAN JAN-23	02/28/23	RC	RC	025077		155.43	(27,987.11)			22,712.89
09	B K'S GROCERY JAN-2023	03/16/23	RC	RC	025131		7.67	(27,994.78)			22,705.22
09	DAVIDS GROCERY JAN-23	03/16/23	RC	RC	025130		111.60	(28,106.38)			22,593.62
09	STOP N SHOP FEB-23	03/16/23	RC	RC	025129		110.20	(28,216.58)			22,483.42
09	REFUEL OPERATING COMPAN FEB-23	03/16/23	RC	RC	025125		147.45	(28,364.03)			22,335.97
09	GREAT WALL CHINESE FEB-2023	03/17/23	RC	RC	025143		204.96	(28,568.99)			22,131.01
09	PARKERS PIT STOP FEB-2023	03/17/23	RC	RC	025141		503.98	(29,072.97)			21,627.03
09	VILLAGE GROCERY FEB-2023	03/23/23	RC	RC	025172		147.54	(29,220.51)			21,479.49
09	V&C GROCERY FEB-2023	03/23/23	RC	RC	025171		136.33	(29,356.84)			21,343.16
09	MCCOLLS FAMILY DINING & TAVERN	03/23/23	RC	RC	025170		63.63	(29,420.47)			21,279.53
09	TIGER MART INC FEB-2023	03/23/23	RC	RC	025169		263.00	(29,683.47)			21,016.53
09	STANTON'S BBQ FEB-23	03/23/23	RC	RC	025168		331.28	(30,014.75)			20,685.25
09	CORNER CUPBOARD 9 FEB-2023	03/24/23	RC	RC	025174		30.44	(30,045.19)			20,654.81
09	NIC'S PIC KWIK OF SC IN FEB-23	03/27/23	RC	RC	025186		751.50	(30,796.69)			19,903.31
09	THE PANTRY STORE FEB-23	03/30/23	RC	RC	025196		11.92	(30,808.61)			19,891.39
09	J'S MINI MART FEB-23	03/30/23	RC	RC	025195		47.68	(30,856.29)			19,843.71
10	STOP N SHOP MARCH-23	04/10/23	RC	RC	025228		113.10	(30,969.39)			19,730.61
10	BK GROCERY FEB-2023	04/12/23	RC	RC	025240		10.44	(30,979.83)			19,720.17
10	PARKERS PIT STOP MARCH-23	04/18/23	RC	RC	025258		606.54	(31,586.37)			19,113.63
10	TIGER MART 18 MARCH-2023	04/19/23	RC	RC	025263		323.42	(31,909.79)			18,790.21
10	CORNER CUPBOARD hOSPITALITY TA	04/21/23	RC	RC	025272		58.14	(31,967.93)			18,732.07
10	REFUEL OPERATING CO MARCH-2023	04/21/23	RC	RC	025271		194.00	(32,161.93)			18,538.07
10	V & C GROCERY MARCH-2023	04/21/23	RC	RC	025270		190.39	(32,352.32)			18,347.68
10	THE PANTRY STORE MARCH-2023	04/25/23	RC	RC	025283		11.82	(32,364.14)			18,335.86
10	NICS PIC KWIK MARCH-2023	04/26/23	RC	RC	025290		835.46	(33,199.60)			17,500.40
10	STANTON'S BBQ MARCH-2023	04/26/23	RC	RC	025288		317.95	(33,517.55)			17,182.45
10	MCCOLL FAMILY DININ MARCH-2023	04/26/23	RC	RC	025287		60.62	(33,578.17)			17,121.83
10	GREAT WALL CHINESE MARCH-2023	04/26/23	RC	RC	025286		213.45	(33,791.62)			16,908.38
11	DAVIDS GROCERY MARCH-23	05/03/23	RC	RC	025324		135.22	(33,926.84)			16,773.16
11	DAVIDS GROCERY FEB-2023	05/03/23	RC	RC	025323		98.03	(34,024.87)			16,675.13
11	STOCKYARD BAR & OCT,NOV,DEC,JA	05/03/23	RC	RC	025322		243.62	(34,268.49)			16,431.51
11	B K GROCERY APRIL-23	05/08/23	RC	RC	025335		10.97	(34,279.46)			16,420.54
11	STOP N SHOP APRIL-23	05/09/23	RC	RC	025342		111.20	(34,390.66)			16,309.34
11	PARKERS PIT STOP APRIL-2023	05/10/23	RC	RC	025348		536.38	(34,927.04)			15,772.96
11	TIGER MART 18 APRIL-2023	05/11/23	RC	RC	025351		280.14	(35,207.18)			15,492.82
11	CORNER CUPBOARD 9 APRIL 2023	05/17/23	RC	RC	025374		57.46	(35,264.64)			15,435.36
11	GREAT WALL CHINESE APRIL 2023	05/17/23	RC	RC	025369		198.25	(35,462.89)			15,237.11
11	NICS PIC KWIK APRIL-2023	05/22/23	RC	RC	025383		800.69	(36,263.58)			14,436.42

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04761 - Hospitality Tax											
007-004-04761-03482 Hospitality Tax Fees								(36,454.30)			14,245.70
11	REFUEL OPERAATI APRIL-2023 REF	05/22/23	RC	RC	025382		190.72	(36,454.30)			14,245.70
11	V & C GROCERY APRIL-2023	05/22/23	RC	RC	025381		132.03	(36,586.33)			14,113.67
11	STANTON'S BARBECUE APRIL-2023	05/25/23	RC	RC	025404		362.28	(36,948.61)			13,751.39
11	MCCOLL FAMILY DININ APRIL-2023	05/25/23	RC	RC	025403		60.26	(37,008.87)			13,691.13
11	B K'S GROCERY MARCH-2023	05/26/23	RC	RC	025412		11.72	(37,020.59)			13,679.41
12	ELLISON CLUB MARCH 23	06/05/23	RC	RC	025431		42.00	(37,062.59)			13,637.41
12	STOP N SHOP MAY-2023	06/07/23	RC	RC	025437		102.04	(37,164.63)			13,535.37
12	PARKERS PIT STOP MAY-2023	06/07/23	RC	RC	025436		579.10	(37,743.73)			12,956.27
12	CORNER CUPBOARD 9 MAY-2023	06/14/23	RC	RC	025459		92.87	(37,836.60)			12,863.40
12	GREAT WALL CHINES GENERAL FUND	06/16/23	RC	RC	025467		184.88	(38,021.48)			12,678.52
12	NIC'S PIC KWIK HOSPITALITY TAX	06/21/23	RC	RC	025475		813.63	(38,835.11)			11,864.89
12	V&C GROCERY MAY-2023	06/22/23	RC	RC	025487		179.49	(39,014.60)			11,685.40
12	TIGER MART 18 MAY-2023	06/22/23	RC	RC	025480		318.20	(39,332.80)			11,367.20
12	REFUEL OPERATING COMP MAY-2023	06/23/23	RC	RC	025501		196.42	(39,529.22)			11,170.78
12	MCCOLLS FAMILY DINNIN MAY-2023	06/23/23	RC	RC	025499		47.00	(39,576.22)			11,123.78
12	STANTON'S BBQ MAY-2023	06/26/23	RC	RC	025508		356.48	(39,932.70)			10,767.30
12	DAVID RODGERS G HOSPITALITY TA	06/27/23	RC	RC	025515		143.63	(40,076.33)			10,623.67
12	DAVID RODGERS G HOSPITALITY TA	06/27/23	RC	RC	025514		152.07	(40,228.40)			10,471.60
12	THE PARTY SHOP APRIL & MAY 202	06/27/23	RC	RC	025513		22.98	(40,251.38)			10,448.62
12	VILLAGE GROCERY MAY-2023	06/29/23	RC	RC	025526		165.26	(40,416.64)			10,283.36
12	VILLAGE GROCERY APRIL-23	06/29/23	RC	RC	025525		155.01	(40,571.65)			10,128.35
12	VILLAGE GROCERY MARCH-23	06/29/23	RC	RC	025524		147.86	(40,719.51)			9,980.49
Total Hospitality Tax Fees						.00	40,719.51	(40,719.51)	.00	.00	9,980.49
007-004-04761-07335 Fund Balance Reserve Use											
Total Fund Balance Reserve Use						.00	.00	.00	.00	.00	25,000.00
04766 - M H Removal Fee											
007-004-04766-03224 Derelict/ Mh Removable Fee											2,000.00
01	MARLBORO COUNTY 7/5 TO 7/14/20	07/18/22	RC	RC	024263		75.00	(75.00)			1,925.00
01	MC CODES ENFORC 7/25 TO 7/27/2	07/29/22	RC	RC	024332		25.00	(100.00)			1,900.00
02	MC CODES ENFORC 7/29/22 TO 8/4	08/08/22	RC	RC	024355		75.00	(175.00)			1,825.00
02	MC CODES ENFORC 7/29/22 TO 8/5	08/08/22	RC	RC	024352		25.00	(200.00)			1,800.00
02	COR POSTING ERROR 8/8/22	08/15/22	GJ	JE	8/8/22	75.00		(125.00)			1,875.00
03	MC CODES ENFORC 8/31 TO 9/1/22	09/06/22	RC	RC	024450		25.00	(150.00)			1,850.00
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024571		75.00	(225.00)			1,775.00
04	MC CODES ENFORC 10/7 TO 10/26/	10/28/22	RC	RC	024655		25.00	(250.00)			1,750.00
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024706		50.00	(300.00)			1,700.00
06	MC CODES ENFORC 12/9 TO 12/13/	12/19/22	RC	RC	024809		25.00	(325.00)			1,675.00
06	MARLBORO COUNTY CODES 12/19/22	12/21/22	RC	RC	024813		25.00	(350.00)			1,650.00
06	MARLBORO COUNTY COD 12/21/2022	12/22/22	RC	RC	024815		25.00	(375.00)			1,625.00
07	MC CODES ENFORC 1/3 TO 1/11/23	01/13/23	RC	RC	024894		50.00	(425.00)			1,575.00
08	MC CODES ENFORC 2/6 TO 2/9/202	02/10/23	RC	RC	025012		25.00	(450.00)			1,550.00
08	MARLBORO COUNTY 2/13 TO 2/23/2	02/24/23	RC	RC	025041		25.00	(475.00)			1,525.00
09	M.C. CODES ENFO 3/16 TO 3/22/2	03/24/23	RC	RC	025175		25.00	(500.00)			1,500.00
10	MC CODES ENFORCE 4/3 TO 4/5/23	04/06/23	RC	RC	025224		75.00	(575.00)			1,425.00
10	MARLBORO COUNTY 3/24 TO 4/13/2	04/14/23	RC	RC	025249		25.00	(600.00)			1,400.00
10	MC CODES ENFORC 4/18 TO 4/26/2	04/28/23	RC	RC	025310		50.00	(650.00)			1,350.00
11	MC CODES ENFORC 4/28 TO 5/4/23	05/05/23	RC	RC	025331		25.00	(675.00)			1,325.00
11	MC CODE ENFORCE 5/8 TO 5/11/20	05/12/23	RC	RC	025356		100.00	(775.00)			1,225.00
11	MC CODES ENFORC 5/1 TO 5/9/202	05/12/23	RC	RC	025353		25.00	(800.00)			1,200.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
004 - Revenue											
04766 - M H Removal Fee											
007-004-04766-03224 Derelict/ Mh Removable Fee											
11	MC CODES ENFORC 5/11 TO 5/18/2	05/19/23	RC	RC	025378		25.00	(825.00)			1,175.00
11	COR KEYING ERROR WRG ACCT	06/14/23	GJ	JE	5/12/23	100.00		(725.00)			1,275.00
12	MARLBORO COUNTY 6/5 TO 6/8/202	06/12/23	RC	RC	025448		50.00	(775.00)			1,225.00
12	MARLBORO COUNTY 6/20 TO 6/22/2	06/23/23	RC	RC	025506		25.00	(800.00)			1,200.00
Total Derelict/ Mh Removable Fee						175.00	975.00	(800.00)	.00	.00	1,200.00
007-004-04766-03234 Credit Card/ Derelict/Mh Remov											
01	MC CODES ENFORC 4/8 TO 7/14/20	07/18/22	RC	RC	024264		50.00	(50.00)			(50.00)
01	MC CODES ENFORCEMENT 7/18/2022	07/25/22	RC	RC	024317		25.00	(75.00)			(75.00)
01	MC CODES ENFORC 7/22 TO 7/28/2	07/29/22	RC	RC	024333		25.00	(100.00)			(100.00)
02	COR POSTING ERROR 8/8/22	08/15/22	GJ	JE	8/8/22		75.00	(175.00)			(175.00)
02	MC CODES ENFORC 8/9/22 TO 8/11	08/15/22	RC	RC	024376		25.00	(200.00)			(200.00)
03	MC CODES ENFORC 8/29 TO 9/1/20	09/06/22	RC	RC	024451		25.00	(225.00)			(225.00)
03	MARLBORO COUNTY 9/2 TO 9/14/20	09/16/22	RC	RC	024493		25.00	(250.00)			(250.00)
03	MC CODES ENFORC 9/15/22 TO 9/2	09/26/22	RC	RC	024542		50.00	(300.00)			(300.00)
04	MC CODES ENFORC 9/23 TO 9/29/2	10/04/22	RC	RC	024558		25.00	(325.00)			(325.00)
04	MC CODES ENFORC 10/4 TO 10/5/2	10/10/22	RC	RC	024572		50.00	(375.00)			(375.00)
04	MC CODES ENFORC 10/7 TO 10/25/	10/28/22	RC	RC	024656		50.00	(425.00)			(425.00)
05	MARLBORO COUNTY 10/27 TO 11/15	11/17/22	RC	RC	024705		250.00	(675.00)			(675.00)
05	MC CODES ENFORCEMEN 11/17/2022	11/23/22	RC	RC	024719		25.00	(700.00)			(700.00)
07	MC CODES ENFORC 12/22 TO 12/28	01/04/23	RC	RC	024866		50.00	(750.00)			(750.00)
07	MC CODES ENFORC 1/3 TO 1/10/20	01/13/23	RC	RC	024895		25.00	(775.00)			(775.00)
08	MARLBORO COUNTY 2/14 TO 2/23/2	02/24/23	RC	RC	025042		25.00	(800.00)			(800.00)
09	MARLBORO COUNTY 3/3 TO 3/8/202	03/10/23	RC	RC	025111		25.00	(825.00)			(825.00)
09	MC CODES EHNFORC 3/9 TO 3/15/23	03/17/23	RC	RC	025140		25.00	(850.00)			(850.00)
09	MC CODES ENFORC 3/17 TO 3/22/2	03/24/23	RC	RC	025178		25.00	(875.00)			(875.00)
10	MC CODES ENFORC 3/31 TO 4/5/23	04/06/23	RC	RC	025227		50.00	(925.00)			(925.00)
10	M.C. CODES ENFO 3/24 TO 4/13/2	04/14/23	RC	RC	025251		25.00	(950.00)			(950.00)
11	MC CODES ENFORC 4/27 TO 5/3/23	05/05/23	RC	RC	025332		25.00	(975.00)			(975.00)
11	MC CODES ENFORC 5/22/23 TO 5/2	05/26/23	RC	RC	025411		50.00	(1,025.00)			(1,025.00)
11	COR KEYING ERROR WRG ACCT	06/14/23	GJ	JE	5/12/23	100.00		(1,125.00)			(1,125.00)
12	MARLBORO COUNTY 5/25 TO 6/8/20	06/12/23	RC	RC	025447		50.00	(1,175.00)			(1,175.00)
12	MARLBORO COUNTY 6/13 TO 6/15/2	06/20/23	RC	RC	025471		50.00	(1,225.00)			(1,225.00)
12	MARLBORO COUNTY 6/23 TO 6/26/2	06/28/23	RC	RC	025519		50.00	(1,275.00)			(1,275.00)
Total Credit Card/ Derelict/Mh Remov						.00	1,275.00	(1,275.00)	.00	.00	(1,275.00)
04770 - Insurance											
007-004-04770-05618 Insurance Claims											
01	AJE#107 CLAIM#5 REF REC FY23	07/07/22	GJ	JE		500.00		500.00			500.00
01	STATE TREASURER DODGE CHARGER	07/07/22	RC	RC	024245		500.00	.00			.00
02	STATE TREASURER DODGE DURANGO	08/15/22	RC	RC	024384		2,924.67	(2,924.67)			(2,924.67)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557		175.00	(3,099.67)			(3,099.67)
02	EDWARDS REFRIGERATION INC	08/17/22	AP	PJ	0143557	175.00		(2,924.67)			(2,924.67)
03	STATE TREASURER DODGE RAM 1500	09/23/22	RC	RC	024505		1,461.28	(4,385.95)			(4,385.95)
04	AJE#111 CLAIM#02 MOVE INS FUND	10/18/22	GJ	JE		695.79		(3,690.16)			(3,690.16)
04	STATE TREASURER DODGE CHARGER	10/18/22	RC	RC	024599		695.79	(4,385.95)			(4,385.95)
04	STATE TREASURER CIVIC CENTER C	10/24/22	RC	RC	024623		3,508.61	(7,894.56)			(7,894.56)
04	STATE TREASURER FORD F-150 C#F	10/24/22	RC	RC	024622		211.17	(8,105.73)			(8,105.73)
07	STATE TREASURER OFF FORD F-150	01/31/23	RC	RC	024982		1,258.08	(9,363.81)			(9,363.81)
09	STATE TREASURER #0168204, #016	03/09/23	RC	RC	025108		2,059.17	(11,422.98)			(11,422.98)
09	STATE TREASURER #0168204, #016	03/09/23	RC	RC	025108		23,301.00	(34,723.98)			(34,723.98)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	Marlboro Co Special Funds											
004	Revenue											
04770	Insurance											
007-004-04770-05618	Insurance Claims								(34,789.77)			(34,789.77)
09	STATE TREASURER #0168204, #016		03/09/23	RC	RC	025108		65.79	(34,789.77)			(34,789.77)
09	STATE TREASURER CHEV AMBULANCE		03/09/23	RC	RC	025107		7,867.83	(42,657.60)			(42,657.60)
09	STATE TREASURER FORD ESCAPE #0		03/09/23	RC	RC	025106		319.69	(42,977.29)			(42,977.29)
09	STATE TREASURER DODGE CHARGER		03/15/23	RC	RC	025123		8,732.93	(51,710.22)			(51,710.22)
09	STATE TREASURER AIRPORT TERMIN		03/31/23	RC	RC	025204		961.50	(52,671.72)			(52,671.72)
10	STATE TREASURER CHEV 3500 AMBU		04/11/23	RC	RC	025236		1,322.11	(53,993.83)			(53,993.83)
	Total Insurance Claims						1,370.79	55,364.62	(53,993.83)	.00	.00	(53,993.83)
007-004-04770-05619	Insurance Capital Outlay											
	Total Insurance Capital Outlay						.00	.00	.00	.00	.00	.00
04980	Transfers											
007-004-04980-05900	Trans.To/From Other Funds											
01	AJE#106 CLAIM#10 FY22 REIM PRI		07/01/22	GJ	JE		502.56		502.56			502.56
01	AJE#105 CLAIM #7 FY22		07/01/22	GJ	JE		452.18		954.74			954.74
	Total Trans.To/From Other Funds						954.74	.00	954.74	.00	.00	954.74
005	Expense											
03810	Other Special Projects											
007-005-03810-05930	Co-Op/Flakeboard											
	Total Co-Op/Flakeboard						.00	.00	.00	.00	.00	.00
007-005-03810-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04500	Grants											
007-005-04500-04201	Grt Exp. - Lsta Fmly Plc Trav											
	Total Grt Exp. - Lsta Fmly Plc Trav						.00	.00	.00	.00	.00	.00
007-005-04500-04202	Grt Exp.- Lsta Fmly Plc MatrIs											
	Total Grt Exp.- Lsta Fmly Plc MatrIs						.00	.00	.00	.00	.00	.00
007-005-04500-04203	Grt Exp Fed A/P Pvmt Rhab 2017											
	Total Grt Exp Fed A/P Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-005-04500-04204	Grt St A/P-Do Not Use-See04545											
	Total Grt St A/P-Do Not Use-See04545						.00	.00	.00	.00	.00	.00
007-005-04500-04205	Grt. Exp. Cares Covid-19											
	Total Grt. Exp. Cares Covid-19						.00	.00	.00	.00	.00	.00
007-005-04500-04207	Grt.Exp. Covid-19 Emerg Supple											
	Total Grt.Exp. Covid-19 Emerg Supple						.00	.00	.00	.00	.00	.00
007-005-04500-04209	Grt.Exp. Covid-19 Tech Civic L											
	Total Grt.Exp. Covid-19 Tech Civic L						.00	.00	.00	.00	.00	.00
007-005-04500-04210	Grt.Exp.Airport Sppp2020 State											
	Total Grt.Exp.Airport Sppp2020 State						.00	.00	.00	.00	.00	.00
007-005-04500-04211	Grt.Exp.A/P S.Paral.Taxi Rehab											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
005 - Expense												
04500 - Grants												
007-005-04500-04211	Grt.Exp.A/P S.Paral.Taxi Rehab											53,706.40
02	BOGGS CONTRACTING, INC.		08/22/22	AP	PJ	0143682	53,706.40		53,706.40			53,706.40
12	AUDIT AJE#23		06/30/23	GJ	JE			53,706.40	.00			.00
12	AUDIT AJE #01		06/30/23	GJ	JE			53,706.04	(53,706.04)			(53,706.04)
Total Grt.Exp.A/P S.Paral.Taxi Rehab							53,706.40	107,412.44	(53,706.04)	.00	.00	(53,706.04)
007-005-04500-04212 Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi												
06	SANTEE AUTOMOTIVE		12/15/22	AP	PJ	0145979	27,000.00		27,000.00			27,000.00
12	AUDIT AJE#23		06/30/23	GJ	JE			27,000.00	.00			.00
Total Exp.Grt-Arpa-Lsta-Mwe Lib.Vehi							27,000.00	27,000.00	.00	.00	.00	.00
007-005-04500-04600 Grt.Exp."c"fds/Rd.Names&sign												
Total Grt.Exp."c"fds/Rd.Names&sign							.00	.00	.00	.00	.00	.00
007-005-04500-04607 Grt Exp. Trans."c" Funds												
04	TMS INTERNATIONAL, LLC		10/20/22	AP	PJ	0144894	475.68		475.68			(100,000.00)
04	TMS INTERNATIONAL, LLC		10/25/22	AP	PJ	0144983	5,922.08		6,397.76			(99,524.32)
05	TMS INTERNATIONAL, LLC		11/03/22	AP	PJ	0145141	4,378.82		10,776.58			(93,602.24)
05	TMS INTERNATIONAL, LLC		11/09/22	AP	PJ	0145249	369.25		11,145.83			(89,223.42)
05	TMS INTERNATIONAL, LLC		11/16/22	AP	PJ	0145466	1,354.58		12,500.41			(88,854.17)
06	TMS INTERNATIONAL, LLC		12/01/22	AP	PJ	0145640	1,199.59		13,700.00			(87,499.59)
06	TMS INTERNATIONAL, LLC		12/08/22	AP	PJ	0145783	948.40		14,648.40			(86,300.00)
06	TMS INTERNATIONAL, LLC		12/14/22	AP	PJ	0145947	1,399.65		16,048.05			(85,351.60)
06	TMS INTERNATIONAL, LLC		12/22/22	AP	PJ	0146070	5,737.32		21,785.37			(83,951.95)
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146234	2,417.26		24,202.63			(78,214.63)
07	TMS INTERNATIONAL, LLC		01/05/23	AP	PJ	0146233	2,312.54		26,515.17			(75,797.37)
07	TMS INTERNATIONAL, LLC		01/11/23	AP	PJ	0146336	1,947.62		28,462.79			(73,484.83)
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146652	2,379.08		30,841.87			(71,537.21)
07	TMS INTERNATIONAL, LLC		01/26/23	AP	PJ	0146651	364.10		31,205.97			(69,158.13)
08	TMS INTERNATIONAL, LLC		02/09/23	AP	PJ	0146894	8,823.25		40,029.22			(68,794.03)
08	TMS INTERNATIONAL, LLC		02/15/23	AP	PJ	0146985	2,814.13		42,843.35			(59,970.78)
09	TMS INTERNATIONAL, LLC		03/09/23	AP	PJ	0147400	553.54		43,396.89			(57,156.65)
09	TMS INTERNATIONAL, LLC		03/16/23	AP	PJ	0147519	1,894.08		45,290.97			(56,603.11)
09	TMS INTERNATIONAL, LLC		03/23/23	AP	PJ	0147626	1,785.94		47,076.91			(54,709.03)
09	TMS INTERNATIONAL, LLC		03/31/23	AP	PJ	0147731	2,835.15		49,912.06			(52,923.09)
10	TMS INTERNATIONAL, LLC		04/05/23	AP	PJ	0147847	4,042.59		53,954.65			(50,87.94)
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148108	2,042.21		55,996.86			(46,045.35)
10	TMS INTERNATIONAL, LLC		04/20/23	AP	PJ	0148107	6,474.96		62,471.82			(44,003.14)
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148389	5,198.84		67,670.66			(37,528.18)
11	TMS INTERNATIONAL, LLC		05/04/23	AP	PJ	0148388	5,370.60		73,041.26			(32,329.34)
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148644	6,022.68		79,063.94			(26,958.74)
11	TMS INTERNATIONAL, LLC		05/18/23	AP	PJ	0148643	5,413.23		84,477.17			(20,936.06)
11	TMS INTERNATIONAL, LLC		05/25/23	AP	PJ	0148808	2,189.94		86,667.11			(15,522.83)
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149518	5,837.83		92,504.94			(13,332.89)
12	TMS INTERNATIONAL, LLC		07/10/23	AP	PJ	0149517	564.65		93,069.59			(7,495.06)
12	TMS INTERNATIONAL, LLC		07/21/23	AP	PJ	0149846	911.39		93,980.98			(6,930.41)
Total Grt Exp. Trans."c" Funds							93,980.98	.00	93,980.98	.00	.00	(6,019.02)
007-005-04500-04608 Grt Exp. - Dhec Ems												
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147631	9,224.45		9,224.45			(7,500.00)
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147630	898.52		10,122.97			1,724.45
09	PIEDMONT FIRE INC		03/31/23	AP	PJ	0147740	7,657.20		17,780.17			2,622.97

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04500	Grants											
	Total Grt Exp. - Dhec Ems						17,780.17	.00	17,780.17	.00	.00	10,280.17
007-005-04500-04610	Grt Exp. - Used Oil Grt											(20,000.00)
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,000.00		2,000.00			(18,000.00)
06	S.E.W.E. COMPANY		12/01/22	AP	PJ	0145605	1,879.20		3,879.20			(16,120.80)
07	S.E.W.E. COMPANY		01/18/23	AP	PJ	0146396	12,594.96		16,474.16			(3,525.84)
08	S.E.W.E. COMPANY		02/09/23	AP	PJ	0146830	1,050.00		17,524.16			(2,475.84)
	Total Grt Exp. - Used Oil Grt						17,524.16	.00	17,524.16	.00	.00	(2,475.84)
007-005-04500-04613	Grt Exp - Mwe Stem/Duke Eng											
	Total Grt Exp - Mwe Stem/Duke Eng						.00	.00	.00	.00	.00	.00
007-005-04500-04616	Grt Exp - Community Pride											
	Total Grt Exp - Community Pride						.00	.00	.00	.00	.00	.00
007-005-04500-04618	Grt Exp - Rif/Arris C-17-2864											
	Total Grt Exp - Rif/Arris C-17-2864						.00	.00	.00	.00	.00	.00
007-005-04500-04619	Grt Exp - A/P Constr.Boxhangar											
	Total Grt Exp - A/P Constr.Boxhangar						.00	.00	.00	.00	.00	.00
007-005-04500-04630	Grt.Exp. Lsta Summer Reading											(1,000.00)
01	MARK DANIEL		07/06/22	AP	PJ	0142796	425.00		425.00			(575.00)
01	CRITTER KEEPER		07/14/22	AP	PJ	0142843	500.00		925.00			(75.00)
12	FLI-RITE SOLUTIONS, LLC		06/27/23	AP	PJ	0149248	517.00		1,442.00			442.00
12	IMAGINATIVE LEARNING, INC		06/27/23	AP	PJ	0149247	557.00		1,999.00			999.00
12	PORKCHOP PRODUCTIONS		06/29/23	AP	PJ	0149350	500.00		2,499.00			1,499.00
	Total Grt.Exp. Lsta Summer Reading						2,499.00	.00	2,499.00	.00	.00	1,499.00
007-005-04500-04636	Grt.Exp.A/P Hangar/Twy Fed'15											
	Total Grt.Exp.A/P Hangar/Twy Fed'15						.00	.00	.00	.00	.00	.00
007-005-04500-04639	Grt Exp A/P Const Taxiway 2016											
	Total Grt Exp A/P Const Taxiway 2016						.00	.00	.00	.00	.00	.00
007-005-04500-04640	Grt Exp A/P Taxway/Ap St 2018											
	Total Grt Exp A/P Taxway/Ap St 2018						.00	.00	.00	.00	.00	.00
007-005-04500-04641	Grt Exp A/P Taxway/Ap Fed 2018											
	Total Grt Exp A/P Taxway/Ap Fed 2018						.00	.00	.00	.00	.00	.00
007-005-04500-04643	Grt Exp Duke Eng.Roaside Parks											
	Total Grt Exp Duke Eng.Roaside Parks						.00	.00	.00	.00	.00	.00
007-005-04500-04645	Grt Exp-St A/P Pvmt Rhab 2017											
	Total Grt Exp-St A/P Pvmt Rhab 2017						.00	.00	.00	.00	.00	.00
007-005-04500-04647	Grt Exp. Slpg (emd)											(35,000.00)
01	AT&T MOBILITY		07/20/22	AP	PJ	0143105	196.10		196.10			(34,803.90)
01	AT & T		07/28/22	AP	PJ	0143230	165.17		361.27			(34,638.73)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		402.75			(34,597.25)
02	MACKAY COMMUNICATIONS, INC.		08/04/22	AP	PJ	0143383	72.15		474.90			(34,525.10)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04500 - Grants											
007-005-04500-04647	Grt Exp. Slpg (emd)							476.84			(34,523.16)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		476.84			(34,523.16)
02	AT & T	08/25/22	AP	PJ	0143778	161.28		638.12			(34,361.88)
02	HAMILTONS	08/31/22	AP	PJ	0143863	118.80		756.92			(34,243.08)
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143860	41.76		798.68			(34,201.32)
02	AT&T MOBILITY	08/31/22	AP	PJ	0143840	155.17		953.85			(34,046.15)
03	MACKAY COMMUNICATIONS, INC.	09/01/22	AP	PJ	0143912	72.15		1,026.00			(33,974.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144190	39.29		1,065.29			(33,934.71)
03	MACKAY COMMUNICATIONS, INC.	09/19/22	AP	PJ	0144145	72.15		1,137.44			(33,862.56)
03	AT&T MOBILITY	09/21/22	AP	PJ	0144238	183.44		1,320.88			(33,679.12)
03	AT & T	09/29/22	AP	PJ	0144407	161.28		1,482.16			(33,517.84)
03	SUBURBAN PROPANE	09/29/22	AP	PJ	0144394	655.01		2,137.17			(32,862.83)
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144387	41.39		2,178.56			(32,821.44)
04	MACKAY COMMUNICATIONS, INC.	10/06/22	AP	PJ	0144558	72.15		2,250.71			(32,749.29)
04	COMMUNICATIONS TECHNOLOGY, LLC	10/11/22	AP	PJ	0144580	515.00		2,765.71			(32,234.29)
04	AJE#138 TO CORRECT CK#86548	10/13/22	GJ	JE			515.00	2,250.71			(32,749.29)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144719	42.72		2,293.43			(32,706.57)
04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144718	58.76		2,352.19			(32,647.81)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144763	59.02		2,411.21			(32,588.79)
04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144753	48.58		2,459.79			(32,540.21)
04	AT & T	10/24/22	AP	PJ	0144950	159.84		2,619.63			(32,380.37)
04	AT&T MOBILITY	10/24/22	AP	PJ	0144922	194.20		2,813.83			(32,186.17)
04	SUBURBAN PROPANE	10/25/22	AP	PJ	0145003	556.38		3,370.21			(31,629.79)
04	MACKAY COMMUNICATIONS, INC.	10/25/22	AP	PJ	0144981	72.15		3,442.36			(31,557.64)
05	VERIZON WIRELESS	11/02/22	AP	PJ	0145089	41.35		3,483.71			(31,516.29)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145287	102.59		3,586.30			(31,413.70)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145276	157.52		3,743.82			(31,256.18)
05	AT&T MOBILITY	11/16/22	AP	PJ	0145456	160.02		3,903.84			(31,096.16)
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581	41.35		3,945.19			(31,054.81)
06	MACKAY COMMUNICATIONS, INC.	12/01/22	AP	PJ	0145635	72.15		4,017.34			(30,982.66)
06	AT & T	12/01/22	AP	PJ	0145621	160.28		4,177.62			(30,822.38)
06	CARDMEMBER SERVICE	12/13/22	AP	PJ	0145828	29.30		4,206.92			(30,793.08)
06	AT&T MOBILITY	12/20/22	AP	PJ	0145993	154.96		4,361.88			(30,638.12)
06	AT & T	12/21/22	AP	PJ	0146064	160.28		4,522.16			(30,477.84)
06	VERIZON WIRELESS	12/29/22	AP	PJ	0146089	41.25		4,563.41			(30,436.59)
07	AT&T MOBILITY	01/23/23	AP	PJ	0146526	154.96		4,718.37			(30,281.63)
07	BADGEPASS, INC	01/26/23	AP	PJ	0146666	680.00		5,398.37			(29,601.63)
07	AT & T	01/26/23	AP	PJ	0146620	161.17		5,559.54			(29,440.46)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		5,600.82			(29,399.18)
08	MACKAY COMMUNICATIONS, INC.	02/02/23	AP	PJ	0146789	72.15		5,672.97			(29,327.03)
08	AT&T MOBILITY	02/22/23	AP	PJ	0147018	154.96		5,827.93			(29,172.07)
08	SUBURBAN PROPANE	02/27/23	AP	PJ	0147116		556.38	5,271.55			(29,728.45)
09	VERIZON WIRELESS	03/01/23	AP	PJ	0147143	41.28		5,312.83			(29,687.17)
09	AT & T	03/02/23	AP	PJ	0147205	160.95		5,473.78			(29,526.22)
09	MACKAY COMMUNICATIONS, INC.	03/03/23	AP	PJ	0147234	72.15		5,545.93			(29,454.07)
09	SUBURBAN PROPANE	03/08/23	AP	PJ	0147349	556.38		6,102.31			(28,897.69)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147262	140.39		6,242.70			(28,757.30)
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147259	25.91		6,268.61			(28,731.39)
09	AT&T MOBILITY	03/16/23	AP	PJ	0147481	154.96		6,423.57			(28,576.43)
09	AT & T	03/22/23	AP	PJ	0147604	160.95		6,584.52			(28,415.48)
09	MCARTHUR FARMS	03/23/23	AP	PJ	0147624	564.30		7,148.82			(27,851.18)
09	SCOTLAND WHOLESALE INC.	03/29/23	AP	PJ	0147669	54.18		7,203.00			(27,797.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
	005 - Expense											
	04500 - Grants											
007-005-04500-04647	Grt Exp. Slpg (emd)								7,244.28			(27,755.72)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		7,244.28			(27,755.72)
10	MACKAY COMMUNICATIONS, INC.		04/05/23	AP	PJ	0147841	72.15		7,316.43			(27,683.57)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147956	90.14		7,406.57			(27,593.43)
10	AT&T MOBILITY		04/19/23	AP	PJ	0148009	154.96		7,561.53			(27,438.47)
10	AT & T		04/26/23	AP	PJ	0148194	160.06		7,721.59			(27,278.41)
10	ONSOLVE, LLC		04/27/23	AP	PJ	0148219	11,880.00		19,601.59			(15,398.41)
10	MACKAY COMMUNICATIONS, INC.		04/27/23	AP	PJ	0148218	72.15		19,673.74			(15,326.26)
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	14.10		19,687.84			(15,312.16)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		19,729.08			(15,270.92)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/18/23	AP	PJ	0148626	2,827.12		22,556.20			(12,443.80)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/23/23	AP	PJ	0148752	185.00		22,741.20			(12,258.80)
11	AT&T MOBILITY		05/23/23	AP	PJ	0148747	154.96		22,896.16			(12,103.84)
11	AT & T		05/24/23	AP	PJ	0148786	160.28		23,056.44			(11,943.56)
11	HAMILTONS		05/31/23	AP	PJ	0148892	818.64		23,875.08			(11,124.92)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		23,916.32			(11,083.68)
12	MACKAY COMMUNICATIONS, INC.		06/08/23	AP	PJ	0149110	72.15		23,988.47			(11,011.53)
12	DELL MARKETING L.P.		06/08/23	AP	PJ	0149092	3,505.66		27,494.13			(7,505.87)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		27,535.37			(7,464.63)
12	AT&T MOBILITY		06/28/23	AP	PJ	0149253	154.96		27,690.33			(7,309.67)
12	AT & T		06/29/23	AP	PJ	0149312	160.28		27,850.61			(7,149.39)
12	AUDIT AJE#21		06/30/23	GJ	JE			10,711.80	17,138.81			(17,861.19)
12	AJE#141 TO CORRECT VER WRLS		06/30/23	GJ	JE				17,136.87	1.94		(17,863.13)
12	AJE#140 TO CORRECT VEI COMM		06/30/23	GJ	JE			158.08	16,978.79			(18,021.21)
12	MACKAY COMMUNICATIONS, INC.		07/10/23	AP	PJ	0149514	72.15		17,050.94			(17,949.06)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149623	24.83		17,075.77			(17,924.23)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149617	83.96		17,159.73			(17,840.27)
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923	3,928.47		21,088.20			(13,911.80)
12	COMMUNICATIONS TECHNOLOGY, LLC		07/21/23	AP	PJ	0149921	3,200.00		24,288.20			(10,711.80)
	Total Grt Exp. Slpg (emd)						36,231.40	11,943.20	24,288.20	.00	.00	(10,711.80)
007-005-04500-04654	Grt.Exp. Dhec Ems - Trauma-						.00	.00	.00	.00	.00	.00
	Total Grt.Exp. Dhec Ems - Trauma-						.00	.00	.00	.00	.00	.00
007-005-04500-04659	Grt. Exp. Brightsville Trail						.00	.00	.00	.00	.00	.00
	Total Grt. Exp. Brightsville Trail						.00	.00	.00	.00	.00	.00
007-005-04500-04663	Grt.Exp. Waste Tire						.00	.00	.00	.00	.00	(2,000.00)
	Total Grt.Exp. Waste Tire						.00	.00	.00	.00	.00	(2,000.00)
007-005-04500-04664	Grt.Exp.Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	.00
	Total Grt.Exp.Ebmemorial/Jag-Equip.						.00	.00	.00	.00	.00	.00
007-005-04500-04683	Grt.Exp.Boro-Progress Eng.						.00	.00	.00	.00	.00	.00
	Total Grt.Exp.Boro-Progress Eng.						.00	.00	.00	.00	.00	.00
007-005-04500-04699	Grt. Exp.20lempg-Supplemental						.00	.00	.00	.00	.00	.00
	Total Grt. Exp.20lempg-Supplemental						.00	.00	.00	.00	.00	.00
007-005-04500-04702	Grt Exp. Rda Community Facilit						.00	.00	.00	.00	.00	.00
	Total Grt Exp. Rda Community Facilit						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04500	Grants											
007-005-04500-05700	Capital Outlay											
12	AUDIT AJE#23		06/30/23	GJ	JE		193,532.47		193,532.47			193,532.47
	Total Capital Outlay						193,532.47	.00	193,532.47	.00	.00	193,532.47
007-005-04500-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
007-005-04500-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
007-005-04500-08000	Blenheim Spring Park-Duke Eng.											
05	NORRIS STORAGE BUILDINGS		11/09/22	AP	PJ	0145221	2,592.00		2,592.00			2,592.00
06	HUERTA'S LAWN CARE		12/21/22	AP	PJ	0146067	2,590.00		5,182.00			5,182.00
	Total Blenheim Spring Park-Duke Eng.						5,182.00	.00	5,182.00	.00	.00	5,182.00
007-005-04500-08001	Scdps Body-Worn Cameras											
	Total Scdps Body-Worn Cameras						.00	.00	.00	.00	.00	.00
007-005-04500-08002	Faa Cares 018-2020											
08	EDWARDS REFRIGERATION INC		02/02/23	AP	PJ	0146733	14,900.00		14,900.00			14,900.00
	Total Faa Cares 018-2020						14,900.00	.00	14,900.00	.00	.00	14,900.00
007-005-04500-08003	Faa Acrgp 021-2021											
	Total Faa Acrgp 021-2021						.00	.00	.00	.00	.00	.00
007-005-04500-08004	Faa Arpa 022-2022											
	Total Faa Arpa 022-2022						.00	.00	.00	.00	.00	.00
007-005-04500-08005	Fed A/P Rehab Txwy A 2023											
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090	42,271.65		42,271.65			42,271.65
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607	21,084.75		63,356.40			63,356.40
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033	14,143.32		77,499.72			77,499.72
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578	1,002.40		78,502.12			78,502.12
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148577	5,455.00		83,957.12			83,957.12
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148576	9,640.00		93,597.12			93,597.12
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256	13,290.75		106,887.87			106,887.87
12	AUDIT AJE#23		06/30/23	GJ	JE			106,887.87	.00			.00
	Total Fed A/P Rehab Txwy A 2023						106,887.87	106,887.87	.00	.00	.00	.00
007-005-04500-08006	St A/P Rehab Txwy A 2023											
06	TALBERT & BRIGHT		12/29/22	AP	PJ	0146090	2,348.42		2,348.42			2,348.42
07	TALBERT & BRIGHT		01/26/23	AP	PJ	0146607	1,171.37		3,519.79			3,519.79
08	TALBERT & BRIGHT		02/22/23	AP	PJ	0147033	785.74		4,305.53			4,305.53
11	TALBERT & BRIGHT		05/18/23	AP	PJ	0148578	894.30		5,199.83			5,199.83
12	TALBERT & BRIGHT		06/28/23	AP	PJ	0149256	738.37		5,938.20			5,938.20
12	AUDIT AJE#23		06/30/23	GJ	JE			5,938.20	.00			.00
	Total St A/P Rehab Txwy A 2023						5,938.20	5,938.20	.00	.00	.00	.00
007-005-04500-08007	Grt. Solid Waste											
	Total Grt. Solid Waste						.00	.00	.00	.00	.00	.00
04501	Grants/Fed-Award/Covid19											

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
007	- Marlboro Co Special Funds											
	005 - Expense											
	04501 - Grants/Fed-Award/Covid19											
007-005-04501-04901	Grt.Exp.American Rescue Plan											
	Total Grt.Exp.American Rescue Plan						.00	.00	.00	.00	.00	.00
	04530 - Interagency Drug Free											
007-005-04530-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
007-005-04530-05410	Salaries, Part-Time											
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
007-005-04530-05420	Salaries, Overtime											
	Total Salaries, Overtime						.00	.00	.00	.00	.00	.00
007-005-04530-05461	Employer Fica Fringe											
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05466	Reg Retirement Fringe											
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05468	Health Ins Fringe											
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
007-005-04530-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
007-005-04530-05600	Professional Services											
	Total Professional Services						.00	.00	.00	.00	.00	.00
007-005-04530-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
007-005-04530-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
	04548 - Covid Vaccination											
007-005-04548-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
007-005-04548-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
007-005-04548-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
007-005-04548-05640	Rentals											
	Total Rentals						.00	.00	.00	.00	.00	.00
	04549 - Emergency Counter Measures											
007-005-04549-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
007-005-04549-05540	Supplies, Operating											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04549	Emergency Counter Measures											
	Total Supplies, Operating											
							.00	.00	.00	.00	.00	.00
007-005-04549-05610	Training, Travel, Meals											
	Total Training, Travel, Meals											
							.00	.00	.00	.00	.00	.00
007-005-04549-05640	Rentals											
	Total Rentals											
							.00	.00	.00	.00	.00	.00
04691	Emergency Preparedness											
007-005-04691-04606	Grt Exp.- Lempg01											
03	AJE#24	LEMPG BKKPR SAL QTR1	09/25/22	GJ	JE		1,886.37		1,886.37			(25,000.00)
03	AJE#23	LEMPG DIR SAL QTR 1	09/25/22	GJ	JE		5,659.12		7,545.49			(23,113.63)
06	AJE#67	LEMPG SAL SA OCT-DEC	12/31/22	GJ	JE		5,659.12		13,204.61			(17,454.51)
06	AJE#66	LEMPG SAL ML OCT-DEC	12/31/22	GJ	JE		1,886.37		15,090.98			(11,795.39)
12	AJE#133	CC LEMPG SAL 01-06/23	06/23/23	GJ	JE		11,318.26		26,409.24			(9,909.02)
12	AJE#132	ML LEMPG SAL 01-06/23	06/23/23	GJ	JE		3,772.76		30,182.00			1,409.24
	Total Grt Exp.- Lempg01											
							30,182.00	.00	30,182.00	.00	.00	5,182.00
04725	Mwe Lib.E-Rate St. Match Funds											
007-005-04725-04725	Mwe Lib.E-Rate St. Match Funds											
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144138	983.54		983.54			983.54
03	APPLIED NETWORK CONSULTING GRO		09/15/22	AP	PJ	0144136	13.16		996.70			996.70
	Total Mwe Lib.E-Rate St. Match Funds											
							996.70	.00	996.70	.00	.00	996.70
04727	State Lottery-Library											
007-005-04727-05940	Other Charges/State Funding											
	Total Other Charges/State Funding											
							.00	.00	.00	.00	.00	.00
04732	Recreation Pard Funds											
007-005-04732-05940	Other Charges/State Funding											
	Total Other Charges/State Funding											
							.00	.00	.00	.00	.00	.00
04734	Recreation Programs											
007-005-04734-05612	Athletics - Unif, Eq, Etc											
	Total Athletics - Unif, Eq, Etc											
							.00	.00	.00	.00	.00	.00
04736	Donations/Contributions											
007-005-04736-03660	Love Foundation/Body Cameras											
	Total Love Foundation/Body Cameras											
							.00	.00	.00	.00	.00	.00
04737	McSo Training Center											
007-005-04737-05685	McSo Training Center Dev.											
	Total McSo Training Center Dev.											
							.00	.00	.00	.00	.00	.00
04738	E911 Bellsouth											
007-005-04738-05001	Lease Payments											
	Total Lease Payments											
							.00	.00	.00	.00	.00	.00
007-005-04738-05500	Supplies, Office											
02	TAYLOR TERMITES & PEST CONTROL		08/10/22	AP	PJ	0143435	48.00		48.00			(1,200.00)
03	TAYLOR TERMITES & PEST CONTROL		09/14/22	AP	PJ	0144045	48.00		96.00			(1,152.00)
04	TAYLOR TERMITES & PEST CONTROL		10/05/22	AP	PJ	0144499	48.00		144.00			(1,104.00)
												(1,056.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04738	E911 Bellsouth											
007-005-04738-05500	Supplies, Office								192.00			(1,008.00)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	48.00		192.00			(1,008.00)
06	TERMINIX		12/14/22	AP	PJ	0145937	48.00		240.00			(960.00)
07	TERMINIX		01/10/23	AP	PJ	0146326	48.00		288.00			(912.00)
08	TERMINIX		02/09/23	AP	PJ	0146883	48.00		336.00			(864.00)
09	TERMINIX		03/16/23	AP	PJ	0147503	48.00		384.00			(816.00)
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147825	53.33		437.33			(762.67)
10	HERALD OFFICE SUPPLY INC		04/05/23	AP	PJ	0147824	176.55		613.88			(586.12)
10	TERMINIX		04/13/23	AP	PJ	0147910	48.00		661.88			(538.12)
11	TERMINIX		05/10/23	AP	PJ	0148504	48.00		709.88			(490.12)
12	TERMINIX		06/14/23	AP	PJ	0149190	48.00		757.88			(442.12)
12	TERMINIX		06/14/23	AP	PJ	0149189	200.00		957.88			(242.12)
12	HERALD OFFICE SUPPLY INC		06/28/23	AP	PJ	0149269	4,142.88		5,100.76			3,900.76
12	TERMINIX		07/21/23	AP	PJ	0149838	48.00		5,148.76			3,948.76
	Total Supplies, Office						5,148.76	.00	5,148.76	.00	.00	3,948.76
007-005-04738-05540	Supplies, Operating											(250.00)
	Total Supplies, Operating						.00	.00	.00	.00	.00	(250.00)
007-005-04738-05541	911 Addressing/Map Signs											(500.00)
	Total 911 Addressing/Map Signs						.00	.00	.00	.00	.00	(500.00)
007-005-04738-05555	Supplies, Uniforms											(600.00)
	Total Supplies, Uniforms						.00	.00	.00	.00	.00	(600.00)
007-005-04738-05605	Telephone											(30,000.00)
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142799	3,900.00		3,900.00			(26,100.00)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143280	112.00		4,012.00			(25,988.00)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		4,044.38			(25,955.62)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		4,076.76			(25,923.24)
02	AT&T		08/25/22	AP	PJ	0143764	1,453.46		5,530.22			(24,469.78)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		5,568.23			(24,431.77)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		5,606.24			(24,393.76)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143843	112.00		5,718.24			(24,281.76)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		5,746.58			(24,253.42)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		5,774.93			(24,225.07)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144473	112.00		5,886.93			(24,113.07)
04	COMMUNICATIONS TECHNOLOGY, LLC		10/19/22	AP	PJ	0144828	3,900.00		9,786.93			(20,213.07)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		9,824.94			(20,175.06)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		9,862.95			(20,137.05)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145072	112.00		9,974.95			(20,025.05)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		10,037.47			(19,962.53)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		10,099.99			(19,900.01)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145687	112.00		10,211.99			(19,788.01)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,250.00			(19,750.00)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,288.01			(19,711.99)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		10,295.22			(19,704.78)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		10,302.43			(19,697.57)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146144	112.00		10,414.43			(19,585.57)
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146275	3,900.00		14,314.43			(15,685.57)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		14,352.44			(15,647.56)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		20.83	14,331.61			(15,668.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
005 - Expense												
04738 - E911 Bellsouth												
007-005-04738-05605 Telephone												
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146711	112.00		14,443.61			(15,556.39)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,481.62			(15,518.38)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147126	112.00		14,593.62			(15,406.38)
09	DATAMAXX APPLIED TECHNOLOGIES		03/16/23	AP	PJ	0147497	360.00		14,953.62			(15,046.38)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		14,991.63			(15,008.37)
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147717		360.00	14,631.63			(15,368.37)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147749	112.00		14,743.63			(15,256.37)
10	COMMUNICATIONS TECHNOLOGY, LLC		04/19/23	AP	PJ	0148022	3,900.00		18,643.63			(11,356.37)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		18,681.64			(11,318.36)
11	DEPT OF ADMINISTRATION		05/03/23	AP	PJ	0148284	112.00		18,793.64			(11,206.36)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		18,831.65			(11,168.35)
11	DEPT OF ADMINISTRATION		05/31/23	AP	PJ	0148877	112.00		18,943.65			(11,056.35)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		18,981.66			(11,018.34)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149421	112.00		19,093.66			(10,906.34)
12	DEPT OF ADMINISTRATION		12/27/23	AP	PJ	0152954	112.00		19,205.66			(10,794.34)
Total Telephone							19,586.49	380.83	19,205.66	.00	.00	(10,794.34)
007-005-04738-05606 Postage												
Total Postage							.00	.00	.00	.00	.00	(50.00)
Total Postage							.00	.00	.00	.00	.00	(50.00)
007-005-04738-05610 Training, Travel, Meals												
03	SC APCO/NENA		09/08/22	AP	PJ	0143947	200.00		200.00			(1,500.00)
Total Training, Travel, Meals							200.00	.00	200.00	.00	.00	(1,300.00)
Total Training, Travel, Meals							200.00	.00	200.00	.00	.00	(1,300.00)
007-005-04738-05630 Utilities												
02	BENNETTSMVILLE ELECTRIC & WATER		08/04/22	AP	PJ	0143331	7.50		7.50			7.50
02	BENNETTSMVILLE ELECTRIC & WATER		08/25/22	AP	PJ	0143759	7.50		15.00			15.00
04	BENNETTSMVILLE ELECTRIC & WATER		10/05/22	AP	PJ	0144535	7.50		22.50			22.50
04	BENNETTSMVILLE ELECTRIC & WATER		10/25/22	AP	PJ	0144965	7.50		30.00			30.00
06	BENNETTSMVILLE ELECTRIC & WATER		12/01/22	AP	PJ	0145612	7.50		37.50			37.50
06	BENNETTSMVILLE ELECTRIC & WATER		12/29/22	AP	PJ	0146097	7.50		45.00			45.00
07	BENNETTSMVILLE ELECTRIC & WATER		01/25/23	AP	PJ	0146594	7.50		52.50			52.50
09	BENNETTSMVILLE ELECTRIC & WATER		03/02/23	AP	PJ	0147185	7.50		60.00			60.00
10	BENNETTSMVILLE ELECTRIC & WATER		04/05/23	AP	PJ	0147812	7.50		67.50			67.50
11	BENNETTSMVILLE ELECTRIC & WATER		05/04/23	AP	PJ	0148339	7.50		75.00			75.00
12	BENNETTSMVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149070	7.50		82.50			82.50
12	BENNETTSMVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069		7.50	75.00			75.00
12	BENNETTSMVILLE ELECTRIC & WATER		06/08/23	AP	PJ	0149069	7.50		82.50			82.50
12	BENNETTSMVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149297	7.50		90.00			90.00
Total Utilities							97.50	7.50	90.00	.00	.00	90.00
007-005-04738-05635 O&m Buildings												
Total O&m Buildings							.00	.00	.00	.00	.00	(500.00)
Total O&m Buildings							.00	.00	.00	.00	.00	(500.00)
007-005-04738-05637 O&m Equipment												
01	COMMUNICATIONS TECHNOLOGY, LLC		07/14/22	AP	PJ	0142798	4,453.93		4,453.93			(24,250.00)
09	DATAMAXX APPLIED TECHNOLOGIES		03/31/23	AP	PJ	0147716	1,560.00		6,013.93			(19,796.07)
Total O&m Equipment							6,013.93	.00	6,013.93	.00	.00	(18,236.07)
Total O&m Equipment							6,013.93	.00	6,013.93	.00	.00	(18,236.07)
007-005-04738-05639 800 Mhz Radios												
01	MOTOROLA		07/06/22	AP	PJ	0142782	99.11		99.11			(1,400.00)
Total 800 Mhz Radios							99.11		99.11			(1,300.89)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04738 - E911 Bellsouth											
007-005-04738-05639	800 Mhz Radios							177.42			(1,222.58)
02	MOTOROLA	08/04/22	AP	PJ	0143339	78.31		177.42			(1,222.58)
03	MOTOROLA	09/14/22	AP	PJ	0144093	88.68		266.10			(1,133.90)
04	MOTOROLA	10/12/22	AP	PJ	0144654	88.68		354.78			(1,045.22)
05	MOTOROLA	11/08/22	AP	PJ	0145206	88.95		443.73			(956.27)
06	MOTOROLA	12/14/22	AP	PJ	0145916	88.68		532.41			(867.59)
07	MOTOROLA	01/10/23	AP	PJ	0146314	88.68		621.09			(778.91)
08	MOTOROLA	02/09/23	AP	PJ	0146855	88.68		709.77			(690.23)
09	MOTOROLA	03/09/23	AP	PJ	0147370	88.92		798.69			(601.31)
10	MOTOROLA	04/13/23	AP	PJ	0147906	88.68		887.37			(512.63)
11	MOTOROLA	05/10/23	AP	PJ	0148492	88.68		976.05			(423.95)
12	MOTOROLA	06/14/23	AP	PJ	0149181	88.68		1,064.73			(335.27)
Total 800 Mhz Radios						1,064.73	.00	1,064.73	.00	.00	(335.27)
007-005-04738-05640	Rentals										
Total Rentals						.00	.00	.00	.00	.00	.00
007-005-04738-05690	Dues & Subscriptions										(300.00)
Total Dues & Subscriptions						.00	.00	.00	.00	.00	(300.00)
007-005-04738-05702	Interest Payments										
Total Interest Payments						.00	.00	.00	.00	.00	.00
007-005-04738-05769	Equipment Lease										(850.00)
01	XEROX CORPORATION	07/28/22	AP	PJ	0143217	122.27		122.27			(727.73)
02	XEROX CORPORATION	08/10/22	AP	PJ	0143477	177.20		299.47			(550.53)
03	XEROX CORPORATION	09/08/22	AP	PJ	0143987	103.10		402.57			(447.43)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144301	200.64		603.21			(246.79)
03	XEROX CORPORATION	09/21/22	AP	PJ	0144297	105.49		708.70			(141.30)
04	XEROX CORPORATION	10/20/22	AP	PJ	0144863	204.68		913.38			63.38
05	XEROX CORPORATION	11/15/22	AP	PJ	0145409	154.48		1,067.86			217.86
06	XEROX CORPORATION	12/07/22	AP	PJ	0145749	152.31		1,220.17			370.17
07	XEROX CORPORATION	01/25/23	AP	PJ	0146602	177.06		1,397.23			547.23
08	XEROX CORPORATION	02/15/23	AP	PJ	0146962	110.39		1,507.62			657.62
09	XEROX CORPORATION	03/09/23	AP	PJ	0147365	231.53		1,739.15			889.15
10	XEROX CORPORATION	04/13/23	AP	PJ	0147901	165.88		1,905.03			1,055.03
11	XEROX CORPORATION	05/10/23	AP	PJ	0148486	151.48		2,056.51			1,206.51
12	XEROX CORPORATION	06/14/23	AP	PJ	0149179	212.69		2,269.20			1,419.20
Total Equipment Lease						2,269.20	.00	2,269.20	.00	.00	1,419.20
007-005-04738-05770	Equipmt. Purchase Noncapital										
Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
007-005-04738-05940	Other Charges/State Funding										(200.00)
Total Other Charges/State Funding						.00	.00	.00	.00	.00	(200.00)
04746 - Cmrs 911 Surcharge											
007-005-04746-05400	Salaries, Regular										(118,349.00)
03	AJE#22 911 DIR SAL QTR 1	09/25/22	GJ	JE		10,878.94		10,878.94			(107,470.06)
03	AJE#21 911 MNGR SAL QTR 1	09/25/22	GJ	JE		17,854.35		28,733.29			(89,615.71)
03	AJE#20 911 ASST MNG SAL QTR 1	09/25/22	GJ	JE		5,400.95		34,134.24			(84,214.76)
06	AJE#68C 911 ASST MNGR 10-12.22	12/31/22	GJ	JE		4,730.17		38,864.41			(79,484.59)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
005 - Expense												
04746 - Cmr's 911 Surcharge												
007-005-04746-05400 Salaries, Regular												
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			4,730.17	34,134.24			(84,214.76)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE		10,306.49		44,440.73			(73,908.27)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE		14,272.50		58,713.23			(59,635.77)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		4,730.17		63,443.40			(54,905.60)
Total Salaries, Regular							68,173.57	4,730.17	63,443.40	.00	.00	(54,905.60)
007-005-04746-05461 Employer Fica Fringe												
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE		1,227.33		1,227.33			(7,826.67)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE		1,328.78		2,556.11			(6,497.89)
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE		391.11		2,947.22			(6,106.78)
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE		339.79		3,287.01			(5,766.99)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			339.79	2,947.22			(6,106.78)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE		1,183.56		4,130.78			(4,923.22)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE		1,054.76		5,185.54			(3,868.46)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		339.79		5,525.33			(3,528.67)
Total Employer Fica Fringe							5,865.12	339.79	5,525.33	.00	.00	(3,528.67)
007-005-04746-05466 Reg Retirement Fringe												
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE		2,904.09		2,904.09			(17,877.91)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE		3,135.23		6,039.32			(14,742.68)
03	AJE#20 911 ASST MNG SAL QTR 1		09/25/22	GJ	JE		948.40		6,987.72			(13,794.28)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE			830.62	6,157.10			(14,624.90)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE		2,803.57		8,960.67			(11,821.33)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE		2,506.24		11,466.91			(9,315.09)
06	AJE#68 911 ASSTMNGR 10-12.22		12/31/22	GJ	JE		830.62		12,297.53			(8,484.47)
Total Reg Retirement Fringe							13,128.15	830.62	12,297.53	.00	.00	(8,484.47)
007-005-04746-05468 Health Ins Fringe												
03	AJE#22 911 DIR SAL QTR 1		09/25/22	GJ	JE		1,488.06		1,488.06			(10,808.94)
03	AJE#21 911 MNGR SAL QTR 1		09/25/22	GJ	JE		1,488.06		2,976.12			(9,320.88)
06	AJE#68C 911 ASST MNGR 10-12.22		12/31/22	GJ	JE		830.62		3,806.74			(8,490.26)
06	AJE#70 911 DIR SAL 10-12.22		12/31/22	GJ	JE		1,488.06		5,294.80			(7,002.20)
06	AJE#69 911 MNGR SAL 10-12.22		12/31/22	GJ	JE		1,488.06		6,782.86			(5,514.14)
Total Health Ins Fringe							6,782.86	.00	6,782.86	.00	.00	(5,514.14)
007-005-04746-05545 Fuel/Gas/Diesel												
Total Fuel/Gas/Diesel							.00	.00	.00	.00	.00	(1,000.00)
007-005-04746-05605 Telephone												
01	AT & T		07/06/22	AP	PJ	0142793	320.94		320.94			(84,679.06)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143108	156.43		477.37			(84,522.63)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	.51		477.88			(84,522.12)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	19.82		497.70			(84,502.30)
01	DUNCAN-PARNELL INC.		07/28/22	AP	PJ	0143248	91.80		589.50			(84,410.50)
01	AT & T		07/28/22	AP	PJ	0143237	6,412.13		7,001.63			(77,998.37)
01	AT & T		07/28/22	AP	PJ	0143236	190.00		7,191.63			(77,808.37)
01	AT & T		07/28/22	AP	PJ	0143230	26.96		7,218.59			(77,781.41)
01	AT & T		07/28/22	AP	PJ	0143230	627.05		7,845.64			(77,154.36)
01	AT & T		07/28/22	AP	PJ	0143230	15.02		7,860.66			(77,139.34)
02	VOIANCE		08/10/22	AP	PJ	0143510	25.00		7,885.66			(77,114.34)
02	AT & T		08/10/22	AP	PJ	0143495	320.94		8,206.60			(76,793.40)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds											
005 - Expense											
04746 - Cmrs 911 Surcharge											
007-005-04746-05605 Telephone								8,207.35			(76,792.65)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	.75		8,207.35			(76,792.65)
02	WINDSTREAM	08/17/22	AP	PJ	0143542	17.98		8,225.33			(76,774.67)
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143693	156.43		8,381.76			(76,618.24)
02	DUNCAN-PARNELL INC.	08/25/22	AP	PJ	0143796	107.47		8,489.23			(76,510.77)
02	AT & T	08/25/22	AP	PJ	0143778	26.61		8,515.84			(76,484.16)
02	AT & T	08/25/22	AP	PJ	0143778	618.32		9,134.16			(75,865.84)
02	AT & T	08/25/22	AP	PJ	0143778	14.67		9,148.83			(75,851.17)
03	AT & T	09/01/22	AP	PJ	0143908	6,412.13		15,560.96			(69,439.04)
03	AT & T	09/01/22	AP	PJ	0143907	190.00		15,750.96			(69,249.04)
03	VOIANCE	09/14/22	AP	PJ	0144118	25.00		15,775.96			(69,224.04)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	1.19		15,777.15			(69,222.85)
03	WINDSTREAM	09/21/22	AP	PJ	0144254	21.95		15,799.10			(69,200.90)
03	SANDHILL CONNEXTIONS	09/21/22	AP	PJ	0144248	156.43		15,955.53			(69,044.47)
03	DUNCAN-PARNELL INC.	09/29/22	AP	PJ	0144425	98.83		16,054.36			(68,945.64)
03	AT & T	09/29/22	AP	PJ	0144407	26.61		16,080.97			(68,919.03)
03	AT & T	09/29/22	AP	PJ	0144407	618.32		16,699.29			(68,300.71)
03	AT & T	09/29/22	AP	PJ	0144407	14.67		16,713.96			(68,286.04)
04	AT & T	10/06/22	AP	PJ	0144555	190.00		16,903.96			(68,096.04)
04	AT & T	10/06/22	AP	PJ	0144554	6,412.13		23,316.09			(61,683.91)
04	VOIANCE	10/13/22	AP	PJ	0144682	25.00		23,341.09			(61,658.91)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	.26		23,341.35			(61,658.65)
04	WINDSTREAM	10/18/22	AP	PJ	0144795	23.21		23,364.56			(61,635.44)
04	SANDHILL CONNEXTIONS	10/18/22	AP	PJ	0144783	156.43		23,520.99			(61,479.01)
04	AT & T	10/24/22	AP	PJ	0144950	26.48		23,547.47			(61,452.53)
04	AT & T	10/24/22	AP	PJ	0144950	598.96		24,146.43			(60,853.57)
04	AT & T	10/24/22	AP	PJ	0144950	14.54		24,160.97			(60,839.03)
04	DUNCAN-PARNELL INC.	10/25/22	AP	PJ	0144980	105.84		24,266.81			(60,733.19)
04	AT & T	10/25/22	AP	PJ	0144977	190.00		24,456.81			(60,543.19)
04	AT & T	10/25/22	AP	PJ	0144976	6,412.13		30,868.94			(54,131.06)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	.61		30,869.55			(54,130.45)
05	WINDSTREAM	11/15/22	AP	PJ	0145351	18.58		30,888.13			(54,111.87)
06	DUNCAN-PARNELL INC.	12/01/22	AP	PJ	0145634	105.84		30,993.97			(54,006.03)
06	AT & T	12/01/22	AP	PJ	0145621	26.52		31,020.49			(53,979.51)
06	AT & T	12/01/22	AP	PJ	0145621	604.50		31,624.99			(53,375.01)
06	AT & T	12/01/22	AP	PJ	0145621	14.58		31,639.57			(53,360.43)
06	AT & T	12/08/22	AP	PJ	0145771	6,412.13		38,051.70			(46,948.30)
06	AT & T	12/08/22	AP	PJ	0145770	190.00		38,241.70			(46,758.30)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	.18		38,241.88			(46,758.12)
06	WINDSTREAM	12/14/22	AP	PJ	0145889	17.49		38,259.37			(46,740.63)
06	AT & T	12/21/22	AP	PJ	0146064	26.52		38,285.89			(46,714.11)
06	AT & T	12/21/22	AP	PJ	0146064	604.50		38,890.39			(46,109.61)
06	AT & T	12/21/22	AP	PJ	0146064	14.58		38,904.97			(46,095.03)
06	VOIANCE	12/29/22	AP	PJ	0146120	25.00		38,929.97			(46,070.03)
06	DUNCAN-PARNELL INC.	12/29/22	AP	PJ	0146118	91.80		39,021.77			(45,978.23)
06	AT & T	12/29/22	AP	PJ	0146116	6,412.13		45,433.90			(39,566.10)
06	AT & T	12/29/22	AP	PJ	0146115	190.00		45,623.90			(39,376.10)
07	VOIANCE	01/19/23	AP	PJ	0146457	25.00		45,648.90			(39,351.10)
07	WINDSTREAM	01/25/23	AP	PJ	0146567	13.85		45,662.75			(39,337.25)
07	DUNCAN-PARNELL INC.	01/26/23	AP	PJ	0146649	91.80		45,754.55			(39,245.45)
07	AT & T	01/26/23	AP	PJ	0146640	190.00		45,944.55			(39,055.45)
07	AT & T	01/26/23	AP	PJ	0146639	6,412.13		52,356.68			(32,643.32)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
	005 - Expense											
	04746 - Cmrs 911 Surcharge											
007-005-04746-05605	Telephone								52,383.28			(32,616.72)
07	AT & T		01/26/23	AP	PJ	0146620	26.60		52,383.28			(32,616.72)
07	AT & T		01/26/23	AP	PJ	0146620	611.41		52,994.69			(32,005.31)
07	AT & T		01/26/23	AP	PJ	0146620	14.66		53,009.35			(31,990.65)
08	VOIANCE		02/02/23	AP	PJ	0146806	25.00		53,034.35			(31,965.65)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	1.25		53,035.60			(31,964.40)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	18.29		53,053.89			(31,946.11)
09	AT & T		03/02/23	AP	PJ	0147222	6,412.13		59,466.02			(25,533.98)
09	AT & T		03/02/23	AP	PJ	0147221	190.00		59,656.02			(25,343.98)
09	AT & T		03/02/23	AP	PJ	0147205	26.58		59,682.60			(25,317.40)
09	AT & T		03/02/23	AP	PJ	0147205	609.41		60,292.01			(24,707.99)
09	AT & T		03/02/23	AP	PJ	0147205	14.64		60,306.65			(24,693.35)
09	DUNCAN-PARNELL INC.		03/09/23	AP	PJ	0147396	91.80		60,398.45			(24,601.55)
09	WINDSTREAM		03/15/23	AP	PJ	0147446	.44		60,398.89			(24,601.11)
09	VOIANCE		03/16/23	AP	PJ	0147526	25.00		60,423.89			(24,576.11)
09	VOIANCE		03/16/23	AP	PJ	0147525	25.00		60,448.89			(24,551.11)
09	AT & T		03/22/23	AP	PJ	0147604	26.58		60,475.47			(24,524.53)
09	AT & T		03/22/23	AP	PJ	0147604	609.41		61,084.88			(23,915.12)
09	AT & T		03/22/23	AP	PJ	0147604	14.64		61,099.52			(23,900.48)
09	DUNCAN-PARNELL INC.		03/23/23	AP	PJ	0147621	92.46		61,191.98			(23,808.02)
09	AT & T		03/31/23	AP	PJ	0147725	6,412.13		67,604.11			(17,395.89)
09	AT & T		03/31/23	AP	PJ	0147723	190.00		67,794.11			(17,205.89)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	2.05		67,796.16			(17,203.84)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	27.54		67,823.70			(17,176.30)
10	AT & T		04/26/23	AP	PJ	0148194	26.50		67,850.20			(17,149.80)
10	AT & T		04/26/23	AP	PJ	0148194	602.96		68,453.16			(16,546.84)
10	AT & T		04/26/23	AP	PJ	0148194	14.56		68,467.72			(16,532.28)
10	DUNCAN-PARNELL INC.		04/27/23	AP	PJ	0148217	96.02		68,563.74			(16,436.26)
10	AT & T		04/27/23	AP	PJ	0148213	190.00		68,753.74			(16,246.26)
10	AT & T		04/27/23	AP	PJ	0148212	6,412.13		75,165.87			(9,834.13)
11	VOIANCE		05/11/23	AP	PJ	0148519	25.00		75,190.87			(9,809.13)
11	VOIANCE		05/11/23	AP	PJ	0148518	25.00		75,215.87			(9,784.13)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	.34		75,216.21			(9,783.79)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	11.27		75,227.48			(9,772.52)
11	AT & T		05/24/23	AP	PJ	0148786	26.52		75,254.00			(9,746.00)
11	AT & T		05/24/23	AP	PJ	0148786	582.80		75,836.80			(9,163.20)
11	AT & T		05/24/23	AP	PJ	0148786	14.58		75,851.38			(9,148.62)
11	DUNCAN-PARNELL INC.		05/25/23	AP	PJ	0148803	98.22		75,949.60			(9,050.40)
12	AT & T		06/01/23	AP	PJ	0148943	6,412.13		82,361.73			(2,638.27)
12	AT & T		06/01/23	AP	PJ	0148941	190.00		82,551.73			(2,448.27)
12	VOIANCE		06/09/23	AP	PJ	0149120	25.00		82,576.73			(2,423.27)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	.62		82,577.35			(2,422.65)
12	WINDSTREAM		06/27/23	AP	PJ	0149235	11.61		82,588.96			(2,411.04)
12	AT & T		06/29/23	AP	PJ	0149312	26.52		82,615.48			(2,384.52)
12	AT & T		06/29/23	AP	PJ	0149312	582.80		83,198.28			(1,801.72)
12	AT & T		06/29/23	AP	PJ	0149312	14.58		83,212.86			(1,787.14)
12	VOIANCE		07/10/23	AP	PJ	0149526	25.00		83,237.86			(1,762.14)
12	DUNCAN-PARNELL INC.		07/10/23	AP	PJ	0149513	91.80		83,329.66			(1,670.34)
12	AT & T		07/10/23	AP	PJ	0149503	6,412.13		89,741.79			4,741.79
12	AT & T		07/10/23	AP	PJ	0149502	190.00		89,931.79			4,931.79
	Total Telephone						89,931.79	.00	89,931.79	.00	.00	4,931.79

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007 - Marlboro Co Special Funds												
005 - Expense												
04746 - Cmr's 911 Surcharge												
007-005-04746-05610 Training, Travel, Meals												
11	LAW ENFORCMT. TRAINING COUNCIL		05/24/23	AP	PJ	0148770	700.00		700.00			(1,500.00)
	Total Training, Travel, Meals						700.00	.00	700.00	.00	.00	(800.00)
007-005-04746-05637 O&m Equipment												
03	AT & T		09/22/22	AP	PJ	0144328		14,511.85	(14,511.85)			(40,000.00)
03	AT & T		09/22/22	AP	PJ	0144328	14,511.85		.00			(54,511.85)
04	TODD'S COMPUTER		10/25/22	AP	PJ	0144997	654.37		654.37			(40,000.00)
05	AT & T		11/03/22	AP	PJ	0145172	17,531.11		18,185.48			(39,345.63)
05	COMMUNICATIONS TECHNOLOGY, LLC		11/08/22	AP	PJ	0145193	21,484.98		39,670.46			(21,814.52)
05	COMMUNICATIONS TECHNOLOGY, LLC		11/15/22	AP	PJ	0145344	455.98		40,126.44			(329.54)
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146111	10,843.37		50,969.81			126.44
06	DELL MARKETING L.P.		12/29/22	AP	PJ	0146110	1,020.87		51,990.68			10,969.81
07	EDWARDS REFRIGERATION INC		01/04/23	AP	PJ	0146154	675.00		52,665.68			11,990.68
08	SC REVENUE AND FISCAL AFFAIRS		02/15/23	AP	PJ	0147002	4,128.00		56,793.68			12,665.68
09	TODD'S COMPUTER		03/15/23	AP	PJ	0147439	2,113.64		58,907.32			16,793.68
09	TODD'S COMPUTER		03/29/23	AP	PJ	0147664	192.15		59,099.47			18,907.32
12	AUDIT AJE#23		06/30/23	GJ	JE			10,843.37	48,256.10			19,099.47
12	AUDIT AJE#21		06/30/23	GJ	JE			7,161.66	41,094.44			8,256.10
12	EATON CORPORATION		07/10/23	AP	PJ	0149509	3,686.04		44,780.48			1,094.44
	Total O&m Equipment						77,297.36	32,516.88	44,780.48	.00	.00	4,780.48
007-005-04746-05700 Capital Outlay												
12	AUDIT AJE#23		06/30/23	GJ	JE		10,843.37		10,843.37			(40,000.00)
	Total Capital Outlay						10,843.37	.00	10,843.37	.00	.00	(29,156.63)
007-005-04746-05769 Equipment Lease												
	Total Equipment Lease						.00	.00	.00	.00	.00	(1,000.00)
007-005-04746-05770 Equipmt. Purchase Noncapital												
02	WTH TECHNOLOGY, INC.		08/10/22	AP	PJ	0143469	810.00		810.00			(20,000.00)
02	WTH TECHNOLOGY, INC.		08/25/22	AP	PJ	0143750	5,400.00		6,210.00			(19,190.00)
03	WTH TECHNOLOGY, INC.		09/14/22	AP	PJ	0144088	630.00		6,840.00			(13,790.00)
03	SOUTHERN SOFTWARE, INC.		09/22/22	AP	PJ	0144320	14,141.00		20,981.00			(13,160.00)
05	WTH TECHNOLOGY, INC.		11/08/22	AP	PJ	0145198	4,830.00		25,811.00			981.00
07	DSS CORPORATION		01/10/23	AP	PJ	0146307	4,563.00		30,374.00			5,811.00
11	SOUTHERN SOFTWARE, INC.		05/18/23	AP	PJ	0148616	9,500.00		39,874.00			10,374.00
12	AUDIT AJE#21		06/30/23	GJ	JE			12,243.58	27,630.42			19,874.00
	Total Equipmt. Purchase Noncapital						39,874.00	12,243.58	27,630.42	.00	.00	7,630.42
007-005-04746-05939 Code Red												
	Total Code Red						.00	.00	.00	.00	.00	(5,000.00)
007-005-04746-07331 Grant/Other Funds												
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
04760 - Local Accommodations												
007-005-04760-05500 Supplies, Office												
01	HAMILTONS		07/14/22	AP	PJ	0142817	386.64		386.64			(400.00)
	Total Supplies, Office						386.64	.00	386.64	.00	.00	(13.36)
007-005-04760-05940 Other Charges/State Funding												
												(117,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
007	Marlboro Co Special Funds												
005	Expense												
04760	Local Accommodations												
	Total Other Charges/State Funding							.00	.00	.00	.00	.00	(117,000.00)
007-005-04760-05961	Civic Center												
01	MARL. CIVIC CENTER FOUNDATION		07/06/22	AP	PJ	0142769	1,250.00		1,250.00			(13,750.00)	
02	MARL. CIVIC CENTER FOUNDATION		08/04/22	AP	PJ	0143367	1,250.00		2,500.00			(12,500.00)	
03	MARL. CIVIC CENTER FOUNDATION		09/08/22	AP	PJ	0143992	1,250.00		3,750.00			(11,250.00)	
04	MARL. CIVIC CENTER FOUNDATION		10/03/22	AP	PJ	0144465	1,250.00		5,000.00			(10,000.00)	
05	MARL. CIVIC CENTER FOUNDATION		11/01/22	AP	PJ	0145056	1,250.00		6,250.00			(8,750.00)	
06	MARL. CIVIC CENTER FOUNDATION		12/07/22	AP	PJ	0145673	1,250.00		7,500.00			(7,500.00)	
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373		1,250.00	6,250.00			(8,750.00)	
06	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146373	1,250.00		7,500.00			(7,500.00)	
07	MARL. CIVIC CENTER FOUNDATION		01/16/23	AP	PJ	0146382	1,250.00		8,750.00			(6,250.00)	
08	MARL. CIVIC CENTER FOUNDATION		02/02/23	AP	PJ	0146766	1,250.00		10,000.00			(5,000.00)	
09	MARL. CIVIC CENTER FOUNDATION		03/02/23	AP	PJ	0147178	1,250.00		11,250.00			(3,750.00)	
09	MARL. CIVIC CENTER FOUNDATION		03/30/23	AP	PJ	0147700	1,250.00		12,500.00			(2,500.00)	
11	MARL. CIVIC CENTER FOUNDATION		05/03/23	AP	PJ	0148331	1,250.00		13,750.00			(1,250.00)	
12	MARL. CIVIC CENTER FOUNDATION		06/01/23	AP	PJ	0148919	1,250.00		15,000.00			.00	
	Total Civic Center							16,250.00	1,250.00	15,000.00	.00	.00	.00
007-005-04760-05962	Arts Council												
	Total Arts Council							.00	.00	.00	.00	.00	.00
007-005-04760-05964	Museum												
	Total Museum							.00	.00	.00	.00	.00	.00
007-005-04760-05966	Mc Historic Preservat Commiss												
01	MC HISTORIC PRESERVATION COMM		07/06/22	AP	PJ	0142763	1,500.00		1,500.00			(6,000.00)	
04	MC HISTORIC PRESERVATION COMM		10/03/22	AP	PJ	0144460	1,500.00		3,000.00			(4,500.00)	
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367		1,500.00	1,500.00			(3,000.00)	
06	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146367	1,500.00		3,000.00			(4,500.00)	
07	MC HISTORIC PRESERVATION COMM		01/16/23	AP	PJ	0146376	1,500.00		4,500.00			(3,000.00)	
09	MC HISTORIC PRESERVATION COMM		03/30/23	AP	PJ	0147685	1,500.00		6,000.00			(1,500.00)	
	Total Mc Historic Preservat Commiss							7,500.00	1,500.00	6,000.00	.00	.00	.00
04761	Hospitality Tax												
007-005-04761-03483	Hospitality Tax Projects												
	Total Hospitality Tax Projects							.00	.00	.00	.00	.00	(75,000.00)
007-005-04761-05500	Supplies, Office												
01	HAMILTONS		07/14/22	AP	PJ	0142817	658.80		658.80			(700.00)	
	Total Supplies, Office							658.80	.00	658.80	.00	.00	(41.20)
04766	M H Removal Fee												
007-005-04766-03224	Derelict/ Mh Removable Fee												
	Total Derelict/ Mh Removable Fee							.00	.00	.00	.00	.00	(2,000.00)
04770	Insurance												
007-005-04770-05618	Insurance Claims												
02	MARLBORO TOWING LLC		08/11/22	AP	PJ	0143522	604.00		604.00			604.00	
02	GLENN M BELL		08/11/22	AP	PJ	0143521		604.00	.00			.00	
02	GLENN M BELL		08/11/22	AP	PJ	0143521	604.00		604.00			604.00	
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143558	175.00		779.00			779.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
007	Marlboro Co Special Funds											
005	Expense											
04770	Insurance											
007-005-04770-05618	Insurance Claims								1,129.00			1,129.00
02	EDWARDS REFRIGERATION INC		08/17/22	AP	PJ	0143556	350.00		1,129.00			1,129.00
02	AJE#109 CLAIM#03		08/18/22	GJ	JE			300.44	828.56			828.56
02	SERVPRO OF FLORENCE COUNTY		08/18/22	AP	PJ	0143674	3,005.91		3,834.47			3,834.47
02	AJE#108 CLAIM#01 REF. REC		08/25/22	GJ	JE			.30	3,834.17			3,834.17
02	KEVIN'S PAINT & BODY		08/25/22	AP	PJ	0143786	2,924.97		6,759.14			6,759.14
02	JOHN LEWIS		08/26/22	AP	PJ	0143823	278.14		7,037.28			7,037.28
02	AJE#110 CLAIM#07		08/31/22	GJ	JE			1,000.00	6,037.28			6,037.28
02	MECO, INC.		08/31/22	AP	PJ	0143867	1,961.50		7,998.78			7,998.78
03	ALLSTATE GLASS		09/14/22	AP	PJ	0144099	211.17		8,209.95			8,209.95
03	EDWARDS REFRIGERATION INC		09/29/22	AP	PJ	0144393	1,420.00		9,629.95			9,629.95
04	WRIGHTS AUTO GLASS LLC		10/20/22	AP	PJ	0144888	230.47		9,860.42			9,860.42
04	AJE#112 REMVE EXP-NOT INS		10/21/22	GJ	JE			230.47	9,629.95			9,629.95
08	VIC BAILEY FORD INC		02/09/23	AP	PJ	0146857	23,301.00		32,930.95			32,930.95
09	WRIGHTS AUTO GLASS LLC		03/03/23	AP	PJ	0147233	1,056.37		33,987.32			33,987.32
09	AJE#113 CLAIM#17 BOOK INS EXP		03/08/23	GJ	JE		65.79		34,053.11			34,053.11
09	AJE#093 TO CORRECT		03/17/23	GJ	JE			1,056.37	32,996.74			32,996.74
09	ALLSTATE GLASS		03/22/23	AP	PJ	0147607	319.69		33,316.43			33,316.43
10	AJE#114 CLAIM#11MOVE EXCES EXP		04/05/23	GJ	JE			1,600.65	31,715.78			31,715.78
10	BENNETTSTVILLE AUTOMOTIVE &		04/05/23	AP	PJ	0147831	2,858.73		34,574.51			34,574.51
10	AJE#115 CLAIM#13 CORR.DEPT EXP		04/20/23	GJ	JE		500.00		35,074.51			35,074.51
10	FIVE STAR NISSAN OF FLORENCE,		04/20/23	AP	PJ	0148137	1,559.17		36,633.68			36,633.68
11	BENNETTSTVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543	9,734.23		46,367.91			46,367.91
11	WRIGHTS AUTO GLASS LLC		05/25/23	AP	PJ	0148804	509.66		46,877.57			46,877.57
12	KEVIN'S PAINT & BODY		06/01/23	AP	PJ	0148937	8,732.93		55,610.50			55,610.50
12	WRIGHTS AUTO GLASS LLC		06/08/23	AP	PJ	0149109	820.31		56,430.81			56,430.81
12	AUDIT AJE#23		06/30/23	GJ	JE			23,301.00	33,129.81			33,129.81
	Total Insurance Claims						61,223.04	28,093.23	33,129.81	.00	.00	33,129.81
007-005-04770-05619	Insurance Capital Outlay											
	Total Insurance Capital Outlay						.00	.00	.00	.00	.00	.00
007-005-04770-05700	Capital Outlay											
12	AUDIT AJE#23		06/30/23	GJ	JE		23,301.00		23,301.00			23,301.00
	Total Capital Outlay						23,301.00	.00	23,301.00	.00	.00	23,301.00
04780	Special Projects											
007-005-04780-03704	Dd McColl Hse Restoration											
	Total Dd McColl Hse Restoration						.00	.00	.00	.00	.00	.00
007-005-04780-03706	McGh For Ems											
	Total McGh For Ems						.00	.00	.00	.00	.00	.00
007-005-04780-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
04980	Transfers											
007-005-04980-03940	Transfer Of Funds											
	Total Transfer Of Funds						.00	.00	.00	.00	.00	.00
007-005-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget</u> <u>Amendment</u>	<u>Encumbrance</u>	<u>Budget</u> <u>Balance</u>
	Total Marlboro Co Special Funds						4,541,604.18	4,541,604.18	.00	.00	.00	(10,203.64)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
001	- Asset											
10000	- Asset											
009-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	557,264.19		557,264.19			
01	MC SOLID WASTE 6/30 TO 7/13/22		07/18/22	RC	RC	024276	411.00		557,675.19			
01	MC SOLID WASTE 7/5 TO 7/13/22		07/18/22	RC	RC	024275	412.00		558,087.19			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		20,502.95		578,590.14			
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024285	35.00		578,625.14			
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024284	177.00		578,802.14			
01	LANDFILL FEES JULY-2022		07/22/22	RC	RC	024306	25.00		578,827.14			
01	M.C. SOLID WASTE FEE 7/20/2022		07/25/22	RC	RC	024316	171.00		578,998.14			
01	MC SOLID WASTE FEE 7/26/2022		07/29/22	RC	RC	024331	103.00		579,101.14			
01	M C SOLID WASTE 7/26 TO 7/27/2		07/29/22	RC	RC	024330	86.00		579,187.14			
02	GEN.FUND JUNE-2022 EXPENSES		08/01/22	GJ	JE	CK#124		231,905.38	347,281.76			
02	LANDFILL FEES JULY-22		08/02/22	RC	RC	024340	152.00		347,433.76			
02	MC SOLID WASTE 8/5/22 TO 8/5/2		08/08/22	RC	RC	024354	86.00		347,519.76			
02	MC SOLID WASTE 7/29/22 TO 8/5/		08/08/22	RC	RC	024353	172.00		347,691.76			
02	BRIITTANY THALHEIM REF NO CART		08/15/22	GJ	JE	CK#125		51.00	347,640.76			
02	GEN.FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#126		4,834.65	342,806.11			
02	MC SOLID WASTE 8/17/22 TO 8/17		08/22/22	RC	RC	024399	86.00		342,892.11			
03	MC SOLID WASTE FEE 9/1/22		09/06/22	RC	RC	024453	69.00		342,961.11			
03	MC SOLID WASTE FEE 8/31/22		09/06/22	RC	RC	024452	69.00		343,030.11			
03	M.C GEN FUND AUG-22REIMB.EXPEN		09/08/22	GJ	JE	CK#127		116,555.31	226,474.80			
03	JUL-22 DEL DEP		09/12/22	GJ	DP		7,392.75		233,867.55			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		25,189.50		259,057.05			
03	LANDFILL FEES REDHILL SEPT-22		09/15/22	RC	RC	024485	151.00		259,208.05			
03	MARLBORO COUNTY SOLID W 9/8/22		09/16/22	RC	RC	024492	69.00		259,277.05			
03	MARLBORO COUNTY SOLID 9/2-2022		09/16/22	RC	RC	024491	69.00		259,346.05			
03	MC SOLID WASTE 9/15/22 TO 9/22		09/26/22	RC	RC	024543	138.00		259,484.05			
04	MC SOLID WASTE FEE CC 9/29/22		10/04/22	RC	RC	024559	52.00		259,536.05			
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024574	104.00		259,640.05			
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024573	52.00		259,692.05			
04	GEN.FUND SEPT-22 EXPENSES		10/11/22	GJ	JE	CK#128		126,007.61	133,684.44			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		10,907.50		144,591.94			
04	MC SOLDI WASTE 10/13 TO 10/25/		10/28/22	RC	RC	024657	87.00		144,678.94			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#129		134,278.14	10,400.80			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	JE		25,105.00		35,505.80			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		113,135.00		148,640.80			
05	MARLBORO COUNTY 10/27 TO 11/16		11/17/22	RC	RC	024704	175.00		148,815.80			
05	MC SOLID WASTE FEE 10/28/2022		11/17/22	RC	RC	024703	70.00		148,885.80			
05	MC SOLID WASTE FEE 11/17/22		11/23/22	RC	RC	024720	17.00		148,902.80			
06	MC SOLID WASTE FEE 11/30/22		12/02/22	RC	RC	024768	17.00		148,919.80			
06	MC SOLID WASTE 12/01/22 TO 12/		12/12/22	RC	RC	024787	17.00		148,936.80			
06	GEN.FUND NOV-22 EXPENSES		12/13/22	GJ	JE	CK#130		116,526.91	32,409.89			
06	NOV-22 RE DEP		12/15/22	GJ	DP		166,048.35		198,458.24			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		36,079.35		234,537.59			
06	MARLBORO COUNTY SOLID 12/13/22		12/19/22	RC	RC	024804	34.00		234,571.59			
06	NOV-22 RE DEP TAX SALE		12/19/22	GJ	DP		12,905.00		247,476.59			
06	KELLIE S JOHNSON REF TRASH CAN		12/20/22	GJ	JE	CK#131		86.00	247,390.59			
06	MARLBORO COUNTY SOLID 12/19/22		12/21/22	RC	RC	024812	235.00		247,625.59			
06	MARLBORO COUNTY SOLID 12/21/22		12/22/22	RC	RC	024814	17.00		247,642.59			
07	MC SOLID WASTE FEE 12/28/2022		01/04/23	RC	RC	024867	235.00		247,877.59			
07	MC SOLID WASTE FEE CC 1/3/2023		01/13/23	RC	RC	024890	115.00		247,992.59			
07	MC SOLID WASTE 1/3 TO 1/10/23		01/13/23	RC	RC	024889	325.00		248,317.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
001 - Asset												
10000 - Asset												
009-001-10000-01000 Checking Account Funds												
									270,945.34			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		22,627.75		270,945.34			
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP		333,890.00		604,835.34			
07	1/10/23 INTEREST EARNED		02/13/23	GJ	DP		99.57		604,934.91			
08	MC SOLID WASTE FEE 2/9/2023		02/10/23	RC	RC	025011	216.00		605,150.91			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		2,099.75		607,250.66			
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP		454,460.45		1,061,711.11			
08	TAHJ WHEELER REFU NO TRASH CAN		02/22/23	GJ	JE	CK#132		137.00	1,061,574.11			
08	MARLBORO COUNTY SOLI 2/21/2023		02/24/23	RC	RC	025040	196.00		1,061,770.11			
08	2/8/23 INTEREST EARNED		03/03/23	GJ	DP		177.22		1,061,947.33			
09	MC SOLID WASTE FEE 2/27/23		03/03/23	RC	RC	025088	235.00		1,062,182.33			
09	WILLIE T COOK NO TRASH CAN DEL		03/06/23	GJ	JE	CK#133		120.00	1,062,062.33			
09	COOK V SCPSA CNT LANGDILL MARL		03/10/23	RC	RC	025115	1,117.90		1,063,180.23			
09	MC SOLID WASTE FEE 3/7/23		03/10/23	RC	RC	025109	196.00		1,063,376.23			
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		632.75		1,064,008.98			
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP		77,505.60		1,141,514.58			
09	MC SOLID WASTE FEE 3/15/2023		03/17/23	RC	RC	025139	196.00		1,141,710.58			
09	MC SOLID WASTE FEE 3/20/23		03/24/23	RC	RC	025177	196.00		1,141,906.58			
09	MC SOLID WASTE FEE 3/20/23		03/24/23	RC	RC	025176	196.00		1,142,102.58			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	DP		432.03		1,142,534.61			
10	MC SOLID WASTE FEE CC 3/31/23		04/06/23	RC	RC	025226	354.00		1,142,888.61			
10	MC SOLID WASTE FEE 4/3/23		04/06/23	RC	RC	025225	354.00		1,143,242.61			
10	FEB-23 DEL DEP		04/13/23	GJ	DP		475.75		1,143,718.36			
10	MAR-23 R/E DEP		04/13/23	GJ	DP		49,113.45		1,192,831.81			
10	M.C. DOLID WASTE FEE 4/6/23		04/14/23	RC	RC	025250	177.00		1,193,008.81			
10	MC SOLID WASTE FEE 4/18/23		04/28/23	RC	RC	025309	157.00		1,193,165.81			
10	INT EARNED APRIL		05/03/23	GJ	DP		660.16		1,193,825.97			
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP		14,806.00		1,208,631.97			
11	MC SOLID WASTE FEE CC 5/1/23		05/12/23	RC	RC	025355	157.00		1,208,788.97			
11	MC SOLID WASTE 5/12 TO 5/16/20		05/19/23	RC	RC	025379	471.00		1,209,259.97			
11	MC SOLID WASTE 5/23/23 TO 5/24		05/26/23	RC	RC	025410	276.00		1,209,535.97			
11	INT EARNED		06/02/23	GJ	DP		780.72		1,210,316.69			
12	MC SOLID WASTE 6/1 TO 6/8/2023		06/12/23	RC	RC	025446	276.00		1,210,592.69			
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP		26,531.45		1,237,124.14			
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP		22,217.50		1,259,341.64			
12	MARLBORO COUNTY 6/12 TO 6/13/2		06/20/23	RC	RC	025472	256.00		1,259,597.64			
12	GEN.FUND APR.23-MAY23 EXPENSES		06/27/23	GJ	JE	CK#135		258,760.78	1,000,836.86			
12	GEN.FUND DEC.22-MAR.23 EXPENSE		06/27/23	GJ	JE	CK#134		491,086.30	509,750.56			
12	MARLBORO COUNTY SOLID 6/26/23		06/28/23	RC	RC	025518	236.00		509,986.56			
12	6/8/23 EARNED INTEREST		07/05/23	GJ	DP		889.08		510,875.64			
	Total Checking Account Funds						1,991,224.72	1,480,349.08	510,875.64	.00	.00	
009-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	120.00		120.00			
	Total Petty Cash						120.00	.00	120.00	.00	.00	
009-001-10000-06401 Fixed Asset - Vehicles												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	589,186.22		589,186.22			
	Total Fixed Asset - Vehicles						589,186.22	.00	589,186.22	.00	.00	
009-001-10000-06402 Fixed Asset - Land												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	26,435.00		26,435.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
001 - Asset												
10000 - Asset												
Total Fixed Asset - Land							26,435.00	.00	26,435.00	.00	.00	
009-001-10000-06403 Fixed Asset - Buildings												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,153,402.00		1,153,402.00			
Total Fixed Asset - Buildings							1,153,402.00	.00	1,153,402.00	.00	.00	
009-001-10000-06404 Fixed Asset - Furn. Fixt. Equi												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	679,683.00		679,683.00			
Total Fixed Asset - Furn. Fixt. Equi							679,683.00	.00	679,683.00	.00	.00	
009-001-10000-06450 Accumulated Depreciation												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,932,621.00	(1,932,621.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		138,233.00	(2,070,854.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	138,233.00		(1,932,621.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		138,233.00	(2,070,854.00)			
12	AUDIT AJE#24		06/30/23	GJ	JE			54,960.00	(2,125,814.00)			
Total Accumulated Depreciation							138,233.00	2,264,047.00	(2,125,814.00)	.00	.00	
11000 - Due From Other Funds												
009-001-11000-01675 Due From Other Funds												
Total Due From Other Funds							.00	.00	.00	.00	.00	
12000 - Prepaid Pension Cost												
009-001-12000-01200 Prepaid Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	44,431.00		44,431.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		7,828.00	36,603.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	7,828.00		44,431.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		7,828.00	36,603.00			
12	AUDIT AJE#25		06/30/23	GJ	JE			8,624.00	27,979.00			
12	AUDIT AJE#25		06/30/23	GJ	JE		10,170.00		38,149.00			
12	AUDIT AJE#25		06/30/23	GJ	JE			8,986.00	29,163.00			
Total Prepaid Pension Cost							62,429.00	33,266.00	29,163.00	.00	.00	
002 - Liability												
02000 - Liability												
009-002-02000-02025 Net Pension Liability												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		77,631.00	(77,631.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	16,006.00		(61,625.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		16,006.00	(77,631.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	16,006.00		(61,625.00)			
12	AUDIT AJE#25		06/30/23	GJ	JE			11,317.00	(72,942.00)			
Total Net Pension Liability							32,012.00	104,954.00	(72,942.00)	.00	.00	
11000 - Due From Other Funds												
009-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	61,640.75		61,640.75			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		61,640.75	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	61,640.75		61,640.75			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		61,640.75	.00			
Total Due From 065 Treas.Account							123,281.50	123,281.50	.00	.00	.00	
13000 - Deferred Pension Cost												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
002 - Liability												
13000 - Deferred Pension Cost												
009-002-13000-01300 Deferred Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	142.00		142.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		13,132.00	(12,990.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	13,132.00		142.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		13,132.00	(12,990.00)			
12	AUDIT AJE#25		06/30/23	GJ	JE		13,425.00		435.00			
Total Deferred Pension Cost							26,699.00	26,264.00	435.00	.00	.00	
20000 - Liability												
009-002-20000-02005 A/P Accrued By Manual Je												
Total A/P Accrued By Manual Je							.00	.00	.00	.00	.00	
009-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,266.44	(1,266.44)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		189.03	(1,455.47)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		1,615.62		160.15			
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			1,858.03	(1,697.88)			
Total Accrued Salaries Payable							1,615.62	3,313.50	(1,697.88)	.00	.00	
009-002-20000-02400 Compensated Absences												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,394.96	(1,394.96)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		2,400.21	(3,795.17)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	2,400.21		(1,394.96)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		2,400.21	(3,795.17)			
12	AUDIT AJE #15		06/30/23	GJ	JE			18,167.43	(21,962.60)			
Total Compensated Absences							2,400.21	24,362.81	(21,962.60)	.00	.00	
21000 - Current Liability												
009-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
009-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
009-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
009-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		114,338.25	(114,338.25)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			496.02	(114,834.27)			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795		48.04	(114,882.31)			
01	DUE TO GENERAL FUND		07/08/22	PR	JE	07/08/22		1,879.32	(116,761.63)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142825		123.76	(116,885.39)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142822		66.31	(116,951.70)			
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142818		62.37	(117,014.07)			
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110		26.42	(117,040.49)			
01	DUKE ENERGY		07/21/22	AP	PJ	0143145		86.19	(117,126.68)			
01	DUE TO GENERAL FUND		07/22/22	PR	JE	07/22/22		1,943.66	(119,070.34)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		117,687.13	(236,757.47)			
01	AT & T		07/28/22	AP	PJ	0143230		14.86	(236,772.33)			
01	DUKE ENERGY		07/28/22	AP	PJ	0143222		46.22	(236,818.55)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(236,860.03)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208		41.48	(236,860.03)			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	121.59		(236,738.44)			
02	GEN.FUND JUNE-2022 EXPENSES		08/01/22	GJ	JE	CK#124	231,905.38		(4,833.06)			
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143291		120.68	(4,953.74)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281		10.75	(4,964.49)			
02	LEE COUNTY LANDFILL		08/03/22	AP	PJ	0143268		1,216.78	(6,181.27)			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267		48.04	(6,229.31)			
02	WASTE CONNECTIONS		08/04/22	AP	PJ	0143398		100,989.40	(107,218.71)			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384		656.04	(107,874.75)			
02	ARM ENVIRONMENTAL SERVICES		08/04/22	AP	PJ	0143348		3,150.00	(111,024.75)			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143345		21.50	(111,046.25)			
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143344		21.50	(111,067.75)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143319		37.95	(111,105.70)			
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302		99.06	(111,204.76)			
02	DUE TO GENERAL FUND		08/05/22	PR	JE	08/05/22		1,847.15	(113,051.91)			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			496.02	(113,547.93)			
02	REPUBLIC SERVICES #782		08/10/22	AP	PJ	0143499		3,461.82	(117,009.75)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143460		118.00	(117,127.75)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143457		70.00	(117,197.75)			
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143453		70.00	(117,267.75)			
02	DUKE ENERGY		08/17/22	AP	PJ	0143568		91.44	(117,359.19)			
02	DUE TO GENERAL FUND		08/19/22	PR	JE	08/19/22		1,654.08	(119,013.27)			
02	GEN.FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#126	4,834.65		(114,178.62)			
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687		26.42	(114,205.04)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143793		1,741.00	(115,946.04)			
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143792		380.00	(116,326.04)			
02	AT & T		08/25/22	AP	PJ	0143778		14.51	(116,340.55)			
02	DUKE ENERGY		08/25/22	AP	PJ	0143767		46.91	(116,387.46)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860		41.48	(116,428.94)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859		114.03	(116,542.97)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844		10.75	(116,553.72)			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143938		1,860.60	(118,414.32)			
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143937		1,873.60	(120,287.92)			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936		48.04	(120,335.96)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143890		21.50	(120,357.46)			
03	MARLBORO WATER COMPANY		09/01/22	AP	PJ	0143889		21.50	(120,378.96)			
03	DUE TO GENERAL FUND		09/02/22	PR	JE	09/02/22		1,943.66	(122,322.62)			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			496.02	(122,818.64)			
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023		1,977.00	(124,795.64)			
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019		101,022.20	(225,817.84)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013		377.59	(226,195.43)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143967		37.95	(226,233.38)			
03	M.C GEN FUND AUG-22REIMB.EXPEN		09/08/22	GJ	JE	CK#127	116,555.31		(109,678.07)			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE			320.41	(109,998.48)			
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112		3,461.80	(113,460.28)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144084		118.00	(113,578.28)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144081		71.00	(113,649.28)			
03	MARLBORO ELECTRIC COOP., INC.		09/14/22	AP	PJ	0144077		64.00	(113,713.28)			
03	SCCWCT		09/14/22	AP	PJ	0144054		320.23	(114,033.51)			
03	DUE TO GENERAL FUND		09/16/22	PR	JE	09/16/22		1,943.66	(115,977.17)			
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236		3,207.27	(119,184.44)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(119,210.86)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240		26.42	(119,210.86)			
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343		925.00	(120,135.86)			
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321		784.85	(120,920.71)			
03	DUKE ENERGY		09/22/22	AP	PJ	0144310		89.45	(121,010.16)			
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372		2,435.00	(123,445.16)			
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369		438.95	(123,884.11)			
03	AT & T		09/29/22	AP	PJ	0144407		14.51	(123,898.62)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387		41.39	(123,940.01)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386		85.05	(124,025.06)			
03	DUE TO GENERAL FUND		09/30/22	PR	JE	09/30/22		1,980.96	(126,006.02)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			496.02	(126,502.04)			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144490		21.50	(126,523.54)			
04	MARLBORO WATER COMPANY		10/04/22	AP	PJ	0144489		21.50	(126,545.04)			
04	DUKE ENERGY		10/04/22	AP	PJ	0144485		46.91	(126,591.95)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474		10.75	(126,602.70)			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470		48.04	(126,650.74)			
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469		100.00	(126,750.74)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144524		37.95	(126,788.69)			
04	FURR FACILITIES, INC		10/05/22	AP	PJ	0144503		1,652.40	(128,441.09)			
04	LEE COUNTY LANDFILL		10/05/22	AP	PJ	0144500		295.49	(128,736.58)			
04	GEN.FUND SEPT-22 EXPENSES		10/11/22	GJ	JE	CK#128	126,007.61		(2,728.97)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144639		119.00	(2,847.97)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144636		72.00	(2,919.97)			
04	MARLBORO ELECTRIC COOP., INC.		10/12/22	AP	PJ	0144632		64.00	(2,983.97)			
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683		101,120.60	(104,104.57)			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677		216.74	(104,321.31)			
04	DUE TO GENERAL FUND		10/14/22	PR	JE	10/14/22		1,943.68	(106,264.99)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144713	29.63		(106,235.36)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784		26.42	(106,261.78)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144742		7,252.75	(113,514.53)			
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891		3,970.62	(117,485.15)			
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885		13,538.18	(131,023.33)			
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882		1,311.97	(132,335.30)			
04	DUKE ENERGY		10/20/22	AP	PJ	0144872		82.89	(132,418.19)			
04	AT & T		10/24/22	AP	PJ	0144950		14.38	(132,432.57)			
04	DUKE ENERGY		10/24/22	AP	PJ	0144946		46.91	(132,479.48)			
04	DUE TO GENERAL FUND		10/28/22	PR	JE	10/28/22		1,797.07	(134,276.55)			
05	SOUTHERN ENVIRONMENTAL		11/02/22	AP	PJ	0145110		2,017.00	(136,293.55)			
05	WALLACE WATER COMPANY		11/02/22	AP	PJ	0145108		37.95	(136,331.50)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145101		118.00	(136,449.50)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145098		50.00	(136,499.50)			
05	MARLBORO ELECTRIC COOP., INC.		11/02/22	AP	PJ	0145094		38.00	(136,537.50)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089		41.35	(136,578.85)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088		114.03	(136,692.88)			
05	FURR FACILITIES, INC		11/02/22	AP	PJ	0145082		1,555.00	(138,247.88)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073		10.75	(138,258.63)			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063		48.04	(138,306.67)			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138		93.05	(138,399.72)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145118		21.50	(138,421.22)			
05	MARLBORO WATER COMPANY		11/03/22	AP	PJ	0145117		21.50	(138,442.72)			
05	HLTH INS NOV 22		11/05/22	GJ	JE			496.02	(138,938.74)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(240,141.34)			
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253		101,202.60	(240,141.34)			
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247		3,806.24	(243,947.58)			
05	DUE TO GENERAL FUND		11/10/22	PR	JE	11/10/22		1,782.79	(245,730.37)			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#129	134,278.14		(111,452.23)			
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145269	341.28		(111,110.95)			
05	PERRY GAINEY		11/16/22	AP	PJ	0145430		780.00	(111,890.95)			
05	CENTRAL CAROLINA HOLDING, LLC		11/16/22	AP	PJ	0145429		896.50	(112,787.45)			
05	DUKE ENERGY		11/16/22	AP	PJ	0145417		88.23	(112,875.68)			
05	DUKE ENERGY		11/22/22	AP	PJ	0145526		46.91	(112,922.59)			
05	PARKER POE ADAMS & BERNSTEIN		11/22/22	AP	PJ	0145503		1,415.00	(114,337.59)			
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494		48.92	(114,386.51)			
05	AJE#60 TO CORR 11/23/22 009 PR		11/23/22	GJ	JE			.01	(114,386.52)			
05	DUE TO GENERAL FUND		11/23/22	PR	JE	11/23/22		1,911.49	(116,298.01)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581		41.35	(116,339.36)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580		187.56	(116,526.92)			
06	AT & T		12/01/22	AP	PJ	0145621		14.42	(116,541.34)			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582		48.04	(116,589.38)			
06	DUE TO GENERAL FUND		12/02/22	PR	JE	12/02/22		430.60	(117,019.98)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145755		21.50	(117,041.48)			
06	MARLBORO WATER COMPANY		12/07/22	AP	PJ	0145754		21.50	(117,062.98)			
06	SOUTHERN ENVIRONMENTAL		12/07/22	AP	PJ	0145739		1,027.00	(118,089.98)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145735		37.95	(118,127.93)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145728		118.00	(118,245.93)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145725		75.00	(118,320.93)			
06	MARLBORO ELECTRIC COOP., INC.		12/07/22	AP	PJ	0145721		72.00	(118,392.93)			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			496.02	(118,888.95)			
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700		2,503.60	(121,392.55)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688		10.75	(121,403.30)			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778		144.33	(121,547.63)			
06	AJE#56 TO CORR ADP PR 12/9/22		12/09/22	GJ	JE			.01	(121,547.64)			
06	DUE TO GENERAL FUND		12/09/22	PR	JE	12/09/22		1,911.48	(123,459.12)			
06	GEN.FUND NOV-22 EXPENSES		12/13/22	GJ	JE	CK#130	116,526.91		(6,932.21)			
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965		101,350.20	(108,282.41)			
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943		6,625.00	(114,907.41)			
06	DUKE ENERGY		12/14/22	AP	PJ	0145919		82.89	(114,990.30)			
06	SCCWCT		12/14/22	AP	PJ	0145891		320.23	(115,310.53)			
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978		105.00	(115,415.53)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997		26.42	(115,441.95)			
06	AT & T		12/21/22	AP	PJ	0146064		14.42	(115,456.37)			
06	DUE TO GENERAL FUND		12/23/22	PR	JE	12/23/22		1,847.15	(117,303.52)			
06	DUKE ENERGY		12/29/22	AP	PJ	0146102		46.91	(117,350.43)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		41.25	(117,391.68)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		35.47	(117,427.15)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146177		37.95	(117,465.10)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146165		118.00	(117,583.10)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146162		100.00	(117,683.10)			
07	MARLBORO ELECTRIC COOP., INC.		01/04/23	AP	PJ	0146158		88.00	(117,771.10)			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		21.63	(117,792.73)			
07	FURR FACILITIES, INC		01/04/23	AP	PJ	0146147		1,314.00	(119,106.73)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145		10.75	(119,117.48)			
07	LEE COUNTY LANDFILL		01/04/23	AP	PJ	0146124		244.62	(119,362.10)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
	002 - Liability											
	24000 - Due To Other Fund											
009-002-24000-02600	Due To General Fund								(119,410.14)			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123		48.04	(119,410.14)			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146189		21.50	(119,431.64)			
07	MARLBORO WATER COMPANY		01/05/23	AP	PJ	0146188		21.50	(119,453.14)			
07	DUE TO GENERAL FUND		01/06/23	PR	JE	01/06/23		1,732.10	(121,185.24)			
07	CENTRAL CAROLINA HOLDING, LLC		01/10/23	AP	PJ	0146323		902.59	(122,087.83)			
07	WASTE CONNECTIONS		01/11/23	AP	PJ	0146345		101,530.60	(223,618.43)			
07	REPUBLIC SERVICES #782		01/11/23	AP	PJ	0146333		3,750.00	(227,368.43)			
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416		26.42	(227,394.85)			
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392		480.33	(227,875.18)			
07	DUKE ENERGY		01/19/23	AP	PJ	0146434		96.43	(227,971.61)			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE		.01		(227,971.60)			
07	DUE TO GENERAL FUND		01/20/23	PR	JE	01/20/23		1,846.52	(229,818.12)			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			538.28	(230,356.40)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146488		6,585.00	(236,941.40)			
07	AT & T		01/26/23	AP	PJ	0146620		14.50	(236,955.90)			
07	DUKE ENERGY		01/26/23	AP	PJ	0146617		46.94	(237,002.84)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723		41.28	(237,044.12)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		185.11	(237,229.23)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712		10.75	(237,239.98)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146771		37.93	(237,277.91)			
08	MARLBORO WATER COMPANY		02/02/23	AP	PJ	0146770		731.77	(238,009.68)			
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759		1,562.00	(239,571.68)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146749		37.95	(239,609.63)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146741		117.00	(239,726.63)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146738		109.00	(239,835.63)			
08	MARLBORO ELECTRIC COOP., INC.		02/02/23	AP	PJ	0146734		118.00	(239,953.63)			
08	DUE TO GENERAL FUND		02/03/23	PR	JE	02/03/23		1,782.17	(241,735.80)			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816		48.04	(241,783.84)			
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890		5,400.00	(247,183.84)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885		5,994.70	(253,178.54)			
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884		644.07	(253,822.61)			
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829		1,954.80	(255,777.41)			
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817		409.87	(256,187.28)			
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905		101,694.60	(357,881.88)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		195.43	(358,077.31)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		159.11	(358,236.42)			
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973		930.72	(359,167.14)			
08	DUKE ENERGY		02/15/23	AP	PJ	0146966		104.24	(359,271.38)			
08	DUE TO GENERAL FUND		02/17/23	PR	JE	02/17/23		1,818.33	(361,089.71)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027		26.42	(361,116.13)			
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015		527.45	(361,643.58)			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			538.28	(362,181.86)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143		41.28	(362,223.14)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142		114.03	(362,337.17)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127		10.75	(362,347.92)			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118		48.04	(362,395.96)			
09	AT & T		03/02/23	AP	PJ	0147205		14.48	(362,410.44)			
09	DUKE ENERGY		03/02/23	AP	PJ	0147197		46.91	(362,457.35)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147168		37.95	(362,495.30)			
09	DUE TO GENERAL FUND		03/03/23	PR	JE	03/03/23		1,898.10	(364,393.40)			
09	FURR FACILITIES, INC		03/08/23	AP	PJ	0147336		1,834.10	(366,227.50)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
002	Liability											
24000	Due To Other Fund											
009-002-24000-02600	Due To General Fund								(366,538.20)			
09	LEE COUNTY LANDFILL		03/08/23	AP	PJ	0147317		310.70	(366,538.20)			
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412		109,009.79	(475,547.99)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147376		21.50	(475,569.49)			
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375		27.70	(475,597.19)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358		118.00	(475,715.19)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355		108.00	(475,823.19)			
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351		71.00	(475,894.19)			
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512		3,975.00	(479,869.19)			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511		138.99	(480,008.18)			
09	SCCWCT		03/16/23	AP	PJ	0147492		320.23	(480,328.41)			
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490		3,350.00	(483,678.41)			
09	DUKE ENERGY		03/16/23	AP	PJ	0147485		94.40	(483,772.81)			
09	DUE TO GENERAL FUND		03/17/23	PR	JE	03/17/23		1,883.55	(485,656.36)			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			538.28	(486,194.64)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554		26.42	(486,221.06)			
09	TERMINIX		03/22/23	AP	PJ	0147610		650.00	(486,871.06)			
09	AT & T		03/22/23	AP	PJ	0147604		14.48	(486,885.54)			
09	DUKE ENERGY		03/30/23	AP	PJ	0147703		46.91	(486,932.45)			
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691		1,978.00	(488,910.45)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		41.28	(488,951.73)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		114.03	(489,065.76)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		2,020.55	(491,086.31)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794		37.95	(491,124.26)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785		117.00	(491,241.26)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782		98.00	(491,339.26)			
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778		52.00	(491,391.26)			
10	FURR FACILITIES, INC		04/04/23	AP	PJ	0147755		3,061.00	(494,452.26)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		10.75	(494,463.01)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		48.04	(494,511.05)			
10	WASTE CONNECTIONS		04/05/23	AP	PJ	0147853		109,240.02	(603,751.07)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		157.09	(603,908.16)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147821		21.50	(603,929.66)			
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147820		29.74	(603,959.40)			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			538.28	(604,497.68)			
10	CENTRAL CAROLINA HOLDING, LLC		04/13/23	AP	PJ	0147909		935.65	(605,433.33)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		1,828.74		(603,604.59)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		1,828.74	(605,433.33)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		1,828.74	(607,262.07)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018		26.42	(607,288.49)			
10	REPUBLIC SERVICES #782		04/20/23	AP	PJ	0148102		6,692.13	(613,980.62)			
10	DUKE ENERGY		04/20/23	AP	PJ	0148074		95.76	(614,076.38)			
10	AT & T		04/26/23	AP	PJ	0148194		14.40	(614,090.78)			
10	DUKE ENERGY		04/26/23	AP	PJ	0148184		48.89	(614,139.67)			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE		.01		(614,139.66)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		1,916.37	(616,056.03)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		(615,517.75)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	(616,056.03)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148316		118.00	(616,174.03)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148313		47.00	(616,221.03)			
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148309		41.00	(616,262.03)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304		41.24	(616,303.27)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste											
002 - Liability											
24000 - Due To Other Fund											
009-002-24000-02600 Due To General Fund								(616,284.90)			
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	18.37		(616,284.90)			
11	FURR FACILITIES, INC	05/03/23	AP	PJ	0148285		2,318.00	(618,602.90)			
11	TODD'S COMPUTER	05/03/23	AP	PJ	0148280		48.04	(618,650.94)			
11	WALLACE WATER COMPANY	05/04/23	AP	PJ	0148411		37.95	(618,688.89)			
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384		221.11	(618,910.00)			
11	BFPE INTERNATIONAL	05/04/23	AP	PJ	0148355		885.57	(619,795.57)			
11	MARLBORO WATER COMPANY	05/04/23	AP	PJ	0148347		21.50	(619,817.07)			
11	MARLBORO WATER COMPANY	05/04/23	AP	PJ	0148346		26.38	(619,843.45)			
11	MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE			538.28	(620,381.73)			
11	CENTRAL CAROLINA HOLDING, LLC	05/10/23	AP	PJ	0148499		2,719.08	(623,100.81)			
11	WASTE CONNECTIONS	05/11/23	AP	PJ	0148521		109,346.28	(732,447.09)			
11	REPUBLIC SERVICES #782	05/11/23	AP	PJ	0148509		6,350.38	(738,797.47)			
11	DUE TO GENERAL FUND	05/12/23	PR	JE	05/12/23		2,014.82	(740,812.29)			
11	SANDHILL CONNEXTIONS	05/17/23	AP	PJ	0148566		26.42	(740,838.71)			
11	LEE COUNTY LANDFILL	05/17/23	AP	PJ	0148553		122.95	(740,961.66)			
11	DUKE ENERGY	05/18/23	AP	PJ	0148610		100.47	(741,062.13)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148698		6,625.00	(747,687.13)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148697	6,625.00		(741,062.13)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148697		6,625.00	(747,687.13)			
11	AT & T	05/24/23	AP	PJ	0148786		14.42	(747,701.55)			
11	DUKE ENERGY	05/24/23	AP	PJ	0148778		51.47	(747,753.02)			
11	DUE TO GENERAL FUND	05/26/23	PR	JE	05/26/23		2,014.82	(749,767.84)			
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891		41.24	(749,809.08)			
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890		38.01	(749,847.09)			
12	TODD'S COMPUTER	06/01/23	AP	PJ	0148963		48.04	(749,895.13)			
12	SOUTHERN ENVIRONMENTAL	06/01/23	AP	PJ	0148915		1,910.00	(751,805.13)			
12	WALLACE WATER COMPANY	06/01/23	AP	PJ	0148905		37.95	(751,843.08)			
12	JUNE 2023 HEALTH INSURANCE	06/02/23	GJ	JE			538.28	(752,381.36)			
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975		10.75	(752,392.11)			
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974		10.75	(752,402.86)			
12	LEE COUNTY LANDFILL	06/07/23	AP	PJ	0148984		122.78	(752,525.64)			
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113		235.63	(752,761.27)			
12	MARLBORO WATER COMPANY	06/08/23	AP	PJ	0149088		21.50	(752,782.77)			
12	MARLBORO WATER COMPANY	06/08/23	AP	PJ	0149087		27.22	(752,809.99)			
12	MARLBORO ELECTRIC COOP., INC.	06/08/23	AP	PJ	0149052		118.00	(752,927.99)			
12	MARLBORO ELECTRIC COOP., INC.	06/08/23	AP	PJ	0149049		46.00	(752,973.99)			
12	MARLBORO ELECTRIC COOP., INC.	06/08/23	AP	PJ	0149045		43.00	(753,016.99)			
12	TO CORR. ADP PR POSTING	06/09/23	GJ	JE		.01		(753,016.98)			
12	DUE TO GENERAL FUND	06/09/23	PR	JE	06/09/23		1,916.37	(754,933.35)			
12	WASTE CONNECTIONS	06/09/23	AP	PJ	0149122		109,452.54	(864,385.89)			
12	CENTRAL CAROLINA HOLDING, LLC	06/14/23	AP	PJ	0149187		754.11	(865,140.00)			
12	DUKE ENERGY	06/14/23	AP	PJ	0149184		105.97	(865,245.97)			
12	REPUBLIC SERVICES #782	06/15/23	AP	PJ	0149197		8,925.00	(874,170.97)			
12	DUE TO GENERAL FUND	06/23/23	PR	JE	06/23/23		2,014.82	(876,185.79)			
12	GEN.FUND APR.23-MAY23 EXPENSES	06/27/23	GJ	JE	CK#135	258,760.78		(617,425.01)			
12	GEN.FUND DEC.22-MAR.23 EXPENSE	06/27/23	GJ	JE	CK#134	491,086.30		(126,338.71)			
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149227		26.42	(126,365.13)			
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272		41.24	(126,406.37)			
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271		38.01	(126,444.38)			
12	AT & T	06/29/23	AP	PJ	0149312		14.42	(126,458.80)			
12	DUKE ENERGY	06/29/23	AP	PJ	0149308		51.47	(126,510.27)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
002 - Liability												
24000 - Due To Other Fund												
009-002-24000-02600 Due To General Fund												
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149477		21.50	(126,531.77)			
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149476		25.96	(126,557.73)			
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149464		102.50	(126,660.23)			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149434		2,948.60	(129,608.83)			
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149433		2,334.40	(131,943.23)			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422		10.75	(131,953.98)			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149573		78.80	(132,032.78)			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515		151.65	(132,184.43)			
12	WASTE CONNECTIONS		07/21/23	AP	PJ	0149848		109,576.51	(241,760.94)			
12	REPUBLIC SERVICES #782		07/21/23	AP	PJ	0149844		6,950.00	(248,710.94)			
Total Due To General Fund							1,489,458.00	1,738,168.94	(248,710.94)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
009-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		128,468.12	(128,468.12)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		856,584.39	(985,052.51)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	117,687.13		(867,365.38)			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	189.03		(867,176.35)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED		121.59	(867,297.94)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED	145,587.21		(721,710.73)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	61,640.75		(660,069.98)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		61,640.75	(721,710.73)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	61,640.75		(660,069.98)			
Total Fund Balance, Unreserved							386,744.87	1,046,814.85	(660,069.98)	.00	.00	
004 - Revenue												
03400 - Fees For Services												
009-004-03400-03191 Delinq. Penalty & Tax Sale Pen												
Total Delinq. Penalty & Tax Sale Pen							.00	.00	.00	.00	.00	.00
03610 - Interest Revenue												
009-004-03610-03610 Interest Revenue												
07	1/10/23 INTEREST EARNED		02/13/23	GJ	DP			99.57	(99.57)			(99.57)
08	2/8/23 INTEREST EARNED		03/03/23	GJ	DP			177.22	(276.79)			(276.79)
09	3/8/23 INTEREST EARNED		04/04/23	GJ	DP			432.03	(708.82)			(708.82)
10	INT EARNED APRIL		05/03/23	GJ	DP			660.16	(1,368.98)			(1,368.98)
11	INT EARNED		06/02/23	GJ	DP			780.72	(2,149.70)			(2,149.70)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	DP			889.08	(3,038.78)			(3,038.78)
Total Interest Revenue							.00	3,038.78	(3,038.78)	.00	.00	(3,038.78)
03700 - Miscellaneous Revenue												
009-004-03700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	.00
009-004-03700-03740 Capital Contribution												
Total Capital Contribution							.00	.00	.00	.00	.00	.00
04332 - Solid Waste												
009-004-04332-03119 Curr. R/E Penalties												
06	NOV-22 RE DEP		12/15/22	GJ	DP			26.65	(26.65)			5,000.00 4,973.35

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
004 - Revenue												
04332 - Solid Waste												
009-004-04332-03119 Curr. R/E Penalties									(1,572.10)			3,427.90
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			1,545.45	(1,572.10)			3,427.90
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			6,660.60	(8,232.70)			(3,232.70)
10	MAR-23 R/E DEP		04/13/23	GJ	DP			4,473.45	(12,706.15)			(7,706.15)
Total Curr. R/E Penalties							.00	12,706.15	(12,706.15)	.00	.00	(7,706.15)
009-004-04332-03140 Delinquent Tax & Tax Sale												
Total Delinquent Tax & Tax Sale							.00	.00	.00	.00	.00	.00
009-004-04332-03191 Delinq. Penalty & Tax Sale Pen												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			2,874.95	(2,874.95)			9,154.05
03	JUL-22 DEL DEP		09/12/22	GJ	DP			1,292.75	(4,167.70)			7,861.30
03	JUN-22 DEL DEP		09/12/22	GJ	DP			3,019.50	(7,187.20)			4,841.80
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			1,417.50	(8,604.70)			3,424.30
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	JE			3,165.00	(11,769.70)			259.30
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			4,557.35	(16,327.05)			(4,298.05)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			2,837.75	(19,164.80)			(7,135.80)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			129.75	(19,294.55)			(7,265.55)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			57.75	(19,352.30)			(7,323.30)
10	FEB-23 DEL DEP		04/13/23	GJ	DP			.75	(19,353.05)			(7,324.05)
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			1,881.00	(21,234.05)			(9,205.05)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			3,548.45	(24,782.50)			(12,753.50)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			2,577.50	(27,360.00)			(15,331.00)
Total Delinq. Penalty & Tax Sale Pen							.00	27,360.00	(27,360.00)	.00	.00	(15,331.00)
009-004-04332-03358 Solid Waste Tire Rebate												
Total Solid Waste Tire Rebate							.00	.00	.00	.00	.00	.00
009-004-04332-03421 Solid Waste Credit Card County												
01	MC SOLID WASTE 6/30 TO 7/13/22		07/18/22	RC	RC	024276		411.00	(411.00)			(411.00)
01	M.C. SOLID WASTE FEE 7/20/2022		07/25/22	RC	RC	024316		171.00	(582.00)			(582.00)
01	MC SOLID WASTE FEE 7/26/2022		07/29/22	RC	RC	024331		103.00	(685.00)			(685.00)
02	MC SOLID WASTE 8/5/22 TO 8/5/2		08/08/22	RC	RC	024354		86.00	(771.00)			(771.00)
02	MC SOLID WASTE 8/17/22 TO 8/17		08/22/22	RC	RC	024399		86.00	(857.00)			(857.00)
03	MC SOLID WASTE FEE 9/1/22		09/06/22	RC	RC	024453		69.00	(926.00)			(926.00)
03	MARLBORO COUNTY SOLID W 9/8/22		09/16/22	RC	RC	024492		69.00	(995.00)			(995.00)
03	MC SOLID WASTE 9/15/22 TO 9/22		09/26/22	RC	RC	024543		138.00	(1,133.00)			(1,133.00)
04	MC SOLID WASTE FEE CC 9/29/22		10/04/22	RC	RC	024559		52.00	(1,185.00)			(1,185.00)
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024574		104.00	(1,289.00)			(1,289.00)
04	MC SOLDI WASTE 10/13 TO 10/25/		10/28/22	RC	RC	024657		87.00	(1,376.00)			(1,376.00)
05	MARLBORO COUNTY 10/27 TO 11/16		11/17/22	RC	RC	024704		175.00	(1,551.00)			(1,551.00)
05	MC SOLID WASTE FEE 11/17/22		11/23/22	RC	RC	024720		17.00	(1,568.00)			(1,568.00)
06	MC SOLID WASTE FEE 11/30/22		12/02/22	RC	RC	024768		17.00	(1,585.00)			(1,585.00)
07	MC SOLID WASTE FEE 12/28/2022		01/04/23	RC	RC	024867		235.00	(1,820.00)			(1,820.00)
07	MC SOLID WASTE FEE CC 1/3/2023		01/13/23	RC	RC	024890		115.00	(1,935.00)			(1,935.00)
08	TAHJ WHEELER REFU NO TRASH CAN		02/22/23	GJ	JE	CK#132	137.00		(1,798.00)			(1,798.00)
09	MC SOLID WASTE FEE 2/27/23		03/03/23	RC	RC	025088		235.00	(2,033.00)			(2,033.00)
09	MC SOLID WASTE FEE 3/7/23		03/10/23	RC	RC	025109		196.00	(2,229.00)			(2,229.00)
09	MC SOLID WASTE FEE 3/15/2023		03/17/23	RC	RC	025139		196.00	(2,425.00)			(2,425.00)
09	MC SOLID WASTE FEE 3/20/23		03/24/23	RC	RC	025177		196.00	(2,621.00)			(2,621.00)
10	MC SOLID WASTE FEE CC 3/31/23		04/06/23	RC	RC	025226		354.00	(2,975.00)			(2,975.00)
11	MC SOLID WASTE FEE CC 5/1/23		05/12/23	RC	RC	025355		157.00	(3,132.00)			(3,132.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
004 - Revenue												
04332 - Solid Waste												
009-004-04332-03421 Solid Waste Credit Card County												
11	MC SOLID WASTE 5/23/23 TO 5/24		05/26/23	RC	RC	025410		276.00	(3,408.00)			(3,408.00)
12	MC SOLID WASTE 6/1 TO 6/8/2023		06/12/23	RC	RC	025446		276.00	(3,684.00)			(3,684.00)
12	MARLBORO COUNTY 6/12 TO 6/13/2		06/20/23	RC	RC	025472		256.00	(3,940.00)			(3,940.00)
12	MARLBORO COUNTY SOLID 6/26/23		06/28/23	RC	RC	025518		236.00	(4,176.00)			(4,176.00)
	Total Solid Waste Credit Card County						137.00	4,313.00	(4,176.00)	.00	.00	(4,176.00)
009-004-04332-03425 Solid Waste Fee - County												
01	MC SOLID WASTE 7/5 TO 7/13/22		07/18/22	RC	RC	024275		412.00	(412.00)			135,326.00
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			17,628.00	(18,040.00)			117,698.00
01	M C SOLID WASTE 7/26 TO 7/27/2		07/29/22	RC	RC	024330		86.00	(18,126.00)			117,612.00
02	MC SOLID WASTE 7/29/22 TO 8/5/		08/08/22	RC	RC	024353		172.00	(18,298.00)			117,440.00
02	BRIITTANY THALHEIM REF NO CART		08/15/22	GJ	JE	CK#125	51.00		(18,247.00)			117,491.00
03	MC SOLID WASTE FEE 8/31/22		09/06/22	RC	RC	024452		69.00	(18,316.00)			117,422.00
03	JUL-22 DEL DEP		09/12/22	GJ	DP			6,100.00	(24,416.00)			111,322.00
03	JUN-22 DEL DEP		09/12/22	GJ	DP			22,170.00	(46,586.00)			89,152.00
03	MARLBORO COUNTY SOLID 9/2-2022		09/16/22	RC	RC	024491		69.00	(46,655.00)			89,083.00
04	MC SOLID WASTE FEE 10/4/22		10/10/22	RC	RC	024573		52.00	(46,707.00)			89,031.00
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			9,490.00	(56,197.00)			79,541.00
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	JE			21,940.00	(78,137.00)			57,601.00
05	MC SOLID WASTE FEE 10/28/2022		11/17/22	RC	RC	024703		70.00	(78,207.00)			57,531.00
06	MC SOLID WASTE 12/01/22 TO 12/		12/12/22	RC	RC	024787		17.00	(78,224.00)			57,514.00
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			31,522.00	(109,746.00)			25,992.00
06	MARLBORO COUNTY SOLID 12/13/22		12/19/22	RC	RC	024804		34.00	(109,780.00)			25,958.00
06	KELLIE S JOHNSON REF TRASH CAN		12/20/22	GJ	JE	CK#131	86.00		(109,694.00)			26,044.00
06	MARLBORO COUNTY SOLID 12/19/22		12/21/22	RC	RC	024812		235.00	(109,929.00)			25,809.00
06	MARLBORO COUNTY SOLID 12/21/22		12/22/22	RC	RC	024814		17.00	(109,946.00)			25,792.00
07	MC SOLID WASTE 1/3 TO 1/10/23		01/13/23	RC	RC	024889		325.00	(110,271.00)			25,467.00
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			19,790.00	(130,061.00)			5,677.00
08	MC SOLID WASTE FEE 2/9/2023		02/10/23	RC	RC	025011		216.00	(130,277.00)			5,461.00
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1,970.00	(132,247.00)			3,491.00
08	MARLBORO COUNTY SOLI 2/21/2023		02/24/23	RC	RC	025040		196.00	(132,443.00)			3,295.00
09	WILLIE T COOK NO TRASH CAN DEL		03/06/23	GJ	JE	CK#133	120.00		(132,323.00)			3,415.00
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			575.00	(132,898.00)			2,840.00
09	MC SOLID WASTE FEE 3/20/23		03/24/23	RC	RC	025176		196.00	(133,094.00)			2,644.00
10	MC SOLID WASTE FEE 4/3/23		04/06/23	RC	RC	025225		354.00	(133,448.00)			2,290.00
10	FEB-23 DEL DEP		04/13/23	GJ	DP			475.00	(133,923.00)			1,815.00
10	MC SOLID WASTE FEE 4/18/23		04/28/23	RC	RC	025309		157.00	(134,080.00)			1,658.00
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			12,925.00	(147,005.00)			(11,267.00)
11	MC SOLID WASTE 5/12 TO 5/16/20		05/19/23	RC	RC	025379		471.00	(147,476.00)			(11,738.00)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			22,983.00	(170,459.00)			(34,721.00)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			19,640.00	(190,099.00)			(54,361.00)
	Total Solid Waste Fee - County						257.00	190,356.00	(190,099.00)	.00	.00	(54,361.00)
009-004-04332-03426 Solid Waste Fee Regular												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			113,135.00	(113,135.00)			1,087,580.00
06	NOV-22 RE DEP		12/15/22	GJ	DP			166,021.70	(279,156.70)			974,445.00
06	NOV-22 RE DEP TAX SALE		12/19/22	GJ	DP			12,905.00	(292,061.70)			808,423.30
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			333,890.00	(625,951.70)			795,518.30
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			452,915.00	(1,078,866.70)			461,628.30
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			70,845.00	(1,149,711.70)			8,713.30
10	MAR-23 R/E DEP		04/13/23	GJ	DP			44,640.00	(1,194,351.70)			(62,131.70)
												(106,771.70)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
004	Revenue											
04332	Solid Waste											
	Total Solid Waste Fee Regular											
							.00	1,194,351.70	(1,194,351.70)	.00	.00	(106,771.70)
009-004-04332-03427	Solid Waste Fee Homestead											
	Total Solid Waste Fee Homestead											
							.00	.00	.00	.00	.00	330,965.00
009-004-04332-03428	Solid Waste Fee - Municipaliti											
	Total Solid Waste Fee - Municipaliti											
							.00	.00	.00	.00	.00	.00
009-004-04332-03702	Landfill Fees											
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024285		35.00	(35.00)			965.00
01	LANDFILL FEES JULY-2022		07/20/22	RC	RC	024284		177.00	(212.00)			788.00
01	LANDFILL FEES JULY-2022		07/22/22	RC	RC	024306		25.00	(237.00)			763.00
02	LANDFILL FEES JULY-22		08/02/22	RC	RC	024340		152.00	(389.00)			611.00
03	LANDFILL FEES REDHILL SEPT-22		09/15/22	RC	RC	024485		151.00	(540.00)			460.00
	Total Landfill Fees											
							.00	540.00	(540.00)	.00	.00	460.00
009-004-04332-03732	Landfill Credit Cards											
10	M.C. DOLID WASTE FEE 4/6/23		04/14/23	RC	RC	025250		177.00	(177.00)			(177.00)
	Total Landfill Credit Cards											
							.00	177.00	(177.00)	.00	.00	(177.00)
009-004-04332-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds											
							.00	.00	.00	.00	.00	.00
005	Expense											
04332	Solid Waste											
009-005-04332-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	1,027.92		1,027.92			(26,646.00)
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	1,156.40		2,184.32			(25,618.08)
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	1,079.32		3,263.64			(24,461.68)
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	925.12		4,188.76			(23,382.36)
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	1,079.31		5,268.07			(22,457.24)
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	1,079.31		6,347.38			(21,377.93)
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	1,027.92		7,375.30			(20,298.62)
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	1,079.32		8,454.62			(19,270.70)
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	1,079.32		9,533.94			(18,191.38)
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	1,027.92		10,561.86			(17,112.06)
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	1,130.71		11,692.57			(16,084.14)
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	350.00		12,042.57			(14,953.43)
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	1,130.70		13,173.27			(14,603.43)
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	1,079.32		14,252.59			(13,472.73)
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	1,027.93		15,280.52			(12,393.41)
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	1,079.31		16,359.83			(11,365.48)
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	1,027.92		17,387.75			(10,286.17)
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	1,048.80		18,436.55			(9,258.25)
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	1,153.31		19,589.86			(8,209.45)
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	1,100.89		20,690.75			(7,056.14)
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	1,048.46		21,739.21			(5,955.25)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,100.89	20,638.32			(4,906.79)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,100.89		21,739.21			(6,007.68)
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	1,100.89		22,840.10			(4,906.79)
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	1,048.47		23,888.57			(3,805.90)
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	1,048.46		24,937.03			(2,757.43)
												(1,708.97)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05400	Salaries, Regular								25,985.49			(660.51)
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	1,048.46		25,985.49			(660.51)
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	1,127.10		27,112.59			466.59
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	1,048.46		28,161.05			1,515.05
12	AUDIT AJE #15		06/30/23	GJ	JE		18,167.43		46,328.48			19,682.48
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			1,294.31	45,034.17			18,388.17
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,023.83		46,058.00			19,412.00
	Total Salaries, Regular						48,453.20	2,395.20	46,058.00	.00	.00	19,412.00
009-005-04332-05410 Salaries, Part-Time												
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	400.00		400.00			(4,800.00)
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	400.00		800.00			(4,400.00)
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	400.00		1,200.00			(4,000.00)
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	400.00		1,600.00			(3,600.00)
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	400.00		2,000.00			(3,200.00)
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	400.00		2,400.00			(2,800.00)
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	400.00		2,800.00			(2,400.00)
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	400.00		3,200.00			(2,000.00)
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	360.00		3,560.00			(1,640.00)
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	400.00		3,960.00			(1,240.00)
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	400.00		4,360.00			(840.00)
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	50.00		4,410.00			(790.00)
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	320.00		4,730.00			(470.00)
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	400.00		5,130.00			(70.00)
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	360.00		5,490.00			290.00
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	400.00		5,890.00			690.00
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	400.00		6,290.00			1,090.00
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	408.00		6,698.00			1,498.00
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	367.20		7,065.20			1,865.20
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	408.00		7,473.20			2,273.20
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	408.00		7,881.20			2,681.20
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			285.60	7,595.60			2,395.60
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	285.60		7,881.20			2,681.20
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	285.60		8,166.80			2,966.80
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	408.00		8,574.80			3,374.80
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	408.00		8,982.80			3,782.80
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	408.00		9,390.80			4,190.80
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	408.00		9,798.80			4,598.80
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	408.00		10,206.80			5,006.80
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		379.44		10,586.24			5,386.24
	Total Salaries, Part-Time						10,871.84	285.60	10,586.24	.00	.00	5,386.24
009-005-04332-05420 Salaries, Overtime												
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	77.09		77.09			(2,422.91)
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	77.09		154.18			(2,345.82)
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	77.09		231.27			(2,268.73)
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	154.19		385.46			(2,114.54)
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	77.09		462.55			(2,037.45)
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	157.27		619.82			(1,880.18)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			78.63	541.19			(1,958.81)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	78.63		619.82			(1,880.18)
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	78.63		698.45			(1,801.55)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05420	Salaries, Overtime								777.08			(1,722.92)
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	78.63		777.08			(1,722.92)
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	157.27		934.35			(1,565.65)
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	157.27		1,091.62			(1,408.38)
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	157.27		1,248.89			(1,251.11)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		73.13		1,322.02			(1,177.98)
	Total Salaries, Overtime						1,400.65	78.63	1,322.02	.00	.00	(1,177.98)
009-005-04332-05422 Salaries, Holiday Overtime												
06	SALARIES, HOLIDAYOVERTIME		12/09/22	PR	JE	12/09/22	80.00		80.00			80.00
	Total Salaries, Holiday Overtime						80.00	.00	80.00	.00	.00	80.00
009-005-04332-05461 Employer Fica Fringe												
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	89.17		89.17			(2,568.83)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	20.86		110.03			(2,547.97)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	92.36		202.39			(2,455.61)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	21.60		223.99			(2,434.01)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	87.58		311.57			(2,346.43)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	20.48		332.05			(2,325.95)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	78.02		410.07			(2,247.93)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	18.25		428.32			(2,229.68)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	92.36		520.68			(2,137.32)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	21.60		542.28			(2,115.72)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	92.36		634.64			(2,023.36)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	21.60		656.24			(2,001.76)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	98.09		754.33			(1,903.67)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	22.94		777.27			(1,880.73)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	92.36		869.63			(1,788.37)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	21.60		891.23			(1,766.77)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	85.10		976.33			(1,681.67)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	19.90		996.23			(1,661.77)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	84.39		1,080.62			(1,577.38)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	19.74		1,100.36			(1,557.64)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	90.77		1,191.13			(1,466.87)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	21.23		1,212.36			(1,445.64)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	24.80		1,237.16			(1,420.84)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	5.80		1,242.96			(1,415.04)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	90.77		1,333.73			(1,324.27)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	21.23		1,354.96			(1,303.04)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	87.58		1,442.54			(1,215.46)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	20.48		1,463.02			(1,194.98)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	81.41		1,544.43			(1,113.57)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	19.04		1,563.47			(1,094.53)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	87.07		1,650.54			(1,007.46)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	20.36		1,670.90			(987.10)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	83.89		1,754.79			(903.21)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	19.62		1,774.41			(883.59)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	85.68		1,860.09			(797.91)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	20.04		1,880.13			(777.87)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	89.63		1,969.76			(688.24)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	20.96		1,990.72			(667.28)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	88.91		2,079.63			(578.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
009	Marlboro County Solid Waste												
005	Expense												
04332	Solid Waste												
009-005-04332-05461	Employer Fica Fringe											2,100.42	(557.58)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	20.79		2,100.42			(557.58)	
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	100.05		2,200.47			(457.53)	
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	23.40		2,223.87			(434.13)	
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE				2,137.68	86.19		(520.32)	
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE				2,117.52	20.16		(540.48)	
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	86.19		2,203.71			(454.29)	
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	20.16		2,223.87			(434.13)	
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	86.19		2,310.06			(347.94)	
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	20.16		2,330.22			(327.78)	
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	90.53		2,420.75			(237.25)	
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	21.17		2,441.92			(216.08)	
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	95.41		2,537.33			(120.67)	
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	22.31		2,559.64			(98.36)	
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	95.41		2,655.05			(2.95)	
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	22.31		2,677.36			19.36	
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	90.53		2,767.89			109.89	
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	21.17		2,789.06			131.06	
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	95.41		2,884.47			226.47	
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	22.31		2,906.78			248.78	
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE				2,812.75	94.03		154.75	
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		107.61		2,920.36			262.36	
	Total Employer Fica Fringe						3,120.74	200.38	2,920.36	.00	.00	262.36	
009-005-04332-05466	Reg Retirement Fringe											(6,101.00)	
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	264.28		264.28			(5,836.72)	
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	273.30		537.58			(5,563.42)	
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	259.77		797.35			(5,303.65)	
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	232.69		1,030.04			(5,070.96)	
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	273.30		1,303.34			(4,797.66)	
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	273.30		1,576.64			(4,524.36)	
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	277.82		1,854.46			(4,246.54)	
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	273.31		2,127.77			(3,973.23)	
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	252.75		2,380.52			(3,720.48)	
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	250.74		2,631.26			(3,469.74)	
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	268.79		2,900.05			(3,200.95)	
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	268.79		3,168.84			(2,932.16)	
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	259.77		3,428.61			(2,672.39)	
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	243.72		3,672.33			(2,428.67)	
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	259.77		3,932.10			(2,168.90)	
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	250.74		4,182.84			(1,918.16)	
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	255.81		4,438.65			(1,662.35)	
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	267.00		4,705.65			(1,395.35)	
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	264.96		4,970.61			(1,130.39)	
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	283.37		5,253.98			(847.02)	
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE				4,996.71	257.27		(1,104.29)	
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	257.27		5,253.98			(847.02)	
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	257.27		5,511.25			(589.75)	
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	269.56		5,780.81			(320.19)	
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	283.37		6,064.18			(36.82)	
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	283.37		6,347.55			246.55	
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	269.56		6,617.11			516.11	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05466	Reg Retirement Fringe								6,900.48			799.48
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	283.37		6,900.48			799.48
12	AUDIT AJE#25		06/30/23	GJ	JE			10,170.00	(3,269.52)			(9,370.52)
12	AUDIT AJE#25		06/30/23	GJ	JE		15,502.00		12,232.48			6,131.48
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			227.28	12,005.20			5,904.20
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		274.02		12,279.22			6,178.22
	Total Reg Retirement Fringe						22,933.77	10,654.55	12,279.22	.00	.00	6,178.22
009-005-04332-05468 Health Ins Fringe												
01	HLTH INS JULY 2022		07/04/22	GJ	JE		496.02		496.02			(6,148.00)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		496.02		992.04			(5,651.98)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		496.02		1,488.06			(5,155.96)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		496.02		1,984.08			(4,659.94)
05	HLTH INS NOV 22		11/05/22	GJ	JE		496.02		2,480.10			(4,163.92)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		496.02		2,976.12			(3,667.90)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		538.28		3,514.40			(3,171.88)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		538.28		4,052.68			(2,633.60)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		538.28		4,590.96			(2,095.32)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		538.28		5,129.24			(1,557.04)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			538.28	4,590.96			(1,018.76)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		5,129.24			(1,557.04)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		538.28		5,667.52			(1,018.76)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		538.28		6,205.80			(480.48)
	Total Health Ins Fringe						6,744.08	538.28	6,205.80	.00	.00	57.80
009-005-04332-05500 Supplies, Office												
02	LOWE'S COMPANIES, INC		08/03/22	AP	PJ	0143291	120.68		120.68			(500.00)
	Total Supplies, Office						120.68	.00	120.68	.00	.00	(379.32)
009-005-04332-05545 Fuel/Gas/Diesel												
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	656.04		656.04			(5,000.00)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	377.59		1,033.63			(4,343.96)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	216.74		1,250.37			(3,966.37)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	93.05		1,343.42			(3,749.63)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	144.33		1,487.75			(3,656.58)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	195.43		1,683.18			(3,512.25)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	159.11		1,842.29			(3,316.82)
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511	138.99		1,981.28			(3,157.71)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	157.09		2,138.37			(3,018.72)
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	221.11		2,359.48			(2,861.63)
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113	235.63		2,595.11			(2,640.52)
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	151.65		2,746.76			(2,404.89)
	Total Fuel/Gas/Diesel						2,746.76	.00	2,746.76	.00	.00	(2,253.24)
009-005-04332-05555 Supplies, Uniforms												
	Total Supplies, Uniforms						.00	.00	.00	.00	.00	(1,000.00)
009-005-04332-05596 Solid Waste Collection Contra												
02	WASTE CONNECTIONS		08/04/22	AP	PJ	0143398	100,989.40		100,989.40			(1,304,059.00)
03	WASTE CONNECTIONS		09/08/22	AP	PJ	0144019	101,022.20		202,011.60			(1,203,069.60)
04	WASTE CONNECTIONS		10/13/22	AP	PJ	0144683	101,120.60		303,132.20			(1,102,047.40)
05	WASTE CONNECTIONS		11/09/22	AP	PJ	0145253	101,202.60		404,334.80			(1,000,926.80)
												(899,724.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05596	Solid Waste Collection Contra											405,749.80
05	PARKER POE ADAMS & BERNSTEIN		11/22/22	AP	PJ	0145503	1,415.00		405,749.80			(898,309.20)
06	WASTE CONNECTIONS		12/14/22	AP	PJ	0145965	101,350.20		507,100.00			(796,959.00)
07	WASTE CONNECTIONS		01/11/23	AP	PJ	0146345	101,530.60		608,630.60			(695,428.40)
08	WASTE CONNECTIONS		02/10/23	AP	PJ	0146905	101,694.60		710,325.20			(593,733.80)
09	WASTE CONNECTIONS		03/09/23	AP	PJ	0147412	109,009.79		819,334.99			(484,724.01)
10	WASTE CONNECTIONS		04/05/23	AP	PJ	0147853	109,240.02		928,575.01			(375,483.99)
11	WASTE CONNECTIONS		05/11/23	AP	PJ	0148521	109,346.28		1,037,921.29			(266,137.71)
12	WASTE CONNECTIONS		06/09/23	AP	PJ	0149122	109,452.54		1,147,373.83			(156,685.17)
12	WASTE CONNECTIONS		07/21/23	AP	PJ	0149848	109,576.51		1,256,950.34			(47,108.66)
	Total Solid Waste Collection Contra						1,256,950.34	.00	1,256,950.34	.00	.00	(47,108.66)
009-005-04332-05599	Contracted Services											(30,000.00)
03	SOUTHERN ENVIRONMENTAL		09/08/22	AP	PJ	0144023	1,977.00		1,977.00			(28,023.00)
03	SOUTHERN ENVIRONMENTAL		09/22/22	AP	PJ	0144343	925.00		2,902.00			(27,098.00)
03	CENTRAL CAROLINA HOLDING, LLC		09/22/22	AP	PJ	0144321	784.85		3,686.85			(26,313.15)
04	CENTRAL CAROLINA HOLDING, LLC		10/20/22	AP	PJ	0144882	1,311.97		4,998.82			(25,001.18)
05	SOUTHERN ENVIRONMENTAL		11/02/22	AP	PJ	0145110	2,017.00		7,015.82			(22,984.18)
05	CENTRAL CAROLINA HOLDING, LLC		11/16/22	AP	PJ	0145429	896.50		7,912.32			(22,087.68)
06	SOUTHERN ENVIRONMENTAL		12/07/22	AP	PJ	0145739	1,027.00		8,939.32			(21,060.68)
07	CENTRAL CAROLINA HOLDING, LLC		01/10/23	AP	PJ	0146323	902.59		9,841.91			(20,158.09)
08	SOUTHERN ENVIRONMENTAL		02/02/23	AP	PJ	0146759	1,562.00		11,403.91			(18,596.09)
08	CENTRAL CAROLINA HOLDING, LLC		02/15/23	AP	PJ	0146973	930.72		12,334.63			(17,665.37)
09	ARM ENVIRONMENTAL SERVICES		03/16/23	AP	PJ	0147490	3,350.00		15,684.63			(14,315.37)
09	TERMINIX		03/22/23	AP	PJ	0147610	650.00		16,334.63			(13,665.37)
09	SOUTHERN ENVIRONMENTAL		03/30/23	AP	PJ	0147691	1,978.00		18,312.63			(11,687.37)
10	CENTRAL CAROLINA HOLDING, LLC		04/13/23	AP	PJ	0147909	935.65		19,248.28			(10,751.72)
11	BFPE INTERNATIONAL		05/04/23	AP	PJ	0148355	885.57		20,133.85			(9,866.15)
11	CENTRAL CAROLINA HOLDING, LLC		05/10/23	AP	PJ	0148499	2,719.08		22,852.93			(7,147.07)
12	SOUTHERN ENVIRONMENTAL		06/01/23	AP	PJ	0148915	1,910.00		24,762.93			(5,237.07)
12	CENTRAL CAROLINA HOLDING, LLC		06/14/23	AP	PJ	0149187	754.11		25,517.04			(4,482.96)
	Total Contracted Services						25,517.04	.00	25,517.04	.00	.00	(4,482.96)
009-005-04332-05600	Professional Services											(15,000.00)
02	ARM ENVIRONMENTAL SERVICES		08/04/22	AP	PJ	0143348	3,150.00		3,150.00			(11,850.00)
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143793	1,741.00		4,891.00			(10,109.00)
02	PARKER POE ADAMS & BERNSTEIN		08/25/22	AP	PJ	0143792	380.00		5,271.00			(9,729.00)
04	SC DHEC / BUREAU OF FINANCE		10/04/22	AP	PJ	0144469	100.00		5,371.00			(9,629.00)
04	PARKER POE ADAMS & BERNSTEIN		10/20/22	AP	PJ	0144885	13,538.18		18,909.18			3,909.18
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146885	5,994.70		24,903.88			9,903.88
08	PARKER POE ADAMS & BERNSTEIN		02/09/23	AP	PJ	0146884	644.07		25,547.95			10,547.95
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148697		6,625.00	18,922.95			3,922.95
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148697	6,625.00		25,547.95			10,547.95
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149573	78.80		25,626.75			10,626.75
	Total Professional Services						32,251.75	6,625.00	25,626.75	.00	.00	10,626.75
009-005-04332-05605	Telephone											(2,400.00)
01	SANDHILL CONNEXTIONS		07/20/22	AP	PJ	0143110	26.42		26.42			(2,373.58)
01	AT & T		07/28/22	AP	PJ	0143230	14.86		41.28			(2,358.72)
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208	41.48		82.76			(2,317.24)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	10.75		93.51			(2,306.49)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		125.88			(2,274.12)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05605	Telephone								158.26			(2,241.74)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		158.26			(2,241.74)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.94		160.20			(2,239.80)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		192.57			(2,207.43)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143687	26.42		218.99			(2,181.01)
02	AT & T		08/25/22	AP	PJ	0143778	14.51		233.50			(2,166.50)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		274.98			(2,125.02)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		312.99			(2,087.01)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		351.00			(2,049.00)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		389.01			(2,010.99)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	10.75		399.76			(2,000.24)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144240	26.42		426.18			(1,973.82)
03	AT & T		09/29/22	AP	PJ	0144407	14.51		440.69			(1,959.31)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		482.08			(1,917.92)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		510.43			(1,889.57)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		538.78			(1,861.22)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		567.13			(1,832.87)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	10.75		577.88			(1,822.12)
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144784	26.42		604.30			(1,795.70)
04	AT & T		10/24/22	AP	PJ	0144950	14.38		618.68			(1,781.32)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		660.03			(1,739.97)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		698.04			(1,701.96)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		736.05			(1,663.95)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		774.06			(1,625.94)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	10.75		784.81			(1,615.19)
05	SANDHILL CONNEXTIONS		11/22/22	AP	PJ	0145494	48.92		833.73			(1,566.27)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		875.08			(1,524.92)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		937.60			(1,462.40)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,000.12			(1,399.88)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		1,062.64			(1,337.36)
06	AT & T		12/01/22	AP	PJ	0145621	14.42		1,077.06			(1,322.94)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	10.75		1,087.81			(1,312.19)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145997	26.42		1,114.23			(1,285.77)
06	AT & T		12/21/22	AP	PJ	0146064	14.42		1,128.65			(1,271.35)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		1,169.90			(1,230.10)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		1.27	1,168.63			(1,231.37)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		1.27	1,167.36			(1,232.64)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		1,205.37			(1,194.63)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,212.58			(1,187.42)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,219.79			(1,180.21)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		1,227.00			(1,173.00)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	10.75		1,237.75			(1,162.25)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146416	26.42		1,264.17			(1,135.83)
07	AT & T		01/26/23	AP	PJ	0146620	14.50		1,278.67			(1,121.33)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723	41.28		1,319.95			(1,080.05)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	73.55		1,393.50			(1,006.50)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	73.55		1,467.05			(932.95)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		1,505.06			(894.94)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	10.75		1,515.81			(884.19)
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147027	26.42		1,542.23			(857.77)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		1,583.51			(816.49)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,621.52			(778.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05605	Telephone											(740.47)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,659.53			(740.47)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,697.54			(702.46)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	10.75		1,708.29			(691.71)
09	AT & T		03/02/23	AP	PJ	0147205	14.48		1,722.77			(677.23)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147554	26.42		1,749.19			(650.81)
09	AT & T		03/22/23	AP	PJ	0147604	14.48		1,763.67			(636.33)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		1,804.95			(595.05)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,842.96			(557.04)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,880.97			(519.03)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,918.98			(481.02)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	10.75		1,929.73			(470.27)
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148018	26.42		1,956.15			(443.85)
10	AT & T		04/26/23	AP	PJ	0148194	14.40		1,970.55			(429.45)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304	41.24		2,011.79			(388.21)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		28.19	1,983.60			(416.40)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		28.19	1,955.41			(444.59)
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		1,993.42			(406.58)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148566	26.42		2,019.84			(380.16)
11	AT & T		05/24/23	AP	PJ	0148786	14.42		2,034.26			(365.74)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	41.24		2,075.50			(324.50)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		2,113.51			(286.49)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	10.75		2,124.26			(275.74)
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	10.75		2,135.01			(264.99)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149227	26.42		2,161.43			(238.57)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	41.24		2,202.67			(197.33)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		2,240.68			(159.32)
12	AT & T		06/29/23	AP	PJ	0149312	14.42		2,255.10			(144.90)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		2,265.85			(134.15)
	Total Telephone						2,324.77	58.92	2,265.85	.00	.00	(134.15)
009-005-04332-05610	Training, Travel, Meals											(500.00)
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	(500.00)
009-005-04332-05615	Advertising											(500.00)
03	LAMAR COMPANIES		09/28/22	AP	PJ	0144372	2,435.00		2,435.00			1,935.00
06	HERALD ADVOCATE ADV. PAYMENTS		12/15/22	AP	PJ	0145978	105.00		2,540.00			2,040.00
	Total Advertising						2,540.00	.00	2,540.00	.00	.00	2,040.00
009-005-04332-05630	Utilities											(6,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142825	123.76		123.76			(5,876.24)
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142822	66.31		190.07			(5,809.93)
01	MARLBORO ELECTRIC COOP., INC.		07/14/22	AP	PJ	0142818	62.37		252.44			(5,747.56)
01	DUKE ENERGY		07/21/22	AP	PJ	0143145	86.19		338.63			(5,661.37)
01	DUKE ENERGY		07/28/22	AP	PJ	0143222	46.22		384.85			(5,615.15)
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143345	21.50		406.35			(5,593.65)
02	MARLBORO WATER COMPANY		08/04/22	AP	PJ	0143344	21.50		427.85			(5,572.15)
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143319	37.95		465.80			(5,534.20)
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143460	118.00		583.80			(5,416.20)
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143457	70.00		653.80			(5,346.20)
02	MARLBORO ELECTRIC COOP., INC.		08/10/22	AP	PJ	0143453	70.00		723.80			(5,276.20)
02	DUKE ENERGY		08/17/22	AP	PJ	0143568	91.44		815.24			(5,184.76)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste										
005	Expense										
04332	Solid Waste										
009-005-04332-05630	Utilities							862.15			(5,137.85)
02	DUKE ENERGY	08/25/22	AP	PJ	0143767	46.91		862.15			(5,137.85)
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143890	21.50		883.65			(5,116.35)
03	MARLBORO WATER COMPANY	09/01/22	AP	PJ	0143889	21.50		905.15			(5,094.85)
03	WALLACE WATER COMPANY	09/08/22	AP	PJ	0143967	37.95		943.10			(5,056.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144084	118.00		1,061.10			(4,938.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144081	71.00		1,132.10			(4,867.90)
03	MARLBORO ELECTRIC COOP., INC.	09/14/22	AP	PJ	0144077	64.00		1,196.10			(4,803.90)
03	DUKE ENERGY	09/22/22	AP	PJ	0144310	89.45		1,285.55			(4,714.45)
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144490	21.50		1,307.05			(4,692.95)
04	MARLBORO WATER COMPANY	10/04/22	AP	PJ	0144489	21.50		1,328.55			(4,671.45)
04	DUKE ENERGY	10/04/22	AP	PJ	0144485	46.91		1,375.46			(4,624.54)
04	WALLACE WATER COMPANY	10/05/22	AP	PJ	0144524	37.95		1,413.41			(4,586.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144639	119.00		1,532.41			(4,467.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144636	72.00		1,604.41			(4,395.59)
04	MARLBORO ELECTRIC COOP., INC.	10/12/22	AP	PJ	0144632	64.00		1,668.41			(4,331.59)
04	DUKE ENERGY	10/20/22	AP	PJ	0144872	82.89		1,751.30			(4,248.70)
04	DUKE ENERGY	10/24/22	AP	PJ	0144946	46.91		1,798.21			(4,201.79)
05	WALLACE WATER COMPANY	11/02/22	AP	PJ	0145108	37.95		1,836.16			(4,163.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145101	118.00		1,954.16			(4,045.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145098	50.00		2,004.16			(3,995.84)
05	MARLBORO ELECTRIC COOP., INC.	11/02/22	AP	PJ	0145094	38.00		2,042.16			(3,957.84)
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145118	21.50		2,063.66			(3,936.34)
05	MARLBORO WATER COMPANY	11/03/22	AP	PJ	0145117	21.50		2,085.16			(3,914.84)
05	DUKE ENERGY	11/16/22	AP	PJ	0145417	88.23		2,173.39			(3,826.61)
05	DUKE ENERGY	11/22/22	AP	PJ	0145526	46.91		2,220.30			(3,779.70)
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145755	21.50		2,241.80			(3,758.20)
06	MARLBORO WATER COMPANY	12/07/22	AP	PJ	0145754	21.50		2,263.30			(3,736.70)
06	WALLACE WATER COMPANY	12/07/22	AP	PJ	0145735	37.95		2,301.25			(3,698.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145728	118.00		2,419.25			(3,580.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145725	75.00		2,494.25			(3,505.75)
06	MARLBORO ELECTRIC COOP., INC.	12/07/22	AP	PJ	0145721	72.00		2,566.25			(3,433.75)
06	DUKE ENERGY	12/14/22	AP	PJ	0145919	82.89		2,649.14			(3,350.86)
06	DUKE ENERGY	12/29/22	AP	PJ	0146102	46.91		2,696.05			(3,303.95)
07	WALLACE WATER COMPANY	01/04/23	AP	PJ	0146177	37.95		2,734.00			(3,266.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146165	118.00		2,852.00			(3,148.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146162	100.00		2,952.00			(3,048.00)
07	MARLBORO ELECTRIC COOP., INC.	01/04/23	AP	PJ	0146158	88.00		3,040.00			(2,960.00)
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146189	21.50		3,061.50			(2,938.50)
07	MARLBORO WATER COMPANY	01/05/23	AP	PJ	0146188	21.50		3,083.00			(2,917.00)
07	DUKE ENERGY	01/19/23	AP	PJ	0146434	96.43		3,179.43			(2,820.57)
07	DUKE ENERGY	01/26/23	AP	PJ	0146617	46.94		3,226.37			(2,773.63)
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146771	37.93		3,264.30			(2,735.70)
08	MARLBORO WATER COMPANY	02/02/23	AP	PJ	0146770	731.77		3,996.07			(2,003.93)
08	WALLACE WATER COMPANY	02/02/23	AP	PJ	0146749	37.95		4,034.02			(1,965.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146741	117.00		4,151.02			(1,848.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146738	109.00		4,260.02			(1,739.98)
08	MARLBORO ELECTRIC COOP., INC.	02/02/23	AP	PJ	0146734	118.00		4,378.02			(1,621.98)
08	DUKE ENERGY	02/15/23	AP	PJ	0146966	104.24		4,482.26			(1,517.74)
09	DUKE ENERGY	03/02/23	AP	PJ	0147197	46.91		4,529.17			(1,470.83)
09	WALLACE WATER COMPANY	03/02/23	AP	PJ	0147168	37.95		4,567.12			(1,432.88)
09	MARLBORO WATER COMPANY	03/09/23	AP	PJ	0147376	21.50		4,588.62			(1,411.38)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05630 Utilities												
09	MARLBORO WATER COMPANY		03/09/23	AP	PJ	0147375	27.70		4,616.32			(1,383.68)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147358	118.00		4,734.32			(1,265.68)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147355	108.00		4,842.32			(1,157.68)
09	MARLBORO ELECTRIC COOP., INC.		03/09/23	AP	PJ	0147351	71.00		4,913.32			(1,086.68)
09	COOK V SCPSA CNT LANGDILL MARL		03/10/23	RC	RC	025115		1,117.90	3,795.42			(2,204.58)
09	DUKE ENERGY		03/16/23	AP	PJ	0147485	94.40		3,889.82			(2,110.18)
09	DUKE ENERGY		03/30/23	AP	PJ	0147703	46.91		3,936.73			(2,063.27)
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147794	37.95		3,974.68			(2,025.32)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147785	117.00		4,091.68			(1,908.32)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147782	98.00		4,189.68			(1,810.32)
10	MARLBORO ELECTRIC COOP., INC.		04/04/23	AP	PJ	0147778	52.00		4,241.68			(1,758.32)
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147821	21.50		4,263.18			(1,736.82)
10	MARLBORO WATER COMPANY		04/05/23	AP	PJ	0147820	29.74		4,292.92			(1,707.08)
10	DUKE ENERGY		04/20/23	AP	PJ	0148074	95.76		4,388.68			(1,611.32)
10	DUKE ENERGY		04/26/23	AP	PJ	0148184	48.89		4,437.57			(1,562.43)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148316	118.00		4,555.57			(1,444.43)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148313	47.00		4,602.57			(1,397.43)
11	MARLBORO ELECTRIC COOP., INC.		05/03/23	AP	PJ	0148309	41.00		4,643.57			(1,356.43)
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148411	37.95		4,681.52			(1,318.48)
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148347	21.50		4,703.02			(1,296.98)
11	MARLBORO WATER COMPANY		05/04/23	AP	PJ	0148346	26.38		4,729.40			(1,270.60)
11	DUKE ENERGY		05/18/23	AP	PJ	0148610	100.47		4,829.87			(1,170.13)
11	DUKE ENERGY		05/24/23	AP	PJ	0148778	51.47		4,881.34			(1,118.66)
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148905	37.95		4,919.29			(1,080.71)
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149088	21.50		4,940.79			(1,059.21)
12	MARLBORO WATER COMPANY		06/08/23	AP	PJ	0149087	27.22		4,968.01			(1,031.99)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149052	118.00		5,086.01			(913.99)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149049	46.00		5,132.01			(867.99)
12	MARLBORO ELECTRIC COOP., INC.		06/08/23	AP	PJ	0149045	43.00		5,175.01			(824.99)
12	DUKE ENERGY		06/14/23	AP	PJ	0149184	105.97		5,280.98			(719.02)
12	DUKE ENERGY		06/29/23	AP	PJ	0149308	51.47		5,332.45			(667.55)
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149477	21.50		5,353.95			(646.05)
12	MARLBORO WATER COMPANY		07/07/23	AP	PJ	0149476	25.96		5,379.91			(620.09)
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149464	102.50		5,482.41			(517.59)
	Total Utilities						6,600.31	1,117.90	5,482.41	.00	.00	(517.59)
009-005-04332-05637 O&m Equipment												
05	PERRY GAINEY		11/16/22	AP	PJ	0145430	780.00		780.00			(720.00)
	Total O&m Equipment						780.00	.00	780.00	.00	.00	(720.00)
009-005-04332-05638 O&m Vehicles												
03	TRA-FX FLEET SERVICES LLC		09/19/22	AP	PJ	0144236	3,207.27		3,207.27			2,207.27
	Total O&m Vehicles						3,207.27	.00	3,207.27	.00	.00	2,207.27
009-005-04332-05682 Transportation Costs												
02	LEE COUNTY LANDFILL		08/03/22	AP	PJ	0143268	1,216.78		1,216.78			(58,783.22)
02	REPUBLIC SERVICES #782		08/10/22	AP	PJ	0143499	3,461.82		4,678.60			(55,321.40)
03	REPUBLIC SERVICES #782		09/14/22	AP	PJ	0144112	3,461.80		8,140.40			(51,859.60)
03	LEE COUNTY LANDFILL		09/28/22	AP	PJ	0144369	438.95		8,579.35			(51,420.65)
04	LEE COUNTY LANDFILL		10/05/22	AP	PJ	0144500	295.49		8,874.84			(51,125.16)
04	REPUBLIC SERVICES #782		10/20/22	AP	PJ	0144891	3,970.62		12,845.46			(47,154.54)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009	Marlboro County Solid Waste											
005	Expense											
04332	Solid Waste											
009-005-04332-05682	Transportation Costs								16,651.70			(43,348.30)
05	REPUBLIC SERVICES #782		11/09/22	AP	PJ	0145247	3,806.24		16,651.70			(43,348.30)
06	REPUBLIC SERVICES #782		12/14/22	AP	PJ	0145943	6,625.00		23,276.70			(36,723.30)
07	LEE COUNTY LANDFILL		01/04/23	AP	PJ	0146124	244.62		23,521.32			(36,478.68)
07	REPUBLIC SERVICES #782		01/11/23	AP	PJ	0146333	3,750.00		27,271.32			(32,728.68)
07	LEE COUNTY LANDFILL		01/18/23	AP	PJ	0146392	480.33		27,751.65			(32,248.35)
08	REPUBLIC SERVICES #782		02/09/23	AP	PJ	0146890	5,400.00		33,151.65			(26,848.35)
08	LEE COUNTY LANDFILL		02/09/23	AP	PJ	0146817	409.87		33,561.52			(26,438.48)
08	LEE COUNTY LANDFILL		02/22/23	AP	PJ	0147015	527.45		34,088.97			(25,911.03)
09	LEE COUNTY LANDFILL		03/08/23	AP	PJ	0147317	310.70		34,399.67			(25,600.33)
09	REPUBLIC SERVICES #782		03/16/23	AP	PJ	0147512	3,975.00		38,374.67			(21,625.33)
10	REPUBLIC SERVICES #782		04/20/23	AP	PJ	0148102	6,692.13		45,066.80			(14,933.20)
11	REPUBLIC SERVICES #782		05/11/23	AP	PJ	0148509	6,350.38		51,417.18			(8,582.82)
11	LEE COUNTY LANDFILL		05/17/23	AP	PJ	0148553	122.95		51,540.13			(8,459.87)
12	LEE COUNTY LANDFILL		06/07/23	AP	PJ	0148984	122.78		51,662.91			(8,337.09)
12	REPUBLIC SERVICES #782		06/15/23	AP	PJ	0149197	8,925.00		60,587.91			587.91
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149433	2,334.40		62,922.31			2,922.31
12	REPUBLIC SERVICES #782		07/21/23	AP	PJ	0149844	6,950.00		69,872.31			9,872.31
	Total Transportation Costs						69,872.31	.00	69,872.31	.00	.00	9,872.31
009-005-04332-05684	Tipping Fees											(20,000.00)
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143938	1,860.60		1,860.60			(18,139.40)
03	FURR FACILITIES, INC		09/01/22	AP	PJ	0143937	1,873.60		3,734.20			(16,265.80)
04	FURR FACILITIES, INC		10/05/22	AP	PJ	0144503	1,652.40		5,386.60			(14,613.40)
05	FURR FACILITIES, INC		11/02/22	AP	PJ	0145082	1,555.00		6,941.60			(13,058.40)
06	FURR FACILITIES, INC		12/07/22	AP	PJ	0145700	2,503.60		9,445.20			(10,554.80)
07	FURR FACILITIES, INC		01/04/23	AP	PJ	0146147	1,314.00		10,759.20			(9,240.80)
08	FURR FACILITIES, INC		02/09/23	AP	PJ	0146829	1,954.80		12,714.00			(7,286.00)
09	FURR FACILITIES, INC		03/08/23	AP	PJ	0147336	1,834.10		14,548.10			(5,451.90)
10	FURR FACILITIES, INC		04/04/23	AP	PJ	0147755	3,061.00		17,609.10			(2,390.90)
11	FURR FACILITIES, INC		05/03/23	AP	PJ	0148285	2,318.00		19,927.10			(72.90)
12	FURR FACILITIES, INC		07/07/23	AP	PJ	0149434	2,948.60		22,875.70			2,875.70
	Total Tipping Fees						22,875.70	.00	22,875.70	.00	.00	2,875.70
009-005-04332-05690	Dues & Subscriptions											.00
	Total Dues & Subscriptions						.00	.00	.00	.00	.00	.00
009-005-04332-05700	Capital Outlay											.00
	Total Capital Outlay						.00	.00	.00	.00	.00	.00
009-005-04332-05769	Equipment Lease											(600.00)
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	48.04		48.04			(551.96)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	48.04		96.08			(503.92)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	48.04		144.12			(455.88)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	48.04		192.16			(407.84)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	48.04		240.20			(359.80)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	48.04		288.24			(311.76)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	48.04		336.28			(263.72)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	48.04		384.32			(215.68)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	48.04		432.36			(167.64)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	48.04		480.40			(119.60)
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	48.04		528.44			(71.56)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
009 - Marlboro County Solid Waste												
005 - Expense												
04332 - Solid Waste												
009-005-04332-05769 Equipment Lease												
	12	TODD'S COMPUTER	06/01/23	AP	PJ	0148963	48.04		576.48			(23.52)
	Total Equipment Lease						576.48	.00	576.48	.00	.00	(23.52)
009-005-04332-05771 Workers Comp												
	03	AJE#15 TO CHRGR SCCWCT TO DEPT	09/09/22	GJ	JE		320.41		320.41			(5,000.00)
	03	SCCWCT	09/14/22	AP	PJ	0144054	320.23		640.64			(4,679.59)
	06	SCCWCT	12/14/22	AP	PJ	0145891	320.23		960.87			(4,359.36)
	09	SCCWCT	03/16/23	AP	PJ	0147492	320.23		1,281.10			(4,039.13)
	Total Workers Comp						1,281.10	.00	1,281.10	.00	.00	(3,718.90)
009-005-04332-05772 Community Relations												
	Total Community Relations						.00	.00	.00	.00	.00	(20,000.00)
	Total Community Relations						.00	.00	.00	.00	.00	(20,000.00)
009-005-04332-05940 Other Charges/State Funding												
	04	CARDMEMBER SERVICE	10/17/22	AP	PJ	0144713		29.63	(29.63)			(50,000.00)
	04	CARDMEMBER SERVICE	10/18/22	AP	PJ	0144742	7,252.75		7,223.12			(50,029.63)
	05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145269		341.28	6,881.84			(42,776.88)
	07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146488	6,585.00		13,466.84			(43,118.16)
	11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148698	6,625.00		20,091.84			(36,533.16)
	Total Other Charges/State Funding						20,462.75	370.91	20,091.84	.00	.00	(29,908.16)
009-005-04332-06451 Depreciation Expense												
	12	AUDIT AJE#24	06/30/23	GJ	JE		54,960.00		54,960.00			54,960.00
	Total Depreciation Expense						54,960.00	.00	54,960.00	.00	.00	54,960.00
04980 - Transfers												
009-005-04980-05900 Trans.To/From Other Funds												
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
05000 - General Expense												
009-005-05000-05999 Bank Charges												
	Total Bank Charges						.00	.00	.00	.00	.00	.00
Total Marlboro County Solid Waste							8,299,989.68	8,299,989.68	.00	.00	.00	141,897.54

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
011	Marlboro Co. Railroad											
	001 - Asset											
	10000 - Asset											
011-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,337,191.48		1,337,191.48			
02	GEN.FUND AIRPORT GRANT 6-21		08/23/22	GJ	JE	CK#1514		102,454.36	1,234,737.12			
03	NESA 1ST QRT FY-2023		09/19/22	GJ	JE	CK#1515		4,149.58	1,230,587.54			
04	PRIVETTE LAW FRIM, J.DAVIS ENT		10/11/22	GJ	JE	CK#1516		40,000.00	1,190,587.54			
04	THE NORTH EASTERN STRATEGIC AL		10/18/22	GJ	JE	CK#1517		4,149.58	1,186,437.96			
06	TE BROWN & ASS. REV.RR CANOPY		12/20/22	GJ	JE	CK#1518		1,920.00	1,184,517.96			
07	NORTH E.STRATEGIC ALL.#3-23QTR		01/26/23	GJ	JE	CK#1519		4,149.58	1,180,368.38			
07	INT DEP 1/10/23		02/02/23	GJ	DP		626.74		1,180,995.12			
08	INT EARNED 2/8/23		03/06/23	GJ	DP		631.20		1,181,626.32			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		641.93		1,182,268.25			
10	INT EARNED APRIL		05/03/23	GJ	DP		712.28		1,182,980.53			
11	NESA 4TH QRT FY-2023		05/03/23	GJ	JE	CK#1520		4,149.58	1,178,830.95			
11	ABERDEEN & ROCK PDRR REV SHARE		05/10/23	RC	RC	025349	296,733.57		1,475,564.52			
11	INT EARNED		06/05/23	GJ	DP		788.60		1,476,353.12			
12	FR#011 TO #006 BUDGETED TRANS		06/29/23	GJ	JE	FY22/23		350,000.00	1,126,353.12			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		1,028.79		1,127,381.91			
	Total Checking Account Funds						1,638,354.59	510,972.68	1,127,381.91	.00	.00	
011-001-10000-01699	Due From Other Gov.											
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
011-001-10000-01700	Due From General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	350,000.00		350,000.00			
	Total Due From General Fund						350,000.00	.00	350,000.00	.00	.00	
	11000 - Due From Other Funds											
011-001-11000-01646	Due From Marlboro Cnty Ems											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	500,000.00		500,000.00			
	Total Due From Marlboro Cnty Ems						500,000.00	.00	500,000.00	.00	.00	
011-001-11000-01675	Due From Other Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		102,454.36	(102,454.36)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		909.34	(103,363.70)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	909.34		(102,454.36)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		909.34	(103,363.70)			
02	GEN.FUND AIRPORT GRANT 6-21		08/23/22	GJ	JE	CK#1514	102,454.36		(909.34)			
12	AUDIT AJE #18		06/30/23	GJ	JE			5,938.23	(6,847.57)			
	Total Due From Other Funds						103,363.70	110,211.27	(6,847.57)	.00	.00	
011-001-11000-01700	Due From General Fund											
	Total Due From General Fund						.00	.00	.00	.00	.00	
	002 - Liability											
	20000 - Liability											
011-002-20000-02000	Accrued Accounts Payable											
	Total Accrued Accounts Payable						.00	.00	.00	.00	.00	
	21000 - Current Liability											
011-002-21000-02008	Dt/Df Other Funds											
	Total Dt/Df Other Funds						.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
011 - Marlboro Co. Railroad												
003 - Fund Balance												
30000 - Fund Balance												
011-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	230,797.75		230,797.75			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,115,534.87	(1,884,737.12)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED	909.34		(1,883,827.78)			
Total Fund Balance, Unreserved							231,707.09	2,115,534.87	(1,883,827.78)	.00	.00	
011-003-30000-03032 Reserve-Palmetto Brick Rail												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		200,000.00	(200,000.00)			
Total Reserve-Palmetto Brick Rail							.00	200,000.00	(200,000.00)	.00	.00	
004 - Revenue												
04700 - Economic Development												
011-004-04700-03610 Interest Revenue												
07	INT DEP 1/10/23		02/02/23	GJ	DP			626.74	(626.74)			(626.74)
08	INT EARNED 2/8/23		03/06/23	GJ	DP			631.20	(1,257.94)			(1,257.94)
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE			641.93	(1,899.87)			(1,899.87)
10	INT EARNED APRIL		05/03/23	GJ	DP			712.28	(2,612.15)			(2,612.15)
11	INT EARNED		06/05/23	GJ	DP			788.60	(3,400.75)			(3,400.75)
12	6/8/23 INT EARNED		07/05/23	GJ	DP			1,028.79	(4,429.54)			(4,429.54)
Total Interest Revenue							.00	4,429.54	(4,429.54)	.00	.00	(4,429.54)
011-004-04700-03630 Rents & Royalties												
11	ABERDEEN & ROCK PDRR REV SHARE		05/10/23	RC	RC	025349		296,733.57	(296,733.57)			350,000.00
Total Rents & Royalties							.00	296,733.57	(296,733.57)	.00	.00	53,266.43
011-004-04700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	.00
011-004-04700-03910 Bond Proceeds												
Total Bond Proceeds							.00	.00	.00	.00	.00	.00
011-004-04700-04950 Fund Balance Use												
Total Fund Balance Use							.00	.00	.00	.00	.00	150,000.00
011-004-04700-07331 Grant/Other Funds												
Total Grant/Other Funds							.00	.00	.00	.00	.00	.00
04980 - Transfers												
011-004-04980-05900 Trans.To/From Other Funds												
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00
005 - Expense												
04500 - Grants												
011-005-04500-04659 Grt. Exp. Brightsville Trail												
Total Grt. Exp. Brightsville Trail							.00	.00	.00	.00	.00	.00
04980 - Transfers												
011-005-04980-05900 Trans.To/From Other Funds												
12	FR#011 TO #006 BUDGETED TRANS		06/29/23	GJ	JE	FY22/23	350,000.00		350,000.00			(350,000.00)
Total Trans.To/From Other Funds							350,000.00	.00	350,000.00	.00	.00	.00
05000 - General Expense												

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
011	Marlboro Co. Railroad											
	005 - Expense											
	05000 - General Expense											
011-005-05000-05000	General Expense											(100,000.00)
03	NESA 1ST QRT FY-2023		09/19/22	GJ	JE	CK#1515	4,149.58		4,149.58			(95,850.42)
04	PRIVETTE LAW FRIM, J.DAVIS ENT		10/11/22	GJ	JE	CK#1516	40,000.00		44,149.58			(55,850.42)
04	THE NORTH EASTERN STRATEGIC AL		10/18/22	GJ	JE	CK#1517	4,149.58		48,299.16			(51,700.84)
07	NORTH E.STRATEGIC ALL.#3-23QTR		01/26/23	GJ	JE	CK#1519	4,149.58		52,448.74			(47,551.26)
11	NESA 4TH QRT FY-2023		05/03/23	GJ	JE	CK#1520	4,149.58		56,598.32			(43,401.68)
	Total General Expense						56,598.32	.00	56,598.32	.00	.00	(43,401.68)
011-005-05000-05600	Professional Services											(50,000.00)
06	TE BROWN & ASS. REV.RR CANOPY		12/20/22	GJ	JE	CK#1518	1,920.00		1,920.00			(48,080.00)
	Total Professional Services						1,920.00	.00	1,920.00	.00	.00	(48,080.00)
011-005-05000-05700	Capital Outlay											
12	AUDIT AJE #18		06/30/23	GJ	JE		5,938.23		5,938.23			5,938.23
	Total Capital Outlay						5,938.23	.00	5,938.23	.00	.00	5,938.23
011-005-05000-05970	Airport Rehab Expense											
	Total Airport Rehab Expense						.00	.00	.00	.00	.00	.00
011-005-05000-05971	Airport-County Match											
	Total Airport-County Match						.00	.00	.00	.00	.00	.00
011-005-05000-05972	Boro-County Match											
	Total Boro-County Match						.00	.00	.00	.00	.00	.00
011-005-05000-06001	Landfill/Environmental											
	Total Landfill/Environmental						.00	.00	.00	.00	.00	.00
011-005-05000-06002	Project Steen											
	Total Project Steen						.00	.00	.00	.00	.00	.00
011-005-05000-06003	Domtar Filot											
	Total Domtar Filot						.00	.00	.00	.00	.00	.00
011-005-05000-06050	Winn-Dixie Spec. Building											
	Total Winn-Dixie Spec. Building						.00	.00	.00	.00	.00	.00
011-005-05000-06051	Bennettsville Holdings											
	Total Bennettsville Holdings						.00	.00	.00	.00	.00	.00
011-005-05000-06052	Rr Ec Dev Incentives											
	Total Rr Ec Dev Incentives						.00	.00	.00	.00	.00	.00
011-005-05000-06053	Boro Property											
	Total Boro Property						.00	.00	.00	.00	.00	.00
011-005-05000-06054	M.C.R/R - Multi-Co.Ind.Park											
	Total M.C.R/R - Multi-Co.Ind.Park						.00	.00	.00	.00	.00	.00
011-005-05000-06055	Economic Development											
	Total Economic Development						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
011	- Marlboro Co. Railroad											
	005 - Expense											
	05000 - General Expense											
011-005-05000-06056	Const.Repairs-Econ.Dev.Bldg.											
	Total Const.Repairs-Econ.Dev.Bldg.						.00	.00	.00	.00	.00	.00
011-005-05000-06057	Graceland Portable Bldgs.											
	Total Graceland Portable Bldgs.						.00	.00	.00	.00	.00	.00
011-005-05000-06058	Mc Ind.Park-Site Certification											
	Total Mc Ind.Park-Site Certification						.00	.00	.00	.00	.00	.00
011-005-05000-06059	Nesa Match											
	Total Nesa Match						.00	.00	.00	.00	.00	.00
011-005-05000-06060	Nesa Match 2015-2016											
	Total Nesa Match 2015-2016						.00	.00	.00	.00	.00	.00
	Total Marlboro Co. Railroad						3,237,881.93	3,237,881.93	.00	.00	.00	113,293.44

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
001 - Asset												
10000 - Asset												
012-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	148,460.64		148,460.64			
01	FAMILY COURT 4D MAY-JUNE 2022		07/15/22	RC	RC	024261	283.00		148,743.64			
01	STATE TREASURER UNIT COST MAY-		07/19/22	RC	RC	024281	10,645.35		159,388.99			
02	GEN.FUND JULY-2022 EXPENSES		08/04/22	GJ	JE	CK#599		14,179.95	145,209.04			
02	GEN.FUND JUNE-2022 EXPENSES		08/04/22	GJ	JE	CK#598		16,323.12	128,885.92			
02	STATE TREASURER UNIT COST JUNE		08/18/22	RC	RC	024397	10,894.69		139,780.61			
03	FAMILY COURT 4D 7/1 TO 8/31/20		09/08/22	RC	RC	024465	145.00		139,925.61			
03	MC GEN FUND AUG-22 REIM.EXPENC		09/08/22	GJ	JE	CK#600		20,511.70	119,413.91			
03	STATE TREASURER UNIT COST JULY		09/27/22	RC	RC	024545	8,817.85		128,231.76			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#601		21,415.25	106,816.51			
05	STATE TREASURER UNITXOST AUG-2		11/08/22	RC	RC	024678	9,398.51		116,215.02			
05	FAMILY COURT 4D 9/1 TO 10/31/2		11/10/22	RC	RC	024690	215.00		116,430.02			
05	GEN.FUND OCT-22 EXPENSES		11/10/22	GJ	JE	CK#602		16,170.82	100,259.20			
05	STATE TREASURER UNIT COST-SEPT		11/22/22	RC	RC	024717	9,326.49		109,585.69			
07	FAMILY COURT 4D 11/22 TO 1/11/		01/12/23	RC	RC	024888	314.00		109,899.69			
07	STATE TREASURER OCT-2022 & NOV		01/23/23	RC	RC	024928	17,622.19		127,521.88			
07	1/10/23 EARNED INTEREST		02/07/23	GJ	JE		47.85		127,569.73			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		50.33		127,620.06			
09	STATE TREASURER JAN-23 UNIT XO		03/27/23	RC	RC	025188	9,137.44		136,757.50			
09	STATE TREASURER DEC-22 UNIT CO		03/27/23	RC	RC	025187	9,520.04		146,277.54			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		57.70		146,335.24			
10	FAMILY COURT 4D JAN1 - MARCH 3		04/21/23	RC	RC	025274	124.00		146,459.24			
10	STATE TREASURER UNIT XOST FEB-		04/27/23	RC	RC	025302	8,831.35		155,290.59			
10	4/10/23 INTEREST EARNED		05/03/23	GJ	JE		66.61		155,357.20			
11	STATE TREASURER MARCH-23 UNIT		05/30/23	RC	RC	025415	10,357.26		165,714.46			
11	INT EARNED		06/06/23	GJ	DP		84.55		165,799.01			
12	FAMILY COURT 4D APRIL 1 - APRI		06/05/23	RC	RC	025432	24.00		165,823.01			
12	STATE TREASURER UNIT COST APRI		06/26/23	RC	RC	025510	8,426.25		174,249.26			
12	GEN.FUND APR.23-MAY23 EXPENSES		06/27/23	GJ	JE	CK#604		32,302.84	141,946.42			
12	GEN.FUND NOV.22-MAR.23 EXPENSE		06/27/23	GJ	JE	CK#603		81,636.12	60,310.30			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		92.91		60,403.21			
Total Checking Account Funds							262,943.01	202,539.80	60,403.21	.00	.00	
11000 - Due From Other Funds												
012-001-11000-01699 Due From Other Gov.												
Total Due From Other Gov.							.00	.00	.00	.00	.00	
002 - Liability												
20000 - Liability												
012-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		3,673.21	(3,673.21)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		901.59	(4,574.80)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		4,975.17		400.37			
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			5,533.04	(5,132.67)			
Total Accrued Salaries Payable							4,975.17	10,107.84	(5,132.67)	.00	.00	
21000 - Current Liability												
012-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
012-002-21000-02002 Reserve For Encumbrance												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance				
012 - Family Court Iv-D Funds																
002 - Liability																
21000 - Current Liability																
	Total Reserve For Encumbrance											.00	.00	.00	.00	.00
012-002-21000-02003 Encumbrance																
	Total Encumbrance											.00	.00	.00	.00	.00
24000 - Due To Other Fund																
012-002-24000-02600 Due To General Fund																
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		15,421.54	(15,421.54)							
01	HLTH INS JULY 2022		07/04/22	GJ	JE			2,247.40	(17,668.94)							
01	AJE#1 TO CORR ADP PR 7/8/22		07/08/22	GJ	JE			.01	(17,668.95)							
01	DUE TO GENERAL FUND		07/08/22	PR	JE	07/08/22		5,785.09	(23,454.04)							
01	HERALD OFFICE SUPPLY INC		07/21/22	AP	PJ	0143123		268.85	(23,722.89)							
01	WINDSTREAM		07/21/22	AP	PJ	0143119		3.40	(23,726.29)							
01	AJE#2 TO CORR 7/22/22 PR RNDNG		07/22/22	GJ	JE			.01	(23,726.30)							
01	DUE TO GENERAL FUND		07/22/22	PR	JE	07/22/22		5,785.09	(29,511.39)							
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	.01		(29,511.38)							
01	AT & T		07/28/22	AP	PJ	0143230		90.10	(29,601.48)							
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281		43.00	(29,644.48)							
02	PURCHASE POWER		08/04/22	AP	PJ	0143338		5,127.62	(34,772.10)							
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143295		143.27	(34,915.37)							
02	GEN.FUND JULY-2022 EXPENSES		08/04/22	GJ	JE	CK#599	14,179.95		(20,735.42)							
02	GEN.FUND JUNE-2022 EXPENSES		08/04/22	GJ	JE	CK#598	16,323.12		(4,412.30)							
02	AJE#8 CORR ADP PR 8/5/22 012		08/05/22	GJ	JE		.01		(4,412.29)							
02	DUE TO GENERAL FUND		08/05/22	PR	JE	08/05/22		6,200.40	(10,612.69)							
02	HLTH INS AUG 2022		08/08/22	GJ	JE			2,247.40	(12,860.09)							
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551		85.71	(12,945.80)							
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550		34.57	(12,980.37)							
02	WINDSTREAM		08/17/22	AP	PJ	0143542		1.69	(12,982.06)							
02	AJE#10 CORR ADP PR 8/19/22 012		08/19/22	GJ	JE		.01		(12,982.05)							
02	DUE TO GENERAL FUND		08/19/22	PR	JE	08/19/22		6,013.83	(18,995.88)							
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143729		290.36	(19,286.24)							
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143728		192.89	(19,479.13)							
02	AT & T		08/25/22	AP	PJ	0143778		87.98	(19,567.11)							
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844		43.00	(19,610.11)							
03	DUE TO GENERAL FUND		09/02/22	PR	JE	09/02/22		6,117.32	(25,727.43)							
03	HLTH INS SEPT 22		09/05/22	GJ	JE			2,247.40	(27,974.83)							
03	MC GEN FUND AUG-22 REIM.EXPENC		09/08/22	GJ	JE	CK#600	20,511.70		(7,463.13)							
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954		188.03	(7,651.16)							
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125		286.75	(7,937.91)							
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063		103.52	(8,041.43)							
03	PITNEY BOWES		09/14/22	AP	PJ	0144047	970.88		(7,070.55)							
03	PITNEY BOWES		09/14/22	AP	PJ	0144047		970.88	(8,041.43)							
03	AJE#18 TO CORR ADP PR 09/16/22		09/16/22	GJ	JE			.01	(8,041.44)							
03	DUE TO GENERAL FUND		09/16/22	PR	JE	09/16/22		5,785.10	(13,826.54)							
03	HERALD OFFICE SUPPLY INC		09/21/22	AP	PJ	0144263		290.36	(14,116.90)							
03	WINDSTREAM		09/21/22	AP	PJ	0144254		3.20	(14,120.10)							
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440		60.00	(14,180.10)							
03	AT & T		09/29/22	AP	PJ	0144407		87.98	(14,268.08)							
03	DUE TO GENERAL FUND		09/30/22	PR	JE	09/30/22		6,245.58	(20,513.66)							
04	HLTH INS OCT 2022		10/01/22	GJ	JE			2,247.40	(22,761.06)							
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474		43.00	(22,804.06)							
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#601	21,415.25		(1,388.81)							

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds											
002 - Liability											
24000 - Due To Other Fund											
012-002-24000-02600 Due To General Fund											
04	PURCHASE POWER	10/12/22	AP	PJ	0144652		1,000.00	(2,388.81)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144619		107.14	(2,495.95)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144616		55.05	(2,551.00)			
04	HERALD OFFICE SUPPLY INC	10/12/22	AP	PJ	0144615		14.03	(2,565.03)			
04	AJE#31 TO CORR PR 10/14/22 012	10/14/22	GJ	JE			.01	(2,565.04)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		5,785.09	(8,350.13)			
04	WINDSTREAM	10/18/22	AP	PJ	0144795		2.74	(8,352.87)			
04	AT & T	10/24/22	AP	PJ	0144950		87.20	(8,440.07)			
04	POSTMASTER	10/24/22	AP	PJ	0144926		318.00	(8,758.07)			
04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144955		290.36	(9,048.43)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		6,220.80	(15,269.23)			
05	DEPT OF ADMINISTRATION	11/02/22	AP	PJ	0145073		43.00	(15,312.23)			
05	HLTH INS NOV 22	11/05/22	GJ	JE			2,247.40	(17,559.63)			
05	PURCHASE POWER	11/09/22	AP	PJ	0145235		1,065.93	(18,625.56)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145229		290.36	(18,915.92)			
05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145227		140.29	(19,056.21)			
05	AJE#38 TO CORR ADP PR 11/10/22	11/10/22	GJ	JE		.01		(19,056.20)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22		6,013.83	(25,070.03)			
05	GEN.FUND OCT-22 EXPENSES	11/10/22	GJ	JE	CK#602	16,170.82		(8,899.21)			
05	HERALD OFFICE SUPPLY INC	11/15/22	AP	PJ	0145374		232.37	(9,131.58)			
05	WINDSTREAM	11/15/22	AP	PJ	0145351		1.68	(9,133.26)			
05	AJE#61 TO CORR 11/23/22 012 PR	11/23/22	GJ	JE			.01	(9,133.27)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22		5,910.32	(15,043.59)			
05	HERALD OFFICE SUPPLY INC	11/30/22	AP	PJ	0145575		248.40	(15,291.99)			
06	AT & T	12/01/22	AP	PJ	0145621		87.44	(15,379.43)			
06	DUE TO GENERAL FUND	12/02/22	PR	JE	12/02/22		1,076.50	(16,455.93)			
06	HLTH INS DEC 2022	12/07/22	GJ	JE			2,247.40	(18,703.33)			
06	DEPT OF ADMINISTRATION	12/07/22	AP	PJ	0145688		43.00	(18,746.33)			
06	PUBLIQ, LLC	12/08/22	AP	PJ	0145797		60.00	(18,806.33)			
06	AJE#57 TO CORR 012 PR 12/9/22	12/09/22	GJ	JE			.01	(18,806.34)			
06	DUE TO GENERAL FUND	12/09/22	PR	JE	12/09/22		5,785.09	(24,591.43)			
06	WINDSTREAM	12/14/22	AP	PJ	0145889		2.17	(24,593.60)			
06	AT & T	12/21/22	AP	PJ	0146064		87.44	(24,681.04)			
06	AJE#63 TO CORR PR 12/23/22 012	12/23/22	GJ	JE			.01	(24,681.05)			
06	DUE TO GENERAL FUND	12/23/22	PR	JE	12/23/22		5,785.09	(30,466.14)			
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145		43.00	(30,509.14)			
07	DUE TO GENERAL FUND	01/06/23	PR	JE	01/06/23		5,785.96	(36,295.10)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146295		290.36	(36,585.46)			
07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146292		253.53	(36,838.99)			
07	DUE TO GENERAL FUND	01/20/23	PR	JE	01/20/23		5,785.97	(42,624.96)			
07	HLTH INS JAN 2023	01/22/23	GJ	JE			2,481.82	(45,106.78)			
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146572		48.20	(45,154.98)			
07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146570		55.08	(45,210.06)			
07	WINDSTREAM	01/25/23	AP	PJ	0146567		.41	(45,210.47)			
07	AT & T	01/26/23	AP	PJ	0146620		87.92	(45,298.39)			
07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146718		21.51	(45,319.90)			
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712		43.00	(45,362.90)			
08	DUE TO GENERAL FUND	02/03/23	PR	JE	02/03/23		5,785.98	(51,148.88)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146942		41.04	(51,189.92)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146941		290.36	(51,480.28)			
08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146932		92.72	(51,573.00)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
012 - Family Court Iv-D Funds											
002 - Liability											
24000 - Due To Other Fund											
012-002-24000-02600 Due To General Fund											
	08 WINDSTREAM	02/15/23	AP	PJ	0146927		2.82	(51,575.82)			
	08 AJE#084 TO CORR. ADP PR	02/17/23	GJ	JE		.01		(51,575.81)			
	08 DUE TO GENERAL FUND	02/17/23	PR	JE	02/17/23		5,901.03	(57,476.84)			
	08 HLTH INS FEBRUARY 2023	02/26/23	GJ	JE			2,481.82	(59,958.66)			
	09 HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147137		48.06	(60,006.72)			
	09 HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147136		55.08	(60,061.80)			
	09 DEPT OF ADMINISTRATION	03/01/23	AP	PJ	0147127		43.00	(60,104.80)			
	09 AT & T	03/02/23	AP	PJ	0147205		87.80	(60,192.60)			
	09 DUE TO GENERAL FUND	03/03/23	PR	JE	03/03/23		5,902.17	(66,094.77)			
	09 HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343		290.36	(66,385.13)			
	09 HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147340		142.43	(66,527.56)			
	09 HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147459		41.04	(66,568.60)			
	09 HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147457		290.36	(66,858.96)			
	09 HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147456		41.04	(66,900.00)			
	09 HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147454		41.04	(66,941.04)			
	09 DUE TO GENERAL FUND	03/17/23	PR	JE	03/17/23		6,199.38	(73,140.42)			
	09 HEALTH INS MAR 2023	03/18/23	GJ	JE			2,481.82	(75,622.24)			
	09 AT & T	03/22/23	AP	PJ	0147604		87.80	(75,710.04)			
	09 DUE TO GENERAL FUND	03/31/23	PR	JE	03/31/23		5,926.08	(81,636.12)			
	10 DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750		43.00	(81,679.12)			
	10 APRIL 2023 HEALTH INSURANCE	04/09/23	GJ	JE			2,481.82	(84,160.94)			
	10 HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147887		41.04	(84,201.98)			
	10 HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147886		41.04	(84,243.02)			
	10 HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147880		98.52	(84,341.54)			
	10 HERALD OFFICE SUPPLY INC	04/13/23	AP	PJ	0147879		120.57	(84,462.11)			
	10 TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE		5,902.18		(78,559.93)			
	10 DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		5,902.18	(84,462.11)			
	10 DUE TO GENERAL FUND	04/14/23	PR	JE	04/14/23		5,902.18	(90,364.29)			
	10 CARDMEMBER SERVICE	04/17/23	AP	PJ	0147979		77.63	(90,441.92)			
	10 WINDSTREAM	04/19/23	AP	PJ	0148031		1.92	(90,443.84)			
	10 AT & T	04/26/23	AP	PJ	0148194		87.32	(90,531.16)			
	10 HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148169		290.36	(90,821.52)			
	10 HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148165		36.49	(90,858.01)			
	10 HERALD OFFICE SUPPLY INC	04/26/23	AP	PJ	0148164		40.78	(90,898.79)			
	10 DUE TO GENERAL FUND	04/28/23	PR	JE	04/28/23		6,404.98	(97,303.77)			
	10 APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE		2,481.82		(94,821.95)			
	10 APRIL 2023 HEALTH INSURANCE	06/02/23	GJ	JE			2,481.82	(97,303.77)			
	11 HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148297		421.20	(97,724.97)			
	11 INNOVATIVE INTERFACES, INC.	05/03/23	AP	PJ	0148295		48.06	(97,773.03)			
	11 HERALD OFFICE SUPPLY INC	05/03/23	AP	PJ	0148291		15.44	(97,788.47)			
	11 HERALD OFFICE SUPPLY INC	05/04/23	AP	PJ	0148422		48.06	(97,836.53)			
	11 INNOVATIVE INTERFACES, INC.	05/04/23	AP	PJ	0148295	48.06		(97,788.47)			
	11 MAY 2023 HEALTH INSURANCE	05/06/23	GJ	JE			2,481.82	(100,270.29)			
	11 DUE TO GENERAL FUND	05/12/23	PR	JE	05/12/23		5,902.18	(106,172.47)			
	11 WINDSTREAM	05/17/23	AP	PJ	0148575		2.56	(106,175.03)			
	11 HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148588		290.36	(106,465.39)			
	11 HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148587		240.51	(106,705.90)			
	11 HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148585		43.50	(106,749.40)			
	11 HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148584		36.45	(106,785.85)			
	11 AT & T	05/24/23	AP	PJ	0148786		87.44	(106,873.29)			
	11 CORR. ADP PR 05262023	05/26/23	GJ	JE		.01		(106,873.28)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
002 - Liability												
24000 - Due To Other Fund												
012-002-24000-02600 Due To General Fund												
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23		6,378.60	(113,251.88)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148887		673.05	(113,924.93)			
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148881		14.03	(113,938.96)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			2,481.82	(116,420.78)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975		43.00	(116,463.78)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974		43.00	(116,506.78)			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE			.01	(116,506.79)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23		6,029.92	(122,536.71)			
12	HERALD OFFICE SUPPLY INC		06/13/23	AP	PJ	0149158		290.36	(122,827.07)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		6,231.31	(129,058.38)			
12	GEN.FUND APR.23-MAY23 EXPENSES		06/27/23	GJ	JE	CK#604	32,302.84		(96,755.54)			
12	GEN.FUND NOV.22-MAR.23 EXPENSE		06/27/23	GJ	JE	CK#603	81,636.12		(15,119.42)			
12	WINDSTREAM		06/27/23	AP	PJ	0149235		2.12	(15,121.54)			
12	AT & T		06/29/23	AP	PJ	0149312		87.44	(15,208.98)			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149444		73.98	(15,282.96)			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149443		639.03	(15,921.99)			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149442		41.04	(15,963.03)			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422		43.00	(16,006.03)			
Total Due To General Fund							211,942.80	227,948.83	(16,006.03)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
012-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	60,027.58		60,027.58			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		189,393.47	(129,365.89)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED		.01	(129,365.90)			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	901.59		(128,464.31)			
Total Fund Balance, Unreserved							60,929.17	189,393.48	(128,464.31)	.00	.00	
004 - Revenue												
04210 - Clerk Of Court												
012-004-04210-03610 Interest Revenue												
07	1/10/23 EARNED INTEREST		02/07/23	GJ	JE			47.85	(47.85)			(47.85)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			50.33	(98.18)			(98.18)
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE			57.70	(155.88)			(155.88)
10	4/10/23 INTEREST EARNED		05/03/23	GJ	JE			66.61	(222.49)			(222.49)
11	INT EARNED		06/06/23	GJ	DP			84.55	(307.04)			(307.04)
12	6/8/23 INT EARNED		07/05/23	GJ	DP			92.91	(399.95)			(399.95)
Total Interest Revenue							.00	399.95	(399.95)	.00	.00	(399.95)
012-004-04210-03700 Miscellaneous Revenue												
01	FAMILY COURT 4D MAY-JUNE 2022		07/15/22	RC	RC	024261		283.00	(283.00)			(283.00)
03	FAMILY COURT 4D 7/1 TO 8/31/20		09/08/22	RC	RC	024465		145.00	(428.00)			(428.00)
05	FAMILY COURT 4D 9/1 TO 10/31/2		11/10/22	RC	RC	024690		215.00	(643.00)			(643.00)
07	FAMILY COURT 4D 11/22 TO 1/11/		01/12/23	RC	RC	024888		314.00	(957.00)			(957.00)
10	FAMILY COURT 4D JAN1 - MARCH 3		04/21/23	RC	RC	025274		124.00	(1,081.00)			(1,081.00)
12	FAMILY COURT 4D APRIL 1 - APRI		06/05/23	RC	RC	025432		24.00	(1,105.00)			(1,105.00)
Total Miscellaneous Revenue							.00	1,105.00	(1,105.00)	.00	.00	(1,105.00)
012-004-04210-04950 Fund Balance Use												
Total Fund Balance Use							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
012 - Family Court Iv-D Funds													
004 - Revenue													
04210 - Clerk Of Court													
012-004-04210-05900 Trans.To/From Other Funds													
Total Trans.To/From Other Funds							.00	.00	.00	.00	.00	.00	.00
012-004-04210-07332 Unit Cost													
01	STATE TREASURER UNIT COST MAY-		07/19/22	RC	RC	024281		10,645.35	(10,645.35)			217,838.00	
02	STATE TREASURER UNIT COST JUNE		08/18/22	RC	RC	024397		10,894.69	(21,540.04)			207,192.65	
03	STATE TREASURER UNIT COST JULY		09/27/22	RC	RC	024545		8,817.85	(30,357.89)			196,297.96	
05	STATE TREASURER UNITXOST AUG-2		11/08/22	RC	RC	024678		9,398.51	(39,756.40)			187,480.11	
05	STATE TREASURER UNIT COST-SEPT		11/22/22	RC	RC	024717		9,326.49	(49,082.89)			178,081.60	
07	STATE TREASURER OCT-2022 & NOV		01/23/23	RC	RC	024928		8,682.81	(57,765.70)			168,755.11	
07	STATE TREASURER OCT-2022 & NOV		01/23/23	RC	RC	024928		8,939.38	(66,705.08)			160,072.30	
09	STATE TREASURER JAN-23 UNIT XO		03/27/23	RC	RC	025188		9,137.44	(75,842.52)			151,132.92	
09	STATE TREASURER DEC-22 UNIT CO		03/27/23	RC	RC	025187		9,520.04	(85,362.56)			141,995.48	
10	STATE TREASURER UNIT XOST FEB-		04/27/23	RC	RC	025302		8,831.35	(94,193.91)			132,475.44	
11	STATE TREASURER MARCH-23 UNIT		05/30/23	RC	RC	025415		10,357.26	(104,551.17)			123,644.09	
12	STATE TREASURER UNIT COST APRI		06/26/23	RC	RC	025510		8,426.25	(112,977.42)			113,286.83	
Total Unit Cost							.00	112,977.42	(112,977.42)	.00	.00	104,860.58	
005 - Expense													
04210 - Clerk Of Court													
012-005-04210-05400 Salaries, Regular													
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	4,640.10		4,640.10			(121,849.00)	
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	4,640.10		9,280.20			(117,208.90)	
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	4,640.10		13,920.30			(112,568.80)	
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	4,640.10		18,560.40			(107,928.70)	
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	4,640.10		23,200.50			(103,288.60)	
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	4,640.11		27,840.61			(98,648.50)	
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	4,640.09		32,480.70			(94,008.39)	
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	4,640.10		37,120.80			(89,368.30)	
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	4,640.09		41,760.89			(84,728.20)	
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	4,640.10		46,400.99			(80,088.11)	
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	4,640.09		51,041.08			(75,448.01)	
06	SALARIES, REGULAR		12/02/22	PR	JE	12/02/22	1,000.00		52,041.08			(70,807.92)	
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	4,640.10		56,681.18			(69,807.92)	
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	4,640.10		61,321.28			(65,167.82)	
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	4,640.09		65,961.37			(60,527.72)	
07	TO POST FAMILY COURT PR		01/20/23	GJ	JE		4,640.10		70,601.47			(55,887.63)	
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	4,640.11		75,241.58			(51,247.53)	
08	TO CORRECT PR ACCT NO.		02/17/23	GJ	JE		4,732.00		79,973.58			(46,607.42)	
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	4,732.90		84,706.48			(41,875.42)	
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	4,732.91		89,439.39			(37,142.52)	
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	4,732.91		94,172.30			(32,409.61)	
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			4,732.91	89,439.39	4,732.91		(27,676.70)	
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	4,732.91		94,172.30			(32,409.61)	
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	4,732.91		98,905.21			(27,676.70)	
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	4,732.91		103,638.12			(22,943.79)	
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	4,732.91		108,371.03			(18,210.88)	
11	CORR. PR POSTING 05262023		05/26/23	GJ	JE		4,732.91		113,103.94			(13,477.97)	
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	4,732.91		117,836.85			(8,745.06)	
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	4,732.91		122,569.76			(4,012.15)	
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			3,990.49	118,579.27			720.76	
												(3,269.73)	

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
012 - Family Court Iv-D Funds											
005 - Expense											
04210 - Clerk Of Court											
012-005-04210-05400	Salaries, Regular							122,980.88			1,131.88
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		4,401.61		122,980.88			1,131.88
	Total Salaries, Regular					131,704.28	8,723.40	122,980.88	.00	.00	1,131.88
012-005-04210-05410 Salaries, Part-Time											
	Total Salaries, Part-Time					.00	.00	.00	.00	.00	.00
012-005-04210-05420 Salaries, Overtime											
02	SALARIES, OVERTIME	08/05/22	PR	JE	08/05/22	331.69		331.69			(2,168.31)
02	SALARIES, OVERTIME	08/19/22	PR	JE	08/19/22	182.68		514.37			(1,985.63)
03	SALARIES, OVERTIME	09/02/22	PR	JE	09/02/22	265.34		779.71			(1,720.29)
03	SALARIES, OVERTIME	09/30/22	PR	JE	09/30/22	348.00		1,127.71			(1,372.29)
04	SALARIES, OVERTIME	10/28/22	PR	JE	10/28/22	348.00		1,475.71			(1,024.29)
05	SALARIES, OVERTIME	11/10/22	PR	JE	11/10/22	182.68		1,658.39			(841.61)
05	SALARIES, OVERTIME	11/23/22	PR	JE	11/23/22	100.02		1,758.41			(741.59)
09	SALARIES, OVERTIME	03/17/23	PR	JE	03/17/23	237.36		1,995.77			(504.23)
10	SALARIES, OVERTIME	04/28/23	PR	JE	04/28/23	401.56		2,397.33			(102.67)
11	CORR. PR POSTING 05262023	05/26/23	GJ	JE		380.49		2,777.82			277.82
12	SALARIES, OVERTIME	06/09/23	PR	JE	06/09/23	102.02		2,879.84			379.84
12	SALARIES, OVERTIME	06/23/23	PR	JE	06/23/23	262.86		3,142.70			642.70
	Total Salaries, Overtime					3,142.70	.00	3,142.70	.00	.00	642.70
012-005-04210-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	267.61		267.61			(9,245.39)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	62.59		330.20			(9,182.80)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	267.61		597.81			(8,915.19)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	62.59		660.40			(8,852.60)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	288.17		948.57			(8,564.43)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	67.39		1,015.96			(8,497.04)
02	ER SOCIAL SECURITY FRINGE	08/19/22	PR	JE	08/19/22	278.93		1,294.89			(8,218.11)
02	ER MEDICARE FRINGE	08/19/22	PR	JE	08/19/22	65.23		1,360.12			(8,152.88)
03	ER SOCIAL SECURITY FRINGE	09/02/22	PR	JE	09/02/22	284.06		1,644.18			(7,868.82)
03	ER MEDICARE FRINGE	09/02/22	PR	JE	09/02/22	66.43		1,710.61			(7,802.39)
03	ER SOCIAL SECURITY FRINGE	09/16/22	PR	JE	09/16/22	267.61		1,978.22			(7,534.78)
03	ER MEDICARE FRINGE	09/16/22	PR	JE	09/16/22	62.59		2,040.81			(7,472.19)
03	ER SOCIAL SECURITY FRINGE	09/30/22	PR	JE	09/30/22	309.26		2,350.07			(7,162.93)
03	ER MEDICARE FRINGE	09/30/22	PR	JE	09/30/22	72.33		2,422.40			(7,090.60)
04	ER SOCIAL SECURITY FRINGE	10/14/22	PR	JE	10/14/22	267.61		2,690.01			(6,822.99)
04	ER MEDICARE FRINGE	10/14/22	PR	JE	10/14/22	62.59		2,752.60			(6,760.40)
04	ER SOCIAL SECURITY FRINGE	10/28/22	PR	JE	10/28/22	289.18		3,041.78			(6,471.22)
04	ER MEDICARE FRINGE	10/28/22	PR	JE	10/28/22	67.63		3,109.41			(6,403.59)
05	ER SOCIAL SECURITY FRINGE	11/10/22	PR	JE	11/10/22	278.93		3,388.34			(6,124.66)
05	ER MEDICARE FRINGE	11/10/22	PR	JE	11/10/22	65.23		3,453.57			(6,059.43)
05	ER SOCIAL SECURITY FRINGE	11/23/22	PR	JE	11/23/22	273.81		3,727.38			(5,785.62)
05	ER MEDICARE FRINGE	11/23/22	PR	JE	11/23/22	64.04		3,791.42			(5,721.58)
06	ER SOCIAL SECURITY FRINGE	12/02/22	PR	JE	12/02/22	62.00		3,853.42			(5,659.58)
06	ER MEDICARE FRINGE	12/02/22	PR	JE	12/02/22	14.50		3,867.92			(5,645.08)
06	ER SOCIAL SECURITY FRINGE	12/09/22	PR	JE	12/09/22	267.61		4,135.53			(5,377.47)
06	ER MEDICARE FRINGE	12/09/22	PR	JE	12/09/22	62.59		4,198.12			(5,314.88)
06	ER SOCIAL SECURITY FRINGE	12/23/22	PR	JE	12/23/22	267.61		4,465.73			(5,047.27)
06	ER MEDICARE FRINGE	12/23/22	PR	JE	12/23/22	62.59		4,528.32			(4,984.68)
07	ER SOCIAL SECURITY FRINGE	01/06/23	PR	JE	01/06/23	268.32		4,796.64			(4,716.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05461	Employer Fica Fringe								4,859.39			(4,653.61)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	62.75		4,859.39			(4,653.61)
07	TO POST FAMILY COURT PR		01/20/23	GJ	JE		268.32		5,127.71			(4,385.29)
07	TO POST FAMILY COURT PR		01/20/23	GJ	JE		62.75		5,190.46			(4,322.54)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	268.32		5,458.78			(4,054.22)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	62.75		5,521.53			(3,991.47)
08	TO CORRECT PR ACCT NO.		02/17/23	GJ	JE		274.01		5,795.54			(3,717.46)
08	TO CORRECT PR ACCT NO.		02/17/23	GJ	JE		64.08		5,859.62			(3,653.38)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	274.07		6,133.69			(3,379.31)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	64.10		6,197.79			(3,315.21)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	288.79		6,486.58			(3,026.42)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	67.54		6,554.12			(2,958.88)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	293.44		6,847.56			(2,665.44)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	68.63		6,916.19			(2,596.81)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			274.07	6,642.12			(2,870.88)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			64.10	6,578.02			(2,934.98)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	274.07		6,852.09			(2,660.91)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	64.10		6,916.19			(2,596.81)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	274.07		7,190.26			(2,322.74)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	64.10		7,254.36			(2,258.64)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	298.97		7,553.33			(1,959.67)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	69.92		7,623.25			(1,889.75)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	274.07		7,897.32			(1,615.68)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	64.10		7,961.42			(1,551.58)
11	CORR. PR POSTING 05262023		05/26/23	GJ	JE		297.66		8,259.08			(1,253.92)
11	CORR. PR POSTING 05262023		05/26/23	GJ	JE		69.61		8,328.69			(1,184.31)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	280.40		8,609.09			(903.91)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	65.58		8,674.67			(838.33)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	290.37		8,965.04			(547.96)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	67.91		9,032.95			(480.05)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			283.95	8,749.00			(764.00)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		314.50		9,063.50			(449.50)
	Total Employer Fica Fringe						9,685.62	622.12	9,063.50	.00	.00	(449.50)
012-005-04210-05466 Reg Retirement Fringe												
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	814.80		814.80			(21,021.20)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	814.80		1,629.60			(20,206.40)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	873.04		2,502.64			(19,333.36)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	846.88		3,349.52			(18,486.48)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	861.39		4,210.91			(17,625.09)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	814.80		5,025.71			(16,810.29)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	875.90		5,901.61			(15,934.39)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	814.80		6,716.41			(15,119.59)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	875.90		7,592.31			(14,243.69)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	846.88		8,439.19			(13,396.81)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	832.37		9,271.56			(12,564.44)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	814.80		10,086.36			(11,749.64)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	814.80		10,901.16			(10,934.84)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	814.80		11,715.96			(10,120.04)
07	TO POST FAMILY COURT PR		01/20/23	GJ	JE		814.80		12,530.76			(9,305.24)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	814.80		13,345.56			(8,490.44)
08	TO CORRECT PR ACCT NO.		02/17/23	GJ	JE		830.93		14,176.49			(7,659.51)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012	- Family Court Iv-D Funds											
	005 - Expense											
	04210 - Clerk Of Court											
012-005-04210-05466	Reg Retirement Fringe								15,007.59			(6,828.41)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	831.10		15,007.59			(6,828.41)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	872.78		15,880.37			(5,955.63)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	831.10		16,711.47			(5,124.53)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			831.10	15,880.37			(5,955.63)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	831.10		16,711.47			(5,124.53)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	831.10		17,542.57			(4,293.43)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	901.62		18,444.19			(3,391.81)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	831.10		19,275.29			(2,560.71)
11	CORR. PR POSTING 05262023		05/26/23	GJ	JE		897.92		20,173.21			(1,662.79)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	849.02		21,022.23			(813.77)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	877.26		21,899.49			63.49
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			700.73	21,198.76			(637.24)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		816.93		22,015.69			179.69
	Total Reg Retirement Fringe						23,547.52	1,531.83	22,015.69	.00	.00	179.69
012-005-04210-05468	Health Ins Fringe											(27,940.00)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		2,247.40		2,247.40			(25,692.60)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		2,247.40		4,494.80			(23,445.20)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		2,247.40		6,742.20			(21,197.80)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		2,247.40		8,989.60			(18,950.40)
05	HLTH INS NOV 22		11/05/22	GJ	JE		2,247.40		11,237.00			(16,703.00)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		2,247.40		13,484.40			(14,455.60)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		2,481.82		15,966.22			(11,973.78)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		2,481.82		18,448.04			(9,491.96)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		2,481.82		20,929.86			(7,010.14)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		2,481.82		23,411.68			(4,528.32)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			2,481.82	20,929.86			(7,010.14)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,481.82		23,411.68			(4,528.32)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		2,481.82		25,893.50			(2,046.50)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		2,481.82		28,375.32			435.32
	Total Health Ins Fringe						30,857.14	2,481.82	28,375.32	.00	.00	435.32
012-005-04210-05500	Supplies, Office											(3,500.00)
02	HERALD OFFICE SUPPLY INC		08/04/22	AP	PJ	0143295	143.27		143.27			(3,356.73)
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143551	85.71		228.98			(3,271.02)
02	HERALD OFFICE SUPPLY INC		08/17/22	AP	PJ	0143550	34.57		263.55			(3,236.45)
02	HERALD OFFICE SUPPLY INC		08/24/22	AP	PJ	0143728	192.89		456.44			(3,043.56)
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143954	188.03		644.47			(2,855.53)
03	HERALD OFFICE SUPPLY INC		09/14/22	AP	PJ	0144063	103.52		747.99			(2,752.01)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144619	107.14		855.13			(2,644.87)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144616	55.05		910.18			(2,589.82)
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144615	14.03		924.21			(2,575.79)
05	HERALD OFFICE SUPPLY INC		11/09/22	AP	PJ	0145227	140.29		1,064.50			(2,435.50)
05	HERALD OFFICE SUPPLY INC		11/15/22	AP	PJ	0145374	232.37		1,296.87			(2,203.13)
07	HERALD OFFICE SUPPLY INC		01/10/23	AP	PJ	0146292	253.53		1,550.40			(1,949.60)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146932	92.72		1,643.12			(1,856.88)
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147340	142.43		1,785.55			(1,714.45)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147880	98.52		1,884.07			(1,615.93)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147879	120.57		2,004.64			(1,495.36)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148165	36.49		2,041.13			(1,458.87)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148164	40.78		2,081.91			(1,418.09)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05500	Supplies, Office								2,097.35			(1,402.65)
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148291	15.44		2,097.35			(1,402.65)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148585	43.50		2,140.85			(1,359.15)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148584	36.45		2,177.30			(1,322.70)
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148881	14.03		2,191.33			(1,308.67)
	Total Supplies, Office						2,191.33	.00	2,191.33	.00	.00	(1,308.67)
012-005-04210-05540	Supplies, Operating											(1,500.00)
05	HERALD OFFICE SUPPLY INC		11/30/22	AP	PJ	0145575	248.40		248.40			(1,251.60)
	Total Supplies, Operating						248.40	.00	248.40	.00	.00	(1,251.60)
012-005-04210-05600	Professional Services											(2,000.00)
	Total Professional Services						.00	.00	.00	.00	.00	(2,000.00)
012-005-04210-05604	Qs/1 - Professional Services											
03	PUBLIQ, LLC		09/14/22	AP	PJ	0144125	286.75		286.75			286.75
03	PUBLIQ, LLC		09/29/22	AP	PJ	0144440	60.00		346.75			346.75
06	PUBLIQ, LLC		12/08/22	AP	PJ	0145797	60.00		406.75			406.75
	Total Qs/1 - Professional Services						406.75	.00	406.75	.00	.00	406.75
012-005-04210-05605	Telephone											(1,700.00)
01	WINDSTREAM		07/21/22	AP	PJ	0143119	3.40		3.40			(1,696.60)
01	AT & T		07/28/22	AP	PJ	0143230	90.10		93.50			(1,606.50)
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	43.00		136.50			(1,563.50)
02	WINDSTREAM		08/17/22	AP	PJ	0143542	1.69		138.19			(1,561.81)
02	AT & T		08/25/22	AP	PJ	0143778	87.98		226.17			(1,473.83)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	43.00		269.17			(1,430.83)
03	WINDSTREAM		09/21/22	AP	PJ	0144254	3.20		272.37			(1,427.63)
03	AT & T		09/29/22	AP	PJ	0144407	87.98		360.35			(1,339.65)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	43.00		403.35			(1,296.65)
04	WINDSTREAM		10/18/22	AP	PJ	0144795	2.74		406.09			(1,293.91)
04	AT & T		10/24/22	AP	PJ	0144950	87.20		493.29			(1,206.71)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	43.00		536.29			(1,163.71)
05	WINDSTREAM		11/15/22	AP	PJ	0145351	1.68		537.97			(1,162.03)
06	AT & T		12/01/22	AP	PJ	0145621	87.44		625.41			(1,074.59)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	43.00		668.41			(1,031.59)
06	WINDSTREAM		12/14/22	AP	PJ	0145889	2.17		670.58			(1,029.42)
06	AT & T		12/21/22	AP	PJ	0146064	87.44		758.02			(941.98)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	43.00		801.02			(898.98)
07	WINDSTREAM		01/25/23	AP	PJ	0146567	.41		801.43			(898.57)
07	AT & T		01/26/23	AP	PJ	0146620	87.92		889.35			(810.65)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	43.00		932.35			(767.65)
08	WINDSTREAM		02/15/23	AP	PJ	0146927	2.82		935.17			(764.83)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	43.00		978.17			(721.83)
09	AT & T		03/02/23	AP	PJ	0147205	87.80		1,065.97			(634.03)
09	AT & T		03/22/23	AP	PJ	0147604	87.80		1,153.77			(546.23)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	43.00		1,196.77			(503.23)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147979	77.63		1,274.40			(425.60)
10	WINDSTREAM		04/19/23	AP	PJ	0148031	1.92		1,276.32			(423.68)
10	AT & T		04/26/23	AP	PJ	0148194	87.32		1,363.64			(336.36)
11	WINDSTREAM		05/17/23	AP	PJ	0148575	2.56		1,366.20			(333.80)
11	AT & T		05/24/23	AP	PJ	0148786	87.44		1,453.64			(246.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
012 - Family Court Iv-D Funds												
005 - Expense												
04210 - Clerk Of Court												
012-005-04210-05605 Telephone												
	12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	43.00		1,496.64			(203.36)
	12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	43.00		1,539.64			(160.36)
	12	WINDSTREAM	06/27/23	AP	PJ	0149235	2.12		1,541.76			(158.24)
	12	AT & T	06/29/23	AP	PJ	0149312	87.44		1,629.20			(70.80)
	12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	43.00		1,672.20			(27.80)
		Total Telephone					1,672.20	.00	1,672.20	.00	.00	(27.80)
012-005-04210-05606 Postage												
	02	PURCHASE POWER	08/04/22	AP	PJ	0143338	5,127.62		5,127.62			(5,000.00)
	04	PURCHASE POWER	10/12/22	AP	PJ	0144652	1,000.00		6,127.62			127.62
	05	PURCHASE POWER	11/09/22	AP	PJ	0145235	1,065.93		7,193.55			1,127.62
		Total Postage					7,193.55	.00	7,193.55	.00	.00	2,193.55
012-005-04210-05610 Training, Travel, Meals												
		Total Training, Travel, Meals					.00	.00	.00	.00	.00	(2,000.00)
012-005-04210-05615 Advertising												
		Total Advertising					.00	.00	.00	.00	.00	(350.00)
012-005-04210-05620 Printing												
		Total Printing					.00	.00	.00	.00	.00	(3,000.00)
012-005-04210-05637 O&m Equipment												
		Total O&m Equipment					.00	.00	.00	.00	.00	(3,000.00)
012-005-04210-05640 Rentals												
	04	POSTMASTER	10/24/22	AP	PJ	0144926	318.00		318.00			(300.00)
		Total Rentals					318.00	.00	318.00	.00	.00	18.00
012-005-04210-05690 Dues & Subscriptions												
		Total Dues & Subscriptions					.00	.00	.00	.00	.00	(350.00)
012-005-04210-05769 Equipment Lease												
	01	HERALD OFFICE SUPPLY INC	07/21/22	AP	PJ	0143123	268.85		268.85			(11,231.15)
	02	HERALD OFFICE SUPPLY INC	08/24/22	AP	PJ	0143729	290.36		559.21			(10,940.79)
	03	PITNEY BOWES	09/14/22	AP	PJ	0144047		970.88	(411.67)			(11,911.67)
	03	PITNEY BOWES	09/14/22	AP	PJ	0144047	970.88		559.21			(10,940.79)
	03	HERALD OFFICE SUPPLY INC	09/21/22	AP	PJ	0144263	290.36		849.57			(10,650.43)
	04	HERALD OFFICE SUPPLY INC	10/25/22	AP	PJ	0144955	290.36		1,139.93			(10,360.07)
	05	HERALD OFFICE SUPPLY INC	11/09/22	AP	PJ	0145229	290.36		1,430.29			(10,069.71)
	07	HERALD OFFICE SUPPLY INC	01/10/23	AP	PJ	0146295	290.36		1,720.65			(9,779.35)
	07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146572	48.20		1,768.85			(9,731.15)
	07	HERALD OFFICE SUPPLY INC	01/25/23	AP	PJ	0146570	55.08		1,823.93			(9,676.07)
	07	HERALD OFFICE SUPPLY INC	01/31/23	AP	PJ	0146718	21.51		1,845.44			(9,654.56)
	08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146942	41.04		1,886.48			(9,613.52)
	08	HERALD OFFICE SUPPLY INC	02/15/23	AP	PJ	0146941	290.36		2,176.84			(9,323.16)
	09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147137	48.06		2,224.90			(9,275.10)
	09	HERALD OFFICE SUPPLY INC	03/01/23	AP	PJ	0147136	55.08		2,279.98			(9,220.02)
	09	HERALD OFFICE SUPPLY INC	03/08/23	AP	PJ	0147343	290.36		2,570.34			(8,929.66)
	09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147459	41.04		2,611.38			(8,888.62)
	09	HERALD OFFICE SUPPLY INC	03/15/23	AP	PJ	0147457	290.36		2,901.74			(8,598.26)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
012	- Family Court Iv-D Funds											
005	- Expense											
04210	- Clerk Of Court											
012-005-04210-05769	Equipment Lease								2,942.78			(8,557.22)
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147456	41.04		2,942.78			(8,557.22)
09	HERALD OFFICE SUPPLY INC		03/15/23	AP	PJ	0147454	41.04		2,983.82			(8,516.18)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147887	41.04		3,024.86			(8,475.14)
10	HERALD OFFICE SUPPLY INC		04/13/23	AP	PJ	0147886	41.04		3,065.90			(8,434.10)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148169	290.36		3,356.26			(8,143.74)
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148297	421.20		3,777.46			(7,722.54)
11	INNOVATIVE INTERFACES, INC.		05/03/23	AP	PJ	0148295	48.06		3,825.52			(7,674.48)
11	HERALD OFFICE SUPPLY INC		05/04/23	AP	PJ	0148422	48.06		3,873.58			(7,626.42)
11	INNOVATIVE INTERFACES, INC.		05/04/23	AP	PJ	0148295		48.06	3,825.52			(7,674.48)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148588	290.36		4,115.88			(7,384.12)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148587	240.51		4,356.39			(7,143.61)
11	HERALD OFFICE SUPPLY INC		05/31/23	AP	PJ	0148887	673.05		5,029.44			(6,470.56)
12	HERALD OFFICE SUPPLY INC		06/13/23	AP	PJ	0149158	290.36		5,319.80			(6,180.20)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149444	73.98		5,393.78			(6,106.22)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149443	639.03		6,032.81			(5,467.19)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149442	41.04		6,073.85			(5,426.15)
	Total Equipment Lease						7,092.79	1,018.94	6,073.85	.00	.00	(5,426.15)
	05000 - General Expense											
012-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Family Court Iv-D Funds						758,850.43	758,850.43	.00	.00	.00	89,199.80

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds												
001 - Asset												
10000 - Asset												
014-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	39,803.34		39,803.34			
01	JUNE-22 MAG&CLK OF CRT DEP		07/15/22	GJ	DP		1,661.34		41,464.68			
02	GEN.FUND JULY-2022 EXPENSES		08/04/22	GJ	JE	CK#357		912.94	40,551.74			
02	GEN.FUND JUNE-2022 EXPENSES		08/04/22	GJ	JE	CK#356		5,456.82	35,094.92			
02	JULY-22 MAG&CLK OF CRT DEP		08/17/22	GJ	DP		1,804.51		36,899.43			
03	MC GENERAL FUND AUG-22REIMB.EX		09/08/22	GJ	JE	CK#358		61.89	36,837.54			
03	AUG-22 MAG&CLEK OF CRT. DEP		09/16/22	GJ	DP		1,726.68		38,564.22			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#359		91.31	38,472.91			
04	EMBASSY SUITES REFUND-S.WILKES		10/12/22	RC	RC	024577	271.04		38,743.95			
04	SEPT-22 MAG&CLK OF COURT		10/13/22	GJ	DP		1,588.16		40,332.11			
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP		1,388.79		41,720.90			
06	NOV-22 MAG&CLK OF CRT		12/19/22	GJ	DP		1,071.01		42,791.91			
07	DEC-23 MAG&CLK OF CRT		01/20/23	GJ	DP		1,568.75		44,360.66			
07	1/10/23 INTEREST EARNED		02/07/23	GJ	JE		11.77		44,372.43			
08	JAN-23 MAG&CLRK OF CRT DEP		02/16/23	GJ	DP		2,128.44		46,500.87			
08	INT EARNED 2/8/22		03/13/23	GJ	DP		12.39		46,513.26			
09	FEB-23 MAG&CLK OF CRT DEP		03/15/23	GJ	DP		2,065.94		48,579.20			
09	3/8/23 INT EARNED		04/04/23	GJ	DP		12.42		48,591.62			
10	MAR-23 MAGIS&CLRK OF CRT DEP		04/13/23	GJ	DP		3,184.55		51,776.17			
10	4/10/23 INTEREST EARNED		05/02/23	GJ	JE		16.58		51,792.75			
11	APRIL-23 MAG&CLK OF CRT DEP		05/15/23	GJ	DP		1,702.18		53,494.93			
11	INT EARNED		06/05/23	GJ	DP		19.77		53,514.70			
12	PEE DEE COALITION		06/06/23	GJ	JE	CK#360		5,000.00	48,514.70			
12	MAY-23 MAG&CLRK OF CRT DEP		06/14/23	GJ	DP		1,943.20		50,457.90			
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE		22.63		50,480.53			
Total Checking Account Funds							62,003.49	11,522.96	50,480.53	.00	.00	
11000 - Due From Other Funds												
014-001-11000-01101 Due From Clk. Of Court												
Total Due From Clk. Of Court							.00	.00	.00	.00	.00	
014-001-11000-01103 Due From Magistrate												
Total Due From Magistrate							.00	.00	.00	.00	.00	
014-001-11000-01675 Due From Other Funds												
Total Due From Other Funds							.00	.00	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
014-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		37.25	(37.25)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	37.25		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		37.25	(37.25)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	37.25		.00			
Total Accounts Payable System							74.50	74.50	.00	.00	.00	
014-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
014-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds												
002 - Liability												
21000 - Current Liability												
24000 - Due To Other Fund												
014-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		384.76	(384.76)			
01	EMBASSY SUITES MYRTLE BEACH		07/14/22	AP	PJ	0142832		542.08	(926.84)			
01	SCLEVA		07/14/22	AP	PJ	0142802		330.00	(1,256.84)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		5,072.06	(6,328.90)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143207		40.86	(6,369.76)			
02	HAMILTONS		08/04/22	AP	PJ	0143305		21.03	(6,390.79)			
02	GEN.FUND JULY-2022 EXPENSES		08/04/22	GJ	JE	CK#357	912.94		(5,477.85)			
02	GEN.FUND JUNE-2022 EXPENSES		08/04/22	GJ	JE	CK#356	5,456.82		(21.03)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143858		40.86	(61.89)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013		50.54	(112.43)			
03	MC GENERAL FUND AUG-22REIMB.EX		09/08/22	GJ	JE	CK#358	61.89		(50.54)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144385		40.77	(91.31)			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#359	91.31		.00			
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144620		782.75	(782.75)			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677		107.65	(890.40)			
04	HERALD OFFICE SUPPLY INC		10/13/22	AP	PJ	0144673		63.39	(953.79)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145087		40.73	(994.52)			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138		67.25	(1,061.77)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145579		47.18	(1,108.95)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146087		45.63	(1,154.58)			
07	VERIZON WIRELESS		01/25/23	AP	PJ	0146573		45.66	(1,200.24)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		53.14	(1,253.38)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		66.57	(1,319.95)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147141		45.66	(1,365.61)			
09	HAMILTONS		03/08/23	AP	PJ	0147347		93.94	(1,459.55)			
09	DOUBLE TREE COLUMBIA		03/13/23	AP	PJ	0147436		403.91	(1,863.46)			
09	HAMILTONS		03/22/23	AP	PJ	0147583		43.56	(1,907.02)			
09	SALIENT COMMERCIAL SOLUTIONS		03/23/23	AP	PJ	0147641		5,000.00	(6,907.02)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147676		45.66	(6,952.68)			
10	HAMILTONS		04/04/23	AP	PJ	0147769		32.37	(6,985.05)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		62.97	(7,048.02)			
10	VERIZON WIRELESS		04/26/23	AP	PJ	0148173		45.62	(7,093.64)			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384		62.80	(7,156.44)			
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148448		556.97	(7,713.41)			
11	FLASHBAY, INC.		05/19/23	AP	PJ	0148659		2,588.76	(10,302.17)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148888		45.62	(10,347.79)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149270		45.62	(10,393.41)			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515		61.99	(10,455.40)			
	Total Due To General Fund						6,522.96	16,978.36	(10,455.40)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
014-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	244.51		244.51			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		39,625.84	(39,381.33)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	5,072.06		(34,309.27)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		37.25	(34,346.52)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	37.25		(34,309.27)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		37.25	(34,346.52)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
014	- Victim's Advocacy Funds												
003	- Fund Balance												
30000	- Fund Balance												
	Total Fund Balance, Unreserved						5,353.82	39,700.34	(34,346.52)	.00	.00		
004	- Revenue												
03520	- Fines-Victim's Assistance												
014-004-03520-03520	Fines												
01	JUNE-22	MAG&CLK OF CRT DEP	07/15/22	GJ	DP		1,661.34	(1,661.34)				20,000.00	
02	JULY-22	MAG&CLK OF CRT DEP	08/17/22	GJ	DP		1,804.51	(3,465.85)				18,338.66	
03	AUG-22	MAG&CLEK OF CRT. DEP	09/16/22	GJ	DP		1,726.68	(5,192.53)				16,534.15	
04	SEPT-22	MAG&CLK OF COURT	10/13/22	GJ	DP		1,588.16	(6,780.69)				14,807.47	
05	OCT-22	MAG&CLK OF CRT DEP	11/15/22	GJ	DP		1,388.79	(8,169.48)				13,219.31	
06	NOV-22	MAG&CLK OF CRT	12/19/22	GJ	DP		1,071.01	(9,240.49)				11,830.52	
07	DEC-23	MAG&CLK OF CRT	01/20/23	GJ	DP		1,568.75	(10,809.24)				10,759.51	
08	JAN-23	MAG&CLRK OF CRT DEP	02/16/23	GJ	DP		2,128.44	(12,937.68)				9,190.76	
09	FEB-23	MAG&CLK OF CRT DEP	03/15/23	GJ	DP		2,065.94	(15,003.62)				7,062.32	
10	MAR-23	MAGIS&CLRK OF CRT DEP	04/13/23	GJ	DP		3,184.55	(18,188.17)				4,996.38	
11	APRIL-23	MAG&CLK OF CRT DEP	05/15/23	GJ	DP		1,702.18	(19,890.35)				1,811.83	
12	MAY-23	MAG&CLRK OF CRT DEP	06/14/23	GJ	DP		1,943.20	(21,833.55)				109.65	
	Total Fines						.00	21,833.55	(21,833.55)	.00	.00		(1,833.55)
014-004-03520-04950	Fund Balance Use												
	Total Fund Balance Use						.00	.00	.00	.00	.00		.00
03610	- Interest Revenue												
014-004-03610-03610	Interest Revenue												
07	1/10/23	INTEREST EARNED	02/07/23	GJ	JE		11.77	(11.77)				(11.77)	
08	INT EARNED 2/8/22		03/13/23	GJ	DP		12.39	(24.16)				(24.16)	
09	3/8/23	INT EARNED	04/04/23	GJ	DP		12.42	(36.58)				(36.58)	
10	4/10/23	INTEREST EARNED	05/02/23	GJ	JE		16.58	(53.16)				(53.16)	
11	INT EARNED		06/05/23	GJ	DP		19.77	(72.93)				(72.93)	
12	6/8/23	EARNED INTEREST	07/05/23	GJ	JE		22.63	(95.56)				(95.56)	
	Total Interest Revenue						.00	95.56	(95.56)	.00	.00		(95.56)
04980	- Transfers												
014-004-04980-05900	Trans.To/From Other Funds												
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00		.00
005	- Expense												
04265	- Victims Assistance												
014-005-04265-05400	Salaries, Regular												
	Total Salaries, Regular						.00	.00	.00	.00	.00		.00
014-005-04265-05461	Employer Fica Fringe												
	Total Employer Fica Fringe						.00	.00	.00	.00	.00		.00
014-005-04265-05466	Reg Retirement Fringe												
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00		.00
014-005-04265-05468	Health Ins Fringe												
	Total Health Ins Fringe						.00	.00	.00	.00	.00		.00
014-005-04265-05471	Law Retirement Fringe												
	Total Law Retirement Fringe						.00	.00	.00	.00	.00		.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
014 - Victim's Advocacy Funds												
005 - Expense												
04265 - Victims Assistance												
014-005-04265-05500 Supplies, Office												
02	HAMILTONS		08/04/22	AP	PJ	0143305	21.03		21.03			21.03
04	HERALD OFFICE SUPPLY INC		10/12/22	AP	PJ	0144620	782.75		803.78			803.78
04	HERALD OFFICE SUPPLY INC		10/13/22	AP	PJ	0144673	63.39		867.17			867.17
09	HAMILTONS		03/08/23	AP	PJ	0147347	93.94		961.11			961.11
09	HAMILTONS		03/22/23	AP	PJ	0147583	43.56		1,004.67			1,004.67
10	HAMILTONS		04/04/23	AP	PJ	0147769	32.37		1,037.04			1,037.04
Total Supplies, Office							1,037.04	.00	1,037.04	.00	.00	1,037.04
014-005-04265-05540 Supplies, Operating												
11	HERALD OFFICE SUPPLY INC		05/09/23	AP	PJ	0148448	556.97		556.97			(2,800.00)
Total Supplies, Operating							556.97	.00	556.97	.00	.00	(2,243.03)
014-005-04265-05545 Fuel/Gas/Diesel												
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	50.54		50.54			(800.00)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	107.65		158.19			(749.46)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	67.25		225.44			(641.81)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	53.14		278.58			(574.56)
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	66.57		345.15			(521.42)
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845	62.97		408.12			(454.85)
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384	62.80		470.92			(391.88)
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515	61.99		532.91			(329.08)
Total Fuel/Gas/Diesel							532.91	.00	532.91	.00	.00	(267.09)
014-005-04265-05555 Supplies, Uniforms												
Total Supplies, Uniforms							.00	.00	.00	.00	.00	.00
014-005-04265-05605 Telephone												
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143207	40.86		40.86			(1,200.00)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143858	40.86		81.72			(1,159.14)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144385	40.77		122.49			(1,118.28)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145087	40.73		163.22			(1,077.51)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145579	47.18		210.40			(1,036.78)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146087	45.63		256.03			(989.60)
07	VERIZON WIRELESS		01/25/23	AP	PJ	0146573	45.66		301.69			(943.97)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147141	45.66		347.35			(898.31)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147676	45.66		393.01			(852.65)
10	VERIZON WIRELESS		04/26/23	AP	PJ	0148173	45.62		438.63			(806.99)
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148888	45.62		484.25			(761.37)
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149270	45.62		529.87			(715.75)
Total Telephone							529.87	.00	529.87	.00	.00	(670.13)
014-005-04265-05606 Postage												
Total Postage							.00	.00	.00	.00	.00	.00
014-005-04265-05610 Training, Travel, Meals												
01	EMBASSY SUITES MYRTLE BEACH		07/14/22	AP	PJ	0142832	542.08		542.08			(200.00)
01	SCLEVA		07/14/22	AP	PJ	0142802	330.00		872.08			342.08
04	EMBASSY SUITES REFUND-S.WILKES		10/12/22	RC	RC	024577		271.04	601.04			672.08
09	DOUBLE TREE COLUMBIA		03/13/23	AP	PJ	0147436	403.91		1,004.95			401.04
Total Training, Travel, Meals							1,275.99	271.04	1,004.95	.00	.00	804.95

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
014	- Victim's Advocacy Funds											
	005 - Expense											
	04265 - Victims Assistance											
014-005-04265-05638	O&m Vehicles											
	Total O&m Vehicles						.00	.00	.00	.00	.00	.00
014-005-04265-05690	Dues & Subscriptions											
09	SALIENT COMMERCIAL SOLUTIONS		03/23/23	AP	PJ	0147641	5,000.00		5,000.00			5,000.00
	Total Dues & Subscriptions						5,000.00	.00	5,000.00	.00	.00	5,000.00
014-005-04265-05770	Equipmt. Purchase Noncapital											
	Total Equipmt. Purchase Noncapital						.00	.00	.00	.00	.00	.00
014-005-04265-05960	Direct Assistance											(15,000.00)
11	FLASHBAY, INC.		05/19/23	AP	PJ	0148659	2,588.76		2,588.76			(12,411.24)
	Total Direct Assistance						2,588.76	.00	2,588.76	.00	.00	(12,411.24)
	05000 - General Expense											
014-005-05000-05000	General Expense											
12	PEE DEE COALITION		06/06/23	GJ	JE	CK#360	5,000.00		5,000.00			5,000.00
	Total General Expense						5,000.00	.00	5,000.00	.00	.00	5,000.00
	Total Victim's Advocacy Funds						90,476.31	90,476.31	.00	.00	.00	(5,678.61)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
016 - Law Library												
001 - Asset												
10000 - Asset												
016-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	101,866.95		101,866.95			
01	JUNE-22 MAGISTRATE		07/15/22	GJ	DP		539.58		102,406.53			
02	JULY-22 MAGISTRATE DEP		08/17/22	GJ	DP		561.80		102,968.33			
03	AUG-22 MAG&CLRK OF CRT FEES		09/16/22	GJ	DP		600.78		103,569.11			
04	SEPT-22 MAGISTRATE DEP		10/13/22	GJ	DP		460.08		104,029.19			
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP		446.93		104,476.12			
06	NOV-22 MAGISTRATE		12/19/22	GJ	DP		343.95		104,820.07			
07	DEC-22 MAGISTRATE		01/20/23	GJ	DP		414.23		105,234.30			
07	1/10/23 EARNED INTEREST		02/07/23	GJ	JE		44.94		105,279.24			
08	JAN-23 MAGISTRATE DEP		02/16/23	GJ	DP		604.94		105,884.18			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		45.42		105,929.60			
09	FEB-23MAGISTRATE DEP		03/15/23	GJ	DP		562.71		106,492.31			
09	3/8/23 INT EARNED		04/04/23	GJ	DP		45.34		106,537.65			
10	MARCH-23 MAGITRATE DEP		04/13/23	GJ	DP		724.93		107,262.58			
10	STATE FISCAL ACCT INV#1241211		04/24/23	GJ	JE	CK#405		72.00	107,190.58			
10	INT EARNED		05/02/23	GJ	DP		52.15		107,242.73			
11	APRIL-23 MAG DEPOSIT		05/15/23	GJ	DP		541.03		107,783.76			
11	INT EARNED		06/05/23	GJ	DP		57.71		107,841.47			
12	MAY-23 MAGISTRATE		06/14/23	GJ	DP		541.11		108,382.58			
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE		63.73		108,446.31			
	Total Checking Account Funds						108,518.31	72.00	108,446.31	.00	.00	
11000 - Due From Other Funds												
016-001-11000-01101 Due From Clk. Of Court												
	Total Due From Clk. Of Court						.00	.00	.00	.00	.00	
016-001-11000-01103 Due From Magistrate												
	Total Due From Magistrate						.00	.00	.00	.00	.00	
016-001-11000-01699 Due From Other Gov.												
	Total Due From Other Gov.						.00	.00	.00	.00	.00	
002 - Liability												
24000 - Due To Other Fund												
016-002-24000-02600 Due To General Fund												
	Total Due To General Fund						.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
016-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		5,867.37	(5,867.37)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		95,999.58	(101,866.95)			
	Total Fund Balance, Unreserved						.00	101,866.95	(101,866.95)	.00	.00	
004 - Revenue												
03400 - Fees For Services												
016-004-03400-03471 Statutory Fees												
01	JUNE-22 MAGISTRATE		07/15/22	GJ	DP			539.58	(539.58)			(539.58)
02	JULY-22 MAGISTRATE DEP		08/17/22	GJ	DP			561.80	(1,101.38)			(1,101.38)
03	AUG-22 MAG&CLRK OF CRT FEES		09/16/22	GJ	DP			600.78	(1,702.16)			(1,702.16)
04	SEPT-22 MAGISTRATE DEP		10/13/22	GJ	DP			460.08	(2,162.24)			(2,162.24)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
016 - Law Library												
004 - Revenue												
03400 - Fees For Services												
016-004-03400-03471 Statutory Fees												
05	OCT-22 MAG&CLK OF CRT DEP		11/15/22	GJ	DP			446.93	(2,609.17)			(2,609.17)
06	NOV-22 MAGISTRATE		12/19/22	GJ	DP			343.95	(2,953.12)			(2,953.12)
07	DEC-22 MAGISTRATE		01/20/23	GJ	DP			414.23	(3,367.35)			(3,367.35)
08	JAN-23 MAGISTRATE DEP		02/16/23	GJ	DP			604.94	(3,972.29)			(3,972.29)
09	FEB-23MAGISTRATE DEP		03/15/23	GJ	DP			562.71	(4,535.00)			(4,535.00)
10	MARCH-23 MAGITRATE DEP		04/13/23	GJ	DP			724.93	(5,259.93)			(5,259.93)
11	APRIL-23 MAG DEPOSIT		05/15/23	GJ	DP			541.03	(5,800.96)			(5,800.96)
12	MAY-23 MAGISTRATE		06/14/23	GJ	DP			541.11	(6,342.07)			(6,342.07)
	Total Statutory Fees						.00	6,342.07	(6,342.07)	.00	.00	(6,342.07)
016-004-03400-03700 Miscellaneous Revenue												
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
03610 - Interest Revenue												
016-004-03610-03610 Interest Revenue												
07	1/10/23 EARNED INTEREST		02/07/23	GJ	JE			44.94	(44.94)			(44.94)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			45.42	(90.36)			(90.36)
09	3/8/23 INT EARNED		04/04/23	GJ	DP			45.34	(135.70)			(135.70)
10	INT EARNED		05/02/23	GJ	DP			52.15	(187.85)			(187.85)
11	INT EARNED		06/05/23	GJ	DP			57.71	(245.56)			(245.56)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE			63.73	(309.29)			(309.29)
	Total Interest Revenue						.00	309.29	(309.29)	.00	.00	(309.29)
005 - Expense												
05000 - General Expense												
016-005-05000-05000 General Expense												
10	STATE FISCALACCT INV#1241211		04/24/23	GJ	JE	CK#405	72.00		72.00			72.00
	Total General Expense						72.00	.00	72.00	.00	.00	72.00
Total Law Library							108,590.31	108,590.31	.00	.00	.00	(6,579.36)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
018 - Forfeited Land Commission Fund												
001 - Asset												
10000 - Asset												
018-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	64,915.35		64,915.35			
01	VERIZON WIRELESS INV#991134457		07/26/22	GJ	JE	CK#2195		41.46	64,873.89			
02	KHALED ALI KHAT MAP#032-34-03-		08/08/22	RC	RC	024356	187.09		65,060.98			
02	DEL TAX K.KHATIB 032-34-03-004		08/15/22	GJ	JE	CK#2197		120.24	64,940.74			
02	CLERK CT.K.KHATIB032-34-03-004		08/15/22	GJ	JE	CK#2196		16.85	64,923.89			
02	VERIZON WIRE.#9913674891		08/25/22	GJ	JE	CK#2198		42.28	64,881.61			
03	VERIZON WIRELESS I#9916024733		09/26/22	GJ	JE	CK#2199		41.37	64,840.24			
04	VERIZON WIRELESS I#9918393634		10/25/22	GJ	JE	CK#2200		41.31	64,798.93			
05	VERIZON WIRELESS I#9920778246		11/28/22	GJ	JE	CK#2201		41.31	64,757.62			
06	VERIZON WIRELESS I#9923160330		12/28/22	GJ	JE	CK#2202		41.23	64,716.39			
07	VERIZON WIRELESS IN#9925538140		01/24/23	GJ	JE	CK#2203		41.26	64,675.13			
07	INT EARNED 1/10/23		02/02/23	GJ	JE		23.97		64,699.10			
08	VERIZON WIRELESS I#9927918884		02/24/23	GJ	JE	CK#2204		41.26	64,657.84			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		24.08		64,681.92			
09	VERIZON WIRELESS I#9930323740		03/27/23	GJ	JE	CK#2205		41.26	64,640.66			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		23.25		64,663.91			
10	VERIZON WIRELESS IN#9932721497		04/24/23	GJ	JE	CK#2206		41.22	64,622.69			
10	INT EARNED		05/03/23	GJ	DP		27.16		64,649.85			
11	VERIZON WIRELESS I#9935102282		05/25/23	GJ	JE	CK#2207		41.22	64,608.63			
11	INT EARNED		06/06/23	GJ	DP		29.61		64,638.24			
12	VERIZON WIRELESS IN#9937466154		06/26/23	GJ	JE	CK#2208		41.22	64,597.02			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		33.64		64,630.66			
Total Checking Account Funds							65,264.15	633.49	64,630.66	.00	.00	
002 - Liability												
24000 - Due To Other Fund												
018-002-24000-02600 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
018-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	244.55		244.55			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		65,159.90	(64,915.35)			
Total Fund Balance, Unreserved							244.55	65,159.90	(64,915.35)	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
018-004-03610-03610 Interest Revenue												
07	INT EARNED 1/10/23		02/02/23	GJ	JE			23.97	(23.97)			(23.97)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			24.08	(48.05)			(48.05)
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE			23.25	(71.30)			(71.30)
10	INT EARNED		05/03/23	GJ	DP			27.16	(98.46)			(98.46)
11	INT EARNED		06/06/23	GJ	DP			29.61	(128.07)			(128.07)
12	6/8/23 INT EARNED		07/05/23	GJ	DP			33.64	(161.71)			(161.71)
Total Interest Revenue							.00	161.71	(161.71)	.00	.00	(161.71)
03700 - Miscellaneous Revenue												
018-004-03700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	6,000.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
018 - Forfeited Land Commission Fund												
004 - Revenue												
04103 - Finance												
018-004-04103-07395 Forfeited Land Com Prop Sales												
02	KHALED ALI KHAT MAP#032-34-03-		08/08/22	RC	RC	024356		187.09	(187.09)			(187.09)
Total Forfeited Land Com Prop Sales							.00	187.09	(187.09)	.00	.00	(187.09)
005 - Expense												
05000 - General Expense												
018-005-05000-05000 General Expense												
01	VERIZON WIRELESS INV#991134457		07/26/22	GJ	JE	CK#2195	41.46		41.46			(5,958.54)
02	DEL TAX K.KHATIB 032-34-03-004		08/15/22	GJ	JE	CK#2197	120.24		161.70			(5,838.30)
02	CLERK CT.K.KHATIB032-34-03-004		08/15/22	GJ	JE	CK#2196	16.85		178.55			(5,821.45)
02	VERIZON WIRE.I#9913674891		08/25/22	GJ	JE	CK#2198	42.28		220.83			(5,779.17)
03	VERIZON WIRELESS I#9916024733		09/26/22	GJ	JE	CK#2199	41.37		262.20			(5,737.80)
04	VERIZON WIRELESS I#9918393634		10/25/22	GJ	JE	CK#2200	41.31		303.51			(5,696.49)
05	VERIZON WIRELESS I#9920778246		11/28/22	GJ	JE	CK#2201	41.31		344.82			(5,655.18)
06	VERIZON WIRELESS I#9923160330		12/28/22	GJ	JE	CK#2202	41.23		386.05			(5,613.95)
07	VERIZON WIRELESS IN#9925538140		01/24/23	GJ	JE	CK#2203	41.26		427.31			(5,572.69)
08	VERIZON WIRELESS I#9927918884		02/24/23	GJ	JE	CK#2204	41.26		468.57			(5,531.43)
09	VERIZON WIRELESS I#9930323740		03/27/23	GJ	JE	CK#2205	41.26		509.83			(5,490.17)
10	VERIZON WIRELESS IN#9932721497		04/24/23	GJ	JE	CK#2206	41.22		551.05			(5,448.95)
11	VERIZON WIRELESS I#9935102282		05/25/23	GJ	JE	CK#2207	41.22		592.27			(5,407.73)
12	VERIZON WIRELESS IN#9937466154		06/26/23	GJ	JE	CK#2208	41.22		633.49			(5,366.51)
Total General Expense							633.49	.00	633.49	.00	.00	(5,366.51)
Total Forfeited Land Commission Fund							66,142.19	66,142.19	.00	.00	.00	284.69

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
001 - Asset											
10000 - Asset											
019-001-10000-01000 Checking Account Funds											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	531,332.75		531,332.75			
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP		41.65		531,374.40			
01	JUNE-22 MC DEP	07/18/22	GJ	DP		1,031.74		532,406.14			
01	JUNE-22 MV DEP	07/18/22	GJ	DP		3,988.59		536,394.73			
01	JUNE-22 W/C DEP	07/19/22	GJ	DP		103.25		536,497.98			
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP		66.84		536,564.82			
01	MAY-22 DEL TAX DEP	07/19/22	GJ	DP		2,496.51		539,061.33			
02	JULY-2022 MC DEP	08/08/22	GJ	DP	CK#20785	894.35		539,955.68			
02	JULY-2022 W/C DEP	08/08/22	GJ	DP	CK#14409	144.93		540,100.61			
02	JULY-2022 MV DEP	08/08/22	GJ	DP	CK#20805	3,626.80		543,727.41			
03	QTRLY MERCHANT INVENTORY	09/12/22	GJ	DP		843.95		544,571.36			
03	AUG-22 WC DEP	09/12/22	GJ	DP		128.18		544,699.54			
03	JUL-22 DEL TAX DEP	09/12/22	GJ	DP		1,288.46		545,988.00			
03	JUN-22 DEL TAX	09/12/22	GJ	DP		2,344.26		548,332.26			
03	AUG-22 MC DEP	09/12/22	GJ	DP		898.54		549,230.80			
03	AUG-22 MV DEP	09/12/22	GJ	DP		3,902.83		553,133.63			
04	AUG-22 DEL TAX DEP	10/14/22	GJ	DP		1,079.50		554,213.13			
04	SEPT-22 WC DEP	10/14/22	GJ	DP		70.12		554,283.25			
04	SEPT-22 MC DEP	10/14/22	GJ	DP		915.13		555,198.38			
04	SEPT-22 MV DEP	10/14/22	GJ	DP		3,122.60		558,320.98			
05	OCT-22 WC DEP	11/14/22	GJ	DP		154.04		558,475.02			
05	QTRLY M/I	11/14/22	GJ	DP		843.95		559,318.97			
05	OCT-22 MC DEP	11/14/22	GJ	DP		887.22		560,206.19			
05	SEPT-22 DEL TAX DEP	11/15/22	GJ	DP		3,001.38		563,207.57			
05	OCT-22 MV DEP	11/15/22	GJ	DP		3,914.50		567,122.07			
05	OCT-22 R/E DEP	11/15/22	GJ	DP		13,174.67		580,296.74			
06	MV NOV-22 DEP	12/14/22	GJ	DP		2,833.88		583,130.62			
06	MC DEP NOV-22	12/14/22	GJ	DP		1,104.22		584,234.84			
06	WC DEP NOV-22	12/14/22	GJ	DP		20.29		584,255.13			
06	NOV-22 RE DEP	12/15/22	GJ	DP		24,594.56		608,849.69			
06	OCT-22 DEL TAX DEP	12/15/22	GJ	DP		3,326.40		612,176.09			
06	NOV-22 RE DEP	12/19/22	GJ	DP		1,529.74		613,705.83			
07	NOV-22 DEL TAX DEP	01/24/23	GJ	DP		1,534.94		615,240.77			
07	DEC-22 M/V DEP	01/24/23	GJ	DP		3,263.22		618,503.99			
07	DEC-22 M/C DEP	01/24/23	GJ	DP		1,058.29		619,562.28			
07	DEC-22 W/C DEP	01/24/23	GJ	DP		50.51		619,612.79			
07	DEC-22 R/E DEP	01/24/23	GJ	DP		104,246.99		723,859.78			
07	1/10/23 INTEREST EARNED	02/07/23	GJ	JE		308.04		724,167.82			
08	CAPITAL ONE PUB.INV#0010288772	02/13/23	GJ	JE	CK#176		119,957.26	604,210.56			
08	DEC-22 DEL TAX DEP	02/17/23	GJ	DP		113.09		604,323.65			
08	JAN-23 MC DEP	02/17/23	GJ	DP		216.14		604,539.79			
08	JAN-23 MV DEP	02/17/23	GJ	DP		4,034.68		608,574.47			
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP		843.95		609,418.42			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		165.45		609,583.87			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		14.61		609,598.48			
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP		1.48		609,599.96			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		150,556.61		760,156.57			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		22,690.01		782,846.58			
08	2/8/23 INTEREST EARNED	03/03/23	GJ	JE		333.42		783,180.00			
09	CARTER BANK &TRUST #5017305977	03/13/23	GJ	JE	CK#177		256,736.50	526,443.50			
09	FEB-23 MC DEP	03/15/23	GJ	DP		1,315.42		527,758.92			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds											
001 - Asset											
10000 - Asset											
019-001-10000-01000 Checking Account Funds								527,858.40			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		99.48		527,858.40			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		69.45		527,927.85			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		3,801.98		531,729.83			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		5,873.86		537,603.69			
09	CAROLINA BANK GOB SERIES 2023	03/30/23	GJ	JE	CK#178		172,603.47	365,000.22			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		398.41		365,398.63			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		108.00		365,506.63			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		831.09		366,337.72			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		117.02		366,454.74			
10	MAR-23 MV DEP	04/13/23	GJ	DP		4,618.11		371,072.85			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		784.46		371,857.31			
10	MARCH-19 R/E DEP	04/13/23	GJ	DP		2,205.75		374,063.06			
10	4/10/23 INTEREST EARNED	05/02/23	GJ	JE		382.64		374,445.70			
11	APRIL-23 WC DEP	05/08/23	GJ	DP		94.36		374,540.06			
11	2022 HOMESTEAD DEP	05/09/23	GJ	DP		24,288.21		398,828.27			
11	NOV-22 DEL TAX SALE	05/09/23	GJ	DP		1,786.56		400,614.83			
11	APRIL-23 MV DEP	05/09/23	GJ	DP		3,818.36		404,433.19			
11	APRIL 23 MC DEP	05/09/23	GJ	DP		1,087.72		405,520.91			
11	2022 FEES REIMB STATE MFGR	05/10/23	GJ	DP		9,126.55		414,647.46			
11	2022 MFGR REIMB STATE	05/10/23	GJ	DP		28,694.35		443,341.81			
11	INT EARNED	06/05/23	GJ	DP		234.60		443,576.41			
12	APRIL-23 DEL TAX DEP	06/13/23	GJ	DP		2,674.39		446,250.80			
12	MARCH-23 DEL TAX DEP	06/13/23	GJ	DP		1,850.33		448,101.13			
12	FLO CNTY 1% MCIP	06/13/23	GJ	DP		41.02		448,142.15			
12	MAY-23 MC DEP	06/13/23	GJ	DP		1,374.46		449,516.61			
12	MAY-23 WC DEP	06/13/23	GJ	DP		181.76		449,698.37			
12	MAY-23 MV DEP	06/13/23	GJ	DP		4,539.42		454,237.79			
12	6/8/23 INT EARNED	07/05/23	GJ	DP		303.89		454,541.68			
Total Checking Account Funds						1,003,838.91	549,297.23	454,541.68	.00	.00	
11000 - Due From Other Funds											
019-001-11000-01007 Prop.Tax Receiv/Rural Fire											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	25,607.67		25,607.67			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	3,825.77		29,433.44			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		3,825.77	25,607.67			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	3,825.77		29,433.44			
12	AUDIT AJE #11	06/30/23	GJ	JE			6,792.38	22,641.06			
Total Prop.Tax Receiv/Rural Fire						33,259.21	10,618.15	22,641.06	.00	.00	
019-001-11000-01009 Property Tax Uncollectible											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		12,486.61	(12,486.61)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,863.55	(14,350.16)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,863.55		(12,486.61)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,863.55	(14,350.16)			
12	AUDIT AJE #11	06/30/23	GJ	JE		285.59		(14,064.57)			
Total Property Tax Uncollectible						2,149.14	16,213.71	(14,064.57)	.00	.00	
019-001-11000-01100 Due From County Treasurer											
Total Due From County Treasurer						.00	.00	.00	.00	.00	
019-001-11000-01106 Due From Del.Tax Coll.											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
001 - Asset												
11000 - Due From Other Funds												
Total Due From Del.Tax Coll.							.00	.00	.00	.00	.00	
019-001-11000-01701 Property Tax Receivable												
01	ADJUSTING BAL FORWRD		11/10/22	GL	BF	AUTOMATI	7,620.09		7,620.09			
12	AUDIT AJE #14		06/30/23	GJ	JE			7,620.09	.00			
12	AJE#153 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE		9,882.07		9,882.07			
Total Property Tax Receivable							17,502.16	7,620.09	9,882.07	.00	.00	
002 - Liability												
02000 - Liability												
019-002-02000-01649 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
019-002-02000-02380 Due To Debt Service												
Total Due To Debt Service							.00	.00	.00	.00	.00	
019-002-02000-02381 Deferred Tax												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		11,087.54	(11,087.54)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,627.78	(12,715.32)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	1,627.78		(11,087.54)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		1,627.78	(12,715.32)			
12	AUDIT AJE #11		06/30/23	GJ	JE		7,124.93		(5,590.39)			
Total Deferred Tax							8,752.71	14,343.10	(5,590.39)	.00	.00	
11000 - Due From Other Funds												
019-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	11,089.91		11,089.91			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		11,089.91	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	11,089.91		11,089.91			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		11,089.91	.00			
Total Due From 065 Treas.Account							22,179.82	22,179.82	.00	.00	.00	
20000 - Liability												
019-002-20000-02000 Accrued Accounts Payable												
Total Accrued Accounts Payable							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
019-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		84,182.50	(84,182.50)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		446,681.68	(530,864.18)			
01	FUND BALANCE		11/10/22	GL	BG	ADJUSTED		7,620.09	(538,484.27)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED		334.44	(538,818.71)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	11,089.91		(527,728.80)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		11,089.91	(538,818.71)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	11,089.91		(527,728.80)			
Total Fund Balance, Unreserved							22,179.82	549,908.62	(527,728.80)	.00	.00	
019-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
019-003-30000-03101 Fund Bal.Reserved/Mtr.Grade												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
003 - Fund Balance												
30000 - Fund Balance												
019-003-30000-03101	Fund Bal.Reserved/Mtr.Grade								(13,592.00)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		13,592.00	(13,592.00)			
	Total Fund Bal.Reserved/Mtr.Grade						.00	13,592.00	(13,592.00)	.00	.00	
004 - Revenue												
02800 - Fee In Lieu												
019-004-02800-03114	Fee In Lieu											72,000.00
06	NOV-22 RE DEP		12/15/22	GJ	DP			896.23	(896.23)			71,103.77
07	DEC-22 R/E DEP		01/24/23	GJ	DP			35,525.50	(36,421.73)			35,578.27
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			27,395.81	(63,817.54)			8,182.46
	Total Fee In Lieu						.00	63,817.54	(63,817.54)	.00	.00	8,182.46
03110 - General Taxes												
019-004-03110-03111	Motor Vehicle Tax											45,000.00
01	JUNE-22 MV DEP		07/18/22	GJ	DP			3,988.59	(3,988.59)			41,011.41
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20805		3,626.80	(7,615.39)			37,384.61
03	AUG-22 MV DEP		09/12/22	GJ	DP			3,902.83	(11,518.22)			33,481.78
04	SEPT-22 MV DEP		10/14/22	GJ	DP			3,122.60	(14,640.82)			30,359.18
05	OCT-22 MV DEP		11/15/22	GJ	DP			3,914.50	(18,555.32)			26,444.68
06	MV NOV-22 DEP		12/14/22	GJ	DP			2,833.88	(21,389.20)			23,610.80
07	DEC-22 M/V DEP		01/24/23	GJ	DP			3,263.22	(24,652.42)			20,347.58
08	JAN-23 MV DEP		02/17/23	GJ	DP			4,034.68	(28,687.10)			16,312.90
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP			3,801.98	(32,489.08)			12,510.92
10	MAR-23 MV DEP		04/13/23	GJ	DP			4,618.11	(37,107.19)			7,892.81
11	APRIL-23 MV DEP		05/09/23	GJ	DP			3,818.36	(40,925.55)			4,074.45
12	MAY-23 MV DEP		06/13/23	GJ	DP			4,539.42	(45,464.97)			(464.97)
12	AUDIT AJE #14		06/30/23	GJ	JE		3,988.59		(41,476.38)			3,523.62
12	AJE#153 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			4,010.20	(45,486.58)			(486.58)
	Total Motor Vehicle Tax						3,988.59	49,475.17	(45,486.58)	.00	.00	(486.58)
019-004-03110-03112	Watercraft Tax											500.00
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			103.25	(103.25)			396.75
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14409		144.93	(248.18)			251.82
03	AUG-22 WC DEP		09/12/22	GJ	DP			128.18	(376.36)			123.64
04	SEPT-22 WC DEP		10/14/22	GJ	DP			70.12	(446.48)			53.52
05	OCT-22 WC DEP		11/14/22	GJ	DP			154.04	(600.52)			(100.52)
06	WC DEP NOV-22		12/14/22	GJ	DP			20.29	(620.81)			(120.81)
07	DEC-22 W/C DEP		01/24/23	GJ	DP			50.51	(671.32)			(171.32)
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP			165.45	(836.77)			(336.77)
09	FEB-23 W/C DEP		03/15/23	GJ	DP			99.48	(936.25)			(436.25)
10	MAR-23 W/C DEP		04/13/23	GJ	DP			108.00	(1,044.25)			(544.25)
11	APRIL-23 WC DEP		05/08/23	GJ	DP			94.36	(1,138.61)			(638.61)
12	MAY-23 WC DEP		06/13/23	GJ	DP			181.76	(1,320.37)			(820.37)
12	AUDIT AJE #14		06/30/23	GJ	JE		103.25		(1,217.12)			(717.12)
12	AJE#153 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			118.53	(1,335.65)			(835.65)
	Total Watercraft Tax						103.25	1,438.90	(1,335.65)	.00	.00	(835.65)
019-004-03110-03115	Motor Carrier											10,000.00
01	JUNE-22 MC DEP		07/18/22	GJ	DP			1,031.74	(1,031.74)			8,968.26
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20785		894.35	(1,926.09)			8,073.91
03	AUG-22 MC DEP		09/12/22	GJ	DP			898.54	(2,824.63)			7,175.37
04	SEPT-22 MC DEP		10/14/22	GJ	DP			915.13	(3,739.76)			6,260.24

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
019 - Debt Service- Gob Tax Funds											
004 - Revenue											
03110 - General Taxes											
019-004-03110-03115 Motor Carrier											
05	OCT-22 MC DEP	11/14/22	GJ	DP			887.22	(4,626.98)			5,373.02
06	MC DEP NOV-22	12/14/22	GJ	DP			1,104.22	(5,731.20)			4,268.80
07	DEC-22 M/C DEP	01/24/23	GJ	DP			1,058.29	(6,789.49)			3,210.51
08	JAN-23 MC DEP	02/17/23	GJ	DP			216.14	(7,005.63)			2,994.37
09	FEB-23 MC DEP	03/15/23	GJ	DP			1,315.42	(8,321.05)			1,678.95
10	MARCH-23 MC DEP	04/13/23	GJ	DP			784.46	(9,105.51)			894.49
11	APRIL 23 MC DEP	05/09/23	GJ	DP			1,087.72	(10,193.23)			(193.23)
12	MAY-23 MC DEP	06/13/23	GJ	DP			1,374.46	(11,567.69)			(1,567.69)
12	AUDIT AJE #14	06/30/23	GJ	JE		1,031.74		(10,535.95)			(535.95)
12	AJE#153 TO BOOK FY23 PROP TAX	06/30/23	GJ	JE			972.23	(11,508.18)			(1,508.18)
Total Motor Carrier						1,031.74	12,539.92	(11,508.18)	.00	.00	(1,508.18)
019-004-03110-03119 Curr. R/E Penalties											
06	NOV-22 RE DEP	12/15/22	GJ	DP			3.60	(3.60)			746.40
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			109.85	(113.45)			636.55
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			427.89	(541.34)			208.66
10	MARCH-19 R/E DEP	04/13/23	GJ	DP			284.00	(825.34)			(75.34)
Total Curr. R/E Penalties						.00	825.34	(825.34)	.00	.00	(75.34)
019-004-03110-03120 Current Tax											
05	OCT-22 R/E DEP	11/15/22	GJ	DP			13,174.67	(13,174.67)			226,825.33
06	NOV-22 RE DEP	12/15/22	GJ	DP			23,694.73	(36,869.40)			203,130.60
06	NOV-22 RE DEP	12/19/22	GJ	DP			1,529.74	(38,399.14)			201,600.86
07	DEC-22 R/E DEP	01/24/23	GJ	DP			68,721.49	(107,120.63)			132,879.37
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP			123,050.95	(230,171.58)			9,828.42
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP			5,445.97	(235,617.55)			4,382.45
10	MARCH-19 R/E DEP	04/13/23	GJ	DP			1,921.75	(237,539.30)			2,460.70
Total Current Tax						.00	237,539.30	(237,539.30)	.00	.00	2,460.70
019-004-03110-03121 1% Industrial Park Fee											
01	FLORENCE CT 1% MCIP	07/18/22	GJ	DP			41.65	(41.65)			100.00
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP			14.61	(56.26)			43.74
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP			1.48	(57.74)			42.26
12	FLO CNTY 1% MCIP	06/13/23	GJ	DP			41.02	(98.76)			1.24
Total 1% Industrial Park Fee						.00	98.76	(98.76)	.00	.00	1.24
019-004-03110-03122 State Mpve Reimb											
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP			22,690.01	(22,690.01)			4,000.00
Total State Mpve Reimb						.00	22,690.01	(22,690.01)	.00	.00	(18,690.01)
019-004-03110-03123 State Fil (fees)											
11	2022 FEES REIMB STATE MFGR	05/10/23	GJ	DP			9,126.55	(9,126.55)			8,000.00
Total State Fil (fees)						.00	9,126.55	(9,126.55)	.00	.00	(1,126.55)
019-004-03110-03124 State Mfgr											
11	2022 MFGR REIMB STATE	05/10/23	GJ	DP			28,694.35	(28,694.35)			25,000.00
Total State Mfgr						.00	28,694.35	(28,694.35)	.00	.00	(3,694.35)
019-004-03110-03131 Housing Authority Fee											
01	2021 HOUSING AUTHORITY DEP	07/19/22	GJ	DP			66.84	(66.84)			(66.84)
Total Housing Authority Fee						.00	66.84	(66.84)	.00	.00	(66.84)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
004 - Revenue												
03110 - General Taxes												
019-004-03110-03140 Delinquent Tax & Tax Sale												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			2,202.07	(2,202.07)			15,797.93
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			1,129.02	(3,331.09)			14,668.91
03	JUN-22 DEL TAX		09/12/22	GJ	DP			2,039.74	(5,370.83)			12,629.17
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			931.37	(6,302.20)			11,697.80
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			2,627.40	(8,929.60)			9,070.40
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			2,914.88	(11,844.48)			6,155.52
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			1,353.11	(13,197.59)			4,802.41
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			110.74	(13,308.33)			4,691.67
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			67.56	(13,375.89)			4,624.11
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			116.44	(13,492.33)			4,507.67
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			1,556.03	(15,048.36)			2,951.64
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			2,324.55	(17,372.91)			627.09
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			1,629.04	(19,001.95)			(1,001.95)
12	AUDIT AJE #14		06/30/23	GJ	JE		2,202.07		(16,799.88)			1,200.12
12	AUDIT AJE #11		06/30/23	GJ	JE			618.14	(17,418.02)			581.98
12	AJE#153 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			4,257.32	(21,675.34)			(3,675.34)
	Total Delinquent Tax & Tax Sale						2,202.07	23,877.41	(21,675.34)	.00	.00	(3,675.34)
019-004-03110-03190 Penalties												
	Total Penalties						.00	.00	.00	.00	.00	.00
019-004-03110-03191 Delinq. Penalty & Tax Sale Pen												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			294.44	(294.44)			1,705.56
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			159.44	(453.88)			1,546.12
03	JUN-22 DEL TAX		09/12/22	GJ	DP			304.52	(758.40)			1,241.60
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			148.13	(906.53)			1,093.47
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			373.98	(1,280.51)			719.49
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			411.52	(1,692.03)			307.97
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			181.83	(1,873.86)			126.14
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			2.35	(1,876.21)			123.79
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			1.89	(1,878.10)			121.90
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			.58	(1,878.68)			121.32
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			230.53	(2,109.21)			(109.21)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			349.84	(2,459.05)			(459.05)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			221.29	(2,680.34)			(680.34)
12	AUDIT AJE #14		06/30/23	GJ	JE		294.44		(2,385.90)			(385.90)
12	AJE#153 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			523.79	(2,909.69)			(909.69)
	Total Delinq. Penalty & Tax Sale Pen						294.44	3,204.13	(2,909.69)	.00	.00	(909.69)
019-004-03110-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			843.95	(843.95)			1,656.05
05	QTRLY M/I		11/14/22	GJ	DP			843.95	(1,687.90)			812.10
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP			843.95	(2,531.85)			(31.85)
10	QTRLY MERCHANT INV DEP		04/13/23	GJ	DP			831.09	(3,362.94)			(862.94)
	Total Merchant Inv Reimb						.00	3,362.94	(3,362.94)	.00	.00	(862.94)
019-004-03110-04280 State Homestead Reimb												
11	2022 HOMESTEAD DEP		05/09/23	GJ	DP			24,288.21	(24,288.21)			(788.21)
	Total State Homestead Reimb						.00	24,288.21	(24,288.21)	.00	.00	(788.21)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
019 - Debt Service- Gob Tax Funds												
004 - Revenue												
03610 - Interest Revenue												
019-004-03610-03610 Interest Revenue												
07	1/10/23	INTEREST EARNED	02/07/23	GJ	JE			308.04	(308.04)			(308.04)
08	2/8/23	INTEREST EARNED	03/03/23	GJ	JE			333.42	(641.46)			(641.46)
09	3/8/23	INT EARNED	04/04/23	GJ	DP			398.41	(1,039.87)			(1,039.87)
10	4/10/23	INTEREST EARNED	05/02/23	GJ	JE			382.64	(1,422.51)			(1,422.51)
11	INT EARNED		06/05/23	GJ	DP			234.60	(1,657.11)			(1,657.11)
12	6/8/23	INT EARNED	07/05/23	GJ	DP			303.89	(1,961.00)			(1,961.00)
	Total Interest Revenue						.00	1,961.00	(1,961.00)	.00	.00	(1,961.00)
03700 - Miscellaneous Revenue												
019-004-03700-03700 Miscellaneous Revenue												
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
06394 - Fund Balance Use												
019-004-06394-04950 Fund Balance Use												
	Total Fund Balance Use						.00	.00	.00	.00	.00	.00
005 - Expense												
04980 - Transfers												
019-005-04980-05900 Trans.To/From Other Funds												
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
05000 - General Expense												
019-005-05000-05000 General Expense												
	Total General Expense						.00	.00	.00	.00	.00	(74,400.00)
	Total General Expense						.00	.00	.00	.00	.00	(74,400.00)
019-005-05000-05001 Lease Payments												
	Total Lease Payments						.00	.00	.00	.00	.00	.00
019-005-05000-05004 Return Checks												
	Total Return Checks						.00	.00	.00	.00	.00	.00
019-005-05000-05010 Bond Payments												
08	CAPITAL ONE PUB.INV#0010288772		02/13/23	GJ	JE	CK#176	119,957.26		119,957.26			(341,425.00)
09	CARTER BANK &TRUST #5017305977		03/13/23	GJ	JE	CK#177	234,000.00		353,957.26			(221,467.74)
09	CAROLINA BANK GOB SERIES 2023		03/30/23	GJ	JE	CK#178	172,603.47		526,560.73			12,532.26
12	AUDIT AJE #17		06/30/23	GJ	JE			8,149.48	518,411.25			185,135.73
12	AJE#161 TO ADJ PRIN & INT PAYM		06/30/23	GJ	JE			4,103.47	514,307.78			176,986.25
12	AJE#161 TO ADJ. PRIN & INT PAY		06/30/23	GJ	JE			5,757.93	508,549.85			172,882.78
12	AJE#161 TO ADJ PRIN & INT PAYM		06/30/23	GJ	JE		8,149.48		516,699.33			167,124.85
	Total Bond Payments						534,710.21	18,010.88	516,699.33	.00	.00	175,274.33
019-005-05000-05011 Bond Payments-Mtr. Grader												
	Total Bond Payments-Mtr. Grader						.00	.00	.00	.00	.00	.00
019-005-05000-05050 Gob Interest Paid												
09	CARTER BANK &TRUST #5017305977		03/13/23	GJ	JE	CK#177	22,736.50		22,736.50			(35,525.00)
12	AUDIT AJE #17		06/30/23	GJ	JE		8,149.48		30,885.98			(12,788.50)
12	AJE#161 TO ADJ PRIN & INT PAYM		06/30/23	GJ	JE		4,103.47		34,989.45			(4,639.02)
12	AJE#161 TO ADJ. PRIN & INT PAY		06/30/23	GJ	JE		5,757.93		40,747.38			(535.55)
12	AJE#161 TO ADJ PRIN & INT PAYM		06/30/23	GJ	JE			8,149.48	32,597.90			5,222.38
	Total Gob Interest Paid						40,747.38	8,149.48	32,597.90	.00	.00	(2,927.10)
	Total Gob Interest Paid						40,747.38	8,149.48	32,597.90	.00	.00	(2,927.10)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget</u> <u>Amendment</u>	<u>Encumbrance</u>	<u>Budget</u> <u>Balance</u>
	Total Debt Service- Gob Tax Funds						1,692,939.45	1,692,939.45	.00	.00	.00	73,910.95

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
	001 - Asset											
	10000 - Asset											
024-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	102,399.27		102,399.27			
01	JUNE-22 EXPENSES GEN.FUND		07/14/22	GJ	JE	CK#540		87,597.80	14,801.47			
01	FOURTH CIRCUIT PU PAY/EXPENSES		07/18/22	RC	RC	024279	200,000.00		214,801.47			
02	GEN.FUND JULY-22 EXPENSES		08/16/22	GJ	JE	CK#541		89,124.21	125,677.26			
03	MC GEN FUND AUG-22REIMB EXPENS		09/08/22	GJ	JE	CK#542		85,726.40	39,950.86			
03	FOURTH CIRCUIT PAYROLL EXPENSE		09/15/22	RC	RC	024479	200,000.00		239,950.86			
04	GEN.FUND SEPT-22 REIMB.EXPENSE		10/11/22	GJ	JE	CK#543		130,297.64	109,653.22			
05	FOURTH CIRCUIT PU PAYROLL ACCT		11/10/22	RC	RC	024689	250,000.00		359,653.22			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#544		84,948.16	274,705.06			
06	GEN FUND NOV-22 REIMB		12/08/22	GJ	JE	CK#545		84,623.33	190,081.73			
07	1/10/23 INTEREST EARNED		02/08/23	GJ	JE		107.05		190,188.78			
08	FOURTH CIRCUIT PAYROLL EXPENSE		02/09/23	RC	RC	025003	250,000.00		440,188.78			
08	GEN.FUND DEC-2022 REIMB.		02/10/23	GJ	JE	CK#546		85,395.45	354,793.33			
08	GEN.FUND JAN-23 REIMB EXPENSES		02/28/23	GJ	JE	CK#547		86,185.50	268,607.83			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		97.69		268,705.52			
09	3/8/23		04/04/23	GJ	DP		157.62		268,863.14			
10	FOURTH CIRCUIT PAYROLL/EXPENSE		04/27/23	RC	RC	025303	250,000.00		518,863.14			
10	INT EARNED		05/02/23	GJ	JE		158.23		519,021.37			
11	5/8 INTEREST EARNED		06/02/23	GJ	JE		190.86		519,212.23			
12	GEN.FUND MAY-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#551		100,934.26	418,277.97			
12	GEN.FUND APR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#550		91,674.79	326,603.18			
12	GEN.FUND MAR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#549		128,080.31	198,522.87			
12	GEN.FUND FEB-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#548		85,301.53	113,221.34			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		383.66		113,605.00			
	Total Checking Account Funds						1,253,494.38	1,139,889.38	113,605.00	.00	.00	
	002 - Liability											
	20000 - Liability											
024-002-20000-02300	Accrued Salaries Payable											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		24,736.69	(24,736.69)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		6,598.40	(31,335.09)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		34,084.28		2,749.19			
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			43,186.13	(40,436.94)			
	Total Accrued Salaries Payable						34,084.28	74,521.22	(40,436.94)	.00	.00	
	21000 - Current Liability											
024-002-21000-02001	Accounts Payable System											
	Total Accounts Payable System						.00	.00	.00	.00	.00	
024-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
024-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
	24000 - Due To Other Fund											
024-002-24000-02600	Due To General Fund											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		87,427.20	(87,427.20)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			9,554.60	(96,981.80)			
01	DUE TO GENERAL FUND		07/08/22	PR	JE	07/08/22		39,632.89	(136,614.69)			
01	JUNE-22 EXPENSES GEN.FUND		07/14/22	GJ	JE	CK#540	87,427.19		(49,187.50)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
002	- Liability											
24000	- Due To Other Fund											
024-002-24000-02600	Due To General Fund								(88,585.91)			
01	DUE TO GENERAL FUND		07/22/22	PR	JE	07/22/22		39,398.41	(88,585.91)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	.01		(88,585.90)			
01	AJE#5 PUB DEF ADP COST 07/22		07/30/22	GJ	JE			239.70	(88,825.60)			
01	AJE#4 PUBDEF GEN LIA INS 07/22		07/30/22	GJ	JE			122.83	(88,948.43)			
02	DUE TO GENERAL FUND		08/05/22	PR	JE	08/05/22		39,500.14	(128,448.57)			
02	HLTH INS AUG 2022		08/08/22	GJ	JE			9,554.60	(138,003.17)			
02	GEN.FUND JULY-22 EXPENSES		08/16/22	GJ	JE	CK#541	88,948.43		(49,054.74)			
02	DUE TO GENERAL FUND		08/19/22	PR	JE	08/19/22		36,138.57	(85,193.31)			
02	AJE#13 PUB DEF LIAB INS 8/22		08/21/22	GJ	JE			129.83	(85,323.14)			
02	AJE#12 PUB DEF ADP COST 8/22		08/21/22	GJ	JE			232.65	(85,555.79)			
03	DUE TO GENERAL FUND		09/02/22	PR	JE	09/02/22		45,296.03	(130,851.82)			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			9,554.60	(140,406.42)			
03	MC GEN FUND AUG-22REIMB EXPENS		09/08/22	GJ	JE	CK#542	85,555.79		(54,850.63)			
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE			424.33	(55,274.96)			
03	SCCWCT		09/14/22	AP	PJ	0144053		423.00	(55,697.96)			
03	AJE#17 TO CORR ADP PR 9/16/22		09/16/22	GJ	JE			.01	(55,697.97)			
03	DUE TO GENERAL FUND		09/16/22	PR	JE	09/16/22		35,137.76	(90,835.73)			
03	AJE#28 PUB DEF LIAB INS 09/22		09/17/22	GJ	JE			129.83	(90,965.56)			
03	AJE#27 PUB DEF ADP COST 09/22		09/17/22	GJ	JE			289.05	(91,254.61)			
03	AJE#26 TO CORR ADP PR 9/30/22		09/30/22	GJ	JE		.01		(91,254.60)			
03	DUE TO GENERAL FUND		09/30/22	PR	JE	09/30/22		38,831.07	(130,085.67)			
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE		986.04		(129,099.63)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			9,058.58	(138,158.21)			
04	GEN.FUND SEPT-22 REIMB.EXPENSE		10/11/22	GJ	JE	CK#543	130,085.67		(8,072.54)			
04	DUE TO GENERAL FUND		10/14/22	PR	JE	10/14/22		38,749.61	(46,822.15)			
04	DUE TO GENERAL FUND		10/28/22	PR	JE	10/28/22		37,654.02	(84,476.17)			
04	AJE#36 PUB DEF LIAB INS 10/22		10/30/22	GJ	JE			129.83	(84,606.00)			
04	AJE#35 PUB DEF ADP COST 10/22		10/30/22	GJ	JE			197.40	(84,803.40)			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			493.02	(85,296.42)			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,554.60	(94,851.02)			
05	DUE TO GENERAL FUND		11/10/22	PR	JE	11/10/22		37,064.08	(131,915.10)			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#544	84,803.40		(47,111.70)			
05	DUE TO GENERAL FUND		11/23/22	PR	JE	11/23/22		37,064.08	(84,175.78)			
05	AJE#42 FUND024 GEN LIAB 11/22		11/27/22	GJ	JE			129.83	(84,305.61)			
05	AJE#40 FUND024 ADP COST 11/22		11/27/22	GJ	JE			183.30	(84,488.91)			
06	SCCWCT		12/07/22	AP	PJ	0145701		423.00	(84,911.91)			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			9,554.60	(94,466.51)			
06	GEN FUND NOV-22 REIMB		12/08/22	GJ	JE	CK#545	84,488.91		(9,977.60)			
06	DUE TO GENERAL FUND		12/09/22	PR	JE	12/09/22		37,064.08	(47,041.68)			
06	SCCWCT		12/14/22	AP	PJ	0145892		423.00	(47,464.68)			
06	AJE#74 PUBDEF GEN INS 12/22		12/17/22	GJ	JE			129.83	(47,594.51)			
06	AJE#71 PUB DEF ADP COST 12/22		12/17/22	GJ	JE			190.35	(47,784.86)			
06	AJE#64 TO CORR PR 12/23/22 024		12/23/22	GJ	JE			.01	(47,784.87)			
06	DUE TO GENERAL FUND		12/23/22	PR	JE	12/23/22		37,470.99	(85,255.86)			
07	DUE TO GENERAL FUND		01/06/23	PR	JE	01/06/23		37,554.75	(122,810.61)			
07	TO CORR ADP PR 12023 ROUNDING		01/20/23	GJ	JE		.01		(122,810.60)			
07	DUE TO GENERAL FUND		01/20/23	PR	JE	01/20/23		37,431.22	(160,241.82)			
07	HLTH INS JAN 2023		01/22/23	GJ	JE			10,732.72	(170,974.54)			
07	AJE#081 PUBDEF GENLIAB 01/23		01/28/23	GJ	JE			129.83	(171,104.37)			
07	AJE#079 PUBDEF ADP COST 01/23		01/28/23	GJ	JE			197.40	(171,301.77)			
08	DUE TO GENERAL FUND		02/03/23	PR	JE	02/03/23		37,060.63	(208,362.40)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
002	- Liability											
24000	- Due To Other Fund											
024-002-24000-02600	Due To General Fund								(123,106.54)			
08	GEN.FUND DEC-2022 REIMB.		02/10/23	GJ	JE	CK#546	85,255.86		(123,106.54)			
08	DUE TO GENERAL FUND		02/17/23	PR	JE	02/17/23		37,060.63	(160,167.17)			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		(160,037.34)			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	(160,167.17)			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		(160,037.34)			
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	(160,167.17)			
08	AJE#090 C GEN LIAB 02/23 024		02/25/23	GJ	JE			129.83	(160,297.00)			
08	AJE#091 ADP COST 02/23 024		02/25/23	GJ	JE			183.30	(160,480.30)			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			10,732.72	(171,213.02)			
08	GEN.FUND JAN-23 REIMB EXPENSES		02/28/23	GJ	JE	CK#547	86,045.91		(85,167.11)			
09	AJE#087 TO CORR. ADP		03/03/23	GJ	JE			.01	(85,167.12)			
09	DUE TO GENERAL FUND		03/03/23	PR	JE	03/03/23		40,167.12	(125,334.24)			
09	SCCWCT		03/16/23	AP	PJ	0147491		423.00	(125,757.24)			
09	DUE TO GENERAL FUND		03/17/23	PR	JE	03/17/23		37,034.38	(162,791.62)			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			10,732.72	(173,524.34)			
09	DUE TO GENERAL FUND		03/20/23	PR	JE	03/20/23		842.70	(174,367.04)			
09	AJE#098 PUBDEF ADP COST 03-23		03/26/23	GJ	JE			317.25	(174,684.29)			
09	AJE#097 PUBDEF LIAB INS 03-23		03/26/23	GJ	JE			129.83	(174,814.12)			
09	AJE#094 TO CORR. PR POSTING		03/31/23	GJ	JE			234.00	(175,048.12)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		37,966.65	(213,014.77)			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			10,732.72	(223,747.49)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		38,608.45		(185,139.04)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		38,608.45	(223,747.49)			
10	TO CORR ADP PR		04/14/23	GJ	JE			116.99	(223,864.48)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		38,608.45	(262,472.93)			
10	AJE#120 PUBDEF GEN INS 04/23		04/23/23	GJ	JE			129.83	(262,602.76)			
10	AJE#119 PUB DEF ADP COST 04/23		04/23/23	GJ	JE			204.45	(262,807.21)			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE			338.00	(263,145.21)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		41,394.42	(304,539.63)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		10,732.72		(293,806.91)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			10,732.72	(304,539.63)			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			10,732.72	(315,272.35)			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE			162.51	(315,434.86)			
11	DUE TO GENERAL FUND		05/12/23	PR	JE	05/12/23		44,015.07	(359,449.93)			
11	AJE#125 PUBDEF GEN INS 05/23		05/13/23	GJ	JE			129.83	(359,579.76)			
11	AJE#124 PUB DEF ADP COST 05/23		05/13/23	GJ	JE			225.60	(359,805.36)			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE			130.01	(359,935.37)			
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23		45,538.52	(405,473.89)			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			1,385.00	(406,858.89)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			12,120.72	(418,979.61)			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE			286.00	(419,265.61)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23		45,539.56	(464,805.17)			
12	TO CORR ADP PR POSTING		06/23/23	GJ	JE			546.00	(465,351.17)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		45,672.08	(511,023.25)			
12	PUCDEF ADP COST 06/23		06/24/23	GJ	JE			239.70	(511,262.95)			
12	AJE#128 PUBDEF GEN INS 06/23		06/24/23	GJ	JE			129.83	(511,392.78)			
12	GEN.FUND MAY-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#551	100,934.26		(410,458.52)			
12	GEN.FUND APR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#550	91,524.86		(318,933.66)			
12	GEN.FUND MAR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#549	127,847.66		(191,086.00)			
12	GEN.FUND FEB-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#548	85,167.11		(105,918.89)			
	Total Due To General Fund						1,188,671.95	1,294,590.84	(105,918.89)	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
	002 - Liability											
	24000 - Due To Other Fund											
	003 - Fund Balance											
	30000 - Fund Balance											
024-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	30,517.16		30,517.16			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		20,752.54	9,764.62			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED		.01	9,764.61			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	6,598.40		16,363.01			
	Total Fund Balance, Unreserved						37,115.56	20,752.55	16,363.01	.00	.00	
	004 - Revenue											
	04250 - Public Defender											
024-004-04250-03610	Interest Revenue											
07	1/10/23 INTEREST EARNED		02/08/23	GJ	JE			107.05	(107.05)			(107.05)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			97.69	(204.74)			(204.74)
09	3/8/23		04/04/23	GJ	DP			157.62	(362.36)			(362.36)
10	INT EARNED		05/02/23	GJ	JE			158.23	(520.59)			(520.59)
11	5/8 INTEREST EARNED		06/02/23	GJ	JE			190.86	(711.45)			(711.45)
12	6/8/23 INT EARNED		07/05/23	GJ	DP			383.66	(1,095.11)			(1,095.11)
	Total Interest Revenue						.00	1,095.11	(1,095.11)	.00	.00	(1,095.11)
024-004-04250-07318	Sal.Reimb.Undesignated Fds											
01	FOURTH CIRCUIT PU PAY/EXPENSES		07/18/22	RC	RC	024279		200,000.00	(200,000.00)			(200,000.00)
03	FOURTH CIRCUIT PAYROLL EXPENSE		09/15/22	RC	RC	024479		200,000.00	(400,000.00)			(400,000.00)
05	FOURTH CIRCUIT PU PAYROLL ACCT		11/10/22	RC	RC	024689		250,000.00	(650,000.00)			(650,000.00)
08	FOURTH CIRCUIT PAYROLL EXPENSE		02/09/23	RC	RC	025003		250,000.00	(900,000.00)			(900,000.00)
10	FOURTH CIRCUIT PAYROLL/EXPENSE		04/27/23	RC	RC	025303		250,000.00	(1,150,000.00)			(1,150,000.00)
	Total Sal.Reimb.Undesignated Fds						.00	1,150,000.00	(1,150,000.00)	.00	.00	(1,150,000.00)
	005 - Expense											
	04250 - Public Defender											
024-005-04250-05400	Salaries, Regular											
01	SALARIES, REGULAR		07/08/22	PR	JE	07/08/22	26,204.74		26,204.74			26,204.74
01	SALARIES, REGULAR		07/22/22	PR	JE	07/22/22	26,204.74		52,409.48			52,409.48
02	SALARIES, REGULAR		08/05/22	PR	JE	08/05/22	26,204.74		78,614.22			78,614.22
02	SALARIES, REGULAR		08/19/22	PR	JE	08/19/22	24,666.28		103,280.50			103,280.50
03	SALARIES, REGULAR		09/02/22	PR	JE	09/02/22	32,779.26		136,059.76			136,059.76
03	SALARIES, REGULAR		09/16/22	PR	JE	09/16/22	24,666.28		160,726.04			160,726.04
03	SALARIES, REGULAR		09/30/22	PR	JE	09/30/22	27,550.91		188,276.95			188,276.95
04	SALARIES, REGULAR		10/14/22	PR	JE	10/14/22	27,550.91		215,827.86			215,827.86
04	SALARIES, REGULAR		10/28/22	PR	JE	10/28/22	27,550.91		243,378.77			243,378.77
05	SALARIES, REGULAR		11/10/22	PR	JE	11/10/22	27,550.91		270,929.68			270,929.68
05	SALARIES, REGULAR		11/23/22	PR	JE	11/23/22	27,550.91		298,480.59			298,480.59
06	SALARIES, REGULAR		12/09/22	PR	JE	12/09/22	27,550.91		326,031.50			326,031.50
06	SALARIES, REGULAR		12/23/22	PR	JE	12/23/22	27,550.91		353,582.41			353,582.41
07	SALARIES, REGULAR		01/06/23	PR	JE	01/06/23	27,550.91		381,133.32			381,133.32
07	SALARIES, REGULAR		01/20/23	PR	JE	01/20/23	27,550.91		408,684.23			408,684.23
08	SALARIES, REGULAR		02/03/23	PR	JE	02/03/23	27,550.91		436,235.14			436,235.14
08	SALARIES, REGULAR		02/17/23	PR	JE	02/17/23	27,550.91		463,786.05			463,786.05
09	SALARIES, REGULAR		03/03/23	PR	JE	03/03/23	30,564.63		494,350.68			494,350.68
09	SALARIES, REGULAR		03/17/23	PR	JE	03/17/23	27,519.37		521,870.05			521,870.05
09	SALARIES, REGULAR		03/20/23	PR	JE	03/20/23	673.03		522,543.08			522,543.08

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05400	Salaries, Regular											
09	SALARIES, REGULAR		03/31/23	PR	JE	03/31/23	28,192.40		550,735.48			550,735.48
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			28,769.29	521,966.19			521,966.19
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	28,769.29		550,735.48			550,735.48
10	SALARIES, REGULAR		04/14/23	PR	JE	04/14/23	28,769.29		579,504.77			579,504.77
10	SALARIES, REGULAR		04/28/23	PR	JE	04/28/23	30,980.83		610,485.60			610,485.60
11	SALARIES, REGULAR		05/12/23	PR	JE	05/12/23	33,096.21		643,581.81			643,581.81
11	SALARIES, REGULAR		05/26/23	PR	JE	05/26/23	33,096.21		676,678.02			676,678.02
12	SALARIES, REGULAR		06/09/23	PR	JE	06/09/23	33,096.21		709,774.23			709,774.23
12	SALARIES, REGULAR		06/23/23	PR	JE	06/23/23	33,096.21		742,870.44			742,870.44
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			27,463.74	715,406.70			715,406.70
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		30,779.48		746,186.18			746,186.18
	Total Salaries, Regular						802,419.21	56,233.03	746,186.18	.00	.00	746,186.18
024-005-04250-05410	Salaries, Part-Time											
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	5,729.84		5,729.84			5,729.84
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	5,635.34		11,365.18			11,365.18
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	5,729.84		17,095.02			17,095.02
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	4,514.84		21,609.86			21,609.86
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	3,461.84		25,071.70			25,071.70
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	3,461.84		28,533.54			28,533.54
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	3,461.84		31,995.38			31,995.38
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	3,461.84		35,457.22			35,457.22
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	2,586.84		38,044.06			38,044.06
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	2,115.68		40,159.74			40,159.74
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	2,115.68		42,275.42			42,275.42
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	2,115.68		44,391.10			44,391.10
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	2,493.68		46,884.78			46,884.78
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	2,574.68		49,459.46			49,459.46
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	2,459.93		51,919.39			51,919.39
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	2,115.68		54,035.07			54,035.07
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	2,115.68		56,150.75			56,150.75
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	2,115.68		58,266.43			58,266.43
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	2,115.68		60,382.11			60,382.11
09	SALARIES		03/31/23	PR	JE	03/31/23	234.00		60,616.11			60,616.11
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	2,115.68		62,731.79			62,731.79
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			117.00	62,614.79			62,614.79
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			2,115.68	60,499.11			60,499.11
10	SALARIES		04/14/23	PR	JE	04/14/23	117.00		60,616.11			60,616.11
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	2,115.68		62,731.79			62,731.79
10	SALARIES		04/14/23	PR	JE	04/14/23	117.00		62,848.79			62,848.79
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	2,115.68		64,964.47			64,964.47
10	SALARIES		04/28/23	PR	JE	04/28/23	338.00		65,302.47			65,302.47
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	2,115.68		67,418.15			67,418.15
11	SALARIES		05/12/23	PR	JE	05/12/23	162.50		67,580.65			67,580.65
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	2,115.68		69,696.33			69,696.33
11	SALARIES		05/26/23	PR	JE	05/26/23	130.00		69,826.33			69,826.33
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	3,533.18		73,359.51			73,359.51
12	SALARIES		06/09/23	PR	JE	06/09/23	286.00		73,645.51			73,645.51
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	3,523.06		77,168.57			77,168.57
12	SALARIES		06/23/23	PR	JE	06/23/23	546.00		77,714.57			77,714.57
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	3,627.68		81,342.25			81,342.25

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05410	Salaries, Part-Time								79,316.00			79,316.00
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			2,026.25	79,316.00			79,316.00
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		3,766.20		83,082.20			83,082.20
	Total Salaries, Part-Time						87,341.13	4,258.93	83,082.20	.00	.00	83,082.20
024-005-04250-05461	Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	1,909.53		1,909.53			1,909.53
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	446.58		2,356.11			2,356.11
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	1,903.67		4,259.78			4,259.78
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	445.21		4,704.99			4,704.99
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	1,909.53		6,614.52			6,614.52
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	446.58		7,061.10			7,061.10
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	1,743.21		8,804.31			8,804.31
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	407.69		9,212.00			9,212.00
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	2,180.93		11,392.93			11,392.93
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	510.06		11,902.99			11,902.99
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	1,677.93		13,580.92			13,580.92
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	392.42		13,973.34			13,973.34
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	1,922.79		15,896.13			15,896.13
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	449.68		16,345.81			16,345.81
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	1,856.77		18,202.58			18,202.58
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	434.25		18,636.83			18,636.83
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	1,802.52		20,439.35			20,439.35
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	421.56		20,860.91			20,860.91
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	1,773.31		22,634.22			22,634.22
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	414.73		23,048.95			23,048.95
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	1,773.31		24,822.26			24,822.26
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	414.73		25,236.99			25,236.99
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	1,773.31		27,010.30			27,010.30
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	414.73		27,425.03			27,425.03
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	1,796.75		29,221.78			29,221.78
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	420.21		29,641.99			29,641.99
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	1,798.98		31,440.97			31,440.97
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	420.73		31,861.70			31,861.70
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	1,791.86		33,653.56			33,653.56
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	419.06		34,072.62			34,072.62
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	1,770.52		35,843.14			35,843.14
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	414.07		36,257.21			36,257.21
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	1,770.52		38,027.73			38,027.73
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	414.07		38,441.80			38,441.80
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	1,968.25		40,410.05			40,410.05
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	460.32		40,870.37			40,870.37
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	1,779.29		42,649.66			42,649.66
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	416.12		43,065.78			43,065.78
09	ER SOCIAL SECURITY FRINGE		03/20/23	PR	JE	03/20/23	41.73		43,107.51			43,107.51
09	ER MEDICARE FRINGE		03/20/23	PR	JE	03/20/23	9.76		43,117.27			43,117.27
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	1,893.61		45,010.88			45,010.88
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	442.86		45,453.74			45,453.74
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			1,864.11	43,589.63			43,589.63
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			435.96	43,153.67			43,153.67
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	1,864.11		45,017.78			45,017.78
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	435.96		45,453.74			45,453.74

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05461	Employer Fica Fringe											
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	1,864.11		47,317.85			47,317.85
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	435.96		47,753.81			47,753.81
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	2,014.93		49,768.74			49,768.74
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	471.23		50,239.97			50,239.97
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	2,123.38		52,363.35			52,363.35
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	496.60		52,859.95			52,859.95
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	2,209.25		55,069.20			55,069.20
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	516.68		55,585.88			55,585.88
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	2,218.29		57,804.17			57,804.17
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	518.79		58,322.96			58,322.96
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	2,240.90		60,563.86			60,563.86
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	524.08		61,087.94			61,087.94
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,562.61		63,650.55			63,650.55
	Total Employer Fica Fringe						65,950.62	2,300.07	63,650.55	.00	.00	63,650.55
024-005-04250-05466	Reg Retirement Fringe											
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	5,342.20		5,342.20			5,342.20
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	5,209.45		10,551.65			10,551.65
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	5,209.45		15,761.10			15,761.10
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	4,806.55		20,567.65			20,567.65
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	6,363.94		26,931.59			26,931.59
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	4,939.30		31,870.89			31,870.89
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	5,445.84		37,316.73			37,316.73
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	5,445.84		42,762.57			42,762.57
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	5,292.19		48,054.76			48,054.76
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	5,209.45		53,264.21			53,264.21
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	5,209.45		58,473.66			58,473.66
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	5,209.45		63,683.11			63,683.11
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	5,209.45		68,892.56			68,892.56
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	5,209.45		74,102.01			74,102.01
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	5,209.45		79,311.46			79,311.46
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	5,209.45		84,520.91			84,520.91
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	5,209.45		89,730.36			89,730.36
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	5,058.25		94,788.61			94,788.61
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	5,203.92		99,992.53			99,992.53
09	REG RETIREMENT FRINGE		03/20/23	PR	JE	03/20/23	118.18		100,110.71			100,110.71
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	5,322.10		105,432.81			105,432.81
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,423.40	100,009.41			100,009.41
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	5,423.40		105,432.81			105,432.81
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	5,423.40		110,856.21			110,856.21
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	5,811.75		116,667.96			116,667.96
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	6,183.21		122,851.17			122,851.17
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	6,183.21		129,034.38			129,034.38
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	6,183.21		135,217.59			135,217.59
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	6,183.21		141,400.80			141,400.80
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			4,594.29	136,806.51			136,806.51
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		6,077.84		142,884.35			142,884.35
	Total Reg Retirement Fringe						152,902.04	10,017.69	142,884.35	.00	.00	142,884.35
024-005-04250-05468	Health Ins Fringe											
01	HLTH INS JULY 2022		07/04/22	GJ	JE		9,554.60		9,554.60			9,554.60

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
024	- Marl Co Public Defender											
005	- Expense											
04250	- Public Defender											
024-005-04250-05468	Health Ins Fringe								19,109.20			19,109.20
02	HLTH INS AUG 2022		08/08/22	GJ	JE		9,554.60		19,109.20			19,109.20
03	HLTH INS SEPT 22		09/05/22	GJ	JE		9,554.60		28,663.80			28,663.80
04	RETRO HLTH INS OCT 2022		10/01/22	GJ	JE			986.04	27,677.76			27,677.76
04	HLTH INS OCT 2022		10/01/22	GJ	JE		9,058.58		36,736.34			36,736.34
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		493.02		37,229.36			37,229.36
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,554.60		46,783.96			46,783.96
06	HLTH INS DEC 2022		12/07/22	GJ	JE		9,554.60		56,338.56			56,338.56
07	HLTH INS JAN 2023		01/22/23	GJ	JE		10,732.72		67,071.28			67,071.28
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		10,732.72		77,804.00			77,804.00
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		10,732.72		88,536.72			88,536.72
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		10,732.72		99,269.44			99,269.44
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			10,732.72	88,536.72			88,536.72
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		10,732.72		99,269.44			99,269.44
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		10,732.72		110,002.16			110,002.16
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,385.00		111,387.16			111,387.16
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		12,120.72		123,507.88			123,507.88
	Total Health Ins Fringe						135,226.64	11,718.76	123,507.88	.00	.00	123,507.88
024-005-04250-05471	Law Retirement Fringe											
	Total Law Retirement Fringe						.00	.00	.00	.00	.00	.00
024-005-04250-05600	Professional Services											
01	AJE#5 PUB DEF ADP COST 07/22		07/30/22	GJ	JE		239.70		239.70			239.70
02	AJE#12 PUB DEF ADP COST 8/22		08/21/22	GJ	JE		232.65		472.35			472.35
03	AJE#27 PUB DEF ADP COST 09/22		09/17/22	GJ	JE		289.05		761.40			761.40
04	AJE#35 PUB DEF ADP COST 10/22		10/30/22	GJ	JE		197.40		958.80			958.80
05	AJE#40 FUND024 ADP COST 11/22		11/27/22	GJ	JE		183.30		1,142.10			1,142.10
06	AJE#71 PUB DEF ADP COST 12/22		12/17/22	GJ	JE		190.35		1,332.45			1,332.45
07	AJE#079 PUBDEF ADP COST 01/23		01/28/23	GJ	JE		197.40		1,529.85			1,529.85
08	AJE#091 ADP COST 02/23 024		02/25/23	GJ	JE		183.30		1,713.15			1,713.15
09	AJE#098 PUBDEF ADP COST 03-23		03/26/23	GJ	JE		317.25		2,030.40			2,030.40
10	AJE#119 PUB DEF ADP COST 04/23		04/23/23	GJ	JE		204.45		2,234.85			2,234.85
11	AJE#124 PUB DEF ADP COST 05/23		05/13/23	GJ	JE		225.60		2,460.45			2,460.45
12	PUCDEF ADP COST 06/23		06/24/23	GJ	JE		239.70		2,700.15			2,700.15
	Total Professional Services						2,700.15	.00	2,700.15	.00	.00	2,700.15
024-005-04250-05625	Gen. Insurance											
01	AJE#4 PUBDEF GEN LIA INS 07/22		07/30/22	GJ	JE		122.83		122.83			122.83
02	AJE#13 PUB DEF LIAB INS 8/22		08/21/22	GJ	JE		129.83		252.66			252.66
03	AJE#28 PUB DEF LIAB INS 09/22		09/17/22	GJ	JE		129.83		382.49			382.49
04	AJE#36 PUB DEF LIAB INS 10/22		10/30/22	GJ	JE		129.83		512.32			512.32
05	AJE#42 FUND024 GEN LIAB 11/22		11/27/22	GJ	JE		129.83		642.15			642.15
06	AJE#74 PUBDEF GEN INS 12/22		12/17/22	GJ	JE		129.83		771.98			771.98
07	AJE#081 PUBDEF GENLIAB 01/23		01/28/23	GJ	JE		129.83		901.81			901.81
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	771.98			771.98
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		901.81			901.81
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE			129.83	771.98			771.98
08	AJE#089 GEN LIAB INS 02/23 024		02/23/23	GJ	JE		129.83		901.81			901.81
08	AJE#090 C GEN LIAB 02/23 024		02/25/23	GJ	JE		129.83		1,031.64			1,031.64
09	AJE#097 PUBDEF LIAB INS 03-23		03/26/23	GJ	JE		129.83		1,161.47			1,161.47
10	AJE#120 PUBDEF GEN INS 04/23		04/23/23	GJ	JE		129.83		1,291.30			1,291.30

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
024 - Marl Co Public Defender												
005 - Expense												
04250 - Public Defender												
024-005-04250-05625 Gen. Insurance												
11	AJE#125 PUBDEF GEN INS 05/23		05/13/23	GJ	JE		129.83		1,421.13			1,421.13
12	AJE#128 PUBDEF GEN INS 06/23		06/24/23	GJ	JE		129.83		1,550.96			1,550.96
Total Gen. Insurance							1,810.62	259.66	1,550.96	.00	.00	1,550.96
024-005-04250-05771 Workers Comp												
03	AJE#14 TO CRG SCCWCT TO DEPT		09/09/22	GJ	JE		424.33		424.33			424.33
03	SCCWCT		09/14/22	AP	PJ	0144053	423.00		847.33			847.33
06	SCCWCT		12/07/22	AP	PJ	0145701	423.00		1,270.33			1,270.33
06	SCCWCT		12/14/22	AP	PJ	0145892	423.00		1,693.33			1,693.33
09	SCCWCT		03/16/23	AP	PJ	0147491	423.00		2,116.33			2,116.33
Total Workers Comp							2,116.33	.00	2,116.33	.00	.00	2,116.33
024-005-04250-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
05000 - General Expense												
024-005-05000-05000 General Expense												
01	JUNE-22 EXPENSES GEN.FUND		07/14/22	GJ	JE	CK#540	170.61		170.61			170.61
02	GEN.FUND JULY-22 EXPENSES		08/16/22	GJ	JE	CK#541	175.78		346.39			346.39
03	MC GEN FUND AUG-22REIMB EXPENS		09/08/22	GJ	JE	CK#542	170.61		517.00			517.00
04	GEN.FUND SEPT-22 REIMB.EXPENSE		10/11/22	GJ	JE	CK#543	211.97		728.97			728.97
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#544	144.76		873.73			873.73
06	GEN FUND NOV-22 REIMB		12/08/22	GJ	JE	CK#545	134.42		1,008.15			1,008.15
08	GEN.FUND DEC-2022 REIMB.		02/10/23	GJ	JE	CK#546	139.59		1,147.74			1,147.74
08	GEN.FUND JAN-23 REIMB EXPENSES		02/28/23	GJ	JE	CK#547	139.59		1,287.33			1,287.33
12	GEN.FUND APR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#550	149.93		1,437.26			1,437.26
12	GEN.FUND MAR-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#549	232.65		1,669.91			1,669.91
12	GEN.FUND FEB-23 EXPENSES REIMB		06/26/23	GJ	JE	CK#548	134.42		1,804.33			1,804.33
Total General Expense							1,804.33	.00	1,804.33	.00	.00	1,804.33
024-005-05000-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
Total Marl Co Public Defender							3,765,637.24	3,765,637.24	.00	.00	.00	16,387.82

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
031 - Family Ct Incentive Fund											
001 - Asset											
10000 - Asset											
031-001-10000-01000 Checking Account Funds											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	177,835.52		177,835.52			
01	STATE TREASURER JUN-2022 INCEN	07/08/22	RC	RC	024246	826.84		178,662.36			
01	HERALD OFFICE SUPPLY I#118172-	07/21/22	GJ	JE	CK#1305		1,025.72	177,636.64			
01	PILOT CLUB BENN.YEARLY AD 2022	07/21/22	GJ	JE	CK#1304		50.00	177,586.64			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI		2,232.25	175,354.39			
02	JULY-22 INCENTIVE CK#145507897	08/23/22	GJ	DP	CK#1403	826.84		176,181.23			
03	STATE TREASURER AUG-2022 INCEN	09/01/22	RC	RC	024448	826.84		177,008.07			
03	APRIL DRIGGERS DAR.CO.TRAINING	09/06/22	GJ	JE	CK#1306		65.27	176,942.80			
04	STATE TREASURER SEPT-2022 INCE	10/03/22	RC	RC	024554	826.84		177,769.64			
04	HERAL OFFICE SUPPLY I#M162363	10/20/22	GJ	JE	CK#1307		1,728.00	176,041.64			
05	STATE TREASURER OCT-22 INCEN&J	11/08/22	RC	RC	024677	980.17		177,021.81			
05	GEN.FUND SSOP JULY-22 STATE T	11/09/22	GJ	JE	CK#1308		247.50	176,774.31			
06	STATE TREASURERS NOV-2022	12/05/22	RC	RC	024774	732.67		177,506.98			
07	STATE TREASURER DEC-2022 INCEN	01/17/23	RC	RC	024897	732.67		178,239.65			
07	1/10/23 INTEREST EARNED	02/08/23	GJ	JE		84.86		178,324.51			
08	STATE TREASURER JAN-2023 INCEN	02/13/23	RC	RC	025017	732.67		179,057.18			
08	INT EARNED 2/8/23	03/02/23	GJ	DP		85.24		179,142.42			
09	SC ASS.CLRK CRT REG DEED APR23	03/08/23	GJ	JE	CK#1310		300.00	178,842.42			
09	TODDS COMPUTER INV#14798	03/08/23	GJ	JE	CK#1309		480.38	178,362.04			
09	STATE TREASURER FEB-2023 INCEN	03/10/23	RC	RC	025116	732.67		179,094.71			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		92.58		179,187.29			
10	ANITA WILLIAMS REIMB VAC.CLEAN	04/06/23	GJ	JE	CK#1311		84.24	179,103.05			
10	STATE TREASURER MAR-2023 INCEN	04/06/23	RC	RC	025218	732.67		179,835.72			
10	QUICKS CLEANING SER.INV#205	04/24/23	GJ	JE	CK#1312		1,500.00	178,335.72			
10	INT EARNED APRIL	05/03/23	GJ	DP		103.66		178,439.38			
11	LANCE BARRINGTON INV#677	05/09/23	GJ	JE	CK#1314		1,500.00	176,939.38			
11	ANITA WILLIAMS REIMB CONF.MEAL	05/09/23	GJ	JE	CK#1313		913.67	176,025.71			
11	STATE TREASURER APR-2023 INCEN	05/15/23	RC	RC	025360	732.67		176,758.38			
11	INT EARNED	06/05/23	GJ	DP		114.41		176,872.79			
12	STATE TREASURER MAY-2023 INCEN	06/08/23	RC	RC	025440	732.67		177,605.46			
12	STATE TREASURER FF ANNUAL INCE	06/28/23	RC	RC	025521	26,389.02		203,994.48			
12	6/8/23 EARNED INTEREST	07/05/23	GJ	JE		125.21		204,119.69			
Total Checking Account Funds						214,246.72	10,127.03	204,119.69	.00	.00	
11000 - Due From Other Funds											
031-001-11000-01699 Due From Other Gov.											
Total Due From Other Gov.						.00	.00	.00	.00	.00	
002 - Liability											
21000 - Current Liability											
031-002-21000-01675 Due From Other Funds											
05	STATE TREASURER OCT-22 INCEN&J	11/08/22	RC	RC	024677		247.50	(247.50)			
05	GEN.FUND SSOP JULY-22 STATE T	11/09/22	GJ	JE	CK#1308	247.50		.00			
Total Due From Other Funds						247.50	247.50	.00	.00	.00	
003 - Fund Balance											
30000 - Fund Balance											
031-003-30000-03000 Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		21,320.90	(21,320.90)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		156,514.62	(177,835.52)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED	2,232.25		(175,603.27)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
031	Family Ct Incentive Fund											
003	Fund Balance											
30000	Fund Balance											
	Total Fund Balance, Unreserved						2,232.25	177,835.52	(175,603.27)	.00	.00	
004	Revenue											
03610	Interest Revenue											
031-004-03610-03610	Interest Revenue											
07	1/10/23 INTEREST EARNED		02/08/23	GJ	JE			84.86	(84.86)			(84.86)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			85.24	(170.10)			(170.10)
09	3/8/23 INT EARNED		04/04/23	GJ	DP			92.58	(262.68)			(262.68)
10	INT EARNED APRIL		05/03/23	GJ	DP			103.66	(366.34)			(366.34)
11	INT EARNED		06/05/23	GJ	DP			114.41	(480.75)			(480.75)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE			125.21	(605.96)			(605.96)
	Total Interest Revenue						.00	605.96	(605.96)	.00	.00	(605.96)
03700	Miscellaneous Revenue											
031-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
04215	Incentive Payments											
031-004-04215-07334	Incentive Payments											22,000.00
01	STATE TREASURER JUN-2022 INCEN		07/08/22	RC	RC	024246		826.84	(826.84)			21,173.16
02	JULY-22 INCENTIVE CK#145507897		08/23/22	GJ	DP	CK#1403		826.84	(1,653.68)			20,346.32
03	STATE TREASURER AUG-2022 INCEN		09/01/22	RC	RC	024448		826.84	(2,480.52)			19,519.48
04	STATE TREASURER SEPT-2022 INCE		10/03/22	RC	RC	024554		826.84	(3,307.36)			18,692.64
05	STATE TREASURER OCT-22 INCEN&J		11/08/22	RC	RC	024677		732.67	(4,040.03)			17,959.97
06	STATE TREASURERS NOV-2022		12/05/22	RC	RC	024774		732.67	(4,772.70)			17,227.30
07	STATE TREASURER DEC-2022 INCEN		01/17/23	RC	RC	024897		732.67	(5,505.37)			16,494.63
08	STATE TREASURER JAN-2023 INCEN		02/13/23	RC	RC	025017		732.67	(6,238.04)			15,761.96
09	STATE TREASURER FEB-2023 INCEN		03/10/23	RC	RC	025116		732.67	(6,970.71)			15,029.29
10	STATE TREASURER MAR-2023 INCEN		04/06/23	RC	RC	025218		732.67	(7,703.38)			14,296.62
11	STATE TREASURER APR-2023 INCEN		05/15/23	RC	RC	025360		732.67	(8,436.05)			13,563.95
12	STATE TREASURER MAY-2023 INCEN		06/08/23	RC	RC	025440		732.67	(9,168.72)			12,831.28
12	STATE TREASURER FF ANNUAL INCE		06/28/23	RC	RC	025521		732.67	(9,901.39)			12,098.61
12	STATE TREASURER FF ANNUAL INCE		06/28/23	RC	RC	025521		25,656.35	(35,557.74)			(13,557.74)
	Total Incentive Payments						.00	35,557.74	(35,557.74)	.00	.00	(13,557.74)
005	Expense											
04980	Transfers											
031-005-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
05000	General Expense											
031-005-05000-05000	General Expense											22,000.00
01	HERALD OFFICE SUPPLY I#118172-		07/21/22	GJ	JE	CK#1305	1,025.72		1,025.72			(20,974.28)
01	PILOT CLUB BENN.YEARLY AD 2022		07/21/22	GJ	JE	CK#1304	50.00		1,075.72			(20,924.28)
03	APRIL DRIGGERS DAR.CO.TRAINING		09/06/22	GJ	JE	CK#1306	65.27		1,140.99			(20,859.01)
04	HERAL OFFICE SUPPLY I#M162363		10/20/22	GJ	JE	CK#1307	1,728.00		2,868.99			(19,131.01)
09	SC ASS.CLRK CRT REG DEED APR23		03/08/23	GJ	JE	CK#1310	300.00		3,168.99			(18,831.01)
09	TODDS COMPUTER INV#14798		03/08/23	GJ	JE	CK#1309	480.38		3,649.37			(18,350.63)
10	ANITA WILLIAMS REIMB VAC.CLEAN		04/06/23	GJ	JE	CK#1311	84.24		3,733.61			(18,266.39)
10	QUICKS CLEANING SER.INV#205		04/24/23	GJ	JE	CK#1312	1,500.00		5,233.61			(16,766.39)
11	LANCE BARRINGTON INV#677		05/09/23	GJ	JE	CK#1314	1,500.00		6,733.61			(15,266.39)
11	ANITA WILLIAMS REIMB CONF.MEAL		05/09/23	GJ	JE	CK#1313	913.67		7,647.28			(14,352.72)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
031	- Family Ct Incentive Fund											
	005 - Expense											
	05000 - General Expense											
	Total General Expense						7,647.28	.00	7,647.28	.00	.00	(14,352.72)
	Total Family Ct Incentive Fund						224,373.75	224,373.75	.00	.00	.00	(28,516.42)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
001	- Asset											
10000	- Asset											
035-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	967,607.83		967,607.83			
01	SC OFFICE OF RU INCENTIVE PAYM		07/14/22	RC	RC	024257	27,413.00		995,020.83			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		157.17		995,178.00			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		3,881.92		999,059.92			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		15,049.55		1,014,109.47			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		389.60		1,014,499.07			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		252.24		1,014,751.31			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		9,418.77		1,024,170.08			
02	GEN.FUND JUNE-2022 REIMB.EXPEN		08/01/22	GJ	JE	CK#130		402,024.04	622,146.04			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20783	3,364.98		625,511.02			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14407	547.00		626,058.02			
02	JULY-2022 MV DEP		08/08/22	GJ	DP		13,691.25		639,749.27			
02	SOUTH CAROLINA EMS SUPPLEMENT/		08/16/22	RC	RC	024393	6,394.00		646,143.27			
02	GEN FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#131		167,512.58	478,630.69			
03	MC GEN.FUND AUG-22REIMB.EXPENS		09/08/22	GJ	JE	CK#132		199,354.53	279,276.16			
03	QTRY MERCHANT INVENTORY		09/12/22	GJ	DP		3,184.71		282,460.87			
03	AUG-22 WC DEP		09/12/22	GJ	DP		483.80		282,944.67			
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP		4,853.00		287,797.67			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		8,817.80		296,615.47			
03	AUG-22 MC DEP		09/12/22	GJ	DP		3,380.77		299,996.24			
03	AUG-22 MV DEP		09/12/22	GJ	DP		14,726.48		314,722.72			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#133		297,114.11	17,608.61			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		4,072.13		21,680.74			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		264.60		21,945.34			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		3,443.16		25,388.50			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		11,788.88		37,177.38			
05	OCT-22 WC DEP		11/14/22	GJ	DP		581.20		37,758.58			
05	QTRLY MI		11/14/22	GJ	DP		3,184.71		40,943.29			
05	OCT-22 MC DEP		11/14/22	GJ	DP		3,338.15		44,281.44			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		11,311.46		55,592.90			
05	FR EMS BILLING TO MC EMS		11/15/22	GJ	JE		1,200,000.00		1,255,592.90			
05	OCT-22 MV DEP		11/15/22	GJ	DP		14,773.45		1,270,366.35			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		49,715.20		1,320,081.55			
05	GEN.FUND OCT-22 REIMB.EXPENSES		11/16/22	GJ	JE	CK#134		167,242.18	1,152,839.37			
06	MV NOV-22 DEP		12/14/22	GJ	DP		10,698.29		1,163,537.66			
06	MC DEP NOV-22		12/14/22	GJ	DP		4,154.62		1,167,692.28			
06	W/C DEP NOV-22		12/14/22	GJ	DP		76.60		1,167,768.88			
06	NOV-22 R/E DEP		12/15/22	GJ	DP		89,430.94		1,257,199.82			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		12,554.36		1,269,754.18			
06	NOV-22 RE DEP		12/19/22	GJ	DP		5,772.40		1,275,526.58			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		5,781.05		1,281,307.63			
07	DEC-22 M/V DEP		01/24/23	GJ	DP		12,318.18		1,293,625.81			
07	DEC-22 M/C DEP		01/24/23	GJ	DP		3,981.83		1,297,607.64			
07	DEC-22 W/C DEP		01/24/23	GJ	DP		190.60		1,297,798.24			
07	DEC-22 R/E DEP		01/24/23	GJ	DP		393,481.69		1,691,279.93			
07	INT EARNED 1/10/23		02/10/23	GJ	DP		646.40		1,691,926.33			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		423.00		1,692,349.33			
08	JAN-23 MC DEP		02/17/23	GJ	DP		816.04		1,693,165.37			
08	JAN-23 MV DEP		02/17/23	GJ	DP		15,219.08		1,708,384.45			
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP		3,184.71		1,711,569.16			
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP		624.40		1,712,193.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
035	- Marlboro County Ems												
001	- Asset												
10000	- Asset												
035-001-10000-01000	Checking Account Funds										1,712,248.68		
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP		55.12		1,712,248.68				
08	JULY-DEC22 FEE IN LIEU DEP		02/21/23	GJ	DP		5.60		1,712,254.28				
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP		568,142.54		2,280,396.82				
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP		85,622.80		2,366,019.62				
08	INT EARNED 2/08/23		03/02/23	GJ	DP		737.08		2,366,756.70				
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP		4,966.43		2,371,723.13				
09	FEB-23 W/C DEP		03/15/23	GJ	DP		375.40		2,372,098.53				
09	JAN-23 W/C DEPOSIT		03/15/23	GJ	DP			375.40	2,371,723.13				
09	JAN-23 W/C DEPOSIT		03/15/23	GJ	DP		375.40		2,372,098.53				
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		262.98		2,372,361.51				
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP		14,327.58		2,386,689.09				
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP		22,156.49		2,408,845.58				
09	3/8/23 INT EARNED		04/04/23	GJ	DP		1,066.27		2,409,911.85				
10	MAR-23 W/C DEP		04/13/23	GJ	DP		407.40		2,410,319.25				
10	QTRLY MERCHANT INVENTORY		04/13/23	GJ	DP		3,136.19		2,413,455.44				
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP		436.33		2,413,891.77				
10	MAR-23 MV DEP		04/13/23	GJ	DP		17,416.96		2,431,308.73				
10	MARCH-23 MC DEP		04/13/23	GJ	DP		2,961.77		2,434,270.50				
10	MARCH-23 R/E DEP		04/13/23	GJ	DP		8,324.23		2,442,594.73				
10	INT EARNED		05/02/23	GJ	DP		1,444.90		2,444,039.63				
11	W/C APRIL-23 DEP		05/08/23	GJ	DP		356.00		2,444,395.63				
11	2022 HOMESTEAD		05/09/23	GJ	DP		91,650.00		2,536,045.63				
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP		6,732.79		2,542,778.42				
11	APRIL-23 MV DEP		05/09/23	GJ	DP		14,401.37		2,557,179.79				
11	APRIL 23 MC DEP		05/09/23	GJ	DP		4,106.74		2,561,286.53				
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP		34,439.84		2,595,726.37				
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP		108,280.40		2,704,006.77				
11	MARLBORO COUNTY EMS		05/10/23	GJ	DP			108,280.40	2,595,726.37				
11	MARLBORO COUNTY EMS		05/10/23	GJ	DP		108,280.40		2,704,006.77				
11	CAROLYN B. ROGE MEMORIAL FOR J		05/25/23	RC	RC	025408	50.00		2,704,056.77				
11	CHARLES SCHWAB CLIENT REQUEST		05/25/23	RC	RC	025407	61,440.00		2,765,496.77				
11	CHARLES SCHWAB CLIENT REQUEST		05/25/23	RC	RC	025406	200,000.00		2,965,496.77				
11	INT EARNED		06/02/23	GJ	DP		1,625.74		2,967,122.51				
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP		10,048.59		2,977,171.10				
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP		6,985.99		2,984,157.09				
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP		154.77		2,984,311.86				
12	MAY-23 MC DEP		06/13/23	GJ	DP		5,189.34		2,989,501.20				
12	MAY-23 WC DEP		06/13/23	GJ	DP		686.00		2,990,187.20				
12	MAY-23 MV DEP		06/13/23	GJ	DP		17,117.18		3,007,304.38				
12	SC OFFICE OF RURAL EMT TUITION		06/23/23	RC	RC	025505	3,000.00		3,010,304.38				
12	FR#035 TO #006 BUDGETED TRANS		06/29/23	GJ	JE	FY22/23		50,000.00	2,960,304.38				
12	GEN.FUND APR.23-MAY23 EXPENSES		06/30/23	GJ	JE	CK#136		682,945.05	2,277,359.33				
12	GEN.FUND NOV-22-MAR.23 EXPENSE		06/30/23	GJ	JE	CK#135		1,311,727.32	965,632.01				
12	6/8/23 EARNED INTEREST		07/05/23	GJ	DP		2,012.97		967,644.98				
	Total Checking Account Funds							4,354,220.59	3,386,575.61	967,644.98	.00	.00	
035-001-10000-01060	Ems 850k Lease												
	Total Ems 850k Lease							.00	.00	.00	.00	.00	
035-001-10000-06401	Fixed Asset - Vehicles												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	701,246.00		701,246.00				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
001 - Asset												
10000 - Asset												
035-001-10000-06401	Fixed Asset - Vehicles								930,946.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	229,700.00		930,946.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		229,700.00	701,246.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	229,700.00		930,946.00			
12	AUDIT AJE#26		06/30/23	GJ	JE		220,026.00		1,150,972.00			
	Total Fixed Asset - Vehicles						1,380,672.00	229,700.00	1,150,972.00	.00	.00	
035-001-10000-06402 Fixed Asset - Land												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	16,025.55		16,025.55			
	Total Fixed Asset - Land						16,025.55	.00	16,025.55	.00	.00	
035-001-10000-06403 Fixed Asset - Buildings												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	51,801.00		51,801.00			
	Total Fixed Asset - Buildings						51,801.00	.00	51,801.00	.00	.00	
035-001-10000-06404 Fixed Asset - Furn. Fixt. Equi												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	378,560.57		378,560.57			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	247,816.28		626,376.85			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		247,816.28	378,560.57			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	247,816.28		626,376.85			
	Total Fixed Asset - Furn. Fixt. Equi						874,193.13	247,816.28	626,376.85	.00	.00	
035-001-10000-06450 Accumulated Depreciation												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		432,976.00	(432,976.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		284,746.00	(717,722.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	284,746.00		(432,976.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		284,746.00	(717,722.00)			
12	AUDIT AJE#24		06/30/23	GJ	JE			316,166.80	(1,033,888.80)			
	Total Accumulated Depreciation						284,746.00	1,318,634.80	(1,033,888.80)	.00	.00	
035-001-10000-35034 Mc Gen Hosp Charity Trs Bk 034												
	Total Mc Gen Hosp Charity Trs Bk 034						.00	.00	.00	.00	.00	
035-001-10000-35036 Ems Billing Bank - 036												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	876,367.52		876,367.52			
01	EMS MANAGEMENT& CC/ACH JUNE-20		07/18/22	RC	RC	024278	6,480.84		882,848.36			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	110,485.86		993,334.22			
01	REG DEPOSITS		08/15/22	GJ	DP		27,893.74		1,021,227.96			
01	UMR DIR DEP		08/15/22	GJ	DP		878.00		1,022,105.96			
01	TREA MISC DIR DEP		08/15/22	GJ	JE		4,259.82		1,026,365.78			
01	AARP DIR DEP		08/15/22	GJ	DP		244.34		1,026,610.12			
01	BCBS DIR DEP		08/15/22	GJ	DP		2,274.88		1,028,885.00			
01	HUMANA DIR DEP		08/15/22	GJ	DP		6,488.42		1,035,373.42			
01	WPS TMEP DIR DEP		08/15/22	GJ	DP		783.50		1,036,156.92			
01	FEDERAL EMPLOYEE DIR DEP		08/15/22	GJ	DP		132.21		1,036,289.13			
01	SC STATE DIR DEP		08/15/22	GJ	DP		1,811.99		1,038,101.12			
01	UNITED HEALTHCARE DIR DEP		08/15/22	GJ	DP		22,594.77		1,060,695.89			
01	AETNA DIR DEP		08/15/22	GJ	DP		398.10		1,061,093.99			
01	PALMETTO GBA DIR DEP		08/15/22	GJ	DP		39,941.16		1,101,035.15			
01	CORR.AMT EMS MAGMP/CC/ACH JU22		08/16/22	GJ	JE		.10		1,101,035.25			
02	EMS MANAGEMENT& CC/ACH JULY-20		08/16/22	RC	RC	024392	10,838.97		1,111,874.22			
02	BK.RET,CHECK IN ERROR MARCH		09/12/22	GJ	DP		100.00		1,111,974.22			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
001	Asset											
10000	Asset											
035-001-10000-35036	Ems Billing Bank - 036								1,113,703.63			
02	AETNA DIR DEP		09/12/22	GJ	DP		1,729.41		1,113,703.63			
02	TREA MISC DIR DEP		09/12/22	GJ	DP		4,628.71		1,118,332.34			
02	FED EMP DIR DEP		09/12/22	GJ	DP		274.79		1,118,607.13			
02	AARP DIR DEP		09/12/22	GJ	DP		537.36		1,119,144.49			
02	SC STATE GROUP DIR DEP		09/12/22	GJ	DP		7,563.00		1,126,707.49			
02	UMR DIR DEP		09/12/22	GJ	DP		640.00		1,127,347.49			
02	UHC DIR. DFP		09/12/22	GJ	DP		122.26		1,127,469.75			
02	BCBS DIR DEP		09/12/22	GJ	DP		5,165.50		1,132,635.25			
02	WPS DIR DEPARLBORO COUNTY EMS		09/12/22	GJ	DP		481.11		1,133,116.36			
02	PALMETTO GBA DIR DEP		09/12/22	GJ	JE		44,679.33		1,177,795.69			
02	UNITED HEALTHCARD DIR DEP		09/12/22	GJ	DP		21,567.79		1,199,363.48			
02	HUMANA DIR DEP		09/12/22	GJ	DP		9,775.06		1,209,138.54			
02	REGULAR DEPOSITS		09/12/22	GJ	JE		32,871.14		1,242,009.68			
03	EMS MANAGEMENT CK#21186 CC/ACH		09/23/22	RC	RC	024509	8,732.78		1,250,742.46			
03	RET. CK SELECT HEALTH REF.TO.M		10/13/22	GJ	JE	CK#17963		548.12	1,250,194.34			
03	REGULAR DEPOSITS		10/13/22	GJ	JE		25,691.01		1,275,885.35			
03	FEDERAL EMPLOYEE DIR DEP		10/13/22	GJ	JE		118.47		1,276,003.82			
03	UMR DIR DEP		10/13/22	GJ	JE		47.80		1,276,051.62			
03	COVID 19 HRSA DIR DEP		10/13/22	GJ	JE		536.85		1,276,588.47			
03	AARP DIR DEP		10/13/22	GJ	JE		478.94		1,277,067.41			
03	AETNA DIR DEP		10/13/22	GJ	JE		1,516.16		1,278,583.57			
03	SC STATE GROUP DIR DEP		10/13/22	GJ	JE		3,770.73		1,282,354.30			
03	BCBS DIR DEP		10/13/22	GJ	JE		5,900.56		1,288,254.86			
03	TREAS MISC DIR DEP		10/13/22	GJ	JE		2,100.11		1,290,354.97			
03	HYMANA DIR DEP		10/13/22	GJ	JE		5,874.47		1,296,229.44			
03	WPS TMEP DIR DEP		10/13/22	GJ	JE		612.05		1,296,841.49			
03	PALMETTO GBA DIR DEP		10/13/22	GJ	JE		34,252.07		1,331,093.56			
03	UNITED HEALTHCARE DIR DEP		10/13/22	GJ	JE		26,804.97		1,357,898.53			
04	EMS MANAGEMENT& CC/ACH SEPT-20		10/24/22	RC	RC	024606	7,066.51		1,364,965.04			
04	REGULAR DEPOSITS		11/16/22	GJ	DP		21,241.83		1,386,206.87			
04	WPS TEMP DIR DEP		11/16/22	GJ	DP		246.52		1,386,453.39			
04	UHC COMM DIR DEP		11/16/22	GJ	DP		5.55		1,386,458.94			
04	SC STATE GROUP DIR DEP		11/16/22	GJ	DP		2,993.38		1,389,452.32			
04	AETNA DIR DEP		11/16/22	GJ	DP		2,216.01		1,391,668.33			
04	TREAR MISC DIR DEP		11/16/22	GJ	DP		1,510.20		1,393,178.53			
04	AARP DIR DEP		11/16/22	GJ	DP		333.51		1,393,512.04			
04	BCBS DIE DEP		11/16/22	GJ	DP		9,204.10		1,402,716.14			
04	HUMANA DIR DEP		11/16/22	GJ	DP		13,939.54		1,416,655.68			
04	PALMETTO DIR DEP		11/16/22	GJ	DP		32,611.45		1,449,267.13			
04	UNITED HEALTHCARE DIR DEP		11/16/22	GJ	DP		19,050.78		1,468,317.91			
05	EMS TRANSFER FROM 036 EMS BILL		11/15/22	GJ	JE	CK#1008		1,200,000.00	268,317.91			
05	EMS MANAGEMENT&C CC/ACH OCT-22		11/17/22	RC	RC	024701	12,800.44		281,118.35			
05	REGULAR DEPOSITS		12/13/22	GJ	JE		16,259.05		297,377.40			
05	UMR DIR DEP		12/13/22	GJ	JE		511.46		297,888.86			
05	PALMETTO DIR DEP		12/13/22	GJ	JE		32,930.19		330,819.05			
05	TREAS MISC DIR DEP		12/13/22	GJ	JE		606.43		331,425.48			
05	AARP DIR DEP		12/13/22	GJ	JE		352.62		331,778.10			
05	AETNA DIR DEP		12/13/22	GJ	JE		945.20		332,723.30			
05	UHC COMM DIR DEP		12/13/22	GJ	JE		154.98		332,878.28			
05	UNITED HEALTHCARE DIR DEP		12/13/22	GJ	JE		23,781.40		356,659.68			
05	WPS-TMEP DIR DEP		12/13/22	GJ	JE		128.73		356,788.41			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
001	Asset											
10000	Asset											
035-001-10000-35036	Ems Billing Bank - 036								363,722.42			
05	BCBS DIR DEP		12/13/22	GJ	JE		6,934.01		363,722.42			
05	HUMANA DIR DEP		12/13/22	GJ	JE		12,679.18		376,401.60			
05	SC STATE DIR DEP		12/13/22	GJ	JE		3,738.94		380,140.54			
06	EMS MANAGEMENT& CC/ACH NOV-202		12/16/22	RC	RC	024800	4,321.33		384,461.87			
06	REG DEPOSITS		01/10/23	GJ	DP		17,884.20		402,346.07			
06	AETNA DIR DEP		01/10/23	GJ	DP		156.07		402,502.14			
06	UHC COMM DIR DEP		01/10/23	GJ	DP		88.93		402,591.07			
06	BCBS DIR DEP		01/10/23	GJ	DP		5,587.87		408,178.94			
06	SC STATE GROUP DIR DEP		01/10/23	GJ	DP		3,022.98		411,201.92			
06	WPS TMEP DIR DEP		01/10/23	GJ	DP		580.04		411,781.96			
06	PALMETTO DIR DEP		01/10/23	GJ	DP		37,631.19		449,413.15			
06	AARP DIR DEP		01/10/23	GJ	DP		226.14		449,639.29			
06	TREAS. MISC DIR DEP		01/10/23	GJ	DP		3,941.92		453,581.21			
06	HUMANA DIR DEP		01/10/23	GJ	DP		7,498.78		461,079.99			
06	UNITED HEALTHCARE DIR DEP		01/10/23	GJ	DP		25,347.29		486,427.28			
07	EMS MANAGEMENT CC/ACH DEC-2022		01/20/23	RC	RC	024907	8,422.74		494,850.02			
07	INTEREST		02/10/23	GJ	DP		213.39		495,063.41			
07	REG DEPOSITS		02/10/23	GJ	DP		16,766.95		511,830.36			
07	AETNA DIR DEP		02/10/23	GJ	DP		318.82		512,149.18			
07	UHC DIR DEP		02/10/23	GJ	DP		446.61		512,595.79			
07	AARP DIR DEP		02/10/23	GJ	DP		131.56		512,727.35			
07	WPS DIR DEP		02/10/23	GJ	DP		246.47		512,973.82			
07	310 MISC TREAS DIR DEP		02/10/23	GJ	DP		1,051.71		514,025.53			
07	HUMANA DIR DEP		02/10/23	GJ	DP		4,165.42		518,190.95			
07	BCBS DIR DEP		02/10/23	GJ	DP		7,150.48		525,341.43			
07	SC STATE GROUP		02/10/23	GJ	DP		2,100.59		527,442.02			
07	PALMETTO DIR DEP		02/10/23	GJ	DP		25,708.25		553,150.27			
07	UMR DIR DEP		02/10/23	GJ	DP		1,499.75		554,650.02			
07	UNITED HEALTHCARE DIR DEP		02/10/23	GJ	DP		23,375.24		578,025.26			
08	EMS MANAGEMENT& CC/ACH JAN-202		02/17/23	RC	RC	025031	9,869.93		587,895.19			
08	INT EARNED 2/8/23		03/17/23	GJ	DP		270.16		588,165.35			
08	REG DEPOSITS		03/17/23	GJ	DP		17,864.19		606,029.54			
08	UMR DIR DEP		03/17/23	GJ	DP		466.95		606,496.49			
08	FEDERAL EMP DIR DEP		03/17/23	GJ	DP		107.54		606,604.03			
08	TREAS. MISC. PAY		03/17/23	GJ	DP		1,133.88		607,737.91			
08	SC STATE GROUP DIR DEP		03/17/23	GJ	DP		2,588.20		610,326.11			
08	BCBS DIR DEP		03/17/23	GJ	DP		3,674.61		614,000.72			
08	UNITED HEALTHCARE DIR DEP		03/17/23	GJ	DP		21,986.53		635,987.25			
08	HUMANA DIR DEP		03/17/23	GJ	DP		12,310.67		648,297.92			
08	PALMETTO DIR DEP		03/17/23	GJ	DP		34,807.76		683,105.68			
08	AETNA DIR DEP		03/17/23	GJ	DP		1,099.73		684,205.41			
08	AARD DIR DEP		03/17/23	GJ	DP		385.70		684,591.11			
09	EMS MANAGEMENT CC/ACH FEB 2023		03/17/23	RC	RC	025144	6,414.32		691,005.43			
09	REG DEPOSITS		04/25/23	GJ	DP		20,692.68		711,698.11			
09	INT EARNED		04/25/23	GJ	DP		325.12		712,023.23			
09	UHC DIR DEP		04/25/23	GJ	DP		74.29		712,097.52			
09	CSRA DIR DEP		04/25/23	GJ	DP		70.75		712,168.27			
09	UMR DIR DEP		04/25/23	GJ	DP		796.00		712,964.27			
09	HBPIL DIR DEP		04/25/23	GJ	DP		275.62		713,239.89			
09	WPS DIR DEP		04/25/23	GJ	DP		343.27		713,583.16			
09	AARP DIR DEP		04/25/23	GJ	DP		262.73		713,845.89			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
001	- Asset											
10000	- Asset											
035-001-10000-35036	Ems Billing Bank - 036										753,083.22	
09	UNITED HEALTHCARE DIR DEP		04/25/23	GJ	DP		39,237.33		753,083.22			
09	SC STATE GROUP DIR DEP		04/25/23	GJ	DP		2,523.01		755,606.23			
09	BCBS DIR DEP		04/25/23	GJ	DP		4,173.00		759,779.23			
09	AETNA DIR DEP		04/25/23	GJ	DP		2,462.64		762,241.87			
09	MISC TREAS DIR DEP		04/25/23	GJ	DP		3,264.74		765,506.61			
09	PALMETTO DIR DEP		04/25/23	GJ	DP		34,621.41		800,128.02			
09	HUMANA DIR DEP		04/25/23	GJ	DP		13,649.02		813,777.04			
10	EMS MANAGEMENT& CC/ACH MARCH 2		04/19/23	RC	RC	025264	6,411.13		820,188.17			
10	REG DEPOSITS		05/30/23	GJ	DP		20,994.11		841,182.28			
10	INT EARNED		05/30/23	GJ	DP		425.77		841,608.05			
10	310 MISC DIR DEP		05/30/23	GJ	DP		976.00		842,584.05			
10	UHC DIE DEP		05/30/23	GJ	DP		70.75		842,654.80			
10	CSRA DIR DEP		05/30/23	GJ	DP		151.20		842,806.00			
10	AARP DIR DEP		05/30/23	GJ	DP		783.48		843,589.48			
10	UNITED HEALTHCARE DIR DEP		05/30/23	GJ	DP		24,460.13		868,049.61			
10	AETNA DIR DEP		05/30/23	GJ	DP		3,968.56		872,018.17			
10	BCBS DIR DEP		05/30/23	GJ	DP		3,418.25		875,436.42			
10	UMR DIR DEP		05/30/23	GJ	DP		1,490.25		876,926.67			
10	HUMANA INS DIR DEP		05/30/23	GJ	DP		9,446.93		886,373.60			
10	SC STATE GROUP DIR DEP		05/30/23	GJ	DP		308.55		886,682.15			
10	WPS DIR DEP		05/30/23	GJ	DP		1,283.17		887,965.32			
10	PALMETTO GBA DIR DEP		05/30/23	GJ	DP		28,695.70		916,661.02			
11	EMS MANAGEMENT& CC/ACH APRIL 2		05/17/23	RC	RC	025368	7,791.03		924,452.05			
11	REG DEPOSITS		06/15/23	GJ	DP		22,104.05		946,556.10			
11	INT EARNED		06/15/23	GJ	DP		559.03		947,115.13			
11	CSRA DIR DEP		06/15/23	GJ	DP		124.68		947,239.81			
11	AARP DIR DEP		06/15/23	GJ	DP		545.27		947,785.08			
11	UMR DIR DEP		06/15/23	GJ	DP		1,005.50		948,790.58			
11	HUMANA DIR DEP		06/15/23	GJ	DP		12,528.01		961,318.59			
11	AETNA DIR DEP		06/15/23	GJ	DP		169.40		961,487.99			
11	WPS DIR DEP		06/15/23	GJ	DP		388.86		961,876.85			
11	SC STATE GROUP DIR DEP		06/15/23	GJ	DP		703.98		962,580.83			
11	BCBS DIR DEP		06/15/23	GJ	DP		7,495.44		970,076.27			
11	PALMETTO GBA DIR DEP		06/15/23	GJ	DP		35,426.46		1,005,502.73			
11	TREAS 310 MISC DIR DEP		06/15/23	GJ	DP		1,788.45		1,007,291.18			
11	UNITED HEALTHCARE DIR DEP		06/15/23	GJ	DP		24,999.34		1,032,290.52			
12	EMS MANAGEMENT&C CC/ACH MAY-23		06/27/23	RC	RC	025511	11,432.44		1,043,722.96			
12	REG DEPOSITS		07/14/23	GJ	DP		13,718.64		1,057,441.60			
12	AARP DIR DEP		07/14/23	GJ	DP		183.30		1,057,624.90			
12	REG DEPOSIT		07/14/23	GJ	DP		3,951.45		1,061,576.35			
12	UHC DIR DEP		07/14/23	GJ	DP		70.75		1,061,647.10			
12	INT EARNED		07/14/23	GJ	DP		701.46		1,062,348.56			
12	FEDERAL EMPLOYEE DIR DEP		07/14/23	GJ	DP		178.02		1,062,526.58			
12	TREA 310 DIR DEP		07/14/23	GJ	DP		4,112.00		1,066,638.58			
12	AETNA DIR DEP		07/14/23	GJ	DP		1,782.49		1,068,421.07			
12	WPS DIR DEP		07/14/23	GJ	DP		544.42		1,068,965.49			
12	BCBS DIR DEP		07/14/23	GJ	DP		5,349.45		1,074,314.94			
12	SC STATE GROUP DIR DEP		07/14/23	GJ	DP		770.55		1,075,085.49			
12	UNITED HEALTHCARD DIR DEP		07/14/23	GJ	DP		31,125.41		1,106,210.90			
12	PALMETTO DIR DEP		07/14/23	GJ	DP		31,661.63		1,137,872.53			
12	HUMANA DIR DEP		07/14/23	GJ	DP		14,540.38		1,152,412.91			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
001 - Asset												
10000 - Asset												
Total Ems Billing Bank - 036							2,352,961.03	1,200,548.12	1,152,412.91	.00	.00	
11000 - Due From Other Funds												
035-001-11000-01009 Property Tax Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		37,674.31	(37,674.31)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		7,741.92	(45,416.23)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	7,741.92		(37,674.31)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		7,741.92	(45,416.23)			
12	AUDIT AJE #11		06/30/23	GJ	JE		2,860.08		(42,556.15)			
Total Property Tax Uncollectible							10,602.00	53,158.15	(42,556.15)	.00	.00	
035-001-11000-01638 Due From Government - Scdor												
Total Due From Government - Scdor							.00	.00	.00	.00	.00	
035-001-11000-01700 Due From General Fund												
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		28,739.84	(28,739.84)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	28,739.84		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		28,739.84	(28,739.84)			
12	AUDIT AJE #05		06/30/23	GJ	JE		28,739.84		.00			
Total Due From General Fund							57,479.68	57,479.68	.00	.00	.00	
035-001-11000-01701 Property Tax Receivable												
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE		37,275.25		37,275.25			
Total Property Tax Receivable							37,275.25	.00	37,275.25	.00	.00	
035-001-11000-01703 Prop.Tax Receivable(ems)												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	77,262.89		77,262.89			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	15,889.77		93,152.66			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		15,889.77	77,262.89			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	15,889.77		93,152.66			
12	AUDIT AJE #11		06/30/23	GJ	JE			24,646.03	68,506.63			
Total Prop.Tax Receivable(ems)							109,042.43	40,535.80	68,506.63	.00	.00	
035-001-11000-01704 Accounts Receivable												
12	AUDIT AJE #07		06/30/23	GJ	JE			35,630.09	(35,630.09)			
12	AUDIT AJE #05		06/30/23	GJ	JE		35,630.09		.00			
12	AJE#156 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE				9,417.57			
Total Accounts Receivable							45,047.66	35,630.09	9,417.57	.00	.00	
12000 - Prepaid Pension Cost												
035-001-12000-01200 Prepaid Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	74,969.00		74,969.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		50,970.00	23,999.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	50,970.00		74,969.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		50,970.00	23,999.00			
12	AUDIT AJE#25		06/30/23	GJ	JE			105,060.00	(81,061.00)			
12	AUDIT AJE#25		06/30/23	GJ	JE		145,603.00		64,542.00			
12	AUDIT AJE#25		06/30/23	GJ	JE		28,211.00		92,753.00			
Total Prepaid Pension Cost							299,753.00	207,000.00	92,753.00	.00	.00	
002 - Liability												
02000 - Liability												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
002 - Liability												
02000 - Liability												
035-002-02000-02025 Net Pension Liability												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		225,419.00	(225,419.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	284,992.00		59,573.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		284,992.00	(225,419.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	284,992.00		59,573.00			
12	AUDIT AJE#25		06/30/23	GJ	JE			217,568.00	(157,995.00)			
Total Net Pension Liability							569,984.00	727,979.00	(157,995.00)	.00	.00	
11000 - Due From Other Funds												
035-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	37,613.85		37,613.85			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		37,613.85	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	37,613.85		37,613.85			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		37,613.85	.00			
Total Due From 065 Treas.Account							75,227.70	75,227.70	.00	.00	.00	
13000 - Deferred Pension Cost												
035-002-13000-01300 Deferred Pension Cost												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	17,553.00		17,553.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		191,917.00	(174,364.00)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	191,917.00		17,553.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		191,917.00	(174,364.00)			
12	AUDIT AJE#25		06/30/23	GJ	JE		190,912.00		16,548.00			
Total Deferred Pension Cost							400,382.00	383,834.00	16,548.00	.00	.00	
20000 - Liability												
035-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		43,794.73	(43,794.73)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		8,783.82	(52,578.55)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		57,463.03		4,884.48			
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			83,287.83	(78,403.35)			
Total Accrued Salaries Payable							57,463.03	135,866.38	(78,403.35)	.00	.00	
035-002-20000-02400 Compensated Absences												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		11,426.97	(11,426.97)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		10,296.24	(21,723.21)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	10,296.24		(11,426.97)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		10,296.24	(21,723.21)			
12	AUDIT AJE #15		06/30/23	GJ	JE			102,100.06	(123,823.27)			
Total Compensated Absences							10,296.24	134,119.51	(123,823.27)	.00	.00	
21000 - Current Liability												
035-002-21000-01800 Current Portion Debt - Lease												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		169,850.58	(169,850.58)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		5,112.08	(174,962.66)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	5,112.08		(169,850.58)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		5,112.08	(174,962.66)			
12	AJE#159 TO ADJ PRIN. AND INT		06/30/23	GJ	JE			5,266.83	(180,229.49)			
Total Current Portion Debt - Lease							5,112.08	185,341.57	(180,229.49)	.00	.00	
035-002-21000-01900 Long Term Debt - Lease												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		185,303.47	(185,303.47)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
002 - Liability												
21000 - Current Liability												
035-002-21000-01900 Long Term Debt - Lease												
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	5,112.08		(180,191.39)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		5,112.08	(185,303.47)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	5,112.08		(180,191.39)			
12	AJE#159 TO ADJ PRIN. AND INT		06/30/23	GJ	JE		180,191.39		.00			
Total Long Term Debt - Lease							190,415.55	190,415.55	.00	.00	.00	
035-002-21000-02000 Accrued Accounts Payable												
12	AUDIT AJE #01		06/30/23	GJ	JE			7,657.25	(7,657.25)			
Total Accrued Accounts Payable							.00	7,657.25	(7,657.25)	.00	.00	
035-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		99,048.53	(99,048.53)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	99,048.53		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		99,048.53	(99,048.53)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	99,048.53		.00			
Total Accounts Payable System							198,097.06	198,097.06	.00	.00	.00	
035-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
035-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
035-002-21000-02008 Dt/Df Other Funds												
Total Dt/Df Other Funds							.00	.00	.00	.00	.00	
035-002-21000-02009 Deferred Rev. Ems Service												
12	AUDIT AJE #11		06/30/23	GJ	JE			14,695.85	(14,695.85)			
Total Deferred Rev. Ems Service							.00	14,695.85	(14,695.85)	.00	.00	
035-002-21000-02035 Accrued Interest												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,633.97	(2,633.97)			
12	AJE#160 TO ADJ INT EXP & ACCRU		06/30/23	GJ	JE		852.09		(1,781.88)			
Total Accrued Interest							852.09	2,633.97	(1,781.88)	.00	.00	
24000 - Due To Other Fund												
035-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		328,043.67	(328,043.67)			
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE		756.34		(327,287.33)			
01	HLTH INS JULY 2022		07/04/22	GJ	JE			11,152.90	(338,440.23)			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795		53.38	(338,493.61)			
01	DUE TO GENERAL FUND		07/08/22	PR	JE	07/08/22		72,354.29	(410,847.90)			
01	HAMILTONS		07/14/22	AP	PJ	0142814		45.31	(410,893.21)			
01	SANDHILL CONNEXIONS		07/20/22	AP	PJ	0143111		372.11	(411,265.32)			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143175		626.61	(411,891.93)			
01	HENRY SCHEIN		07/21/22	AP	PJ	0143174		540.12	(412,432.05)			
01	BOUND TREE MEDICAL,LLC		07/21/22	AP	PJ	0143173		1,019.82	(413,451.87)			
01	DOUG NEDEROSTEK		07/21/22	AP	PJ	0143172		3,000.00	(416,451.87)			
01	CHERAW CHEVROLET BUICK LLC		07/21/22	AP	PJ	0143165		132.99	(416,584.86)			
01	ZOLL MEDICAL CORPORATION		07/21/22	AP	PJ	0143163		121.62	(416,706.48)			
01	U.S. PATRIOT, LLC		07/21/22	AP	PJ	0143160		73.42	(416,779.90)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(416,799.90)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143137		20.00	(416,799.90)			
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143136		20.00	(416,819.90)			
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143134		232.00	(417,051.90)			
01	SANDHILL CONNEXTIONS		07/21/22	AP	PJ	0143113		68.54	(417,120.44)			
01	DUE TO GENERAL FUND		07/22/22	PR	JE	07/22/22		72,470.88	(489,591.32)			
01	O'REILLY AUTOMOTIVE, INC		07/27/22	AP	PJ	0143199		301.33	(489,892.65)			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143260		850.49	(490,743.14)			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143259		213.49	(490,956.63)			
01	HENRY SCHEIN		07/28/22	AP	PJ	0143258		136.60	(491,093.23)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143257		567.87	(491,661.10)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143256		1,240.05	(492,901.15)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143255		204.50	(493,105.65)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143254		48.07	(493,153.72)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143253		2.63	(493,156.35)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143252		120.94	(493,277.29)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143251		2.63	(493,279.92)			
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143250		209.99	(493,489.91)			
01	NORTHWESTERN EMERGENCY VEHICLE		07/28/22	AP	PJ	0143249		77.87	(493,567.78)			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143243		319.26	(493,887.04)			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143242		340.52	(494,227.56)			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143241		291.10	(494,518.66)			
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143240		225.50	(494,744.16)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		74,277.22	(569,021.38)			
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143231		511.34	(569,532.72)			
01	VERIZON WIRELESS		07/28/22	AP	PJ	0143208		300.75	(569,833.47)			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	4,505.97		(565,327.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	838.22		(564,489.28)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		838.22	(565,327.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	838.22		(564,489.28)			
02	GEN.FUND JUNE-2022 REIMB.EXPEN		08/01/22	GJ	JE	CK#130	402,024.04		(162,465.24)			
02	AL HENSLEY		08/03/22	AP	PJ	0143292		64.20	(162,529.44)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281		408.50	(162,937.94)			
02	O'REILLY AUTOMOTIVE, INC		08/03/22	AP	PJ	0143272		78.71	(163,016.65)			
02	COMMUNICATIONS TECHNOLOGY, LLC		08/03/22	AP	PJ	0143271		162.00	(163,178.65)			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267		53.38	(163,232.03)			
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405		1,386.00	(164,618.03)			
02	PEE DEE REGIONAL EMERG MED SVC		08/04/22	AP	PJ	0143400		1,050.00	(165,668.03)			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395		9.49	(165,677.52)			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394		72.61	(165,750.13)			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393		81.42	(165,831.55)			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392		90.23	(165,921.78)			
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391		459.49	(166,381.27)			
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390		1,043.55	(167,424.82)			
02	EMS CHARTS		08/04/22	AP	PJ	0143388		14,009.65	(181,434.47)			
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387		3,000.00	(184,434.47)			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384		10,042.75	(194,477.22)			
02	U.S. PATRIOT, LLC		08/04/22	AP	PJ	0143377		106.92	(194,584.14)			
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346		167.07	(194,751.21)			
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318		40.50	(194,791.71)			
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310		32.10	(194,823.81)			
02	HAMILTONS		08/04/22	AP	PJ	0143304		200.75	(195,024.56)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(195,560.61)			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		536.05	(195,560.61)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		67,208.28	(262,768.89)			
02	RETRO HLTH INS AUG 2022	08/08/22	GJ	JE		756.34		(262,012.55)			
02	HLTH INS AUG 2022	08/08/22	GJ	JE			10,393.56	(272,406.11)			
02	PEE DEE REGIONAL EMERG MED SVC	08/10/22	AP	PJ	0143514		565.00	(272,971.11)			
02	EMS MANAGEMENT & CONSULTANTS	08/10/22	AP	PJ	0143508		6,420.07	(279,391.18)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143506		283.93	(279,675.11)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143505		444.96	(280,120.07)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143504		320.38	(280,440.45)			
02	BOUND TREE MEDICAL,LLC	08/10/22	AP	PJ	0143503		427.66	(280,868.11)			
02	NORTHWESTERN EMERGENCY VEHICLE	08/10/22	AP	PJ	0143502		114.83	(280,982.94)			
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143493		106.92	(281,089.86)			
02	HAMILTONS	08/10/22	AP	PJ	0143452		89.63	(281,179.49)			
02	HAMILTONS	08/10/22	AP	PJ	0143451		89.63	(281,269.12)			
02	HAMILTONS	08/10/22	AP	PJ	0143449		20.51	(281,289.63)			
02	TAYLOR TERMITES & PEST CONTROL	08/10/22	AP	PJ	0143435		90.00	(281,379.63)			
02	DUE TO GENERAL FUND	08/12/22	PR	JE	08/12/22		2,328.60	(283,708.23)			
02	BOUND TREE MEDICAL,LLC	08/17/22	AP	PJ	0143594		219.23	(283,927.46)			
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143582		1,077.84	(285,005.30)			
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143581		116.12	(285,121.42)			
02	HANEY'S TIRE & RECAPING SERV.	08/17/22	AP	PJ	0143559		378.93	(285,500.35)			
02	NAPA	08/17/22	AP	PJ	0143544		1,042.96	(286,543.31)			
02	RIVERSTREET WIRELESS OF NC INC	08/18/22	AP	PJ	0143669		52.48	(286,595.79)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143654		600.00	(287,195.79)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143647		112.94	(287,308.73)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633		393.98	(287,702.71)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628		15.73	(287,718.44)			
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143624		230.84	(287,949.28)			
02	STERICYCLE, INC.	08/18/22	AP	PJ	0143601		56.89	(288,006.17)			
02	HENRY SCHEIN	08/18/22	AP	PJ	0143600		30.82	(288,036.99)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143599		283.93	(288,320.92)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143598		1,486.53	(289,807.45)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143597		444.96	(290,252.41)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143596		1,135.72	(291,388.13)			
02	BOUND TREE MEDICAL,LLC	08/18/22	AP	PJ	0143595		290.01	(291,678.14)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		63,251.87	(354,930.01)			
02	GEN FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#131	167,512.58		(187,417.43)			
02	MARLBORO ELECTRIC COOP., INC.	08/24/22	AP	PJ	0143745		226.00	(187,643.43)			
02	HAMILTONS	08/24/22	AP	PJ	0143732		292.40	(187,935.83)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143689		372.11	(188,307.94)			
02	SANDHILL CONNEXTIONS	08/24/22	AP	PJ	0143685		68.54	(188,376.48)			
02	LINDE GAS & EQUIPMENT INC.	08/25/22	AP	PJ	0143807		287.19	(188,663.67)			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143806		47.38	(188,711.05)			
02	HENRY SCHEIN	08/25/22	AP	PJ	0143805		302.40	(189,013.45)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143804		337.88	(189,351.33)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143803		283.93	(189,635.26)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143802		278.61	(189,913.87)			
02	BOUND TREE MEDICAL,LLC	08/25/22	AP	PJ	0143801		869.64	(190,783.51)			
02	WILLIAMS TIRE SERVICES	08/25/22	AP	PJ	0143747		1,364.16	(192,147.67)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143811		435.35	(192,583.02)			
02	LINDE GAS & EQUIPMENT INC.	08/26/22	AP	PJ	0143810		72.61	(192,655.63)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund											(192,809.59)
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143809		153.96	(192,809.59)			
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143808		85.83	(192,895.42)			
02	HAMILTONS		08/31/22	AP	PJ	0143865		34.75	(192,930.17)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860		300.73	(193,230.90)			
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859		608.70	(193,839.60)			
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844		408.50	(194,248.10)			
02	SCOTLAND WHOLESALE INC.		08/31/22	AP	PJ	0143841		59.09	(194,307.19)			
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936		53.38	(194,360.57)			
03	PEE DEE REGIONAL EMERG MED SVC		09/01/22	AP	PJ	0143918		1,074.00	(195,434.57)			
03	BOUND TREE MEDICAL,LLC		09/01/22	AP	PJ	0143914		473.56	(195,908.13)			
03	NORTHWESTERN EMERGENCY VEHICLE		09/01/22	AP	PJ	0143913		90.21	(195,998.34)			
03	AJE#16 TO CORR ADP PR 9/2/22		09/02/22	GJ	JE			.01	(195,998.35)			
03	DUE TO GENERAL FUND		09/02/22	PR	JE	09/02/22	69,706.65		(265,705.00)			
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE			1,479.06	(267,184.06)			
03	HLTH INS SEPT 22		09/05/22	GJ	JE			10,889.58	(278,073.64)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144044		20.00	(278,093.64)			
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144042		20.00	(278,113.64)			
03	DOUG NEDEROSTEK		09/08/22	AP	PJ	0144017		3,000.00	(281,113.64)			
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013		8,824.91	(289,938.55)			
03	MC GEN.FUND AUG-22REIMB.EXPENS		09/08/22	GJ	JE	CK#132	199,354.53		(90,584.02)			
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143966		45.70	(90,629.72)			
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965		95.57	(90,725.29)			
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143951		62.69	(90,787.98)			
03	AJE#15 TO CHRG SCCWCT TO DEPT		09/09/22	GJ	JE			21,393.75	(112,181.73)			
03	EMS MANAGEMENT & CONSULTANTS		09/14/22	AP	PJ	0144116		8,598.77	(120,780.50)			
03	HENRY SCHEIN		09/14/22	AP	PJ	0144115		352.77	(121,133.27)			
03	BOUND TREE MEDICAL,LLC		09/14/22	AP	PJ	0144114		50.01	(121,183.28)			
03	ACTION PLUS IDEAS		09/14/22	AP	PJ	0144110		706.04	(121,889.32)			
03	HAMILTONS		09/14/22	AP	PJ	0144073		25.89	(121,915.21)			
03	NAPA		09/14/22	AP	PJ	0144055		396.33	(122,311.54)			
03	SCCWCT		09/14/22	AP	PJ	0144054		21,393.57	(143,705.11)			
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045		90.00	(143,795.11)			
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133		52.48	(143,847.59)			
03	DUE TO GENERAL FUND		09/16/22	PR	JE	09/16/22	74,635.86		(218,483.45)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186		365.05	(218,848.50)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183		336.50	(219,185.00)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171		322.81	(219,507.81)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144159		1.00	(219,508.81)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144158		125.00	(219,633.81)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156		84.25	(219,718.06)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155		66.93	(219,784.99)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144154		770.00	(220,554.99)			
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144153		82.08	(220,637.07)			
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280		454.72	(221,091.79)			
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277		193.00	(221,284.79)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144245		68.54	(221,353.33)			
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144242		372.11	(221,725.44)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345		529.62	(222,255.06)			
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344		283.93	(222,538.99)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330		813.55	(223,352.54)			
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329		454.05	(223,806.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(223,898.28)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144327		91.69	(223,898.28)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144326		102.60	(224,000.88)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144325		131.76	(224,132.64)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144324		153.10	(224,285.74)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144323		24.58	(224,310.32)			
03	U.S. PATRIOT, LLC		09/22/22	AP	PJ	0144322		24.58	(224,334.90)			
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350		56.89	(224,391.79)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349		85.83	(224,477.62)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348		149.51	(224,627.13)			
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347		90.23	(224,717.36)			
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346		599.13	(225,316.49)			
03	SCOTLAND WHOLESAL INC.		09/28/22	AP	PJ	0144374		243.39	(225,559.88)			
03	PEE DEE REGIONAL EMERG MED SVC		09/29/22	AP	PJ	0144436		1,074.00	(226,633.88)			
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432		436.06	(227,069.94)			
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431		338.58	(227,408.52)			
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430		621.86	(228,030.38)			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429		608.52	(228,638.90)			
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428		98.45	(228,737.35)			
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427		33.47	(228,770.82)			
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422		276.13	(229,046.95)			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144417		257.04	(229,303.99)			
03	U.S. PATRIOT, LLC		09/29/22	AP	PJ	0144416		128.52	(229,432.51)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387		300.01	(229,732.52)			
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386		463.37	(230,195.89)			
03	DUE TO GENERAL FUND		09/30/22	PR	JE	09/30/22		61,870.88	(292,066.77)			
04	HLTH INS OCT 2022		10/01/22	GJ	JE			10,393.56	(302,460.33)			
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474		408.50	(302,868.83)			
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470		53.38	(302,922.21)			
04	AUTOZONE		10/05/22	AP	PJ	0144540		175.19	(303,097.40)			
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523		37.95	(303,135.35)			
04	COMMUNICATIONS TECHNOLOGY, LLC		10/05/22	AP	PJ	0144501		180.13	(303,315.48)			
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499		90.00	(303,405.48)			
04	LINDE GAS & EQUIPMENT INC.		10/06/22	AP	PJ	0144560		136.49	(303,541.97)			
04	GEN.FUND SEPT-22 REIMB. EXPENS		10/11/22	GJ	JE	CK#133	297,114.11		(6,427.86)			
04	NAPA		10/11/22	AP	PJ	0144598		305.36	(6,733.22)			
04	SCOTLAND WHOLESAL INC.		10/11/22	AP	PJ	0144581		37.31	(6,770.53)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144671		647.56	(7,418.09)			
04	ACTION PLUS IDEAS		10/12/22	AP	PJ	0144670		713.42	(8,131.51)			
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668		659.78	(8,791.29)			
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631		30.20	(8,821.49)			
04	CAROLINA COMPETITION LLC		10/13/22	AP	PJ	0144705		370.00	(9,191.49)			
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701		52.48	(9,243.97)			
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679		1,171.56	(10,415.53)			
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677		8,100.48	(18,516.01)			
04	DUE TO GENERAL FUND		10/14/22	PR	JE	10/14/22		60,460.49	(78,976.50)			
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717		79.87	(79,056.37)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144792		68.54	(79,124.91)			
04	SANDHILL CONNEXTIONS		10/18/22	AP	PJ	0144791		371.57	(79,496.48)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750		229.91	(79,726.39)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745		127.81	(79,854.20)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744		260.39	(80,114.59)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(80,268.84)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740		154.25	(80,268.84)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736		125.15	(80,393.99)			
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727		174.24	(80,568.23)			
04	PEE DEE REGIONAL EMERG MED SVC		10/20/22	AP	PJ	0144909		716.00	(81,284.23)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904		112.04	(81,396.27)			
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899		6,493.35	(87,889.62)			
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898		56.89	(87,946.51)			
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897		1,340.47	(89,286.98)			
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896		896.47	(90,183.45)			
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895		3,000.00	(93,183.45)			
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144939		145.00	(93,328.45)			
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004		313.20	(93,641.65)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989		423.89	(94,065.54)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988		81.42	(94,146.96)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987		133.26	(94,280.22)			
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986		77.02	(94,357.24)			
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985		1,389.07	(95,746.31)			
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984		3,000.00	(98,746.31)			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145018		350.00	(99,096.31)			
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145017		575.00	(99,671.31)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145016		1,205.24	(100,876.55)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145015		644.01	(101,520.56)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145014		511.90	(102,032.46)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145013		489.53	(102,521.99)			
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145012		396.63	(102,918.62)			
04	DUE TO GENERAL FUND		10/28/22	PR	JE	10/28/22		59,276.22	(162,194.84)			
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145062		15,661.11	(177,855.95)			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145105		386.64	(178,242.59)			
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145103		20.00	(178,262.59)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089		299.77	(178,562.36)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088		608.30	(179,170.66)			
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145085		144.01	(179,314.67)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073		408.50	(179,723.17)			
05	SCOTLAND WHOLESALE INC.		11/02/22	AP	PJ	0145069		119.03	(179,842.20)			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063		53.38	(179,895.58)			
05	AUTOZONE		11/03/22	AP	PJ	0145176		157.67	(180,053.25)			
05	AUTOZONE		11/03/22	AP	PJ	0145175		164.14	(180,217.39)			
05	AUTOZONE		11/03/22	AP	PJ	0145174		82.07	(180,299.46)			
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169		38.10	(180,337.56)			
05	TAYLOR TERMITES & PEST CONTROL		11/03/22	AP	PJ	0145165		90.00	(180,427.56)			
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145		126.69	(180,554.25)			
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144		152.28	(180,706.53)			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145143		278.64	(180,985.17)			
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145142		129.58	(181,114.75)			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138		8,056.71	(189,171.46)			
05	ZOLL MEDICAL CORPORATION		11/03/22	AP	PJ	0145135		1,165.90	(190,337.36)			
05	DUE TO GENERAL FUND		11/04/22	PR	JE	11/04/22		2,691.25	(193,028.61)			
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE		493.02		(192,535.59)			
05	HLTH INS NOV 22		11/05/22	GJ	JE			9,897.54	(202,433.13)			
05	WILLIAMS TIRE SERVICES		11/07/22	AP	PJ	0145190		589.44	(203,022.57)			
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264		52.48	(203,075.05)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(203,131.09)			
05	SCOTLAND WHOLESale INC.	11/09/22	AP	PJ	0145222		56.04	(203,131.09)			
05	DUE TO GENERAL FUND	11/10/22	PR	JE	11/10/22	68,377.89		(271,508.98)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145334		293.54	(271,802.52)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145332		290.09	(272,092.61)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145330		260.59	(272,353.20)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145327		353.75	(272,706.95)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145318		217.47	(272,924.42)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145317		13.57	(272,937.99)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145316		164.41	(273,102.40)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145305		459.85	(273,562.25)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145304		459.85	(274,022.10)			
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145285		69.09	(274,091.19)			
05	WTH TECHNOLOGY, INC.	11/15/22	AP	PJ	0145396		3,745.00	(277,836.19)			
05	BENNETTSVILLE HARDWARE	11/15/22	AP	PJ	0145391		14.67	(277,850.86)			
05	SCOTLAND WHOLESale INC.	11/15/22	AP	PJ	0145347		44.62	(277,895.48)			
05	EMS MANAGEMENT & CONSULTANTS	11/16/22	AP	PJ	0145474		6,714.83	(284,610.31)			
05	STERICYCLE, INC.	11/16/22	AP	PJ	0145473		56.89	(284,667.20)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145472		511.90	(285,179.10)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145471		111.72	(285,290.82)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145470		519.78	(285,810.60)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145469		557.28	(286,367.88)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145468		1,199.58	(287,567.46)			
05	BOUND TREE MEDICAL,LLC	11/16/22	AP	PJ	0145467		471.56	(288,039.02)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145448		24.58	(288,063.60)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447		244.90	(288,308.50)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446		23.76	(288,332.26)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445		53.47	(288,385.73)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444		66.96	(288,452.69)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443		53.47	(288,506.16)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442		105.84	(288,612.00)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441		162.11	(288,774.11)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440		160.39	(288,934.50)			
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435		415.80	(289,350.30)			
05	GEN.FUND OCT-22 REIMB.EXPENSES	11/16/22	GJ	JE	CK#134	167,242.18		(122,108.12)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426		133.24	(122,241.36)			
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421		100.00	(122,341.36)			
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537		77.49	(122,418.85)			
05	MARLBORO ELECTRIC COOP., INC.	11/22/22	AP	PJ	0145519		126.00	(122,544.85)			
05	NAPA	11/22/22	AP	PJ	0145501		451.00	(122,995.85)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145499		371.57	(123,367.42)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145492		68.54	(123,435.96)			
05	SANDHILL CONNEXTIONS	11/22/22	AP	PJ	0145491		156.43	(123,592.39)			
05	AJE#62 TO CORR 11/23/22 035 PR	11/23/22	GJ	JE			1,545.60	(125,137.99)			
05	DUE TO GENERAL FUND	11/23/22	PR	JE	11/23/22	82,187.23		(207,325.22)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145581		299.77	(207,624.99)			
05	VERIZON WIRELESS	11/30/22	AP	PJ	0145580		1,000.44	(208,625.43)			
05	SCOTLAND WHOLESale INC.	11/30/22	AP	PJ	0145562		129.75	(208,755.18)			
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649		147.00	(208,902.18)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145644		1,463.44	(210,365.62)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145643		182.10	(210,547.72)			
06	BOUND TREE MEDICAL,LLC	12/01/22	AP	PJ	0145642		1,026.00	(211,573.72)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(211,763.39)			
06	NORTHWESTERN EMERGENCY VEHICLE		12/01/22	AP	PJ	0145641		189.67	(211,763.39)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145638		1,395.86	(213,159.25)			
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145637		42.78	(213,202.03)			
06	ZOLL MEDICAL CORPORATION		12/01/22	AP	PJ	0145629		351.15	(213,553.18)			
06	PEE DEE REGIONAL C. O. G.		12/01/22	AP	PJ	0145620		716.00	(214,269.18)			
06	CITY OF BENNETTSVILLE		12/01/22	AP	PJ	0145619		25.00	(214,294.18)			
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592		91.15	(214,385.33)			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582		53.38	(214,438.71)			
06	AJE#59 TO CORR 035 12/2/22 PR		12/02/22	GJ	JE			50.00	(214,488.71)			
06	DUE TO GENERAL FUND		12/02/22	PR	JE	12/02/22		2,587.43	(217,076.14)			
06	PEE DEE REGIONAL EMERG MED SVC		12/02/22	AP	PJ	0145665		716.00	(217,792.14)			
06	PEE DEE REGIONAL C. O. G.		12/02/22	AP	PJ	0145620	716.00		(217,076.14)			
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145734		37.95	(217,114.09)			
06	HAMILTONS		12/07/22	AP	PJ	0145712		22.67	(217,136.76)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145711		130.00	(217,266.76)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145707		82.59	(217,349.35)			
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145706		31.81	(217,381.16)			
06	NAPA		12/07/22	AP	PJ	0145703		357.98	(217,739.14)			
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE			1,221.12	(218,960.26)			
06	HLTH INS DEC 2022		12/07/22	GJ	JE			12,113.70	(231,073.96)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688		408.50	(231,482.46)			
06	SCOTLAND WHOLESALE INC.		12/07/22	AP	PJ	0145685		134.18	(231,616.64)			
06	CORPORATE BILLING LLC		12/08/22	AP	PJ	0145794		517.50	(232,134.14)			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145791		85.83	(232,219.97)			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145790		77.02	(232,296.99)			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145789		437.49	(232,734.48)			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145788		149.51	(232,883.99)			
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145787		95.20	(232,979.19)			
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786		1,215.50	(234,194.69)			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785		1,033.38	(235,228.07)			
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784		1,262.19	(236,490.26)			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778		9,826.23	(246,316.49)			
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772		582.95	(246,899.44)			
06	AJE#58 TO CORR 035 12/9/22 PR		12/09/22	GJ	JE			2,009.27	(248,908.71)			
06	DUE TO GENERAL FUND		12/09/22	PR	JE	12/09/22		93,747.21	(342,655.92)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876		259.65	(342,915.57)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875		306.26	(343,221.83)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874		338.96	(343,560.79)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873		377.65	(343,938.44)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872		36.66	(343,975.10)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871		414.04	(344,389.14)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870		149.48	(344,538.62)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840		16.61	(344,555.23)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834		28.06	(344,583.29)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818		6,608.73	(351,192.02)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817		15,286.62	(366,478.64)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816		12,910.59	(379,389.23)			
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813		170.20	(379,559.43)			
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962		5,693.60	(385,253.03)			
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961		56.89	(385,309.92)			
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960		1,163.75	(386,473.67)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund											
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954		266.51	(386,740.18)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953		416.67	(387,156.85)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952		416.67	(387,573.52)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951		416.67	(387,990.19)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950		790.54	(388,780.73)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949		694.48	(389,475.21)			
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948		417.96	(389,893.17)			
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939		122.12	(390,015.29)			
06	TERMINIX		12/14/22	AP	PJ	0145937		90.00	(390,105.29)			
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893		56.90	(390,162.19)			
06	SCCWCT		12/14/22	AP	PJ	0145891		21,393.57	(411,555.76)			
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884		1,794.25	(413,350.01)			
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987		3,000.00	(416,350.01)			
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980		52.48	(416,402.49)			
06	DUE TO GENERAL FUND		12/16/22	PR	JE	12/16/22		9,688.50	(426,090.99)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145996		68.54	(426,159.53)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145995		371.57	(426,531.10)			
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145994		156.43	(426,687.53)			
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063		127.00	(426,814.53)			
06	ACTION PLUS IDEAS		12/21/22	AP	PJ	0146056		659.79	(427,474.32)			
06	AUTOZONE		12/21/22	AP	PJ	0146040		98.05	(427,572.37)			
06	AUTOZONE		12/21/22	AP	PJ	0146039		53.40	(427,625.77)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031		355.75	(427,981.52)			
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030		1,086.56	(429,068.08)			
06	SOUTHERN DIGITAL GRAPHIX		12/22/22	AP	PJ	0146078		900.00	(429,968.08)			
06	PEE DEE REGIONAL EMERG MED SVC		12/22/22	AP	PJ	0146076		716.00	(430,684.08)			
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071		278.64	(430,962.72)			
06	AJE#65C CORR PR 12/23/22 035		12/23/22	GJ	JE		.01		(430,962.71)			
06	AJE#65 TO CORR PR 12/23/22 035		12/23/22	GJ	JE		.01		(430,962.70)			
06	AJE#65 TO CORR PR 12/23/22 035		12/23/22	GJ	JE			.01	(430,962.71)			
06	DUE TO GENERAL FUND		12/23/22	PR	JE	12/23/22		84,074.33	(515,037.04)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089		299.25	(515,336.29)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		608.28	(515,944.57)			
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146176		37.95	(515,982.52)			
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173		383.53	(516,366.05)			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		105.80	(516,471.85)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145		430.00	(516,901.85)			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123		53.38	(516,955.23)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146240		84.07	(517,039.30)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146239		100.03	(517,139.33)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146238		89.00	(517,228.33)			
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146237		183.79	(517,412.12)			
07	HENRY SCHEIN		01/05/23	AP	PJ	0146236		511.60	(517,923.72)			
07	DOUG NEDEROSTEK		01/05/23	AP	PJ	0146235		3,000.00	(520,923.72)			
07	BENNETTSVILLE FORD		01/05/23	AP	PJ	0146230		111.21	(521,034.93)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146226		45.84	(521,080.77)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146225		162.11	(521,242.88)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146224		137.53	(521,380.41)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146223		79.92	(521,460.33)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146222		171.19	(521,631.52)			
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146221		25.92	(521,657.44)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund											
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146220		23.76	(521,681.20)			(521,681.20)
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146219		128.52	(521,809.72)			(521,809.72)
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146218		439.40	(522,249.12)			(522,249.12)
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146217		250.56	(522,499.68)			(522,499.68)
07	U.S. PATRIOT, LLC		01/05/23	AP	PJ	0146216		53.46	(522,553.14)			(522,553.14)
07	TOWN OF MCCOLL		01/05/23	AP	PJ	0146215		68.78	(522,621.92)			(522,621.92)
07	UNIFORMS BY JOHN, INC.		01/05/23	AP	PJ	0146203		100.00	(522,721.92)			(522,721.92)
07	AUTOZONE		01/05/23	AP	PJ	0146196		57.02	(522,778.94)			(522,778.94)
07	AUTOZONE		01/05/23	AP	PJ	0146194		104.75	(522,883.69)			(522,883.69)
07	AUTOZONE		01/05/23	AP	PJ	0146193		85.52	(522,969.21)			(522,969.21)
07	AJE#076 TO CORR. ADP		01/06/23	GJ	JE			.01	(522,969.22)			(522,969.22)
07	DUE TO GENERAL FUND		01/06/23	PR	JE	01/06/23	98,014.49		(620,983.71)			(620,983.71)
07	TERMINIX		01/10/23	AP	PJ	0146326		90.00	(621,073.71)			(621,073.71)
07	GALLS, LLC		01/10/23	AP	PJ	0146310		53.46	(621,127.17)			(621,127.17)
07	NAPA		01/10/23	AP	PJ	0146286		696.69	(621,823.86)			(621,823.86)
07	KINGSTON PLANTATION		01/10/23	AP	PJ	0146282		945.28	(622,769.14)			(622,769.14)
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146276		424.98	(623,194.12)			(623,194.12)
07	EMS MANAGEMENT & CONSULTANTS		01/11/23	AP	PJ	0146342	6,216.00		(629,410.12)			(629,410.12)
07	LINDE GAS & EQUIPMENT INC.		01/11/23	AP	PJ	0146341		486.90	(629,897.02)			(629,897.02)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146340	1,125.90		(631,022.92)			(631,022.92)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146339		267.91	(631,290.83)			(631,290.83)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146338		21.02	(631,311.85)			(631,311.85)
07	SC EMS ASSOCIATION		01/11/23	AP	PJ	0146337		498.00	(631,809.85)			(631,809.85)
07	DUE TO GENERAL FUND		01/13/23	PR	JE	01/13/23	2,153.00		(633,962.85)			(633,962.85)
07	HANEY'S TIRE & RECAPING SERV.		01/18/23	AP	PJ	0146425		692.42	(634,655.27)			(634,655.27)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146420		156.43	(634,811.70)			(634,811.70)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146412		372.05	(635,183.75)			(635,183.75)
07	SANDHILL CONNEXTIONS		01/18/23	AP	PJ	0146411		68.54	(635,252.29)			(635,252.29)
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456		947.58	(636,199.87)			(636,199.87)
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455	1,046.72		(637,246.59)			(637,246.59)
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146445	460.29		(637,706.88)			(637,706.88)
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146444		473.39	(638,180.27)			(638,180.27)
07	DUE TO GENERAL FUND		01/20/23	PR	JE	01/20/23	86,819.48		(724,999.75)			(724,999.75)
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE			756.34	(725,756.09)			(725,756.09)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		14,848.88		(740,604.97)			(740,604.97)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146535		188.00	(740,792.97)			(740,792.97)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524		300.97	(741,093.94)			(741,093.94)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521		274.09	(741,368.03)			(741,368.03)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146512		5.54	(741,373.57)			(741,373.57)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511		210.17	(741,583.74)			(741,583.74)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146501		12.54	(741,596.28)			(741,596.28)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146494		163.51	(741,759.79)			(741,759.79)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480		91.41	(741,851.20)			(741,851.20)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146479		166.01	(742,017.21)			(742,017.21)
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580		286.41	(742,303.62)			(742,303.62)
07	RIVERSTREET WIRELESS OF NC INC		01/26/23	AP	PJ	0146667		52.48	(742,356.10)			(742,356.10)
07	EMS MANAGEMENT & CONSULTANTS		01/26/23	AP	PJ	0146656		368.38	(742,724.48)			(742,724.48)
07	STERICYCLE, INC.		01/26/23	AP	PJ	0146655		56.89	(742,781.37)			(742,781.37)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146654		817.40	(743,598.77)			(743,598.77)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146653		217.63	(743,816.40)			(743,816.40)
07	ZOLL MEDICAL CORPORATION		01/26/23	AP	PJ	0146644		251.83	(744,068.23)			(744,068.23)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
002	Liability											
24000	Due To Other Fund											
035-002-24000-02600	Due To General Fund								(744,196.75)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146636		128.52	(744,196.75)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146635		106.92	(744,303.67)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146634		66.96	(744,370.63)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146633		66.96	(744,437.59)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146632		24.57	(744,462.16)			
07	U.S. PATRIOT, LLC		01/26/23	AP	PJ	0146631		23.76	(744,485.92)			
07	DUE TO GENERAL FUND		01/27/23	PR	JE	01/27/23		9,150.25	(753,636.17)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146723		299.75	(753,935.92)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		646.28	(754,582.20)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712		430.00	(755,012.20)			
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146708		299.17	(755,311.37)			
08	PEE DEE REGIONAL EMERG MED SVC		02/02/23	AP	PJ	0146809		716.00	(756,027.37)			
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146808		6,176.06	(762,203.43)			
08	CORPORATE BILLING LLC		02/02/23	AP	PJ	0146805		373.75	(762,577.18)			
08	CLIA LABORATORY PROGRAM		02/02/23	AP	PJ	0146804		180.00	(762,757.18)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802		89.47	(762,846.65)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801		112.37	(762,959.02)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146800		101.19	(763,060.21)			
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146799		167.45	(763,227.66)			
08	TELEFLEX MEDICAL		02/02/23	AP	PJ	0146798		1,230.50	(764,458.16)			
08	HENRY SCHEIN		02/02/23	AP	PJ	0146797		537.30	(764,995.46)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146796		46.22	(765,041.68)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146795		1,359.99	(766,401.67)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146794		280.11	(766,681.78)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146793		835.92	(767,517.70)			
08	BOUND TREE MEDICAL,LLC		02/02/23	AP	PJ	0146792		1,287.09	(768,804.79)			
08	ZOLL MEDICAL CORPORATION		02/02/23	AP	PJ	0146787		748.93	(769,553.72)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146784		53.46	(769,607.18)			
08	U.S. PATRIOT, LLC		02/02/23	AP	PJ	0146783		23.76	(769,630.94)			
08	GALLS, LLC		02/02/23	AP	PJ	0146762		66.96	(769,697.90)			
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748		37.95	(769,735.85)			
08	HANEY'S TIRE & RECAPPING SERV.		02/02/23	AP	PJ	0146743		307.39	(770,043.24)			
08	AJE#077 TO CORR. ADP		02/03/23	GJ	JE		.01		(770,043.23)			
08	DUE TO GENERAL FUND		02/03/23	PR	JE	02/03/23		84,808.95	(854,852.18)			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816		53.38	(854,905.56)			
08	TELEFLEX MEDICAL		02/09/23	AP	PJ	0146898		1,345.50	(856,251.06)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146897		574.93	(856,825.99)			
08	BOUND TREE MEDICAL,LLC		02/09/23	AP	PJ	0146896		226.59	(857,052.58)			
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895		3,000.00	(860,052.58)			
08	TERMINIX		02/09/23	AP	PJ	0146883		90.00	(860,142.58)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146879		113.40	(860,255.98)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146878		104.22	(860,360.20)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146877		66.96	(860,427.16)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146876		23.76	(860,450.92)			
08	U.S. PATRIOT, LLC		02/09/23	AP	PJ	0146875		104.22	(860,555.14)			
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874		68.78	(860,623.92)			
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848		25.00	(860,648.92)			
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847		121.40	(860,770.32)			
08	NAPA		02/09/23	AP	PJ	0146839		176.79	(860,947.11)			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146916	52.48		(860,894.63)			
08	STERICYCLE, INC.		02/10/23	AP	PJ	0146900		52.48	(860,947.11)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(861,445.53)			
08	LINDE GAS & EQUIPMENT INC.		02/10/23	AP	PJ	0146899		498.42	(861,445.53)			
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921		195.37	(861,640.90)			
08	RIVERSTREET WIRELESS OF NC INC		02/15/23	AP	PJ	0147000		52.48	(861,693.38)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146995		70.00	(861,763.38)			
08	PEE DEE REGIONAL EMERG MED SVC		02/15/23	AP	PJ	0146994		28.00	(861,791.38)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992		5,203.34	(866,994.72)			
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991		1,035.18	(868,029.90)			
08	STERICYCLE, INC.		02/15/23	AP	PJ	0146990		56.89	(868,086.79)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146989		89.47	(868,176.26)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146988		89.47	(868,265.73)			
08	LINDE GAS & EQUIPMENT INC.		02/15/23	AP	PJ	0146987		79.60	(868,345.33)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		7,622.83	(875,968.16)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		8,305.01	(884,273.17)			
08	U.S. PATRIOT, LLC		02/15/23	AP	PJ	0146974		113.40	(884,386.57)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940		144.02	(884,530.59)			
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931		182.95	(884,713.54)			
08	DUE TO GENERAL FUND		02/17/23	PR	JE	02/17/23		77,433.83	(962,147.37)			
08	U.S. PATRIOT, LLC		02/22/23	AP	PJ	0147069		137.54	(962,284.91)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147031		372.05	(962,656.96)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147026		156.43	(962,813.39)			
08	SANDHILL CONNEXTIONS		02/22/23	AP	PJ	0147023		68.54	(962,881.93)			
08	HENRY SCHEIN		02/23/23	AP	PJ	0147088		1,131.44	(964,013.37)			
08	BOUND TREE MEDICAL,LLC		02/23/23	AP	PJ	0147087		735.34	(964,748.71)			
08	EMS CHARTS		02/23/23	AP	PJ	0147086		169.56	(964,918.27)			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147074		91.69	(965,009.96)			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147073		66.96	(965,076.92)			
08	U.S. PATRIOT, LLC		02/23/23	AP	PJ	0147072		113.40	(965,190.32)			
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		164.32		(965,026.00)			
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE			15,177.58	(980,203.58)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143		299.65	(980,503.23)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142		608.31	(981,111.54)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127		430.00	(981,541.54)			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118		53.38	(981,594.92)			
09	U.S. PATRIOT, LLC		03/02/23	AP	PJ	0147217		204.50	(981,799.42)			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147216		73.78	(981,873.20)			
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167		37.95	(981,911.15)			
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163		41.47	(981,952.62)			
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160		150.00	(982,102.62)			
09	DUE TO GENERAL FUND		03/03/23	PR	JE	03/03/23		86,034.57	(1,068,137.19)			
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243	41.47		(1,068,095.72)			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147239		100.43	(1,068,196.15)			
09	LINDE GAS & EQUIPMENT INC.		03/03/23	AP	PJ	0147238		135.10	(1,068,331.25)			
09	HENRY SCHEIN		03/03/23	AP	PJ	0147237		244.06	(1,068,575.31)			
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236		3,000.00	(1,071,575.31)			
09	BENNETTSTVILLE FORD		03/03/23	AP	PJ	0147228		122.33	(1,071,697.64)			
09	BENNETTSTVILLE FORD		03/03/23	AP	PJ	0147227		107.22	(1,071,804.86)			
09	ZOLL MEDICAL CORPORATION		03/03/23	AP	PJ	0147226		404.19	(1,072,209.05)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250		216.06	(1,072,425.11)			
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248		177.87	(1,072,602.98)			
09	AJE#113 CLAIM#17 BOOK INS EXP		03/08/23	GJ	JE		65.79		(1,072,537.19)			
09	BENNETTSTVILLE HARDWARE		03/08/23	AP	PJ	0147350		19.42	(1,072,556.61)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,072,951.61)			
09	EDWARDS REFRIGERATION INC		03/08/23	AP	PJ	0147348		395.00	(1,072,951.61)			
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147346		260.98	(1,073,212.59)			
09	NAPA		03/08/23	AP	PJ	0147337		341.63	(1,073,554.22)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273		162.13	(1,073,716.35)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269		1,065.79	(1,074,782.14)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147267		40.31	(1,074,822.45)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265		241.66	(1,075,064.11)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147261		246.87	(1,075,310.98)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147258		104.65	(1,075,415.63)			
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255		179.61	(1,075,595.24)			
09	PEE DEE REGIONAL EMERG MED SVC		03/09/23	AP	PJ	0147414		716.00	(1,076,311.24)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405		511.90	(1,076,823.14)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147404		1,252.01	(1,078,075.15)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147403		1,123.57	(1,079,198.72)			
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147401		710.93	(1,079,909.65)			
09	ZOLL MEDICAL CORPORATION		03/09/23	AP	PJ	0147394		446.97	(1,080,356.62)			
09	U.S. PATRIOT, LLC		03/09/23	AP	PJ	0147391		115.56	(1,080,472.18)			
09	AUTOZONE		03/09/23	AP	PJ	0147378		14.21	(1,080,486.39)			
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359		41.47	(1,080,527.86)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470		469.04	(1,080,996.90)			
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469		1,136.80	(1,082,133.70)			
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537		52.48	(1,082,186.18)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147533		1,505.81	(1,083,691.99)			
09	BOUND TREE MEDICAL,LLC		03/16/23	AP	PJ	0147532		862.91	(1,084,554.90)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524		6,400.38	(1,090,955.28)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523		540.05	(1,091,495.33)			
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522		295.00	(1,091,790.33)			
09	STERICYCLE, INC.		03/16/23	AP	PJ	0147521		56.89	(1,091,847.22)			
09	LINDE GAS & EQUIPMENT INC.		03/16/23	AP	PJ	0147520		473.18	(1,092,320.40)			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511		6,309.74	(1,098,630.14)			
09	TERMINIX		03/16/23	AP	PJ	0147504		1,477.00	(1,100,107.14)			
09	TERMINIX		03/16/23	AP	PJ	0147503		90.00	(1,100,197.14)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147501		106.92	(1,100,304.06)			
09	U.S. PATRIOT, LLC		03/16/23	AP	PJ	0147500		106.92	(1,100,410.98)			
09	SCCWCT		03/16/23	AP	PJ	0147492		21,393.57	(1,121,804.55)			
09	AJE#092 TO CORR. ADP PR		03/17/23	GJ	JE		.01		(1,121,804.54)			
09	DUE TO GENERAL FUND		03/17/23	PR	JE	03/17/23		76,155.62	(1,197,960.16)			
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE		26.22		(1,197,933.94)			
09	HEALTH INS MAR 2023		03/18/23	GJ	JE			15,154.36	(1,213,088.30)			
09	DUE TO GENERAL FUND		03/20/23	PR	JE	03/20/23		2,691.25	(1,215,779.55)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147557		372.05	(1,216,151.60)			
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556		156.43	(1,216,308.03)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147617		3,326.40	(1,219,634.43)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147616		301.99	(1,219,936.42)			
09	ZOLL MEDICAL CORPORATION		03/22/23	AP	PJ	0147611		1,259.17	(1,221,195.59)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597		130.00	(1,221,325.59)			
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596		182.00	(1,221,507.59)			
09	HAMILTONS		03/22/23	AP	PJ	0147585		25.68	(1,221,533.27)			
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562		68.54	(1,221,601.81)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635		1,582.93	(1,223,184.74)			
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634		2,818.08	(1,226,002.82)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,226,906.55)			
09	HENRY SCHEIN		03/23/23	AP	PJ	0147632		903.73	(1,226,906.55)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147629		1,024.69	(1,227,931.24)			
09	BOUND TREE MEDICAL,LLC		03/23/23	AP	PJ	0147628		1,173.12	(1,229,104.36)			
09	EMS CHARTS		03/23/23	AP	PJ	0147627		169.56	(1,229,273.92)			
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684		97.16	(1,229,371.08)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678		299.39	(1,229,670.47)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		608.31	(1,230,278.78)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23	76,636.27		(1,306,915.05)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147736		112.76	(1,307,027.81)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147735		416.13	(1,307,443.94)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147734		79.60	(1,307,523.54)			
09	LINDE GAS & EQUIPMENT INC.		03/31/23	AP	PJ	0147733		94.40	(1,307,617.94)			
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732		3,000.00	(1,310,617.94)			
09	BENNETTSTVILLE FORD		03/31/23	AP	PJ	0147729		112.19	(1,310,730.13)			
09	U.S. PATRIOT, LLC		03/31/23	AP	PJ	0147722		66.96	(1,310,797.09)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802		284.20	(1,311,081.29)			
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793		37.95	(1,311,119.24)			
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789		20.00	(1,311,139.24)			
10	BENNETTSTVILLE HARDWARE		04/04/23	AP	PJ	0147777		81.48	(1,311,220.72)			
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772		95.00	(1,311,315.72)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767		178.58	(1,311,494.30)			
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759		196.05	(1,311,690.35)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		430.00	(1,312,120.35)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		53.38	(1,312,173.73)			
10	PEE DEE REGIONAL EMERG MED SVC		04/05/23	AP	PJ	0147858		716.00	(1,312,889.73)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147851		617.50	(1,313,507.23)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147850		410.40	(1,313,917.63)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147849		183.60	(1,314,101.23)			
10	BOUND TREE MEDICAL,LLC		04/05/23	AP	PJ	0147848		203.93	(1,314,305.16)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		7,149.31	(1,321,454.47)			
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838		185,654.38	(1,507,108.85)			
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833		63.78	(1,507,172.63)			
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826		2,097.67	(1,509,270.30)			
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE			1,070.56	(1,510,340.86)			
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE			15,692.64	(1,526,033.50)			
10	RIVERSTREET WIRELESS OF NC INC		04/13/23	AP	PJ	0147927		52.48	(1,526,085.98)			
10	TERMINIX		04/13/23	AP	PJ	0147910		90.00	(1,526,175.98)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		81,346.78		(1,444,829.20)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		81,346.78	(1,526,175.98)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		81,346.78	(1,607,522.76)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968		191.64	(1,607,714.40)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967		42.68	(1,607,757.08)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961		215.44	(1,607,972.52)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951		131.89	(1,608,104.41)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944		134.84	(1,608,239.25)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147940		799.96	(1,609,039.21)			
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939		153.02	(1,609,192.23)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148014		68.54	(1,609,260.77)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148013		156.43	(1,609,417.20)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148012		371.59	(1,609,788.79)			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123		7,341.01	(1,617,129.80)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,622,326.21)			
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122		5,196.41	(1,622,326.21)			
10	STERICYCLE, INC.		04/20/23	AP	PJ	0148121		56.89	(1,622,383.10)			
10	HENRY SCHEIN		04/20/23	AP	PJ	0148120		323.78	(1,622,706.88)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148119		1,209.37	(1,623,916.25)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148118		885.53	(1,624,801.78)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148117		1,029.66	(1,625,831.44)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148116		269.89	(1,626,101.33)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148115		972.52	(1,627,073.85)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148114		507.38	(1,627,581.23)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113		758.25	(1,628,339.48)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112		884.86	(1,629,224.34)			
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111		1,255.58	(1,630,479.92)			
10	EMS CHARTS		04/20/23	AP	PJ	0148110		169.56	(1,630,649.48)			
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109		950.00	(1,631,599.48)			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100		615.71	(1,632,215.19)			
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099		808.38	(1,633,023.57)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148092		23.76	(1,633,047.33)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148091		23.76	(1,633,071.09)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148090		96.12	(1,633,167.21)			
10	U.S. PATRIOT, LLC		04/20/23	AP	PJ	0148089		23.76	(1,633,190.97)			
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056		152.00	(1,633,342.97)			
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045		95.00	(1,633,437.97)			
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037		144.02	(1,633,581.99)			
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167		158.72	(1,633,740.71)			
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260		696.21	(1,634,436.92)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148258		585.00	(1,635,021.92)			
10	PEE DEE REGIONAL EMERG MED SVC		04/27/23	AP	PJ	0148257		716.00	(1,635,737.92)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255		619.11	(1,636,357.03)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254		1,168.24	(1,637,525.27)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253		870.65	(1,638,395.92)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148252		414.64	(1,638,810.56)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148251		1,070.41	(1,639,880.97)			
10	NORTHWESTERN EMERGENCY VEHICLE		04/27/23	AP	PJ	0148250		317.13	(1,640,198.10)			
10	HAMER HEATING AND COOLING, INC		04/27/23	AP	PJ	0148249		410.00	(1,640,608.10)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148236		554.03	(1,641,162.13)			
10	SCOTLAND WHOLESALE INC.		04/27/23	AP	PJ	0148235		447.50	(1,641,609.63)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148225		84.53	(1,641,694.16)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148224		455.62	(1,642,149.78)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148223		79.60	(1,642,229.38)			
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148222		176.38	(1,642,405.76)			
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148221		109.08	(1,642,514.84)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148209		187.92	(1,642,702.76)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148208		25.92	(1,642,728.68)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148207		187.92	(1,642,916.60)			
10	U.S. PATRIOT, LLC		04/27/23	AP	PJ	0148206		62.64	(1,642,979.24)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148196		99.61	(1,643,078.85)			
10	UNIFORMS BY JOHN, INC.		04/27/23	AP	PJ	0148195		100.00	(1,643,178.85)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		78,825.77	(1,722,004.62)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		15,692.64		(1,706,311.98)			
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			15,692.64	(1,722,004.62)			
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148320		20.00	(1,722,024.62)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,722,045.64)			
11	BENNETTSTSVILLE HARDWARE		05/03/23	AP	PJ	0148308		21.02	(1,722,045.64)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148304		299.13	(1,722,344.77)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		717.23	(1,723,062.00)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148293		178.58	(1,723,240.58)			
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148292		405.36	(1,723,645.94)			
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280		53.38	(1,723,699.32)			
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148410		37.95	(1,723,737.27)			
11	PEE DEE REGIONAL EMERG MED SVC		05/04/23	AP	PJ	0148401		820.00	(1,724,557.27)			
11	PATRIOT CHEVROLET OF DARLINGTO		05/04/23	AP	PJ	0148399		532.00	(1,725,089.27)			
11	LINDE GAS & EQUIPMENT INC.		05/04/23	AP	PJ	0148395		157.58	(1,725,246.85)			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148394		645.61	(1,725,892.46)			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148393		334.59	(1,726,227.05)			
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148392		199.27	(1,726,426.32)			
11	DOUG NEDEROSTEK		05/04/23	AP	PJ	0148391		3,000.00	(1,729,426.32)			
11	NORTHWESTERN EMERGENCY VEHICLE		05/04/23	AP	PJ	0148390		91.32	(1,729,517.64)			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384		7,141.46	(1,736,659.10)			
11	BENNETTSTSVILLE FORD		05/04/23	AP	PJ	0148380		100.78	(1,736,759.88)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148374		66.96	(1,736,826.84)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148373		144.67	(1,736,971.51)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148372		395.23	(1,737,366.74)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148371		125.28	(1,737,492.02)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148370		25.38	(1,737,517.40)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148367		151.20	(1,737,668.60)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148366		209.52	(1,737,878.12)			
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148365		62.64	(1,737,940.76)			
11	TOWN OF MCCOLL		05/04/23	AP	PJ	0148364		68.78	(1,738,009.54)			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148358		1,500.00	(1,739,509.54)			
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148357		800.00	(1,740,309.54)			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			15,692.64	(1,756,002.18)			
11	WILLIAMS TIRE SERVICES		05/09/23	AP	PJ	0148461		284.20	(1,756,286.38)			
11	NAPA		05/09/23	AP	PJ	0148434		96.00	(1,756,382.38)			
11	TERMINIX		05/10/23	AP	PJ	0148504		90.00	(1,756,472.38)			
11	U.S. PATRIOT, LLC		05/10/23	AP	PJ	0148502		402.62	(1,756,875.00)			
11	WALLACE RESCUE SQUAD		05/10/23	AP	PJ	0148478		30,000.00	(1,786,875.00)			
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148475		79.44	(1,786,954.44)			
11	BENNETTSTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543		500.00	(1,787,454.44)			
11	STERICYCLE, INC.		05/11/23	AP	PJ	0148515		56.89	(1,787,511.33)			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148513		1,339.09	(1,788,850.42)			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148512		400.43	(1,789,250.85)			
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148511		1,361.50	(1,790,612.35)			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE			.01	(1,790,612.36)			
11	DUE TO GENERAL FUND		05/12/23	PR	JE	05/12/23		79,442.41	(1,870,054.77)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148564		371.59	(1,870,426.36)			
11	SANDHILL CONNEXCTIONS		05/17/23	AP	PJ	0148558		68.54	(1,870,494.90)			
11	HENRY SCHEIN		05/18/23	AP	PJ	0148647		223.34	(1,870,718.24)			
11	BOUND TREE MEDICAL,LLC		05/18/23	AP	PJ	0148646		300.31	(1,871,018.55)			
11	NORTHWESTERN EMERGENCY VEHICLE		05/18/23	AP	PJ	0148645		51.71	(1,871,070.26)			
11	SANDHILL CONNEXCTIONS		05/18/23	AP	PJ	0148633		156.43	(1,871,226.69)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148632		142.56	(1,871,369.25)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148631		133.92	(1,871,503.17)			
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148630		129.60	(1,871,632.77)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund								(1,871,695.41)			
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148629		62.64	(1,871,695.41)			
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148628		62.64	(1,871,758.05)			
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148625		24.57	(1,871,782.62)			
11	U.S. PATRIOT, LLC	05/18/23	AP	PJ	0148624		20.25	(1,871,802.87)			
11	BFPE INTERNATIONAL	05/18/23	AP	PJ	0148613		270.76	(1,872,073.63)			
11	BFPE INTERNATIONAL	05/18/23	AP	PJ	0148612		58.21	(1,872,131.84)			
11	ULINE	05/18/23	AP	PJ	0148607		131.50	(1,872,263.34)			
11	MARLBORO ELECTRIC COOP., INC.	05/18/23	AP	PJ	0148603		144.00	(1,872,407.34)			
11	HERALD OFFICE SUPPLY INC	05/18/23	AP	PJ	0148581		19.57	(1,872,426.91)			
11	RIVERSTREET WIRELESS OF NC INC	05/19/23	AP	PJ	0148653		52.48	(1,872,479.39)			
11	EMS MANAGEMENT & CONSULTANTS	05/19/23	AP	PJ	0148650		5,600.97	(1,878,080.36)			
11	EMS MANAGEMENT & CONSULTANTS	05/19/23	AP	PJ	0148649		530.61	(1,878,610.97)			
11	HANDTEVY	05/19/23	AP	PJ	0148648		3,464.66	(1,882,075.63)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148702		275.45	(1,882,351.08)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148701		252.40	(1,882,603.48)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148700		300.45	(1,882,903.93)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148699		252.40	(1,883,156.33)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148696		209.10	(1,883,365.43)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148688		311.30	(1,883,676.73)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148685		104.73	(1,883,781.46)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148677		216.51	(1,883,997.97)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148676		465.00	(1,884,462.97)			
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148673	246.87		(1,884,216.10)			
11	DUE TO GENERAL FUND	05/22/23	PR	JE	05/22/23		6,459.00	(1,890,675.10)			
11	SCOTLAND WHOLESALE INC.	05/23/23	AP	PJ	0148753		152.44	(1,890,827.54)			
11	ULINE	05/24/23	AP	PJ	0148771		262.53	(1,891,090.07)			
11	WILLIAMS TIRE SERVICES	05/24/23	AP	PJ	0148768		568.40	(1,891,658.47)			
11	HAMILTONS	05/24/23	AP	PJ	0148766		55.90	(1,891,714.37)			
11	PEE DEE REGIONAL EMERG MED SVC	05/25/23	AP	PJ	0148830		716.00	(1,892,430.37)			
11	BRAD GOODMAN SOLUTIONS LLC	05/25/23	AP	PJ	0148824		1,920.00	(1,894,350.37)			
11	LINDE GAS & EQUIPMENT INC.	05/25/23	AP	PJ	0148823		159.58	(1,894,509.95)			
11	LINDE GAS & EQUIPMENT INC.	05/25/23	AP	PJ	0148822		118.25	(1,894,628.20)			
11	LINDE GAS & EQUIPMENT INC.	05/25/23	AP	PJ	0148821		89.47	(1,894,717.67)			
11	LINDE GAS & EQUIPMENT INC.	05/25/23	AP	PJ	0148820		79.60	(1,894,797.27)			
11	LINDE GAS & EQUIPMENT INC.	05/25/23	AP	PJ	0148819		89.47	(1,894,886.74)			
11	TELEFLEX MEDICAL	05/25/23	AP	PJ	0148818		908.80	(1,895,795.54)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148817		1,447.48	(1,897,243.02)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148816		300.31	(1,897,543.33)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148815		1,419.70	(1,898,963.03)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148814		1,298.37	(1,900,261.40)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148813		1,254.96	(1,901,516.36)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148812		572.39	(1,902,088.75)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148811		1,468.72	(1,903,557.47)			
11	BOUND TREE MEDICAL,LLC	05/25/23	AP	PJ	0148810		607.23	(1,904,164.70)			
11	EMS CHARTS	05/25/23	AP	PJ	0148809		169.56	(1,904,334.26)			
11	SC DEPT OF ADMINISTRATION	05/25/23	AP	PJ	0148806		214.00	(1,904,548.26)			
11	ACTION PLUS IDEAS	05/25/23	AP	PJ	0148801		612.45	(1,905,160.71)			
11	NC QUICK PASS CUST.SERV. CTR.	05/25/23	AP	PJ	0148800		4.44	(1,905,165.15)			
11	U.S. PATRIOT, LLC	05/25/23	AP	PJ	0148797		84.24	(1,905,249.39)			
11	U.S. PATRIOT, LLC	05/25/23	AP	PJ	0148796		125.28	(1,905,374.67)			
11	U.S. PATRIOT, LLC	05/25/23	AP	PJ	0148795		125.28	(1,905,499.95)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
002	Liability											
24000	Due To Other Fund											
035-002-24000-02600	Due To General Fund								(1,905,499.96)			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE			.01	(1,905,499.96)			
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23	80,983.36		(1,986,483.32)			
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898		221.62	(1,986,704.94)			
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148897		469.04	(1,987,173.98)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891		299.15	(1,987,473.13)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890		1,111.26	(1,988,584.39)			
11	PROPAC		05/31/23	AP	PJ	0148876		1,977.60	(1,990,561.99)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148874		2,737.15	(1,993,299.14)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148873		443.00	(1,993,742.14)			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963		53.38	(1,993,795.52)			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148952		79.60	(1,993,875.12)			
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148951		440.27	(1,994,315.39)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148950		720.79	(1,995,036.18)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148949		457.88	(1,995,494.06)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148948		278.64	(1,995,772.70)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148947		1,015.18	(1,996,787.88)			
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148946		287.26	(1,997,075.14)			
12	U.S. PATRIOT, LLC		06/01/23	AP	PJ	0148939		20.25	(1,997,095.39)			
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148904		37.95	(1,997,133.34)			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			1,920.28	(1,999,053.62)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			17,618.92	(2,016,672.54)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975		430.00	(2,017,102.54)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974		430.00	(2,017,532.54)			
12	DOUG NEDEROSTEK		06/05/23	AP	PJ	0148966		3,000.00	(2,020,532.54)			
12	NAPA		06/07/23	AP	PJ	0149002		602.34	(2,021,134.88)			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113		8,313.07	(2,029,447.95)			
12	TOWN OF MCCOLL		06/08/23	AP	PJ	0149097		68.78	(2,029,516.73)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23	87,690.90		(2,117,207.63)			
12	STRYKER SALES CORPORATION		06/09/23	AP	PJ	0149117		849.41	(2,118,057.04)			
12	BOUND TREE MEDICAL,LLC		06/09/23	AP	PJ	0149116		375.73	(2,118,432.77)			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149160		18.47	(2,118,451.24)			
12	MEGGS AUTOMOTIVE		06/13/23	AP	PJ	0149155		527.39	(2,118,978.63)			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149151		63.14	(2,119,041.77)			
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149150		23.38	(2,119,065.15)			
12	TERMINIX		06/14/23	AP	PJ	0149190		90.00	(2,119,155.15)			
12	U.S. PATRIOT, LLC		06/14/23	AP	PJ	0149188		124.20	(2,119,279.35)			
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171		5.96	(2,119,285.31)			
12	RIVERSTREET WIRELESS OF NC INC		06/15/23	AP	PJ	0149211		52.48	(2,119,337.79)			
12	EMS MANAGEMENT & CONSULTANTS		06/15/23	AP	PJ	0149205		7,257.25	(2,126,595.04)			
12	STERICYCLE, INC.		06/15/23	AP	PJ	0149204		56.89	(2,126,651.93)			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149203		915.66	(2,127,567.59)			
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149202		218.16	(2,127,785.75)			
12	AJE#133 CC LEMPG SAL 01-06/23		06/23/23	GJ	JE		11,318.26		(2,116,467.49)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		82,664.73	(2,199,132.22)			
12	BICONNECT US INC		06/27/23	AP	PJ	0149244		1,403.00	(2,200,535.22)			
12	BICONNECT US INC		06/27/23	AP	PJ	0149243		1,696.28	(2,202,231.50)			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149226		156.43	(2,202,387.93)			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149223		371.59	(2,202,759.52)			
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149220		68.54	(2,202,828.06)			
12	DUE TO GENERAL FUND		06/28/23	PR	JE	06/28/23		2,153.00	(2,204,981.06)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272		340.41	(2,205,321.47)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
	002 - Liability											
	24000 - Due To Other Fund											
035-002-24000-02600	Due To General Fund								(2,205,970.99)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271		649.52	(2,205,970.99)			
12	PEE DEE REGIONAL EMERG MED SVC		06/29/23	AP	PJ	0149347		358.00	(2,206,328.99)			
12	BOUND TREE MEDICAL,LLC		06/29/23	AP	PJ	0149343		442.75	(2,206,771.74)			
12	EMS CHARTS		06/29/23	AP	PJ	0149342		174.66	(2,206,946.40)			
12	NORTHWESTERN EMERGENCY VEHICLE		06/29/23	AP	PJ	0149341		42.67	(2,206,989.07)			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149330		66.96	(2,207,056.03)			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149329		96.44	(2,207,152.47)			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149326		20.25	(2,207,172.72)			
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149325		125.28	(2,207,298.00)			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149285		147.00	(2,207,445.00)			
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149284		182.00	(2,207,627.00)			
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE			7,262.17	(2,214,889.17)			
12	GEN.FUND APR.23-MAY23 EXPENSES		06/30/23	GJ	JE	CK#136	682,945.05		(1,531,944.12)			
12	GEN.FUND NOV-22-MAR.23 EXPENSE		06/30/23	GJ	JE	CK#135	1,311,727.32		(220,216.80)			
12	AUTOZONE		07/07/23	AP	PJ	0149479		21.01	(220,237.81)			
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149463		37.95	(220,275.76)			
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149456		20.00	(220,295.76)			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149440		272.00	(220,567.76)			
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149438		225.90	(220,793.66)			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422		440.75	(221,234.41)			
12	PEE DEE REGIONAL EMERG MED SVC		07/10/23	AP	PJ	0149590		112.00	(221,346.41)			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149550		15.00	(221,361.41)			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149549		70.00	(221,431.41)			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149524		84.53	(221,515.94)			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149523		146.27	(221,662.21)			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149522		100.43	(221,762.64)			
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149521		89.47	(221,852.11)			
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149520		1,471.46	(223,323.57)			
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149519		107.05	(223,430.62)			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515		7,714.04	(231,144.66)			
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149507		138.41	(231,283.07)			
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149506		137.31	(231,420.38)			
12	TOWN OF MCCOLL		07/10/23	AP	PJ	0149500		73.78	(231,494.16)			
12	NAPA		07/10/23	AP	PJ	0149485		294.82	(231,788.98)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149670		1,305.69	(233,094.67)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149641		476.79	(233,571.46)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149636		13.48	(233,584.94)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149635		82.08	(233,667.02)			
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149625		26.38	(233,693.40)			
12	MIKE REICHENBACH FORD		07/20/23	AP	PJ	0149809		4,248.53	(237,941.93)			
12	ULINE		07/20/23	AP	PJ	0149801		251.93	(238,193.86)			
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799		34.54	(238,228.40)			
12	MEGGS AUTOMOTIVE		07/20/23	AP	PJ	0149793		395.98	(238,624.38)			
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923		3,897.63	(242,522.01)			
12	RIVERSTREET WIRELESS OF NC INC		07/21/23	AP	PJ	0149909		52.48	(242,574.49)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149900		312.77	(242,887.26)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149895		303.84	(243,191.10)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149890		381.23	(243,572.33)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149888		3,700.61	(247,272.94)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149878		234.82	(247,507.76)			
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149872		259.18	(247,766.94)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
002 - Liability											
24000 - Due To Other Fund											
035-002-24000-02600 Due To General Fund											
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149869		208.01	(247,974.95)			
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149867		259.61	(248,234.56)			
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149863		356.61	(248,591.17)			
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149853		200.98	(248,792.15)			
12	CARDMEMBER SERVICE	07/21/23	AP	PJ	0149850		275.25	(249,067.40)			
12	STERICYCLE, INC.	07/21/23	AP	PJ	0149847		56.89	(249,124.29)			
12	TERMINIX	07/21/23	AP	PJ	0149838		90.00	(249,214.29)			
12	SC RETIREMENT SYS CAPITOL STAT	07/24/23	AP	PJ	0149930		4,167.72	(253,382.01)			
12	SC RETIREMENT SYS CAPITOL STAT	07/24/23	AP	PJ	0149929		22,128.23	(275,510.24)			
12	STERICYCLE, INC.	07/25/23	AP	PJ	0149939		2.84	(275,513.08)			
12	DELTA DEVELOPMENT TEAM, INC	07/25/23	AP	PJ	0149938		13,636.42	(289,149.50)			
12	NORTHWESTERN EMERGENCY VEHICLE	07/25/23	AP	PJ	0149935		213,850.00	(502,999.50)			
Total Due To General Fund						3,345,778.79	3,848,778.29	(502,999.50)	.00	.00	
035-002-24000-04400 Due To Railroad Fund											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		500,000.00	(500,000.00)			
Total Due To Railroad Fund						.00	500,000.00	(500,000.00)	.00	.00	
003 - Fund Balance											
30000 - Fund Balance											
035-003-30000-03000 Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI		433,249.55	(433,249.55)			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		729,586.43	(1,162,835.98)			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		36,208.64	(1,199,044.62)			
01	FUND BALANCE	08/26/22	GL	BG	ADJUSTED	8,783.82		(1,190,260.80)			
01	FUND BALANCE	11/09/22	GL	BG	ADJUSTED		4,505.97	(1,194,766.77)			
01	FUND BALANCE	06/29/23	GL	BG	ADJUSTED		299,567.77	(1,494,334.54)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	33,307.82		(1,461,026.72)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		33,307.82	(1,494,334.54)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	33,307.82		(1,461,026.72)			
12	AUDIT AJE #15	06/30/23	GJ	JE		79,145.90		(1,381,880.82)			
12	AUDIT AJE #05	06/30/23	GJ	JE			64,369.93	(1,446,250.75)			
Total Fund Balance, Unreserved						154,545.36	1,600,796.11	(1,446,250.75)	.00	.00	
004 - Revenue											
03610 - Interest Revenue											
035-004-03610-03610 Interest Revenue											
07	INT EARNED 1/10/23	02/10/23	GJ	DP			646.40	(646.40)			(646.40)
07	INTEREST	02/10/23	GJ	DP			213.39	(859.79)			(859.79)
08	INT EARNED 2/08/23	03/02/23	GJ	DP			737.08	(1,596.87)			(1,596.87)
08	INT EARNED 2/8/23	03/17/23	GJ	DP			270.16	(1,867.03)			(1,867.03)
09	3/8/23 INT EARNED	04/04/23	GJ	DP			1,066.27	(2,933.30)			(2,933.30)
09	INT EARNED	04/25/23	GJ	DP			325.12	(3,258.42)			(3,258.42)
10	INT EARNED	05/02/23	GJ	DP			1,444.90	(4,703.32)			(4,703.32)
10	INT EARNED	05/30/23	GJ	DP			425.77	(5,129.09)			(5,129.09)
11	INT EARNED	06/02/23	GJ	DP			1,625.74	(6,754.83)			(6,754.83)
11	INT EARNED	06/15/23	GJ	DP			559.03	(7,313.86)			(7,313.86)
12	6/8/23 EARNED INTEREST	07/05/23	GJ	DP			2,012.97	(9,326.83)			(9,326.83)
12	INT EARNED	07/14/23	GJ	DP			701.46	(10,028.29)			(10,028.29)
Total Interest Revenue						.00	10,028.29	(10,028.29)	.00	.00	(10,028.29)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
03610 - Interest Revenue												
035-004-03610-03615	Int-Loan Proc 850k Ems 1stcitz											
	Total Int-Loan Proc 850k Ems 1stcitz						.00	.00	.00	.00	.00	.00
03950 - Mc Gen Hosp Charity Grant												
035-004-03950-03652	Grant Funds											
	Total Grant Funds						.00	.00	.00	.00	.00	.00
04000 - State Revenue												
035-004-04000-04393	Mpve State Reimbursement											
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			85,622.80	(85,622.80)			(85,622.80)
	Total Mpve State Reimbursement						.00	85,622.80	(85,622.80)	.00	.00	(85,622.80)
035-004-04000-04394	State Mfgr Reimbursement											125,000.00
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP			108,280.40	(108,280.40)			16,719.60
11	MARLBORO COUNTY EMS		05/10/23	GJ	DP		108,280.40		.00			125,000.00
11	MARLBORO COUNTY EMS		05/10/23	GJ	DP			108,280.40	(108,280.40)			16,719.60
	Total State Mfgr Reimbursement						108,280.40	216,560.80	(108,280.40)	.00	.00	16,719.60
04675 - Marlboro Cnty Ems -07/01/19-												
035-004-04675-03111	Motor Vehicle Tax											150,000.00
01	JUNE-22 MV DEP		07/18/22	GJ	DP			15,049.55	(15,049.55)			134,950.45
02	JULY-2022 MV DEP		08/08/22	GJ	DP			13,691.25	(28,740.80)			121,259.20
03	AUG-22 MV DEP		09/12/22	GJ	DP			14,726.48	(43,467.28)			106,532.72
04	SEPT-22 MV DEP		10/14/22	GJ	DP			11,788.88	(55,256.16)			94,743.84
05	OCT-22 MV DEP		11/15/22	GJ	DP			14,773.45	(70,029.61)			79,970.39
06	MV NOV-22 DEP		12/14/22	GJ	DP			10,698.29	(80,727.90)			69,272.10
07	DEC-22 M/V DEP		01/24/23	GJ	DP			12,318.18	(93,046.08)			56,953.92
08	JAN-23 MV DEP		02/17/23	GJ	DP			15,219.08	(108,265.16)			41,734.84
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP			14,327.58	(122,592.74)			27,407.26
10	MAR-23 MV DEP		04/13/23	GJ	DP			17,416.96	(140,009.70)			9,990.30
11	APRIL-23 MV DEP		05/09/23	GJ	DP			14,401.37	(154,411.07)			(4,411.07)
12	MAY-23 MV DEP		06/13/23	GJ	DP			17,117.18	(171,528.25)			(21,528.25)
12	AUDIT AJE #07		06/30/23	GJ	JE		15,049.55		(156,478.70)			(6,478.70)
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			15,122.72	(171,601.42)			(21,601.42)
	Total Motor Vehicle Tax						15,049.55	186,650.97	(171,601.42)	.00	.00	(21,601.42)
035-004-04675-03112	Watercraft Tax											3,500.00
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			389.60	(389.60)			3,110.40
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14407		547.00	(936.60)			2,563.40
03	AUG-22 WC DEP		09/12/22	GJ	DP			483.80	(1,420.40)			2,079.60
04	SEPT-22 WC DEP		10/14/22	GJ	DP			264.60	(1,685.00)			1,815.00
05	OCT-22 WC DEP		11/14/22	GJ	DP			581.20	(2,266.20)			1,233.80
06	W/C DEP NOV-22		12/14/22	GJ	DP			76.60	(2,342.80)			1,157.20
07	DEC-22 W/C DEP		01/24/23	GJ	DP			190.60	(2,533.40)			966.60
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP			624.40	(3,157.80)			342.20
09	FEB-23 W/C DEP		03/15/23	GJ	DP			375.40	(3,533.20)			(33.20)
09	JAN-23 W/C DEPOSIT		03/15/23	GJ	DP		375.40		(3,157.80)			342.20
09	JAN-23 W/C DEPOSIT		03/15/23	GJ	DP			375.40	(3,533.20)			(33.20)
10	MAR-23 W/C DEP		04/13/23	GJ	DP			407.40	(3,940.60)			(440.60)
11	W/C APRIL-23 DEP		05/08/23	GJ	DP			356.00	(4,296.60)			(796.60)
12	MAY-23 WC DEP		06/13/23	GJ	DP			686.00	(4,982.60)			(1,482.60)
12	AUDIT AJE #07		06/30/23	GJ	JE		389.60		(4,593.00)			(1,093.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
04675 - Marlboro Cnty Ems -07/01/19-												
035-004-04675-03112 Watercraft Tax												
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			447.20	(5,040.20)			(1,540.20)
	Total Watercraft Tax						765.00	5,805.20	(5,040.20)	.00	.00	(1,540.20)
035-004-04675-03114 Fee In Lieu												
07	DEC-22 R/E DEP		01/24/23	GJ	DP			134,058.49	(134,058.49)			250,000.00
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			103,380.33	(237,438.82)			115,941.51
	Total Fee In Lieu						.00	237,438.82	(237,438.82)	.00	.00	12,561.18
035-004-04675-03115 Motor Carrier												
01	JUNE-22 MC DEP		07/18/22	GJ	DP			3,881.92	(3,881.92)			35,000.00
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20783		3,364.98	(7,246.90)			31,118.08
03	AUG-22 MC DEP		09/12/22	GJ	DP			3,380.77	(10,627.67)			27,753.10
04	SEPT-22 MC DEP		10/14/22	GJ	DP			3,443.16	(14,070.83)			24,372.33
05	OCT-22 MC DEP		11/14/22	GJ	DP			3,338.15	(17,408.98)			20,929.17
06	MC DEP NOV-22		12/14/22	GJ	DP			4,154.62	(21,563.60)			17,591.02
07	DEC-22 M/C DEP		01/24/23	GJ	DP			3,981.83	(25,545.43)			13,436.40
08	JAN-23 MC DEP		02/17/23	GJ	DP			816.04	(26,361.47)			9,454.57
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP			4,966.43	(31,327.90)			8,638.53
10	MARCH-23 MC DEP		04/13/23	GJ	DP			2,961.77	(34,289.67)			3,672.10
11	APRIL 23 MC DEP		05/09/23	GJ	DP			4,106.74	(38,396.41)			710.33
12	MAY-23 MC DEP		06/13/23	GJ	DP			5,189.34	(43,585.75)			(3,396.41)
12	AUDIT AJE #07		06/30/23	GJ	JE		3,881.92		(39,703.83)			(8,585.75)
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			3,670.70	(43,374.53)			(4,703.83)
	Total Motor Carrier						3,881.92	47,256.45	(43,374.53)	.00	.00	(8,374.53)
035-004-04675-03119 Curr. R/E Penalties												
06	NOV-22 R/E DEP		12/15/22	GJ	DP			13.50	(13.50)			3,000.00
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			415.74	(429.24)			2,986.50
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			1,615.37	(2,044.61)			2,570.76
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			1,072.09	(3,116.70)			955.39
	Total Curr. R/E Penalties						.00	3,116.70	(3,116.70)	.00	.00	(116.70)
035-004-04675-03120 Current Tax												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			49,715.20	(49,715.20)			900,000.00
06	NOV-22 R/E DEP		12/15/22	GJ	DP			89,417.44	(139,132.64)			850,284.80
06	NOV-22 RE DEP		12/19/22	GJ	DP			5,772.40	(144,905.04)			760,867.36
07	DEC-22 R/E DEP		01/24/23	GJ	DP			259,423.20	(404,328.24)			755,094.96
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			464,346.47	(868,674.71)			495,671.76
09	FEB-23 CR DEPOSIT		03/15/23	GJ	DP			20,541.12	(889,215.83)			31,325.29
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			7,252.14	(896,467.97)			10,784.17
	Total Current Tax						.00	896,467.97	(896,467.97)	.00	.00	3,532.03
035-004-04675-03121 1% Industrial Park Fee												
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP			157.17	(157.17)			100.00
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			55.12	(212.29)			(57.17)
08	JULY-DEC22 FEE IN LIEU DEP		02/21/23	GJ	DP			5.60	(217.89)			(112.29)
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP			154.77	(372.66)			(117.89)
12	AUDIT AJE #07		06/30/23	GJ	JE		157.17		(215.49)			(272.66)
	Total 1% Industrial Park Fee						157.17	372.66	(215.49)	.00	.00	(115.49)
035-004-04675-03123 State Fil (fees)												
												30,000.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
004 - Revenue												
04675 - Marlboro Cnty Ems -07/01/19-												
035-004-04675-03123 State Fil (fees)												
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			34,439.84	(34,439.84)			(4,439.84)
Total State Fil (fees)							.00	34,439.84	(34,439.84)	.00	.00	(4,439.84)
035-004-04675-03124 State Mfgr												
Total State Mfgr							.00	.00	.00	.00	.00	.00
035-004-04675-03131 Housing Authority Fee												
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			252.24	(252.24)			(252.24)
12	AUDIT AJE #07		06/30/23	GJ	JE		252.24		.00			.00
12	AJE#156 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			287.58	(287.58)			(287.58)
Total Housing Authority Fee							252.24	539.82	(287.58)	.00	.00	(287.58)
035-004-04675-03140 Delinquent Tax & Tax Sale												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			8,308.10	(8,308.10)			31,691.90
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			4,251.07	(12,559.17)			27,440.83
03	JUN-22 DEL DEP		09/12/22	GJ	DP			7,674.62	(20,233.79)			19,766.21
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			3,513.30	(23,747.09)			16,252.91
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			9,901.71	(33,648.80)			6,351.20
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			11,001.28	(44,650.08)			(4,650.08)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			5,095.18	(49,745.26)			(9,745.26)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			414.18	(50,159.44)			(10,159.44)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			253.28	(50,412.72)			(10,412.72)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		253.28		(50,159.44)			(10,159.44)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			253.28	(50,412.72)			(10,412.72)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			434.86	(50,847.58)			(10,847.58)
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			5,863.68	(56,711.26)			(16,711.26)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			8,728.31	(65,439.57)			(25,439.57)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			6,150.18	(71,589.75)			(31,589.75)
12	AUDIT AJE #11		06/30/23	GJ	JE		36,481.80		(35,107.95)			4,892.05
12	AUDIT AJE #07		06/30/23	GJ	JE		8,308.10		(26,799.85)			13,200.15
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			16,060.26	(42,860.11)			(2,860.11)
Total Delinquent Tax & Tax Sale							45,043.18	87,903.29	(42,860.11)	.00	.00	(2,860.11)
035-004-04675-03191 Delinq. Penalty & Tax Sale Pen												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			1,110.67	(1,110.67)			3,889.33
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			601.93	(1,712.60)			3,287.40
03	JUN-22 DEL DEP		09/12/22	GJ	DP			1,143.18	(2,855.78)			2,144.22
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			558.83	(3,414.61)			1,585.39
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			1,409.75	(4,824.36)			175.64
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			1,553.08	(6,377.44)			(1,377.44)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			685.87	(7,063.31)			(2,063.31)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			8.82	(7,072.13)			(2,072.13)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			9.70	(7,081.83)			(2,081.83)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		9.70		(7,072.13)			(2,072.13)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			9.70	(7,081.83)			(2,081.83)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			1.47	(7,083.30)			(2,083.30)
11	NOV-22 DEL TAX SALE DEP		05/09/23	GJ	DP			869.11	(7,952.41)			(2,952.41)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			1,320.28	(9,272.69)			(4,272.69)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			835.81	(10,108.50)			(5,108.50)
12	AUDIT AJE #07		06/30/23	GJ	JE		1,110.67		(8,997.83)			(3,997.83)
12	AJE#157 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			1,974.37	(10,972.20)			(5,972.20)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
004 - Revenue											
04675 - Marlboro Cnty Ems -07/01/19-											
Total Delinq. Penalty & Tax Sale Pen						1,120.37	12,092.57	(10,972.20)	.00	.00	(5,972.20)
035-004-04675-03230 Franchise Fees											
Total Franchise Fees						.00	.00	.00	.00	.00	7,500.00
035-004-04675-03700 Miscellaneous Revenue											
11	CAROLYN B. ROGE MEMORIAL FOR J	05/25/23	RC	RC	025408		50.00	(50.00)			(50.00)
Total Miscellaneous Revenue						.00	50.00	(50.00)	.00	.00	(50.00)
035-004-04675-03705 Bad Check Fees											
Total Bad Check Fees						.00	.00	.00	.00	.00	.00
035-004-04675-03906 Loan Proceeds - 850k Ems											
Total Loan Proceeds - 850k Ems						.00	.00	.00	.00	.00	.00
035-004-04675-03950 Charity Grant Funds											
11	CHARLES SCHWAB CLIENT REQUEST	05/25/23	RC	RC	025406		200,000.00	(200,000.00)			(15,000.00)
Total Charity Grant Funds						.00	200,000.00	(200,000.00)	.00	.00	(15,000.00)
035-004-04675-03951 Charity Trust-Comm.Paramedic P											
11	CHARLES SCHWAB CLIENT REQUEST	05/25/23	RC	RC	025407		61,440.00	(61,440.00)			77,788.00
Total Charity Trust-Comm.Paramedic P						.00	61,440.00	(61,440.00)	.00	.00	77,788.00
035-004-04675-03952 Charity Trust-Defibrillators											
Total Charity Trust-Defibrillators						.00	.00	.00	.00	.00	.00
035-004-04675-03953 Charity Trust-Vehicle Funding											
Total Charity Trust-Vehicle Funding						.00	.00	.00	.00	.00	.00
035-004-04675-03958 Wallace Fire/Res Defibrillator											
Total Wallace Fire/Res Defibrillator						.00	.00	.00	.00	.00	.00
035-004-04675-03960 Sc Rural Health											
01	SC OFFICE OF RU INCENTIVE PAYM	07/14/22	RC	RC	024257		27,413.00	(27,413.00)			(27,413.00)
02	SOUTH CAROLINA EMS SUPPLEMENT/	08/16/22	RC	RC	024393		6,394.00	(33,807.00)			(33,807.00)
12	SC OFFICE OF RURAL EMT TUITION	06/23/23	RC	RC	025505		3,000.00	(36,807.00)			(36,807.00)
Total Sc Rural Health						.00	36,807.00	(36,807.00)	.00	.00	(36,807.00)
035-004-04675-04270 Merchant Inv Reimb											
03	QTRY MERCHANT INVENTORY	09/12/22	GJ	DP			3,184.71	(3,184.71)			6,815.29
05	QTRLY MI	11/14/22	GJ	DP			3,184.71	(6,369.42)			3,630.58
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			3,184.71	(9,554.13)			445.87
10	QTRLY MERCHANT INVENTORY	04/13/23	GJ	DP			3,136.19	(12,690.32)			(2,690.32)
Total Merchant Inv Reimb						.00	12,690.32	(12,690.32)	.00	.00	(2,690.32)
035-004-04675-04280 State Homestead Reimb											
11	2022 HOMESTEAD	05/09/23	GJ	DP			91,650.00	(91,650.00)			(1,650.00)
Total State Homestead Reimb						.00	91,650.00	(91,650.00)	.00	.00	(1,650.00)
035-004-04675-04300 Ems Billing Revenue											
01	EMS MANAGEMENT& CC/ACH JUNE-20	07/18/22	RC	RC	024278		6,480.84	(6,480.84)			1,169,083.16
01	REG DEPOSITS	08/15/22	GJ	DP			27,893.74	(34,374.58)			1,141,189.42

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(35,252.58)			1,140,311.42
01	UMR DIR DEP		08/15/22	GJ	DP			878.00	(35,252.58)			1,140,311.42
01	TREA MISC DIR DEP		08/15/22	GJ	JE			4,259.82	(39,512.40)			1,136,051.60
01	AARP DIR DEP		08/15/22	GJ	DP			244.34	(39,756.74)			1,135,807.26
01	BCBS DIR DEP		08/15/22	GJ	DP			2,274.88	(42,031.62)			1,133,532.38
01	HUMANA DIR DEP		08/15/22	GJ	DP			6,488.42	(48,520.04)			1,127,043.96
01	WPS TMEP DIR DEP		08/15/22	GJ	DP			783.50	(49,303.54)			1,126,260.46
01	FEDERAL EMPLOYEE DIR DEP		08/15/22	GJ	DP			132.21	(49,435.75)			1,126,128.25
01	SC STATE DIR DEP		08/15/22	GJ	DP			1,811.99	(51,247.74)			1,124,316.26
01	UNITED HEALTHCARE DIR DEP		08/15/22	GJ	DP			22,594.77	(73,842.51)			1,101,721.49
01	AETNA DIR DEP		08/15/22	GJ	DP			398.10	(74,240.61)			1,101,323.39
01	PALMETTO GBA DIR DEP		08/15/22	GJ	DP			39,941.16	(114,181.77)			1,061,382.23
01	CORR.AMT EMS MAGMP.CC/ACH JU22		08/16/22	GJ	JE			.10	(114,181.87)			1,061,382.13
02	EMS MANAGEMENT& CC/ACH JULY-20		08/16/22	RC	RC	024392		10,838.97	(125,020.84)			1,050,543.16
02	BK.RET.CHECK IN ERROR MARCH		09/12/22	GJ	DP			100.00	(125,120.84)			1,050,443.16
02	AETNA DIR DEP		09/12/22	GJ	DP			1,729.41	(126,850.25)			1,048,713.75
02	TREA MISC DIR DEP		09/12/22	GJ	DP			4,628.71	(131,478.96)			1,044,085.04
02	FED EMP DIR DEP		09/12/22	GJ	DP			274.79	(131,753.75)			1,043,810.25
02	AARP DIR DEP		09/12/22	GJ	DP			537.36	(132,291.11)			1,043,272.89
02	SC STATE GROUP DIR DEP		09/12/22	GJ	DP			7,563.00	(139,854.11)			1,035,709.89
02	UMR DIR DEP		09/12/22	GJ	DP			640.00	(140,494.11)			1,035,069.89
02	UHC DIR. DFP		09/12/22	GJ	DP			122.26	(140,616.37)			1,034,947.63
02	BCBS DIR DEP		09/12/22	GJ	DP			5,165.50	(145,781.87)			1,029,782.13
02	WPS DIR DEPARLBORO COUNTY EMS		09/12/22	GJ	DP			481.11	(146,262.98)			1,029,301.02
02	PALMETTO GBA DIR DEP		09/12/22	GJ	JE			44,679.33	(190,942.31)			984,621.69
02	UNITED HEALTHCARD DIR DEP		09/12/22	GJ	DP			21,567.79	(212,510.10)			963,053.90
02	HUMANA DIR DEP		09/12/22	GJ	DP			9,775.06	(222,285.16)			953,278.84
02	REGULAR DEPOSITS		09/12/22	GJ	JE			32,871.14	(255,156.30)			920,407.70
03	EMS MANAGEMENT CK#21186 CC/ACH		09/23/22	RC	RC	024509		8,732.78	(263,889.08)			911,674.92
03	RET. CK SELECT HEALTH REF.TO.M		10/13/22	GJ	JE	CK#17963	548.12		(263,340.96)			912,223.04
03	REGULAR DEPOSITS		10/13/22	GJ	JE			25,691.01	(289,031.97)			886,532.03
03	FEDERAL EMPLOYEE DIR DEP		10/13/22	GJ	JE			118.47	(289,150.44)			886,413.56
03	UMR DIR DEP		10/13/22	GJ	JE			47.80	(289,198.24)			886,365.76
03	COVID 19 HRSA DIR DEP		10/13/22	GJ	JE			536.85	(289,735.09)			885,828.91
03	AARP DIR DEP		10/13/22	GJ	JE			478.94	(290,214.03)			885,349.97
03	AETNA DIR DEP		10/13/22	GJ	JE			1,516.16	(291,730.19)			883,833.81
03	SC STATE GROUP DIR DEP		10/13/22	GJ	JE			3,770.73	(295,500.92)			880,063.08
03	BCBS DIR DEP		10/13/22	GJ	JE			5,900.56	(301,401.48)			874,162.52
03	TREAS MISC DIR DEP		10/13/22	GJ	JE			2,100.11	(303,501.59)			872,062.41
03	HYMANA DIR DEP		10/13/22	GJ	JE			5,874.47	(309,376.06)			866,187.94
03	WPS TMEP DIR DEP		10/13/22	GJ	JE			612.05	(309,988.11)			865,575.89
03	PALMETTO GBA DIR DEP		10/13/22	GJ	JE			34,252.07	(344,240.18)			831,323.82
03	UNITED HEALTHCARE DIR DEP		10/13/22	GJ	JE			26,804.97	(371,045.15)			804,518.85
04	EMS MANAGEMENT& CC/ACH SEPT-20		10/24/22	RC	RC	024606		7,066.51	(378,111.66)			797,452.34
04	REGULAR DEPOSITS		11/16/22	GJ	DP			21,241.83	(399,353.49)			776,210.51
04	WPS TEMP DIR DEP		11/16/22	GJ	DP			246.52	(399,600.01)			775,963.99
04	UHC COMM DIR DEP		11/16/22	GJ	DP			5.55	(399,605.56)			775,958.44
04	SC STATE GROUP DIR DEP		11/16/22	GJ	DP			2,993.38	(402,598.94)			772,965.06
04	AETNA DIR DEP		11/16/22	GJ	DP			2,216.01	(404,814.95)			770,749.05
04	TREAR MISC DIR DEP		11/16/22	GJ	DP			1,510.20	(406,325.15)			769,238.85
04	AARP DIR DEP		11/16/22	GJ	DP			333.51	(406,658.66)			768,905.34
04	BCBS DIE DEP		11/16/22	GJ	DP			9,204.10	(415,862.76)			759,701.24

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(429,802.30)			745,761.70
04	HUMANA DIR DEP		11/16/22	GJ	DP			13,939.54	(429,802.30)			745,761.70
04	PALMETTO DIR DEP		11/16/22	GJ	DP			32,611.45	(462,413.75)			713,150.25
04	UNITED HEALTHCARE DIR DEP		11/16/22	GJ	DP			19,050.78	(481,464.53)			694,099.47
05	FR EMS BILLING TO MC EMS		11/15/22	GJ	JE			1,200,000.00	(1,681,464.53)			(505,900.53)
05	EMS TRANSFER FROM 036 EMS BILL		11/15/22	GJ	JE	CK#1008	1,200,000.00		(481,464.53)			694,099.47
05	EMS MANAGEMENT&C CC/ACH OCT-22		11/17/22	RC	RC	024701		12,800.44	(494,264.97)			681,299.03
05	REGULAR DEPOSITS		12/13/22	GJ	JE			16,259.05	(510,524.02)			665,039.98
05	UMR DIR DEP		12/13/22	GJ	JE			511.46	(511,035.48)			664,528.52
05	PALMETTO DIR DEP		12/13/22	GJ	JE			32,930.19	(543,965.67)			631,598.33
05	TREAS MISC DIR DEP		12/13/22	GJ	JE			606.43	(544,572.10)			630,991.90
05	AARP DIR DEP		12/13/22	GJ	JE			352.62	(544,924.72)			630,639.28
05	AETNA DIR DEP		12/13/22	GJ	JE			945.20	(545,869.92)			629,694.08
05	UHC COMM DIR DEP		12/13/22	GJ	JE			154.98	(546,024.90)			629,539.10
05	UNITED HEALTHCARE DIR DEP		12/13/22	GJ	JE			23,781.40	(569,806.30)			605,757.70
05	WPS-TMEP DIR DEP		12/13/22	GJ	JE			128.73	(569,935.03)			605,628.97
05	BCBS DIR. DEP		12/13/22	GJ	JE			6,934.01	(576,869.04)			598,694.96
05	HUMANA DIR DEP		12/13/22	GJ	JE			12,679.18	(589,548.22)			586,015.78
05	SC STATE DIR DEP		12/13/22	GJ	JE			3,738.94	(593,287.16)			582,276.84
06	EMS MANAGEMENT& CC/ACH NOV-202		12/16/22	RC	RC	024800		4,321.33	(597,608.49)			577,955.51
06	REG DEPOSITS		01/10/23	GJ	DP			17,884.20	(615,492.69)			560,071.31
06	AETNA DIR DEP		01/10/23	GJ	DP			156.07	(615,648.76)			559,915.24
06	UHC COMM DIR DEP		01/10/23	GJ	DP			88.93	(615,737.69)			559,826.31
06	BCBS DIR DEP		01/10/23	GJ	DP			5,587.87	(621,325.56)			554,238.44
06	SC STATE GROUP DIR DEP		01/10/23	GJ	DP			3,022.98	(624,348.54)			551,215.46
06	WPS TMEP DIR DEP		01/10/23	GJ	DP			580.04	(624,928.58)			550,635.42
06	PALMETTO DIR DEP		01/10/23	GJ	DP			37,631.19	(662,559.77)			513,004.23
06	AARP DIR DEP		01/10/23	GJ	DP			226.14	(662,785.91)			512,778.09
06	TREAS. MISC DIR DEP		01/10/23	GJ	DP			3,941.92	(666,727.83)			508,836.17
06	HUMANA DIR DEP		01/10/23	GJ	DP			7,498.78	(674,226.61)			501,337.39
06	UNITED HEALTHCARE DIR DEP		01/10/23	GJ	DP			25,347.29	(699,573.90)			475,990.10
07	EMS MANAGEMENT CC/ACH DEC-2022		01/20/23	RC	RC	024907		8,422.74	(707,996.64)			467,567.36
07	EMS MANAGEMENT & CONSULTANTS		01/26/23	AP	PJ	0146656	368.38		(707,628.26)			467,935.74
07	REG DEPOSITS		02/10/23	GJ	DP			16,766.95	(724,395.21)			451,168.79
07	AETNA DIR DEP		02/10/23	GJ	DP			318.82	(724,714.03)			450,849.97
07	UHC DIR DEP		02/10/23	GJ	DP			446.61	(725,160.64)			450,403.36
07	AARP DIR DEP		02/10/23	GJ	DP			131.56	(725,292.20)			450,271.80
07	WPS DIR DEP		02/10/23	GJ	DP			246.47	(725,538.67)			450,025.33
07	310 MISC TREAS DIR DEP		02/10/23	GJ	DP			1,051.71	(726,590.38)			448,973.62
07	HUMANA DIR DEP		02/10/23	GJ	DP			4,165.42	(730,755.80)			444,808.20
07	BCBS DIR DEP		02/10/23	GJ	DP			7,150.48	(737,906.28)			437,657.72
07	SC STATE GROUP		02/10/23	GJ	DP			2,100.59	(740,006.87)			435,557.13
07	PALMETTO DIR DEP		02/10/23	GJ	DP			25,708.25	(765,715.12)			409,848.88
07	UMR DIR DEP		02/10/23	GJ	DP			1,499.75	(767,214.87)			408,349.13
07	UNITED HEALTHCARE DIR DEP		02/10/23	GJ	DP			23,375.24	(790,590.11)			384,973.89
08	EMS MANAGEMENT& CC/ACH JAN-202		02/17/23	RC	RC	025031		9,869.93	(800,460.04)			375,103.96
08	REG DEPOSITS		03/17/23	GJ	DP			17,864.19	(818,324.23)			357,239.77
08	UMR DIR DEP		03/17/23	GJ	DP			466.95	(818,791.18)			356,772.82
08	FEDERAL EMP DIR DEP		03/17/23	GJ	DP			107.54	(818,898.72)			356,665.28
08	TREAS. MISC. PAY		03/17/23	GJ	DP			1,133.88	(820,032.60)			355,531.40
08	SC STATE GROUP DIR DEP		03/17/23	GJ	DP			2,588.20	(822,620.80)			352,943.20
08	BCBS DIR DEP		03/17/23	GJ	DP			3,674.61	(826,295.41)			349,268.59

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
004	Revenue											
04675	Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300	Ems Billing Revenue								(848,281.94)			327,282.06
08	UNITED HEALTHCARE DIR DEP		03/17/23	GJ	DP			21,986.53	(848,281.94)			327,282.06
08	HUMANA DIR DEP		03/17/23	GJ	DP			12,310.67	(860,592.61)			314,971.39
08	PALMETTO DIR DEP		03/17/23	GJ	DP			34,807.76	(895,400.37)			280,163.63
08	AETNA DIR DEP		03/17/23	GJ	DP			1,099.73	(896,500.10)			279,063.90
08	AARD DIR DEP		03/17/23	GJ	DP			385.70	(896,885.80)			278,678.20
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147523	540.05		(896,345.75)			279,218.25
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147522	295.00		(896,050.75)			279,513.25
09	EMS MANAGEMENT CC/ACH FEB 2023		03/17/23	RC	RC	025144		6,414.32	(902,465.07)			273,098.93
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147635	1,582.93		(900,882.14)			274,681.86
09	REG DEPOSITS		04/25/23	GJ	DP			20,692.68	(921,574.82)			253,989.18
09	UHC DIR DEP		04/25/23	GJ	DP			74.29	(921,649.11)			253,914.89
09	CSRA DIR DEP		04/25/23	GJ	DP			70.75	(921,719.86)			253,844.14
09	UMR DIR DEP		04/25/23	GJ	DP			796.00	(922,515.86)			253,048.14
09	HBPIL DIR DEP		04/25/23	GJ	DP			275.62	(922,791.48)			252,772.52
09	WPS DIR DEP		04/25/23	GJ	DP			343.27	(923,134.75)			252,429.25
09	AARP DIR DEP		04/25/23	GJ	DP			262.73	(923,397.48)			252,166.52
09	UNITED HEALTHCARE DIR DEP		04/25/23	GJ	DP			39,237.33	(962,634.81)			212,929.19
09	SC STATE GROUP DIR DEP		04/25/23	GJ	DP			2,523.01	(965,157.82)			210,406.18
09	BCBS DIR DEP		04/25/23	GJ	DP			4,173.00	(969,330.82)			206,233.18
09	AETNA DIR DEP		04/25/23	GJ	DP			2,462.64	(971,793.46)			203,770.54
09	MISC TREAS DIR DEP		04/25/23	GJ	DP			3,264.74	(975,058.20)			200,505.80
09	PALMETTO DIR DEP		04/25/23	GJ	DP			34,621.41	(1,009,679.61)			165,884.39
09	HUMANA DIR DEP		04/25/23	GJ	DP			13,649.02	(1,023,328.63)			152,235.37
10	EMS MANAGEMENT& CC/ACH MARCH 2		04/19/23	RC	RC	025264		6,411.13	(1,029,739.76)			145,824.24
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148122	5,196.41		(1,024,543.35)			151,020.65
10	REG DEPOSITS		05/30/23	GJ	DP			20,994.11	(1,045,537.46)			130,026.54
10	310 MISC DIR DEP		05/30/23	GJ	DP			976.00	(1,046,513.46)			129,050.54
10	UHC DIE DEP		05/30/23	GJ	DP			70.75	(1,046,584.21)			128,979.79
10	CSRA DIR DEP		05/30/23	GJ	DP			151.20	(1,046,735.41)			128,828.59
10	AARP DIR DEP		05/30/23	GJ	DP			783.48	(1,047,518.89)			128,045.11
10	UNITED HEALTHCARE DIR DEP		05/30/23	GJ	DP			24,460.13	(1,071,979.02)			103,584.98
10	AETNA DIR DEP		05/30/23	GJ	DP			3,968.56	(1,075,947.58)			99,616.42
10	BCBS DIR DEP		05/30/23	GJ	DP			3,418.25	(1,079,365.83)			96,198.17
10	UMR DIR DEP		05/30/23	GJ	DP			1,490.25	(1,080,856.08)			94,707.92
10	HUMANA INS DIR DEP		05/30/23	GJ	DP			9,446.93	(1,090,303.01)			85,260.99
10	SC STATE GROUP DIR DEP		05/30/23	GJ	DP			308.55	(1,090,611.56)			84,952.44
10	WPS DIR DEP		05/30/23	GJ	DP			1,283.17	(1,091,894.73)			83,669.27
10	PALMETTO GBA DIR DEP		05/30/23	GJ	DP			28,695.70	(1,120,590.43)			54,973.57
11	EMS MANAGEMENT& CC/ACH APRIL 2		05/17/23	RC	RC	025368		7,791.03	(1,128,381.46)			47,182.54
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148649	530.61		(1,127,850.85)			47,713.15
11	REG DEPOSITS		06/15/23	GJ	DP			22,104.05	(1,149,954.90)			25,609.10
11	CSRA DIR DEP		06/15/23	GJ	DP			124.68	(1,150,079.58)			25,484.42
11	AARP DIR DEP		06/15/23	GJ	DP			545.27	(1,150,624.85)			24,939.15
11	UMR DIR DEP		06/15/23	GJ	DP			1,005.50	(1,151,630.35)			23,933.65
11	HUMANA DIR DEP		06/15/23	GJ	DP			12,528.01	(1,164,158.36)			11,405.64
11	AETNA DIR DEP		06/15/23	GJ	DP			169.40	(1,164,327.76)			11,236.24
11	WPS DIR DEP		06/15/23	GJ	DP			388.86	(1,164,716.62)			10,847.38
11	SC STATE GROUP DIR DEP		06/15/23	GJ	DP			703.98	(1,165,420.60)			10,143.40
11	BCBS DIR DEP		06/15/23	GJ	DP			7,495.44	(1,172,916.04)			2,647.96
11	PALMETTO GBA DIR DEP		06/15/23	GJ	DP			35,426.46	(1,208,342.50)			(32,778.50)
11	TREAS 310 MISC DIR DEP		06/15/23	GJ	DP			1,788.45	(1,210,130.95)			(34,566.95)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
004 - Revenue											
04675 - Marlboro Cnty Ems -07/01/19-											
035-004-04675-04300 Ems Billing Revenue								(1,235,130.29)			(59,566.29)
11	UNITED HEALTHCARE DIR DEP	06/15/23	GJ	DP			24,999.34	(1,235,130.29)			(59,566.29)
12	EMS MANAGEMENT&C CC/ACH MAY-23	06/27/23	RC	RC	025511		11,432.44	(1,246,562.73)			(70,998.73)
12	AUDIT AJE #07	06/30/23	GJ	JE		6,480.84		(1,240,081.89)			(64,517.89)
12	AJE#156 TO BOOK FY23 RECEIVABL	06/30/23	GJ	JE			9,129.99	(1,249,211.88)			(73,647.88)
12	REG DEPOSITS	07/14/23	GJ	DP			13,718.64	(1,262,930.52)			(87,366.52)
12	AARP DIR DEP	07/14/23	GJ	DP			183.30	(1,263,113.82)			(87,549.82)
12	REG DEPOSIT	07/14/23	GJ	DP			3,951.45	(1,267,065.27)			(91,501.27)
12	UHC DIR DEP	07/14/23	GJ	DP			70.75	(1,267,136.02)			(91,572.02)
12	FEDERAL EMPLOYEE DIR DEP	07/14/23	GJ	DP			178.02	(1,267,314.04)			(91,750.04)
12	TREA 310 DIR DEP	07/14/23	GJ	DP			4,112.00	(1,271,426.04)			(95,862.04)
12	AETNA DIR DEP	07/14/23	GJ	DP			1,782.49	(1,273,208.53)			(97,644.53)
12	WPS DIR DEP	07/14/23	GJ	DP			544.42	(1,273,752.95)			(98,188.95)
12	BCBS DIR DEP	07/14/23	GJ	DP			5,349.45	(1,279,102.40)			(103,538.40)
12	SC STATE GROUP DIR DEP	07/14/23	GJ	DP			770.55	(1,279,872.95)			(104,308.95)
12	UNITED HEALTHCARD DIR DEP	07/14/23	GJ	DP			31,125.41	(1,310,998.36)			(135,434.36)
12	PALMETTO DIR DEP	07/14/23	GJ	DP			31,661.63	(1,342,659.99)			(167,095.99)
12	HUMANA DIR DEP	07/14/23	GJ	DP			14,540.38	(1,357,200.37)			(181,636.37)
Total Ems Billing Revenue						1,215,542.34	2,572,742.71	(1,357,200.37)	.00	.00	(181,636.37)
035-004-04675-04394 State Mfgr Reimbursement											
Total State Mfgr Reimbursement						.00	.00	.00	.00	.00	.00
035-004-04675-04950 Fund Balance Use											
Total Fund Balance Use						.00	.00	.00	.00	.00	.00
04980 - Transfers											
035-004-04980-05900 Trans.To/From Other Funds											
Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-03958 Wallace Fire/Res Defibrillator											
Total Wallace Fire/Res Defibrillator						.00	.00	.00	.00	.00	.00
035-005-04675-05400 Salaries, Regular											
01	SALARIES, FULL-TIME	07/08/22	PR	JE	07/08/22	37,118.80		37,118.80			(1,214,720.20)
01	SALARIES, FULL-TIME	07/22/22	PR	JE	07/22/22	33,280.45		70,399.25			(1,181,439.75)
02	SALARIES, FULL-TIME	08/05/22	PR	JE	08/05/22	31,785.31		102,184.56			(1,149,654.44)
02	SALARIES, FULL-TIME	08/12/22	PR	JE	08/12/22	2,000.00		104,184.56			(1,147,654.44)
02	SALARIES, FULL-TIME	08/19/22	PR	JE	08/19/22	30,749.28		134,933.84			(1,116,905.16)
03	SALARIES, FULL-TIME	09/02/22	PR	JE	09/02/22	33,904.72		168,838.56			(1,083,000.44)
03	SALARIES, FULL-TIME	09/16/22	PR	JE	09/16/22	34,150.75		202,989.31			(1,048,849.69)
03	SALARIES, FULL-TIME	09/30/22	PR	JE	09/30/22	26,851.13		229,840.44			(1,021,998.56)
04	SALARIES, FULL-TIME	10/14/22	PR	JE	10/14/22	26,917.28		256,757.72			(995,081.28)
04	SALARIES, FULL-TIME	10/28/22	PR	JE	10/28/22	28,085.11		284,842.83			(966,996.17)
05	SALARIES, FULL-TIME	11/04/22	PR	JE	11/04/22	2,500.00		287,342.83			(964,496.17)
05	SALARIES, FULL-TIME	11/10/22	PR	JE	11/10/22	29,488.80		316,831.63			(935,007.37)
05	SALARIES, REGULAR	11/23/22	PR	JE	11/23/22	1,545.60		318,377.23			(933,461.77)
05	SALARIES, FULL-TIME	11/23/22	PR	JE	11/23/22	35,760.92		354,138.15			(897,700.85)
06	SALARIES, FULL-TIME	12/02/22	PR	JE	12/02/22	50.00		354,188.15			(897,650.85)
06	SALARIES, FULL-TIME	12/02/22	PR	JE	12/02/22	1,600.00		355,788.15			(896,050.85)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05400	Salaries, Regular								357,797.43			(894,041.57)
06	SALARIES, FULL-TIME		12/09/22	PR	JE	12/09/22	2,009.28		357,797.43			(894,041.57)
06	SALARIES, FULL-TIME		12/09/22	PR	JE	12/09/22	41,891.72		399,689.15			(852,149.85)
06	SALARIES, FULL-TIME		12/16/22	PR	JE	12/16/22	9,000.00		408,689.15			(843,149.85)
06	SALARIES, FULL-TIME		12/23/22	PR	JE	12/23/22	39,661.20		448,350.35			(803,488.65)
07	SALARIES, FULL-TIME		01/06/23	PR	JE	01/06/23	46,026.45		494,376.80			(757,462.20)
07	SALARIES, FULL-TIME		01/13/23	PR	JE	01/13/23	2,000.00		496,376.80			(755,462.20)
07	SALARIES, FULL-TIME		01/20/23	PR	JE	01/20/23	42,451.93		538,828.73			(713,010.27)
07	SALARIES, FULL-TIME		01/27/23	PR	JE	01/27/23	8,500.00		547,328.73			(704,510.27)
08	SALARIES, FULL-TIME		02/03/23	PR	JE	02/03/23	43,122.48		590,451.21			(661,387.79)
08	SALARIES, FULL-TIME		02/17/23	PR	JE	02/17/23	40,170.72		630,621.93			(621,217.07)
09	SALARIES, FULL-TIME		03/03/23	PR	JE	03/03/23	43,596.74		674,218.67			(577,620.33)
09	SALARIES, FULL-TIME		03/17/23	PR	JE	03/17/23	40,671.40		714,890.07			(536,948.93)
09	SALARIES, FULL-TIME		03/20/23	PR	JE	03/20/23	2,500.00		717,390.07			(534,448.93)
09	SALARIES, FULL-TIME		03/31/23	PR	JE	03/31/23	40,281.35		757,671.42			(494,167.58)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			43,452.63	714,218.79			(537,620.21)
10	SALARIES, FULL-TIME		04/14/23	PR	JE	04/14/23	43,452.63		757,671.42			(494,167.58)
10	SALARIES, FULL-TIME		04/14/23	PR	JE	04/14/23	43,452.63		801,124.05			(450,714.95)
10	SALARIES, FULL-TIME		04/28/23	PR	JE	04/28/23	41,399.34		842,523.39			(409,315.61)
11	SALARIES, FULL-TIME		05/12/23	PR	JE	05/12/23	41,517.08		884,040.47			(367,798.53)
11	SALARIES, FULL-TIME		05/22/23	PR	JE	05/22/23	6,000.00		890,040.47			(361,798.53)
11	SALARIES, FULL-TIME		05/26/23	PR	JE	05/26/23	42,041.53		932,082.00			(319,757.00)
12	SALARIES, FULL-TIME		06/09/23	PR	JE	06/09/23	44,381.73		976,463.73			(275,375.27)
12	AJE#133 CC LEMPG SAL 01-06/23		06/23/23	GJ	JE			11,318.26	965,145.47			(286,693.53)
12	SALARIES, FULL-TIME		06/23/23	PR	JE	06/23/23	42,274.49		1,007,419.96			(244,419.04)
12	SALARIES, FULL-TIME		06/28/23	PR	JE	06/28/23	2,000.00		1,009,419.96			(242,419.04)
12	AUDIT AJE #15		06/30/23	GJ	JE		22,954.16		1,032,374.12			(219,464.88)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		5,799.99		1,038,174.11			(213,664.89)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			46,071.75	992,102.36			(259,736.64)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		66,811.71		1,058,914.07			(192,924.93)
	Total Salaries, Regular						1,159,756.71	100,842.64	1,058,914.07	.00	.00	(192,924.93)
035-005-04675-05410	Salaries, Part-Time											
01	SALARIES, PART-TIME		07/08/22	PR	JE	07/08/22	5,465.33		5,465.33			5,465.33
01	SALARIES, PART-TIME		07/22/22	PR	JE	07/22/22	3,419.61		8,884.94			8,884.94
02	SALARIES, PART-TIME		08/05/22	PR	JE	08/05/22	5,910.17		14,795.11			14,795.11
02	SALARIES, PART-TIME		08/19/22	PR	JE	08/19/22	6,471.04		21,266.15			21,266.15
03	SALARIES, PART-TIME		09/02/22	PR	JE	09/02/22	8,134.01		29,400.16			29,400.16
03	SALARIES, PART-TIME		09/16/22	PR	JE	09/16/22	7,431.39		36,831.55			36,831.55
03	SALARIES, PART-TIME		09/30/22	PR	JE	09/30/22	7,367.77		44,199.32			44,199.32
04	SALARIES, PART-TIME		10/14/22	PR	JE	10/14/22	6,846.49		51,045.81			51,045.81
04	SALARIES, PART-TIME		10/28/22	PR	JE	10/28/22	5,145.40		56,191.21			56,191.21
05	SALARIES, PART-TIME		11/10/22	PR	JE	11/10/22	9,299.07		65,490.28			65,490.28
05	SALARIES, PART-TIME		11/23/22	PR	JE	11/23/22	8,161.05		73,651.33			73,651.33
06	SALARIES, PART-TIME		12/02/22	PR	JE	12/02/22	800.00		74,451.33			74,451.33
06	SALARIES, PART-TIME		12/09/22	PR	JE	12/09/22	6,548.21		80,999.54			80,999.54
06	SALARIES, PART-TIME		12/23/22	PR	JE	12/23/22	6,161.06		87,160.60			87,160.60
07	SALARIES, PART-TIME		01/06/23	PR	JE	01/06/23	6,281.81		93,442.41			93,442.41
07	SALARIES, PART-TIME		01/20/23	PR	JE	01/20/23	4,025.62		97,468.03			97,468.03
08	SALARIES, PART-TIME		02/03/23	PR	JE	02/03/23	3,337.15		100,805.18			100,805.18
08	SALARIES, PART-TIME		02/17/23	PR	JE	02/17/23	3,793.41		104,598.59			104,598.59
09	SALARIES, PART-TIME		03/03/23	PR	JE	03/03/23	4,635.17		109,233.76			109,233.76

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05410	Salaries, Part-Time											114,271.57
09	SALARIES, PART-TIME		03/17/23	PR	JE	03/17/23	5,037.81		114,271.57			114,271.57
09	SALARIES, PART-TIME		03/31/23	PR	JE	03/31/23	3,136.04		117,407.61			117,407.61
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			4,408.41	112,999.20			112,999.20
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	4,408.41		117,407.61			117,407.61
10	SALARIES, PART-TIME		04/14/23	PR	JE	04/14/23	4,408.41		121,816.02			121,816.02
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	4,484.51		126,300.53			126,300.53
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	4,513.29		130,813.82			130,813.82
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	4,560.35		135,374.17			135,374.17
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	5,041.09		140,415.26			140,415.26
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	5,281.74		145,697.00			145,697.00
	Total Salaries, Part-Time						150,105.41	4,408.41	145,697.00	.00	.00	145,697.00
035-005-04675-05420 Salaries, Overtime												
01	SALARIES, OVERTIME		07/08/22	PR	JE	07/08/22	8,106.71		8,106.71			8,106.71
01	SALARIES, OVERTIME		07/22/22	PR	JE	07/22/22	10,726.48		18,833.19			18,833.19
02	SALARIES, OVERTIME		08/05/22	PR	JE	08/05/22	11,340.42		30,173.61			30,173.61
02	SALARIES, OVERTIME		08/19/22	PR	JE	08/19/22	8,555.62		38,729.23			38,729.23
03	SALARIES, OVERTIME		09/02/22	PR	JE	09/02/22	8,127.69		46,856.92			46,856.92
03	SALARIES, OVERTIME		09/16/22	PR	JE	09/16/22	9,484.74		56,341.66			56,341.66
03	SALARIES, OVERTIME		09/30/22	PR	JE	09/30/22	9,937.44		66,279.10			66,279.10
04	SALARIES, OVERTIME		10/14/22	PR	JE	10/14/22	8,472.78		74,751.88			74,751.88
04	SALARIES, OVERTIME		10/28/22	PR	JE	10/28/22	8,869.64		83,621.52			83,621.52
05	SALARIES, OVERTIME		11/10/22	PR	JE	11/10/22	10,671.16		94,292.68			94,292.68
05	SALARIES, OVERTIME		11/23/22	PR	JE	11/23/22	12,898.82		107,191.50			107,191.50
06	SALARIES, OVERTIME		12/09/22	PR	JE	12/09/22	13,978.57		121,170.07			121,170.07
06	SALARIES, OVERTIME		12/23/22	PR	JE	12/23/22	14,457.71		135,627.78			135,627.78
07	SALARIES, OVERTIME		01/06/23	PR	JE	01/06/23	10,460.75		146,088.53			146,088.53
07	SALARIES, OVERTIME		01/20/23	PR	JE	01/20/23	11,691.55		157,780.08			157,780.08
08	SALARIES, OVERTIME		02/03/23	PR	JE	02/03/23	8,695.30		166,475.38			166,475.38
08	SALARIES, OVERTIME		02/17/23	PR	JE	02/17/23	8,890.39		175,365.77			175,365.77
09	SALARIES, OVERTIME		03/03/23	PR	JE	03/03/23	7,416.75		182,782.52			182,782.52
09	SALARIES, OVERTIME		03/17/23	PR	JE	03/17/23	7,010.81		189,793.33			189,793.33
09	SALARIES, OVERTIME		03/31/23	PR	JE	03/31/23	9,121.96		198,915.29			198,915.29
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			7,917.80	190,997.49			190,997.49
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	7,917.80		198,915.29			198,915.29
10	SALARIES, OVERTIME		04/14/23	PR	JE	04/14/23	7,917.80		206,833.09			206,833.09
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	8,248.08		215,081.17			215,081.17
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	9,546.19		224,627.36			224,627.36
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	9,432.75		234,060.11			234,060.11
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	10,235.31		244,295.42			244,295.42
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	10,655.38		254,950.80			254,950.80
	Total Salaries, Overtime						262,868.60	7,917.80	254,950.80	.00	.00	254,950.80
035-005-04675-05421 Salaries, Scheduled Overtime												
01	SALARIES, SCHED OVERTIME		07/08/22	PR	JE	07/08/22	8,417.76		8,417.76			(359,132.00)
01	SALARIES, SCHED OVERTIME		07/22/22	PR	JE	07/22/22	8,000.87		16,418.63			(350,714.24)
02	SALARIES, SCHED OVERTIME		08/05/22	PR	JE	08/05/22	5,590.84		22,009.47			(342,713.37)
02	SALARIES, SCHED OVERTIME		08/19/22	PR	JE	08/19/22	5,594.96		27,604.43			(337,122.53)
03	SALARIES, SCHED OVERTIME		09/02/22	PR	JE	09/02/22	6,349.67		33,954.10			(331,527.57)
03	SALARIES, SCHED OVERTIME		09/16/22	PR	JE	09/16/22	6,493.50		40,447.60			(325,177.90)
03	SALARIES, SCHED OVERTIME		09/30/22	PR	JE	09/30/22	5,423.40		45,871.00			(318,684.40)
												(313,261.00)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05421 Salaries, Scheduled Overtime								52,126.65			(307,005.35)
04	SALARIES, SCHED OVERTIME	10/14/22	PR	JE	10/14/22	6,255.65		52,126.65			(307,005.35)
04	SALARIES, SCHED OVERTIME	10/28/22	PR	JE	10/28/22	5,421.54		57,548.19			(301,583.81)
05	SALARIES, SCHED OVERTIME	11/10/22	PR	JE	11/10/22	5,380.73		62,928.92			(296,203.08)
05	SALARIES, SCHED OVERTIME	11/23/22	PR	JE	11/23/22	5,753.22		68,682.14			(290,449.86)
06	SALARIES, SCHED OVERTIME	12/09/22	PR	JE	12/09/22	5,815.98		74,498.12			(284,633.88)
06	SALARIES, SCHED OVERTIME	12/23/22	PR	JE	12/23/22	7,219.70		81,717.82			(277,414.18)
07	SALARIES, SCHED OVERTIME	01/06/23	PR	JE	01/06/23	6,416.78		88,134.60			(270,997.40)
07	SALARIES, SCHED OVERTIME	01/20/23	PR	JE	01/20/23	8,653.26		96,787.86			(262,344.14)
08	SALARIES, SCHED OVERTIME	02/03/23	PR	JE	02/03/23	9,277.68		106,065.54			(253,066.46)
08	SALARIES, SCHED OVERTIME	02/17/23	PR	JE	02/17/23	9,311.23		115,376.77			(243,755.23)
09	SALARIES, SCHED OVERTIME	03/03/23	PR	JE	03/03/23	10,013.44		125,390.21			(233,741.79)
09	SALARIES, SCHED OVERTIME	03/17/23	PR	JE	03/17/23	8,495.46		133,885.67			(225,246.33)
09	SALARIES, SCHED OVERTIME	03/31/23	PR	JE	03/31/23	9,084.89		142,970.56			(216,161.44)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			6,631.10	136,339.46			(222,792.54)
10	SALARIES, SCHED OVERTIME	04/14/23	PR	JE	04/14/23	6,631.10		142,970.56			(216,161.44)
10	SALARIES, SCHED OVERTIME	04/14/23	PR	JE	04/14/23	6,631.10		149,601.66			(209,530.34)
10	SALARIES, SCHED OVERTIME	04/28/23	PR	JE	04/28/23	9,099.05		158,700.71			(200,431.29)
11	SALARIES, SCHED OVERTIME	05/12/23	PR	JE	05/12/23	8,124.54		166,825.25			(192,306.75)
11	SALARIES, SCHED OVERTIME	05/26/23	PR	JE	05/26/23	8,976.11		175,801.36			(183,330.64)
12	SALARIES, SCHED OVERTIME	06/09/23	PR	JE	06/09/23	7,584.30		183,385.66			(175,746.34)
12	SALARIES, SCHED OVERTIME	06/23/23	PR	JE	06/23/23	8,133.57		191,519.23			(167,612.77)
Total Salaries, Scheduled Overtime						198,150.33	6,631.10	191,519.23	.00	.00	(167,612.77)
035-005-04675-05422 Salaries, Holiday Overtime											
01	SALARIES, HOLIDAYOVERTIME	07/22/22	PR	JE	07/22/22	3,135.95		3,135.95			(25,822.05)
03	SALARIES, HOLIDAYOVERTIME	09/16/22	PR	JE	09/16/22	2,851.80		5,987.75			(22,970.25)
05	SALARIES, HOLIDAYOVERTIME	11/23/22	PR	JE	11/23/22	3,050.83		9,038.58			(19,919.42)
06	SALARIES, HOLIDAYOVERTIME	12/09/22	PR	JE	12/09/22	6,357.74		15,396.32			(13,561.68)
07	SALARIES, HOLIDAYOVERTIME	01/06/23	PR	JE	01/06/23	9,301.14		24,697.46			(4,260.54)
07	SALARIES, HOLIDAYOVERTIME	01/20/23	PR	JE	01/20/23	2,930.08		27,627.54			(1,330.46)
08	SALARIES, HOLIDAYOVERTIME	02/03/23	PR	JE	02/03/23	3,533.70		31,161.24			2,203.24
09	SALARIES, HOLIDAYOVERTIME	03/03/23	PR	JE	03/03/23	3,371.44		34,532.68			5,574.68
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			2,778.64	31,754.04			2,796.04
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	2,778.64		34,532.68			5,574.68
10	SALARIES, HOLIDAYOVERTIME	04/14/23	PR	JE	04/14/23	2,778.64		37,311.32			8,353.32
12	SALARIES, HOLIDAYOVERTIME	06/09/23	PR	JE	06/09/23	3,241.73		40,553.05			11,595.05
Total Salaries, Holiday Overtime						43,331.69	2,778.64	40,553.05	.00	.00	11,595.05
035-005-04675-05423 Salaries, Covid Leave											
Total Salaries, Covid Leave						.00	.00	.00	.00	.00	.00
035-005-04675-05459 Covid - P/R Wage Credits											
Total Covid - P/R Wage Credits						.00	.00	.00	.00	.00	.00
035-005-04675-05461 Employer Fica Fringe											
01	ER SOCIAL SECURITY FRINGE	07/08/22	PR	JE	07/08/22	3,599.06		3,599.06			(121,855.94)
01	ER MEDICARE FRINGE	07/08/22	PR	JE	07/08/22	841.72		4,440.78			(121,014.22)
01	ER SOCIAL SECURITY FRINGE	07/22/22	PR	JE	07/22/22	3,559.06		7,999.84			(117,455.16)
01	ER MEDICARE FRINGE	07/22/22	PR	JE	07/22/22	832.36		8,832.20			(116,622.80)
02	ER SOCIAL SECURITY FRINGE	08/05/22	PR	JE	08/05/22	3,316.54		12,148.74			(113,306.26)
02	ER MEDICARE FRINGE	08/05/22	PR	JE	08/05/22	775.64		12,924.38			(112,530.62)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05461	Employer Fica Fringe								13,048.38			(112,406.62)
02	ER SOCIAL SECURITY FRINGE		08/12/22	PR	JE	08/12/22	124.00		13,048.38			(112,406.62)
02	ER MEDICARE FRINGE		08/12/22	PR	JE	08/12/22	29.00		13,077.38			(112,377.62)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	3,114.67		16,192.05			(109,262.95)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	728.43		16,920.48			(108,534.52)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	3,438.00		20,358.48			(105,096.52)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	804.05		21,162.53			(104,292.47)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	3,679.55		24,842.08			(100,612.92)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	860.54		25,702.62			(99,752.38)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	3,073.94		28,776.56			(96,678.44)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	718.91		29,495.47			(95,959.53)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	2,940.16		32,435.63			(93,019.37)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	687.62		33,123.25			(92,331.75)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	2,879.99		36,003.24			(89,451.76)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	673.55		36,676.79			(88,778.21)
05	ER SOCIAL SECURITY FRINGE		11/04/22	PR	JE	11/04/22	155.00		36,831.79			(88,623.21)
05	ER MEDICARE FRINGE		11/04/22	PR	JE	11/04/22	36.25		36,868.04			(88,586.96)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	3,321.45		40,189.49			(85,265.51)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	776.79		40,966.28			(84,488.72)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	4,085.95		45,052.23			(80,402.77)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	955.59		46,007.82			(79,447.18)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	151.90		46,159.72			(79,295.28)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	35.53		46,195.25			(79,259.75)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	4,676.44		50,871.69			(74,583.31)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	1,093.68		51,965.37			(73,489.63)
06	ER SOCIAL SECURITY FRINGE		12/16/22	PR	JE	12/16/22	558.00		52,523.37			(72,931.63)
06	ER MEDICARE FRINGE		12/16/22	PR	JE	12/16/22	130.50		52,653.87			(72,801.13)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	4,090.48		56,744.35			(68,710.65)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	956.64		57,700.99			(67,754.01)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	4,783.19		62,484.18			(62,970.82)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	1,118.65		63,602.83			(61,852.17)
07	ER SOCIAL SECURITY FRINGE		01/13/23	PR	JE	01/13/23	124.00		63,726.83			(61,728.17)
07	ER MEDICARE FRINGE		01/13/23	PR	JE	01/13/23	29.00		63,755.83			(61,699.17)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	4,241.65		67,997.48			(57,457.52)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	992.00		68,989.48			(56,465.52)
07	ER SOCIAL SECURITY FRINGE		01/27/23	PR	JE	01/27/23	527.00		69,516.48			(55,938.52)
07	ER MEDICARE FRINGE		01/27/23	PR	JE	01/27/23	123.25		69,639.73			(55,815.27)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	4,119.11		73,758.84			(51,696.16)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	963.34		74,722.18			(50,732.82)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	3,759.48		78,481.66			(46,973.34)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	879.23		79,360.89			(46,094.11)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	4,185.28		83,546.17			(41,908.83)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	978.82		84,524.99			(40,930.01)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	3,700.56		88,225.55			(37,229.45)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	865.45		89,091.00			(36,364.00)
09	ER SOCIAL SECURITY FRINGE		03/20/23	PR	JE	03/20/23	155.00		89,246.00			(36,209.00)
09	ER MEDICARE FRINGE		03/20/23	PR	JE	03/20/23	36.25		89,282.25			(36,172.75)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	3,820.70		93,102.95			(32,352.05)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	893.55		93,996.50			(31,458.50)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			3,946.90	90,049.60			(35,405.40)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			923.06	89,126.54			(36,328.46)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	3,946.90		93,073.44			(32,381.56)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05461	Employer Fica Fringe								93,996.50			(31,458.50)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	923.06		93,996.50			(31,458.50)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	3,946.90		97,943.40			(27,511.60)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	923.06		98,866.46			(26,588.54)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	3,833.26		102,699.72			(22,755.28)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	896.49		103,596.21			(21,858.79)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	3,831.33		107,427.54			(18,027.46)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	896.04		108,323.58			(17,131.42)
11	ER SOCIAL SECURITY FRINGE		05/22/23	PR	JE	05/22/23	372.00		108,695.58			(16,759.42)
11	ER MEDICARE FRINGE		05/22/23	PR	JE	05/22/23	87.00		108,782.58			(16,672.42)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	3,912.53		112,695.11			(12,759.89)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	915.03		113,610.14			(11,844.86)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	4,251.88		117,862.02			(7,592.98)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	994.39		118,856.41			(6,598.59)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	3,995.26		122,851.67			(2,603.33)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	934.38		123,786.05			(1,668.95)
12	ER SOCIAL SECURITY FRINGE		06/28/23	PR	JE	06/28/23	124.00		123,910.05			(1,544.95)
12	ER MEDICARE FRINGE		06/28/23	PR	JE	06/28/23	29.00		123,939.05			(1,515.95)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		443.70		124,382.75			(1,072.25)
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			3,819.06	120,563.69			(4,891.31)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		4,515.53		125,079.22			(375.78)
	Total Employer Fica Fringe						133,768.24	8,689.02	125,079.22	.00	.00	(375.78)
035-005-04675-05462	Covid - P/R Tax Credits											
	Total Covid - P/R Tax Credits						.00	.00	.00	.00	.00	.00
035-005-04675-05466	Reg Retirement Fringe											(287,762.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	8,804.91		8,804.91			(278,957.09)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	9,516.10		18,321.01			(269,440.99)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	8,489.36		26,810.37			(260,951.63)
02	REG RETIREMENT FRINGE		08/12/22	PR	JE	08/12/22	175.60		26,985.97			(260,776.03)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	8,037.87		35,023.84			(252,738.16)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	8,948.52		43,972.36			(243,789.64)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	9,683.59		53,655.95			(234,106.05)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	8,498.29		62,154.24			(225,607.76)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	8,340.51		70,494.75			(217,267.25)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	8,200.99		78,695.74			(209,066.26)
05	SC RETIREMENT SYS CAPITOL STAT		11/01/22	AP	PJ	0145062	15,661.11		94,356.85			(193,405.15)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	9,439.89		103,796.74			(183,965.26)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	11,520.85		115,317.59			(172,444.41)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	13,384.86		128,702.45			(159,059.55)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	11,527.53		140,229.98			(147,532.02)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	13,625.73		153,855.71			(133,906.29)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	11,833.39		165,689.10			(122,072.90)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	11,760.18		177,449.28			(110,312.72)
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	10,629.37		188,078.65			(99,683.35)
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	11,836.93		199,915.58			(87,846.42)
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	10,374.12		210,289.70			(77,472.30)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	10,297.78		220,587.48			(67,174.52)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			11,288.24	209,299.24			(78,462.76)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,288.24		220,587.48			(67,174.52)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	11,288.24		231,875.72			(55,886.28)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05466 Reg Retirement Fringe												
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	10,865.04		242,740.76			(45,021.24)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	11,013.95		253,754.71			(34,007.29)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	11,145.07		264,899.78			(22,862.22)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	11,960.47		276,860.25			(10,901.75)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	11,389.91		288,250.16			488.16
12	AUDIT AJE#25		06/30/23	GJ	JE			145,604.00	142,646.16			(145,115.84)
12	AUDIT AJE#25		06/30/23	GJ	JE		103,506.00		246,152.16			(41,609.84)
12	AJE#162 TO REC FY23 COMP ABSEN		06/30/23	GJ	JE		1,018.48		247,170.64			(40,591.36)
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149930	4,167.72		251,338.36			(36,423.64)
12	SC RETIREMENT SYS CAPITOL STAT		07/24/23	AP	PJ	0149929	22,128.23		273,466.59			(14,295.41)
Total Reg Retirement Fringe							430,358.83	156,892.24	273,466.59	.00	.00	(14,295.41)
035-005-04675-05468 Health Ins Fringe												
01	RETRO HLTH INS JULY 2022		07/04/22	GJ	JE			756.34	(756.34)			(219,901.34)
01	HLTH INS JULY 2022		07/04/22	GJ	JE		11,152.90		10,396.56			(208,748.44)
02	RETRO HLTH INS AUG 2022		08/08/22	GJ	JE			756.34	9,640.22			(209,504.78)
02	HLTH INS AUG 2022		08/08/22	GJ	JE		10,393.56		20,033.78			(199,111.22)
03	RETRO HLTH INS SEPT 22		09/05/22	GJ	JE		1,479.06		21,512.84			(197,632.16)
03	HLTH INS SEPT 22		09/05/22	GJ	JE		10,889.58		32,402.42			(186,742.58)
04	HLTH INS OCT 2022		10/01/22	GJ	JE		10,393.56		42,795.98			(176,349.02)
05	RETRO HLTH INS NOV 22		11/05/22	GJ	JE			493.02	42,302.96			(176,842.04)
05	HLTH INS NOV 22		11/05/22	GJ	JE		9,897.54		52,200.50			(166,944.50)
06	RETRO HLTH INS DEC 2022		12/07/22	GJ	JE		1,221.12		53,421.62			(165,723.38)
06	HLTH INS DEC 2022		12/07/22	GJ	JE		12,113.70		65,535.32			(153,609.68)
07	RETRO HLTH INS JAN 2023		01/22/23	GJ	JE		756.34		66,291.66			(152,853.34)
07	HLTH INS JAN 2023		01/22/23	GJ	JE		14,848.88		81,140.54			(138,004.46)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE			1,028.30	80,112.24			(139,032.76)
08	RETRO HLTH INS FEB 2023		02/26/23	GJ	JE		863.98		80,976.22			(138,168.78)
08	HLTH INS FEBRUARY 2023		02/26/23	GJ	JE		15,177.58		96,153.80			(122,991.20)
09	RETRO HLTH INS MARCH 2023		03/18/23	GJ	JE			26.22	96,127.58			(123,017.42)
09	HEALTH INS MAR 2023		03/18/23	GJ	JE		15,154.36		111,281.94			(107,863.06)
10	APRIL 2023 RETRO HLTH INS		04/09/23	GJ	JE		1,070.56		112,352.50			(106,792.50)
10	APRIL 2023 HEALTH INSURANCE		04/09/23	GJ	JE		15,692.64		128,045.14			(91,099.86)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE			15,692.64	112,352.50			(106,792.50)
10	APRIL 2023 HEALTH INSURANCE		06/02/23	GJ	JE		15,692.64		128,045.14			(91,099.86)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		15,692.64		143,737.78			(75,407.22)
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,920.28		145,658.06			(73,486.94)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		17,618.92		163,276.98			(55,868.02)
Total Health Ins Fringe							182,029.84	18,752.86	163,276.98	.00	.00	(55,868.02)
035-005-04675-05471 Law Retirement Fringe												
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			7,572.22	(7,572.22)			(7,572.22)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		11,960.59		4,388.37			4,388.37
Total Law Retirement Fringe							11,960.59	7,572.22	4,388.37	.00	.00	4,388.37
035-005-04675-05500 Supplies, Office												
01	HAMILTONS		07/14/22	AP	PJ	0142814	45.31		45.31			(4,954.69)
01	DELL MARKETING L.P.		07/28/22	AP	PJ	0143231	511.34		556.65			(4,443.35)
02	HAMILTONS		08/04/22	AP	PJ	0143304	200.75		757.40			(4,242.60)
02	HAMILTONS		08/10/22	AP	PJ	0143452	89.63		847.03			(4,152.97)
02	HAMILTONS		08/10/22	AP	PJ	0143451	89.63		936.66			(4,063.34)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05500	Supplies, Office								957.17			(4,042.83)
02	HAMILTONS		08/10/22	AP	PJ	0143449	20.51		957.17			(4,042.83)
02	HAMILTONS		08/24/22	AP	PJ	0143732	292.40		1,249.57			(3,750.43)
02	HAMILTONS		08/31/22	AP	PJ	0143865	34.75		1,284.32			(3,715.68)
03	HERALD OFFICE SUPPLY INC		09/08/22	AP	PJ	0143951	62.69		1,347.01			(3,652.99)
03	HAMILTONS		09/14/22	AP	PJ	0144073	25.89		1,372.90			(3,627.10)
04	CARDMEMBER SERVICE		10/17/22	AP	PJ	0144717	79.87		1,452.77			(3,547.23)
06	CITY OF BENNETTSVILLE		12/01/22	AP	PJ	0145619	25.00		1,477.77			(3,522.23)
06	WALMART COMMUNITY CARD		12/01/22	AP	PJ	0145592	91.15		1,568.92			(3,431.08)
06	HAMILTONS		12/07/22	AP	PJ	0145712	22.67		1,591.59			(3,408.41)
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145707	82.59		1,674.18			(3,325.82)
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145706	31.81		1,705.99			(3,294.01)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145840	16.61		1,722.60			(3,277.40)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145834	28.06		1,750.66			(3,249.34)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145813	170.20		1,920.86			(3,079.14)
06	HERALD OFFICE SUPPLY INC		12/14/22	AP	PJ	0145893	56.90		1,977.76			(3,022.24)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	7.69		1,985.45			(3,014.55)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146501	12.54		1,997.99			(3,002.01)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146479	166.01		2,164.00			(2,836.00)
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	103.94		2,267.94			(2,732.06)
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	64.62		2,332.56			(2,667.44)
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	69.31		2,401.87			(2,598.13)
07	SCOTLAND WHOLESALE INC.		01/31/23	AP	PJ	0146708	299.17		2,701.04			(2,298.96)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146940	144.02		2,845.06			(2,154.94)
08	HERALD OFFICE SUPPLY INC		02/15/23	AP	PJ	0146931	182.95		3,028.01			(1,971.99)
09	SC ASSN OF CO AUD, TREAS, TAX		03/02/23	AP	PJ	0147163	41.47		3,069.48			(1,930.52)
09	SC ASSN OF CO AUD, TREAS, TAX		03/03/23	AP	PJ	0147243		41.47	3,028.01			(1,971.99)
09	WALMART COMMUNITY CARD		03/09/23	AP	PJ	0147359	41.47		3,069.48			(1,930.52)
09	HAMILTONS		03/22/23	AP	PJ	0147585	25.68		3,095.16			(1,904.84)
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147767	178.58		3,273.74			(1,726.26)
10	HERALD OFFICE SUPPLY INC		04/04/23	AP	PJ	0147759	196.05		3,469.79			(1,530.21)
10	HERALD OFFICE SUPPLY INC		04/26/23	AP	PJ	0148167	158.72		3,628.51			(1,371.49)
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148292	405.36		4,033.87			(966.13)
11	HERALD OFFICE SUPPLY INC		05/10/23	AP	PJ	0148475	79.44		4,113.31			(886.69)
11	ULINE		05/18/23	AP	PJ	0148607	131.50		4,244.81			(755.19)
11	HERALD OFFICE SUPPLY INC		05/18/23	AP	PJ	0148581	19.57		4,264.38			(735.62)
11	ULINE		05/24/23	AP	PJ	0148771	262.53		4,526.91			(473.09)
11	HAMILTONS		05/24/23	AP	PJ	0148766	55.90		4,582.81			(417.19)
11	SC DEPT OF ADMINISTRATION		05/25/23	AP	PJ	0148806	214.00		4,796.81			(203.19)
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149160	18.47		4,815.28			(184.72)
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149151	63.14		4,878.42			(121.58)
12	SCOTLAND WHOLESALE INC.		06/13/23	AP	PJ	0149150	23.38		4,901.80			(98.20)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149438	225.90		5,127.70			127.70
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149625	26.38		5,154.08			154.08
	Total Supplies, Office						5,195.55	41.47	5,154.08	.00	.00	154.08
035-005-04675-05545	Fuel/Gas/Diesel											(66,000.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	6,376.01		6,376.01			(59,623.99)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	27.80		6,403.81			(59,596.19)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	1,160.11		7,563.92			(58,436.08)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	144.35		7,708.27			(58,291.73)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	1,413.11		9,121.38			(56,878.62)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05545 Fuel/Gas/Diesel								10,042.75			(55,957.25)
02	MANSFIELD OIL COMPANY	08/04/22	AP	PJ	0143384	921.37		10,042.75			(55,957.25)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	5,479.98		15,522.73			(50,477.27)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	224.19		15,746.92			(50,253.08)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	1,001.82		16,748.74			(49,251.26)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	29.27		16,778.01			(49,221.99)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	1,450.90		18,228.91			(47,771.09)
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013	638.75		18,867.66			(47,132.34)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	4,324.04		23,191.70			(42,808.30)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	307.22		23,498.92			(42,501.08)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	692.87		24,191.79			(41,808.21)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	75.48		24,267.27			(41,732.73)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	1,696.77		25,964.04			(40,035.96)
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677	1,004.10		26,968.14			(39,031.86)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	3,002.06		29,970.20			(36,029.80)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	185.83		30,156.03			(35,843.97)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	984.63		31,140.66			(34,859.34)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	70.52		31,211.18			(34,788.82)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	2,010.61		33,221.79			(32,778.21)
05	MANSFIELD OIL COMPANY	11/03/22	AP	PJ	0145138	1,803.06		35,024.85			(30,975.15)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	4,604.54		39,629.39			(26,370.61)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	403.20		40,032.59			(25,967.41)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	684.53		40,717.12			(25,282.88)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,159.74		41,876.86			(24,123.14)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	103.43		41,980.29			(24,019.71)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,847.94		43,828.23			(22,171.77)
06	MANSFIELD OIL COMPANY	12/08/22	AP	PJ	0145778	1,022.85		44,851.08			(21,148.92)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	4,674.26		49,525.34			(16,474.66)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	203.07		49,728.41			(16,271.59)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	882.80		50,611.21			(15,388.79)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	79.42		50,690.63			(15,309.37)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	1,414.01		52,104.64			(13,895.36)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146980	369.27		52,473.91			(13,526.09)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	4,470.38		56,944.29			(9,055.71)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	416.17		57,360.46			(8,639.54)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	718.99		58,079.45			(7,920.55)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	1,022.70		59,102.15			(6,897.85)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	147.63		59,249.78			(6,750.22)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	726.53		59,976.31			(6,023.69)
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	802.61		60,778.92			(5,221.08)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	3,531.59		64,310.51			(1,689.49)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	345.35		64,655.86			(1,344.14)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,055.79		65,711.65			(288.35)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	105.13		65,816.78			(183.22)
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,271.88		67,088.66			1,088.66
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	5,116.21		72,204.87			6,204.87
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	421.22		72,626.09			6,626.09
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,010.86		73,636.95			7,636.95
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	117.14		73,754.09			7,754.09
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	483.88		74,237.97			8,237.97
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	4,629.03		78,867.00			12,867.00
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	348.27		79,215.27			13,215.27

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems										
005	Expense										
04675	Marlboro Cnty Ems -07/01/19-										
035-005-04675-05545	Fuel/Gas/Diesel							80,087.26			14,087.26
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	871.99		80,087.26			14,087.26
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	142.25		80,229.51			14,229.51
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	99.68		80,329.19			14,329.19
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	1,050.24		81,379.43			15,379.43
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	5,050.43		86,429.86			20,429.86
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	461.36		86,891.22			20,891.22
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	980.07		87,871.29			21,871.29
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	167.72		88,039.01			22,039.01
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	384.88		88,423.89			22,423.89
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	1,268.61		89,692.50			23,692.50
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	4,252.50		93,945.00			27,945.00
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	443.21		94,388.21			28,388.21
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	1,081.12		95,469.33			29,469.33
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	73.81		95,543.14			29,543.14
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	711.50		96,254.64			30,254.64
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	1,151.90		97,406.54			31,406.54
	Total Fuel/Gas/Diesel					97,406.54	.00	97,406.54	.00	.00	31,406.54
035-005-04675-05555	Supplies, Uniforms										(9,000.00)
01	U.S. PATRIOT, LLC	07/21/22	AP	PJ	0143160	73.42		73.42			(8,926.58)
02	U.S. PATRIOT, LLC	08/04/22	AP	PJ	0143377	106.92		180.34			(8,819.66)
02	U.S. PATRIOT, LLC	08/10/22	AP	PJ	0143493	106.92		287.26			(8,712.74)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143582	1,077.84		1,365.10			(7,634.90)
02	U.S. PATRIOT, LLC	08/17/22	AP	PJ	0143581	116.12		1,481.22			(7,518.78)
03	ACTION PLUS IDEAS	09/14/22	AP	PJ	0144110	706.04		2,187.26			(6,812.74)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144327	91.69		2,278.95			(6,721.05)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144326	102.60		2,381.55			(6,618.45)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144325	131.76		2,513.31			(6,486.69)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144324	153.10		2,666.41			(6,333.59)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144323	24.58		2,690.99			(6,309.01)
03	U.S. PATRIOT, LLC	09/22/22	AP	PJ	0144322	24.58		2,715.57			(6,284.43)
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144417	257.04		2,972.61			(6,027.39)
03	U.S. PATRIOT, LLC	09/29/22	AP	PJ	0144416	128.52		3,101.13			(5,898.87)
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144671	647.56		3,748.69			(5,251.31)
04	ACTION PLUS IDEAS	10/12/22	AP	PJ	0144670	713.42		4,462.11			(4,537.89)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145448	24.58		4,486.69			(4,513.31)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145447	244.90		4,731.59			(4,268.41)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145446	23.76		4,755.35			(4,244.65)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145445	53.47		4,808.82			(4,191.18)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145444	66.96		4,875.78			(4,124.22)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145443	53.47		4,929.25			(4,070.75)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145442	105.84		5,035.09			(3,964.91)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145441	162.11		5,197.20			(3,802.80)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145440	160.39		5,357.59			(3,642.41)
05	U.S. PATRIOT, LLC	11/16/22	AP	PJ	0145435	415.80		5,773.39			(3,226.61)
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145426	133.24		5,906.63			(3,093.37)
05	UNIFORMS BY JOHN, INC.	11/16/22	AP	PJ	0145421	100.00		6,006.63			(2,993.37)
06	ACTION PLUS IDEAS	12/21/22	AP	PJ	0146056	659.79		6,666.42			(2,333.58)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146226	45.84		6,712.26			(2,287.74)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146225	162.11		6,874.37			(2,125.63)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146224	137.53		7,011.90			(1,988.10)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05555 Supplies, Uniforms								7,091.82			(1,908.18)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146223	79.92		7,091.82			(1,908.18)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146222	171.19		7,263.01			(1,736.99)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146221	25.92		7,288.93			(1,711.07)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146220	23.76		7,312.69			(1,687.31)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146219	128.52		7,441.21			(1,558.79)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146218	439.40		7,880.61			(1,119.39)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146217	250.56		8,131.17			(868.83)
07	U.S. PATRIOT, LLC	01/05/23	AP	PJ	0146216	53.46		8,184.63			(815.37)
07	UNIFORMS BY JOHN, INC.	01/05/23	AP	PJ	0146203	100.00		8,284.63			(715.37)
07	GALLS, LLC	01/10/23	AP	PJ	0146310	53.46		8,338.09			(661.91)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146636	128.52		8,466.61			(533.39)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146635	106.92		8,573.53			(426.47)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146634	66.96		8,640.49			(359.51)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146633	66.96		8,707.45			(292.55)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146632	24.57		8,732.02			(267.98)
07	U.S. PATRIOT, LLC	01/26/23	AP	PJ	0146631	23.76		8,755.78			(244.22)
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146784	53.46		8,809.24			(190.76)
08	U.S. PATRIOT, LLC	02/02/23	AP	PJ	0146783	23.76		8,833.00			(167.00)
08	GALLS, LLC	02/02/23	AP	PJ	0146762	66.96		8,899.96			(100.04)
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146879	113.40		9,013.36			13.36
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146878	104.22		9,117.58			117.58
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146877	66.96		9,184.54			184.54
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146876	23.76		9,208.30			208.30
08	U.S. PATRIOT, LLC	02/09/23	AP	PJ	0146875	104.22		9,312.52			312.52
08	U.S. PATRIOT, LLC	02/15/23	AP	PJ	0146974	113.40		9,425.92			425.92
08	U.S. PATRIOT, LLC	02/22/23	AP	PJ	0147069	137.54		9,563.46			563.46
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147074	91.69		9,655.15			655.15
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147073	66.96		9,722.11			722.11
08	U.S. PATRIOT, LLC	02/23/23	AP	PJ	0147072	113.40		9,835.51			835.51
09	U.S. PATRIOT, LLC	03/02/23	AP	PJ	0147217	204.50		10,040.01			1,040.01
09	U.S. PATRIOT, LLC	03/09/23	AP	PJ	0147391	115.56		10,155.57			1,155.57
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147501	106.92		10,262.49			1,262.49
09	U.S. PATRIOT, LLC	03/16/23	AP	PJ	0147500	106.92		10,369.41			1,369.41
09	U.S. PATRIOT, LLC	03/31/23	AP	PJ	0147722	66.96		10,436.37			1,436.37
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148092	23.76		10,460.13			1,460.13
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148091	23.76		10,483.89			1,483.89
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148090	96.12		10,580.01			1,580.01
10	U.S. PATRIOT, LLC	04/20/23	AP	PJ	0148089	23.76		10,603.77			1,603.77
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148209	187.92		10,791.69			1,791.69
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148208	25.92		10,817.61			1,817.61
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148207	187.92		11,005.53			2,005.53
10	U.S. PATRIOT, LLC	04/27/23	AP	PJ	0148206	62.64		11,068.17			2,068.17
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148196	99.61		11,167.78			2,167.78
10	UNIFORMS BY JOHN, INC.	04/27/23	AP	PJ	0148195	100.00		11,267.78			2,267.78
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148374	66.96		11,334.74			2,334.74
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148373	144.67		11,479.41			2,479.41
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148372	395.23		11,874.64			2,874.64
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148371	125.28		11,999.92			2,999.92
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148370	25.38		12,025.30			3,025.30
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148367	151.20		12,176.50			3,176.50
11	U.S. PATRIOT, LLC	05/04/23	AP	PJ	0148366	209.52		12,386.02			3,386.02

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05555	Supplies, Uniforms								12,448.66			3,448.66
11	U.S. PATRIOT, LLC		05/04/23	AP	PJ	0148365	62.64		12,448.66			3,448.66
11	U.S. PATRIOT, LLC		05/10/23	AP	PJ	0148502	402.62		12,851.28			3,851.28
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148632	142.56		12,993.84			3,993.84
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148631	133.92		13,127.76			4,127.76
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148630	129.60		13,257.36			4,257.36
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148629	62.64		13,320.00			4,320.00
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148628	62.64		13,382.64			4,382.64
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148625	24.57		13,407.21			4,407.21
11	U.S. PATRIOT, LLC		05/18/23	AP	PJ	0148624	20.25		13,427.46			4,427.46
11	ACTION PLUS IDEAS		05/25/23	AP	PJ	0148801	612.45		14,039.91			5,039.91
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148797	84.24		14,124.15			5,124.15
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148796	125.28		14,249.43			5,249.43
11	U.S. PATRIOT, LLC		05/25/23	AP	PJ	0148795	125.28		14,374.71			5,374.71
12	U.S. PATRIOT, LLC		06/01/23	AP	PJ	0148939	20.25		14,394.96			5,394.96
12	U.S. PATRIOT, LLC		06/14/23	AP	PJ	0149188	124.20		14,519.16			5,519.16
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149330	66.96		14,586.12			5,586.12
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149329	96.44		14,682.56			5,682.56
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149326	20.25		14,702.81			5,702.81
12	U.S. PATRIOT, LLC		06/29/23	AP	PJ	0149325	125.28		14,828.09			5,828.09
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149641	476.79		15,304.88			6,304.88
	Total Supplies, Uniforms						15,304.88	.00	15,304.88	.00	.00	6,304.88
035-005-04675-05556	Supplies, Medical											(103,500.00)
01	HENRY SCHEIN		07/21/22	AP	PJ	0143175	626.61		626.61			(102,873.39)
01	HENRY SCHEIN		07/21/22	AP	PJ	0143174	540.12		1,166.73			(102,333.27)
01	BOUND TREE MEDICAL,LLC		07/21/22	AP	PJ	0143173	1,019.82		2,186.55			(101,313.45)
01	ZOLL MEDICAL CORPORATION		07/21/22	AP	PJ	0143163	121.62		2,308.17			(101,191.83)
01	HENRY SCHEIN		07/28/22	AP	PJ	0143260	850.49		3,158.66			(100,341.34)
01	HENRY SCHEIN		07/28/22	AP	PJ	0143259	213.49		3,372.15			(100,127.85)
01	HENRY SCHEIN		07/28/22	AP	PJ	0143258	136.60		3,508.75			(99,991.25)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143257	567.87		4,076.62			(99,423.38)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143256	1,240.05		5,316.67			(98,183.33)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143255	204.50		5,521.17			(97,978.83)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143254	48.07		5,569.24			(97,930.76)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143253	2.63		5,571.87			(97,928.13)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143252	120.94		5,692.81			(97,807.19)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143251	2.63		5,695.44			(97,804.56)
01	BOUND TREE MEDICAL,LLC		07/28/22	AP	PJ	0143250	209.99		5,905.43			(97,594.57)
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143243	319.26		6,224.69			(97,275.31)
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143242	340.52		6,565.21			(96,934.79)
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143241	291.10		6,856.31			(96,643.69)
01	ZOLL MEDICAL CORPORATION		07/28/22	AP	PJ	0143240	225.50		7,081.81			(96,418.19)
02	NEPHRON 503B OUTSOURCING FACIL		08/04/22	AP	PJ	0143405	1,386.00		8,467.81			(95,032.19)
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143395	9.49		8,477.30			(95,022.70)
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143394	72.61		8,549.91			(94,950.09)
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143393	81.42		8,631.33			(94,868.67)
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143392	90.23		8,721.56			(94,778.44)
02	LINDE GAS & EQUIPMENT INC.		08/04/22	AP	PJ	0143391	459.49		9,181.05			(94,318.95)
02	BOUND TREE MEDICAL,LLC		08/04/22	AP	PJ	0143390	1,043.55		10,224.60			(93,275.40)
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143506	283.93		10,508.53			(92,991.47)
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143505	444.96		10,953.49			(92,546.51)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								11,273.87			(92,226.13)
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143504	320.88		11,273.87			(92,226.13)
02	BOUND TREE MEDICAL,LLC		08/10/22	AP	PJ	0143503	427.66		11,701.53			(91,798.47)
02	BOUND TREE MEDICAL,LLC		08/17/22	AP	PJ	0143594	219.23		11,920.76			(91,579.24)
02	HENRY SCHEIN		08/18/22	AP	PJ	0143600	30.82		11,951.58			(91,548.42)
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143599	283.93		12,235.51			(91,264.49)
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143598	1,486.53		13,722.04			(89,777.96)
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143597	444.96		14,167.00			(89,333.00)
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143596	1,135.72		15,302.72			(88,197.28)
02	BOUND TREE MEDICAL,LLC		08/18/22	AP	PJ	0143595	290.01		15,592.73			(87,907.27)
02	LINDE GAS & EQUIPMENT INC.		08/25/22	AP	PJ	0143807	287.19		15,879.92			(87,620.08)
02	HENRY SCHEIN		08/25/22	AP	PJ	0143806	47.38		15,927.30			(87,572.70)
02	HENRY SCHEIN		08/25/22	AP	PJ	0143805	302.40		16,229.70			(87,270.30)
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143804	337.88		16,567.58			(86,932.42)
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143803	283.93		16,851.51			(86,648.49)
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143802	278.61		17,130.12			(86,369.88)
02	BOUND TREE MEDICAL,LLC		08/25/22	AP	PJ	0143801	869.64		17,999.76			(85,500.24)
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143811	435.35		18,435.11			(85,064.89)
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143810	72.61		18,507.72			(84,992.28)
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143809	153.96		18,661.68			(84,838.32)
02	LINDE GAS & EQUIPMENT INC.		08/26/22	AP	PJ	0143808	85.83		18,747.51			(84,752.49)
03	BOUND TREE MEDICAL,LLC		09/01/22	AP	PJ	0143914	473.56		19,221.07			(84,278.93)
03	HENRY SCHEIN		09/14/22	AP	PJ	0144115	352.77		19,573.84			(83,926.16)
03	BOUND TREE MEDICAL,LLC		09/14/22	AP	PJ	0144114	50.01		19,623.85			(83,876.15)
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144345	529.62		20,153.47			(83,346.53)
03	BOUND TREE MEDICAL,LLC		09/22/22	AP	PJ	0144344	283.93		20,437.40			(83,062.60)
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144330	813.55		21,250.95			(82,249.05)
03	ZOLL MEDICAL CORPORATION		09/22/22	AP	PJ	0144329	454.05		21,705.00			(81,795.00)
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144349	85.83		21,790.83			(81,709.17)
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144348	149.51		21,940.34			(81,559.66)
03	LINDE GAS & EQUIPMENT INC.		09/23/22	AP	PJ	0144347	90.23		22,030.57			(81,469.43)
03	BOUND TREE MEDICAL,LLC		09/23/22	AP	PJ	0144346	599.13		22,629.70			(80,870.30)
03	LINDE GAS & EQUIPMENT INC.		09/29/22	AP	PJ	0144432	436.06		23,065.76			(80,434.24)
03	HENRY SCHEIN		09/29/22	AP	PJ	0144430	621.86		23,687.62			(79,812.38)
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144429	608.52		24,296.14			(79,203.86)
03	BOUND TREE MEDICAL,LLC		09/29/22	AP	PJ	0144428	98.45		24,394.59			(79,105.41)
03	ZOLL MEDICAL CORPORATION		09/29/22	AP	PJ	0144422	276.13		24,670.72			(78,829.28)
04	LINDE GAS & EQUIPMENT INC.		10/06/22	AP	PJ	0144560	136.49		24,807.21			(78,692.79)
04	ZOLL MEDICAL CORPORATION		10/12/22	AP	PJ	0144668	659.78		25,466.99			(78,033.01)
04	BOUND TREE MEDICAL,LLC		10/13/22	AP	PJ	0144679	1,171.56		26,638.55			(76,861.45)
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144904	112.04		26,750.59			(76,749.41)
04	HENRY SCHEIN		10/20/22	AP	PJ	0144897	1,340.47		28,091.06			(75,408.94)
04	BOUND TREE MEDICAL,LLC		10/20/22	AP	PJ	0144896	896.47		28,987.53			(74,512.47)
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144989	423.89		29,411.42			(74,088.58)
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144988	81.42		29,492.84			(74,007.16)
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144987	133.26		29,626.10			(73,873.90)
04	LINDE GAS & EQUIPMENT INC.		10/25/22	AP	PJ	0144986	77.02		29,703.12			(73,796.88)
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145016	1,205.24		30,908.36			(72,591.64)
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145015	644.01		31,552.37			(71,947.63)
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145014	511.90		32,064.27			(71,435.73)
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145013	489.53		32,553.80			(70,946.20)
04	BOUND TREE MEDICAL,LLC		10/26/22	AP	PJ	0145012	396.63		32,950.43			(70,549.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								33,077.12			(70,422.88)
05	LINDE GAS & EQUIPMENT INC.		11/03/22	AP	PJ	0145145	126.69		33,077.12			(70,422.88)
05	HENRY SCHEIN		11/03/22	AP	PJ	0145144	152.28		33,229.40			(70,270.60)
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145143	278.64		33,508.04			(69,991.96)
05	BOUND TREE MEDICAL,LLC		11/03/22	AP	PJ	0145142	129.58		33,637.62			(69,862.38)
05	ZOLL MEDICAL CORPORATION		11/03/22	AP	PJ	0145135	1,165.90		34,803.52			(68,696.48)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145471	111.72		34,915.24			(68,584.76)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145470	519.78		35,435.02			(68,064.98)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145469	557.28		35,992.30			(67,507.70)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145468	1,199.58		37,191.88			(66,308.12)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145467	471.56		37,663.44			(65,836.56)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145644	1,463.44		39,126.88			(64,373.12)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145643	182.10		39,308.98			(64,191.02)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145642	1,026.00		40,334.98			(63,165.02)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145638	1,395.86		41,730.84			(61,769.16)
06	BOUND TREE MEDICAL,LLC		12/01/22	AP	PJ	0145637	42.78		41,773.62			(61,726.38)
06	ZOLL MEDICAL CORPORATION		12/01/22	AP	PJ	0145629	351.15		42,124.77			(61,375.23)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145791	85.83		42,210.60			(61,289.40)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145790	77.02		42,287.62			(61,212.38)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145789	437.49		42,725.11			(60,774.89)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145788	149.51		42,874.62			(60,625.38)
06	LINDE GAS & EQUIPMENT INC.		12/08/22	AP	PJ	0145787	95.20		42,969.82			(60,530.18)
06	TELEFLEX MEDICAL		12/08/22	AP	PJ	0145786	1,215.50		44,185.32			(59,314.68)
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145785	1,033.38		45,218.70			(58,281.30)
06	BOUND TREE MEDICAL,LLC		12/08/22	AP	PJ	0145784	1,262.19		46,480.89			(57,019.11)
06	ZOLL MEDICAL CORPORATION		12/08/22	AP	PJ	0145772	582.95		47,063.84			(56,436.16)
06	HENRY SCHEIN		12/14/22	AP	PJ	0145960	1,163.75		48,227.59			(55,272.41)
06	HENRY SCHEIN		12/14/22	AP	PJ	0145954	266.51		48,494.10			(55,005.90)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145953	416.67		48,910.77			(54,589.23)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145952	416.67		49,327.44			(54,172.56)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145951	416.67		49,744.11			(53,755.89)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145950	790.54		50,534.65			(52,965.35)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145949	694.48		51,229.13			(52,270.87)
06	BOUND TREE MEDICAL,LLC		12/14/22	AP	PJ	0145948	417.96		51,647.09			(51,852.91)
06	BOUND TREE MEDICAL,LLC		12/22/22	AP	PJ	0146071	278.64		51,925.73			(51,574.27)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146240	84.07		52,009.80			(51,490.20)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146239	100.03		52,109.83			(51,390.17)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146238	89.00		52,198.83			(51,301.17)
07	LINDE GAS & EQUIPMENT INC.		01/05/23	AP	PJ	0146237	183.79		52,382.62			(51,117.38)
07	HENRY SCHEIN		01/05/23	AP	PJ	0146236	511.60		52,894.22			(50,605.78)
07	LINDE GAS & EQUIPMENT INC.		01/11/23	AP	PJ	0146341	486.90		53,381.12			(50,118.88)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146340	1,125.90		54,507.02			(48,992.98)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146339	267.91		54,774.93			(48,725.07)
07	BOUND TREE MEDICAL,LLC		01/11/23	AP	PJ	0146338	21.02		54,795.95			(48,704.05)
07	HENRY SCHEIN		01/19/23	AP	PJ	0146456	947.58		55,743.53			(47,756.47)
07	BOUND TREE MEDICAL,LLC		01/19/23	AP	PJ	0146455	1,046.72		56,790.25			(46,709.75)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146480	91.41		56,881.66			(46,618.34)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146654	817.40		57,699.06			(45,800.94)
07	BOUND TREE MEDICAL,LLC		01/26/23	AP	PJ	0146653	217.63		57,916.69			(45,583.31)
07	ZOLL MEDICAL CORPORATION		01/26/23	AP	PJ	0146644	251.83		58,168.52			(45,331.48)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146802	89.47		58,257.99			(45,242.01)
08	LINDE GAS & EQUIPMENT INC.		02/02/23	AP	PJ	0146801	112.37		58,370.36			(45,129.64)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical							58,471.55			(45,028.45)
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146800	101.19		58,471.55			(45,028.45)
08	LINDE GAS & EQUIPMENT INC.	02/02/23	AP	PJ	0146799	167.45		58,639.00			(44,861.00)
08	TELEFLEX MEDICAL	02/02/23	AP	PJ	0146798	1,230.50		59,869.50			(43,630.50)
08	HENRY SCHEIN	02/02/23	AP	PJ	0146797	537.30		60,406.80			(43,093.20)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146796	46.22		60,453.02			(43,046.98)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146795	1,359.99		61,813.01			(41,686.99)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146794	280.11		62,093.12			(41,406.88)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146793	835.92		62,929.04			(40,570.96)
08	BOUND TREE MEDICAL,LLC	02/02/23	AP	PJ	0146792	1,287.09		64,216.13			(39,283.87)
08	ZOLL MEDICAL CORPORATION	02/02/23	AP	PJ	0146787	748.93		64,965.06			(38,534.94)
08	TELEFLEX MEDICAL	02/09/23	AP	PJ	0146898	1,345.50		66,310.56			(37,189.44)
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146897	574.93		66,885.49			(36,614.51)
08	BOUND TREE MEDICAL,LLC	02/09/23	AP	PJ	0146896	226.59		67,112.08			(36,387.92)
08	LINDE GAS & EQUIPMENT INC.	02/10/23	AP	PJ	0146899	498.42		67,610.50			(35,889.50)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146989	89.47		67,699.97			(35,800.03)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146988	89.47		67,789.44			(35,710.56)
08	LINDE GAS & EQUIPMENT INC.	02/15/23	AP	PJ	0146987	79.60		67,869.04			(35,630.96)
08	HENRY SCHEIN	02/23/23	AP	PJ	0147088	1,131.44		69,000.48			(34,499.52)
08	BOUND TREE MEDICAL,LLC	02/23/23	AP	PJ	0147087	735.34		69,735.82			(33,764.18)
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147239	100.43		69,836.25			(33,663.75)
09	LINDE GAS & EQUIPMENT INC.	03/03/23	AP	PJ	0147238	135.10		69,971.35			(33,528.65)
09	HENRY SCHEIN	03/03/23	AP	PJ	0147237	244.06		70,215.41			(33,284.59)
09	ZOLL MEDICAL CORPORATION	03/03/23	AP	PJ	0147226	404.19		70,619.60			(32,880.40)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147404	1,252.01		71,871.61			(31,628.39)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147403	1,123.57		72,995.18			(30,504.82)
09	BOUND TREE MEDICAL,LLC	03/09/23	AP	PJ	0147401	710.93		73,706.11			(29,793.89)
09	ZOLL MEDICAL CORPORATION	03/09/23	AP	PJ	0147394	446.97		74,153.08			(29,346.92)
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147533	1,505.81		75,658.89			(27,841.11)
09	BOUND TREE MEDICAL,LLC	03/16/23	AP	PJ	0147532	862.91		76,521.80			(26,978.20)
09	LINDE GAS & EQUIPMENT INC.	03/16/23	AP	PJ	0147520	473.18		76,994.98			(26,505.02)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147617	3,326.40		80,321.38			(23,178.62)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147616	301.99		80,623.37			(22,876.63)
09	ZOLL MEDICAL CORPORATION	03/22/23	AP	PJ	0147611	1,259.17		81,882.54			(21,617.46)
09	HENRY SCHEIN	03/23/23	AP	PJ	0147632	903.73		82,786.27			(20,713.73)
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147629	1,024.69		83,810.96			(19,689.04)
09	BOUND TREE MEDICAL,LLC	03/23/23	AP	PJ	0147628	1,173.12		84,984.08			(18,515.92)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147736	112.76		85,096.84			(18,403.16)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147735	416.13		85,512.97			(17,987.03)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147734	79.60		85,592.57			(17,907.43)
09	LINDE GAS & EQUIPMENT INC.	03/31/23	AP	PJ	0147733	94.40		85,686.97			(17,813.03)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147851	617.50		86,304.47			(17,195.53)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147850	410.40		86,714.87			(16,785.13)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147849	183.60		86,898.47			(16,601.53)
10	BOUND TREE MEDICAL,LLC	04/05/23	AP	PJ	0147848	203.93		87,102.40			(16,397.60)
10	HENRY SCHEIN	04/20/23	AP	PJ	0148120	323.78		87,426.18			(16,073.82)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148119	1,209.37		88,635.55			(14,864.45)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148118	885.53		89,521.08			(13,978.92)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148117	1,029.66		90,550.74			(12,949.26)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148116	269.89		90,820.63			(12,679.37)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148115	972.52		91,793.15			(11,706.85)
10	BOUND TREE MEDICAL,LLC	04/20/23	AP	PJ	0148114	507.38		92,300.53			(11,199.47)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								93,058.78			(10,441.22)
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148113	758.25		93,058.78			(10,441.22)
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148112	884.86		93,943.64			(9,556.36)
10	BOUND TREE MEDICAL,LLC		04/20/23	AP	PJ	0148111	1,255.58		95,199.22			(8,300.78)
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148100	615.71		95,814.93			(7,685.07)
10	ZOLL MEDICAL CORPORATION		04/20/23	AP	PJ	0148099	808.38		96,623.31			(6,876.69)
10	MERCURY MEDICAL		04/27/23	AP	PJ	0148260	696.21		97,319.52			(6,180.48)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148255	619.11		97,938.63			(5,561.37)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148254	1,168.24		99,106.87			(4,393.13)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148253	870.65		99,977.52			(3,522.48)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148252	414.64		100,392.16			(3,107.84)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148251	1,070.41		101,462.57			(2,037.43)
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148225	84.53		101,547.10			(1,952.90)
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148224	455.62		102,002.72			(1,497.28)
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148223	79.60		102,082.32			(1,417.68)
10	LINDE GAS & EQUIPMENT INC.		04/27/23	AP	PJ	0148222	176.38		102,258.70			(1,241.30)
10	BOUND TREE MEDICAL,LLC		04/27/23	AP	PJ	0148221	109.08		102,367.78			(1,132.22)
11	LINDE GAS & EQUIPMENT INC.		05/04/23	AP	PJ	0148395	157.58		102,525.36			(974.64)
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148394	645.61		103,170.97			(329.03)
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148393	334.59		103,505.56			5.56
11	BOUND TREE MEDICAL,LLC		05/04/23	AP	PJ	0148392	199.27		103,704.83			204.83
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148513	1,339.09		105,043.92			1,543.92
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148512	400.43		105,444.35			1,944.35
11	BOUND TREE MEDICAL,LLC		05/11/23	AP	PJ	0148511	1,361.50		106,805.85			3,305.85
11	HENRY SCHEIN		05/18/23	AP	PJ	0148647	223.34		107,029.19			3,529.19
11	BOUND TREE MEDICAL,LLC		05/18/23	AP	PJ	0148646	300.31		107,329.50			3,829.50
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148823	159.58		107,489.08			3,989.08
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148822	118.25		107,607.33			4,107.33
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148821	89.47		107,696.80			4,196.80
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148820	79.60		107,776.40			4,276.40
11	LINDE GAS & EQUIPMENT INC.		05/25/23	AP	PJ	0148819	89.47		107,865.87			4,365.87
11	TELEFLEX MEDICAL		05/25/23	AP	PJ	0148818	908.80		108,774.67			5,274.67
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148817	1,447.48		110,222.15			6,722.15
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148816	300.31		110,522.46			7,022.46
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148815	1,419.70		111,942.16			8,442.16
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148814	1,298.37		113,240.53			9,740.53
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148813	1,254.96		114,495.49			10,995.49
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148810	607.23		115,102.72			11,602.72
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148952	79.60		115,182.32			11,682.32
12	LINDE GAS & EQUIPMENT INC.		06/01/23	AP	PJ	0148951	440.27		115,622.59			12,122.59
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148950	720.79		116,343.38			12,843.38
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148948	278.64		116,622.02			13,122.02
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148947	1,015.18		117,637.20			14,137.20
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148946	287.26		117,924.46			14,424.46
12	BOUND TREE MEDICAL,LLC		06/09/23	AP	PJ	0149116	375.73		118,300.19			14,800.19
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149203	915.66		119,215.85			15,715.85
12	BOUND TREE MEDICAL,LLC		06/15/23	AP	PJ	0149202	218.16		119,434.01			15,934.01
12	BOUND TREE MEDICAL,LLC		06/29/23	AP	PJ	0149343	442.75		119,876.76			16,376.76
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149524	84.53		119,961.29			16,461.29
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149523	146.27		120,107.56			16,607.56
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149522	100.43		120,207.99			16,707.99
12	LINDE GAS & EQUIPMENT INC.		07/10/23	AP	PJ	0149521	89.47		120,297.46			16,797.46

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	- Marlboro County Ems											
	005 - Expense											
	04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05556	Supplies, Medical								121,768.92			18,268.92
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149520	1,471.46		121,768.92			18,268.92
12	BOUND TREE MEDICAL,LLC		07/10/23	AP	PJ	0149519	107.05		121,875.97			18,375.97
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149636	13.48		121,889.45			18,389.45
12	ULINE		07/20/23	AP	PJ	0149801	251.93		122,141.38			18,641.38
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149888	3,700.61		125,841.99			22,341.99
	Total Supplies, Medical						125,841.99	.00	125,841.99	.00	.00	22,341.99
035-005-04675-05597	Mutual Aid Contracts											(30,000.00)
11	WALLACE RESCUE SQUAD		05/10/23	AP	PJ	0148478	30,000.00		30,000.00			.00
	Total Mutual Aid Contracts						30,000.00	.00	30,000.00	.00	.00	.00
035-005-04675-05598	Contracted Ems Billing Service											(60,000.00)
02	EMS MANAGEMENT & CONSULTANTS		08/10/22	AP	PJ	0143508	6,420.07		6,420.07			(53,579.93)
03	EMS MANAGEMENT & CONSULTANTS		09/14/22	AP	PJ	0144116	8,598.77		15,018.84			(44,981.16)
04	EMS MANAGEMENT & CONSULTANTS		10/20/22	AP	PJ	0144899	6,493.35		21,512.19			(38,487.81)
05	EMS MANAGEMENT & CONSULTANTS		11/16/22	AP	PJ	0145474	6,714.83		28,227.02			(31,772.98)
06	EMS MANAGEMENT & CONSULTANTS		12/14/22	AP	PJ	0145962	5,693.60		33,920.62			(26,079.38)
07	EMS MANAGEMENT & CONSULTANTS		01/11/23	AP	PJ	0146342	6,216.00		40,136.62			(19,863.38)
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146992	5,203.34		45,339.96			(14,660.04)
08	EMS MANAGEMENT & CONSULTANTS		02/15/23	AP	PJ	0146991	1,035.18		46,375.14			(13,624.86)
09	EMS MANAGEMENT & CONSULTANTS		03/16/23	AP	PJ	0147524	6,400.38		52,775.52			(7,224.48)
09	EMS MANAGEMENT & CONSULTANTS		03/23/23	AP	PJ	0147634	2,818.08		55,593.60			(4,406.40)
10	EMS MANAGEMENT & CONSULTANTS		04/20/23	AP	PJ	0148123	7,341.01		62,934.61			2,934.61
11	EMS MANAGEMENT & CONSULTANTS		05/19/23	AP	PJ	0148650	5,600.97		68,535.58			8,535.58
12	EMS MANAGEMENT & CONSULTANTS		06/15/23	AP	PJ	0149205	7,257.25		75,792.83			15,792.83
12	AUDIT AJE #01		06/30/23	GJ	JE		7,657.25		83,450.08			23,450.08
	Total Contracted Ems Billing Service						83,450.08	.00	83,450.08	.00	.00	23,450.08
035-005-04675-05599	Contracted Services											(28,601.00)
02	EMS CHARTS		08/04/22	AP	PJ	0143388	14,009.65		14,009.65			(14,591.35)
05	WTH TECHNOLOGY, INC.		11/15/22	AP	PJ	0145396	3,745.00		17,754.65			(10,846.35)
08	EMS CHARTS		02/23/23	AP	PJ	0147086	169.56		17,924.21			(10,676.79)
09	EMS CHARTS		03/23/23	AP	PJ	0147627	169.56		18,093.77			(10,507.23)
10	EMS CHARTS		04/20/23	AP	PJ	0148110	169.56		18,263.33			(10,337.67)
11	BRAD GOODMAN SOLUTIONS LLC		05/25/23	AP	PJ	0148824	1,920.00		20,183.33			(8,417.67)
11	EMS CHARTS		05/25/23	AP	PJ	0148809	169.56		20,352.89			(8,248.11)
12	EMS CHARTS		06/29/23	AP	PJ	0149342	174.66		20,527.55			(8,073.45)
	Total Contracted Services						20,527.55	.00	20,527.55	.00	.00	(8,073.45)
035-005-04675-05600	Professional Services											(3,000.00)
02	TAYLOR TERMITE & PEST CONTROL		08/10/22	AP	PJ	0143435	90.00		90.00			(2,910.00)
02	STERICYCLE, INC.		08/18/22	AP	PJ	0143601	56.89		146.89			(2,853.11)
03	TAYLOR TERMITE & PEST CONTROL		09/14/22	AP	PJ	0144045	90.00		236.89			(2,763.11)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144159	1.00		237.89			(2,762.11)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144158	125.00		362.89			(2,637.11)
03	STERICYCLE, INC.		09/23/22	AP	PJ	0144350	56.89		419.78			(2,580.22)
04	TAYLOR TERMITE & PEST CONTROL		10/05/22	AP	PJ	0144499	90.00		509.78			(2,490.22)
04	STERICYCLE, INC.		10/20/22	AP	PJ	0144898	56.89		566.67			(2,433.33)
05	TAYLOR TERMITE & PEST CONTROL		11/03/22	AP	PJ	0145165	90.00		656.67			(2,343.33)
05	STERICYCLE, INC.		11/16/22	AP	PJ	0145473	56.89		713.56			(2,286.44)
06	STERICYCLE, INC.		12/14/22	AP	PJ	0145961	56.89		770.45			(2,229.55)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05600 Professional Services								860.45			(2,139.55)
06	TERMINIX	12/14/22	AP	PJ	0145937	90.00		860.45			(2,139.55)
07	TERMINIX	01/10/23	AP	PJ	0146326	90.00		950.45			(2,049.55)
07	STERICYCLE, INC.	01/26/23	AP	PJ	0146655	56.89		1,007.34			(1,992.66)
08	TERMINIX	02/09/23	AP	PJ	0146883	90.00		1,097.34			(1,902.66)
08	STERICYCLE, INC.	02/15/23	AP	PJ	0146990	56.89		1,154.23			(1,845.77)
09	STERICYCLE, INC.	03/16/23	AP	PJ	0147521	56.89		1,211.12			(1,788.88)
09	TERMINIX	03/16/23	AP	PJ	0147503	90.00		1,301.12			(1,698.88)
10	TERMINIX	04/13/23	AP	PJ	0147910	90.00		1,391.12			(1,608.88)
10	STERICYCLE, INC.	04/20/23	AP	PJ	0148121	56.89		1,448.01			(1,551.99)
11	TERMINIX	05/10/23	AP	PJ	0148504	90.00		1,538.01			(1,461.99)
11	STERICYCLE, INC.	05/11/23	AP	PJ	0148515	56.89		1,594.90			(1,405.10)
12	TERMINIX	06/14/23	AP	PJ	0149190	90.00		1,684.90			(1,315.10)
12	STERICYCLE, INC.	06/15/23	AP	PJ	0149204	56.89		1,741.79			(1,258.21)
12	STERICYCLE, INC.	07/21/23	AP	PJ	0149847	56.89		1,798.68			(1,201.32)
12	TERMINIX	07/21/23	AP	PJ	0149838	90.00		1,888.68			(1,111.32)
12	STERICYCLE, INC.	07/25/23	AP	PJ	0149939	2.84		1,891.52			(1,108.48)
Total Professional Services						1,891.52	.00	1,891.52	.00	.00	(1,108.48)
035-005-04675-05605 Telephone											(18,000.00)
01	SANDHILL CONNEXTIONS	07/20/22	AP	PJ	0143111	372.11		372.11			(17,627.89)
01	SANDHILL CONNEXTIONS	07/21/22	AP	PJ	0143113	68.54		440.65			(17,559.35)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	38.03		478.68			(17,521.32)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		520.16			(17,479.84)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		561.64			(17,438.36)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		603.12			(17,396.88)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	41.48		644.60			(17,355.40)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		668.80			(17,331.20)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		693.00			(17,307.00)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		717.20			(17,282.80)
01	VERIZON WIRELESS	07/28/22	AP	PJ	0143208	24.20		741.40			(17,258.60)
02	DEPT OF ADMINISTRATION	08/03/22	AP	PJ	0143281	408.50		1,149.90			(16,850.10)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,182.27			(16,817.73)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.42		1,214.69			(16,785.31)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.44		1,247.13			(16,752.87)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,279.50			(16,720.50)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,311.87			(16,688.13)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.49		1,344.36			(16,655.64)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,376.74			(16,623.26)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,409.11			(16,590.89)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,441.49			(16,558.51)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,473.86			(16,526.14)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,506.24			(16,493.76)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,538.61			(16,461.39)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,570.98			(16,429.02)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.38		1,603.36			(16,396.64)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	32.37		1,635.73			(16,364.27)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.11		1,636.84			(16,363.16)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.93		1,638.77			(16,361.23)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,640.71			(16,359.29)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,642.65			(16,357.35)
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302	1.94		1,644.59			(16,355.41)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								1,645.69			(16,354.31)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.10		1,645.69			(16,354.31)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.11		1,646.80			(16,353.20)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	1.10		1,647.90			(16,352.10)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	38.05		1,685.95			(16,314.05)
02	RIVERSTREET WIRELESS OF NC INC		08/18/22	AP	PJ	0143669	52.48		1,738.43			(16,261.57)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143689	372.11		2,110.54			(15,889.46)
02	SANDHILL CONNEXTIONS		08/24/22	AP	PJ	0143685	68.54		2,179.08			(15,820.92)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	38.01		2,217.09			(15,782.91)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		2,258.57			(15,741.43)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		2,300.05			(15,699.95)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		2,341.53			(15,658.47)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	41.48		2,383.01			(15,616.99)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		2,407.21			(15,592.79)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		2,431.41			(15,568.59)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		2,455.61			(15,544.39)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143860	24.20		2,479.81			(15,520.19)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,517.82			(15,482.18)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.22		2,556.04			(15,443.96)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.07		2,594.11			(15,405.89)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.05		2,632.16			(15,367.84)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,670.17			(15,329.83)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.14		2,708.31			(15,291.69)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.09		2,746.40			(15,253.60)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,784.41			(15,215.59)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,822.42			(15,177.58)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,860.43			(15,139.57)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,898.44			(15,101.56)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,936.45			(15,063.55)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		2,974.46			(15,025.54)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		3,012.47			(14,987.53)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		3,050.48			(14,949.52)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.03		3,088.51			(14,911.49)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	408.50		3,497.01			(14,502.99)
03	RIVERSTREET WIRELESS OF NC INC		09/15/22	AP	PJ	0144133	52.48		3,549.49			(14,450.51)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144245	68.54		3,618.03			(14,381.97)
03	SANDHILL CONNEXTIONS		09/21/22	AP	PJ	0144242	372.11		3,990.14			(14,009.86)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	38.01		4,028.15			(13,971.85)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		4,069.54			(13,930.46)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		4,110.93			(13,889.07)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		4,152.32			(13,847.68)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	41.39		4,193.71			(13,806.29)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		4,217.82			(13,782.18)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		4,241.93			(13,758.07)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		4,266.04			(13,733.96)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144387	24.11		4,290.15			(13,709.85)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,318.50			(13,681.50)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		4,346.84			(13,653.16)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,375.19			(13,624.81)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,403.54			(13,596.46)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.49		4,432.03			(13,567.97)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,460.38			(13,539.62)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								4,488.72			(13,511.28)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		4,488.72			(13,511.28)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,517.07			(13,482.93)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		4,545.41			(13,454.59)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		4,573.75			(13,426.25)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,602.10			(13,397.90)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,630.45			(13,369.55)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		4,658.79			(13,341.21)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,687.14			(13,312.86)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		4,715.49			(13,284.51)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	38.03		4,753.52			(13,246.48)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	408.50		5,162.02			(12,837.98)
04	RIVERSTREET WIRELESS OF NC INC		10/13/22	AP	PJ	0144701	52.48		5,214.50			(12,785.50)
04	SANDHILL CONNEXCTIONS		10/18/22	AP	PJ	0144792	68.54		5,283.04			(12,716.96)
04	SANDHILL CONNEXCTIONS		10/18/22	AP	PJ	0144791	371.57		5,654.61			(12,345.39)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	38.01		5,692.62			(12,307.38)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		5,733.97			(12,266.03)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		5,775.32			(12,224.68)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		5,816.67			(12,183.33)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	41.35		5,858.02			(12,141.98)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		5,882.11			(12,117.89)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		5,906.20			(12,093.80)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		5,930.29			(12,069.71)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145089	24.09		5,954.38			(12,045.62)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		5,992.39			(12,007.61)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,030.40			(11,969.60)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,068.41			(11,931.59)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,106.42			(11,893.58)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.07		6,144.49			(11,855.51)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.09		6,182.58			(11,817.42)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,220.59			(11,779.41)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,258.60			(11,741.40)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,296.61			(11,703.39)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,334.62			(11,665.38)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,372.63			(11,627.37)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,410.64			(11,589.36)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,448.65			(11,551.35)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,486.66			(11,513.34)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,524.67			(11,475.33)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		6,562.68			(11,437.32)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	408.50		6,971.18			(11,028.82)
05	RIVERSTREET WIRELESS OF NC INC		11/09/22	AP	PJ	0145264	52.48		7,023.66			(10,976.34)
05	SANDHILL CONNEXCTIONS		11/22/22	AP	PJ	0145499	371.57		7,395.23			(10,604.77)
05	SANDHILL CONNEXCTIONS		11/22/22	AP	PJ	0145492	68.54		7,463.77			(10,536.23)
05	SANDHILL CONNEXCTIONS		11/22/22	AP	PJ	0145491	156.43		7,620.20			(10,379.80)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	38.01		7,658.21			(10,341.79)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		7,699.56			(10,300.44)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		7,740.91			(10,259.09)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		7,782.26			(10,217.74)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	41.35		7,823.61			(10,176.39)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		7,847.70			(10,152.30)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		7,871.79			(10,128.21)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								7,895.88			(10,104.12)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		7,895.88			(10,104.12)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145581	24.09		7,919.97			(10,080.03)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		7,982.49			(10,017.51)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,045.01			(9,954.99)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		8,107.55			(9,892.45)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,170.07			(9,829.93)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,232.59			(9,767.41)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.60		8,295.19			(9,704.81)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,357.71			(9,642.29)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,420.23			(9,579.77)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,482.75			(9,517.25)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,545.27			(9,454.73)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,607.79			(9,392.21)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,670.31			(9,329.69)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,732.83			(9,267.17)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,795.35			(9,204.65)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		8,857.87			(9,142.13)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.54		8,920.41			(9,079.59)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	408.50		9,328.91			(8,671.09)
06	RIVERSTREET WIRELESS OF NC INC		12/15/22	AP	PJ	0145980	52.48		9,381.39			(8,618.61)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145996	68.54		9,449.93			(8,550.07)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145995	371.57		9,821.50			(8,178.50)
06	SANDHILL CONNEXTIONS		12/20/22	AP	PJ	0145994	156.43		9,977.93			(8,022.07)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	38.09		10,016.02			(7,983.98)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		10,057.27			(7,942.73)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		10,098.52			(7,901.48)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		10,139.77			(7,860.23)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	41.25		10,181.02			(7,818.98)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	24.04		10,205.06			(7,794.94)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	24.04		10,229.10			(7,770.90)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	24.04		10,253.14			(7,746.86)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146089	24.04		10,277.18			(7,722.82)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,315.19			(7,684.81)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,353.20			(7,646.80)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		10,391.23			(7,608.77)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,429.24			(7,570.76)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,467.25			(7,532.75)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.09		10,505.34			(7,494.66)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,543.35			(7,456.65)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,581.36			(7,418.64)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,619.37			(7,380.63)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,657.38			(7,342.62)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,695.39			(7,304.61)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,733.40			(7,266.60)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,771.41			(7,228.59)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,809.42			(7,190.58)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		10,847.43			(7,152.57)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.03		10,885.46			(7,114.54)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		10,892.67			(7,107.33)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		10,899.88			(7,100.12)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		10,907.09			(7,092.91)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems										
005	Expense										
04675	Marlboro Cnty Ems -07/01/19-										
035-005-04675-05605	Telephone							10,914.30			(7,085.70)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,914.30			(7,085.70)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,921.51			(7,078.49)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.29		10,928.80			(7,071.20)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,936.01			(7,063.99)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,943.22			(7,056.78)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,950.43			(7,049.57)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,957.64			(7,042.36)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,964.85			(7,035.15)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,972.06			(7,027.94)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,979.27			(7,020.73)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,986.48			(7,013.52)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152	7.21		10,993.69			(7,006.31)
07	VERIZON WIRELESS	01/04/23	AP	PJ	0146152		2.43	10,991.26			(7,008.74)
07	DEPT OF ADMINISTRATION	01/04/23	AP	PJ	0146145	430.00		11,421.26			(6,578.74)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146420	156.43		11,577.69			(6,422.31)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146412	372.05		11,949.74			(6,050.26)
07	SANDHILL CONNEXTIONS	01/18/23	AP	PJ	0146411	68.54		12,018.28			(5,981.72)
07	RIVERSTREET WIRELESS OF NC INC	01/26/23	AP	PJ	0146667	52.48		12,070.76			(5,929.24)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	38.39		12,109.15			(5,890.85)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,150.43			(5,849.57)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,191.71			(5,808.29)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,232.99			(5,767.01)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	41.28		12,274.27			(5,725.73)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,298.33			(5,701.67)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,322.39			(5,677.61)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,346.45			(5,653.55)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146723	24.06		12,370.51			(5,629.49)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,408.52			(5,591.48)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,446.53			(5,553.47)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,484.54			(5,515.46)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,522.55			(5,477.45)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,560.56			(5,439.44)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,598.57			(5,401.43)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.12		12,636.69			(5,363.31)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,674.70			(5,325.30)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,712.71			(5,287.29)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,750.72			(5,249.28)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,788.73			(5,211.27)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,826.74			(5,173.26)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,864.75			(5,135.25)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,902.76			(5,097.24)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,940.77			(5,059.23)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		12,978.78			(5,021.22)
07	VERIZON WIRELESS	01/31/23	AP	PJ	0146720	38.01		13,016.79			(4,983.21)
07	DEPT OF ADMINISTRATION	01/31/23	AP	PJ	0146712	430.00		13,446.79			(4,553.21)
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146916		52.48	13,394.31			(4,605.69)
08	STERICYCLE, INC.	02/10/23	AP	PJ	0146900	52.48		13,446.79			(4,553.21)
08	RIVERSTREET WIRELESS OF NC INC	02/15/23	AP	PJ	0147000	52.48		13,499.27			(4,500.73)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147031	372.05		13,871.32			(4,128.68)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147026	156.43		14,027.75			(3,972.25)
08	SANDHILL CONNEXTIONS	02/22/23	AP	PJ	0147023	68.54		14,096.29			(3,903.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605	Telephone								14,134.58			(3,865.42)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	38.29		14,134.58			(3,865.42)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		14,175.86			(3,824.14)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		14,217.14			(3,782.86)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		14,258.42			(3,741.58)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	41.28		14,299.70			(3,700.30)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	24.06		14,323.76			(3,676.24)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	24.06		14,347.82			(3,652.18)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	24.06		14,371.88			(3,628.12)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147143	24.06		14,395.94			(3,604.06)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,433.95			(3,566.05)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,471.96			(3,528.04)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,509.97			(3,490.03)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.03		14,548.00			(3,452.00)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,586.01			(3,413.99)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.14		14,624.15			(3,375.85)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,662.16			(3,337.84)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,700.17			(3,299.83)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,738.18			(3,261.82)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,776.19			(3,223.81)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,814.20			(3,185.80)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,852.21			(3,147.79)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,890.22			(3,109.78)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,928.23			(3,071.77)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		14,966.24			(3,033.76)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		15,004.25			(2,995.75)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	430.00		15,434.25			(2,565.75)
09	RIVERSTREET WIRELESS OF NC INC		03/16/23	AP	PJ	0147537	52.48		15,486.73			(2,513.27)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147557	372.05		15,858.78			(2,141.22)
09	SANDHILL CONNEXTIONS		03/21/23	AP	PJ	0147556	156.43		16,015.21			(1,984.79)
09	SANDHILL CONNEXTIONS		03/22/23	AP	PJ	0147562	68.54		16,083.75			(1,916.25)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	38.03		16,121.78			(1,878.22)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		16,163.06			(1,836.94)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		16,204.34			(1,795.66)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		16,245.62			(1,754.38)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	41.28		16,286.90			(1,713.10)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	24.06		16,310.96			(1,689.04)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	24.06		16,335.02			(1,664.98)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	24.06		16,359.08			(1,640.92)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147678	24.06		16,383.14			(1,616.86)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.03		16,421.17			(1,578.83)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,459.18			(1,540.82)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,497.19			(1,502.81)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,535.20			(1,464.80)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.03		16,573.23			(1,426.77)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.12		16,611.35			(1,388.65)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,649.36			(1,350.64)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,687.37			(1,312.63)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,725.38			(1,274.62)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,763.39			(1,236.61)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,801.40			(1,198.60)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		16,839.41			(1,160.59)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605 Telephone								16,877.42			(1,122.58)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,877.42			(1,122.58)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,915.43			(1,084.57)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,953.44			(1,046.56)
09	VERIZON WIRELESS	03/30/23	AP	PJ	0147677	38.01		16,991.45			(1,008.55)
10	DEPT OF ADMINISTRATION	04/04/23	AP	PJ	0147750	430.00		17,421.45			(578.55)
10	RIVERSTREET WIRELESS OF NC INC	04/13/23	AP	PJ	0147927	52.48		17,473.93			(526.07)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148014	68.54		17,542.47			(457.53)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148013	156.43		17,698.90			(301.10)
10	SANDHILL CONNEXTIONS	04/19/23	AP	PJ	0148012	371.59		18,070.49			70.49
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	38.01		18,108.50			108.50
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		18,149.74			149.74
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		18,190.98			190.98
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		18,232.22			232.22
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	41.24		18,273.46			273.46
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	24.04		18,297.50			297.50
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	24.04		18,321.54			321.54
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	24.04		18,345.58			345.58
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148304	24.04		18,369.62			369.62
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	108.88		18,478.50			478.50
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,516.51			516.51
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,554.52			554.52
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,592.53			592.53
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.03		18,630.56			630.56
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.03		18,668.59			668.59
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.14		18,706.73			706.73
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,744.74			744.74
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,782.75			782.75
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,820.76			820.76
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,858.77			858.77
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,896.78			896.78
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,934.79			934.79
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		18,972.80			972.80
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		19,010.81			1,010.81
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.01		19,048.82			1,048.82
11	VERIZON WIRELESS	05/03/23	AP	PJ	0148303	38.03		19,086.85			1,086.85
11	SANDHILL CONNEXTIONS	05/17/23	AP	PJ	0148564	371.59		19,458.44			1,458.44
11	SANDHILL CONNEXTIONS	05/17/23	AP	PJ	0148558	68.54		19,526.98			1,526.98
11	SANDHILL CONNEXTIONS	05/18/23	AP	PJ	0148633	156.43		19,683.41			1,683.41
11	RIVERSTREET WIRELESS OF NC INC	05/19/23	AP	PJ	0148653	52.48		19,735.89			1,735.89
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	38.03		19,773.92			1,773.92
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		19,815.16			1,815.16
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		19,856.40			1,856.40
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		19,897.64			1,897.64
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	41.24		19,938.88			1,938.88
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	24.04		19,962.92			1,962.92
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	24.04		19,986.96			1,986.96
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	24.04		20,011.00			2,011.00
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148891	24.04		20,035.04			2,035.04
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	499.68		20,534.72			2,534.72
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	41.24		20,575.96			2,575.96
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,613.97			2,613.97

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05605 Telephone								20,651.98			2,651.98
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,651.98			2,651.98
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.03		20,690.01			2,690.01
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,728.02			2,728.02
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.05		20,766.07			2,766.07
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.12		20,804.19			2,804.19
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,842.20			2,842.20
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,880.21			2,880.21
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,918.22			2,918.22
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,956.23			2,956.23
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		20,994.24			2,994.24
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		21,032.25			3,032.25
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		21,070.26			3,070.26
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.01		21,108.27			3,108.27
11	VERIZON WIRELESS	05/31/23	AP	PJ	0148890	38.03		21,146.30			3,146.30
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148975	430.00		21,576.30			3,576.30
12	DEPT OF ADMINISTRATION	06/05/23	AP	PJ	0148974	430.00		22,006.30			4,006.30
12	RIVERSTREET WIRELESS OF NC INC	06/15/23	AP	PJ	0149211	52.48		22,058.78			4,058.78
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149226	156.43		22,215.21			4,215.21
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149223	371.59		22,586.80			4,586.80
12	SANDHILL CONNEXTIONS	06/27/23	AP	PJ	0149220	68.54		22,655.34			4,655.34
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	38.05		22,693.39			4,693.39
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	24.04		22,717.43			4,717.43
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	24.04		22,741.47			4,741.47
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	24.04		22,765.51			4,765.51
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	24.04		22,789.55			4,789.55
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		22,830.79			4,830.79
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		22,872.03			4,872.03
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		22,913.27			4,913.27
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		22,954.51			4,954.51
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149272	41.24		22,995.75			4,995.75
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,033.76			5,033.76
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	41.24		23,075.00			5,075.00
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,113.01			5,113.01
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,151.02			5,151.02
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,189.03			5,189.03
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,227.04			5,227.04
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.09		23,265.13			5,265.13
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.05		23,303.18			5,303.18
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,341.19			5,341.19
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,379.20			5,379.20
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,417.21			5,417.21
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,455.22			5,455.22
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,493.23			5,493.23
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,531.24			5,531.24
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,569.25			5,569.25
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,607.26			5,607.26
12	VERIZON WIRELESS	06/28/23	AP	PJ	0149271	38.01		23,645.27			5,645.27
12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422	440.75		24,086.02			6,086.02
12	RIVERSTREET WIRELESS OF NC INC	07/21/23	AP	PJ	0149909	52.48		24,138.50			6,138.50
Total Telephone						24,193.41	54.91	24,138.50	.00	.00	6,138.50

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems											
005 - Expense											
04675 - Marlboro Cnty Ems -07/01/19-											
035-005-04675-05610 Training, Travel, Meals											
02	PEE DEE REGIONAL EMERG MED SVC	08/04/22	AP	PJ	0143400	1,050.00		1,050.00			(4,950.00)
02	PEE DEE REGIONAL EMERG MED SVC	08/10/22	AP	PJ	0143514	565.00		1,615.00			(4,385.00)
03	PEE DEE REGIONAL EMERG MED SVC	09/01/22	AP	PJ	0143918	1,074.00		2,689.00			(3,311.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144154	770.00		3,459.00			(2,541.00)
03	CARDMEMBER SERVICE	09/19/22	AP	PJ	0144153	82.08		3,541.08			(2,458.92)
03	PEE DEE REGIONAL EMERG MED SVC	09/29/22	AP	PJ	0144436	1,074.00		4,615.08			(1,384.92)
04	SCOTLAND WHOLESALE INC.	10/11/22	AP	PJ	0144581	37.31		4,652.39			(1,347.61)
04	CAROLINA COMPETITION LLC	10/13/22	AP	PJ	0144705	370.00		5,022.39			(977.61)
04	PEE DEE REGIONAL EMERG MED SVC	10/20/22	AP	PJ	0144909	716.00		5,738.39			(261.61)
05	SCOTLAND WHOLESALE INC.	11/09/22	AP	PJ	0145222	56.04		5,794.43			(205.57)
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145305	459.85		6,254.28			254.28
05	CARDMEMBER SERVICE	11/14/22	AP	PJ	0145304	459.85		6,714.13			714.13
05	ELLEN D. SUMPTER	11/22/22	AP	PJ	0145537	77.49		6,791.62			791.62
06	PEE DEE REGIONAL EMERG MED SVC	12/01/22	AP	PJ	0145649	147.00		6,938.62			938.62
06	PEE DEE REGIONAL C. O. G.	12/01/22	AP	PJ	0145620	716.00		7,654.62			1,654.62
06	PEE DEE REGIONAL EMERG MED SVC	12/02/22	AP	PJ	0145665	716.00		8,370.62			2,370.62
06	PEE DEE REGIONAL C. O. G.	12/02/22	AP	PJ	0145620		716.00	7,654.62			1,654.62
06	PEE DEE REGIONAL EMERG MED SVC	12/22/22	AP	PJ	0146076		716.00	8,370.62			2,370.62
07	KINGSTON PLANTATION	01/10/23	AP	PJ	0146282	945.28		9,315.90			3,315.90
07	SC EMS ASSOCIATION	01/11/23	AP	PJ	0146337	498.00		9,813.90			3,813.90
08	PEE DEE REGIONAL EMERG MED SVC	02/02/23	AP	PJ	0146809	716.00		10,529.90			4,529.90
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146995	70.00		10,599.90			4,599.90
08	PEE DEE REGIONAL EMERG MED SVC	02/15/23	AP	PJ	0146994	28.00		10,627.90			4,627.90
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147267	40.31		10,668.21			4,668.21
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147261	246.87		10,915.08			4,915.08
09	CARDMEMBER SERVICE	03/08/23	AP	PJ	0147258	104.65		11,019.73			5,019.73
09	PEE DEE REGIONAL EMERG MED SVC	03/09/23	AP	PJ	0147414	716.00		11,735.73			5,735.73
10	PEE DEE REGIONAL EMERG MED SVC	04/05/23	AP	PJ	0147858	716.00		12,451.73			6,451.73
10	CARDMEMBER SERVICE	04/17/23	AP	PJ	0147940	799.96		13,251.69			7,251.69
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148258	585.00		13,836.69			7,836.69
10	PEE DEE REGIONAL EMERG MED SVC	04/27/23	AP	PJ	0148257	716.00		14,552.69			8,552.69
11	PEE DEE REGIONAL EMERG MED SVC	05/04/23	AP	PJ	0148401	820.00		15,372.69			9,372.69
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148702	275.45		15,648.14			9,648.14
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148701	252.40		15,900.54			9,900.54
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148700	300.45		16,200.99			10,200.99
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148699	252.40		16,453.39			10,453.39
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148676	465.00		16,918.39			10,918.39
11	CARDMEMBER SERVICE	05/22/23	AP	PJ	0148673		246.87	16,671.52			10,671.52
11	PEE DEE REGIONAL EMERG MED SVC	05/25/23	AP	PJ	0148830	716.00		17,387.52			11,387.52
11	NC QUICK PASS CUST.SERV. CTR.	05/25/23	AP	PJ	0148800	4.44		17,391.96			11,391.96
12	PEE DEE REGIONAL EMERG MED SVC	06/29/23	AP	PJ	0149347	358.00		17,749.96			11,749.96
12	PEE DEE REGIONAL EMERG MED SVC	07/10/23	AP	PJ	0149590	112.00		17,861.96			11,861.96
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149550	15.00		17,876.96			11,876.96
12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149549	70.00		17,946.96			11,946.96
12	CARDMEMBER SERVICE	07/11/23	AP	PJ	0149635	82.08		18,029.04			12,029.04
Total Training, Travel, Meals						18,991.91	962.87	18,029.04	.00	.00	12,029.04
035-005-04675-05615 Advertising											
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143647	112.94		112.94			(30,000.00)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143633	393.98		506.92			(29,887.06)
02	CARDMEMBER SERVICE	08/18/22	AP	PJ	0143628	15.73		522.65			(29,493.08)
											(29,477.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05615	Advertising								753.49			(29,246.51)
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143624	230.84		753.49			(29,246.51)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144186	365.05		1,118.54			(28,881.46)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144183	336.50		1,455.04			(28,544.96)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144171	322.81		1,777.85			(28,222.15)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144156	84.25		1,862.10			(28,137.90)
03	CARDMEMBER SERVICE		09/19/22	AP	PJ	0144155	66.93		1,929.03			(28,070.97)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144750	229.91		2,158.94			(27,841.06)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144745	127.81		2,286.75			(27,713.25)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144744	260.39		2,547.14			(27,452.86)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144740	154.25		2,701.39			(27,298.61)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144736	125.15		2,826.54			(27,173.46)
04	CARDMEMBER SERVICE		10/18/22	AP	PJ	0144727	174.24		3,000.78			(26,999.22)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145334	293.54		3,294.32			(26,705.68)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145332	290.09		3,584.41			(26,415.59)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145330	260.59		3,845.00			(26,155.00)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145327	353.75		4,198.75			(25,801.25)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145318	217.47		4,416.22			(25,583.78)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145317	13.57		4,429.79			(25,570.21)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145316	164.41		4,594.20			(25,405.80)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145876	259.65		4,853.85			(25,146.15)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145875	306.26		5,160.11			(24,839.89)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145874	338.96		5,499.07			(24,500.93)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145873	377.65		5,876.72			(24,123.28)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145872	36.66		5,913.38			(24,086.62)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145871	414.04		6,327.42			(23,672.58)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145870	149.48		6,476.90			(23,523.10)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146524	300.97		6,777.87			(23,222.13)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146521	274.09		7,051.96			(22,948.04)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146512	5.54		7,057.50			(22,942.50)
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146511	210.17		7,267.67			(22,732.33)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147250	216.06		7,483.73			(22,516.27)
09	CARDMEMBER SERVICE		03/07/23	AP	PJ	0147248	177.87		7,661.60			(22,338.40)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147273	162.13		7,823.73			(22,176.27)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147265	241.66		8,065.39			(21,934.61)
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147255	179.61		8,245.00			(21,755.00)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147968	191.64		8,436.64			(21,563.36)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147961	215.44		8,652.08			(21,347.92)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147951	131.89		8,783.97			(21,216.03)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147944	134.84		8,918.81			(21,081.19)
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147939	153.02		9,071.83			(20,928.17)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148696	209.10		9,280.93			(20,719.07)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148688	311.30		9,592.23			(20,407.77)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148677	216.51		9,808.74			(20,191.26)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149900	312.77		10,121.51			(19,878.49)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149895	303.84		10,425.35			(19,574.65)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149890	381.23		10,806.58			(19,193.42)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149878	234.82		11,041.40			(18,958.60)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149872	259.18		11,300.58			(18,699.42)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149869	208.01		11,508.59			(18,491.41)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149867	259.61		11,768.20			(18,231.80)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149863	356.61		12,124.81			(17,875.19)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05615	Advertising											12,325.79
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149853	200.98		12,325.79			(17,674.21)
12	CARDMEMBER SERVICE		07/21/23	AP	PJ	0149850	275.25		12,601.04			(17,398.96)
	Total Advertising						12,601.04	.00	12,601.04	.00	.00	(17,398.96)
035-005-04675-05622	Prof.Serv.Contract Employees											(36,000.00)
01	DOUG NEDEROSTEK		07/21/22	AP	PJ	0143172	3,000.00		3,000.00			(33,000.00)
02	DOUG NEDEROSTEK		08/04/22	AP	PJ	0143387	3,000.00		6,000.00			(30,000.00)
03	DOUG NEDEROSTEK		09/08/22	AP	PJ	0144017	3,000.00		9,000.00			(27,000.00)
04	DOUG NEDEROSTEK		10/20/22	AP	PJ	0144895	3,000.00		12,000.00			(24,000.00)
04	DOUG NEDEROSTEK		10/25/22	AP	PJ	0144984	3,000.00		15,000.00			(21,000.00)
06	DOUG NEDEROSTEK		12/15/22	AP	PJ	0145987	3,000.00		18,000.00			(18,000.00)
07	DOUG NEDEROSTEK		01/05/23	AP	PJ	0146235	3,000.00		21,000.00			(15,000.00)
08	DOUG NEDEROSTEK		02/09/23	AP	PJ	0146895	3,000.00		24,000.00			(12,000.00)
09	DOUG NEDEROSTEK		03/03/23	AP	PJ	0147236	3,000.00		27,000.00			(9,000.00)
09	DOUG NEDEROSTEK		03/31/23	AP	PJ	0147732	3,000.00		30,000.00			(6,000.00)
11	DOUG NEDEROSTEK		05/04/23	AP	PJ	0148391	3,000.00		33,000.00			(3,000.00)
12	DOUG NEDEROSTEK		06/05/23	AP	PJ	0148966	3,000.00		36,000.00			.00
	Total Prof.Serv.Contract Employees						36,000.00	.00	36,000.00	.00	.00	.00
035-005-04675-05625	Gen. Insurance											(20,000.00)
	Total Gen. Insurance						.00	.00	.00	.00	.00	(20,000.00)
035-005-04675-05630	Utilities											(5,000.00)
01	MARLBORO ELECTRIC COOP., INC.		07/21/22	AP	PJ	0143134	232.00		232.00			(4,768.00)
02	WALLACE WATER COMPANY		08/04/22	AP	PJ	0143318	40.50		272.50			(4,727.50)
02	MARLBORO ELECTRIC COOP., INC.		08/24/22	AP	PJ	0143745	226.00		498.50			(4,501.50)
03	WALLACE WATER COMPANY		09/08/22	AP	PJ	0143966	45.70		544.20			(4,455.80)
03	MARLBORO ELECTRIC COOP., INC.		09/21/22	AP	PJ	0144277	193.00		737.20			(4,262.80)
04	WALLACE WATER COMPANY		10/05/22	AP	PJ	0144523	37.95		775.15			(4,224.85)
04	MARLBORO ELECTRIC COOP., INC.		10/24/22	AP	PJ	0144939	145.00		920.15			(4,079.85)
05	WALLACE WATER COMPANY		11/03/22	AP	PJ	0145169	38.10		958.25			(4,041.75)
05	MARLBORO ELECTRIC COOP., INC.		11/22/22	AP	PJ	0145519	126.00		1,084.25			(3,915.75)
06	WALLACE WATER COMPANY		12/07/22	AP	PJ	0145734	37.95		1,122.20			(3,877.80)
06	MARLBORO ELECTRIC COOP., INC.		12/21/22	AP	PJ	0146063	127.00		1,249.20			(3,750.80)
07	WALLACE WATER COMPANY		01/04/23	AP	PJ	0146176	37.95		1,287.15			(3,712.85)
07	TOWN OF MCCOLL		01/05/23	AP	PJ	0146215	68.78		1,355.93			(3,644.07)
07	MARLBORO ELECTRIC COOP., INC.		01/23/23	AP	PJ	0146535	188.00		1,543.93			(3,456.07)
08	WALLACE WATER COMPANY		02/02/23	AP	PJ	0146748	37.95		1,581.88			(3,418.12)
08	TOWN OF MCCOLL		02/09/23	AP	PJ	0146874	68.78		1,650.66			(3,349.34)
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147216	73.78		1,724.44			(3,275.56)
09	WALLACE WATER COMPANY		03/02/23	AP	PJ	0147167	37.95		1,762.39			(3,237.61)
09	MARLBORO ELECTRIC COOP., INC.		03/02/23	AP	PJ	0147160	150.00		1,912.39			(3,087.61)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147597	130.00		2,042.39			(2,957.61)
09	MARLBORO ELECTRIC COOP., INC.		03/22/23	AP	PJ	0147596	182.00		2,224.39			(2,775.61)
10	WALLACE WATER COMPANY		04/04/23	AP	PJ	0147793	37.95		2,262.34			(2,737.66)
10	TOWN OF MCCOLL		04/05/23	AP	PJ	0147833	63.78		2,326.12			(2,673.88)
10	MARLBORO ELECTRIC COOP., INC.		04/20/23	AP	PJ	0148056	152.00		2,478.12			(2,521.88)
11	WALLACE WATER COMPANY		05/04/23	AP	PJ	0148410	37.95		2,516.07			(2,483.93)
11	TOWN OF MCCOLL		05/04/23	AP	PJ	0148364	68.78		2,584.85			(2,415.15)
11	MARLBORO ELECTRIC COOP., INC.		05/18/23	AP	PJ	0148603	144.00		2,728.85			(2,271.15)
12	WALLACE WATER COMPANY		06/01/23	AP	PJ	0148904	37.95		2,766.80			(2,233.20)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05630	Utilities								2,835.58			(2,164.42)
12	TOWN OF MCCOLL		06/08/23	AP	PJ	0149097	68.78		2,835.58			(2,164.42)
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149285	147.00		2,982.58			(2,017.42)
12	MARLBORO ELECTRIC COOP., INC.		06/29/23	AP	PJ	0149284	182.00		3,164.58			(1,835.42)
12	WALLACE WATER COMPANY		07/07/23	AP	PJ	0149463	37.95		3,202.53			(1,797.47)
12	TOWN OF MCCOLL		07/10/23	AP	PJ	0149500	73.78		3,276.31			(1,723.69)
	Total Utilities						3,276.31	.00	3,276.31	.00	.00	(1,723.69)
035-005-04675-05635	O&m Buildings											(2,500.00)
02	COMMUNICATIONS TECHNOLOGY, LLC		08/03/22	AP	PJ	0143271	162.00		162.00			(2,338.00)
02	BENNETTSVILLE HARDWARE		08/04/22	AP	PJ	0143310	32.10		194.10			(2,305.90)
02	SCOTLAND WHOLESale INC.		08/31/22	AP	PJ	0143841	59.09		253.19			(2,246.81)
05	SCOTLAND WHOLESale INC.		11/02/22	AP	PJ	0145069	119.03		372.22			(2,127.78)
06	SCOTLAND WHOLESale INC.		12/07/22	AP	PJ	0145685	134.18		506.40			(1,993.60)
07	WALMART COMMUNITY CARD		01/04/23	AP	PJ	0146173	375.84		882.24			(1,617.76)
08	BENNETTSVILLE HARDWARE		02/09/23	AP	PJ	0146847	121.40		1,003.64			(1,496.36)
09	BENNETTSVILLE HARDWARE		03/08/23	AP	PJ	0147350	19.42		1,023.06			(1,476.94)
09	EDWARDS REFRIGERATION INC		03/08/23	AP	PJ	0147348	395.00		1,418.06			(1,081.94)
09	TERMINIX		03/16/23	AP	PJ	0147504	1,477.00		2,895.06			395.06
09	WALMART COMMUNITY CARD		03/30/23	AP	PJ	0147684	97.16		2,992.22			492.22
10	BENNETTSVILLE HARDWARE		04/04/23	AP	PJ	0147777	81.48		3,073.70			573.70
10	EDWARDS REFRIGERATION INC		04/04/23	AP	PJ	0147772	95.00		3,168.70			668.70
10	CARDMEMBER SERVICE		04/17/23	AP	PJ	0147967	42.68		3,211.38			711.38
10	EDWARDS REFRIGERATION INC		04/20/23	AP	PJ	0148045	95.00		3,306.38			806.38
10	HAMER HEATING AND COOLING, INC		04/27/23	AP	PJ	0148249	410.00		3,716.38			1,216.38
10	SCOTLAND WHOLESale INC.		04/27/23	AP	PJ	0148236	554.03		4,270.41			1,770.41
10	SCOTLAND WHOLESale INC.		04/27/23	AP	PJ	0148235	447.50		4,717.91			2,217.91
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148358	1,500.00		6,217.91			3,717.91
11	QUICK'S CLEANING SERVICE		05/04/23	AP	PJ	0148357	800.00		7,017.91			4,517.91
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148613	270.76		7,288.67			4,788.67
11	BFPE INTERNATIONAL		05/18/23	AP	PJ	0148612	58.21		7,346.88			4,846.88
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	221.62		7,568.50			5,068.50
12	BENNETTSVILLE HARDWARE		06/14/23	AP	PJ	0149171	5.96		7,574.46			5,074.46
	Total O&m Buildings						7,574.46	.00	7,574.46	.00	.00	5,074.46
035-005-04675-05637	O&m Equipment											(80,000.00)
03	STRYKER SALES CORPORATION		09/29/22	AP	PJ	0144431	338.58		338.58			(79,661.42)
04	STRYKER SALES CORPORATION		10/25/22	AP	PJ	0144985	1,389.07		1,727.65			(78,272.35)
05	BOUND TREE MEDICAL,LLC		11/16/22	AP	PJ	0145472	511.90		2,239.55			(77,760.45)
06	COMMUNICATIONS TECHNOLOGY, LLC		12/14/22	AP	PJ	0145884	1,794.25		4,033.80			(75,966.20)
07	COMMUNICATIONS TECHNOLOGY, LLC		01/10/23	AP	PJ	0146276	424.98		4,458.78			(75,541.22)
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146445	460.29		4,919.07			(75,080.93)
07	ZOLL MEDICAL CORPORATION		01/19/23	AP	PJ	0146444	473.39		5,392.46			(74,607.54)
08	COMMUNICATIONS TECHNOLOGY, LLC		02/14/23	AP	PJ	0146921	195.37		5,587.83			(74,412.17)
09	BOUND TREE MEDICAL,LLC		03/09/23	AP	PJ	0147405	511.90		6,099.73			(73,900.27)
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	8.07		6,107.80			(73,892.20)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148685	104.73		6,212.53			(73,787.47)
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148812	572.39		6,784.92			(73,215.08)
11	BOUND TREE MEDICAL,LLC		05/25/23	AP	PJ	0148811	1,468.72		8,253.64			(71,746.36)
11	PROPAC		05/31/23	AP	PJ	0148876	1,977.60		10,231.24			(69,768.76)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148873	443.00		10,674.24			(69,325.76)
12	BOUND TREE MEDICAL,LLC		06/01/23	AP	PJ	0148949	457.88		11,132.12			(68,867.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05637	O&m Equipment								11,981.53			(68,018.47)
12	STRYKER SALES CORPORATION		06/09/23	AP	PJ	0149117	849.41		11,981.53			(68,018.47)
12	BICONNECT US INC		06/27/23	AP	PJ	0149244	1,403.00		13,384.53			(66,615.47)
12	BICONNECT US INC		06/27/23	AP	PJ	0149243	1,696.28		15,080.81			(64,919.19)
12	CARDMEMBER SERVICE		07/11/23	AP	PJ	0149670	1,305.69		16,386.50			(63,613.50)
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	31.85		16,418.35			(63,581.65)
12	VEI COMMUNICATIONS INC.		07/21/23	AP	PJ	0149923	3,897.63		20,315.98			(59,684.02)
12	DELTA DEVELOPMENT TEAM, INC		07/25/23	AP	PJ	0149938	13,636.42		33,952.40			(46,047.60)
	Total O&m Equipment						33,952.40	.00	33,952.40	.00	.00	(46,047.60)
035-005-04675-05638	O&m Vehicles											(30,000.00)
01	CHERAW CHEVROLET BUICK LLC		07/21/22	AP	PJ	0143165	132.99		132.99			(29,867.01)
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143137	20.00		152.99			(29,847.01)
01	WILLIAMS TIRE SERVICES		07/21/22	AP	PJ	0143136	20.00		172.99			(29,827.01)
01	O'REILLY AUTOMOTIVE, INC		07/27/22	AP	PJ	0143199	301.33		474.32			(29,525.68)
01	NORTHWESTERN EMERGENCY VEHICLE		07/28/22	AP	PJ	0143249	77.87		552.19			(29,447.81)
02	AL HENSLEY		08/03/22	AP	PJ	0143292	64.20		616.39			(29,383.61)
02	O'REILLY AUTOMOTIVE, INC		08/03/22	AP	PJ	0143272	78.71		695.10			(29,304.90)
02	MIKE REICHENBACH FORD		08/04/22	AP	PJ	0143346	167.07		862.17			(29,137.83)
02	NORTHWESTERN EMERGENCY VEHICLE		08/10/22	AP	PJ	0143502	114.83		977.00			(29,023.00)
02	HANEY'S TIRE & RECAPPING SERV.		08/17/22	AP	PJ	0143559	378.93		1,355.93			(28,644.07)
02	NAPA		08/17/22	AP	PJ	0143544	814.32		2,170.25			(27,829.75)
02	NAPA		08/17/22	AP	PJ	0143544	228.64		2,398.89			(27,601.11)
02	WILLIAMS TIRE SERVICES		08/25/22	AP	PJ	0143747	1,364.16		3,763.05			(26,236.95)
03	NORTHWESTERN EMERGENCY VEHICLE		09/01/22	AP	PJ	0143913	90.21		3,853.26			(26,146.74)
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144044	20.00		3,873.26			(26,126.74)
03	WILLIAMS TIRE SERVICES		09/08/22	AP	PJ	0144042	20.00		3,893.26			(26,106.74)
03	BENNETTSVILLE HARDWARE		09/08/22	AP	PJ	0143965	95.57		3,988.83			(26,011.17)
03	NAPA		09/14/22	AP	PJ	0144055	343.44		4,332.27			(25,667.73)
03	NAPA		09/14/22	AP	PJ	0144055	52.89		4,385.16			(25,614.84)
03	WILLIAMS TIRE SERVICES		09/21/22	AP	PJ	0144280	454.72		4,839.88			(25,160.12)
03	SCOTLAND WHOLESALE INC.		09/28/22	AP	PJ	0144374	243.39		5,083.27			(24,916.73)
03	NORTHWESTERN EMERGENCY VEHICLE		09/29/22	AP	PJ	0144427	33.47		5,116.74			(24,883.26)
04	AUTOZONE		10/05/22	AP	PJ	0144540	175.19		5,291.93			(24,708.07)
04	COMMUNICATIONS TECHNOLOGY, LLC		10/05/22	AP	PJ	0144501	180.13		5,472.06			(24,527.94)
04	NAPA		10/11/22	AP	PJ	0144598	305.36		5,777.42			(24,222.58)
04	BENNETTSVILLE HARDWARE		10/12/22	AP	PJ	0144631	30.20		5,807.62			(24,192.38)
04	WILLIAMS TIRE SERVICES		10/25/22	AP	PJ	0145004	313.20		6,120.82			(23,879.18)
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145018	350.00		6,470.82			(23,529.18)
04	CORPORATE BILLING LLC		10/26/22	AP	PJ	0145017	575.00		7,045.82			(22,954.18)
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145105	386.64		7,432.46			(22,567.54)
05	WILLIAMS TIRE SERVICES		11/02/22	AP	PJ	0145103	20.00		7,452.46			(22,547.54)
05	AUTOZONE		11/03/22	AP	PJ	0145176	157.67		7,610.13			(22,389.87)
05	AUTOZONE		11/03/22	AP	PJ	0145175	164.14		7,774.27			(22,225.73)
05	AUTOZONE		11/03/22	AP	PJ	0145174	82.07		7,856.34			(22,143.66)
05	WILLIAMS TIRE SERVICES		11/07/22	AP	PJ	0145190	589.44		8,445.78			(21,554.22)
05	CARDMEMBER SERVICE		11/14/22	AP	PJ	0145285	69.09		8,514.87			(21,485.13)
05	BENNETTSVILLE HARDWARE		11/15/22	AP	PJ	0145391	14.67		8,529.54			(21,470.46)
05	SCOTLAND WHOLESALE INC.		11/15/22	AP	PJ	0145347	44.62		8,574.16			(21,425.84)
05	NAPA		11/22/22	AP	PJ	0145501	434.81		9,008.97			(20,991.03)
05	NAPA		11/22/22	AP	PJ	0145501	16.19		9,025.16			(20,974.84)
05	SCOTLAND WHOLESALE INC.		11/30/22	AP	PJ	0145562	129.75		9,154.91			(20,845.09)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035	Marlboro County Ems											
005	Expense											
04675	Marlboro Cnty Ems -07/01/19-											
035-005-04675-05638	O&m Vehicles								9,344.58			(20,655.42)
06	NORTHWESTERN EMERGENCY VEHICLE		12/01/22	AP	PJ	0145641	189.67		9,344.58			(20,655.42)
06	NAPA		12/07/22	AP	PJ	0145703	357.98		9,702.56			(20,297.44)
06	CORPORATE BILLING LLC		12/08/22	AP	PJ	0145794	517.50		10,220.06			(19,779.94)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145818	6,608.73		16,828.79			(13,171.21)
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145817	15,286.62		32,115.41			2,115.41
06	CARDMEMBER SERVICE		12/13/22	AP	PJ	0145816	12,910.59		45,026.00			15,026.00
06	BENNETTSVILLE FORD		12/14/22	AP	PJ	0145939	122.12		45,148.12			15,148.12
06	AUTOZONE		12/21/22	AP	PJ	0146040	98.05		45,246.17			15,246.17
06	AUTOZONE		12/21/22	AP	PJ	0146039	53.40		45,299.57			15,299.57
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146031	355.75		45,655.32			15,655.32
06	WILLIAMS TIRE SERVICES		12/21/22	AP	PJ	0146030	1,086.56		46,741.88			16,741.88
06	SOUTHERN DIGITAL GRAPHIX		12/22/22	AP	PJ	0146078	900.00		47,641.88			17,641.88
07	BENNETTSVILLE FORD		01/05/23	AP	PJ	0146230	111.21		47,753.09			17,753.09
07	AUTOZONE		01/05/23	AP	PJ	0146196	57.02		47,810.11			17,810.11
07	AUTOZONE		01/05/23	AP	PJ	0146194	104.75		47,914.86			17,914.86
07	AUTOZONE		01/05/23	AP	PJ	0146193	85.52		48,000.38			18,000.38
07	NAPA		01/10/23	AP	PJ	0146286	258.37		48,258.75			18,258.75
07	NAPA		01/10/23	AP	PJ	0146286	438.32		48,697.07			18,697.07
07	HANEY'S TIRE & RECAPING SERV.		01/18/23	AP	PJ	0146425	692.42		49,389.49			19,389.49
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146494	163.51		49,553.00			19,553.00
07	WALMART COMMUNITY CARD		01/25/23	AP	PJ	0146580	48.54		49,601.54			19,601.54
08	VEI COMMUNICATIONS INC.		02/02/23	AP	PJ	0146808	6,176.06		55,777.60			25,777.60
08	CORPORATE BILLING LLC		02/02/23	AP	PJ	0146805	373.75		56,151.35			26,151.35
08	HANEY'S TIRE & RECAPING SERV.		02/02/23	AP	PJ	0146743	307.39		56,458.74			26,458.74
08	WILLIAMS TIRE SERVICES		02/09/23	AP	PJ	0146848	25.00		56,483.74			26,483.74
08	NAPA		02/09/23	AP	PJ	0146839	176.79		56,660.53			26,660.53
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147228	122.33		56,782.86			26,782.86
09	BENNETTSVILLE FORD		03/03/23	AP	PJ	0147227	107.22		56,890.08			26,890.08
09	AJE#113 CLAIM#17 BOOK INS EXP		03/08/23	GJ	JE			65.79	56,824.29			26,824.29
09	NAPA		03/08/23	AP	PJ	0147337	341.63		57,165.92			27,165.92
09	CARDMEMBER SERVICE		03/08/23	AP	PJ	0147269	1,065.79		58,231.71			28,231.71
09	AUTOZONE		03/09/23	AP	PJ	0147378	14.21		58,245.92			28,245.92
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147470	469.04		58,714.96			28,714.96
09	WILLIAMS TIRE SERVICES		03/15/23	AP	PJ	0147469	1,136.80		59,851.76			29,851.76
09	BENNETTSVILLE FORD		03/31/23	AP	PJ	0147729	112.19		59,963.95			29,963.95
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147802	284.20		60,248.15			30,248.15
10	WILLIAMS TIRE SERVICES		04/04/23	AP	PJ	0147789	20.00		60,268.15			30,268.15
10	MIKE REICHENBACH FORD		04/05/23	AP	PJ	0147826	2,097.67		62,365.82			32,365.82
10	NORTHWESTERN EMERGENCY VEHICLE		04/27/23	AP	PJ	0148250	317.13		62,682.95			32,682.95
11	WILLIAMS TIRE SERVICES		05/03/23	AP	PJ	0148320	20.00		62,702.95			32,702.95
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	12.95		62,715.90			32,715.90
11	PATRIOT CHEVROLET OF DARLINGTO		05/04/23	AP	PJ	0148399	532.00		63,247.90			33,247.90
11	NORTHWESTERN EMERGENCY VEHICLE		05/04/23	AP	PJ	0148390	91.32		63,339.22			33,339.22
11	BENNETTSVILLE FORD		05/04/23	AP	PJ	0148380	100.78		63,440.00			33,440.00
11	WILLIAMS TIRE SERVICES		05/09/23	AP	PJ	0148461	284.20		63,724.20			33,724.20
11	NAPA		05/09/23	AP	PJ	0148434	96.00		63,820.20			33,820.20
11	BENNETTSVILLE AUTOMOTIVE &		05/11/23	AP	PJ	0148543	500.00		64,320.20			34,320.20
11	NORTHWESTERN EMERGENCY VEHICLE		05/18/23	AP	PJ	0148645	51.71		64,371.91			34,371.91
11	SCOTLAND WHOLESALE INC.		05/23/23	AP	PJ	0148753	152.44		64,524.35			34,524.35
11	WILLIAMS TIRE SERVICES		05/24/23	AP	PJ	0148768	568.40		65,092.75			35,092.75
11	WILLIAMS TIRE SERVICES		05/31/23	AP	PJ	0148897	469.04		65,561.79			35,561.79

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05638 O&m Vehicles												
11	COMMUNICATIONS TECHNOLOGY, LLC		05/31/23	AP	PJ	0148874	2,737.15		68,298.94			38,298.94
12	NAPA		06/07/23	AP	PJ	0149002	602.34		68,901.28			38,901.28
12	MEGGS AUTOMOTIVE		06/13/23	AP	PJ	0149155	527.39		69,428.67			39,428.67
12	NORTHWESTERN EMERGENCY VEHICLE		06/29/23	AP	PJ	0149341	42.67		69,471.34			39,471.34
12	AUDIT AJE#23		06/30/23	GJ	JE			6,176.06	63,295.28			33,295.28
12	AUTOZONE		07/07/23	AP	PJ	0149479	21.01		63,316.29			33,316.29
12	WILLIAMS TIRE SERVICES		07/07/23	AP	PJ	0149456	20.00		63,336.29			33,336.29
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149507	138.41		63,474.70			33,474.70
12	BENNETTSVILLE FORD		07/10/23	AP	PJ	0149506	137.31		63,612.01			33,612.01
12	NAPA		07/10/23	AP	PJ	0149485	294.82		63,906.83			33,906.83
12	MIKE REICHENBACH FORD		07/20/23	AP	PJ	0149809	4,248.53		68,155.36			38,155.36
12	BENNETTSVILLE HARDWARE		07/20/23	AP	PJ	0149799	2.69		68,158.05			38,158.05
12	MEGGS AUTOMOTIVE		07/20/23	AP	PJ	0149793	395.98		68,554.03			38,554.03
Total O&m Vehicles							74,795.88	6,241.85	68,554.03	.00	.00	38,554.03
035-005-04675-05641 Vehicle/Equipment Repairs												
Total Vehicle/Equipment Repairs							.00	.00	.00	.00	.00	.00
035-005-04675-05690 Dues & Subscriptions												
02	CARDMEMBER SERVICE		08/18/22	AP	PJ	0143654	600.00		600.00			(2,000.00)
08	CLIA LABORATORY PROGRAM		02/02/23	AP	PJ	0146804	180.00		780.00			(1,220.00)
10	SC EMS ASSOCIATION		04/20/23	AP	PJ	0148109	950.00		1,730.00			(270.00)
11	HANDTEVY		05/19/23	AP	PJ	0148648	3,464.66		5,194.66			3,194.66
Total Dues & Subscriptions							5,194.66	.00	5,194.66	.00	.00	3,194.66
035-005-04675-05700 Capital Outlay												
12	AUDIT AJE#26		06/30/23	GJ	JE			220,026.00	(220,026.00)			(220,026.00)
12	AUDIT AJE#23		06/30/23	GJ	JE		6,176.06		(213,849.94)			(213,849.94)
12	AUDIT AJE#23		06/30/23	GJ	JE			6,176.06	(220,026.00)			(220,026.00)
12	AUDIT AJE#23		06/30/23	GJ	JE		6,176.06		(213,849.94)			(213,849.94)
12	NORTHWESTERN EMERGENCY VEHICLE		07/25/23	AP	PJ	0149935	213,850.00		.06			.06
Total Capital Outlay							226,202.12	226,202.06	.06	.00	.00	.06
035-005-04675-05703 Lease Payments-Ems-07/01/19-												
Total Lease Payments-Ems-07/01/19-							.00	.00	.00	.00	.00	(185,000.00)
035-005-04675-05705 Capital Outlay-Defibrillators												
Total Capital Outlay-Defibrillators							.00	.00	.00	.00	.00	.00
035-005-04675-05769 Equipment Lease												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	53.38		53.38			(3,946.62)
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	53.38		106.76			(3,893.24)
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	53.38		160.14			(3,839.86)
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	53.38		213.52			(3,786.48)
05	HERALD OFFICE SUPPLY INC		11/02/22	AP	PJ	0145085	144.01		357.53			(3,642.47)
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	53.38		410.91			(3,589.09)
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	53.38		464.29			(3,535.71)
06	HERALD OFFICE SUPPLY INC		12/07/22	AP	PJ	0145711	130.00		594.29			(3,405.71)
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	53.38		647.67			(3,352.33)
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	53.38		701.05			(3,298.95)
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	53.38		754.43			(3,245.57)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
035 - Marlboro County Ems												
005 - Expense												
04675 - Marlboro Cnty Ems -07/01/19-												
035-005-04675-05769 Equipment Lease												
09	HERALD OFFICE SUPPLY INC		03/08/23	AP	PJ	0147346	260.98		1,015.41			(2,984.59)
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	53.38		1,068.79			(2,931.21)
10	HERALD OFFICE SUPPLY INC		04/20/23	AP	PJ	0148037	144.02		1,212.81			(2,787.19)
11	HERALD OFFICE SUPPLY INC		05/03/23	AP	PJ	0148293	178.58		1,391.39			(2,608.61)
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	53.38		1,444.77			(2,555.23)
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	53.38		1,498.15			(2,501.85)
12	HERALD OFFICE SUPPLY INC		07/07/23	AP	PJ	0149440	272.00		1,770.15			(2,229.85)
Total Equipment Lease							1,770.15	.00	1,770.15	.00	.00	(2,229.85)
035-005-04675-05770 Equipmt. Purchase Noncapital												
Total Equipmt. Purchase Noncapital							.00	.00	.00	.00	.00	(3,000.00)
035-005-04675-05771 Workers Comp												
03	AJE#15 TO CHR G SCCWCT TO DEPT		09/09/22	GJ	JE		21,393.75		21,393.75			(78,606.25)
03	SCCWCT		09/14/22	AP	PJ	0144054	21,393.57		42,787.32			(57,212.68)
06	SCCWCT		12/14/22	AP	PJ	0145891	21,393.57		64,180.89			(35,819.11)
09	SCCWCT		03/16/23	AP	PJ	0147492	21,393.57		85,574.46			(14,425.54)
Total Workers Comp							85,574.46	.00	85,574.46	.00	.00	(14,425.54)
035-005-04675-05900 Trans.To/From Other Funds												
12	FR#035 TO #006 BUDGETED TRANS		06/29/23	GJ	JE	FY22/23	50,000.00		50,000.00			.00
Total Trans.To/From Other Funds							50,000.00	.00	50,000.00	.00	.00	.00
035-005-04675-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
035-005-04675-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	.00
035-005-04675-06451 Depreciation Expense												
12	AUDIT AJE#24		06/30/23	GJ	JE		316,166.80		316,166.80			316,166.80
Total Depreciation Expense							316,166.80	.00	316,166.80	.00	.00	316,166.80
04676 - Ems-Mc Gen.Hosp.Charity Trust												
035-005-04676-05610 Training, Travel, Meals												
Total Training, Travel, Meals							.00	.00	.00	.00	.00	.00
035-005-04676-05637 O&m Equipment												
Total O&m Equipment							.00	.00	.00	.00	.00	.00
035-005-04676-05700 Capital Outlay												
Total Capital Outlay							.00	.00	.00	.00	.00	.00
035-005-04676-05705 Capital Outlay-Defibrillators												
Total Capital Outlay-Defibrillators							.00	.00	.00	.00	.00	.00
035-005-04676-05706 Capital Outlay-Comm.Paramedic												
Total Capital Outlay-Comm.Paramedic							.00	.00	.00	.00	.00	.00
05000 - General Expense												
035-005-05000-05000 General Expense												

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
035	Marlboro County Ems											
	005 - Expense											
	05000 - General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
035-005-05000-05702	Interest Payments											
10	FIRST CITIZENS BANK		04/05/23	AP	PJ	0147838	185,654.38		185,654.38			185,654.38
12	AJE#160 TO ADJ INT EXP & ACCRU		06/30/23	GJ	JE			852.09	184,802.29			184,802.29
12	AJE#159 TO ADJ PRIN. AND INT		06/30/23	GJ	JE			185,654.38	(852.09)			(852.09)
12	AJE#159 TO ADJ PRIN. AND INT		06/30/23	GJ	JE		38.52		(813.57)			(813.57)
12	AJE#159 TO ADJ PRIN. AND INT		06/30/23	GJ	JE		10,691.30		9,877.73			9,877.73
	Total Interest Payments						196,384.20	186,506.47	9,877.73	.00	.00	9,877.73
	Total Marlboro County Ems						20,316,691.54	20,316,691.54	.00	.00	.00	(99,452.45)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	- Marlboro Co Rural Fire Fund											
001	- Asset											
10000	- Asset											
037-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,082,417.34		1,082,417.34			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		132.81		1,082,550.15			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		2,627.74		1,085,177.89			
01	MARLBORO CO RURAL FIRE		07/18/22	GJ	DP			2,627.74	1,082,550.15			
01	MARLBORO CO RURAL FIRE		07/18/22	GJ	DP		2,627.74		1,085,177.89			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		9,580.46		1,094,758.35			
01	JUNE-21 W/C DEP		07/19/22	GJ	DP		277.68		1,095,036.03			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		213.14		1,095,249.17			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		4,826.41		1,100,075.58			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	28.63		1,100,104.21			
01	7/08 JUNE SERVICE CHARGE		08/05/22	GJ	JE			11.71	1,100,092.50			
01	7/29/22 INTEREST DEP		08/05/22	GJ	JE		92.57		1,100,185.07			
02	GEN.FUND JUNE-2022 OPER.EXPENS		08/01/22	GJ	JE	CK#1142		47,752.83	1,052,432.24			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20784	2,277.81		1,054,710.05			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14408	281.19		1,054,991.24			
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20804	8,339.12		1,063,330.36			
02	GEN.FUND JULY-22 REIMB		08/22/22	GJ	JE	CK#1143		37,233.16	1,026,097.20			
02	8/5/22 JULY SERVICE CHARGE		09/12/22	GJ	JE			21.89	1,026,075.31			
02	8/31/22 INTEREST		09/12/22	GJ	JE		89.31		1,026,164.62			
03	MC GEN FUND AUG-22REIMB.EXPENS		09/08/22	GJ	JE	CK#1144		131,378.79	894,785.83			
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP		2,691.08		897,476.91			
03	AUG-22 WC DEP		09/12/22	GJ	DP		354.58		897,831.49			
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP		3,483.42		901,314.91			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		4,331.06		905,645.97			
03	AUG-22 MC DEP		09/12/22	GJ	DP		2,288.50		907,934.47			
03	AUG-22 MV DEP		09/12/22	GJ	DP		9,560.17		917,494.64			
03	9/30/22 INTEREST DEP		10/11/22	GJ	DP		77.19		917,571.83			
03	9/8/22 AUGUST SEVICE CHARGE		10/11/22	GJ	JE			21.91	917,549.92			
04	GEN. FUND SEPT-22 REIMB. EXPEN		10/11/22	GJ	JE	CK#1145		71,072.46	846,477.46			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		1,935.11		848,412.57			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		196.37		848,608.94			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		2,330.74		850,939.68			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		7,133.36		858,073.04			
04	10/31/22 INTEREST		11/14/22	GJ	DP		74.51		858,147.55			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#1146		46,904.77	811,242.78			
05	OCT-22 WC DEP		11/14/22	GJ	DP		491.14		811,733.92			
05	QTRLY M/I		11/14/22	GJ	DP		2,691.08		814,425.00			
05	OCT-22 MC DEO		11/14/22	GJ	DP		2,259.65		816,684.65			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		5,356.75		822,041.40			
05	OCT-22 MV DEP		11/15/22	GJ	DP		9,220.78		831,262.18			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		31,943.67		863,205.85			
05	11/30/22 INTEREST		12/13/22	GJ	DP		70.12		863,275.97			
06	GEN.FUND NOV-22 EXPENSES REIMB		12/13/22	GJ	JE	CK#1147		188,829.19	674,446.78			
06	MV DEP NOV-22		12/14/22	GJ	DP		7,030.78		681,477.56			
06	MC DEP NOV-22		12/14/22	GJ	DP		2,812.33		684,289.89			
06	WC DEP NOV-22		12/14/22	GJ	DP		64.74		684,354.63			
06	NOV-22 RE DEP		12/15/22	GJ	DP		52,700.66		737,055.29			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		7,218.48		744,273.77			
06	NOV-22 RE DEP		12/19/22	GJ	DP		2,612.03		746,885.80			
06	12/30 INTEREST		01/09/23	GJ	DP		67.38		746,953.18			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		3,247.94		750,201.12			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
037	- Marlboro Co Rural Fire Fund												
001	- Asset												
10000	- Asset												
037-001-10000-01000	Checking Account Funds										757,756.26		
07	DEC-22 M/V DEP		01/24/23	GJ	DP		7,555.14		757,756.26				
07	DEC-22 M/C DEP		01/24/23	GJ	DP		2,695.37		760,451.63				
07	DEC-22 W/C DEP		01/24/23	GJ	DP		154.28		760,605.91				
07	DEC-22 R/E DEP		01/24/23	GJ	DP		263,093.67		1,023,699.58				
07	1/31/23 INTEREST		02/08/23	GJ	JE		68.75		1,023,768.33				
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		213.11		1,023,981.44				
08	JAN-23 MC DEP		02/17/23	GJ	DP		677.53		1,024,658.97				
08	JAN-23 MV DEP		02/17/23	GJ	DP		9,247.28		1,033,906.25				
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP		2,691.08		1,036,597.33				
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP		447.16		1,037,044.49				
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP		46.58		1,037,091.07				
08	JULY-DEC22 1% FEE IN LIEU		02/21/23	GJ	DP		4.73		1,037,095.80				
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP		381,901.03		1,418,996.83				
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP		71,518.77		1,490,515.60				
08	INTEREST 2/28/23		03/06/23	GJ	DP		87.59		1,490,603.19				
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP		4,123.45		1,494,726.64				
09	FEB-23 W/C DEP		03/15/23	GJ	DP		302.18		1,495,028.82				
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		125.17		1,495,153.99				
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			262.98	1,494,891.01				
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP		262.98		1,495,153.99				
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP		9,103.17		1,504,257.16				
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP		14,319.75		1,518,576.91				
09	3/7/23 FEBRUARY SERVICE CHARGE		04/10/23	GJ	JE			.65	1,518,576.26				
09	3/31/23 INTEREST		04/10/23	GJ	DP		127.83		1,518,704.09				
10	MAR-23 W/C DEP		04/13/23	GJ	DP		297.29		1,519,001.38				
10	QTRLY MERCHANT INV DEP		04/13/23	GJ	DP		2,650.08		1,521,651.46				
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP		147.80		1,521,799.26				
10	MAR-23 MV DEP		04/13/23	GJ	DP		10,984.44		1,532,783.70				
10	MARCH-23 MC DEP		04/13/23	GJ	DP		2,459.05		1,535,242.75				
10	MARCH-23 R/E DEP		04/13/23	GJ	DP		4,457.47		1,539,700.22				
10	INTEREST 4/28/23		05/09/23	GJ	DP		142.25		1,539,842.47				
10	4/19 MISC CREDIT/LOAN PROCEEDS		05/09/23	GJ	DP		500,000.00		2,039,842.47				
11	APRIL-23 WC DEP		05/08/23	GJ	DP		298.44		2,040,140.91				
11	2022 HOMESTEAD		05/09/23	GJ	DP		54,472.89		2,094,613.80				
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP		3,118.96		2,097,732.76				
11	APRIL-23 MV DEP		05/09/23	GJ	DP		8,945.86		2,106,678.62				
11	APRIL-23 MC DEP		05/09/23	GJ	DP		3,409.68		2,110,088.30				
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP		29,101.66		2,139,189.96				
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP		90,856.60		2,230,046.56				
11	INTEREST		06/09/23	GJ	DP		185.24		2,230,231.80				
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP		5,354.86		2,235,586.66				
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP		5,408.12		2,240,994.78				
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP		130.78		2,241,125.56				
12	MAY-23 MC DEP		06/13/23	GJ	DP		4,308.52		2,245,434.08				
12	MAY-23 WC DEP		06/13/23	GJ	DP		536.06		2,245,970.14				
12	MAY-23 MV DEP		06/13/23	GJ	DP		10,870.49		2,256,840.63				
12	GEN.FUND APR.23-MAY 23 EXPENSE		06/27/23	GJ	JE	CK#1149		91,225.36	2,165,615.27				
12	GEN.FUND DEC.22-MAR.23 EXPENSE		06/27/23	GJ	JE	CK#1148		473,843.73	1,691,771.54				
12	GEN.FUND FR #037 TO #006 22-23		06/29/23	GJ	JE	CK#1150		50,000.00	1,641,771.54				
12	6/30/23 INTEREST		07/10/23	GJ	DP		178.08		1,641,949.62				
	Total Checking Account Funds						2,783,136.79	1,141,187.17	1,641,949.62	.00	.00		

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
001 - Asset												
10000 - Asset												
037-001-10000-01084 Rural Fire												
Total Rural Fire							.00	.00	.00	.00	.00	.00
11000 - Due From Other Funds												
037-001-11000-01007 Prop.Tax Receiv/Rural Fire												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	51,891.46		51,891.46			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	9,362.55		61,254.01			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		9,362.55	51,891.46			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	9,362.55		61,254.01			
12	AUDIT AJE #11		06/30/23	GJ	JE			13,029.67	48,224.34			
Total Prop.Tax Receiv/Rural Fire							70,616.56	22,392.22	48,224.34	.00	.00	.00
037-001-11000-01009 Property Tax Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		25,302.90	(25,302.90)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		4,561.27	(29,864.17)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	4,561.27		(25,302.90)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		4,561.27	(29,864.17)			
12	AUDIT AJE #11		06/30/23	GJ	JE			92.67	(29,956.84)			
Total Property Tax Uncollectible							4,561.27	34,518.11	(29,956.84)	.00	.00	.00
037-001-11000-01020 Prop.Tx Rec(dtc)rural Fire												
Total Prop.Tx Rec(dtc)rural Fire							.00	.00	.00	.00	.00	.00
037-001-11000-01698 Due From County Treasurer												
Total Due From County Treasurer							.00	.00	.00	.00	.00	.00
037-001-11000-01699 Due From Other Gov.												
Total Due From Other Gov.							.00	.00	.00	.00	.00	.00
037-001-11000-01701 Property Tax Receivable												
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE		23,174.66		23,174.66			
Total Property Tax Receivable							23,174.66	.00	23,174.66	.00	.00	.00
037-001-11000-01704 Accounts Receivable												
12	AJE#155 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE		243.00		243.00			
Total Accounts Receivable							243.00	.00	243.00	.00	.00	.00
002 - Liability												
11000 - Due From Other Funds												
037-002-11000-01612 Due From 065 Treas.Account												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	23,995.12		23,995.12			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		23,995.12	.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	23,995.12		23,995.12			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		23,995.12	.00			
Total Due From 065 Treas.Account							47,990.24	47,990.24	.00	.00	.00	.00
20000 - Liability												
037-002-20000-02300 Accrued Salaries Payable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,800.67	(2,800.67)			
01	ADJUSTING BAL FORWRD		08/26/22	GL	BF	AUTOMATI		624.78	(3,425.45)			
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE		3,772.43		346.98			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
002 - Liability												
20000 - Liability												
037-002-20000-02300 Accrued Salaries Payable												
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			6,512.25	(6,165.27)			
Total Accrued Salaries Payable							3,772.43	9,937.70	(6,165.27)	.00	.00	
21000 - Current Liability												
037-002-21000-01018 Notes Payable												
Total Notes Payable							.00	.00	.00	.00	.00	
037-002-21000-02001 Accounts Payable System												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		160.22	(160.22)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	160.22		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		160.22	(160.22)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	160.22		.00			
Total Accounts Payable System							320.44	320.44	.00	.00	.00	
037-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
037-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
037-002-21000-02006 Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		22,534.48	(22,534.48)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,436.83	(25,971.31)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,436.83		(22,534.48)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,436.83	(25,971.31)			
12	AUDIT AJE #11		06/30/23	GJ	JE		13,719.02		(12,252.29)			
Total Deferred Revenue							17,155.85	29,408.14	(12,252.29)	.00	.00	
037-002-21000-02035 Accrued Interest												
12	AJE#158 TO ACCRUE INT ON FINAN		06/30/23	GJ	JE			4,640.00	(4,640.00)			
Total Accrued Interest							.00	4,640.00	(4,640.00)	.00	.00	
24000 - Due To Other Fund												
037-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		47,398.83	(47,398.83)			
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795		58.72	(47,457.55)			
01	MOTOROLA		07/06/22	AP	PJ	0142784		231.26	(47,688.81)			
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771		6,000.00	(53,688.81)			
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768		4,166.63	(57,855.44)			
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767		6,000.00	(63,855.44)			
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766		5,166.67	(69,022.11)			
01	BLenheim VOL, FIRE DEPT		07/06/22	AP	PJ	0142764		6,166.67	(75,188.78)			
01	DUE TO GENERAL FUND		07/08/22	PR	JE	07/08/22		4,386.55	(79,575.33)			
01	DUE TO GENERAL FUND		07/22/22	PR	JE	07/22/22		5,056.66	(84,631.99)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		353.27	(84,985.26)			
02	GEN.FUND JUNE-2022 OPER.EXPENS		08/01/22	GJ	JE	CK#1142	47,752.83		(37,232.43)			
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281		64.50	(37,296.93)			
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267		58.72	(37,355.65)			
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384		388.16	(37,743.81)			
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370		6,000.00	(43,743.81)			
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366		4,166.67	(47,910.48)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
002 - Liability											
24000 - Due To Other Fund											
037-002-24000-02600 Due To General Fund								(53,910.48)			
02	CLIO RURAL FIRE DEPARTMENT	08/04/22	AP	PJ	0143365		6,000.00	(53,910.48)			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/04/22	AP	PJ	0143364		5,166.67	(59,077.15)			
02	BLLENHEIM VOL, FIRE DEPT	08/04/22	AP	PJ	0143363		6,166.67	(65,243.82)			
02	MOTOROLA	08/04/22	AP	PJ	0143340		182.57	(65,426.39)			
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336		116.58	(65,542.97)			
02	VERIZON WIRELESS	08/04/22	AP	PJ	0143302		64.75	(65,607.72)			
02	AJE#9 CORR ADP PR 8/5/22 037	08/05/22	GJ	JE			.01	(65,607.73)			
02	DUE TO GENERAL FUND	08/05/22	PR	JE	08/05/22		5,921.75	(71,529.48)			
02	SAFE AIR SYSTEM	08/10/22	AP	PJ	0143436		320.00	(71,849.48)			
02	SAFE AIR SYSTEM	08/17/22	AP	PJ	0143533		445.57	(72,295.05)			
02	DUE TO GENERAL FUND	08/19/22	PR	JE	08/19/22		5,004.65	(77,299.70)			
02	GEN.FUND JULY-22 REIMB	08/22/22	GJ	JE	CK#1143	37,233.16		(40,066.54)			
02	BRIGHTSVILLE RURAL FIRE DEPT	08/22/22	AP	PJ	0143681		12,629.00	(52,695.54)			
02	WALLACE RURAL FIRE DEPT	08/22/22	AP	PJ	0143680		16,843.00	(69,538.54)			
02	CLIO RURAL FIRE DEPARTMENT	08/22/22	AP	PJ	0143679		16,333.00	(85,871.54)			
02	BLLENHEIM VOL, FIRE DEPT	08/22/22	AP	PJ	0143678		20,910.00	(106,781.54)			
02	NORTH GREENVILLE FITNESS	08/25/22	AP	PJ	0143775		24,456.00	(131,237.54)			
02	VERIZON WIRELESS	08/31/22	AP	PJ	0143859		76.02	(131,313.56)			
02	DEPT OF ADMINISTRATION	08/31/22	AP	PJ	0143844		64.50	(131,378.06)			
03	TODD'S COMPUTER	09/01/22	AP	PJ	0143936		58.72	(131,436.78)			
03	NORTH GREENVILLE FITNESS	09/01/22	AP	PJ	0143894		735.00	(132,171.78)			
03	DUE TO GENERAL FUND	09/02/22	PR	JE	09/02/22		6,100.80	(138,272.58)			
03	MANSFIELD OIL COMPANY	09/08/22	AP	PJ	0144013		301.99	(138,574.57)			
03	WALLACE RURAL FIRE DEPT	09/08/22	AP	PJ	0143996		6,000.00	(144,574.57)			
03	TOWN OF MCCOLL	09/08/22	AP	PJ	0143989		4,166.63	(148,741.20)			
03	CLIO RURAL FIRE DEPARTMENT	09/08/22	AP	PJ	0143986		6,000.00	(154,741.20)			
03	BRIGHTSVILLE RURAL FIRE DEPT	09/08/22	AP	PJ	0143983		5,166.63	(159,907.83)			
03	BLLENHEIM VOL, FIRE DEPT	09/08/22	AP	PJ	0143981		6,166.63	(166,074.46)			
03	MC GEN FUND AUG-22REIMB.EXPENS	09/08/22	GJ	JE	CK#1144	131,378.79		(34,695.67)			
03	AJE#15 TO CHR9 SCCWCT TO DEPT	09/09/22	GJ	JE			1,726.05	(36,421.72)			
03	MOTOROLA	09/14/22	AP	PJ	0144091		207.12	(36,628.84)			
03	SCCWCT	09/14/22	AP	PJ	0144054		1,726.06	(38,354.90)			
03	DUE TO GENERAL FUND	09/16/22	PR	JE	09/16/22		5,362.74	(43,717.64)			
03	BLLENHEIM VOL, FIRE DEPT	09/21/22	AP	PJ	0144289		20,000.00	(63,717.64)			
03	VERIZON WIRELESS	09/29/22	AP	PJ	0144386		56.69	(63,774.33)			
03	DUE TO GENERAL FUND	09/30/22	PR	JE	09/30/22		7,297.40	(71,071.73)			
04	WALLACE RURAL FIRE DEPT	10/03/22	AP	PJ	0144468		6,000.00	(77,071.73)			
04	TOWN OF MCCOLL	10/03/22	AP	PJ	0144464		4,166.63	(81,238.36)			
04	CLIO RURAL FIRE DEPARTMENT	10/03/22	AP	PJ	0144463		6,000.00	(87,238.36)			
04	BRIGHTSVILLE RURAL FIRE DEPT	10/03/22	AP	PJ	0144462		5,166.63	(92,404.99)			
04	BLLENHEIM VOL, FIRE DEPT	10/03/22	AP	PJ	0144461		6,166.63	(98,571.62)			
04	DEPT OF ADMINISTRATION	10/04/22	AP	PJ	0144474		64.50	(98,636.12)			
04	TODD'S COMPUTER	10/04/22	AP	PJ	0144470		58.72	(98,694.84)			
04	GEN. FUND SEPT-22 REIMB. EXPEN	10/11/22	GJ	JE	CK#1145	71,072.46		(27,622.38)			
04	MOTOROLA	10/12/22	AP	PJ	0144653		206.92	(27,829.30)			
04	MANSFIELD OIL COMPANY	10/13/22	AP	PJ	0144677		286.23	(28,115.53)			
04	AJE#32 TO CORR PR 10/14/22 037	10/14/22	GJ	JE			.01	(28,115.54)			
04	DUE TO GENERAL FUND	10/14/22	PR	JE	10/14/22		8,633.21	(36,748.75)			
04	SAFE AIR SYSTEM	10/19/22	AP	PJ	0144798		1,473.71	(38,222.46)			
04	UL LLC	10/25/22	AP	PJ	0145001		1,645.00	(39,867.46)			
04	DUE TO GENERAL FUND	10/28/22	PR	JE	10/28/22		7,037.31	(46,904.77)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(52,904.77)			
05	WALLACE RURAL FIRE DEPT		11/01/22	AP	PJ	0145059		6,000.00	(52,904.77)			
05	TOWN OF MCCOLL		11/01/22	AP	PJ	0145055		4,166.63	(57,071.40)			
05	CLIO RURAL FIRE DEPARTMENT		11/01/22	AP	PJ	0145054		6,000.00	(63,071.40)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/01/22	AP	PJ	0145053		5,166.63	(68,238.03)			
05	BLLENHEIM VOL, FIRE DEPT		11/01/22	AP	PJ	0145052		6,166.63	(74,404.66)			
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088		76.02	(74,480.68)			
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073		64.50	(74,545.18)			
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063		58.72	(74,603.90)			
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138		273.15	(74,877.05)			
05	WALLY'S FIRE & SAFETY EQUIP.,		11/08/22	AP	PJ	0145213		693.36	(75,570.41)			
05	MOTOROLA		11/08/22	AP	PJ	0145207		207.31	(75,777.72)			
05	DUE TO GENERAL FUND		11/10/22	PR	JE	11/10/22		6,988.13	(82,765.85)			
05	GEN.FUND OCT-22 EXPENSES REIMB		11/10/22	GJ	JE	CK#1146	46,904.77		(35,861.08)			
05	BRIGHTSVILLE RURAL FIRE DEPT		11/15/22	AP	PJ	0145402		18,139.00	(54,000.08)			
05	WALLACE RURAL FIRE DEPT		11/15/22	AP	PJ	0145401		45,560.00	(99,560.08)			
05	CLIO RURAL FIRE DEPARTMENT		11/15/22	AP	PJ	0145400		43,163.00	(142,723.08)			
05	BLLENHEIM VOL, FIRE DEPT		11/15/22	AP	PJ	0145399		34,850.00	(177,573.08)			
05	CAROLINA TESTING		11/15/22	AP	PJ	0145382		2,934.00	(180,507.08)			
05	AJE#47 TO CORR 11/23/22 PR 037		11/23/22	GJ	JE		.01		(180,507.07)			
05	DUE TO GENERAL FUND		11/23/22	PR	JE	11/23/22		7,830.47	(188,337.54)			
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580		125.04	(188,462.58)			
05	SAFE AIR SYSTEM		11/30/22	AP	PJ	0145546		366.61	(188,829.19)			
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630		3,550.51	(192,379.70)			
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582		58.72	(192,438.42)			
06	DUE TO GENERAL FUND		12/02/22	PR	JE	12/02/22		538.25	(192,976.67)			
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688		64.50	(193,041.17)			
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676		6,000.00	(199,041.17)			
06	TOWN OF MCCOLL		12/07/22	AP	PJ	0145672		4,166.63	(203,207.80)			
06	CLIO RURAL FIRE DEPARTMENT		12/07/22	AP	PJ	0145671		6,000.00	(209,207.80)			
06	BRIGHTSVILLE RURAL FIRE DEPT		12/07/22	AP	PJ	0145670		5,166.63	(214,374.43)			
06	BLLENHEIM VOL, FIRE DEPT		12/07/22	AP	PJ	0145669		6,166.63	(220,541.06)			
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778		2,496.95	(223,038.01)			
06	DUE TO GENERAL FUND		12/09/22	PR	JE	12/09/22		6,993.37	(230,031.38)			
06	GEN.FUND NOV-22 EXPENSES REIMB		12/13/22	GJ	JE	CK#1147	188,829.19		(41,202.19)			
06	MOTOROLA		12/14/22	AP	PJ	0145917		206.92	(41,409.11)			
06	SCCWCT		12/14/22	AP	PJ	0145891		1,726.06	(43,135.17)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146048		570.30	(43,705.47)			
06	WALLY'S FIRE & SAFETY EQUIP.,		12/21/22	AP	PJ	0146047		831.22	(44,536.69)			
06	DUE TO GENERAL FUND		12/23/22	PR	JE	12/23/22		6,554.23	(51,090.92)			
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088		76.02	(51,166.94)			
06	BLLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		(45,000.31)			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		(39,000.31)			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		(34,833.68)			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		(28,833.68)			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		(23,667.05)			
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372		5,166.63	(28,833.68)			
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371		6,000.00	(34,833.68)			
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370		4,166.63	(39,000.31)			
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369		6,000.00	(45,000.31)			
06	BLLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368		6,166.63	(51,166.94)			
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152		14.42	(51,181.36)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(51,245.86)			
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145		64.50	(51,245.86)			
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123		58.72	(51,304.58)			
07	AUTOZONE		01/05/23	AP	PJ	0146192		92.62	(51,397.20)			
07	DUE TO GENERAL FUND		01/06/23	PR	JE	01/06/23		7,911.85	(59,309.05)			
07	MOTOROLA		01/10/23	AP	PJ	0146315		206.92	(59,515.97)			
07	CAROLINA SIGNS SCREEN PRINTING		01/10/23	AP	PJ	0146297		210.00	(59,725.97)			
07	SAFE AIR SYSTEM		01/10/23	AP	PJ	0146273		848.56	(60,574.53)			
07	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146381		5,166.63	(65,741.16)			
07	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146380		6,000.00	(71,741.16)			
07	TOWN OF MCCOLL		01/16/23	AP	PJ	0146379		4,166.63	(75,907.79)			
07	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146378		6,000.00	(81,907.79)			
07	BLNHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146377		6,166.63	(88,074.42)			
07	DUE TO GENERAL FUND		01/20/23	PR	JE	01/20/23		7,987.77	(96,062.19)			
07	CARDMEMBER SERVICE		01/23/23	AP	PJ	0146500		993.86	(97,056.05)			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146549		998.86	(98,054.91)			
07	CARDMEMBER SERVICE		01/24/23	AP	PJ	0146500	993.86		(97,061.05)			
07	WALLY'S FIRE & SAFETY EQUIP.,		01/26/23	AP	PJ	0146622		556.20	(97,617.25)			
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720		38.01	(97,655.26)			
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712		64.50	(97,719.76)			
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758		5,166.63	(102,886.39)			
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757		6,000.00	(108,886.39)			
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756		4,166.63	(113,053.02)			
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755		6,000.00	(119,053.02)			
08	BLNHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754		6,166.63	(125,219.65)			
08	DUE TO GENERAL FUND		02/03/23	PR	JE	02/03/23		7,588.05	(132,807.70)			
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816		58.72	(132,866.42)			
08	MOTOROLA		02/09/23	AP	PJ	0146854		206.96	(133,073.38)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980		4,284.37	(137,357.75)			
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979		2,263.18	(139,620.93)			
08	DUE TO GENERAL FUND		02/17/23	PR	JE	02/17/23		7,620.70	(147,241.63)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064		324.00	(147,565.63)			
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063		720.00	(148,285.63)			
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142		76.02	(148,361.65)			
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127		64.50	(148,426.15)			
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118		58.72	(148,484.87)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176		5,166.63	(153,651.50)			
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175		6,000.00	(159,651.50)			
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174		4,166.63	(163,818.13)			
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173		6,000.00	(169,818.13)			
09	BLNHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172		6,166.63	(175,984.76)			
09	DUE TO GENERAL FUND		03/03/23	PR	JE	03/03/23		7,860.24	(183,845.00)			
09	MOTOROLA		03/09/23	AP	PJ	0147371		206.92	(184,051.92)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476		51,000.00	(235,051.92)			
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475		55,000.00	(290,051.92)			
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474		43,000.00	(333,051.92)			
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473		55,000.00	(388,051.92)			
09	BLNHEIM VOL, FIRE DEPT		03/15/23	AP	PJ	0147472		35,000.00	(423,051.92)			
09	MANSFIELD OIL COMPANY		03/16/23	AP	PJ	0147511		3,546.43	(426,598.35)			
09	SCCWCT		03/16/23	AP	PJ	0147492		1,726.06	(428,324.41)			
09	DUE TO GENERAL FUND		03/17/23	PR	JE	03/17/23		8,256.58	(436,580.99)			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714		410.40	(436,991.39)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(442,158.02)			
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690		5,166.63	(442,158.02)			
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689		6,000.00	(448,158.02)			
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688		4,166.63	(452,324.65)			
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687		6,000.00	(458,324.65)			
09	BLLENHEIM VOL, FIRE DEPT		03/30/23	AP	PJ	0147686		6,166.63	(464,491.28)			
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677		76.02	(464,567.30)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		7,955.59	(472,522.89)			
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715		1,320.84	(473,843.73)			
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750		64.50	(473,908.23)			
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744		58.72	(473,966.95)			
10	MANSFIELD OIL COMPANY		04/05/23	AP	PJ	0147845		3,485.93	(477,452.88)			
10	MOTOROLA		04/13/23	AP	PJ	0147907		206.92	(477,659.80)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		7,499.23		(470,160.57)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		7,499.23	(477,659.80)			
10	TO CORR ADP PR		04/14/23	GJ	JE			.01	(477,659.81)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		7,499.23	(485,159.04)			
10	NAPA		04/19/23	AP	PJ	0148028		35.14	(485,194.18)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148153		1,868.47	(487,062.65)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148152		1,044.61	(488,107.26)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148151		819.31	(488,926.57)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148150		1,069.87	(489,996.44)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148149		910.96	(490,907.40)			
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148148		760.56	(491,667.96)			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE			.01	(491,667.97)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		8,024.85	(499,692.82)			
11	BRIGHTSVILLE RURAL FIRE DEPT		05/03/23	AP	PJ	0148328		5,166.63	(504,859.45)			
11	WALLACE RURAL FIRE DEPT		05/03/23	AP	PJ	0148327		6,000.00	(510,859.45)			
11	TOWN OF MCCOLL		05/03/23	AP	PJ	0148326		4,166.63	(515,026.08)			
11	CLIO RURAL FIRE DEPARTMENT		05/03/23	AP	PJ	0148325		6,000.00	(521,026.08)			
11	BLLENHEIM VOL, FIRE DEPT		05/03/23	AP	PJ	0148324		6,166.63	(527,192.71)			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322		86.40	(527,279.11)			
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303		76.02	(527,355.13)			
11	CAROLINA SIGNS SCREEN PRINTING		05/03/23	AP	PJ	0148300		1,090.80	(528,445.93)			
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280		58.72	(528,504.65)			
11	MANSFIELD OIL COMPANY		05/04/23	AP	PJ	0148384		2,323.51	(530,828.16)			
11	MARLBORO COUNTY FIRE ASSOC.		05/10/23	AP	PJ	0148496		500.00	(531,328.16)			
11	MOTOROLA		05/10/23	AP	PJ	0148491		206.92	(531,535.08)			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE			.01	(531,535.09)			
11	DUE TO GENERAL FUND		05/12/23	PR	JE	05/12/23		8,415.25	(539,950.34)			
11	COMMUNICATIONS TECHNOLOGY, LLC		05/17/23	AP	PJ	0148568		4,954.12	(544,904.46)			
11	WALLY'S FIRE & SAFETY EQUIP.,		05/18/23	AP	PJ	0148617		3,402.00	(548,306.46)			
11	CAROLINA TESTING		05/23/23	AP	PJ	0148759		8,365.35	(556,671.81)			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE			.01	(556,671.82)			
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23		8,321.23	(564,993.05)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890		76.04	(565,069.09)			
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963		58.72	(565,127.81)			
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/23	AP	PJ	0148914		5,166.63	(570,294.44)			
12	WALLACE RURAL FIRE DEPT		06/01/23	AP	PJ	0148913		6,000.00	(576,294.44)			
12	TOWN OF MCCOLL		06/01/23	AP	PJ	0148912		4,166.63	(580,461.07)			
12	CLIO RURAL FIRE DEPARTMENT		06/01/23	AP	PJ	0148911		6,000.00	(586,461.07)			
12	BLLENHEIM VOL, FIRE DEPT		06/01/23	AP	PJ	0148910		6,166.63	(592,627.70)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	002 - Liability											
	24000 - Due To Other Fund											
037-002-24000-02600	Due To General Fund								(592,692.20)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975		64.50	(592,692.20)			
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974		64.50	(592,756.70)			
12	NAPA		06/07/23	AP	PJ	0149002		289.42	(593,046.12)			
12	MANSFIELD OIL COMPANY		06/08/23	AP	PJ	0149113		3,126.92	(596,173.04)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23		7,728.84	(603,901.88)			
12	MOTOROLA		06/14/23	AP	PJ	0149180		206.92	(604,108.80)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		7,318.65	(611,427.45)			
12	GEN.FUND APR.23-MAY 23 EXPENSE		06/27/23	GJ	JE	CK#1149	91,225.36		(520,202.09)			
12	GEN.FUND DEC.22-MAR.23 EXPENSE		06/27/23	GJ	JE	CK#1148	473,843.73		(46,358.36)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271		76.02	(46,434.38)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149318		1,179.00	(47,613.38)			
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149317		917.00	(48,530.38)			
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460		183.47	(48,713.85)			
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422		64.50	(48,778.35)			
12	MANSFIELD OIL COMPANY		07/10/23	AP	PJ	0149515		2,812.28	(51,590.63)			
	Total Due To General Fund						1,124,233.28	1,175,823.91	(51,590.63)	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
037-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		228,087.12	(228,087.12)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		832,019.70	(1,060,106.82)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	324.64		(1,059,782.18)			
01	FUND BALANCE		08/26/22	GL	BG	ADJUSTED	624.78		(1,059,157.40)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED		1,364.45	(1,060,521.85)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	23,834.90		(1,036,686.95)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		23,834.90	(1,060,521.85)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	23,834.90		(1,036,686.95)			
12	AUDIT AJE #04		06/30/23	GJ	JE			17,659.05	(1,054,346.00)			
	Total Fund Balance, Unreserved						48,619.22	1,102,965.22	(1,054,346.00)	.00	.00	
	004 - Revenue											
	03610 - Interest Revenue											
037-004-03610-03610	Interest Revenue											
01	7/29/22 INTEREST DEP		08/05/22	GJ	JE			92.57	(92.57)			(92.57)
02	8/31/22 INTEREST		09/12/22	GJ	JE			89.31	(181.88)			(181.88)
03	9/30/22 INTEREST DEP		10/11/22	GJ	DP			77.19	(259.07)			(259.07)
04	10/31/22 INTEREST		11/14/22	GJ	DP			74.51	(333.58)			(333.58)
05	11/30/22 INTEREST		12/13/22	GJ	DP			70.12	(403.70)			(403.70)
06	12/30 INTEREST		01/09/23	GJ	DP			67.38	(471.08)			(471.08)
07	1/31/23 INTEREST		02/08/23	GJ	JE			68.75	(539.83)			(539.83)
08	INTEREST 2/28/23		03/06/23	GJ	DP			87.59	(627.42)			(627.42)
09	3/31/23 INTEREST		04/10/23	GJ	DP			127.83	(755.25)			(755.25)
10	INTEREST 4/28/23		05/09/23	GJ	DP			142.25	(897.50)			(897.50)
11	INTEREST		06/09/23	GJ	DP			185.24	(1,082.74)			(1,082.74)
12	6/30/23 INTEREST		07/10/23	GJ	DP			178.08	(1,260.82)			(1,260.82)
	Total Interest Revenue						.00	1,260.82	(1,260.82)	.00	.00	(1,260.82)
	03700 - Miscellaneous Revenue											
037-004-03700-03910	Bond Proceeds											
	Total Bond Proceeds						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
004 - Revenue												
03700 - Miscellaneous Revenue												
04680 - Rural Fire Service												
037-004-04680-03111 Motor Vehicle Tax 125,000.00												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			9,580.46	(9,580.46)			115,419.54
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20804		8,339.12	(17,919.58)			107,080.42
03	AUG-22 MV DEP		09/12/22	GJ	DP			9,560.17	(27,479.75)			97,520.25
04	SEPT-22 MV DEP		10/14/22	GJ	DP			7,133.36	(34,613.11)			90,386.89
05	OCT-22 MV DEP		11/15/22	GJ	DP			9,220.78	(43,833.89)			81,166.11
06	MV DEP NOV-22		12/14/22	GJ	DP			7,030.78	(50,864.67)			74,135.33
07	DEC-22 M/V DEP		01/24/23	GJ	DP			7,555.14	(58,419.81)			66,580.19
08	JAN-23 MV DEP		02/17/23	GJ	DP			9,247.28	(67,667.09)			57,332.91
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP			9,103.17	(76,770.26)			48,229.74
10	MAR-23 MV DEP		04/13/23	GJ	DP			10,984.44	(87,754.70)			37,245.30
11	APRIL-23 MV DEP		05/09/23	GJ	DP			8,945.86	(96,700.56)			28,299.44
12	MAY-23 MV DEP		06/13/23	GJ	DP			10,870.49	(107,571.05)			17,428.95
12	AUDIT AJE #04		06/30/23	GJ	JE		9,580.46		(97,990.59)			27,009.41
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			9,032.06	(107,022.65)			17,977.35
Total Motor Vehicle Tax							9,580.46	116,603.11	(107,022.65)	.00	.00	17,977.35
037-004-04680-03112 Watercraft Tax 2,000.00												
01	JUNE-21 W/C DEP		07/19/22	GJ	DP			277.68	(277.68)			1,722.32
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14408		281.19	(558.87)			1,441.13
03	AUG-22 WC DEP		09/12/22	GJ	DP			354.58	(913.45)			1,086.55
04	SEPT-22 WC DEP		10/14/22	GJ	DP			196.37	(1,109.82)			890.18
05	OCT-22 WC DEP		11/14/22	GJ	DP			491.14	(1,600.96)			399.04
06	WC DEP NOV-22		12/14/22	GJ	DP			64.74	(1,665.70)			334.30
07	DEC-22 W/C DEP		01/24/23	GJ	DP			154.28	(1,819.98)			180.02
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP			447.16	(2,267.14)			(267.14)
09	FEB-23 W/C DEP		03/15/23	GJ	DP			302.18	(2,569.32)			(569.32)
10	MAR-23 W/C DEP		04/13/23	GJ	DP			297.29	(2,866.61)			(866.61)
11	APRIL-23 WC DEP		05/08/23	GJ	DP			298.44	(3,165.05)			(1,165.05)
12	MAY-23 WC DEP		06/13/23	GJ	DP			536.06	(3,701.11)			(1,701.11)
12	AUDIT AJE #04		06/30/23	GJ	JE		277.68		(3,423.43)			(1,423.43)
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			356.45	(3,779.88)			(1,779.88)
Total Watercraft Tax							277.68	4,057.56	(3,779.88)	.00	.00	(1,779.88)
037-004-04680-03114 Fee In Lieu 215,000.00												
07	DEC-22 R/E DEP		01/24/23	GJ	DP			113,279.41	(113,279.41)			101,720.59
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			87,048.22	(200,327.63)			14,672.37
Total Fee In Lieu							.00	200,327.63	(200,327.63)	.00	.00	14,672.37
037-004-04680-03115 Motor Carrier 25,000.00												
01	JUNE-22 MC DEP		07/18/22	GJ	DP			2,627.74	(2,627.74)			22,372.26
01	MARLBORO CO RURAL FIRE		07/18/22	GJ	DP		2,627.74		.00			25,000.00
01	MARLBORO CO RURAL FIRE		07/18/22	GJ	DP			2,627.74	(2,627.74)			22,372.26
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20784		2,277.81	(4,905.55)			20,094.45
03	AUG-22 MC DEP		09/12/22	GJ	DP			2,288.50	(7,194.05)			17,805.95
04	SEPT-22 MC DEP		10/14/22	GJ	DP			2,330.74	(9,524.79)			15,475.21
05	OCT-22 MC DEO		11/14/22	GJ	DP			2,259.65	(11,784.44)			13,215.56
06	MC DEP NOV-22		12/14/22	GJ	DP			2,812.33	(14,596.77)			10,403.23
07	DEC-22 M/C DEP		01/24/23	GJ	DP			2,695.37	(17,292.14)			7,707.86
08	JAN-23 MC DEP		02/17/23	GJ	DP			677.53	(17,969.67)			7,030.33

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
004 - Revenue												
04680 - Rural Fire Service												
037-004-04680-03115 Motor Carrier												
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP			4,123.45	(22,093.12)			2,906.88
10	MARCH-23 MC DEP		04/13/23	GJ	DP			2,459.05	(24,552.17)			447.83
11	APRIL-23 MC DEP		05/09/23	GJ	DP			3,409.68	(27,961.85)			(2,961.85)
12	MAY-23 MC DEP		06/13/23	GJ	DP			4,308.52	(32,270.37)			(7,270.37)
12	AUDIT AJE #04		06/30/23	GJ	JE		2,627.74		(29,642.63)			(4,642.63)
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			3,047.65	(32,690.28)			(7,690.28)
Total Motor Carrier							5,255.48	37,945.76	(32,690.28)	.00	.00	(7,690.28)
037-004-04680-03119 Curr. R/E Penalties												
06	NOV-22 RE DEP		12/15/22	GJ	DP			11.46	(11.46)			1,488.54
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			263.24	(274.70)			1,225.30
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			1,035.95	(1,310.65)			189.35
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			667.51	(1,978.16)			(478.16)
Total Curr. R/E Penalties							.00	1,978.16	(1,978.16)	.00	.00	(478.16)
037-004-04680-03120 Current Tax												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			31,943.67	(31,943.67)			575,000.00
06	NOV-22 RE DEP		12/15/22	GJ	DP			52,689.20	(84,632.87)			543,056.33
06	NOV-22 RE DEP		12/19/22	GJ	DP			2,612.03	(87,244.90)			490,367.13
07	DEC-22 R/E DEP		01/24/23	GJ	DP			149,814.26	(237,059.16)			487,755.10
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			294,589.57	(531,648.73)			337,940.84
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			13,283.80	(544,932.53)			43,351.27
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			3,789.96	(548,722.49)			30,067.47
Total Current Tax							.00	548,722.49	(548,722.49)	.00	.00	26,277.51
037-004-04680-03121 1% Industrial Park Fee												
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP			132.81	(132.81)			150.00
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			46.58	(179.39)			17.19
08	JULY-DEC22 1% FEE IN LIEU		02/21/23	GJ	DP			4.73	(184.12)			(29.39)
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP			130.78	(314.90)			(34.12)
12	AUDIT AJE #04		06/30/23	GJ	JE		133.62		(181.28)			(164.90)
Total 1% Industrial Park Fee							133.62	314.90	(181.28)	.00	.00	(31.28)
037-004-04680-03122 State Mpve Reimb												
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			71,518.77	(71,518.77)			(71,518.77)
Total State Mpve Reimb							.00	71,518.77	(71,518.77)	.00	.00	(71,518.77)
037-004-04680-03123 State Fil (fees)												
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			29,101.66	(29,101.66)			25,000.00
Total State Fil (fees)							.00	29,101.66	(29,101.66)	.00	.00	(4,101.66)
037-004-04680-03124 State Mfgr												
11	2022 STATE REIMB MFGR		05/10/23	GJ	DP			90,856.60	(90,856.60)			95,000.00
Total State Mfgr							.00	90,856.60	(90,856.60)	.00	.00	4,143.40
037-004-04680-03131 Housing Authority Fee												
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			213.14	(213.14)			(213.14)
12	AUDIT AJE #04		06/30/23	GJ	JE		213.14		.00			.00
12	AJE#155 TO BOOK FY23 RECEIVABL		06/30/23	GJ	JE			243.00	(243.00)			(243.00)
Total Housing Authority Fee							213.14	456.14	(243.00)	.00	.00	(243.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
004 - Revenue												
04680 - Rural Fire Service												
037-004-04680-03140 Delinquent Tax & Tax Sale												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			4,205.41	(4,205.41)			20,000.00
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			3,034.42	(7,239.83)			15,794.59
03	JUN-22 DEL DEP		09/12/22	GJ	DP			3,785.25	(11,025.08)			12,760.17
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			1,662.78	(12,687.86)			8,974.92
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			4,714.76	(17,402.62)			7,312.14
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			6,321.58	(23,724.20)			2,597.38
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			2,866.80	(26,591.00)			(3,724.20)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			204.85	(26,795.85)			(6,591.00)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			125.20	(26,921.05)			(6,795.85)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			145.98	(27,067.03)			(6,921.05)
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			2,717.79	(29,784.82)			(7,067.03)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			4,637.39	(34,422.21)			(9,784.82)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			4,766.51	(39,188.72)			(14,422.21)
12	AUDIT AJE #11		06/30/23	GJ	JE			596.68	(39,785.40)			(19,188.72)
12	AUDIT AJE #04		06/30/23	GJ	JE		4,205.41		(35,579.99)			(19,785.40)
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			9,663.85	(45,243.84)			(15,579.99)
Total Delinquent Tax & Tax Sale							4,205.41	49,449.25	(45,243.84)	.00	.00	(25,243.84)
037-004-04680-03190 Penalties												
Total Penalties							.00	.00	.00	.00	.00	.00
037-004-04680-03191 Delinq. Penalty & Tax Sale Pen												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			621.00	(621.00)			4,000.00
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			449.00	(1,070.00)			3,379.00
03	JUN-22 DEL DEP		09/12/22	GJ	DP			545.81	(1,615.81)			2,930.00
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			272.33	(1,888.14)			2,384.19
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			641.99	(2,530.13)			2,111.86
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			896.90	(3,427.03)			1,469.87
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			381.14	(3,808.17)			572.97
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			8.26	(3,816.43)			191.83
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			(.03)	(3,816.40)			183.57
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			1.82	(3,818.22)			183.60
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			401.17	(4,219.39)			181.78
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			717.47	(4,936.86)			(219.39)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			641.61	(5,578.47)			(936.86)
12	AUDIT AJE #04		06/30/23	GJ	JE		621.00		(4,957.47)			(1,578.47)
12	AJE#154 TO BOOK FY23 PROP TAX		06/30/23	GJ	JE			1,074.65	(6,032.12)			(957.47)
Total Delinq. Penalty & Tax Sale Pen							621.00	6,653.12	(6,032.12)	.00	.00	(2,032.12)
037-004-04680-03220 Misc. Fees												
Total Misc. Fees							.00	.00	.00	.00	.00	.00
037-004-04680-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	50.00
037-004-04680-03909 Loan Proceeds												
10	4/19 MISC CREDIT/LOAN PROCEEDS		05/09/23	GJ	DP			500,000.00	(500,000.00)			500,000.00
Total Loan Proceeds							.00	500,000.00	(500,000.00)	.00	.00	.00
037-004-04680-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			2,691.08	(2,691.08)			10,000.00
												7,308.92

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
037 - Marlboro Co Rural Fire Fund											
004 - Revenue											
04680 - Rural Fire Service											
037-004-04680-04270	Merchant Inv Reimb							(5,382.16)			4,617.84
05	QTRLY M/I	11/14/22	GJ	DP			2,691.08	(5,382.16)			4,617.84
08	MERCHANT INV. QUARTERLY	02/17/23	GJ	DP			2,691.08	(8,073.24)			1,926.76
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP			2,650.08	(10,723.32)			(723.32)
Total Merchant Inv Reimb						.00	10,723.32	(10,723.32)	.00	.00	(723.32)
037-004-04680-04280 State Homestead Reimb											
11	2022 HOMESTEAD	05/09/23	GJ	DP			54,472.89	(54,472.89)			50,000.00
Total State Homestead Reimb						.00	54,472.89	(54,472.89)	.00	.00	(4,472.89)
037-004-04680-04950 Fund Balance Use											
Total Fund Balance Use						.00	.00	.00	.00	.00	.00
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05400 Salaries, Regular											
12	AJE#143 TO REVERSE PY ACCRUAL	06/30/23	GJ	JE			2,975.70	(2,975.70)			(2,975.70)
12	TO RECORD ACCRUED SALARIES	06/30/23	GJ	JE		5,087.43		2,111.73			2,111.73
Total Salaries, Regular						5,087.43	2,975.70	2,111.73	.00	.00	2,111.73
037-005-04680-05410 Salaries, Part-Time											
01	SALARIES, PART-TIME	07/08/22	PR	JE	07/08/22	3,460.12		3,460.12			(138,836.88)
01	SALARIES, PART-TIME	07/22/22	PR	JE	07/22/22	3,988.12		7,448.24			(134,848.76)
02	SALARIES, PART-TIME	08/05/22	PR	JE	08/05/22	4,670.12		12,118.36			(130,178.64)
02	SALARIES, PART-TIME	08/19/22	PR	JE	08/19/22	3,942.12		16,060.48			(126,236.52)
03	SALARIES, PART-TIME	09/02/22	PR	JE	09/02/22	4,813.12		20,873.60			(121,423.40)
03	SALARIES, PART-TIME	09/16/22	PR	JE	09/16/22	4,228.12		25,101.72			(117,195.28)
03	SALARIES, PART-TIME	09/30/22	PR	JE	09/30/22	5,762.12		30,863.84			(111,433.16)
04	SALARIES, PART-TIME	10/14/22	PR	JE	10/14/22	6,819.15		37,682.99			(104,614.01)
04	SALARIES, PART-TIME	10/28/22	PR	JE	10/28/22	5,554.12		43,237.11			(99,059.89)
05	SALARIES, PART-TIME	11/10/22	PR	JE	11/10/22	5,515.12		48,752.23			(93,544.77)
05	SALARIES, PART-TIME	11/23/22	PR	JE	11/23/22	6,178.12		54,930.35			(87,366.65)
06	SALARIES, PART-TIME	12/02/22	PR	JE	12/02/22	500.00		55,430.35			(86,866.65)
06	SALARIES, PART-TIME	12/09/22	PR	JE	12/09/22	5,515.12		60,945.47			(81,351.53)
06	SALARIES, PART-TIME	12/23/22	PR	JE	12/23/22	5,164.12		66,109.59			(76,187.41)
07	SALARIES, PART-TIME	01/06/23	PR	JE	01/06/23	6,243.12		72,352.71			(69,944.29)
07	SALARIES, PART-TIME	01/20/23	PR	JE	01/20/23	6,295.12		78,647.83			(63,649.17)
08	SALARIES, PART-TIME	02/03/23	PR	JE	02/03/23	5,983.12		84,630.95			(57,666.05)
08	SALARIES, PART-TIME	02/17/23	PR	JE	02/17/23	6,009.92		90,640.87			(51,656.13)
09	SALARIES, PART-TIME	03/03/23	PR	JE	03/03/23	6,195.56		96,836.43			(45,460.57)
09	SALARIES, PART-TIME	03/17/23	PR	JE	03/17/23	6,513.80		103,350.23			(38,946.77)
09	SALARIES, PART-TIME	03/31/23	PR	JE	03/31/23	6,275.12		109,625.35			(32,671.65)
10	TO REVERSE PR POSTING-DUPLICAT	04/14/23	GJ	JE			5,903.84	103,721.51			(38,575.49)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	5,903.84		109,625.35			(32,671.65)
10	SALARIES, PART-TIME	04/14/23	PR	JE	04/14/23	5,903.84		115,529.19			(26,767.81)
10	SALARIES, PART-TIME	04/28/23	PR	JE	04/28/23	6,328.16		121,857.35			(20,439.65)
11	SALARIES, PART-TIME	05/12/23	PR	JE	05/12/23	6,623.98		128,481.33			(13,815.67)
11	SALARIES, PART-TIME	05/26/23	PR	JE	05/26/23	6,557.68		135,039.01			(7,257.99)
12	SALARIES, PART-TIME	06/09/23	PR	JE	06/09/23	6,089.48		141,128.49			(1,168.51)
12	SALARIES, PART-TIME	06/23/23	PR	JE	06/23/23	5,762.08		146,890.57			4,593.57
Total Salaries, Part-Time						152,794.41	5,903.84	146,890.57	.00	.00	4,593.57

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05420	Salaries, Overtime						.00	.00	.00	.00	.00	.00
	Total Salaries, Overtime											
037-005-04680-05461	Employer Fica Fringe											(10,886.00)
01	ER SOCIAL SECURITY FRINGE		07/08/22	PR	JE	07/08/22	214.53		214.53			(10,671.47)
01	ER MEDICARE FRINGE		07/08/22	PR	JE	07/08/22	50.17		264.70			(10,621.30)
01	ER SOCIAL SECURITY FRINGE		07/22/22	PR	JE	07/22/22	247.26		511.96			(10,374.04)
01	ER MEDICARE FRINGE		07/22/22	PR	JE	07/22/22	57.83		569.79			(10,316.21)
02	ER SOCIAL SECURITY FRINGE		08/05/22	PR	JE	08/05/22	289.55		859.34			(10,026.66)
02	ER MEDICARE FRINGE		08/05/22	PR	JE	08/05/22	67.72		927.06			(9,958.94)
02	ER SOCIAL SECURITY FRINGE		08/19/22	PR	JE	08/19/22	244.41		1,171.47			(9,714.53)
02	ER MEDICARE FRINGE		08/19/22	PR	JE	08/19/22	57.16		1,228.63			(9,657.37)
03	ER SOCIAL SECURITY FRINGE		09/02/22	PR	JE	09/02/22	298.41		1,527.04			(9,358.96)
03	ER MEDICARE FRINGE		09/02/22	PR	JE	09/02/22	69.79		1,596.83			(9,289.17)
03	ER SOCIAL SECURITY FRINGE		09/16/22	PR	JE	09/16/22	262.14		1,858.97			(9,027.03)
03	ER MEDICARE FRINGE		09/16/22	PR	JE	09/16/22	61.31		1,920.28			(8,965.72)
03	ER SOCIAL SECURITY FRINGE		09/30/22	PR	JE	09/30/22	357.25		2,277.53			(8,608.47)
03	ER MEDICARE FRINGE		09/30/22	PR	JE	09/30/22	83.55		2,361.08			(8,524.92)
04	ER SOCIAL SECURITY FRINGE		10/14/22	PR	JE	10/14/22	422.79		2,783.87			(8,102.13)
04	ER MEDICARE FRINGE		10/14/22	PR	JE	10/14/22	98.88		2,882.75			(8,003.25)
04	ER SOCIAL SECURITY FRINGE		10/28/22	PR	JE	10/28/22	344.36		3,227.11			(7,658.89)
04	ER MEDICARE FRINGE		10/28/22	PR	JE	10/28/22	80.53		3,307.64			(7,578.36)
05	ER SOCIAL SECURITY FRINGE		11/10/22	PR	JE	11/10/22	341.94		3,649.58			(7,236.42)
05	ER MEDICARE FRINGE		11/10/22	PR	JE	11/10/22	79.97		3,729.55			(7,156.45)
05	ER SOCIAL SECURITY FRINGE		11/23/22	PR	JE	11/23/22	383.04		4,112.59			(6,773.41)
05	ER MEDICARE FRINGE		11/23/22	PR	JE	11/23/22	89.58		4,202.17			(6,683.83)
06	ER SOCIAL SECURITY FRINGE		12/02/22	PR	JE	12/02/22	31.00		4,233.17			(6,652.83)
06	ER MEDICARE FRINGE		12/02/22	PR	JE	12/02/22	7.25		4,240.42			(6,645.58)
06	ER SOCIAL SECURITY FRINGE		12/09/22	PR	JE	12/09/22	341.94		4,582.36			(6,303.64)
06	ER MEDICARE FRINGE		12/09/22	PR	JE	12/09/22	79.97		4,662.33			(6,223.67)
06	ER SOCIAL SECURITY FRINGE		12/23/22	PR	JE	12/23/22	320.18		4,982.51			(5,903.49)
06	ER MEDICARE FRINGE		12/23/22	PR	JE	12/23/22	74.88		5,057.39			(5,828.61)
07	ER SOCIAL SECURITY FRINGE		01/06/23	PR	JE	01/06/23	387.07		5,444.46			(5,441.54)
07	ER MEDICARE FRINGE		01/06/23	PR	JE	01/06/23	90.53		5,534.99			(5,351.01)
07	ER SOCIAL SECURITY FRINGE		01/20/23	PR	JE	01/20/23	390.30		5,925.29			(4,960.71)
07	ER MEDICARE FRINGE		01/20/23	PR	JE	01/20/23	91.28		6,016.57			(4,869.43)
08	ER SOCIAL SECURITY FRINGE		02/03/23	PR	JE	02/03/23	370.95		6,387.52			(4,498.48)
08	ER MEDICARE FRINGE		02/03/23	PR	JE	02/03/23	86.76		6,474.28			(4,411.72)
08	ER SOCIAL SECURITY FRINGE		02/17/23	PR	JE	02/17/23	372.62		6,846.90			(4,039.10)
08	ER MEDICARE FRINGE		02/17/23	PR	JE	02/17/23	87.14		6,934.04			(3,951.96)
09	ER SOCIAL SECURITY FRINGE		03/03/23	PR	JE	03/03/23	384.12		7,318.16			(3,567.84)
09	ER MEDICARE FRINGE		03/03/23	PR	JE	03/03/23	89.84		7,408.00			(3,478.00)
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	403.86		7,811.86			(3,074.14)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	94.45		7,906.31			(2,979.69)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	389.06		8,295.37			(2,590.63)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	90.99		8,386.36			(2,499.64)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			366.04	8,020.32			(2,865.68)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			85.61	7,934.71			(2,951.29)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	366.04		8,300.75			(2,585.25)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	85.61		8,386.36			(2,499.64)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	366.04		8,752.40			(2,133.60)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	85.61		8,838.01			(2,047.99)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05461	Employer Fica Fringe								9,230.36			(1,655.64)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	392.35		9,230.36			(1,655.64)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	91.76		9,322.12			(1,563.88)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	410.69		9,732.81			(1,153.19)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	96.05		9,828.86			(1,057.14)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	406.58		10,235.44			(650.56)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	95.09		10,330.53			(555.47)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	377.55		10,708.08			(177.92)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	88.30		10,796.38			(89.62)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	357.25		11,153.63			267.63
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	83.55		11,237.18			351.18
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			227.64	11,009.54			123.54
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		389.19		11,398.73			512.73
	Total Employer Fica Fringe						12,078.02	679.29	11,398.73	.00	.00	512.73
037-005-04680-05466	Reg Retirement Fringe											(6,037.00)
01	REG RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	252.86		252.86			(5,784.14)
01	REG RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	286.58		539.44			(5,497.56)
02	REG RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	333.29		872.73			(5,164.27)
02	REG RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	241.98		1,114.71			(4,922.29)
03	REG RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	358.40		1,473.11			(4,563.89)
03	REG RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	292.19		1,765.30			(4,271.70)
03	REG RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	470.25		2,235.55			(3,801.45)
04	REG RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	575.26		2,810.81			(3,226.19)
04	REG RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	431.44		3,242.25			(2,794.75)
05	REG RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	426.87		3,669.12			(2,367.88)
05	REG RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	463.40		4,132.52			(1,904.48)
06	REG RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	392.64		4,525.16			(1,511.84)
06	REG RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	328.72		4,853.88			(1,183.12)
07	REG RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	474.81		5,328.69			(708.31)
07	REG RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	413.18		5,741.87			(295.13)
08	REG RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	417.74		6,159.61			122.61
08	REG RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	428.45		6,588.06			551.06
09	REG RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	414.47		7,002.53			965.53
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	484.32		7,486.85			1,449.85
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	456.38		7,943.23			1,906.23
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			335.30	7,607.93			1,570.93
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	335.30		7,943.23			1,906.23
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	335.30		8,278.53			2,241.53
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	447.08		8,725.61			2,688.61
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	367.90		9,093.51			3,056.51
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	428.44		9,521.95			3,484.95
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	386.53		9,908.48			3,871.48
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	330.64		10,239.12			4,202.12
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			217.46	10,021.66			3,984.66
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		311.27		10,332.93			4,295.93
	Total Reg Retirement Fringe						10,885.69	552.76	10,332.93	.00	.00	4,295.93
037-005-04680-05468	Health Ins Fringe											
	Total Health Ins Fringe						.00	.00	.00	.00	.00	.00
037-005-04680-05471	Law Retirement Fringe											(12,581.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037	Marlboro Co Rural Fire Fund											
	005 - Expense											
	04680 - Rural Fire Service											
037-005-04680-05471	Law Retirement Fringe								408.87			(12,172.13)
01	LAW RETIREMENT FRINGE		07/08/22	PR	JE	07/08/22	408.87		408.87			(12,172.13)
01	LAW RETIREMENT FRINGE		07/22/22	PR	JE	07/22/22	476.87		885.74			(11,695.26)
02	LAW RETIREMENT FRINGE		08/05/22	PR	JE	08/05/22	561.08		1,446.82			(11,134.18)
02	LAW RETIREMENT FRINGE		08/19/22	PR	JE	08/19/22	518.98		1,965.80			(10,615.20)
03	LAW RETIREMENT FRINGE		09/02/22	PR	JE	09/02/22	561.08		2,526.88			(10,054.12)
03	LAW RETIREMENT FRINGE		09/16/22	PR	JE	09/16/22	518.98		3,045.86			(9,535.14)
03	LAW RETIREMENT FRINGE		09/30/22	PR	JE	09/30/22	624.23		3,670.09			(8,910.91)
04	LAW RETIREMENT FRINGE		10/14/22	PR	JE	10/14/22	717.14		4,387.23			(8,193.77)
04	LAW RETIREMENT FRINGE		10/28/22	PR	JE	10/28/22	626.86		5,014.09			(7,566.91)
05	LAW RETIREMENT FRINGE		11/10/22	PR	JE	11/10/22	624.23		5,638.32			(6,942.68)
05	LAW RETIREMENT FRINGE		11/23/22	PR	JE	11/23/22	716.32		6,354.64			(6,226.36)
06	LAW RETIREMENT FRINGE		12/09/22	PR	JE	12/09/22	663.70		7,018.34			(5,562.66)
06	LAW RETIREMENT FRINGE		12/23/22	PR	JE	12/23/22	666.33		7,684.67			(4,896.33)
07	LAW RETIREMENT FRINGE		01/06/23	PR	JE	01/06/23	716.32		8,400.99			(4,180.01)
07	LAW RETIREMENT FRINGE		01/20/23	PR	JE	01/20/23	797.89		9,198.88			(3,382.12)
08	LAW RETIREMENT FRINGE		02/03/23	PR	JE	02/03/23	729.48		9,928.36			(2,652.64)
08	LAW RETIREMENT FRINGE		02/17/23	PR	JE	02/17/23	722.57		10,650.93			(1,930.07)
09	LAW RETIREMENT FRINGE		03/03/23	PR	JE	03/03/23	776.25		11,427.18			(1,153.82)
09	LAW RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	760.15		12,187.33			(393.67)
09	LAW RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	744.04		12,931.37			350.37
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			808.45	12,122.92			(458.08)
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	808.45		12,931.37			350.37
10	LAW RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	808.45		13,739.82			1,158.82
10	LAW RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	765.51		14,505.33			1,924.33
11	LAW RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	916.64		15,421.97			2,840.97
11	LAW RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	833.45		16,255.42			3,674.42
12	LAW RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	786.98		17,042.40			4,461.40
12	LAW RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	785.13		17,827.53			5,246.53
12	AJE#143 TO REVERSE PY ACCRUAL		06/30/23	GJ	JE			351.63	17,475.90			4,894.90
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		724.36		18,200.26			5,619.26
	Total Law Retirement Fringe						19,360.34	1,160.08	18,200.26	.00	.00	5,619.26
037-005-04680-05500	Supplies, Office											
	Total Supplies, Office						.00	.00	.00	.00	.00	.00
037-005-04680-05545	Fuel/Gas/Diesel											(3,500.00)
02	MANSFIELD OIL COMPANY		08/04/22	AP	PJ	0143384	388.16		388.16			(3,111.84)
03	MANSFIELD OIL COMPANY		09/08/22	AP	PJ	0144013	301.99		690.15			(2,809.85)
04	MANSFIELD OIL COMPANY		10/13/22	AP	PJ	0144677	286.23		976.38			(2,523.62)
05	MANSFIELD OIL COMPANY		11/03/22	AP	PJ	0145138	273.15		1,249.53			(2,250.47)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	373.05		1,622.58			(1,877.42)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	272.61		1,895.19			(1,604.81)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	150.45		2,045.64			(1,454.36)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	1,325.55		3,371.19			(128.81)
06	MANSFIELD OIL COMPANY		12/08/22	AP	PJ	0145778	375.29		3,746.48			246.48
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	1,264.08		5,010.56			1,510.56
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	249.69		5,260.25			1,760.25
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	462.90		5,723.15			2,223.15
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	964.94		6,688.09			3,188.09
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146980	1,342.76		8,030.85			4,530.85
08	MANSFIELD OIL COMPANY		02/15/23	AP	PJ	0146979	188.04		8,218.89			4,718.89

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund											
005 - Expense											
04680 - Rural Fire Service											
037-005-04680-05545 Fuel/Gas/Diesel								8,391.91			4,891.91
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	173.02		8,391.91			4,891.91
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	486.19		8,878.10			5,378.10
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	537.58		9,415.68			5,915.68
08	MANSFIELD OIL COMPANY	02/15/23	AP	PJ	0146979	878.35		10,294.03			6,794.03
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	747.61		11,041.64			7,541.64
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	273.78		11,315.42			7,815.42
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	572.40		11,887.82			8,387.82
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	910.13		12,797.95			9,297.95
09	MANSFIELD OIL COMPANY	03/16/23	AP	PJ	0147511	1,042.51		13,840.46			10,340.46
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	714.09		14,554.55			11,054.55
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	168.16		14,722.71			11,222.71
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	357.89		15,080.60			11,580.60
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	974.59		16,055.19			12,555.19
10	MANSFIELD OIL COMPANY	04/05/23	AP	PJ	0147845	1,271.20		17,326.39			13,826.39
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	487.81		17,814.20			14,314.20
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	278.76		18,092.96			14,592.96
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	153.30		18,246.26			14,746.26
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	670.91		18,917.17			15,417.17
11	MANSFIELD OIL COMPANY	05/04/23	AP	PJ	0148384	732.73		19,649.90			16,149.90
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	505.88		20,155.78			16,655.78
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	178.05		20,333.83			16,833.83
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	367.39		20,701.22			17,201.22
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	655.43		21,356.65			17,856.65
12	MANSFIELD OIL COMPANY	06/08/23	AP	PJ	0149113	1,420.17		22,776.82			19,276.82
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	267.77		23,044.59			19,544.59
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	275.57		23,320.16			19,820.16
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	488.30		23,808.46			20,308.46
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	622.04		24,430.50			20,930.50
12	MANSFIELD OIL COMPANY	07/10/23	AP	PJ	0149515	1,158.60		25,589.10			22,089.10
Total Fuel/Gas/Diesel						25,589.10	.00	25,589.10	.00	.00	22,089.10
037-005-04680-05555 Supplies, Uniforms											
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146048	570.30		570.30			(4,500.00)
06	WALLY'S FIRE & SAFETY EQUIP.,	12/21/22	AP	PJ	0146047	831.22		1,401.52			(3,929.70)
07	CAROLINA SIGNS SCREEN PRINTING	01/10/23	AP	PJ	0146297	210.00		1,611.52			(3,098.48)
07	CARDMEMBER SERVICE	01/23/23	AP	PJ	0146500	993.86		2,605.38			(2,888.48)
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146549	998.86		3,604.24			(1,894.62)
07	CARDMEMBER SERVICE	01/24/23	AP	PJ	0146500		993.86	2,610.38			(895.76)
11	CAROLINA SIGNS SCREEN PRINTING	05/03/23	AP	PJ	0148300	1,090.80		3,701.18			(1,889.62)
12	WALLY'S FIRE & SAFETY EQUIP.,	06/29/23	AP	PJ	0149318	1,179.00		4,880.18			(798.82)
Total Supplies, Uniforms						5,874.04	993.86	4,880.18	.00	.00	380.18
037-005-04680-05590 Supplies, Tools											
02	WALMART COMMUNITY CARD	08/04/22	AP	PJ	0143336	116.58		116.58			(1,000.00)
05	WALLY'S FIRE & SAFETY EQUIP.,	11/08/22	AP	PJ	0145213	693.36		809.94			(883.42)
07	WALLY'S FIRE & SAFETY EQUIP.,	01/26/23	AP	PJ	0146622	556.20		1,366.14			(190.06)
Total Supplies, Tools						1,366.14	.00	1,366.14	.00	.00	366.14
037-005-04680-05600 Professional Services											
02	SAFE AIR SYSTEM	08/10/22	AP	PJ	0143436	320.00		320.00			(40,000.00)
02	SAFE AIR SYSTEM	08/17/22	AP	PJ	0143533	445.57		765.57			(39,680.00)
											(39,234.43)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05600	Professional Services								2,239.28			(37,760.72)
04	SAFE AIR SYSTEM		10/19/22	AP	PJ	0144798	1,473.71		2,239.28			(37,760.72)
04	UL LLC		10/25/22	AP	PJ	0145001	1,645.00		3,884.28			(36,115.72)
05	CAROLINA TESTING		11/15/22	AP	PJ	0145382	2,934.00		6,818.28			(33,181.72)
05	SAFE AIR SYSTEM		11/30/22	AP	PJ	0145546	366.61		7,184.89			(32,815.11)
06	ACTIVE911, INC.		12/01/22	AP	PJ	0145630	3,550.51		10,735.40			(29,264.60)
07	SAFE AIR SYSTEM		01/10/23	AP	PJ	0146273	848.56		11,583.96			(28,416.04)
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147064	324.00		11,907.96			(28,092.04)
08	ANDERSON FIRE & SAFETY		02/22/23	AP	PJ	0147063	720.00		12,627.96			(27,372.04)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148153	1,868.47		14,496.43			(25,503.57)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148152	1,044.61		15,541.04			(24,458.96)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148151	819.31		16,360.35			(23,639.65)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148150	1,069.87		17,430.22			(22,569.78)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148149	910.96		18,341.18			(21,658.82)
10	SAFE AIR SYSTEM		04/25/23	AP	PJ	0148148	760.56		19,101.74			(20,898.26)
11	CAROLINA TESTING		05/23/23	AP	PJ	0148759	8,365.35		27,467.09			(12,532.91)
	Total Professional Services						27,467.09	.00	27,467.09	.00	.00	(12,532.91)
037-005-04680-05601 Compensation Study												
09	WALLY'S FIRE & SAFETY EQUIP.,		03/30/23	AP	PJ	0147714	410.40		410.40			(1,089.60)
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	86.40		496.80			(1,003.20)
12	WALLY'S FIRE & SAFETY EQUIP.,		06/29/23	AP	PJ	0149317	917.00		1,413.80			(86.20)
	Total Compensation Study						1,413.80	.00	1,413.80	.00	.00	(86.20)
037-005-04680-05602 Fire Assoc Admin												
11	MARLBORO COUNTY FIRE ASSOC.		05/10/23	AP	PJ	0148496	500.00		500.00			.00
	Total Fire Assoc Admin						500.00	.00	500.00	.00	.00	.00
037-005-04680-05605 Telephone												
02	DEPT OF ADMINISTRATION		08/03/22	AP	PJ	0143281	64.50		64.50			(1,135.50)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.38		96.88			(1,103.12)
02	VERIZON WIRELESS		08/04/22	AP	PJ	0143302	32.37		129.25			(1,070.75)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		167.26			(1,032.74)
02	VERIZON WIRELESS		08/31/22	AP	PJ	0143859	38.01		205.27			(994.73)
02	DEPT OF ADMINISTRATION		08/31/22	AP	PJ	0143844	64.50		269.77			(930.23)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.35		298.12			(901.88)
03	VERIZON WIRELESS		09/29/22	AP	PJ	0144386	28.34		326.46			(873.54)
04	DEPT OF ADMINISTRATION		10/04/22	AP	PJ	0144474	64.50		390.96			(809.04)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		428.97			(771.03)
05	VERIZON WIRELESS		11/02/22	AP	PJ	0145088	38.01		466.98			(733.02)
05	DEPT OF ADMINISTRATION		11/02/22	AP	PJ	0145073	64.50		531.48			(668.52)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		594.00			(606.00)
05	VERIZON WIRELESS		11/30/22	AP	PJ	0145580	62.52		656.52			(543.48)
06	DEPT OF ADMINISTRATION		12/07/22	AP	PJ	0145688	64.50		721.02			(478.98)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		759.03			(440.97)
06	VERIZON WIRELESS		12/29/22	AP	PJ	0146088	38.01		797.04			(402.96)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		804.25			(395.75)
07	VERIZON WIRELESS		01/04/23	AP	PJ	0146152	7.21		811.46			(388.54)
07	DEPT OF ADMINISTRATION		01/04/23	AP	PJ	0146145	64.50		875.96			(324.04)
07	VERIZON WIRELESS		01/31/23	AP	PJ	0146720	38.01		913.97			(286.03)
07	DEPT OF ADMINISTRATION		01/31/23	AP	PJ	0146712	64.50		978.47			(221.53)
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,016.48			(183.52)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05605 Telephone												
09	VERIZON WIRELESS		03/01/23	AP	PJ	0147142	38.01		1,054.49			(145.51)
09	DEPT OF ADMINISTRATION		03/01/23	AP	PJ	0147127	64.50		1,118.99			(81.01)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,157.00			(43.00)
09	VERIZON WIRELESS		03/30/23	AP	PJ	0147677	38.01		1,195.01			(4.99)
10	DEPT OF ADMINISTRATION		04/04/23	AP	PJ	0147750	64.50		1,259.51			59.51
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		1,297.52			97.52
11	VERIZON WIRELESS		05/03/23	AP	PJ	0148303	38.01		1,335.53			135.53
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.01		1,373.54			173.54
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148890	38.03		1,411.57			211.57
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148975	64.50		1,476.07			276.07
12	DEPT OF ADMINISTRATION		06/05/23	AP	PJ	0148974	64.50		1,540.57			340.57
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		1,578.58			378.58
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149271	38.01		1,616.59			416.59
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	64.50		1,681.09			481.09
Total Telephone							1,681.09	.00	1,681.09	.00	.00	481.09
037-005-04680-05610 Training, Travel, Meals												
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	183.47		183.47			(3,000.00)
Total Training, Travel, Meals							183.47	.00	183.47	.00	.00	(2,816.53)
037-005-04680-05637 O&m Equipment												
12	NAPA		06/07/23	AP	PJ	0149002	144.71		144.71			(1,000.00)
12	NAPA		06/07/23	AP	PJ	0149002	144.71		289.42			(855.29)
Total O&m Equipment							289.42	.00	289.42	.00	.00	(710.58)
037-005-04680-05638 O&m Vehicles												
07	AUTOZONE		01/05/23	AP	PJ	0146192	92.62		92.62			(2,000.00)
10	NAPA		04/19/23	AP	PJ	0148028	35.14		127.76			(1,907.38)
Total O&m Vehicles							127.76	.00	127.76	.00	.00	(1,872.24)
037-005-04680-05639 800 Mhz Radios												
01	MOTOROLA		07/06/22	AP	PJ	0142784	231.26		231.26			(2,500.00)
02	MOTOROLA		08/04/22	AP	PJ	0143340	182.57		413.83			(2,268.74)
03	MOTOROLA		09/14/22	AP	PJ	0144091	207.12		620.95			(2,086.17)
04	MOTOROLA		10/12/22	AP	PJ	0144653	206.92		827.87			(1,879.05)
05	MOTOROLA		11/08/22	AP	PJ	0145207	207.31		1,035.18			(1,672.13)
06	MOTOROLA		12/14/22	AP	PJ	0145917	206.92		1,242.10			(1,464.82)
07	MOTOROLA		01/10/23	AP	PJ	0146315	206.92		1,449.02			(1,257.90)
08	MOTOROLA		02/09/23	AP	PJ	0146854	206.96		1,655.98			(1,050.98)
09	MOTOROLA		03/09/23	AP	PJ	0147371	206.92		1,862.90			(844.02)
10	MOTOROLA		04/13/23	AP	PJ	0147907	206.92		2,069.82			(637.10)
11	MOTOROLA		05/10/23	AP	PJ	0148491	206.92		2,276.74			(430.18)
12	MOTOROLA		06/14/23	AP	PJ	0149180	206.92		2,483.66			(223.26)
Total 800 Mhz Radios							2,483.66	.00	2,483.66	.00	.00	(16.34)
037-005-04680-05670 Auditing Services												
Total Auditing Services							.00	.00	.00	.00	.00	(3,500.00)
037-005-04680-05690 Dues & Subscriptions												
Total Dues & Subscriptions							.00	.00	.00	.00	.00	(200.00)
Total Dues & Subscriptions							.00	.00	.00	.00	.00	(200.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04680 - Rural Fire Service												
037-005-04680-05694 Medical												
02	NORTH GREENVILLE FITNESS		08/25/22	AP	PJ	0143775	24,456.00		24,456.00			(28,000.00)
03	NORTH GREENVILLE FITNESS		09/01/22	AP	PJ	0143894	735.00		25,191.00			(3,544.00)
Total Medical							25,191.00	.00	25,191.00	.00	.00	(2,809.00)
037-005-04680-05695 Volunteers' Fuel Reimb.												
05	BRIGHTSVILLE RURAL FIRE DEPT		11/15/22	AP	PJ	0145402	18,139.00		18,139.00			(120,000.00)
05	WALLACE RURAL FIRE DEPT		11/15/22	AP	PJ	0145401	45,560.00		63,699.00			(101,861.00)
05	CLIO RURAL FIRE DEPARTMENT		11/15/22	AP	PJ	0145400	43,163.00		106,862.00			(56,301.00)
05	BLENHEIM VOL, FIRE DEPT		11/15/22	AP	PJ	0145399	34,850.00		141,712.00			(13,138.00)
Total Volunteers' Fuel Reimb.							141,712.00	.00	141,712.00	.00	.00	21,712.00
037-005-04680-05700 Capital Outlay												
Total Capital Outlay							.00	.00	.00	.00	.00	.00
037-005-04680-05769 Equipment Lease												
01	TODD'S COMPUTER		07/06/22	AP	PJ	0142795	58.72		58.72			58.72
02	TODD'S COMPUTER		08/03/22	AP	PJ	0143267	58.72		117.44			117.44
03	TODD'S COMPUTER		09/01/22	AP	PJ	0143936	58.72		176.16			176.16
04	TODD'S COMPUTER		10/04/22	AP	PJ	0144470	58.72		234.88			234.88
05	TODD'S COMPUTER		11/02/22	AP	PJ	0145063	58.72		293.60			293.60
06	TODD'S COMPUTER		12/01/22	AP	PJ	0145582	58.72		352.32			352.32
07	TODD'S COMPUTER		01/04/23	AP	PJ	0146123	58.72		411.04			411.04
08	TODD'S COMPUTER		02/08/23	AP	PJ	0146816	58.72		469.76			469.76
09	TODD'S COMPUTER		03/01/23	AP	PJ	0147118	58.72		528.48			528.48
10	TODD'S COMPUTER		04/04/23	AP	PJ	0147744	58.72		587.20			587.20
11	TODD'S COMPUTER		05/03/23	AP	PJ	0148280	58.72		645.92			645.92
12	TODD'S COMPUTER		06/01/23	AP	PJ	0148963	58.72		704.64			704.64
Total Equipment Lease							704.64	.00	704.64	.00	.00	704.64
037-005-04680-05770 Equipmt. Purchase Noncapital												
09	WALLY'S FIRE & SAFETY EQUIP.,		03/31/23	AP	PJ	0147715	1,320.84		1,320.84			(10,000.00)
11	COMMUNICATIONS TECHNOLOGY, LLC		05/17/23	AP	PJ	0148568	4,954.12		6,274.96			(8,679.16)
11	WALLY'S FIRE & SAFETY EQUIP.,		05/18/23	AP	PJ	0148617	3,402.00		9,676.96			(3,725.04)
Total Equipmt. Purchase Noncapital							9,676.96	.00	9,676.96	.00	.00	(323.04)
037-005-04680-05771 Workers Comp												
03	AJE#15 TO CHR9 SCCWCT TO DEPT		09/09/22	GJ	JE		1,726.05		1,726.05			(8,000.00)
03	SCCWCT		09/14/22	AP	PJ	0144054	1,726.06		3,452.11			(6,273.95)
06	SCCWCT		12/14/22	AP	PJ	0145891	1,726.06		5,178.17			(4,547.89)
09	SCCWCT		03/16/23	AP	PJ	0147492	1,726.06		6,904.23			(2,821.83)
Total Workers Comp							6,904.23	.00	6,904.23	.00	.00	(1,095.77)
037-005-04680-05940 Other Charges/State Funding												
02	BRIGHTSVILLE RURAL FIRE DEPT		08/22/22	AP	PJ	0143681	12,629.00		12,629.00			(106,499.00)
02	WALLACE RURAL FIRE DEPT		08/22/22	AP	PJ	0143680	16,843.00		29,472.00			(93,870.00)
02	CLIO RURAL FIRE DEPARTMENT		08/22/22	AP	PJ	0143679	16,333.00		45,805.00			(77,027.00)
02	BLENHEIM VOL, FIRE DEPT		08/22/22	AP	PJ	0143678	20,910.00		66,715.00			(60,694.00)
Total Other Charges/State Funding							66,715.00	.00	66,715.00	.00	.00	(39,784.00)
04681 - Blenheim Fire Dept												
037-005-04681-05770 Equipmt. Purchase Noncapital												(55,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04681 - Blenheim Fire Dept												
037-005-04681-05770	Equipmt. Purchase Noncapital								20,000.00			(35,000.00)
03	BLENHEIM VOL, FIRE DEPT		09/21/22	AP	PJ	0144289	20,000.00		20,000.00			(35,000.00)
09	BLENHEIM VOL, FIRE DEPT		03/15/23	AP	PJ	0147472	35,000.00		55,000.00			.00
	Total Equipmt. Purchase Noncapital						55,000.00	.00	55,000.00	.00	.00	.00
037-005-04681-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04681-05960	Direct Assistance											(74,000.00)
01	BLENHEIM VOL, FIRE DEPT		07/06/22	AP	PJ	0142764	6,166.67		6,166.67			(67,833.33)
02	BLENHEIM VOL, FIRE DEPT		08/04/22	AP	PJ	0143363	6,166.67		12,333.34			(61,666.66)
03	BLENHEIM VOL, FIRE DEPT		09/08/22	AP	PJ	0143981	6,166.63		18,499.97			(55,500.03)
04	BLENHEIM VOL, FIRE DEPT		10/03/22	AP	PJ	0144461	6,166.63		24,666.60			(49,333.40)
05	BLENHEIM VOL, FIRE DEPT		11/01/22	AP	PJ	0145052	6,166.63		30,833.23			(43,166.77)
06	BLENHEIM VOL, FIRE DEPT		12/07/22	AP	PJ	0145669	6,166.63		36,999.86			(37,000.14)
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368		6,166.63	30,833.23			(43,166.77)
06	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146368	6,166.63		36,999.86			(37,000.14)
07	BLENHEIM VOL, FIRE DEPT		01/16/23	AP	PJ	0146377	6,166.63		43,166.49			(30,833.51)
08	BLENHEIM VOL, FIRE DEPT		02/02/23	AP	PJ	0146754	6,166.63		49,333.12			(24,666.88)
09	BLENHEIM VOL, FIRE DEPT		03/02/23	AP	PJ	0147172	6,166.63		55,499.75			(18,500.25)
09	BLENHEIM VOL, FIRE DEPT		03/30/23	AP	PJ	0147686	6,166.63		61,666.38			(12,333.62)
11	BLENHEIM VOL, FIRE DEPT		05/03/23	AP	PJ	0148324	6,166.63		67,833.01			(6,166.99)
12	BLENHEIM VOL, FIRE DEPT		06/01/23	AP	PJ	0148910	6,166.63		73,999.64			(.36)
	Total Direct Assistance						80,166.27	6,166.63	73,999.64	.00	.00	(.36)
04682 - Brightsville Fire Dept												
037-005-04682-05770	Equipmt. Purchase Noncapital											(51,000.00)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/15/23	AP	PJ	0147476	51,000.00		51,000.00			.00
	Total Equipmt. Purchase Noncapital						51,000.00	.00	51,000.00	.00	.00	.00
037-005-04682-05940	Other Charges/State Funding											
	Total Other Charges/State Funding						.00	.00	.00	.00	.00	.00
037-005-04682-05960	Direct Assistance											(62,000.00)
01	BRIGHTSVILLE RURAL FIRE DEPT		07/06/22	AP	PJ	0142766	5,166.67		5,166.67			(56,833.33)
02	BRIGHTSVILLE RURAL FIRE DEPT		08/04/22	AP	PJ	0143364	5,166.67		10,333.34			(51,666.66)
03	BRIGHTSVILLE RURAL FIRE DEPT		09/08/22	AP	PJ	0143983	5,166.63		15,499.97			(46,500.03)
04	BRIGHTSVILLE RURAL FIRE DEPT		10/03/22	AP	PJ	0144462	5,166.63		20,666.60			(41,333.40)
05	BRIGHTSVILLE RURAL FIRE DEPT		11/01/22	AP	PJ	0145053	5,166.63		25,833.23			(36,166.77)
06	BRIGHTSVILLE RURAL FIRE DEPT		12/07/22	AP	PJ	0145670	5,166.63		30,999.86			(31,000.14)
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372		5,166.63	25,833.23			(36,166.77)
06	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146372	5,166.63		30,999.86			(31,000.14)
07	BRIGHTSVILLE RURAL FIRE DEPT		01/16/23	AP	PJ	0146381	5,166.63		36,166.49			(25,833.51)
08	BRIGHTSVILLE RURAL FIRE DEPT		02/02/23	AP	PJ	0146758	5,166.63		41,333.12			(20,666.88)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/02/23	AP	PJ	0147176	5,166.63		46,499.75			(15,500.25)
09	BRIGHTSVILLE RURAL FIRE DEPT		03/30/23	AP	PJ	0147690	5,166.63		51,666.38			(10,333.62)
11	BRIGHTSVILLE RURAL FIRE DEPT		05/03/23	AP	PJ	0148328	5,166.63		56,833.01			(5,166.99)
12	BRIGHTSVILLE RURAL FIRE DEPT		06/01/23	AP	PJ	0148914	5,166.63		61,999.64			(.36)
	Total Direct Assistance						67,166.27	5,166.63	61,999.64	.00	.00	(.36)
04683 - Clio Rural Fire Dept												
037-005-04683-05770	Equipmt. Purchase Noncapital											(55,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04683 - Clio Rural Fire Dept												
037-005-04683-05770 Equipmt. Purchase Noncapital												
09	CLIO RURAL FIRE DEPARTMENT		03/15/23	AP	PJ	0147473	55,000.00		55,000.00			.00
Total Equipmt. Purchase Noncapital							55,000.00	.00	55,000.00	.00	.00	.00
037-005-04683-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
037-005-04683-05960 Direct Assistance												
01	CLIO RURAL FIRE DEPARTMENT		07/06/22	AP	PJ	0142767	6,000.00		6,000.00			(72,000.00)
02	CLIO RURAL FIRE DEPARTMENT		08/04/22	AP	PJ	0143365	6,000.00		12,000.00			(66,000.00)
03	CLIO RURAL FIRE DEPARTMENT		09/08/22	AP	PJ	0143986	6,000.00		18,000.00			(60,000.00)
04	CLIO RURAL FIRE DEPARTMENT		10/03/22	AP	PJ	0144463	6,000.00		24,000.00			(54,000.00)
05	CLIO RURAL FIRE DEPARTMENT		11/01/22	AP	PJ	0145054	6,000.00		30,000.00			(48,000.00)
06	CLIO RURAL FIRE DEPARTMENT		12/07/22	AP	PJ	0145671	6,000.00		36,000.00			(42,000.00)
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369		6,000.00	30,000.00			(36,000.00)
06	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146369	6,000.00		36,000.00			(42,000.00)
07	CLIO RURAL FIRE DEPARTMENT		01/16/23	AP	PJ	0146378	6,000.00		42,000.00			(36,000.00)
08	CLIO RURAL FIRE DEPARTMENT		02/02/23	AP	PJ	0146755	6,000.00		48,000.00			(30,000.00)
09	CLIO RURAL FIRE DEPARTMENT		03/02/23	AP	PJ	0147173	6,000.00		54,000.00			(24,000.00)
09	CLIO RURAL FIRE DEPARTMENT		03/30/23	AP	PJ	0147687	6,000.00		60,000.00			(18,000.00)
11	CLIO RURAL FIRE DEPARTMENT		05/03/23	AP	PJ	0148325	6,000.00		66,000.00			(12,000.00)
12	CLIO RURAL FIRE DEPARTMENT		06/01/23	AP	PJ	0148911	6,000.00		72,000.00			(6,000.00)
Total Direct Assistance							78,000.00	6,000.00	72,000.00	.00	.00	.00
04684 - McColl Fire Dept												
037-005-04684-05770 Equipmt. Purchase Noncapital												
09	TOWN OF MCCOLL		03/15/23	AP	PJ	0147474	43,000.00		43,000.00			(43,000.00)
Total Equipmt. Purchase Noncapital							43,000.00	.00	43,000.00	.00	.00	.00
037-005-04684-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
037-005-04684-05960 Direct Assistance												
01	TOWN OF MCCOLL		07/06/22	AP	PJ	0142768	4,166.63		4,166.63			(50,000.00)
02	TOWN OF MCCOLL		08/04/22	AP	PJ	0143366	4,166.67		8,333.30			(45,833.37)
03	TOWN OF MCCOLL		09/08/22	AP	PJ	0143989	4,166.63		12,499.93			(41,666.70)
04	TOWN OF MCCOLL		10/03/22	AP	PJ	0144464	4,166.63		16,666.56			(37,500.07)
05	TOWN OF MCCOLL		11/01/22	AP	PJ	0145055	4,166.63		20,833.19			(33,333.44)
06	TOWN OF MCCOLL		12/07/22	AP	PJ	0145672	4,166.63		24,999.82			(29,166.81)
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370		4,166.63	20,833.19			(25,000.18)
06	TOWN OF MCCOLL		01/16/23	AP	PJ	0146370	4,166.63		24,999.82			(29,166.81)
07	TOWN OF MCCOLL		01/16/23	AP	PJ	0146379	4,166.63		29,166.45			(25,000.18)
08	TOWN OF MCCOLL		02/02/23	AP	PJ	0146756	4,166.63		33,333.08			(20,833.55)
09	TOWN OF MCCOLL		03/02/23	AP	PJ	0147174	4,166.63		37,499.71			(16,666.92)
09	TOWN OF MCCOLL		03/30/23	AP	PJ	0147688	4,166.63		41,666.34			(12,500.29)
11	TOWN OF MCCOLL		05/03/23	AP	PJ	0148326	4,166.63		45,832.97			(8,333.66)
12	TOWN OF MCCOLL		06/01/23	AP	PJ	0148912	4,166.63		49,999.60			(4,167.03)
Total Direct Assistance							54,166.23	4,166.63	49,999.60	.00	.00	(.40)
04685 - Wallace Fire Dept												
037-005-04685-05001 Lease Payments												
Total Lease Payments							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
037 - Marlboro Co Rural Fire Fund												
005 - Expense												
04685 - Wallace Fire Dept												
037-005-04685-05702 Interest Payments												
Total Interest Payments							.00	.00	.00	.00	.00	.00
037-005-04685-05705 Capital Outlay-Defibrillators												
Total Capital Outlay-Defibrillators							.00	.00	.00	.00	.00	.00
037-005-04685-05770 Equipmt. Purchase Noncapital												
09	WALLACE RURAL FIRE DEPT		03/15/23	AP	PJ	0147475	55,000.00		55,000.00			.00
Total Equipmt. Purchase Noncapital							55,000.00	.00	55,000.00	.00	.00	.00
037-005-04685-05940 Other Charges/State Funding												
Total Other Charges/State Funding							.00	.00	.00	.00	.00	.00
037-005-04685-05960 Direct Assistance												
01	WALLACE RURAL FIRE DEPT		07/06/22	AP	PJ	0142771	6,000.00		6,000.00			(66,000.00)
02	WALLACE RURAL FIRE DEPT		08/04/22	AP	PJ	0143370	6,000.00		12,000.00			(60,000.00)
03	WALLACE RURAL FIRE DEPT		09/08/22	AP	PJ	0143996	6,000.00		18,000.00			(54,000.00)
04	WALLACE RURAL FIRE DEPT		10/03/22	AP	PJ	0144468	6,000.00		24,000.00			(48,000.00)
05	WALLACE RURAL FIRE DEPT		11/01/22	AP	PJ	0145059	6,000.00		30,000.00			(42,000.00)
06	WALLACE RURAL FIRE DEPT		12/07/22	AP	PJ	0145676	6,000.00		36,000.00			(36,000.00)
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371		6,000.00	30,000.00			(42,000.00)
06	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146371	6,000.00		36,000.00			(36,000.00)
07	WALLACE RURAL FIRE DEPT		01/16/23	AP	PJ	0146380	6,000.00		42,000.00			(30,000.00)
08	WALLACE RURAL FIRE DEPT		02/02/23	AP	PJ	0146757	6,000.00		48,000.00			(24,000.00)
09	WALLACE RURAL FIRE DEPT		03/02/23	AP	PJ	0147175	6,000.00		54,000.00			(18,000.00)
09	WALLACE RURAL FIRE DEPT		03/30/23	AP	PJ	0147689	6,000.00		60,000.00			(12,000.00)
11	WALLACE RURAL FIRE DEPT		05/03/23	AP	PJ	0148327	6,000.00		66,000.00			(6,000.00)
12	WALLACE RURAL FIRE DEPT		06/01/23	AP	PJ	0148913	6,000.00		72,000.00			.00
Total Direct Assistance							78,000.00	6,000.00	72,000.00	.00	.00	.00
04980 - Transfers												
037-005-04980-05900 Trans.To/From Other Funds												
12	GEN.FUND FR #037 TO #006 22-23		06/29/23	GJ	JE	CK#1150	50,000.00		50,000.00			.00
Total Trans.To/From Other Funds							50,000.00	.00	50,000.00	.00	.00	.00
05000 - General Expense												
037-005-05000-05000 General Expense												
01	7/08 JUNE SERVICE CHARGE		08/05/22	GJ	JE		11.71		11.71			11.71
02	8/5/22 JULY SERVICE CHARGE		09/12/22	GJ	JE		21.89		33.60			33.60
03	9/8/22 AUGUST SEVICE CHARGE		10/11/22	GJ	JE		21.91		55.51			55.51
09	3/7/23 FEBRUARY SERVICE CHARGE		04/10/23	GJ	JE		.65		56.16			56.16
Total General Expense							56.16	.00	56.16	.00	.00	56.16
037-005-05000-05702 Interest Payments												
12	AJE#158 TO ACCRUE INT ON FINAN		06/30/23	GJ	JE		4,640.00		4,640.00			4,640.00
Total Interest Payments							4,640.00	.00	4,640.00	.00	.00	4,640.00
Total Marlboro Co Rural Fire Fund							5,333,390.75	5,333,390.75	.00	.00	.00	(54,640.59)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
10000 - Asset												
038-001-10000-00100 Investments Held For Sale												
12	AUDIT AJE #03		06/30/23	GJ	JE		3,935,705.71		3,935,705.71			
	Total Investments Held For Sale						3,935,705.71	.00	3,935,705.71	.00	.00	
038-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	507,026.45		507,026.45			
01	WELCH QUALITY BUILDERS&ROOFING		07/06/22	GJ	JE	CK#1256		23,657.00	483,369.45			
01	COHN CONSTRUCTION PAY APPLI.#7		07/14/22	GJ	JE	CK#1257		69,312.00	414,057.45			
01	GEL ENGINEERING LLC #0011265		07/20/22	GJ	JE	CK#1259		23,435.00	390,622.45			
01	MARLBORO ELE.COOP AT#366868001		07/20/22	GJ	JE	CK#1258		174.84	390,447.61			
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	DP		894,380.55		1,284,828.16			
01	BURNS&MCDONNELL ENGIN#145222-1		07/27/22	GJ	JE	CK#1261		7,810.86	1,277,017.30			
01	PARKER POE #851091-2021 PROJE		07/27/22	GJ	JE	CK#1260		1,132.50	1,275,884.80			
01	BBG ASSESSMENTS LLC FINAL PAY		07/29/22	GJ	JE	BK WIRE		2,100.00	1,273,784.80			
02	PARKER POE #843056		08/02/22	GJ	JE	CK#1262		1,500.00	1,272,284.80			
02	GEL ENGINEERING LLC #010706		08/03/22	GJ	JE	CK#1263		3,500.00	1,268,784.80			
02	MARLBORO ELE.CO.UTILITY-8/1/22		08/11/22	GJ	JE	CK#1264		189.85	1,268,594.95			
02	ALLOY GROUP #2500002 PROJECT#2		08/17/22	GJ	JE	CK#1265		138,556.80	1,130,038.15			
02	STEWART SIGNS INV#218142		08/23/22	GJ	JE	CK#1269		34,932.04	1,095,106.11			
02	DILLON,MARION,MARLB.#22-01TRI		08/23/22	GJ	JE	CK#1268		50,000.00	1,045,106.11			
02	HANNA ENGIN.CASH.CK#6828101284		08/23/22	GJ	JE	CASH.CK		1,878.00	1,043,228.11			
02	PARKER POE #852983-2021PROJEC		08/23/22	GJ	JE	CK#1267		202.89	1,043,025.22			
02	GEL ENGIN. #0011455 PPOE00322		08/23/22	GJ	JE	CK#1266		17,545.00	1,025,480.22			
02	GEL ENGINEER.#0011032PPO00322		08/26/22	GJ	JE	CK#1271		8,187.50	1,017,292.72			
02	BUNCH'S LANDSCAPING I#8/19/22		08/26/22	GJ	JE	CK#1270		1,350.00	1,015,942.72			
03	ARBON EQUIP.CORP I#2695621		09/13/22	GJ	JE	CK#1272		1,990.00	1,013,952.72			
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	DP		283,318.77		1,297,271.49			
03	BERRY DUNN I#412996,MULT INV#S		09/19/22	GJ	JE	CK#1274		29,050.00	1,268,221.49			
03	MARLBORO ELECTRIC COOP.8-2022		09/19/22	GJ	JE	CK#1273		265.02	1,267,956.47			
03	ALLOP GROUP I#2500002 PR.APP#3		09/28/22	GJ	JE	CK#1276		340,995.64	926,960.83			
03	ALLOY GROUP I#2500002 PR.APP#1		09/28/22	GJ	JE	CK#1275		336,602.00	590,358.83			
04	PARKER POE #859058-2021 PROJE		10/10/22	GJ	JE	CK#1278		2,432.00	587,926.83			
04	PARKER POE #857630-2022 PROJE		10/10/22	GJ	JE	CK#1277		4,792.00	583,134.83			
04	HANNA ENGINEERING INV#F22-389		10/11/22	GJ	JE	CK#1279		1,075.00	582,059.83			
04	TIMOTHY E BROWN		10/18/22	GJ	JE	CK#1281		14,770.00	567,289.83			
04	MARLBORO ELECTRIC CO-OP		10/18/22	GJ	JE	CK#1280		101.95	567,187.88			
04	STEWART SIGNS I#219967		10/25/22	GJ	JE	CK#1283		158.60	567,029.28			
04	ALLSTATE GLASS I#2-58938		10/25/22	GJ	JE	CK#1282		973.69	566,055.59			
05	WELCHS QUALITY BUILDERS I#2023		11/07/22	GJ	JE	CK#1284		24,792.00	541,263.59			
05	PARKER POE #849924-VITAL FOOD		11/10/22	GJ	JE	CK#1289		3,372.00	537,891.59			
05	MARLBORO ELE.COOP. UTI.11/1/22		11/10/22	GJ	JE	CK#1288		82.42	537,809.17			
05	HANNA ENGIN. I#F22-439		11/10/22	GJ	JE	CK#1287		1,180.00	536,629.17			
05	PARKER POE #849923		11/10/22	GJ	JE	CK#1286		1,214.50	535,414.67			
05	B#B CONSTRUCTION & REM I#2164		11/10/22	GJ	JE	CK#1285		16,137.00	519,277.67			
05	PARKER POE #866844-2022 PROJE		11/22/22	GJ	JE	CK#1290		600.00	518,677.67			
06	WESCO INV#60889		12/02/22	GJ	JE	CK#1291		31,995.86	486,681.81			
06	21 RI MARLBORO O SC STATE TREA		12/07/22	GJ	DP		816,154.44		1,302,836.25			
06	HANNA ENGINEERING F22-485 CF		12/13/22	GJ	JE	CK#1294		855.00	1,301,981.25			
06	PEE DEE RTA INV#0034183-IN		12/13/22	GJ	JE	CK#1293		15,000.00	1,286,981.25			
06	MARLBORO ELE COOP A#366868001		12/13/22	GJ	JE	CK#1292		76.60	1,286,904.65			
06	PARKER POE #864460 VITAL FOOD		12/14/22	GJ	JE	CK#1298		2,984.50	1,283,920.15			
06	PARKER POE #864461 J DAVIS		12/14/22	GJ	JE	CK#1297		1,415.00	1,282,505.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
10000 - Asset												
038-001-10000-01000 Checking Account Funds												
06	PARKER POE #869614-2022 PROJE		12/14/22	GJ	JE	CK#1296		3,397.50	1,279,107.65			
06	PARKER POE #4598-PILOT/SCDOR		12/14/22	GJ	JE	CK#1295		2,100.00	1,277,007.65			
06	NOV-22 RE FEE-IN-LIEU		12/15/22	GJ	DP		2,500.40		1,279,508.05			
07	MARLBORO ELE COOP.12/1-1/1/23		01/10/23	GJ	JE	CK#1300		76.46	1,279,431.59			
07	ALLOY GROUP #2500002 APP#4		01/12/23	GJ	JE	CK#1301		130,817.56	1,148,614.03			
07	HANNA ENGIN.FACILITIES GRT.APP		01/24/23	GJ	JE	CK#1304		740.00	1,147,874.03			
07	BERRY DUNN #425837 FINAL PAY		01/24/23	GJ	JE	CK#1303		1,623.25	1,146,250.78			
07	BERRY DUNN #420437 & #421574		01/24/23	GJ	JE	CK#1302		13,800.00	1,132,450.78			
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP		268,847.99		1,401,298.77			
07	HUERTAS CONCRETE #2029 DELTA		01/31/23	GJ	JE	CK#1306		7,800.00	1,393,498.77			
07	PARKER POE #876109-2022 PROJE		01/31/23	GJ	JE	CK#1305		2,565.00	1,390,933.77			
07	1/10/23 INTEREST EARNED		02/08/23	GJ	JE		612.77		1,391,546.54			
08	PARKER POE #862710-VITAL FOOD		02/14/23	GJ	JE	CK#1309		5,261.00	1,386,285.54			
08	PARKER POE #861377		02/14/23	GJ	JE	CK#1308		157.50	1,386,128.04			
08	MARLBORO ELECTRIC COOP.UTILITY		02/14/23	GJ	JE	CK#1307		76.46	1,386,051.58			
08	JAN-23 R/E DEP		02/21/23	GJ	DP		208,407.20		1,594,458.78			
08	ALLOY GROUP #2500002 APPLIC#4		02/22/23	GJ	JE	CK#1310		20,000.00	1,574,458.78			
08	WESCO INV#67796,60889 & 67797		02/24/23	GJ	JE	CC#1082		181,324.72	1,393,134.06			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		694.75		1,393,828.81			
09	PARKER POE #881901 2022PROJEC		03/01/23	GJ	JE	CK#1313		2,040.00	1,391,788.81			
09	HANNA ENGIN. INV#F23-048		03/01/23	GJ	JE	CK#1312		890.00	1,390,898.81			
09	GEL ENGIN PPOE00322-#0011798		03/01/23	GJ	JE	CK#1311		16,368.75	1,374,530.06			
09	MARLBORO ELECTR ACCT#366868001		03/08/23	GJ	JE	CK#1314		76.46	1,374,453.60			
09	DUKE ENERGY PSS23-411550		03/16/23	RC	RC	025132	20,016.25		1,394,469.85			
09	GEL ENGINEERING INV#0012778		03/29/23	GJ	JE	CK#1316		2,300.00	1,392,169.85			
09	HANNA ENGINEERING INV#F23-101		03/29/23	GJ	JE	CK#1315		435.00	1,391,734.85			
09	3/8/23 INT EARNED		04/04/23	GJ	DP		784.42		1,392,519.27			
10	GEL ENGINEER. INV#0012794		04/05/23	GJ	JE	CK#1318		5,368.00	1,387,151.27			
10	TERMINIX W/O 23000368348		04/05/23	GJ	JE	CK#1317		960.00	1,386,191.27			
10	DUKE ENERGY LIGHTING PROJECT		04/10/23	RC	RC	025233	23,133.75		1,409,325.02			
10	MARLBORO ELE COOP. A#366868001		04/13/23	GJ	JE	CK#1319		76.46	1,409,248.56			
10	PARKER POE #888624 2022PROJEC		04/25/23	GJ	JE	CK#1322		450.00	1,408,798.56			
10	CAROLINA DOOR I#30803&30807		04/25/23	GJ	JE	CK#1321		19,050.00	1,389,748.56			
10	CAROLINA DOOR SPECIAL.I#30805		04/25/23	GJ	JE	CK#1320		18,240.00	1,371,508.56			
10	4/10/23 INTEREST EARNED		05/02/23	GJ	JE		838.51		1,372,347.07			
11	HANNA ENGINEERING INV#F23-154		05/03/23	GJ	JE	CK#1323		460.00	1,371,887.07			
11	WESCO ENERGY SO OVERPAYMENT ON		05/04/23	RC	RC	025328	31,995.86		1,403,882.93			
11	MARLBORO ELE.COOP#366868001		05/16/23	GJ	JE	CK#1324		76.46	1,403,806.47			
11	INT EARNED		06/05/23	GJ	DP		931.30		1,404,737.77			
12	MARLBORO ELECTRIC CO#366868001		06/14/23	GJ	JE	CK#1325		76.46	1,404,661.31			
12	STONES PAINTING INV#8712		06/27/23	GJ	JE	CK#1326		7,650.00	1,397,011.31			
12	FR#038 TO #006 BUDGETED TRANSF		06/29/23	GJ	JE	FY22/23		150,000.00	1,247,011.31			
12	BLACKMONS SEPTIC INV.6/27/23		06/30/23	GJ	JE	CK#1328		7,500.00	1,239,511.31			
12	HUERTAS CONCRETE INV#2151		06/30/23	GJ	JE	CK#1327		4,800.00	1,234,711.31			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		1,039.85		1,235,751.16			
Total Checking Account Funds							3,060,683.26	1,824,932.10	1,235,751.16	.00	.00	
038-001-10000-01014 Bank- Lgip - 038 Econ. Devlpmt												
Total Bank- Lgip - 038 Econ. Devlpmt							.00	.00	.00	.00	.00	
11000 - Due From Other Funds												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
001 - Asset												
11000 - Due From Other Funds												
038-001-11000-01676	Due From Gen. Fund											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	150,000.00		150,000.00			
	Total Due From Gen. Fund						150,000.00	.00	150,000.00	.00	.00	
002 - Liability												
21000 - Current Liability												
038-002-21000-02001	Accounts Payable System											
	Total Accounts Payable System						.00	.00	.00	.00	.00	
038-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
038-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
038-002-24000-02600	Due To General Fund											
	Total Due To General Fund						.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
038-003-30000-03000	Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	1,552,667.22		1,552,667.22			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,209,693.67	(657,026.45)			
01	FUND BALANCE		06/29/23	GL	BG	ADJUSTED	386,184.24		(270,842.21)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		386,184.24	(657,026.45)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	386,184.24		(270,842.21)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		386,184.24	(657,026.45)			
12	AUDIT AJE #03		06/30/23	GJ	JE			3,935,705.71	(4,592,732.16)			
	Total Fund Balance, Unreserved						2,325,035.70	6,917,767.86	(4,592,732.16)	.00	.00	
004 - Revenue												
03110 - General Taxes												
038-004-03110-03114	Fee In Lieu											500,000.00
06	NOV-22 RE FEE-IN-LIEU		12/15/22	GJ	DP			2,500.40	(2,500.40)			497,499.60
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			268,847.99	(271,348.39)			228,651.61
08	JAN-23 R/E DEP		02/21/23	GJ	DP			208,407.20	(479,755.59)			20,244.41
	Total Fee In Lieu						.00	479,755.59	(479,755.59)	.00	.00	20,244.41
03610 - Interest Revenue												
038-004-03610-03610	Interest Revenue											
07	1/10/23 INTEREST EARNED		02/08/23	GJ	JE			612.77	(612.77)			(612.77)
08	INT EARNED 2/8/23		03/02/23	GJ	DP			694.75	(1,307.52)			(1,307.52)
09	3/8/23 INT EARNED		04/04/23	GJ	DP			784.42	(2,091.94)			(2,091.94)
10	4/10/23 INTEREST EARNED		05/02/23	GJ	JE			838.51	(2,930.45)			(2,930.45)
11	INT EARNED		06/05/23	GJ	DP			931.30	(3,861.75)			(3,861.75)
12	6/8/23 INT EARNED		07/05/23	GJ	DP			1,039.85	(4,901.60)			(4,901.60)
	Total Interest Revenue						.00	4,901.60	(4,901.60)	.00	.00	(4,901.60)
038-004-03610-03617	Lgip Int. 038 Econ. Devlpmt.											
	Total Lgip Int. 038 Econ. Devlpmt.						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
004 - Revenue												
03630 - Rents & Royalties												
038-004-03630-03630	Rents & Royalties											
	Total Rents & Royalties						.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue												
038-004-03700-03452	Administrative Expenses											
	Total Administrative Expenses						.00	.00	.00	.00	.00	.00
038-004-03700-03453	Marlb. Elec. Coop - Rda Funds											
	Total Marlb. Elec. Coop - Rda Funds						.00	.00	.00	.00	.00	.00
038-004-03700-03703	Sale Of Property											
	Total Sale Of Property						.00	.00	.00	.00	.00	.00
038-004-03700-04740	Delta Mills Site Project											
06	21 RI MARLBORO O SC STATE TREA		12/07/22	GJ	DP			816,154.44	(816,154.44)			(816,154.44)
09	DUKE ENERGY PSS23-411550		03/16/23	RC	RC	025132		20,016.25	(836,170.69)			(836,170.69)
10	DUKE ENERGY LIGHTING PROJECT		04/10/23	RC	RC	025233		23,133.75	(859,304.44)			(859,304.44)
	Total Delta Mills Site Project						.00	859,304.44	(859,304.44)	.00	.00	(859,304.44)
038-004-03700-04745	Speculative Building											
01	RIF TRS 004 SC STATE TREASURER		07/20/22	GJ	DP			894,380.55	(894,380.55)			(894,380.55)
03	21RIMARLBORO004 SC STATE TREAS		09/16/22	GJ	DP			283,318.77	(1,177,699.32)			(1,177,699.32)
	Total Speculative Building						.00	1,177,699.32	(1,177,699.32)	.00	.00	(1,177,699.32)
038-004-03700-04950	Fund Balance Use											
	Total Fund Balance Use						.00	.00	.00	.00	.00	1,075,000.00
04980 - Transfers												
038-004-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
005 - Expense												
04980 - Transfers												
038-005-04980-05900	Trans.To/From Other Funds											(150,000.00)
12	FR#038 TO #006 BUDGETED TRANSF		06/29/23	GJ	JE	FY22/23	150,000.00		150,000.00			.00
	Total Trans.To/From Other Funds						150,000.00	.00	150,000.00	.00	.00	.00
05000 - General Expense												
038-005-05000-04740	Delta Mills Site Project											(650,000.00)
01	AJE#48 TO CORR CK1256 WELCH		07/06/22	GJ	JE		23,657.00		23,657.00			(626,343.00)
01	GEL ENGINEERING LLC I#0011265		07/20/22	GJ	JE	CK#1259	23,435.00		47,092.00			(602,908.00)
02	GEL ENGINEERING LLC I#010706		08/03/22	GJ	JE	CK#1263	3,500.00		50,592.00			(599,408.00)
02	ALLOY GROUP #2500002 PROJECT#2		08/17/22	GJ	JE	CK#1265	138,556.80		189,148.80			(460,851.20)
02	PARKER POE I#852983-2021PROJEC		08/23/22	GJ	JE	CK#1267	202.89		189,351.69			(460,648.31)
02	GEL ENGIN. I#0011455 PPOE00322		08/23/22	GJ	JE	CK#1266	17,545.00		206,896.69			(443,103.31)
02	GEL ENGINEER.I#0011032PPO00322		08/26/22	GJ	JE	CK#1271	8,187.50		215,084.19			(434,915.81)
03	ARBON EQUIP.CORP I#2695621		09/13/22	GJ	JE	CK#1272	1,990.00		217,074.19			(432,925.81)
03	ALLOP GROUP I#2500002 PR.APP#3		09/28/22	GJ	JE	CK#1276	340,995.64		558,069.83			(91,930.17)
03	ALLOY GROUP I#2500002 PR.APP#1		09/28/22	GJ	JE	CK#1275	336,602.00		894,671.83			244,671.83
04	TIMOTHY E BROWN		10/18/22	GJ	JE	CK#1281	14,770.00		909,441.83			259,441.83
05	WELCHS QUALITY BUILDERS I#2023		11/07/22	GJ	JE	CK#1284	24,792.00		934,233.83			284,233.83
05	PARKER POE I#849923		11/10/22	GJ	JE	CK#1286	1,214.50		935,448.33			285,448.33

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
005 - Expense												
05000 - General Expense												
038-005-05000-04740 Delta Mills Site Project									951,585.33			301,585.33
05	B#B CONSTRUCTION & REM I#2164		11/10/22	GJ	JE	CK#1285	16,137.00		951,585.33			301,585.33
06	WESCO INV#60889		12/02/22	GJ	JE	CK#1291	31,995.86		983,581.19			333,581.19
07	ALLOY GROUP I#2500002 APP#4		01/12/23	GJ	JE	CK#1301	130,817.56		1,114,398.75			464,398.75
07	HUERTAS CONCRETE I#2029 DELTA		01/31/23	GJ	JE	CK#1306	7,800.00		1,122,198.75			472,198.75
08	ALLOY GROUP I#2500002 APPLIC#4		02/22/23	GJ	JE	CK#1310	20,000.00		1,142,198.75			492,198.75
08	WESCO INV#67796,60889 & 67797		02/24/23	GJ	JE	CC#1082	181,324.72		1,323,523.47			673,523.47
09	GEL ENGIN PPOE00322-I#0011798		03/01/23	GJ	JE	CK#1311	16,368.75		1,339,892.22			689,892.22
10	CAROLINA DOOR I#30803&30807		04/25/23	GJ	JE	CK#1321	19,050.00		1,358,942.22			708,942.22
10	CAROLINA DOOR SPECIAL I#30805		04/25/23	GJ	JE	CK#1320	18,240.00		1,377,182.22			727,182.22
11	WESCO ENERGY SO OVERPAYMENT ON		05/04/23	RC	RC	025328		31,995.86	1,345,186.36			695,186.36
12	AUDIT AJE#23		06/30/23	GJ	JE			1,345,186.36	.00			(650,000.00)
Total Delta Mills Site Project							1,377,182.22	1,377,182.22	.00	.00	.00	(650,000.00)
038-005-05000-04745 Speculative Building												
01	AJE#49 CORR CK1257 COHNS CONST		07/14/22	GJ	JE		69,312.00		69,312.00			(330,688.00)
12	AUDIT AJE#23		06/30/23	GJ	JE			69,312.00	.00			(400,000.00)
Total Speculative Building							69,312.00	69,312.00	.00	.00	.00	(400,000.00)
038-005-05000-04752 Electronic Sign												
02	AJE#51 CORR CK1269 STEWART SNS		08/23/22	GJ	JE		34,932.04		34,932.04			34,932.04
02	AJE#52 CORR CK1270 BUNCH'S LAN		08/26/22	GJ	JE		1,350.00		36,282.04			36,282.04
04	AJE#54 CORR CK1283 STEWART SNS		10/25/22	GJ	JE		158.60		36,440.64			36,440.64
12	AUDIT AJE#23		06/30/23	GJ	JE			34,932.04	1,508.60			1,508.60
Total Electronic Sign							36,440.64	34,932.04	1,508.60	.00	.00	1,508.60
038-005-05000-04755 Community Facilities Grant												
02	AJE#50 CORR CASHR CK HANNA ENG		08/23/22	GJ	JE		1,878.00		1,878.00			1,878.00
04	AJE#53 CORR CK1279 HANNA ENG		10/11/22	GJ	JE		1,075.00		2,953.00			2,953.00
05	AJE#55 CORR CK1287 HANNA ENG		11/10/22	GJ	JE		1,180.00		4,133.00			4,133.00
06	HANNA ENGINEERING F22-485 CF		12/13/22	GJ	JE	CK#1294	855.00		4,988.00			4,988.00
Total Community Facilities Grant							4,988.00	.00	4,988.00	.00	.00	4,988.00
038-005-05000-05000 General Expense												
01	BURNS&MCDONNELL ENGIN#145222-1		07/27/22	GJ	JE	CK#1261	7,810.86		7,810.86			(42,189.14)
02	DILLON,MARION,MARLB.I#22-01TRI		08/23/22	GJ	JE	CK#1268	50,000.00		57,810.86			7,810.86
12	STONES PAINTING INV#8712		06/27/23	GJ	JE	CK#1326	7,650.00		65,460.86			15,460.86
12	HUERTAS CONCRETE INV#2151		06/30/23	GJ	JE	CK#1327	4,800.00		70,260.86			20,260.86
Total General Expense							70,260.86	.00	70,260.86	.00	.00	20,260.86
038-005-05000-05600 Professional Services												
01	AJE#48 TO CORR CK1256 WELCH		07/06/22	GJ	JE			23,657.00	(23,657.00)			(98,657.00)
01	WELCH QUALITY BUILDERS&ROOFING		07/06/22	GJ	JE	CK#1256	23,657.00		.00			(75,000.00)
01	PARKER POE I#851091-2021 PROJE		07/27/22	GJ	JE	CK#1260	1,132.50		1,132.50			(73,867.50)
01	BBG ASSESSMENTS LLC FINAL PAY		07/29/22	GJ	JE	BK WIRE	2,100.00		3,232.50			(71,767.50)
02	PARKER POE I#843056		08/02/22	GJ	JE	CK#1262	1,500.00		4,732.50			(70,267.50)
03	BERRY DUNN I#412996,MULT INV#S		09/19/22	GJ	JE	CK#1274	29,050.00		33,782.50			(41,217.50)
04	PARKER POE I#859058-2021 PROJE		10/10/22	GJ	JE	CK#1278	2,432.00		36,214.50			(38,785.50)
04	PARKER POE I#857630-2022 PROJE		10/10/22	GJ	JE	CK#1277	4,792.00		41,006.50			(33,993.50)
04	AJE#53 CORR CK1279 HANNA ENG		10/11/22	GJ	JE			1,075.00	39,931.50			(35,068.50)
04	HANNA ENGINEERING INV#F22-389		10/11/22	GJ	JE	CK#1279	1,075.00		41,006.50			(33,993.50)
05	AJE#55 CORR CK1287 HANNA ENG		11/10/22	GJ	JE			1,180.00	39,826.50			(35,173.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
038 - Economic Development												
005 - Expense												
05000 - General Expense												
038-005-05000-05600 Professional Services												
	05	PARKER POE #849924-VITAL FOOD	11/10/22	GJ	JE	CK#1289	3,372.00		43,198.50			(31,801.50)
	05	HANNA ENGIN. I#F22-439	11/10/22	GJ	JE	CK#1287	1,180.00		44,378.50			(30,621.50)
	05	PARKER POE #866844-2022 PROJE	11/22/22	GJ	JE	CK#1290	600.00		44,978.50			(30,021.50)
	06	PARKER POE #864460 VITAL FOOD	12/14/22	GJ	JE	CK#1298	2,984.50		47,963.00			(27,037.00)
	06	PARKER POE #864461 J DAVIS	12/14/22	GJ	JE	CK#1297	1,415.00		49,378.00			(25,622.00)
	06	PARKER POE #869614-2022 PROJE	12/14/22	GJ	JE	CK#1296	3,397.50		52,775.50			(22,224.50)
	06	PARKER POE #4598-FILOT/SCDOR	12/14/22	GJ	JE	CK#1295	2,100.00		54,875.50			(20,124.50)
	07	HANNA ENGIN.FACILITIES GRT.APP	01/24/23	GJ	JE	CK#1304	740.00		55,615.50			(19,384.50)
	07	BERRY DUNN I#425837 FINAL PAY	01/24/23	GJ	JE	CK#1303	1,623.25		57,238.75			(17,761.25)
	07	BERRY DUNN I#420437 & #421574	01/24/23	GJ	JE	CK#1302	13,800.00		71,038.75			(3,961.25)
	07	PARKER POE #876109-2022 PROJE	01/31/23	GJ	JE	CK#1305	2,565.00		73,603.75			(1,396.25)
	08	PARKER POE #862710-VITAL FOOD	02/14/23	GJ	JE	CK#1309	5,261.00		78,864.75			3,864.75
	08	PARKER POE #861377	02/14/23	GJ	JE	CK#1308	157.50		79,022.25			4,022.25
	09	PARKER POE #881901 2022PROJEC	03/01/23	GJ	JE	CK#1313	2,040.00		81,062.25			6,062.25
	09	HANNA ENGIN. INV#F23-048	03/01/23	GJ	JE	CK#1312	890.00		81,952.25			6,952.25
	09	GEL ENGINEERING INV#0012778	03/29/23	GJ	JE	CK#1316	2,300.00		84,252.25			9,252.25
	09	HANNA ENGINEERING INV#F23-101	03/29/23	GJ	JE	CK#1315	435.00		84,687.25			9,687.25
	10	GEL ENGINEER. INV#0012794	04/05/23	GJ	JE	CK#1318	5,368.00		90,055.25			15,055.25
	10	TERMINIX W/O 23000368348	04/05/23	GJ	JE	CK#1317	960.00		91,015.25			16,015.25
	10	PARKER POE #888624 2022PROJEC	04/25/23	GJ	JE	CK#1322	450.00		91,465.25			16,465.25
	11	HANNA ENGINEERING INV#F23-154	05/03/23	GJ	JE	CK#1323	460.00		91,925.25			16,925.25
		Total Professional Services					117,837.25	25,912.00	91,925.25	.00	.00	16,925.25
038-005-05000-05700 Capital Outlay												
	12	AUDIT AJE#23	06/30/23	GJ	JE		34,932.04		34,932.04			34,932.04
	12	AUDIT AJE#23	06/30/23	GJ	JE		1,414,498.36		1,449,430.40			1,449,430.40
		Total Capital Outlay					1,449,430.40	.00	1,449,430.40	.00	.00	1,449,430.40
038-005-05000-05938 Marti Bus Project												
	06	PEE DEE RTA INV#0034183-IN	12/13/22	GJ	JE	CK#1293	15,000.00		15,000.00			(35,000.00)
		Total Marti Bus Project					15,000.00	.00	15,000.00	.00	.00	(35,000.00)
038-005-05000-05940 Other Charges/State Funding												
	01	AJE#49 CORR CK1257 COHNS CONST	07/14/22	GJ	JE			69,312.00	(69,312.00)			(269,312.00)
	01	COHN CONSTRUCTION PAY APPLI.#7	07/14/22	GJ	JE	CK#1257	69,312.00		.00			(200,000.00)
	01	MARLBORO ELE.COOP AT#366868001	07/20/22	GJ	JE	CK#1258	174.84		174.84			(199,825.16)
	02	MARLBORO ELE.CO.UTILITY-8/1/22	08/11/22	GJ	JE	CK#1264	189.85		364.69			(199,635.31)
	02	AJE#51 CORR CK1269 STEWART SNS	08/23/22	GJ	JE			34,932.04	(34,567.35)			(234,567.35)
	02	AJE#50 CORR CASHR CK HANNA ENG	08/23/22	GJ	JE			1,878.00	(36,445.35)			(236,445.35)
	02	STEWART SIGNS INV#218142	08/23/22	GJ	JE	CK#1269	34,932.04		(1,513.31)			(201,513.31)
	02	HANNA ENGIN.CASH.CK#6828101284	08/23/22	GJ	JE	CASH.CK	1,878.00		364.69			(199,635.31)
	02	AJE#52 CORR CK1270 BUNCH'S LAN	08/26/22	GJ	JE			1,350.00	(985.31)			(200,985.31)
	02	BUNCH'S LANDSCAPING I#8/19/22	08/26/22	GJ	JE	CK#1270	1,350.00		364.69			(199,635.31)
	03	MARLBORO ELECTRIC COOP.8-2022	09/19/22	GJ	JE	CK#1273	265.02		629.71			(199,370.29)
	04	MARLBORO ELECTRIC CO-OP	10/18/22	GJ	JE	CK#1280	101.95		731.66			(199,268.34)
	04	AJE#54 CORR CK1283 STEWART SNS	10/25/22	GJ	JE			158.60	573.06			(199,426.94)
	04	STEWART SIGNS I#219967	10/25/22	GJ	JE	CK#1283	158.60		731.66			(199,268.34)
	04	ALLSTATE GLASS I#2-58938	10/25/22	GJ	JE	CK#1282	973.69		1,705.35			(198,294.65)
	05	MARLBORO ELE.COOP. UTI.11/1/22	11/10/22	GJ	JE	CK#1288	82.42		1,787.77			(198,212.23)
	06	MARLBORO ELE COOP A#366868001	12/13/22	GJ	JE	CK#1292	76.60		1,864.37			(198,135.63)
	07	MARLBORO ELE COOP.12/1-1/1/23	01/10/23	GJ	JE	CK#1300	76.46		1,940.83			(198,059.17)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
038 - Economic Development												
005 - Expense												
05000 - General Expense												
038-005-05000-05940	Other Charges/State Funding											
08	MARLBORO ELECTRIC COOP.UTILITY		02/14/23	GJ	JE	CK#1307	76.46		2,017.29			(197,982.71)
09	MARLBORO ELECTR ACCT#366868001		03/08/23	GJ	JE	CK#1314	76.46		2,093.75			(197,906.25)
10	MARLBORO ELE COOP. A#366868001		04/13/23	GJ	JE	CK#1319	76.46		2,170.21			(197,829.79)
11	MARLBORO ELE.COOP#366868001		05/16/23	GJ	JE	CK#1324	76.46		2,246.67			(197,753.33)
12	MARLBORO ELECTRIC CO#366868001		06/14/23	GJ	JE	CK#1325	76.46		2,323.13			(197,676.87)
12	BLACKMONS SEPTIC INV.6/27/23		06/30/23	GJ	JE	CK#1328	7,500.00		9,823.13			(190,176.87)
	Total Other Charges/State Funding						117,453.77	107,630.64	9,823.13	.00	.00	(190,176.87)
Total Economic Development							12,879,329.81	12,879,329.81	.00	.00	.00	(728,724.71)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
040 - Mc Gob Series 2023												
001 - Asset												
10000 - Asset												
040-001-10000-01000 Checking Account Funds												
08	WT FED CAROLINA BANK&TR		03/13/23	GJ	DP	4402	1,250,000.00		1,250,000.00			
09	HAYNSWORTH SINKLER I#1957467		03/23/23	GJ	CK	CK#100		15,149.99	1,234,850.01			
09	COMPASS MUN.ADV.INV#GOB SER.23		03/30/23	GJ	CK	CK#101		11,125.00	1,223,725.01			
09	3/13/23 SUPERIOR PRESS CK ORDE		04/12/23	GJ	JE	4403		121.99	1,223,603.02			
09	3/3/23 INT EARNED		04/12/23	GJ	DP	4402	140.34		1,223,743.36			
10	BLANCHARD CAT INV#12382701		04/10/23	GJ	CK	CK#102		74,549.26	1,149,194.10			
10	INT EARNED		05/02/23	GJ	DP	4402	750.12		1,149,944.22			
11	WELCH'S QU.ROOF.#205769&205768		05/03/23	GJ	JE	CK#103		24,680.00	1,125,264.22			
11	ALTMAN TRACTOR&EQT.INV#EF04868		05/16/23	GJ	JE	CK#104		94,824.00	1,030,440.22			
11	INT EARNED		06/02/23	GJ	DP	4402	782.56		1,031,222.78			
12	BLANCHARD MACHINERY I#G2351801		06/27/23	GJ	JE	CK#105		129,477.09	901,745.69			
12	6/8/23 INT EARNED		07/05/23	GJ	DP	4402	813.82		902,559.51			
Total Checking Account Funds							1,252,486.84	349,927.33	902,559.51	.00	.00	
002 - Liability												
02000 - Liability												
040-002-02000-04001 Proceeds												
Total Proceeds							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
040-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
040-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
040-003-30000-04001 Proceeds												
Total Proceeds							.00	.00	.00	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
040-004-03610-03610 Interest Revenue												
09	3/3/23 INT EARNED		04/12/23	GJ	DP	4402		140.34	(140.34)			(140.34)
10	INT EARNED		05/02/23	GJ	DP	4402		750.12	(890.46)			(890.46)
11	INT EARNED		06/02/23	GJ	DP	4402		782.56	(1,673.02)			(1,673.02)
12	6/8/23 INT EARNED		07/05/23	GJ	DP	4402		813.82	(2,486.84)			(2,486.84)
Total Interest Revenue							.00	2,486.84	(2,486.84)	.00	.00	(2,486.84)
04001 - Mc Gob Series 2023												
040-004-04001-04001 Proceeds												
08	WT FED CAROLINA BANK&TR		03/13/23	GJ	DP	4402		1,250,000.00	(1,250,000.00)			1,250,000.00
Total Proceeds							.00	1,250,000.00	(1,250,000.00)	.00	.00	.00
005 - Expense												
04001 - Mc Gob Series 2023												
040-005-04001-04001 Proceeds												
Total Proceeds							.00	.00	.00	.00	.00	.00
05000 - General Expense												
040-005-05000-05700 Capital Outlay												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
040	- Mc Gob Series 2023											
	005 - Expense											
	05000 - General Expense											
040-005-05000-05700	Capital Outlay								298,880.09			298,880.09
12	AUDIT AJE#23		06/30/23	GJ	JE		298,880.09		298,880.09			298,880.09
	Total Capital Outlay						298,880.09	.00	298,880.09	.00	.00	298,880.09
040-005-05000-05794	Bond Issue Costs											(26,400.00)
09	TO CHARGE TO CORR. ACCT #		03/30/23	GJ	JE			26,274.99	(26,274.99)			(52,674.99)
09	TO CHARGE TO CORR. ACCT #		03/30/23	GJ	JE		26,274.99		.00			(26,400.00)
09	AJE#102 TO CORR. ACCT.		03/31/23	GJ	JE		26,274.99		26,274.99			(125.01)
10	AJE#103 TO CORR. ACCT.#		04/30/23	GJ	JE		121.99		26,396.98			(3.02)
	Total Bond Issue Costs						52,671.97	26,274.99	26,396.98	.00	.00	(3.02)
040-005-05000-05827	Lindsay Park Lighting Project											(252,750.00)
	Total Lindsay Park Lighting Project						.00	.00	.00	.00	.00	(252,750.00)
040-005-05000-05828	Wallace Park Lighting											.00
	Total Wallace Park Lighting						.00	.00	.00	.00	.00	.00
040-005-05000-05829	Tiered Parking Paving											(50,000.00)
	Total Tiered Parking Paving						.00	.00	.00	.00	.00	(50,000.00)
040-005-05000-05830	Window Replacement Admin Bldg											(100,000.00)
	Total Window Replacement Admin Bldg						.00	.00	.00	.00	.00	(100,000.00)
040-005-05000-05831	Administrative Parking Lot											(35,000.00)
	Total Administrative Parking Lot						.00	.00	.00	.00	.00	(35,000.00)
040-005-05000-05832	Museum Roof Project											(50,000.00)
11	WELCH'S QU.ROOF.#205769&205768		05/03/23	GJ	JE	CK#103	24,680.00		24,680.00			(25,320.00)
	Total Museum Roof Project						24,680.00	.00	24,680.00	.00	.00	(25,320.00)
040-005-05000-05833	Jennings Brown Roof Project											(75,000.00)
	Total Jennings Brown Roof Project						.00	.00	.00	.00	.00	(75,000.00)
040-005-05000-05834	Public Works Heavyduty Tractor											(109,850.00)
10	BLANCHARD CAT INV#12382701		04/10/23	GJ	CK	CK#102	74,549.26		74,549.26			(35,300.74)
10	AJE#103 TO CORR. ACCT.#		04/30/23	GJ	JE			74,549.26	.00			(109,850.00)
11	ALTMAN TRACTOR&EQT.INV#EF04868		05/16/23	GJ	JE	CK#104	94,824.00		94,824.00			(15,026.00)
12	AUDIT AJE#23		06/30/23	GJ	JE			94,824.00	.00			(109,850.00)
	Total Public Works Heavyduty Tractor						169,373.26	169,373.26	.00	.00	.00	(109,850.00)
040-005-05000-05835	Public Works Lightduty Tractor											(31,850.00)
	Total Public Works Lightduty Tractor						.00	.00	.00	.00	.00	(31,850.00)
040-005-05000-05836	Backhoe											(139,600.00)
12	BLANCHARD MACHINERY I#G2351801		06/27/23	GJ	JE	CK#105	129,477.09		129,477.09			(10,122.91)
12	AUDIT AJE#23		06/30/23	GJ	JE			129,477.09	.00			(139,600.00)
	Total Backhoe						129,477.09	129,477.09	.00	.00	.00	(139,600.00)
040-005-05000-05837	Detention Center Generator											(74,550.00)
10	AJE#103 TO CORR. ACCT.#		04/30/23	GJ	JE		74,549.26		74,549.26			(.74)
12	AUDIT AJE#23		06/30/23	GJ	JE			74,579.00	(29.74)			(74,579.74)
	Total Detention Center Generator						74,549.26	74,579.00	(29.74)	.00	.00	(74,579.74)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
040	- Mc Gob Series 2023											
	005 - Expense											
	05000 - General Expense											
040-005-05000-05838	Detention Center Door Locks											(40,000.00)
	Total Detention Center Door Locks						.00	.00	.00	.00	.00	(40,000.00)
040-005-05000-05840	Restroom - Ada Compliance											(50,000.00)
	Total Restroom - Ada Compliance						.00	.00	.00	.00	.00	(50,000.00)
040-005-05000-05841	Ems Ambulance											(215,000.00)
	Total Ems Ambulance						.00	.00	.00	.00	.00	(215,000.00)
	05210 - Mc Gob Series 2023 Expenses											
040-005-05210-05000	General Expense											
09	HAYNSWORTH SINKLER I#1957467		03/23/23	GJ	CK	CK#100	15,149.99		15,149.99			15,149.99
09	TO CHARGE TO CORR. ACCT #		03/30/23	GJ	JE		26,274.99		41,424.98			41,424.98
09	TO CHARGE TO CORR. ACCT #		03/30/23	GJ	JE			26,274.99	15,149.99			15,149.99
09	COMPASS MUN.ADV.INV#GOB SER.23		03/30/23	GJ	CK	CK#101	11,125.00		26,274.99			26,274.99
09	AJE#102 TO CORR. ACCT.		03/31/23	GJ	JE			26,274.99	.00			.00
09	3/13/23 SUPERIOR PRESS CK ORDE		04/12/23	GJ	JE	4403	121.99		121.99			121.99
10	AJE#103 TO CORR. ACCT.#		04/30/23	GJ	JE			121.99	.00			.00
	Total General Expense						52,671.97	52,671.97	.00	.00	.00	.00
	50000 - General Expense											
040-005-50000-05838	Detention Center Door Locks											(40,000.00)
	Total Detention Center Door Locks						.00	.00	.00	.00	.00	(40,000.00)
	Total Mc Gob Series 2023						2,054,790.48	2,054,790.48	.00	.00	.00	(942,559.51)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10000	Asset											
050-001-10000-01000	Checking Account Funds											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	35,197.59		35,197.59			
01	ANITA M WILLIAM JUNE-22 FAMILY		07/07/22	RC	RC	024244	12,128.81		47,326.40			
01	ANITA M WILLIAM JUNE-22 FINE&F		07/07/22	RC	RC	024243	1,082.25		48,408.65			
01	ANITA M WILLIAM JUNE-22 RECORD		07/07/22	RC	RC	024242	30,464.60		78,873.25			
01	MC SUMMARY COURT JUNE-22 FINES		07/08/22	RC	RC	024249	4,755.00		83,628.25			
01	MC SUMMARY COURT JUNE-22 FINES		07/08/22	RC	RC	024248	27,652.25		111,280.50			
01	MOTOR CARRIE35 SC STATE TREASU		07/13/22	GJ	JE			62,960.94	48,319.56			
01	MOTOR CARRIE35 SC STATE TREASU		07/13/22	GJ	JE		62,960.94		111,280.50			
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	JE			797.66	110,482.84			
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	JE		797.66		111,280.50			
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	JE			1,211.67	110,068.83			
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	JE		1,211.67		111,280.50			
01	CD GD 4TH SC STATE TREASURER		07/14/22	GJ	JE			1,285.88	109,994.62			
01	CD GC 4TH SC STATE TREASURER		07/14/22	GJ	JE		1,285.88		111,280.50			
01	LEF 4TH CHECK SC STATE TREASUR		07/14/22	GJ	JE			20,083.51	91,196.99			
01	LEF 4TH CHECK SC STATE TREASUR		07/14/22	GJ	JE		20,083.51		111,280.50			
01	COURT FEE 4TH SC STATE TREASUR		07/14/22	GJ	JE			1,383.99	109,896.51			
01	COURT FEE 4TH SC STATE TREASUR		07/14/22	GJ	JE		1,383.99		111,280.50			
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	JE			15,677.73	95,602.77			
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	JE		15,677.73		111,280.50			
01	G.FUND FY2021-2022AUDIT REPORT		07/15/22	GJ	JE	CK#2376		1,000.00	110,280.50			
01	JUNE-22 MAG&CLK CFT GEN.FUND		07/15/22	GJ	JE	CK#2375		33,222.60	77,057.90			
01	JUNE-22 MAG&CLK CT INDIGENT DE		07/15/22	GJ	JE	CK#2374		611.55	76,446.35			
01	JUNE-22 MAG.DEPT.NATURAL RESOU		07/15/22	GJ	JE	CK#2373		2.41	76,443.94			
01	JUNE-22 MAG.STATE TRAN.POLICE		07/15/22	GJ	JE	CK#2372		100.00	76,343.94			
01	JUNE-22 MAG&CLK CRT VICTIMS AD		07/15/22	GJ	JE	CK#2371		1,661.34	74,682.60			
01	JUNE-22 MAG. LAW LIBRARY		07/15/22	GJ	JE	CK#2370		539.58	74,143.02			
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024283	60.00		74,203.02			
01	MOTOR CARRIE35 SC STATE TREASU		07/22/22	GJ	JE			54,576.61	19,626.41			
01	MOTOR CARRIE35 SC STATE TREASU		07/22/22	GJ	JE		54,576.61		74,203.02			
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		18,422.50	55,780.52			
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	18,422.50		74,203.02			
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		62,858.18	11,344.84			
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	62,858.18		74,203.02			
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	CDV 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	CDV 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	JE	7/25/22		25,000.00	49,203.02			
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	JE	7/25/22	25,000.00		74,203.02			
01	VWAC SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		8,293.94	65,909.08			
01	VWAC SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	8,293.94		74,203.02			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		33,799.66	40,403.36			
01	ACH DEB SC CRT FINES STATE TRE		08/02/22	GJ	JE	7/22/22		24,079.74	16,323.62			
01	SC DEPT REV DEB CLRK CRT		08/02/22	GJ	JE	7/15/22		15,125.70	1,197.92			
02	PROBATE JUDGE O 7/17 TO 7/31/2		08/02/22	RC	RC	024338	60.00		1,257.92			
02	CASELOAD 1ST SC STATE TREASURE		08/03/22	GJ	JE			125,107.37	(123,849.45)			
02	CASELOAD 1ST SC STATE TREASUR		08/03/22	GJ	JE		125,107.37		1,257.92			
02	SUMMARY DV 1ST SC STATE TREASU		08/03/22	GJ	JE			34,117.02	(32,859.10)			
02	SUMMARY DV 1ST SC STATE TREAS		08/03/22	GJ	JE		34,117.02		1,257.92			
02	LOCAL OPTION SC STATE TREASURE		08/09/22	GJ	JE			599,820.75	(598,562.83)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
001 - Asset											
10000 - Asset											
050-001-10000-01000 Checking Account Funds											
02	LOCAL OPTION SC STATE TREASURE	08/09/22	GJ	JE		599,820.75		1,257.92			
02	M.C. SUMMARY CO JULY-2022 FEES	08/09/22	RC	RC	024360	6,690.00		7,947.92			
02	M.C. SUMMARY CO JULY-2022 FINE	08/09/22	RC	RC	024359	29,067.75		37,015.67			
02	MC CLERK OF COURT JULY-2022	08/12/22	RC	RC	024372	10,276.64		47,292.31			
02	MC CLERK OF COU JULY-2022 FINE	08/12/22	RC	RC	024371	593.50		47,885.81			
02	MC CLERK OF COU JULY-2022 FEE	08/12/22	RC	RC	024370	45,689.76		93,575.57			
02	CHILD FATALITY SC STATE TREASU	08/12/22	GJ	JE			2,898.55	90,677.02			
02	CHILD FATALITY SC STATE TREAS	08/12/22	GJ	JE		2,898.55		93,575.57			
02	PROBATE JUDGE O 8/1/22 TO 8/10	08/12/22	RC	RC	024367	100.00		93,675.57			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE			244,997.21	(151,321.64)			
02	LOCAL OPTION2 SC STATE TREASUR	08/15/22	GJ	JE		244,997.21		93,675.57			
02	GEN.FUND JULY-2022 MAG&CLRK CR	08/16/22	GJ	JE	CK#2382		39,155.04	54,520.53			
02	OFF INDIGENT DEF JULY-2022 MAG	08/16/22	GJ	JE	CK#2381		145.50	54,375.03			
02	DEPT NATURAL RES JULY-2022 MAG	08/16/22	GJ	JE	CK#2380		118.07	54,256.96			
02	STATE TRANS POL.JULY-2022 MAG	08/16/22	GJ	JE	CK#2379		139.84	54,117.12			
02	VICTIMS ADV. JULY-2022 MAG&CLR	08/16/22	GJ	JE	CK#2378		1,804.51	52,312.61			
02	LAW LIB. JULY-2022 MAGISTRATE	08/16/22	GJ	JE	CK#2377		561.80	51,750.81			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE			163,251.80	(111,500.99)			
02	ACCOMMODATION35 SC STATE TREAS	08/16/22	GJ	JE		163,251.80		51,750.81			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE			27,483.23	24,267.58			
02	2Q 2022 WCV SC STATE TREASURER	08/16/22	GJ	JE		27,483.23		51,750.81			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE			93,002.00	(41,251.19)			
02	LOCAL OPTION51 SC STATE TREAS	08/23/22	GJ	JE		93,002.00		51,750.81			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE			30,029.22	21,721.59			
02	LOCAL OPTION52 SC STATE TREASU	08/23/22	GJ	JE		30,029.22		51,750.81			
02	PROBATE JUDGE O 8/11/22 TO 8/2	08/24/22	RC	RC	024424	80.00		51,830.81			
02	SCSFA INV#8058 FIREFIGHTERS 22	08/29/22	GJ	JE	CK#2383		2,882.30	48,948.51			
02	FIRE DEPARTM35 SC STATE TREASU	08/29/22	GJ	JE		39,009.00		87,957.51			
02	BROKER PREMI35 SC STATE TREASU	08/29/22	GJ	JE		3,457.00		91,414.51			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE			526,235.69	(434,821.18)			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE		526,235.69		91,414.51			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE			5,966.19	85,448.32			
02	11% AL MINI 35 SC STATE TREASU	08/30/22	GJ	JE		5,966.19		91,414.51			
02	TREASURER'S FINES AND FEES	08/30/22	GJ	JE			526,235.69	(434,821.18)			
02	SPECIAL LOCA6 SC STATE TREASUR	08/30/22	GJ	JE		526,235.69		91,414.51			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE			1,000.00	90,414.51			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE			282,291.73	(191,877.22)			
02	LOCAL GOVERN35 SC STATE TREASU	08/31/22	GJ	JE		283,291.73		91,414.51			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S127 SC STATE TREAS	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S35 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE			3,750.00	87,664.51			
02	ATS SALARY S81 SC STATE TREASU	08/31/22	GJ	JE		3,750.00		91,414.51			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE			394.00	91,020.51			
02	ATS SALARY S196 SC STATE TREAS	08/31/22	GJ	JE		394.00		91,414.51			
02	ACH DEB SC CRT FINES STATE	09/01/22	GJ	JE	8/19/22		26,348.88	65,065.63			
02	SC DEPT REV DEB CLRK CRT	09/01/22	GJ	JE	8/16/22		24,104.02	40,961.61			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	(68,058.19)			
03	LOCAL OPTION51 SC STATE TREASU	09/07/22	GJ	JE	JUL-22	109,019.80		40,961.61			
03	LOCAL OPTION52 SC STATE TREASU	09/07/22	GJ	JE	JUL-22		33,317.02	7,644.59			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	- Asset												
10000	- Asset												
050-001-10000-01000	Checking Account Funds										40,961.61		
03	LOCAL OPTION52 SC STATE TREASU		09/07/22	GJ	JE	JUL-22	33,317.02					40,961.61	
03	A. WILLIAMS CLE AUG-22 RECORDI		09/07/22	RC	RC	024463	21,865.10					62,826.71	
03	A WILLIAMS CLERK OF C AUG-2022		09/07/22	RC	RC	024462	905.00					63,731.71	
03	A WILLIAMS CLRK OF CO AUG-2022		09/07/22	RC	RC	024461	11,214.93					74,946.64	
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024460	120.00					75,066.64	
03	MC SUMMARY COURT AUG-2022 FEES		09/08/22	RC	RC	024468	5,525.00					80,591.64	
03	MC SUMMARY COUR AUGUST-22 FINE		09/08/22	RC	RC	024467	30,128.96					110,720.60	
03	MOTOR CARRIER35 SC STATE TREAS		09/08/22	GJ	JE	AUG-2022		54,832.71				55,887.89	
03	MOTOR CARRIE35 SC STATE TREASU		09/08/22	GJ	JE	AUG-2022	54,832.71					110,720.60	
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024474	160.00					110,880.60	
03	GEN.FUND AUG-22 MAG&CLRK CRT		09/15/22	GJ	JE	CK#2388		31,325.54				79,555.06	
03	INDIGENT DEFENSE AUG-22 MAG&CL		09/15/22	GJ	JE	CK#2387		470.12				79,084.94	
03	SC DEPT.NATURAL RES.AUG-22 MAG		09/15/22	GJ	JE	CK#2386		19.88				79,065.06	
03	VICTIMS ADV AUG-22 MAG&CLRK CR		09/15/22	GJ	JE	CK#2385		1,726.68				77,338.38	
03	LAW LIB. AUG-22 MAG&CLRK CRT		09/15/22	GJ	JE	CK#2384		600.78				76,737.60	
03	BRIGHTSV.FIRE DEPART.FY-22 1%		09/19/22	GJ	JE	CK#2394		2,190.54				74,547.06	
03	BLenheim FIRE DEPART.FY-22 1%		09/19/22	GJ	JE	CK#2393		2,738.19				71,808.87	
03	WALLACE FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2392		3,285.82				68,523.05	
03	CLIO FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2391		4,381.10				64,141.95	
03	MCCOLL FIRE DEPART. FY-2022 1%		09/19/22	GJ	JE	CK#2390		6,571.64				57,570.31	
03	BENNE. FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2389		35,596.41				21,973.90	
03	COUNTY VETER35 SC STATE TREASU		09/19/22	GJ	JE			1,297.24				20,676.66	
03	COUNTY VETER35 SC STATE TREASU		09/19/22	GJ	JE		1,297.24					21,973.90	
03	SC STATE DUE ADDITIONAL FUNDS		09/19/22	GJ	JE	FIRE/BRO	15,180.00					37,153.90	
03	SOLID WASTE 35 SC STATE TREASU		09/21/22	GJ	JE			3,648.37				33,505.53	
03	SOLID WASTE 35 SC STATE TREASU		09/21/22	GJ	JE		3,648.37					37,153.90	
03	PROBATE JUDGE O 9/12/22 TO 9/2		09/26/22	RC	RC	024539	100.00					37,253.90	
03	LOCAL OPTION 51 SC STATE TREAS		09/28/22	GJ	JE	AUG-2022		104,976.76				(67,722.86)	
03	LOCAL OPTION51 SC STATE TREASU		09/28/22	GJ	JE	AUG-22	104,976.76					37,253.90	
03	LOCAL OPTION52 SC STATE TREASU		09/28/22	GJ	JE	AUG-22		32,848.57				4,405.33	
03	LOCAL OPTION52 SC STATE TREASU		09/28/22	GJ	JE	AUG-22	32,848.57					37,253.90	
03	MOTOR CARRIE35 SC STATE TREASU		10/03/22	GJ	JE			55,844.73				(18,590.83)	
03	MOTOR CARRIE35 SC STATE TREASU		10/03/22	GJ	JE		55,844.73					37,253.90	
03	SC COURT FINES ACH		10/04/22	GJ	JE	9/20/22		29,146.00				8,107.90	
03	SC DEPT REVENUE ACH		10/04/22	GJ	JE	9/16/22		6,589.99				1,517.91	
04	PROBATE JUDGE O 9/23 TO 9/30/2		10/05/22	RC	RC	024567	40.00					1,557.91	
04	ANITA M WILLIAM SEPT-22 RECORD		10/05/22	RC	RC	024564	23,724.95					25,282.86	
04	ANITA M WILLIAM SEPT-22 FINES&		10/05/22	RC	RC	024563	1,544.00					26,826.86	
04	ANITA M WILLIAM SEPT-2022 FEES		10/05/22	RC	RC	024562	10,828.08					37,654.94	
04	MC SUMMARY COURT CRI SEPT-2022		10/07/22	RC	RC	024569	23,524.23					61,179.17	
04	MC SUMMARY COURT CIC SEPT-2022		10/07/22	RC	RC	024568	7,560.00					68,739.17	
04	CHILD FATALITY SC STATE TREASU		10/12/22	GJ	JE			2,898.55				65,840.62	
04	CHILD FATALITY SC STATE TREASU		10/12/22	GJ	JE		2,898.55					68,739.17	
04	GEN.FUND SEPT-22 MAG&CLRK CRT		10/13/22	GJ	JE	CK#2398		30,841.61				37,897.56	
04	INDIGENT DEF. SEPT-22 MAG&CLRK		10/13/22	GJ	JE	CK#2397		805.55				37,092.01	
04	VICTIMS ADV. SEPT-22 MAG&CLRK		10/13/22	GJ	JE	CK#2396		1,588.16				35,503.85	
04	LAW LIBRARY SEPT-22 MAG.		10/13/22	GJ	JE	CK#2395		460.08				35,043.77	
04	CHILD FATALITY SC STATE TREASU		10/13/22	GJ	JE			2,898.55				32,145.22	
04	CHILD FATALIT SC STATE TREASUR		10/13/22	GJ	JE		2,898.55					35,043.77	
04	COUNTY VETER35 SC STATE TREASU		10/14/22	GJ	JE			1,297.24				33,746.53	
04	COUNTY VETER35 SC STATE TREASU		10/14/22	GJ	JE		1,297.24					35,043.77	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds										32,145.22	
04	CHILD FATALITY SC STATE TREASU		10/14/22	GJ	JE			2,898.55	32,145.22			
04	CHILD FATALITY SC STATE TREASU		10/14/22	GJ	JE		2,898.55		35,043.77			
04	SOLID WASTE 35 SC STATE TREASU		10/17/22	GJ	JE			4,187.79	30,855.98			
04	SOLID WASTE 35 SC STATE TREASU		10/17/22	GJ	JE		4,187.79		35,043.77			
04	ATS SALARY S127 SC STATE TREAS		10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S127 SC STATE TREAS		10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S81 SC STATE TREASU		10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S81 SC STATE TREASU		10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S35 SC STATE TREASU		10/17/22	GJ	JE			3,750.00	31,293.77			
04	ATS SALARY S35 SC STATE TREASU		10/17/22	GJ	JE		3,750.00		35,043.77			
04	ATS SALARY S196 SC STATE TREAS		10/17/22	GJ	JE			394.00	34,649.77			
04	ATS LALARY S196 SC STATE TREAS		10/17/22	GJ	JE		394.00		35,043.77			
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024588	180.00		35,223.77			
04	DUI 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE			18,422.50	16,801.27			
04	DUI 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE		18,422.50		35,223.77			
04	VCP 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE			25,000.00	10,223.77			
04	VCP 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE		25,000.00		35,223.77			
04	CDV 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE			25,000.00	10,223.77			
04	CDV 2ND CHECK SC STATE TREASUR		10/21/22	GJ	JE		25,000.00		35,223.77			
04	DRUG CT 2ND CH SC STATE TREASU		10/21/22	GJ	JE			25,000.00	10,223.77			
04	DRUG CT 2ND CH SC STATE TREASU		10/21/22	GJ	JE		25,000.00		35,223.77			
04	SUMMARY DV SC STATE TREASURER		10/21/22	GJ	JE			34,117.02	1,106.75			
04	SUMMARY DV SC STATE TREASURER		10/21/22	GJ	JE		34,117.02		35,223.77			
04	JCSS 2ND CHECK SC STATE TREASU		10/21/22	GJ	JE			62,858.18	(27,634.41)			
04	JCSS 2ND CHECK SC STATE TREASU		10/21/22	GJ	JE		62,858.18		35,223.77			
04	CASELOAD 2ND SC STATE TREASURE		10/21/22	GJ	JE			125,107.37	(89,883.60)			
04	CASELOAD 2ND SC STATE TREASURE		10/21/22	GJ	JE		125,107.37		35,223.77			
04	FEE FOR MOTIONS SC STATE TREAS		10/21/22	GJ	JE			150,000.00	(114,776.23)			
04	FEE FOR MOTIONS SC STATE TREAS		10/21/22	GJ	JE		150,000.00		35,223.77			
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024627	60.00		35,283.77			
04	11% AL MINI 35 SC STATE TREASU		10/27/22	GJ	JE			2,796.62	32,487.15			
04	11% AL MINI 35 SC STATE TREASU		10/27/22	GJ	JE		2,796.62		35,283.77			
04	CD GEN SESS SC STATE TREASURER		10/27/22	GJ	JE			1,136.90	34,146.87			
04	CD GEN SESS SC STATE TREASURER		10/27/22	GJ	JE		1,136.90		35,283.77			
04	CD MAG SC STATE TREASURER		10/27/22	GJ	JE			1,449.34	33,834.43			
04	CD MAG SC STATE TREASURER		10/27/22	GJ	JE		1,449.34		35,283.77			
04	CD MUN SC STATE TREASURER		10/27/22	GJ	JE			935.01	34,348.76			
04	CD MUN SC STATE TREASURER		10/27/22	GJ	JE		935.01		35,283.77			
04	DRUG CT 1ST SC STATE TREASURER		10/28/22	GJ	JE			11,331.68	23,952.09			
04	DRUG CT 1ST SC STATE TREASURER		10/28/22	GJ	JE		11,331.68		35,283.77			
04	COURT FEE 2ND SC STATE TREASUR		10/28/22	GJ	JE			1,461.47	33,822.30			
04	COURT FEE 2ND SC STATE TREASUR		10/28/22	GJ	JE		1,461.47		35,283.77			
04	LEF 1ST CHECK SC STATE TREASUR		10/28/22	GJ	JE			17,525.11	17,758.66			
04	LEF 1ST CHECK SC STATE TREASUR		10/28/22	GJ	JE		17,525.11		35,283.77			
04	LOCAL OPTION51 SC STATE TREASU		10/28/22	GJ	JE			94,938.81	(59,655.04)			
04	LOCAL OPTION51 SC STATE TREASU		10/28/22	GJ	JE		94,938.81		35,283.77			
04	LOCAL OPTION52 SC STATE TREASU		10/28/22	GJ	JE			30,868.90	4,414.87			
04	LOCAL OPTION 52 SC STATE TREAS		10/28/22	GJ	JE		30,868.90		35,283.77			
04	ACCOMMODATION34 SC STATE TREA		10/28/22	GJ	JE			374.38	34,909.39			
04	ACCOMMODATION34 SC STATE TREAS		10/28/22	GJ	JE		374.38		35,283.77			
04	MOTOR CARRIER35 SC STATE TREAS		10/31/22	GJ	JE			54,141.48	(18,857.71)			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
050	Treasurer's 007 Fines And Fees										
001	- Asset										
10000	- Asset										
050-001-10000-01000	Checking Account Funds							35,283.77			
04	MOTOR CARRIER 35 SC STATE TREA	10/31/22	GJ	JE		54,141.48		35,283.77			
04	ACH DEB SC CRT FINE STATE TREA	11/02/22	GJ	JE	10/19/22		24,096.89	11,186.88			
04	SC DEPT REV DEB CLRK CRT	11/02/22	GJ	JE	10/13/22		9,768.97	1,417.91			
05	PROBATE JUDGE O 10/24 TO 10/31	11/02/22	RC	RC	024664	40.00		1,457.91			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			283,291.73	(281,833.82)			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE		283,291.73		1,457.91			
05	MC SUMMARY COURT OCT-2022 FEES	11/08/22	RC	RC	024676	5,225.00		6,682.91			
05	ANITA M WILLIAM OCT-22 RECORDI	11/08/22	RC	RC	024675	21,882.95		28,565.86			
05	ANITA M WILLIAMS OCT-2022 FEES	11/08/22	RC	RC	024674	12,102.39		40,668.25			
05	ANITA M WILLIAM FINES&FEES OCT	11/08/22	RC	RC	024673	1,226.45		41,894.70			
05	MC SUMMARY COUR OCT-2022 FINES	11/08/22	RC	RC	024672	23,455.73		65,350.43			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE			2,898.55	62,451.88			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE		2,898.55		65,350.43			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE			27,914.06	37,436.37			
05	3Q 2022 WCV SC STATE TREASUR	11/14/22	GJ	JE		27,914.06		65,350.43			
05	PROBATE JUDGE O 11/1 TO 11/9/2	11/14/22	RC	RC	024698	60.00		65,410.43			
05	GEN.FUND OCT-22 MAG & CLRK CRT	11/15/22	GJ	JE	CK#2402		28,428.83	36,981.60			
05	INDIGENT DEF. OCT-22 MAG & CLRK	11/15/22	GJ	JE	CK#2401		710.52	36,271.08			
05	VICTIMS ADV. OCT-22 MAG&CLRK	11/15/22	GJ	JE	CK#2400		1,388.79	34,882.29			
05	LAW LIB.OCT-22 MAG&CLRK CRT	11/15/22	GJ	JE	CK#2399		446.93	34,435.36			
05	SPECIAL LOCA6 SC STATE TREASUR	11/17/22	GJ	JE			542,986.57	(508,551.21)			
05	SPECIAL LOC A6 SC STATE TREASU	11/17/22	GJ	JE		542,986.57		34,435.36			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		72,886.72	(38,451.36)			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	72,886.72		34,435.36			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		25,059.95	9,375.41			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	25,059.95		34,435.36			
05	PROBATE JUDGE O 11/10 TO 11/17	11/29/22	RC	RC	024749	60.00		34,495.36			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE			387,096.76	(352,601.40)			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE		387,096.76		34,495.36			
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP		74.72		34,570.08			
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP			74.72	34,495.36			
05	11/15 SC DEPT REV DEB CLRK CRT	12/02/22	GJ	JE	ELE DEB		7,880.87	26,614.49			
06	PROBATE JUDGE O 11/18 TO 11/30	12/02/22	RC	RC	024771	120.00		26,734.49			
06	A. WILLIAMS CLK NOV-22 RECORDI	12/05/22	RC	RC	024778	39,066.34		65,800.83			
06	A WILLIAMS CLK OF CRT NOV-2022	12/05/22	RC	RC	024777	10,212.16		76,012.99			
06	A WILLIAMS CLK NOVEMBER-2022 F	12/05/22	RC	RC	024776	817.50		76,830.49			
06	MC SUMMARY COURT NOV FINES	12/08/22	RC	RC	024784	19,164.97		95,995.46			
06	MC SUMMARY COURT NOV FEES	12/08/22	RC	RC	024783	5,080.00		101,075.46			
06	PROBATE JUDGE O 12/01/22 TO 12	12/12/22	RC	RC	024789	100.00		101,175.46			
06	GEN.FUND NOV-22 MAG & CLRK CRT	12/15/22	GJ	JE	CK#2407		32,089.56	69,085.90			
06	INDIGENT DEF NOV-22 MAG&CLRK C	12/15/22	GJ	JE	CK#2406		452.26	68,633.64			
06	STATE TRANS.POLICE NOV-22 MAGI	12/15/22	GJ	JE	CK#2405		300.00	68,333.64			
06	VICTIMS ADV NOV-22 MAG&CLRK CR	12/15/22	GJ	JE	CK#2404		1,071.01	67,262.63			
06	LAW LIBRARY NOV-22 MAGISTRATE	12/15/22	GJ	JE	CK#2403		343.95	66,918.68			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE			67,383.91	(465.23)			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE		67,383.91		66,918.68			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE			2,898.55	64,020.13			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE		2,898.55		66,918.68			
06	PROBATE JUDGE O 12/9 TO 12/21/	12/22/22	RC	RC	024832	20.00		66,938.68			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		91,547.50	(24,608.82)			
06	LOCAL OPTION51 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	91,547.50		66,938.68			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees										
001	- Asset										
10000	- Asset										
050-001-10000-01000	Checking Account Funds							37,323.93			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22		29,614.75	37,323.93			
06	LOCAL OPTION52 SC STATE TREASU	12/29/22	GJ	JE	NOV-22	29,614.75		66,938.68			
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22		25,316.20	41,622.48			
06	ACH DEB SC CRT FINES STATE TRE	01/05/23	GJ	JE	12/19/22		21,634.38	19,988.10			
06	SC DEPT REV DEB CLRK CRT	01/05/23	GJ	JE	12/15/22		19,609.81	378.29			
07	MC SUMMARY COURT DEC-22 FEES	01/06/23	RC	RC	024876	5,070.00		5,448.29			
07	ANITA M WILLIAM RECORDING FEES	01/06/23	RC	RC	024875	31,413.40		36,861.69			
07	ANITA M WILLIAMS CLK OF DEC-22	01/06/23	RC	RC	024874	11,370.44		48,232.13			
07	ANITA M WILLIAM FINES&FEES DEC	01/06/23	RC	RC	024873	1,335.25		49,567.38			
07	MARLBORO COUNTY SUMM DEC FINES	01/06/23	RC	RC	024872	22,489.14		72,056.52			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE			64,581.36	7,475.16			
07	MOTOR CARRIE35 SC STATE TREASU	01/09/23	GJ	JE		64,581.36		72,056.52			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE			2,898.55	69,157.97			
07	CHILD FATALITY SC STATE TREASU	01/10/23	GJ	JE		2,898.55		72,056.52			
07	JCSS 3RDCK SC STATE TREASURER	01/11/23	GJ	JE			62,858.18	9,198.34			
07	JCSS3RDCK SC STATE TREASURER	01/11/23	GJ	JE		62,858.18		72,056.52			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S127 SC STATE TREAS	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ats salary s81	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S81	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE			3,750.00	68,306.52			
07	ATS SALARY S35 SC STATE TREASU	01/13/23	GJ	JE		3,750.00		72,056.52			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE			394.00	71,662.52			
07	ATS SALARY S196 SC STATE TREAS	01/13/23	GJ	JE		394.00		72,056.52			
07	PROBATE JUDGE 1/2 TO 1/12/2023	01/17/23	RC	RC	024900	60.00		72,116.52			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE			1,297.24	70,819.28			
07	COUNTY VETER35 SC STATE TREASU	01/17/23	GJ	JE		1,297.24		72,116.52			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE			2,796.62	69,319.90			
07	11% AL MINI35 SC STATE TREASUR	01/19/23	GJ	JE		2,796.62		72,116.52			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE			4,377.41	67,739.11			
07	SOLID WASTE 35 SC STATE TREASU	01/19/23	GJ	JE		4,377.41		72,116.52			
07	GEN.FUND DEC-22 MAG & CLRK CRT	01/20/23	GJ	JE	CK#2413		30,637.63	41,478.89			
07	INDIGENT DEF. DEC-22 MAG&CLRK	01/20/23	GJ	JE	CK#2412		281.63	41,197.26			
07	SC DEPT NAT.RES. DEC-22 MAG.	01/20/23	GJ	JE	CK#2411		53.01	41,144.25			
07	STATE TRANS.POL.DEC-22 MAG&CLR	01/20/23	GJ	JE	CK#2410		34.56	41,109.69			
07	VICTIMS ADV.DEC-22 MAG & CLRK C	01/20/23	GJ	JE	CK#2409		1,568.75	39,540.94			
07	LAW LIB. DEC-22 MAGISTRATE	01/20/23	GJ	JE	CK#2408		414.23	39,126.71			
07	CD MUNICIPAL SC STATE TREASURE	01/23/23	GJ	JE			587.13	38,539.58			
07	CD MUNICIAPL SC STATE TREASURE	01/23/23	GJ	JE		587.13		39,126.71			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE			1,335.77	37,790.94			
07	COURT FEE 2ND SC STATE TREASUR	01/23/23	GJ	JE		1,335.77		39,126.71			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE			1,400.53	37,726.18			
07	CD GEN SES SC STATE TREASURER	01/23/23	GJ	JE		1,400.53		39,126.71			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE			2,303.11	36,823.60			
07	CD MAGISTRATE SC STATE TREASUR	01/23/23	GJ	JE		2,303.11		39,126.71			
07	SRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE			11,351.63	27,775.08			
07	DRUG CT 2ND SC STATE TREASURER	01/23/23	GJ	JE		11,351.63		39,126.71			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE			17,848.36	21,278.35			
07	LEF 2ND CHECK SC STATE TREASUR	01/23/23	GJ	JE		17,848.36		39,126.71			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE			18,422.50	20,704.21			
07	DUI 3RD CHECK SC STATE TREASUR	01/23/23	GJ	JE		18,422.50		39,126.71			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10000	Asset											
050-001-10000-01000	Checking Account Funds								14,126.71			
07	VCP 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE			25,000.00	14,126.71			
07	VCP 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE		25,000.00		39,126.71			
07	CDV 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE			25,000.00	14,126.71			
07	CDV 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE		25,000.00		39,126.71			
07	DRUG COURT 3RD SC STATE TREASU		01/23/23	GJ	JE			25,000.00	14,126.71			
07	DRUG COURT 3RD SC STATE TREASU		01/23/23	GJ	JE		25,000.00		39,126.71			
07	SUM CT DV 3RD SC STATE TREASUR		01/23/23	GJ	JE			34,117.02	5,009.69			
07	SUM CT DV 3RD SC STATE TREASUR		01/23/23	GJ	JE		34,117.02		39,126.71			
07	CASELOAD 3RD SC STATE TREASURE		01/23/23	GJ	JE			125,107.37	(85,980.66)			
07	CASELOAD 3RD SC STATE TREASURE		01/23/23	GJ	JE		125,107.37		39,126.71			
07	SOL TECHNOLOGY SC STATE TREASU		01/23/23	GJ	JE			600,000.00	(560,873.29)			
07	SOL TECHNOLOGY SC STATE TREASU		01/23/23	GJ	JE		600,000.00		39,126.71			
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE		1,000.00		40,126.71			
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024932	40.00		40,166.71			
07	SPECIAL LOCA6 SC STATE TREASUR		01/25/23	GJ	JE			456,851.76	(416,685.05)			
07	SPEIAL LOCA6 SC STATE TREASURE		01/25/23	GJ	JE		456,851.76		40,166.71			
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE			283,291.73	(243,125.02)			
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE		283,291.73		40,166.71			
07	LOCAL OPTION51 SC STATE TREASU		01/31/23	GJ	JE			92,209.52	(52,042.81)			
07	LOCAL OPTION51 SC STATE TREASU		01/31/23	GJ	JE		92,209.52		40,166.71			
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	JE			30,127.43	10,039.28			
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	JE		30,127.43		40,166.71			
07	ACCOMMODATION35 SC STATE TREAS		01/31/23	GJ	JE			26.41	40,140.30			
07	ACCOMMODATION34 SC STATE TREAS		01/31/23	GJ	JE		26.41		40,166.71			
07	1/17 SC DEPT REV DEB CLRK CRT		02/07/23	GJ	JE			13,674.28	26,492.43			
07	1/10 ANALYSIS INT EARNED		02/07/23	GJ	JE		14.40		26,506.83			
08	PROBATE JUDGE O 1/24 TO 1/31/		02/02/23	RC	RC	024987	40.00		26,546.83			
08	MOTOR CARRIE35 SC STATE TREAS		02/06/23	GJ	JE			15,884.24	10,662.59			
08	MOTOR CARRIE35 SC STATE TREAS		02/06/23	GJ	JE		15,884.24		26,546.83			
08	MC SUMMARY COUR JAN-2023 FINES		02/07/23	RC	RC	025000	36,569.14		63,115.97			
08	MC SUMMARY COURT JAN-2023 FEES		02/07/23	RC	RC	024999	6,370.00		69,485.97			
08	ANITA M WILLIAM FINES & FEES J		02/07/23	RC	RC	024998	1,626.00		71,111.97			
08	ANITA M WILLIAMS CLK JAN-2023		02/07/23	RC	RC	024997	9,653.38		80,765.35			
08	ANITA M WILLIAM RECORDING FEES		02/07/23	RC	RC	024996	22,728.30		103,493.65			
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025008	20.00		103,513.65			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	JE			2,898.55	100,615.10			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	JE		2,898.55		103,513.65			
08	GEN.FUND JAN-23 MAG & CLRK CRT		02/15/23	GJ	JE	CK#2420		30,967.10	72,546.55			
08	GEN.FUND FY21-22 AUDIT REPORT		02/15/23	GJ	JE	CK#2419		1,000.00	71,546.55			
08	INDIGENT DEF.JAN-23 MAG&CLRK C		02/15/23	GJ	JE	CK#2417		998.82	70,547.73			
08	STATE TRANS.POLICE JAN-23 MAG		02/15/23	GJ	JE	CK#2416		2,013.36	68,534.37			
08	VICTIMS ADV.JAN-23 MAG.&CLRK C		02/15/23	GJ	JE	CK#2415		2,128.44	66,405.93			
08	LAW LIBRARY JAN-23 MAGISTRATE		02/15/23	GJ	JE	CK#2414		604.94	65,800.99			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	JE			122,601.37	(56,800.38)			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	JE		122,601.37		65,800.99			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	JE			37,312.11	28,488.88			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	JE		37,312.11		65,800.99			
08	SC COURT FINES SC STATE TREASU		03/02/23	GJ	JE			29,727.86	36,073.13			
08	SC COURT FINES STATE TREASURER		03/02/23	GJ	JE			25,254.14	10,818.99			
08	SC DEPT REVENUE CLK OF CRT		03/02/23	GJ	JE			9,606.30	1,212.69			
08	INT EARNED 2/8/23		03/02/23	GJ	DP		34.28		1,246.97			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds										1,366.97	
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025097	120.00		1,366.97			
09	911 4TH QTR SC STATE TREASURER		03/08/23	GJ	JE			25,631.17	(24,264.20)			
09	911 4TH QTR SC STATE TREASURER		03/08/23	GJ	JE		25,631.17		1,366.97			
09	M.C. SUMMARY COURT FEB-FEES		03/08/23	RC	RC	025104	4,480.00		5,846.97			
09	CLERK OF COURT RECORDING FEES		03/08/23	RC	RC	025103	31,456.85		37,303.82			
09	CLERK OF COURT JAN-23 FAMILY C		03/08/23	RC	RC	025102	10,330.17		47,633.99			
09	CLERK OF COURT JAN-23 FINES&FE		03/08/23	RC	RC	025101	1,976.00		49,609.99			
09	MC SUMMARY COURT FEB-23 FINES		03/08/23	RC	RC	025100	29,543.14		79,153.13			
09	GEN.FUND FEB-23 MAG & CLRK CRT		03/14/23	GJ	JE	CK#2424		32,115.70	47,037.43			
09	INDIGENT DEF FEB-23 MAG & CLRK		03/14/23	GJ	JE	CK#2423		1,281.24	45,756.19			
09	VICTIMS ADV.FEB-2023 MAG&CLRK		03/14/23	GJ	JE	CK#2422		2,065.94	43,690.25			
09	LAW LIBRARY FEB-23 MAGISTRATE		03/14/23	GJ	JE	CK#2421		562.71	43,127.54			
09	MOTOR CARRIER SC STATE TREASUR		03/14/23	GJ	JE	FEB-23		96,672.02	(53,544.48)			
09	MOTOR CARRIER SC STATE TREASUR		03/14/23	GJ	JE	FEB-23	96,672.02		43,127.54			
09	PROBATE JUDGE O 3/4 TO 3/14/23		03/16/23	RC	RC	025135	140.00		43,267.54			
09	CHILD FATALITY SC STATE TREASU		03/17/23	GJ	JE			2,898.55	40,368.99			
09	CHILD FATALITY SC STATE TREASU		03/17/23	GJ	JE		2,898.55		43,267.54			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	JE			91,446.83	(48,179.29)			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	JE		91,446.83		43,267.54			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	JE			29,577.29	13,690.25			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	JE		29,577.29		43,267.54			
09	MAGISTRATE OFF REFUND #WA35213		03/29/23	GJ	JE	CK#2425		30.56	43,236.98			
09	STATE TREASURER REIMB ST TRANS		03/29/23	RC	RC	025191	30.56		43,267.54			
09	CDFM MUN3RD SC STATE TREASURER		03/30/23	GJ	JE			910.14	42,357.40			
09	CDFM MUN3RD SC STATE TREASURER		03/30/23	GJ	JE		910.14		43,267.54			
09	LE FUNDING 3RD SC STATE TREA		03/30/23	GJ	JE			17,380.98	25,886.56			
09	LE FUNDING 3RD SC STATE TREA		03/30/23	GJ	JE		17,380.98		43,267.54			
09	DRUG COURT 3RD SC STATE TREASU		03/30/23	GJ	JE			13,090.62	30,176.92			
09	DRUG COURT 3RD SC STATE TREASU		03/30/23	GJ	JE		13,090.62		43,267.54			
09	COURT FEE 3RD SC STATE TREASUR		03/30/23	GJ	JE			1,367.01	41,900.53			
09	COURT FEE 3RD SC STATE TREASUR		03/30/23	GJ	JE		1,367.01		43,267.54			
09	MOTOR CARRIE35 SC STATE TREASU		03/31/23	GJ	JE			57,651.20	(14,383.66)			
09	MOTOR CARRIE35 SC STATE TREASU		03/31/23	GJ	JE		57,651.20		43,267.54			
09	CDFM MAG 3RD SC STATE TREASUR		03/31/23	GJ	JE			1,631.29	41,636.25			
09	CDFM MAG 3RD SC STATE TREASUR		03/31/23	GJ	JE		1,631.29		43,267.54			
09	CDFM GS 3RD SC STATE TREASUR		03/31/23	GJ	JE			1,392.00	41,875.54			
09	CDFM GS 3RD SC STATE TREASUR		03/31/23	GJ	JE		1,392.00		43,267.54			
09	3/17ACH DEB SC CRT FINES STATE		04/04/23	GJ	JE			28,528.37	14,739.17			
09	3/15 SC DEPT REV DEB CLRK CRT		04/04/23	GJ	JE			13,292.20	1,446.97			
09	3/8/23 INTEREST EARNED		04/04/23	GJ	JE		23.86		1,470.83			
10	CLERK OF COURT MARLBO MARCH/23		04/05/23	RC	RC	025213	3,015.25		4,486.08			
10	CLERK OF COURT MARLBO MARCH/23		04/05/23	RC	RC	025212	14,039.42		18,525.50			
10	CLERK OF COURT MARCH/23 RECORD		04/05/23	RC	RC	025211	79,991.70		98,517.20			
10	PROBATE JUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025222	100.00		98,617.20			
10	MC SUMMART COURT MARCH-23 FEES		04/10/23	RC	RC	025235	4,605.00		103,222.20			
10	MC SUMMARY COUR MARCH-23 FINES		04/10/23	RC	RC	025234	38,811.15		142,033.35			
10	CASELOAD 4TH CK SC STATE TREAS		04/11/23	GJ	JE			125,107.37	16,925.98			
10	CASELOAD 4TH CK SC STATE TREAS		04/11/23	GJ	JE		125,107.37		142,033.35			
10	JCSS 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			62,858.18	79,175.17			
10	JCSS 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		62,858.18		142,033.35			
10	SUM CT DV 4TH SC STATE TREASUR		04/11/23	GJ	JE			34,117.02	107,916.33			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10000	- Asset											
050-001-10000-01000	Checking Account Funds											142,033.35
10	SUM CT DV 4TH SC STATE TREASUR		04/11/23	GJ	JE		34,117.02		142,033.35			
10	DRUG CT 4TH CK SC STATE TREASU		04/11/23	GJ	JE			25,000.00	117,033.35			
10	DRUG CT 4TH CK SC STATE TREASU		04/11/23	GJ	JE		25,000.00		142,033.35			
10	CDV 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			25,000.00	117,033.35			
10	CDV 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		25,000.00		142,033.35			
10	VCP 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			25,000.00	117,033.35			
10	VCP 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		25,000.00		142,033.35			
10	DUI 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			18,422.50	123,610.85			
10	DUI 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		18,422.50		142,033.35			
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	JE			1,174.29	140,859.06			
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	JE		1,174.29		142,033.35			
10	GEN.FUND MAR-23 MAG.&CLRK CRT		04/13/23	GJ	JE	CK#2429		52,967.30	89,066.05			
10	INDIGENT DEF. MAR-23 MAG.&CLRK		04/13/23	GJ	JE	CK#2428		1,541.99	87,524.06			
10	VICTIMS ADV MAR-23 MAG&CLRK		04/13/23	GJ	JE	CK#2427		3,184.55	84,339.51			
10	LAW LIBRARY MAR-23 MAG		04/13/23	GJ	JE	CK#2426		724.93	83,614.58			
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	JE		3,750.00		83,614.58			
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	JE		3,750.00		83,614.58			
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	JE			3,750.00	79,864.58			
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	JE		3,750.00		83,614.58			
10	SOLID WASTE FEE SC STATE TREA		04/13/23	GJ	JE			3,226.74	80,387.84			
10	SOLID WASTE FEE SC STATE TREA		04/13/23	GJ	JE		3,226.74		83,614.58			
10	CHILD FATALITY SC STATE TREASU		04/13/23	GJ	JE			2,898.55	80,716.03			
10	CHILD FATALITY SC STATE TREASU		04/13/23	GJ	JE		2,898.55		83,614.58			
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	JE			393.00	83,221.58			
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	JE		393.00		83,614.58			
10	PROBATE JUDGE O 4/1 TO 4/14/20		04/18/23	RC	RC	025256	60.00		83,674.58			
10	11% AL MINI 35 SC STATE TREASU		04/21/23	GJ	JE			2,796.62	80,877.96			
10	11% AL MINI 35 SC STATE TREASU		04/21/23	GJ	JE		2,796.62		83,674.58			
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	JE			283,291.73	(199,617.15)			
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	JE		283,291.73		83,674.58			
10	SPECIAL LOCA SC STATE TREASUR		04/27/23	GJ	JE			506,251.93	(422,577.35)			
10	SPECIAL LOCA SC STATE TREASUR		04/27/23	GJ	JE		506,251.93		83,674.58			
10	MC PARK & REC.REPLACED CK#2362		04/28/23	GJ	JE	CK#2430		350.00	83,324.58			
10	VOIDCK#2362REPCK#2430 MC PARK		04/28/23	GJ	JE		350.00		83,674.58			
10	VOIDCK#2362 REPCK#2430 MC PARK		04/28/23	GJ	JE		350.00		84,024.58			
10	VOIDCK#2362 REPCK#2430 MC PARK		04/28/23	GJ	JE			350.00	83,674.58			
10	4/19/23 ACH DEB SC CRT FINES		05/01/23	GJ	JE			35,619.01	48,055.57			
10	4/12 SC DEPT REV DEB CLRK CRT		05/01/23	GJ	JE			46,684.74	1,370.83			
10	4/10/23 INTEREST EARNED		05/01/23	GJ	JE		5.28		1,376.11			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	JE			29,457.11	(28,081.00)			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	JE		29,457.11		1,376.11			
10	LOCAL OPTION51 SC STATE TREASU		05/01/23	GJ	JE			90,245.58	(88,869.47)			
10	LOCAL OPTION51 SC STATE TREASU		05/01/23	GJ	JE		90,245.58		1,376.11			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	JE			82.77	1,293.34			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	JE		82.77		1,376.11			
11	PROBATE JUDGE O 4/15 TO 4/30/2		05/02/23	RC	RC	025317	120.00		1,496.11			
11	MOTOR CARRIER35 SC STATE TREAS		05/04/23	GJ	JE			79,938.14	(78,442.03)			
11	MOTOR CARRIE35 SC STATE TREASU		05/04/23	GJ	JE		79,938.14		1,496.11			
11	MC SUMMARY COURT CI APRIL FEES		05/08/23	RC	RC	025337	5,450.00		6,946.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	Asset												
10000	Asset												
050-001-10000-01000	Checking Account Funds										36,184.90		
11	MC SUMMARY COURT C APRIL FINES		05/08/23	RC	RC	025336	29,238.79					36,184.90	
11	CLERK OF COURT TREASURER'S FIN		05/09/23	RC	RC	025340	9,883.31					46,068.21	
11	CLERK OF COURT RECORDING FEES/		05/09/23	RC	RC	025339	34,213.40					80,281.61	
11	CLERK OF COURT FINES & FEES AP		05/09/23	RC	RC	025338	545.75					80,827.36	
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025357	60.00					80,887.36	
11	GEN.FUND APR-23 MAG & CLRK CRT		05/15/23	GJ	JE	CK#2434		32,943.00				47,944.36	
11	INDIGENT DEF. APR-23 MAG&CLRK		05/15/23	GJ	JE	CK#2433		191.57				47,752.79	
11	VICTIMS ADV. APR-23 MAG&CLRK C		05/15/23	GJ	JE	CK#2432		1,702.18				46,050.61	
11	LAW LIBRARY APR-23 MAGISTRATE		05/15/23	GJ	JE	CK#2431		541.03				45,509.58	
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	JE			2,898.55				42,611.03	
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	JE		2,898.55					45,509.58	
11	LOCAL OPTION52 SC STATE TREASU		05/24/23	GJ	JE	APR-23		34,924.71				10,584.87	
11	LOCAL OPTION52 SC STATE TREASU		05/24/23	GJ	JE	APR-23	34,924.71					45,509.58	
11	LOCAL OPTION51 SC STATE TREASU		05/24/23	GJ	JE	APR-23		106,355.61				(60,846.03)	
11	LOCAL OPTIONS SC STATE TREASUR		05/24/23	GJ	JE	APR-23	106,355.61					45,509.58	
11	5/18 SC CRT FINE DEB STATE TRE		06/02/23	GJ	JE			29,379.95				16,129.63	
11	5/15 SC DEPT REV DEB CLRK CRT		06/02/23	GJ	JE			14,733.52				1,396.11	
11	5/8 INTEREST EARNED		06/02/23	GJ	JE		40.52					1,436.63	
12	CLERK OF COURT MAY-2023 RECORD		06/02/23	RC	RC	025428	53,371.20					54,807.83	
12	CLERK OF COURT MAY-2023 FINES		06/02/23	RC	RC	025427	1,125.50					55,933.33	
12	CLERK OF COURT MARLOB MAY-2023		06/02/23	RC	RC	025426	10,650.04					66,583.37	
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025424	40.00					66,623.37	
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE			24,779.88				41,843.49	
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE		24,779.88					66,623.37	
12	CHAILD FATALITY SC STATE TREAS		06/07/23	GJ	JE			2,898.55				63,724.82	
12	CHAILD FATALITY SC STATE TREAS		06/07/23	GJ	JE		2,898.55					66,623.37	
12	MC SUMMARY COURT C MAY-23 FEES		06/08/23	RC	RC	025442	3,755.00					70,378.37	
12	MC SUMMARY COURT MAY-23 FINES		06/08/23	RC	RC	025441	28,785.84					99,164.21	
12	MOTOR CARRIE35 SC STATE TREASU		06/12/23	GJ	JE			101,010.98				(1,846.77)	
12	MOTOR CARRIE35 SC STATE TREASU		06/12/23	GJ	JE		101,010.98					99,164.21	
12	GEN.FUND MAY-23 MAG & CLRK CRT		06/13/23	GJ	JE	CK#2439		38,554.17				60,610.04	
12	INDIGENT DEF. MAY-23 MAG&CLRK		06/13/23	GJ	JE	CK#2438		321.00				60,289.04	
12	VICTIMS ADVOC. MAY-23 MAG&CLRK		06/13/23	GJ	JE	CK#2437		1,943.20				58,345.84	
12	LAW LIBRARY MAY-23 MAG & CLRK		06/13/23	GJ	JE	CK#2436		541.11				57,804.73	
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025462	120.00					57,924.73	
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	JE			98,993.80				(41,069.07)	
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	JE		98,993.80					57,924.73	
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	JE			32,646.29				25,278.44	
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	JE		32,646.29					57,924.73	
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025531	100.00					58,024.73	
12	ACH DEB SC CRT FINE STATE TREA		07/03/23	GJ	JE	6/20/23		26,961.61				31,063.12	
12	SC DEPT REV DEB CLRK CRT		07/03/23	GJ	JE	6/13/23		29,546.49				1,516.63	
	Total Checking Account Funds						10,868,579.73	10,867,063.10	1,516.63	.00	.00		
050-001-10000-01006	Due From Other Funds												
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE			1,000.00				(1,000.00)	
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE		1,000.00					.00	
	Total Due From Other Funds						1,000.00	1,000.00	.00	.00	.00		
10007	Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10007	- Holding Acct To Reimb											
050-001-10007-01006	Due From Other Funds										62,960.94	
01	MOTOR CARRIE35 SC STATE TREASU		07/13/22	GJ	JE		62,960.94		62,960.94			
01	MOTOR CARRIE35 SC STATE TREASU		07/13/22	GJ	JE			62,960.94	.00			
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	JE		797.66		797.66			
01	CD MUN 4TH SC STATE TREASURER		07/14/22	GJ	JE			797.66	.00			
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	JE		1,211.67		1,211.67			
01	CD MAG 4TH SC STATE TREASURER		07/14/22	GJ	JE			1,211.67	.00			
01	CD GD 4TH SC STATE TREASURER		07/14/22	GJ	JE		1,285.88		1,285.88			
01	CD GC 4TH SC STATE TREASURER		07/14/22	GJ	JE			1,285.88	.00			
01	LEF 4TH CHECK SC STATE TREASUR		07/14/22	GJ	JE		20,083.51		20,083.51			
01	LEF 4TH CHECK SC STATE TREASUR		07/14/22	GJ	JE			20,083.51	.00			
01	COURT FEE 4TH SC STATE TREASUR		07/14/22	GJ	JE		1,383.99		1,383.99			
01	COURT FEE 4TH SC STATE TREASUR		07/14/22	GJ	JE			1,383.99	.00			
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	JE		15,677.73		15,677.73			
01	DRUG COURT 4TH SC STATE TREASU		07/14/22	GJ	JE			15,677.73	.00			
01	MOTOR CARRIE35 SC STATE TREASU		07/22/22	GJ	JE		54,576.61		54,576.61			
01	MOTOR CARRIE35 SC STATE TREASU		07/22/22	GJ	JE			54,576.61	.00			
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	18,422.50		18,422.50			
01	DUI 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		18,422.50	.00			
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	62,858.18		62,858.18			
01	JCSS 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		62,858.18	.00			
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	VCP 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	CDV 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	CDV 1ST SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	JE	7/25/22	25,000.00		25,000.00			
01	DRUG COURT 1ST SC STATE TREASU		07/26/22	GJ	JE	7/25/22		25,000.00	.00			
01	VWAC SC STATE TREASURER		07/26/22	GJ	JE	7/25/22	8,293.94		8,293.94			
01	VWAC SC STATE TREASURER		07/26/22	GJ	JE	7/25/22		8,293.94	.00			
02	CASELOAD 1ST SC STATE TREASURE		08/03/22	GJ	JE		125,107.37		125,107.37			
02	CASELOAD 1ST SC STATE TREASUR		08/03/22	GJ	JE			125,107.37	.00			
02	SUMMARY DV 1ST SC STATE TREASU		08/03/22	GJ	JE		34,117.02		34,117.02			
02	SUMMARY DV 1ST SC STATE TREAS		08/03/22	GJ	JE			34,117.02	.00			
02	LOCAL OPTION SC STATE TREASURE		08/09/22	GJ	JE		599,820.75		599,820.75			
02	LOCAL OPTION SC STATE TREASURE		08/09/22	GJ	JE			599,820.75	.00			
02	CHILD FATALITY SC STATE TREASU		08/12/22	GJ	JE		2,898.55		2,898.55			
02	CHILD FATALITY SC STATE TREAS		08/12/22	GJ	JE			2,898.55	.00			
02	LOCAL OPTION2 SC STATE TREASUR		08/15/22	GJ	JE		244,997.21		244,997.21			
02	LOCAL OPTION2 SC STATE TREASUR		08/15/22	GJ	JE			244,997.21	.00			
02	ACCOMMODATION35 SC STATE TREAS		08/16/22	GJ	JE		163,251.80		163,251.80			
02	ACCOMMODATION35 SC STATE TREAS		08/16/22	GJ	JE			163,251.80	.00			
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	JE		27,483.23		27,483.23			
02	2Q 2022 WCV SC STATE TREASURER		08/16/22	GJ	JE			27,483.23	.00			
02	LOCAL OPTION51 SC STATE TREAS		08/23/22	GJ	JE		93,002.00		93,002.00			
02	LOCAL OPTION51 SC STATE TREAS		08/23/22	GJ	JE			93,002.00	.00			
02	LOCAL OPTION52 SC STATE TREASU		08/23/22	GJ	JE		30,029.22		30,029.22			
02	LOCAL OPTION52 SC STATE TREASU		08/23/22	GJ	JE			30,029.22	.00			
02	SPECIAL LOCA6 SC STATE TREASUR		08/30/22	GJ	JE		526,235.69		526,235.69			
02	TREASURER'S FINES AND FEES		08/30/22	GJ	JE			526,235.69	.00			
02	11% AL MINI 35 SC STATE TREASU		08/30/22	GJ	JE		5,966.19		5,966.19			
02	11% AL MINI 35 SC STATE TREASU		08/30/22	GJ	JE			5,966.19	.00			
02	TREASURER'S FINES AND FEES		08/30/22	GJ	JE		526,235.69		526,235.69			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10007	- Holding Acct To Reimb											
050-001-10007-01006	Due From Other Funds											.00
02	SPECIAL LOCA6	SC STATE TREASUR	08/30/22	GJ	JE			526,235.69	.00			.00
02	LOCAL GOVERN35	SC STATE TREASU	08/31/22	GJ	JE		1,000.00		1,000.00			
02	LOCAL GOVERN35	SC STATE TREASU	08/31/22	GJ	JE		282,291.73		283,291.73			
02	LOCAL GOVERN35	SC STATE TREASU	08/31/22	GJ	JE			283,291.73	.00			
02	ATS SALARY S127	SC STATE TREAS	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S127	SC STATE TREAS	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S35	SC STATE TREASU	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S35	SC STATE TREASU	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S81	SC STATE TREASU	08/31/22	GJ	JE		3,750.00		3,750.00			
02	ATS SALARY S81	SC STATE TREASU	08/31/22	GJ	JE			3,750.00	.00			
02	ATS SALARY S196	SC STATE TREAS	08/31/22	GJ	JE		394.00		394.00			
02	ATS SALARY S196	SC STATE TREAS	08/31/22	GJ	JE			394.00	.00			
03	LOCAL OPTION51	SC STATE TREASU	09/07/22	GJ	JE	JUL-22	109,019.80		109,019.80			
03	LOCAL OPTION51	SC STATE TREASU	09/07/22	GJ	JE	JUL-22		109,019.80	.00			
03	LOCAL OPTION52	SC STATE TREASU	09/07/22	GJ	JE	JUL-22	33,317.02		33,317.02			
03	LOCAL OPTION52	SC STATE TREASU	09/07/22	GJ	JE	JUL-22		33,317.02	.00			
03	MOTOR CARRIER35	SC STATE TREAS	09/08/22	GJ	JE	AUG-2022	54,832.71		54,832.71			
03	MOTOR CARRIE35	SC STATE TREASU	09/08/22	GJ	JE	AUG-2022		54,832.71	.00			
03	COUNTY VETER35	SC STATE TREASU	09/19/22	GJ	JE		1,297.24		1,297.24			
03	COUNTY VETER35	SC STATE TREASU	09/19/22	GJ	JE			1,297.24	.00			
03	SOLID WASTE 35	SC STATE TREASU	09/21/22	GJ	JE		3,648.37		3,648.37			
03	SOLID WASTE 35	SC STATE TREASU	09/21/22	GJ	JE			3,648.37	.00			
03	LOCAL OPTION 51	SC STATE TREAS	09/28/22	GJ	JE	AUG-2022	104,976.76		104,976.76			
03	LOCAL OPTION51	SC STATE TREASU	09/28/22	GJ	JE	AUG-22		104,976.76	.00			
03	LOCAL OPTION52	SC STATE TREASU	09/28/22	GJ	JE	AUG-22	32,848.57		32,848.57			
03	LOCAL OPTION52	SC STATE TREASU	09/28/22	GJ	JE	AUG-22		32,848.57	.00			
03	MOTOR CARRIE35	SC STATE TREASU	10/03/22	GJ	JE		55,844.73		55,844.73			
03	MOTOR CARRIE35	SC STATE TREASU	10/03/22	GJ	JE			55,844.73	.00			
04	CHILD FATALITY	SC STATE TREASU	10/12/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALITY	SC STATE TREASU	10/12/22	GJ	JE			2,898.55	.00			
04	CHILD FATALITY	SC STATE TREASU	10/13/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALIT	SC STATE TREASUR	10/13/22	GJ	JE			2,898.55	.00			
04	COUNTY VETER35	SC STATE TREASU	10/14/22	GJ	JE		1,297.24		1,297.24			
04	COUNTY VETER35	SC STATE TREASU	10/14/22	GJ	JE			1,297.24	.00			
04	CHILD FATALITY	SC STATE TREASU	10/14/22	GJ	JE		2,898.55		2,898.55			
04	CHILD FATALITY	SC STATE TREASU	10/14/22	GJ	JE			2,898.55	.00			
04	SOLID WASTE 35	SC STATE TREASU	10/17/22	GJ	JE		4,187.79		4,187.79			
04	SOLID WASTE 35	SC STATE TREASU	10/17/22	GJ	JE			4,187.79	.00			
04	ATS SALARY S127	SC STATE TREAS	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S127	SC STATE TREAS	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S81	SC STATE TREASU	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S81	SC STATE TREASU	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S35	SC STATE TREASU	10/17/22	GJ	JE		3,750.00		3,750.00			
04	ATS SALARY S35	SC STATE TREASU	10/17/22	GJ	JE			3,750.00	.00			
04	ATS SALARY S196	SC STATE TREAS	10/17/22	GJ	JE		394.00		394.00			
04	ATS LALARY S196	SC STATE TREAS	10/17/22	GJ	JE			394.00	.00			
04	DUI 2ND CHECK	SC STATE TREASUR	10/21/22	GJ	JE		18,422.50		18,422.50			
04	DUI 2ND CHECK	SC STATE TREASUR	10/21/22	GJ	JE			18,422.50	.00			
04	VCP 2ND CHECK	SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		25,000.00			
04	VCP 2ND CHECK	SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	.00			
04	CDV 2ND CHECK	SC STATE TREASUR	10/21/22	GJ	JE		25,000.00		25,000.00			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees										
001	Asset										
10007	Holding Acct To Reimb										
050-001-10007-01006	Due From Other Funds							.00			
04	CDV 2ND CHECK SC STATE TREASUR	10/21/22	GJ	JE			25,000.00	.00			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE		25,000.00		25,000.00			
04	DRUG CT 2ND CH SC STATE TREASU	10/21/22	GJ	JE			25,000.00	.00			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE		34,117.02		34,117.02			
04	SUMMARY DV SC STATE TREASURER	10/21/22	GJ	JE			34,117.02	.00			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE		62,858.18		62,858.18			
04	JCSS 2ND CHECK SC STATE TREASU	10/21/22	GJ	JE			62,858.18	.00			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE		125,107.37		125,107.37			
04	CASELOAD 2ND SC STATE TREASURE	10/21/22	GJ	JE			125,107.37	.00			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE		150,000.00		150,000.00			
04	FEE FOR MOTIONS SC STATE TREAS	10/21/22	GJ	JE			150,000.00	.00			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE		2,796.62		2,796.62			
04	11% AL MINI 35 SC STATE TREASU	10/27/22	GJ	JE			2,796.62	.00			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE		1,136.90		1,136.90			
04	CD GEN SESS SC STATE TREASURER	10/27/22	GJ	JE			1,136.90	.00			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE		1,449.34		1,449.34			
04	CD MAG SC STATE TREASURER	10/27/22	GJ	JE			1,449.34	.00			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE		935.01		935.01			
04	CD MUN SC STATE TREASURER	10/27/22	GJ	JE			935.01	.00			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE		11,331.68		11,331.68			
04	DRUG CT 1ST SC STATE TREASURER	10/28/22	GJ	JE			11,331.68	.00			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE		1,461.47		1,461.47			
04	COURT FEE 2ND SC STATE TREASUR	10/28/22	GJ	JE			1,461.47	.00			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE		17,525.11		17,525.11			
04	LEF 1ST CHECK SC STATE TREASUR	10/28/22	GJ	JE			17,525.11	.00			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE		94,938.81		94,938.81			
04	LOCAL OPTION51 SC STATE TREASU	10/28/22	GJ	JE			94,938.81	.00			
04	LOCAL OPTION52 SC STATE TREASU	10/28/22	GJ	JE		30,868.90		30,868.90			
04	LOCAL OPTION 52 SC STATE TREAS	10/28/22	GJ	JE			30,868.90	.00			
04	ACCOMMODATION34 SC STATE TREA	10/28/22	GJ	JE		374.38		374.38			
04	ACCOMMODATION34 SC STATE TREA	10/28/22	GJ	JE			374.38	.00			
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	JE		54,141.48		54,141.48			
04	MOTOR CARRIER 35 SC STATE TREA	10/31/22	GJ	JE			54,141.48	.00			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE		283,291.73		283,291.73			
05	LOCAL GOVERN35 SC STATE TREASU	11/04/22	GJ	JE			283,291.73	.00			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE		2,898.55		2,898.55			
05	CHILD FATALITY SC STATE TREASU	11/08/22	GJ	JE			2,898.55	.00			
05	3Q 2022 WCV SC STATE TREASURER	11/14/22	GJ	JE		27,914.06		27,914.06			
05	3Q 2022 WCV SC STATE TREASUR	11/14/22	GJ	JE			27,914.06	.00			
05	SPECIAL LOCA6 SC STATE TREASUR	11/17/22	GJ	JE		542,986.57		542,986.57			
05	SPECIAL LOC A6 SC STATE TREASU	11/17/22	GJ	JE			542,986.57	.00			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	72,886.72		72,886.72			
05	LOCAL OPTION51 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		72,886.72	.00			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22	25,059.95		25,059.95			
05	LOCAL OPTION52 SC STATE TREASU	11/22/22	GJ	JE	OCT-22		25,059.95	.00			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE		387,096.76		387,096.76			
05	2023 RCSF SC STATE TREASURER	11/30/22	GJ	JE			387,096.76	.00			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE		67,383.91		67,383.91			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	JE			67,383.91	.00			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE		2,898.55		2,898.55			
06	CHILD FATALITY SC STATE TREASU	12/15/22	GJ	JE			2,898.55	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
050	Treasurer's 007 Fines And Fees												
001	Asset												
10007	Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds										91,547.50		
06	LOCAL OPTION51 SC STATE TREASU		12/29/22	GJ	JE	NOV-22	91,547.50		91,547.50				
06	LOCAL OPTION51 SC STATE TREASU		12/29/22	GJ	JE	NOV-22		91,547.50	.00				
06	LOCAL OPTION52 SC STATE TREASU		12/29/22	GJ	JE	NOV-22	29,614.75		29,614.75				
06	LOCAL OPTION52 SC STATE TREASU		12/29/22	GJ	JE	NOV-22		29,614.75	.00				
07	MOTOR CARRIE35 SC STATE TREASU		01/09/23	GJ	JE		64,581.36		64,581.36				
07	MOTOR CARRIE35 SC STATE TREASU		01/09/23	GJ	JE			64,581.36	.00				
07	CHILD FATALITY SC STATE TREASU		01/10/23	GJ	JE		2,898.55		2,898.55				
07	CHILD FATALITY SC STATE TREASU		01/10/23	GJ	JE			2,898.55	.00				
07	JCSS 3RDCK SC STATE TREASURER		01/11/23	GJ	JE		62,858.18		62,858.18				
07	JCSS3RDCK SC STATE TREASURER		01/11/23	GJ	JE			62,858.18	.00				
07	ATS SALARY S127 SC STATE TREAS		01/13/23	GJ	JE		3,750.00		3,750.00				
07	ATS SALARY S127 SC STATE TREAS		01/13/23	GJ	JE			3,750.00	.00				
07	ats salary s81		01/13/23	GJ	JE		3,750.00		3,750.00				
07	ATS SALARY S81		01/13/23	GJ	JE			3,750.00	.00				
07	ATS SALARY S35 SC STATE TREASU		01/13/23	GJ	JE		3,750.00		3,750.00				
07	ATS SALARY S35 SC STATE TREASU		01/13/23	GJ	JE			3,750.00	.00				
07	ATS SALARY S196 SC STATE TREAS		01/13/23	GJ	JE		394.00		394.00				
07	ATS SALARY S196 SC STATE TREAS		01/13/23	GJ	JE			394.00	.00				
07	COUNTY VETER35 SC STATE TREASU		01/17/23	GJ	JE		1,297.24		1,297.24				
07	COUNTY VETER35 SC STATE TREASU		01/17/23	GJ	JE			1,297.24	.00				
07	11% AL MINI35 SC STATE TREASUR		01/19/23	GJ	JE		2,796.62		2,796.62				
07	11% AL MINI35 SC STATE TREASUR		01/19/23	GJ	JE			2,796.62	.00				
07	SOLID WASTE 35 SC STATE TREASU		01/19/23	GJ	JE		4,377.41		4,377.41				
07	SOLID WASTE 35 SC STATE TREASU		01/19/23	GJ	JE			4,377.41	.00				
07	CD MUNICIPAL SC STATE TREASURE		01/23/23	GJ	JE		587.13		587.13				
07	CD MUNICIAPL SC STATE TREASURE		01/23/23	GJ	JE			587.13	.00				
07	COURT FEE 2ND SC STATE TREASUR		01/23/23	GJ	JE		1,335.77		1,335.77				
07	COURT FEE 2ND SC STATE TREASUR		01/23/23	GJ	JE			1,335.77	.00				
07	CD GEN SES SC STATE TREASURER		01/23/23	GJ	JE		1,400.53		1,400.53				
07	CD GEN SES SC STATE TREASURER		01/23/23	GJ	JE			1,400.53	.00				
07	CD MAGISTRATE SC STATE TREASUR		01/23/23	GJ	JE		2,303.11		2,303.11				
07	CD MAGISTRATE SC STATE TREASUR		01/23/23	GJ	JE			2,303.11	.00				
07	SRUG CT 2ND SC STATE TREASURER		01/23/23	GJ	JE		11,351.63		11,351.63				
07	DRUG CT 2ND SC STATE TREASURER		01/23/23	GJ	JE			11,351.63	.00				
07	LEF 2ND CHECK SC STATE TREASUR		01/23/23	GJ	JE		17,848.36		17,848.36				
07	LEF 2ND CHECK SC STATE TREASUR		01/23/23	GJ	JE			17,848.36	.00				
07	DUI 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE		18,422.50		18,422.50				
07	DUI 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE			18,422.50	.00				
07	VCP 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE		25,000.00		25,000.00				
07	VCP 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE			25,000.00	.00				
07	CDV 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE		25,000.00		25,000.00				
07	CDV 3RD CHECK SC STATE TREASUR		01/23/23	GJ	JE			25,000.00	.00				
07	DRUG COURT 3RD SC STATE TREASU		01/23/23	GJ	JE		25,000.00		25,000.00				
07	DRUG COURT 3RD SC STATE TREASU		01/23/23	GJ	JE			25,000.00	.00				
07	SUM CT DV 3RD SC STATE TREASUR		01/23/23	GJ	JE		34,117.02		34,117.02				
07	SUM CT DV 3RD SC STATE TREASUR		01/23/23	GJ	JE			34,117.02	.00				
07	CASELOAD 3RD SC STATE TREASURE		01/23/23	GJ	JE		125,107.37		125,107.37				
07	CASELOAD 3RD SC STATE TREASURE		01/23/23	GJ	JE			125,107.37	.00				
07	SOL TECHNOLOGY SC STATE TREASU		01/23/23	GJ	JE		600,000.00		600,000.00				
07	SOL TECHNOLOGY SC STATE TREASU		01/23/23	GJ	JE			600,000.00	.00				
07	SPECIAL LOCA6 SC STATE TREASUR		01/25/23	GJ	JE		456,851.76		456,851.76				

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	Asset											
10007	Holding Acct To Reimb											
050-001-10007-01006	Due From Other Funds											.00
07	SPEIAL LOCA6 SC STATE TREASURE		01/25/23	GJ	JE			456,851.76	.00			
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE		283,291.73		283,291.73			
07	LOCAL GOVERN35 SC STATE TREASU		01/25/23	GJ	JE			283,291.73	.00			
07	LOCAL OPTION51 SC STATE TREASU		01/31/23	GJ	JE		92,209.52		92,209.52			
07	LOCAL OPTION51 SC STATE TREASU		01/31/23	GJ	JE			92,209.52	.00			
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	JE		30,127.43		30,127.43			
07	LOCAL OPTION52 SC STATE TREASU		01/31/23	GJ	JE			30,127.43	.00			
07	ACCOMMODATION35 SC STATE TREAS		01/31/23	GJ	JE		26.41		26.41			
07	ACCOMMODATION34 SC STATE TREAS		01/31/23	GJ	JE			26.41	.00			
08	MOTOR CARRIE35 SC STATE TREAS		02/06/23	GJ	JE		15,884.24		15,884.24			
08	MOTOR CARRIE35 SC STATE TREAS		02/06/23	GJ	JE			15,884.24	.00			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	JE		2,898.55		2,898.55			
08	CHILD FATALITY SC STATE TREASU		02/10/23	GJ	JE			2,898.55	.00			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	JE		122,601.37		122,601.37			
08	LOCAL OPTION51 SC STATE TREASU		02/22/23	GJ	JE			122,601.37	.00			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	JE		37,312.11		37,312.11			
08	LOCAL OPTION52 SC STATE TREASU		02/22/23	GJ	JE			37,312.11	.00			
09	911 4TH QTR SC STATE TREASURER		03/08/23	GJ	JE		25,631.17		25,631.17			
09	911 4TH QTR SC STATE TREASURER		03/08/23	GJ	JE			25,631.17	.00			
09	MOTOR CARRIER SC STATE TREASUR		03/14/23	GJ	JE	FEB-23	96,672.02		96,672.02			
09	MOTOR CARRIER SC STATE TREASUR		03/14/23	GJ	JE	FEB-23		96,672.02	.00			
09	CHILD FATALITY SC STATE TREASU		03/17/23	GJ	JE		2,898.55		2,898.55			
09	CHILD FATALITY SC STATE TREASU		03/17/23	GJ	JE			2,898.55	.00			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	JE		91,446.83		91,446.83			
09	LOCAL OPTION51 SC STATE TREASU		03/22/23	GJ	JE			91,446.83	.00			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	JE		29,577.29		29,577.29			
09	LOCAL OPTION52 SC STATE TREASU		03/22/23	GJ	JE			29,577.29	.00			
09	MAGISTRATE OFF REFUND #WA35213		03/29/23	GJ	JE	CK#2425	30.56		30.56			
09	STATE TREASURER REIMB ST TRANS		03/29/23	RC	RC	025191		30.56	.00			
09	CDFM MUN3RD SC STATE TREASURER		03/30/23	GJ	JE		910.14		910.14			
09	CDFM MUN3RD SC STATE TREASURER		03/30/23	GJ	JE			910.14	.00			
09	LE FUNDING 3RD SC STATE TREA		03/30/23	GJ	JE		17,380.98		17,380.98			
09	LE FUNDING 3RD SC STATE TREA		03/30/23	GJ	JE			17,380.98	.00			
09	DRUG COURT 3RD SC STATE TREASU		03/30/23	GJ	JE		13,090.62		13,090.62			
09	DRUG COURT 3RD SC STATE TREASU		03/30/23	GJ	JE			13,090.62	.00			
09	COURT FEE 3RD SC STATE TREASUR		03/30/23	GJ	JE		1,367.01		1,367.01			
09	COURT FEE 3RD SC STATE TREASUR		03/30/23	GJ	JE			1,367.01	.00			
09	MOTOR CARRIE35 SC STATE TREASU		03/31/23	GJ	JE		57,651.20		57,651.20			
09	MOTOR CARRIE35 SC STATE TREASU		03/31/23	GJ	JE			57,651.20	.00			
09	CDFM MAG 3RD SC STATE TREASUR		03/31/23	GJ	JE		1,631.29		1,631.29			
09	CDFM MAG 3RD SC STATE TREASUR		03/31/23	GJ	JE			1,631.29	.00			
09	CDFM GS 3RD SC STATE TREASUR		03/31/23	GJ	JE		1,392.00		1,392.00			
09	CDFM GS 3RD SC STATE TREASUR		03/31/23	GJ	JE			1,392.00	.00			
10	CASELOAD 4TH CK SC STATE TREAS		04/11/23	GJ	JE		125,107.37		125,107.37			
10	CASELOAD 4TH CK SC STATE TREAS		04/11/23	GJ	JE			125,107.37	.00			
10	JCSS 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		62,858.18		62,858.18			
10	JCSS 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			62,858.18	.00			
10	SUM CT DV 4TH SC STATE TREASUR		04/11/23	GJ	JE		34,117.02		34,117.02			
10	SUM CT DV 4TH SC STATE TREASUR		04/11/23	GJ	JE			34,117.02	.00			
10	DRUG CT 4TH CK SC STATE TREASU		04/11/23	GJ	JE		25,000.00		25,000.00			
10	DRUG CT 4TH CK SC STATE TREASU		04/11/23	GJ	JE			25,000.00	.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
001	- Asset											
10007	- Holding Acct To Reimb											
050-001-10007-01006	Due From Other Funds										25,000.00	
10	CDV 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		25,000.00		25,000.00			
10	CDV 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			25,000.00	.00			
10	VCP 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		25,000.00		25,000.00			
10	VCP 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			25,000.00	.00			
10	DUI 4TH CK SC STATE TREASURER		04/11/23	GJ	JE		18,422.50		18,422.50			
10	DUI 4TH CK SC STATE TREASURER		04/11/23	GJ	JE			18,422.50	.00			
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	JE		1,174.29		1,174.29			
10	COUNTY VETER35 SC STATE TREASU		04/12/23	GJ	JE			1,174.29	.00			
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S127 SC STATE TREAS		04/13/23	GJ	JE			3,750.00	.00			
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S81 SC STATE TREASU		04/13/23	GJ	JE			3,750.00	.00			
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	JE		3,750.00		3,750.00			
10	ATS SALARY S35 SC STATE TREASU		04/13/23	GJ	JE			3,750.00	.00			
10	SOLID WASTE FEE SC STATE TREA		04/13/23	GJ	JE		3,226.74		3,226.74			
10	SOLID WASTE FEE SC STATE TREA		04/13/23	GJ	JE			3,226.74	.00			
10	CHILD FATALITY SC STATE TREASU		04/13/23	GJ	JE		2,898.55		2,898.55			
10	CHILD FATALITY SC STATE TREASU		04/13/23	GJ	JE			2,898.55	.00			
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	JE		393.00		393.00			
10	ATS SALARY S196 SC STATE TREAS		04/13/23	GJ	JE			393.00	.00			
10	11% AL MINI 35 SC STATE TREASU		04/21/23	GJ	JE		2,796.62		2,796.62			
10	11% AL MINI 35 SC STATE TREASU		04/21/23	GJ	JE			2,796.62	.00			
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	JE		283,291.73		283,291.73			
10	LOCAL GOVERN35 SC STATE TREASU		04/26/23	GJ	JE			283,291.73	.00			
10	SPECIAL LOCA SC STATE TREASUR		04/27/23	GJ	JE		506,251.93		506,251.93			
10	SPECIAL LOCA SC STATE TREASUR		04/27/23	GJ	JE			506,251.93	.00			
10	MC PARK & REC.REPLACED CK#2362		04/28/23	GJ	JE	CK#2430	350.00		350.00			
10	VOIDCK#2362REPCK#2430 MC PARK		04/28/23	GJ	JE			350.00	.00			
10	VOIDCK#2362 REPCK#2430 MC PARK		04/28/23	GJ	JE			350.00	(350.00)			
10	VOIDCK#2362 REPCK#2430 MC PARK		04/28/23	GJ	JE		350.00		.00			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	JE		29,457.11		29,457.11			
10	LOCAL OPTION52 SC STATE TREASU		05/01/23	GJ	JE			29,457.11	.00			
10	LOCAL OPTION51 SC STATE TREASU		05/01/23	GJ	JE		90,245.58		90,245.58			
10	LOCAL OPTION51 SC STATE TREASU		05/01/23	GJ	JE			90,245.58	.00			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	JE		82.77		82.77			
10	ACCOMMODATION33 SC STATE TREAS		05/01/23	GJ	JE			82.77	.00			
11	MOTOR CARRIER35 SC STATE TREAS		05/04/23	GJ	JE		79,938.14		79,938.14			
11	MOTOR CARRIE35 SC STATE TREASU		05/04/23	GJ	JE			79,938.14	.00			
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	JE		2,898.55		2,898.55			
11	CHILD FATALITY SC STATE TREASU		05/16/23	GJ	JE			2,898.55	.00			
11	LOCAL OPTION52 SC STATE TREASU		05/24/23	GJ	JE	APR-23	34,924.71		34,924.71			
11	LOCAL OPTION52 SC STATE TREASU		05/24/23	GJ	JE	APR-23		34,924.71	.00			
11	LOCAL OPTION51 SC STATE TREASU		05/24/23	GJ	JE	APR-23	106,355.61		106,355.61			
11	LOCAL OPTIONS SC STATE TREASUR		05/24/23	GJ	JE	APR-23		106,355.61	.00			
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE		24,779.88		24,779.88			
12	911 1Q2023 WCV SC STATE TREASU		06/05/23	GJ	JE			24,779.88	.00			
12	CHAILD FATALITY SC STATE TREAS		06/07/23	GJ	JE		2,898.55		2,898.55			
12	CHAILD FATALITY SC STATE TREAS		06/07/23	GJ	JE			2,898.55	.00			
12	MOTOR CARRIE35 SC STATE TREASU		06/12/23	GJ	JE		101,010.98		101,010.98			
12	MOTOR CARRIE35 SC STATE TREASU		06/12/23	GJ	JE			101,010.98	.00			
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	JE		98,993.80		98,993.80			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees												
001 - Asset												
10007 - Holding Acct To Reimb												
050-001-10007-01006	Due From Other Funds								.00			
12	LOCAL OPTION 51 SC STATE TREAS		06/20/23	GJ	JE			98,993.80	.00			
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	JE		32,646.29		32,646.29			
12	LOCAL OPTION 52 SC STATE TREAS		06/20/23	GJ	JE			32,646.29	.00			
Total Due From Other Funds							9,784,816.22	9,784,816.22	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
050-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		33,680.44	(33,680.44)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,517.15	(35,197.59)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED	33,799.66		(1,397.93)			
Total Held In Trust							33,799.66	35,197.59	(1,397.93)	.00	.00	
004 - Revenue												
03399 - Intergovernmental/ State												
050-004-03399-03354 Hhsfc Medicaid 44-6-146												
Total Hhsfc Medicaid 44-6-146							.00	.00	.00	.00	.00	.00
050-004-03399-03730 P J Probate Judge												
01	PROBATE JUDGE O 6/30 TO 7/17/2		07/19/22	RC	RC	024283		60.00	(60.00)			(60.00)
02	PROBATE JUDGE O 7/17 TO 7/31/2		08/02/22	RC	RC	024338		60.00	(120.00)			(120.00)
02	PROBATE JUDGE O 8/1/22 TO 8/10		08/12/22	RC	RC	024367		100.00	(220.00)			(220.00)
02	PROBATE JUDGE O 8/11/22 TO 8/2		08/24/22	RC	RC	024424		80.00	(300.00)			(300.00)
03	PROBATE JUDGE O 8/23 TO 8/31/2		09/07/22	RC	RC	024460		120.00	(420.00)			(420.00)
03	PROBATE JUDGE O 9/1 TO 9/11/20		09/13/22	RC	RC	024474		160.00	(580.00)			(580.00)
03	PROBATE JUDGE O 9/12/22 TO 9/2		09/26/22	RC	RC	024539		100.00	(680.00)			(680.00)
04	PROBATE JUDGE O 9/23 TO 9/30/2		10/05/22	RC	RC	024567		40.00	(720.00)			(720.00)
04	PROBATE JUDGE O 10/1 TO 10/13/		10/17/22	RC	RC	024588		180.00	(900.00)			(900.00)
04	PROBATE JUDGE O 10/14 TO 10/23		10/25/22	RC	RC	024627		60.00	(960.00)			(960.00)
05	PROBATE JUDGE O 10/24 TO 10/31		11/02/22	RC	RC	024664		40.00	(1,000.00)			(1,000.00)
05	PROBATE JUDGE O 11/1 TO 11/9/2		11/14/22	RC	RC	024698		60.00	(1,060.00)			(1,060.00)
05	PROBATE JUDGE O 11/10 TO 11/17		11/29/22	RC	RC	024749		60.00	(1,120.00)			(1,120.00)
06	PROBATE JUDGE O 11/18 TO 11/30		12/02/22	RC	RC	024771		120.00	(1,240.00)			(1,240.00)
06	PROBATE JUDGE O 12/01/22 TO 12		12/12/22	RC	RC	024789		100.00	(1,340.00)			(1,340.00)
06	PROBATE JUDGE O 12/9 TO 12/21/		12/22/22	RC	RC	024832		20.00	(1,360.00)			(1,360.00)
07	PROBATE JUDGE 1/2 TO 1/12/2023		01/17/23	RC	RC	024900		60.00	(1,420.00)			(1,420.00)
07	PROBATE JUDGE O 1/13 TO 1/23/2		01/25/23	RC	RC	024932		40.00	(1,460.00)			(1,460.00)
08	PROBATE JUDGE O 1/24 TO 1/31/		02/02/23	RC	RC	024987		40.00	(1,500.00)			(1,500.00)
08	PROBATE JUDGE O 2/1 TO 2/9/202		02/10/23	RC	RC	025008		20.00	(1,520.00)			(1,520.00)
09	PROBATE JUDGE O 2/10 TO 3/3/20		03/07/23	RC	RC	025097		120.00	(1,640.00)			(1,640.00)
09	PROBATE JUDGE O 3/4 TO 3/14/23		03/16/23	RC	RC	025135		140.00	(1,780.00)			(1,780.00)
10	PROBATE JUDGE O 3/15 TO 3/31/2		04/06/23	RC	RC	025222		100.00	(1,880.00)			(1,880.00)
10	PROBATE JUDGE O 4/1 TO 4/14/20		04/18/23	RC	RC	025256		60.00	(1,940.00)			(1,940.00)
11	PROBATE JUDGE O 4/15 TO 4/30/2		05/02/23	RC	RC	025317		120.00	(2,060.00)			(2,060.00)
11	PROBATE JUDGE O 5/1 TO 5/10/20		05/12/23	RC	RC	025357		60.00	(2,120.00)			(2,120.00)
12	PROBATE JUDGE O 5/11 TO 5/31/2		06/02/23	RC	RC	025424		40.00	(2,160.00)			(2,160.00)
12	PROBATE JUDGE O 6/1 TO 6/14/20		06/16/23	RC	RC	025462		120.00	(2,280.00)			(2,280.00)
12	PROBATE JUDGE O 6/15 TO 6/30/2		06/30/23	RC	RC	025531		100.00	(2,380.00)			(2,380.00)
Total P J Probate Judge							.00	2,380.00	(2,380.00)	.00	.00	(2,380.00)
03508 - Court Cost/Estate (county)												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees												
004 - Revenue												
03508 - Court Cost/Estate (county)												
050-004-03508-03401 Probate Judge Court Costs												
Total Probate Judge Court Costs							.00	.00	.00	.00	.00	.00
03600 - Magistrate And Clerk Of Court												
050-004-03600-03506 Criminal And Traffic Fines												
01	MC SUMMARY COURT JUNE-22 FINES		07/08/22	RC	RC	024248		27,652.25	(27,652.25)			(27,652.25)
02	M.C. SUMMARY CO JULY-2022 FINE		08/09/22	RC	RC	024359		29,067.75	(56,720.00)			(56,720.00)
03	MC SUMMARY COUR AUGUST-22 FINE		09/08/22	RC	RC	024467		30,128.96	(86,848.96)			(86,848.96)
04	MC SUMMARY COURT CRI SEPT-2022		10/07/22	RC	RC	024569		23,524.23	(110,373.19)			(110,373.19)
05	MC SUMMARY COUR OCT-2022 FINES		11/08/22	RC	RC	024672		23,455.73	(133,828.92)			(133,828.92)
06	MC SUMMARY COURT NOV FINES		12/08/22	RC	RC	024784		19,164.97	(152,993.89)			(152,993.89)
07	MARLBORO COUNTY SUMM DEC FINES		01/06/23	RC	RC	024872		22,489.14	(175,483.03)			(175,483.03)
08	MC SUMMARY COUR JAN-2023 FINES		02/07/23	RC	RC	025000		36,569.14	(212,052.17)			(212,052.17)
09	MC SUMMARY COURT FEB-23 FINES		03/08/23	RC	RC	025100		29,543.14	(241,595.31)			(241,595.31)
10	MC SUMMARY COUR MARCH-23 FINES		04/10/23	RC	RC	025234		38,811.15	(280,406.46)			(280,406.46)
11	MC SUMMARY COURT C APRIL FINES		05/08/23	RC	RC	025336		29,238.79	(309,645.25)			(309,645.25)
12	MC SUMMARY COURT MAY-23 FINES		06/08/23	RC	RC	025441		28,785.84	(338,431.09)			(338,431.09)
Total Criminal And Traffic Fines							.00	338,431.09	(338,431.09)	.00	.00	(338,431.09)
050-004-03600-03507 General Sessions Fines												
01	ANITA M WILLIAM JUNE-22 FINE&F		07/07/22	RC	RC	024243		1,082.25	(1,082.25)			(1,082.25)
02	MC CLERK OF COU JULY-2022 FINE		08/12/22	RC	RC	024371		593.50	(1,675.75)			(1,675.75)
03	A WILLIAMS CLERK OF C AUG-2022		09/07/22	RC	RC	024462		905.00	(2,580.75)			(2,580.75)
04	ANITA M WILLIAM SEPT-22 FINES&		10/05/22	RC	RC	024563		1,544.00	(4,124.75)			(4,124.75)
05	ANITA M WILLIAM FINES&FEES OCT		11/08/22	RC	RC	024673		1,226.45	(5,351.20)			(5,351.20)
06	A WILLIAMS CLK NOVEMBER-2022 F		12/05/22	RC	RC	024776		817.50	(6,168.70)			(6,168.70)
07	ANITA M WILLIAM FINES&FEES DEC		01/06/23	RC	RC	024873		1,335.25	(7,503.95)			(7,503.95)
08	ANITA M WILLIAM FINES & FEES J		02/07/23	RC	RC	024998		1,626.00	(9,129.95)			(9,129.95)
09	CLERK OF COURT JAN-23 FINES&FE		03/08/23	RC	RC	025101		1,976.00	(11,105.95)			(11,105.95)
10	CLERK OF COURT MARLBO MARCH/23		04/05/23	RC	RC	025213		3,015.25	(14,121.20)			(14,121.20)
11	CLERK OF COURT FINES & FEES AP		05/09/23	RC	RC	025338		545.75	(14,666.95)			(14,666.95)
12	CLERK OF COURT MAY-2023 FINES		06/02/23	RC	RC	025427		1,125.50	(15,792.45)			(15,792.45)
Total General Sessions Fines							.00	15,792.45	(15,792.45)	.00	.00	(15,792.45)
050-004-03600-03508 Family Court Fees												
01	ANITA M WILLIAM JUNE-22 FAMILY		07/07/22	RC	RC	024244		12,128.81	(12,128.81)			(12,128.81)
02	MC CLERK OF COURT JULY-2022		08/12/22	RC	RC	024372		10,276.64	(22,405.45)			(22,405.45)
03	A WILLIAMS CLERK OF CO AUG-2022		09/07/22	RC	RC	024461		11,214.93	(33,620.38)			(33,620.38)
04	ANITA M WILLIAM SEPT-2022 FEES		10/05/22	RC	RC	024562		10,828.08	(44,448.46)			(44,448.46)
05	ANITA M WILLIAMS OCT-2022 FEES		11/08/22	RC	RC	024674		12,102.39	(56,550.85)			(56,550.85)
06	A WILLIAMS CLK OF CRT NOV-2022		12/05/22	RC	RC	024777		10,212.16	(66,763.01)			(66,763.01)
07	ANITA M WILLIAMS CLK OF DEC-22		01/06/23	RC	RC	024874		11,370.44	(78,133.45)			(78,133.45)
08	ANITA M WILLIAMS CLK JAN-2023		02/07/23	RC	RC	024997		9,653.38	(87,786.83)			(87,786.83)
09	CLERK OF COURT JAN-23 FAMILY C		03/08/23	RC	RC	025102		10,330.17	(98,117.00)			(98,117.00)
10	CLERK OF COURT MARLBO MARCH/23		04/05/23	RC	RC	025212		14,039.42	(112,156.42)			(112,156.42)
11	CLERK OF COURT TREASURER'S FIN		05/09/23	RC	RC	025340		9,883.31	(122,039.73)			(122,039.73)
12	CLERK OF COURT MARLOB MAY-2023		06/02/23	RC	RC	025426		10,650.04	(132,689.77)			(132,689.77)
Total Family Court Fees							.00	132,689.77	(132,689.77)	.00	.00	(132,689.77)
050-004-03600-03509 Clerk Of Court Recording Fees												
01	ANITA M WILLIAM JUNE-22 RECORD		07/07/22	RC	RC	024242		30,464.60	(30,464.60)			(30,464.60)
02	MC CLERK OF COU JULY-2022 FEE		08/12/22	RC	RC	024370		45,689.76	(76,154.36)			(76,154.36)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050 - Treasurer's 007 Fines And Fees											
004 - Revenue											
03600 - Magistrate And Clerk Of Court											
050-004-03600-03509 Clerk Of Court Recording Fees								(98,019.46)			(98,019.46)
03	A. WILLIAMS CLE AUG-22 RECORDI	09/07/22	RC	RC	024463		21,865.10	(98,019.46)			(98,019.46)
04	ANITA M WILLIAM SEPT-22 RECORD	10/05/22	RC	RC	024564		23,724.95	(121,744.41)			(121,744.41)
05	ANITA M WILLIAM OCT-22 RECORDI	11/08/22	RC	RC	024675		21,882.95	(143,627.36)			(143,627.36)
06	A. WILLIAMS CLK NOV-22 RECORDI	12/05/22	RC	RC	024778		39,066.34	(182,693.70)			(182,693.70)
07	ANITA M WILLIAM RECORDING FEES	01/06/23	RC	RC	024875		31,413.40	(214,107.10)			(214,107.10)
08	ANITA M WILLIAM RECORDING FEES	02/07/23	RC	RC	024996		22,728.30	(236,835.40)			(236,835.40)
09	CLERK OF COURT RECORDING FEES	03/08/23	RC	RC	025103		31,456.85	(268,292.25)			(268,292.25)
10	CLERK OF COURT MARCH/23 RECORD	04/05/23	RC	RC	025211		79,991.70	(348,283.95)			(348,283.95)
11	CLERK OF COURT RECORDING FEES/	05/09/23	RC	RC	025339		34,213.40	(382,497.35)			(382,497.35)
12	CLERK OF COURT MAY-2023 RECORD	06/02/23	RC	RC	025428		53,371.20	(435,868.55)			(435,868.55)
Total Clerk Of Court Recording Fees						.00	435,868.55	(435,868.55)	.00	.00	(435,868.55)
050-004-03600-03513 Magistrate Civil Fees											
01	MC SUMMARY COURT JUNE-22 FINES	07/08/22	RC	RC	024249		4,755.00	(4,755.00)			(4,755.00)
02	M.C. SUMMARY CO JULY-2022 FEES	08/09/22	RC	RC	024360		6,690.00	(11,445.00)			(11,445.00)
03	MC SUMMARY COURT AUG-2022 FEES	09/08/22	RC	RC	024468		5,525.00	(16,970.00)			(16,970.00)
04	MC SUMMARY COURT CIC SEPT-2022	10/07/22	RC	RC	024568		7,560.00	(24,530.00)			(24,530.00)
05	MC SUMMARY COURT OCT-2022 FEES	11/08/22	RC	RC	024676		5,225.00	(29,755.00)			(29,755.00)
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP			74.72	(29,829.72)			(29,829.72)
05	11/18/22 WC PP BH TO CORR.KEYI	12/02/22	GJ	DP		74.72		(29,755.00)			(29,755.00)
06	MC SUMMARY COURT NOV FEES	12/08/22	RC	RC	024783		5,080.00	(34,835.00)			(34,835.00)
07	MC SUMMARY COURT DEC-22 FEES	01/06/23	RC	RC	024876		5,070.00	(39,905.00)			(39,905.00)
08	MC SUMMARY COURT JAN-2023 FEES	02/07/23	RC	RC	024999		6,370.00	(46,275.00)			(46,275.00)
09	M.C. SUMMARY COURT FEB-FEES	03/08/23	RC	RC	025104		4,480.00	(50,755.00)			(50,755.00)
10	MC SUMMART COURT MARCH-23 FEES	04/10/23	RC	RC	025235		4,605.00	(55,360.00)			(55,360.00)
11	MC SUMMARY COURT CI APRIL FEES	05/08/23	RC	RC	025337		5,450.00	(60,810.00)			(60,810.00)
12	MC SUMMARY COURT C MAY-23 FEES	06/08/23	RC	RC	025442		3,755.00	(64,565.00)			(64,565.00)
Total Magistrate Civil Fees						74.72	64,639.72	(64,565.00)	.00	.00	(64,565.00)
03610 - Interest Revenue											
050-004-03610-03610 Interest Revenue											
07	1/10 ANALYSIS INT EARNED	02/07/23	GJ	JE			14.40	(14.40)			(14.40)
08	INT EARNED 2/8/23	03/02/23	GJ	DP			34.28	(48.68)			(48.68)
09	3/8/23 INTEREST EARNED	04/04/23	GJ	JE			23.86	(72.54)			(72.54)
10	4/10/23 INTEREST EARNED	05/01/23	GJ	JE			5.28	(77.82)			(77.82)
11	5/8 INTEREST EARNED	06/02/23	GJ	JE			40.52	(118.34)			(118.34)
Total Interest Revenue						.00	118.34	(118.34)	.00	.00	(118.34)
03700 - Miscellaneous Revenue											
050-004-03700-03504 Fire Department Premium											
02	FIRE DEPARTM35 SC STATE TREASU	08/29/22	GJ	JE			39,009.00	(39,009.00)			(39,009.00)
03	SC STATE DUE ADDITIONAL FUNDS	09/19/22	GJ	JE	FIRE/BRO		8,890.00	(47,899.00)			(47,899.00)
Total Fire Department Premium						.00	47,899.00	(47,899.00)	.00	.00	(47,899.00)
050-004-03700-03505 Fire Department Brokers											
02	BROKER PREMI35 SC STATE TREASU	08/29/22	GJ	JE			3,457.00	(3,457.00)			(3,457.00)
03	SC STATE DUE ADDITIONAL FUNDS	09/19/22	GJ	JE	FIRE/BRO		6,290.00	(9,747.00)			(9,747.00)
Total Fire Department Brokers						.00	9,747.00	(9,747.00)	.00	.00	(9,747.00)
050-004-03700-03700 Miscellaneous Revenue											
Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
050	Treasurer's 007 Fines And Fees											
004	Revenue											
03700	Miscellaneous Revenue											
005	Expense											
05000	General Expense											
050-005-05000-05000	General Expense											
01	G.FUND FY2021-2022AUDIT REPORT		07/15/22	GJ	JE	CK#2376	1,000.00		1,000.00			1,000.00
01	JUNE-22 MAG&CLK CFT GEN.FUND		07/15/22	GJ	JE	CK#2375	33,222.60		34,222.60			34,222.60
01	JUNE-22 MAG&CLK CT INDIGENT DE		07/15/22	GJ	JE	CK#2374	611.55		34,834.15			34,834.15
01	JUNE-22 MAG.DEPT.NATURAL RESOU		07/15/22	GJ	JE	CK#2373	2.41		34,836.56			34,836.56
01	JUNE-22 MAG.STATE TRAN.POLICE		07/15/22	GJ	JE	CK#2372	100.00		34,936.56			34,936.56
01	JUNE-22 MAG&CLK CRT VICTIMS AD		07/15/22	GJ	JE	CK#2371	1,661.34		36,597.90			36,597.90
01	JUNE-22 MAG. LAW LIBRARY		07/15/22	GJ	JE	CK#2370	539.58		37,137.48			37,137.48
01	ACH DEB SC CRT FINES STATE TRE		08/02/22	GJ	JE	7/22/22	24,079.74		61,217.22			61,217.22
01	SC DEPT REV DEB CLRK CRT		08/02/22	GJ	JE	7/15/22	15,125.70		76,342.92			76,342.92
02	GEN.FUND JULY-2022 MAG&CLRK CR		08/16/22	GJ	JE	CK#2382	39,155.04		115,497.96			115,497.96
02	OFF INDIGENT DEF JULY-2022 MAG		08/16/22	GJ	JE	CK#2381	145.50		115,643.46			115,643.46
02	DEPT NATURAL RES JULY-2022 MAG		08/16/22	GJ	JE	CK#2380	118.07		115,761.53			115,761.53
02	STATE TRANS POL.JULY-2022 MAG		08/16/22	GJ	JE	CK#2379	139.84		115,901.37			115,901.37
02	VICTIMS ADV. JULY-2022 MAG&CLR		08/16/22	GJ	JE	CK#2378	1,804.51		117,705.88			117,705.88
02	LAW LIB. JULY-2022 MAGISTRATE		08/16/22	GJ	JE	CK#2377	561.80		118,267.68			118,267.68
02	SCSFA INV#8058 FIREFIGHTERS 22		08/29/22	GJ	JE	CK#2383	2,882.30		121,149.98			121,149.98
02	ACH DEB SC CRT FINES STATE		09/01/22	GJ	JE	8/19/22	26,348.88		147,498.86			147,498.86
02	SC DEPT REV DEB CLRK CRT		09/01/22	GJ	JE	8/16/22	24,104.02		171,602.88			171,602.88
03	GEN.FUND AUG-22 MAG&CLRK CRT		09/15/22	GJ	JE	CK#2388	31,325.54		202,928.42			202,928.42
03	INDIGENT DEFENSE AUG-22 MAG&CL		09/15/22	GJ	JE	CK#2387	470.12		203,398.54			203,398.54
03	SC DEPT.NATURAL RES.AUG-22 MAG		09/15/22	GJ	JE	CK#2386	19.88		203,418.42			203,418.42
03	VICTIMS ADV AUG-22 MAG&CLRK CR		09/15/22	GJ	JE	CK#2385	1,726.68		205,145.10			205,145.10
03	LAW LIB. AUG-22 MAG&CLRK CRT		09/15/22	GJ	JE	CK#2384	600.78		205,745.88			205,745.88
03	BRIGHTSV.FIRE DEPART.FY-22 1%		09/19/22	GJ	JE	CK#2394	2,190.54		207,936.42			207,936.42
03	BLENHEIM FIRE DEPART.FY-22 1%		09/19/22	GJ	JE	CK#2393	2,738.19		210,674.61			210,674.61
03	WALLACE FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2392	3,285.82		213,960.43			213,960.43
03	CLIO FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2391	4,381.10		218,341.53			218,341.53
03	MCCOLL FIRE DEPART. FY-2022 1%		09/19/22	GJ	JE	CK#2390	6,571.64		224,913.17			224,913.17
03	BENNE. FIRE DEPART.FY-2022 1%		09/19/22	GJ	JE	CK#2389	35,596.41		260,509.58			260,509.58
03	SC COURT FINES ACH		10/04/22	GJ	JE	9/20/22	29,146.00		289,655.58			289,655.58
03	SC DEPT REVENUE ACH		10/04/22	GJ	JE	9/16/22	6,589.99		296,245.57			296,245.57
04	GEN.FUND SEPT-22 MAG&CLRK CRT		10/13/22	GJ	JE	CK#2398	30,841.61		327,087.18			327,087.18
04	INDIGENT DEF.SEPT-22 MAG&CLRK		10/13/22	GJ	JE	CK#2397	805.55		327,892.73			327,892.73
04	VICTIMS ADV. SEPT-22 MAG&CLRK		10/13/22	GJ	JE	CK#2396	1,588.16		329,480.89			329,480.89
04	LAW LIBRARY SEPT-22 MAG.		10/13/22	GJ	JE	CK#2395	460.08		329,940.97			329,940.97
04	ACH DEB SC CRT FINE STATE TREA		11/02/22	GJ	JE	10/19/22	24,096.89		354,037.86			354,037.86
04	SC DEPT REV DEB CLRK CRT		11/02/22	GJ	JE	10/13/22	9,768.97		363,806.83			363,806.83
05	GEN.FUND OCT-22 MAG & CLRK CRT		11/15/22	GJ	JE	CK#2402	28,428.83		392,235.66			392,235.66
05	INDIGENT DEF. OCT-22 MAG &CLRK		11/15/22	GJ	JE	CK#2401	710.52		392,946.18			392,946.18
05	VICTIMS ADV. OCT-22 MAG&CLRK		11/15/22	GJ	JE	CK#2400	1,388.79		394,334.97			394,334.97
05	LAW LIB.OCT-22 MAG&CLRK CRT		11/15/22	GJ	JE	CK#2399	446.93		394,781.90			394,781.90
05	11/15 SC DEPT REV DEB CLRK CRT		12/02/22	GJ	JE	ELE DEB	7,880.87		402,662.77			402,662.77
06	GEN.FUND NOV-22 MAG & CLRK CRT		12/15/22	GJ	JE	CK#2407	32,089.56		434,752.33			434,752.33
06	INDIGENT DEF NOV-22 MAG&CLRK C		12/15/22	GJ	JE	CK#2406	452.26		435,204.59			435,204.59
06	STATE TRANS.POLICE NOV-22 MAGI		12/15/22	GJ	JE	CK#2405	300.00		435,504.59			435,504.59
06	VICTIMS ADV NOV-22 MAG&CLRK CR		12/15/22	GJ	JE	CK#2404	1,071.01		436,575.60			436,575.60
06	LAW LIBRARY NOV-22 MAGISTRATE		12/15/22	GJ	JE	CK#2403	343.95		436,919.55			436,919.55
06	ACH DEB SC CRT FINES STATE TRE		01/05/23	GJ	JE	12/19/22	25,316.20		462,235.75			462,235.75

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
050	Treasurer's 007 Fines And Fees											
005	Expense											
05000	General Expense											
050-005-05000-05000	General Expense											
									483,870.13			483,870.13
06	ACH DEB SC CRT FINES STATE TRE		01/05/23	GJ	JE	12/19/22	21,634.38		483,870.13			483,870.13
06	SC DEPT REV DEB CLRK CRT		01/05/23	GJ	JE	12/15/22	19,609.81		503,479.94			503,479.94
07	GEN.FUND DEC-22 MAG & CLRK CRT		01/20/23	GJ	JE	CK#2413	30,637.63		534,117.57			534,117.57
07	INDIGENT DEF. DEC-22 MAG&CLRK		01/20/23	GJ	JE	CK#2412	281.63		534,399.20			534,399.20
07	SC DEPT NAT.RES. DEC-22 MAG.		01/20/23	GJ	JE	CK#2411	53.01		534,452.21			534,452.21
07	STATE TRANS.POL.DEC-22 MAG&CLR		01/20/23	GJ	JE	CK#2410	34.56		534,486.77			534,486.77
07	VICTIMS ADV.DEC-22 MAG & CLRK C		01/20/23	GJ	JE	CK#2409	1,568.75		536,055.52			536,055.52
07	LAW LIB. DEC-22 MAGISTRATE		01/20/23	GJ	JE	CK#2408	414.23		536,469.75			536,469.75
07	COR.CK#2407.OV PMT DISB SEE 50		01/23/23	GJ	JE			1,000.00	535,469.75			535,469.75
07	1/17 SC DEPT REV DEB CLRK CRT		02/07/23	GJ	JE		13,674.28		549,144.03			549,144.03
08	GEN.FUND JAN-23 MAG & CLRK CRT		02/15/23	GJ	JE	CK#2420	30,967.10		580,111.13			580,111.13
08	GEN.FUND FY21-22 AUDIT REPORT		02/15/23	GJ	JE	CK#2419	1,000.00		581,111.13			581,111.13
08	INDIGENT DEF.JAN-23 MAG&CLRK C		02/15/23	GJ	JE	CK#2417	998.82		582,109.95			582,109.95
08	STATE TRANS.POLICE JAN-23 MAG		02/15/23	GJ	JE	CK#2416	2,013.36		584,123.31			584,123.31
08	VICTIMS ADV.JAN-23 MAG.&CLRK C		02/15/23	GJ	JE	CK#2415	2,128.44		586,251.75			586,251.75
08	LAW LIBRARY JAN-23 MAGISTRATE		02/15/23	GJ	JE	CK#2414	604.94		586,856.69			586,856.69
08	SC COURT FINES SC STATE TREASU		03/02/23	GJ	JE		29,727.86		616,584.55			616,584.55
08	SC COURT FINES STATE TREASURER		03/02/23	GJ	JE		25,254.14		641,838.69			641,838.69
08	SC DEPT REVENUE CLK OF CRT		03/02/23	GJ	JE		9,606.30		651,444.99			651,444.99
09	GEN.FUND FEB-23 MAG & CLRK CRT		03/14/23	GJ	JE	CK#2424	32,115.70		683,560.69			683,560.69
09	INDIGENT DEF FEB-23 MAG & CLRK		03/14/23	GJ	JE	CK#2423	1,281.24		684,841.93			684,841.93
09	VICTIMS ADV.FEB-2023 MAG&CLRK		03/14/23	GJ	JE	CK#2422	2,065.94		686,907.87			686,907.87
09	LAW LIBRARY FEB-23 MAGISTRATE		03/14/23	GJ	JE	CK#2421	562.71		687,470.58			687,470.58
09	3/17ACH DEB SC CRT FINES STATE		04/04/23	GJ	JE		28,528.37		715,998.95			715,998.95
09	3/15 SC DEPT REV DEB CLRK CRT		04/04/23	GJ	JE		13,292.20		729,291.15			729,291.15
10	GEN.FUND MAR-23 MAG.&CLRK CRT		04/13/23	GJ	JE	CK#2429	52,967.30		782,258.45			782,258.45
10	INDIGENT DEF. MAR-23 MAG.&CLRK		04/13/23	GJ	JE	CK#2428	1,541.99		783,800.44			783,800.44
10	VICTIMS ADV MAR-23 MAG&CLRK		04/13/23	GJ	JE	CK#2427	3,184.55		786,984.99			786,984.99
10	LAW LIBRARY MAR-23 MAG		04/13/23	GJ	JE	CK#2426	724.93		787,709.92			787,709.92
10	4/19/23 ACH DEB SC CRT FINES		05/01/23	GJ	JE		35,619.01		823,328.93			823,328.93
10	4/12 SC DEPT REV DEB CLRK CRT		05/01/23	GJ	JE		46,684.74		870,013.67			870,013.67
11	GEN.FUND APR-23 MAG & CLRK CRT		05/15/23	GJ	JE	CK#2434	32,943.00		902,956.67			902,956.67
11	INDIGENT DEF. APR-23 MAG&CLRK		05/15/23	GJ	JE	CK#2433	191.57		903,148.24			903,148.24
11	VICTIMS ADV. APR-23 MAG&CLRK C		05/15/23	GJ	JE	CK#2432	1,702.18		904,850.42			904,850.42
11	LAW LIBRARY APR-23 MAGISTRATE		05/15/23	GJ	JE	CK#2431	541.03		905,391.45			905,391.45
11	5/18 SC CRT FINE DEB STATE TRE		06/02/23	GJ	JE		29,379.95		934,771.40			934,771.40
11	5/15 SC DEPT REV DEB CLRK CRT		06/02/23	GJ	JE		14,733.52		949,504.92			949,504.92
12	GEN.FUND MAY-23 MAG & CLRK CRT		06/13/23	GJ	JE	CK#2439	38,554.17		988,059.09			988,059.09
12	INDIGENT DEF. MAY-23 MAG&CLRK		06/13/23	GJ	JE	CK#2438	321.00		988,380.09			988,380.09
12	VICTIMS ADVOC. MAY-23 MAG&CLRK		06/13/23	GJ	JE	CK#2437	1,943.20		990,323.29			990,323.29
12	LAW LIBRARY MAY-23 MAG & CLRK		06/13/23	GJ	JE	CK#2436	541.11		990,864.40			990,864.40
12	ACH DEB SC CRT FINE STATE TREA		07/03/23	GJ	JE	6/20/23	26,961.61		1,017,826.01			1,017,826.01
12	SC DEPT REV DEB CLRK CRT		07/03/23	GJ	JE	6/13/23	29,546.49		1,047,372.50			1,047,372.50
	Total General Expense						1,048,372.50	1,000.00	1,047,372.50	.00	.00	1,047,372.50
	Total Treasurer's 007 Fines And Fees						21,736,642.83	21,736,642.83	.00	.00	.00	(118.70)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
001 - Asset												
10000 - Asset												
055-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	4,245,802.34		4,245,802.34			
01	B&B CONSTRUCTION&REMODELING		07/06/22	GJ	JE	CK#519		9,678.00	4,236,124.34			
02	MCLEAD&RUFFNER CON.COUNTY CLUB		08/23/22	GJ	CK	CK#520		65,000.00	4,171,124.34			
03	DELL I#10610194245		09/13/22	GJ	CK	CK#521		26,456.50	4,144,667.84			
06	WILSON KIBLER INC BROAD STREET		12/28/22	GJ	CK	CK#522		14,000.00	4,130,667.84			
07	1/10/23 INTEREST EARNED		02/13/23	GJ	DP		2,200.35		4,132,868.19			
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE		50,000.00		4,182,868.19			
08	MCLEOD&RUFFNER MC CNTY CLUB		02/16/23	GJ	CK	CC101078		587,955.00	3,594,913.19			
08	MCLEOD & RUFFNER CC#6828101081		02/24/23	GJ	CK	CC#1081		267,370.75	3,327,542.44			
08	INT EARNED 2/5/23		03/03/23	GJ	DP		2,212.22		3,329,754.66			
09	STUDIO MAIN LLC INV#2022-082		03/06/23	GJ	CK	CK#523		6,500.00	3,323,254.66			
09	CHANGE FOR GOLF COURSE		03/29/23	GJ	JE			200.00	3,323,054.66			
09	TRANSFER TO MC GOLF COURSE		03/30/23	GJ	JE			2,831,732.00	491,322.66			
09	3/8/23 INT EARNED		04/04/23	GJ	DP		2,096.80		493,419.46			
10	4/10/23 INTEREST EARNED		05/02/23	GJ	DP		1,570.10		494,989.56			
11	5/8 INTEREST EARNED		06/02/23	GJ	DP		326.48		495,316.04			
12	CONVERGED INV#23733 INF.RBUILD		06/30/23	GJ	JE	CK#525		241,819.35	253,496.69			
12	6/8/23 INT EARNED		07/05/23	GJ	DP		365.70		253,862.39			
Total Checking Account Funds							4,304,573.99	4,050,711.60	253,862.39	.00	.00	
11000 - Due From Other Funds												
055-001-11000-01652 Due From Amer.Rescue Plan(055)												
Total Due From Amer.Rescue Plan(055)							.00	.00	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
055-002-21000-02001 Accounts Payable System												
Total Accounts Payable System							.00	.00	.00	.00	.00	
055-002-21000-02002 Reserve For Encumbrance												
Total Reserve For Encumbrance							.00	.00	.00	.00	.00	
055-002-21000-02003 Encumbrance												
Total Encumbrance							.00	.00	.00	.00	.00	
055-002-21000-02013 Deferred Revenue - Grants												
12	AUDIT AJE#20		06/30/23	GJ	JE		4,050,711.60		4,050,711.60			
12	AUDIT AJE #02		06/30/23	GJ	JE			4,245,802.34	(195,090.74)			
Total Deferred Revenue - Grants							4,050,711.60	4,245,802.34	(195,090.74)	.00	.00	
24000 - Due To Other Fund												
055-002-24000-02600 Due To General Fund												
Total Due To General Fund							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
055-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		4,245,802.34	(4,245,802.34)			
12	AUDIT AJE #02		06/30/23	GJ	JE		4,245,802.34		.00			
Total Fund Balance, Unreserved							4,245,802.34	4,245,802.34	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
004 - Revenue												
03610 - Interest Revenue												
055-004-03610-03610 Interest Revenue												
07	1/10/23	INTEREST EARNED	02/13/23	GJ	DP			2,200.35	(2,200.35)			(2,200.35)
08	INT EARNED 2/5/23		03/03/23	GJ	DP			2,212.22	(4,412.57)			(4,412.57)
09	3/8/23	INT EARNED	04/04/23	GJ	DP			2,096.80	(6,509.37)			(6,509.37)
10	4/10/23	INTEREST EARNED	05/02/23	GJ	DP			1,570.10	(8,079.47)			(8,079.47)
11	5/8	INTEREST EARNED	06/02/23	GJ	DP			326.48	(8,405.95)			(8,405.95)
12	6/8/23	INT EARNED	07/05/23	GJ	DP			365.70	(8,771.65)			(8,771.65)
	Total Interest Revenue						.00	8,771.65	(8,771.65)	.00	.00	(8,771.65)
05555 - American Rescue Fed. Funds												
055-004-05555-07331 Grant/Other Funds												
12	AUDIT AJE#20		06/30/23	GJ	JE			4,050,711.60	(4,050,711.60)			4,250,000.00
	Total Grant/Other Funds						.00	4,050,711.60	(4,050,711.60)	.00	.00	199,288.40
055-004-05555-07341 Local Asst. & Tribal Cons Fund												
08	TDP TREAS 310 MISC PAY TRIBAL		02/14/23	GJ	JE			50,000.00	(50,000.00)			(50,000.00)
	Total Local Asst. & Tribal Cons Fund						.00	50,000.00	(50,000.00)	.00	.00	(50,000.00)
005 - Expense												
04980 - Transfers												
055-005-04980-05902 Transfer To Mc Golf Course												
08	MCLEOD&RUFFNER MC CNTY CLUB		02/16/23	GJ	CK	CC101078	587,955.00		587,955.00			(2,831,732.00)
09	TRANSFER TO MC GOLF COURSE		03/30/23	GJ	JE		2,831,732.00		3,419,687.00			(2,243,777.00)
	Total Transfer To Mc Golf Course						3,419,687.00	.00	3,419,687.00	.00	.00	587,955.00
05000 - General Expense												
055-005-05000-05000 General Expense												
09	CHANGE FOR GOLF COURSE		03/29/23	GJ	JE		200.00		200.00			200.00
	Total General Expense						200.00	.00	200.00	.00	.00	200.00
05555 - American Rescue Fed. Funds												
055-005-05555-05400 Salaries, Regular												
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
055-005-05555-05410 Salaries, Part-Time												
	Total Salaries, Part-Time						.00	.00	.00	.00	.00	.00
055-005-05555-05461 Employer Fica Fringe												
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
055-005-05555-05600 Professional Services												
	Total Professional Services						.00	.00	.00	.00	.00	(70,000.00)
055-005-05555-05700 Capital Outlay												
12	AUDIT AJE#23		06/30/23	GJ	JE		287,870.75		287,870.75			287,870.75
	Total Capital Outlay						287,870.75	.00	287,870.75	.00	.00	287,870.75
055-005-05555-05715 Carolina Bank												
	Total Carolina Bank						.00	.00	.00	.00	.00	.00
055-005-05555-05716 Mechanical Cpr Devices												
	Total Mechanical Cpr Devices						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
055 - American Rescue Plan												
005 - Expense												
05555 - American Rescue Fed. Funds												
055-005-05555-05717 Power Lifts For Amublances												
Total Power Lifts For Amublances							.00	.00	.00	.00	.00	.00
055-005-05555-05720 Mortuary Cooler												
01	B&B CONSTRUCTION&REMODELING		07/06/22	GJ	JE	CK#519	9,678.00		9,678.00			9,678.00
Total Mortuary Cooler							9,678.00	.00	9,678.00	.00	.00	9,678.00
055-005-05555-05721 Mortuary Construction												
Total Mortuary Construction							.00	.00	.00	.00	.00	.00
055-005-05555-05722 Recreation Plan												
02	MCLEAD&RUFFNER CON.COUNTY CLUB		08/23/22	GJ	CK	CK#520	65,000.00		65,000.00			(293,268.00)
06	WILSON KIBLER INC BROAD STREET		12/28/22	GJ	CK	CK#522	14,000.00		79,000.00			(228,268.00)
08	MCLEOD & RUFFNER CC#6828101081		02/24/23	GJ	CK	CC#1081	267,370.75		346,370.75			(214,268.00)
09	STUDIO MAIN LLC INV#2022-082		03/06/23	GJ	CK	CK#523	6,500.00		352,870.75			53,102.75
12	AUDIT AJE#23		06/30/23	GJ	JE			65,000.00	287,870.75			59,602.75
12	AUDIT AJE#23		06/30/23	GJ	JE			287,870.75	.00			(5,397.25)
Total Recreation Plan							352,870.75	352,870.75	.00	.00	.00	(293,268.00)
055-005-05555-05723 Technology Upgrades												
03	DELL I#10610194245		09/13/22	GJ	CK	CK#521	26,456.50		26,456.50			(250,000.00)
12	CONVERGED INV#23733 INF.RBUILD		06/30/23	GJ	JE	CK#525	241,819.35		268,275.85			(223,543.50)
Total Technology Upgrades							268,275.85	.00	268,275.85	.00	.00	18,275.85
055-005-05555-05724 Property Acquisition												
Total Property Acquisition							.00	.00	.00	.00	.00	(280,000.00)
055-005-05555-05725 Reststop Construction												
Total Reststop Construction							.00	.00	.00	.00	.00	(300,000.00)
055-005-05555-05902 Transfer To Mc Golf Course												
12	AUDIT AJE#23		06/30/23	GJ	JE		65,000.00		65,000.00			65,000.00
Total Transfer To Mc Golf Course							65,000.00	.00	65,000.00	.00	.00	65,000.00
055-005-05555-05942 Other Projects-To Be Determine												
Total Other Projects-To Be Determine							.00	.00	.00	.00	.00	.00
055-005-05555-07337 Local Match Grants- Towns												
Total Local Match Grants- Towns							.00	.00	.00	.00	.00	(225,000.00)
Total American Rescue Plan							17,004,670.28	17,004,670.28	.00	.00	.00	(58,771.65)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
058	- Sheriff's Forfeiture											
	001 - Asset											
	10000 - Asset											
058-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
058-003-30000-03155	Held In Trust											
	Total Held In Trust						.00	.00	.00	.00	.00	
	004 - Revenue											
	03700 - Miscellaneous Revenue											
058-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
058-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Sheriff's Forfeiture						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
059 - Sheriff's Seized Drug												
001 - Asset												
10000 - Asset												
059-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	20,978.05		20,978.05			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		10,284.32		31,262.37			
Total Checking Account Funds							31,262.37	.00	31,262.37	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
059-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		20,978.05	(20,978.05)			
Total Held In Trust							.00	20,978.05	(20,978.05)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
059-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			10,284.32	(10,284.32)			(10,284.32)
Total Miscellaneous Revenue							.00	10,284.32	(10,284.32)	.00	.00	(10,284.32)
005 - Expense												
05000 - General Expense												
059-005-05000-05000 General Expense												
Total General Expense							.00	.00	.00	.00	.00	.00
Total Sheriff's Seized Drug							31,262.37	31,262.37	.00	.00	.00	(10,284.32)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
060	- Wallace Water Co New Ground Wa											
	001 - Asset											
	10000 - Asset											
060-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
060-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	03700 - Miscellaneous Revenue											
060-004-03700-03700	Miscellaneous Revenue											
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	07500 - Wallace Water Co New Ground We											
060-004-07500-07500	Wallace Water Co New Ground Wa											
	Total Wallace Water Co New Ground Wa						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
060-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
060-005-05000-05005	Bank Acct-Set Up Exp-Cks.,etc.											
	Total Bank Acct-Set Up Exp-Cks.,etc.						.00	.00	.00	.00	.00	.00
	Total Wallace Water Co New Ground Wa						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
01023 - State Reimb Due To Entity												
065-001-01023-01023 State Reimb Due To Entity												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		319.75	(319.75)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	319.75		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		319.75	(319.75)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	319.75		.00			
Total State Reimb Due To Entity							639.50	639.50	.00	.00	.00	
10000 - Asset												
065-001-10000-01050 Motor Vehicle												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	249,209.51		249,209.51			
01	RICHARD EDWARD REC 260813-22-2		07/01/22	GJ	QC	020719		364.37	248,845.14			
01	JOSEPH C BREEDE REC009898-22-1		07/01/22	GJ	QC	020720		141.69	248,703.45			
01	SC DEPARTMENT O DMV FEES 06/27		07/01/22	GJ	QC	020718		10,691.00	238,012.45			
01	BRANDON LESTER REC# 260525-22-		07/05/22	GJ	QC	020724		173.36	237,839.09			
01	MV 7/1/22 BH NEIL HOPE REFUND		07/05/22	GJ	DP		30.00		237,869.09			
01	MV 7/1/22 MK		07/05/22	GJ	DP		5,348.55		243,217.64			
01	MV 7/1/22 MC		07/05/22	GJ	DP		554.65		243,772.29			
01	MV 7/1/22 BH		07/05/22	GJ	DP		6,393.64		250,165.93			
01	CATHERINE ANN W REC 260952-22-		07/05/22	GJ	QC	020723		69.34	250,096.59			
01	SC DEPARTMENT O DMV FEES FOR 7		07/05/22	GJ	QC	020722		938.00	249,158.59			
01	NEIL CURTISS HO REC# 004264-22		07/05/22	GJ	QC	020721		30.00	249,128.59			
01	MV 7/5/22 BH		07/06/22	GJ	DP		7,297.15		256,425.74			
01	MV 7/5/22 MK		07/06/22	GJ	DP		5,445.08		261,870.82			
01	MV 7/6/2022 BH		07/07/22	GJ	DP		2,885.10		264,755.92			
01	MV 7/6/22 MK		07/07/22	GJ	DP		1,302.42		266,058.34			
01	MV 7/7/22 MK		07/08/22	GJ	DP		1,539.09		267,597.43			
01	MV 7/7/22 BH		07/08/22	GJ	DP		8,505.46		276,102.89			
01	RAMON PEGUERO REC 259260-22-2		07/08/22	GJ	QC	020725		144.74	275,958.15			
01	RAMON PEGUERO REC 259261-22-2		07/08/22	GJ	QC	020727		82.45	275,875.70			
01	RAMON PEGUERO REC 259261-22-2		07/08/22	GJ	QC	020726	84.45		275,960.15			
01	RAMON PEGUERO REC 259261-22-2		07/08/22	GJ	QC	020726		84.45	275,875.70			
01	WILLIAM ASA PAR REC 017362-21-		07/11/22	GJ	QC	020729		61.24	275,814.46			
01	MV 7/8/2022 BH		07/11/22	GJ	DP		4,175.79		279,990.25			
01	MV 7/8/2022 MK		07/11/22	GJ	DP		3,268.41		283,258.66			
01	SC DEPARTMENT O DMV FEES 07-5-		07/11/22	GJ	QC	020728		3,084.00	280,174.66			
01	TOWN OF CLIO JUNE - 2022 M/V		07/12/22	GJ	QC	020740		795.63	279,379.03			
01	TOWN OF BLENHEI JUNE -2022 M/V		07/12/22	GJ	QC	020739		42.56	279,336.47			
01	TOWN OF MCCOLL JUNE - 2022 M/V		07/12/22	GJ	QC	020738		4,027.66	275,308.81			
01	CITY OF BENNETT JUNE -2022 M/V		07/12/22	GJ	QC	020737		15,904.25	259,404.56			
01	NORTHEASTERN TE JUNE -2022 M/V		07/12/22	GJ	QC	020736		3,762.05	255,642.51			
01	NORTHEASTERN TE JUNE - 2022 M/		07/12/22	GJ	QC	020736	3,762.05		259,404.56			
01	NORTHEASTERN TE JUNE - 2022 M/		07/12/22	GJ	QC	020736		3,762.05	255,642.51			
01	MC SCHOOL BOND JUNE -2022 M/V		07/12/22	GJ	QC	020735		24,848.08	230,794.43			
01	MC SCHOOL OPERA JUNE -2022 M/V		07/12/22	GJ	QC	020734		139,507.71	91,286.72			
01	MC GOB JUNE - 2022 M/V		07/12/22	GJ	QC	027033		3,988.59	87,298.13			
01	MC RURAL FIRE JUNE -2022 M/V		07/12/22	GJ	QC	020732		9,580.46	77,717.67			
01	MC EMS JUNE -2022 M/V		07/12/22	GJ	QC	020731		15,049.55	62,668.12			
01	MC GENERAL FUND JUNE -2022 M/V		07/12/22	GJ	QC	020730		104,630.02	(41,961.90)			
01	MV 7/11/2022 BH		07/12/22	GJ	DP		3,041.98		(38,919.92)			
01	MV 7/11/2022 MK		07/12/22	GJ	DP		3,025.80		(35,894.12)			
01	KATHY SNOW ROGE REC# 011268-22		07/13/22	GJ	QC	020753		49.49	(35,943.61)			
01	MV 7/12/2022 MK		07/13/22	GJ	DP		1,984.59		(33,959.02)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								(32,878.30)			
01	MV 7/12/2022 BH		07/13/22	GJ	DP		1,080.72		(32,878.30)			
01	TOWN OF TATUM JUNE 2022 MC		07/13/22	GJ	QC	020752		1.57	(32,879.87)			
01	TOWN OF MCCOLL JUNE 2022 MC		07/13/22	GJ	QC	020751		399.17	(33,279.04)			
01	TOWN OF CLIO JUNE 2022 MC		07/13/22	GJ	QC	020750		179.44	(33,458.48)			
01	MOTOR CARRIE35 SC STATE TREASU		07/13/22	GJ	DP		62,960.94		29,502.46			
01	TOWN OF BLENHEIM JUNE 2022 MC		07/13/22	GJ	QC	020749		11.40	29,491.06			
01	CITY OF BENNETTSV JUNE 2022 MC		07/13/22	GJ	QC	020748		3,113.86	26,377.20			
01	MC SCHOOL BOND JUNE 2022 MC		07/13/22	GJ	QC	020747		6,423.84	19,953.36			
01	MC SCHOOL OPERATI JUNE 2022 MC		07/13/22	GJ	QC	020746		29,908.52	(9,955.16)			
01	NORTHEASTERN TECH JUNE 2022 MC		07/13/22	GJ	QC	020745		970.48	(10,925.64)			
01	MC GOB MC GOB		07/13/22	GJ	QC	020744		1,031.74	(11,957.38)			
01	MC RURAL FIRE JUNE 2022 MC		07/13/22	GJ	QC	020743		2,627.74	(14,585.12)			
01	MC EMS JUNE 2022 MC		07/13/22	GJ	QC	020742		3,881.92	(18,467.04)			
01	MC GENERAL FUND JUNE 2022 MC		07/13/22	GJ	QC	020741		14,411.26	(32,878.30)			
01	ANITA FOSTER REC# 261433-22-2		07/14/22	GJ	QC	020754		443.04	(33,321.34)			
01	MV 7/13/2022 BH		07/14/22	GJ	DP		2,854.37		(30,466.97)			
01	MV 7/13/2022 MK		07/14/22	GJ	DP		1,686.45		(28,780.52)			
01	CHARLES MCCULLO CK#102 BAD CK		07/15/22	RC	RC	024262	35.00		(28,745.52)			
01	JEANNIE LYNN TH REC# 011478-22		07/15/22	GJ	QC	020755		42.52	(28,788.04)			
01	JUNE-2022 MV PAYPAL PAYMENTS		07/15/22	GJ	DP		119,467.01		90,678.97			
01	MV 7/14/2022 BH		07/15/22	GJ	DP		708.24		91,387.21			
01	MV 7/14/2022 MK		07/15/22	GJ	DP		2,178.14		93,565.35			
01	WADE GARLAND HU REC# 020166-21		07/18/22	GJ	QC	020757		20.98	93,544.37			
01	CHARLES MCCOLLOUGH MV BAD CK		07/18/22	GJ	DP	BCK#102	47.39		93,591.76			
01	MV 7/15/2022 BH		07/18/22	GJ	DP		7,532.68		101,124.44			
01	MV 7/15/2022 MK		07/18/22	GJ	DP		1,976.41		103,100.85			
01	SC DEPARTMENT O DMV FEES 7/11/		07/18/22	GJ	QC	020756		3,166.00	99,934.85			
01	APRIL M CAMPBEL REC019721-21-1		07/19/22	GJ	QC	020758		248.51	99,686.34			
01	MV 7/18/2022 MK		07/19/22	GJ	DP		2,809.41		102,495.75			
01	MV 7/18/2022 BH		07/19/22	GJ	DP		7,318.04		109,813.79			
01	MV 7/19/2022 MK		07/20/22	GJ	DP		2,048.35		111,862.14			
01	MV 7/19/2022 BH		07/20/22	GJ	DP		1,531.53		113,393.67			
01	NEW BEAVER DAM REC# 004868-22-		07/21/22	GJ	QC	020760	47.39		113,441.06			
01	NEW BEAVER DAM REC# 004786-21-		07/21/22	GJ	QC	020759	88.29		113,529.35			
01	NEW BEAVER DAM REC# 004868-22-		07/21/22	GJ	QC	020760		47.39	113,481.96			
01	NEW BEAVER DAM REC# 004786-21-		07/21/22	GJ	QC	020759		88.29	113,393.67			
01	CASEY M BRANHAM CK#1634 BD CK		07/21/22	RC	RC	024290	35.00		113,428.67			
01	MV 7/20/2022 BH		07/21/22	GJ	DP		7,489.84		120,918.51			
01	MV 7/20/2022 MK		07/21/22	GJ	DP		5,823.20		126,741.71			
01	NEW BEAVER DAM REC#004786-21-1		07/22/22	GJ	QC	020762		47.29	126,694.42			
01	NEW BEAVER DAM REC# 004868-22-		07/22/22	GJ	QC	020763		46.39	126,648.03			
01	JULY-22 MOTOR C SC STATE TREAS		07/22/22	GJ	DP		54,576.61		181,224.64			
01	CASEY M BRAN MV BAD CK#1634		07/22/22	GJ	DP	BCK#1634	536.49		181,761.13			
01	MV 7/21/2022 BH		07/22/22	GJ	DP		10,460.60		192,221.73			
01	MV 7/21/2022 MC		07/22/22	GJ	DP		1,443.20		193,664.93			
01	TAWANA SHAVON D REC 012026-22-		07/22/22	GJ	QC	020761		3.27	193,661.66			
01	TRACEY L ALTMAN REC# 261523-22		07/25/22	GJ	QC	020768		801.83	192,859.83			
01	TROVANA HYDEACI REC # 009457-2		07/25/22	GJ	QC	020767		327.08	192,532.75			
01	ABIGAIL MICHELL REC# 008620-22		07/25/22	GJ	QC	020766		96.03	192,436.72			
01	MV 7/22/2022 BH		07/25/22	GJ	DP		7,970.81		200,407.53			
01	MV 7/22/2022 MK		07/25/22	GJ	DP		7,621.03		208,028.56			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle								207,850.73			
01	MELBY BOWEN WAR REC # 007719-2	07/25/22	GJ	QC	020765		177.83	207,850.73			
01	SC DEPARTMENT O DMV FEES 7/18/	07/25/22	GJ	QC	020764		5,264.00	202,586.73			
01	ELIZABETH WILLI REC 007768-22-	07/26/22	GJ	QC	020769		34.79	202,551.94			
01	MV 7/25/2022 MK	07/26/22	GJ	DP		8,468.57		211,020.51			
01	MV 7/25/2022 BH	07/26/22	GJ	DP		7,327.29		218,347.80			
01	TERESA N GRIMSL REC# 260816-22	07/27/22	GJ	QC	020775		272.59	218,075.21			
01	TERESA M GRIMSL 004632-22-1 RE	07/27/22	GJ	QC	020774		429.94	217,645.27			
01	AAHLYSIA IRIE W REC# 013250-22	07/27/22	GJ	QC	020733		108.68	217,536.59			
01	WALLACE WATER C REC# 001405-22	07/27/22	GJ	QC	020772		16.98	217,519.61			
01	WALLACE WATER C REC# 001406-21	07/27/22	GJ	QC	020771		17.29	217,502.32			
01	LANNIE MAE BARE 256863-21-2 RE	07/27/22	GJ	QC	020770		20.67	217,481.65			
01	MV 7/26/2022 BH	07/27/22	GJ	DP		3,633.09		221,114.74			
01	MV 7/26/2022 MK	07/27/22	GJ	DP		4,021.62		225,136.36			
01	MV 7/26/2022 MC	07/27/22	GJ	DP		216.01		225,352.37			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	62,245.47		287,597.84			
01	DWAYNE MAURICE REC# 003532-22-	07/28/22	GJ	QC	020777		113.98	287,483.86			
01	KATI LYNN TICE REC# 003104-22-	07/28/22	GJ	QC	020776		392.30	287,091.56			
01	MV 7/27/2022 MC	07/28/22	GJ	DP		4,669.11		291,760.67			
01	MV 7/27/2022 BH	07/28/22	GJ	DP		8,262.94		300,023.61			
01	CHARLOTTE M FRE REC#018228-21-	07/29/22	GJ	QC	020779		33.51	299,990.10			
01	YVETTE M / TIMO 017973-21-1 SO	07/29/22	GJ	QC	020778		42.47	299,947.63			
01	MV 7/28/2022 SS	07/29/22	GJ	DP		253.92		300,201.55			
01	MV 7/28/2022 BH	07/29/22	GJ	DP		12,664.71		312,866.26			
01	MV 7/27/2022 BH	07/29/22	GJ	DP		1,931.95		314,798.21			
01	MV 7/28/2022 MC	07/29/22	GJ	DP		4,793.08		319,591.29			
01	MV 7/29/2022 BH	08/01/22	GJ	DP		26,102.97		345,694.26			
01	MV 7/29/2022 MC	08/01/22	GJ	DP		12,380.75		358,075.01			
01	MV 7/29/2022 SS	08/01/22	GJ	DP		5,855.78		363,930.79			
01	SUPREME JANIT.& PAPER BCK#1634	08/02/22	GJ	JE	BCK#1634		536.49	363,394.30			
01	CHARLES MCCULLOUGH BCK#102	08/02/22	GJ	JE	BCK#102		47.39	363,346.91			
02	JEFFERY D OVERST REC 011047221	08/01/22	GJ	QC	020794		41.25	363,305.66			
02	TOWN OF TATUM MC JULY 2022	08/01/22	GJ	QC	020793		1.36	363,304.30			
02	TOWN OF MCCOLL MC JULY 2022	08/01/22	GJ	QC	020792		346.02	362,958.28			
02	TOWN OF CLIO MC JULY 2022	08/01/22	GJ	QC	020791		155.54	362,802.74			
02	TOWN OF BLENHEIM MC JULY 2022	08/01/22	GJ	QC	020790		9.88	362,792.86			
02	CITY OF BENNETTSV MC JULY 2022	08/01/22	GJ	QC	020789		2,699.20	360,093.66			
02	NORTHEASTERN TECH MC JULY 2022	08/01/22	GJ	QC	020788		841.24	359,252.42			
02	MC SCHOOL BOND MC JULY 2022	08/01/22	GJ	QC	020787		5,568.40	353,684.02			
02	MC SCHOOL OPERATI MC JULY 2022	08/01/22	GJ	QC	020786		25,925.69	327,758.33			
02	MC GOB MC JULY 2022	08/01/22	GJ	QC	020785		894.35	326,863.98			
02	MC RURAL FIRE MC JULY 2022	08/01/22	GJ	QC	020784		2,277.81	324,586.17			
02	MC EMS MC JULY 2022	08/01/22	GJ	QC	020783		3,364.98	321,221.19			
02	MC GENERAL FUND MC JULY 2022	08/01/22	GJ	QC	020782		12,492.14	308,729.05			
02	LANNIE MAE BARE REC 261584-22-	08/01/22	GJ	QC	020781		151.29	308,577.76			
02	SC DEPARTMENT O DMV FEES 7/25/	08/01/22	GJ	QC	020780		13,277.00	295,300.76			
02	MV 8/1/22 BH	08/02/22	GJ	DP		6,350.01		301,650.77			
02	MV 8/1/22 MK	08/02/22	GJ	DP		5,599.65		307,250.42			
02	MICKY E MAXWELL REC 010788-22-	08/02/22	GJ	QC	020795		221.69	307,028.73			
02	MICKY MAXWELL/H REC 015616-21-	08/02/22	GJ	QC	020796		22.09	307,006.64			
02	DABREESHA T ALF REC# 011653-22	08/03/22	GJ	QC	020799		270.91	306,735.73			
02	DABREESHA T ALF REC# 019498-21	08/03/22	GJ	QC	020798		117.48	306,618.25			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							309,611.80			
02	MV 8/2/22 MK	08/03/22	GJ	DP		2,993.55		309,611.80			
02	MV 8/2/22 MK	08/03/22	GJ	DP		1,511.11		311,122.91			
02	RITA JO GOINS REC# 002101-22-1	08/03/22	GJ	QC	020797		137.93	310,984.98			
02	JOSEPH C KINNEY REC 012446-22-	08/04/22	GJ	QC	020813		88.36	310,896.62			
02	JOSEPH C KINNEY REC 008719-22-	08/04/22	GJ	QC	020814		177.74	310,718.88			
02	MV 8/3/22 BH	08/04/22	GJ	DP		4,961.97		315,680.85			
02	MV 8/3/22 MK	08/04/22	GJ	DP		3,357.84		319,038.69			
02	TOWN OF BLENHEIM JULY 2022 MV	08/04/22	GJ	QC	020812		38.90	318,999.79			
02	TOWN OF CLIO JULY 2022 MV	08/04/22	GJ	QC	020811		1,185.60	317,814.19			
02	TOWN OF MCCOLL JULY2022 MV	08/04/22	GJ	QC	020810		2,718.38	315,095.81			
02	CITY OF BENNETTSV JULY 2022 MV	08/04/22	GJ	QC	020809		15,924.65	299,171.16			
02	NORTHEASTERN TECH JULY 2022 MV	08/04/22	GJ	QC	020808		3,421.48	295,749.68			
02	MC SCHOOL BOND JULY 2022 MV	08/04/22	GJ	QC	020807		22,592.70	273,156.98			
02	MC SCHOOL OPERATI JULY 2022 MV	08/04/22	GJ	QC	020806		126,845.18	146,311.80			
02	MC GOB JULY 2022 MV	08/04/22	GJ	QC	020805		3,626.80	142,685.00			
02	MC RURAL FIRE JULY 2022 MV	08/04/22	GJ	QC	020804		8,339.12	134,345.88			
02	MC EMS JULY 2022 MV	08/04/22	GJ	QC	020803		13,691.25	120,654.63			
02	MC GENERAL FUND JULY 2022 MV	08/04/22	GJ	QC	020802		94,444.21	26,210.42			
02	LYDIA CURETON S REC 011375-22-	08/04/22	GJ	QC	020800		101.48	26,108.94			
02	LYDIA CURETON S REC 007506-22-	08/04/22	GJ	QC	020801		30.93	26,078.01			
02	THOMAS LEE CAULD REC 008117221	08/05/22	GJ	QC	020816		103.63	25,974.38			
02	ASHLEY V ANDERS REC 259442 22-	08/05/22	GJ	QC	020815		27.07	25,947.31			
02	JULY 2022 MV PAYPAL PAYMENT	08/05/22	GJ	DP		91,897.73		117,845.04			
02	MV 8/4/2022 MK	08/05/22	GJ	DP		7,867.86		125,712.90			
02	MV 8/4/22 MC	08/05/22	GJ	DP		2,134.50		127,847.40			
02	MV 8/5/2022 MC	08/08/22	GJ	DP		1,226.16		129,073.56			
02	MV 8/5/2022 MK	08/08/22	GJ	DP		6,890.98		135,964.54			
02	WALTER BROWN II REC# 009946-22	08/08/22	GJ	QC	020818		193.71	135,770.83			
02	WALTER BROWN II REC# 001707-22	08/08/22	GJ	QC	020819		302.85	135,467.98			
02	SC DEPARTMENT O DMV FEES 8/01/	08/08/22	GJ	QC	020817		5,186.00	130,281.98			
02	MV 8/8/2022 BH	08/09/22	GJ	DP		2,609.21		132,891.19			
02	MV 8/8/2022 MK	08/09/22	GJ	DP		3,268.74		136,159.93			
02	MV 8/9/2022 BH	08/10/22	GJ	DP		1,252.62		137,412.55			
02	MV 8/9/22 MK	08/10/22	GJ	DP		3,261.52		140,674.07			
02	DAVID M FERRY/L REC 008356-22-	08/10/22	GJ	QC	020820		597.81	140,076.26			
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281	287.25		140,363.51			
02	HSIN HU CHEN REC# 003655-22-1	08/11/22	GJ	QC	020822		226.68	140,136.83			
02	MV 8/11/2022 MK	08/11/22	GJ	DP		1,354.89		141,491.72			
02	MV 8/10/2022 BH	08/11/22	GJ	DP		3,992.60		145,484.32			
02	MV 8/10/22 MK	08/11/22	GJ	DP		1,074.45		146,558.77			
02	MARK AVENT AND REC# 009791-22-	08/11/22	GJ	QC	020281		287.25	146,271.52			
02	MV 8/11/2022 BH	08/12/22	GJ	DP		3,883.07		150,154.59			
02	MV 8/11/2022 MC	08/12/22	GJ	DP		385.05		150,539.64			
02	ANTHONY BATES REC 000060 221	08/15/22	GJ	QC	020825		32.99	150,506.65			
02	JENNINGS KEITH REC# 002305-22-	08/15/22	GJ	QC	020824		118.26	150,388.39			
02	MV 8/2/2022 BH	08/15/22	GJ	DP		4,033.73		154,422.12			
02	MV 8-12-2022 MC	08/15/22	GJ	DP		769.27		155,191.39			
02	SC DEPARTMENT O DMV FEES 8/08/	08/15/22	GJ	QC	020823		3,034.00	152,157.39			
02	COR CK#20821 MARK AVENT A	08/16/22	GJ	JE	QC#20821		287.25	151,870.14			
02	VOID CK#20721 NEIL C HOPE	08/16/22	GJ	JE	CK#20721	30.00		151,900.14			
02	MV 8/15/2022 BH	08/16/22	GJ	DP		8,111.58		160,011.72			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								164,513.48			
02	MV 8/15/2022 MK		08/16/22	GJ	DP		4,501.76		164,513.48			
02	DIANE P DELTWAS REC# 015472-22		08/16/22	GJ	QC	020826		50.00	164,463.48			
02	BILLY B MCCALL REC 004627-22-1		08/17/22	GJ	QC	020828		27.07	164,436.41			
02	DAVID DIXON REC# 015486-22-1		08/17/22	GJ	QC	020827		2,724.16	161,712.25			
02	MV 8/16/2022 BH		08/17/22	GJ	DP		6,678.52		168,390.77			
02	MV 8/16/2022 MK		08/17/22	GJ	DP		4,661.35		173,052.12			
02	EVA MAE HOLMES REC# 005598-22-		08/18/22	GJ	QC	020829		82.51	172,969.61			
02	MV 8/17/2022 MK		08/18/22	GJ	DP		5,090.13		178,059.74			
02	MV 8/17/2022 BH		08/18/22	GJ	DP		7,768.55		185,828.29			
02	LADAJHIA THOMAS REC 261480-22-		08/19/22	GJ	QC	020831		172.42	185,655.87			
02	MV 8/18/2022 BH		08/19/22	GJ	DP		3,364.41		189,020.28			
02	MV 8/18/2022 MK		08/19/22	GJ	DP		5,736.31		194,756.59			
02	RET.BAD CK#1950 L.BRAND		08/19/22	GJ	JE	CK#1950		137.27	194,619.32			
02	SHIRLENE MOORE REC# 004828-22-		08/19/22	GJ	QC	020830		122.09	194,497.23			
02	MV 8/19/2022 MK		08/22/22	GJ	DP		2,693.29		197,190.52			
02	MV 8/19/2022 BH		08/22/22	GJ	DP		3,043.61		200,234.13			
02	RAFAEL PERALTA REC 256644-21-2		08/22/22	GJ	QC	020834		50.84	200,183.29			
02	PAUL R BOSTIC/ REC 016427-21-1		08/22/22	GJ	QC	020833		523.75	199,659.54			
02	SC DEPARTMENT O DMV FEES 8/15/		08/22/22	GJ	QC	020832		6,020.00	193,639.54			
02	MV 8/22/2022 BH		08/23/22	GJ	DP		8,783.61		202,423.15			
02	MV 8/22/2022 MC		08/23/22	GJ	DP		227.69		202,650.84			
02	DENNIS C ROWE REC# 007396-22-1		08/23/22	GJ	QC	020839		49.49	202,601.35			
02	DENNIS C ROWE REC# 007084-21-1		08/23/22	GJ	QC	020838		50.38	202,550.97			
02	DENNIS C ROWE REC# 007114-20-1		08/23/22	GJ	QC	020837		172.27	202,378.70			
02	DENNIS ROWE AND REC# 005226-22		08/23/22	GJ	QC	020836		388.60	201,990.10			
02	MV 8/22/2022 MK		08/23/22	GJ	DP		9,577.72		211,567.82			
02	GAYLE P DUBOIS REC# 261042-22-		08/23/22	GJ	QC	020835		453.88	211,113.94			
02	MV 8/23/2022 MK		08/24/22	GJ	DP		9,306.94		220,420.88			
02	MV 8/23/2022 MK		08/24/22	GJ	DP		2,345.21		222,766.09			
02	JOSEPH MONROE R REC# 261796-22		08/24/22	GJ	QC	020840		144.74	222,621.35			
02	MV 8/24/2022 BH		08/25/22	GJ	DP		3,485.10		226,106.45			
02	MV 8/24/2022 MK		08/25/22	GJ	DP		4,633.42		230,739.87			
02	MV 8/25/2022 BH		08/26/22	GJ	DP		9,208.90		239,948.77			
02	MV 8/25/2022 MK		08/26/22	GJ	DP		5,908.38		245,857.15			
02	RAMON SELLERS REC# 259286-22-2		08/26/22	GJ	QC	020841		125.07	245,732.08			
02	MV 8/26/22 MK		08/29/22	GJ	DP		3,569.74		249,301.82			
02	MV 8/26/22 BH		08/29/22	GJ	DP		5,842.52		255,144.34			
02	SC DEPARTMENT O DMV FEES 8/22/		08/29/22	GJ	QC	020842		6,878.00	248,266.34			
02	JACK DANIEL GRA REC 013925-22-		08/30/22	GJ	QC	020843		46.54	248,219.80			
02	MV 8/29/2022 MK		08/30/22	GJ	DP		10,301.98		258,521.78			
02	MV 8/29/2022 BH		08/30/22	GJ	DP		10,873.97		269,395.75			
02	MV 8/30/2022 MK		08/31/22	GJ	DP		5,157.37		274,553.12			
02	MV 8/30/22 BH		08/31/22	GJ	DP		9,338.47		283,891.59			
02	MARY LOU TURNE REC# 014969-22		08/31/22	GJ	QC	020845		45.36	283,846.23			
02	PAYPAL ACCOUNT REIM.PAYPAL 7/5		08/31/22	GJ	QC	020844		275.93	283,570.30			
02	MV 8/31/22 BH		09/01/22	GJ	DP		13,800.55		297,370.85			
02	MV 8/31/22 MK		09/01/22	GJ	DP		12,959.48		310,330.33			
02	MV 8/31/22 MC		09/01/22	GJ	DP		441.81		310,772.14			
02	MV 8/31/22 SS		09/01/22	GJ	DP		1,972.97		312,745.11			
02	MICHAEL E POLST REC# 010840-23		08/29/23	GJ	QC	021494	68.96		312,814.07			
02	MICHAEL E POLST REC# 010840-23		08/29/23	GJ	QC	021494		68.96	312,745.11			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								312,580.70			
03	CARLTON WAYNE W REC 013245-22-		09/01/22	GJ	QC	020847		164.41	312,580.70			
03	SC DEPARTMENT DMV FEES 8/29/22		09/01/22	GJ	QC	020846		9,390.00	303,190.70			
03	STEPHANIE ANN D REC# 019871-21		09/02/22	GJ	QC	020862		52.85	303,137.85			
03	CHARLIE W HATCH REC # 008548-2		09/02/22	GJ	QC	020861		312.85	302,825.00			
03	JULIE WHETSTONE REC 258702-21-		09/02/22	GJ	QC	020860		77.91	302,747.09			
03	MV 9/1/2022 MC		09/02/22	GJ	DP		315.83		303,062.92			
03	MV 9/1/2022 MK		09/02/22	GJ	DP		1,145.91		304,208.83			
03	MV 9/1/2022 BH		09/02/22	GJ	DP		3,248.90		307,457.73			
03	COR ERR 8/30/22 MV MK		09/02/22	GJ	DP	9/2/22	.04		307,457.77			
03	ERNEST GOINS REC 004043-22-1		09/02/22	GJ	QC	020859		152.56	307,305.21			
03	TOWN OF BLENHEI AUGUST- 2022 M		09/02/22	GJ	QC	020858		140.95	307,164.26			
03	TOWN OF CLIO AUGUST -2022 M/V		09/02/22	GJ	QC	020857		909.12	306,255.14			
03	TOWN OF MCCOLL AUGUST-2022 M/V		09/02/22	GJ	QC	020856		3,173.14	303,082.00			
03	CITY OF BENNETT AUGUST- 2022 M		09/02/22	GJ	QC	020855		14,495.38	288,586.62			
03	NORTHEASTERN TE AUGUST- 2022 M		09/02/22	GJ	QC	020854		3,681.34	284,905.28			
03	MC SCHOOL BOND AUGUST -2022 M/		09/02/22	GJ	QC	020853		24,315.84	260,589.44			
03	MC SCHOOL OPERA AUGUST -2022 M		09/02/22	GJ	QC	020852		136,503.55	124,085.89			
03	MC GOB AUGUST -2022 M/V		09/02/22	GJ	QC	020851		3,902.83	120,183.06			
03	MC RURAL FIRE AUGUST-2022 M/V		09/02/22	GJ	QC	020850		9,560.17	110,622.89			
03	MC EMS AUGUST- 2022 M/V		09/02/22	GJ	QC	020849		14,726.48	95,896.41			
03	MC GENERAL FUND AUGUST -2022 M		09/02/22	GJ	QC	020848		103,089.78	(7,193.37)			
03	MV 9/2/22 BH		09/06/22	GJ	DP		3,416.18		(3,777.19)			
03	MV 9/2/22 MK		09/06/22	GJ	DP		5,553.40		1,776.21			
03	SC DEPARTMENT O DMV FEES 9/1/2		09/06/22	GJ	QC	020863		2,050.00	(273.79)			
03	CHERYL A JENKIN REC# 015803-22		09/07/22	GJ	QC	020866		185.91	(459.70)			
03	SHIRLEY EM PARK REC 262147-22-		09/07/22	GJ	QC	020865		46.39	(506.09)			
03	MV 9/6/2022 BH		09/07/22	GJ	DP		8.80		(497.29)			
03	MV 9/6/2022 BH		09/07/22	GJ	DP		8,138.83		7,641.54			
03	MV 9/6/2022 MK		09/07/22	GJ	DP		8,301.53		15,943.07			
03	JOSEPH LEE BLUE REC# 013446-22		09/07/22	GJ	QC	020864		89.01	15,854.06			
03	TOWN OF TATUM AUGUST 2022 MC		09/08/22	GJ	QC	020878		1.37	15,852.69			
03	TOWN OF MCCOLL AUGUST 2022		09/08/22	GJ	QC	020877		347.64	15,505.05			
03	TOWN OF CLIO AUGUST 2022 MC		09/08/22	GJ	QC	020876		156.27	15,348.78			
03	TOWN OF BLENHEI AUGUST 2022 MC		09/08/22	GJ	QC	020875		9.92	15,338.86			
03	CITY OF BENNETT AUGUST 2022 MC		09/08/22	GJ	QC	020874		2,711.86	12,627.00			
03	NORTHEASTERN TE AUGUST 2022 MC		09/08/22	GJ	QC	020873		845.19	11,781.81			
03	MC SCHOOL BOND AUGUST 2022 MC		09/08/22	GJ	QC	020872		5,594.53	6,187.28			
03	MC SCHOOL OPERA AUGUST 2022 MC		09/08/22	GJ	QC	020871		26,047.35	(19,860.07)			
03	MC G.O.B. AUGUST 2022 MC		09/08/22	GJ	QC	020870		898.54	(20,758.61)			
03	MC RURAL FIRE AUGUST 2022 MC		09/08/22	GJ	QC	020869		2,288.50	(23,047.11)			
03	MC EMS AUGUST 2022 MC		09/08/22	GJ	QC	020868		3,380.77	(26,427.88)			
03	MC GENERAL FUND AUGUST 2022 MC		09/08/22	GJ	QC	020867		12,550.77	(38,978.65)			
03	MV 9/7/22 BH		09/08/22	GJ	DP		433.12		(38,545.53)			
03	MV 9/7/2022 MK		09/08/22	GJ	DP		3,284.00		(35,261.53)			
03	MOTOR CARRIER SC STATE TREASUR		09/08/22	GJ	DP	AUG-2022	54,832.71		19,571.18			
03	LAKISHA FORD HA REC 006521-22-		09/09/22	GJ	QC	020882		74.87	19,496.31			
03	MV 9/8/22 BH		09/09/22	GJ	DP		3,585.58		23,081.89			
03	MV 9/8/22 MK		09/09/22	GJ	DP		3,215.08		26,296.97			
03	MARY LYNCH BOAN REC 001613-22-		09/09/22	GJ	QC	020881		88.82	26,208.15			
03	MARY MACCY REC 262133-22-2		09/09/22	GJ	QC	020880		190.63	26,017.52			
03	CHARLES D COOK REC# 019802-21-		09/09/22	GJ	QC	020879		373.24	25,644.28			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
03	KEVIN MILLER REC 259513-22-2	09/12/22	GJ	QC	020884		505.54	25,138.74			25,138.74
03	MV 9/9/2022 BH	09/12/22	GJ	DP		1,879.51		27,018.25			
03	MV 9/9/2022 MK	09/12/22	GJ	DP		1,848.22		28,866.47			
03	SC DEPARTMENT O DMV FEES 09/6/	09/12/22	GJ	QC	020883		6,974.04	21,892.43			
03	CHRISTINA G BA REC 003324-22-	09/13/22	GJ	QC	020887		134.65	21,757.78			
03	AUG-2022 M/V PAYPAL PAYMENTS	09/13/22	GJ	DP		111,970.10		133,727.88			
03	MV 9/12/2022 BH	09/13/22	GJ	DP		2,650.71		136,378.59			
03	MV 9/12/22 MK	09/13/22	GJ	DP		2,213.36		138,591.95			
03	CORNELL BETHEA REC# 003375-22-	09/13/22	GJ	QC	020886		24.74	138,567.21			
03	TOMMY HICKS /GL REC# 002192-20	09/13/22	GJ	QC	020885		168.31	138,398.90			
03	MV 9/13/2022 BH	09/14/22	GJ	DP		2,904.95		141,303.85			
03	MV 9/13/2022 MK	09/14/22	GJ	DP		2,751.18		144,055.03			
03	SMRITHY DEVA KA REC# 000966-22	09/14/22	GJ	QC	020888		80.15	143,974.88			
03	MV 9/14/2022 MK	09/15/22	GJ	DP		1,282.36		145,257.24			
03	MV 9/14/2022 BH	09/15/22	GJ	DP		4,445.12		149,702.36			
03	JEFFERY RAY MOR REC 002646-22-	09/16/22	GJ	QC	020889		19.78	149,682.58			
03	MV 9/15/2022 BH	09/16/22	GJ	DP		6,781.38		156,463.96			
03	MV 9/15/2022 MC	09/16/22	GJ	DP		1,061.97		157,525.93			
03	MV /9/16/2022 MK	09/19/22	GJ	DP		6,774.13		164,300.06			
03	MV 9/16/2022 MK	09/19/22	GJ	DP		2,752.21		167,052.27			
03	CHAD E BRANHAM REC# 013485-22-	09/19/22	GJ	QC	020891		165.72	166,886.55			
03	SC DEPARTMENT O DMV FEES 9/12/	09/19/22	GJ	QC	020890		4,157.00	162,729.55			
03	MV 9/16/2022 BH	09/20/22	GJ	DP		6,460.57		169,190.12			
03	MV 9/19/2022 MK	09/20/22	GJ	DP		7,194.34		176,384.46			
03	CHRISTAN COX AY REC 005786-22-	09/20/22	GJ	QC	020892		235.50	176,148.96			
03	HATTIE FOSTER REC 003960-22-1	09/21/22	GJ	QC	020895		24.74	176,124.22			
03	MARY LOUISE FAU REC# 012133-22	09/21/22	GJ	QC	020894		39.63	176,084.59			
03	MV 9/20/2022 BH	09/21/22	GJ	DP		1,557.74		177,642.33			
03	MV 9/20/2022 MK	09/21/22	GJ	DP		2,407.92		180,050.25			
03	MARLBORO ACADEM REC# 0000804-2	09/21/22	GJ	QC	020893		46.98	180,003.27			
03	TANGELA C INGRA REC 259733-22-	09/22/22	GJ	QC	020897		74.01	179,929.26			
03	MV 9/21/2022 BH OVERAGES	09/22/22	GJ	DP		2.05		179,931.31			
03	MV 9/21/2022 BH	09/22/22	GJ	DP		5,389.01		185,320.32			
03	MV 9/21/2022 MK	09/22/22	GJ	DP		3,385.55		188,705.87			
03	GERALD INGRAM MV BAD CK#312	09/22/22	GJ	DP	BCK #312	47.39		188,753.26			
03	FERNANDO FUENTE REC 261189-22-	09/22/22	GJ	QC	020896		428.97	188,324.29			
03	GERALD R INGRAM BAD CK#312 BAD	09/22/22	RC	RC	024498	35.00		188,359.29			
03	MV 9/22/2022 BH	09/23/22	GJ	DP		6,398.64		194,757.93			
03	MV 9/22/2022 MK	09/23/22	GJ	DP		4,651.36		199,409.29			
03	KEVIN D NORTON REC# 014136-21-	09/23/22	GJ	QC	020900		42.90	199,366.39			
03	THOMAS MARION W REC 015067-22-	09/23/22	GJ	QC	020899		183.76	199,182.63			
03	JOSEPH THOMPSON REC 009574-22-	09/23/22	GJ	QC	020898		30.93	199,151.70			
03	SHEBA MARIA STA REC 007548-22-	09/26/22	GJ	QC	020903		27.07	199,124.63			
03	MV 9/23/2022 BH	09/26/22	GJ	DP		5,797.59		204,922.22			
03	MV 9/23/2022 MK	09/26/22	GJ	DP		4,129.01		209,051.23			
03	DOROTHY GREEN REC# 000507-22-1	09/26/22	GJ	QC	020902		30.76	209,020.47			
03	SC DEPARTMENT O DMV FEES 9/19/	09/26/22	GJ	QC	020901		5,062.00	203,958.47			
03	TASHA ELLIS REC 006076-19-1	09/27/22	GJ	QC	020904		46.60	203,911.87			
03	MV 9/26/22 BH	09/27/22	GJ	DP		10,690.05		214,601.92			
03	MV 9/26/22 MK	09/27/22	GJ	DP		12,798.66		227,400.58			
03	MV 9/27/2022 BH	09/28/22	GJ	DP		2,318.16		229,718.74			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							236,882.03			
03	MV 9/27/22 MK	09/28/22	GJ	DP		7,163.29		236,882.03			
03	MV 9/29/22 MK	09/29/22	GJ	DP		12,111.41		248,993.44			
03	MV 9/29/22 BH	09/29/22	GJ	DP		7,204.99		256,198.43			
03	MV 9/29/22 MC	09/29/22	GJ	DP		486.62		256,685.05			
03	MV 9/28/22 BH	09/29/22	GJ	DP		7,345.41		264,030.46			
03	MV 9/28/2022 MK	09/29/22	GJ	DP		5,112.21		269,142.67			
03	MOTOR CARRIE 35 SC STATE TREAS	10/03/22	GJ	DP	SEPT-22	55,844.73		324,987.40			
03	MV 9/30/22 MK	10/03/22	GJ	DP		5,394.05		330,381.45			
03	MV 9/30/22 BH	10/03/22	GJ	DP		2,598.64		332,980.09			
03	MV 9/29/22 BH	10/03/22	GJ	DP		791.36		333,771.45			
03	RET CK E.SPEARS MULT REC NUMBE	10/04/22	GJ	JE	CK#2513		400.64	333,370.81			
03	RET CK G.INGRAM 014086-22-1	10/04/22	GJ	JE	CK#312		47.39	333,323.42			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,974.04		340,297.46			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,794.04	333,503.42			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,794.04		340,297.46			
04	SC DEPARTMENT DMV FEES 9/26/22	10/03/22	GJ	QC	020905		8,514.01	331,783.45			
04	EDWARD LEE SPEA CK#2513 BAD CK	10/04/22	RC	RC	024560	35.00		331,818.45			
04	DWAYNE MAURICE REC# 262042-22-	10/04/22	GJ	QC	020906		1,334.70	330,483.75			
04	MV 10/3/2022 MK	10/04/22	GJ	DP		10,111.63		340,595.38			
04	MV 10/3/22 BH	10/04/22	GJ	DP		12,870.30		353,465.68			
04	TOWN OF BLENHEI SEPTEMBER 2022	10/05/22	GJ	QC	020929		49.31	353,416.37			
04	TOWN OF CLIO SEPTEMBER 2022 MV	10/05/22	GJ	QC	020928		1,231.51	352,184.86			
04	TOWN OF MCCOLL SEPTEMBER 2022	10/05/22	GJ	QC	020927		2,868.11	349,316.75			
04	CITY OF BENNETT SEPTEMBER 2022	10/05/22	GJ	QC	020926		13,886.26	335,430.49			
04	NORTHEASTERN TE SEPTEMBER 2022	10/05/22	GJ	QC	020925		2,946.21	332,484.28			
04	MC SCHOOL BOND SEPTEMBER 2022	10/05/22	GJ	QC	020924		19,454.45	313,029.83			
04	MC SCHOOL OPERA SEPTEMBER 2022	10/05/22	GJ	QC	020923		109,225.43	203,804.40			
04	MC GOB SEPTEMBER 2022 MV	10/05/22	GJ	QC	020922		3,122.60	200,681.80			
04	MC RURAL FIRE SEPTEMBER 2022 M	10/05/22	GJ	QC	020921		7,133.36	193,548.44			
04	MC EMS SEPTEMBER 2022 MV	10/05/22	GJ	QC	020920		11,788.88	181,759.56			
04	MC GENERAL FUND SEPTEMBER 2022	10/05/22	GJ	QC	020919		83,433.39	98,326.17			
04	TOWN OF TATUM SEPT-2022 M/C	10/05/22	GJ	QC	020918		1.40	98,324.77			
04	TOWN OF MCCOLL SEPT-2022 M/C	10/05/22	GJ	QC	020917		354.06	97,970.71			
04	TOWN OF CLIO SEPT-2022 M/C	10/05/22	GJ	QC	020916		159.16	97,811.55			
04	TOWN OF BLENHEI SEPT -2022 M/C	10/05/22	GJ	QC	020915		10.11	97,801.44			
04	CITY OF BENNETTS SEPT-2022 M/C	10/05/22	GJ	QC	020914		2,761.91	95,039.53			
04	NORTHEASTERN TEC SEPT-2022 M/C	10/05/22	GJ	QC	020913		860.79	94,178.74			
04	MC SCHOOL BOND SEPT-2022 M/C	10/05/22	GJ	QC	020912		5,697.78	88,480.96			
04	MC SCHOOL OPERAT SEPT-2022 M/C	10/05/22	GJ	QC	020911		26,528.09	61,952.87			
04	MC GOB SEPT-2022 M/C	10/05/22	GJ	QC	020910		915.13	61,037.74			
04	MC RURAL FIRE SEPT-2022 M/C	10/05/22	GJ	QC	020909		2,330.74	58,707.00			
04	MC EMS SEPT-2022 M/C	10/05/22	GJ	QC	020908		3,443.16	55,263.84			
04	MC GENERAL FUND SEPT-2022 M/C	10/05/22	GJ	QC	020907		12,782.40	42,481.44			
04	EDWARD SPEARS B CK#2513 MV	10/05/22	GJ	DP	BCK#2513	400.64		42,882.08			
04	MV 10/4/22 MK	10/05/22	GJ	DP		5,235.09		48,117.17			
04	MV 10/4/22 MC	10/05/22	GJ	DP		166.44		48,283.61			
04	MV 10/4/22 BH	10/05/22	GJ	DP		2,889.69		51,173.30			
04	VELVIE J CURLL REC# 262448-22-	10/06/22	GJ	QC	020930		125.07	51,048.23			
04	MV 10/5/22 BH	10/06/22	GJ	DP		2,694.52		53,742.75			
04	MV 10/5/22 MK	10/06/22	GJ	DP		3,301.31		57,044.06			
04	MV 10/6/22 MC	10/07/22	GJ	DP		200.00		57,244.06			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								61,594.32			
04	MV 10/6/22 MK		10/07/22	GJ	DP		4,350.26		61,594.32			
04	MV 10/06/22 BH		10/07/22	GJ	DP		1,882.56		63,476.88			
04	SC DEPARTMENT O DMV FEES 10/3/		10/10/22	GJ	QC	020931		8,286.71	55,190.17			
04	MV 10/10/22 BH		10/11/22	GJ	DP		2,432.79		57,622.96			
04	MV 10/10/22 MK		10/11/22	GJ	DP		3,172.04		60,795.00			
04	MV 10/07/22 BH		10/11/22	GJ	DP		2,711.81		63,506.81			
04	MV 10/07/22 MK		10/11/22	GJ	DP		2,542.47		66,049.28			
04	MV 10/11/2022 BH		10/12/22	GJ	DP		8,393.93		74,443.21			
04	MV 10/11/2022 MK		10/12/22	GJ	DP		1,979.82		76,423.03			
04	CHRISTINA ROSS REC 261668-22-2		10/13/22	GJ	QC	020932		61.08	76,361.95			
04	MV 10/12/2022 BH		10/13/22	GJ	DP		3,352.57		79,714.52			
04	MV 10/12/2022 MC		10/13/22	GJ	DP		809.20		80,523.72			
04	TERRY LEE OXEND REC# 262579-22		10/14/22	GJ	QC	020934		46.39	80,477.33			
04	MARY ARNOLD BET REC 005856-22-		10/14/22	GJ	QC	020933		23.20	80,454.13			
04	MV 10/13/22 MK		10/14/22	GJ	DP		3,062.15		83,516.28			
04	MV 10/13/22 BH		10/14/22	GJ	DP		3,493.93		87,010.21			
04	MV 10/14/2022 MK		10/17/22	GJ	DP		1,055.93		88,066.14			
04	MV 10/14/22 BH		10/17/22	GJ	DP		2,193.14		90,259.28			
04	MV 10/14/22 MC		10/17/22	GJ	DP		47.39		90,306.67			
04	MV SEPT-22 MV PAYPAL PAYMENTS		10/17/22	GJ	DP		84,613.75		174,920.42			
04	SC DEPARTMENT O DMV FEE 10/10/		10/17/22	GJ	QC	020935		3,780.30	171,140.12			
04	SULLY BLAIR 020899-21-2 REFUND		10/18/22	GJ	QC	020938		130.90	171,009.22			
04	MV 10/17/2022 BH		10/18/22	GJ	DP		2,474.49		173,483.71			
04	MV 10/17/22 MK		10/18/22	GJ	DP		5,163.28		178,646.99			
04	CHAD ROBERT CHE 018081-21-1 RE		10/18/22	GJ	QC	020937		717.71	177,929.28			
04	THOMAS CHAD HIL 008587-22-1 RE		10/18/22	GJ	QC	020936		101.64	177,827.64			
04	MV 10/18/2022 BH		10/19/22	GJ	DP		221.62		178,049.26			
04	MV 10/18/22 SS		10/19/22	GJ	DP		1,387.38		179,436.64			
04	MV 10/18/22 MK		10/19/22	GJ	DP		3,990.67		183,427.31			
04	HAI MACKAY REC# 259076-22-2		10/19/22	GJ	QC	020939		29.67	183,397.64			
04	MV 10/19/22 BH		10/20/22	GJ	DP		2,096.26		185,493.90			
04	MV 10/19/22 MK		10/20/22	GJ	DP		6,357.76		191,851.66			
04	MV 10/20/22 BH		10/21/22	GJ	DP		4,513.15		196,364.81			
04	MV 10/20/22 MK		10/21/22	GJ	DP		3,629.81		199,994.62			
04	SC DEPARTMENT O DMV FEES 10/17		10/24/22	GJ	QC	020940		4,650.00	195,344.62			
04	MV 10/21/2022 BH		10/24/22	GJ	DP		3,038.59		198,383.21			
04	MV 10/21/2022 MK		10/24/22	GJ	DP		9,771.47		208,154.68			
04	ANNIE RUTH CAUL REC# 006066-22		10/25/22	GJ	QC	020941		85.48	208,069.20			
04	MV 10/24/22 MC		10/25/22	GJ	DP		331.94		208,401.14			
04	MV 10/24/2022 MK		10/25/22	GJ	DP		7,010.52		215,411.66			
04	MV 10/24/22 BH		10/25/22	GJ	DP		17,196.30		232,607.96			
04	MV 10/25/22 BH		10/26/22	GJ	DP		5,713.89		238,321.85			
04	MV 10/25/22 MK		10/26/22	GJ	DP		3,617.12		241,938.97			
04	LYNDON BAINE BR BAD CHECK FEE		10/27/22	RC	RC	024636	35.00		241,973.97			
04	MV 10/26/2022 MC		10/27/22	GJ	DP		774.77		242,748.74			
04	MV 10/26/2022 MK		10/27/22	GJ	DP		4,130.87		246,879.61			
04	MV 10/26/22 BH		10/27/22	GJ	DP		11,079.59		257,959.20			
04	ROBERT WAYNE HA REC 261243-22-		10/27/22	GJ	QC	020943		324.63	257,634.57			
04	ROBERT WAYNE HA REC 012277-22-		10/27/22	GJ	QC	020942		50.77	257,583.80			
04	MV 10/27/22 MC		10/28/22	GJ	DP		671.14		258,254.94			
04	MV 10/27/22 BH		10/28/22	GJ	DP		5,717.13		263,972.07			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
04	LYNDON BRAND MV BAD CK#1950	10/28/22	GJ	DP	BCK#1950	137.27		264,109.34			264,109.34
04	MV 10/27/22 MK	10/28/22	GJ	DP		6,085.49		270,194.83			270,194.83
04	MV 10/28/22 MC	10/31/22	GJ	DP		776.87		270,971.70			270,971.70
04	MV 10/28/22 BH	10/31/22	GJ	DP		12,070.33		283,042.03			283,042.03
04	MV 10/28/22 MK	10/31/22	GJ	DP		6,467.50		289,509.53			289,509.53
04	JOE DEE CAIN REC#006045-22-1	10/31/22	GJ	QC	020945		87.12	289,422.41			289,422.41
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	DP	OCT-2022	54,141.48		343,563.89			343,563.89
04	SC DEPARTMNET O DMV FEES 10/24	10/31/22	GJ	QC	020944		8,364.70	335,199.19			335,199.19
04	MV 10/31/22 MK	11/01/22	GJ	DP		20,161.71		355,360.90			355,360.90
04	MV 10/31/22 MC	11/01/22	GJ	DP		3,052.75		358,413.65			358,413.65
04	MV 10/31/22 BH	11/01/22	GJ	DP		14,278.25		372,691.90			372,691.90
04	MV 10/31/22 SS	11/01/22	GJ	DP		1,172.00		373,863.90			373,863.90
05	RUBY S GAINEY REC# 260942-22-2	11/01/22	GJ	QC	020947		400.43	373,463.47			373,463.47
05	SC DEPARTMENT O DMV FEES 10/31	11/01/22	GJ	QC	020946		5,466.00	367,997.47			367,997.47
05	MEGAN E JOHNSON REC 260484-22-	11/02/22	GJ	QC	020948		462.71	367,534.76			367,534.76
05	MV 11/01/22 MK	11/02/22	GJ	DP		2,960.52		370,495.28			370,495.28
05	MV 11/01/22 BH	11/02/22	GJ	DP		5,076.78		375,572.06			375,572.06
05	MV 11/02/22 BH	11/03/22	GJ	DP		1,668.33		377,240.39			377,240.39
05	MV 11/02/22 MK	11/03/22	GJ	DP		2,226.33		379,466.72			379,466.72
05	GARRET W ARD OR REC# 261471--2	11/04/22	GJ	QC	020951		364.37	379,102.35			379,102.35
05	DEBRA K GILLIAM REC# 004029-22	11/04/22	GJ	QC	020950		19.09	379,083.26			379,083.26
05	MV 11/03/22 BH	11/04/22	GJ	DP		3,948.30		383,031.56			383,031.56
05	MV 11/03/22 MK	11/04/22	GJ	DP		2,263.35		385,294.91			385,294.91
05	CANDACE L MALAC REC# 012537-22	11/04/22	GJ	QC	020949		82.36	385,212.55			385,212.55
05	MARY BARNES LLO REC# 261899-22	11/07/22	GJ	QC	020956		135.25	385,077.30			385,077.30
05	MV 11/04/22 MK	11/07/22	GJ	DP		1,865.25		386,942.55			386,942.55
05	MV 11/04/22 BH	11/07/22	GJ	DP		2,341.36		389,283.91			389,283.91
05	CONTRENIA L BRO REC 260415-22-	11/07/22	GJ	QC	020955		37.22	389,246.69			389,246.69
05	LARRY B POUNCY REC 260453-22-2	11/07/22	GJ	QC	020954		192.20	389,054.49			389,054.49
05	SC DEPARTMENT O DMV FEES 11/11	11/07/22	GJ	QC	020953		3,174.00	385,880.49			385,880.49
05	SC DEPARTMENT O DMV FEES 9/6 T	11/07/22	GJ	QC	020952		6,974.04	378,906.45			378,906.45
05	MATTHEW C BRIGM REC 262031-22-	11/08/22	GJ	QC	020958		159.44	378,747.01			378,747.01
05	MV OCT-22 M/V PAYPAL PAYMENTS	11/08/22	GJ	DP		103,658.07		482,405.08			482,405.08
05	MV 11/07/22 BH	11/08/22	GJ	DP		3,521.24		485,926.32			485,926.32
05	MV 11/7/22 MC	11/08/22	GJ	DP		100.00		486,026.32			486,026.32
05	MV 11/7/22 MK	11/08/22	GJ	DP		3,788.53		489,814.85			489,814.85
05	ANGELA FAYE DIX REC# 010191-22	11/08/22	GJ	QC	020957		38.54	489,776.31			489,776.31
05	TOWN OF TATUM OCT 2022 M/C	11/09/22	GJ	QC	020970		1.35	489,774.96			489,774.96
05	TOWN OF MCCOLL OCT 2022 M/C	11/09/22	GJ	QC	020969		343.26	489,431.70			489,431.70
05	TOWN OF CLIO OCT 2022 M/C	11/09/22	GJ	QC	020968		154.30	489,277.40			489,277.40
05	TOWN OF BLENHEIM OCT 2022 M/C	11/09/22	GJ	QC	020967		9.80	489,267.60			489,267.60
05	CITY OF BENNETTSV OCT 2022 M/C	11/09/22	GJ	QC	020966		2,677.68	486,589.92			486,589.92
05	NORTHEASTERN TECH OCT 2022 M/C	11/09/22	GJ	QC	020965		834.54	485,755.38			485,755.38
05	MC SCHOOL BOND OCT 2022 M/C	11/09/22	GJ	QC	020964		5,524.00	480,231.38			480,231.38
05	MC SCHOOL OPERATI OCT 2022 M/C	11/09/22	GJ	QC	020963		25,718.99	454,512.39			454,512.39
05	MC GOB OCT 2022 MC	11/09/22	GJ	QC	020962		887.22	453,625.17			453,625.17
05	MC RURAL FIRE OCT 2022 MC	11/09/22	GJ	QC	020961		2,259.65	451,365.52			451,365.52
05	MC EMS OCT 2022 MC	11/09/22	GJ	QC	020960		3,338.15	448,027.37			448,027.37
05	MC GENERAL FUND OCT 2022 M/C	11/09/22	GJ	QC	020959		12,392.54	435,634.83			435,634.83
05	TOWN OF BLENHEI OCTOBER -2022	11/09/22	GJ	QC	020982		77.30	435,557.53			435,557.53
05	TOWN OF CLIO OCTOBER -2022 M/V	11/09/22	GJ	QC	020981		1,527.74	434,029.79			434,029.79

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
05	TOWN OF MCCOLL OCTOBER -2022 M	11/09/22	GJ	QC	020980		4,075.42	429,954.37			429,954.37
05	CITY OF BENNETT OCTOBER -2022	11/09/22	GJ	QC	020979		15,799.08	414,155.29			414,155.29
05	NORTHEASTERN TE OCTOBER -2022	11/09/22	GJ	QC	020978		3,692.84	410,462.45			410,462.45
05	WILLIAM RATLIFF BAD CK FEES CK	11/09/22	RC	RC	024682	70.00		410,532.45			410,532.45
05	MC SCHOOL BOND OCTOBER -2022 M	11/09/22	GJ	QC	020977		24,384.21	386,148.24			386,148.24
05	MC SCHOOL OPERA OCTOBER -2022	11/09/22	GJ	QC	020976		136,904.99	249,243.25			249,243.25
05	MC GOB OCTOBER -2022 M/V	11/09/22	GJ	QC	020975		3,914.50	245,328.75			245,328.75
05	MC RURAL FIRE OCTOBER -2022 M/	11/09/22	GJ	QC	020974		9,220.78	236,107.97			236,107.97
05	MC EMS OCTOBER -2022 M/V	11/09/22	GJ	QC	020973		14,773.45	221,334.52			221,334.52
05	MC GENERAL FUND OCTOBER -2022	11/09/22	GJ	QC	020972		99,613.59	121,720.93			121,720.93
05	DANEIL MATTHEW REC# 261154-22-	11/09/22	GJ	QC	020971		197.25	121,523.68			121,523.68
05	MV 11/08/22 BH	11/09/22	GJ	DP		1,157.98		122,681.66			122,681.66
05	MV 11/08/22 MK	11/09/22	GJ	DP		2,098.17		124,779.83			124,779.83
05	SHAQUITE L PEGU CK#181 RET CK	11/10/22	RC	RC	024692	35.00		124,814.83			124,814.83
05	MV 11/09/22 BH	11/10/22	GJ	DP		3,144.50		127,959.33			127,959.33
05	MV 11/09/22 MK	11/10/22	GJ	DP		888.90		128,848.23			128,848.23
05	JAMES K FAISON REC# 015557-22-	11/14/22	GJ	QC	020987		268.13	128,580.10			128,580.10
05	CURRENT REAL ES DEPOSIT IN WRO	11/14/22	GJ	QC	020986		3,920.30	124,659.80			124,659.80
05	MV BAD CK#181 S.PEGUES	11/14/22	GJ	DP	RE DEP	565.50		125,225.30			125,225.30
05	MV BCK#3702๷ W.RATLIFF	11/14/22	GJ	DP	RE DEP	176.98		125,402.28			125,402.28
05	MV 11/10/22 BH	11/14/22	GJ	DP		1,330.20		126,732.48			126,732.48
05	MV 11/11/22 MK	11/14/22	GJ	DP		3,920.30		130,652.78			130,652.78
05	CHASITY MCCALL REC# 002891-22-	11/14/22	GJ	QC	020985		47.66	130,605.12			130,605.12
05	JOHN D KINARD I REC# 262920-22	11/14/22	GJ	QC	020984		934.76	129,670.36			129,670.36
05	SC DEPARTMENT O DMV FEES 11/7/	11/14/22	GJ	QC	020983		2,474.00	127,196.36			127,196.36
05	DIANE PEARSON Q REC# 261231-22	11/15/22	GJ	QC	020991		46.18	127,150.18			127,150.18
05	JOHNNY NEWTON REC 011004-22-1	11/15/22	GJ	QC	020990		206.23	126,943.95			126,943.95
05	MINNIE E PEARSO REC 017771-22-	11/15/22	GJ	QC	020989		42.52	126,901.43			126,901.43
05	DONOVAN H THOMA REC# 001340-22	11/15/22	GJ	QC	020988		123.73	126,777.70			126,777.70
05	MV 11/14/22 MK	11/15/22	GJ	DP		1,882.83		128,660.53			128,660.53
05	MV 11/14/22 BH	11/15/22	GJ	DP		7,614.82		136,275.35			136,275.35
05	COR DEP MV 11/11/22 MK	11/15/22	GJ	DP	CK#14541	4,033.00		140,308.35			140,308.35
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992	34.79		140,343.14			140,343.14
05	MV 11/15/22 BH	11/16/22	GJ	DP		2,208.74		142,551.88			142,551.88
05	MV 11/15/22 MK	11/16/22	GJ	DP		2,834.31		145,386.19			145,386.19
05	ADAM T DONNELLY REC# 013750-22	11/16/22	GJ	QC	020993		34.79	145,351.40			145,351.40
05	TATIANA K DONNE REC# 013751-22	11/16/22	GJ	QC	020992		34.79	145,316.61			145,316.61
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992		34.79	145,281.82			145,281.82
05	PAUL DANIEL JR REC 005757-22-1	11/17/22	GJ	QC	020995		19.32	145,262.50			145,262.50
05	SANDY POLSTON R REC# 014691-22	11/17/22	GJ	QC	020994		38.08	145,224.42			145,224.42
05	MV 11/16/22 BH	11/17/22	GJ	DP		2,177.28		147,401.70			147,401.70
05	MV 11/16/22 MK	11/17/22	GJ	DP		2,598.27		149,999.97			149,999.97
05	LEAIRA LYNETT J REC# 006701-22	11/18/22	GJ	QC	020998		146.35	149,853.62			149,853.62
05	JOHN WILSON WAL REC# 258200-21	11/18/22	GJ	QC	020997		500.23	149,353.39			149,353.39
05	AMBER L DANIELS REC 017002-22-	11/18/22	GJ	QC	020996		49.49	149,303.90			149,303.90
05	MV 11/17/22 BH	11/18/22	GJ	DP		4,596.19		153,900.09			153,900.09
05	MV 11/17/22 MK	11/18/22	GJ	DP		3,700.50		157,600.59			157,600.59
05	MV 11/18/22 BH	11/21/22	GJ	DP		4,919.07		162,519.66			162,519.66
05	MV 11/18/22 MK	11/21/22	GJ	DP		4,657.33		167,176.99			167,176.99
05	SC DEPARTMENT O DMV FEE 11/14/	11/21/22	GJ	QC	020999		3,578.00	163,598.99			163,598.99
05	GLORIA Q HANCOCK REC#262963-22-	11/22/22	GJ	QC	021001		49.78	163,549.21			163,549.21

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							163,165.17			
05	ANNETTE BROWN O REC# 017358-22	11/22/22	GJ	QC	021000		384.04	163,165.17			
05	MV 11/21/22 BH	11/22/22	GJ	DP		6,976.75		170,141.92			
05	MV 11/21/22 MK	11/22/22	GJ	DP		5,626.98		175,768.90			
05	RET.CK#3703 W.RATLIFF 01929221	11/23/22	GJ	JE	CK#703		90.49	175,678.41			
05	RETCK#3702 W.RATLIFF 019291221	11/23/22	GJ	JE	CK#3702		86.49	175,591.92			
05	RET.CK#181 S.PEGUES 262779222	11/23/22	GJ	JE	CK#181		565.50	175,026.42			
05	MV 11/23/22 MK	11/23/22	GJ	DP		8,363.04		183,389.46			
05	MV 11/23/22 BH	11/23/22	GJ	DP		4,597.29		187,986.75			
05	MV 11/22/22 BH	11/23/22	GJ	DP		3,437.88		191,424.63			
05	MV 11/22/22 MC	11/23/22	GJ	DP		2,369.72		193,794.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	189,294.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		193,794.35			
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	189,294.35			
05	ANTHONY BROWN REC 262539-22-2	11/28/22	GJ	QC	021003		46.39	189,247.96			
05	MV11/28/22 MC COR DEP CK#21006	11/29/22	GJ	DP		9,348.88		198,596.84			
05	CURRENT REAL ES COR DEP 11/28/	11/29/22	GJ	QC	021006		9,348.88	189,247.96			
05	MICHAEL EVANS S REC# 007471-22	11/29/22	GJ	QC	021005		20.61	189,227.35			
05	MV 11/28/22 BH	11/29/22	GJ	DP		7,418.89		196,646.24			
05	MV 11/28/22 MK	11/29/22	GJ	DP		13,297.55		209,943.79			
05	MV 11/28/22 MC	11/29/22	GJ	DP		1,218.65		211,162.44			
05	PAMELA DENISE M REC#019011-22-	11/29/22	GJ	QC	021004		315.20	210,847.24			
05	DELA S BREEDEN REC 003474-22-1	11/30/22	GJ	QC	021009		49.34	210,797.90			
05	NAOMI M RAY REC 012917-22-1	11/30/22	GJ	QC	021008		49.49	210,748.41			
05	MINNIE S RATLEY REC# 014686-22	11/30/22	GJ	QC	021007		38.08	210,710.33			
05	MV 11/29/22 MC	11/30/22	GJ	DP		2,170.54		212,880.87			
05	MV 11/29/22 BH	11/30/22	GJ	DP		7,492.02		220,372.89			
05	MV 11/29/22 MK	11/30/22	GJ	DP		8,821.62		229,194.51			
05	MV 11/29/22 SS	11/30/22	GJ	DP		725.31		229,919.82			
05	MV 11/30/22 MC	12/01/22	GJ	DP		1,965.80		231,885.62			
05	MV 11/30/22 BH	12/01/22	GJ	DP		10,265.26		242,150.88			
05	MV 11/30/22 SS	12/01/22	GJ	DP		642.42		242,793.30			
05	MV 11/30/22 MK	12/01/22	GJ	DP		18,016.07		260,809.37			
06	ANTHONY BRENT P REC 017801-22-	12/01/22	GJ	QC	021011		232.61	260,576.76			
06	SC DEPARTMENT O DMV FEE 11/28/	12/01/22	GJ	QC	021010		9,912.80	250,663.96			
06	YONICA S JENKIN REC 263100-22-	12/02/22	GJ	QC	021014		213.81	250,450.15			
06	CARL'S FOOD LLC REC# 263228-22	12/02/22	GJ	QC	021013		413.87	250,036.28			
06	BILLY RAY GRAHA REC# 018699-22	12/02/22	GJ	QC	021012		109.67	249,926.61			
06	MV 12/01/22 MK	12/02/22	GJ	DP		2,996.82		252,923.43			
06	MV 12/01/22 BH	12/02/22	GJ	DP		7,367.44		260,290.87			
06	MV 12/2/22 BH	12/05/22	GJ	DP		8,599.14		268,890.01			
06	MV 12/2/22 MK	12/05/22	GJ	DP		3,454.37		272,344.38			
06	MV 12/2/22 MC	12/05/22	GJ	DP		755.79		273,100.17			
06	SC DEPARTMENT O DMV FEE 12/01/	12/05/22	GJ	QC	021015		2,942.00	270,158.17			
06	MV 12/05/22 BH	12/06/22	GJ	DP		1,656.77		271,814.94			
06	MV 12/5/22 MK	12/06/22	GJ	DP		5,925.09		277,740.03			
06	CHRISTOPHER B W REC# 018142-22	12/06/22	GJ	QC	021016		156.12	277,583.91			
06	MV 12/06/22 BH	12/07/22	GJ	DP		3,588.17		281,172.08			
06	MV 12/7/22 MK	12/08/22	GJ	DP		3,516.15		284,688.23			
06	MV 12/07/22 BH	12/08/22	GJ	DP		4,408.24		289,096.47			
06	LARRY CHRISTIAN REC# 262630-22	12/08/22	GJ	QC	021029		695.46	288,401.01			
06	TOWN OF BLENHEIM NOVEMBER 2022	12/08/22	GJ	QC	021027		254.78	288,146.23			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle								287,473.09			
06	TOWN OF CLIO NOVEMBER 2022	12/08/22	GJ	QC	021026		673.14	287,473.09			
06	TOWN OF MCCOLL NOVEMBER 2022	12/08/22	GJ	QC	021025		2,833.90	284,639.19			
06	CITY OF BENNETTS NOVEMBER 2022	12/08/22	GJ	QC	021024		9,941.05	274,698.14			
06	NORTHEASTERN TEC NOVEMBER 2022	12/08/22	GJ	QC	021023		2,673.56	272,024.58			
06	MC SCHOOL BOND NOVEMBER 2022	12/08/22	GJ	QC	021022		17,653.83	254,370.75			
06	MC SCHOOL OPERAT NOVEMBER 2022	12/08/22	GJ	QC	021021		99,116.16	155,254.59			
06	MC GOB NOVEMBER2022	12/08/22	GJ	QC	021020		2,833.88	152,420.71			
06	MC RURAL FIRE NOVEMBER 2022	12/08/22	GJ	QC	021019		7,030.78	145,389.93			
06	MC EMS NOVEMBER 2022	12/08/22	GJ	QC	021018		10,698.29	134,691.64			
06	MC GENERAL FUND NOVEMBER 2022	12/08/22	GJ	QC	021017		75,681.17	59,010.47			
06	MARK MCDONALD L REC 006835-22-	12/09/22	GJ	QC	021028		95.23	58,915.24			
06	MV 12/08/22 BH	12/09/22	GJ	DP		1,458.84		60,374.08			
06	MV 12/08/22 MK	12/09/22	GJ	DP		3,514.92		63,889.00			
06	DIANNA CAROL LO REC 260702-22-	12/12/22	GJ	QC	021031		19.32	63,869.68			
06	MV 12/9/2022 MK	12/12/22	GJ	DP		2,427.51		66,297.19			
06	MV 12/9/22 BH	12/12/22	GJ	DP		3,753.19		70,050.38			
06	SC DEPARTMENT O DMV FEE 12/05/	12/12/22	GJ	QC	021030		3,204.00	66,846.38			
06	PHILLIP GRAHAM REC# 262051-22-	12/13/22	GJ	QC	021044		33.84	66,812.54			
06	TOWN OF TATUM NOV 2022 MC	12/13/22	GJ	QC	021043		1.68	66,810.86			
06	TOWN OF MCCOLL NOV 2022 MC	12/13/22	GJ	QC	021042		427.21	66,383.65			
06	TOWN OF CLIO NOV 2022 MC	12/13/22	GJ	QC	021041		192.04	66,191.61			
06	TOWN OF BLENHEIM NOV 2022 MC	12/13/22	GJ	QC	021040		12.20	66,179.41			
06	CITY OF BENNETTSVI NOV 2022 MC	12/13/22	GJ	QC	021039		3,332.61	62,846.80			
06	MC SCHOOL BOND NOV 2022 MC	12/13/22	GJ	QC	021038		6,875.11	55,971.69			
06	MC SCHOOL OPERATIO NOV 2022 MC	12/13/22	GJ	QC	021037		32,009.58	23,962.11			
06	NORTHEASTERN TECHN NOV 2022 MC	12/13/22	GJ	QC	021036		1,038.66	22,923.45			
06	MC GOB NOV 2022 MC	12/13/22	GJ	QC	021035		1,104.22	21,819.23			
06	MC RURAL FIRE NOV 2022 MC	12/13/22	GJ	QC	021034		2,812.33	19,006.90			
06	MC EMS NOV 2022 MC	12/13/22	GJ	QC	021033		4,154.62	14,852.28			
06	MC GENERAL FUND NOV 2022 MC	12/13/22	GJ	QC	021032		15,423.65	(571.37)			
06	MV 12/12/22 MK	12/13/22	GJ	DP		4,637.00		4,065.63			
06	MV 12/12/22 BH	12/13/22	GJ	DP		4,133.45		8,199.08			
06	JOHN M JACKSON REC 000642-22-1	12/14/22	GJ	QC	021045		22.31	8,176.77			
06	MV NOV-22 MV PAYPAL PAYMENTS	12/14/22	GJ	DP		79,696.55		87,873.32			
06	MV 12/13/22 BH	12/14/22	GJ	DP		2,260.02		90,133.34			
06	MV 12/13/22 MK	12/14/22	GJ	DP		1,585.66		91,719.00			
06	MV 12/14/2022 BH	12/15/22	GJ	DP		4,784.93		96,503.93			
06	MV 12/14/22 MK	12/15/22	GJ	DP		916.39		97,420.32			
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	DP		67,383.91		164,804.23			
06	MV 12/15/22 BH	12/16/22	GJ	DP		3,501.13		168,305.36			
06	MV 12/15/22 MK	12/16/22	GJ	DP		2,010.63		170,315.99			
06	CALEB R MCDOWEL REC 263349-22-	12/16/22	GJ	QC	021048		46.39	170,269.60			
06	PAMELA L MCDOWE REC 258790-22-	12/16/22	GJ	QC	021047		11.79	170,257.81			
06	PRENTISS WILLIA REC 016876-22-	12/16/22	GJ	QC	021046		200.40	170,057.41			
06	MV 12/16/22 MC	12/19/22	GJ	DP		2,106.92		172,164.33			
06	MV 12/16/22 MK	12/19/22	GJ	DP		3,081.54		175,245.87			
06	SC DEPARTMENT O DMV FEE 12/12/	12/19/22	GJ	QC	021049		2,288.00	172,957.87			
06	MV 12/19/22 MK	12/20/22	GJ	DP		3,676.25		176,634.12			
06	MV 12/19/22 BH	12/20/22	GJ	DP		7,177.62		183,811.74			
06	JUDY S MENDOZA REC# 007042-22-	12/20/22	GJ	QC	021050		20.93	183,790.81			
06	RICHARD DEAN WR REC 261989-22-	12/21/22	GJ	QC	021052		620.99	183,169.82			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01050	Motor Vehicle								182,277.39			
06	ARAUCO NORTH AM REC 020083-22-		12/21/22	GJ	QC	021051		892.43	182,277.39			
06	MV 12/20/2022 MC		12/21/22	GJ	DP		448.99		182,726.38			
06	MV 12/20/2022 BH		12/21/22	GJ	DP		2,053.36		184,779.74			
06	MV 12/20/2022 MK		12/21/22	GJ	DP		4,597.65		189,377.39			
06	MV 12/21/22 MC		12/22/22	GJ	DP		499.78		189,877.17			
06	MV 12/21/2022 MK		12/22/22	GJ	DP		3,084.87		192,962.04			
06	BILLY TRUETT GR REC# 002126-22		12/22/22	GJ	QC	021053		50.09	192,911.95			
06	SC DEPARTMENT O DMV FEE 12/19/		12/28/22	GJ	QC	021058		5,037.89	187,874.06			
06	MELVIN L JOHNSO REC# 004402-22		12/28/22	GJ	QC	021057		42.74	187,831.32			
06	MELVIN L JOHNSO REC# 260426-22		12/28/22	GJ	QC	021055		25.30	187,806.02			
06	MELVIN L JOHNSO REC# 014140-22		12/28/22	GJ	QC	021056		30.93	187,775.09			
06	SHARICE L BENNE REC 000069-22-		12/28/22	GJ	QC	021054		29.13	187,745.96			
06	MV 12/22/2022 BH		12/28/22	GJ	DP		2,824.79		190,570.75			
06	MV 12/22/2022 MK		12/28/22	GJ	DP		2,227.79		192,798.54			
06	DOROTHY THOMAS REC# 004357-22-		12/29/22	GJ	QC	021062		11.59	192,786.95			
06	NEIL WILLIAMS J REC#021189-22-		12/29/22	GJ	QC	021061		154.57	192,632.38			
06	NEIL WILLIAMS J REC#021059-21-		12/29/22	GJ	QC	021060		167.71	192,464.67			
06	MV 12/28/2022 BH		12/29/22	GJ	DP		10,412.64		202,877.31			
06	MV 12/28/2022 MK		12/29/22	GJ	DP		14,034.38		216,911.69			
06	MV 12/28/2022 MC		12/29/22	GJ	DP		3,609.16		220,520.85			
06	LINDA MALLOY BE REC 005854-22-		12/29/22	GJ	QC	021059		30.78	220,490.07			
06	MV 12/29/2022 LB		12/30/22	GJ	DP		3,283.71		223,773.78			
06	MV 12/29/2022 MK		12/30/22	GJ	DP		10,009.45		233,783.23			
06	MV 12/29/2022 BH		12/30/22	GJ	DP		7,942.24		241,725.47			
06	MV 12/29/2022 MC		12/30/22	GJ	DP		6,182.73		247,908.20			
06	ANTHONY TYLER P REC# 004994-22		12/30/22	GJ	QC	021063		35.37	247,872.83			
06	MV 12/30/2022 MC		01/04/23	GJ	DP		9,382.13		257,254.96			
06	MV 12/30/2022 MK		01/04/23	GJ	DP		15,431.03		272,685.99			
06	MV 12/30/2022 BH		01/04/23	GJ	DP		13,217.45		285,903.44			
06	MV 12/30/2022 SS		01/04/23	GJ	DP		849.12		286,752.56			
06	MV 12/21/22 BH		01/06/23	GJ	DP		6,954.62		293,707.18			
07	IKEY BROOKS THO REC013136-22-1		01/03/23	GJ	QC	021066		346.09	293,361.09			
07	SC DEPARTMENT O DMV FEE 12/28/		01/03/23	GJ	QC	021065		12,440.68	280,920.41			
07	ALEXANDER HODGE REC# 018792-22		01/03/23	GJ	QC	021064		106.21	280,814.20			
07	MV 1/03/2023 MC		01/04/23	GJ	DP		4,627.84		285,442.04			
07	MV 1/03/2023 SS		01/04/23	GJ	DP		133.79		285,575.83			
07	MV 1/03/2023 BH		01/04/23	GJ	DP		4,525.97		290,101.80			
07	MV 1/3/2023 MK		01/04/23	GJ	DP		13,239.65		303,341.45			
07	GERALD A ROUSE REC 007082-21-1		01/05/23	GJ	QC	021067		584.20	302,757.25			
07	MV 1/4/2023 BH		01/05/23	GJ	DP		3,992.01		306,749.26			
07	MV 1/4/2023 SS		01/05/23	GJ	DP		1,173.89		307,923.15			
07	MV 1/4/2023 MC		01/05/23	GJ	DP		1,386.45		309,309.60			
07	MV 1/05/2023 BH		01/06/23	GJ	DP		6,464.30		315,773.90			
07	MV 1/5/2023 MK		01/06/23	GJ	DP		2,939.68		318,713.58			
07	MV 1/06/2023 MC		01/09/23	GJ	DP		848.07		319,561.65			
07	MV 1/06/2023 BH		01/09/23	GJ	DP		4,499.53		324,061.18			
07	MV 1/06/2023 MK		01/09/23	GJ	DP		4,342.41		328,403.59			
07	MOTOR CARRIER35 SC STATE TREAS		01/09/23	GJ	DP	DEC-22	64,581.36		392,984.95			
07	VERNON ROYCE OT REC# 020688-22		01/09/23	GJ	QC	021069		42.52	392,942.43			
07	SC DEPARTMENT O DMV FEE 1/03/2		01/09/23	GJ	QC	021068		6,877.93	386,064.50			
07	MV 1/09/2023 MC		01/10/23	GJ	DP		127.25		386,191.75			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
07	MV 1/09/2023 MK	01/10/23	GJ	DP		3,256.60		389,448.35			389,448.35
07	MV 1/09/2023 BH	01/10/23	GJ	DP		4,576.69		394,025.04			
07	LARRY DEAN POLS REC# 260750-22	01/10/23	GJ	QC	021083		44.97	393,980.07			
07	LINDA S BOTTOMS REC# 019739-22	01/10/23	GJ	QC	021082		484.25	393,495.82			
07	TOWN OF TATUM DEC-2022 M/C	01/10/23	GJ	QC	021081		1.61	393,494.21			
07	TOWN OF MCCOLL DEC-2022 M/C	01/10/23	GJ	QC	021080		409.45	393,084.76			
07	TOWN OF CLIO DEC-2022 M/C	01/10/23	GJ	QC	021079		184.06	392,900.70			
07	TOWN OF BLENHEIM DEC-2022 M/C	01/10/23	GJ	QC	021078		11.69	392,889.01			
07	CITY OF BENNETTSV DEC-2022 M/C	01/10/23	GJ	QC	021077		3,194.00	389,695.01			
07	MC SCHOOL BOND DEC-2022 M/C	01/10/23	GJ	QC	021076		6,589.17	383,105.84			
07	MC SCHOOL OPERATI DEC-2022 M/C	01/10/23	GJ	QC	021075		30,678.28	352,427.56			
07	NORTHEASTERN TECH DEC-2022 M/C	01/10/23	GJ	QC	021074		995.46	351,432.10			
07	MC GOB DEC-2022 M/C	01/10/23	GJ	QC	021073		1,058.29	350,373.81			
07	MC RURAL FIRE DEC-2022 M/C	01/10/23	GJ	QC	021072		2,695.37	347,678.44			
07	MC EMS DEC-2022 M/C	01/10/23	GJ	QC	021071		3,981.83	343,696.61			
07	MC GENERAL FUND DEC-2022 M/C	01/10/23	GJ	QC	021070		14,782.15	328,914.46			
07	JACKIE DEAN BRA REC# 007988-22	01/11/23	GJ	QC	021095		86.49	328,827.97			
07	TOWN OF BLENHEIM DEC-2022 M/V	01/11/23	GJ	QC	021094		31.76	328,796.21			
07	TOWN OF CLIO DEC-2022 M/V	01/11/23	GJ	QC	021093		774.83	328,021.38			
07	TOWN OF MCCOLL DEC-2022 M/V	01/11/23	GJ	QC	021092		2,202.76	325,818.62			
07	CITY OF BENNETTSV DEC-2022 M/V	01/11/23	GJ	QC	021091		14,269.76	311,548.86			
07	NORTHEASTERN TECH DEC-2022 M/V	01/11/23	GJ	QC	021090		3,078.59	308,470.27			
07	MC SCHOOL BOND DEC-2022 M/V	01/11/23	GJ	QC	021089		20,325.05	288,145.22			
07	MC SCHOOL OPERATI DEC-2022 M/V	01/11/23	GJ	QC	021088		114,113.69	174,031.53			
07	MC GOB DEC-2022 M/V	01/11/23	GJ	QC	021087		3,263.22	170,768.31			
07	MC RURAL FIRE DEC-2022 M/V	01/11/23	GJ	QC	021086		7,555.14	163,213.17			
07	MC EMS DEC-2022 M/V	01/11/23	GJ	QC	021085		12,318.18	150,894.99			
07	MC GENERAL FUND DEC-2022 M/V	01/11/23	GJ	QC	021084		81,811.96	69,083.03			
07	MV 1/10/2023 MK	01/11/23	GJ	DP		6,112.61		75,195.64			
07	MV 1/10/2023 MC	01/11/23	GJ	DP		87.48		75,283.12			
07	MV 1/10/2023 BH	01/11/23	GJ	DP		2,633.07		77,916.19			
07	JL ANDERSON CO REC 263199-22-2	01/12/23	GJ	QC	021097		457.98	77,458.21			
07	MV 1/11/2023 MK	01/12/23	GJ	DP		3,102.42		80,560.63			
07	MV 1/11/2023 BH	01/12/23	GJ	DP		5,791.93		86,352.56			
07	MV 1/11/2023 MC	01/12/23	GJ	DP		463.27		86,815.83			
07	CHRISTOPHER S A REC 015150-22-	01/13/23	GJ	QC	021099		367.48	86,448.35			
07	THED SYLVESTER REC#258741-22-2	01/13/23	GJ	QC	021098		226.69	86,221.66			
07	JEFFREY DOUGLAS REC# 000161-22	01/17/23	GJ	QC	021102		72.61	86,149.05			
07	WILLIE JUNIOR C REC# 011986-22	01/17/23	GJ	QC	021100		256.19	85,892.86			
07	WILLIE JUNIOR C REC# 016983-22	01/17/23	GJ	QC	021101		410.27	85,482.59			
07	MV 1/12/2023 BH	01/17/23	GJ	DP		4,857.64		90,340.23			
07	MV 1/12/2023 MK	01/17/23	GJ	DP		7,064.40		97,404.63			
07	MV 1/12/2023 MC	01/17/23	GJ	DP		435.61		97,840.24			
07	SC DEPARTMENT O DMV FEE 1/9/23	01/18/23	GJ	QC	021103		6,061.00	91,779.24			
07	TAWAHN DE MONTE REC# 004842-22	01/19/23	GJ	QC	021105		7.73	91,771.51			
07	MV 1/18/2023 MC	01/19/23	GJ	DP		2,168.81		93,940.32			
07	MV 1/18/2023 BH	01/19/23	GJ	DP		1,593.66		95,533.98			
07	MV 1/17/2023 MK	01/19/23	GJ	DP		6,395.13		101,929.11			
07	MV 1/17/2023 BH	01/19/23	GJ	DP		10,882.53		112,811.64			
07	MV 1/17/2023 MC	01/19/23	GJ	DP		737.20		113,548.84			
07	MV 1/17/2023 SS	01/19/23	GJ	DP		714.66		114,263.50			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								118,359.58			
07	MV 1/13/2023 MK		01/19/23	GJ	DP		4,096.08		118,359.58			
07	MV 1/13/2023 MC		01/19/23	GJ	DP		5,012.68		123,372.26			
07	MV 1/13/2023 BH		01/19/23	GJ	DP		6,715.13		130,087.39			
07	BETTY LEE GOINS REC 260832-22-		01/19/23	GJ	QC	021104		93.04	129,994.35			
07	LAKEEM J HARLEY REC# 006530-22		01/20/23	GJ	QC	021006	71.81		130,066.16			
07	LAKEEM J HARLEY REC# 006530-22		01/20/23	GJ	QC	021006		71.81	129,994.35			
07	ROLLER PERFORMA BAD CK#1993 B		01/20/23	RC	RC	024906	35.00		130,029.35			
07	MV 1/19/2023 MK		01/20/23	GJ	DP		2,014.17		132,043.52			
07	MV 1/19/2023 BH		01/20/23	GJ	DP		14,378.96		146,422.48			
07	MICHAEL CAIN REC 019834-22-1		01/23/23	GJ	QC	021108		225.83	146,196.65			
07	SC DEPARTMENT O DMV FEE 1/17/2		01/23/23	GJ	QC	021107		4,998.00	141,198.65			
07	MV REDEP BAD CK#1993 T.ROLLER		01/23/23	GJ	DP	CK#1993	334.87		141,533.52			
07	MV 1/20/2023 MK		01/23/23	GJ	DP		6,762.10		148,295.62			
07	MV 1/20/2023 BH		01/23/23	GJ	DP		4,398.59		152,694.21			
07	M/V DEC-22 M/V PAYPAL PAYMENTS		01/24/23	GJ	DP		75,440.82		228,135.03			
07	MV 1/23/2023 BH		01/24/23	GJ	DP		6,656.66		234,791.69			
07	MV 1/23/2023 MK		01/24/23	GJ	DP		3,881.40		238,673.09			
07	DAVID E BLACKWE REC 011733-22-		01/25/23	GJ	QC	021109		74.01	238,599.08			
07	MV 1/24/2023 MK		01/25/23	GJ	DP		2,479.48		241,078.56			
07	MV 1/24/2023 BH		01/25/23	GJ	DP		1,703.77		242,782.33			
07	JAMES HAMMOND REC# 263788-23-2		01/26/23	GJ	QC	002110		46.48	242,735.85			
07	MV 1/25/2023 BH		01/26/23	GJ	DP		5,102.93		247,838.78			
07	MV 1/25/2023 MK		01/26/23	GJ	DP		3,805.97		251,644.75			
07	S & B YARD CARE REC 263823-23-		01/27/23	GJ	QC	021112		47.16	251,597.59			
07	DIANNE S HODGE REC# 263541-23-		01/27/23	GJ	QC	021111		116.92	251,480.67			
07	MV 1/26/2023 MK		01/27/23	GJ	DP		5,895.76		257,376.43			
07	MV 1/26/2023 BH		01/27/23	GJ	DP		4,964.72		262,341.15			
07	MV 1/26/2023 MC		01/27/23	GJ	DP		47.48		262,388.63			
07	MV 1/27/2023 MC		01/30/23	GJ	DP		442.62		262,831.25			
07	MV 1/27/2023 BH		01/30/23	GJ	DP		4,725.78		267,557.03			
07	MV 1/27/2023 MK		01/30/23	GJ	DP		6,271.85		273,828.88			
07	ASHLEY N JACOBS REC 263710-23-		01/30/23	GJ	QC	021114		46.48	273,782.40			
07	SC DEPARTMENT O DMV FEE 01/23/		01/30/23	GJ	QC	021113		5,849.00	267,933.40			
07	MV 1/30/2023 MC		01/31/23	GJ	DP		139.15		268,072.55			
07	MV 1/30/2023 BH		01/31/23	GJ	DP		13,246.30		281,318.85			
07	MV 1/30/2023 MK		01/31/23	GJ	DP		12,647.78		293,966.63			
07	COR CK#21096 JL ANDERSON CO		01/31/23	GJ	JE	CK#21096		457.18	293,509.45			
07	LAKEEM J HARLEY COR CK#21006		01/31/23	GJ	JE	CK#21106		71.81	293,437.64			
07	HENRY T LEVINER REC 262716-22-		01/31/23	GJ	QC	021115		420.10	293,017.54			
07	MV 1/31/2023 MC		02/01/23	GJ	DP		919.79		293,937.33			
07	MV 1/31/2023 SS		02/01/23	GJ	DP		1,287.87		295,225.20			
07	MV 1/31/2023 MK		02/01/23	GJ	DP		16,555.24		311,780.44			
07	MV 1/31/2023 BH		02/01/23	GJ	DP		10,261.36		322,041.80			
07	RET.BAD CK#1010 FAY MCKNIGHT		02/02/23	GJ	JE	CK#1010		165.34	321,876.46			
07	RET.BAD CK#1993ROLLER PER SHOP		02/02/23	GJ	JE	CK#1993		334.87	321,541.59			
08	JOHN E MYERS & REC# 004862-22-		02/01/23	GJ	QC	002119		51.22	321,490.37			
08	JOHN E MYERS REC# 260589-22-2		02/01/23	GJ	QC	021118		152.04	321,338.33			
08	JOHN E MYERS & REC# 012709-22-		02/01/23	GJ	QC	021117		82.33	321,256.00			
08	SC DEPARTMENT O DMV FEES 1/30/		02/01/23	GJ	QC	021116		6,588.00	314,668.00			
08	MV 2/01/23 MC		02/02/23	GJ	DP		51.31		314,719.31			
08	MV 2/01/23 BH		02/02/23	GJ	DP		4,202.80		318,922.11			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle							322,796.66			
08	MV 2/01/23 MK	02/02/23	GJ	DP		3,874.55		322,796.66			
08	DAVID D FOWLER REC 020116-22-1	02/02/23	GJ	QC	021120		38.66	322,758.00			
08	MV 2/2/23 MK	02/03/23	GJ	DP		2,626.45		325,384.45			
08	MV 2/2/23 BH	02/03/23	GJ	DP		2,359.38		327,743.83			
08	CASEY LE MON JO REC 262313-22-	02/03/23	GJ	QC	021123		27.07	327,716.76			
08	CAMERON W BLEDS REC# 000090-23	02/03/23	GJ	QC	021122		136.28	327,580.48			
08	ELIJAH DEWAYNE REC# 011516-22-	02/03/23	GJ	QC	021121		15.46	327,565.02			
08	MV 2/06/2023 MK	02/06/23	GJ	DP		689.65		328,254.67			
08	MV 2/03/2023 MK	02/06/23	GJ	DP		2,518.27		330,772.94			
08	MV 2/03/2023 BH	02/06/23	GJ	DP		4,585.77		335,358.71			
08	MOTOR CARRIE35 SC STATE TREASU	02/06/23	GJ	DP		15,884.24		351,242.95			
08	SC DEPARTMENT O DMV FEE 2/1/23	02/06/23	GJ	QC	021124		2,874.00	348,368.95			
08	MV 2/6/2023 BH	02/07/23	GJ	DP		4,627.89		352,996.84			
08	MV 2/6/2023 MC	02/07/23	GJ	DP		1,527.00		354,523.84			
08	KAREN GARNER BR REC# 000116-23	02/08/23	GJ	QC	021125		50.80	354,473.04			
08	MV 2/7/2023 MC	02/08/23	GJ	DP		116.70		354,589.74			
08	MV 2/7/2023 BH	02/08/23	GJ	DP		2,162.06		356,751.80			
08	MV 2/8/2023 BH	02/09/23	GJ	DP		4,346.67		361,098.47			
08	MV 2/8/2023 MC	02/09/23	GJ	DP		2,072.20		363,170.67			
08	MV 2/9/23 MC	02/10/23	GJ	DP		541.29		363,711.96			
08	MV 2/9/23 BH	02/10/23	GJ	DP		8,091.61		371,803.57			
08	JACOB BURLESON REC# 263314-22-	02/10/23	GJ	QC	021127		587.29	371,216.28			
08	JACOB ALLAN BUR REC# 263302-22	02/10/23	GJ	QC	021126		685.63	370,530.65			
08	DAIQUIRIUS SELL REC# 259440-22	02/13/23	GJ	QC	021129		274.83	370,255.82			
08	MV 2/10/2023 BH	02/13/23	GJ	DP		2,139.71		372,395.53			
08	MV 2/10/2023 MC	02/13/23	GJ	DP		93.96		372,489.49			
08	SC DEPARTMENT O DMV FEE 2/06/2	02/13/23	GJ	QC	021128		3,416.00	369,073.49			
08	JOHNNY ANTWAN G REC 263876-23-	02/14/23	GJ	QC	021153		138.69	368,934.80			
08	MV JAN-23 M/V PAYPAL PAYMENTS	02/14/23	GJ	DP		112,240.86		481,175.66			
08	MV 2/13/23 BH	02/14/23	GJ	DP		7,340.26		488,515.92			
08	MV 2/13/23 MK	02/14/23	GJ	DP		3,018.97		491,534.89			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021152		4.42	491,530.47			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138	4.42		491,534.89			
08	TOWN OF BLENHEIM JAN 2023 M/V	02/14/23	GJ	QC	021151		68.95	491,465.94			
08	TOWN OF CLIO JAN 2023 M/V	02/14/23	GJ	QC	021150		1,078.31	490,387.63			
08	TOWN OF MCCOLL JAN 2023 M/V	02/14/23	GJ	QC	021149		3,978.40	486,409.23			
08	CITY OF BENNETTSV JAN 2023 M/V	02/14/23	GJ	QC	021148		18,941.69	467,467.54			
08	NORTHEASTERN TECH JAN 2023 M/V	02/14/23	GJ	QC	021147		3,805.56	463,661.98			
08	MC SCHOOL BOND JAN 2023 M/V	02/14/23	GJ	QC	021146		25,111.51	438,550.47			
08	MC SCHOOL OPERATI JAN 2023 M/V	02/14/23	GJ	QC	021145		140,986.55	297,563.92			
08	MC GOB JAN 2023 M/V	02/14/23	GJ	QC	021144		4,034.68	293,529.24			
08	MC RURAL FIRE JAN 2023 M/V	02/14/23	GJ	QC	021143		9,247.28	284,281.96			
08	MC EMS JAN 2023 M/V	02/14/23	GJ	QC	021142		15,219.08	269,062.88			
08	MC GENERAL FUND JAN -2023 M/V	02/14/23	GJ	QC	021141		102,388.04	166,674.84			
08	TOWN OF MCCOLL JAN 2023 MC	02/14/23	GJ	QC	021140		192.66	166,482.18			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139		141.18	166,341.00			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139	141.18		166,482.18			
08	TOWN OF CLIO JAN 2023 MC	02/14/23	GJ	QC	021139		141.18	166,341.00			
08	TOWN OF BLENHEIM JAN 2023 MC	02/14/23	GJ	QC	021138		4.42	166,336.58			
08	CITY OF BENNETTSVI JAN 2023 MC	02/14/23	GJ	QC	021137		369.93	165,966.65			
08	NORTHEASTERN TECHN JAN 2023 MC	02/14/23	GJ	QC	021136		2,039.17	163,927.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								162,581.02			
08	MC SCHOOL BOND JAN 2023 MC		02/14/23	GJ	QC	021135		1,346.46	162,581.02			
08	MC SCHOOL OPERATIO JAN 2023 MC		02/14/23	GJ	QC	021134		7,559.63	155,021.39			
08	MC GOB JAN 2023 MC		02/14/23	GJ	QC	021133		216.14	154,805.25			
08	MC RURAL FIRE JAN 2023 MC		02/14/23	GJ	QC	021132		677.53	154,127.72			
08	MC EMS JAN 2023 MC		02/14/23	GJ	QC	021131		816.04	153,311.68			
08	MC GENERAL FUND JAN 2023 MC		02/14/23	GJ	QC	021130		2,520.98	150,790.70			
08	MV 2/14/23 BH		02/15/23	GJ	DP		1,947.91		152,738.61			
08	MV 2/14/23 MK		02/15/23	GJ	DP		3,297.67		156,036.28			
08	JAMES RAY LEVIN REC 261521-22-		02/15/23	GJ	QC	021154		226.94	155,809.34			
08	MV 2/15/23 MK		02/16/23	GJ	DP		3,264.46		159,073.80			
08	MV 2/15/23 BH		02/16/23	GJ	DP		6,404.27		165,478.07			
08	MV 2/16/23 BH		02/17/23	GJ	DP		3,881.62		169,359.69			
08	MV 2/16/23 MK		02/17/23	GJ	DP		6,286.05		175,645.74			
08	DANNIE LEE HARR REC010460-22-1		02/21/23	GJ	QC	021156		52.61	175,593.13			
08	MV 2/17/23 BH		02/21/23	GJ	DP		6,713.03		182,306.16			
08	MV 2/17/23 MK		02/21/23	GJ	DP		1,736.55		184,042.71			
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155		6,616.65	177,426.06			
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155	6,616.65		184,042.71			
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155		6,616.65	177,426.06			
08	MV 2/23/23 MK		02/22/23	GJ	DP		24,537.06		201,963.12			
08	MV 2/21/23 BH		02/22/23	GJ	DP		10,523.96		212,487.08			
08	SHERIKKA SHERRI REC# 264143-23		02/22/23	GJ	QC	021159		184.44	212,302.64			
08	GILES HENRY LOV REC 262228-22-		02/22/23	GJ	QC	021157		485.66	211,816.98			
08	GILES HENRY LOV REC 018970-22-		02/22/23	GJ	QC	021158		541.39	211,275.59			
08	MV 2/22/23 MK		02/23/23	GJ	DP		2,611.55		213,887.14			
08	MV 2/22/23 BH		02/23/23	GJ	DP		6,325.24		220,212.38			
08	MV 2/23/23 BH		02/24/23	GJ	DP		5,677.39		225,889.77			
08	MV 2/23/23 MK		02/24/23	GJ	DP		7,428.37		233,318.14			
08	DWIGHT H WELSH REC# 263666-23-		02/24/23	GJ	QC	021160		46.57	233,271.57			
08	MV 2/24/23 MK		02/27/23	GJ	DP		10,955.27		244,226.84			
08	MV 2/24/23 BH		02/27/23	GJ	DP		12,111.95		256,338.79			
08	SC DEPARTMENT O DMV FEES 2/21/		02/27/23	GJ	QC	021161		9,012.54	247,326.25			
08	TRAVIS A FORRES REC 000421-23-		02/28/23	GJ	QC	021164		142.32	247,183.93			
08	BRENDA LEE HOWA REC 020285-22-		02/28/23	GJ	QC	021163		38.66	247,145.27			
08	STEVE D MOODY REC 262181-22-2		02/28/23	GJ	QC	021162		51.93	247,093.34			
08	MV 2/27/23 MC		02/28/23	GJ	DP		2,057.58		249,150.92			
08	MV 2/27/23 MK		02/28/23	GJ	DP		14,261.01		263,411.93			
08	MV 2/27/23 BH		02/28/23	GJ	DP		16,516.84		279,928.77			
08	MV 2/28/23 SS		03/01/23	GJ	DP		1,788.53		281,717.30			
08	MV 2/28/23 MC		03/01/23	GJ	DP		3,450.34		285,167.64			
08	MV 2/28/23 MK		03/01/23	GJ	DP		15,270.55		300,438.19			
08	MV 2/28/23 BH		03/01/23	GJ	DP		12,797.85		313,236.04			
08	INT EARNED 2/8/23		03/02/23	GJ	JE		18.35		313,254.39			
09	SC DEPARTMENT O DMV FEES 2/27/		03/01/23	GJ	QC	021165		9,436.00	303,818.39			
09	MV 3/01/23 MK		03/02/23	GJ	DP		4,288.29		308,106.68			
09	MV 3/01/23 BH		03/02/23	GJ	DP		5,955.89		314,062.57			
09	JAMIE LEE SELLE REC 019368-22-		03/03/23	GJ	QC	021166		33.00	314,029.57			
09	JAMIE LEE SELLE REC 019369-22-		03/03/23	GJ	QC	021167		33.00	313,996.57			
09	MV 3/2/23 MC		03/03/23	GJ	DP		651.57		314,648.14			
09	MV 3/02/23 BH		03/03/23	GJ	DP		3,194.55		317,842.69			
09	MV 3/2/23 MK		03/03/23	GJ	DP		2,349.85		320,192.54			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							319,882.34			
09	CHRISTOPER B WA REC 264410-23-	03/06/23	GJ	QC	021169		310.20	319,882.34			
09	MV 3/3/23 MC	03/06/23	GJ	DP		720.89		320,603.23			
09	MV 3/3/23 BH	03/06/23	GJ	DP		6,728.04		327,331.27			
09	MV 3/3/23 MK	03/06/23	GJ	DP		4,909.15		332,240.42			
09	SC DEPARTMENT O DMV FEES 3/01/	03/06/23	GJ	QC	021168		4,380.00	327,860.42			
09	SANDRA H LISENB REC# 261309-22	03/07/23	GJ	QC	021183		18.15	327,842.27			
09	RIPPIN MCLEOD J REC 004644-23-	03/07/23	GJ	QC	021182		46.12	327,796.15			
09	MV 3/6/23 MK	03/07/23	GJ	DP		5,473.58		333,269.73			
09	MV 3/6/23 BH	03/07/23	GJ	DP		4,068.97		337,338.70			
09	LEVANDER JONES REC 012426-22-1	03/07/23	GJ	QC	021181		15.46	337,323.24			
09	TOWN OF BLENHEIM FEB-2023 M/V	03/07/23	GJ	QC	021180		81.36	337,241.88			
09	TOWN OF CLIO FEB-2023 M/V	03/07/23	GJ	QC	021179		1,138.39	336,103.49			
09	TOWN OF MCCOLL FEB-2023 M/V	03/07/23	GJ	QC	021178		4,293.67	331,809.82			
09	CITY OF BENNETTSV FEB-2023 M/V	03/07/23	GJ	QC	021177		15,337.57	316,472.25			
09	NORTHEASTERN TECH FEB-2023 M/V	03/07/23	GJ	QC	021176		3,586.31	312,885.94			
09	MC SCHOOL BOND FEB-2023 M/V	03/07/23	GJ	QC	021175		23,672.27	289,213.67			
09	MC SCHOOL OPERATI FEB-2023 M/V	03/07/23	GJ	QC	021174		132,879.70	156,333.97			
09	MC GOB FEB-2023 M/V	03/07/23	GJ	QC	021173		3,801.98	152,531.99			
09	MC RURAL FIRE FEB-2023 M/V	03/07/23	GJ	QC	021172		9,103.17	143,428.82			
09	MC EMS FEB-2023 M/V	03/07/23	GJ	QC	021171		14,327.58	129,101.24			
09	MC GENERAL FUND FEB-2023 M/V	03/07/23	GJ	QC	021170		103,821.56	25,279.68			
09	BOBBIE JONES REC# 262100-22-2	03/08/23	GJ	QC	021185		25.38	25,254.30			
09	MV 3/7/23 MK	03/08/23	GJ	DP		4,845.13		30,099.43			
09	MV 3/7/23 BH	03/08/23	GJ	DP		2,708.15		32,807.58			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184		27.07	32,780.51			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184	27.07		32,807.58			
09	JAMES PAUL SAND REC# 017931-22	03/08/23	GJ	QC	021184		27.07	32,780.51			
09	MV 3/8/23 MC	03/09/23	GJ	DP		2,595.66		35,376.17			
09	MV 3/8/23 BH	03/09/23	GJ	DP		3,213.87		38,590.04			
09	JOHN E HODGE JR REC 004178-23-	03/10/23	GJ	QC	021187		478.32	38,111.72			
09	MV 3/9/23 MK	03/10/23	GJ	DP		3,496.54		41,608.26			
09	MV 3/9/23 BH	03/10/23	GJ	DP		2,143.69		43,751.95			
09	DEBRA L PARSON/ REC 004859-23-	03/10/23	GJ	QC	021186		46.48	43,705.47			
09	MV 3/10/23 MK	03/13/23	GJ	DP		3,240.90		46,946.37			
09	MV 3/10/23 BH	03/13/23	GJ	DP		2,811.53		49,757.90			
09	SC DEPARTMENT O DMV FEE 3/6/23	03/13/23	GJ	QC	021188		5,164.40	44,593.50			
09	MV 3/13/23 BH	03/14/23	GJ	DP		4,696.54		49,290.04			
09	MV 3/13/23 MK	03/14/23	GJ	DP		2,572.06		51,862.10			
09	MOTOR CARRIER SC STATE TREASUR	03/14/23	GJ	DP	FEB-23	96,672.02		148,534.12			
09	TOWN OF MCCOLL FEB-2023 M/C	03/14/23	GJ	QC	021199		1,172.53	147,361.59			
09	TOWN OF CLIO FEB-2023 M/C	03/14/23	GJ	QC	021198		859.22	146,502.37			
09	TOWN OF BLENHEIM FEB-2023 M/C	03/14/23	GJ	QC	021197		26.87	146,475.50			
09	CITY OF BENNETTSV FEB-2023 M/C	03/14/23	GJ	QC	021196		2,251.39	144,224.11			
09	MC SCHOOL BOND FEB-2023 M/C	03/14/23	GJ	QC	021195		8,194.60	136,029.51			
09	MC SCHOOL OPERATI FEB-2023 M/C	03/14/23	GJ	QC	021194		46,008.15	90,021.36			
09	NORTHEASTERN TECH FEB-2023 M/C	03/14/23	GJ	QC	021193		12,410.46	77,610.90			
09	MC GOB FEB-2023 M/C	03/14/23	GJ	QC	021192		1,315.42	76,295.48			
09	MC RURAL FIRE FEB-2023 M/C	03/14/23	GJ	QC	021191		4,123.45	72,172.03			
09	MC EMS FEB-2023 M/C	03/14/23	GJ	QC	021190		4,966.43	67,205.60			
09	MC GENERAL FUND FEB-2023 M/C	03/14/23	GJ	QC	021189		15,342.92	51,862.68			
09	ANTHONY D LEVIN REC# 002370-23	03/15/23	GJ	QC	021201		42.61	51,820.07			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								51,777.46			
09	TREY MCLAIN REC 264150-23-2		03/15/23	GJ	QC	021200		42.61	51,777.46			
09	M/V 3/14/23 BH		03/15/23	GJ	DP		3,392.59		55,170.05			
09	MV 3/14/23 MK		03/15/23	GJ	DP		4,429.89		59,599.94			
09	MV FEB-23 M/V PAYPAL PAYMENTS		03/15/23	GJ	DP		105,934.86		165,534.80			
09	MV 3/15/23 BH		03/16/23	GJ	DP		6,648.11		172,182.91			
09	MV 3/15/23 MC		03/16/23	GJ	DP		172.44		172,355.35			
09	MV 3/15/23 MK		03/16/23	GJ	DP		2,665.71		175,021.06			
09	LARRY THOMAS REC# 001315-23-1		03/17/23	GJ	QC	021203		613.47	174,407.59			
09	PEGGY FORD REC# 264049-23-2		03/17/23	GJ	QC	021202		42.61	174,364.98			
09	M/V 3/16/23 MC		03/17/23	GJ	DP		656.90		175,021.88			
09	M/V 3/16/23 BH		03/17/23	GJ	DP		5,844.58		180,866.46			
09	M/V 3/16/23 MK		03/17/23	GJ	DP		8,492.52		189,358.98			
09	MYRTLE J GREEN REC 006480-22-1		03/20/23	GJ	QC	021207		3.87	189,355.11			
09	JENNIFER JAMES REC261838-22-2		03/20/23	GJ	QC	021205		74.01	189,281.10			
09	MELODY O WOODLE REC# 003181-23		03/20/23	GJ	QC	021206		22.01	189,259.09			
09	3/17/23 MV MK		03/20/23	GJ	DP		3,982.48		193,241.57			
09	3/17/23 MV BH		03/20/23	GJ	DP		3,902.18		197,143.75			
09	SC DEPARTMENT O DMV FEES 3/13/		03/20/23	GJ	QC	021204		5,455.00	191,688.75			
09	M/V 3/20/23 MK		03/21/23	GJ	DP		8,599.20		200,287.95			
09	M/V 3/20/23 BH		03/21/23	GJ	DP		8,885.89		209,173.84			
09	JAMES KEVIN ROD REC# 010215-02		03/21/23	GJ	QC	021208		178.53	208,995.31			
09	JOHN E AND BEVE REC#017686-22-		03/22/23	GJ	QC	021209		99.36	208,895.95			
09	M/V 3/21/23 MC		03/22/23	GJ	DP		427.02		209,322.97			
09	M/V 3/21/23 MK		03/22/23	GJ	DP		2,922.96		212,245.93			
09	M/V 3/21/23 BH		03/22/23	GJ	DP		2,148.64		214,394.57			
09	M/V 3/22/23 BH		03/23/23	GJ	DP		5,850.79		220,245.36			
09	M/V 3/22/23 MC		03/23/23	GJ	DP		1,150.74		221,396.10			
09	M/V 3/23/23 MK		03/24/23	GJ	DP		5,451.62		226,847.72			
09	M/V 3/23/23 BH		03/24/23	GJ	DP		4,431.69		231,279.41			
09	ALFRED R CLARKE REC# 010062-22		03/27/23	GJ	QC	021212		83.72	231,195.69			
09	M/V 3/24/23 MK		03/27/23	GJ	DP		7,300.17		238,495.86			
09	M/V 3/24/23 MC		03/27/23	GJ	DP		159.30		238,655.16			
09	M/V 3/24/23 BH		03/27/23	GJ	DP		3,857.17		242,512.33			
09	JAMIE L HERRING REC 260612-22-		03/27/23	GJ	QC	021211		16.87	242,495.46			
09	SC DEPARTMENT O DMV FEES 3/20/		03/27/23	GJ	QC	021210		8,140.50	234,354.96			
09	DONALD RAY STUB REC# 001274-23		03/28/23	GJ	QC	021214		89.34	234,265.62			
09	MV 3/27/23 BH		03/28/23	GJ	DP		10,161.10		244,426.72			
09	MV 3/27/23 MK		03/28/23	GJ	DP		6,642.57		251,069.29			
09	MV 3/27/23 MC		03/28/23	GJ	DP		250.47		251,319.76			
09	RANDOLPH C TERR REC# 011456-22		03/28/23	GJ	QC	021213		11.59	251,308.17			
09	FRED DOUGLAS OR REC# 015490-22		03/29/23	GJ	QC	021215		165.79	251,142.38			
09	M/V 3/28/23 BH		03/29/23	GJ	DP		8,281.00		259,423.38			
09	M/V 3/28/23 MK		03/29/23	GJ	DP		3,608.90		263,032.28			
09	M/V 3/29/23 MK		03/30/23	GJ	DP		8,634.92		271,667.20			
09	M/V 3/29/23 BH		03/30/23	GJ	DP		4,921.40		276,588.60			
09	LIDE MCDOWILL JR 010825-22-1		03/31/23	GJ	QC	021217		11.59	276,577.01			
09	ELISHA H LARSEN REC 260787-22-		03/31/23	GJ	QC	021216		36.65	276,540.36			
09	MARCH MC DEP SC STATE TREASURE		03/31/23	GJ	DP	MARCH 23	57,651.20		334,191.56			
09	MV 3/30/23 BH		03/31/23	GJ	DP		14,794.22		348,985.78			
09	MV 3/30/23 MK		03/31/23	GJ	DP		12,099.79		361,085.57			
09	RETURN MV BAD CK#1132 L.HEARD		03/31/23	GJ	DP	CK#1132		354.46	360,731.11			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050 Motor Vehicle											
09	COR POSTING ERR RETRN ITEM	04/03/23	GJ	JE	CK#3202		258.59	360,472.52			360,472.52
09	3/8/23 INTEREST EARNED	04/03/23	GJ	JE		3.51		360,476.03			360,476.03
09	M/V 3/31/23 BH	04/03/23	GJ	DP		14,924.00		375,400.03			375,400.03
09	M/V 3/31/23 MC	04/03/23	GJ	DP		8,495.89		383,895.92			383,895.92
09	M/V 3/31/23 SS	04/03/23	GJ	DP		2,497.15		386,393.07			386,393.07
09	M/V 3/31/23 MK	04/03/23	GJ	DP		23,535.02		409,928.09			409,928.09
10	PATRICIA ANNE L REC 002374-23-	04/03/23	GJ	QC	021218		38.73	409,889.36			409,889.36
10	ROBERT ELBERT B REC 013442-22-	04/04/23	GJ	QC	021220		16.49	409,872.87			409,872.87
10	M/V 4/3/23 MK	04/04/23	GJ	DP		7,386.92		417,259.79			417,259.79
10	M/V 4/3/23 BH	04/04/23	GJ	DP		7,408.34		424,668.13			424,668.13
10	SC DEPARTMENT O DMV FEES 3/27/	04/04/23	GJ	QC	021219		16,475.00	408,193.13			408,193.13
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		408,201.37			408,201.37
10	APRIL M CAMPBELL CK FEE #3202	04/05/23	RC	RC	025217	35.00		408,236.37			408,236.37
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	408,228.13			408,228.13
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	408,219.89			408,219.89
10	M/V 4/4/23 MK	04/05/23	GJ	DP		2,730.67		410,950.56			410,950.56
10	M/V 4/4/23 BH	04/05/23	GJ	DP		3,490.18		414,440.74			414,440.74
10	M/V BCK#3202 APRIL CAMPBELL	04/06/23	GJ	DP	BCK#3202	258.59		414,699.33			414,699.33
10	M/V 4/5/23 MK	04/06/23	GJ	DP		2,124.82		416,824.15			416,824.15
10	M/V 4/5/23 BH	04/06/23	GJ	DP		2,163.12		418,987.27			418,987.27
10	CECIL GRAHAM REC# 006312-23-1	04/06/23	GJ	QC	021222		46.48	418,940.79			418,940.79
10	TOWN OF TATUM JAN.,FEB.,MARCH-	04/10/23	GJ	QC	021237		1.03	418,939.76			418,939.76
10	TOWN OF MCCOLL MARCH-2023 M/C	04/10/23	GJ	QC	021236		699.25	418,240.51			418,240.51
10	TOWN OF CLIO MARCH-2023 M/C	04/10/23	GJ	QC	021235		512.40	417,728.11			417,728.11
10	TOWN OF BLENHEI MARCH-2023 M/C	04/10/23	GJ	QC	021234		16.03	417,712.08			417,712.08
10	CITY OF BENNETT MARCH-2023 M/C	04/10/23	GJ	QC	021233		1,342.64	416,369.44			416,369.44
10	MC SCHOOL BOND MARCH-2023 M/C	04/10/23	GJ	QC	021232		4,886.92	411,482.52			411,482.52
10	MC SCHOOL OPERA MARCH-2023 M/C	04/10/23	GJ	QC	021231		27,437.36	384,045.16			384,045.16
10	NORTHEASTERN TE MARCH-2023 M/C	04/10/23	GJ	QC	021230		7,401.09	376,644.07			376,644.07
10	MC GOB MC GOB	04/10/23	GJ	QC	021229		784.46	375,859.61			375,859.61
10	MC RURAL FIRE MARCH-2023 M/C	04/10/23	GJ	QC	021228		2,459.05	373,400.56			373,400.56
10	MC EMS MARCH-2023 M/C	04/10/23	GJ	QC	021227		2,961.77	370,438.79			370,438.79
10	MC GENERAL FUND MARCH-2023 M/C	04/10/23	GJ	QC	021226		9,149.88	361,288.91			361,288.91
10	M/V 4/6/23 MK	04/10/23	GJ	DP		3,860.05		365,148.96			365,148.96
10	M/V 4/6/23 BH	04/10/23	GJ	DP		3,880.15		369,029.11			369,029.11
10	KEVIN JAMES MIL REC 263278-22-	04/10/23	GJ	QC	021225		851.68	368,177.43			368,177.43
10	JONI ANNETTE RO REC 263634-23-	04/10/23	GJ	QC	021224		34.86	368,142.57			368,142.57
10	SC DEPARTMENT O DMV FEES 4/3/2	04/10/23	GJ	QC	021223		5,329.59	362,812.98			362,812.98
10	DAMIEN LEE GRI REC 264702-23-	04/11/23	GJ	QC	021250		257.15	362,555.83			362,555.83
10	TIMOTHY GOINS CK FEE #1164	04/11/23	RC	RC	025238	35.00		362,590.83			362,590.83
10	M/V 4/10/23 MK	04/11/23	GJ	DP		5,392.81		367,983.64			367,983.64
10	M/V 4/11/23 BH	04/11/23	GJ	DP		4,896.68		372,880.32			372,880.32
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021249		131,261.05	241,619.27			241,619.27
10	MC GENERAL FUND MARCH -2023 M/	04/11/23	GJ	QC	021238			254,880.32			254,880.32
10	TOWN OF BLENHEI MARCH -2023 M/	04/11/23	GJ	QC	021248		53.02	254,827.30			254,827.30
10	TOWN OF CLIO MARCH - 2023 M/V	04/11/23	GJ	QC	021247		1,058.64	253,768.66			253,768.66
10	TOWN OF MCCOLL MARCH -2023 M/V	04/11/23	GJ	QC	021246		4,520.16	249,248.50			249,248.50
10	CITY OF BENNETT MARCH -2023 M/	04/11/23	GJ	QC	021245		19,579.31	229,669.19			229,669.19
10	MC SCHOOL BOND MARCH -2023 M/V	04/11/23	GJ	QC	021244		28,714.74	200,954.45			200,954.45
10	MC SCHOOL OPERA MARCH-2023 M/V	04/11/23	GJ	QC	021243		161,290.86	39,663.59			39,663.59
10	NORTHEASTERN TE MARCH - 2023 M	04/11/23	GJ	QC	021242		4,354.11	35,309.48			35,309.48

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								30,691.37			
10	MC GOB MARCH -2023 M/V		04/11/23	GJ	QC	021241		4,618.11	30,691.37			
10	MC RURAL FIRE MARCH-2023 M/V		04/11/23	GJ	QC	021240		10,984.44	19,706.93			
10	MC EMS MARCH -2023 M/V		04/11/23	GJ	QC	021239		17,416.96	2,289.97			
10	MC GENERAL FUND MARCH -2023 M/		04/11/23	GJ	QC	021238		13,261.05	(10,971.08)			
10	ANTHONY A BROWN REC# 262540-22		04/12/23	GJ	QC	021251		87.12	(11,058.20)			
10	M/V MARCH-23 MV PAYPAL PAYMENT		04/12/23	GJ	DP	CK#3904	137,342.22		126,284.02			
10	M/V BAD CK#1164 T.GOINS REDEP		04/12/23	GJ	DP	BCK#1164	204.11		126,488.13			
10	M/V 4/11/23 BH		04/12/23	GJ	DP		1,273.76		127,761.89			
10	M/V 4/11/23 MK		04/12/23	GJ	DP		2,503.13		130,265.02			
10	ALAN DALE WALLA REC 016559-22-		04/13/23	GJ	QC	021253		232.11	130,032.91			
10	JODY JONES/HYSA REC 002288-23-		04/13/23	GJ	QC	021252		134.88	129,898.03			
10	M/V 4/12/23 BH		04/13/23	GJ	DP		3,914.62		133,812.65			
10	M/V 4/12/23 MK		04/13/23	GJ	DP		2,762.47		136,575.12			
10	REVA N TOMLINSON REC# 259966-22		04/14/23	GJ	QC	021254		174.24	136,400.88			
10	M/V 4/13/23 BH		04/14/23	GJ	DP		3,393.14		139,794.02			
10	M/V 4/13/23 MK		04/14/23	GJ	DP		9,088.80		148,882.82			
10	RICHARD WHITE REC# 265098-23-2		04/17/23	GJ	QC	021258		46.48	148,836.34			
10	JENNINGS KERR O REC# 016166-22		04/17/23	GJ	QC	021257		80.71	148,755.63			
10	M/V 4/14/23 MK		04/17/23	GJ	DP		1,517.25		150,272.88			
10	M/V 4/14/23 BH		04/17/23	GJ	DP		10,368.32		160,641.20			
10	SC DEPARTMENT O DMV FEES 4/10/		04/17/23	GJ	QC	021256		5,278.00	155,363.20			
10	BILLY WAYNE COR REC# 003653-23		04/17/23	GJ	QC	021255		47.48	155,315.72			
10	M/V 4/17/23 BH		04/18/23	GJ	DP		3,479.63		158,795.35			
10	M/V 4/17/23 MK		04/18/23	GJ	DP		11,027.90		169,823.25			
10	TONYAA HARDIS REC# 010451-22		04/19/23	GJ	QC	021259		25.76	169,797.49			
10	M/V 4/18/23 MC		04/19/23	GJ	DP		1,747.77		171,545.26			
10	M/V 4/18/23 MK		04/19/23	GJ	DP		3,921.48		175,466.74			
10	M/V 4/19/23 BH		04/20/23	GJ	DP		3,646.79		179,113.53			
10	M/V 4/19/23 MK		04/20/23	GJ	DP		6,865.08		185,978.61			
10	BRYAN ELLIOTT S REC# 003001-23		04/21/23	GJ	QC	021263		167.85	185,810.76			
10	JAMES E CAULDER REC 007935-23-		04/21/23	GJ	QC	021262		242.04	185,568.72			
10	M/V 4/20/23 MC		04/21/23	GJ	DP		732.68		186,301.40			
10	M/V 4/20/23 BH		04/21/23	GJ	DP		5,893.22		192,194.62			
10	M/V 4/20/23 MK		04/21/23	GJ	DP		2,631.94		194,826.56			
10	FONZELL L MCQUE REC 263875-23-		04/21/23	GJ	QC	021260		173.32	194,653.24			
10	TERRY CURTIS REC 264830-23-2		04/21/23	GJ	QC	021261		46.48	194,606.76			
10	M/V 4/21/23 MK		04/24/23	GJ	DP		7,803.92		202,410.68			
10	M/V 4/21/23 BH		04/24/23	GJ	DP		5,743.12		208,153.80			
10	SC DEPARTMENT O DMV FEES 4/17/		04/24/23	GJ	QC	021264		6,167.00	201,986.80			
10	M/V 4/24/23 BH		04/25/23	GJ	DP		6,863.96		208,850.76			
10	M/V 4/24/23 MK		04/25/23	GJ	DP		12,582.52		221,433.28			
10	DELTON WELCOME REC# 265135-23-		04/26/23	GJ	QC	021265		46.48	221,386.80			
10	M/V 4/25/23 BH		04/26/23	GJ	DP		4,469.90		225,856.70			
10	M/V 4/15/23 MK		04/26/23	GJ	DP		5,854.96		231,711.66			
10	RETRN BAD CK#1164 T.GOINS		04/27/23	GJ	JE	BCK#1164		204.11	231,507.55			
10	M/V 4/26/23 MK		04/27/23	GJ	DP		7,135.79		238,643.34			
10	M/V 4/26/23 BH		04/27/23	GJ	DP		11,142.04		249,785.38			
10	RICHARD PEELE/ REC 001019-23-1		04/28/23	GJ	QC	021271		403.53	249,381.85			
10	M/V 4/27/23 MK		04/28/23	GJ	DP		8,677.93		258,059.78			
10	M/V 4/27/28 BH		04/28/23	GJ	DP		8,652.98		266,712.76			
10	JAMES TAYLOR JR REC# 264873-23		04/28/23	GJ	QC	021270		223.92	266,488.84			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01050	Motor Vehicle							266,288.55			
10	MICHAEL A FLOWE REC 015564-22-	04/28/23	GJ	QC	021269		200.29	266,288.55			
10	MICHAEL FLOWERS REC 006147-21-	04/28/23	GJ	QC	021268		517.40	265,771.15			
10	MICHAEL A FLOWE REC 257152-21-	04/28/23	GJ	QC	021266		200.80	265,570.35			
10	MICHAEL A FLOWE REC 006347-22-	04/28/23	GJ	QC	021267		486.87	265,083.48			
10	M/V 4/28/23 BH	05/01/23	GJ	DP		20,178.88		285,262.36			
10	M/V 4/28/23 MC	05/01/23	GJ	DP		2,373.41		287,635.77			
10	M/V 4/28/23 MK	05/01/23	GJ	DP		22,316.50		309,952.27			
10	M/V 4/28/23 SS	05/01/23	GJ	DP		737.36		310,689.63			
11	TALISHA RENEE W REC# 264500-23	05/01/23	GJ	QC	021273		123.89	310,565.74			
11	QUNTEL GILLESPI 264540-23-2 PA	05/01/23	GJ	QC	021272		38.73	310,527.01			
11	MICHAEL E LOCKL REC 008591-23-	05/02/23	GJ	QC	021276		46.48	310,480.53			
11	M/V 5/1/23 BH	05/02/23	GJ	DP		12,087.44		322,567.97			
11	M/V 5/1/23 MC	05/02/23	GJ	DP		4,974.22		327,542.19			
11	M/V 5/1/23 SS	05/02/23	GJ	DP		129.96		327,672.15			
11	JOHNNY GREEN OR REC# 26240-22-	05/02/23	GJ	QC	021275		96.78	327,575.37			
11	SC DEPARTMENT O DMV FEES 4/24/	05/02/23	GJ	QC	021274		21,732.73	305,842.64			
11	TONY EUGENE JR REC# 264653-23-	05/03/23	GJ	QC	021278		109.08	305,733.56			
11	DAISY W CAULDER REC 264384-23-	05/03/23	GJ	QC	021277		136.23	305,597.33			
11	M/V 5/2/23 MK	05/03/23	GJ	DP		2,715.07		308,312.40			
11	M/V 5/2/23 BH	05/03/23	GJ	DP		7,619.78		315,932.18			
11	TOWN OF BLENHEIM APRIL 2023 MV	05/04/23	GJ	QC	021290		82.90	315,849.28			
11	TOWN OF CLIO APRIL 2023 MV	05/04/23	GJ	QC	021289		1,204.42	314,644.86			
11	M/V 5/3/23 BH	05/04/23	GJ	DP		2,508.66		317,153.52			
11	M/V 5/3/23 MK	05/04/23	GJ	DP		3,765.68		320,919.20			
11	TOWN OF MCCOLL APRIL 2023 MV	05/04/23	GJ	QC	021288		2,806.79	318,112.41			
11	CITY OF BENNETTSV APRIL2023 MV	05/04/23	GJ	QC	021287		16,592.71	301,519.70			
11	NORTHEASTERN TEC APRIL 2023 MV	05/04/23	GJ	QC	021286		3,601.82	297,917.88			
11	MC SCHOOL BOND APRIL 2023 MV	05/04/23	GJ	QC	021285		23,762.45	274,155.43			
11	MC SCHOOL OPERAT APRIL 2023 MV	05/04/23	GJ	QC	021284		133,412.20	140,743.23			
11	MC GOB APRIL 2023 MV	05/04/23	GJ	QC	021283		3,818.36	136,924.87			
11	MC RURAL FIRE APRIL 2023	05/04/23	GJ	QC	021282		8,945.86	127,979.01			
11	MC EMS APRIL 2023 MV	05/04/23	GJ	QC	021281		14,401.37	113,577.64			
11	MC GENERAL FUND APRIL 2023 MV	05/04/23	GJ	QC	021280		101,187.88	12,389.76			
11	BOYD GEARLD MIL REC# 012326-21	05/04/23	GJ	QC	021279		201.30	12,188.46			
11	APRIL-23 M/C DEP SC STATE TREA	05/04/23	GJ	JE		79,938.14		92,126.60			
11	DOUGLAS K KIRKB REC# 020391-22	05/05/23	GJ	QC	021291		28.89	92,097.71			
11	M/V 5/4/23 MK	05/05/23	GJ	DP		2,354.99		94,452.70			
11	M/V 5/4/23 BH	05/05/23	GJ	DP		2,971.71		97,424.41			
11	M/V 5/5/23 MK	05/08/23	GJ	DP		2,953.23		100,377.64			
11	M/V 5/5/23 BH	05/08/23	GJ	DP		3,396.03		103,773.67			
11	M/V APRIL-23 M/V PAYPAL	05/08/23	GJ	DP		113,331.79		217,105.46			
11	MICHAEL TOMS REC# 021083-22-1	05/08/23	GJ	QC	021306		259.47	216,845.99			
11	MICHAEL TOMS REC# 013164-22-1	05/08/23	GJ	QC	021305		426.65	216,419.34			
11	SC DEPARTMENT O DMV FEES 5/1/2	05/08/23	GJ	QC	021304		8,084.00	208,335.34			
11	TOWN OF MCCOLL APRIL 2023 MC	05/08/23	GJ	QC	021303		969.57	207,365.77			
11	TOWN OF CLIO APRIL 2023 MC	05/08/23	GJ	QC	021302		710.49	206,655.28			
11	TOWN OF BLENHEIM APRIL 2023 MC	05/08/23	GJ	QC	021301		22.22	206,633.06			
11	CITY OF BENNETTS APRIL 2023 MC	05/08/23	GJ	QC	021300		1,861.68	204,771.38			
11	NORTHEASTERN TEC APRIL 2023 MC	05/08/23	GJ	QC	021299		10,262.22	194,509.16			
11	MC SCHOOL BOND APRIL 2023 MC	05/08/23	GJ	QC	021298		6,776.12	187,733.04			
11	MC SCHOOL OPERAT APRIL 2023 MC	05/08/23	GJ	QC	021297		38,044.16	149,688.88			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								148,601.16			
11	MC GOB APRIL 2023 MC		05/08/23	GJ	QC	021296		1,087.72	148,601.16			
11	MC RURAL FIRE APRIL 2023 MC		05/08/23	GJ	QC	021295		3,409.68	145,191.48			
11	MC EMS APRIL 2023 MC		05/08/23	GJ	QC	021294		4,106.74	141,084.74			
11	MC GENERAL FUND APRIL 2023 MC		05/08/23	GJ	QC	021293		12,687.06	128,397.68			
11	PHILLIS A JOHNS REC# 265142-23		05/08/23	GJ	QC	021292		2,239.40	126,158.28			
11	GEORGE NORMAN REC#000953-23-1		05/09/23	GJ	QC	021308		72.75	126,085.53			
11	GEORGE NORMAN REC#014504-22-1		05/09/23	GJ	QC	021307		11.59	126,073.94			
11	M/V 5/8/23 BH		05/09/23	GJ	DP		7,260.68		133,334.62			
11	M/V 5/8/23 MK		05/09/23	GJ	DP		5,320.67		138,655.29			
11	M/V 5/9/23 MC		05/10/23	GJ	DP		1,690.80		140,346.09			
11	M/V 5/9/23 BH		05/10/23	GJ	DP		5,991.50		146,337.59			
11	LUTHER GRACE REC 013918-22-1		05/11/23	GJ	QC	021309		11.59	146,326.00			
11	M/V 5/10/23 MC		05/11/23	GJ	DP		344.50		146,670.50			
11	M/V 5/10/23 BH		05/11/23	GJ	DP		6,256.31		152,926.81			
11	AMANDA FLOWERS REC# 013253-22-		05/12/23	GJ	QC	021313		54.17	152,872.64			
11	MARY ALANA PAMM REC# 000998-23		05/12/23	GJ	QC	021312		169.02	152,703.62			
11	PAMELA M MCKINN REC 265492-23-		05/12/23	GJ	QC	021311		45.43	152,658.19			
11	M/V 5/11/23 MK		05/12/23	GJ	DP		3,843.78		156,501.97			
11	M/V 2/11/23 MK		05/12/23	GJ	DP			3,843.78	152,658.19			
11	M/V 2/11/23 MK		05/12/23	GJ	DP		3,843.78		156,501.97			
11	M/V 5/11/23 BH		05/12/23	GJ	DP		2,370.76		158,872.73			
11	FREDDIE MCGILL REC# 004599-23-		05/12/23	GJ	QC	021310		379.43	158,493.30			
11	M/V 5/12/23 BH		05/15/23	GJ	DP		2,326.41		160,819.71			
11	M/V 5/12/23 MK		05/15/23	GJ	DP		2,871.60		163,691.31			
11	MIRANDA DAWN CA REC 264421-23-		05/15/23	GJ	QC	021316		126.64	163,564.67			
11	JOHN W NOLAN/DE REC 265510-23-		05/15/23	GJ	QC	021315		22.29	163,542.38			
11	SC DEPARTMENT O DMV FEE 5/8/23		05/15/23	GJ	QC	021314		3,606.00	159,936.38			
11	THOMAS J CRABTR REC# 019952-22		05/16/23	GJ	QC	021319		155.18	159,781.20			
11	M/V 5/15/23 BH		05/16/23	GJ	DP		9,309.96		169,091.16			
11	M/V 5/15/23 MK		05/16/23	GJ	DP		8,205.36		177,296.52			
11	DAVID JARELL REC 004503-23-1		05/16/23	GJ	QC	021318		38.73	177,257.79			
11	MITCHELL HICKS REC 265534-23-2		05/16/23	GJ	QC	021317		184.93	177,072.86			
11	GEORGE D GOINS REC# 006289-23-		05/17/23	GJ	QC	021320		172.54	176,900.32			
11	M/V 5/16/23 MK		05/17/23	GJ	DP		5,040.63		181,940.95			
11	M/V 5/16/23 BH		05/17/23	GJ	DP		2,454.35		184,395.30			
11	LAFAYETTE JACKS REC# 263526-22		05/18/23	GJ	QC	021321		169.80	184,225.50			
11	M/V 5/17/23 MK		05/18/23	GJ	DP		7,839.26		192,064.76			
11	M/V 5/17/23 BH		05/18/23	GJ	DP		5,384.70		197,449.46			
11	CURTIS LEON QUI REC 265598-23-		05/19/23	GJ	QC	021323		339.87	197,109.59			
11	M/V 5/18/23 BH		05/19/23	GJ	DP		4,901.17		202,010.76			
11	M/V 5/18/23 MK		05/19/23	GJ	DP		6,502.35		208,513.11			
11	TERRI B. COWAN/ REC 010125-22-		05/19/23	GJ	QC	021322		24.59	208,488.52			
11	M/V 5/19/23 BH		05/22/23	GJ	DP		4,477.62		212,966.14			
11	M/V 5/19/23 MK		05/22/23	GJ	DP		4,403.19		217,369.33			
11	SC DEPARTMENT O DMV FEES 5/15/		05/22/23	GJ	QC	021324		7,613.00	209,756.33			
11	MARY PETERTKIN REC# 016959-22-		05/23/23	GJ	QC	021325		28.74	209,727.59			
11	M/V 5/22/23 BH		05/23/23	GJ	DP		8,731.20		218,458.79			
11	M/V 5/22/23 MK		05/23/23	GJ	DP		10,069.25		228,528.04			
11	KEITH BREWINGTO REC# 016805-22		05/24/23	GJ	QC	021327		20.61	228,507.43			
11	M/V 5/23/23 BH		05/24/23	GJ	DP		4,888.71		233,396.14			
11	M/V 5/23/23 MK		05/24/23	GJ	DP		1,241.15		234,637.29			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01050	Motor Vehicle										
11	ALEXIS MARIE O'CO REC014511221	05/24/23	GJ	QC	021326		98.47	234,538.82			
11	M/V 5/24/23 MK	05/25/23	GJ	DP		6,328.77		240,867.59			
11	M/V 5/24/23 BH	05/25/23	GJ	DP		4,764.70		245,632.29			
11	M/V 5/25/23 BH	05/26/23	GJ	DP		6,633.04		252,265.33			
11	M/V 5/25/23 MK	05/26/23	GJ	DP		3,161.32		255,426.65			
11	NIYOKI BOSTIC REC# 264320-23-2	05/26/23	GJ	QC	021328		163.42	255,263.23			
11	M/V 5/26/23 MK	05/30/23	GJ	DP		6,952.10		262,215.33			
11	M/V 5/26/23 BH	05/30/23	GJ	DP		9,291.21		271,506.54			
11	SC DEPARTMENT DMV FEES 5/22/23	05/30/23	GJ	QC	021329		6,962.00	264,544.54			
11	M/V 5/30/23 BH	05/31/23	GJ	DP		16,723.13		281,267.67			
11	M/V 5/30/23 MK	05/31/23	GJ	DP		12,643.17		293,910.84			
11	JOHN MACK SELLE REC# 011021-23	05/31/23	GJ	QC	021330			293,824.80	86.04		
11	M/V 5/31/23 SS	06/01/23	GJ	DP		1,625.20		295,450.00			
11	M/V 5/31/23 BH	06/01/23	GJ	DP		19,243.32		314,693.32			
11	M/V 5/31/23 MC	06/01/23	GJ	DP		2,980.76		317,674.08			
11	M/V 5/31/23 MK	06/01/23	GJ	DP		19,810.14		337,484.22			
12	CHANETTA L EILU REC003850-23-1	06/01/23	GJ	QC	021334		103.15	337,381.07			
12	CHRISTY ANN ROG REC#263923-23-	06/01/23	GJ	QC	021333		80.60	337,300.47			
12	HEATHER BRYANT REC#265660-23-2	06/01/23	GJ	QC	021332		96.56	337,203.91			
12	SC DEPARTMENT O DMV FEES 5/29	06/01/23	GJ	QC	021331		9,159.09	328,044.82			
12	CHI DAI CHEN REC 001720-23-1	06/02/23	GJ	QC	021337		654.04	327,390.78			
12	CHI DAI CHEN REC# 001720-23-1	06/02/23	GJ	QC	021335	654.04		328,044.82			
12	CHI DAI CHEN REC# 261820-22-2	06/02/23	GJ	QC	021336		65.66	327,979.16			
12	CHI DAI CHEN REC# 001720-23-1	06/02/23	GJ	QC	021335		654.04	327,325.12			
12	M/V 6/1/23 MC	06/02/23	GJ	DP		1,068.25		328,393.37			
12	M/V 6/1/23 MK	06/02/23	GJ	DP		4,368.81		332,762.18			
12	LATONDRIA MCKEV REC008716-23-1	06/05/23	GJ	QC	021341		47.48	332,714.70			
12	LARRY DEAN CUMM REC# 263081-22	06/05/23	GJ	QC	021340		85.03	332,629.67			
12	MICHAEL ARMFIEL REC# 265875-23	06/05/23	GJ	QC	021339		46.48	332,583.19			
12	MV 6/2/2023 BH	06/05/23	GJ	DP		4,677.47		337,260.66			
12	MV 6/2/2023 MK	06/05/23	GJ	DP		7,425.48		344,686.14			
12	SC DEPARTMENT O DMV FEES 6/01/	06/05/23	GJ	QC	021338		2,470.00	342,216.14			
12	CAB EAST LLC REC 016889-22-1	06/06/23	GJ	QC	021342		144.90	342,071.24			
12	MV 6/5/2023 BH	06/06/23	GJ	DP		6,055.52		348,126.76			
12	MV 6/5/2023 MK	06/06/23	GJ	DP		4,046.58		352,173.34			
12	FAY P MCKNIGHT CK#1010 RETURN	06/07/23	RC	RC	025438	35.00		352,208.34			
12	MV 6/6/23 BH	06/07/23	GJ	DP		2,190.00		354,398.34			
12	MV 6/23/2023 MK	06/07/23	GJ	DP		3,609.50		358,007.84			
12	MARTHA ANN JORD REC# 004351-23	06/07/23	GJ	QC	021354		126.14	357,881.70			
12	TOWN OF BLENHEIM MAY 2023 MV	06/07/23	GJ	QC	021353		68.63	357,813.07			
12	TOWN OF CLIO MAY 2023 MV	06/07/23	GJ	QC	021352		1,259.56	356,553.51			
12	TOWN OF MCCALL MAY 2023 MV	06/07/23	GJ	QC	021351		4,315.55	352,237.96			
12	CITY OF BENNETTSVI MAY 2023 MV	06/07/23	GJ	QC	021350		18,655.80	333,582.16			
12	NORTHEASTERN TECHN MAY 2023 MV	06/07/23	GJ	QC	021349		4,281.38	329,300.78			
12	MC SHOOL BOND MAY 2023 MV	06/07/23	GJ	QC	021348		28,247.09	301,053.69			
12	MC SCHOOL OPERATIO MAY 2023 MV	06/07/23	GJ	QC	021347		158,600.72	142,452.97			
12	MC GOB MAY 2023 MV	06/07/23	GJ	QC	021346		4,539.42	137,913.55			
12	MC RURAL FIRE MAY 2023 MV	06/07/23	GJ	QC	021345		10,870.49	127,043.06			
12	MC EMS MAY 2023 MV	06/07/23	GJ	QC	021344		17,117.18	109,925.88			
12	MC GENERAL FUND MAY 2023 MV	06/07/23	GJ	QC	021343		120,751.51	(10,825.63)			
12	FAY P MCKNIGHT MV BAD CK#1010	06/08/23	GJ	DP	BCK#1010	165.34		(10,660.29)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01050	Motor Vehicle								(10,093.13)			
12	MV 6/7/2023		06/08/23	GJ	DP		567.16		(10,093.13)			
12	MV 6/7/2023 BH		06/08/23	GJ	DP		2,209.95		(7,883.18)			
12	TALISHA RENEE W REC# 265253-23		06/09/23	GJ	QC	021357		34.86	(7,918.04)			
12	MV 6/8/2023 BH		06/09/23	GJ	DP		4,563.06		(3,354.98)			
12	MV 6/8/2023 MK		06/09/23	GJ	DP		3,885.56		530.58			
12	CATHERINE B HUN REC 006642-22-		06/09/23	GJ	QC	021356		266.03	264.55			
12	STEVEN G COWAN REC# 015407-22-		06/09/23	GJ	QC	021355		52.33	212.22			
12	STEPHEN PERLEY REC 002172-23-1		06/12/23	GJ	QC	021373		86.04	126.18			
12	STACY RENEE RANSOM 002774-23-1		06/12/23	GJ	QC	021372		74.95	51.23			
12	M/V 6/9/23 MK		06/12/23	GJ	DP		3,795.18		3,846.41			
12	M/V 6/9/23 BH		06/12/23	GJ	DP		4,244.18		8,090.59			
12	M/V MAY-23 M/V PAYPAL PAYMENTS		06/12/23	GJ	DP	CK#3948	134,497.16		142,587.75			
12	CALHOUN FARMS P REC 018455-22-		06/12/23	GJ	QC	021371		146.95	142,440.80			
12	TOWN OF MCCOLL MAY - 2023 M/C		06/12/23	GJ	QC	021370		1,225.16	141,215.64			
12	TOWN OF CLIO MAY - 2023 M/C		06/12/23	GJ	QC	021369		897.79	140,317.85			
12	TOWN OF BLENHEIM MAY- 2023 M/C		06/12/23	GJ	QC	021368		28.08	140,289.77			
12	CITY OF BENNETTS MAY -2023 M/C		06/12/23	GJ	QC	021367		2,352.44	137,937.33			
12	MC SCHOOL BOND MAY -2023 M/C		06/12/23	GJ	QC	021366		8,562.40	129,374.93			
12	MC SCHOOL OPERAT MAY- 2023 M/C		06/12/23	GJ	QC	021365		48,073.15	81,301.78			
12	MC SCHOOL OPERAT MAY -2023 M/C		06/12/23	GJ	QC	021365	48,073.15		129,374.93			
12	MC SCHOOL OPERAT MAY -2023 M/C		06/12/23	GJ	QC	021365		48,073.15	81,301.78			
12	NORTHEASTERN TE MAY - 2023 M/C		06/12/23	GJ	QC	021364		12,967.49	68,334.29			
12	MC GOB MAY - 2023 M/C		06/12/23	GJ	QC	021363		1,374.46	66,959.83			
12	MC RURAL FIRE MAY - 2023 M/C		06/12/23	GJ	QC	021362		4,308.52	62,651.31			
12	MC EMS MAY -2023 M/C		06/12/23	GJ	QC	021361		5,189.34	57,461.97			
12	MC GENERAL FUND MAY-2023 WC		06/12/23	GJ	QC	021360		16,031.54	41,430.43			
12	MC GENERAL FUND MAY -2023 WC		06/12/23	GJ	QC	021360	16,031.54		57,461.97			
12	MC GENERAL FUND MAY -2023 WC		06/12/23	GJ	QC	021360		16,031.54	41,430.43			
12	SC DEPARTMENT O DMV FEES 6/5/2		06/12/23	GJ	QC	021358		4,108.00	37,322.43			
12	TYRONE V ABRAHA REC 265265 23		06/12/23	GJ	QC	021359		570.56	36,751.87			
12	MOTOR CARRIE35 SC STATE TREASU		06/12/23	GJ	DP		101,010.98		137,762.85			
12	M/V 6/12/23 MK		06/13/23	GJ	DP		3,543.25		141,306.10			
12	M/V 6/12/23 BH		06/13/23	GJ	DP		4,716.93		146,023.03			
12	ZACHARY TAYLOR REC 003572-23-1		06/14/23	GJ	QC	021377		123.86	145,899.17			
12	JUSTIN KEITH SN REC# 005231-23		06/14/23	GJ	QC	021376		239.93	145,659.24			
12	ALLEN DALE HEFF REC# 010251-23		06/14/23	GJ	QC	021375		42.61	145,616.63			
12	TATIANA MARIA S REC# 265940-23		06/14/23	GJ	QC	021374		46.48	145,570.15			
12	M/V 6/13/23 MK		06/14/23	GJ	DP		2,301.41		147,871.56			
12	M/V 6/13/23 BH		06/14/23	GJ	DP		3,132.08		151,003.64			
12	DELORICE B BARR REC# 000058-23		06/15/23	GJ	QC	021378		27.11	150,976.53			
12	M/V 6/14/23 MK		06/15/23	GJ	DP		4,554.26		155,530.79			
12	M/V 6/14/23 BH		06/15/23	GJ	DP		3,739.99		159,270.78			
12	M/V 6/15/23 BH		06/16/23	GJ	DP		6,688.65		165,959.43			
12	M/V 6/15/23 MK		06/16/23	GJ	DP		458.45		166,417.88			
12	M/V 6/15/23 MC		06/16/23	GJ	DP		543.53		166,961.41			
12	M/V 6/15/23 SS		06/16/23	GJ	DP		569.29		167,530.70			
12	M/V 6/16/23 BH		06/20/23	GJ	DP		5,482.81		173,013.51			
12	M/V 6/16/23 MK		06/20/23	GJ	DP		4,936.91		177,950.42			
12	SC DEPARTMENT O DMV FEES 6/12/		06/20/23	GJ	QC	021379		4,710.00	173,240.42			
12	M/V 6/20/23 MK		06/21/23	GJ	DP		10,133.35		183,373.77			
12	M/V 6/20/23 BH		06/21/23	GJ	DP		7,918.30		191,292.07			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01050	Motor Vehicle								191,249.46			
12	JEANNIE LYNN TH REC# 009353-23		06/21/23	GJ	QC	021380		42.61	191,249.46			
12	M/V 6/21/23 MK		06/22/23	GJ	DP		4,376.47		195,625.93			
12	M/V 6/21/23 BH		06/22/23	GJ	DP		2,255.96		197,881.89			
12	ANDREA MCCALL REC 264861-23-2		06/23/23	GJ	QC	021383		84.32	197,797.57			
12	MICHAEL LORENZO REC 265172-23-		06/23/23	GJ	QC	021382		234.38	197,563.19			
12	MARION SMALL REC 002899-23-1		06/23/23	GJ	QC	021381		101.31	197,461.88			
12	M/V 6/22/23 BH		06/23/23	GJ	DP		4,482.02		201,943.90			
12	M/V 6/22/23 MK		06/23/23	GJ	DP		5,193.49		207,137.39			
12	M/V 6/22/23 MC		06/23/23	GJ	DP		1,015.22		208,152.61			
12	M/V 6/23/23 MK		06/26/23	GJ	DP		3,603.38		211,755.99			
12	M/V 6/23/23 BH		06/26/23	GJ	DP		3,522.41		215,278.40			
12	SC DEPARTMENT O DMF FEES 6/19/		06/26/23	GJ	QC	021385		5,024.00	210,254.40			
12	JOHN MACK SELLE REC# 007263-23		06/26/23	GJ	QC	021384		38.73	210,215.67			
12	M/V 6/26/23 MK		06/27/23	GJ	DP		15,725.99		225,941.66			
12	M/V 6/26/23 MC		06/27/23	GJ	DP		133.11		226,074.77			
12	M/V 6/26/23 BH		06/27/23	GJ	DP		11,869.27		237,944.04			
12	STEPHEN ROBERT REC 007343-23-1		06/27/23	GJ	QC	021387		834.34	237,109.70			
12	STEPHEN ROBERT REC 007343-23-1		06/27/23	GJ	QC	021386	834.34		237,944.04			
12	STEPHEN ROBERT REC 007343-23-1		06/27/23	GJ	QC	021386		834.34	237,109.70			
12	JANET LORD LESL REC 002366-23-		06/28/23	GJ	QC	021388		296.90	236,812.80			
12	M/V 6/27/23 BH		06/28/23	GJ	DP		4,556.45		241,369.25			
12	M/V 6/27/23 MK		06/28/23	GJ	DP		3,260.04		244,629.29			
12	AJOIA NOEL LA M REC# 014407-22		06/29/23	GJ	QC	021389		102.12	244,527.17			
12	TIMOTHY DWAYNE REC 011412-21-1		06/30/23	GJ	QC	021392		184.51	244,342.66			
12	TIMOTHY D BRIDGES REC 21393		06/30/23	GJ	QC	021393		46.39	244,296.27			
12	TIMOTHY DWAYNE REC 011783-22-1		06/30/23	GJ	QC	021394		170.96	244,125.31			
12	TIMOTHY DWAYNE REC 011413-21-1		06/30/23	GJ	QC	021395		46.80	244,078.51			
12	SHAWN MICHAEL F REC#018620-22-		06/30/23	GJ	QC	021396		93.70	243,984.81			
12	ROBERT LEE PURV REC# 265558-23		06/30/23	GJ	QC	021391		150.45	243,834.36			
12	M/V 6/29/23 MC		06/30/23	GJ	DP		302.64		244,137.00			
12	M/V 6/29/23 MK		06/30/23	GJ	DP		10,577.52		254,714.52			
12	M/V 6/29/23 BH		06/30/23	GJ	DP		5,278.41		259,992.93			
12	M/V 6/28/23 BH		06/30/23	GJ	DP		8,550.66		268,543.59			
12	M/V 6/28/23 MK		06/30/23	GJ	DP		10,411.19		278,954.78			
12	MILDRED TOWNSEN REC 263178-22-		06/30/23	GJ	QC	021390		48.01	278,906.77			
12	M/V 6/30/23 MC		07/03/23	GJ	DP		3,626.26		282,533.03			
12	M/V 6/30/23 MK		07/03/23	GJ	DP		18,005.46		300,538.49			
12	M/V 6/30/23 SS		07/03/23	GJ	DP		159.81		300,698.30			
12	M/V 6/30/23 BH		07/03/23	GJ	DP		18,117.30		318,815.60			
	Total Motor Vehicle						5,324,302.38	5,005,486.78	318,815.60	.00	.00	
065-001-10000-01051 Current Real Estate												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	29,209.55		29,209.55			
01	RE 7/1/22 BH		07/05/22	GJ	DP	WC	584.04		29,793.59			
01	DEPARTMENT OF NATURAL DNR FEES		07/05/22	GJ	QC	014373		50.00	29,743.59			
01	RE 7/5/22 WC BH		07/06/22	GJ	DP	WC	268.15		30,011.74			
01	RE 7/5/22 WC BH		07/06/22	GJ	DP	WC		268.15	29,743.59			
01	CITY OF BENNETTSV JUNE 2022 WC		07/11/22	GJ	QC	014381		309.93	29,433.66			
01	MC SCHOOL BOND 2021 HOUSING AU		07/11/22	GJ	QC	014395		416.20	29,017.46			
01	MC SCHOOL OPERA 2021 HOUSING A		07/11/22	GJ	QC	014394		2,336.76	26,680.70			
01	MC SCHOOL BOND JUNE 2022 WC		07/11/22	GJ	QC	014380		642.84	26,037.86			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										22,428.63	
01	MC SCHOOL OPERATI	JUNE 2022 WC	07/11/22	GJ	QC	014379		3,609.23	22,428.63			
01	NORTHEASTERN TE	2021 HOUSING A	07/11/22	GJ	QC	014393		63.06	22,365.57			
01	NORTHEASTERN TECH	JUNE 2022 WC	07/11/22	GJ	QC	014378		97.41	22,268.16			
01	MC GOB	2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014392		66.84	22,201.32			
01	MC RURAL FIRE	2021 HOUSING AUT	07/11/22	GJ	QC	014391		213.14	21,988.18			
01	MC EMS	2021 HOUSING AUTHORITY	07/11/22	GJ	QC	014390		252.24	21,735.94			
01	MC GOB	JUNE 2022 WC	07/11/22	GJ	QC	014377		103.25	21,632.69			
01	MC GENERAL FUND	2021 HOUSING A	07/11/22	GJ	QC	014389		1,135.09	20,497.60			
01	MC RURAL FIRE	JUNE 2022 WC	07/11/22	GJ	QC	014376		277.68	20,219.92			
01	MC EMS	JUNE 2022 WC	07/11/22	GJ	QC	014375		389.60	19,830.32			
01	MC GENERAL FUND	JUNE 2022 WC	07/11/22	GJ	QC	014374		1,447.95	18,382.37			
01	MC SCHOOL BOND	FLORENCE COUNTY	07/11/22	GJ	QC	014388		259.33	18,123.04			
01	MC SCHOOL OPERA	FLORENCE COUNT	07/11/22	GJ	QC	014387		1,456.03	16,667.01			
01	NORTHEASTERN TE	FLORENCE COUNT	07/11/22	GJ	QC	014386		39.29	16,627.72			
01	MC GOB	FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014385		41.65	16,586.07			
01	MC RURAL FIRE	FLORENCE COUNTY	07/11/22	GJ	QC	014384		132.81	16,453.26			
01	MC EMS	FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014383		157.17	16,296.09			
01	MC GENERAL FUND	FLORENCE COUNT	07/11/22	GJ	QC	014382		707.27	15,588.82			
01	R/E 7/8/2022	W/C BH	07/11/22	GJ	DP	W/C	149.27		15,738.09			
01	R/E 7/11/2022	W/C MK	07/12/22	GJ	DP	W/C	188.51		15,926.60			
01	R/E 7/13/2022	W/C BH	07/14/22	GJ	DP	W/C	108.51		16,035.11			
01	DEPARTMENT OF N DNR	FEES 7/4 T	07/14/22	GJ	QC	014396		20.00	16,015.11			
01	JUNE-2022	W/C PAYPAL PAYMENTS	07/15/22	GJ	DP	W/C	1,488.90		17,504.01			
01	R/E 7/14/2022	W/C BH	07/15/22	GJ	DP	W/C	74.73		17,578.74			
01	R/E 7/15/2022	W/C MK	07/18/22	GJ	DP	W/C	43.97		17,622.71			
01	DEPARTMENT OF N DNR	FEES 7/11	07/18/22	GJ	QC	014397		20.00	17,602.71			
01	R/E 7/18/2022	W/C MK	07/19/22	GJ	DP	W/C	294.29		17,897.00			
01	R/E 7/5/2022	W/C BH	07/20/22	GJ	DP	W/C	268.15		18,165.15			
01	R/E 7/20/2022	W/C MK	07/21/22	GJ	DP	W/C	2,555.82		20,720.97			
01	R/E 7/21/2022	W/C BH	07/22/22	GJ	DP	W/C	16.98		20,737.95			
01	JOSEPHUS COX	REPLACE CK#13947	07/25/22	GJ	QC	014399		164.89	20,573.06			
01	JOSEPHUS COX	STOP PMENT #13947	07/25/22	GJ	JE	CK#13947	164.89		20,737.95			
01	DEPARTMENT OF N DNR	FEES 7/18/	07/25/22	GJ	QC	014398		50.00	20,687.95			
01	R/E 7/25/2022	W/C MK	07/26/22	GJ	DP	W/C	1,477.22		22,165.17			
01	R/E 7/25/2022	W/C BH	07/26/22	GJ	DP	W/C	118.70		22,283.87			
01	ADJUSTING BAL	FORWRD	07/28/22	GL	BF	AUTOMATI	556.68		22,840.55			
01	R/E 7/28/2022	W/C BH	07/29/22	GJ	DP	W/C	505.91		23,346.46			
01	R/E 7/29/2022	W/C SS	08/01/22	GJ	DP	W/C	481.49		23,827.95			
01	R/E 7/29/2022	W/C BH	08/01/22	GJ	DP	W/C	526.30		24,354.25			
02	DEPARTMENT OF N DNR	FEES 7/25/	08/01/22	GJ	QC	014400		90.00	24,264.25			
02	R/E 8/1/22	WC BH	08/02/22	GJ	DP	WC	546.68		24,810.93			
02	R/E 8/1/22	WC BH	08/02/22	GJ	DP	WC		546.68	24,264.25			
02	TOWN OF CLIO	JULY 2022 W/C	08/03/22	GJ	QC	014414		24.29	24,239.96			
02	CITY OF BENNETTS	JULY 2022 W/C	08/03/22	GJ	QC	014413		1,060.01	23,179.95			
02	NORTHEASTERN TEC	JULY 2022 W/C	08/03/22	GJ	QC	014412		136.75	23,043.20			
02	MC SCHOOL BOND	JULY 2022 W/C	08/03/22	GJ	QC	014411		902.55	22,140.65			
02	MC SCHOOL OPERAT	JULY 2022 W/C	08/03/22	GJ	QC	014410		5,067.42	17,073.23			
02	MC GOB	JULY 2022 W/C	08/03/22	GJ	QC	014409		144.93	16,928.30			
02	MC RURAL FIRE	JULY 2022 W/C	08/03/22	GJ	QC	014408		281.19	16,647.11			
02	MC EMS	JULY 2022 W/C	08/03/22	GJ	QC	014407		547.00	16,100.11			
02	MC GENERAL FUND	JULY 2022 W/C	08/03/22	GJ	QC	014406		2,031.44	14,068.67			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										19,136.09	
02	MC SCHOOL OPERAT	JULY 2022 W/C	08/03/22	GJ	QC	014405	5,067.42		19,136.09			
02	MC GOB	JULY 2022 W/C	08/03/22	GJ	QC	014404	144.93		19,281.02			
02	MC RURAL FIRE	JULY 2022 W/C	08/03/22	GJ	QC	014403	281.19		19,562.21			
02	MC EMS	JULY 2022 W/C	08/03/22	GJ	QC	014402	547.00		20,109.21			
02	MC GENERAL FUND	JULY 2022 W/C	08/03/22	GJ	QC	014401	2,031.44		22,140.65			
02	MC SCHOOL OPERAT	JULY 2022 W/C	08/03/22	GJ	QC	014405		5,067.42	17,073.23			
02	MC GOB	JULY 2022 W/C	08/03/22	GJ	QC	014404		144.93	16,928.30			
02	MC RURAL FIRE	JULY 2022 W/C	08/03/22	GJ	QC	014403		281.19	16,647.11			
02	MC EMS	JULY 2022 W/C	08/03/22	GJ	QC	014402		547.00	16,100.11			
02	MC GENERAL FUND	JULY 2022 W/C	08/03/22	GJ	QC	014401		2,031.44	14,068.67			
02	JULY 2022 W/C	PAYPAL PAYMENTS	08/05/22	GJ	DP		3,011.69		17,080.36			
02	RE 8/4/2022	MK	08/05/22	GJ	DP	WC	291.93		17,372.29			
02	DEPARTMENT OF N DNR	FEES 8/1/2	08/08/22	GJ	QC	014415		20.00	17,352.29			
02	STATE TREASURER	MERCHANT INV	08/15/22	RC	RC	024383	56,605.08		73,957.37			
02	RE 8/15/2022	MK	08/16/22	GJ	DP	WC	451.58		74,408.95			
02	RE 8/15/2022	BH	08/16/22	GJ	DP	WC	105.30		74,514.25			
02	R/E 8/1/2022	BH	08/17/22	GJ	DP	WC	546.68		75,060.93			
02	RE 8/17/2022	BH	08/18/22	GJ	DP	W/C	801.25		75,862.18			
02	RE 8/17/2022	MK	08/18/22	GJ	DP	W/C	169.72		76,031.90			
02	RE 8/18/2022	MK	08/19/22	GJ	DP	W/C	88.12		76,120.02			
02	MC 8/19/2022	BH	08/22/22	GJ	DP	WC	47.56		76,167.58			
02	RE 8/22/2022	MK	08/23/22	GJ	DP	WC	128.80		76,296.38			
02	RE 8/22/2022	BH	08/23/22	GJ	DP	WC	1,029.02		77,325.40			
02	RE 8/24/2022	WC BH	08/25/22	GJ	DP	WC	37.36		77,362.76			
02	DEPARTMENT OF N DNR	FEES 8/15/	08/29/22	GJ	QC	014416		40.00	77,322.76			
02	DEPARTMENT OF N DNR	FEES 8/22/	08/29/22	GJ	QC	014417		30.00	77,292.76			
02	R/E 8/29/2022	W/C BH	08/30/22	GJ	DP	W/C	47.36		77,340.12			
02	JACQUELINE ROBE	REP CK#14195,1	08/30/22	GJ	QC	014418		237.39	77,102.73			
02	STOP PAY	JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11710	190.79		77,293.52			
02	STOP PAY	JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11309	38.82		77,332.34			
02	STOP PAY	JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#14195	7.78		77,340.12			
02	R/E 8/30/2022	W/C MK	08/31/22	GJ	DP	W/C	506.42		77,846.54			
02	R/E 8/30/2022	W/C BH	08/31/22	GJ	DP	W/C	391.44		78,237.98			
02	R/E 8/31/22	W/C BH	09/01/22	GJ	DP	W/C	258.77		78,496.75			
03	MC SCHOOL BOND	QTRLY MERCHANTS	09/01/22	GJ	QC	014425		5,254.78	73,241.97			
03	MC SCHOOL OPERA	QTRLY MERCHANT	09/01/22	GJ	QC	014424		29,503.18	43,738.79			
03	NORTHEASTERN TE	QTRLY MERCHANT	09/01/22	GJ	QC	014423		796.18	42,942.61			
03	MC GOB	QTRLY MERCHANTS INV.	09/01/22	GJ	QC	014422		843.95	42,098.66			
03	MC RURAL FIRE	QTRLY MERCHANTS	09/01/22	GJ	QC	014421		2,691.08	39,407.58			
03	MC EMS	QTRLY MERCHANTS INV.	09/01/22	GJ	QC	014420		3,184.71	36,222.87			
03	MC GENERAL FUND	QTRLY MERCHANT	09/01/22	GJ	QC	014419		14,331.20	21,891.67			
03	TOWN OF MCCOLL	AUGUST 2022 WC	09/02/22	GJ	QC	014435		9.61	21,882.06			
03	TOWN OF CLIO	AUGUST 2022 WC	09/02/22	GJ	QC	014434		80.94	21,801.12			
03	CITY OF BENNETT	AUGUST 2022 WC	09/02/22	GJ	QC	014433		234.54	21,566.58			
03	NORTHEASTERN TE	AUGUST 2022 WC	09/02/22	GJ	QC	014432		120.96	21,445.62			
03	MC SCHOOL BOND	AUGUST 2022 WC	09/02/22	GJ	QC	014431		798.27	20,647.35			
03	MC SCHOOL OPERA	AUGUST 2022 WC	09/02/22	GJ	QC	014430		4,481.91	16,165.44			
03	MC GOB	AUGUST 2022 WC	09/02/22	GJ	QC	014429		128.18	16,037.26			
03	MC RURAL FIRE	AUGUST 2022 WC	09/02/22	GJ	QC	014428		354.58	15,682.68			
03	MC EMS	AUGUST 2022 WC	09/02/22	GJ	QC	014427		483.80	15,198.88			
03	MC GENERAL FUND	AUGUST 2022 WC	09/02/22	GJ	QC	014426		1,794.69	13,404.19			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											13,784.62
03	RE 9/2/2022 MK		09/06/22	GJ	DP	W/C	380.43		13,784.62			
03	DEPARTMENT OF N DNR FEES 8/28/		09/06/22	GJ	QC	014436		70.00	13,714.62			
03	AUG-2022 W/C PAYPAL PAYMENTS		09/13/22	GJ	DP	W/C	3,746.17		17,460.79			
03	SC DEPARTMENT O DNR FEES 9/4/2		09/14/22	GJ	QC	014437		10.00	17,450.79			
03	R/E 9/15/2022 W/C BH		09/16/22	GJ	DP	W/C	105.30		17,556.09			
03	R/E 9/15/2022 W/C MC		09/16/22	GJ	DP	W/C	536.49		18,092.58			
03	RE 9/16/2022 MK		09/19/22	GJ	DP	WC	536.68		18,629.26			
03	RE 9/19/2022 BH		09/20/22	GJ	DP	WC	705.93		19,335.19			
03	SC DEPARTMENT O DNR FEES 9/12/		09/22/22	GJ	QC	014438		10.00	19,325.19			
03	RE 9/7/2022 MK		09/23/22	GJ	DP	WC	288.89		19,614.08			
03	RE 9/23/2022 MK		09/26/22	GJ	DP	WC	767.78		20,381.86			
03	DEPARTMENT OF N DNR FEES 9/19/		09/26/22	GJ	QC	014439		20.00	20,361.86			
03	R/E 9/26/22 W/C MK		09/27/22	GJ	DP	W/C	61.14		20,423.00			
03	R/E 9/27/22 W/C MK		09/28/22	GJ	DP	W/C	489.12		20,912.12			
03	R/E 9/29/22 W/C MK		09/29/22	GJ	DP	W/C	291.93		21,204.05			
03	R/E 9/30/22 W/C MK		10/03/22	GJ	DP	W/C	191.60		21,395.65			
04	DEPARTMENT OF N DNR FEES 9-26-		10/03/22	GJ	QC	014440		20.00	21,375.65			
04	R/E 10/3/22 W/C BH		10/04/22	GJ	DP	W/C	3,457.66		24,833.31			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014451		264.60	24,568.71			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014442	264.40		24,833.11			
04	R/E 10/5/22 W/C MK		10/06/22	GJ	DP	W/C	10.00		24,843.11			
04	TOWN OF MCCOLL SEPT 2022 WC		10/06/22	GJ	QC	014450		217.16	24,625.95			
04	TOWN OF CLIO SEPT 2022 WC		10/06/22	GJ	QC	014449		39.58	24,586.37			
04	CITY OF BENNETTSV SEPT 2022 WC		10/06/22	GJ	QC	014448		118.79	24,467.58			
04	NORTHEASTERN TECH SEPT 2022 WC		10/06/22	GJ	QC	014447		66.14	24,401.44			
04	MC SCHOOL BOND SEPT 2022 WC		10/06/22	GJ	QC	014446		436.59	23,964.85			
04	MC SCHOOL OPERATI SEPT 2022 WC		10/06/22	GJ	QC	014445		2,451.24	21,513.61			
04	MC GOB SEPT 2022 WC		10/06/22	GJ	QC	014444		70.12	21,443.49			
04	MC RURAL FIRE SEPT 2022 WC		10/06/22	GJ	QC	014443		196.37	21,247.12			
04	MC EMS SEPT 2022 WC		10/06/22	GJ	QC	014442		264.40	20,982.72			
04	MC GENERAL FUND SEPT 2022 WC		10/06/22	GJ	QC	014441		981.58	20,001.14			
04	R/E 10/6/22 W/C BH		10/07/22	GJ	DP	W/C	614.61		20,615.75			
04	DEPARTMENT OF N DNR FEES 10/3		10/10/22	GJ	QC	014452		50.00	20,565.75			
04	R/E 10/12/2022 W/C BH		10/13/22	GJ	DP	W/C	81.53		20,647.28			
04	R/E SEPT-22 W/C PAYPAL PAYMENT		10/17/22	GJ	DP		546.88		21,194.16			
04	RE 10/17/2022 W/C MK		10/18/22	GJ	DP	W/C	98.31		21,292.47			
04	STATE TREASURER QTRLY-MERCHANT		10/19/22	RC	RC	024603	56,605.08		77,897.55			
04	DEPARTMENT OF N DNR FEES 10/17		10/24/22	GJ	QC	014453		20.00	77,877.55			
04	TERRA TITLE LLC REC 000160-22-		10/25/22	GJ	QC	014455		75.17	77,802.38			
04	JOYCE MCLENDON REC#013246-22-3		10/25/22	GJ	QC	014454		35.63	77,766.75			
04	R/E 10/24/2022 JM		10/25/22	GJ	DP		36,431.27		114,198.02			
04	R/E 10/24/22 BH		10/25/22	GJ	DP		18,036.62		132,234.64			
04	R/E 10/24/22 MK		10/25/22	GJ	DP		57,581.64		189,816.28			
04	R/E 10/24/22 MC		10/25/22	GJ	DP		17,638.11		207,454.39			
04	GLORIA L QUICK REC#016890-22-3		10/26/22	GJ	QC	014456		6.84	207,447.55			
04	R/E 10/25/22 BH		10/26/22	GJ	DP		18,261.78		225,709.33			
04	R/E 10/25/22 JM		10/26/22	GJ	DP		2,259.44		227,968.77			
04	R/E 10/25/22 MK		10/26/22	GJ	DP		13,273.19		241,241.96			
04	R/E 10/25/22 W/C MK		10/26/22	GJ	DP	W/C	71.33		241,313.29			
04	RE 10/26/22 MC		10/27/22	GJ	DP		12,198.12		253,511.41			
04	RE 10/26/22 JM		10/27/22	GJ	DP		47,942.11		301,453.52			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							253,511.41			
04	RE 10/26/2022	10/27/22	GJ	DP			47,942.11	253,511.41			
04	RE 10/26/2022	10/27/22	GJ	DP		47,942.11		301,453.52			
04	RE 10/26/2022 BH	10/27/22	GJ	DP		15,607.79		317,061.31			
04	RE 10/26/2022 MK	10/27/22	GJ	DP		15,216.64		332,277.95			
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C	201.73		332,479.68			
04	R/E 10/27/22 MC	10/28/22	GJ	DP		27,487.42		359,967.10			
04	R/E 10/27/22 JM	10/28/22	GJ	DP		25,944.01		385,911.11			
04	R/E 10/27/22 BH	10/28/22	GJ	DP		9,450.33		395,361.44			
04	R/E 10/27/22 MK	10/28/22	GJ	DP		12,344.45		407,705.89			
04	R/E 10/27/22 W/C BH	10/28/22	GJ	DP	W/C	220.59		407,926.48			
04	PALMETTO SPORTI REC#015485-22-	10/28/22	GJ	QC	014457			407,918.24	8.24		
04	JOHN W IVEY 009572-22-3	10/31/22	GJ	QC	014464			407,914.66	3.58		
04	IRMA W STANLEY REC#019574-22-3	10/31/22	GJ	QC	014465			407,903.98	10.68		
04	R/E 10/28/22 JM	10/31/22	GJ	DP		24,115.26		432,019.24			
04	R/E 10/28/22 MK	10/31/22	GJ	DP		53,422.02		485,441.26			
04	R/E 10/28/22 SS	10/31/22	GJ	DP		71,629.57		557,070.83			
04	R/E 10/28/22 BH	10/31/22	GJ	DP		33,235.14		590,305.97			
04	R/E 10/28/22 MC	10/31/22	GJ	DP		87,665.74		677,971.71			
04	DEPARTMENT OF N DNR FEES 10/24	10/31/22	GJ	QC	014463			677,931.71	40.00		
04	21ST MORTGAGE C REC#021225-22-	10/31/22	GJ	QC	014462			677,881.71	50.00		
04	21ST MORTGAGE C REC#015550-22-	10/31/22	GJ	QC	014461			677,831.71	50.00		
04	21ST MORTGAGE REC# 000147-22-5	10/31/22	GJ	QC	014460			677,781.71	50.00		
04	21st MORTGAGE C 003570-22-3 RE	10/31/22	GJ	QC	014458			677,731.71	50.00		
04	KATHERINE LEWEL REC#000141-22-	10/31/22	GJ	QC	014459			677,681.71	50.00		
04	R/E 10/31/22 MK	11/01/22	GJ	DP		25,975.05		703,656.76			
04	R/E 10/31/22 MC	11/01/22	GJ	DP		52,094.39		755,751.15			
04	R/E 10/31/22 BH	11/01/22	GJ	DP		22,207.54		777,958.69			
04	R/E 10/31/22 JM	11/01/22	GJ	DP		70,966.72		848,925.41			
04	R/E 10/31/22 W/C MK	11/01/22	GJ	DP	W/C	1,178.47		850,103.88			
04	R/E 10/31/22 W/C BH	11/01/22	GJ	DP	W/C	54.15		850,158.03			
05	FIRST CORINTHIA REC# 006006-21	11/01/22	GJ	QC	014477			850,095.87	62.16		
05	FIRST CORINTHIA REC# 005930-20	11/01/22	GJ	QC	014476			850,035.41	60.46		
05	ADDIE MAE BROWN REC 002215-20-	11/01/22	GJ	QC	014474			849,830.41	205.00		
05	MC DELINQUENT T REC 000044-20-	11/01/22	GJ	QC	014475			849,685.79	144.62		
05	ADDIE MAE & ERV REC 002281-19-	11/01/22	GJ	QC	014472			849,474.64	211.15		
05	MC DELINQUENT TA REC00031-19-5	11/01/22	GJ	QC	014473			849,331.02	143.62		
05	MELISSA & JOSEPH T 020512-21-3	11/01/22	GJ	QC	014469			849,222.11	108.91		
05	MC DELINQUENT T REC 000105-21-	11/01/22	GJ	QC	014470			849,183.60	38.51		
05	JIMMY JOHNSON J REC 010119-22-	11/01/22	GJ	QC	014471			849,173.60	10.00		
05	LUCK VI, LTD. C REC# 006031-22	11/01/22	GJ	QC	014468			849,143.60	30.00		
05	ROBERT HOWARD C REC#000026-22-	11/01/22	GJ	QC	014467			849,139.22	4.38		
05	MARGARET PEACOC REC#004077-22-	11/01/22	GJ	QC	014466			849,122.42	16.80		
05	ALICE L BETHEA REP.CK#11768 00	11/02/22	GJ	QC	014483			849,119.42	3.00		
05	#11768 STOP PAYMENT REP#14483	11/02/22	GJ	JE	ck#11768	3.00		849,122.42			
05	R/E 11/01/22 BH	11/02/22	GJ	DP		4,485.15		853,607.57			
05	R/E 11/01/22 JM	11/02/22	GJ	DP		14,571.27		868,178.84			
05	R/E 11/01/22 MK	11/02/22	GJ	DP		29,206.25		897,385.09			
05	ADDIE MAE BROWN REC# 002255-21	11/02/22	GJ	QC	014480			897,351.53	33.56		
05	MARLBORO COUNTY REC# 000199-22	11/02/22	GJ	QC	014479			897,180.09	171.44		
05	MARLBORO COUNTY REC# 000106-21	11/02/22	GJ	QC	014478			896,626.07	554.02		
05	21ST MORTGAGE C REC 000762-22-	11/02/22	GJ	QC	014481			895,870.73	755.34		

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051 Current Real Estate								895,369.29			
05	MC TREASURER OF REC 000210-22-	11/02/22	GJ	QC	014482		501.44	895,369.29			
05	SPC CREDIT UNIO REC#005628-22-	11/03/22	GJ	QC	014492		1,581.49	893,787.80			
05	R/E 11/02/22 JM	11/03/22	GJ	DP		35,027.74		928,815.54			
05	R/E 11/02/22 BH	11/03/22	GJ	DP		14,083.29		942,898.83			
05	R/E 11/02/22 MK	11/03/22	GJ	DP		19,653.95		962,552.78			
05	GRACE OUTLAW VOID CK#13728 REP	11/03/22	GJ	QC	014491		29.79	962,522.99			
05	#137258 G.OUTLAW REPCK#14491	11/03/22	GJ	JE	CK#13728	29.79		962,552.78			
05	MC SCHOOL BOND QTRLY MERCHANT	11/03/22	GJ	QC	014490		5,254.78	957,298.00			
05	MC SCHOOL OPERA QTRLY MERCHANT	11/03/22	GJ	QC	014489		29,503.18	927,794.82			
05	NORTHEASTERN TE QTRLY MERCHANT	11/03/22	GJ	QC	014488		796.18	926,998.64			
05	MC GOB QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014487		843.95	926,154.69			
05	MC RURAL FIRE QTRKY MERCHANT I	11/03/22	GJ	QC	014486		2,691.08	923,463.61			
05	MC EMS QTRLY MERCHANT INVENTOR	11/03/22	GJ	QC	014485		3,184.71	920,278.90			
05	MC GENERAL FUND QTRLY MERCHANT	11/03/22	GJ	QC	014484		14,331.20	905,947.70			
05	MARLBORO COUNTY REC# 000046-20	11/04/22	GJ	QC	014498		582.02	905,365.68			
05	JEAN SCHAUER REC# 018089-20-3	11/04/22	GJ	QC	014497		769.51	904,596.17			
05	21ST MORTGAGE C REC# 000146-22	11/04/22	GJ	QC	014496		128.70	904,467.47			
05	MARLBORO COUNTY TR 000228-22-5	11/04/22	GJ	QC	014495		366.38	904,101.09			
05	R/E 11/03/22 JM	11/04/22	GJ	DP		83,970.17		988,071.26			
05	R/E 11/03/22 BH	11/04/22	GJ	DP		14,408.26		1,002,479.52			
05	R/E 11/03/22 MK OVERAGES	11/04/22	GJ	DP		5.00		1,002,484.52			
05	R/E 11/03/22 MK	11/04/22	GJ	DP		11,499.55		1,013,984.07			
05	R/E 11/03/22 MC	11/04/22	GJ	DP		33,354.68		1,047,338.75			
05	WATSON R MILLER REC#013983-22-	11/04/22	GJ	QC	014494		16.40	1,047,322.35			
05	ROBERT HOWARD C REC#003870-22-	11/04/22	GJ	QC	014493		7.64	1,047,314.71			
05	JOHN W IVEY REPLACED CK#13824	11/07/22	GJ	QC	014511		2.60	1,047,312.11			
05	JOHN W IVEY REPLACED CK#13095	11/07/22	GJ	QC	014510		3.40	1,047,308.71			
05	STOP PAYMENT CK#13824 J.IVEY	11/07/22	GJ	JE	11/7/22	2.60		1,047,311.31			
05	STOP PAYMENT CK#13095 J.IVEY	11/07/22	GJ	JE	11/7/22	3.40		1,047,314.71			
05	MARLBORO COUNTY REC#000237-22-	11/07/22	GJ	QC	014509		168.24	1,047,146.47			
05	MARLBORO COUNTY REC# 000047-20	11/07/22	GJ	QC	014508		157.90	1,046,988.57			
05	MARY MORGAN REC# 014127-20-3	11/07/22	GJ	QC	014507		36.76	1,046,951.81			
05	MARLBORO COUNTY REC#000113-21-	11/07/22	GJ	QC	014505		167.28	1,046,784.53			
05	MARY MORGAN REC# 014215-21-3	11/07/22	GJ	QC	014506		205.00	1,046,579.53			
05	DEPARTMENT OF N DNR FEES 10/36	11/07/22	GJ	QC	014504		20.00	1,046,559.53			
05	R/E 11/04/22 JM	11/07/22	GJ	DP		50,508.10		1,097,067.63			
05	R/E 11/04/22 MK	11/07/22	GJ	DP		6,423.79		1,103,491.42			
05	R/E 11/04/22 BH	11/07/22	GJ	DP		14,680.30		1,118,171.72			
05	JEAN SCHAUER REC 018377-19-3	11/07/22	GJ	QC	014502		153.40	1,118,018.32			
05	MC TREASURER OF REC 000227-22-	11/07/22	GJ	QC	014503		616.03	1,117,402.29			
05	MC DELINQUENT T REC 000032-19-	11/07/22	GJ	QC	014499		567.31	1,116,834.98			
05	JEAN SCHAUER REC 018179-21-3	11/07/22	GJ	QC	014500		827.69	1,116,007.29			
05	MC DELINQUENT T REC 000110-21-	11/07/22	GJ	QC	014501		601.05	1,115,406.24			
05	JOHN W IVEY RERPLACED CK#12191	11/08/22	GJ	QC	014515		3.50	1,115,402.74			
05	STOP PAYMENT CK#12191 J.IVEY	11/08/22	GJ	JE	CK#12191	3.50		1,115,406.24			
05	ANNETTE TOWNE REC#020734-22-3	11/08/22	GJ	QC	014514		64.20	1,115,342.04			
05	R/E OCT-22 W/C PAYPAL PAYMENTS	11/08/22	GJ	DP	W/C	4,054.72		1,119,396.76			
05	R/E OCT-22 R/E PAYPAL PAYMENTS	11/08/22	GJ	DP		37,619.90		1,157,016.66			
05	R/E 11/07/22 MK	11/08/22	GJ	DP		22,685.15		1,179,701.81			
05	R/E 11/07/22 MC	11/08/22	GJ	DP		110,078.80		1,289,780.61			
05	R/E 11/07/22 BH	11/08/22	GJ	DP		20,604.07		1,310,384.68			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											
05	R/E 11/7/22 JM		11/08/22	GJ	DP		69,709.33		1,380,094.01			
05	21ST MORTGAGE C REC 002851-22-		11/08/22	GJ	QC	014512		235.00	1,379,859.01			
05	MC TREASURER OF REC 000242-22-		11/08/22	GJ	QC	014513		305.23	1,379,553.78			
05	WILLIAM RATLIFF BAD CK FEE CK#		11/09/22	RC	RC	024683	35.00		1,379,588.78			
05	R/E 11/08/22 MK		11/09/22	GJ	DP		6,397.93		1,385,986.71			
05	R/E 11/08/22 BH		11/09/22	GJ	DP		8,793.62		1,394,780.33			
05	R/E 11/08/22 JM		11/09/22	GJ	DP		12,794.85		1,407,575.18			
05	NORTHEASTERN TECHN OCT 2022 WC		11/09/22	GJ	QC	014535		145.30	1,407,429.88			
05	TOWN OF MCCOLL OCT 2022 W/C		11/09/22	GJ	QC	014534		42.28	1,407,387.60			
05	MC SCHOOL BOND OCT 2022 W/C		11/09/22	GJ	QC	014533		958.98	1,406,428.62			
05	MC SCHOOL OPERATI OCT 2022 W/C		11/09/22	GJ	QC	014532		5,384.24	1,401,044.38			
05	MC GOB OCT 2022 W/C		11/09/22	GJ	QC	014531		154.04	1,400,890.34			
05	MC RURAL FIRE OCT 2022 WC		11/09/22	GJ	QC	014530		491.14	1,400,399.20			
05	MC EMS OCT 2022 W/C		11/09/22	GJ	QC	014529		581.20	1,399,818.00			
05	MC GENERAL FUND OCT 2022 W/C		11/09/22	GJ	QC	014528		2,155.92	1,397,662.08			
05	MC SOLID WASTE OCT 2022 R/E		11/09/22	GJ	QC	014527		113,135.00	1,284,527.08			
05	TOWN OF MCCOLL OCT 2022 R/E		11/09/22	GJ	QC	014526		10,025.73	1,274,501.35			
05	TOWN OF C LIO OCT 2022 R/E		11/09/22	GJ	QC	014525		3,845.57	1,270,655.78			
05	TOWN OF BLENHEIM OCT 2022 R/E		11/09/22	GJ	QC	014524		477.81	1,270,177.97			
05	CITY OF BENNETTSV OCT 2022 R/E		11/09/22	GJ	QC	014523		48,051.83	1,222,126.14			
05	NORTHEASTERN TECH OCT 2022 R/E		11/09/22	GJ	QC	014522		12,428.94	1,209,697.20			
05	MC SCHOOL BOND OCT 2022 R/E		11/09/22	GJ	QC	014521		82,030.08	1,127,667.12			
05	MC SCHOOL OPERATI OCT 2022 R/E		11/09/22	GJ	QC	014520		300,405.92	827,261.20			
05	MC GOB OCT 2022 R/E		11/09/22	GJ	QC	014519		13,174.67	814,086.53			
05	MC RURAL FIRE OCT 2022 R/E		11/09/22	GJ	QC	014518		31,943.67	782,142.86			
05	MC EMS OCT 2022 R/E		11/09/22	GJ	QC	014517		49,715.20	732,427.66			
05	MC GENERAL FUND OCT 2022 RE		11/09/22	GJ	QC	014516		143,469.23	588,958.43			
05	R/E 11/09/22 MK		11/10/22	GJ	DP		4,541.65		593,500.08			
05	R/E 11/09/22 BH		11/10/22	GJ	DP		1,955.85		595,455.93			
05	R/E 11/09/22 JM		11/10/22	GJ	DP		38,339.00		633,794.93			
05	GAIL ENGLISH REC# 005751-21-3		11/10/22	GJ	QC	014538		2,186.51	631,608.42			
05	MARLBORO COUNTY REC# 000255-22		11/10/22	GJ	QC	014537		185.00	631,423.42			
05	MARLBORO COUNTY REC# 000115-21		11/10/22	GJ	QC	014536		187.00	631,236.42			
05	R/E 11/11/22 MK		11/14/22	GJ	DP		4,033.00		635,269.42			
05	MOTOR VEHICLE A DEPOSIT IN WRO		11/14/22	GJ	QC	014541		4,033.00	631,236.42			
05	R/E BAD CK#3704 W.RATLIFF		11/14/22	GJ	DP	RE DEP	571.66		631,808.08			
05	R/E 11/10/22 BH		11/14/22	GJ	DP		2,672.99		634,481.07			
05	R/E 11/10/22 JM		11/14/22	GJ	DP		21,973.37		656,454.44			
05	VANDERBILT MORT REC#000144-22-		11/14/22	GJ	QC	014539		50.00	656,404.44			
05	VANDERBILT MORT REC#000197-22-		11/14/22	GJ	QC	014540		262.63	656,141.81			
05	MARLBORO COUNTY REC# 000116-21		11/15/22	GJ	QC	014543		664.86	655,476.95			
05	CORELOGIC REC# 00555383-21-3		11/15/22	GJ	QC	014542		1,566.30	653,910.65			
05	R/E 11/14/22 MK		11/15/22	GJ	DP		60,111.55		714,022.20			
05	R/E 11/14/22 JM		11/15/22	GJ	DP		65,383.35		779,405.55			
05	R/E 11/14/22 BH		11/15/22	GJ	DP		23,300.58		802,706.13			
05	COR DEP R/E 11/11/22 MK		11/15/22	GJ	DP	CK#20986	3,920.30		806,626.43			
05	R/E 11/14/22 W/C BH		11/15/22	GJ	DP	W/C	84.92		806,711.35			
05	KELVIN ESAW REC 005832-21-3		11/16/22	GJ	QC	014549		168.65	806,542.70			
05	MC TREASURER OF REC 000314-22-		11/16/22	GJ	QC	014548		36.35	806,506.35			
05	MC DELINQUENT T REC 000117-21-		11/16/22	GJ	QC	014544		36.14	806,470.21			
05	R/E 11/15/22 JM		11/16/22	GJ	DP		1,623.28		808,093.49			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											815,678.84
05	R/E 11/15/22 MK		11/16/22	GJ	DP		7,585.35		815,678.84			
05	KELVIN ESAW REC 005888-19-3		11/16/22	GJ	QC	014545		205.00	815,473.84			
05	R/E 11/15/22 BH		11/16/22	GJ	DP		18,246.92		833,720.76			
05	MC DELINQUENT T REC 000033-19-		11/16/22	GJ	QC	014546		103.07	833,617.69			
05	MARY LITTLE REC011482-22-3		11/16/22	GJ	QC	014547		22.96	833,594.73			
05	MARLBORO COUNTY REC# 000339-22		11/17/22	GJ	QC	014555		811.36	832,783.37			
05	MARY W SWEESY & REC# 020103-22		11/17/22	GJ	QC	014554		307.40	832,475.97			
05	21ST MORTGAGE C REC 013124-22-		11/17/22	GJ	QC	014552		1,613.10	830,862.87			
05	MC TREASURER OF REC000328-22-5		11/17/22	GJ	QC	014553		695.71	830,167.16			
05	R/E 11/16/22 BH		11/17/22	GJ	DP		13,686.17		843,853.33			
05	R/E 11/16/22 MK		11/17/22	GJ	DP		1,389.03		845,242.36			
05	R/E 11/16/22 JM		11/17/22	GJ	DP		15,453.81		860,696.17			
05	MARLBORO COUNTY REC# 000323-22		11/17/22	GJ	QC	014551		1,263.16	859,433.01			
05	EDWARDS REFRIGE REC# 005617-22		11/17/22	GJ	QC	014550		307.40	859,125.61			
05	R/E 11/17/22 BH		11/18/22	GJ	DP		1,930.33		861,055.94			
05	R/E 11/17/22 MK		11/18/22	GJ	DP		21,545.09		882,601.03			
05	R/E 11/17/22 JM		11/18/22	GJ	DP		21,944.60		904,545.63			
05	VANDERBILT MORT REC 002626-22-		11/21/22	GJ	QC	014561		115.20	904,430.43			
05	MC TREASURER OF REC 000363-22-		11/21/22	GJ	QC	014562		274.83	904,155.60			
05	VANDERBILT MORT REC 002627-22-		11/21/22	GJ	QC	014563		451.69	903,703.91			
05	MC TRASURER OFF REC 000362-22-		11/21/22	GJ	QC	014564		158.23	903,545.68			
05	MARLBORO COUNTY REC# 000034-19		11/21/22	GJ	QC	014559		316.53	903,229.15			
05	BACKWOODS LLC. REC# 013089-15-		11/21/22	GJ	QC	014558		205.00	903,024.15			
05	MJC-CAR 3633 MA RE 014043-22-3		11/21/22	GJ	QC	014560		42.56	902,981.59			
05	MARLBORO COUNTY REC# 000049-20		11/21/22	GJ	QC	014557		320.08	902,661.51			
05	BACKWOODS LLC. REC# 000629-20-		11/21/22	GJ	QC	014556		205.00	902,456.51			
05	R/E 11/18/22 MK		11/21/22	GJ	DP		4,257.54		906,714.05			
05	R/E 11/18/22 BH		11/21/22	GJ	DP		15,894.88		922,608.93			
05	R/E 11/18/22 JM		11/21/22	GJ	DP		104,166.39		1,026,775.32			
05	MARLBORO COUNTY REC# 000367-22		11/22/22	GJ	QC	014566		135.17	1,026,640.15			
05	R/E 11/21/22 JM		11/22/22	GJ	DP		61,475.83		1,088,115.98			
05	ANSEL BETHEL BR REC# 002110-22		11/22/22	GJ	QC	014565		55.93	1,088,060.05			
05	R/E 11/21/22 BH		11/22/22	GJ	DP		13,084.04		1,101,144.09			
05	R/E 11/21/22 MK		11/22/22	GJ	DP		32,781.39		1,133,925.48			
05	M.C. DELINQUENT 2022 TAXES COL		11/22/22	RC	RC	024716	113,854.23		1,247,779.71			
05	MARLBORO COUNTY REC# 000381-22		11/23/22	GJ	QC	014568		636.65	1,247,143.06			
05	21ST MORTGAGE C REC# 019821-22		11/23/22	GJ	QC	014567		1,141.20	1,246,001.86			
05	R/E 11/23/22 MK		11/23/22	GJ	DP		7,856.46		1,253,858.32			
05	RET CK#3704 W.RATLIFF 01762562		11/23/22	GJ	JE	CK#3704		571.66	1,253,286.66			
05	R/E 11/23/22 BH		11/23/22	GJ	DP		18,198.06		1,271,484.72			
05	R/E 11/22/22 BH		11/23/22	GJ	DP		11,772.42		1,283,257.14			
05	R/E 11/22/22 MC		11/23/22	GJ	DP		11,134.49		1,294,391.63			
05	R/E 11/22/22 JM		11/23/22	GJ	DP		7,273.40		1,301,665.03			
05	R/E 11/22/22 SS DIR DEP MOHAWK		11/29/22	GJ	DP	DIR DEP	69,019.88		1,370,684.91			
05	MARLBORO COUNTY REC# 000050-20		11/29/22	GJ	QC	014576		10.00	1,370,674.91			
05	CHAD R CHERAS & REC# 003413-20		11/29/22	GJ	QC	014575		1,139.79	1,369,535.12			
05	R/E 11/28/22 MK		11/29/22	GJ	DP		15,459.98		1,384,995.10			
05	R/E 11/28/22 BH		11/29/22	GJ	DP		13,523.89		1,398,518.99			
05	R/E 11/28/22 W/C BH		11/29/22	GJ	DP	W/C	105.30		1,398,624.29			
05	CHAD R CHERAS & REC 003502-21-		11/29/22	GJ	QC	014571		1,153.26	1,397,471.03			
05	MC DELINQUENT T REC 000119-21-		11/29/22	GJ	QC	014573		10.00	1,397,461.03			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051 Current Real Estate											
05	MC TREASURER OFFIC 000389-22-5	11/29/22	GJ	QC	014574		10.00	1,397,451.03			
05	WILLIAM D PATTE REC#015824-22-	11/29/22	GJ	QC	014569		3.03	1,397,448.00			
05	THELMA AND LOUI REC#020310-22-	11/29/22	GJ	QC	014570		13.35	1,397,434.65			
05	STOP PAYMENT CK#13951 J ROBSON	11/29/22	GJ	JE	CK#14572	2.00		1,397,436.65			
05	JOHN ROBSON REPLACED CK#13951	11/29/22	GJ	QC	014572		2.00	1,397,434.65			
05	HOMER LEVINER REC#011149-22-3	11/30/22	GJ	QC	014581		8.68	1,397,425.97			
05	R/E 11/29/22 SS	11/30/22	GJ	DP		327.16		1,397,753.13			
05	R/E 11/29/22 BH	11/30/22	GJ	DP		7,151.67		1,404,904.80			
05	R/E 11/29/22 JM	11/30/22	GJ	DP		6,866.74		1,411,771.54			
05	R/E 11/29/22 MK	11/30/22	GJ	DP		7,957.12		1,419,728.66			
05	R/E 11/29/22 MC	11/30/22	GJ	DP		11,491.09		1,431,219.75			
05	R/E 11/28/22 JM	11/30/22	GJ	DP		36,860.83		1,468,080.58			
05	COR DEP R/E 11/28/22 MC	11/30/22	GJ	DP	CK#21006	9,348.88		1,477,429.46			
05	MARLBORO COUNTY REC# 000406-22	11/30/22	GJ	QC	014580		766.46	1,476,663.00			
05	21ST MORTGAGE C REC# 003373-22	11/30/22	GJ	QC	014579		1,512.44	1,475,150.56			
05	21ST MORTGAGE C REC 014348-22-	11/30/22	GJ	QC	014578		1,503.27	1,473,647.29			
05	MC TREASURER OF REC 000403-22-	11/30/22	GJ	QC	014577		762.48	1,472,884.81			
05	R/E 11/30/22 BH	12/01/22	GJ	DP		6,081.14		1,478,965.95			
05	R/E 11/30/22 JM	12/01/22	GJ	DP		67,843.72		1,546,809.67			
05	R/E 11/30/22 MK	12/01/22	GJ	DP		7,883.23		1,554,692.90			
05	R/E 11/30/22 W/C BH	12/01/22	GJ	DP	W/C	200.40		1,554,893.30			
05	R/E 11/30/22 W/C MK	12/01/22	GJ	DP	W/C	894.63		1,555,787.93			
06	VANDERBILT MORT REC 019280-22-	12/01/22	GJ	QC	014585		1,572.97	1,554,214.96			
06	MC TREASURER OF REC 015282-22-	12/01/22	GJ	QC	014586		372.85	1,553,842.11			
06	VANDERBILT MORT REC# 019278-22	12/01/22	GJ	QC	014584		82.48	1,553,759.63			
06	MARLBORO COUNTY REC# 015272-22	12/01/22	GJ	QC	014583		37.57	1,553,722.06			
06	DASHAWN T THOMP REC# 020593-22	12/01/22	GJ	QC	014582		104.27	1,553,617.79			
06	MARLBORO COUNTY REC# 016522-19	12/02/22	GJ	QC	014595		447.72	1,553,170.07			
06	MARLBORO COUNTY REC# 015285-22	12/02/22	GJ	QC	014594		487.32	1,552,682.75			
06	HODGES HOME PRO REC# 009003-19	12/02/22	GJ	QC	014593		174.44	1,552,508.31			
06	HODGE HOME PROP REC 008912-21-	12/02/22	GJ	QC	014591		711.52	1,551,796.79			
06	MC DELINQUENT T REC 016521-21-	12/02/22	GJ	QC	014592		457.31	1,551,339.48			
06	HODGE HOME PROP REC 008850-20-	12/02/22	GJ	QC	014589		661.85	1,550,677.63			
06	MC DELINQUENT T REC 016520-20-	12/02/22	GJ	QC	014590		456.74	1,550,220.89			
06	FINKLEA, HENDRI REC#013912-22-	12/02/22	GJ	QC	014588		39.82	1,550,181.07			
06	R/E 12/01/22 JM	12/02/22	GJ	DP		19,905.89		1,570,086.96			
06	R/E 12/01/22 MK	12/02/22	GJ	DP		5,702.75		1,575,789.71			
06	R/E 12/01/22 BH	12/02/22	GJ	DP		6,667.63		1,582,457.34			
06	HODGES FARM PRO REC#008942223	12/02/22	GJ	QC	014587		53.47	1,582,403.87			
06	MARLBORO COUNTY REC# 015295-22	12/05/22	GJ	QC	014600		676.66	1,581,727.21			
06	21ST MORTGAGE C REC# 011792-22	12/05/22	GJ	QC	014599		1,252.79	1,580,474.42			
06	J. R. MASONRY L REPLACED CK#12	12/05/22	GJ	QC	014598		14.95	1,580,459.47			
06	STOP PAYMENT CK#12416 MASONRY	12/05/22	GJ	JE	CK#12416	14.95		1,580,474.42			
06	R/E 12/2/22 MC	12/05/22	GJ	DP		40.82		1,580,515.24			
06	R/E 12/2/22 MK	12/05/22	GJ	DP		19,633.48		1,600,148.72			
06	R/E 12/2/22 BH	12/05/22	GJ	DP		10,336.38		1,610,485.10			
06	R/E 12/2/22 JM	12/05/22	GJ	DP		28,700.23		1,639,185.33			
06	LILA BROWN & CH REC 002435-22-	12/05/22	GJ	QC	014597		32.66	1,639,152.67			
06	MC TREASURER REC 015290-22-5	12/05/22	GJ	QC	014596		316.94	1,638,835.73			
06	LORI ANN DAVIS REC 020446-22-3	12/06/22	GJ	QC	014601		621.33	1,638,214.40			
06	MC TREASURER OF REC 0158297-22	12/06/22	GJ	QC	014602		281.25	1,637,933.15			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							1,637,903.15			
06	DEPARTMENT OF N DNR FEES 11/30	12/06/22	GJ	QC	014603		30.00	1,637,903.15			
06	R/E 12/05/22 LB	12/06/22	GJ	DP		19,630.12		1,657,533.27			
06	R/E 12/05/22 MK	12/06/22	GJ	DP		34,293.22		1,691,826.49			
06	R/E 12/5/22 BH	12/06/22	GJ	DP		50,861.91		1,742,688.40			
06	R/E 12/5/22 W/C MK	12/06/22	GJ	DP	W/C	142.66		1,742,831.06			
06	RANDALL S MALACHI 011897-21-3	12/07/22	GJ	QC	014605		224.94	1,742,606.12			
06	MC TREASURER OF REC 015308-22-	12/07/22	GJ	QC	014606		24.32	1,742,581.80			
06	MC DELINQUENT T REC 016523-21-	12/07/22	GJ	QC	014607		23.66	1,742,558.14			
06	R/E 12/6/22 LB	12/07/22	GJ	DP		8,489.67		1,751,047.81			
06	R/E 12/06/22 BH	12/07/22	GJ	DP		16,024.70		1,767,072.51			
06	VANTAGE POINT T REC# 017504-22	12/07/22	GJ	QC	014604		791.40	1,766,281.11			
06	MC TREASURER OFF MULT RECEIPTS	12/08/22	GJ	QC	014654		23,014.15	1,743,266.96			
06	COROLOGIC MAP #027-47-01-025	12/08/22	GJ	QC	014653		379.65	1,742,887.31			
06	M C TREASURER REC #000055-22-5	12/08/22	GJ	QC	014652		294.57	1,742,592.74			
06	COROLOGIC MAP #072-01-01-033	12/08/22	GJ	QC	014651		4,316.09	1,738,276.65			
06	M C TREASURER REC #000030-22-5	12/08/22	GJ	QC	014650		1,753.66	1,736,522.99			
06	COROLOGIC MAP #035-01-07-046	12/08/22	GJ	QC	014649		307.40	1,736,215.59			
06	M C TREASURER REC #000338-22-5	12/08/22	GJ	QC	014648		351.13	1,735,864.46			
06	COROLOGIC MAP #032-35-09-014	12/08/22	GJ	QC	014647		2,099.10	1,733,765.36			
06	M C TREASURER REC #000333-22-5	12/08/22	GJ	QC	014646		949.12	1,732,816.24			
06	COROLOGIC MAP #013-31-01-042	12/08/22	GJ	QC	014645		857.76	1,731,958.48			
06	R/E 12/07/22 MK	12/08/22	GJ	DP		41,769.34		1,773,727.82			
06	R/E 12/7/22 BH	12/08/22	GJ	DP		7,375.47		1,781,103.29			
06	R/E 12/7/22 LB	12/08/22	GJ	DP		63,417.74		1,844,521.03			
06	R/E 12/7/22 W/C MK	12/08/22	GJ	DP	W/C	591.02		1,845,112.05			
06	M C TREASURER REC #000191-22-5	12/08/22	GJ	QC	014644		537.49	1,844,574.56			
06	COROLOGIC MAP #029-20-02-018	12/08/22	GJ	QC	014643		3,526.07	1,841,048.49			
06	M C TREASURER REC #000209-22-5	12/08/22	GJ	QC	014642		1,725.28	1,839,323.21			
06	COROLOGIC MAP #052-01-03-024	12/08/22	GJ	QC	014641		2,812.73	1,836,510.48			
06	M C TREASURER REC #000295-22-5	12/08/22	GJ	QC	014640		1,248.56	1,835,261.92			
06	COROLOGIC MAP #039-04-04-036	12/08/22	GJ	QC	014639		1,855.61	1,833,406.31			
06	M C TREASURER REC #000168-22-5	12/08/22	GJ	QC	014638		939.16	1,832,467.15			
06	CHARLES T MCLAU REC# 013166-22	12/08/22	GJ	QC	014634		3.00	1,832,464.15			
06	COROLOGIC MAP #017-01-01-077	12/08/22	GJ	QC	014637		1,097.31	1,831,366.84			
06	M C TREASURER RECEIPT #015306-	12/08/22	GJ	QC	014636		621.10	1,830,745.74			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	1,827,832.34			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		1,830,745.74			
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	1,827,832.34			
06	M C TREASURER REC #000329-22-5	12/08/22	GJ	QC	014633		1,392.85	1,826,439.49			
06	COROLOGIC MAP #032-21-01-038	12/08/22	GJ	QC	014632		1,528.15	1,824,911.34			
06	M C TREASURER REC #000281-22-5	12/08/22	GJ	QC	014631		691.10	1,824,220.24			
06	COROLOGIC MAP #039-00-08-004	12/08/22	GJ	QC	014630		146.73	1,824,073.51			
06	COROLOGIC MAP #046-00-02-082	12/08/22	GJ	QC	014629		50.00	1,824,023.51			
06	M C TREASURER REC #000136-22-5	12/08/22	GJ	QC	014628		1,049.87	1,822,973.64			
06	COROLOGIC MAP #013-00-04-055	12/08/22	GJ	QC	014627		307.40	1,822,666.24			
06	M C TREASURER REC #000222-22-5	12/08/22	GJ	QC	014626		763.22	1,821,903.02			
06	COROLOGIC MA P #032-26-01-019	12/08/22	GJ	QC	014624		1,578.52	1,820,324.50			
06	M C TREASURER REC #000302-22-5	12/08/22	GJ	QC	014623		713.74	1,819,610.76			
06	TOWN OF MCCOLL NOVEMBER 2022 W	12/08/22	GJ	QC	014625		73.02	1,819,537.74			
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014618		126.39	1,819,411.35			
06	COROLOGIC MAP #022-01-02-061	12/08/22	GJ	QC	014622		1,463.08	1,817,948.27			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											1,817,198.47
06	M C TREASURER REC #000276-22-5		12/08/22	GJ	QC	014621		749.80	1,817,198.47			
06	MC SCHOOL BOND NOVEMBER 2022 W		12/08/22	GJ	QC	014617	709.62		1,817,908.09			
06	MC SCHOOL BOND NOVEMBER 2022 W		12/08/22	GJ	QC	014617		709.62	1,817,198.47			
06	COROLOGIC MAP #052-01-03-043		12/08/22	GJ	QC	014620		243.05	1,816,955.42			
06	MC SCHOOL OPERA NOVEMBER 2022		12/08/22	GJ	QC	014616		709.62	1,816,245.80			
06	NORTHEASTERN TE NOVEMBER 2022		12/08/22	GJ	QC	014615		19.15	1,816,226.65			
06	M C TREASURER REC #000264-22-5		12/08/22	GJ	QC	014619		503.04	1,815,723.61			
06	COROLOGIC MAP #013-00-04-158		12/08/22	GJ	QC	014610		2,993.84	1,812,729.77			
06	MC GOB NOVEMBER 2022 WC		12/08/22	GJ	QC	014614		20.29	1,812,709.48			
06	MC RUAL FIRE NOVEMBER 2022 WC		12/08/22	GJ	QC	014613		64.74	1,812,644.74			
06	MC EMS NOVEMBER 2022 WC		12/08/22	GJ	QC	014612		76.60	1,812,568.14			
06	M. C. TREASURER REC #000293-22		12/08/22	GJ	QC	014609		1,289.27	1,811,278.87			
06	MARLBORO COUNTY NOVEMBER 2022		12/08/22	GJ	QC	014611		284.13	1,810,994.74			
06	CORELOGIC CENTR MUTIPLE RECEIP		12/08/22	GJ	QC	014608		9,211.20	1,801,783.54			
06	CORELOGIC CENTR MAP#046-00-01-		12/09/22	GJ	QC	014659		5,466.71	1,796,316.83			
06	CORELOGIC CENTR MAP#032-13-01-		12/09/22	GJ	QC	014658		1,847.21	1,794,469.62			
06	CORELOGIC CENTR MAP#013-00-03-		12/09/22	GJ	QC	014657		2,639.01	1,791,830.61			
06	DRIGGERS LAW FI REC 010980-22-		12/09/22	GJ	QC	014656		1,933.96	1,789,896.65			
06	WILLIAM A JR & REC 017903-22-3		12/09/22	GJ	QC	014655		20.76	1,789,875.89			
06	R/E 12/08/22 MK		12/09/22	GJ	DP		25,554.51		1,815,430.40			
06	R/E 12/08/22 BH		12/09/22	GJ	DP		12,808.64		1,828,239.04			
06	TOWN MCCOLL NOV-22 TAX SALE		12/12/22	GJ	QC	014683		1,074.29	1,827,164.75			
06	TOWN OF CLIO NOV-22 TAX SALE		12/12/22	GJ	QC	014682		597.72	1,826,567.03			
06	TOWN OF BLENHEI NOV-22 TAX SAL		12/12/22	GJ	QC	014681		7.08	1,826,559.95			
06	CITY OF BENNETT NOV-22 TAX SAL		12/12/22	GJ	QC	014680		12,563.63	1,813,996.32			
06	TOWN OF MCCOLL NOV. 2022 R/E		12/12/22	GJ	QC	014697		15,989.41	1,798,006.91			
06	TOWN OF CLIO NOV. 2022 R/E		12/12/22	GJ	QC	014696		2,493.76	1,795,513.15			
06	TOWN OF BLENHEIM NOV. 2022 R/E		12/12/22	GJ	QC	014695		647.70	1,794,865.45			
06	CITY OF BENNETTS NOV. 2022 R/E		12/12/22	GJ	QC	014694		118,638.79	1,676,226.66			
06	MC SOLID WASTE NOV. 2022 R/E		12/12/22	GJ	QC	014693		166,048.35	1,510,178.31			
06	MC ECONOMIC DEVE NOV. 2022 R/E		12/12/22	GJ	QC	014692		2,500.40	1,507,677.91			
06	CORELOGIC CENTR REC 012403-21-		12/12/22	GJ	QC	014665		2,409.62	1,505,268.29			
06	MC SOLID WASTE NOV-22 TAX SALE		12/12/22	GJ	QC	014679		12,905.00	1,492,363.29			
06	MC SCHOOL BOND NOV-22 TAX SALE		12/12/22	GJ	QC	014678		9,524.46	1,482,838.83			
06	DARLINGTON COUN NOV. 2022 FEE		12/12/22	GJ	QC	014691		250.04	1,482,588.79			
06	MC SCHOOL OPERA NOV-22 TAX SAL		12/12/22	GJ	QC	014677		47,809.75	1,434,779.04			
06	NORTHEASTERN TE NOV-22 TAX SAL		12/12/22	GJ	QC	014676		1,443.08	1,433,335.96			
06	MC DELINQUENT T REC 016525-21-		12/12/22	GJ	QC	014664		1,023.94	1,432,312.02			
06	MC SCHOOL BOND NOV. 2022 R/E		12/12/22	GJ	QC	014690		153,120.39	1,279,191.63			
06	MC SCHOOL OPERAT NOV. 2022 R/E		12/12/22	GJ	QC	014689		561,470.14	717,721.49			
06	MC GOB NOV-22 TAX SALE		12/12/22	GJ	QC	014675		1,529.74	716,191.75			
06	RE 12/9/22 MK		12/12/22	GJ	DP		29,427.96		745,619.71			
06	MC RURAL FIRE NOV-22 TAX SALE		12/12/22	GJ	QC	014674		2,612.03	743,007.68			
06	NORTHEASTERN TECH NOV 2022 R/E		12/12/22	GJ	QC	014688		22,354.74	720,652.94			
06	MC EMS NOV-22 TAX SALE		12/12/22	GJ	QC	014673		5,772.40	714,880.54			
06	MC GENERAL FUND NOV-22 TAX SA		12/12/22	GJ	QC	014672		18,015.05	696,865.49			
06	MC GOB NOV. 2022 R/E		12/12/22	GJ	QC	014687		24,594.56	672,270.93			
06	MC RURAL FIRE NOV. 2022 R/E		12/12/22	GJ	QC	014686		52,700.66	619,570.27			
06	MC EMS NOV. 2022 R/E		12/12/22	GJ	QC	014685		89,430.94	530,139.33			
06	MC GENERAL FUND NOV. 2022 R//		12/12/22	GJ	QC	014684		279,394.76	250,744.57			
06	RE 12/9/2022 MC		12/12/22	GJ	DP		58,328.13		309,072.70			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											
06	RE 12/9/22 BH		12/12/22	GJ	DP		54,268.44		363,341.14			
06	MARLBORO COUNTY REC# 015316-22		12/12/22	GJ	QC	014671		1,099.20	362,241.94			
06	CORELOGIC CENTR REC# 012477-22		12/12/22	GJ	QC	014670		2,428.41	359,813.53			
06	MARLBORO COUNTY REC# 015314-22		12/12/22	GJ	QC	014669		1,928.62	357,884.91			
06	CORELOGIC CENTR REC# 002735-22		12/12/22	GJ	QC	014668		4,265.37	353,619.54			
06	MARLBORO COUNTY REC# 015327-22		12/12/22	GJ	QC	014667		423.26	353,196.28			
06	CORELOGIC CENTR REC# 011233-22		12/12/22	GJ	QC	014666		938.54	352,257.74			
06	21ST MORTGAGE C REC 012669-22-		12/12/22	GJ	QC	014663		1,104.63	351,153.11			
06	MC TREASURER OF REC 015326-22-		12/12/22	GJ	QC	014662		623.54	350,529.57			
06	GAIL ENGLISH REPLACED CK#14538		12/12/22	GJ	QC	014661		2,186.51	348,343.06			
06	STOP PAYMENT CK#14538G.ENGLISH		12/12/22	GJ	DP	CK#14538	2,186.51		350,529.57			
06	DEPARTMENT OF N DNR FEES 12/5		12/12/22	GJ	QC	014660		10.00	350,519.57			
06	TOD WARD FRAZER REC# 000181-22		12/13/22	GJ	QC	014708		220.94	350,298.63			
06	MC TREASURER MAP #007-01-01-06		12/13/22	GJ	QC	014707		1,829.62	348,469.01			
06	CORELOGIC CENTR MAP #007-01-01		12/13/22	GJ	QC	014706		192.23	348,276.78			
06	CORELOGIC MAP #S 007-01-01-05		12/13/22	GJ	QC	014705		18.87	348,257.91			
06	CORELOGIC MAP #007-01-02-100		12/13/22	GJ	QC	014704		605.05	347,652.86			
06	CORELOGIC MAP #028-00-02-013		12/13/22	GJ	QC	014703		909.88	346,742.98			
06	CORELOGIC MAP #047-00-03-018		12/13/22	GJ	QC	014702		963.52	345,779.46			
06	R/E 12/12/22 W/C MK		12/13/22	GJ	DP	W/C	285.32		346,064.78			
06	R/E 12/12/22 BH		12/13/22	GJ	DP		19,675.51		365,740.29			
06	R/E 12/12/22 LB		12/13/22	GJ	DP		377,036.20		742,776.49			
06	R/E 12/12/22 MK		12/13/22	GJ	DP		17,503.59		760,280.08			
06	MC TREASURER MAP #033-22-02-02		12/13/22	GJ	QC	014701		120.03	760,160.05			
06	CORELOGIC CENTR REC 007079-22-		12/13/22	GJ	QC	014699		1,553.33	758,606.72			
06	MC TREASURER OF REC 015322-22-		12/13/22	GJ	QC	014700		702.35	757,904.37			
06	CORELOGIC CENTR MAP #033-22-02		12/13/22	GJ	QC	014698		379.65	757,524.72			
06	21ST MORTGAGE C REC 002010-22-		12/14/22	GJ	QC	014711		277.68	757,247.04			
06	MC TREASURER OF REC 015342-22-		12/14/22	GJ	QC	014712		185.00	757,062.04			
06	R/E DIR DEP MOHAWK INDUSTRIE		12/14/22	GJ	DP	12/14/22	179,349.00		936,411.04			
06	R/E DIR DEP MOHAWK INDUSTRIE		12/14/22	GJ	DP	12/14/22	237,880.00		1,174,291.04			
06	R/E NOV-22 W/C PAYPAL PAYMENTS		12/14/22	GJ	DP	W/C	108.69		1,174,399.73			
06	R/E NOV-22 R/E PAYPAL PAYMENTS		12/14/22	GJ	DP		65,970.96		1,240,370.69			
06	R/E 12/13/22 LB		12/14/22	GJ	DP		647,612.45		1,887,983.14			
06	R/E 12/13/22 BH		12/14/22	GJ	DP		4,454.08		1,892,437.22			
06	R/E 12/13/22 MK		12/14/22	GJ	DP		28,076.19		1,920,513.41			
06	CORELOGIC CENTR REC 011834-22-		12/14/22	GJ	QC	014709		379.65	1,920,133.76			
06	MC TREASURERM O REC 015340-22-		12/14/22	GJ	QC	014710		1,502.02	1,918,631.74			
06	VANDERBILT MORT REC 013465-22-		12/15/22	GJ	QC	014713		2,127.08	1,916,504.66			
06	MC TREASURER OF REC 015352-22-		12/15/22	GJ	QC	014714		567.15	1,915,937.51			
06	R/E 12/14/22 BH		12/15/22	GJ	DP		28,255.38		1,944,192.89			
06	R/E 12/14/22 MK		12/15/22	GJ	DP		5,226.97		1,949,419.86			
06	R/E 12/14/22 LB		12/15/22	GJ	DP		20,813.44		1,970,233.30			
06	R/E 12/15/22 MK		12/16/22	GJ	DP		37,937.69		2,008,170.99			
06	R/E 12/15/22 BH		12/16/22	GJ	DP		29,539.71		2,037,710.70			
06	LORI ANN DAVIS 015297-22-5		12/16/22	GJ	QC	014715		281.25	2,037,429.45			
06	R/E 12/16/22 MK		12/19/22	GJ	DP		25,619.10		2,063,048.55			
06	R/E 12/16/22 MC		12/19/22	GJ	DP		11,102.43		2,074,150.98			
06	R/E 12/16/22 JM		12/19/22	GJ	DP		18,763.41		2,092,914.39			
06	ANSEL BRIGMAN J REC 002112-22-		12/19/22	GJ	QC	014719		196.01	2,092,718.38			
06	MC TREASURER OFFICE REC		12/19/22	GJ	QC	014720		109.90	2,092,608.48			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											2,092,389.76
06	MC TREASURER OFF REC 015360-22-		12/19/22	GJ	QC	014721		218.72	2,092,389.76			
06	INGRAM LAW FIRM REC 018701-22-		12/19/22	GJ	QC	014722		37.67	2,092,352.09			
06	ANSEL BRIGMAN J REC# 002113-22		12/19/22	GJ	QC	014717		6.48	2,092,345.61			
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014718		10.00	2,092,335.61			
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014716	10.00		2,092,345.61			
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014716		10.00	2,092,335.61			
06	RETCK1026 MCRAE 013630223		12/19/22	GJ	JE	CK#1026		524.03	2,091,811.58			
06	WELLS FARGO REA REC#015094-22-		12/20/22	GJ	QC	014728		529.81	2,091,281.77			
06	WELLS FARGO REA REC# 012647-22		12/20/22	GJ	QC	014727		50.00	2,091,231.77			
06	WELLS FARGO REA REC#017388-22-		12/20/22	GJ	QC	014726		3,109.04	2,088,122.73			
06	WELLS FARGO REA REC#019460-22-		12/20/22	GJ	QC	014725		1,438.82	2,086,683.91			
06	WELLS FARGO REA REC#014630-22-		12/20/22	GJ	QC	014724		204.32	2,086,479.59			
06	WELLS FARGO REA REC#019474-22-		12/20/22	GJ	QC	014723		10.00	2,086,469.59			
06	R/E 12/19/22 MC		12/20/22	GJ	DP		740.04		2,087,209.63			
06	R/E 12/19/22 MK		12/20/22	GJ	DP		12,381.95		2,099,591.58			
06	R/E 12/19/22 BH		12/20/22	GJ	DP		16,105.22		2,115,696.80			
06	R/E 12/19/22 JM		12/20/22	GJ	DP		248,102.56		2,363,799.36			
06	R/E 12/7/22 DBB CORELOGIC		12/20/22	GJ	DP		774,642.69		3,138,442.05			
06	MARLBORO COUNTY REC# 015376-22		12/21/22	GJ	QC	014735		804.04	3,137,638.01			
06	BRANDON LOWERY REC 011781-22-3		12/21/22	GJ	QC	014732		66.63	3,137,571.38			
06	MC TREASURER OF REC 015370-22-		12/21/22	GJ	QC	014733		143.00	3,137,428.38			
06	R/E 12/20/2022 JM		12/21/22	GJ	DP		62,320.26		3,199,748.64			
06	R/E 12/20/2022 BH		12/21/22	GJ	DP		11,288.14		3,211,036.78			
06	R/E 12/20/2022 MK		12/21/22	GJ	DP		457,787.33		3,668,824.11			
06	R/E DIR DEP MOHAWK INDUSTRIE		12/21/22	GJ	12	12/20/22	1,549,693.00		5,218,517.11			
06	MARK W SWEESY & REC# 000339-22		12/21/22	GJ	QC	014731		7.32	5,218,509.79			
06	BARBARA & GREG REC 001159-22-		12/21/22	GJ	QC	014729		451.26	5,218,058.53			
06	MC TREASURER OF REC 015371-22-		12/21/22	GJ	QC	014730		142.41	5,217,916.12			
06	MV 12/21/22 BH		12/22/22	GJ	DP			6,954.62	5,210,961.50			
06	MARLBORO COUNTY TR 015397-22-5		12/22/22	GJ	QC	014738		37.70	5,210,923.80			
06	FRANCIS M HINSO REC# 008869-22		12/22/22	GJ	QC	014737		753.45	5,210,170.35			
06	BRAD ALLEN KEMM REC#010524-22-		12/22/22	GJ	QC	014736		60.27	5,210,110.08			
06	RE 12/21/2022 JM		12/22/22	GJ	DP		34,954.27		5,245,064.35			
06	MV 12/21/22 BH		12/22/22	GJ	DP		6,954.62		5,252,018.97			
06	RE 12/21/2022		12/22/22	GJ	DP		5,717.80		5,257,736.77			
06	RE 12/21/2022		12/22/22	GJ	DP		29,453.27		5,287,190.04			
06	ESTATE OF WILLI RET.CK#1025 FE		12/22/22	RC	RC	024824	35.00		5,287,225.04			
06	STATE EMPLOYEES REC#014074-22-		12/22/22	GJ	QC	014734		1,668.96	5,285,556.08			
06	R/E 12/22/2022 JM		12/28/22	GJ	DP		74,103.97		5,359,660.05			
06	R/E 12/22/2022 MK		12/28/22	GJ	DP		54,317.68		5,413,977.73			
06	R/E 12/22/2022 BH		12/28/22	GJ	DP		22,073.66		5,436,051.39			
06	R/E BAD CK#1026 W.MCRAE REDEP		12/28/22	GJ	DP	BCK#1026	524.03		5,436,575.42			
06	MC TREASURER OF REC 015413-22-		12/29/22	GJ	QC	014756		578,164.48	4,858,410.94			
06	MC TREASURER OF REC 015410-22-		12/29/22	GJ	QC	014754		18,961.64	4,839,449.30			
06	MC TREASURER OF REC 015409-22-		12/29/22	GJ	QC	014755		58,303.64	4,781,145.66			
06	JAMES LEE DUPRE REC# 00537-22-		12/29/22	GJ	QC	014753		9.53	4,781,136.13			
06	WELLS FARGO BAN REC#015374-22-		12/29/22	GJ	QC	014752		951.00	4,780,185.13			
06	CORELOGIC TAX S REC#000320-22-		12/29/22	GJ	QC	014750		1,346.04	4,778,839.09			
06	LERETA LLC REC#000171-22-5 OVE		12/29/22	GJ	QC	014751		116.46	4,778,722.63			
06	R/E 12/28/2022 MK		12/29/22	GJ	DP		50,646.71		4,829,369.34			
06	R/E 12/28/2022 MC		12/29/22	GJ	DP		31,292.40		4,860,661.74			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							5,148,720.29			
06	R/E 12/28/2022 JM	12/29/22	GJ	DP		288,058.55		5,148,720.29			
06	R/E 12/28/2022 SS	12/29/22	GJ	DP		12,621.73		5,161,342.02			
06	R/E 12/28/2022 BH	12/29/22	GJ	DP		135,778.34		5,297,120.36			
06	R/E 12/28/2022 W/C BH	12/29/22	GJ	DP	W/C	256.08		5,297,376.44			
06	CORELOGIC CENTR REC#000243-22-	12/29/22	GJ	QC	014749		1,847.21	5,295,529.23			
06	CORELOGIC CENTR REC#000279-22-	12/29/22	GJ	QC	014748		257.40	5,295,271.83			
06	CORELOGIC CENTR REC#015400-22-	12/29/22	GJ	QC	014747		160.94	5,295,110.89			
06	CORELOGIC CENTR REC#005242-22-	12/29/22	GJ	QC	014746		675.13	5,294,435.76			
06	CORELOGIC CENTR REC#007073-22-	12/29/22	GJ	QC	014745		100.99	5,294,334.77			
06	ROCKET MORTGAGE REC 000482-22-	12/29/22	GJ	QC	014739		1,093.70	5,293,241.07			
06	MC TREASURER OF REC 015383-22-	12/29/22	GJ	QC	014740		621.29	5,292,619.78			
06	CORELOGIC CENTR REC 010980-22-	12/29/22	GJ	QC	014741		307.40	5,292,312.38			
06	MC TREASURER OF REC 015367-22-	12/29/22	GJ	QC	014742		1,626.56	5,290,685.82			
06	MARLBORO COUNTY REC# 015378-22	12/29/22	GJ	QC	014744		447.26	5,290,238.56			
06	CORELOGIC CENTR REC# 003232-22	12/29/22	GJ	QC	014743		605.32	5,289,633.24			
06	MARK & DONNA RA REC 017211-22-	12/30/22	GJ	QC	014768		299.23	5,289,334.01			
06	FIESTA TAPATIA REC#022883-20-4	12/30/22	GJ	QC	014767		4,888.87	5,284,445.14			
06	MARLBORO COUNTY REC#015416-22-	12/30/22	GJ	QC	014766		239.02	5,284,206.12			
06	MARLBORO COUNTY REC#015422-22-	12/30/22	GJ	QC	014765		235.29	5,283,970.83			
06	MARLBORO COUNTY REC#015423-22-	12/30/22	GJ	QC	014764		240.09	5,283,730.74			
06	R/E 12/29/2022 JM	12/30/22	GJ	DP		1,602.01		5,285,332.75			
06	R/E 12/29/2022 LB	12/30/22	GJ	DP		107,376.06		5,392,708.81			
06	R/E 12/29/2022 MK	12/30/22	GJ	DP		47,399.66		5,440,108.47			
06	R/E 12/29/2022 MK OVER	12/30/22	GJ	DP		20.01		5,440,128.48			
06	R/E 12/29/2022 BH	12/30/22	GJ	DP		33,143.53		5,473,272.01			
06	R/E 12/29/2022 MC	12/30/22	GJ	DP		32,569.29		5,505,841.30			
06	R/E 12/29/2022 W/C BH	12/30/22	GJ	DP	W/C	417.60		5,506,258.90			
06	MARLBORO COUNTY 015419-22-6 CA	12/30/22	GJ	QC	014763		63,895.81	5,442,363.09			
06	CAROLINA GAS TR 024545-22-4 Re	12/30/22	GJ	QC	014762		22,409.24	5,419,953.85			
06	DUKE ENERGY PRO MULTI RECEIPTS	12/30/22	GJ	QC	014761		16,679.84	5,403,274.01			
06	MC TREASURER OF REC 01540822-6	12/30/22	GJ	QC	014758		6,338.17	5,396,935.84			
06	MC TREASURER OF REC 015412-22-	12/30/22	GJ	QC	014759		3,547.11	5,393,388.73			
06	MC TREASURER OF REC 015411-22-	12/30/22	GJ	QC	014760		18,731.43	5,374,657.30			
06	HERALD LEASING REC#001867-22-4	12/30/22	GJ	QC	014757		192.43	5,374,464.87			
06	R/E 12/30/2022 BH	01/04/23	GJ	DP		140,902.88		5,515,367.75			
06	R/E 12/30/2022 MK	01/04/23	GJ	DP		110,458.77		5,625,826.52			
06	R/E 12/30/2022 SS	01/04/23	GJ	DP		1,943.41		5,627,769.93			
06	R/E 12/30/2022 JM	01/04/23	GJ	DP		293,391.39		5,921,161.32			
06	R/E 12/30/2022 MC	01/04/23	GJ	DP		732,498.03		6,653,659.35			
06	RET.CK LERETA COUT.PL.MORTGAGE	01/06/23	GJ	DP	#305923		955.70	6,652,703.65			
06	RET.CK BENNE.SELF STORAGE	01/09/23	GJ	DP	C#1004		20,655.59	6,632,048.06			
07	STOP PAY.CK#11664 F.ROBINSON	01/03/23	GJ	DP	CK#11664	2.41		6,632,050.47			
07	FAYE S ROBINSON REPLACEE CK#11	01/03/23	GJ	QC	014769		2.41	6,632,048.06			
07	R/E 1/03/2023 MC	01/04/23	GJ	DP		79,698.19		6,711,746.25			
07	R/E 1/03/2023 MK	01/04/23	GJ	DP		47,619.35		6,759,365.60			
07	R/E 1/03/2023 DBB	01/04/23	GJ	DP		372.34		6,759,737.94			
07	R/E 1/03/2023 SS	01/04/23	GJ	DP		58,744.24		6,818,482.18			
07	R/E 1/03/2023 BH	01/04/23	GJ	DP		70,615.12		6,889,097.30			
07	R/E 1/03/2023 JM	01/04/23	GJ	DP		288,497.77		7,177,595.07			
07	R/E 1/03/2023 W/C MK	01/04/23	GJ	DP	W/C	92.34		7,177,687.41			
07	CARL W TANNER REC#018936-22-3	01/04/23	GJ	QC	014770		13.84	7,177,673.57			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01051	Current Real Estate							7,176,610.17			
07	MARLBORO COUNTY REC# 015445-22	01/05/23	GJ	QC	014795		1,063.40	7,176,610.17			
07	CORELOGIC CENTR REC# 017313-22	01/05/23	GJ	QC	014794		2,346.30	7,174,263.87			
07	ZV PATE INC REC 022610-22-3	01/05/23	GJ	QC	014788		830.66	7,173,433.21			
07	MC TREASURER OF REC 015440-22-	01/05/23	GJ	QC	014789		62.65	7,173,370.56			
07	MARK & DONNA RA REC 015415-22-	01/05/23	GJ	QC	014790		235.00	7,173,135.56			
07	R/E 1/4/2023 MC	01/05/23	GJ	DP		15,756.50		7,188,892.06			
07	MC TREASURER OF REC 015441-22-	01/05/23	GJ	QC	014791		247.12	7,188,644.94			
07	R/E 1/4/2023 SS	01/05/23	GJ	DP		3,174.26		7,191,819.20			
07	R/E 1/4/2023 JM	01/05/23	GJ	DP		52,959.89		7,244,779.09			
07	R/E 1/4/2023 BH OVERAGES	01/05/23	GJ	DP		20.25		7,244,799.34			
07	R/E 1/4/2023 BH	01/05/23	GJ	DP		21,401.22		7,266,200.56			
07	R/E 1/4/2023 W/C BH	01/05/23	GJ	DP	W/C	140.66		7,266,341.22			
07	MARLBORO COUNTY REC# 015444-22	01/05/23	GJ	QC	014793		185.00	7,266,156.22			
07	WILLIE JAMES GI REC# 007046-22	01/05/23	GJ	QC	014792		228.05	7,265,928.17			
07	MARLBORO COUNTY REC# 015430-22	01/05/23	GJ	QC	014787		890.41	7,265,037.76			
07	VANDEBILT MORT REC# 008281-22	01/05/23	GJ	QC	014786		1,806.87	7,263,230.89			
07	MARLBORO COUNTY REC# 015432-22	01/05/23	GJ	QC	014775		13,764.30	7,249,466.59			
07	BENNETTSVILLE S REC# 001144-22	01/05/23	GJ	QC	014774		6,891.29	7,242,575.30			
07	21ST MORTGAGE C REC 011631-22-	01/05/23	GJ	QC	014784		1,848.94	7,240,726.36			
07	MC TREASURER OF REC 015433-22-	01/05/23	GJ	QC	014785		884.73	7,239,841.63			
07	Z V PATE INC REC 022611-22-3	01/05/23	GJ	QC	014782		1,237.53	7,238,604.10			
07	MC TREASURER OF REC 015442-22-	01/05/23	GJ	QC	014783		91.03	7,238,513.07			
07	Z V PATE INC REC 022612-22-3	01/05/23	GJ	QC	014781		605.32	7,237,907.75			
07	MC TREASURER OF REC 015443-22-	01/05/23	GJ	QC	014776		37.57	7,237,870.18			
07	ZV PATE INC REC 022609-22-3	01/05/23	GJ	QC	014777		923.14	7,236,947.04			
07	MC TREASURER OF REC 015439-22-	01/05/23	GJ	QC	014778		65.95	7,236,881.09			
07	ZV PATE INC REC 022608-22-3	01/05/23	GJ	QC	014779		923.14	7,235,957.95			
07	MC TREASURER OF REC 015437-22-	01/05/23	GJ	QC	014780		65.95	7,235,892.00			
07	MARLBORO COUNTY REC# 015452-22	01/05/23	GJ	QC	014773		232.97	7,235,659.03			
07	RICHARD L AND L REC# 011193-22	01/05/23	GJ	QC	014772		455.21	7,235,203.82			
07	SC DEPARTMENT O DNR FEES 12/26	01/05/23	GJ	QC	014771		10.00	7,235,193.82			
07	DOMTAR PAPER CO REC 024584-22-	01/06/23	GJ	QC	014811		16,467.61	7,218,726.21			
07	DOMTAR PAPER CO REC 024585-22-	01/06/23	GJ	QC	014812		20,629.12	7,198,097.09			
07	MARLBORO COUNTY REC# 015462-22	01/06/23	GJ	QC	014810		502.70	7,197,594.39			
07	21ST MORTGAGE C REC# 007938-22	01/06/23	GJ	QC	014809		760.80	7,196,833.59			
07	MARLBORO COUNTY REC# 015453-22	01/06/23	GJ	QC	014808		483.62	7,196,349.97			
07	STATE EMPLOYEES REC# 003333-22	01/06/23	GJ	QC	014807		973.87	7,195,376.10			
07	R/E 1/05/2023 BH	01/06/23	GJ	DP		61,068.66		7,256,444.76			
07	R/E 1/05/2023 MK	01/06/23	GJ	DP		17,568.71		7,274,013.47			
07	R/E 1/05/2023 JM	01/06/23	GJ	DP		126,173.41		7,400,186.88			
07	LERETA LLC /REA REC#008668-22-	01/06/23	GJ	QC	014804		3.00	7,400,183.88			
07	R/E 1/05/2023 W/C BH	01/06/23	GJ	DP	W/C	740.74		7,400,924.62			
07	LERETA LLC /REA REC#020918-22-	01/06/23	GJ	QC	014803		571.04	7,400,353.58			
07	LERETA LLC /REA REC#020918-22-	01/06/23	GJ	QC	014802		51.28	7,400,302.30			
07	MARLBORO COUNTY REC#015455-22-	01/06/23	GJ	QC	014806		153.35	7,400,148.95			
07	ADELE, EARLENE REC# 001640-22-	01/06/23	GJ	QC	014805		342.41	7,399,806.54			
07	CAROL JEAN BENN REC#001082-22-	01/06/23	GJ	QC	014801		27.64	7,399,778.90			
07	21ST MORTGAGE C REC 016913-22-	01/06/23	GJ	QC	014796		1,192.41	7,398,586.49			
07	MC TREASURER OF REC 015458-22-	01/06/23	GJ	QC	014797		654.69	7,397,931.80			
07	DAPHNE HYATT REC 009481-22-3	01/06/23	GJ	QC	014798		104.27	7,397,827.53			
07	MC TREASURER OF REC 015454-22-	01/06/23	GJ	QC	014799		842.68	7,396,984.85			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											7,396,976.83
07	CAROL BENNETT REPLACED CK#1202		01/06/23	GJ	QC	014800		8.02	7,396,976.83			
07	STOP PAYMENT CK#14120C.BENNETT		01/06/23	GJ	DP		3.23		7,396,980.06			
07	STOP PAYMENT CK#12024C.BENNETT		01/06/23	GJ	DP	1/6/23	4.79		7,396,984.85			
07	R/E 1/06/2023 JM		01/09/23	GJ	DP		33,091.49		7,430,076.34			
07	R/E 1/06/2023 MC		01/09/23	GJ	DP		1,510.59		7,431,586.93			
07	R/E 1/06/2023 BH		01/09/23	GJ	DP		20,046.45		7,451,633.38			
07	R/E 1/06/2023 MK		01/09/23	GJ	DP		74,672.96		7,526,306.34			
07	R/E 1/06/2023 W/C BH		01/09/23	GJ	DP	W/C	118.80		7,526,425.14			
07	R/E 1/06/2023 W/C MK		01/09/23	GJ	DP	W/C	64.54		7,526,489.68			
07	CORELOGIC CENTR REC 017275-22-		01/09/23	GJ	QC	014818		1,571.98	7,524,917.70			
07	MC TREASURER OF REC015472-22-5		01/09/23	GJ	QC	014816		712.16	7,524,205.54			
07	ROGER W STUBBS REC 019965-22-3		01/09/23	GJ	QC	014817		361.00	7,523,844.54			
07	MC TREASURER OF REC 015463-22-		01/09/23	GJ	QC	014814		185.86	7,523,658.68			
07	DEPARTMENT OF N DNR FEES 1/3/2		01/09/23	GJ	QC	014815		30.00	7,523,628.68			
07	MARLBORO COUNTY REC# 015491-22		01/10/23	GJ	QC	014834		274.90	7,523,353.78			
07	RAYMOND WOODLE REC# 022325-22-		01/10/23	GJ	QC	014833		568.75	7,522,785.03			
07	MARLBORO COUNTY REC# 015489-22		01/10/23	GJ	QC	014832		381.97	7,522,403.06			
07	CHRISTINE ANN G REC# 006721-22		01/10/23	GJ	QC	014831		413.37	7,521,989.69			
07	CORELOGIC CENTR REC 003569-22-		01/10/23	GJ	QC	014829		1,536.23	7,520,453.46			
07	MC TREASURER OF REC015488-22-5		01/10/23	GJ	QC	014830		775.54	7,519,677.92			
07	R/E 1/09/2023 MK		01/10/23	GJ	DP		11,217.95		7,530,895.87			
07	R/E 1/09/2023 MC		01/10/23	GJ	DP		96,727.12		7,627,622.99			
07	R/E 1/09/2023 JM		01/10/23	GJ	DP		816,761.22		8,444,384.21			
07	R/E 1/09/2023 BH		01/10/23	GJ	DP		36,488.76		8,480,872.97			
07	R/E 1/09/2023 W/C BH		01/10/23	GJ	DP	W/C	3.43		8,480,876.40			
07	CITY OF BENNETTSV DEC-2022 W/C		01/10/23	GJ	QC	014828		40.62	8,480,835.78			
07	MC SCHOOL BOND DEC-2022 W/C		01/10/23	GJ	QC	014827		314.49	8,480,521.29			
07	MC SCHOOL OPERATI DEC-2022 W/C		01/10/23	GJ	QC	014826		1,765.71	8,478,755.58			
07	NORTHEASTERN TECH DEC-2022 W/C		01/10/23	GJ	QC	014825		47.65	8,478,707.93			
07	MC GOB DEC-2022 W/C		01/10/23	GJ	QC	014824		50.51	8,478,657.42			
07	MC RURAL FIRE DEC-2022 W/C		01/10/23	GJ	QC	014823		154.28	8,478,503.14			
07	MC EMS DEC-2022 W/C		01/10/23	GJ	QC	014822		190.60	8,478,312.54			
07	MC GENERAL FUND DEC-2022 W/C		01/10/23	GJ	QC	014821		708.39	8,477,604.15			
07	LARRY B POUNCY REC 016470-22-3		01/10/23	GJ	QC	014820		62.45	8,477,541.70			
07	PAYMENT PROCESS REC#006769-22-		01/10/23	GJ	QC	014819		4.35	8,477,537.35			
07	DUCHARME, MCMIL SCDOR#5-116609		01/10/23	GJ	QC	014813		186.51	8,477,350.84			
07	R/E 1/10/2023 JM		01/11/23	GJ	DP		53,507.97		8,530,858.81			
07	R/E 1/10/2023 MK		01/11/23	GJ	DP		38,693.06		8,569,551.87			
07	R/E 1/10/2023 BH		01/11/23	GJ	DP		29,144.19		8,598,696.06			
07	R/E 1/10/2023 MC		01/11/23	GJ	DP		5,397.15		8,604,093.21			
07	MC DELINQUENT T REC 015464-22-		01/11/23	GJ	QC	014836		65.93	8,604,027.28			
07	JOHN ROBERT CRE REC 015467-22-		01/11/23	GJ	QC	014837		261.20	8,603,766.08			
07	ESTATE OF SHERR REC#019708-22-		01/11/23	GJ	QC	014835		174.22	8,603,591.86			
07	LORENZO WILLIAM REC 021900-21-		01/12/23	GJ	QC	014844		203.19	8,603,388.67			
07	MC DELINQUENT T REC 016530-21-		01/12/23	GJ	QC	014843		183.56	8,603,205.11			
07	LORENZO WILLIAM REC 0021999-22		01/12/23	GJ	QC	014842		273.36	8,602,931.75			
07	MC TREASURER OF REC 015500-22-		01/12/23	GJ	QC	014839		115.54	8,602,816.21			
07	LORENZO WILLIAM REC 021815-20-		01/12/23	GJ	QC	014840		181.50	8,602,634.71			
07	JL ANDERSON CO REC 263198-22-2		01/12/23	GJ	QC	021096		457.18	8,602,177.53			
07	R/E 1/11/2023 SS		01/12/23	GJ	DP		15,675.54		8,617,853.07			
07	R/E 1/11/2023 JM		01/12/23	GJ	DP		78,020.36		8,695,873.43			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051 Current Real Estate											
07	R/E 1/11/2023 BH	01/12/23	GJ	DP		1,522,321.11		10,218,194.54			10,218,194.54
07	R/E 1/11/2023 MK	01/12/23	GJ	DP		48,989.45		10,267,183.99			10,267,183.99
07	R/E 1/11/2023 MC	01/12/23	GJ	DP		800.06		10,267,984.05			10,267,984.05
07	R/E 12/29/22 COOPER FARM SHORT	01/12/23	GJ	DP		.40		10,267,984.45			10,267,984.45
07	MC DELINQUENT T REC 016531-20-	01/12/23	GJ	QC	014841		188.08	10,267,796.37			10,267,796.37
07	JERRY & LARRY HATC 015428-22-5	01/12/23	GJ	QC	014838		751.59	10,267,044.78			10,267,044.78
07	LEHIGH HANSON I REC#008144-22-	01/13/23	GJ	QC	014845		800.97	10,266,243.81			10,266,243.81
07	JASON EVERETT G REPLACED CK#11	01/17/23	GJ	QC	014848		22.31	10,266,221.50			10,266,221.50
07	STOP PAY.CK#11983 JASON GROOMS	01/17/23	GJ	DP	CK#11983	22.31		10,266,243.81			10,266,243.81
07	R/E 1/12/2023 BH	01/17/23	GJ	DP		62,357.40		10,328,601.21			10,328,601.21
07	R/E 1/12/2023 MC	01/17/23	GJ	DP		215,525.50		10,544,126.71			10,544,126.71
07	R/E 1/12/2023 MK	01/17/23	GJ	DP		63,865.32		10,607,992.03			10,607,992.03
07	R/E 1/12/2023 JM	01/17/23	GJ	DP		224,805.18		10,832,797.21			10,832,797.21
07	R/E 1/12/2023 W/C MK	01/17/23	GJ	DP	W/C	835.60		10,833,632.81			10,833,632.81
07	BOBBY HYATT REC# 009447-22-3	01/19/23	GJ	QC	014874		531.80	10,833,101.01			10,833,101.01
07	BOBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872	531.80		10,833,632.81			10,833,632.81
07	LERETA LLC REC#020041-22-3 OVE	01/19/23	GJ	QC	014855		41.18	10,833,591.63			10,833,591.63
07	AUBREY L PRICE REC# 016600-22-	01/19/23	GJ	QC	014854		52.68	10,833,538.95			10,833,538.95
07	MARLBORO COUNTY REC#015541-22-	01/19/23	GJ	QC	014873		1,008.68	10,832,530.27			10,832,530.27
07	BOBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872		531.80	10,831,998.47			10,831,998.47
07	B DIAMOND INFRA REC#018795-22-	01/19/23	GJ	QC	014853		23.83	10,831,974.64			10,831,974.64
07	SOLUTRAN FINANC REC#013039-22-	01/19/23	GJ	QC	014852		5.05	10,831,969.59			10,831,969.59
07	MARLBORO COUNTY REC# 016534-21	01/19/23	GJ	QC	014869		419.50	10,831,550.09			10,831,550.09
07	ISABELLA HENDER REC# 008568-21	01/19/23	GJ	QC	014868		205.00	10,831,345.09			10,831,345.09
07	ODENIA M RUSSEL REC#004014223	01/19/23	GJ	QC	014867		2.30	10,831,342.79			10,831,342.79
07	CONTEXTMEDIA HE REC#024039224	01/19/23	GJ	QC	014850		3.46	10,831,339.33			10,831,339.33
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850	3.46		10,831,342.79			10,831,342.79
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850		3.46	10,831,339.33			10,831,339.33
07	MARLBORO COUNTY REC# 016533-20	01/19/23	GJ	QC	014866		399.73	10,830,939.60			10,830,939.60
07	ISABELLA HENDER REC# 008528-20	01/19/23	GJ	QC	014865		205.00	10,830,734.60			10,830,734.60
07	CHARLES S BLACK REC#001385223+	01/19/23	GJ	QC	014849		281.91	10,830,452.69			10,830,452.69
07	ANNETTE BONNER REC#021342223 O	01/19/23	GJ	QC	014847		13.77	10,830,438.92			10,830,438.92
07	WILLIAM R PARKE REC#000297225	01/19/23	GJ	QC	014846		243.27	10,830,195.65			10,830,195.65
07	MARLBORO COUNTY REC# 016532-19	01/19/23	GJ	QC	014864		395.75	10,829,799.90			10,829,799.90
07	ISABELLA HENDER REC# 008674-19	01/19/23	GJ	QC	014863		205.00	10,829,594.90			10,829,594.90
07	R/E 1/18/2023 MC	01/19/23	GJ	DP		7,838.81		10,837,433.71			10,837,433.71
07	R/E 1/18/2023 BH	01/19/23	GJ	DP		14,424.39		10,851,858.10			10,851,858.10
07	R/E 1/18/2023 JM	01/19/23	GJ	DP		146,287.07		10,998,145.17			10,998,145.17
07	R/E 1/18/2023 W/C BH	01/19/23	GJ	DP	W/C	802.90		10,998,948.07			10,998,948.07
07	R/E 1/17/2023 MK	01/19/23	GJ	DP		200,456.37		11,199,404.44			11,199,404.44
07	MARLBORO COUNTY REC#015515-22-	01/19/23	GJ	QC	014862		185.00	11,199,219.44			11,199,219.44
07	MARY ANN E WARD REC# 021207-22	01/19/23	GJ	QC	014861		50.00	11,199,169.44			11,199,169.44
07	FRED JAMES THOM REC#020384-22-	01/19/23	GJ	QC	014860		1.29	11,199,168.15			11,199,168.15
07	MC TREASURER'S REC#015544-22-5	01/19/23	GJ	QC	014859		42.94	11,199,125.21			11,199,125.21
07	SHARON L THOMAS REC#020510-22-	01/19/23	GJ	QC	014858		14.78	11,199,110.43			11,199,110.43
07	MC TREASURER'S REC#015543-22-5	01/19/23	GJ	QC	014857		492.50	11,198,617.93			11,198,617.93
07	MIRANDA J SHAW REPLACED CK#140	01/19/23	GJ	QC	014856		268.75	11,198,349.18			11,198,349.18
07	STOP PAY.CK#14049 M.SHAW	01/19/23	GJ	DP	#14049	268.75		11,198,617.93			11,198,617.93
07	R/E 1/17/2023 SS	01/19/23	GJ	DP		87,451.24		11,286,069.17			11,286,069.17
07	R/E 1/17/2023 MC	01/19/23	GJ	DP		111,829.86		11,397,899.03			11,397,899.03
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		254,834.75		11,652,733.78			11,652,733.78

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							14,009,790.44			
07	R/E 1/17/2023 JM	01/19/23	GJ	DP		2,357,056.66		14,009,790.44			
07	R/E 1/13/2023 JM	01/19/23	GJ	DP		1,093,682.51		15,103,472.95			
07	R/E 1/13/2023 MC	01/19/23	GJ	DP		79,562.04		15,183,034.99			
07	R/E 1/13/2023 MK	01/19/23	GJ	DP		179,462.56		15,362,497.55			
07	R/E 1/17/2023 BH	01/19/23	GJ	DP		63,604.38		15,426,101.93			
07	R/E 1/13/2023 SS	01/19/23	GJ	DP		13,682.49		15,439,784.42			
07	R/E 1/12/2023 SS	01/19/23	GJ	DP		8,500.95		15,448,285.37			
07	R/E 1/13/2023 MK	01/19/23	GJ	DP	W/C	376.80		15,448,662.17			
07	FIRST CORINTHIA REC# 006007-21	01/20/23	GJ	QC	014899		176.97	15,448,485.20			
07	JEANETTE & JERR REC 018619-22-	01/20/23	GJ	QC	014896		3,465.99	15,445,019.21			
07	MC TREASURER OF REC 015527-22-	01/20/23	GJ	QC	014897		348.82	15,444,670.39			
07	DONALD BOHMAN N REC 014554-22-	01/20/23	GJ	QC	014898		428.05	15,444,242.34			
07	CORELOGIC CENTR REC 00363-22-3	01/20/23	GJ	QC	014894		1,881.93	15,442,360.41			
07	MC TREASURER OF REC 015550-22-	01/20/23	GJ	QC	014895		2,803.30	15,439,557.11			
07	CORELOGIC CENTR REC 003129-22-	01/20/23	GJ	QC	014891		2,384.58	15,437,172.53			
07	MC TREASURER OF REC 015534-22-	01/20/23	GJ	QC	014892		1,078.20	15,436,094.33			
07	VANDERBILT MORT REC 007384-22-	01/20/23	GJ	QC	014893		146.31	15,435,948.02			
07	MC TREASURER OF REC 015536-22-	01/20/23	GJ	QC	014889		51.48	15,435,896.54			
07	MAE E LEE REC 011051-22-3	01/20/23	GJ	QC	014890		50.00	15,435,846.54			
07	MC TREASURER OF REC 015522-22-	01/20/23	GJ	QC	014887		185.00	15,435,661.54			
07	JOHNATHAN M HEL REC 008577-22-	01/20/23	GJ	QC	014888		969.92	15,434,691.62			
07	MC TREASURER OF REC 015531-22-	01/20/23	GJ	QC	014885		1,157.14	15,433,534.48			
07	ADGRINE P FAIR REC 005923-22-3	01/20/23	GJ	QC	014886		8.58	15,433,525.90			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879	292.94		15,433,818.84			
07	MC TREASURER OF REC 015530-22-	01/20/23	GJ	QC	014882		576.91	15,433,241.93			
07	RUSSELL E CRACR REC 004340-22-	01/20/23	GJ	QC	014877		162.80	15,433,079.13			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014878		292.94	15,432,786.19			
07	MARLBORO COUNTY REC# 015545-22	01/20/23	GJ	QC	014884		257.95	15,432,528.24			
07	GREGORY F BOAN REC# 009946-22-	01/20/23	GJ	QC	014883		570.95	15,431,957.29			
07	R/E 1/19/2023 MK	01/20/23	GJ	DP		6,997.64		15,438,954.93			
07	R/E 1/19/2023 JM	01/20/23	GJ	DP		115,953.39		15,554,908.32			
07	R/E 1/19/2023 BH	01/20/23	GJ	DP		12,498.72		15,567,407.04			
07	MARLBORO COUNTY REC#015526-22-	01/20/23	GJ	QC	014876		514.39	15,566,892.65			
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014875		791.92	15,566,100.73			
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879		292.94	15,565,807.79			
07	DONALD B NELSON REC 014551-22-	01/20/23	GJ	QC	014880		1,750.24	15,564,057.55			
07	MC TREASURER OFFIC 015537-22-5	01/20/23	GJ	QC	014881		851.56	15,563,205.99			
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875	514.39		15,563,720.38			
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871	791.92		15,564,512.30			
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875		514.39	15,563,997.91			
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871		791.92	15,563,205.99			
07	WILLIE ZIMMERMA REPLACED CK#12	01/20/23	GJ	QC	014870		14.77	15,563,191.22			
07	STOP PAY.CK#12907 W.ZIMMERMAN	01/20/23	GJ	DP	#12907	9.63		15,563,200.85			
07	STOP PAY.CK#12025 W.ZIMMERMAN	01/20/23	GJ	DP	#12025	5.14		15,563,205.99			
07	MC DELINQUENT T REC 000200-22-	01/23/23	GJ	QC	014922		505.24	15,562,700.75			
07	DILLON COUNTY T PARK AGREEMENT	01/23/23	RC	RC	024930	994.87		15,563,695.62			
07	STATE TREASURER MERCHANT-INV	01/23/23	RC	RC	024929	56,605.08		15,620,300.70			
07	R/E 1/20/2023 MK	01/23/23	GJ	DP		3,510.09		15,623,810.79			
07	R/E 1/20/2023 BH	01/23/23	GJ	DP		5,134.64		15,628,945.43			
07	R/E 1/20/2023 JM	01/23/23	GJ	DP		46,976.97		15,675,922.40			
07	R/E 1/20/2023 MC	01/23/23	GJ	DP		227.53		15,676,149.93			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										15,676,355.11	
07	R/E 1/20/2023	W/C BH	01/23/23	GJ	DP	W/C	205.18		15,676,355.11			
07	MARLBORO COUNTY REC#015538-22-		01/23/23	GJ	QC	014918		264.74	15,676,090.37			
07	HELEN MURCHINSO REC# 020997-22		01/23/23	GJ	QC	014917		82.31	15,676,008.06			
07	MARLBORO COUNTY REC#15508-22-5		01/23/23	GJ	QC	014916		619.62	15,675,388.44			
07	TAMMY QUICK REC# 011027-22-3		01/23/23	GJ	QC	014915		1,095.46	15,674,292.98			
07	TOWN OF MCCOLL DEC-2022 R/E		01/23/23	GJ	QC	014914		46,255.76	15,628,037.22			
07	TOWN OF CLIO DEC-2022 R/E		01/23/23	GJ	QC	014913		24,147.83	15,603,889.39			
07	DEPARTMENT OF N DNR FEES 1/9 T		01/23/23	GJ	QC	014900		20.00	15,603,869.39			
07	TOWN OF BLENHEIM DEC-2022 R/E		01/23/23	GJ	QC	014912		622.48	15,603,246.91			
07	CITY OF BENNETTSV DEC-2022 R/E		01/23/23	GJ	QC	014911		333,187.61	15,270,059.30			
07	MC SOLID WASTE DEC-2022 R/E		01/23/23	GJ	QC	014910		333,890.00	14,936,169.30			
07	MC ECONOMIC DEV DEC-2022 R/E F		01/23/23	GJ	QC	014909		268,847.99	14,667,321.31			
07	DARLINGTON COUN DEC-2022 R/E F		01/23/23	GJ	QC	014908		27,156.36	14,640,164.95			
07	MC SCHOOL BOND DEC-2022 R/E		01/23/23	GJ	QC	014907		649,079.75	13,991,085.20			
07	MC SCHOOL OPERATI DEC-2022 R/E		01/23/23	GJ	QC	014906		2,789,996.22	11,201,088.98			
07	NORTHEASTERN TECH DEC-2022 R/E		01/23/23	GJ	QC	014905		98,345.69	11,102,743.29			
07	MC GOB DEC-2022 R/E		01/23/23	GJ	QC	014904		104,246.99	10,998,496.30			
07	MC RURAL FIRE DEC-2022 R/E		01/23/23	GJ	QC	014903		263,093.67	10,735,402.63			
07	MC EMS DEC-2022 R/E		01/23/23	GJ	QC	014902		393,481.69	10,341,920.94			
07	MC GENERAL FUND DEC-2022 R/E		01/23/23	GJ	QC	014901		1,426,939.88	8,914,981.06			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014929		445.18	8,914,535.88			
07	MC DELINQUENT T REC 016540-19-		01/24/23	GJ	QC	014928		133.17	8,914,402.71			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014924	578.35		8,914,981.06			
07	R/E 1/23/2023 BH		01/24/23	GJ	DP		7,168.58		8,922,149.64			
07	R/E 1/23/2023 JM		01/24/23	GJ	DP		13,297.96		8,935,447.60			
07	R/E 1/23/2023 MK		01/24/23	GJ	DP		8,462.84		8,943,910.44			
07	R/E DEC-22 R/E PAYPAL PAYMENTS		01/24/23	GJ	DP		116,721.41		9,060,631.85			
07	R/E DEC-22 W/C PAYPAL PAYMENTS		01/24/23	GJ	DP	W/C	1,619.57		9,062,251.42			
07	R/E 1/23/2023 W/C BH		01/24/23	GJ	DP	W/C	1,286.53		9,063,537.95			
07	FIESTA TAPATIA REC 023257-14-4		01/24/23	GJ	QC	014924		578.35	9,062,959.60			
07	MC TREASURER OF REC 015521-22-		01/24/23	GJ	QC	014925		857.18	9,062,102.42			
07	KENNETH BARROW REC 000919-22-3		01/24/23	GJ	QC	014926		235.00	9,061,867.42			
07	MC TREASURER OF REC 015552-22-		01/24/23	GJ	QC	014927		240.74	9,061,626.68			
07	SANDRA EDENS GR REC#005530-22-		01/24/23	GJ	QC	014923		3.23	9,061,623.45			
07	DEBBIE M PHILLI REC#014018-22-		01/24/23	GJ	QC	014921		9.69	9,061,613.76			
07	MARLBORO COUNTY REC# 015547-22		01/24/23	GJ	QC	014920		1,488.61	9,060,125.15			
07	CORELOGIC CENTR REC# 004724-22		01/24/23	GJ	QC	014919		3,562.60	9,056,562.55			
07	PROPERTY NETWOR CK#2403 BAD CK		01/25/23	RC	RC	024961	35.00		9,056,597.55			
07	R/E 1/24/2023 MK		01/25/23	GJ	DP		4,659.66		9,061,257.21			
07	R/E 1/24/2023 BH		01/25/23	GJ	DP		7,962.17		9,069,219.38			
07	R/E 1/24/2023 JM		01/25/23	GJ	DP		166.38		9,069,385.76			
07	BOULEVARD MART CK#1135 BAD CK		01/25/23	RC	RC	024936	35.00		9,069,420.76			
07	MARLBORO COUNTY REC# 015557-22		01/26/23	GJ	QC	014936		1,440.46	9,067,980.30			
07	CHARLES B & CAI REC# 015451-22		01/26/23	GJ	QC	014935		1,062.95	9,066,917.35			
07	HAMMOND LEE AVE REC 000516-22-		01/26/23	GJ	QC	014934		1,623.05	9,065,294.30			
07	HAMMOND LEE AVE REC 000516-22-		01/26/23	GJ	QC	014930	1,846.06		9,067,140.36			
07	HAMMOND LEE AVE REC 000516-22-		01/26/23	GJ	QC	014930		1,846.06	9,065,294.30			
07	MC TREASURER OF REC 015554-22-		01/26/23	GJ	QC	014931		223.01	9,065,071.29			
07	HAMMOND LEE AVE REC 000515-22-		01/26/23	GJ	QC	014932		1,193.19	9,063,878.10			
07	MC TREASURER OF REC 01555-22-5		01/26/23	GJ	QC	014933		125.39	9,063,752.71			
07	R/E 1/25/2023 JM		01/26/23	GJ	DP		10,562.44		9,074,315.15			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											9,077,467.19
07	R/E 1/25/2023	MK	01/26/23	GJ	DP		3,152.04		9,077,467.19			
07	R/E 1/25/2023	BH	01/26/23	GJ	DP		4,118.75		9,081,585.94			
07	R/E BAD CK#1135	BOULEVARD MART	01/26/23	GJ	DP	CK#1135	15,043.36		9,096,629.30			
07	R/E BAD CK#2403	PROPERTY NET	01/26/23	GJ	DP	CK#2403	7,313.52		9,103,942.82			
07	R/E 1/26/2023	MK	01/27/23	GJ	DP		1,573.83		9,105,516.65			
07	R/E 1/26/2023	JM	01/27/23	GJ	DP		16,070.34		9,121,586.99			
07	R/E 1/26/2023	BH	01/27/23	GJ	DP		4,642.05		9,126,229.04			
07	R/E 1/26/2023	W/C BH	01/27/23	GJ	DP	W/C	1,121.85		9,127,350.89			
07	LERETA BAD CK FEE#305923		01/27/23	RC	RC	024962	35.00		9,127,385.89			
07	R/E 1/27/2023	BH	01/30/23	GJ	DP		8,945.42		9,136,331.31			
07	R/E 1/27/2023	MC	01/30/23	GJ	DP		657.99		9,136,989.30			
07	R/E 1/27/2023	JM	01/30/23	GJ	DP		570,572.63		9,707,561.93			
07	R/E 1/27/2023	MK	01/30/23	GJ	DP		5,370.83		9,712,932.76			
07	R/E BAD CK#305923	COUNTRY PLAC	01/30/23	GJ	DP	BAD CK	955.70		9,713,888.46			
07	R/E 1/27/2023	W/C MK	01/30/23	GJ	DP	W/C	1,148.19		9,715,036.65			
07	JAMIE LEE SELLE R/E	BAD CK#198	01/30/23	RC	RC	024970	35.00		9,715,071.65			
07	WILLARD G SUTTO	CK#3290 BAD CK	01/30/23	RC	RC	024967	35.00		9,715,106.65			
07	BENNETTSVILLE S	CK#1004 BAD CK	01/30/23	RC	RC	024965	35.00		9,715,141.65			
07	MARLBORO COUNTY	REC# 015562-22	01/30/23	GJ	QC	014939		753.63	9,714,388.02			
07	CORELOGIC CENTR	REC# 004258-22	01/30/23	GJ	QC	014938		1,475.86	9,712,912.16			
07	DEPARTMENT OF N	DNR FEES 1/16	01/30/23	GJ	QC	014937		50.00	9,712,862.16			
07	R/E 1/30/2023	JM	01/31/23	GJ	DP		6,269.23		9,719,131.39			
07	R/E BAD CK#1004	BENN.SELF STOR	01/31/23	GJ	DP	CK#1004	20,655.59		9,739,786.98			
07	R/E BAD CK#3290	WILLARD SUTTON	01/31/23	GJ	DP	CK#3878	4,828.39		9,744,615.37			
07	R/E BAD CK#3290	WILLARD SUTTON	01/31/23	GJ	DP	CK#3878		4,828.39	9,739,786.98			
07	R/E BAD CK#3290	WILLARD SUTTON	01/31/23	GJ	DP	CK#3290	4,828.39		9,744,615.37			
07	R/E BAD CK#1981	JAMIE SELLERS	01/31/23	GJ	DP	CK#1981	1,029.85		9,745,645.22			
07	R/E 1/30/2023	BH	01/31/23	GJ	DP		9,309.58		9,754,954.80			
07	R/E 1/30/2023	MK	01/31/23	GJ	DP		9,189.52		9,764,144.32			
07	R/E 1/30/2023	MC	01/31/23	GJ	DP		190.55		9,764,334.87			
07	COR CK#21096	JL ANDERSON CO	01/31/23	GJ	JE	CK#21096	457.18		9,764,792.05			
07	R/E 1/31/2023	MC	02/01/23	GJ	DP		2,468.70		9,767,260.75			
07	R/E 1/31/2023	SS	02/01/23	GJ	DP		2,224.55		9,769,485.30			
07	R/E 1/31/2023	BH	02/01/23	GJ	DP		6,434.70		9,775,920.00			
07	R/E 1-31-2023	MK	02/01/23	GJ	DP		9,325.64		9,785,245.64			
07	RETN BAD CK#1981	JAMIE SELLERS	02/02/23	GJ	JE	CK#1981		1,029.85	9,784,215.79			
07	RETN BAD CK#1135	BOULE.MART	02/02/23	GJ	JE	CK#1135		15,043.36	9,769,172.43			
07	RETN BAD CK#2403	PROPERTY NET.	02/02/23	GJ	JE	CK#2403		7,313.52	9,761,858.91			
07	RETN BAD CK#3290	WILL.SUTTON	02/02/23	GJ	JE	CK#3290		4,828.39	9,757,030.52			
07	1/10/23	INTEREST EARNED	02/13/23	GJ	JE		1,666.01		9,758,696.53			
08	SANTEE COOPER	SUMS IN LIEW JUL	02/02/23	RC	RC	024985	101.05		9,758,797.58			
08	R/E 2/01/23	MK	02/02/23	GJ	DP		9,267.12		9,768,064.70			
08	R/E 2/01/23	BH	02/02/23	GJ	DP		8,409.18		9,776,473.88			
08	R/E 2/01/23	JM	02/02/23	GJ	DP		658.20		9,777,132.08			
08	R/E 2/01/23	MC	02/02/23	GJ	DP		1,886.51		9,779,018.59			
08	MARLBORO COUNTY	REC# 015569-22	02/03/23	GJ	QC	014942		21,171.06	9,757,847.53			
08	ARCP OR BENNETT	REC# 032-00-01	02/03/23	GJ	QC	014941		2,052.38	9,755,795.15			
08	R/E 2/2/23	JM	02/03/23	GJ	DP		25,491.51		9,781,286.66			
08	R/E 2/2/23	MK	02/03/23	GJ	DP		1,667.66		9,782,954.32			
08	MC DELINQUENT T	REC 015568-22-	02/03/23	GJ	QC	014940		278.81	9,782,675.51			
08	MC DELINQUENT T	REC 017282-22-	02/03/23	GJ	QC	014940	248.81		9,782,924.32			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											9,782,675.51
08	MC DELINQUENT T REC 017282-22-		02/03/23	GJ	QC	014940		248.81	9,782,675.51			
08	R/E 2/06/2023 MK		02/06/23	GJ	DP		9,450.45		9,792,125.96			
08	R/E 2/3/2023 MC		02/06/23	GJ	DP		45.09		9,792,171.05			
08	R/E 2/03/2023 BH		02/06/23	GJ	DP		5,136.13		9,797,307.18			
08	R/E 2/3/2023 MK		02/06/23	GJ	DP		6,872.38		9,804,179.56			
08	R/E 2/03/23 JM		02/06/23	GJ	DP		486.08		9,804,665.64			
08	R/E 2/06/2023 BH		02/07/23	GJ	DP		2,601.65		9,807,267.29			
08	R/E 2/6/2023 JM		02/07/23	GJ	DP		45,351.01		9,852,618.30			
08	R/E 2/6/2023 MC		02/07/23	GJ	DP		21,210.65		9,873,828.95			
08	R/E SHORAGES 1/18/23 JM		02/07/23	GJ	DP		1.10		9,873,830.05			
08	CARADINE BROWN REFUND REC#0221		02/07/23	GJ	QC	014943		18.00	9,873,812.05			
08	R/E 2/7/2023 MC		02/08/23	GJ	DP		334.93		9,874,146.98			
08	R/E 2/7/2023 BH		02/08/23	GJ	DP		5,849.00		9,879,995.98			
08	R/E 2/7/2023 JM		02/08/23	GJ	DP		3,245.95		9,883,241.93			
08	MARLBORO COUNTY REC# 015574-22		02/08/23	GJ	QC	014950		762.50	9,882,479.43			
08	SANDRA OUTLAW REC# 015324-22-3		02/08/23	GJ	QC	014949		698.40	9,881,781.03			
08	MARLBORO COUNTY REC# 015572-22		02/08/23	GJ	QC	014948		3,531.65	9,878,249.38			
08	KAREN NEAL REC# 014540-22-3		02/08/23	GJ	QC	014947		760.15	9,877,489.23			
08	JOHN FRANKLIN L REC#020753-01-		02/08/23	GJ	QC	014946		81.07	9,877,408.16			
08	MARLBORO COUNTY REC# 015573-22		02/08/23	GJ	QC	014945		436.33	9,876,971.83			
08	JOHN F ADAMS & REC# 000064-22-		02/08/23	GJ	QC	014944		12.56	9,876,959.27			
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956	1,920.90		9,878,880.17			
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955	4,248.57		9,883,128.74			
08	R/E 2/8/2023 BH		02/09/23	GJ	DP		2,379.75		9,885,508.49			
08	R/E 2/8/23 JM		02/09/23	GJ	DP		1,328.81		9,886,837.30			
08	R/E 2/8/23 MC		02/09/23	GJ	DP		5,289.99		9,892,127.29			
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956		1,920.90	9,890,206.39			
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955		4,248.57	9,885,957.82			
08	MARLBORO COUNTY REC#015576-22-		02/09/23	GJ	QC	014954		12,319.18	9,873,638.64			
08	R/E 2/8/23 W/C MC		02/09/23	GJ	DP	W/C	21.67		9,873,660.31			
08	G & D PARADISE REC#006694-22-3		02/09/23	GJ	QC	014953		1,096.84	9,872,563.47			
08	MARLBORO COUNTY REC#015577-22-		02/09/23	GJ	QC	014952		258.56	9,872,304.91			
08	MIRIAM C LEE L REC#011063-22-		02/09/23	GJ	QC	014951		257.40	9,872,047.51			
08	R/E 2/09/23 BH		02/10/23	GJ	DP		6,372.22		9,878,419.73			
08	R/E 2/9/2023 JM		02/10/23	GJ	DP		1,166.37		9,879,586.10			
08	R/E 2/09/23 BH		02/10/23	GJ	DP	W/C	122.83		9,879,708.93			
08	MARLBORO COUNTY REC#015575-22-		02/10/23	GJ	QC	014958		1,920.90	9,877,788.03			
08	CORELOGIC CENTR REC#003025-22-		02/10/23	GJ	QC	014957		4,248.57	9,873,539.46			
08	CITY OF BENNETTSVI JAN 2023 WC		02/13/23	GJ	QC	014968		508.26	9,873,031.20			
08	NORTHEATERN TECHN JAN 2023 WC		02/13/23	GJ	QC	014967		156.10	9,872,875.10			
08	MC SCHOOL BOND JAN 2023 WC		02/13/23	GJ	QC	014966		1,030.26	9,871,844.84			
08	MC SCHOOL OPERATIO JAN 2023 WC		02/13/23	GJ	QC	014965		5,784.44	9,866,060.40			
08	MC GOB JAN 2023 WC		02/13/23	GJ	QC	014964		165.45	9,865,894.95			
08	MC RURAL FIRE JAN 2023 WC		02/13/23	GJ	QC	014963		447.16	9,865,447.79			
08	MC EMS JAN 2023 WC		02/13/23	GJ	QC	014962		624.40	9,864,823.39			
08	MC GENERAL FUND JAN 2023 WC		02/13/23	GJ	QC	014961		2,380.44	9,862,442.95			
08	JACQUELYN L SMIT REC 019054-22-		02/13/23	GJ	QC	014960		64.07	9,862,378.88			
08	R/E PP REF.J.LUCAS#020753-01-3		02/13/23	GJ	DP		81.07		9,862,459.95			
08	R/E 2/10/2023 MC		02/13/23	GJ	DP		664.72		9,863,124.67			
08	R/E 2/10/2023 JM		02/13/23	GJ	DP		549.42		9,863,674.09			
08	R/E 2/10/2023 BH		02/13/23	GJ	DP		31,365.78		9,895,039.87			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											11,368,626.13
08	STATE TREASURER PVE REIMB		02/13/23	RC	RC	025016	1,473,586.26					11,368,626.13
08	TAPATIA FIESTA REC 023257-14-4		02/13/23	GJ	QC	014959		43.07				11,368,583.06
08	R/E 2/13/23 MK		02/14/23	GJ	DP		2,668.06					11,371,251.12
08	R/E 2/13/23 BH		02/14/23	GJ	DP		5,228.83					11,376,479.95
08	R/E JAN-23 W/C PAYPAL PAYMENT		02/14/23	GJ	DP	W/C	2,051.28					11,378,531.23
08	R/E JAN-23 R/E PAYPAL PAYMENTS		02/14/23	GJ	DP		522,100.89					11,900,632.12
08	MARLBORO COUNTY REC# 015581-22		02/14/23	GJ	QC	014972		1,337.30				11,899,294.82
08	CORELOGIC CENTR REC# 011725-22		02/14/23	GJ	QC	014971		2,728.51				11,896,566.31
08	MARLBORO COUNTY REC# 015579-22		02/14/23	GJ	QC	014970		43.61				11,896,522.70
08	CORELOGIC CENTR REC#015327-22-		02/14/23	GJ	QC	014969		379.65				11,896,143.05
08	MARLBORO COUNTY REC# 015588-22		02/15/23	GJ	QC	015021		122.63				11,896,020.42
08	STERLING MCDIAR REC# 012723-22		02/15/23	GJ	QC	015020		3,107.87				11,892,912.55
08	ALICE G & SHAFR REC# 015882-22		02/15/23	GJ	QC	015019		18.20				11,892,894.35
08	MC GENERAL FUND JAN-2023 R/E M		02/15/23	GJ	QC	015018		527.07				11,892,367.28
08	TOWN OF TATUM FEE IN LIEU		02/15/23	GJ	QC	015017		10,000.00				11,882,367.28
08	TOWN OF TATUM JAN-2023 R/E FEE		02/15/23	GJ	QC	015016		760.70				11,881,606.58
08	TOWN OF MCCOLL JAN-2023 R/E		02/15/23	GJ	QC	015015		63,827.80				11,817,778.78
08	TOWN OF CLIO JAN-2023 R/E		02/15/23	GJ	QC	015014		25,092.32				11,792,686.46
08	TOWN OF BLENHEIM JAN-2023 R/E		02/15/23	GJ	QC	015013		4,033.60				11,788,652.86
08	CITY OF BENNETTSV JAN-2023 R/E		02/15/23	GJ	QC	015012		510,069.06				11,278,583.80
08	CITY OF BENNETT CITY CODE ENFI		02/15/23	GJ	QC	015011		3,810.00				11,274,773.80
08	MC SOLID WASTE JAN-2023 R/E		02/15/23	GJ	QC	015010		454,460.45				10,820,313.35
08	MC ECONOMIC DEV JAN-2023 R/E F		02/15/23	GJ	QC	015009		208,407.20				10,611,906.15
08	DARLINGTON COUN JAN-2023 R/E F		02/15/23	GJ	QC	015008		21,043.51				10,590,862.64
08	MC SCHOOL BOND JAN-2023 R/E		02/15/23	GJ	QC	015007		937,409.55				9,653,453.09
08	MC SCHOOL OPERATI JAN-2023 R/E		02/15/23	GJ	QC	015006		4,640,837.33				5,012,615.76
08	NORTHEASTERN TECH JAN-2023 R/E		02/15/23	GJ	QC	015005		142,033.94				4,870,581.82
08	MC GOB JAN-2023 R/E		02/15/23	GJ	QC	015004		150,556.61				4,720,025.21
08	MC RURAL FIRE JAN-2023 R/E		02/15/23	GJ	QC	015003		381,901.03				4,338,124.18
08	MC EMS JAN-2023 R/E		02/15/23	GJ	QC	015002		568,142.54				3,769,981.64
08	MC GENERAL FUND JAN-2023 R/E		02/15/23	GJ	QC	015001		2,074,372.02				1,695,609.62
08	CHARLIE MAE MCC REC 012571-22-		02/15/23	GJ	QC	014997		154.80				1,695,454.82
08	MC TREASURER OF REC 015582-22-		02/15/23	GJ	QC	014998		196.56				1,695,258.26
08	JAMES OXENDNE J REC 015378-22-		02/15/23	GJ	QC	014999		23.00				1,695,235.26
08	MC TREASURER OF REC 015586-22-		02/15/23	GJ	QC	015000		520.90				1,694,714.36
08	DUKE ENERGY PRO MULT REC#S RE		02/15/23	GJ	QC	014996		16,679.84				1,678,034.52
08	MC SCHOOL BOND DILLON COUNTY P		02/15/23	GJ	QC	014995		90.95				1,677,943.57
08	MC SCHOOL OPERA DILLON COUNTY		02/15/23	GJ	QC	014994		510.63				1,677,432.94
08	NORTHEASTERN TE DILLON COUNTY		02/15/23	GJ	QC	014993		13.78				1,677,419.16
08	STOP PAYMENTCK#14761 DUKE ENER		02/15/23	GJ	JE		16,679.84					1,694,099.00
08	MC GOB DILLON COUNTY PARK AGRE		02/15/23	GJ	QC	014992		14.61				1,694,084.39
08	MC RURAL FIRE DILLON COUNTY PA		02/15/23	GJ	QC	014991		46.58				1,694,037.81
08	MC EMS DILLON COUNTY PARK AGRE		02/15/23	GJ	QC	014990		55.12				1,693,982.69
08	MC GENERAL FUND DILLON COUNTY		02/15/23	GJ	QC	014989		263.20				1,693,719.49
08	MC SCHOOL BOND SUMS IN LIEU 7/		02/15/23	GJ	QC	014988		9.24				1,693,710.25
08	MC SCHOOL OPERA SUMS IN LIEU 7		02/15/23	GJ	QC	014987		51.86				1,693,658.39
08	NORTHEASTERN TE SUMS IN LIEU 7		02/15/23	GJ	QC	014986		1.40				1,693,656.99
08	MC GOB SUMS IN LIEU 7/22 THRU		02/15/23	GJ	QC	014985		1.48				1,693,655.51
08	MC RURAL FIRE SUMS IN LIEU 7/2		02/15/23	GJ	QC	014984		4.73				1,693,650.78
08	MC EMS SUMS IN LIEU 7/22 THRU		02/15/23	GJ	QC	014983		5.60				1,693,645.18
08	MC GENERAL FUND SUMS IN LIEU 7		02/15/23	GJ	QC	014982		26.74				1,693,618.44

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											1,694,039.83
08	R/E 2/14/23	W/C MK	02/15/23	GJ	DP	W/C	421.39		1,694,039.83			
08	R/E 2/14/23	JM	02/15/23	GJ	DP		2,482.32		1,696,522.15			
08	R/E 2/14/23	MK	02/15/23	GJ	DP		2,115.89		1,698,638.04			
08	R/E 2/14/23	BH	02/15/23	GJ	DP		1,317.95		1,699,955.99			
08	MC SCHOOL BOND	MERCHANT INVENT	02/15/23	GJ	QC	014981		5,254.78	1,694,701.21			
08	MC SCHOOL OPERA	MERCHANT INVEN	02/15/23	GJ	QC	014980		29,503.18	1,665,198.03			
08	NORTHEASTERN TE	MERCHANT INVEN	02/15/23	GJ	QC	014979		796.18	1,664,401.85			
08	MC GOB MERCHANT	INVENTORY QTR	02/15/23	GJ	QC	014978		843.95	1,663,557.90			
08	MC RURAL FIRE	MERCHANT INVENTO	02/15/23	GJ	QC	014977		2,691.08	1,660,866.82			
08	MC EMS MERCHANT	INVENTORY QTR	02/15/23	GJ	QC	014976		3,184.71	1,657,682.11			
08	MC GENERAL FUND	MERCHANT INVEN	02/15/23	GJ	QC	014975		14,331.20	1,643,350.91			
08	LERETA LLC REC	013722-22-3	02/15/23	GJ	QC	014973		178.70	1,643,172.21			
08	MC TREASURER OF	REC015580-22-5	02/15/23	GJ	QC	014974		535.04	1,642,637.17			
08	R/E 2/15/23	BH	02/16/23	GJ	DP		7,222.60		1,649,859.77			
08	R/E 2/15/23	MK	02/16/23	GJ	DP		1,287.49		1,651,147.26			
08	VOIDCK#14923 S.	GRAHAM RET.MAL	02/17/23	GJ	JE	CK#14923	3.23		1,651,150.49			
08	R/E 2/16/23	MK	02/17/23	GJ	DP		2,491.16		1,653,641.65			
08	R/E 2/16/23	BH	02/17/23	GJ	DP		3,058.93		1,656,700.58			
08	R/E 2/16/23	W/C MK	02/17/23	GJ	DP	W/C	52.64		1,656,753.22			
08	TARSHIA EDWARDS	REC#005614-22-	02/17/23	GJ	QC	015022		5.31	1,656,747.91			
08	R/E 2/17/23	JM	02/21/23	GJ	DP		1,676.08		1,658,423.99			
08	R/E 2/17/23	MK	02/21/23	GJ	DP		448.20		1,658,872.19			
08	R/E 2/17/23	BH	02/21/23	GJ	DP		5,097.84		1,663,970.03			
08	R/E 2/17/23	W/C BH	02/21/23	GJ	DP	W/C	922.57		1,664,892.60			
08	DEPARTMENT OF	NATURAL DNR FEES	02/21/23	GJ	QC	015023		30.00	1,664,862.60			
08	R/E 2/21/23	MK	02/22/23	GJ	DP		4,389.36		1,669,251.96			
08	R/E 2/21/23	BH	02/22/23	GJ	DP		4,549.84		1,673,801.80			
08	R/E 2/21/23	JM	02/22/23	GJ	DP		6,362.75		1,680,164.55			
08	KELLY RAINWATER	REC 017209-22-	02/23/23	GJ	QC	015035		222.06	1,679,942.49			
08	MC TREASURER OF	REC 015607-22-	02/23/23	GJ	QC	015036		774.57	1,679,167.92			
08	CORELOGIC CENTR	REC 007920-22-	02/23/23	GJ	QC	015033		1,679.28	1,677,488.64			
08	MC TREASURER OF	REC 015610-22-	02/23/23	GJ	QC	015034		759.30	1,676,729.34			
08	MC SCHOOL BOND	STATE MPVE REIM	02/23/23	GJ	QC	015032		141,277.62	1,535,451.72			
08	MC SCHOOL OPERA	STATE MPVE REI	02/23/23	GJ	QC	015031		793,209.67	742,242.05			
08	NORTHEASTERN TE	STATE MPVE REI	02/23/23	GJ	QC	015030		21,405.70	720,836.35			
08	MC GOB STATE	MPVE REIMB 2022	02/23/23	GJ	QC	015029		22,690.01	698,146.34			
08	MC RURAL FIRE	STATE MPVE REIMB	02/23/23	GJ	QC	015028		71,518.77	626,627.57			
08	MC EMS STATE	MPVE REIMB 2022	02/23/23	GJ	QC	015027		85,622.80	541,004.77			
08	MC GENERAL FUND	STATE MPVE REI	02/23/23	GJ	QC	015026		337,861.69	203,143.08			
08	MARLBORO COUNTY	REC# 015609-22	02/23/23	GJ	QC	015025		556.34	202,586.74			
08	LINDA M HAYES	REC# 008513-22-3	02/23/23	GJ	QC	015024		970.96	201,615.78			
08	R/E 2/22/23	BH	02/23/23	GJ	DP		3,741.30		205,357.08			
08	R/E 2/22/23	MK	02/23/23	GJ	DP		16,684.60		222,041.68			
08	MARLBORO COUNTY	TR 015612-22-5	02/24/23	GJ	QC	015038		290.17	221,751.51			
08	EVERETTE A POLS	REC# 016390-22	02/24/23	GJ	QC	015037		42.68	221,708.83			
08	R/E 2/23/23	MK	02/24/23	GJ	DP		3,329.12		225,037.95			
08	R/E 2/23/23	BH	02/24/23	GJ	DP		2,950.79		227,988.74			
08	R/E 2/23/23	W/C BH	02/24/23	GJ	DP	W/C	34.31		228,023.05			
08	CORELOGIC CENTR	REC 014353-22-	02/27/23	GJ	QC	015040		3,438.24	224,584.81			
08	MC TREASURER OF	REC 015613-22-	02/27/23	GJ	QC	015041		1,444.78	223,140.03			
08	BERTHA M MCRAE	REC 13526-22-3	02/27/23	GJ	QC	015042		19.79	223,120.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											223,014.64
08	MC TREASURER OF REC 015615-22-		02/27/23	GJ	QC	015043		105.60	223,014.64			
08	R/E 2/24/23 MK		02/27/23	GJ	DP		6,185.88		229,200.52			
08	R/E 2/24/23 BH		02/27/23	GJ	DP		7,438.19		236,638.71			
08	R/E 2/24/23 W/C MK		02/27/23	GJ	DP	W/C	3,080.53		239,719.24			
08	DEPARTMENT OF N DNR FEES2/20/2		02/27/23	GJ	QC	015039		20.00	239,699.24			
08	MARLBORO COUNTY REC# 015618-22		02/28/23	GJ	QC	015049		108.94	239,590.30			
08	IDA MCKIVER ET REC# 013061-22-		02/28/23	GJ	QC	015048		178.00	239,412.30			
08	THOMAS CHAD HIL REC 008802-21-		02/28/23	GJ	QC	015050		379.72	239,032.58			
08	HUGH & QUINN TH REC 020412-22-		02/28/23	GJ	QC	015046		189.03	238,843.55			
08	MC TREASURER OF REC 015617-22-		02/28/23	GJ	QC	015047		379.07	238,464.48			
08	MARLBORO COUNTY REC# 015616-22		02/28/23	GJ	QC	015045		185.00	238,279.48			
08	MARIE EVANS MCK REC# 013083-22		02/28/23	GJ	QC	015044		50.00	238,229.48			
08	R/E 2/27/23 MK		02/28/23	GJ	DP		6,664.95		244,894.43			
08	R/E 2/27/23 JM		02/28/23	GJ	DP		7,794.50		252,688.93			
08	R/E 2/27/23 MC		02/28/23	GJ	DP		1,517.05		254,205.98			
08	R/E 2/27/23 BH		02/28/23	GJ	DP		4,922.71		259,128.69			
08	R/E 2/27/23 W/C MK		02/28/23	GJ	DP	W/C	161.23		259,289.92			
08	R/E 2/28/23 MC		03/01/23	GJ	DP		5,518.21		264,808.13			
08	R/E 2/28/23 SS		03/01/23	GJ	DP		1,393.11		266,201.24			
08	R/E 2/28/23 BH		03/01/23	GJ	DP		11,078.55		277,279.79			
08	R/E 2/28/23 MK		03/01/23	GJ	DP		13,510.23		290,790.02			
08	R/E 2/28/23 JM		03/01/23	GJ	DP		1,504.91		292,294.93			
08	R/E 2/28/23 W/C BH		03/01/23	GJ	DP	W/C	61.47		292,356.40			
08	2/17 DEP ITEM NOT ENCLOSE12/15		03/02/23	GJ	DP	CK#11081		1,200.97	291,155.43			
08	2/8/23 INTEREST EARNED		03/02/23	GJ	JE		4,947.76		296,103.19			
08	REDEP M.O. 1/20 JM MO#594834		03/02/23	GJ	DP		200.00		296,303.19			
09	R/E 3/01/23 JM		03/02/23	GJ	DP		1,073.28		297,376.47			
09	R/E 3/01/23 MK		03/02/23	GJ	DP		1,097.02		298,473.49			
09	R/E 3/01/23 BH		03/02/23	GJ	DP		3,769.60		302,243.09			
09	MARLBORO COUNTY REC#015626-22-		03/02/23	GJ	QC	015052		134.70	302,108.39			
09	SARA MEGGS REC# 013703-22-3		03/02/23	GJ	QC	015051		227.65	301,880.74			
09	ANGEL ALLEN REC 000268-20-3		03/03/23	GJ	QC	015058		205.00	301,675.74			
09	MC DELINQUENT T REC 016550-20-		03/03/23	GJ	QC	015059		23.46	301,652.28			
09	ANGEL ALLEN REC 000265-19-3		03/03/23	GJ	QC	015060		205.00	301,447.28			
09	MC DELINQUENT T REC 016551-19-		03/03/23	GJ	QC	015061		23.23	301,424.05			
09	ANGEL ALLEN REC 000286-21-3		03/03/23	GJ	QC	015062		205.00	301,219.05			
09	MC DELINQUENT T REC 016549-21-		03/03/23	GJ	QC	015063		26.29	301,192.76			
09	PRICISELLA SEAB REC 018489-22-		03/03/23	GJ	QC	015057		18.50	301,174.26			
09	MARLBORO COUNTY REC# 015630-22		03/03/23	GJ	QC	015056		219.70	300,954.56			
09	BOBBY GLENN JOH REC# 010019-22		03/03/23	GJ	QC	015055		2,326.79	298,627.77			
09	R/E 3/02/23 BH		03/03/23	GJ	DP		2,808.91		301,436.68			
09	R/E 3/02/23 MC		03/03/23	GJ	DP		425.28		301,861.96			
09	R/E 3/2/23 MK		03/03/23	GJ	DP		5,049.63		306,911.59			
09	MARLBORO COUNTY REC# 015629-22		03/03/23	GJ	QC	015054		26.45	306,885.14			
09	ANGEL ALLEN REC# 000274-22-3		03/03/23	GJ	QC	015053		235.00	306,650.14			
09	MC GENERAL FUND FEB-2023 R/E M		03/06/23	GJ	QC	015081		2,244.80	304,405.34			
09	TOWN OF MCCOLL FEB-2023 R/E		03/06/23	GJ	QC	015080		4,477.27	299,928.07			
09	TOWN OF CLIO FEB-2023 R/E		03/06/23	GJ	QC	015079		1,470.67	298,457.40			
09	TOWN OF BLENHEIM FEB-2023 R/E		03/06/23	GJ	QC	015078		345.04	298,112.36			
09	CITY OF BENNETTSV FEB-2023 R/E		03/06/23	GJ	QC	015077		19,708.90	278,403.46			
09	CITY OF BENNETT FEB-2023 R/E C		03/06/23	GJ	QC	015076		400.00	278,003.46			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate										200,497.86	
09	MC SOLID WASTE FEB-2023 R/E		03/06/23	GJ	QC	015075		77,505.60	200,497.86			
09	MC SCHOOL BOND FEB-2023 R/E		03/06/23	GJ	QC	015074		36,573.21	163,924.65			
09	MC SCHOOL OPERATI FEB-2023 R/E		03/06/23	GJ	QC	015073		133,739.17	30,185.48			
09	NORTHEASTERN TEC FEB-2023 R/E		03/06/23	GJ	QC	015072		5,541.48	24,644.00			
09	MC GOB FEB-2023 R/E		03/06/23	GJ	QC	015071		5,873.86	18,770.14			
09	MC RURAL FIRE FEB-2023 R/E		03/06/23	GJ	QC	015070		14,319.75	4,450.39			
09	MC EMS FEB-2023 R/E		03/06/23	GJ	QC	015069		22,156.49	(17,706.10)			
09	MC GENERAL FUND FEB-2023 R/E		03/06/23	GJ	QC	015068		66,710.61	(84,416.71)			
09	MARLBORO COUNTY REC# 015642-22		03/06/23	GJ	QC	015067		457.79	(84,874.50)			
09	SIMMY & BETTY W REC# 017530-22		03/06/23	GJ	QC	015066		50.00	(84,924.50)			
09	CORELOGIC CENTR REC 015640-22-		03/06/23	GJ	QC	015064		2,645.15	(87,569.65)			
09	MC TREASURER OF REC 015640-22-		03/06/23	GJ	QC	015065		1,054.33	(88,623.98)			
09	R/E 3/3/23 MK		03/06/23	GJ	DP		6,580.11		(82,043.87)			
09	R/E 3/3/23 BH		03/06/23	GJ	DP		13,892.43		(68,151.44)			
09	R/E 3/6/23 JM		03/07/23	GJ	DP		11,604.37		(56,547.07)			
09	RUDOLPH THOMAS REC#020476223 &		03/07/23	GJ	QC	015093		5.47	(56,552.54)			
09	R/E 3/6/23 MK		03/07/23	GJ	DP		7,136.30		(49,416.24)			
09	R/E 3/6/23 BH		03/07/23	GJ	DP		4,765.44		(44,650.80)			
09	REP MISS ITEM DEP12/15/22 AHP		03/07/23	GJ	DP	CK#11978	1,200.97		(43,449.83)			
09	DEPARTMENT OF N DNR FEES 2/27/		03/07/23	GJ	QC	015092		30.00	(43,479.83)			
09	TOWN OF MCCOLL FEB-2023 W/C		03/07/23	GJ	QC	015091		253.55	(43,733.38)			
09	CITY OF BENNETTSV FEB-2023 W/C		03/07/23	GJ	QC	015090		95.33	(43,828.71)			
09	MC SCHOOL BOND FEB-2023 W/C		03/07/23	GJ	QC	015089		619.41	(44,448.12)			
09	MC SCHOOL OPERATI FEB-2023 W/C		03/07/23	GJ	QC	015088		3,477.68	(47,925.80)			
09	NORTHEASTERN TECH FEB-2023 W/C		03/07/23	GJ	QC	015087		93.87	(48,019.67)			
09	MC GOB FEB-2023 W/C		03/07/23	GJ	QC	015086		99.48	(48,119.15)			
09	MC RURAL FIRE FEB-2023 W/C		03/07/23	GJ	QC	015085		302.18	(48,421.33)			
09	MC EMS FEB-2023 W/C		03/07/23	GJ	QC	015084		375.40	(48,796.73)			
09	MC GENERAL FUND FEB-2023 W/C		03/07/23	GJ	QC	015083		1,454.41	(50,251.14)			
09	YVONNE GREEN REC#007561223, 75		03/07/23	GJ	QC	015082		85.77	(50,336.91)			
09	R/E 3/7/23 JM		03/08/23	GJ	DP		744.94		(49,591.97)			
09	R/E 3/7/23 MK		03/08/23	GJ	DP		3,165.33		(46,426.64)			
09	R/E 3/7/23 BH		03/08/23	GJ	DP		1,226.29		(45,200.35)			
09	R/E 3/8/23 MC		03/09/23	GJ	DP		1,406.59		(43,793.76)			
09	R/E 3/8/23 BH		03/09/23	GJ	DP		3,438.20		(40,355.56)			
09	R/E 3/9/23 BH		03/10/23	GJ	DP		8,402.15		(31,953.41)			
09	R/E 3/9/23 MK		03/10/23	GJ	DP		439.54		(31,513.87)			
09	R/E 3/9/23 W/C MK		03/10/23	GJ	DP	W/C	195.55		(31,318.32)			
09	STOP PAY CK#14167 YOLU. BRACEY		03/13/23	GJ	DP	CK#14167	4.47		(31,313.85)			
09	YOLUNDA L BRACE REPLACED CK#14		03/13/23	GJ	QC	015102		4.47	(31,318.32)			
09	R/E 3/10/23 MK		03/13/23	GJ	DP		7,435.39		(23,882.93)			
09	R/E 3/10/23 BH		03/13/23	GJ	DP		7,231.59		(16,651.34)			
09	R/E 3/10/23 MK		03/13/23	GJ	DP			3,240.90	(19,892.24)			
09	R/E 3/10/23 MK		03/13/23	GJ	DP		3,240.90		(16,651.34)			
09	R/E 3/10/23 W/C BH		03/13/23	GJ	DP	W/C	102.92		(16,548.42)			
09	MARLBORO COUNTY REC# 015645-22		03/13/23	GJ	QC	015099		103.85	(16,652.27)			
09	KATHRYN E HUBBA REC# 009220-22		03/13/23	GJ	QC	015098		156.60	(16,808.87)			
09	MARLBORO COUNTY REC# 015648-22		03/13/23	GJ	QC	015101		185.00	(16,993.87)			
09	CORELOGIC CENTR REC# 012886-22		03/13/23	GJ	QC	015100		362.94	(17,356.81)			
09	OPHELIA A FORD REC 006254-22-3		03/13/23	GJ	QC	015097		258.50	(17,615.31)			
09	MC TREASURER OF REC 015646-22-		03/13/23	GJ	QC	015094		482.37	(18,097.68)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01051	Current Real Estate							(18,150.46)			
09	WILLIE S FORD & REC 006255-21-	03/13/23	GJ	QC	015095		52.78	(18,150.46)			
09	WILLIE S & BREN REC 006267-22-	03/13/23	GJ	QC	015096		56.71	(18,207.17)			
09	R/E 3/13/23 JM	03/14/23	GJ	DP		7,881.57		(10,325.60)			
09	R/E 3/13/23 BH	03/14/23	GJ	DP		13,496.76		3,171.16			
09	R/E 3/13/23 MK	03/14/23	GJ	DP		11,131.40		14,302.56			
09	LINDA LOVE REC#011747-22-3 OVE	03/14/23	GJ	QC	015106		3.30	14,299.26			
09	LAFRAGIA JACKSO REC#009689223-	03/14/23	GJ	QC	015103		60.00	14,239.26			
09	DUKE ENERGY PROGRES MULTI REC#	03/14/23	GJ	QC	015104		56,141.32	(41,902.06)			
09	MARLBORO COUNTY MULTI RECEIPTS	03/14/23	GJ	QC	015105		786,135.29	(828,037.35)			
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/15/23	GJ	DP		120,617.23		(707,420.12)			
09	R/E 3/14/23 JM	03/15/23	GJ	DP		75.89		(707,344.23)			
09	R/E 3/14/23 BH	03/15/23	GJ	DP		792,151.56		84,807.33			
09	R/E 3/14/23 MK	03/15/23	GJ	DP		2,697.88		87,505.21			
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/15/23	GJ	DP	W/C	1,962.67		89,467.88			
09	R/E 3/15/23 W/C BH	03/16/23	GJ	DP	W/C	1,091.04		90,558.92			
09	R/E 3/15/23 MK	03/16/23	GJ	DP	W/C	87.99		90,646.91			
09	R/E 3/15/23 BH	03/16/23	GJ	DP		8,727.17		99,374.08			
09	R/E 3/15/23 MK	03/16/23	GJ	DP		4,380.83		103,754.91			
09	DEPARTMENT OF N DNR FEES 3/5 T	03/16/23	GJ	QC	015107		10.00	103,744.91			
09	R/E 3/16/23 BH	03/17/23	GJ	DP		6,261.26		110,006.17			
09	R/E 3/16/23 MC	03/17/23	GJ	DP		1,757.89		111,764.06			
09	R/E 3/16/23 MK	03/17/23	GJ	DP		6,998.99		118,763.05			
09	R/E 3/16/23 W/C BH	03/17/23	GJ	DP	W/C	668.70		119,431.75			
09	MC DELINQUENT T REC 018816-20-	03/20/23	GJ	QC	015108		36.96	119,394.79			
09	3/17/23 WC BH	03/20/23	GJ	DP	W/C	1,176.46		120,571.25			
09	PEE DEE COALITI REC# 015887-21	03/22/23	GJ	QC	015115		688.80	119,882.45			
09	MARLBORO COUNTY REC#016558-22-	03/22/23	GJ	QC	015114		731.10	119,151.35			
09	MARGARET MCDOWE REC # 012815-2	03/22/23	GJ	QC	015113		172.92	118,978.43			
09	MARLBORO COUNTY REC# 016556-22	03/22/23	GJ	QC	015112		1,314.02	117,664.41			
09	JAMES B HAITHCO REC# 007940-22	03/22/23	GJ	QC	015111		242.05	117,422.36			
09	MARLBORO COUNTY REC# 016557-22	03/22/23	GJ	QC	015110		32.67	117,389.69			
09	DAVID M BROWN REC# 002304-22-3	03/22/23	GJ	QC	015109		258.50	117,131.19			
09	MARLBORO COUNTY REC# 016574-22	03/23/23	GJ	QC	015119		1,313.69	115,817.50			
09	CORELOGIC CENTR REC# 007308-22	03/23/23	GJ	QC	015118		3,061.55	112,755.95			
09	R/E 3/22/23 W/C BH	03/23/23	GJ	DP	W/C	226.14		112,982.09			
09	MC DELINQUENT T REC 016570-20-	03/23/23	GJ	QC	015117		420.82	112,561.27			
09	MARRIS JERMAINE REC# 022229-22	03/23/23	GJ	QC	015116		79.13	112,482.14			
09	DEPARTMENT OF N DNR FEES 3/13/	03/24/23	GJ	QC	015120		80.00	112,402.14			
09	DEPARTMENT OF N DNR FEES 3/20/	03/27/23	GJ	QC	015121		40.00	112,362.14			
09	R/E 3/31/23 W/C BH	04/03/23	GJ	DP	W/C	27.45		112,389.59			
09	3/28/23 NON-NEG ITEM J.MOSES	04/04/23	GJ	JE			200.00	112,189.59			
09	3/8/23 INT EARNED	04/04/23	GJ	DP		3,835.25		116,024.84			
10	DEPARTMENT OF N DNR FEES3/27/2	04/04/23	GJ	QC	015123		10.00	116,014.84			
10	R/E 4/3/23 W/C MK	04/04/23	GJ	DP	W/C	33.97		116,048.81			
10	R/E 4/3/23 W/C BH	04/04/23	GJ	DP	W/C	1,128.73		117,177.54			
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122	135.05		117,312.59			
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122		135.05	117,177.54			
10	CITY OF BENNETTSVIL MARCH 2023	04/10/23	GJ	QC	015131		286.06	116,891.48			
10	MC SCHOOL BOND MARCH 2023	04/10/23	GJ	QC	015130		672.21	116,219.27			
10	MC SCHOOL OPERATION MARCH 2023	04/10/23	GJ	QC	015129		3,774.13	112,445.14			
10	NORTHEASTERN TECHNI MARCH 2023	04/10/23	GJ	QC	015128		101.83	112,343.31			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											112,235.31
10	MC GOB MARCH 2023		04/10/23	GJ	QC	015127		108.00	112,235.31			
10	MC RURAL FIRE MARCH 2023		04/10/23	GJ	QC	015126		297.29	111,938.02			
10	EMS MC EMS		04/10/23	GJ	QC	015125		407.40	111,530.62			
10	MC GENERAL FUND MARCH 2023		04/10/23	GJ	QC	015124		1,553.55	109,977.07			
10	STATE TREASURER QTRLY MERCHANT		04/10/23	RC	RC	025232	56,605.08		166,582.15			
10	R/E 4/6/23 W/C MK		04/10/23	GJ	DP	W/C	54.89		166,637.04			
10	MC SCHOOL BOND MERCHANT INVENT		04/11/23	GJ	QC	015152		5,174.71	161,462.33			
10	MC SCHOOL OPERA MERCHANT INVEN		04/11/23	GJ	QC	015151		29,053.66	132,408.67			
10	NORTHEASTERN TE MERCHANT INVEN		04/11/23	GJ	QC	015150		784.05	131,624.62			
10	MC GOB MERCHANT INVENTORY QUAR		04/11/23	GJ	QC	015149		831.09	130,793.53			
10	MC RURAL FIRE MERCHANT INVENTO		04/11/23	GJ	QC	015148		2,650.08	128,143.45			
10	MC EMS MERCHANT INVENTORY QUAR		04/11/23	GJ	QC	015147		3,136.19	125,007.26			
10	MC GENERAL FUND MERCHANT INVEN		04/11/23	GJ	QC	015146		14,975.30	110,031.96			
10	R/E 4/10/23 W/C BH		04/11/23	GJ	DP	W/C	30.88		110,062.84			
10	R/E 4/10/23 W/C MK		04/11/23	GJ	DP	W/C	30.59		110,093.43			
10	MC GENERAL FUND MARCH 2023 R/E		04/11/23	GJ	QC	015145		1,529.19	108,564.24			
10	TOWN OF MCCOLL MARCH 2023 R/E		04/11/23	GJ	QC	015144		1,274.41	107,289.83			
10	TOWN OF CLIO MARCH 2023 R/E		04/11/23	GJ	QC	015143		263.74	107,026.09			
10	TOWN OF BLENHEI MARCH 2023 R/E		04/11/23	GJ	QC	015142		132.01	106,894.08			
10	CITY OF BENNETT MARCH 2023 R/E		04/11/23	GJ	QC	015141		11,871.14	95,022.94			
10	CITY OF BENNETT CITY CODE ENFO		04/11/23	GJ	QC	015140		400.00	94,622.94			
10	MC SOLID WASTE MARCH 2023 R/E		04/11/23	GJ	QC	015139		49,113.45	45,509.49			
10	MC SCHOOL BOND MARCH 2023 R/E		04/11/23	GJ	QC	015138		13,734.69	31,774.80			
10	MC SCHOOL OPERA MARCH 2023 R/E		04/11/23	GJ	QC	015137		28,697.47	3,077.33			
10	NORTHEASTERN TE MARCH 2023 R/E		04/11/23	GJ	QC	015136		2,081.50	995.83			
10	MC GOB MARCH 2023 R/E		04/11/23	GJ	QC	015135		2,205.75	(1,209.92)			
10	MC RURAL FIRE MARCH 2023 R/E		04/11/23	GJ	QC	015134		4,457.47	(5,667.39)			
10	MC EMS MARCH 2023 R/E		04/11/23	GJ	QC	015133		8,324.23	(13,991.62)			
10	MC GENERAL FUND MARCH 2023 R/E		04/11/23	GJ	QC	015132		20,011.84	(34,003.46)			
10	R/E MARCH-23R/E PAYPAL PAYMENT		04/12/23	GJ	DP	CK#3905	58,925.40		24,921.94			
10	R/E MARCH-23 W/C PAYPAL PAYMEN		04/12/23	GJ	DP	CK#3906	3,774.22		28,696.16			
10	SC DEPARTMENT O DNR FEES 4/3 T		04/13/23	GJ	QC	015153		10.00	28,686.16			
10	JAMES B HAITHCO REPLACED CK#15		04/14/23	GJ	QC	015154		242.05	28,444.11			
10	STOP PAYMENT CK#15111 J.HAITHC		04/14/23	GJ	JE	CK#15111	242.05		28,686.16			
10	SC DEPARTMENT O DNR FEES 4/10		04/17/23	GJ	QC	015155		20.00	28,666.16			
10	R/E 4/18/23 W/C MK		04/19/23	GJ	DP	W/C	125.55		28,791.71			
10	R/E 4/18/23 W/C MC		04/19/23	GJ	DP	W/C	208.98		29,000.69			
10	R/E 4/25/23 W/C MK		04/26/23	GJ	DP	W/C	325.92		29,326.61			
10	STATE TREASURER 2022 HOMESTEAD		04/27/23	RC	RC	025305	782,133.98		811,460.59			
10	R/E 4/26/23 W/C BH		04/27/23	GJ	DP	W/C	126.64		811,587.23			
10	R/E 4/28/23 W/C MK		05/01/23	GJ	DP	W/C	58.33		811,645.56			
10	R/E 4/28/23 W/C BH		05/01/23	GJ	DP	W/C	524.61		812,170.17			
10	INT EARNED		05/02/23	GJ	JE		72.17		812,242.34			
11	SC DEPARTMENT O DNR FEES 4/17/		05/02/23	GJ	QC	015156		40.00	812,202.34			
11	R/E 5/1/23 W/C MC		05/02/23	GJ	DP	W/C	215.85		812,418.19			
11	STATE TREASURER MFG_DEPR_REIMB		05/03/23	RC	RC	025326	2,575,317.30		3,387,735.49			
11	TOWN OF BLENHEIM APRIL 2023 WC		05/04/23	GJ	QC	015185		2.52	3,387,732.97			
11	CITY OF BENNETTS APRIL 2023 WC		05/04/23	GJ	QC	015184		15.00	3,387,717.97			
11	MC SCHOOL BOND APRIL 2023 WC		05/04/23	GJ	QC	015183		587.40	3,387,130.57			
11	MC SCHOOL OPERAT APRIL 2023 WC		05/04/23	GJ	QC	015182		3,298.01	3,383,832.56			
11	NORTHEASTERN TEC APRIL 2023 WC		05/04/23	GJ	QC	015181		89.00	3,383,743.56			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01051	Current Real Estate											3,383,649.20
11	MC GOB APRIL 2023 WC		05/04/23	GJ	QC	015180		94.36	3,383,649.20			
11	MC RURAL FIRE APRIL 2023 WC		05/04/23	GJ	QC	015179		298.44	3,383,350.76			
11	MC EMS APRIL 2023 WC		05/04/23	GJ	QC	015178		356.00	3,382,994.76			
11	MC GENERAL FUND APRIL 2023 WC		05/04/23	GJ	QC	015177		1,372.18	3,381,622.58			
11	MC SCHOOL BOND STATE REIMB MFG		05/04/23	GJ	QC	015176		56,825.73	3,324,796.85			
11	MC SCHOOL OPERA STATE REIMB MF		05/04/23	GJ	QC	015175		319,050.69	3,005,746.16			
11	NORTHEASTERN TE STATE REIMB MF		05/04/23	GJ	QC	015174		8,609.96	2,997,136.20			
11	MC GOB STATE REIMB MFGR FEES 2		05/04/23	GJ	QC	015173		9,126.55	2,988,009.65			
11	MC RURAL FIRE STATE REIMB MFGR		05/04/23	GJ	QC	015172		29,101.66	2,958,907.99			
11	MC EMS STATE REIMB MFGR FEES		05/04/23	GJ	QC	015171		34,439.84	2,924,468.15			
11	MC GENERAL FUND STATE REIMB MF		05/04/23	GJ	QC	015170		164,450.27	2,760,017.88			
11	MC SCHOOL BOND STATE REIMB MFG		05/04/23	GJ	QC	015169		178,662.66	2,581,355.22			
11	MC SCHOOL OPERA STATE REIMB MF		05/04/23	GJ	QC	015168		1,003,109.63	1,578,245.59			
11	NORTHEASTERN TE STATE REIMB MF		05/04/23	GJ	QC	015167		27,070.11	1,551,175.48			
11	MC GOB STATE REIMB MFGR 2022		05/04/23	GJ	QC	015166		28,694.35	1,522,481.13			
11	MC RURAL FIRE STATE REIMB MFGR		05/04/23	GJ	QC	015165		90,856.60	1,431,624.53			
11	MC EMS STATE REIMB MFGR 2022		05/04/23	GJ	QC	015164		108,280.40	1,323,344.13			
11	MC GENERAL FUND STATE REIMB MF		05/04/23	GJ	QC	015163		514,265.06	809,079.07			
11	MC SCHOOL BOND HOMESTEAD REIMB		05/04/23	GJ	QC	015162		151,222.50	657,856.57			
11	NORTHEASTERN TE HOMESTEAD REIM		05/04/23	GJ	QC	015161		22,912.21	634,944.36			
11	MC GOB HOMESTEAD REIMB 2022		05/04/23	GJ	QC	015160		24,288.21	610,656.15			
11	MC RURAL FIRE HOMESTEAD REIMB.		05/04/23	GJ	QC	015159		54,472.89	556,183.26			
11	MC EMS HOMESTEAD REIMB. 2022		05/04/23	GJ	QC	015158		91,650.00	464,533.26			
11	MC GENERAL FUND HOMESTEAD REIM		05/04/23	GJ	QC	015157		437,588.82	26,944.44			
11	R/E 5/5/23 W/C BH		05/08/23	GJ	DP	W/C	94.92		27,039.36			
11	R/E APRIL-23 W/C PAYPAL		05/08/23	GJ	DP	W/C	3,381.70		30,421.06			
11	R/E 5/8/23 W/C BH		05/09/23	GJ	DP	W/C	259.97		30,681.03			
11	SC DEPARTMENT O DNR FEES 4/28		05/10/23	GJ	QC	015186		80.00	30,601.03			
11	R/E 5/11/23 W/C MK		05/12/23	GJ	DP	W/C	1,547.27		32,148.30			
11	R/E 5/11/23 W/C BH		05/12/23	GJ	DP	W/C	1,107.83		33,256.13			
11	SC DEPARTMENT O DNR FEES 5/8/2		05/15/23	GJ	QC	015187		10.00	33,246.13			
11	R/E 5/16/23 W/C MK		05/17/23	GJ	DP	W/C	181.97		33,428.10			
11	R/E 5/16/23 W/C BH		05/17/23	GJ	DP	W/C	61.99		33,490.09			
11	FLORENCE COUNTY FINANC 1% MCIP		05/17/23	RC	RC	025367	2,793.53		36,283.62			
11	R/E 5/18/23 W/C BH		05/19/23	GJ	DP	W/C	164.68		36,448.30			
11	R/E 5/18/23 W/C MK		05/19/23	GJ	DP	W/C	250.14		36,698.44			
11	R/E 5/19/23 W/C BH		05/22/23	GJ	DP	W/C	548.93		37,247.37			
11	R/E 5/22/23 W/C MK		05/23/23	GJ	DP	W/C	126.64		37,374.01			
11	SC DEPARTMENT O DNR FEES 5/15/		05/24/23	GJ	QC	015188		40.00	37,334.01			
11	SC DEPARTMENT O DNR FEES 4/24/		05/24/23	GJ	QC	015189		20.00	37,314.01			
11	R/E 5/24/23 W/C BH		05/25/23	GJ	DP	W/C	37.45		37,351.46			
11	R/E 5/26/23 W/C BH		05/30/23	GJ	DP	W/C	294.75		37,646.21			
11	SC DEPARTMENT O DNR FEES5/22/2		05/30/23	GJ	QC	015190		40.00	37,606.21			
11	R/E 5/30/23 W/C MK		05/31/23	GJ	DP	W/C	623.92		38,230.13			
11	R/E 5/30/23 W/C BH		05/31/23	GJ	DP	W/C	34.31		38,264.44			
11	R/E 5/31/23 W/C MC		06/01/23	GJ	DP	W/C	624.10		38,888.54			
11	INT EARNED		06/05/23	GJ	DP		72.45		38,960.99			
12	SC DEPARTMENT O DNR FEES 5/29/		06/05/23	GJ	QC	015191		60.00	38,900.99			
12	WC 6/2/2023 BH		06/05/23	GJ	DP	WC	541.47		39,442.46			
12	CITY OF BENNETTSVI MAY 2023 WC		06/06/23	GJ	QC	015206		276.32	39,166.14			
12	MC SCHOOL BOND MAY 2023 WC		06/06/23	GJ	QC	015205		1,131.90	38,034.24			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01051	Current Real Estate								31,679.16			
12	MC SCHOOL OPERATIO MAY 2023 WC		06/06/23	GJ	QC	015204		6,355.08	31,679.16			
12	NORTHEASTERN TECHN MAY 2023 WC		06/06/23	GJ	QC	015203		171.50	31,507.66			
12	MC GOB MAY 2023 WC		06/06/23	GJ	QC	015202		181.76	31,325.90			
12	MC RURAL FIRE MAY 2023 WC		06/06/23	GJ	QC	015201		536.06	30,789.84			
12	MC EMS MAY 2023 WC		06/06/23	GJ	QC	015200		686.00	30,103.84			
12	MC GENERAL FUND MAY 2023 WC		06/06/23	GJ	QC	015199		2,658.86	27,444.98			
12	NORTHEASTERN TE FLORENCE COUNT		06/06/23	GJ	QC	015198		38.69	27,406.29			
12	MC SCHOOL BOND FLORENCE COUNTY		06/06/23	GJ	QC	015197		255.38	27,150.91			
12	MC SCHOOL OPERA FLORENCE COUNT		06/06/23	GJ	QC	015196		1,433.83	25,717.08			
12	MC GOB FLORENCE COUNTY 1% MCIP		06/06/23	GJ	QC	015195		41.02	25,676.06			
12	MC RURAL FIRE FLORENCE COUNTY		06/06/23	GJ	QC	015194		130.78	25,545.28			
12	MC EMS FORENCE COUNTY 1% MCIP		06/06/23	GJ	QC	015193		154.77	25,390.51			
12	MC GENERAL FUND FLORENCE COUNT		06/06/23	GJ	QC	015192		739.06	24,651.45			
12	WC 6/6/2023 MK		06/07/23	GJ	DP	WC	30.59		24,682.04			
12	WC 6/7/2023 BH		06/08/23	GJ	DP	WC	30.59		24,712.63			
12	R/E 6/9/23 W/C BH		06/12/23	GJ	DP	W/C	390.52		25,103.15			
12	R/E 6/9/23 W/C MK		06/12/23	GJ	DP	W/C	384.25		25,487.40			
12	R/E MAY-23 W/C PAYPAL PAYMENTS		06/12/23	GJ	DP	CK#3947	6,150.57		31,637.97			
12	SC DEPARTMENT O DNR FEES 6/5/2		06/14/23	GJ	QC	015207		20.00	31,617.97			
12	R/E 6/14/23 W/C BH		06/15/23	GJ	DP	W/C	800.88		32,418.85			
12	R/E 6/15/23 W/C BH		06/16/23	GJ	DP	W/C	144.10		32,562.95			
12	SC DEPARTMENT O DNR FEES 6/12/		06/20/23	GJ	QC	015208		50.00	32,512.95			
12	R/E 6/20/23 W/C MK		06/21/23	GJ	DP	W/C	167.82		32,680.77			
12	R/E 6/20/23 W/C BH		06/21/23	GJ	DP	W/C	394.54		33,075.31			
12	R/E 6/22/23 W/C BH		06/23/23	GJ	DP	W/C	126.97		33,202.28			
12	R/E 6/23/23 W/C BH		06/26/23	GJ	DP	W/C	123.50		33,325.78			
12	SC DEPARTMENT O DNR FEES 6/19/		06/26/23	GJ	QC	015209		20.00	33,305.78			
12	R/E 6/26/23 W/C MK		06/27/23	GJ	DP	W/C	30.88		33,336.66			
12	R/E 6/29/23 W/C BH		06/30/23	GJ	DP	W/C	404.54		33,741.20			
12	R/E 6/28/23 W/C BH		06/30/23	GJ	DP	W/C	1,099.50		34,840.70			
12	6/8/23 INT EARNED		07/03/23	GJ	DP		437.33		35,278.03			
	Total Current Real Estate						27,296,016.57	27,260,738.54	35,278.03	.00	.00	
065-001-10000-01052 Delinquent Tax												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	159,256.02		159,256.02			
01	DEL TAX OVERAGE A .PRINCE		07/07/22	GJ	JE	CK#5350		83.05	159,172.97			
01	DEL TAX OVERAGE M.SMITH		07/07/22	GJ	JE	CK#5349		31.37	159,141.60			
01	JENNIFER ROBINSON 0040101063		07/07/22	GJ	JE	CK#5348		205.00	158,936.60			
01	DEL TAX 004-01-01-063J.ROBINSO		07/07/22	GJ	JE	CK#5347		174.96	158,761.64			
01	JENNIFER ROBINSON 0040101063		07/07/22	GJ	JE	CK#5346		205.00	158,556.64			
01	DEL.TAX 004-01-01-063		07/07/22	GJ	JE	CK#5345		168.95	158,387.69			
01	JENNIFER ROBINSON 0040101063		07/07/22	GJ	JE	CK#5344		205.00	158,182.69			
01	DEL TAX 004-01-01-063 J.ROBINS		07/07/22	GJ	JE	CK#5343		171.66	158,011.03			
01	FOUNDERS FED CR UN 0070101098		07/08/22	GJ	JE	CK#5357		205.00	157,806.03			
01	REBECCA FOSTER 007-01-01-098		07/08/22	GJ	JE	CK#5356		205.00	157,601.03			
01	DEL TAX007-01-01-098 R.FOSTER		07/08/22	GJ	JE	CK#5355		124.98	157,476.05			
01	REBECCA P FOSTER 007-01-01-098		07/08/22	GJ	JE	CK#5354		205.00	157,271.05			
01	DEL TAX 007-001-01-098 R FOSTE		07/08/22	GJ	JE	CK#5353		129.59	157,141.46			
01	MC DELINQUENT T JUNE-22 COLLEC		07/08/22	RC	RC	024247	180,530.14		337,671.60			
01	MC.DEL TAX 007-01-01-098		07/08/22	GJ	JE	CK#5351		119.91	337,551.69			
01	21ST MORT. L.MCRAE 010768-21-3		07/13/22	GJ	JE	CK#5379		205.00	337,346.69			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax								337,170.37			
01	DEL TAX L.MCRAE	000061-21-5	07/13/22	GJ	JE	CK#5378		176.32	337,170.37			
01	21ST MORTG.L.LEACH	011019-19-3	07/13/22	GJ	JE	CK#5377		143.53	337,026.84			
01	DEL TAX L.LEACH	000020-19-5	07/13/22	GJ	JE	CK#5376		231.91	336,794.93			
01	21ST MORTG.L LEACH	010847-20-3	07/13/22	GJ	JE	CK#5375		143.53	336,651.40			
01	DEL TAX L.LEACH	000025-20-5	07/13/22	GJ	JE	CK#5374		238.23	336,413.17			
01	VANDER.MORT.DAVIS	004769-21-3	07/13/22	GJ	JE	CK#5373		152.47	336,260.70			
01	DEL TAX J.DAVIS	000063-21-5	07/13/22	GJ	JE	CK#5372		54.05	336,206.65			
01	VANDER. MORT.DAVIS	004768-21-3	07/13/22	GJ	JE	CK#5371		1,199.82	335,006.83			
01	DEL TAX J.DAVIS	020-20-11-212	07/13/22	GJ	JE	CK#5370		631.03	334,375.80			
01	MAY-22 DEL TAX	BLLENHEIM	07/13/22	GJ	JE	CK#5369		2.99	334,372.81			
01	MAY-22 DEL TAX	MCCOLL	07/13/22	GJ	JE	CK#5368		4,570.07	329,802.74			
01	MAY-22 DEL TAX	BENNETTSVILLE	07/13/22	GJ	JE	CK#5367		14,216.25	315,586.49			
01	MAY-22 DEL TAX	SCHOOL BOND	07/13/22	GJ	JE	CK#5366		15,543.08	300,043.41			
01	MAY-22 DEL TAX	SCH.OPERATIONS	07/13/22	GJ	JE	CK#5365		58,677.70	241,365.71			
01	MAY-22 DEL TAX	NETC	07/13/22	GJ	JE	CK#5364		2,354.87	239,010.84			
01	MAY-22 DEL TAX	GOB	07/13/22	GJ	JE	CK#5363		2,496.51	236,514.33			
01	MAY-22 DEL TAX	RURAL FIRE	07/13/22	GJ	JE	CK#5362		4,826.41	231,687.92			
01	MAY-22 DEL TAX	EMS	07/13/22	GJ	JE	CK#5361		9,418.77	222,269.15			
01	MAY-22 DEL TAX	SOLID WASTE	07/13/22	GJ	JE	CK#5360		20,502.95	201,766.20			
01	MAY-22 DEL TAX	GEN.FUND MUN.PE	07/13/22	GJ	JE	CK#5359		2,150.89	199,615.31			
01	MAY-22 DEL TAX	GEN.FUND	07/13/22	GJ	JE	CK#5358		33,782.13	165,833.18			
01	SAMUEL THOMAS REC#020608-19-3		07/15/22	GJ	JE	CK#5385		205.00	165,628.18			
01	DEL TAX THOMAS REC#000021-19-5		07/15/22	GJ	JE	CK#5384		249.63	165,378.55			
01	SAMUEL THOMAS REC#020408-21-3		07/15/22	GJ	JE	CK#5383		205.00	165,173.55			
01	DEL TAX S.THOMAS	000066-21-5	07/15/22	GJ	JE	CK#5382		258.81	164,914.74			
01	SAMUEL THOMAS	020310-20-3	07/15/22	GJ	JE	CK#5381		205.00	164,709.74			
01	DEL TAX REC#0000262-20-5		07/15/22	GJ	JE	CK#5380		258.88	164,450.86			
01	WALLACE WATER CO	026-00-02-076	07/28/22	GJ	JE	CK#5388		29.53	164,421.33			
01	WALT. STURDIVANT	009-01-03-051	07/28/22	GJ	JE	CK#5387		225.50	164,195.83			
01	DEL TAX MAP#009-01-03-051		07/28/22	GJ	JE	CK#5386		1,170.71	163,025.12			
02	MC DELINQUENT T JULY-2022 COLL		08/08/22	RC	RC	024351	87,555.82		250,580.94			
02	FIRST CORIN MIS CHU005929-20-3		08/08/22	GJ	JE	CK#5390		1,729.74	248,851.20			
02	FIRST CORTIN.MISS	006005-21-3	08/08/22	GJ	JE	CK#5389		1,822.53	247,028.67			
02	21ST MORT.R.RUMMAGE017969-21-		08/15/22	GJ	JE	CK#5392		1,176.18	245,852.49			
02	DEL TAX R.RUMMAGE	000074-21-5	08/15/22	GJ	JE	CK#5391		621.99	245,230.50			
02	CORELOGIC D&O ROWE#017857-20-3		08/29/22	GJ	JE	CK#5394		489.00	244,741.50			
02	CORELOGIC D&S ROWE#017936-21-3		08/29/22	GJ	JE	CK#5393		480.89	244,260.61			
03	MC DEL TAX OVERAGE	000037-20-5	09/09/22	GJ	JE	CK#5423		26.51	244,234.10			
03	TOWN OF CLIO JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5422		557.12	243,676.98			
03	TOWN OF MCCOLL JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5421		1,130.65	242,546.33			
03	CITY OF BENN JULY-22 DEL TAX		09/09/22	GJ	JE	CK#5420		2,107.28	240,439.05			
03	MC.GEN.FUND JUL-22 MUN PENALTY		09/09/22	GJ	JE	CK#5419		449.36	239,989.69			
03	MC SCH.BOND JULY-22 DEL TAX		09/09/22	GJ	JE	CK#5415		8,023.03	231,966.66			
03	MC SCH OPER JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5414		32,378.77	199,587.89			
03	NETC JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5413		1,213.99	198,373.90			
03	MC GOB JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5412		1,288.46	197,085.44			
03	MC RURAL FIRE JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5411		3,483.42	193,602.02			
03	MC EMS JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5410		4,853.00	188,749.02			
03	MC SOLID WASTE JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5409		7,392.75	181,356.27			
03	MC GEN. FUND JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5408		16,462.36	164,893.91			
03	TOWN OF BLENHEIM JUN-22 DEL TA		09/09/22	GJ	JE	CK#5407		2.46	164,891.45			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax								164,737.72			
03	TOWN OF CLIO JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5406		153.73	164,737.72			
03	TOWN OF MCCOLL JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5405		556.51	164,181.21			
03	CITY OF BENN JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5404		12,728.55	151,452.66			
03	NETC JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5403		2,210.66	149,242.00			
03	MC GEN.FUND JUNE-22 MUN.PENALT		09/09/22	GJ	JE	CK#5402		2,131.36	147,110.64			
03	MC SCH.BOND JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5401		14,585.22	132,525.42			
03	MC SCH OPER JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5400		60,001.64	72,523.78			
03	MC GOB JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5399		2,344.26	70,179.52			
03	MC RURAL FIRE JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5398		4,331.06	65,848.46			
03	MC EMS JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5397		8,817.80	57,030.66			
03	SOLID WASTE JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5396		25,189.50	31,841.16			
03	MC GEN FUND JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5395		37,525.95	(5,684.79)			
03	MC DELINQUENT T AUGUST-22 COLL		09/09/22	RC	RC	024469	77,274.45		71,589.66			
03	SOUTHERN DELIGHT #023310-20-4		09/13/22	GJ	JE	CK#5426		1,833.85	69,755.81			
03	SOUTHERN DELIGHTS #023962-21-4		09/13/22	GJ	JE	CK#5425		1,989.10	67,766.71			
03	LERETA #011098-21-3 K.LEVINER		09/21/22	GJ	JE	CK#5429		1,103.58	66,663.13			
03	DEL TAX #000090-21-5 K.LEVINER		09/21/22	GJ	JE	CK#5427		596.25	66,066.88			
03	DEL TAX BOLEN NEZZIE#001597-20		09/22/22	GJ	JE	CK#5430		339.29	65,727.59			
03	BESSIE J CROWLEY #0043149-20-3		09/29/22	GJ	JE	CK#5434		205.00	65,522.59			
03	DEL TAX B.CROWLEY #000039-20-5		09/29/22	GJ	JE	CK#5433		261.91	65,260.68			
03	BESSIE J CROWLEY #004427-19-3		09/29/22	GJ	JE	CK#5432		205.00	65,055.68			
03	DEL TAX B. CROWLEY 000025-19-5		09/29/22	GJ	JE	CK#5431		259.28	64,796.40			
04	DARRON D WOODS 022158-20-3		10/04/22	GJ	JE	CK#5436		225.50	64,570.90			
04	DEL TAX D.WOODS 000041-20-5		10/04/22	GJ	JE	CK#5435		129.33	64,441.57			
04	MC DELINQUENT TAX SEPTEMBER-22		10/07/22	RC	RC	024570	228,531.88		292,973.45			
04	SARAH CROWLEY#022-01-02-051		10/13/22	GJ	JE	CK#5453		205.00	292,768.45			
04	DEL TAX S.CROWLEY#000042-20-5		10/13/22	GJ	JE	CK#5452		70.53	292,697.92			
04	SARAH CROWLEY#022-01-02-051		10/13/22	GJ	JE	CK#5451		211.15	292,486.77			
04	DEL TAX S.CROWLEY#000028-19-3		10/13/22	GJ	JE	CK#5450		71.92	292,414.85			
04	BLLENHEIM AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5449		.43	292,414.42			
04	CLIO AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5448		848.98	291,565.44			
04	MCCOLL AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5447		703.85	290,861.59			
04	BENNETTSVILLE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5446		5,571.90	285,289.69			
04	GEN.FUND AUG-22 DEL TAX MUN.PE		10/13/22	GJ	JE	CK#5445		1,071.72	284,217.97			
04	SCHOOL BOND AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5444		6,721.36	277,496.61			
04	SCHOOL OPER. AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5443		22,459.43	255,037.18			
04	NETC AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5442		1,018.30	254,018.88			
04	GOB AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5441		1,079.50	252,939.38			
04	RURAL FIRE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5440		1,935.11	251,004.27			
04	EMS AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5439		4,072.13	246,932.14			
04	SOLID WASTE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5438		10,907.50	236,024.64			
04	GEN.FUND AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5437		14,561.12	221,463.52			
04	HARLEY BURKMIER #018140-21-3		10/17/22	GJ	JE	CK#5455		2,159.66	219,303.86			
04	DEL TAX H.BURKMIER 000101-21-5		10/17/22	GJ	JE	CK#5454		1,389.04	217,914.82			
04	DEL TAX OVER.ACCT.N.LEVINER		10/21/22	GJ	JE	CK#5456		584.19	217,330.63			
05	MC DELINQUENT T OCT-22 COLLECT		11/10/22	RC	RC	024688	286,806.04		504,136.67			
05	BLLENHEIM SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5469		2.32	504,134.35			
05	CLIO SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5468		1,017.03	503,117.32			
05	MCCOLL SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5467		1,311.85	501,805.47			
05	BENNETTSVILLE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5466		16,637.87	485,167.60			
05	SCHOOL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465		18,687.66	466,479.94			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
001	Asset											
10000	Asset											
065-001-10000-01052	Delinquent Tax											
05	SCHOLL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465	18,687.66		485,167.60			485,167.60
05	SCHOLL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465		18,687.66	466,479.94			466,479.94
05	SCHOOL OPER. SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5464		73,658.81	392,821.13			392,821.13
05	NETC SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5463		2,829.42	389,991.71			389,991.71
05	GOB SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5462		3,001.38	386,990.33			386,990.33
05	RURAL FIRE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5461		5,356.75	381,633.58			381,633.58
05	EMS SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5460		11,311.46	370,322.12			370,322.12
05	SOLID WASTE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5459		25,105.00	345,217.12			345,217.12
05	GEN.FUND SEPT-22 DEL MUN.PEN.		11/14/22	GJ	JE	CK#5458		2,874.40	342,342.72			342,342.72
05	GEN.FUND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5457		59,918.16	282,424.56			282,424.56
06	MC DELINQUENT T NOV-22 COLLETI		12/09/22	RC	RC	024785	138,757.63		421,182.19			421,182.19
06	BLenheim OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5482		11.83	421,170.36			421,170.36
06	CLIO OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5481		561.19	420,609.17			420,609.17
06	MCCOLL OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5480		1,980.76	418,628.41			418,628.41
06	BENNETTSVILLE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5479		14,759.12	403,869.29			403,869.29
06	SCHOOL BOND OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5478		20,710.71	383,158.58			383,158.58
06	SCHOOL OPER OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5477		90,202.72	292,955.86			292,955.86
06	NETC OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5476		3,138.23	289,817.63			289,817.63
06	MC GOB OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5475		3,326.40	286,491.23			286,491.23
06	RURAL FIRE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5474		7,218.48	279,272.75			279,272.75
06	MC EMS OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5473		12,554.36	266,718.39			266,718.39
06	SOLID WASTE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5472		36,079.35	230,639.04			230,639.04
06	GEN.FUND OCT-22DEL TAX MUN PEN		12/14/22	GJ	JE	CK#5471		2,350.04	228,289.00			228,289.00
06	GEN.FUND OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5470		88,866.53	139,422.47			139,422.47
07	DEC-22 COLLECTIONS DEL TAX		01/09/23	GJ	DP		9,025.36		148,447.83			148,447.83
07	CLIO NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5494		178.27	148,269.56			148,269.56
07	MCCOLL NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5493		1,791.84	146,477.72			146,477.72
07	BENNETTSVILLE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5492		7,270.57	139,207.15			139,207.15
07	SCHOOL BOND NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5491		9,556.67	129,650.48			129,650.48
07	SCHOOL OPER. NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5490		39,577.44	90,073.04			90,073.04
07	NETC NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5489		1,447.90	88,625.14			88,625.14
07	GOB NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5488		1,534.94	87,090.20			87,090.20
07	RURAL FIRE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5487		3,247.94	83,842.26			83,842.26
07	EMS NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5486		5,781.05	78,061.21			78,061.21
07	SOLID WASTE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5485		22,627.75	55,433.46			55,433.46
07	GEN.FUND NOV-22 DEL MUN.PEN		01/20/23	GJ	JE	CK#5484		1,243.69	54,189.77			54,189.77
07	GEN.FUND NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5483		44,499.57	9,690.20			9,690.20
07	1/10/23 INTEREST EARNED		02/13/23	GJ	JE		100.47		9,790.67			9,790.67
08	M.C. DELINQUEN JANUARY-2023 C		02/03/23	RC	RC	024991	6,334.33		16,125.00			16,125.00
08	MCCOLL DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5506		404.05	15,720.95			15,720.95
08	BENNETTSVILLE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5505		619.08	15,101.87			15,101.87
08	BENNETTSVILLE DEC-22 CODE ENFO		02/16/23	GJ	JE	CK#5504		300.00	14,801.87			14,801.87
08	SCHOOL BOND DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5503		703.90	14,097.97			14,097.97
08	SCHOOL OPER DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5502		1,388.88	12,709.09			12,709.09
08	NETC DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5501		106.64	12,602.45			12,602.45
08	GOB DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5500		113.09	12,489.36			12,489.36
08	RURAL FIRE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5499		213.11	12,276.25			12,276.25
08	EMS DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5498		423.00	11,853.25			11,853.25
08	SOLID WASTE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5497		2,099.75	9,753.50			9,753.50
08	GEN.FUND DEC-22DEL TAX MUN PEN		02/16/23	GJ	JE	CK#5496		24.35	9,729.15			9,729.15
08	GEN.FUND DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5495		2,654.55	7,074.60			7,074.60

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax											
08	INT EARNED 2/8/23		03/02/23	GJ	JE		45.71		7,120.31			7,120.31
09	MC DELINQUENT T FEBRUARY-23 CO		03/08/23	RC	RC	025099	9,168.77		16,289.08			16,289.08
09	MCCOLL JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5518		219.97	16,069.11			16,069.11
09	BENNETTSVILLE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5517		548.66	15,520.45			15,520.45
09	BENNETTSVILLE1-23 DEL CITY FEE		03/08/23	GJ	JE	CK#5516		100.00	15,420.45			15,420.45
09	SCHOOL BOND JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5515		432.33	14,988.12			14,988.12
09	SCHOOL OPER. JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5514		2,416.48	12,571.64			12,571.64
09	NETC JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5513		67.41	12,504.23			12,504.23
09	GOB JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5512		69.45	12,434.78			12,434.78
09	RURAL FIRE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5511		125.17	12,309.61			12,309.61
09	EMS JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5510		262.98	12,046.63			12,046.63
09	SOLID WASTE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5509		632.75	11,413.88			11,413.88
09	GEN FUND JAN-23 DELTAX MUN PEN		03/08/23	GJ	JE	CK#5508		47.09	11,366.79			11,366.79
09	GEN.FUND JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5507		1,412.04	9,954.75			9,954.75
10	DEL TAX#029-14-02-022 E.BETHEA		04/04/23	GJ	JE	CK#5519		135.05	9,819.70			9,819.70
10	BOBBY JOHNSON#014693-21-5 REF.		04/05/23	GJ	JE	CK#5523		225.74	9,593.96			9,593.96
10	DEL TAX #016580-22-5B. JOHNSON		04/05/23	GJ	JE	CK#5521		31.26	9,562.70			9,562.70
10	DEL TAX #020-20-11-103 JOHNSON		04/05/23	GJ	JE	CK#5520		9.74	9,552.96			9,552.96
10	MC DELINQUENT T MARCH-2023 COL		04/06/23	RC	RC	025223	118,559.80		128,112.76			128,112.76
10	EDWIN GRIGGS #007689-22-3		04/11/23	GJ	JE	CK#5541		235.00	127,877.76			127,877.76
10	DEL TAX #016582-22-5 E.GRIGGS		04/11/23	GJ	JE	CK#5540		26.47	127,851.29			127,851.29
10	DEL TAX 016583-22-5 1ST BETTER		04/11/23	GJ	JE	CK#5539		159.66	127,691.63			127,691.63
10	1ST BETTER LIVING #022648-22-3		04/11/23	GJ	JE	CK#5538		242.05	127,449.58			127,449.58
10	DEL TAX#01684-21-5 1ST BET.LIV		04/11/23	GJ	JE	CK#5537		154.15	127,295.43			127,295.43
10	1ST BETTER LIVING #022529-21-3		04/11/23	GJ	JE	CK#5536		205.00	127,090.43			127,090.43
10	CLIO FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5535		283.88	126,806.55			126,806.55
10	MCCOLL FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5534		482.31	126,324.24			126,324.24
10	BENNETTSVILLE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5533		813.43	125,510.81			125,510.81
10	BENNETTSVILLE FEB-23 CITY FEE		04/11/23	GJ	JE	CK#5532		300.00	125,210.81			125,210.81
10	SCHOOL BOND FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5531		728.58	124,482.23			124,482.23
10	SCHOOL OPERA.FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5530		3,812.89	120,669.34			120,669.34
10	NETC FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5529		110.31	120,559.03			120,559.03
10	GOB FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5528		117.02	120,442.01			120,442.01
10	RURAL FIRE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5527		147.80	120,294.21			120,294.21
10	EMS FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5526		436.33	119,857.88			119,857.88
10	SOLID WASTE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5525		475.75	119,382.13			119,382.13
10	GEN.FUND FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5524		1,435.43	117,946.70			117,946.70
10	M.C. DELINQUENT 2021 DEL&PRIO		04/14/23	RC	RC	025252	159,681.38		277,628.08			277,628.08
10	NOV-22 DEL TAX SALE 2021		04/14/23	GJ	DP			159,681.38	117,946.70			117,946.70
10	NOV-22 DEL TAX SALE 2021		04/14/23	GJ	DP		159,681.38		277,628.08			277,628.08
10	WELLS FARGO R/E#011881-22-3REF		04/19/23	GJ	JE	CK#5543		2,346.30	275,281.78			275,281.78
10	DEL TAX REC#016587-22-5P.LYTCH		04/19/23	GJ	JE	CK#5542		1,063.40	274,218.38			274,218.38
10	CORELOGIC CEN.REF.#015209-21-5		04/20/23	GJ	JE	CK#5547		741.30	273,477.08			273,477.08
10	DEL TAX #016594-21-5 T.PARKER		04/20/23	GJ	JE	CK#2246		299.31	273,177.77			273,177.77
10	CORELOGIC CEN.REF.#015275-22-3		04/20/23	GJ	JE	CK#5545		1,141.20	272,036.57			272,036.57
10	DEL TAX REC#016592-22-5 ORTIZ		04/20/23	GJ	JE	CK#5544		771.58	271,264.99			271,264.99
10	CORELOGIC CEN.REF.#000222-22-5		04/21/23	GJ	JE	CK#5549		483.89	270,781.10			270,781.10
10	DEL TAX REC#01595-22-5T.PARKER		04/21/23	GJ	JE	CK#5548		279.33	270,501.77			270,501.77
10	CORELOGIC#000194-22-5 J.THOMAS		04/26/23	GJ	JE	CK#5551		1,464.23	269,037.54			269,037.54
10	DEL TAX #016596-22-5 J.THOMAS		04/26/23	GJ	JE	CK#5550		365.39	268,672.15			268,672.15
10	DEL TAX REC#016600-21-5AMERICA		04/28/23	GJ	JE	CK#5556		10.00	268,662.15			268,662.15

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01052	Delinquent Tax											268,630.65
10	DEL TAX REC#016598-22-5 AMERIC		04/28/23	GJ	JE	CK#5555		31.50	268,630.65			
10	AMERICAN LEGION RC#000375-21-3		04/28/23	GJ	JE	CK#5554		644.69	267,985.96			
10	DEL TAX REC#016597-22-5 RIDGES		04/28/23	GJ	JE	CK#5553		2,050.49	265,935.47			
10	CORELOGIC REC#017477-22-3 RIDG		04/28/23	GJ	JE	CK#5552		4,529.37	261,406.10			
11	ANNETTE PRATT REC#016486-21-3		05/02/23	GJ	JE	CK#5558		35.00	261,371.10			
11	DEL TAX RE#016604-21-5 A.PRATT		05/02/23	GJ	JE	CK#5557		170.00	261,201.10			
11	ANNETTE A PRATT R#016552-22-3		05/03/23	GJ	JE	CK#5559		9.24	261,191.86			
11	BLenheim NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5573		3.24	261,188.62			
11	CLIO NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5572		586.65	260,601.97			
11	MCCOLL NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5571		1,085.74	259,516.23			
11	BENNETTSVILLE11-22 DELTAX SALE		05/08/23	GJ	JE	CK#5570		10,384.02	249,132.21			
11	BENNETTSVILLE11/22DEL CITY FEE		05/08/23	GJ	JE	CK#5569		1,100.00	248,032.21			
11	SCHOOL BOND 11-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5568		11,123.61	236,908.60			
11	SCHOOL OPER.11-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5567		54,985.87	181,922.73			
11	NETC NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5566		1,685.32	180,237.41			
11	GOB NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5565		1,786.56	178,450.85			
11	RURAL FIRE NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5564		3,118.96	175,331.89			
11	EMS NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5563		6,732.79	168,599.10			
11	SOLID WASTE NOV-22 DEL TAX SAL		05/08/23	GJ	JE	CK#5562		14,806.00	153,793.10			
11	SOLID WASTE APR-23 DEL TAX SAL		05/08/23	GJ	JE	CK#5562	14,806.00		168,599.10			
11	SOLID WASTE APR-23 DEL TAX SAL		05/08/23	GJ	JE	CK#5562		14,806.00	153,793.10			
11	GEN.FUND NOV-22 DEL SALE MUN.P		05/08/23	GJ	JE	CK#5561		1,960.23	151,832.87			
11	GEN.FUND NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5560		50,322.39	101,510.48			
11	DLL FINANCE LLC #024467-22-4		05/11/23	GJ	JE	CK#5574		3,314.11	98,196.37			
11	MC DELINQUENT T APRIL-2023 COL		05/11/23	RC	RC	025350	198,910.53		297,106.90			
11	DEL TAX REC#016609-22-5		05/16/23	GJ	JE	CK#5578		10.00	297,096.90			
11	CORELOGIC CENT.REC#022289-22-3		05/16/23	GJ	JE	CK#5577		467.48	296,629.42			
11	DEL TAX REC#016608-21-5		05/16/23	GJ	JE	CK#5576		10.00	296,619.42			
11	CORELOGIC CENT.REC#022183-21-3		05/16/23	GJ	JE	CK#5575		470.31	296,149.11			
11	CORELOGIC CENT.REC#020151-21-3		05/17/23	GJ	JE	CK#5582		2,453.14	293,695.97			
11	DEL TAX REC#016616-21-5 TAYLOR		05/17/23	GJ	JE	CK#5581		1,043.64	292,652.33			
11	CORELOGIC CENT.REC#020236-22-3		05/17/23	GJ	JE	CK#5580		2,472.25	290,180.08			
11	DEL TAX REC#016617-22-5 TAYLOR		05/17/23	GJ	JE	CK#5579		1,120.31	289,059.77			
11	21ST MORTGAGE REC#004815-22-3		05/22/23	GJ	JE	CK#5584		1,232.70	287,827.07			
11	DEL TAX REC#016618-22-5 DAVIS		05/22/23	GJ	JE	CK#5583		670.23	287,156.84			
11	HAGINS PRONG REC#007850-22-3		05/25/23	GJ	JE	CK#5588		715.65	286,441.19			
11	DEL TAX REC#016619-22-5 HAGINS		05/25/23	GJ	JE	CK#5587		719.27	285,721.92			
11	W A HINSON JR REC#008889-22-3		05/25/23	GJ	JE	CK#5586		9.89	285,712.03			
11	DEL TAX REC#016620-22-5HINSON		05/25/23	GJ	JE	CK#5585		10.00	285,702.03			
11	INT EARNED		06/05/23	GJ	DP		98.89		285,800.92			
12	MC DELINQUENT T MAY-2023 COLLE		06/09/23	RC	RC	025445	198,246.28		484,047.20			
12	CLIO APR-23 DEL TAX		06/12/23	GJ	JE	CK#5616		517.85	483,529.35			
12	MCCOLL APR-23 DEL TAX		06/12/23	GJ	JE	CK#5615		2,333.51	481,195.84			
12	BENNETTSVILLE APR-23 DEL TAX		06/12/23	GJ	JE	CK#5614		13,977.64	467,218.20			
12	BENNETTSVILLE 4-23 DEL CITY CO		06/12/23	GJ	JE	CK#5613		800.00	466,418.20			
12	SCHOOL BOND APR-23 DEL TAX		06/12/23	GJ	JE	CK#5612		16,652.72	449,765.48			
12	SCHOOL OPER. APR-23 DEL TAX		06/12/23	GJ	JE	CK#5611		61,216.94	388,548.54			
12	NETC APR-23 DEL TAX		06/12/23	GJ	JE	CK#5610		2,517.09	386,031.45			
12	GOB APRIL-23 DEL TAX		06/12/23	GJ	JE	CK#5609		2,674.39	383,357.06			
12	RURAL FIRE APR-23 DEL TAX		06/12/23	GJ	JE	CK#5608		5,354.86	378,002.20			
12	EMS APRIL-23 DEL TAX		06/12/23	GJ	JE	CK#5607		10,048.59	367,953.61			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10000 - Asset												
065-001-10000-01052 Delinquent Tax												
	12	SOLID WASTE APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5606		26,531.45	341,422.16			
	12	GEN.FUND APR-23 DEL TAX MUN.PE	06/12/23	GJ	JE	CK#5605		2,533.96	338,888.20			
	12	GEN.FUND APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5604		36,105.43	302,782.77			
	12	BLENHEIM MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5603		14.91	302,767.86			
	12	CLIO MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5602		126.05	302,641.81			
	12	MCCOLL MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5601		1,072.11	301,569.70			
	12	BENNETTSVILLE MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5600		2,138.37	299,431.33			
	12	BENNETTSVILLE 3-23 DEL C.CODE	06/12/23	GJ	JE	CK#5599		100.00	299,331.33			
	12	SCHOOL BOND MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5598		11,520.82	287,810.51			
	12	SCHOOL OPER.MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5597		41,699.51	246,111.00			
	12	NETC MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5596		1,745.60	244,365.40			
	12	GOB MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5595		1,850.33	242,515.07			
	12	RURAL FIRE MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5594		5,408.12	237,106.95			
	12	EMS MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5593		6,985.99	230,120.96			
	12	SOLID WASTE MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5592		22,217.50	207,903.46			
	12	GEN.FUND MAR-23 DEL TAX MUN PE	06/12/23	GJ	JE	CK#5591		517.73	207,385.73			
	12	GEN.FUND MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5590		23,162.76	184,222.97			
	12	PINE GROVE U.M.CH.#016269-22-3	06/13/23	GJ	JE	CK#5617		1,760.20	182,462.77			
	12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960	494.32		182,957.09			
	12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960		494.32	182,462.77			
	12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960	494.32		182,957.09			
	12	TIM.&WAN BRIDGES#039-25-01-002	06/28/23	GJ	JE	CK#5619		433.52	182,523.57			
	12	DEL TAX M#039-25-01-002BRIDGES	06/28/23	GJ	JE	CK#5618		185.00	182,338.57			
	12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960		494.32	181,844.25			
	12	6/8/23 INT EARNED	07/05/23	GJ	DP		182.41		182,026.66			
		Total Delinquent Tax					2,053,229.59	1,871,202.93	182,026.66	.00	.00	
065-001-10000-01053 Pay Pal												
	01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	271.60		271.60			
	01	DEL TAX REC#001085,005656-21-3	07/01/22	GJ	DP	7/01/22	2,710.71		2,982.31			
	01	DEL TAX REC#001085,005656-23-3	07/01/22	GJ	JE	CK#3777		2,710.71	271.60			
	01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	DP	7/5/22	234.95		506.55			
	01	DEL TAX REC#017167-21-3 PP	07/05/22	GJ	JE	CK#3778		234.95	271.60			
	01	DEL TAX REX#004020-21-3 PP	07/06/22	GJ	JE		433.82		705.42			
	01	DEL TAX REC#004020-21-3 PP	07/06/22	GJ	JE	CK#3779		433.82	271.60			
	01	DEL TAX MULT REC #	07/08/22	GJ	JE	7/8/22	347.55		619.15			
	01	MC DEL TAX OFFICE MULT RECS	07/08/22	GJ	JE	CK#3780		347.55	271.60			
	01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	DP	7/11/22	309.50		581.10			
	01	DEL TAX MULT TAX RECEIPTS PP	07/11/22	GJ	JE	CK#3781		309.50	271.60			
	01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	DP	7/12/22	627.05		898.65			
	01	DEL TAX REC#012605-21-3 PP	07/12/22	GJ	JE	CK#3782		627.05	271.60			
	01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	DP	7/13/22	780.99		1,052.59			
	01	DEL TAX REC#003740,000195-21-3	07/13/22	GJ	JE	CK#3783		780.99	271.60			
	01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	DP	7/15/22	237.01		508.61			
	01	DEL TAX REC#010725-21-3 PP	07/15/22	GJ	JE	CK#3786		237.01	271.60			
	01	R/E JUNE 2022 W/C PP	07/15/22	GJ	JE	CK#3785		1,488.90	(1,217.30)			
	01	JUNE-2022 MV PP	07/15/22	GJ	JE	CK#3784		119,467.01	(120,684.31)			
	01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	DP	7/18/22	8,813.32		(111,870.99)			
	01	DEL TAX MULT TAX RECEIPTS PP	07/18/22	GJ	JE	CK#3787		8,813.32	(120,684.31)			
	01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	DP	7/19/22	574.63		(120,109.68)			
	01	DEL TAX REC#006549,006550-21-3	07/19/22	GJ	JE	CK#3788		574.63	(120,684.31)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053 Pay Pal								(120,213.24)			
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	DP	7/22/22	471.07		(120,213.24)			
01	DEL TAX REC#001395,003417-21-3	07/22/22	GJ	JE	CK#3789		471.07	(120,684.31)			
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	DP	7/25/22	837.84		(119,846.47)			
01	DEL TAX MULT TAX RECEIPTS PP	07/25/22	GJ	JE	CK#3790		837.84	(120,684.31)			
01	DEL TAX REC#021494,015430-21-3	07/26/22	GJ	DP	7/26/22	1,402.89		(119,281.42)			
01	DEL TAX REC3021494,015430-21-3	07/26/22	GJ	JE	CK#3791		1,402.89	(120,684.31)			
01	7/5/22 MV PP MK	07/28/22	GJ	DP			7,073.34	(127,757.65)			
01	7/20/22 W/C PP MK	07/28/22	GJ	DP			74.14	(127,831.79)			
01	7/8/22 MV PP BH	07/28/22	GJ	DP			2,372.14	(130,203.93)			
01	ADJUSTING BAL FORWRD	07/28/22	GL	BF	AUTOMATI	120,955.91		(9,248.02)			
01	7/1/22 MV PP SS	07/28/22	GJ	DP		47.39		(9,200.63)			
01	7/28/22 WC PP BH	07/28/22	GJ	DP		363.26		(8,837.37)			
01	7/27/22 WC PP BH	07/28/22	GJ	DP		94.92		(8,742.45)			
01	7/25/22 WC PP BH	07/28/22	GJ	DP		111.90		(8,630.55)			
01	7/11/22 WC PP BH	07/28/22	GJ	DP		197.01		(8,433.54)			
01	7/5/22 W/C PP BH	07/28/22	GJ	DP		628.20		(7,805.34)			
01	7/28/22 MV PP BH	07/28/22	GJ	DP		2,998.48		(4,806.86)			
01	7/27/22 MV PP BH	07/28/22	GJ	DP		3,055.05		(1,751.81)			
01	7/26/22 MV PP BH	07/28/22	GJ	DP		2,637.82		886.01			
01	7/25/22 MV PP BH	07/28/22	GJ	DP		4,838.57		5,724.58			
01	7/22/22 MV PP BH	07/28/22	GJ	DP		793.39		6,517.97			
01	7/21/22 MV PP BH	07/28/22	GJ	DP		2,835.79		9,353.76			
01	7/20/22 MV PP BH	07/28/22	GJ	DP		2,176.37		11,530.13			
01	7/19/22 MV PP BH	07/28/22	GJ	DP		643.27		12,173.40			
01	7/18/22 MV PP BH	07/28/22	GJ	DP		3,582.96		15,756.36			
01	7/15/22 MV PP BH	07/28/22	GJ	DP		983.85		16,740.21			
01	7/14/22 MV PP BH	07/28/22	GJ	DP		1,832.25		18,572.46			
01	7/13/22 MV PP BH	07/28/22	GJ	DP		370.12		18,942.58			
01	7/12/22 MV PP BH	07/28/22	GJ	DP		713.10		19,655.68			
01	7/11/22 MV PP BH	07/28/22	GJ	DP		6,076.04		25,731.72			
01	7/8/22 MV PP BH	07/28/22	GJ	DP		2,372.14		28,103.86			
01	7/7/22 MV PP BH	07/28/22	GJ	DP		961.30		29,065.16			
01	7/6/22 MV PP BH	07/28/22	GJ	DP		3,871.86		32,937.02			
01	7/5/22 MV PP BH	07/28/22	GJ	DP		2,880.80		35,817.82			
01	7/1/22 MV PP MK	07/28/22	GJ	DP		6,174.98		41,992.80			
01	7/25/22 W/C PP MK	07/28/22	GJ	DP		1,015.42		43,008.22			
01	7/20/22 W/C PP MK	07/28/22	GJ	DP		74.14		43,082.36			
01	7/18/22 w/c pp mk	07/28/22	GJ	DP		125.49		43,207.85			
01	7/1/22 w/c pp mk	07/28/22	GJ	DP		400.35		43,608.20			
01	7/27/22 MV PP MK	07/28/22	GJ	DP		932.90		44,541.10			
01	7/26/22 MV PP MK	07/28/22	GJ	DP		5,431.01		49,972.11			
01	7/25/22 MV PP MK	07/28/22	GJ	DP		1,384.21		51,356.32			
01	7/22/22 MV PP MK	07/28/22	GJ	DP		3,062.87		54,419.19			
01	7/21/22 MV PP MK	07/28/22	GJ	DP		478.26		54,897.45			
01	7/20/22 MV PP MK	07/28/22	GJ	DP		409.75		55,307.20			
01	7/19/22 MV PP MK	07/28/22	GJ	DP		1,023.18		56,330.38			
01	7/18/22 MV PP MK	07/28/22	GJ	DP		906.63		57,237.01			
01	7/15/22 MV PP MK	07/28/22	GJ	DP		909.32		58,146.33			
01	7/14/22 MV PP MK	07/28/22	GJ	DP		235.45		58,381.78			
01	7/13/22 MV PP MK	07/28/22	GJ	DP		1,678.09		60,059.87			
01	7/12/22 MV PP MK	07/28/22	GJ	DP		1,708.56		61,768.43			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							63,270.56			
01	7/11/22 MV PP MK	07/28/22	GJ	DP		1,502.13		63,270.56			
01	7/8/22 MV PP MK	07/28/22	GJ	DP		695.55		63,966.11			
01	7/7/22 MV PP MK	07/28/22	GJ	DP		1,374.72		65,340.83			
01	7/6/22 MV PP MK	07/28/22	GJ	DP		1,468.21		66,809.04			
01	7/5/22 MV PP MK	07/28/22	GJ	DP		7,073.34		73,882.38			
01	7/1/22 MV PP MK	07/28/22	GJ	DP		3,795.55		77,677.93			
01	7/28/22 MV PP MC	07/28/22	GJ	DP		94.78		77,772.71			
01	7/22/22 MV PP MC	07/28/22	GJ	DP		229.19		78,001.90			
01	7/5/22 MV PP MC	07/28/22	GJ	DP		686.62		78,688.52			
01	7/1/22 MV PP MC	07/28/22	GJ	DP		632.38		79,320.90			
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	DP	7/29/22	232.27		79,553.17			
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	JE	CK#3792		232.27	79,320.90			
01	7/29/22 MV PP BH	07/29/22	GJ	DP		5,206.30		84,527.20			
01	7/29/22 MV PP MC	07/29/22	GJ	DP		1,132.93		85,660.13			
01	7/20/22 W/C PP MK	08/01/22	GJ	DP		75.14		85,735.27			
01	7/8/22 MV PP BH	08/01/22	GJ	DP		2,372.41		88,107.68			
01	7/5/22 MV PP MK COR.KEY.ERROR	08/31/22	GJ	DP		6,797.41		94,905.09			
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	DP	8/1/22	4,889.63		99,794.72			
02	DEL TAX MULT TAX RECEIPTS PP	08/01/22	GJ	JE	CK#3793		4,889.63	94,905.09			
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	DP	8/2/22	404.71		95,309.80			
02	DEL TAX REC#004143,004142-21-3	08/02/22	GJ	JE	CK#3794		404.71	94,905.09			
02	R/E JULY-2022 W/C PAYPAL PAYME	08/04/22	GJ	JE	CK#3797		3,011.69	91,893.40			
02	MV JULY-2022 PAYPAL PAYMENTS	08/04/22	GJ	JE	CK#3796		91,897.73	(4.33)			
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	DP	8/4/22	650.65		646.32			
02	DEL TAX MULT TAX RECEIPTS PP	08/04/22	GJ	JE	CK#3795		650.65	(4.33)			
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	DP	8/5/22	95.39		91.06			
02	DEL TAX REC#003684-21-3 PP	08/05/22	GJ	JE	CK#3798		95.39	(4.33)			
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	DP	8/8/22	579.57		575.24			
02	DEL TAX REC#021169-21-3 PP	08/08/22	GJ	JE	CK#3799		579.57	(4.33)			
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	DP	8/9/22	313.14		308.81			
02	DEL TAX REC#006828-21-3 PP	08/09/22	GJ	JE	CK#3800		313.14	(4.33)			
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	DP	8/10/22	626.77		622.44			
02	DEL TAX REC#005576-21-3 PP	08/10/22	GJ	JE	CK#3801		626.77	(4.33)			
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	DP	8/11/22	383.92		379.59			
02	DEL TAX REC#016229-21-3 PP	08/11/22	GJ	JE	CK#3802		383.92	(4.33)			
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	DP	8/12/22	102.87		98.54			
02	DEL TAX REC#013212-21-3 PP	08/12/22	GJ	JE	CK#3803		102.87	(4.33)			
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	DP	8/15/22	650.71		646.38			
02	DEL TAX MULT PAYMENTS PP	08/15/22	GJ	JE	CK#3804		650.71	(4.33)			
02	DEL TAX REC#006282-21-3 PP	08/16/22	GJ	DP	8/16/22	446.54		442.21			
02	DEL TAX REC#006282-21-3 PP	08/16/22	GJ	JE	CK#3805		446.54	(4.33)			
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	DP	8/19/22	822.66		818.33			
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	JE	CK#3806		822.66	(4.33)			
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	DP	8/22/22	708.08		703.75			
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	JE	CK#3807		708.08	(4.33)			
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	DP	8/23/22	369.47		365.14			
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	JE	CK#3808		369.47	(4.33)			
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	DP	8/24/22	943.33		939.00			
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	JE	CK#3809		943.33	(4.33)			
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	DP	8/26/22	1,899.86		1,895.53			
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	JE	CK#3810		1,899.86	(4.33)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								1,572.67			
02	DEL TAX REC#011236,000386-21-3		08/29/22	GJ	DP	8/29/22	1,577.00		1,572.67			
02	DEL TAX REC#011236,000386-21-3		08/29/22	GJ	JE	CK#3811		1,577.00	(4.33)			
02	8/1/22 MV PP SS		08/30/22	GJ	DP		1,731.61		1,727.28			
02	8/29/22 WC PP BH		08/30/22	GJ	DP		370.23		2,097.51			
02	8/30/22 MV PP BH		08/30/22	GJ	DP		495.87		2,593.38			
02	8/29/22 MV PP BH		08/30/22	GJ	DP		6,212.34		8,805.72			
02	8/26/22 MV PP BH		08/30/22	GJ	DP		3,543.80		12,349.52			
02	8/25/22 MV PP BH		08/30/22	GJ	DP		1,698.87		14,048.39			
02	8/24/22 MV PP BH		08/30/22	GJ	DP		2,436.06		16,484.45			
02	8/23/22 MV PP BH		08/30/22	GJ	DP		1,547.53		18,031.98			
02	8/22/22 MV PP BH		08/30/22	GJ	DP		3,376.86		21,408.84			
02	8/19/22 MV PP BH		08/30/22	GJ	DP		413.78		21,822.62			
02	8/18/22 MV PP BH		08/30/22	GJ	DP		3,484.98		25,307.60			
02	8/17/22 MV PP BH		08/30/22	GJ	DP		110.17		25,417.77			
02	8/16/22 MV PP BH		08/30/22	GJ	DP		2,299.78		27,717.55			
02	8/15/22 MV PP BH		08/30/22	GJ	DP		1,388.11		29,105.66			
02	8/12/22 MV PP BH		08/30/22	GJ	DP		1,524.67		30,630.33			
02	8/11/22 MV PP BH		08/30/22	GJ	DP		317.70		30,948.03			
02	8/10/22 MV PP BH		08/30/22	GJ	DP		1,557.57		32,505.60			
02	8/9/22 MV PP BH		08/30/22	GJ	DP		1,268.39		33,773.99			
02	8/8/22 MV PP BH		08/30/22	GJ	DP		1,411.70		35,185.69			
02	8/4/22 MV PP BH		08/30/22	GJ	DP		776.14		35,961.83			
02	8/3/22 MV PP BH		08/30/22	GJ	DP		3,346.29		39,308.12			
02	8/2/22 MV PP BH		08/30/22	GJ	DP		811.75		40,119.87			
02	8/1/22 MV PP BH		08/30/22	GJ	DP		14,324.39		54,444.26			
02	8/29/22 WC PP MK		08/30/22	GJ	DP		40.76		54,485.02			
02	8/26/22 WC PP MK		08/30/22	GJ	DP		628.20		55,113.22			
02	8/22/22 WC PP MK		08/30/22	GJ	DP		115.48		55,228.70			
02	8/1/22 WC PP MK		08/30/22	GJ	DP		366.85		55,595.55			
02	8/30/22 MV PP MK		08/30/22	GJ	DP		4,962.82		60,558.37			
02	8/29/22 MV PP MK		08/30/22	GJ	DP		1,268.30		61,826.67			
02	8/26/22 MV PP MK		08/30/22	GJ	DP		358.69		62,185.36			
02	8/25/22 MV PP MK		08/30/22	GJ	DP		4,136.19		66,321.55			
02	8/24/22 MV PP MK		08/30/22	GJ	DP		1,591.89		67,913.44			
02	8/23/22 MV PP MK		08/30/22	GJ	DP		3,488.30		71,401.74			
02	8/22/22 MV PP MK		08/30/22	GJ	DP		964.50		72,366.24			
02	8/19/22 MV PP MK		08/30/22	GJ	DP		4,462.85		76,829.09			
02	8/18/22 MV PP MK		08/30/22	GJ	DP		918.32		77,747.41			
02	8/17/22 MV PP MK		08/30/22	GJ	DP		638.66		78,386.07			
02	8/16/22 MV PP MK		08/30/22	GJ	DP		811.51		79,197.58			
02	8/15/22 MV PP MK		08/30/22	GJ	DP		3,128.01		82,325.59			
02	8/11/22 MV PP MK		08/30/22	GJ	DP		1,696.68		84,022.27			
02	8/10/22 MV PP MK		08/30/22	GJ	DP		968.90		84,991.17			
02	8/9/22 MV PP MK		08/30/22	GJ	DP		1,728.50		86,719.67			
02	8/8/22 MV PP MK		08/30/22	GJ	DP		2,106.59		88,826.26			
02	8/5/22 MV PP MK		08/30/22	GJ	DP		4,030.07		92,856.33			
02	8/4/22 MV PP MK		08/30/22	GJ	DP		4,675.36		97,531.69			
02	8/3/22 MN PP MKPAL		08/30/22	GJ	DP		636.80		98,168.49			
02	8/2/22 MV PP MK		08/30/22	GJ	DP		2,930.65		101,099.14			
02	8/23/22 MV PP MC		08/30/22	GJ	DP		80.49		101,179.63			
02	8/15/22 MV PP MC		08/30/22	GJ	DP		46.39		101,226.02			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								101,339.90			
02	8/12/22 MV PP MC		08/30/22	GJ	DP		113.88		101,339.90			
02	8/8/22 MV PP MC		08/30/22	GJ	DP		1,503.94		102,843.84			
02	8/5/22 MV PP MC		08/30/22	GJ	DP		766.21		103,610.05			
02	8/1/22 MV PP MC		08/30/22	GJ	DP		2,982.59		106,592.64			
02	DEL TAX MULT TAX RECEIPTS PP		08/30/22	GJ	DP	8/30/22	1,169.93		107,762.57			
02	DEL TAX MULT TAX RECEIPTS PP		08/30/22	GJ	JE	CK#3812		1,169.93	106,592.64			
02	REIMB PP FOR 7/5/22		08/31/22	GJ	DP	CK#20844	275.93		106,868.57			
02	8/31/22 MV PP BH		08/31/22	GJ	DP		5,288.37		112,156.94			
02	8/31/22 WC PP MK		08/31/22	GJ	DP		2,224.65		114,381.59			
02	8/31/22 MV PP MK		08/31/22	GJ	DP		1,606.28		115,987.87			
02	DEL TAX MULT TAX RECEIPTS PP		08/31/22	GJ	DP	8/31/22	847.21		116,835.08			
02	DEL TAX MULT TAX RECEIPTS PP		08/31/22	GJ	JE	CK#3813		847.21	115,987.87			
03	DEL TAX REC#013954,005307-21-3		09/01/22	GJ	DP	9/1/22	2,231.80		118,219.67			
03	DEL TAX REC#013954,005307-21-3		09/01/22	GJ	JE	CK#3814		2,231.80	115,987.87			
03	DEL TAX REC#008650,017299-21-3		09/02/22	GJ	DP	9/2/22	869.75		116,857.62			
03	DEL TAX REC#008650,017299-21-3		09/02/22	GJ	JE	CK#3815		869.75	115,987.87			
03	DEL TAX 007142-21,014584-21		09/06/22	GJ	DP	9/6/22		864.02	115,123.85			
03	DEL TAX 007142-21,014584-21		09/06/22	GJ	DP	9/6/22	864.02		115,987.87			
03	MC DELINQUINT TAX MULT RECS		09/06/22	GJ	JE	CK#3816		864.01	115,123.86			
03	MC DEL TAX OFFICE 018518213		09/08/22	GJ	JE		920.77		116,044.63			
03	MC DEL TAX OFFICE 018518213		09/08/22	GJ	JE	CK#3817		920.77	115,123.86			
03	MC DEL TAX OFFICE MULT RECS		09/09/22	GJ	JE		2,050.14		117,174.00			
03	MC DEL TAX OFFICE MULT RECS		09/09/22	GJ	JE	CK#3818		2,050.14	115,123.86			
03	COR POST.WRG AMOUNT DEL TAX		09/12/22	GJ	DP	9/6/22	864.01		115,987.87			
03	MV AUG-22 MV PAYPAL PAYMENTS		09/12/22	GJ	JE	CK#3820		111,970.10	4,017.77			
03	R/E AUG-22 W/C PAYPAL PAYMENTS		09/12/22	GJ	JE	CK#3819		3,746.17	271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/13/22	GJ	DP	9/13/22	604.00		875.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/13/22	GJ	JE	CK#3821		604.00	271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/14/22	GJ	DP	9/14/22	9,662.79		9,934.39			
03	DEL TAX MULT TAX RECEIPTS PP		09/14/22	GJ	JE	CK#3822		9,662.79	271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/15/22	GJ	JE		1,154.30		1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/15/22	GJ	DP	9/15/22	1,154.30		2,580.20			
03	DEL TAX MULT TAX RECEIPTS PP		09/15/22	GJ	JE			1,154.30	1,425.90			
03	DEL TAX REC#020997,019001-21-3		09/16/22	GJ	DP	9/16/22	347.71		1,773.61			
03	DEL TAX REC#020997,019001-21-3		09/16/22	GJ	JE	CK#3824		347.71	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/19/22	GJ	DP	9/19/22	1,771.92		3,197.82			
03	DEL TAX MULT TAX RECEIPTS PP		09/19/22	GJ	JE	CK#3825		1,771.92	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/20/22	GJ	DP	9/20/22	1,044.51		2,470.41			
03	DEL TAX MULT TAX RECEIPTS PP		09/20/22	GJ	JE	CK#3826		1,044.51	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/21/22	GJ	DP	9/21/22	2,958.39		4,384.29			
03	DEL TAX MULT TAX RECEIPTS PP		09/21/22	GJ	JE	CK#3827		2,958.39	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/23/22	GJ	DP	9/23/22	2,669.62		4,095.52			
03	DEL TAX MULT TAX RECEIPTS PP		09/23/22	GJ	JE	CK#3828		2,669.62	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/26/22	GJ	JE	CK#3829		6,412.28	(4,986.38)			
03	DEL TAX MULT TAX RECEIPTS PP		09/26/22	GJ	DP	9/26/22	6,412.28		1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/26/22	GJ	JE	CK#3829		6,412.28	7,838.18			
03	DEL TAX MULT TAX RECEIPTS PP		09/27/22	GJ	JE	CK#3829		6,412.28	1,425.90			
03	DEL TAX MULT TAX RECEIPTS PP		09/27/22	GJ	JE	CK#3823		1,154.30	271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/27/22	GJ	DP	9/27/22	3,415.18		3,686.78			
03	DEL TAX MULT TAX RECEIPTS PP		09/27/22	GJ	JE	CK#3830		3,415.18	271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/28/22	GJ	DP	9/28/22	7,374.42		7,646.02			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	Treasurer's Accounts											
001	Asset											
10000	Asset											
065-001-10000-01053	Pay Pal								271.60			
03	DEL TAX MULT TAX RECEIPTS PP		09/28/22	GJ	JE	CK#3831		7,374.42	271.60			
03	9/29/22 MV PP BH		09/29/22	GJ	DP		6,059.24		6,330.84			
03	9/28/22 MV PP BH		09/29/22	GJ	DP		1,476.71		7,807.55			
03	9/27/22 MV PP BH		09/29/22	GJ	DP		3,801.04		11,608.59			
03	9/26/22 MV PP BH		09/29/22	GJ	DP		1,770.13		13,378.72			
03	9/23/22 MV PP BH		09/29/22	GJ	DP		2,217.57		15,596.29			
03	9/22/22 MV PP BH		09/29/22	GJ	DP		749.68		16,345.97			
03	9/21/22 MV PP BH		09/29/22	GJ	DP		1,135.35		17,481.32			
03	9/20/22 MV PP BH		09/29/22	GJ	DP		708.31		18,189.63			
03	9/19/22 MV PP BH		09/29/22	GJ	DP		4,022.45		22,212.08			
03	9/16/22 MV PP BH		09/29/22	GJ	DP		1,253.00		23,465.08			
03	9/15/22 MV PP BH		09/29/22	GJ	DP		1,189.94		24,655.02			
03	9/1/22 MV PP SS		09/29/22	GJ	DP		134.78		24,789.80			
03	9/26/22 WC PP BH		09/29/22	GJ	DP		546.88		25,336.68			
03	9/14/22 MV PP BH		09/29/22	GJ	DP		1,380.77		26,717.45			
03	9/13/22 MV PP BH		09/29/22	GJ	DP		1,031.63		27,749.08			
03	9/29/22 MV PP MK		09/29/22	GJ	DP		1,272.90		29,021.98			
03	9/12/22 MV PP BH		09/29/22	GJ	DP		2,462.62		31,484.60			
03	9/28/22 MV PP MK		09/29/22	GJ	DP		2,996.86		34,481.46			
03	9/9/22 MV PP BH		09/29/22	GJ	DP		956.54		35,438.00			
03	9/27/22 MV PP MK		09/29/22	GJ	DP		248.35		35,686.35			
03	9/8/22 MV PP BH		09/29/22	GJ	DP		2,511.63		38,197.98			
03	9/26/22 MV PP MK		09/29/22	GJ	DP		3,472.42		41,670.40			
03	9/7/22 MV PP BH		09/29/22	GJ	DP		1,216.44		42,886.84			
03	9/23/22 MV PP MK		09/29/22	GJ	DP		247.51		43,134.35			
03	9/6/22 MV PP BH		09/29/22	GJ	DP		7,312.84		50,447.19			
03	9/22/22 MV PP MK		09/29/22	GJ	DP		1,379.77		51,826.96			
03	9/2/22 MV PP BH		09/29/22	GJ	DP		1,881.01		53,707.97			
03	9/21/22 MV PP MK		09/29/22	GJ	DP		339.65		54,047.62			
03	9/1/22 MV PP BH		09/29/22	GJ	DP		7,661.71		61,709.33			
03	9/20/22 MV PP MK		09/29/22	GJ	DP		1,013.21		62,722.54			
03	9/19/22 MV PP MK		09/29/22	GJ	DP		698.66		63,421.20			
03	9/16/22 MV PP MK		09/29/22	GJ	DP		1,118.81		64,540.01			
03	9/15/22 MV PP MK		09/29/22	GJ	DP		1,184.18		65,724.19			
03	9/14/22 MV PP MK		09/29/22	GJ	DP		321.76		66,045.95			
03	9/13/22 MV PP MK		09/29/22	GJ	DP		1,565.76		67,611.71			
03	DEL TAX MULT TAX RECEIPTS PP		09/29/22	GJ	DP	9/29/22	3,859.20		71,470.91			
03	9/12/22 MV PP MK		09/29/22	GJ	DP		610.68		72,081.59			
03	DEL TAX MULT TAX RECEIPTS PP		09/29/22	GJ	JE	CK#3832		3,859.20	68,222.39			
03	9/9/22 MV PP MK		09/29/22	GJ	DP		410.31		68,632.70			
03	9/8/22 MV PP MK		09/29/22	GJ	DP		1,739.64		70,372.34			
03	9/7/22 MV PP MK		09/29/22	GJ	DP		2,972.14		73,344.48			
03	9/6/22 MV PP MK		09/29/22	GJ	DP		1,948.59		75,293.07			
03	9/2/22 MV PP MK		09/29/22	GJ	DP		7,220.28		82,513.35			
03	9/1/22 MV PP MK		09/29/22	GJ	DP		1,499.80		84,013.15			
03	9/16/22 MV PP MC		09/29/22	GJ	DP		397.11		84,410.26			
03	9/15/22 MV PP MC		09/29/22	GJ	DP		164.50		84,574.76			
03	9/1/22 MV PP MC		09/29/22	GJ	DP		857.47		85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP		10/03/22	GJ	DP	10/3/22	9,154.28		94,586.51			
04	DEL TAX MULT TAX RECEIPTS PP		10/03/22	GJ	JE	CK#3833		9,154.28	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP		10/04/22	GJ	DP	10/4/22	2,262.04		87,694.27			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053 Pay Pal								85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/04/22	GJ	JE	CK#3834		2,262.04	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	DP	10/5/22	2,429.59		87,861.82			
04	DEL TAX MULT TAX RECEIPTS PP	10/05/22	GJ	JE	CK#3835		2,429.59	85,432.23			
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	DP	10/6/22	2,411.71		87,843.94			
04	DEL TAX MULT TAX RECEIPTS PP	10/06/22	GJ	JE	CK#3836		2,411.71	85,432.23			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE		4,111.17		89,543.40			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	DP	10/7/22	4,111.17		93,654.57			
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE			4,111.17	89,543.40			
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	DP	10/10/22	1,215.36		90,758.76			
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	JE	CK#3838		1,215.36	89,543.40			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	DP	10/11/22	1,198.91		90,742.31			
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	JE	CK#3839		1,198.91	89,543.40			
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	DP	10/13/22	1,286.83		90,830.23			
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	JE	CK#3840		1,286.83	89,543.40			
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	DP	10/14/22	279.18		89,822.58			
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	JE	CK#3841		279.18	89,543.40			
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	DP	10/17/22	5,066.86		94,610.26			
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	JE	CK#3844		5,066.86	89,543.40			
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	JE	CK#3843		546.88	88,996.52			
04	MV SEPT-22 M/V PAYPAL PAYMENTS	10/17/22	GJ	JE	CK#3842		84,613.75	4,382.77			
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	JE	CK#3845		1,726.82	2,655.95			
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	DP	10/18/22	1,726.82		4,382.77			
04	DEL TAX REC PP	10/19/22	GJ	DP	10/19/22	2,118.24		6,501.01			
04	DEL TAX MULT TAX RECEIPTS PP	10/19/22	GJ	JE	CK#3846		2,118.24	4,382.77			
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	DP	10/20/22	2,611.02		6,993.79			
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	JE	CK#3847		2,611.02	4,382.77			
04	DEL TAX REC#003440,011001-21-3	10/21/22	GJ	JE	CK#3837		4,111.17	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	DP	10/21/22	5,323.77		5,595.37			
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	JE	CK#3848		5,323.77	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	DP	10/24/22	3,507.97		3,779.57			
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	JE	CK#3849		3,507.97	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	DP	10/25/22	2,701.93		2,973.53			
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	JE	CK#3850		2,701.93	271.60			
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	DP	10/26/22	1,459.77		1,731.37			
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	JE	CK#3851		1,459.77	271.60			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	DP	10/27/22	698.40		970.00			
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	JE	CK#3852		698.40	271.60			
04	10/17/22 MV PP BH	10/28/22	GJ	DP			792.90	(521.30)			
04	10/17/22 W/C PP BH	10/28/22	GJ	DP		278.34		(242.96)			
04	10/7/22 W/C PP BH	10/28/22	GJ	DP		1,090.16		847.20			
04	10/28/22 MV PP BH	10/28/22	GJ	DP		1,228.03		2,075.23			
04	10/27/22 MV PP BH	10/28/22	GJ	DP		1,962.92		4,038.15			
04	10/26/22 MV PP BH	10/28/22	GJ	DP		47.39		4,085.54			
04	10/25/22 MV PP BH	10/28/22	GJ	DP		2,204.79		6,290.33			
04	10/24/22 MV PP BH	10/28/22	GJ	DP		3,537.78		9,828.11			
04	10/21/22 MV PP BH	10/28/22	GJ	DP		1,846.27		11,674.38			
04	10/20/22 MV PP BH	10/28/22	GJ	DP		864.05		12,538.43			
04	10/28/22 RE PP BH	10/28/22	GJ	DP		9,764.67		22,303.10			
04	10/19/22 MV PP BH	10/28/22	GJ	DP		1,023.70		23,326.80			
04	10/27/22 RE PP BH	10/28/22	GJ	DP		944.62		24,271.42			
04	10/18/22 MV PP BH	10/28/22	GJ	DP		2,193.03		26,464.45			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							31,743.66			
04	10/26/22 RE PP BH	10/28/22	GJ	DP		5,279.21		31,743.66			
04	10/17/22 MV PP BH	10/28/22	GJ	DP		792.90		32,536.56			
04	10/14/22 MV PP BH	10/28/22	GJ	DP		964.89		33,501.45			
04	10/25/22 RE PP BH	10/28/22	GJ	DP		1,132.20		34,633.65			
04	10/13/22 MV PP BH	10/28/22	GJ	DP		508.21		35,141.86			
04	10/24/22 RE PP BH	10/28/22	GJ	DP		6,199.91		41,341.77			
04	10/12/22 MV PP BH	10/28/22	GJ	DP		1,639.68		42,981.45			
04	10/27/22 RE PP MK	10/28/22	GJ	DP		2,114.45		45,095.90			
04	10/11/22 MV PP BH	10/28/22	GJ	DP		1,740.30		46,836.20			
04	10/26/22 RE PP MK	10/28/22	GJ	DP		227.93		47,064.13			
04	10/10/22 MV PP BH	10/28/22	GJ	DP		1,090.11		48,154.24			
04	10/7/22 MV PP BH	10/28/22	GJ	DP		486.24		48,640.48			
04	10/25/22 RE PP MK	10/28/22	GJ	DP		3,608.38		52,248.86			
04	10/6/22 MV PP BH	10/28/22	GJ	DP		887.03		53,135.89			
04	10/27/22 RE PP MC	10/28/22	GJ	DP		304.48		53,440.37			
04	10/5/22 MV PP BH	10/28/22	GJ	DP		2,849.77		56,290.14			
04	10/25/22 RE PP MC	10/28/22	GJ	DP		261.38		56,551.52			
04	10/4/22 MV PP BH	10/28/22	GJ	DP		3,037.96		59,589.48			
04	10/3/22 MV PP BH	10/28/22	GJ	DP		20,811.52		80,401.00			
04	10/19/22 MV PP SS	10/28/22	GJ	DP		848.09		81,249.09			
04	10/26/22 WC PP MK	10/28/22	GJ	DP		923.71		82,172.80			
04	10/24/22 WC PP MK	10/28/22	GJ	DP		332.69		82,505.49			
04	10/21/22 WC PP MK	10/28/22	GJ	DP		88.31		82,593.80			
04	10/3/22 WC PP MK	10/28/22	GJ	DP		1,341.51		83,935.31			
04	DEL TAX MULT TAX RECEIPTS PP	10/28/22	GJ	DP	10/28/22	3,194.48		87,129.79			
04	10/28/22 MV PP MK	10/28/22	GJ	DP		3,846.99		90,976.78			
04	DEL TAX MULT TAX RECEIPTS PP	10/28/22	GJ	JE	CK#3853		3,194.48	87,782.30			
04	10/27/22 MV PP MK	10/28/22	GJ	DP		577.39		88,359.69			
04	10/26/22 MV PP MK	10/28/22	GJ	DP		4,123.82		92,483.51			
04	10/25/22 MV PP MK	10/28/22	GJ	DP		776.30		93,259.81			
04	10/24/22 MV PP MK	10/28/22	GJ	DP		2,755.23		96,015.04			
04	10/21/22 MV PP MK	10/28/22	GJ	DP		1,127.27		97,142.31			
04	10/20/22 MV PP MK	10/28/22	GJ	DP		2,491.08		99,633.39			
04	10/19/22 MV PP MK	10/28/22	GJ	DP		816.01		100,449.40			
04	10/18/22 MV PP MK	10/28/22	GJ	DP		1,878.78		102,328.18			
04	10/17/22 MV PP MK	10/28/22	GJ	DP		4,887.68		107,215.86			
04	10/14/22 MV PP MK	10/28/22	GJ	DP		1,357.79		108,573.65			
04	10/13/22 MV PP MK	10/28/22	GJ	DP		485.64		109,059.29			
04	10/12/22 MV PP MK	10/28/22	GJ	DP		396.23		109,455.52			
04	10/11/22 MV PP MK	10/28/22	GJ	DP		681.29		110,136.81			
04	10/10/22 MV PP MK	10/28/22	GJ	DP		4,093.52		114,230.33			
04	10/7/22 MV PP MK	10/28/22	GJ	DP		1,097.75		115,328.08			
04	10/3/22 MV PP MK	10/28/22	GJ	DP		1,986.67		117,314.75			
04	10/5/22 MV PP MK	10/28/22	GJ	DP		328.74		117,643.49			
04	10/4/22 MV PP MK	10/28/22	GJ	DP		5,434.89		123,078.38			
04	10/3/22 MV PP MK	10/28/22	GJ	DP		3,821.89		126,900.27			
04	10/28/22 MV PP MC	10/28/22	GJ	DP		620.49		127,520.76			
04	10/27/22 MV PP MC	10/28/22	GJ	DP		591.11		128,111.87			
04	10/25/22 MV PP MC	10/28/22	GJ	DP		10.39		128,122.26			
04	10/13/22 MV PP MC	10/28/22	GJ	DP		361.09		128,483.35			
04	10/4/22 MV PP MC	10/28/22	GJ	DP		107.39		128,590.74			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								128,771.07			
04	10/3/22 MV PP MC		10/28/22	GJ	DP		180.33		128,771.07			
04	10/31/22 R/E PP MK		10/31/22	GJ	DP		7,782.67		136,553.74			
04	10/31/22 MV PP BH		10/31/22	GJ	DP		6,981.26		143,535.00			
04	10/31/22 MV PP MK		10/31/22	GJ	DP		1,306.39		144,841.39			
04	DEL TAX MULT TAX RECEIPTS PP		10/31/22	GJ	DP	10/31/22	3,311.70		148,153.09			
04	DEL TAX MULT TAX RECEIPTS PP		10/31/22	GJ	JE	CK#3854		3,311.70	144,841.39			
04	10/17/2022 MV PP BH TO COR.AMT		11/01/22	GJ	DP		762.90		145,604.29			
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	JE	CK#3855		4,909.36	140,694.93			
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	DP	11/01/22	4,909.36		145,604.29			
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	JE	CK#3855	4,909.36		150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP		11/02/22	GJ	DP	11/02/22	1,728.76		152,242.41			
05	DEL TAX MULT TAX RECEIPTS PP		11/02/22	GJ	JE	CK#3856		1,728.76	150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP		11/03/22	GJ	DP	11/03/22	4,387.85		154,901.50			
05	DEL TAX MULT TAX RECEIPTS PP		11/03/22	GJ	JE	CK#3857		4,387.85	150,513.65			
05	DEL TAX REC#001088-21-3 PP		11/04/22	GJ	DP	11/4/22	630.95		151,144.60			
05	DEL TAX REC#001088-21-3 PP		11/04/22	GJ	JE	CK#3859		630.95	150,513.65			
05	DEL TAX MULT TAX RECEIPTS PP		11/04/22	GJ	DP	11/04/22	1,373.18		151,886.83			
05	DEL TAX MULT TAX RECEIPTS PP		11/04/22	GJ	JE	CK#3858		1,373.18	150,513.65			
05	R/E OCT-22 R/E PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3862		37,619.90	112,893.75			
05	R/E OCT-22 W/C PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3861		4,054.74	108,839.01			
05	OCT-22 M/V PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3860		103,658.07	5,180.94			
05	R/E BAD CK#3704 W.RATLIFF		11/09/22	GJ	DP	11/9/22	571.66		5,752.60			
05	M/V BAD CK#3702 & #0703 RATLIFF		11/09/22	GJ	DP	11/9/22	176.98		5,929.58			
05	R/E BAD CK FEE CK#3704 RATLIFF		11/09/22	GJ	DP	11/9/22	35.00		5,964.58			
05	R/E BAD CK FEE CK#3704 RATLIFF		11/09/22	GJ	JE	CK#3866		35.00	5,929.58			
05	R/E BAD CK#3704 W.RATLIFF		11/09/22	GJ	JE	CK#3865		571.66	5,357.92			
05	M/V BAD CK FEES #3702 & #3703		11/09/22	GJ	DP	11/9/22	70.00		5,427.92			
05	M/V BAD CK FEES #3702 & #3703		11/09/22	GJ	JE	CK#3864		70.00	5,357.92			
05	M/V BAD CK#3703 W.RATLIFF		11/09/22	GJ	JE	CK#3863		176.98	5,180.94			
05	DEL TAX REC#022816-21-4 PP		11/28/22	GJ	DP	11/28/22	2,228.47		7,409.41			
05	DEL TAX REC#022816-21-4 PP		11/28/22	GJ	JE	CK#3867		2,228.47	5,180.94			
05	11/18/22 WC PP BH		11/29/22	GJ	DP			74.42	5,106.52			
05	11/29/22CR PP JM		11/29/22	GJ	DP		4,809.94		9,916.46			
05	11/22/22 CR PP JM		11/29/22	GJ	DP		6,659.39		16,575.85			
05	11/18/22 CR PP JM		11/29/22	GJ	DP		4,295.06		20,870.91			
05	11/17/22 CR PP JM		11/29/22	GJ	DP		414.21		21,285.12			
05	11/16/22 CR PP JM		11/29/22	GJ	DP		1,166.18		22,451.30			
05	11/15/22 CR PP JM		11/29/22	GJ	DP		893.26		23,344.56			
05	11/14/22 CR PP JM		11/29/22	GJ	DP		6,887.48		30,232.04			
05	11/10/22CR PP JM		11/29/22	GJ	DP		1,450.23		31,682.27			
05	11/22/22 WC PP BH		11/29/22	GJ	DP		33.97		31,716.24			
05	11/18/22 WC PP BH		11/29/22	GJ	DP		74.42		31,790.66			
05	11/1/22 MV PP SS		11/29/22	GJ	DP		475.11		32,265.77			
05	11/29/22 CR PP BH		11/29/22	GJ	DP		488.85		32,754.62			
05	11/28/22 CR PP BH		11/29/22	GJ	DP		453.77		33,208.39			
05	11/23/22 CR PP BH		11/29/22	GJ	DP		1,102.99		34,311.38			
05	11/21/22 CR PP BH		11/29/22	GJ	DP		5,619.91		39,931.29			
05	11/18/22 CR PP BH		11/29/22	GJ	DP		466.57		40,397.86			
05	11/17/22 CR PP BH		11/29/22	GJ	DP		1,244.99		41,642.85			
05	11/16/22 CR PP BH		11/29/22	GJ	DP		505.80		42,148.65			
05	11/15/22 CR PP BH		11/29/22	GJ	DP		184.67		42,333.32			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							42,915.52			
05	11/14/22 CR PP BH	11/29/22	GJ	DP		582.20		42,915.52			
05	11/10/22 CR PP BH	11/29/22	GJ	DP		660.32		43,575.84			
05	11/8/22 CR PP BH	11/29/22	GJ	DP		2,678.30		46,254.14			
05	11/7/22 CR PP BH	11/29/22	GJ	DP		457.78		46,711.92			
05	11/4/22 CR PP BH	11/29/22	GJ	DP		1,327.80		48,039.72			
05	11/3/22 CR PP BH	11/29/22	GJ	DP		439.65		48,479.37			
05	11/2/22 CR PP BH	11/29/22	GJ	DP		1,711.52		50,190.89			
05	11/1/22 CR PP BH	11/29/22	GJ	DP		26.55		50,217.44			
05	11/29/22 MV PP BH	11/29/22	GJ	DP		1,710.57		51,928.01			
05	11/28/22 MV PP BH	11/29/22	GJ	DP		6,847.77		58,775.78			
05	11/23/22 MV PP BH	11/29/22	GJ	DP		547.52		59,323.30			
05	11/22/22 MV PP BH	11/29/22	GJ	DP		2,376.51		61,699.81			
05	11/21/22 MV PP BH	11/29/22	GJ	DP		1,018.66		62,718.47			
05	11/18/22 MV PP BH	11/29/22	GJ	DP		3,188.77		65,907.24			
05	11/17/22 MV PP BH	11/29/22	GJ	DP		145.23		66,052.47			
05	11/16/22 MV PP BH	11/29/22	GJ	DP		934.02		66,986.49			
05	11/15/22 MV PP BH	11/29/22	GJ	DP		96.88		67,083.37			
05	11/14/22 MV PP BH	11/29/22	GJ	DP		2,897.83		69,981.20			
05	11/10/22 MV PP BH	11/29/22	GJ	DP		793.70		70,774.90			
05	11/9/22 MV PP BH	11/29/22	GJ	DP		1,843.22		72,618.12			
05	11/8/22 MV PP BH	11/29/22	GJ	DP		940.58		73,558.70			
05	11/7/22 MV PP BH	11/29/22	GJ	DP		1,433.27		74,991.97			
05	11/4/22 MV PP BH	11/29/22	GJ	DP		570.30		75,562.27			
05	11/3/22 MV PP BH	11/29/22	GJ	DP		2,066.97		77,629.24			
05	11/2/22 MV PP BH	11/29/22	GJ	DP		1,219.17		78,848.41			
05	11/1/22 MV PP BH	11/29/22	GJ	DP		9,191.60		88,040.01			
05	11/29/22 CR PP MK	11/29/22	GJ	DP		171.74		88,211.75			
05	11/28/22 CR PP MK	11/29/22	GJ	DP		3,189.80		91,401.55			
05	11/22/22 CR PP MK	11/29/22	GJ	DP		141.74		91,543.29			
05	11/21/22 CR PP MK	11/29/22	GJ	DP		564.15		92,107.44			
05	11/18/22 CR PP MK	11/29/22	GJ	DP		308.81		92,416.25			
05	11/17/22 CR PP MK	11/29/22	GJ	DP		579.11		92,995.36			
05	11/15/22 CR PP MK	11/29/22	GJ	DP		452.88		93,448.24			
05	11/10/22 CR PP MK	11/29/22	GJ	DP		47.00		93,495.24			
05	11/9/22 CR PP MK	11/29/22	GJ	DP		1,149.57		94,644.81			
05	11/8/22 CR PP MK	11/29/22	GJ	DP		296.68		94,941.49			
05	11/7/22 R PP MK	11/29/22	GJ	DP		8,784.05		103,725.54			
05	11/4/22 CR PP MK	11/29/22	GJ	DP		275.33		104,000.87			
05	11/3/22 CR PP MK	11/29/22	GJ	DP		1,608.49		105,609.36			
05	11/2/22 CR PP MK	11/29/22	GJ	DP		490.26		106,099.62			
05	11/1/22 CR PP MK	11/29/22	GJ	DP		1,520.70		107,620.32			
05	11/29/22 MV PP MK	11/29/22	GJ	DP		4,527.13		112,147.45			
05	11/28/22 MV PP MK	11/29/22	GJ	DP		796.11		112,943.56			
05	11/23/22 MV PP MK	11/29/22	GJ	DP		1,275.71		114,219.27			
05	11/22/22 MV PP MK	11/29/22	GJ	DP		832.13		115,051.40			
05	11/21/22 MV PP MK	11/29/22	GJ	DP		3,673.69		118,725.09			
05	11/18/22 MV PP MK	11/29/22	GJ	DP		930.10		119,655.19			
05	11/17/22 MV PP MK	11/29/22	GJ	DP		757.42		120,412.61			
05	11/16/22 MV PP MK	11/29/22	GJ	DP		410.34		120,822.95			
05	11/15/22 MV PP MK	11/29/22	GJ	DP		3,033.30		123,856.25			
05	11/14/22 MV PP MK	11/29/22	GJ	DP		358.71		124,214.96			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							126,212.88			
05	11/10/22 MV PP MK	11/29/22	GJ	DP		1,997.92		126,212.88			
05	11/9/22 MV PP MK	11/29/22	GJ	DP		314.56		126,527.44			
05	11/8/22 MV PP MK	11/29/22	GJ	DP		3,170.57		129,698.01			
05	11/7/22 MV PP MK	11/29/22	GJ	DP		1,807.44		131,505.45			
05	11/4/22 MV PP MK	11/29/22	GJ	DP		3,024.46		134,529.91			
05	11/3/22 MV PP MK	11/29/22	GJ	DP		839.30		135,369.21			
05	11/2/22 MV PP MK	11/29/22	GJ	DP		3,322.24		138,691.45			
05	11/1/22 MV PP MK	11/29/22	GJ	DP		2,400.12		141,091.57			
05	11/29/22 CR PP MC	11/29/22	GJ	DP		507.55		141,599.12			
05	11/23/22 CR PP MC	11/29/22	GJ	DP		100.00		141,699.12			
05	11/29/22 MV PP MC	11/29/22	GJ	DP		570.77		142,269.89			
05	11/23/22 MV PP MC	11/29/22	GJ	DP		500.15		142,770.04			
05	11/8/22 MV PP MC	11/29/22	GJ	DP		324.09		143,094.13			
05	11/1/22 MV PP MC	11/29/22	GJ	DP		1,455.40		144,549.53			
05	11/1/22 RE PP SS	11/29/22	GJ	DP		185.00		144,734.53			
05	DEL TAX MULT TAX RECEIPTS PP	11/30/22	GJ	JE	CK#3855		4,909.36	139,825.17			
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	DP	11/30/22	195.50		140,020.67			
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	JE	CK#3868		195.50	139,825.17			
05	11/30/22 MV PP MC	11/30/22	GJ	DP		147.88		139,973.05			
05	11/30/22 MV PP MK	11/30/22	GJ	DP		1,980.72		141,953.77			
05	11/30/22 CR PP MK	11/30/22	GJ	DP		1,070.68		143,024.45			
05	11/30/22 MV PP BH	11/30/22	GJ	DP		2,886.86		145,911.31			
05	PP 11/27/22 JAMES CHAVIS DISPU	12/01/22	GJ	DP	RE DEP	562.33		146,473.64			
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE			547.97	145,925.67			
05	11/18/22 WC PP BH	12/07/22	GJ	JE		74.72		146,000.39			
05	COR KEYING ERROR CK#3861	12/07/22	GJ	JE	CK#3861	.02		146,000.41			
05	TREASURER'S ACCOUNTS (MANUAL)	12/07/22	GJ	JE		47.39		146,047.80			
06	R/E NOV-22 W/C PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3871		108.69	145,939.11			
06	R/E NOV-22 R/E PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3870		65,970.96	79,968.15			
06	MV NOV-22 M/V PAYPAL PAYMENTS	12/14/22	GJ	JE	CK#3869		79,696.55	271.60			
06	12/6/22 MV PP BH	12/29/22	GJ	DP		950.42		1,222.02			
06	12/5/22 MV PP BH	12/29/22	GJ	DP		2,730.60		3,952.62			
06	12/2/22 MV PP BH	12/29/22	GJ	DP		998.34		4,950.96			
06	12/1/22 MV PP BH	12/29/22	GJ	DP		5,786.74		10,737.70			
06	12/29/22 RE PP MK	12/29/22	GJ	DP		11,654.41		22,392.11			
06	12/28/22 RE PP MK	12/29/22	GJ	DP		21,099.74		43,491.85			
06	12/22/22 RE PP MK	12/29/22	GJ	DP		578.03		44,069.88			
06	12/21/22 re pp mk	12/29/22	GJ	DP		3,768.00		47,837.88			
06	12/20/22 RE PP MK	12/29/22	GJ	DP		2,937.12		50,775.00			
06	12/19/22 RE PP MK	12/29/22	GJ	DP		1,445.28		52,220.28			
06	12/16/22 RE PP MK	12/29/22	GJ	DP		79.17		52,299.45			
06	12/15/22 RE PP MK	12/29/22	GJ	DP		2,636.58		54,936.03			
06	12/14/22 RE PP MK	12/29/22	GJ	DP		86.28		55,022.31			
06	12/13/22 RE PP MK	12/29/22	GJ	DP		1,109.33		56,131.64			
06	12/12/22 RE PP MK	12/29/22	GJ	DP		1,273.99		57,405.63			
06	12/9/22 RE PP MK	12/29/22	GJ	DP		2,220.67		59,626.30			
06	12/7/22 RE PP MK	12/29/22	GJ	DP		2,093.98		61,720.28			
06	12/6/22 RE PP MK	12/29/22	GJ	DP		1,707.26		63,427.54			
06	12/5/22 RE PP MK	12/29/22	GJ	DP		2,104.16		65,531.70			
06	12/1/22 RE PP MK	12/29/22	GJ	DP		163.44		65,695.14			
06	12/29/22 MV PP MK	12/29/22	GJ	DP		6,700.43		72,395.57			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							73,291.30			
06	12/28/22 MV PP MK	12/29/22	GJ	DP		895.73		73,291.30			
06	12/22/22 MV PP MK	12/29/22	GJ	DP		3,904.31		77,195.61			
06	12/21/22 MV PP MK	12/29/22	GJ	DP		255.48		77,451.09			
06	12/20/22 MV PP MK	12/29/22	GJ	DP		1,455.28		78,906.37			
06	12/19/22 MV PP MK	12/29/22	GJ	DP		1,492.81		80,399.18			
06	12/16/22 MV PP MK	12/29/22	GJ	DP		2,469.64		82,868.82			
06	12/15/22 MV PP MK	12/29/22	GJ	DP		454.70		83,323.52			
06	12/14/22 MV PP MK	12/29/22	GJ	DP		1,104.94		84,428.46			
06	12/13/22 MV PP MK	12/29/22	GJ	DP		708.21		85,136.67			
06	12/12/22 MV PP MK	12/29/22	GJ	DP		2,046.87		87,183.54			
06	12/9/22 MV PP MK	12/29/22	GJ	DP		532.03		87,715.57			
06	12/8/22 MV PP MK	12/29/22	GJ	DP		1,066.56		88,782.13			
06	12/7/22 MV PP MK	12/29/22	GJ	DP		240.52		89,022.65			
06	12/6/22 MV PP MK	12/29/22	GJ	DP		1,309.81		90,332.46			
06	12/5/22 MV PP MK	12/29/22	GJ	DP		1,101.51		91,433.97			
06	12/2/22 MV PP MK	12/29/22	GJ	DP		4,320.92		95,754.89			
06	12/1/22 MV PP MK	12/29/22	GJ	DP		2,521.35		98,276.24			
06	12/29/22 PP R/E MC	12/29/22	GJ	DP		106.59		98,382.83			
06	12/29/22 MV PP MC	12/29/22	GJ	DP		1,173.15		99,555.98			
06	12/5/22 MV PP MC	12/29/22	GJ	DP		486.15		100,042.13			
06	12/1/22 MV PP MC	12/29/22	GJ	DP		210.30		100,252.43			
06	12/13/22 MV PP BH	12/30/22	GJ	DP			2,377.83	97,874.60			
06	12/30/22 RE PP JM	12/30/22	GJ	DP		6,247.86		104,122.46			
06	12/29/22 RE PP JM	12/30/22	GJ	DP		6,919.04		111,041.50			
06	12/30/22 RE PP BH	12/30/22	GJ	DP		3,924.81		114,966.31			
06	12/30/22 MV PP BH	12/30/22	GJ	DP		2,533.34		117,499.65			
06	12/30/22 RE PP MK	12/30/22	GJ	DP		1,870.24		119,369.89			
06	12/30/22 MV PP MK	12/30/22	GJ	DP		2,845.96		122,215.85			
06	12/30/22 MN PP MC	12/30/22	GJ	DP		446.86		122,662.71			
06	12/29/22 RE PP SS	12/30/22	GJ	DP		138.37		122,801.08			
06	12/14/22 WC PP BH	12/30/22	GJ	DP		50.95		122,852.03			
06	12/13/22 WC PP BH	12/30/22	GJ	DP		77.94		122,929.97			
06	12/8/22 WC PP BH	12/30/22	GJ	DP		64.54		122,994.51			
06	12/6/22 WC PP MK	12/30/22	GJ	DP		1,246.40		124,240.91			
06	12/5/22 WC PP MK	12/30/22	GJ	DP		179.74		124,420.65			
06	12/19/22 RE PP JM	12/30/22	GJ	DP		2,700.91		127,121.56			
06	12/16/22 RE PP JM	12/30/22	GJ	DP		1,814.06		128,935.62			
06	12/2/22 RE PP JM	12/30/22	GJ	DP		13,770.54		142,706.16			
06	12/1/22 RE PP JM	12/30/22	GJ	DP		2,036.32		144,742.48			
06	12/29/22 RE PP BH	12/30/22	GJ	DP		855.23		145,597.71			
06	12/28/22 RE PP BH	12/30/22	GJ	DP		142.04		145,739.75			
06	12/22/22 RE PP BH	12/30/22	GJ	DP		2,131.70		147,871.45			
06	12/20/22 RE PP BH	12/30/22	GJ	DP		4,914.63		152,786.08			
06	12/15/22 RE PP BH	12/30/22	GJ	DP		284.30		153,070.38			
06	12/14/22 RE PP BH	12/30/22	GJ	DP		2,019.61		155,089.99			
06	12/13/22 RE PP BH	12/30/22	GJ	DP		1,576.40		156,666.39			
06	12/12/22 RE PP BH	12/30/22	GJ	DP		4,276.16		160,942.55			
06	12/8/22 RE PP BH	12/30/22	GJ	DP		1,896.91		162,839.46			
06	12/7/22 RE PP BH	12/30/22	GJ	DP		138.32		162,977.78			
06	12/6/22 RE PP BH	12/30/22	GJ	DP		2,817.97		165,795.75			
06	12/5/22 RE PP BH	12/30/22	GJ	DP		550.55		166,346.30			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							166,949.20			
06	12/2/22 RE PP BH	12/30/22	GJ	DP		602.90		166,949.20			
06	12/1/22 RE PP BH	12/30/22	GJ	DP		28.51		166,977.71			
06	12/29/22 MV PP BH	12/30/22	GJ	DP		2,084.37		169,062.08			
06	12/28/22 MV PP BH	12/30/22	GJ	DP		5,659.49		174,721.57			
06	12/22/22 MV PP BH	12/30/22	GJ	DP		1,144.82		175,866.39			
06	12/21/22 MV PP BH	12/30/22	GJ	DP		1,629.85		177,496.24			
06	12/20/22 MV PP BH	12/30/22	GJ	DP		1,675.52		179,171.76			
06	12/19/22 MV PP BH	12/30/22	GJ	DP		2,439.65		181,611.41			
06	12/16/22 MV PP BH	12/30/22	GJ	DP		349.18		181,960.59			
06	12/15/22 MV PP BH	12/30/22	GJ	DP		1,006.97		182,967.56			
06	12/14/22 MV PP BH	12/30/22	GJ	DP		452.28		183,419.84			
06	12/13/22 MV PP BH	12/30/22	GJ	DP		2,377.83		185,797.67			
06	12/12/22 MV PP BH	12/30/22	GJ	DP		1,535.30		187,332.97			
06	12/9/22 MV PP BH	12/30/22	GJ	DP		1,578.72		188,911.69			
06	12/8/22 MV PP BH	12/30/22	GJ	DP		603.49		189,515.18			
06	12/7/22 MV PP BH	12/30/22	GJ	DP		2,160.49		191,675.67			
06	DELTA#009812-21-3,009747-20-3	12/30/22	GJ	DP	12/29/22	635.06		192,310.73			
06	DEL TAX#009812-21-3,00974-20-3	12/30/22	GJ	JE	CK#3872		635.06	191,675.67			
06	PAYPAL TOOK BK G WILLIAMS	01/05/23	GJ	JE	12/14/22		47.89	191,627.78			
06	PAYPAL POSTED G WILLIAMS 2X	01/05/23	GJ	JE	12/12/22	46.39		191,674.17			
06	PAYPAL REFUND J.CHAVIS	01/05/23	GJ	JE	12/7/22	547.97		192,222.14			
06	PAYPAL TOOK BK V GRAHAM PD 2X	01/05/23	GJ	JE	12/5/22		401.94	191,820.20			
06	PAYMENT POSTED TWICE GRAHAM	01/05/23	GJ	JE	12/2/22	401.94		192,222.14			
06	12/13/22 MV PP BH	01/05/23	GJ	DP		2,377.73		194,599.87			
07	DEL TAX#000036-21-5,000016-20-	01/05/23	GJ	DP	1/5/23	120.72		194,720.59			
07	DEL TAX #000036-21-5,000016-20	01/05/23	GJ	JE	CK#3873		120.72	194,599.87			
07	R/E DEC-22 W/C PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3876		1,619.57	192,980.30			
07	R/E DEC-22 R/E PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3875		116,721.41	76,258.89			
07	M/V DEC-22 MV PAYPAL PAYMENTS	01/24/23	GJ	JE	CK#3874		75,440.82	818.07			
07	1/12/23 WC PP MK	01/30/23	GJ	DP			291.64	526.43			
07	1/19/23 WC PP MK	01/30/23	GJ	DP		737.62		1,264.05			
07	1/12/23 WC PP MK	01/30/23	GJ	DP		291.64		1,555.69			
07	1/18/23 RE PP SS	01/30/23	GJ	DP		4,331.93		5,887.62			
07	1/17/23 RE PP SS	01/30/23	GJ	DP		1,108.11		6,995.73			
07	1/12/23 RE PP SS	01/30/23	GJ	DP		1,000.00		7,995.73			
07	1/5/23 RE PP SS	01/30/23	GJ	DP		23.09		8,018.82			
07	1/4/23 RE PP SS	01/30/23	GJ	DP		332.47		8,351.29			
07	1/17/23 MV PP SS	01/30/23	GJ	DP		436.47		8,787.76			
07	1/5/23 MV PP SS	01/30/23	GJ	DP		108.26		8,896.02			
07	1/4/23 MV PP SS	01/30/23	GJ	DP		299.10		9,195.12			
07	1/17/23 WC PP BH	01/30/23	GJ	DP		404.03		9,599.15			
07	1/3/23 WC PP BH	01/30/23	GJ	DP		618.02		10,217.17			
07	1/26/23 RE PP JM	01/30/23	GJ	DP		6,056.06		16,273.23			
07	1/25/23 RE PP JM	01/30/23	GJ	DP		4,338.89		20,612.12			
07	1/17/23 RE PP JM	01/30/23	GJ	DP		98,364.66		118,976.78			
07	1/11/23 RE PP JM	01/30/23	GJ	DP		10,866.97		129,843.75			
07	1/10/23 RE PP JM	01/30/23	GJ	DP		4,680.60		134,524.35			
07	1/5/23 RE PP JM	01/30/23	GJ	DP		11,884.58		146,408.93			
07	1/4/23 RE PP JM	01/30/23	GJ	DP		5,662.78		152,071.71			
07	1/30/23 RE PP BH	01/30/23	GJ	DP		2,197.98		154,269.69			
07	1/27/23 RE PP BH	01/30/23	GJ	DP		5,536.00		159,805.69			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							160,189.64			
07	1/26/23 RE PP BH	01/30/23	GJ	DP		383.95		160,189.64			
07	1/23/23 RE PP BH	01/30/23	GJ	DP		10,679.64		170,869.28			
07	1/20/23 RE PP BH	01/30/23	GJ	DP		561.93		171,431.21			
07	1/19/23 RE PP BH	01/30/23	GJ	DP		9,761.28		181,192.49			
07	1/18/23 RE PP BH	01/30/23	GJ	DP		4,361.21		185,553.70			
07	1/17/23 RE PP BH	01/30/23	GJ	DP		7,389.08		192,942.78			
07	1/13/23 RE PP BH	01/30/23	GJ	DP		2,759.86		195,702.64			
07	1/12/23 RE PP BH	01/30/23	GJ	DP		34,084.21		229,786.85			
07	1/11/23 RE PP BH	01/30/23	GJ	DP		412.62		230,199.47			
07	1/10/23 RE PP BH	01/30/23	GJ	DP		2,272.17		232,471.64			
07	1/9/23 RE PP BH	01/30/23	GJ	DP		81,210.64		313,682.28			
07	1/5/23 RE PP BH	01/30/23	GJ	DP		855.50		314,537.78			
07	1/4/23 RE PP BH	01/30/23	GJ	DP		297.50		314,835.28			
07	1/3/23 RE PP BH	01/30/23	GJ	DP		439.70		315,274.98			
07	1/30/23 MV PP BH	01/30/23	GJ	DP		7,004.25		322,279.23			
07	1/27/23 MV PP BH	01/30/23	GJ	DP		2,198.96		324,478.19			
07	1/26/23 MV PP BH	01/30/23	GJ	DP		1,931.78		326,409.97			
07	1/25/23 MV PP BH	01/30/23	GJ	DP		2,665.03		329,075.00			
07	1/24/23 MV PP BH	01/30/23	GJ	DP		10,991.09		340,066.09			
07	1/23/23 MV PP BH	01/30/23	GJ	DP		843.60		340,909.69			
07	1/20/23 MV PP BH	01/30/23	GJ	DP		1,828.98		342,738.67			
07	1/16/23 MV PP BH	01/30/23	GJ	DP		1,822.59		344,561.26			
07	1/18/23 MV PP BH	01/30/23	GJ	DP		1,221.36		345,782.62			
07	1/17/23 MV PP BH	01/30/23	GJ	DP		2,656.72		348,439.34			
07	1/13/23 MV PP BH	01/30/23	GJ	DP		2,786.03		351,225.37			
07	1/12/23 MV PP BH	01/30/23	GJ	DP		506.14		351,731.51			
07	1/11/23 MV PP BH	01/30/23	GJ	DP		1,441.46		353,172.97			
07	1/10/23 MV PP BH	01/30/23	GJ	DP		383.22		353,556.19			
07	1/9/23 MV PP BH	01/30/23	GJ	DP		476.92		354,033.11			
07	1/6/23 MV PP BH	01/30/23	GJ	DP		1,084.77		355,117.88			
07	1/5/23 MV PP BH	01/30/23	GJ	DP		218.79		355,336.67			
07	1/4/23 MV PP BH	01/30/23	GJ	DP		1,999.76		357,336.43			
07	1/3/23 MV PP BH	01/30/23	GJ	DP		13,508.92		370,845.35			
07	1/30/23 RE PP MK	01/30/23	GJ	DP		8,857.33		379,702.68			
07	1/27/23 RE PP MK	01/30/23	GJ	DP		3,434.51		383,137.19			
07	1/25/23 RE PP MK	01/30/23	GJ	DP		418.75		383,555.94			
07	1/24/23 RE PP MK	01/30/23	GJ	DP		7,323.31		390,879.25			
07	1/20/23 RE PP MK	01/30/23	GJ	DP		4,818.96		395,698.21			
07	1/18/23 RE PP MK	01/30/23	GJ	DP		8,970.96		404,669.17			
07	1/17/23 RE PP MK	01/30/23	GJ	DP		3,819.51		408,488.68			
07	1/13/23 RE PP MK	01/30/23	GJ	DP		19,236.08		427,724.76			
07	1/12/23 RE PP MK	01/30/23	GJ	DP		1,149.09		428,873.85			
07	1/11/23 RE PP MK	01/30/23	GJ	DP		1,295.79		430,169.64			
07	1/10/23 RE PP MK	01/30/23	GJ	DP		2,019.22		432,188.86			
07	1/9/23 RE PP MK	01/30/23	GJ	DP		1,114.50		433,303.36			
07	1/6/23 RE PP MK	01/30/23	GJ	DP		11,564.35		444,867.71			
07	1/4/23 RE PP MK	01/30/23	GJ	DP		926.21		445,793.92			
07	1/3/23 RE PP MK	01/30/23	GJ	DP		61,480.01		507,273.93			
07	1/30/23 MV PP MK	01/30/23	GJ	DP		2,211.07		509,485.00			
07	1/27/23 MV PP MK	01/30/23	GJ	DP		4,601.98		514,086.98			
07	1/26/23 MV PP MK	01/30/23	GJ	DP		297.86		514,384.84			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							516,896.36			
07	1/25/23 MV PP MK	01/30/23	GJ	DP		2,511.52		516,896.36			
07	1/24/23 MV PP MK	01/30/23	GJ	DP		1,678.97		518,575.33			
07	1/23/23 MV PP MK	01/30/23	GJ	DP		6,371.35		524,946.68			
07	1/20/23 MV PP MK	01/30/23	GJ	DP		536.11		525,482.79			
07	1/19/23 MV PP MK	01/30/23	GJ	DP		1,714.43		527,197.22			
07	1/18/23 MV PP MK	01/30/23	GJ	DP		693.02		527,890.24			
07	1/17/23 MV PP MK	01/30/23	GJ	DP		7,069.68		534,959.92			
07	1/13/23 MV PP MK	01/30/23	GJ	DP		587.30		535,547.22			
07	1/12/23 MV PP MK	01/30/23	GJ	DP		1,343.71		536,890.93			
07	1/11/23 MV PP MK	01/30/23	GJ	DP		1,243.51		538,134.44			
07	1/10/23 MV PP MK	01/30/23	GJ	DP		1,440.32		539,574.76			
07	1/9/23 MV PP MK	01/30/23	GJ	DP		3,458.52		543,033.28			
07	1/6/23 MV PP MK	01/30/23	GJ	DP		1,882.56		544,915.84			
07	1/5/23 MV PP MK	01/30/23	GJ	DP		661.70		545,577.54			
07	1/4/23 MV PP MK	01/30/23	GJ	DP		1,342.06		546,919.60			
07	1/3/23 MV PP MK	01/30/23	GJ	DP		3,778.55		550,698.15			
07	1/19/23 RE PP MC	01/30/23	GJ	DP		1,128.38		551,826.53			
07	1/18/23 RE PP MC	01/30/23	GJ	DP		60,025.19		611,851.72			
07	1/17/23 RE PP MC	01/30/23	GJ	DP		3,709.75		615,561.47			
07	1/13/23 RE PP MC	01/30/23	GJ	DP		1,308.36		616,869.83			
07	1/11/23 RE PP MC	01/30/23	GJ	DP		161.51		617,031.34			
07	1/10/23 RE PP MC	01/30/23	GJ	DP		1,806.70		618,838.04			
07	1/9/23 R/E PP MC	01/30/23	GJ	DP		2,286.71		621,124.75			
07	1/4/23 R/E PP MC	01/30/23	GJ	DP		304.47		621,429.22			
07	1/2/23 R/E PP MC	01/30/23	GJ	DP		85.02		621,514.24			
07	1/30/23 MV PP MC	01/30/23	GJ	DP		286.05		621,800.29			
07	1/27/23 MV PP MC	01/30/23	GJ	DP		195.98		621,996.27			
07	1/19/23 MV PP MV	01/30/23	GJ	DP		406.41		622,402.68			
07	1/18/23 MV PP MC	01/30/23	GJ	DP		478.86		622,881.54			
07	1/17/23 MV PP MC	01/30/23	GJ	DP		856.08		623,737.62			
07	1/11/23 MV PP MC	01/30/23	GJ	DP		104.88		623,842.50			
07	1/10/23 MV PP MC	01/30/23	GJ	DP		470.59		624,313.09			
07	1/5/23 MV PP MC	01/30/23	GJ	DP		197.95		624,511.04			
07	1/4/23 MV PP MC	01/30/23	GJ	DP		867.58		625,378.62			
07	1/3/23 MV PP MC	01/30/23	GJ	DP		898.72		626,277.34			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	1/31/23	4,828.39		631,105.73			
07	R/E BAD CK#3290 WILARD SUTTON	01/31/23	GJ	DP	1/31/23	35.00		631,140.73			
07	1/31/23 RE PP JM	01/31/23	GJ	JE		2,896.31		634,037.04			
07	1/31/23 MV PP BH	01/31/23	GJ	JE		3,015.95		637,052.99			
07	1/31/23RE PP MK	01/31/23	GJ	JE		106.50		637,159.49			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3878		4,828.39	632,331.10			
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3877		35.00	632,296.10			
07	1/26/23 REF. PP CHAR 12/14/22	02/02/23	GJ	JE	WILLIAMS	1.50		632,297.60			
07	1/12/23 WC PP MK	02/02/23	GJ	JE		291.61		632,589.21			
07	DEL TAX DEP 1/31/23 PP	02/10/23	GJ	DP		81.07		632,670.28			
07	1/31/23 MV BPP MK	02/10/23	GJ	JE		4,623.39		637,293.67			
07	INT EARNED 1/10/23	02/13/23	GJ	JE		73.07		637,366.74			
08	R/E PP REF J.LUCAS#020753-0-3	02/13/23	GJ	JE	CK#3879		81.07	637,285.67			
08	R/E JAN-23 W/C PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3882		2,051.28	635,234.39			
08	R/E JAN-23 R/E PAYPAL PAYMENTS	02/14/23	GJ	JE	CK#3881		522,100.89	113,133.50			
08	M/V JAN-23 M/V PAYPAL PAYMENT	02/14/23	GJ	JE	CK#3880		112,240.86	892.64			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								1,538.91			
08	26/23 RE PP BH		02/27/23	GJ	DP		646.27		1,538.91			
08	2/3/23 R PP BH		02/27/23	GJ	DP		225.95		1,764.86			
08	2/2/23 RE PP BH		02/27/23	GJ	DP		680.51		2,445.37			
08	2/1/23 RE PP BH		02/27/23	GJ	DP		17,146.13		19,591.50			
08	2/27/23 RE PP JM		02/27/23	GJ	DP		13,145.69		32,737.19			
08	2/21/23 RE PP JM		02/27/23	GJ	DP		7,745.56		40,482.75			
08	2/17/23 RE PP JM		02/27/23	GJ	DP		2,407.37		42,890.12			
08	2/14/23 RE PP JM		02/27/23	GJ	DP		268.36		43,158.48			
08	2/10/23 RE PP JM		02/27/23	GJ	DP		3,778.74		46,937.22			
08	2/9/23 RE PP JM		02/27/23	GJ	DP		592.00		47,529.22			
08	2/8/23 RE PP JM		02/27/23	GJ	DP		1,871.54		49,400.76			
08	2/7/23 RE PP JM		02/27/23	GJ	DP		2,234.13		51,634.89			
08	2/6/23 RE PP JM		02/27/23	GJ	DP		3,408.74		55,043.63			
08	2/3/23 RE PP JM		02/27/23	GJ	DP		4,968.54		60,012.17			
08	2/2/23 RE PP JM		02/27/23	GJ	DP		6,455.30		66,467.47			
08	2/27/23 WC PP MK		02/27/23	GJ	DP		1,829.95		68,297.42			
08	2/1/23 RE PP SS		02/27/23	GJ	DP		40.31		68,337.73			
08	2/1/23 MV PP SSL		02/27/23	GJ	DP		281.73		68,619.46			
08	2/24/23 MV PP BH		02/27/23	GJ	DP		10,855.27		79,474.73			
08	2/24/23 MV PP BH		02/27/23	GJ	DP		1,705.18		81,179.91			
08	2/23/23 MV PP BH		02/27/23	GJ	DP		5,404.98		86,584.89			
08	2/22/23 MV PP BH		02/27/23	GJ	DP		1,941.74		88,526.63			
08	2/21/23 MV PP BH		02/27/23	GJ	DP		7,545.98		96,072.61			
08	2/17/23 MV PP BH		02/27/23	GJ	DP		977.00		97,049.61			
08	2/16/23 MV PP BH		02/27/23	GJ	DP		2,171.79		99,221.40			
08	2/15/23 MV PP BH		02/27/23	GJ	DP		559.91		99,781.31			
08	2/14/23 MV PP BH		02/27/23	GJ	DP		2,723.62		102,504.93			
08	2/13/23 MV PP BH		02/27/23	GJ	DP		2,650.27		105,155.20			
08	2/10/23 MV PP BH		02/27/23	GJ	DP		3,144.29		108,299.49			
08	2/9/23 MV PP BH		02/27/23	GJ	DP		2,601.79		110,901.28			
08	2/8/23 MV PP BH		02/27/23	GJ	DP		640.85		111,542.13			
08	2/7/23 MV PP BH		02/27/23	GJ	DP		2,330.99		113,873.12			
08	2/6/23 MV PP BH		02/27/23	GJ	DP		2,549.03		116,422.15			
08	2/3/23 MV PP BH		02/27/23	GJ	DP		388.89		116,811.04			
08	2/2/23 MV PP BH		02/27/23	GJ	DP		3,702.65		120,513.69			
08	2/1/23 MV PP BH		02/27/23	GJ	DP		1,708.43		122,222.12			
08	2/27/23 RE PP MK		02/27/23	GJ	DP		3,704.28		125,926.40			
08	2/24/23 RE PP MK		02/27/23	GJ	DP		1,723.89		127,650.29			
08	2/23/23 RE PP MK		02/27/23	GJ	DP		7,301.55		134,951.84			
08	2/22/23 RE PP MK		02/27/23	GJ	DP		1,237.74		136,189.58			
08	2/21/23 RE PP MK		02/27/23	GJ	DP		917.96		137,107.54			
08	2/17/23 RE PP MK		02/27/23	GJ	DP		764.66		137,872.20			
08	2/16/23 RE PP MK		02/27/23	GJ	DP		1,526.57		139,398.77			
08	2/14/23 RE PP MK		02/27/23	GJ	DP		1,475.16		140,873.93			
08	2/9/23 RE PP MK		02/27/23	GJ	DP		1,963.63		142,837.56			
08	2/3/23 RE PP MK		02/27/23	GJ	DP		379.64		143,217.20			
08	2/2/23 RE PP MK		02/27/23	GJ	DP		2,507.83		145,725.03			
08	2/1/23 RE PP MK		02/27/23	GJ	DP		2,498.53		148,223.56			
08	2/27/23 MV PP MK		02/27/23	GJ	DP		3,574.51		151,798.07			
08	2/24/23 MV PP MC		02/27/23	GJ	DP		7,120.79		158,918.86			
08	2/23/23 MV PP MK		02/27/23	GJ	DP		1,701.79		160,620.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								164,566.95			
08	2/22/23	MV PP MK	02/27/23	GJ	DP		3,946.30		164,566.95			
08	2/21/23	MV PP MK	02/27/23	GJ	DP		2,096.89		166,663.84			
08	2/17/23	MV PP MK	02/27/23	GJ	DP		4,372.17		171,036.01			
08	2/16/23	MV PP MK	02/27/23	GJ	DP		525.31		171,561.32			
08	2/15/23	MV PP MK	02/27/23	GJ	DP		1,570.14		173,131.46			
08	2/14/23	MV PP MK	02/27/23	GJ	DP		572.50		173,703.96			
08	2/13/23	MV PP MK	02/27/23	GJ	DP		2,258.11		175,962.07			
08	2/6/23	MV PP MK	02/27/23	GJ	DP		2,160.25		178,122.32			
08	2/3/23	MV PP MK	02/27/23	GJ	DP		2,349.96		180,472.28			
08	2/2/23	MV PP MKAYPAL	02/27/23	GJ	DP		1,574.00		182,046.28			
08	2/1/23	MV PP MK	02/27/23	GJ	DP		5,769.95		187,816.23			
08	2/27/23	R/E PP MC	02/27/23	GJ	DP		119.56		187,935.79			
08	2/13/23	R/E PP MC	02/27/23	GJ	DP		294.24		188,230.03			
08	2/8/23	R/E PP MC	02/27/23	GJ	DP		363.05		188,593.08			
08	2/1/23	R/E PP MC	02/27/23	GJ	DP		190.55		188,783.63			
08	2/27/23	MV PP MC	02/27/23	GJ	DP		371.76		189,155.39			
08	2/13/23	MV PP MC	02/27/23	GJ	DP		769.78		189,925.17			
08	2/10/23	MV PP MC	02/27/23	GJ	DP		537.85		190,463.02			
08	2/9/23	MV PP MC	02/27/23	GJ	DP		249.98		190,713.00			
08	2/8/23	MV PP MC	02/27/23	GJ	DP		272.60		190,985.60			
08	2/7/23	MV PP MC	02/27/23	GJ	DP		98.95		191,084.55			
08	2/1/23	MV PP MC	02/27/23	GJ	DP		445.83		191,530.38			
08	2/28/23	RE PP JM	02/28/23	GJ	DP		2,653.31		194,183.69			
08	2/28/23	WC PP MK	02/28/23	GJ	DP		132.72		194,316.41			
08	2/28/23	MV PP BH	02/28/23	GJ	DP		2,264.55		196,580.96			
08	2/28/23	RE PP MK	02/28/23	GJ	DP		1,719.29		198,300.25			
08	2/28/23	MV PP MK	02/28/23	GJ	DP		7,396.94		205,697.19			
08	2/28/23	MV PP MC	02/28/23	GJ	DP		49.56		205,746.75			
08	2/28/23	RE PP BH	02/28/23	GJ	DP		737.93		206,484.68			
08	2/27/23	RE PP BH	02/28/23	GJ	DP		1,673.20		208,157.88			
08	2/24/23	RE PP BH	02/28/23	GJ	DP		6,216.12		214,374.00			
08	2/23/23	RE PP BH	02/28/23	GJ	DP		1,193.90		215,567.90			
08	2/22/23	RE PP BH	02/28/23	GJ	DP		1,822.60		217,390.50			
08	2/21/23	RE PP BH	02/28/23	GJ	DP		1,796.05		219,186.55			
08	2/16/23	RE PP BH	02/28/23	GJ	DP		534.52		219,721.07			
08	2/15/23	RE PP BH	02/28/23	GJ	DP		2,577.65		222,298.72			
08	2/14/23	ER PP BH	02/28/23	GJ	DP		614.85		222,913.57			
08	2/13/23	RE PP BH	02/28/23	GJ	DP		2,954.35		225,867.92			
08	2/10/23	RE PP BH	02/28/23	GJ	DP		1,309.03		227,176.95			
08	2/9/23	RE PP BH	02/28/23	GJ	DP		214.50		227,391.45			
08	2/8/23	RE PP BH	02/28/23	GJ	DP		1,109.08		228,500.53			
08	2/7/23	RE PP BH	02/28/23	GJ	DP		906.87		229,407.40			
08	2/21	P.P. TK.BK 15.00 J.CHAVIS	03/02/23	GJ	JE			15.00	229,392.40			
08	INT EARNED 2/8/23		03/02/23	GJ	JE		265.03		229,657.43			
09	R/E FEB-23 W/C PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3885		1,962.67	227,694.76			
09	R/E FEB-23 R/E PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3884		120,617.23	107,077.53			
09	M/V FEB-23 M/V PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3883		105,934.86	1,142.67			
09	DEL TAX PP #017199-22-3,MULT#		03/17/23	GJ	DP	3/17/23	1,260.90		2,403.57			
09	DEL TAX#01719-22-3,006296,9862		03/17/23	GJ	JE	CK#3886		1,260.90	1,142.67			
09	3/15/23 RE PP JM		03/20/23	GJ	DP		9,347.41		10,490.08			
09	3/14/23 RE PP JM		03/20/23	GJ	DP		755.50		11,245.58			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							16,802.22			
09	3/13/23 RE PP JM	03/20/23	GJ	DP		5,556.64		16,802.22			
09	3/7/23 RE PP JM	03/20/23	GJ	DP		1,704.89		18,507.11			
09	3/6/23 RE PP JM	03/20/23	GJ	DP		2,679.16		21,186.27			
09	3/1/23 RE PP JM	03/20/23	GJ	DP		1,262.20		22,448.47			
09	3-16-23 RE PP BH	03/20/23	GJ	DP		1,034.56		23,483.03			
09	3/15/23 RE PP BH	03/20/23	GJ	DP		4,965.38		28,448.41			
09	3/14/23 RE PP BH	03/20/23	GJ	DP		373.05		28,821.46			
09	3/13/23 RE PP BH	03/20/23	GJ	DP		526.81		29,348.27			
09	3/10/23 RE PP BH	03/20/23	GJ	DP		255.93		29,604.20			
09	3/9/23 RE PP BH	03/20/23	GJ	DP		2,281.65		31,885.85			
09	3/8/23 RE PP BH	03/20/23	GJ	DP		791.34		32,677.19			
09	3/7/23 RE PP BH	03/20/23	GJ	DP		1,571.38		34,248.57			
09	3/6/23 RE PP BH	03/20/23	GJ	DP		1,344.27		35,592.84			
09	3/3/23 RE PP BH	03/20/23	GJ	DP		1,953.92		37,546.76			
09	3/2/23 RE PP BH	03/20/23	GJ	DP		467.93		38,014.69			
09	3/1/23 RE PP BH	03/20/23	GJ	DP		1,153.29		39,167.98			
09	3/17/23 RE PP MK	03/20/23	GJ	DP		1,858.15		41,026.13			
09	3/16/23 RE PP MK	03/20/23	GJ	DP		2,457.87		43,484.00			
09	3/15/23 R PP MK	03/20/23	GJ	DP		105.32		43,589.32			
09	3/14/23 RE PP MK	03/20/23	GJ	DP		44.90		43,634.22			
09	3/13/23 RE PP MK	03/20/23	GJ	DP		564.65		44,198.87			
09	3/10/23 RE PP MK	03/20/23	GJ	DP		2,007.63		46,206.50			
09	3/8/23	03/20/23	GJ	DP		373.24		46,579.74			
09	3/7/23 RE PP MK	03/20/23	GJ	DP		860.20		47,439.94			
09	3/6/23 RE PP MK	03/20/23	GJ	DP		656.40		48,096.34			
09	3/2/2023	03/20/23	GJ	DP		4,045.93		52,142.27			
09	3/1/23 RE PP MK	03/20/23	GJ	DP		402.09		52,544.36			
09	3/17/23 RE PP MC	03/20/23	GJ	DP		6,134.48		58,678.84			
09	3/8/23 RE PP MC	03/20/23	GJ	DP		1,389.23		60,068.07			
09	DEL TAX MULT RECEIPT #S	03/20/23	GJ	DP	3/20/23	4,357.19		64,425.26			
09	DEL TAX MULT REC NUMBERS	03/20/23	GJ	JE	CK#3887		4,357.19	60,068.07			
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	DP	3/21/23	3,001.76		63,069.83			
09	DEL TAX MULT TAX RECEIPTS	03/21/23	GJ	JE	CK#3888		3,001.76	60,068.07			
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	DP	3/22/23	1,848.54		61,916.61			
09	DEL TAX MULT TAX RECEIPTS	03/22/23	GJ	JE	CK#3889		1,848.54	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	DP	3/23/23	582.10		60,650.17			
09	DEL TAX MULT TAX RECEIPTS PP	03/23/23	GJ	JE	CK#3890		582.10	60,068.07			
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	DP	3/24/23	145.26		60,213.33			
09	DEL TAX REC#009660-22-3 PP	03/24/23	GJ	JE	CK#3891		145.26	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	DP	3/27/23	5,830.09		65,898.16			
09	DEL TAX MULT TAX RECEIPTS PP	03/27/23	GJ	JE	CK#3892		5,830.09	60,068.07			
09	DEL TAX OFFICE MULT RECS	03/28/23	GJ	JE		1,597.80		61,665.87			
09	MC DL TAX OFFICE MULT RECS	03/28/23	GJ	JE	CK#3893		1,597.80	60,068.07			
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	DP	3/29/23	2,033.23		62,101.30			
09	DEL TAX MULT TAX RECEIPTS PP	03/29/23	GJ	JE	CK#3894		2,033.23	60,068.07			
09	3/20/23 WC PP MK	03/30/23	GJ	DP		61.46		60,129.53			
09	3/15/23 WC PP MKYPAL	03/30/23	GJ	DP		631.60		60,761.13			
09	3/14/23 WC PP MK	03/30/23	GJ	DP		219.57		60,980.70			
09	3/6/23 WC PP MK	03/30/23	GJ	DP		1,219.23		62,199.93			
09	3/27/23 WC PP BH	03/30/23	GJ	DP		310.34		62,510.27			
09	3/22/23 WC PP BH	03/30/23	GJ	DP		634.11		63,144.38			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							63,181.02			
09	3/15/23 WC PP BH	03/30/23	GJ	DP		36.64		63,181.02			
09	3/13/23 WC PP BH	03/30/23	GJ	DP		246.44		63,427.46			
09	3/9/23 WC PP BH	03/30/23	GJ	DP		192.12		63,619.58			
09	3/1/23 WC PP BH	03/30/23	GJ	DP		222.71		63,842.29			
09	3/1/23 MV PP SS	03/30/23	GJ	DP		600.27		64,442.56			
09	3/30/23 MV PP BH	03/30/23	GJ	DP		7,864.27		72,306.83			
09	3/29/23 MV PP BH	03/30/23	GJ	DP		2,168.49		74,475.32			
09	3/28/23 MV PP BH	03/30/23	GJ	DP		4,401.92		78,877.24			
09	3/27/23 MV PP BH	03/30/23	GJ	DP		1,700.78		80,578.02			
09	3/24/23 MV PP BH	03/30/23	GJ	DP		4,569.94		85,147.96			
09	3/23/23 MV PP BH	03/30/23	GJ	DP		1,562.58		86,710.54			
09	3/22/23 MV PP BH	03/30/23	GJ	DP		1,773.07		88,483.61			
09	3/21/23 MV PP BH	03/30/23	GJ	DP		2,166.64		90,650.25			
09	3/20/23 MV PP BH	03/30/23	GJ	DP		5,417.51		96,067.76			
09	3/17/23 MV PP BH	03/30/23	GJ	DP		788.68		96,856.44			
09	3/16/23 MV PP BH	03/30/23	GJ	DP		2,982.02		99,838.46			
09	3/15/23 MV PP BH	03/30/23	GJ	DP		414.99		100,253.45			
09	3/14/23 MV PP BH	03/30/23	GJ	DP		2,651.04		102,904.49			
09	3/13/23 MV PP BH	03/30/23	GJ	DP		1,350.58		104,255.07			
09	3/10/23 MV PP BH	03/30/23	GJ	DP		913.88		105,168.95			
09	3/9/23 MV PP MK	03/30/23	GJ	DP		2,304.14		107,473.09			
09	3/8/23 MV PP MK	03/30/23	GJ	DP		1,238.51		108,711.60			
09	3/7/23 MV PP MK	03/30/23	GJ	DP		1,178.59		109,890.19			
09	3/6/23 MV PP MK	03/30/23	GJ	DP		3,961.18		113,851.37			
09	3/3/23 MV PP MK	03/30/23	GJ	DP		2,449.22		116,300.59			
09	3/2/23 MV PP MK	03/30/23	GJ	DP		4,183.87		120,484.46			
09	3/1/23 MV PP BH	03/30/23	GJ	DP		1,512.92		121,997.38			
09	3/30/23 MV PP MK	03/30/23	GJ	DP		2,922.06		124,919.44			
09	3/29/23 MV PP MK	03/30/23	GJ	DP		2,895.81		127,815.25			
09	3/28/23 MV PP MK	03/30/23	GJ	DP		1,582.04		129,397.29			
09	3/27/23 MV PP MK	03/30/23	GJ	DP		8,478.00		137,875.29			
09	3/24/23 MV PP MK	03/30/23	GJ	DP		682.60		138,557.89			
09	3/23/23 MV PP MK	03/30/23	GJ	DP		3,219.40		141,777.29			
09	3/22/23 MV PP MK	03/30/23	GJ	DP		148.10		141,925.39			
09	3/21/23 MV PP MK	03/30/23	GJ	DP		1,864.41		143,789.80			
09	3/20/23 MV PP MK	03/30/23	GJ	DP		2,279.00		146,068.80			
09	3/17/23 MV PP MK	03/30/23	GJ	DP		2,203.81		148,272.61			
09	3/16/23 MV PP MK	03/30/23	GJ	DP		1,369.23		149,641.84			
09	3/15/23 MV PP MK	03/30/23	GJ	DP		2,199.55		151,841.39			
09	3/14/23 MV PP MK	03/30/23	GJ	DP		1,341.37		153,182.76			
09	3/13/23 MV PP MK	03/30/23	GJ	DP		3,656.31		156,839.07			
09	3/10/23 MV PP MK	03/30/23	GJ	DP		1,665.75		158,504.82			
09	3/9/23 MV PP MK	03/30/23	GJ	DP		2,019.28		160,524.10			
09	3/8/23 MV PP MK	03/30/23	GJ	DP		2,089.39		162,613.49			
09	3/7/23 MV PP MK	03/30/23	GJ	DP		3,520.19		166,133.68			
09	3/6/23 MV PP MK	03/30/23	GJ	DP		3,954.82		170,088.50			
09	3/3/23 MV PP MK	03/30/23	GJ	DP		4,728.58		174,817.08			
09	3/2/23 MV PP MK	03/30/23	GJ	DP		2,384.04		177,201.12			
09	3/1/23 MV PP MK	03/30/23	GJ	DP		9,784.63		186,985.75			
09	3/23/23 MV PP MC	03/30/23	GJ	DP		539.99		187,525.74			
09	3/9/23 MV PP MC	03/30/23	GJ	DP		632.15		188,157.89			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
001	- Asset											
10000	- Asset											
065-001-10000-01053	Pay Pal								189,852.75			
09	3/1/23 MV PP MC		03/30/23	GJ	DP		1,694.86		189,852.75			
09	DEL TAX MULT TAX RECEIPTS PP		03/30/23	GJ	DP	3/30/23	1,338.48		191,191.23			
09	DEL TAX MULT TAX RECEIPTS PP		03/30/23	GJ	JE	CK#3895		1,338.48	189,852.75			
09	RETN MV BAD CK#3202 A.CAMPBELL		03/31/23	GJ	JE	CK#3202		258.59	189,594.16			
09	3/31/23 MV PP MC		03/31/23	GJ	DP		83.48		189,677.64			
09	3/31/23 MV PP BH		03/31/23	GJ	DP		3,084.27		192,761.91			
09	3/31/23 MV PP MK		03/31/23	GJ	DP		8,164.01		200,925.92			
09	DEL TAX MULT TAX RECEIPTS PP		03/31/23	GJ	DP	3/31/23	2,136.60		203,062.52			
09	DEL TAX MULT TAX RECEIPTS PP		03/31/23	GJ	JE	CK#3896		2,136.60	200,925.92			
09	3/28/23 PP TOOK BK 36.71		04/03/23	GJ	JE	3/28/23		36.71	200,889.21			
09	3/20/23 PP TOOK BK A.BROWN		04/03/23	GJ	JE	3/20/23		639.84	200,249.37			
09	COR POSTING ERR RETRN ITEM		04/03/23	GJ	JE	CK#3202	258.59		200,507.96			
09	3/8/23 INT EARNED		04/03/23	GJ	DP		214.10		200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP		04/03/23	GJ	DP	4/3/23	8,566.90		209,288.96			
10	DEL TAX MULT TAX RECEIPTS PP		04/03/23	GJ	JE	CK#3897		8,566.90	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP		04/04/23	GJ	DP	4/4/23	2,226.38		202,948.44			
10	DEL TAX MULT TAX RECEIPTS PP		04/04/23	GJ	JE	CK#3898		2,226.38	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP		04/05/23	GJ	DP	4/5/23	1,172.69		201,894.75			
10	DEL TAX MULT TAX RECEIPTS PP		04/05/23	GJ	JE	CK#3899		1,172.69	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP		04/06/23	GJ	DP	4/6/23	570.98		201,293.04			
10	DEL TAX MULT TAX RECEIPTS PP		04/06/23	GJ	JE	CK#3900		570.98	200,722.06			
10	DEL TAX MULT TAX RECEIPTS		04/10/23	GJ	DP	4/10/23	774.30		201,496.36			
10	DEL TAX MULT TAX RECEIPTS PP		04/10/23	GJ	JE	CK#3901		774.30	200,722.06			
10	DEL TAX MULT TAX RECEIPTS PP		04/11/23	GJ	DP	4/11/23	396.42		201,118.48			
10	DEL TAX MULT TAX RECEIPTS PP		04/11/23	GJ	JE	CK#3902		396.42	200,722.06			
10	R/E MAR-23 W/C PAYPAL PAYMENTS		04/12/23	GJ	JE	CK#3906		3,774.22	196,947.84			
10	R/E MAR-23 R/E PAYPAL PAYMENTS		04/12/23	GJ	JE	CK#3905		58,925.40	138,022.44			
10	M/V MAR-23 M/V PAYPAL PAYMENTS		04/12/23	GJ	JE	CK#3904		137,342.22	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/12/23	GJ	DP	4/12/23	855.24		1,535.46			
10	DEL TAX MULT TAX RECEIPT PP		04/12/23	GJ	JE	CK#3903		855.24	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/14/23	GJ	DP	4/14/23	1,862.13		2,542.35			
10	DEL TAX MULT TAX RECEIPTS PP		04/14/23	GJ	JE	CK#3907		1,862.13	680.22			
10	DEL TAX REC#017198,020283-22-3		04/18/23	GJ	DP	4/18/23	899.30		1,579.52			
10	DEL TAX REC#017198,020283-23-3		04/18/23	GJ	JE	CK#3909		899.30	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/18/23	GJ	DP	4/17/23	7,576.63		8,256.85			
10	DEL TAX MULTTAX RECEIPTS PP		04/18/23	GJ	JE	CK#3908		7,576.63	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/19/23	GJ	DP	4/19/23	920.23		1,600.45			
10	DEL TAX MULT TAX RECEIPTS PP		04/19/23	GJ	JE	CK#3910		920.23	680.22			
10	DEL TAX REC#016284,020744-22-3		04/20/23	GJ	DP	4/20/23	269.91		950.13			
10	DEL TAX REC#016284,020744-22-3		04/20/23	GJ	JE	CK#3911		269.91	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/21/23	GJ	DP	4/21/23	2,648.46		3,328.68			
10	DEL TAX MULT TAX RECEIPTS PP		04/21/23	GJ	JE	CK#3912		2,648.46	680.22			
10	DEL TAX REC#014545,015116-22-3		04/24/23	GJ	DP	4/24/23	1,333.65		2,013.87			
10	DEL TAX REC#014545,015116-22-3		04/24/23	GJ	JE	CK#3913		1,333.65	680.22			
10	DEL TAX MULT TAX RECEIPTS PP		04/25/23	GJ	DP	4/25/23	320.80		1,001.02			
10	DEL TAX MULT TAX RECEIPTS PP		04/25/23	GJ	JE	CK#3914		320.80	680.22			
10	DEL TAX #006427,017607-22-3 PP		04/26/23	GJ	DP	4/26/23	1,615.77		2,295.99			
10	DEL TAX #006427,017607-22-3 PP		04/26/23	GJ	JE	CK#3915		1,615.77	680.22			
10	4/24/23 WC PP MK		04/27/23	GJ	DP		833.39		1,513.61			
10	4/20/23 WC PP MK		04/27/23	GJ	DP		366.80		1,880.41			
10	4/11/23 WC PP MK		04/27/23	GJ	DP		154.09		2,034.50			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065	Treasurer's Accounts										
001	Asset										
10000	Asset										
065-001-10000-01053	Pay Pal							2,325.82			
10	4/25/23 WC PP BH	04/27/23	GJ	DP		291.32		2,325.82			
10	4/17/23 WC PP BH	04/27/23	GJ	DP		552.06		2,877.88			
10	4/12/23 WC PP BH	04/27/23	GJ	DP		95.10		2,972.98			
10	4/3/23 WC PP BH	04/27/23	GJ	DP		468.74		3,441.72			
10	4/21/23 WC PP MC	04/27/23	GJ	DP		597.09		4,038.81			
10	4/19/23 MV PP SS	04/27/23	GJ	DP		96.79		4,135.60			
10	4/3/23 MV PP SS	04/27/23	GJ	DP		80.45		4,216.05			
10	4/27/23 MV PP BH	04/27/23	GJ	DP		1,141.46		5,357.51			
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	DP	4/27/23	747.62		6,105.13			
10	4/26/23 MV PP BH	04/27/23	GJ	DP		1,287.41		7,392.54			
10	4/25/23 MV PP BH	04/27/23	GJ	DP		372.67		7,765.21			
10	DEL TAX MULT TAX RECEIPTS PP	04/27/23	GJ	JE	CK#3916		747.62	7,017.59			
10	4/24/23 MV PP BH	04/27/23	GJ	DP		8,184.33		15,201.92			
10	4/21/23 MV PP BH	04/27/23	GJ	DP		447.89		15,649.81			
10	4/20/23 MV PP BH	04/27/23	GJ	DP		1,913.86		17,563.67			
10	4/19/23 MV PP BH	04/27/23	GJ	DP		1,224.26		18,787.93			
10	4/17/23 MV PP MK	04/27/23	GJ	DP		8,722.11		27,510.04			
10	4/14/23 MV PP BH	04/27/23	GJ	DP		197.07		27,707.11			
10	4/13/23 MV PP BH	04/27/23	GJ	DP		3,263.46		30,970.57			
10	4/12/23 MV PP BH	04/27/23	GJ	DP		1,303.22		32,273.79			
10	4/11/23 MV PP BH	04/27/23	GJ	DP		2,819.41		35,093.20			
10	4/10/23 MV PP BH	04/27/23	GJ	DP		1,316.45		36,409.65			
10	4/6/23 MV PP BH	04/27/23	GJ	DP		533.88		36,943.53			
10	4/5/23 MV PP BH	04/27/23	GJ	DP		2,177.53		39,121.06			
10	4/4/23 MV PP BH	04/27/23	GJ	DP		1,657.45		40,778.51			
10	4/3/23 MV PP BH	04/27/23	GJ	DP		3,853.38		44,631.89			
10	4/27/23 MV PP MK	04/27/23	GJ	DP		3,879.60		48,511.49			
10	4/26/23 MV PP MK	04/27/23	GJ	DP		977.55		49,489.04			
10	4/25/23 MV PP MK	04/27/23	GJ	DP		2,965.63		52,454.67			
10	4/24/23 MV PP MK	04/27/23	GJ	DP		1,631.79		54,086.46			
10	4/21/23 MV PP MK	04/27/23	GJ	DP		3,276.84		57,363.30			
10	4/20/23 MV PP MK	04/27/23	GJ	DP		1,257.20		58,620.50			
10	4/19/23 MV PP MK	04/27/23	GJ	DP		1,845.87		60,466.37			
10	4/18/23 MV PP MK	04/27/23	GJ	DP		2,363.27		62,829.64			
10	4/17/23 MV PP MK	04/27/23	GJ	DP		808.22		63,637.86			
10	4/14/23 MV PP MK	04/27/23	GJ	DP		3,065.72		66,703.58			
10	4/13/23 MV PP MK	04/27/23	GJ	DP		46.48		66,750.06			
10	4/12/23 MV PP MK	04/27/23	GJ	DP		2,855.36		69,605.42			
10	4/11/23 MV PP MK	04/27/23	GJ	DP		519.11		70,124.53			
10	4/10/23 MV PP MK	04/27/23	GJ	DP		3,906.69		74,031.22			
10	4/6/23 MV PP MK	04/27/23	GJ	DP		2,138.30		76,169.52			
10	4/5/23 MV PP MK	04/27/23	GJ	DP		3,988.05		80,157.57			
10	4/4/23 MV PP MK	04/27/23	GJ	DP		1,467.15		81,624.72			
10	4/3/23 MV PP MK	04/27/23	GJ	DP		23,017.00		104,641.72			
10	4/19/23 MV PP MC	04/27/23	GJ	DP		46.48		104,688.20			
10	4/3/23 MV PP MC	04/27/23	GJ	DP		2,244.83		106,933.03			
10	4/28/23 WC PP MK	04/28/23	GJ	DP		23.11		106,956.14			
10	4/28/23 MV PP BH	04/28/23	GJ	DP		8,618.17		115,574.31			
10	4/28/23 MV PP MK	04/28/23	GJ	DP		1,819.40		117,393.71			
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	DP	4/28/23	1,538.31		118,932.02			
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	JE	CK#3917		1,538.31	117,393.71			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							117,413.71			
10	4/12 REFUND PP R.STIVER	05/01/23	GJ	DP		20.00		117,413.71			
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP		31.07		117,444.78			
10	INT EARNED 4/10/23	05/01/23	GJ	DP		122.41		117,567.19			
11	DEL TAX MULT TAX RECEIPTS PP	05/01/23	GJ	DP	5/1/23	2,926.15		120,493.34			
11	DEL TAX MULT TAX RECEIPTS PP	05/01/23	GJ	JE	CK#3918		2,926.15	117,567.19			
11	DEL TAX MULT TAX RECEIPTS PP	05/02/23	GJ	DP	5/2/23	1,953.45		119,520.64			
11	DEL TAX MULT TAX RECEIPTS PP	05/02/23	GJ	JE	CK#3919		1,953.45	117,567.19			
11	DEL TAX MULT TAX RECEIPTS PP	05/03/23	GJ	DP	5/3/23	1,004.82		118,572.01			
11	DEL TAX MULT TAX RECEIPTS PP	05/03/23	GJ	JE	CK#3920		1,004.82	117,567.19			
11	DEL TAX MULT TAX RECEIPTS PP	05/04/23	GJ	DP	5/4/23	1,345.95		118,913.14			
11	DEL TAX MULT TAX RECEIPTS PP	05/04/23	GJ	JE	CK#3921		1,345.95	117,567.19			
11	DEL TAX MULT TAX RECEIPTS PP	05/05/23	GJ	DP	5/5/23	608.47		118,175.66			
11	DEL TAX MULT TAX RECEIPTS PP	05/05/23	GJ	JE	CK#3922		608.47	117,567.19			
11	R/E APRIL-23 W/C PAYPAL	05/08/23	GJ	JE	CK#3935		3,381.70	114,185.49			
11	M/V APRIL-23 M/V PAYPAL	05/08/23	GJ	JE	CK#3924		113,331.79	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/08/23	GJ	DP	5/8/23	1,637.36		2,491.06			
11	DEL TAX MULT TAX RECEIPTS PP	05/08/23	GJ	JE	CK#3923		1,637.36	853.70			
11	DEL TAX REC#010464,003304-22-3	05/09/23	GJ	DP	5/9/23	621.25		1,474.95			
11	DEL TAX REC#010464,003304-22-3	05/09/23	GJ	JE	CK#3926		621.25	853.70			
11	DEL TAX REC#010463-22-3 PP	05/10/23	GJ	DP	CK#3927	1,896.54		2,750.24			
11	DEL TAX REC#010463-22-3 PP	05/10/23	GJ	JE	CK#3927		1,896.54	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/11/23	GJ	DP	5/11/23	667.81		1,521.51			
11	DEL TAX MULT TAX RECEIPTS PP	05/11/23	GJ	JE	CK#3928		667.81	853.70			
11	DEL TAX REC#016591-22-3 PP	05/12/23	GJ	DP	5/12/23	358.61		1,212.31			
11	DEL TAX REC#016591-22-3 PP	05/12/23	GJ	JE	CK#3929		358.61	853.70			
11	DEL TAX REC#017260,003919-22-3	05/15/23	GJ	DP	5/15/23	972.90		1,826.60			
11	DEL TAX REC#017260,003919-22-3	05/15/23	GJ	JE	CK#3930		972.90	853.70			
11	DEL TAX REC#018863,018864-22-3	05/16/23	GJ	DP	5/16/23	100.75		954.45			
11	DEL TAX REC#018863,018864-22-3	05/16/23	GJ	JE	CK#3931		100.75	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/17/23	GJ	DP	5/17/23	3,271.24		4,124.94			
11	DEL TAX MULT TAX RECEIPTS PP	05/17/23	GJ	JE	CK#3932		3,271.24	853.70			
11	DEL TAX REC#019471-22-32 PP	05/18/23	GJ	DP	5/18/23	127.21		980.91			
11	DEL TAX REC#019471-22-3 PP	05/18/23	GJ	JE	CK#3933		127.21	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/22/23	GJ	DP	5/22/23	1,802.77		2,656.47			
11	DEL TAX MULT TAX RECEIPTS PP	05/22/23	GJ	JE	CK#3934		1,802.77	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/23/23	GJ	DP	5/23/23	752.06		1,605.76			
11	DEL TAX MULT TAX RECEIPTS PP	05/23/23	GJ	JE	CK#3935		752.06	853.70			
11	DEL TAX MULT TAX RECEIPTS PP	05/25/23	GJ	DP	5/25/23	3,547.25		4,400.95			
11	DEL TAX MULT TAX RECEIPTS PP	05/25/23	GJ	JE	CK#3936		3,547.25	853.70			
11	DEL TAX REC#000646,011021-22-3	05/26/23	GJ	DP	5/26/23	455.11		1,308.81			
11	DEL TAX REC#000646,011021-22-3	05/26/23	GJ	JE	CK#3937		455.11	853.70			
11	5/1/23 MV PP SS	05/30/23	GJ	DP		548.69		1,402.39			
11	5/30/23 WC PP BH	05/30/23	GJ	DP		305.04		1,707.43			
11	5/24/23C PP BH	05/30/23	GJ	DP		1,293.10		3,000.53			
11	5/8/23 WC PP BH	05/30/23	GJ	DP		183.42		3,183.95			
11	5/4/23 WC PP BH	05/30/23	GJ	DP		1,601.86		4,785.81			
11	5/30/23 MV PP BYH	05/30/23	GJ	DP		4,316.30		9,102.11			
11	5/26/23 MV PP BH	05/30/23	GJ	DP		4,697.60		13,799.71			
11	5/25/23 MV PP BH	05/30/23	GJ	DP		2,272.16		16,071.87			
11	5/24/23 MV PP BH	05/30/23	GJ	DP		1,133.52		17,205.39			
11	5/23/23 MV PP BH	05/30/23	GJ	DP		1,438.56		18,643.95			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							19,882.13			
11	5/22/23 MV PP BH	05/30/23	GJ	DP		1,238.18		19,882.13			
11	5/19/23 MV PP BH	05/30/23	GJ	DP		2,917.35		22,799.48			
11	5/18/23 MV PP BH	05/30/23	GJ	DP		1,136.20		23,935.68			
11	5/17/23 MV PP BH	05/30/23	GJ	DP		3,879.70		27,815.38			
11	5/16/23 MV PP BH	05/30/23	GJ	DP		610.75		28,426.13			
11	5/15/23 MV PP BH	05/30/23	GJ	DP		2,168.93		30,595.06			
11	5/12/23 MV PP BH	05/30/23	GJ	DP		1,287.28		31,882.34			
11	5/11/23 MV PP BH	05/30/23	GJ	DP		1,830.69		33,713.03			
11	5/10/23 MV PP BH	05/30/23	GJ	DP		1,714.80		35,427.83			
11	5/9/23 MV PP BH	05/30/23	GJ	DP		1,589.13		37,016.96			
11	5/8/23 MV PP BH	05/30/23	GJ	DP		2,225.25		39,242.21			
11	5/5/23 MV PP BH	05/30/23	GJ	DP		2,787.93		42,030.14			
11	5/4/23 MV PP BH	05/30/23	GJ	DP		2,294.45		44,324.59			
11	5/3/23 MV PP BH	05/30/23	GJ	DP		3,659.36		47,983.95			
11	5/2/23 MV PP BH	05/30/23	GJ	DP		5,096.29		53,080.24			
11	5/1/23 MV PP BH	05/30/23	GJ	DP		21,806.69		74,886.93			
11	5/17/23 WC PP MK	05/30/23	GJ	DP		630.97		75,517.90			
11	5/5/23 WC PP MK	05/30/23	GJ	DP		888.27		76,406.17			
11	5/3/23 WC PP MK	05/30/23	GJ	DP		48.03		76,454.20			
11	5/30/23 MV PP MK	05/30/23	GJ	DP		11,297.75		87,751.95			
11	5/26/23 MV PP MK	05/30/23	GJ	DP		947.73		88,699.68			
11	5/25/23 MV PP MK	05/30/23	GJ	DP		2,559.47		91,259.15			
11	5/24/23 MV PP MK	05/30/23	GJ	DP		1,769.42		93,028.57			
11	5/23/23 MV PP MK	05/30/23	GJ	DP		1,676.28		94,704.85			
11	5/22/23 MV PP MK	05/30/23	GJ	DP		2,691.46		97,396.31			
11	5/19/23 MV PP MK	05/30/23	GJ	DP		1,618.09		99,014.40			
11	5/18/23 MV PP MK	05/30/23	GJ	DP		2,549.77		101,564.17			
11	5/17/23 MV PP MK	05/30/23	GJ	DP		937.65		102,501.82			
11	5/16/23 MV PP MK	05/30/23	GJ	DP		1,045.35		103,547.17			
11	5/15/23 MV PP MK	05/30/23	GJ	DP		1,882.62		105,429.79			
11	5/12/23 MV PP MK	05/30/23	GJ	DP		704.68		106,134.47			
11	5/10/23 MV PP MK	05/30/23	GJ	DP		1,351.52		107,485.99			
11	5/9/23 MV PP MK	05/30/23	GJ	DP		1,374.80		108,860.79			
11	5/8/23 MV PP MK	05/30/23	GJ	DP		5,400.61		114,261.40			
11	5/5/23 MV PP MK	05/30/23	GJ	DP		1,301.71		115,563.11			
11	5/4/23 MV PP MK	05/30/23	GJ	DP		2,650.43		118,213.54			
11	5/3/23 MV PP MK	05/30/23	GJ	DP		534.49		118,748.03			
11	5/2/23 MV PP MK	05/30/23	GJ	DP		2,720.37		121,468.40			
11	5/1/23 MV PP MK	05/30/23	GJ	DP		5,403.77		126,872.17			
11	5/17/23 MV PP MC	05/30/23	GJ	DP		49.56		126,921.73			
11	5/11/23 MV PP MC	05/30/23	GJ	DP		47.48		126,969.21			
11	5/10/23 MV PP MC	05/30/23	GJ	DP		80.45		127,049.66			
11	5/9/23 MV PP MC	05/30/23	GJ	DP		185.08		127,234.74			
11	5/2/23 MV PP MC	05/30/23	GJ	DP		3,947.90		131,182.64			
11	5/1/23 MV PP MC	05/30/23	GJ	DP		556.07		131,738.71			
11	5/1/23 WC PP MC	05/30/23	GJ	DP		534.61		132,273.32			
11	DEL TAX MULT TAX RECEIPTS PP	05/30/23	GJ	DP	5/30/23	2,195.22		134,468.54			
11	DEL TAX MULT TAX RECEIPTS PP	05/30/23	GJ	JE	CK#3938		2,195.22	132,273.32			
11	DEL TAX MULT TAX RECEIPTS PP	05/31/23	GJ	DP	5/31/23	2,498.05		134,771.37			
11	DEL TAX MULT TAX RECEIPTS PP	05/31/23	GJ	JE	CK#3939		2,498.05	132,273.32			
11	5/31/23 MV PP BH	05/31/23	GJ	DP		5,676.92		137,950.24			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							138,615.51			
11	5/31/23 WC PP MK	05/31/23	GJ	DP		665.27		138,615.51			
11	5/31/23 MV PP MK	05/31/23	GJ	DP		2,885.92		141,501.43			
11	INT EARNED	06/01/23	GJ	JE		85.34		141,586.77			
12	DEL TAX MULT TAX RECEIPTS PP	06/01/23	GJ	DP	6/1/23	3,313.11		144,899.88			
12	DEL TAX MULT TAX RECEIPTS PP	06/01/23	GJ	JE	CK#3940		3,313.11	141,586.77			
12	DEL TAX MULT TAX RECEIPTS PP	06/02/23	GJ	DP	6/2/23	2,232.18		143,818.95			
12	DEL TAX MULT TAX RECEIPTS PP	06/02/23	GJ	JE	CK#3941		2,232.18	141,586.77			
12	DEL TAX MULT RECEIPTS	06/05/23	GJ	DP	6/5/23	2,837.71		144,424.48			
12	DEL TAX MULT TAX RECEIPTS	06/05/23	GJ	JE	CK#3942		2,837.71	141,586.77			
12	DEL TAX 012467-22-3	06/06/23	GJ	JE		415.98		142,002.75			
12	MC DEL TAX OFFICE 012467-22-3	06/06/23	GJ	JE	CK#3943		415.98	141,586.77			
12	MC DEL TAX MULT RECEIPTS	06/07/23	GJ	JE	6/7/23	1,888.97		143,475.74			
12	MC DEL TAX MULT RECEIPTS	06/07/23	GJ	JE	CK#3944		1,888.97	141,586.77			
12	DEL TAX TAX OFFICE 000473-22-3	06/09/23	GJ	JE	6/9/23	1,336.60		142,923.37			
12	MC DEL TAX OFFICE 000473223	06/09/23	GJ	JE	CK#3945		1,336.60	141,586.77			
12	M/V MAY-23 M/V PAYPAL PAYMENTS	06/12/23	GJ	JE	CK#3948		134,497.16	7,089.61			
12	R/E MAY-23 W/C PAYPAL PAYMENTS	06/12/23	GJ	JE	CK#3947		6,150.57	939.04			
12	DEL TAX REC#015495,020486-22-3	06/12/23	GJ	DP	6/12/23	1,531.44		2,470.48			
12	DEL TAX REC#015495,020486-22-3	06/12/23	GJ	JE	CK#3946		1,531.44	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/13/23	GJ	DP	6/13/23	3,291.20		4,230.24			
12	DEL TAX MULT TAX RECEIPTS PP	06/13/23	GJ	JE	CK#3949		3,291.20	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/14/23	GJ	DP	6/14/23	3,807.73		4,746.77			
12	DEL TAX MULT TAX RECEIPTS PP	06/14/23	GJ	JE	CK#3950		3,807.73	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/15/23	GJ	DP	6/15/23	1,805.71		2,744.75			
12	DEL TAX MULT TAX RECEIPTS PP	06/15/23	GJ	JE	CK#3951		1,805.71	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/16/23	GJ	DP	6/16/23	5,633.20		6,572.24			
12	DEL TAX MULT TAX RECEIPTS PP	06/16/23	GJ	JE	CK#3952		5,633.20	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/20/23	GJ	DP	6/20/23	756.77		1,695.81			
12	DEL TAX MULT TAX RECEIPTS PP	06/20/23	GJ	JE	CK#3953		756.77	939.04			
12	GEN.FUND FELICIA HICKS PD RECE	06/21/23	GJ	DP	6/21/23	28.00		967.04			
12	GEN.FUND FELICIA HICKS PD RECE	06/21/23	GJ	JE	CK#3955		28.00	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/21/23	GJ	DP	6/21/23	808.54		1,747.58			
12	DEL TAX MULT TAX RECEIPTS PP	06/21/23	GJ	JE	CK#3954		808.54	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/22/23	GJ	DP	6/22/23	1,916.35		2,855.39			
12	DEL TAX MULT TAX RECEIPTS PP	06/22/23	GJ	JE	CK#3956		1,916.35	939.04			
12	DEL TAX REC#000356-22-5 PP	06/23/23	GJ	DP	6/23/23	585.19		1,524.23			
12	DEL TAX REC#000356-22-5	06/23/23	GJ	JE	CK#3957		585.19	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/26/23	GJ	DP	3/26/23	2,590.80		3,529.84			
12	DEL TAX MULT TAX RECEIPTS PP	06/26/23	GJ	JE	CK#3958		2,590.80	939.04			
12	DEL TAX MULT TAX RECEIPTS PP	06/27/23	GJ	DP	6/27/23	465.49		1,404.53			
12	DEL TAX MULT TAX RECEIPTS PP	06/27/23	GJ	JE	CK#3959		465.49	939.04			
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23	494.32		444.72			
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23	494.32		939.04			
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960		494.32	444.72			
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23	494.32		939.04			
12	6/1/23 MV PP SS	06/29/23	GJ	DP		266.89		1,205.93			
12	6/29/23 WC PP BH	06/29/23	GJ	DP		211.60		1,417.53			
12	6/27/23 WC PP BH	06/29/23	GJ	DP		795.64		2,213.17			
12	6/23/23 WC PP BH	06/29/23	GJ	DP		1,041.46		3,254.63			
12	6/15/23 WC PP BH	06/29/23	GJ	DP		44.60		3,299.23			
12	6/13/23 WC PP BH	06/29/23	GJ	DP		1,234.78		4,534.01			

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053	Pay Pal							5,746.86			
12	6/29/23 MV PP BH	06/29/23	GJ	DP		1,212.85		5,746.86			
12	6/28/23 MV PP BH	06/29/23	GJ	DP		2,648.82		8,395.68			
12	6/27/23 MV PP BH	06/29/23	GJ	DP		966.03		9,361.71			
12	6/26/23 MV PP BH	06/29/23	GJ	DP		6,929.44		16,291.15			
12	6/23/23 MV PP BH	06/29/23	GJ	DP		2,612.09		18,903.24			
12	6/22/23 MV PP BH	06/29/23	GJ	DP		2,840.75		21,743.99			
12	6/21/23 MV PP BH	06/29/23	GJ	DP		1,450.20		23,194.19			
12	6/20/23 MV PP BH	06/29/23	GJ	DP		8,111.73		31,305.92			
12	6/16/23 MV PP BH	06/29/23	GJ	DP		1,367.23		32,673.15			
12	6/15/23 MV PP BH	06/29/23	GJ	DP		1,653.42		34,326.57			
12	6/14/23 MV PP BH	06/29/23	GJ	DP		2,741.94		37,068.51			
12	6/13/23 MV PP BH	06/29/23	GJ	DP		597.89		37,666.40			
12	6/12/23 MV PP BH	06/29/23	GJ	DP		6,056.01		43,722.41			
12	6/9/23 MV PP BH	06/29/23	GJ	DP		676.76		44,399.17			
12	6/8/23 MV PP BH	06/29/23	GJ	DP		415.93		44,815.10			
12	6/7/23 MV PP BH	06/29/23	GJ	DP		527.54		45,342.64			
12	6/6/23 MV PP BH	06/29/23	GJ	DP		1,872.60		47,215.24			
12	6/5/23 MV PP BH	06/29/23	GJ	DP		3,858.85		51,074.09			
12	6/2/23 MV PP BH	06/29/23	GJ	DP		3,533.10		54,607.19			
12	6/1/23 MV PP BH	06/29/23	GJ	DP		3,024.94		57,632.13			
12	6/5/23 WC PP MK	06/29/23	GJ	DP		68.06		57,700.19			
12	6/29/23 MV PP MK	06/29/23	GJ	DP		6,911.59		64,611.78			
12	6/28/23 MV PP MK	06/29/23	GJ	DP		970.44		65,582.22			
12	6/27/23 MV PP MK	06/29/23	GJ	DP		2,438.02		68,020.24			
12	6/26/23 MV PP MK	06/29/23	GJ	DP		1,196.96		69,217.20			
12	6/23/23 MV PP MK	06/29/23	GJ	DP		3,369.68		72,586.88			
12	6/22/23 MV PP MK	06/29/23	GJ	DP		1,119.43		73,706.31			
12	6/21/23 MV PP MK	06/29/23	GJ	DP		2,609.59		76,315.90			
12	6/20/23 MV PP MK	06/29/23	GJ	DP		2,338.64		78,654.54			
12	6/16/23 MV PP MK	06/29/23	GJ	DP		2,474.95		81,129.49			
12	6/15/23 MV PP MK	06/29/23	GJ	DP		685.91		81,815.40			
12	6/14/23 MV PP MK	06/29/23	GJ	DP		1,042.18		82,857.58			
12	6/13/23 MV PP MK	06/29/23	GJ	DP		1,365.14		84,222.72			
12	6/12/23 MV PP MK	06/29/23	GJ	DP		547.52		84,770.24			
12	6/9/23 MV PP MK	06/29/23	GJ	DP		1,928.81		86,699.05			
12	6/8/23 MV PP MK	06/29/23	GJ	DP		1,264.57		87,963.62			
12	6/7/23 MV PP MK	06/29/23	GJ	DP		2,440.90		90,404.52			
12	6/6/23 MV PP MK	06/29/23	GJ	DP		715.12		91,119.64			
12	6/5/23 MV PP MK	06/29/23	GJ	DP		6,689.26		97,808.90			
12	6/2/23 MV PP MK	06/29/23	GJ	DP		2,540.67		100,349.57			
12	6/1/23 MV PP MK	06/29/23	GJ	DP		12,571.55		112,921.12			
12	6/26/23 MV PP MC	06/29/23	GJ	DP		363.47		113,284.59			
12	6/23/23 MV PP MC	06/29/23	GJ	DP		161.06		113,445.65			
12	6/16/23 PP MV MC	06/29/23	GJ	DP		831.40		114,277.05			
12	6/2/23 PP MV MC	06/29/23	GJ	DP		276.34		114,553.39			
12	6/1/23 MV PP MC	06/29/23	GJ	DP		841.23		115,394.62			
12	DEL TAX REC#002884,002883-22-3	06/30/23	GJ	DP	6/30/23	251.96		115,646.58			
12	DEL TAX REC3002884,002883-22-3	06/30/23	GJ	JE	CK#3962		251.96	115,394.62			
12	JAMES CHAVIS REF #261331-22-2	06/30/23	GJ	JE	CK#3961		547.97	114,846.65			
12	6/30/23 WC PP BH	06/30/23	GJ	DP		34.31		114,880.96			
12	6/30/23 MV PP BH	06/30/23	GJ	DP		4,473.77		119,354.73			

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
001 - Asset											
10000 - Asset											
065-001-10000-01053 Pay Pal											
12	6/30/23 WC PP MK	06/30/23	GJ	DP		109.78		119,464.51			
12	6/30/23 MV PP MK	06/30/23	GJ	DP		2,205.45		121,669.96			
12	6/30/23 MV PP MC	06/30/23	GJ	DP		303.74		121,973.70			
12	6/8/23 INT EARNED	07/03/23	GJ	DP		74.77		122,048.47			
Total Pay Pal						2,664,435.73	2,542,387.26	122,048.47	.00	.00	
065-001-10000-01054 Del.Tax Land Sale Overages											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	304,141.99		304,141.99			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		304,141.99	.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	304,141.99		304,141.99			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		304,141.99	.00			
Total Del.Tax Land Sale Overages						608,283.98	608,283.98	.00	.00	.00	
10025 - Motor Vehicle											
065-001-10025-01675 Due From Other Funds											
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,974.04	(6,974.04)			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22	6,794.04		(180.00)			
03	REVERSAL OF CK#20883 REF TO MA	10/24/22	GJ	JE	9/19/22		6,794.04	(6,974.04)			
05	SC DEPARTMENT O DMV FEES 9/6 T	11/07/22	GJ	QC	020952	6,974.04		.00			
Total Due From Other Funds						13,768.08	13,768.08	.00	.00	.00	
065-001-10025-05004 Return Checks											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,493.73		1,493.73			
12	AUDIT AJE #16	06/30/23	GJ	JE			1,493.73	.00			
Total Return Checks						1,493.73	1,493.73	.00	.00	.00	
10026 - Current Real Estate											
065-001-10026-01675 Due From Other Funds											
Total Due From Other Funds						.00	.00	.00	.00	.00	
065-001-10026-05004 Return Checks											
Total Return Checks						.00	.00	.00	.00	.00	
065-001-10026-05999 Bank Charges											
Total Bank Charges						.00	.00	.00	.00	.00	
10027 - Delinquent Tax											
065-001-10027-01675 Due From Other Funds											
Total Due From Other Funds						.00	.00	.00	.00	.00	
065-001-10027-05004 Return Checks											
Total Return Checks						.00	.00	.00	.00	.00	
065-001-10027-05999 Bank Charges											
Total Bank Charges						.00	.00	.00	.00	.00	
10030 - Paypal											
065-001-10030-01675 Due From Other Funds											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	7.22		7.22			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		7.22	.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	7.22		7.22			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
001 - Asset												
10030 - Paypal												
065-001-10030-01675 Due From Other Funds												
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		7.22	.00			
Total Due From Other Funds							14.44	14.44	.00	.00	.00	
065-001-10030-05999 Bank Charges												
Total Bank Charges							.00	.00	.00	.00	.00	
11110 - Due From Others												
065-001-11110-01024 Due To Others												
Total Due To Others							.00	.00	.00	.00	.00	
21000 - Current Liability												
065-001-21000-02012 Due To Other Gov												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		186,683.52	(186,683.52)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	186,683.52		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		186,683.52	(186,683.52)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	186,683.52		.00			
Total Due To Other Gov							373,367.04	373,367.04	.00	.00	.00	
065-001-21000-02602 Due To Other Entity												
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		623,198.47	(623,198.47)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	623,198.47		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		623,198.47	(623,198.47)			
12	AUDIT AJE #16		06/30/23	GJ	JE			34,970.29	(658,168.76)			
Total Due To Other Entity							623,198.47	1,281,367.23	(658,168.76)	.00	.00	
002 - Liability												
02025 - Liability/Motor Vehicle												
065-002-02025-25000 Liability Account/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	39,536.23		39,536.23			
01	TOWN OF BLENHEI JUNE -2022 M/V		07/12/22	GJ	QC	020739		42.56	39,578.79			
01	TOWN OF MCCOLL JUNE - 2022 M/V		07/12/22	GJ	QC	020738		4,027.66	43,606.45			
01	CITY OF BENNETT JUNE -2022 M/V		07/12/22	GJ	QC	020737		15,904.25	59,510.70			
01	NORTHEASTERN TE JUNE -2022 M/V		07/12/22	GJ	QC	020736		3,762.05	63,272.75			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI			39,536.23			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	39,536.23		63,272.75			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		39,536.23	23,736.52			
05	SC DEPARTMENT O DMV FEES 10/31		11/01/22	GJ	QC	020946		5,466.00	29,202.52			
06	SC DEPARTMENT O DMV FEE 12/12/		12/19/22	GJ	QC	021049		2,288.00	31,490.52			
07	THED SYLVESTER REC#258741-22-2		01/13/23	GJ	QC	021098		226.69	31,717.21			
12	AUDIT AJE #16		06/30/23	GJ	JE				.00			
Total Liability Account/Mv							110,789.67	110,789.67	.00	.00	.00	
065-002-02025-25002 County Operating/Mv												
Total County Operating/Mv							.00	.00	.00	.00	.00	
065-002-02025-25020 Due To Marlboro County/Mv												
Total Due To Marlboro County/Mv							.00	.00	.00	.00	.00	
065-002-02025-25025 Dept. Of Revenue Dmv Fees/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		35,709.53	(35,709.53)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	35,709.53		.00			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
002 - Liability												
02025 - Liability/Motor Vehicle												
065-002-02025-25025 Dept. Of Revenue Dmv Fees/Mv									(35,709.53)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		35,709.53	(35,709.53)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	35,709.53		.00			
Total Dept. Of Revenue Dmv Fees/Mv							71,419.06	71,419.06	.00	.00	.00	
065-002-02025-25030 Dmv Decal Fees/Mv									.00	.00	.00	.00
Total Dmv Decal Fees/Mv							.00	.00	.00	.00	.00	
065-002-02025-25035 Northeastern Technical/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		10,730.08	(10,730.08)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	10,730.08		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		10,730.08	(10,730.08)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	10,730.08		.00			
Total Northeastern Technical/Mv							21,460.16	21,460.16	.00	.00	.00	
065-002-02025-25040 Rural Fire Fund/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		10,455.51	(10,455.51)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	10,455.51		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		10,455.51	(10,455.51)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	10,455.51		.00			
Total Rural Fire Fund/Mv							20,911.02	20,911.02	.00	.00	.00	
065-002-02025-25045 School Operation/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		153,384.96	(153,384.96)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	153,384.96		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		153,384.96	(153,384.96)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	153,384.96		.00			
Total School Operation/Mv							306,769.92	306,769.92	.00	.00	.00	
065-002-02025-25050 Due To School Bond/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		28,079.95	(28,079.95)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	28,079.95		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		28,079.95	(28,079.95)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	28,079.95		.00			
Total Due To School Bond/Mv							56,159.90	56,159.90	.00	.00	.00	
065-002-02025-25055 City Of Bennettsville/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		17,252.44	(17,252.44)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	17,252.44		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		17,252.44	(17,252.44)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	17,252.44		.00			
Total City Of Bennettsville/Mv							34,504.88	34,504.88	.00	.00	.00	
065-002-02025-25056 Town Of McColl/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		4,448.50	(4,448.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	4,448.50		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		4,448.50	(4,448.50)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	4,448.50		.00			
Total Town Of McColl/Mv							8,897.00	8,897.00	.00	.00	.00	
065-002-02025-25057 Town Of Clito/Mv												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,553.27	(1,553.27)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02025 - Liability/Motor Vehicle											
065-002-02025-25057 Town Of Clio/Mv											
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,553.27		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,553.27	(1,553.27)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,553.27		.00			
Total Town Of Clio/Mv						3,106.54	3,106.54	.00	.00	.00	
065-002-02025-25058 Town Of Blenheim/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		8,483.00	(8,483.00)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	8,483.00		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		8,483.00	(8,483.00)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	8,483.00		.00			
Total Town Of Blenheim/Mv						16,966.00	16,966.00	.00	.00	.00	
065-002-02025-25059 Town Of Tatum/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		23.63	(23.63)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	23.63		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		23.63	(23.63)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	23.63		.00			
Total Town Of Tatum/Mv						47.26	47.26	.00	.00	.00	
065-002-02025-25060 County Bond Gob/Mv											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,995.68	(10,995.68)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	10,995.68		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		10,995.68	(10,995.68)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	10,995.68		.00			
Total County Bond Gob/Mv						21,991.36	21,991.36	.00	.00	.00	
02026 - Liability/Current Real Estate											
065-002-02026-26001 Current Real Estate Refunds											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	1,427.15		1,427.15			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,427.15	.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,427.15		1,427.15			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,427.15	.00			
05	MARY W SWEESY & REC# 020103-22	11/17/22	GJ	QC	014554	307.40		307.40			
05	COR POSTING ERROR CK#14554	11/18/22	GJ	JE	CK#14554		307.40	.00			
07	ISABELLA HENDER REC# 008528-20	01/19/23	GJ	QC	014865	205.00		205.00			
07	MARLBORO COUNTY REC# 016532-19	01/19/23	GJ	QC	014864	395.75		600.75			
08	EVERETTE A POLS REC# 016390-22	02/24/23	GJ	QC	015037	42.68		643.43			
12	AUDIT AJE #16	06/30/23	GJ	JE			643.43	.00			
Total Current Real Estate Refunds						3,805.13	3,805.13	.00	.00	.00	
065-002-02026-26002 County Operating/Cr											
Total County Operating/Cr						.00	.00	.00	.00	.00	
065-002-02026-26004 Delinquent Tax Collector/Cr											
Total Delinquent Tax Collector/Cr						.00	.00	.00	.00	.00	
065-002-02026-26005 Due To Others/Cr											
Total Due To Others/Cr						.00	.00	.00	.00	.00	
065-002-02026-26015 Current R/E Tax											
Total Current R/E Tax						.00	.00	.00	.00	.00	

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065	Treasurer's Accounts											
002	Liability											
02026	Liability/Current Real Estate											
065-002-02026-26020	Due To Marlboro County/Cr											
	Total Due To Marlboro County/Cr						.00	.00	.00	.00	.00	
065-002-02026-26025	Due To State Unclaimed Fund/Cr											
	Total Due To State Unclaimed Fund/Cr						.00	.00	.00	.00	.00	
065-002-02026-26035	Northeastern Technical/Cr											
	Total Northeastern Technical/Cr						.00	.00	.00	.00	.00	
065-002-02026-26045	School Operations/Cr											
	Total School Operations/Cr						.00	.00	.00	.00	.00	
065-002-02026-26055	City Of Bennettsville/Cr											
	Total City Of Bennettsville/Cr						.00	.00	.00	.00	.00	
065-002-02026-26056	Town Of McColl/Cr											
	Total Town Of McColl/Cr						.00	.00	.00	.00	.00	
065-002-02026-26057	Town Of Clio/Cr											
	Total Town Of Clio/Cr						.00	.00	.00	.00	.00	
065-002-02026-26058	Town Of Blenheim/Cr											
	Total Town Of Blenheim/Cr						.00	.00	.00	.00	.00	
065-002-02026-26059	Town Of Tatum/Cr											
	Total Town Of Tatum/Cr						.00	.00	.00	.00	.00	
065-002-02026-26060	County Bond Gob/Cr											
	Total County Bond Gob/Cr						.00	.00	.00	.00	.00	
02027	Liability/Delinquent Tax											
065-002-02027-27000	Liability Account/Dt											
	Total Liability Account/Dt						.00	.00	.00	.00	.00	
065-002-02027-27002	County Operating/Dt											
	Total County Operating/Dt						.00	.00	.00	.00	.00	
065-002-02027-27010	General Fund/Dt											
	Total General Fund/Dt						.00	.00	.00	.00	.00	
065-002-02027-27035	Northeastern Technical/Dt											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		3,706.42	(3,706.42)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,706.42		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,706.42	(3,706.42)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,706.42		.00			
	Total Northeastern Technical/Dt						7,412.84	7,412.84	.00	.00	.00	
065-002-02027-27036	Ems/Dt											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		13,333.60	(13,333.60)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	13,333.60		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		13,333.60	(13,333.60)			

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02027 - Liability/Delinquent Tax											
065-002-02027-27036 Ems/Dt											
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	13,333.60		.00			
Total Ems/Dt						26,667.20	26,667.20	.00	.00	.00	
065-002-02027-27037 Solid Waste/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		61,640.75	(61,640.75)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	61,640.75		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		61,640.75	(61,640.75)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	61,640.75		.00			
Total Solid Waste/Dt						123,281.50	123,281.50	.00	.00	.00	
065-002-02027-27038 City Of Bennettsville/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		10,891.50	(10,891.50)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	10,891.50		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		10,891.50	(10,891.50)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	10,891.50		.00			
Total City Of Bennettsville/Dt						21,783.00	21,783.00	.00	.00	.00	
065-002-02027-27039 Town Of McColl/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		2,846.35	(2,846.35)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	2,846.35		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		2,846.35	(2,846.35)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	2,846.35		.00			
Total Town Of McColl/Dt						5,692.70	5,692.70	.00	.00	.00	
065-002-02027-27040 Rural Fire/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		23,755.14	(23,755.14)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	23,755.14		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		23,755.14	(23,755.14)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	23,755.14		.00			
Total Rural Fire/Dt						47,510.28	47,510.28	.00	.00	.00	
065-002-02027-27041 Town Of Clio/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		1,280.03	(1,280.03)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,280.03		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		1,280.03	(1,280.03)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	1,280.03		.00			
Total Town Of Clio/Dt						2,560.06	2,560.06	.00	.00	.00	
065-002-02027-27042 Town Of Blenheim/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		61.60	(61.60)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	61.60		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		61.60	(61.60)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	61.60		.00			
Total Town Of Blenheim/Dt						123.20	123.20	.00	.00	.00	
065-002-02027-27045 School Operation/Dt											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		106,536.59	(106,536.59)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	106,536.59		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		106,536.59	(106,536.59)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	106,536.59		.00			
Total School Operation/Dt						213,073.18	213,073.18	.00	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
002 - Liability												
02027 - Liability/Delinquent Tax												
065-002-02027-27050 Due To School Bond/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		24,457.47	(24,457.47)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	24,457.47		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		24,457.47	(24,457.47)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	24,457.47		.00			
	Total Due To School Bond/Dt						48,914.94	48,914.94	.00	.00	.00	
065-002-02027-27060 County Bond Operating/Dt												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		3,927.85	(3,927.85)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,927.85		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,927.85	(3,927.85)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,927.85		.00			
	Total County Bond Operating/Dt						7,855.70	7,855.70	.00	.00	.00	
02028 - Liability/Watercraft												
065-002-02028-28035 Netc/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		88.90	(88.90)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	88.90		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		88.90	(88.90)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	88.90		.00			
	Total Netc/Watercraft						177.80	177.80	.00	.00	.00	
065-002-02028-28036 Ems/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		320.04	(320.04)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	320.04		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		320.04	(320.04)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	320.04		.00			
	Total Ems/Watercraft						640.08	640.08	.00	.00	.00	
065-002-02028-28038 City Of Bennettsville/Watercra												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		346.86	(346.86)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	346.86		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		346.86	(346.86)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	346.86		.00			
	Total City Of Bennettsville/Watercra						693.72	693.72	.00	.00	.00	
065-002-02028-28040 Rural Fire/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		239.98	(239.98)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	239.98		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		239.98	(239.98)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	239.98		.00			
	Total Rural Fire/Watercraft						479.96	479.96	.00	.00	.00	
065-002-02028-28045 School Operations/Watercraft												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		3,294.27	(3,294.27)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,294.27		.00			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		3,294.27	(3,294.27)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	3,294.27		.00			
	Total School Operations/Watercraft						6,588.54	6,588.54	.00	.00	.00	
065-002-02028-28050 School Bond												

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
002 - Liability											
02028 - Liability/Watercraft											
065-002-02028-28050 School Bond											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		586.74	(586.74)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	586.74		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		586.74	(586.74)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	586.74		.00			
Total School Bond						1,173.48	1,173.48	.00	.00	.00	
065-002-02028-28060 Gob/Watercraft											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		94.23	(94.23)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	94.23		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		94.23	(94.23)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	94.23		.00			
Total Gob/Watercraft						188.46	188.46	.00	.00	.00	
02030 - Liability/Paypal											
065-002-02030-30010 General Fund/Paypal											
Total General Fund/Paypal						.00	.00	.00	.00	.00	
24000 - Due To Other Fund											
065-002-24000-01084 Rural Fire											
Total Rural Fire						.00	.00	.00	.00	.00	
065-002-24000-02600 Due To General Fund											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		235,313.53	(235,313.53)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	235,313.53		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		235,313.53	(235,313.53)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	235,313.53		.00			
Total Due To General Fund						470,627.06	470,627.06	.00	.00	.00	
065-002-24000-03009 Ems Svc Fund Balance											
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI		37,613.85	(37,613.85)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	37,613.85		.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		37,613.85	(37,613.85)			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	37,613.85		.00			
Total Ems Svc Fund Balance						75,227.70	75,227.70	.00	.00	.00	
065-002-24000-03017 Debt Service Fund Bal											
Total Debt Service Fund Bal						.00	.00	.00	.00	.00	
003 - Fund Balance											
30000 - Fund Balance											
065-003-30000-03000 Fund Balance, Unreserved											
01	YR BEGIN FUND BALANCE	06/30/22	GL	BG	AUTOMATI	33,912.05		33,912.05			
01	YR BEGIN BALNCE FORWRD	06/30/22	GL	BF	AUTOMATI	179,990.47		213,902.52			
01	FUND BALANCE	07/28/22	GL	BG	ADJUSTED		183,758.06	30,144.46			
01	FUND BALANCE	06/29/23	GL	BG	ADJUSTED	149,846.01		179,990.47			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		179,990.47	.00			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI	179,990.47		179,990.47			
01	ADJUSTING BAL FORWRD	06/29/23	GL	BF	AUTOMATI		179,990.47	.00			
Total Fund Balance, Unreserved						543,739.00	543,739.00	.00	.00	.00	
004 - Revenue											

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03110 - General Taxes												
065-004-03110-03131 Housing Authority Fee												
01	MC SCHOOL BOND 2021 HOUSING AU		07/11/22	GJ	QC	014395	416.20		416.20			416.20
01	MC SCHOOL OPERA 2021 HOUSING A		07/11/22	GJ	QC	014394	2,336.76		2,752.96			2,752.96
01	NORTHEASTERN TE 2021 HOUSING A		07/11/22	GJ	QC	014393	63.06		2,816.02			2,816.02
01	MC GOB 2021 HOUSING AUTHORITY		07/11/22	GJ	QC	014392	66.84		2,882.86			2,882.86
01	MC RURAL FIRE 2021 HOUSING AUT		07/11/22	GJ	QC	014391	213.14		3,096.00			3,096.00
01	MC EMS 2021 HOUSING AUTHORITY		07/11/22	GJ	QC	014390	252.24		3,348.24			3,348.24
01	MC GENERAL FUND 2021 HOUSING A		07/11/22	GJ	QC	014389	1,135.09		4,483.33			4,483.33
12	AUDIT AJE #16		06/30/23	GJ	JE			4,483.33	.00			.00
Total Housing Authority Fee							4,483.33	4,483.33	.00	.00	.00	.00
03120 - State Treasurer Tax Reimb.												
065-004-03120-03132 Manufactures Mpve Reimb												
08	STATE TREASURER PVE REIMB		02/13/23	RC	RC	025016		1,473,586.26	(1,473,586.26)			(1,473,586.26)
08	MC SCHOOL BOND STATE MPVE REIM		02/23/23	GJ	QC	015032	141,277.62		(1,332,308.64)			(1,332,308.64)
08	MC SCHOOL OPERA STATE MPVE REI		02/23/23	GJ	QC	015031	793,209.67		(539,098.97)			(539,098.97)
08	NORTHEASTERN TE STATE MPVE REI		02/23/23	GJ	QC	015030	21,405.70		(517,693.27)			(517,693.27)
08	MC GOB STATE MPVE REIMB 2022		02/23/23	GJ	QC	015029	22,690.01		(495,003.26)			(495,003.26)
08	MC RURAL FIRE STATE MPVE REIMB		02/23/23	GJ	QC	015028	71,518.77		(423,484.49)			(423,484.49)
08	MC EMS STATE MPVE REIMB 2022		02/23/23	GJ	QC	015027	85,622.80		(337,861.69)			(337,861.69)
08	MC GENERAL FUND STATE MPVE REI		02/23/23	GJ	QC	015026	337,861.69		.00			.00
Total Manufactures Mpve Reimb							1,473,586.26	1,473,586.26	.00	.00	.00	.00
065-004-03120-04270 Merchant Inv Reimb												
02	STATE TREASURER MERCHANT INV		08/15/22	RC	RC	024383		56,605.08	(56,605.08)			(56,605.08)
03	MC SCHOOL BOND QTRLY MERCHANTS		09/01/22	GJ	QC	014425	5,254.78		(51,350.30)			(51,350.30)
03	MC SCHOOL OPERA QTRLY MERCHANT		09/01/22	GJ	QC	014424	29,503.18		(21,847.12)			(21,847.12)
03	NORTHEASTERN TE QTRLY MERCHANT		09/01/22	GJ	QC	014423	796.18		(21,050.94)			(21,050.94)
03	MC GOB QTRLY MERCHANTS INV.		09/01/22	GJ	QC	014422	843.95		(20,206.99)			(20,206.99)
03	MC RURAL FIRE QTRLY MERCHANTS		09/01/22	GJ	QC	014421	2,691.08		(17,515.91)			(17,515.91)
03	MC EMS QTRLY MERCHANTS INV.		09/01/22	GJ	QC	014420	3,184.71		(14,331.20)			(14,331.20)
03	MC GENERAL FUND QTRLY MERCHANT		09/01/22	GJ	QC	014419	14,331.20		.00			.00
04	STATE TREASURER QTRLY-MERCHANT		10/19/22	RC	RC	024603		56,605.08	(56,605.08)			(56,605.08)
05	MC SCHOOL BOND QTRLY MERCHANT		11/03/22	GJ	QC	014490	5,254.78		(51,350.30)			(51,350.30)
05	MC SCHOOL OPERA QTRLY MERCHANT		11/03/22	GJ	QC	014489	29,503.18		(21,847.12)			(21,847.12)
05	NORTHEASTERN TE QTRLY MERCHANT		11/03/22	GJ	QC	014488	796.18		(21,050.94)			(21,050.94)
05	MC GOB QTRLY MERCHANT INVENTOR		11/03/22	GJ	QC	014487	843.95		(20,206.99)			(20,206.99)
05	MC RURAL FIRE QTRKY MERCHANT I		11/03/22	GJ	QC	014486	2,691.08		(17,515.91)			(17,515.91)
05	MC EMS QTRLY MERCHANT INVENTOR		11/03/22	GJ	QC	014485	3,184.71		(14,331.20)			(14,331.20)
05	MC GENERAL FUND QTRLY MERCHANT		11/03/22	GJ	QC	014484	14,331.20		.00			.00
07	STATE TREASURER MERCHANT-INV		01/23/23	RC	RC	024929		56,605.08	(56,605.08)			(56,605.08)
08	MC SCHOOL BOND MERCHANT INVENT		02/15/23	GJ	QC	014981	5,254.78		(51,350.30)			(51,350.30)
08	MC SCHOOL OPERA MERCHANT INVEN		02/15/23	GJ	QC	014980	29,503.18		(21,847.12)			(21,847.12)
08	NORTHEASTERN TE MERCHANT INVEN		02/15/23	GJ	QC	014979	796.18		(21,050.94)			(21,050.94)
08	MC GOB MERCHANT INVENTORY QTR		02/15/23	GJ	QC	014978	843.95		(20,206.99)			(20,206.99)
08	MC RURAL FIRE MERCHANT INVENTO		02/15/23	GJ	QC	014977	2,691.08		(17,515.91)			(17,515.91)
08	MC EMS MERCHANT INVENTORY QTR		02/15/23	GJ	QC	014976	3,184.71		(14,331.20)			(14,331.20)
08	MC GENERAL FUND MERCHANT INVEN		02/15/23	GJ	QC	014975	14,331.20		.00			.00
10	STATE TREASURER QTRLY MERCHANT		04/10/23	RC	RC	025232		56,605.08	(56,605.08)			(56,605.08)
10	MC SCHOOL BOND MERCHANT INVENT		04/11/23	GJ	QC	015152	5,174.71		(51,430.37)			(51,430.37)
10	MC SCHOOL OPERA MERCHANT INVEN		04/11/23	GJ	QC	015151	29,053.66		(22,376.71)			(22,376.71)
10	NORTHEASTERN TE MERCHANT INVEN		04/11/23	GJ	QC	015150	784.05		(21,592.66)			(21,592.66)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03120 - State Treasurer Tax Reimb.												
065-004-03120-04270 Merchant Inv Reimb									(20,761.57)			(20,761.57)
10	MC GOB MERCHANT INVENTORY QUAR		04/11/23	GJ	QC	015149	831.09		(20,761.57)			(20,761.57)
10	MC RURAL FIRE MERCHANT INVENTO		04/11/23	GJ	QC	015148	2,650.08		(18,111.49)			(18,111.49)
10	MC EMS MERCHANT INVENTORY QUAR		04/11/23	GJ	QC	015147	3,136.19		(14,975.30)			(14,975.30)
10	MC GENERAL FUND MERCHANT INVEN		04/11/23	GJ	QC	015146	14,975.30		.00			.00
Total Merchant Inv Reimb							226,420.32	226,420.32	.00	.00	.00	.00
065-004-03120-04280 State Homestead Reimb												
10	STATE TREASURER 2022 HOMESTEAD		04/27/23	RC	RC	025305		782,133.98	(782,133.98)			(782,133.98)
11	MC SCHOOL BOND HOMESTEAD REIMB		05/04/23	GJ	QC	015162	151,222.50		(630,911.48)			(630,911.48)
11	NORTHEASTERN TE HOMESTEAD REIM		05/04/23	GJ	QC	015161	22,912.21		(607,999.27)			(607,999.27)
11	MC GOB HOMESTEAD REIMB 2022		05/04/23	GJ	QC	015160	24,288.21		(583,711.06)			(583,711.06)
11	MC RURAL FIRE HOMESTEAD REIMB.		05/04/23	GJ	QC	015159	54,472.89		(529,238.17)			(529,238.17)
11	MC EMS HOMESTEAD REIMB. 2022		05/04/23	GJ	QC	015158	91,650.00		(437,588.17)			(437,588.17)
11	MC GENERAL FUND HOMESTEAD REIM		05/04/23	GJ	QC	015157	437,588.82		.65			.65
12	AUDIT AJE #16		06/30/23	GJ	JE			.65	.00			.00
Total State Homestead Reimb							782,134.63	782,134.63	.00	.00	.00	.00
065-004-03120-04395 State Mfgr Reimb. Ov/Shortage												
11	STATE TREASURER MFG_DEPR_REIMB		05/03/23	RC	RC	025326		2,773.79	(2,773.79)			(2,773.79)
12	AUDIT AJE #16		06/30/23	GJ	JE		2,773.79		.00			.00
Total State Mfgr Reimb. Ov/Shortage							2,773.79	2,773.79	.00	.00	.00	.00
03123 - State Reimbursement Fees												
065-004-03123-04275 State Fil (fees) Reimb												
11	STATE TREASURER MFG_DEPR_REIMB		05/03/23	RC	RC	025326		621,604.70	(621,604.70)			(621,604.70)
11	MC SCHOOL BOND STATE REIMB MFG		05/04/23	GJ	QC	015176	56,825.73		(564,778.97)			(564,778.97)
11	MC SCHOOL OPERA STATE REIMB MF		05/04/23	GJ	QC	015175	319,050.69		(245,728.28)			(245,728.28)
11	NORTHEASTERN TE STATE REIMB MF		05/04/23	GJ	QC	015174	8,609.96		(237,118.32)			(237,118.32)
11	MC GOB STATE REIMB MFGR FEES 2		05/04/23	GJ	QC	015173	9,126.55		(227,991.77)			(227,991.77)
11	MC RURAL FIRE STATE REIMB MFGR		05/04/23	GJ	QC	015172	29,101.66		(198,890.11)			(198,890.11)
11	MC EMS STATE REIMB MFGR FEES		05/04/23	GJ	QC	015171	34,439.84		(164,450.27)			(164,450.27)
11	MC GENERAL FUND STATE REIMB MF		05/04/23	GJ	QC	015170	164,450.27		.00			.00
Total State Fil (fees) Reimb							621,604.70	621,604.70	.00	.00	.00	.00
03124 - State Reimburse Mfgr Depr												
065-004-03124-04394 State Mfgr Reimbursement												
11	STATE TREASURER MFG_DEPR_REIMB		05/03/23	RC	RC	025326		1,950,938.81	(1,950,938.81)			(1,950,938.81)
11	MC SCHOOL BOND STATE REIMB MFG		05/04/23	GJ	QC	015169	178,662.66		(1,772,276.15)			(1,772,276.15)
11	MC SCHOOL OPERA STATE REIMB MF		05/04/23	GJ	QC	015168	1,003,109.63		(769,166.52)			(769,166.52)
11	NORTHEASTERN TE STATE REIMB MF		05/04/23	GJ	QC	015167	27,070.11		(742,096.41)			(742,096.41)
11	MC GOB STATE REIMB MFGR 2022		05/04/23	GJ	QC	015166	28,694.35		(713,402.06)			(713,402.06)
11	MC RURAL FIRE STATE REIMB MFGR		05/04/23	GJ	QC	015165	90,856.60		(622,545.46)			(622,545.46)
11	MC EMS STATE REIMB MFGR 2022		05/04/23	GJ	QC	015164	108,280.40		(514,265.06)			(514,265.06)
11	MC GENERAL FUND STATE REIMB MF		05/04/23	GJ	QC	015163	514,265.06		.00			.00
Total State Mfgr Reimbursement							1,950,938.81	1,950,938.81	.00	.00	.00	.00
03610 - Interest Revenue												
065-004-03610-03610 Interest Revenue												
07	INT EARNED 1/10/23		02/13/23	GJ	JE			73.07	(73.07)			(73.07)
07	1/10/23 INTEREST EARNED		02/13/23	GJ	JE			100.47	(173.54)			(173.54)
07	1/10/23 INTEREST EARNED		02/13/23	GJ	JE			1,666.01	(1,839.55)			(1,839.55)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03610 - Interest Revenue												
065-004-03610-03610	Interest Revenue								(1,885.26)			(1,885.26)
08	INT EARNED 2/8/23		03/02/23	GJ	JE			45.71	(1,885.26)			(1,885.26)
08	INT EARNED 2/8/23		03/02/23	GJ	JE			18.35	(1,903.61)			(1,903.61)
08	INT EARNED 2/8/23		03/02/23	GJ	JE			265.03	(2,168.64)			(2,168.64)
08	2/8/23 INTEREST EARNED		03/02/23	GJ	JE			4,947.76	(7,116.40)			(7,116.40)
09	3/8/23 INTEREST EARNED		04/03/23	GJ	JE			3.51	(7,119.91)			(7,119.91)
09	3/8/23 INT EARNED		04/03/23	GJ	DP			214.10	(7,334.01)			(7,334.01)
09	3/8/23 INT EARNED		04/04/23	GJ	DP			3,835.25	(11,169.26)			(11,169.26)
10	INT EARNED 4/10/23		05/01/23	GJ	DP			122.41	(11,291.67)			(11,291.67)
10	INT EARNED		05/02/23	GJ	JE			72.17	(11,363.84)			(11,363.84)
11	INT EARNED		06/01/23	GJ	JE			85.34	(11,449.18)			(11,449.18)
11	INT EARNED		06/05/23	GJ	DP			72.45	(11,521.63)			(11,521.63)
11	INT EARNED		06/05/23	GJ	DP			98.89	(11,620.52)			(11,620.52)
12	AUDIT AJE #16		06/30/23	GJ	JE		12,315.03		694.51			694.51
12	6/8/23 INT EARNED		07/03/23	GJ	DP			437.33	257.18			257.18
12	6/8/23 INT EARNED		07/03/23	GJ	DP			74.77	182.41			182.41
12	6/8/23 INT EARNED		07/05/23	GJ	DP			182.41	.00			.00
	Total Interest Revenue						12,315.03	12,315.03	.00	.00	.00	.00
03800 - Paypal /Tax Collections												
065-004-03800-03830	Paypal Deposits											
01	DEL TAX REC#001085,005656-21-3		07/01/22	GJ	DP	7/01/22		2,710.71	(2,710.71)			(2,710.71)
01	DEL TAX REC#001085,005656-23-3		07/01/22	GJ	JE	CK#3777	2,710.71		.00			.00
01	RE 7/1/22 BH		07/05/22	GJ	DP	WC			628.20			628.20
01	MV 7/1/22 MK		07/05/22	GJ	DP		1,379.81		2,008.01			2,008.01
01	MV 7/1/22 MC		07/05/22	GJ	DP				2,694.63			2,694.63
01	MV 7/1/22 BH		07/05/22	GJ	DP		3,618.57		6,313.20			6,313.20
01	DEL TAX REC#017167-21-3 PP		07/05/22	GJ	DP	7/5/22			234.95			6,078.25
01	DEL TAX REC#017167-21-3 PP		07/05/22	GJ	JE	CK#3778	234.95		6,313.20			6,313.20
01	MV 7/5/22 BH		07/06/22	GJ	DP		2,058.37		8,371.57			8,371.57
01	MV 7/5/22 MK		07/06/22	GJ	DP		6,364.50		14,736.07			14,736.07
01	DEL TAX REX#004020-21-3 PP		07/06/22	GJ	JE				433.82			14,302.25
01	DEL TAX REC#004020-21-3 PP		07/06/22	GJ	JE	CK#3779	433.82		14,736.07			14,736.07
01	MV 7/6/2022 BH		07/07/22	GJ	DP		2,622.28		17,358.35			17,358.35
01	MV 7/6/22 MK		07/07/22	GJ	DP				934.31			18,292.66
01	MV 7/7/22 MK		07/08/22	GJ	DP		1,496.43		19,789.09			19,789.09
01	MV 7/7/22 BH		07/08/22	GJ	DP		1,307.65		21,096.74			21,096.74
01	DEL TAX MULT REC #		07/08/22	GJ	JE	7/8/22			347.55			20,749.19
01	MC DEL TAX OFFICE MULT RECS		07/08/22	GJ	JE	CK#3780	347.55		21,096.74			21,096.74
01	R/E 7/8/2022 W/C BH		07/11/22	GJ	DP	W/C			197.01			21,293.75
01	MV 7/8/2022 BH		07/11/22	GJ	DP		4,438.36		25,732.11			25,732.11
01	MV 7/8/2022 MK		07/11/22	GJ	DP				26,661.86			26,661.86
01	DEL TAX MULT TAX RECEIPTS PP		07/11/22	GJ	DP	7/11/22			309.50			26,352.36
01	DEL TAX MULT TAX RECEIPTS PP		07/11/22	GJ	JE	CK#3781	309.50		26,661.86			26,661.86
01	DEL TAX REC#012605-21-3 PP		07/12/22	GJ	DP	7/12/22			627.05			26,034.81
01	DEL TAX REC#012605-21-3 PP		07/12/22	GJ	JE	CK#3782	627.05		26,661.86			26,661.86
01	MV 7/11/2022 BH		07/12/22	GJ	DP		3,662.83		30,324.69			30,324.69
01	MV 7/11/2022 MK		07/12/22	GJ	DP		1,052.64		31,377.33			31,377.33
01	DEL TAX REC#003740,000195-21-3		07/13/22	GJ	DP	7/13/22			780.99			30,596.34
01	DEL TAX REC#003740,000195-21-3		07/13/22	GJ	JE	CK#3783	780.99		31,377.33			31,377.33
01	MV 7/12/2022 MK		07/13/22	GJ	DP		2,272.76		33,650.09			33,650.09
01	MV 7/12/2022 BH		07/13/22	GJ	DP		290.95		33,941.04			33,941.04

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
									34,935.99			34,935.99
01	MV 7/13/2022 BH		07/14/22	GJ	DP		994.95		34,935.99			34,935.99
01	MV 7/13/2022 MK		07/14/22	GJ	DP		887.75		35,823.74			35,823.74
01	DEL TAX REC#010725-21-3 PP		07/15/22	GJ	DP	7/15/22		237.01	35,586.73			35,586.73
01	DEL TAX REC#010725-21-3 PP		07/15/22	GJ	JE	CK#3786	237.01		35,823.74			35,823.74
01	R/E JUNE 2022 W/C PP		07/15/22	GJ	JE	CK#3785	1,488.90		37,312.64			37,312.64
01	JUNE-2022 MV PP		07/15/22	GJ	JE	CK#3784	119,467.01		156,779.65			156,779.65
01	JUNE-2022 W/C PAYPAL PAYMENTS		07/15/22	GJ	DP	W/C		1,488.90	155,290.75			155,290.75
01	JUNE-2022 MV PAYPAL PAYMENTS		07/15/22	GJ	DP			119,467.01	35,823.74			35,823.74
01	MV 7/14/2022 BH		07/15/22	GJ	DP		1,696.96		37,520.70			37,520.70
01	MV 7/14/2022 MK		07/15/22	GJ	DP		602.29		38,122.99			38,122.99
01	MV 7/15/2022 BH		07/18/22	GJ	DP		1,422.60		39,545.59			39,545.59
01	MV 7/15/2022 MK		07/18/22	GJ	DP		964.52		40,510.11			40,510.11
01	DEL TAX MULT TAX RECEIPTS PP		07/18/22	GJ	DP	7/18/22		8,813.32	31,696.79			31,696.79
01	DEL TAX MULT TAX RECEIPTS PP		07/18/22	GJ	JE	CK#3787	8,813.32		40,510.11			40,510.11
01	R/E 7/18/2022 W/C MK		07/19/22	GJ	DP	W/C	125.49		40,635.60			40,635.60
01	MV 7/18/2022 MK		07/19/22	GJ	DP		343.92		40,979.52			40,979.52
01	MV 7/18/2022 BH		07/19/22	GJ	DP		2,822.70		43,802.22			43,802.22
01	DEL TAX REC#006549,006550-21-3		07/19/22	GJ	DP	7/19/22		574.63	43,227.59			43,227.59
01	DEL TAX REC#006549,006550-21-3		07/19/22	GJ	JE	CK#3788	574.63		43,802.22			43,802.22
01	MV 7/19/2022 MK		07/20/22	GJ	DP		1,385.54		45,187.76			45,187.76
01	MV 7/19/2022 BH		07/20/22	GJ	DP		894.39		46,082.15			46,082.15
01	R/E 7/20/2022 W/C MK		07/21/22	GJ	DP	W/C	75.14		46,157.29			46,157.29
01	MV 7/20/2022 BH		07/21/22	GJ	DP		1,762.90		47,920.19			47,920.19
01	MV 7/20/2022 MK		07/21/22	GJ	DP		478.26		48,398.45			48,398.45
01	DEL TAX REC#001395,003417-21-3		07/22/22	GJ	DP	7/22/22		471.07	47,927.38			47,927.38
01	DEL TAX REC#001395,003417-21-3		07/22/22	GJ	JE	CK#3789	471.07		48,398.45			48,398.45
01	MV 7/21/2022 BH		07/22/22	GJ	DP		2,979.13		51,377.58			51,377.58
01	MV 7/21/2022 MC		07/22/22	GJ	DP		229.19		51,606.77			51,606.77
01	MV 7/22/2022 BH		07/25/22	GJ	DP		1,414.64		53,021.41			53,021.41
01	MV 7/22/2022 MK		07/25/22	GJ	DP		4,223.46		57,244.87			57,244.87
01	DEL TAX MULT TAX RECEIPTS PP		07/25/22	GJ	DP	7/25/22		837.84	56,407.03			56,407.03
01	DEL TAX MULT TAX RECEIPTS PP		07/25/22	GJ	JE	CK#3790	837.84		57,244.87			57,244.87
01	DEL TAX REC#021494,015430-21-3		07/26/22	GJ	DP	7/26/22		1,402.89	55,841.98			55,841.98
01	DEL TAX REC3021494,015430-21-3		07/26/22	GJ	JE	CK#3791	1,402.89		57,244.87			57,244.87
01	R/E 7/25/2022 W/C MK		07/26/22	GJ	DP	W/C	1,015.42		58,260.29			58,260.29
01	MV 7/25/2022 MK		07/26/22	GJ	DP		1,607.00		59,867.29			59,867.29
01	MV 7/25/2022 BH		07/26/22	GJ	DP		6,095.70		65,962.99			65,962.99
01	MV 7/26/2022 BH		07/27/22	GJ	DP		1,579.18		67,542.17			67,542.17
01	MV 7/26/2022 MK		07/27/22	GJ	DP		4,980.53		72,522.70			72,522.70
01	7/5/22 MV PP MK		07/28/22	GJ	DP		7,073.34		79,596.04			79,596.04
01	7/20/22 W/C PP MK		07/28/22	GJ	DP		74.14		79,670.18			79,670.18
01	7/8/22 MV PP BH		07/28/22	GJ	DP		2,372.14		82,042.32			82,042.32
01	7/1/22 MV PP SS		07/28/22	GJ	DP			47.39	81,994.93			81,994.93
01	7/28/22 WC PP BH		07/28/22	GJ	DP			363.26	81,631.67			81,631.67
01	7/27/22 WC PP BH		07/28/22	GJ	DP			94.92	81,536.75			81,536.75
01	7/25/22 WC PP BH		07/28/22	GJ	DP			111.90	81,424.85			81,424.85
01	7/11/22 WC PP BH		07/28/22	GJ	DP			197.01	81,227.84			81,227.84
01	7/5/22 W/C PP BH		07/28/22	GJ	DP			628.20	80,599.64			80,599.64
01	7/28/22 MV PP BH		07/28/22	GJ	DP			2,998.48	77,601.16			77,601.16
01	7/27/22 MV PP BH		07/28/22	GJ	DP			3,055.05	74,546.11			74,546.11
01	7/26/22 MV PP BH		07/28/22	GJ	DP			2,637.82	71,908.29			71,908.29

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							67,069.72			67,069.72
01	7/25/22 MV PP BH	07/28/22	GJ	DP			4,838.57	67,069.72			67,069.72
01	7/22/22 MV PP BH	07/28/22	GJ	DP			793.39	66,276.33			66,276.33
01	7/21/22 MV PP BH	07/28/22	GJ	DP			2,835.79	63,440.54			63,440.54
01	7/20/22 MV PP BH	07/28/22	GJ	DP			2,176.37	61,264.17			61,264.17
01	7/19/22 MV PP BH	07/28/22	GJ	DP			643.27	60,620.90			60,620.90
01	7/18/22 MV PP BH	07/28/22	GJ	DP			3,582.96	57,037.94			57,037.94
01	7/15/22 MV PP BH	07/28/22	GJ	DP			983.85	56,054.09			56,054.09
01	7/14/22 MV PP BH	07/28/22	GJ	DP			1,832.25	54,221.84			54,221.84
01	7/13/22 MV PP BH	07/28/22	GJ	DP			370.12	53,851.72			53,851.72
01	7/12/22 MV PP BH	07/28/22	GJ	DP			713.10	53,138.62			53,138.62
01	7/11/22 MV PP BH	07/28/22	GJ	DP			6,076.04	47,062.58			47,062.58
01	7/8/22 MV PP BH	07/28/22	GJ	DP			2,372.14	44,690.44			44,690.44
01	7/7/22 MV PP BH	07/28/22	GJ	DP			961.30	43,729.14			43,729.14
01	7/6/22 MV PP BH	07/28/22	GJ	DP			3,871.86	39,857.28			39,857.28
01	7/5/22 MV PP BH	07/28/22	GJ	DP			2,880.80	36,976.48			36,976.48
01	7/1/22 MV PP MK	07/28/22	GJ	DP			6,174.98	30,801.50			30,801.50
01	7/25/22 W/C PP MK	07/28/22	GJ	DP			1,015.42	29,786.08			29,786.08
01	7/20/22 W/C PP MK	07/28/22	GJ	DP			74.14	29,711.94			29,711.94
01	7/18/22 w/c pp mk	07/28/22	GJ	DP			125.49	29,586.45			29,586.45
01	7/1/22 w/c pp mk	07/28/22	GJ	DP			400.35	29,186.10			29,186.10
01	MV 7/27/2022 MC	07/28/22	GJ	DP		94.78		29,280.88			29,280.88
01	MV 7/27/2022 BH	07/28/22	GJ	DP		2,716.39		31,997.27			31,997.27
01	7/27/22 MV PP MK	07/28/22	GJ	DP			932.90	31,064.37			31,064.37
01	7/26/22 MV PP MK	07/28/22	GJ	DP			5,431.01	25,633.36			25,633.36
01	7/25/22 MV PP MK	07/28/22	GJ	DP			1,384.21	24,249.15			24,249.15
01	7/22/22 MV PP MK	07/28/22	GJ	DP			3,062.87	21,186.28			21,186.28
01	7/21/22 MV PP MK	07/28/22	GJ	DP			478.26	20,708.02			20,708.02
01	7/20/22 MV PP MK	07/28/22	GJ	DP			409.75	20,298.27			20,298.27
01	7/19/22 MV PP MK	07/28/22	GJ	DP			1,023.18	19,275.09			19,275.09
01	7/18/22 MV PP MK	07/28/22	GJ	DP			906.63	18,368.46			18,368.46
01	7/15/22 MV PP MK	07/28/22	GJ	DP			909.32	17,459.14			17,459.14
01	7/14/22 MV PP MK	07/28/22	GJ	DP			235.45	17,223.69			17,223.69
01	7/13/22 MV PP MK	07/28/22	GJ	DP			1,678.09	15,545.60			15,545.60
01	7/12/22 MV PP MK	07/28/22	GJ	DP			1,708.56	13,837.04			13,837.04
01	7/11/22 MV PP MK	07/28/22	GJ	DP			1,502.13	12,334.91			12,334.91
01	7/8/22 MV PP MK	07/28/22	GJ	DP			695.55	11,639.36			11,639.36
01	7/7/22 MV PP MK	07/28/22	GJ	DP			1,374.72	10,264.64			10,264.64
01	7/6/22 MV PP MK	07/28/22	GJ	DP			1,468.21	8,796.43			8,796.43
01	7/5/22 MV PP MK	07/28/22	GJ	DP			7,073.34	1,723.09			1,723.09
01	7/1/22 MV PP MK	07/28/22	GJ	DP			3,795.55	(2,072.46)			(2,072.46)
01	7/28/22 MV PP MC	07/28/22	GJ	DP			94.78	(2,167.24)			(2,167.24)
01	7/22/22 MV PP MC	07/28/22	GJ	DP			229.19	(2,396.43)			(2,396.43)
01	7/5/22 MV PP MC	07/28/22	GJ	DP			686.62	(3,083.05)			(3,083.05)
01	7/1/22 MV PP MC	07/28/22	GJ	DP			632.38	(3,715.43)			(3,715.43)
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	DP	7/29/22		232.27	(3,947.70)			(3,947.70)
01	DEL TAX REC#02937,020938-21-3	07/29/22	GJ	JE	CK#3792	232.27		(3,715.43)			(3,715.43)
01	R/E 7/28/2022 W/C BH	07/29/22	GJ	DP	W/C	363.26		(3,352.17)			(3,352.17)
01	MV 7/28/2022 BH	07/29/22	GJ	DP		2,986.10		(366.07)			(366.07)
01	MV 7/27/2022 BH	07/29/22	GJ	DP		27.39		(338.68)			(338.68)
01	MV 7/28/2022 MC	07/29/22	GJ	DP		1,132.93		794.25			794.25
01	7/29/22 MV PP BH	07/29/22	GJ	DP			5,206.30	(4,412.05)			(4,412.05)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								(5,544.98)			(5,544.98)
01	7/29/22 MV PP MC		07/29/22	GJ	DP			1,132.93	(5,544.98)			(5,544.98)
01	7/20/22 W/C PP MK		08/01/22	GJ	DP			75.14	(5,620.12)			(5,620.12)
01	7/8/22 MV PP BH		08/01/22	GJ	DP			2,372.41	(7,992.53)			(7,992.53)
01	MV 7/29/2022 BH		08/01/22	GJ	DP		13,347.17		5,354.64			5,354.64
01	MV 7/29/2022 MC		08/01/22	GJ	DP		2,982.59		8,337.23			8,337.23
01	MV 7/29/2022 SS		08/01/22	GJ	DP		1,731.61		10,068.84			10,068.84
01	7/5/22 MV PP MK COR.KEY.ERROR		08/31/22	GJ	DP			6,797.41	3,271.43			3,271.43
02	DEL TAX MULT TAX RECEIPTS PP		08/01/22	GJ	DP	8/1/22		4,889.63	(1,618.20)			(1,618.20)
02	DEL TAX MULT TAX RECEIPTS PP		08/01/22	GJ	JE	CK#3793	4,889.63		3,271.43			3,271.43
02	MV 8/1/22 BH		08/02/22	GJ	DP		5,833.00		9,104.43			9,104.43
02	MV 8/1/22 MK		08/02/22	GJ	DP		1,336.44		10,440.87			10,440.87
02	DEL TAX REC#004143,004142-21-3		08/02/22	GJ	DP	8/2/22			10,036.16	404.71		10,036.16
02	DEL TAX REC#004143,004142-21-3		08/02/22	GJ	JE	CK#3794	404.71		10,440.87			10,440.87
02	MV 8/2/22 MK		08/03/22	GJ	DP		644.66		11,085.53			11,085.53
02	MV 8/2/22 MK		08/03/22	GJ	DP		2,231.01		13,316.54			13,316.54
02	R/E JULY-2022 W/C PAYPAL PAYME		08/04/22	GJ	JE	CK#3797	3,011.69		16,328.23			16,328.23
02	MV JULY-2022 PAYPAL PAYMENTS		08/04/22	GJ	JE	CK#3796	91,897.73		108,225.96			108,225.96
02	MV 8/3/22 BH		08/04/22	GJ	DP		3,477.77		111,703.73			111,703.73
02	MV 8/3/22 MK		08/04/22	GJ	DP		2,991.16		114,694.89			114,694.89
02	DEL TAX MULT TAX RECEIPTS PP		08/04/22	GJ	DP	8/4/22		650.65	114,044.24			114,044.24
02	DEL TAX MULT TAX RECEIPTS PP		08/04/22	GJ	JE	CK#3795	650.65		114,694.89			114,694.89
02	JULY 2022 MV PAYPAL PAYMENT		08/05/22	GJ	DP			91,897.73	22,797.16			22,797.16
02	JULY 2022 W/C PAYPAL PAYMENTS		08/05/22	GJ	DP			3,011.69	19,785.47			19,785.47
02	MV 8/4/2022 MK		08/05/22	GJ	DP		2,808.34		22,593.81			22,593.81
02	MV 8/4/22 MC		08/05/22	GJ	DP		766.21		23,360.02			23,360.02
02	DEL TAX REC#003684-21-3 PP		08/05/22	GJ	DP	8/5/22			23,264.63	95.39		23,264.63
02	DEL TAX REC#003684-21-3 PP		08/05/22	GJ	JE	CK#3798	95.39		23,360.02			23,360.02
02	MV 8/5/2022 MC		08/08/22	GJ	DP		1,503.94		24,863.96			24,863.96
02	MV 8/5/2022 MK		08/08/22	GJ	DP		4,382.19		29,246.15			29,246.15
02	DEL TAX REC#021169-21-3 PP		08/08/22	GJ	DP	8/8/22			28,666.58	579.57		28,666.58
02	DEL TAX REC#021169-21-3 PP		08/08/22	GJ	JE	CK#3799	579.57		29,246.15			29,246.15
02	MV 8/8/2022 BH		08/09/22	GJ	DP		2,680.09		31,926.24			31,926.24
02	MV 8/8/2022 MK		08/09/22	GJ	DP		1,559.62		33,485.86			33,485.86
02	DEL TAX REC#006828-21-3 PP		08/09/22	GJ	DP	8/9/22			33,172.72	313.14		33,172.72
02	DEL TAX REC#006828-21-3 PP		08/09/22	GJ	JE	CK#3800	313.14		33,485.86			33,485.86
02	MV 8/9/2022 BH		08/10/22	GJ	DP		455.37		33,941.23			33,941.23
02	MV 8/9/22 MK		08/10/22	GJ	DP		1,768.11		35,709.34			35,709.34
02	DEL TAX REC#005576-21-3 PP		08/10/22	GJ	DP	8/10/22			35,082.57	626.77		35,082.57
02	DEL TAX REC#005576-21-3 PP		08/10/22	GJ	JE	CK#3801	626.77		35,709.34			35,709.34
02	DEL TAX REC#016229-21-3 PP		08/11/22	GJ	DP	8/11/22			35,325.42	383.92		35,325.42
02	DEL TAX REC#016229-21-3 PP		08/11/22	GJ	JE	CK#3802	383.92		35,709.34			35,709.34
02	MV 8/11/2022 MK		08/11/22	GJ	DP		1,403.94		37,113.28			37,113.28
02	MV 8/10/2022 BH		08/11/22	GJ	DP		1,419.90		38,533.18			38,533.18
02	MV 8/10/22 MK		08/11/22	GJ	DP		292.74		38,825.92			38,825.92
02	DEL TAX REC#013212-21-3 PP		08/12/22	GJ	DP	8/12/22			38,723.05	102.87		38,723.05
02	DEL TAX REC#013212-21-3 PP		08/12/22	GJ	JE	CK#3803	102.87		38,825.92			38,825.92
02	MV 8/11/2022 BH		08/12/22	GJ	DP		1,359.89		40,185.81			40,185.81
02	MV 8/11/2022 MC		08/12/22	GJ	DP		113.88		40,299.69			40,299.69
02	DEL TAX MULT PAYMENTS PP		08/15/22	GJ	DP	8/15/22			39,648.98	650.71		39,648.98
02	DEL TAX MULT PAYMENTS PP		08/15/22	GJ	JE	CK#3804	650.71		40,299.69			40,299.69
02	MV 8/2/2022 BH		08/15/22	GJ	DP		1,025.60		41,325.29			41,325.29

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							41,371.68			41,371.68
02	MV 8-12-2022 MC	08/15/22	GJ	DP		46.39		41,371.68			41,371.68
02	MV 8/15/2022 BH	08/16/22	GJ	DP		1,750.69		43,122.37			43,122.37
02	MV 8/15/2022 MK	08/16/22	GJ	DP		3,321.89		46,444.26			46,444.26
02	DEL TAX REC#006282-21-3 PP	08/16/22	GJ	DP	8/16/22		446.54	45,997.72			45,997.72
02	DEL TAX REC3006282-21-3 PP	08/16/22	GJ	JE	CK#3805	446.54		46,444.26			46,444.26
02	MV 8/16/2022 BH	08/17/22	GJ	DP		1,186.55		47,630.81			47,630.81
02	MV 8/16/2022 MK	08/17/22	GJ	DP		617.63		48,248.44			48,248.44
02	MV 8/17/2022 MK	08/18/22	GJ	DP		798.00		49,046.44			49,046.44
02	MV 8/17/2022 BH	08/18/22	GJ	DP		1,140.17		50,186.61			50,186.61
02	MV 8/18/2022 BH	08/19/22	GJ	DP		2,758.59		52,945.20			52,945.20
02	MV 8/18/2022 MK	08/19/22	GJ	DP		805.37		53,750.57			53,750.57
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	DP	8/19/22		822.66	52,927.91			52,927.91
02	DEL TAX REC#021802,007724-21-3	08/19/22	GJ	JE	CK#3806	822.66		53,750.57			53,750.57
02	MV 8/19/2022 MK	08/22/22	GJ	DP		5,055.93		58,806.50			58,806.50
02	MV 8/19/2022 BH	08/22/22	GJ	DP		1,061.64		59,868.14			59,868.14
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	DP	8/22/22		708.08	59,160.06			59,160.06
02	DEL TAX REC#002418-21-3 PP	08/22/22	GJ	JE	CK#3807	708.08		59,868.14			59,868.14
02	RE 8/22/2022 MK	08/23/22	GJ	DP	WC	115.48		59,983.62			59,983.62
02	MV 8/22/2022 BH	08/23/22	GJ	DP		3,637.67		63,621.29			63,621.29
02	MV 8/22/2022 MC	08/23/22	GJ	DP		80.49		63,701.78			63,701.78
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	DP	8/23/22		369.47	63,332.31			63,332.31
02	DEL TAX REC#006122-21-3 PP	08/23/22	GJ	JE	CK#3808	369.47		63,701.78			63,701.78
02	MV 8/22/2022 MK	08/23/22	GJ	DP		1,491.77		65,193.55			65,193.55
02	MV 8/23/2022 MK	08/24/22	GJ	DP		1,344.41		66,537.96			66,537.96
02	MV 8/23/2022 MK	08/24/22	GJ	DP		3,608.17		70,146.13			70,146.13
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	DP	8/24/22		943.33	69,202.80			69,202.80
02	DEL TAX REC#014184,000913-21-3	08/24/22	GJ	JE	CK#3809	943.33		70,146.13			70,146.13
02	MV 8/24/2022 BH	08/25/22	GJ	DP		2,710.26		72,856.39			72,856.39
02	MV 8/24/2022 MK	08/25/22	GJ	DP		1,062.95		73,919.34			73,919.34
02	MV 8/25/2022 BH	08/26/22	GJ	DP		3,501.78		77,421.12			77,421.12
02	MV 8/25/2022 MK	08/26/22	GJ	DP		3,207.40		80,628.52			80,628.52
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	DP	8/26/22		1,899.86	78,728.66			78,728.66
02	DEL TAX REC#012591-21-3 PP	08/26/22	GJ	JE	CK#3810	1,899.86		80,628.52			80,628.52
02	MV 8/26/22 MK	08/29/22	GJ	DP		1,294.07		81,922.59			81,922.59
02	MV 8/26/22 BH	08/29/22	GJ	DP		2,714.03		84,636.62			84,636.62
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	DP	8/29/22		1,577.00	83,059.62			83,059.62
02	DEL TAX REC#011236,000386-21-3	08/29/22	GJ	JE	CK#3811	1,577.00		84,636.62			84,636.62
02	MV 8/29/2022 MK	08/30/22	GJ	DP		1,848.01		86,484.63			86,484.63
02	MV 8/29/2022 BH	08/30/22	GJ	DP		4,915.27		91,399.90			91,399.90
02	8/1/22 MV PP SS	08/30/22	GJ	DP			1,731.61	89,668.29			89,668.29
02	8/29/22 WC PP BH	08/30/22	GJ	DP			370.23	89,298.06			89,298.06
02	8/30/22 MV PP BH	08/30/22	GJ	DP			495.87	88,802.19			88,802.19
02	8/29/22 MV PP BH	08/30/22	GJ	DP			6,212.34	82,589.85			82,589.85
02	8/26/22 MV PP BH	08/30/22	GJ	DP			3,543.80	79,046.05			79,046.05
02	8/25/22 MV PP BH	08/30/22	GJ	DP			1,698.87	77,347.18			77,347.18
02	8/24/22 MV PP BH	08/30/22	GJ	DP			2,436.06	74,911.12			74,911.12
02	8/23/22 MV PP BH	08/30/22	GJ	DP			1,547.53	73,363.59			73,363.59
02	8/22/22 MV PP BH	08/30/22	GJ	DP			3,376.86	69,986.73			69,986.73
02	8/19/22 MV PP BH	08/30/22	GJ	DP			413.78	69,572.95			69,572.95
02	8/18/22 MV PP BH	08/30/22	GJ	DP			3,484.98	66,087.97			66,087.97
02	8/17/22 MV PP BH	08/30/22	GJ	DP			110.17	65,977.80			65,977.80

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								63,678.02			63,678.02
02	8/16/22 MV PP BH	08/30/22	GJ	DP			2,299.78	63,678.02			63,678.02
02	8/15/22 MV PP BH	08/30/22	GJ	DP			1,388.11	62,289.91			62,289.91
02	8/12/22 MV PP BH	08/30/22	GJ	DP			1,524.67	60,765.24			60,765.24
02	8/11/22 MV PP BH	08/30/22	GJ	DP			317.70	60,447.54			60,447.54
02	8/10/22 MV PP BH	08/30/22	GJ	DP			1,557.57	58,889.97			58,889.97
02	8/9/22 MV PP BH	08/30/22	GJ	DP			1,268.39	57,621.58			57,621.58
02	8/8/22 MV PP BH	08/30/22	GJ	DP			1,411.70	56,209.88			56,209.88
02	8/4/22 MV PP BH	08/30/22	GJ	DP			776.14	55,433.74			55,433.74
02	8/3/22 MV PP BH	08/30/22	GJ	DP			3,346.29	52,087.45			52,087.45
02	8/2/22 MV PP BH	08/30/22	GJ	DP			811.75	51,275.70			51,275.70
02	8/1/22 MV PP BH	08/30/22	GJ	DP			14,324.39	36,951.31			36,951.31
02	8/29/22 WC PP MK	08/30/22	GJ	DP			40.76	36,910.55			36,910.55
02	8/26/22 WC PP MK	08/30/22	GJ	DP			628.20	36,282.35			36,282.35
02	8/22/22 WC PP MK	08/30/22	GJ	DP			115.48	36,166.87			36,166.87
02	8/1/22 WC PP MK	08/30/22	GJ	DP			366.85	35,800.02			35,800.02
02	8/30/22 MV PP MK	08/30/22	GJ	DP			4,962.82	30,837.20			30,837.20
02	8/29/22 MV PP MK	08/30/22	GJ	DP			1,268.30	29,568.90			29,568.90
02	8/26/22 MV PP MK	08/30/22	GJ	DP			358.69	29,210.21			29,210.21
02	8/25/22 MV PP MK	08/30/22	GJ	DP			4,136.19	25,074.02			25,074.02
02	8/24/22 MV PP MK	08/30/22	GJ	DP			1,591.89	23,482.13			23,482.13
02	8/23/22 MV PP MK	08/30/22	GJ	DP			3,488.30	19,993.83			19,993.83
02	8/22/22 MV PP MK	08/30/22	GJ	DP			964.50	19,029.33			19,029.33
02	8/19/22 MV PP MK	08/30/22	GJ	DP			4,462.85	14,566.48			14,566.48
02	8/18/22 MV PP MK	08/30/22	GJ	DP			918.32	13,648.16			13,648.16
02	8/17/22 MV PP MK	08/30/22	GJ	DP			638.66	13,009.50			13,009.50
02	8/16/22 MV PP MK	08/30/22	GJ	DP			811.51	12,197.99			12,197.99
02	8/15/22 MV PP MK	08/30/22	GJ	DP			3,128.01	9,069.98			9,069.98
02	8/11/22 MV PP MK	08/30/22	GJ	DP			1,696.68	7,373.30			7,373.30
02	8/10/22 MV PP MK	08/30/22	GJ	DP			968.90	6,404.40			6,404.40
02	8/9/22 MV PP MK	08/30/22	GJ	DP			1,728.50	4,675.90			4,675.90
02	8/8/22 MV PP MK	08/30/22	GJ	DP			2,106.59	2,569.31			2,569.31
02	8/5/22 MV PP MK	08/30/22	GJ	DP			4,030.07	(1,460.76)			(1,460.76)
02	8/4/22 MV PP MK	08/30/22	GJ	DP			4,675.36	(6,136.12)			(6,136.12)
02	8/3/22 MN PP MKPAL	08/30/22	GJ	DP			636.80	(6,772.92)			(6,772.92)
02	8/2/22 MV PP MK	08/30/22	GJ	DP			2,930.65	(9,703.57)			(9,703.57)
02	8/23/22 MV PP MC	08/30/22	GJ	DP			80.49	(9,784.06)			(9,784.06)
02	8/15/22 MV PP MC	08/30/22	GJ	DP			46.39	(9,830.45)			(9,830.45)
02	8/12/22 MV PP MC	08/30/22	GJ	DP			113.88	(9,944.33)			(9,944.33)
02	8/8/22 MV PP MC	08/30/22	GJ	DP			1,503.94	(11,448.27)			(11,448.27)
02	8/5/22 MV PP MC	08/30/22	GJ	DP			766.21	(12,214.48)			(12,214.48)
02	8/1/22 MV PP MC	08/30/22	GJ	DP			2,982.59	(15,197.07)			(15,197.07)
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	DP	8/30/22		1,169.93	(16,367.00)			(16,367.00)
02	DEL TAX MULT TAX RECEIPTS PP	08/30/22	GJ	JE	CK#3812	1,169.93		(15,197.07)			(15,197.07)
02	MV 8/30/2022 MK	08/31/22	GJ	DP		4,094.38		(11,102.69)			(11,102.69)
02	MV 8/30/22 BH	08/31/22	GJ	DP		1,302.18		(9,800.51)			(9,800.51)
02	REIMB PP FOR 7/5/22	08/31/22	GJ	DP	CK#20844		275.93	(10,076.44)			(10,076.44)
02	8/31/22 MV PP BH	08/31/22	GJ	DP			5,288.37	(15,364.81)			(15,364.81)
02	8/31/22 WC PP MK	08/31/22	GJ	DP			2,224.65	(17,589.46)			(17,589.46)
02	8/31/22 MV PP MK	08/31/22	GJ	DP			1,606.28	(19,195.74)			(19,195.74)
02	PAYPAL ACCOUNT REIM.PAYPAL 7/5	08/31/22	GJ	QC	020844	275.93		(18,919.81)			(18,919.81)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	DP	8/31/22			847.21			(19,767.02)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
								(18,919.81)			(18,919.81)
02	DEL TAX MULT TAX RECEIPTS PP	08/31/22	GJ	JE	CK#3813	847.21		(18,919.81)			(18,919.81)
02	MV 8/31/22 BH	09/01/22	GJ	DP		8,639.66		(10,280.15)			(10,280.15)
02	MV 8/31/22 MK	09/01/22	GJ	DP		2,283.03		(7,997.12)			(7,997.12)
02	MV 8/31/22 MC	09/01/22	GJ	DP		857.47		(7,139.65)			(7,139.65)
02	MV 8/31/22 SS	09/01/22	GJ	DP		134.78		(7,004.87)			(7,004.87)
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	DP	9/1/22		2,231.80	(9,236.67)			(9,236.67)
03	DEL TAX REC#013954,005307-21-3	09/01/22	GJ	JE	CK#3814	2,231.80		(7,004.87)			(7,004.87)
03	MV 9/1/2022 MK	09/02/22	GJ	DP		3,310.24		(3,694.63)			(3,694.63)
03	MV 9/1/2022 BH	09/02/22	GJ	DP		4,889.25		1,194.62			1,194.62
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	DP	9/2/22		869.75	324.87			324.87
03	DEL TAX REC#008650,017299-21-3	09/02/22	GJ	JE	CK#3815	869.75		1,194.62			1,194.62
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22	864.02		2,058.64			2,058.64
03	MV 9/2/22 BH	09/06/22	GJ	DP		483.03		2,541.67			2,541.67
03	MV 9/2/22 MK	09/06/22	GJ	DP		5,811.24		8,352.91			8,352.91
03	DEL TAX 007142-21,014584-21	09/06/22	GJ	DP	9/6/22		864.02	7,488.89			7,488.89
03	MC DELINQUENT TAX MULT RECS	09/06/22	GJ	JE	CK#3816	864.01		8,352.90			8,352.90
03	MV 9/6/2022 BH	09/07/22	GJ	DP		8,046.25		16,399.15			16,399.15
03	MV 9/6/2022 MK	09/07/22	GJ	DP		330.80		16,729.95			16,729.95
03	MV 9/7/22 BH	09/08/22	GJ	DP		46.39		16,776.34			16,776.34
03	MV 9/7/2022 MK	09/08/22	GJ	DP		4,378.59		21,154.93			21,154.93
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE			920.77	20,234.16			20,234.16
03	MC DEL TAX OFFICE 018518213	09/08/22	GJ	JE	CK#3817	920.77		21,154.93			21,154.93
03	MV 9/8/22 BH	09/09/22	GJ	DP		3,421.78		24,576.71			24,576.71
03	MV 9/8/22 MK	09/09/22	GJ	DP		49.78		24,626.49			24,626.49
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE			2,050.14	22,576.35			22,576.35
03	MC DEL TAX OFFICE MULT RECS	09/09/22	GJ	JE	CK#3818	2,050.14		24,626.49			24,626.49
03	COR POST.WRG AMOUNT DEL TAX	09/12/22	GJ	DP	9/6/22		864.01	23,762.48			23,762.48
03	M/V AUG-22 M/V PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3820	111,970.10		135,732.58			135,732.58
03	R/E AUG-22 W/C PAYPAL PAYMENTS	09/12/22	GJ	JE	CK#3819	3,746.17		139,478.75			139,478.75
03	MV 9/9/2022 BH	09/12/22	GJ	DP		888.06		140,366.81			140,366.81
03	MV 9/9/2022 MK	09/12/22	GJ	DP		1,020.99		141,387.80			141,387.80
03	AUG-2022 W/C PAYPAL PAYMENTS	09/13/22	GJ	DP	W/C		3,746.17	137,641.63			137,641.63
03	AUG-2022 M/V PAYPAL PAYMENTS	09/13/22	GJ	DP			111,970.10	25,671.53			25,671.53
03	MV 9/12/2022 BH	09/13/22	GJ	DP		2,606.19		28,277.72			28,277.72
03	MV 9/12/22 MK	09/13/22	GJ	DP		417.76		28,695.48			28,695.48
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	DP	9/13/22		604.00	28,091.48			28,091.48
03	DEL TAX MULT TAX RECEIPTS PP	09/13/22	GJ	JE	CK#3821	604.00		28,695.48			28,695.48
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	DP	9/14/22		9,662.79	19,032.69			19,032.69
03	DEL TAX MULT TAX RECEIPTS PP	09/14/22	GJ	JE	CK#3822	9,662.79		28,695.48			28,695.48
03	MV 9/13/2022 BH	09/14/22	GJ	DP		173.22		28,868.70			28,868.70
03	MV 9/13/2022 MK	09/14/22	GJ	DP		1,469.76		30,338.46			30,338.46
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE			1,154.30	29,184.16			29,184.16
03	MV 9/14/2022 MK	09/15/22	GJ	DP		1,184.18		30,368.34			30,368.34
03	MV 9/14/2022 BH	09/15/22	GJ	DP		1,207.55		31,575.89			31,575.89
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	DP	9/15/22		1,154.30	30,421.59			30,421.59
03	DEL TAX MULT TAX RECEIPTS PP	09/15/22	GJ	JE		1,154.30		31,575.89			31,575.89
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	DP	9/16/22		347.71	31,228.18			31,228.18
03	DEL TAX REC#020997,019001-21-3	09/16/22	GJ	JE	CK#3824	347.71		31,575.89			31,575.89
03	MV 9/15/2022 BH	09/16/22	GJ	DP		2,102.29		33,678.18			33,678.18
03	MV 9/15/2022 MC	09/16/22	GJ	DP		561.61		34,239.79			34,239.79
03	MV /9/16/2022 MK	09/19/22	GJ	DP		2,151.26		36,391.05			36,391.05

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								38,071.35			38,071.35
03	MV 9/16/2022 MK	09/19/22	GJ	DP		1,680.30		38,071.35			38,071.35
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	DP	9/19/22		1,771.92	36,299.43			36,299.43
03	DEL TAX MULT TAX RECEIPTS PP	09/19/22	GJ	JE	CK#3825	1,771.92		38,071.35			38,071.35
03	MV 9/16/2022 BH	09/20/22	GJ	DP		2,920.15		40,991.50			40,991.50
03	MV 9/19/2022 MK	09/20/22	GJ	DP		341.16		41,332.66			41,332.66
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	DP	9/20/22			40,288.15	1,044.51		40,288.15
03	DEL TAX MULT TAX RECEIPTS PP	09/20/22	GJ	JE	CK#3826	1,044.51		41,332.66			41,332.66
03	MV 9/20/2022 BH	09/21/22	GJ	DP		370.10		41,702.76			41,702.76
03	MV 9/20/2022 MK	09/21/22	GJ	DP		1,148.87		42,851.63			42,851.63
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	DP	9/21/22			39,893.24	2,958.39		39,893.24
03	DEL TAX MULT TAX RECEIPTS PP	09/21/22	GJ	JE	CK#3827	2,958.39		42,851.63			42,851.63
03	MV 9/21/2022 BH	09/22/22	GJ	DP		1,514.93		44,366.56			44,366.56
03	MV 9/21/2022 MK	09/22/22	GJ	DP		730.33		45,096.89			45,096.89
03	MV 9/22/2022 BH	09/23/22	GJ	DP		559.81		45,656.70			45,656.70
03	MV 9/22/2022 MK	09/23/22	GJ	DP		896.95		46,553.65			46,553.65
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	DP	9/23/22			43,884.03	2,669.62		43,884.03
03	DEL TAX MULT TAX RECEIPTS PP	09/23/22	GJ	JE	CK#3828	2,669.62		46,553.65			46,553.65
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829	6,412.28		52,965.93			52,965.93
03	MV 9/23/2022 BH	09/26/22	GJ	DP		3,427.89		56,393.82			56,393.82
03	MV 9/23/2022 MK	09/26/22	GJ	DP		186.89		56,580.71			56,580.71
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	DP	9/26/22			50,168.43	6,412.28		50,168.43
03	DEL TAX MULT TAX RECEIPTS PP	09/26/22	GJ	JE	CK#3829			43,756.15	6,412.28		43,756.15
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3829	6,412.28		50,168.43			50,168.43
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3823	1,154.30		51,322.73			51,322.73
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	DP	9/27/22			47,907.55	3,415.18		47,907.55
03	DEL TAX MULT TAX RECEIPTS PP	09/27/22	GJ	JE	CK#3830	3,415.18		51,322.73			51,322.73
03	MV 9/26/22 BH	09/27/22	GJ	DP		1,875.88		53,198.61			53,198.61
03	MV 9/26/22 MK	09/27/22	GJ	DP		3,533.88		56,732.49			56,732.49
03	MV 9/27/2022 BH	09/28/22	GJ	DP		2,529.40		59,261.89			59,261.89
03	MV 9/27/22 MK	09/28/22	GJ	DP		389.48		59,651.37			59,651.37
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	DP	9/28/22			52,276.95	7,374.42		52,276.95
03	DEL TAX MULT TAX RECEIPTS PP	09/28/22	GJ	JE	CK#3831	7,374.42		59,651.37			59,651.37
03	MV 9/29/22 MK	09/29/22	GJ	DP		3,279.52		62,930.89			62,930.89
03	MV 9/29/22 BH	09/29/22	GJ	DP		6,384.06		69,314.95			69,314.95
03	MV 9/29/22 MC	09/29/22	GJ	DP		180.33		69,495.28			69,495.28
03	MV 9/28/22 BH	09/29/22	GJ	DP		2,353.95		71,849.23			71,849.23
03	MV 9/28/2022 MK	09/29/22	GJ	DP		3,487.90		75,337.13			75,337.13
03	9/29/22 MV PP BH	09/29/22	GJ	DP			6,059.24	69,277.89			69,277.89
03	9/28/22 MV PP BH	09/29/22	GJ	DP			1,476.71	67,801.18			67,801.18
03	9/27/22 MV PP BH	09/29/22	GJ	DP			3,801.04	64,000.14			64,000.14
03	9/26/22 MV PP BH	09/29/22	GJ	DP			1,770.13	62,230.01			62,230.01
03	9/23/22 MV PP BH	09/29/22	GJ	DP			2,217.57	60,012.44			60,012.44
03	9/22/22 MV PP BH	09/29/22	GJ	DP			749.68	59,262.76			59,262.76
03	9/21/22 MV PP BH	09/29/22	GJ	DP			1,135.35	58,127.41			58,127.41
03	9/20/22 MV PP BH	09/29/22	GJ	DP			708.31	57,419.10			57,419.10
03	9/19/22 MV PP BH	09/29/22	GJ	DP			4,022.45	53,396.65			53,396.65
03	9/16/22 MV PP BH	09/29/22	GJ	DP			1,253.00	52,143.65			52,143.65
03	9/15/22 MV PP BH	09/29/22	GJ	DP			1,189.94	50,953.71			50,953.71
03	9/1/22 MV PP SS	09/29/22	GJ	DP			134.78	50,818.93			50,818.93
03	9/26/22 WC PP BH	09/29/22	GJ	DP			546.88	50,272.05			50,272.05
03	9/14/22 MV PP BH	09/29/22	GJ	DP			1,380.77	48,891.28			48,891.28

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
03	9/13/22	MV PP BH	09/29/22	GJ	DP			1,031.63	47,859.65			47,859.65
03	9/29/22	MV PP MK	09/29/22	GJ	DP			1,272.90	46,586.75			46,586.75
03	9/12/22	MV PP BH	09/29/22	GJ	DP			2,462.62	44,124.13			44,124.13
03	9/28/22	MV PP MK	09/29/22	GJ	DP			2,996.86	41,127.27			41,127.27
03	9/9/22	MV PP BH	09/29/22	GJ	DP			956.54	40,170.73			40,170.73
03	9/27/22	MV PP MK	09/29/22	GJ	DP			248.35	39,922.38			39,922.38
03	9/8/22	MV PP BH	09/29/22	GJ	DP			2,511.63	37,410.75			37,410.75
03	9/26/22	MV PP MK	09/29/22	GJ	DP			3,472.42	33,938.33			33,938.33
03	9/7/22	MV PP BH	09/29/22	GJ	DP			1,216.44	32,721.89			32,721.89
03	9/23/22	MV PP MK	09/29/22	GJ	DP			247.51	32,474.38			32,474.38
03	9/6/22	MV PP BH	09/29/22	GJ	DP			7,312.84	25,161.54			25,161.54
03	9/22/22	MV PP MK	09/29/22	GJ	DP			1,379.77	23,781.77			23,781.77
03	9/2/22	MV PP BH	09/29/22	GJ	DP			1,881.01	21,900.76			21,900.76
03	9/21/22	MV PP MK	09/29/22	GJ	DP			339.65	21,561.11			21,561.11
03	9/1/22	MV PP BH	09/29/22	GJ	DP			7,661.71	13,899.40			13,899.40
03	9/20/22	MV PP MK	09/29/22	GJ	DP			1,013.21	12,886.19			12,886.19
03	9/19/22	MV PP MK	09/29/22	GJ	DP			698.66	12,187.53			12,187.53
03	9/16/22	MV PP MK	09/29/22	GJ	DP			1,118.81	11,068.72			11,068.72
03	9/15/22	MV PP MK	09/29/22	GJ	DP			1,184.18	9,884.54			9,884.54
03	9/14/22	MV PP MK	09/29/22	GJ	DP			321.76	9,562.78			9,562.78
03	9/13/22	MV PP MK	09/29/22	GJ	DP			1,565.76	7,997.02			7,997.02
03	DEL TAX MULT TAX RECEIPTS PP		09/29/22	GJ	DP	9/29/22		3,859.20	4,137.82			4,137.82
03	9/12/22	MV PP MK	09/29/22	GJ	DP			610.68	3,527.14			3,527.14
03	DEL TAX MULT TAX RECEIPTS PP		09/29/22	GJ	JE	CK#3832	3,859.20		7,386.34			7,386.34
03	9/9/22	MV PP MK	09/29/22	GJ	DP			410.31	6,976.03			6,976.03
03	9/8/22	MV PP MK	09/29/22	GJ	DP			1,739.64	5,236.39			5,236.39
03	9/7/22	MV PP MK	09/29/22	GJ	DP			2,972.14	2,264.25			2,264.25
03	9/6/22	MV PP MK	09/29/22	GJ	DP			1,948.59	315.66			315.66
03	9/2/22	MV PP MK	09/29/22	GJ	DP			7,220.28	(6,904.62)			(6,904.62)
03	9/1/22	MV PP MK	09/29/22	GJ	DP			1,499.80	(8,404.42)			(8,404.42)
03	9/16/22	MV PP MC	09/29/22	GJ	DP			397.11	(8,801.53)			(8,801.53)
03	9/15/22	MV PP MC	09/29/22	GJ	DP			164.50	(8,966.03)			(8,966.03)
03	9/1/22	MV PP MC	09/29/22	GJ	DP			857.47	(9,823.50)			(9,823.50)
03	MV 9/30/22	MK	10/03/22	GJ	DP		934.75		(8,888.75)			(8,888.75)
03	MV 9/30/22	BH	10/03/22	GJ	DP		829.20		(8,059.55)			(8,059.55)
03	MV 9/29/22	BH	10/03/22	GJ	DP		2,540.61		(5,518.94)			(5,518.94)
04	DEL TAX MULT TAX RECEIPTS PP		10/03/22	GJ	DP	10/3/22			9,154.28			(14,673.22)
04	DEL TAX MULT TAX RECEIPTS PP		10/03/22	GJ	JE	CK#3833	9,154.28		(5,518.94)			(5,518.94)
04	MV 10/3/2022	MK	10/04/22	GJ	DP				3,132.74			(2,386.20)
04	MV 10/3/22	BH	10/04/22	GJ	DP			18,386.01	15,999.81			15,999.81
04	DEL TAX MULT TAX RECEIPTS PP		10/04/22	GJ	DP	10/4/22			2,262.04			13,737.77
04	DEL TAX MULT TAX RECEIPTS PP		10/04/22	GJ	JE	CK#3834	2,262.04		15,999.81			15,999.81
04	MV 10/4/22	MK	10/05/22	GJ	DP				2,630.89			18,630.70
04	MV 10/4/22	BH	10/05/22	GJ	DP				1,018.13			19,648.83
04	DEL TAX MULT TAX RECEIPTS PP		10/05/22	GJ	DP	10/5/22			2,429.59			17,219.24
04	DEL TAX MULT TAX RECEIPTS PP		10/05/22	GJ	JE	CK#3835	2,429.59		19,648.83			19,648.83
04	MV 10/5/22	BH	10/06/22	GJ	DP				3,006.03			22,654.86
04	MV 10/5/22	MK	10/06/22	GJ	DP			497.66	23,152.52			23,152.52
04	DEL TAX MULT TAX RECEIPTS PP		10/06/22	GJ	DP	10/6/22			2,411.71			20,740.81
04	DEL TAX MULT TAX RECEIPTS PP		10/06/22	GJ	JE	CK#3836	2,411.71		23,152.52			23,152.52
04	DEL TAX REC#003440,011001-21-3		10/07/22	GJ	JE				4,111.17			19,041.35

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								20,131.51			20,131.51
04	R/E 10/6/22 W/C BH	10/07/22	GJ	DP	W/C	1,090.16		20,131.51			20,131.51
04	MV 10/6/22 MK	10/07/22	GJ	DP		2,407.82		22,539.33			22,539.33
04	MV 10/06/22 BH	10/07/22	GJ	DP		136.88		22,676.21			22,676.21
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	DP	10/7/22		4,111.17	18,565.04			18,565.04
04	DEL TAX REC#003440,011001-21-3	10/07/22	GJ	JE		4,111.17		22,676.21			22,676.21
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	DP	10/10/22		1,215.36	21,460.85	1,215.36		21,460.85
04	DEL TAX REC#005132,019935-21-3	10/10/22	GJ	JE	CK#3838	1,215.36		22,676.21			22,676.21
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	DP	10/11/22		1,198.91	21,477.30	1,198.91		21,477.30
04	DEL TAX MULT TAX RECEIPTS PP	10/11/22	GJ	JE	CK#3839	1,198.91		22,676.21			22,676.21
04	MV 10/10/22 BH	10/11/22	GJ	DP		1,795.83		24,472.04			24,472.04
04	MV 10/10/22 MK	10/11/22	GJ	DP		4,360.52		28,832.56			28,832.56
04	MV 10/07/22 BH	10/11/22	GJ	DP		780.96		29,613.52			29,613.52
04	MV 10/07/22 MK	10/11/22	GJ	DP		593.23		30,206.75			30,206.75
04	MV 10/11/2022 BH	10/12/22	GJ	DP		1,634.32		31,841.07			31,841.07
04	MV 10/11/2022 MK	10/12/22	GJ	DP		396.23		32,237.30			32,237.30
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	DP	10/13/22		1,286.83	30,950.47	1,286.83		30,950.47
04	DEL TAX REC#012387,02394-21-3	10/13/22	GJ	JE	CK#3840	1,286.83		32,237.30			32,237.30
04	MV 10/12/2022 BH	10/13/22	GJ	DP		748.51		32,985.81			32,985.81
04	MV 10/12/2022 MC	10/13/22	GJ	DP		361.09		33,346.90			33,346.90
04	MV 10/13/22 MK	10/14/22	GJ	DP		1,843.43		35,190.33			35,190.33
04	MV 10/13/22 BH	10/14/22	GJ	DP		963.90		36,154.23			36,154.23
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	DP	10/14/22		279.18	35,875.05	279.18		35,875.05
04	DEL TAX REC#001448-21-3 PP	10/14/22	GJ	JE	CK#3841	279.18		36,154.23			36,154.23
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	DP	10/17/22		5,066.86	31,087.37	5,066.86		31,087.37
04	DEL TAX MULT TAX RECEIPTS PP	10/17/22	GJ	JE	CK#3844	5,066.86		36,154.23			36,154.23
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	JE	CK#3843	546.88		36,701.11			36,701.11
04	MV SEPT-22 M/V PAYPAL PAYMENTS	10/17/22	GJ	JE	CK#3842	84,613.75		121,314.86			121,314.86
04	R/E SEPT-22 W/C PAYPAL PAYMENT	10/17/22	GJ	DP			546.88	120,767.98	546.88		120,767.98
04	MV 10/14/2022 MK	10/17/22	GJ	DP		630.85		121,398.83			121,398.83
04	MV 10/14/22 BH	10/17/22	GJ	DP		1,131.93		122,530.76			122,530.76
04	MV SEPT-22 MV PAYPAL PAYMENTS	10/17/22	GJ	DP			84,613.75	37,917.01	84,613.75		37,917.01
04	MV 10/17/2022 BH	10/18/22	GJ	DP		2,193.03		40,110.04			40,110.04
04	MV 10/17/22 MK	10/18/22	GJ	DP		4,394.00		44,504.04			44,504.04
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	JE	CK#3845	1,726.82		46,230.86			46,230.86
04	DEL TAX MULT TAX RECEIPTS	10/18/22	GJ	DP	10/18/22		1,726.82	44,504.04	1,726.82		44,504.04
04	MV 10/18/22 SS	10/19/22	GJ	DP		848.09		45,352.13			45,352.13
04	MV 10/18/22 MK	10/19/22	GJ	DP		2,038.64		47,390.77			47,390.77
04	DEL TAX REC PP	10/19/22	GJ	DP	10/19/22		2,118.24	45,272.53	2,118.24		45,272.53
04	DEL TAX MULT TAX RECEIPTS PP	10/19/22	GJ	JE	CK#3846	2,118.24		47,390.77			47,390.77
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	DP	10/20/22		2,611.02	44,779.75	2,611.02		44,779.75
04	DEL TAX MULT TAX RECEIPTS PP	10/20/22	GJ	JE	CK#3847	2,611.02		47,390.77			47,390.77
04	MV 10/19/22 BH	10/20/22	GJ	DP		1,746.30		49,137.07			49,137.07
04	MV 10/19/22 MK	10/20/22	GJ	DP		895.54		50,032.61			50,032.61
04	MV 10/20/22 BH	10/21/22	GJ	DP		325.01		50,357.62			50,357.62
04	MV 10/20/22 MK	10/21/22	GJ	DP		3,241.79		53,599.41			53,599.41
04	DEL TAX REC#003440,011001-21-3	10/21/22	GJ	JE	CK#3837	4,111.17		57,710.58			57,710.58
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	DP	10/21/22		5,323.77	52,386.81	5,323.77		52,386.81
04	DEL TAX MULT TAX RECEIPTS PP	10/21/22	GJ	JE	CK#3848	5,323.77		57,710.58			57,710.58
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	DP	10/24/22		3,507.97	54,202.61	3,507.97		54,202.61
04	DEL TAX MULT TAX RECEIPTS PP	10/24/22	GJ	JE	CK#3849	3,507.97		57,710.58			57,710.58
04	MV 10/21/2022 BH	10/24/22	GJ	DP		4,249.38		61,959.96			61,959.96

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts										
004	Revenue										
03800	Paypal /Tax Collections										
065-004-03800-03830	Paypal Deposits							62,777.01			62,777.01
04	MV 10/21/2022 MK	10/24/22	GJ	DP		817.05		62,777.01			62,777.01
04	R/E 10/24/22 BH	10/25/22	GJ	DP		7,233.16		70,010.17			70,010.17
04	R/E 10/24/22 MK	10/25/22	GJ	DP		2,347.31		72,357.48			72,357.48
04	R/E 10/24/22 MC	10/25/22	GJ	DP		261.38		72,618.86			72,618.86
04	MV 10/24/22 MC	10/25/22	GJ	DP		10.39		72,629.25			72,629.25
04	MV 10/24/2022 MK	10/25/22	GJ	DP		2,667.09		75,296.34			75,296.34
04	MV 10/24/22 BH	10/25/22	GJ	DP		2,007.40		77,303.74			77,303.74
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	DP	10/25/22		2,701.93	74,601.81			74,601.81
04	DEL TAX MULT TAX RECEIPTS PP	10/25/22	GJ	JE	CK#3850	2,701.93		77,303.74			77,303.74
04	R/E 10/25/22 BH	10/26/22	GJ	DP		495.52		77,799.26			77,799.26
04	R/E 10/25/22 MK	10/26/22	GJ	DP		1,489.00		79,288.26			79,288.26
04	MV 10/25/22 BH	10/26/22	GJ	DP		1,195.89		80,484.15			80,484.15
04	MV 10/25/22 MK	10/26/22	GJ	DP		456.74		80,940.89			80,940.89
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	DP	10/26/22		1,459.77	79,481.12			79,481.12
04	DEL TAX R#00567,013842-21-3 PP	10/26/22	GJ	JE	CK#3851	1,459.77		80,940.89			80,940.89
04	RE 10/26/22 MC	10/27/22	GJ	DP		304.48		81,245.37			81,245.37
04	RE 10/26/2022 BH	10/27/22	GJ	DP		5,804.43		87,049.80			87,049.80
04	RE 10/26/2022 MK	10/27/22	GJ	DP		483.78		87,533.58			87,533.58
04	MV 10/26/2022 MC	10/27/22	GJ	DP		591.11		88,124.69			88,124.69
04	MV 10/26/2022 MK	10/27/22	GJ	DP		4,291.86		92,416.55			92,416.55
04	MV 10/26/22 BH	10/27/22	GJ	DP		596.97		93,013.52			93,013.52
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C	923.71		93,937.23			93,937.23
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	DP	10/27/22		698.40	93,238.83			93,238.83
04	DEL TAX MULT TAX RECEIPTS PP	10/27/22	GJ	JE	CK#3852	698.40		93,937.23			93,937.23
04	10/17/22 MV PP BH	10/28/22	GJ	DP		792.90		94,730.13			94,730.13
04	R/E 10/27/22 BH	10/28/22	GJ	DP		637.50		95,367.63			95,367.63
04	R/E 10/27/22 MK	10/28/22	GJ	DP		1,630.67		96,998.30			96,998.30
04	MV 10/27/22 MC	10/28/22	GJ	DP		620.49		97,618.79			97,618.79
04	MV 10/27/22 BH	10/28/22	GJ	DP		2,330.64		99,949.43			99,949.43
04	MV 10/27/22 MK	10/28/22	GJ	DP		738.68		100,688.11			100,688.11
04	10/17/22 W/C PP BH	10/28/22	GJ	DP			278.34	100,409.77			100,409.77
04	10/7/22 W/C PP BH	10/28/22	GJ	DP			1,090.16	99,319.61			99,319.61
04	10/28/22 MV PP BH	10/28/22	GJ	DP			1,228.03	98,091.58			98,091.58
04	10/27/22 MV PP BH	10/28/22	GJ	DP			1,962.92	96,128.66			96,128.66
04	10/26/22 MV PP BH	10/28/22	GJ	DP			47.39	96,081.27			96,081.27
04	10/25/22 MV PP BH	10/28/22	GJ	DP			2,204.79	93,876.48			93,876.48
04	10/24/22 MV PP BH	10/28/22	GJ	DP			3,537.78	90,338.70			90,338.70
04	10/21/22 MV PP BH	10/28/22	GJ	DP			1,846.27	88,492.43			88,492.43
04	10/20/22 MV PP BH	10/28/22	GJ	DP			864.05	87,628.38			87,628.38
04	10/28/22 RE PP BH	10/28/22	GJ	DP			9,764.67	77,863.71			77,863.71
04	10/19/22 MV PP BH	10/28/22	GJ	DP			1,023.70	76,840.01			76,840.01
04	10/27/22 RE PP BH	10/28/22	GJ	DP			944.62	75,895.39			75,895.39
04	10/18/22 MV PP BH	10/28/22	GJ	DP			2,193.03	73,702.36			73,702.36
04	10/26/22 RE PP BH	10/28/22	GJ	DP			5,279.21	68,423.15			68,423.15
04	10/17/22 MV PP BH	10/28/22	GJ	DP			792.90	67,630.25			67,630.25
04	10/14/22 MV PP BH	10/28/22	GJ	DP			964.89	66,665.36			66,665.36
04	10/25/22 RE PP BH	10/28/22	GJ	DP			1,132.20	65,533.16			65,533.16
04	10/13/22 MV PP BH	10/28/22	GJ	DP			508.21	65,024.95			65,024.95
04	10/24/22 RE PP BH	10/28/22	GJ	DP			6,199.91	58,825.04			58,825.04
04	10/12/22 MV PP BH	10/28/22	GJ	DP			1,639.68	57,185.36			57,185.36
04	10/27/22 RE PP MK	10/28/22	GJ	DP			2,114.45	55,070.91			55,070.91

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
									53,330.61			53,330.61
04	10/11/22	MV PP BH	10/28/22	GJ	DP			1,740.30	53,330.61			53,330.61
04	10/26/22	RE PP MK	10/28/22	GJ	DP			227.93	53,102.68			53,102.68
04	10/10/22	MV PP BH	10/28/22	GJ	DP			1,090.11	52,012.57			52,012.57
04	10/7/22	MV PP BH	10/28/22	GJ	DP			486.24	51,526.33			51,526.33
04	10/25/22	RE PP MK	10/28/22	GJ	DP			3,608.38	47,917.95			47,917.95
04	10/6/22	MV PP BH	10/28/22	GJ	DP			887.03	47,030.92			47,030.92
04	10/27/22	RE PP MC	10/28/22	GJ	DP			304.48	46,726.44			46,726.44
04	10/5/22	MV PP BH	10/28/22	GJ	DP			2,849.77	43,876.67			43,876.67
04	10/25/22	RE PP MC	10/28/22	GJ	DP			261.38	43,615.29			43,615.29
04	10/4/22	MV PP BH	10/28/22	GJ	DP			3,037.96	40,577.33			40,577.33
04	10/3/22	MV PP BH	10/28/22	GJ	DP			20,811.52	19,765.81			19,765.81
04	10/19/22	MV PP SS	10/28/22	GJ	DP			848.09	18,917.72			18,917.72
04	10/26/22	WC PP MK	10/28/22	GJ	DP			923.71	17,994.01			17,994.01
04	10/24/22	WC PP MK	10/28/22	GJ	DP			332.69	17,661.32			17,661.32
04	10/21/22	WC PP MK	10/28/22	GJ	DP			88.31	17,573.01			17,573.01
04	10/3/22	WC PP MK	10/28/22	GJ	DP			1,341.51	16,231.50			16,231.50
04	DEL TAX MULT TAX RECEIPTS PP		10/28/22	GJ	DP	10/28/22		3,194.48	13,037.02			13,037.02
04	10/28/22	MV PP MK	10/28/22	GJ	DP			3,846.99	9,190.03			9,190.03
04	DEL TAX MULT TAX RECEIPTS PP		10/28/22	GJ	JE	CK#3853	3,194.48		12,384.51			12,384.51
04	10/27/22	MV PP MK	10/28/22	GJ	DP			577.39	11,807.12			11,807.12
04	10/26/22	MV PP MK	10/28/22	GJ	DP			4,123.82	7,683.30			7,683.30
04	10/25/22	MV PP MK	10/28/22	GJ	DP			776.30	6,907.00			6,907.00
04	10/24/22	MV PP MK	10/28/22	GJ	DP			2,755.23	4,151.77			4,151.77
04	10/21/22	MV PP MK	10/28/22	GJ	DP			1,127.27	3,024.50			3,024.50
04	10/20/22	MV PP MK	10/28/22	GJ	DP			2,491.08	533.42			533.42
04	10/19/22	MV PP MK	10/28/22	GJ	DP			816.01	(282.59)			(282.59)
04	10/18/22	MV PP MK	10/28/22	GJ	DP			1,878.78	(2,161.37)			(2,161.37)
04	10/17/22	MV PP MK	10/28/22	GJ	DP			4,887.68	(7,049.05)			(7,049.05)
04	10/14/22	MV PP MK	10/28/22	GJ	DP			1,357.79	(8,406.84)			(8,406.84)
04	10/13/22	MV PP MK	10/28/22	GJ	DP			485.64	(8,892.48)			(8,892.48)
04	10/12/22	MV PP MK	10/28/22	GJ	DP			396.23	(9,288.71)			(9,288.71)
04	10/11/22	MV PP MK	10/28/22	GJ	DP			681.29	(9,970.00)			(9,970.00)
04	10/10/22	MV PP MK	10/28/22	GJ	DP			4,093.52	(14,063.52)			(14,063.52)
04	10/7/22	MV PP MK	10/28/22	GJ	DP			1,097.75	(15,161.27)			(15,161.27)
04	10/3/22	MV PP MK	10/28/22	GJ	DP			1,986.67	(17,147.94)			(17,147.94)
04	10/5/22	MV PP MK	10/28/22	GJ	DP			328.74	(17,476.68)			(17,476.68)
04	10/4/22	MV PP MK	10/28/22	GJ	DP			5,434.89	(22,911.57)			(22,911.57)
04	10/3/22	MV PP MK	10/28/22	GJ	DP			3,821.89	(26,733.46)			(26,733.46)
04	10/28/22	MV PP MC	10/28/22	GJ	DP			620.49	(27,353.95)			(27,353.95)
04	10/27/22	MV PP MC	10/28/22	GJ	DP			591.11	(27,945.06)			(27,945.06)
04	10/25/22	MV PP MC	10/28/22	GJ	DP			10.39	(27,955.45)			(27,955.45)
04	10/13/22	MV PP MC	10/28/22	GJ	DP			361.09	(28,316.54)			(28,316.54)
04	10/4/22	MV PP MC	10/28/22	GJ	DP			107.39	(28,423.93)			(28,423.93)
04	10/3/22	MV PP MC	10/28/22	GJ	DP			180.33	(28,604.26)			(28,604.26)
04	10/31/22	R/E PP MK	10/31/22	GJ	DP			7,782.67	(36,386.93)			(36,386.93)
04	10/31/22	MV PP BH	10/31/22	GJ	DP			6,981.26	(43,368.19)			(43,368.19)
04	R/E 10/28/22	MK	10/31/22	GJ	DP		62.31		(43,305.88)			(43,305.88)
04	10/31/22	MV PP MK	10/31/22	GJ	DP			1,306.39	(44,612.27)			(44,612.27)
04	R/E 10/28/22	BH	10/31/22	GJ	DP		9,150.00		(35,462.27)			(35,462.27)
04	MV 10/28/22	BH	10/31/22	GJ	DP		1,449.18		(34,013.09)			(34,013.09)
04	MV 10/28/22	MK	10/31/22	GJ	DP		3,600.09		(30,413.00)			(30,413.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
04	DEL TAX MULT TAX RECEIPTS PP		10/31/22	GJ	DP	10/31/22		3,311.70	(33,724.70)			(33,724.70)
04	DEL TAX MULT TAX RECEIPTS PP		10/31/22	GJ	JE	CK#3854	3,311.70		(30,413.00)			(30,413.00)
04	10/17/2022 MV PP BH TO COR.AMT		11/01/22	GJ	DP			762.90	(31,175.90)			(31,175.90)
04	R/E 10/31/22 MK		11/01/22	GJ	DP		8,049.13		(23,126.77)			(23,126.77)
04	R/E 10/31/22 BH		11/01/22	GJ	DP		26.55		(23,100.22)			(23,100.22)
04	MV 10/31/22 MK		11/01/22	GJ	DP		3,214.73		(19,885.49)			(19,885.49)
04	MV 10/31/22 MC		11/01/22	GJ	DP		1,455.40		(18,430.09)			(18,430.09)
04	MV 10/31/22 BH		11/01/22	GJ	DP		12,734.40		(5,695.69)			(5,695.69)
04	MV 10/31/22 SS		11/01/22	GJ	DP		475.11		(5,220.58)			(5,220.58)
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	JE	CK#3855	4,909.36		(311.22)			(311.22)
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	DP	11/01/22		4,909.36	(5,220.58)			(5,220.58)
05	DEL TAX MULT TAX RECEIPTS PP		11/01/22	GJ	JE	CK#3855		4,909.36	(10,129.94)			(10,129.94)
05	DEL TAX MULT TAX RECEIPTS PP		11/02/22	GJ	DP	11/02/22		1,728.76	(11,858.70)			(11,858.70)
05	DEL TAX MULT TAX RECEIPTS PP		11/02/22	GJ	JE	CK#3856	1,728.76		(10,129.94)			(10,129.94)
05	R/E 11/01/22 MK		11/02/22	GJ	DP		574.77		(9,555.17)			(9,555.17)
05	MV 11/01/22 MK		11/02/22	GJ	DP		1,024.51		(8,530.66)			(8,530.66)
05	MV 11/01/22 BH		11/02/22	GJ	DP		3,261.46		(5,269.20)			(5,269.20)
05	MV 11/02/22 BH		11/03/22	GJ	DP		801.35		(4,467.85)			(4,467.85)
05	R/E 11/02/22 BH		11/03/22	GJ	DP		1,793.95		(2,673.90)			(2,673.90)
05	R/E 11/02/22 MK		11/03/22	GJ	DP		601.80		(2,072.10)			(2,072.10)
05	MV 11/02/22 MK		11/03/22	GJ	DP		2,920.18		848.08			848.08
05	DEL TAX MULT TAX RECEIPTS PP		11/03/22	GJ	DP	11/03/22		4,387.85	(3,539.77)			(3,539.77)
05	DEL TAX MULT TAX RECEIPTS PP		11/03/22	GJ	JE	CK#3857	4,387.85		848.08			848.08
05	R/E 11/03/22 BH		11/04/22	GJ	DP		912.63		1,760.71			1,760.71
05	R/E 11/03/22 MK		11/04/22	GJ	DP		2,389.44		4,150.15			4,150.15
05	MV 11/03/22 BH		11/04/22	GJ	DP		1,999.86		6,150.01			6,150.01
05	MV 11/03/22 MK		11/04/22	GJ	DP		1,795.92		7,945.93			7,945.93
05	DEL TAX REC#001088-21-3 PP		11/04/22	GJ	DP	11/4/22		630.95	7,314.98			7,314.98
05	DEL TAX REC#001088-21-3 PP		11/04/22	GJ	JE	CK#3859	630.95		7,945.93			7,945.93
05	DEL TAX MULT TAX RECEIPTS PP		11/04/22	GJ	DP	11/04/22		1,373.18	6,572.75			6,572.75
05	DEL TAX MULT TAX RECEIPTS PP		11/04/22	GJ	JE	CK#3858	1,373.18		7,945.93			7,945.93
05	R/E 11/04/22 BH		11/07/22	GJ	DP		1,177.49		9,123.42			9,123.42
05	MV 11/04/22 MK		11/07/22	GJ	DP		2,691.60		11,815.02			11,815.02
05	MV 11/04/22 BH		11/07/22	GJ	DP		1,010.27		12,825.29			12,825.29
05	R/E OCT-22 W/C PAYPAL PAYMENTS		11/08/22	GJ	DP	W/C		4,054.72	8,770.57			8,770.57
05	R/E OCT-22 R/E PAYPAL PAYMENTS		11/08/22	GJ	DP			37,619.90	(28,849.33)			(28,849.33)
05	R/E 11/07/22 MK		11/08/22	GJ	DP		9,080.73		(19,768.60)			(19,768.60)
05	R/E 11/07/22 BH		11/08/22	GJ	DP		847.26		(18,921.34)			(18,921.34)
05	MV OCT-22 M/V PAYPAL PAYMENTS		11/08/22	GJ	DP			103,658.07	(122,579.41)			(122,579.41)
05	MV 11/07/22 BH		11/08/22	GJ	DP		1,409.97		(121,169.44)			(121,169.44)
05	MV 11/7/22 MC		11/08/22	GJ	DP		324.09		(120,845.35)			(120,845.35)
05	MV 11/7/22 MK		11/08/22	GJ	DP		1,978.68		(118,866.67)			(118,866.67)
05	R/E OCT-22 R/E PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3862	37,619.90		(81,246.77)			(81,246.77)
05	R/E OCT-22 W/C PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3861	4,054.74		(77,192.03)			(77,192.03)
05	OCT-22 M/V PAYPAL PAYMENTS		11/08/22	GJ	JE	CK#3860	103,658.07		26,466.04			26,466.04
05	R/E BAD CK#3704 W.RATLIFF		11/09/22	GJ	DP	11/9/22		571.66	25,894.38			25,894.38
05	M/V BAD CK#3702 & #0703 RATLIFF		11/09/22	GJ	DP	11/9/22		176.98	25,717.40			25,717.40
05	R/E BAD CK FEE CK#3704 RATLIFF		11/09/22	GJ	DP	11/9/22		35.00	25,682.40			25,682.40
05	R/E BAD CK FEE CK#3704 RATLIFF		11/09/22	GJ	JE	CK#3866	35.00		25,717.40			25,717.40
05	R/E BAD CK#3704 W.RATLIFF		11/09/22	GJ	JE	CK#3865	571.66		26,289.06			26,289.06
05	M/V BAD CK FEES #3702 & #3703		11/09/22	GJ	DP	11/9/22		70.00	26,219.06			26,219.06

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts												
004 - Revenue												
03800 - Paypal /Tax Collections												
065-004-03800-03830	Paypal Deposits								26,289.06			26,289.06
05	M/V BAD CK FEES #3702 & #3703		11/09/22	GJ	JE	CK#3864	70.00		26,289.06			26,289.06
05	M/V BAD CK#3703 W.RATLIFF		11/09/22	GJ	JE	CK#3863	176.98		26,466.04			26,466.04
05	R/E 11/08/22 BH		11/09/22	GJ	DP		1,831.04		28,297.08			28,297.08
05	MV 11/08/22 BH		11/09/22	GJ	DP		167.24		28,464.32			28,464.32
05	MV 11/08/22 MK		11/09/22	GJ	DP		2,067.68		30,532.00			30,532.00
05	R/E 11/09/22 MK		11/10/22	GJ	DP		1,196.57		31,728.57			31,728.57
05	R/E 11/09/22 BH		11/10/22	GJ	DP		660.32		32,388.89			32,388.89
05	MV 11/09/22 BH		11/10/22	GJ	DP		2,469.68		34,858.57			34,858.57
05	MV 11/09/22 MK		11/10/22	GJ	DP		90.49		34,949.06			34,949.06
05	R/E 11/10/22 BH		11/14/22	GJ	DP		360.62		35,309.68			35,309.68
05	R/E 11/10/22 JM		11/14/22	GJ	DP		1,450.23		36,759.91			36,759.91
05	MV 11/10/22 BH		11/14/22	GJ	DP		687.58		37,447.49			37,447.49
05	R/E 11/14/22 MK		11/15/22	GJ	DP		452.88		37,900.37			37,900.37
05	R/E 11/14/22 JM		11/15/22	GJ	DP		6,887.48		44,787.85			44,787.85
05	R/E 11/14/22 BH		11/15/22	GJ	DP		406.25		45,194.10			45,194.10
05	MV 11/14/22 MK		11/15/22	GJ	DP		650.34		45,844.44			45,844.44
05	MV 11/14/22 BH		11/15/22	GJ	DP		2,307.13		48,151.57			48,151.57
05	COR DEP MV 11/11/22 MK		11/15/22	GJ	DP	CK#14541	2,266.14		50,417.71			50,417.71
05	R/E 11/15/22 JM		11/16/22	GJ	DP		893.26		51,310.97			51,310.97
05	R/E 11/15/22 BH		11/16/22	GJ	DP		479.30		51,790.27			51,790.27
05	MV 11/15/22 BH		11/16/22	GJ	DP		217.46		52,007.73			52,007.73
05	MV 11/15/22 MK		11/16/22	GJ	DP		2,793.30		54,801.03			54,801.03
05	R/E 11/16/22 BH		11/17/22	GJ	DP		1,271.49		56,072.52			56,072.52
05	R/E 11/16/22 MK		11/17/22	GJ	DP		579.11		56,651.63			56,651.63
05	R/E 11/16/22 JM		11/17/22	GJ	DP		1,166.18		57,817.81			57,817.81
05	MV 11/16/22 BH		11/17/22	GJ	DP		861.79		58,679.60			58,679.60
05	MV 11/16/22 MK		11/17/22	GJ	DP		179.18		58,858.78			58,858.78
05	R/E 11/17/22 MK		11/18/22	GJ	DP		308.81		59,167.59			59,167.59
05	R/E 11/17/22 JM		11/18/22	GJ	DP		414.21		59,581.80			59,581.80
05	MV 11/17/22 BH		11/18/22	GJ	DP		475.17		60,056.97			60,056.97
05	MV 11/17/22 MK		11/18/22	GJ	DP		1,508.34		61,565.31			61,565.31
05	R/E 11/18/22 BH		11/21/22	GJ	DP		466.57		62,031.88			62,031.88
05	R/E 11/18/22 JM		11/21/22	GJ	DP		4,295.06		66,326.94			66,326.94
05	MV 11/18/22 BH		11/21/22	GJ	DP		3,397.81		69,724.75			69,724.75
05	MV 11/18/22 MK		11/21/22	GJ	DP		291.94		70,016.69			70,016.69
05	R/E 11/21/22 BH		11/22/22	GJ	DP		5,619.91		75,636.60			75,636.60
05	R/E 11/21/22 MK		11/22/22	GJ	DP		705.89		76,342.49			76,342.49
05	MV 11/21/22 BH		11/22/22	GJ	DP		645.09		76,987.58			76,987.58
05	MV 11/21/22 MK		11/22/22	GJ	DP		4,213.88		81,201.46			81,201.46
05	R/E 11/23/22 BH		11/23/22	GJ	DP		1,556.76		82,758.22			82,758.22
05	MV 11/23/22 MK		11/23/22	GJ	DP		1,847.55		84,605.77			84,605.77
05	MV 11/23/22 BH		11/23/22	GJ	DP		1,110.61		85,716.38			85,716.38
05	R/E 11/22/22 MC		11/23/22	GJ	DP		100.00		85,816.38			85,816.38
05	R/E 11/22/22 JM		11/23/22	GJ	DP		6,659.39		92,475.77			92,475.77
05	MV 11/22/22 BH		11/23/22	GJ	DP		2,526.00		95,001.77			95,001.77
05	MV 11/22/22 MC		11/23/22	GJ	DP		500.15		95,501.92			95,501.92
05	DEL TAX REC#022816-21-4 PP		11/28/22	GJ	DP	11/28/22		2,228.47	93,273.45			93,273.45
05	DEL TAX REC#022816-21-4 PP		11/28/22	GJ	JE	CK#3867	2,228.47		95,501.92			95,501.92
05	11/18/22 WC PP BH		11/29/22	GJ	DP		74.42		95,576.34			95,576.34
05	11/29/22CR PP JM		11/29/22	GJ	DP			4,809.94	90,766.40			90,766.40
05	11/22/22 CR PP JM		11/29/22	GJ	DP			6,659.39	84,107.01			84,107.01

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							79,811.95			79,811.95
05	11/18/22 CR PP JM	11/29/22	GJ	DP			4,295.06	79,811.95			79,811.95
05	11/17/22 CR PP JM	11/29/22	GJ	DP			414.21	79,397.74			79,397.74
05	11/16/22 CR PP JM	11/29/22	GJ	DP			1,166.18	78,231.56			78,231.56
05	11/15/22 CR PP JM	11/29/22	GJ	DP			893.26	77,338.30			77,338.30
05	11/14/22 CR PP JM	11/29/22	GJ	DP			6,887.48	70,450.82			70,450.82
05	11/10/22CR PP JM	11/29/22	GJ	DP			1,450.23	69,000.59			69,000.59
05	11/22/22 WC PP BH	11/29/22	GJ	DP			33.97	68,966.62			68,966.62
05	11/18/22 WC PP BH	11/29/22	GJ	DP			74.42	68,892.20			68,892.20
05	11/1/22 MV PP SS	11/29/22	GJ	DP			475.11	68,417.09			68,417.09
05	11/29/22 CR PP BH	11/29/22	GJ	DP			488.85	67,928.24			67,928.24
05	11/28/22 CR PP BH	11/29/22	GJ	DP			453.77	67,474.47			67,474.47
05	11/23/22 CR PP BH	11/29/22	GJ	DP			1,102.99	66,371.48			66,371.48
05	11/21/22 CR PP BH	11/29/22	GJ	DP			5,619.91	60,751.57			60,751.57
05	11/18/22 CR PP BH	11/29/22	GJ	DP			466.57	60,285.00			60,285.00
05	11/17/22 CR PP BH	11/29/22	GJ	DP			1,244.99	59,040.01			59,040.01
05	11/16/22 CR PP BH	11/29/22	GJ	DP			505.80	58,534.21			58,534.21
05	11/15/22 CR PP BH	11/29/22	GJ	DP			184.67	58,349.54			58,349.54
05	11/14/22 CR PP BH	11/29/22	GJ	DP			582.20	57,767.34			57,767.34
05	11/10/22 CR PP BH	11/29/22	GJ	DP			660.32	57,107.02			57,107.02
05	11/8/22 CR PP BH	11/29/22	GJ	DP			2,678.30	54,428.72			54,428.72
05	11/7/22 CR PP BH	11/29/22	GJ	DP			457.78	53,970.94			53,970.94
05	11/4/22 CR PP BH	11/29/22	GJ	DP			1,327.80	52,643.14			52,643.14
05	11/3/22 CR PP BH	11/29/22	GJ	DP			439.65	52,203.49			52,203.49
05	11/2/22 CR PP BH	11/29/22	GJ	DP			1,711.52	50,491.97			50,491.97
05	11/1/22 CR PP BH	11/29/22	GJ	DP			26.55	50,465.42			50,465.42
05	11/29/22 MV PP BH	11/29/22	GJ	DP			1,710.57	48,754.85			48,754.85
05	11/28/22 MV PP BH	11/29/22	GJ	DP			6,847.77	41,907.08			41,907.08
05	11/23/22 MV PP BH	11/29/22	GJ	DP			547.52	41,359.56			41,359.56
05	11/22/22 MV PP BH	11/29/22	GJ	DP			2,376.51	38,983.05			38,983.05
05	11/21/22 MV PP BH	11/29/22	GJ	DP			1,018.66	37,964.39			37,964.39
05	11/18/22 MV PP BH	11/29/22	GJ	DP			3,188.77	34,775.62			34,775.62
05	11/17/22 MV PP BH	11/29/22	GJ	DP			145.23	34,630.39			34,630.39
05	11/16/22 MV PP BH	11/29/22	GJ	DP			934.02	33,696.37			33,696.37
05	11/15/22 MV PP BH	11/29/22	GJ	DP			96.88	33,599.49			33,599.49
05	11/14/22 MV PP BH	11/29/22	GJ	DP			2,897.83	30,701.66			30,701.66
05	11/10/22 MV PP BH	11/29/22	GJ	DP			793.70	29,907.96			29,907.96
05	11/9/22 MV PP BH	11/29/22	GJ	DP			1,843.22	28,064.74			28,064.74
05	11/8/22 MV PP BH	11/29/22	GJ	DP			940.58	27,124.16			27,124.16
05	11/7/22 MV PP BH	11/29/22	GJ	DP			1,433.27	25,690.89			25,690.89
05	11/4/22 MV PP BH	11/29/22	GJ	DP			570.30	25,120.59			25,120.59
05	11/3/22 MV PP BH	11/29/22	GJ	DP			2,066.97	23,053.62			23,053.62
05	11/2/22 MV PP BH	11/29/22	GJ	DP			1,219.17	21,834.45			21,834.45
05	11/1/22 MV PP BH	11/29/22	GJ	DP			9,191.60	12,642.85			12,642.85
05	11/29/22 CR PP MK	11/29/22	GJ	DP			171.74	12,471.11			12,471.11
05	11/28/22 CR PP MK	11/29/22	GJ	DP			3,189.80	9,281.31			9,281.31
05	11/22/22 CR PP MK	11/29/22	GJ	DP			141.74	9,139.57			9,139.57
05	11/21/22 CR PP MK	11/29/22	GJ	DP			564.15	8,575.42			8,575.42
05	11/18/22 CR PP MK	11/29/22	GJ	DP			308.81	8,266.61			8,266.61
05	11/17/22 CR PP MK	11/29/22	GJ	DP			579.11	7,687.50			7,687.50
05	11/15/22 CR PP MK	11/29/22	GJ	DP			452.88	7,234.62			7,234.62
05	11/10/22 CR PP MK	11/29/22	GJ	DP			47.00	7,187.62			7,187.62

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								6,038.05			6,038.05
05	11/9/22 CR PP MK	11/29/22	GJ	DP			1,149.57	6,038.05			6,038.05
05	11/8/22 CR PP MK	11/29/22	GJ	DP			296.68	5,741.37			5,741.37
05	11/7/22 R PP MK	11/29/22	GJ	DP			8,784.05	(3,042.68)			(3,042.68)
05	11/4/22 CR PP MK	11/29/22	GJ	DP			275.33	(3,318.01)			(3,318.01)
05	11/3/22 CR PP MK	11/29/22	GJ	DP			1,608.49	(4,926.50)			(4,926.50)
05	11/2/22 CR PP MK	11/29/22	GJ	DP			490.26	(5,416.76)			(5,416.76)
05	11/1/22 CR PP MK	11/29/22	GJ	DP			1,520.70	(6,937.46)			(6,937.46)
05	11/29/22 MV PP MK	11/29/22	GJ	DP			4,527.13	(11,464.59)			(11,464.59)
05	11/28/22 MV PP MK	11/29/22	GJ	DP			796.11	(12,260.70)			(12,260.70)
05	11/23/22 MV PP MK	11/29/22	GJ	DP			1,275.71	(13,536.41)			(13,536.41)
05	11/22/22 MV PP MK	11/29/22	GJ	DP			832.13	(14,368.54)			(14,368.54)
05	11/21/22 MV PP MK	11/29/22	GJ	DP			3,673.69	(18,042.23)			(18,042.23)
05	11/18/22 MV PP MK	11/29/22	GJ	DP			930.10	(18,972.33)			(18,972.33)
05	11/17/22 MV PP MK	11/29/22	GJ	DP			757.42	(19,729.75)			(19,729.75)
05	11/16/22 MV PP MK	11/29/22	GJ	DP			410.34	(20,140.09)			(20,140.09)
05	11/15/22 MV PP MK	11/29/22	GJ	DP			3,033.30	(23,173.39)			(23,173.39)
05	11/14/22 MV PP MK	11/29/22	GJ	DP			358.71	(23,532.10)			(23,532.10)
05	11/10/22 MV PP MK	11/29/22	GJ	DP			1,997.92	(25,530.02)			(25,530.02)
05	11/9/22 MV PP MK	11/29/22	GJ	DP			314.56	(25,844.58)			(25,844.58)
05	11/8/22 MV PP MK	11/29/22	GJ	DP			3,170.57	(29,015.15)			(29,015.15)
05	11/7/22 MV PP MK	11/29/22	GJ	DP			1,807.44	(30,822.59)			(30,822.59)
05	11/4/22 MV PP MK	11/29/22	GJ	DP			3,024.46	(33,847.05)			(33,847.05)
05	11/3/22 MV PP MK	11/29/22	GJ	DP			839.30	(34,686.35)			(34,686.35)
05	11/2/22 MV PP MK	11/29/22	GJ	DP			3,322.24	(38,008.59)			(38,008.59)
05	11/1/22 MV PP MK	11/29/22	GJ	DP			2,400.12	(40,408.71)			(40,408.71)
05	11/29/22 CR PP MC	11/29/22	GJ	DP			507.55	(40,916.26)			(40,916.26)
05	11/23/22 CR PP MC	11/29/22	GJ	DP			100.00	(41,016.26)			(41,016.26)
05	11/29/22 MV PP MC	11/29/22	GJ	DP			570.77	(41,587.03)			(41,587.03)
05	11/23/22 MV PP MC	11/29/22	GJ	DP			500.15	(42,087.18)			(42,087.18)
05	11/8/22 MV PP MC	11/29/22	GJ	DP			324.09	(42,411.27)			(42,411.27)
05	11/1/22 MV PP MC	11/29/22	GJ	DP			1,455.40	(43,866.67)			(43,866.67)
05	11/1/22 RE PP SS	11/29/22	GJ	DP			185.00	(44,051.67)			(44,051.67)
05	R/E 11/28/22 MK	11/29/22	GJ	DP		3,361.54		(40,690.13)			(40,690.13)
05	R/E 11/28/22 BH	11/29/22	GJ	DP		488.85		(40,201.28)			(40,201.28)
05	MV 11/28/22 BH	11/29/22	GJ	DP		6,971.54		(33,229.74)			(33,229.74)
05	MV 11/28/22 MK	11/29/22	GJ	DP		2,589.78		(30,639.96)			(30,639.96)
05	MV 11/28/22 MC	11/29/22	GJ	DP		570.77		(30,069.19)			(30,069.19)
05	R/E 11/29/22 JM	11/30/22	GJ	DP		4,809.94		(25,259.25)			(25,259.25)
05	R/E 11/29/22 MK	11/30/22	GJ	DP		250.27		(25,008.98)			(25,008.98)
05	COR DEP R/E 11/28/22 MC	11/30/22	GJ	DP	CK#21006	507.55		(24,501.43)			(24,501.43)
05	MV 11/29/22 MC	11/30/22	GJ	DP		147.88		(24,353.55)			(24,353.55)
05	MV 11/29/22 BH	11/30/22	GJ	DP		788.37		(23,565.18)			(23,565.18)
05	MV 11/29/22 MK	11/30/22	GJ	DP		3,149.94		(20,415.24)			(20,415.24)
05	DEL TAX MULT TAX RECEIPTS PP	11/30/22	GJ	JE	CK#3855	4,909.36		(15,505.88)			(15,505.88)
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	DP	11/30/22		195.50	(15,701.38)			(15,701.38)
05	DEL TAX REC#011465-21-3 PP	11/30/22	GJ	JE	CK#3868	195.50		(15,505.88)			(15,505.88)
05	11/30/22 MV PP MC	11/30/22	GJ	DP			147.88	(15,653.76)			(15,653.76)
05	11/30/22 MV PP MK	11/30/22	GJ	DP			1,980.72	(17,634.48)			(17,634.48)
05	11/30/22 CR PP MK	11/30/22	GJ	DP			1,070.68	(18,705.16)			(18,705.16)
05	11/30/22 MV PP BH	11/30/22	GJ	DP			2,886.86	(21,592.02)			(21,592.02)
05	PP 11/27/22 JAMES CHAVIS DISPU	12/01/22	GJ	DP	RE DEP		562.33	(22,154.35)			(22,154.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								(22,125.84)			(22,125.84)
05	R/E 11/30/22 BH		12/01/22	GJ	DP		28.51		(22,125.84)			(22,125.84)
05	R/E 11/30/22 MK		12/01/22	GJ	DP		983.85		(21,141.99)			(21,141.99)
05	MV 11/30/22 MC		12/01/22	GJ	DP		210.30		(20,931.69)			(20,931.69)
05	MV 11/30/22 BH		12/01/22	GJ	DP		7,121.18		(13,810.51)			(13,810.51)
05	MV 11/30/22 MK		12/01/22	GJ	DP		3,513.75		(10,296.76)			(10,296.76)
05	TREASURER'S ACCOUNTS (MANUAL)		12/07/22	GJ	JE		547.97		(9,748.79)			(9,748.79)
05	11/18/22 WC PP BH		12/07/22	GJ	JE			74.72	(9,823.51)			(9,823.51)
05	COR KEYING ERROR CK#3861		12/07/22	GJ	JE	CK#3861		.02	(9,823.53)			(9,823.53)
05	TREASURER'S ACCOUNTS (MANUAL)		12/07/22	GJ	JE			47.39	(9,870.92)			(9,870.92)
06	R/E 12/01/22 JM		12/02/22	GJ	DP		2,036.32		(7,834.60)			(7,834.60)
06	R/E 12/01/22 BH		12/02/22	GJ	DP		602.90		(7,231.70)			(7,231.70)
06	MV 12/01/22 MK		12/02/22	GJ	DP		1,498.50		(5,733.20)			(5,733.20)
06	MV 12/01/22 BH		12/02/22	GJ	DP		2,325.97		(3,407.23)			(3,407.23)
06	R/E 12/2/22 MK		12/05/22	GJ	DP		206.38		(3,200.85)			(3,200.85)
06	R/E 12/2/22 BH		12/05/22	GJ	DP		246.14		(2,954.71)			(2,954.71)
06	R/E 12/2/22 JM		12/05/22	GJ	DP		13,770.54		10,815.83			10,815.83
06	MV 12/2/22 BH		12/05/22	GJ	DP		816.39		11,632.22			11,632.22
06	MV 12/2/22 MK		12/05/22	GJ	DP		3,877.54		15,509.76			15,509.76
06	MV 12/2/22 MC		12/05/22	GJ	DP		486.15		15,995.91			15,995.91
06	R/E 12/05/22 MK		12/06/22	GJ	DP		3,605.04		19,600.95			19,600.95
06	R/E 12/5/22 BH		12/06/22	GJ	DP		1,942.68		21,543.63			21,543.63
06	MV 12/05/22 BH		12/06/22	GJ	DP		2,659.89		24,203.52			24,203.52
06	MV 12/5/22 MK		12/06/22	GJ	DP		960.13		25,163.65			25,163.65
06	R/E 12/06/22 BH		12/07/22	GJ	DP		1,318.02		26,481.67			26,481.67
06	MV 12/06/22 BH		12/07/22	GJ	DP		339.11		26,820.78			26,820.78
06	R/E 12/07/22 MK		12/08/22	GJ	DP		2,093.98		28,914.76			28,914.76
06	R/E 12/7/22 W/C MK		12/08/22	GJ	DP	W/C	1,246.40		30,161.16			30,161.16
06	MV 12/7/22 MK		12/08/22	GJ	DP		636.59		30,797.75			30,797.75
06	MV 12/07/22 BH		12/08/22	GJ	DP		2,629.61		33,427.36			33,427.36
06	R/E 12/08/22 MK		12/09/22	GJ	DP		185.00		33,612.36			33,612.36
06	R/E 12/08/22 BH		12/09/22	GJ	DP		1,896.91		35,509.27			35,509.27
06	MV 12/08/22 BH		12/09/22	GJ	DP		146.39		35,655.66			35,655.66
06	MV 12/08/22 MK		12/09/22	GJ	DP		1,276.86		36,932.52			36,932.52
06	RE 12/9/22 MK		12/12/22	GJ	DP		2,836.26		39,768.78			39,768.78
06	RE 12/9/22 BH		12/12/22	GJ	DP		85.73		39,854.51			39,854.51
06	MV 12/9/2022 MK		12/12/22	GJ	DP		1,069.01		40,923.52			40,923.52
06	MV 12/9/22 BH		12/12/22	GJ	DP		2,920.65		43,844.17			43,844.17
06	R/E 12/12/22 BH		12/13/22	GJ	DP		5,766.83		49,611.00			49,611.00
06	R/E 12/12/22 MK		12/13/22	GJ	DP		1,063.31		50,674.31			50,674.31
06	MV 12/12/22 MK		12/13/22	GJ	DP		2,007.80		52,682.11			52,682.11
06	MV 12/12/22 BH		12/13/22	GJ	DP		998.98		53,681.09			53,681.09
06	R/E NOV-22 W/C PAYPAL PAYMENTS		12/14/22	GJ	JE	CK#3871	108.69		53,789.78			53,789.78
06	R/E NOV-22 R/E PAYPAL PAYMENTS		12/14/22	GJ	JE	CK#3870	65,970.96		119,760.74			119,760.74
06	MV NOV-22 M/V PAYPAL PAYMENTS		12/14/22	GJ	JE	CK#3869	79,696.55		199,457.29			199,457.29
06	R/E NOV-22 W/C PAYPAL PAYMENTS		12/14/22	GJ	DP	W/C		108.69	199,348.60			199,348.60
06	R/E NOV-22 R/E PAYPAL PAYMENTS		12/14/22	GJ	DP			65,970.96	133,377.64			133,377.64
06	MV NOV-22 MV PAYPAL PAYMENTS		12/14/22	GJ	DP			79,696.55	53,681.09			53,681.09
06	R/E 12/13/22 BH		12/14/22	GJ	DP		590.85		54,271.94			54,271.94
06	R/E 12/13/22 MK		12/14/22	GJ	DP		605.70		54,877.64			54,877.64
06	MV 12/13/22 BH		12/14/22	GJ	DP		1,598.13		56,475.77			56,475.77
06	MV 12/13/22 MK		12/14/22	GJ	DP		93.36		56,569.13			56,569.13

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								58,282.19			58,282.19
06	R/E 12/14/22 BH	12/15/22	GJ	DP		1,713.06		58,282.19			58,282.19
06	R/E 12/14/22 MK	12/15/22	GJ	DP		1,141.83		59,424.02			59,424.02
06	MV 12/14/2022 BH	12/15/22	GJ	DP		330.37		59,754.39			59,754.39
06	MV 12/14/22 MK	12/15/22	GJ	DP		1,419.89		61,174.28			61,174.28
06	R/E 12/15/22 MK	12/16/22	GJ	DP		1,573.92		62,748.20			62,748.20
06	MV 12/15/22 BH	12/16/22	GJ	DP		1,535.62		64,283.82			64,283.82
06	MV 12/15/22 MK	12/16/22	GJ	DP		279.35		64,563.17			64,563.17
06	R/E 12/16/22 MK	12/19/22	GJ	DP		342.10		64,905.27			64,905.27
06	R/E 12/16/22 JM	12/19/22	GJ	DP		1,814.06		66,719.33			66,719.33
06	MV 12/16/22 MK	12/19/22	GJ	DP		3,344.96		70,064.29			70,064.29
06	R/E 12/19/22 MK	12/20/22	GJ	DP		4,040.30		74,104.59			74,104.59
06	R/E 12/19/22 BH	12/20/22	GJ	DP		1,192.62		75,297.21			75,297.21
06	R/E 12/19/22 JM	12/20/22	GJ	DP		2,700.91		77,998.12			77,998.12
06	MV 12/19/22 MK	12/20/22	GJ	DP		519.32		78,517.44			78,517.44
06	MV 12/19/22 BH	12/20/22	GJ	DP		3,876.99		82,394.43			82,394.43
06	R/E 12/20/2022 BH	12/21/22	GJ	DP		3,722.01		86,116.44			86,116.44
06	R/E 12/20/2022 MK	12/21/22	GJ	DP		1,558.42		87,674.86			87,674.86
06	MV 12/20/2022 BH	12/21/22	GJ	DP		284.57		87,959.43			87,959.43
06	MV 12/20/2022 MK	12/21/22	GJ	DP		1,346.01		89,305.44			89,305.44
06	MV 12/21/22 BH	12/22/22	GJ	DP			2,728.28	86,577.16			86,577.16
06	MV 12/21/22 BH	12/22/22	GJ	DP		2,728.28		89,305.44			89,305.44
06	MV 12/21/2022 MK	12/22/22	GJ	DP		1,183.47		90,488.91			90,488.91
06	RE 12/21/2022	12/22/22	GJ	DP		2,787.61		93,276.52			93,276.52
06	R/E 12/22/2022 MK	12/28/22	GJ	DP		270.00		93,546.52			93,546.52
06	R/E 12/22/2022 BH	12/28/22	GJ	DP		2,131.70		95,678.22			95,678.22
06	MV 12/22/2022 BH	12/28/22	GJ	DP		985.96		96,664.18			96,664.18
06	MV 12/22/2022 MK	12/28/22	GJ	DP		3,616.57		100,280.75			100,280.75
06	12/6/22 MV PP BH	12/29/22	GJ	DP			950.42	99,330.33			99,330.33
06	12/5/22 MV PP BH	12/29/22	GJ	DP			2,730.60	96,599.73			96,599.73
06	12/2/22 MV PP BH	12/29/22	GJ	DP			998.34	95,601.39			95,601.39
06	12/1/22 MV PP BH	12/29/22	GJ	DP			5,786.74	89,814.65			89,814.65
06	12/29/22 RE PP MK	12/29/22	GJ	DP			11,654.41	78,160.24			78,160.24
06	12/28/22 RE PP MK	12/29/22	GJ	DP			21,099.74	57,060.50			57,060.50
06	12/22/22 RE PP MK	12/29/22	GJ	DP			578.03	56,482.47			56,482.47
06	12/21/22 re pp mk	12/29/22	GJ	DP			3,768.00	52,714.47			52,714.47
06	12/20/22 RE PP MK	12/29/22	GJ	DP			2,937.12	49,777.35			49,777.35
06	12/19/22 RE PP MK	12/29/22	GJ	DP			1,445.28	48,332.07			48,332.07
06	12/16/22 RE PP MK	12/29/22	GJ	DP			79.17	48,252.90			48,252.90
06	12/15/22 RE PP MK	12/29/22	GJ	DP			2,636.58	45,616.32			45,616.32
06	12/14/22 RE PP MK	12/29/22	GJ	DP			86.28	45,530.04			45,530.04
06	12/13/22 RE PP MK	12/29/22	GJ	DP			1,109.33	44,420.71			44,420.71
06	12/12/22 RE PP MK	12/29/22	GJ	DP			1,273.99	43,146.72			43,146.72
06	12/9/22 RE PP MK	12/29/22	GJ	DP			2,220.67	40,926.05			40,926.05
06	12/7/22 RE PP MK	12/29/22	GJ	DP			2,093.98	38,832.07			38,832.07
06	12/6/22 RE PP MK	12/29/22	GJ	DP			1,707.26	37,124.81			37,124.81
06	12/5/22 RE PP MK	12/29/22	GJ	DP			2,104.16	35,020.65			35,020.65
06	12/1/22 RE PP MK	12/29/22	GJ	DP			163.44	34,857.21			34,857.21
06	12/29/22 MV PP MK	12/29/22	GJ	DP			6,700.43	28,156.78			28,156.78
06	12/28/22 MV PP MK	12/29/22	GJ	DP			895.73	27,261.05			27,261.05
06	12/22/22 MV PP MK	12/29/22	GJ	DP			3,904.31	23,356.74			23,356.74
06	12/21/22 MV PP MK	12/29/22	GJ	DP			255.48	23,101.26			23,101.26

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							21,645.98			21,645.98
06	12/20/22 MV PP MK	12/29/22	GJ	DP			1,455.28	21,645.98			21,645.98
06	12/19/22 MV PP MK	12/29/22	GJ	DP			1,492.81	20,153.17			20,153.17
06	12/16/22 MV PP MK	12/29/22	GJ	DP			2,469.64	17,683.53			17,683.53
06	12/15/22 MV PP MK	12/29/22	GJ	DP			454.70	17,228.83			17,228.83
06	12/14/22 MV PP MK	12/29/22	GJ	DP			1,104.94	16,123.89			16,123.89
06	12/13/22 MV PP MK	12/29/22	GJ	DP			708.21	15,415.68			15,415.68
06	12/12/22 MV PP MK	12/29/22	GJ	DP			2,046.87	13,368.81			13,368.81
06	12/9/22 MV PP MK	12/29/22	GJ	DP			532.03	12,836.78			12,836.78
06	12/8/22 MV PP MK	12/29/22	GJ	DP			1,066.56	11,770.22			11,770.22
06	12/7/22 MV PP MK	12/29/22	GJ	DP			240.52	11,529.70			11,529.70
06	12/6/22 MV PP MK	12/29/22	GJ	DP			1,309.81	10,219.89			10,219.89
06	12/5/22 MV PP MK	12/29/22	GJ	DP			1,101.51	9,118.38			9,118.38
06	12/2/22 MV PP MK	12/29/22	GJ	DP			4,320.92	4,797.46			4,797.46
06	12/1/22 MV PP MK	12/29/22	GJ	DP			2,521.35	2,276.11			2,276.11
06	12/29/22 PP R/E MC	12/29/22	GJ	DP			106.59	2,169.52			2,169.52
06	R/E 12/28/2022 MK	12/29/22	GJ	DP		31,273.79		33,443.31			33,443.31
06	12/29/22 MV PP MC	12/29/22	GJ	DP				32,270.16			32,270.16
06	R/E 12/28/2022 MC	12/29/22	GJ	DP		106.59		32,376.75			32,376.75
06	12/5/22 MV PP MC	12/29/22	GJ	DP			486.15	31,890.60			31,890.60
06	R/E 12/28/2022 SS	12/29/22	GJ	DP		138.37		32,028.97			32,028.97
06	12/1/22 MV PP MC	12/29/22	GJ	DP				31,818.67			31,818.67
06	R/E 12/28/2022 BH	12/29/22	GJ	DP		997.27		32,815.94			32,815.94
06	MV 12/28/2022 BH	12/29/22	GJ	DP		6,247.01		39,062.95			39,062.95
06	MV 12/28/2022 MK	12/29/22	GJ	DP		3,374.53		42,437.48			42,437.48
06	MV 12/28/2022 MC	12/29/22	GJ	DP		1,173.15		43,610.63			43,610.63
06	12/13/22 MV PP BH	12/30/22	GJ	DP		2,377.83		45,988.46			45,988.46
06	12/30/22 RE PP JM	12/30/22	GJ	DP			6,247.86	39,740.60			39,740.60
06	12/29/22 RE PP JM	12/30/22	GJ	DP			6,919.04	32,821.56			32,821.56
06	12/30/22 RE PP BH	12/30/22	GJ	DP			3,924.81	28,896.75			28,896.75
06	12/30/22 MV PP BH	12/30/22	GJ	DP			2,533.34	26,363.41			26,363.41
06	12/30/22 RE PP MK	12/30/22	GJ	DP			1,870.24	24,493.17			24,493.17
06	12/30/22 MV PP MK	12/30/22	GJ	DP			2,845.96	21,647.21			21,647.21
06	12/30/22 MN PP MC	12/30/22	GJ	DP			446.86	21,200.35			21,200.35
06	12/29/22 RE PP SS	12/30/22	GJ	DP			138.37	21,061.98			21,061.98
06	12/14/22 WC PP BH	12/30/22	GJ	DP			50.95	21,011.03			21,011.03
06	12/13/22 WC PP BH	12/30/22	GJ	DP			77.94	20,933.09			20,933.09
06	12/8/22 WC PP BH	12/30/22	GJ	DP			64.54	20,868.55			20,868.55
06	12/6/22 WC PP MK	12/30/22	GJ	DP			1,246.40	19,622.15			19,622.15
06	12/5/22 WC PP MK	12/30/22	GJ	DP			179.74	19,442.41			19,442.41
06	12/19/22 RE PP JM	12/30/22	GJ	DP			2,700.91	16,741.50			16,741.50
06	12/16/22 RE PP JM	12/30/22	GJ	DP			1,814.06	14,927.44			14,927.44
06	12/2/22 RE PP JM	12/30/22	GJ	DP			13,770.54	1,156.90			1,156.90
06	12/1/22 RE PP JM	12/30/22	GJ	DP			2,036.32	(879.42)			(879.42)
06	12/29/22 RE PP BH	12/30/22	GJ	DP			855.23	(1,734.65)			(1,734.65)
06	12/28/22 RE PP BH	12/30/22	GJ	DP			142.04	(1,876.69)			(1,876.69)
06	12/22/22 RE PP BH	12/30/22	GJ	DP			2,131.70	(4,008.39)			(4,008.39)
06	12/20/22 RE PP BH	12/30/22	GJ	DP			4,914.63	(8,923.02)			(8,923.02)
06	12/15/22 RE PP BH	12/30/22	GJ	DP			284.30	(9,207.32)			(9,207.32)
06	12/14/22 RE PP BH	12/30/22	GJ	DP			2,019.61	(11,226.93)			(11,226.93)
06	12/13/22 RE PP BH	12/30/22	GJ	DP			1,576.40	(12,803.33)			(12,803.33)
06	12/12/22 RE PP BH	12/30/22	GJ	DP			4,276.16	(17,079.49)			(17,079.49)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
								(18,976.40)			(18,976.40)
06	12/8/22 RE PP BH	12/30/22	GJ	DP			1,896.91	(18,976.40)			(18,976.40)
06	12/7/22 RE PP BH	12/30/22	GJ	DP			138.32	(19,114.72)			(19,114.72)
06	12/6/22 RE PP BH	12/30/22	GJ	DP			2,817.97	(21,932.69)			(21,932.69)
06	12/5/22 RE PP BH	12/30/22	GJ	DP			550.55	(22,483.24)			(22,483.24)
06	12/2/22 RE PP BH	12/30/22	GJ	DP			602.90	(23,086.14)			(23,086.14)
06	12/1/22 RE PP BH	12/30/22	GJ	DP			28.51	(23,114.65)			(23,114.65)
06	12/29/22 MV PP BH	12/30/22	GJ	DP			2,084.37	(25,199.02)			(25,199.02)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP		11,396.87		(13,802.15)			(13,802.15)
06	12/28/22 MV PP BH	12/30/22	GJ	DP			5,659.49	(19,461.64)			(19,461.64)
06	12/22/22 MV PP BH	12/30/22	GJ	DP			1,144.82	(20,606.46)			(20,606.46)
06	12/21/22 MV PP BH	12/30/22	GJ	DP			1,629.85	(22,236.31)			(22,236.31)
06	12/20/22 MV PP BH	12/30/22	GJ	DP			1,675.52	(23,911.83)			(23,911.83)
06	R/E 12/29/2022 MK	12/30/22	GJ	DP		1,905.95		(22,005.88)			(22,005.88)
06	12/19/22 MV PP BH	12/30/22	GJ	DP			2,439.65	(24,445.53)			(24,445.53)
06	12/16/22 MV PP BH	12/30/22	GJ	DP			349.18	(24,794.71)			(24,794.71)
06	12/15/22 MV PP BH	12/30/22	GJ	DP			1,006.97	(25,801.68)			(25,801.68)
06	12/14/22 MV PP BH	12/30/22	GJ	DP			452.28	(26,253.96)			(26,253.96)
06	R/E 12/29/2022 BH	12/30/22	GJ	DP		3,684.66		(22,569.30)			(22,569.30)
06	12/13/22 MV PP BH	12/30/22	GJ	DP			2,377.83	(24,947.13)			(24,947.13)
06	12/12/22 MV PP BH	12/30/22	GJ	DP			1,535.30	(26,482.43)			(26,482.43)
06	12/9/22 MV PP BH	12/30/22	GJ	DP			1,578.72	(28,061.15)			(28,061.15)
06	12/8/22 MV PP BH	12/30/22	GJ	DP			603.49	(28,664.64)			(28,664.64)
06	12/7/22 MV PP BH	12/30/22	GJ	DP			2,160.49	(30,825.13)			(30,825.13)
06	MV 12/29/2022 MK	12/30/22	GJ	DP		5,018.98		(25,806.15)			(25,806.15)
06	MV 12/29/2022 BH	12/30/22	GJ	DP		2,195.55		(23,610.60)			(23,610.60)
06	MV 12/29/2022 MC	12/30/22	GJ	DP		446.86		(23,163.74)			(23,163.74)
06	DELTA#009812-21-3,009747-20-3	12/30/22	GJ	DP	12/29/22		635.06	(23,798.80)			(23,798.80)
06	DEL TAX#009812-21-3,00974-20-3	12/30/22	GJ	JE	CK#3872		635.06	(23,163.74)			(23,163.74)
06	R/E 12/30/2022 BH	01/04/23	GJ	DP			679.85	(22,483.89)			(22,483.89)
06	R/E 12/30/2022 MK	01/04/23	GJ	DP			3,705.19	(18,778.70)			(18,778.70)
06	R/E 12/30/2022 JM	01/04/23	GJ	DP			6,522.76	(12,255.94)			(12,255.94)
06	R/E 12/30/2022 MC	01/04/23	GJ	DP			85.02	(12,170.92)			(12,170.92)
06	MV 12/30/2022 MC	01/04/23	GJ	DP			898.72	(11,272.20)			(11,272.20)
06	MV 12/30/2022 MK	01/04/23	GJ	DP		10,144.53		(1,127.67)			(1,127.67)
06	MV 12/30/2022 BH	01/04/23	GJ	DP		2,391.48		1,263.81			1,263.81
06	PAYPAL TOOK BK G WILLIAMS	01/05/23	GJ	JE	12/14/22		47.89	1,311.70			1,311.70
06	PAYPAL POSTED G WILLIAMS 2X	01/05/23	GJ	JE	12/12/22			1,265.31	46.39		1,265.31
06	PAYPAL REFUND J.CHAVIS	01/05/23	GJ	JE	12/7/22			717.34	547.97		717.34
06	PAYPAL TOOK BK V GRAHAM PD 2X	01/05/23	GJ	JE	12/5/22	401.94		1,119.28			1,119.28
06	PAYMENT POSTED TWICE GRAHAM	01/05/23	GJ	JE	12/2/22			717.34	401.94		717.34
06	12/13/22 MV PP BH	01/05/23	GJ	DP				(1,660.39)	2,377.73		(1,660.39)
06	MV 12/21/22 BH	01/06/23	GJ	DP		2,728.28		1,067.89			1,067.89
07	R/E 1/03/2023 MC	01/04/23	GJ	DP			304.47	1,372.36			1,372.36
07	R/E 1/03/2023 MK	01/04/23	GJ	DP		57,329.42		58,701.78			58,701.78
07	R/E 1/03/2023 SS	01/04/23	GJ	DP			332.47	59,034.25			59,034.25
07	R/E 1/03/2023 BH	01/04/23	GJ	DP			235.00	59,269.25			59,269.25
07	MV 1/03/2023 MC	01/04/23	GJ	DP			867.58	60,136.83			60,136.83
07	MV 1/03/2023 SS	01/04/23	GJ	DP			299.10	60,435.93			60,435.93
07	MV 1/03/2023 BH	01/04/23	GJ	DP			7,727.03	68,162.96			68,162.96
07	MV 1/3/2023 MK	01/04/23	GJ	DP			1,342.06	69,505.02			69,505.02
07	R/E 1/4/2023 SS	01/05/23	GJ	DP			23.09	69,528.11			69,528.11

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
07	R/E 1/4/2023 JM		01/05/23	GJ	DP		3,456.31		72,984.42			72,984.42
07	R/E 1/4/2023 BH		01/05/23	GJ	DP		918.00		73,902.42			73,902.42
07	MV 1/4/2023 BH		01/05/23	GJ	DP		1,157.06		75,059.48			75,059.48
07	MV 1/4/2023 SS		01/05/23	GJ	DP		108.26		75,167.74			75,167.74
07	MV 1/4/2023 MC		01/05/23	GJ	DP		197.15		75,364.89			75,364.89
07	DEL TAX#000036-21-5,000016-20-		01/05/23	GJ	DP	1/5/23		120.72	75,244.17			75,244.17
07	DEL TAX #000036-21-5,000016-20		01/05/23	GJ	JE	CK#3873	120.72		75,364.89			75,364.89
07	R/E 1/05/2023 MK		01/06/23	GJ	DP		685.27		76,050.16			76,050.16
07	R/E 1/05/2023 JM		01/06/23	GJ	DP		11,884.58		87,934.74			87,934.74
07	MV 1/05/2023 BH		01/06/23	GJ	DP		180.35		88,115.09			88,115.09
07	MV 1/5/2023 MK		01/06/23	GJ	DP		1,677.64		89,792.73			89,792.73
07	R/E 1/06/2023 MC		01/09/23	GJ	DP		2,286.71		92,079.44			92,079.44
07	R/E 1/06/2023 BH		01/09/23	GJ	DP		974.15		93,053.59			93,053.59
07	R/E 1/06/2023 MK		01/09/23	GJ	DP		11,993.58		105,047.17			105,047.17
07	MV 1/06/2023 BH		01/09/23	GJ	DP		1,331.85		106,379.02			106,379.02
07	MV 1/06/2023 MK		01/09/23	GJ	DP		1,870.93		108,249.95			108,249.95
07	R/E 1/09/2023 MK		01/10/23	GJ	DP		1,112.81		109,362.76			109,362.76
07	R/E 1/09/2023 MC		01/10/23	GJ	DP		1,806.70		111,169.46			111,169.46
07	R/E 1/09/2023 BH		01/10/23	GJ	DP		81,317.54		192,487.00			192,487.00
07	MV 1/09/2023 MC		01/10/23	GJ	DP		470.59		192,957.59			192,957.59
07	MV 1/09/2023 MK		01/10/23	GJ	DP		3,143.24		196,100.83			196,100.83
07	MV 1/09/2023 BH		01/10/23	GJ	DP		520.19		196,621.02			196,621.02
07	R/E 1/10/2023 JM		01/11/23	GJ	DP		4,680.60		201,301.62			201,301.62
07	R/E 1/10/2023 MK		01/11/23	GJ	DP		2,202.20		203,503.82			203,503.82
07	R/E 1/10/2023 BH		01/11/23	GJ	DP		1,504.71		205,008.53			205,008.53
07	R/E 1/10/2023 MC		01/11/23	GJ	DP		161.51		205,170.04			205,170.04
07	MV 1/10/2023 MK		01/11/23	GJ	DP		1,994.80		207,164.84			207,164.84
07	MV 1/10/2023 MC		01/11/23	GJ	DP		104.88		207,269.72			207,269.72
07	MV 1/10/2023 BH		01/11/23	GJ	DP		96.97		207,366.69			207,366.69
07	R/E 1/11/2023 SS		01/12/23	GJ	DP		1,000.00		208,366.69			208,366.69
07	R/E 1/11/2023 JM		01/12/23	GJ	DP		10,866.97		219,233.66			219,233.66
07	R/E 1/11/2023 BH		01/12/23	GJ	DP		1,037.41		220,271.07			220,271.07
07	R/E 1/11/2023 MK		01/12/23	GJ	DP		462.49		220,733.56			220,733.56
07	MV 1/11/2023 MK		01/12/23	GJ	DP		689.44		221,423.00			221,423.00
07	MV 1/11/2023 BH		01/12/23	GJ	DP		1,850.63		223,273.63			223,273.63
07	R/E 1/12/2023 BH		01/17/23	GJ	DP		35,905.69		259,179.32			259,179.32
07	R/E 1/12/2023 MC		01/17/23	GJ	DP		1,308.36		260,487.68			260,487.68
07	R/E 1/12/2023 MK		01/17/23	GJ	DP		924.27		261,411.95			261,411.95
07	R/E 1/12/2023 W/C MK		01/17/23	GJ	DP	W/C	291.61		261,703.56			261,703.56
07	MV 1/12/2023 BH		01/17/23	GJ	DP		607.80		262,311.36			262,311.36
07	MV 1/12/2023 MK		01/17/23	GJ	DP		1,365.68		263,677.04			263,677.04
07	R/E 1/18/2023 MC		01/19/23	GJ	DP		10,264.44		273,941.48			273,941.48
07	R/E 1/18/2023 BH		01/19/23	GJ	DP		3,337.11		277,278.59			277,278.59
07	MV 1/18/2023 MC		01/19/23	GJ	DP		406.41		277,685.00			277,685.00
07	MV 1/18/2023 BH		01/19/23	GJ	DP		2,317.07		280,002.07			280,002.07
07	R/E 1/17/2023 MK		01/19/23	GJ	DP		8,970.96		288,973.03			288,973.03
07	MV 1/17/2023 MK		01/19/23	GJ	DP		6,846.86		295,819.89			295,819.89
07	MV 1/17/2023 BH		01/19/23	GJ	DP		622.76		296,442.65			296,442.65
07	R/E 1/17/2023 SS		01/19/23	GJ	DP		4,331.93		300,774.58			300,774.58
07	R/E 1/17/2023 MC		01/19/23	GJ	DP		50,889.13		351,663.71			351,663.71
07	R/E 1/17/2023 BH		01/19/23	GJ	DP		6,818.01		358,481.72			358,481.72

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
									435,710.11			435,710.11
07	R/E 1/17/2023	JM	01/19/23	GJ	DP		77,228.39		435,710.11			435,710.11
07	MV 1/17/2023	MC	01/19/23	GJ	DP		478.86		436,188.97			436,188.97
07	R/E 1/13/2023	MC	01/19/23	GJ	DP		3,709.75		439,898.72			439,898.72
07	R/E 1/13/2023	MK	01/19/23	GJ	DP		43,527.46		483,426.18			483,426.18
07	R/E 1/17/2023	BH	01/19/23	GJ	DP		4,932.28		488,358.46			488,358.46
07	R/E 1/13/2023	SS	01/19/23	GJ	DP		1,108.11		489,466.57			489,466.57
07	MV 1/13/2023	MK	01/19/23	GJ	DP		1,007.61		490,474.18			490,474.18
07	MV 1/13/2023	MC	01/19/23	GJ	DP		856.08		491,330.26			491,330.26
07	MV 1/13/2023	BH	01/19/23	GJ	DP		4,368.45		495,698.71			495,698.71
07	R/E 1/19/2023	MK	01/20/23	GJ	DP		282.98		495,981.69			495,981.69
07	R/E 1/19/2023	BH	01/20/23	GJ	DP		6,877.55		502,859.24			502,859.24
07	MV 1/19/2023	MK	01/20/23	GJ	DP		2,250.54		505,109.78			505,109.78
07	MV 1/19/2023	BH	01/20/23	GJ	DP		934.89		506,044.67			506,044.67
07	R/E 1/20/2023	MK	01/23/23	GJ	DP		4,535.98		510,580.65			510,580.65
07	R/E 1/20/2023	BH	01/23/23	GJ	DP		832.63		511,413.28			511,413.28
07	MV 1/20/2023	MK	01/23/23	GJ	DP		1,439.29		512,852.57			512,852.57
07	MV 1/20/2023	BH	01/23/23	GJ	DP		2,308.31		515,160.88			515,160.88
07	R/E DEC-22 W/C PAYPAL PAYMENTS		01/24/23	GJ	JE	CK#3876	1,619.57		516,780.45			516,780.45
07	R/E 1/23/2023	BH	01/24/23	GJ	DP		9,955.56		526,736.01			526,736.01
07	R/E 1/23/2023	MK	01/24/23	GJ	DP		1,032.85		527,768.86			527,768.86
07	R/E DEC-22 R/E PAYPAL PAYMENTS		01/24/23	GJ	DP			116,721.41	411,047.45			411,047.45
07	MV DEC-22 MV PAYPAL PAYMENTS		01/24/23	GJ	DP			75,440.82	335,606.63			335,606.63
07	MV 1/23/2023	BH	01/24/23	GJ	DP		1,063.93		336,670.56			336,670.56
07	MV 1/23/2023	MK	01/24/23	GJ	DP		5,995.86		342,666.42			342,666.42
07	R/E DEC-22 R/E PAYPAL PAYMENTS		01/24/23	GJ	JE	CK#3875	116,721.41		459,387.83			459,387.83
07	MV DEC-22 MV PAYPAL PAYMENTS		01/24/23	GJ	JE	CK#3874	75,440.82		534,828.65			534,828.65
07	R/E 1/24/2023	MK	01/25/23	GJ	DP		6,709.21		541,537.86			541,537.86
07	MV 1/24/2023	MK	01/25/23	GJ	DP		814.28		542,352.14			542,352.14
07	MV 1/24/2023	BH	01/25/23	GJ	DP		10,148.51		552,500.65			552,500.65
07	R/E 1/25/2023	JM	01/26/23	GJ	DP		4,338.89		556,839.54			556,839.54
07	R/E 1/25/2023	BH	01/26/23	GJ	DP		383.95		557,223.49			557,223.49
07	MV 1/25/2023	BH	01/26/23	GJ	DP		3,133.52		560,357.01			560,357.01
07	MV 1/25/2023	MK	01/26/23	GJ	DP		2,610.27		562,967.28			562,967.28
07	R/E 1/26/2023	MK	01/27/23	GJ	DP		3,434.51		566,401.79			566,401.79
07	R/E 1/26/2023	JM	01/27/23	GJ	DP		6,056.06		572,457.85			572,457.85
07	R/E 1/26/2023	BH	01/27/23	GJ	DP		190.55		572,648.40			572,648.40
07	MV 1/26/2023	MK	01/27/23	GJ	DP		1,395.53		574,043.93			574,043.93
07	MV 1/26/2023	BH	01/27/23	GJ	DP		3,440.90		577,484.83			577,484.83
07	MV 1/26/2023	MC	01/27/23	GJ	DP		195.98		577,680.81			577,680.81
07	1/12/23 WC PP MK		01/30/23	GJ	DP		291.64		577,972.45			577,972.45
07	R/E 1/27/2023	BH	01/30/23	GJ	DP		7,204.80		585,177.25			585,177.25
07	MV 1/27/2023	MC	01/30/23	GJ	DP		286.05		585,463.30			585,463.30
07	MV 1/27/2023	BH	01/30/23	GJ	DP		1,539.79		587,003.09			587,003.09
07	MV 1/27/2023	MK	01/30/23	GJ	DP		4,794.68		591,797.77			591,797.77
07	1/19/23 WC PP MK		01/30/23	GJ	DP			737.62	591,060.15			591,060.15
07	1/12/23 WC PP MK		01/30/23	GJ	DP			291.64	590,768.51			590,768.51
07	1/18/23 RE PP SS		01/30/23	GJ	DP			4,331.93	586,436.58			586,436.58
07	1/17/23 RE PP SS		01/30/23	GJ	DP			1,108.11	585,328.47			585,328.47
07	1/12/23 RE PP SS		01/30/23	GJ	DP			1,000.00	584,328.47			584,328.47
07	1/5/23 RE PP SS		01/30/23	GJ	DP			23.09	584,305.38			584,305.38
07	1/4/23 RE PP SS		01/30/23	GJ	DP			332.47	583,972.91			583,972.91

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
065 - Treasurer's Accounts												
004 - Revenue												
03800 - Paypal /Tax Collections												
065-004-03800-03830	Paypal Deposits								583,536.44			583,536.44
07	1/17/23 MV PP SS		01/30/23	GJ	DP			436.47	583,536.44			583,536.44
07	1/5/23 MV PP SS		01/30/23	GJ	DP			108.26	583,428.18			583,428.18
07	1/4/23 MV PP SS		01/30/23	GJ	DP			299.10	583,129.08			583,129.08
07	1/17/23 WC PP BH		01/30/23	GJ	DP			404.03	582,725.05			582,725.05
07	1/3/23 WC PP BH		01/30/23	GJ	DP			618.02	582,107.03			582,107.03
07	1/26/23 RE PP JM		01/30/23	GJ	DP			6,056.06	576,050.97			576,050.97
07	1/25/23 RE PP JM		01/30/23	GJ	DP			4,338.89	571,712.08			571,712.08
07	1/17/23 RE PP JM		01/30/23	GJ	DP			98,364.66	473,347.42			473,347.42
07	1/11/23 RE PP JM		01/30/23	GJ	DP			10,866.97	462,480.45			462,480.45
07	1/10/23 RE PP JM		01/30/23	GJ	DP			4,680.60	457,799.85			457,799.85
07	1/5/23 RE PP JM		01/30/23	GJ	DP			11,884.58	445,915.27			445,915.27
07	1/4/23 RE PP JM		01/30/23	GJ	DP			5,662.78	440,252.49			440,252.49
07	1/30/23 RE PP BH		01/30/23	GJ	DP			2,197.98	438,054.51			438,054.51
07	1/27/23 RE PP BH		01/30/23	GJ	DP			5,536.00	432,518.51			432,518.51
07	1/26/23 RE PP BH		01/30/23	GJ	DP			383.95	432,134.56			432,134.56
07	1/23/23 RE PP BH		01/30/23	GJ	DP			10,679.64	421,454.92			421,454.92
07	1/20/23 RE PP BH		01/30/23	GJ	DP			561.93	420,892.99			420,892.99
07	1/19/23 RE PP BH		01/30/23	GJ	DP			9,761.28	411,131.71			411,131.71
07	1/18/23 RE PP BH		01/30/23	GJ	DP			4,361.21	406,770.50			406,770.50
07	1/17/23 RE PP BH		01/30/23	GJ	DP			7,389.08	399,381.42			399,381.42
07	1/13/23 RE PP BH		01/30/23	GJ	DP			2,759.86	396,621.56			396,621.56
07	1/12/23 RE PP BH		01/30/23	GJ	DP			34,084.21	362,537.35			362,537.35
07	1/11/23 RE PP BH		01/30/23	GJ	DP			412.62	362,124.73			362,124.73
07	1/10/23 RE PP BH		01/30/23	GJ	DP			2,272.17	359,852.56			359,852.56
07	1/9/23 RE PP BH		01/30/23	GJ	DP			81,210.64	278,641.92			278,641.92
07	1/5/23 RE PP BH		01/30/23	GJ	DP			855.50	277,786.42			277,786.42
07	1/4/23 RE PP BH		01/30/23	GJ	DP			297.50	277,488.92			277,488.92
07	1/3/23 RE PP BH		01/30/23	GJ	DP			439.70	277,049.22			277,049.22
07	1/30/23 MV PP BH		01/30/23	GJ	DP			7,004.25	270,044.97			270,044.97
07	1/27/23 MV PP BH		01/30/23	GJ	DP			2,198.96	267,846.01			267,846.01
07	1/26/23 MV PP BH		01/30/23	GJ	DP			1,931.78	265,914.23			265,914.23
07	1/25/23 MV PP BH		01/30/23	GJ	DP			2,665.03	263,249.20			263,249.20
07	1/24/23 MV PP BH		01/30/23	GJ	DP			10,991.09	252,258.11			252,258.11
07	1/23/23 MV PP BH		01/30/23	GJ	DP			843.60	251,414.51			251,414.51
07	1/20/23 MV PP BH		01/30/23	GJ	DP			1,828.98	249,585.53			249,585.53
07	1/16/23 MV PP BH		01/30/23	GJ	DP			1,822.59	247,762.94			247,762.94
07	1/18/23 MV PP BH		01/30/23	GJ	DP			1,221.36	246,541.58			246,541.58
07	1/17/23 MV PP BH		01/30/23	GJ	DP			2,656.72	243,884.86			243,884.86
07	1/13/23 MV PP BH		01/30/23	GJ	DP			2,786.03	241,098.83			241,098.83
07	1/12/23 MV PP BH		01/30/23	GJ	DP			506.14	240,592.69			240,592.69
07	1/11/23 MV PP BH		01/30/23	GJ	DP			1,441.46	239,151.23			239,151.23
07	1/10/23 MV PP BH		01/30/23	GJ	DP			383.22	238,768.01			238,768.01
07	1/9/23 MV PP BH		01/30/23	GJ	DP			476.92	238,291.09			238,291.09
07	1/6/23 MV PP BH		01/30/23	GJ	DP			1,084.77	237,206.32			237,206.32
07	1/5/23 MV PP BH		01/30/23	GJ	DP			218.79	236,987.53			236,987.53
07	1/4/23 MV PP BH		01/30/23	GJ	DP			1,999.76	234,987.77			234,987.77
07	1/3/23 MV PP BH		01/30/23	GJ	DP			13,508.92	221,478.85			221,478.85
07	1/30/23 RE PP MK		01/30/23	GJ	DP			8,857.33	212,621.52			212,621.52
07	1/27/23 RE PP MK		01/30/23	GJ	DP			3,434.51	209,187.01			209,187.01
07	1/25/23 RE PP MK		01/30/23	GJ	DP			418.75	208,768.26			208,768.26
07	1/24/23 RE PP MK		01/30/23	GJ	DP			7,323.31	201,444.95			201,444.95

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							196,625.99			196,625.99
07	1/20/23 RE PP MK	01/30/23	GJ	DP		4,818.96		196,625.99			196,625.99
07	1/18/23 RE PP MK	01/30/23	GJ	DP		8,970.96		187,655.03			187,655.03
07	1/17/23 RE PP MK	01/30/23	GJ	DP		3,819.51		183,835.52			183,835.52
07	1/13/23 RE PP MK	01/30/23	GJ	DP		19,236.08		164,599.44			164,599.44
07	1/12/23 RE PP MK	01/30/23	GJ	DP		1,149.09		163,450.35			163,450.35
07	1/11/23 RE PP MK	01/30/23	GJ	DP		1,295.79		162,154.56			162,154.56
07	1/10/23 RE PP MK	01/30/23	GJ	DP		2,019.22		160,135.34			160,135.34
07	1/9/23 RE PP MK	01/30/23	GJ	DP		1,114.50		159,020.84			159,020.84
07	1/6/23 RE PP MK	01/30/23	GJ	DP		11,564.35		147,456.49			147,456.49
07	1/4/23 RE PP MK	01/30/23	GJ	DP		926.21		146,530.28			146,530.28
07	1/3/23 RE PP MK	01/30/23	GJ	DP		61,480.01		85,050.27			85,050.27
07	1/30/23 MV PP MK	01/30/23	GJ	DP		2,211.07		82,839.20			82,839.20
07	1/27/23 MV PP MK	01/30/23	GJ	DP		4,601.98		78,237.22			78,237.22
07	1/26/23 MV PP MK	01/30/23	GJ	DP		297.86		77,939.36			77,939.36
07	1/25/23 MV PP MK	01/30/23	GJ	DP		2,511.52		75,427.84			75,427.84
07	1/24/23 MV PP MK	01/30/23	GJ	DP		1,678.97		73,748.87			73,748.87
07	1/23/23 MV PP MK	01/30/23	GJ	DP		6,371.35		67,377.52			67,377.52
07	1/20/23 MV PP MK	01/30/23	GJ	DP		536.11		66,841.41			66,841.41
07	1/19/23 MV PP MK	01/30/23	GJ	DP		1,714.43		65,126.98			65,126.98
07	1/18/23 MV PP MK	01/30/23	GJ	DP		693.02		64,433.96			64,433.96
07	1/17/23 MV PP MK	01/30/23	GJ	DP		7,069.68		57,364.28			57,364.28
07	1/13/23 MV PP MK	01/30/23	GJ	DP		587.30		56,776.98			56,776.98
07	1/12/23 MV PP MK	01/30/23	GJ	DP		1,343.71		55,433.27			55,433.27
07	1/11/23 MV PP MK	01/30/23	GJ	DP		1,243.51		54,189.76			54,189.76
07	1/10/23 MV PP MK	01/30/23	GJ	DP		1,440.32		52,749.44			52,749.44
07	1/9/23 MV PP MK	01/30/23	GJ	DP		3,458.52		49,290.92			49,290.92
07	1/6/23 MV PP MK	01/30/23	GJ	DP		1,882.56		47,408.36			47,408.36
07	1/5/23 MV PP MK	01/30/23	GJ	DP		661.70		46,746.66			46,746.66
07	1/4/23 MV PP MK	01/30/23	GJ	DP		1,342.06		45,404.60			45,404.60
07	1/3/23 MV PP MK	01/30/23	GJ	DP		3,778.55		41,626.05			41,626.05
07	1/19/23 RE PP MC	01/30/23	GJ	DP		1,128.38		40,497.67			40,497.67
07	1/18/23 RE PP MC	01/30/23	GJ	DP		60,025.19		(19,527.52)			(19,527.52)
07	1/17/23 RE PP MC	01/30/23	GJ	DP		3,709.75		(23,237.27)			(23,237.27)
07	1/13/23 RE PP MC	01/30/23	GJ	DP		1,308.36		(24,545.63)			(24,545.63)
07	1/11/23 RE PP MC	01/30/23	GJ	DP		161.51		(24,707.14)			(24,707.14)
07	1/10/23 RE PP MC	01/30/23	GJ	DP		1,806.70		(26,513.84)			(26,513.84)
07	1/9/23 R/E PP MC	01/30/23	GJ	DP		2,286.71		(28,800.55)			(28,800.55)
07	1/4/23 R/E PP MC	01/30/23	GJ	DP		304.47		(29,105.02)			(29,105.02)
07	1/2/23 R/E PP MC	01/30/23	GJ	DP		85.02		(29,190.04)			(29,190.04)
07	1/30/23 MV PP MC	01/30/23	GJ	DP		286.05		(29,476.09)			(29,476.09)
07	1/27/23 MV PP MC	01/30/23	GJ	DP		195.98		(29,672.07)			(29,672.07)
07	1/19/23 MV PP MV	01/30/23	GJ	DP		406.41		(30,078.48)			(30,078.48)
07	1/18/23 MV PP MC	01/30/23	GJ	DP		478.86		(30,557.34)			(30,557.34)
07	1/17/23 MV PP MC	01/30/23	GJ	DP		856.08		(31,413.42)			(31,413.42)
07	1/11/23 MV PP MC	01/30/23	GJ	DP		104.88		(31,518.30)			(31,518.30)
07	1/10/23 MV PP MC	01/30/23	GJ	DP		470.59		(31,988.89)			(31,988.89)
07	1/5/23 MV PP MC	01/30/23	GJ	DP		197.95		(32,186.84)			(32,186.84)
07	1/4/23 MV PP MC	01/30/23	GJ	DP		867.58		(33,054.42)			(33,054.42)
07	1/3/23 MV PP MC	01/30/23	GJ	DP		898.72		(33,953.14)			(33,953.14)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	1/31/23	4,828.39		(38,781.53)			(38,781.53)
07	R/E BAD CK#3290 WILARD SUTTON	01/31/23	GJ	DP	1/31/23	35.00		(38,816.53)			(38,816.53)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
								(41,712.84)			(41,712.84)
07	1/31/23 RE PP JM	01/31/23	GJ	JE			2,896.31	(41,712.84)			(41,712.84)
07	1/31/23 MV PP BH	01/31/23	GJ	JE			3,015.95	(44,728.79)			(44,728.79)
07	1/31/23RE PP MK	01/31/23	GJ	JE			106.50	(44,835.29)			(44,835.29)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3878	4,828.39		(40,006.90)			(40,006.90)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	JE	CK#3877	35.00		(39,971.90)			(39,971.90)
07	R/E 1/30/2023 BH	01/31/23	GJ	DP		338.63		(39,633.27)			(39,633.27)
07	R/E 1/30/2023 MK	01/31/23	GJ	DP		8,963.83		(30,669.44)			(30,669.44)
07	MV 1/30/2023 MC	01/31/23	GJ	DP		49.78		(30,619.66)			(30,619.66)
07	MV 1/30/2023 BH	01/31/23	GJ	DP		7,035.14		(23,584.52)			(23,584.52)
07	MV 1/30/2023 MK	01/31/23	GJ	DP		1,661.90		(21,922.62)			(21,922.62)
07	R/E 1/31/2023 MC	02/01/23	GJ	DP		190.55		(21,732.07)			(21,732.07)
07	R/E 1/31/2023 SS	02/01/23	GJ	DP		40.31		(21,691.76)			(21,691.76)
07	R/E 1/31/2023 BH	02/01/23	GJ	DP		81.61		(21,610.15)			(21,610.15)
07	R/E 1-31-2023 MK	02/01/23	GJ	DP		2,498.53		(19,111.62)			(19,111.62)
07	MV 1/31/2023 MC	02/01/23	GJ	DP		445.83		(18,665.79)			(18,665.79)
07	MV 1/31/2023 SS	02/01/23	GJ	DP		281.73		(18,384.06)			(18,384.06)
07	MV 1/31/2023 MK	02/01/23	GJ	DP		6,814.29		(11,569.77)			(11,569.77)
07	MV 1/31/2023 BH	02/01/23	GJ	DP		3,153.70		(8,416.07)			(8,416.07)
07	1/26/23 REF. PP CHAR 12/14/22	02/02/23	GJ	JE	WILLIAMS		1.50	(8,417.57)			(8,417.57)
07	1/12/23 WC PP MK	02/02/23	GJ	JE			291.61	(8,709.18)			(8,709.18)
07	DEL TAX DEP 1/31/23 PP	02/10/23	GJ	DP			81.07	(8,790.25)			(8,790.25)
07	1/31/23 MV BPP MK	02/10/23	GJ	JE			4,623.39	(13,413.64)			(13,413.64)
08	R/E 2/01/23 MK	02/02/23	GJ	DP		2,905.22		(10,508.42)			(10,508.42)
08	R/E 2/01/23 BH	02/02/23	GJ	DP		18,824.43		8,316.01			8,316.01
08	MV 2/01/23 BH	02/02/23	GJ	DP		1,245.97		9,561.98			9,561.98
08	MV 2/01/23 MK	02/02/23	GJ	DP		3,666.82		13,228.80			13,228.80
08	R/E 2/2/23 JM	02/03/23	GJ	DP		5,375.90		18,604.70			18,604.70
08	R/E 2/2/23 MK	02/03/23	GJ	DP		176.14		18,780.84			18,780.84
08	MV 2/2/23 MK	02/03/23	GJ	DP		813.71		19,594.55			19,594.55
08	MV 2/2/23 BH	02/03/23	GJ	DP		2,845.57		22,440.12			22,440.12
08	R/E 2/06/2023 MK	02/06/23	GJ	DP		1,176.16		23,616.28			23,616.28
08	R/E 2/03/2023 BH	02/06/23	GJ	DP		668.72		24,285.00			24,285.00
08	R/E 2/3/2023 MK	02/06/23	GJ	DP		990.97		25,275.97			25,275.97
08	R/E 2/03/23 JM	02/06/23	GJ	DP		4,968.54		30,244.51			30,244.51
08	MV 2/06/2023 MK	02/06/23	GJ	DP		508.79		30,753.30			30,753.30
08	MV 2/03/2023 MK	02/06/23	GJ	DP		3,187.71		33,941.01			33,941.01
08	MV 2/03/2023 BH	02/06/23	GJ	DP		570.02		34,511.03			34,511.03
08	R/E 2/06/2023 BH	02/07/23	GJ	DP		379.74		34,890.77			34,890.77
08	R/E 2/6/2023 JM	02/07/23	GJ	DP		3,408.74		38,299.51			38,299.51
08	MV 2/6/2023 BH	02/07/23	GJ	DP		2,976.19		41,275.70			41,275.70
08	MV 2/6/2023 MC	02/07/23	GJ	DP		98.95		41,374.65			41,374.65
08	R/E 2/7/2023 MC	02/08/23	GJ	DP		363.05		41,737.70			41,737.70
08	R/E 2/7/2023 BH	02/08/23	GJ	DP		1,636.21		43,373.91			43,373.91
08	R/E 2/7/2023 JM	02/08/23	GJ	DP		2,234.13		45,608.04			45,608.04
08	MV 2/7/2023 MC	02/08/23	GJ	DP		272.60		45,880.64			45,880.64
08	MV 2/7/2023 BH	02/08/23	GJ	DP		1,667.45		47,548.09			47,548.09
08	R/E 2/8/2023 BH	02/09/23	GJ	DP		214.50		47,762.59			47,762.59
08	R/E 2/8/23 JM	02/09/23	GJ	DP		1,871.54		49,634.13			49,634.13
08	R/E 2/8/23 MC	02/09/23	GJ	DP		66.82		49,700.95			49,700.95
08	MV 2/8/2023 BH	02/09/23	GJ	DP		711.37		50,412.32			50,412.32
08	MV 2/8/2023 MC	02/09/23	GJ	DP		249.98		50,662.30			50,662.30

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
08	R/E 2/09/23 BH		02/10/23	GJ	DP		1,148.71		51,811.01			51,811.01
08	R/E 2/9/2023 JM		02/10/23	GJ	DP		592.00		52,403.01			52,403.01
08	MV 2/9/23 MC		02/10/23	GJ	DP		537.85		52,940.86			52,940.86
08	MV 2/9/23 BH		02/10/23	GJ	DP		3,643.41		56,584.27			56,584.27
08	R/E PP REF.J.LUCAS#020753-01-3		02/13/23	GJ	DP			81.07	56,503.20			56,503.20
08	R/E 2/10/2023 MC		02/13/23	GJ	DP		294.24		56,797.44			56,797.44
08	R/E 2/10/2023 JM		02/13/23	GJ	DP		3,778.74		60,576.18			60,576.18
08	R/E 2/10/2023 BH		02/13/23	GJ	DP		694.25		61,270.43			61,270.43
08	MV 2/10/2023 BH		02/13/23	GJ	DP		2,929.08		64,199.51			64,199.51
08	MV 2/10/2023 MC		02/13/23	GJ	DP		769.78		64,969.29			64,969.29
08	R/E PP REF J.LUCAS#020753-0-3		02/13/23	GJ	JE	CK#3879	81.07		65,050.36			65,050.36
08	R/E 2/13/23 MK		02/14/23	GJ	DP		1,475.16		66,525.52			66,525.52
08	R/E 2/13/23 BH		02/14/23	GJ	DP		3,035.27		69,560.79			69,560.79
08	R/E JAN-23 W/C PAYPAL PAYMENT		02/14/23	GJ	DP	W/C		2,051.28	67,509.51			67,509.51
08	R/E JAN-23 R/E PAYPAL PAYMENTS		02/14/23	GJ	DP			522,100.89	(454,591.38)			(454,591.38)
08	MV JAN-23 M/V PAYPAL PAYMENTS		02/14/23	GJ	DP			112,240.86	(566,832.24)			(566,832.24)
08	MV 2/13/23 BH		02/14/23	GJ	DP		2,469.22		(564,363.02)			(564,363.02)
08	MV 2/13/23 MK		02/14/23	GJ	DP		2,830.61		(561,532.41)			(561,532.41)
08	R/E JAN-23 W/C PAYPAL PAYMENTS		02/14/23	GJ	JE	CK#3882	2,051.28		(559,481.13)			(559,481.13)
08	R/E JAN-23 R/E PAYPAL PAYMENTS		02/14/23	GJ	JE	CK#3881	522,100.89		(37,380.24)			(37,380.24)
08	M/V JAN-23 M/V PAYPAL PAYMENT		02/14/23	GJ	JE	CK#3880	112,240.86		74,860.62			74,860.62
08	R/E 2/14/23 JM		02/15/23	GJ	DP		268.36		75,128.98			75,128.98
08	MV 2/14/23 BH		02/15/23	GJ	DP		2,010.49		77,139.47			77,139.47
08	MV 2/14/23 MK		02/15/23	GJ	DP		201.13		77,340.60			77,340.60
08	R/E 2/15/23 BH		02/16/23	GJ	DP		3,112.17		80,452.77			80,452.77
08	R/E 2/15/23 MK		02/16/23	GJ	DP		675.19		81,127.96			81,127.96
08	MV 2/15/23 MK		02/16/23	GJ	DP		1,646.94		82,774.90			82,774.90
08	MV 2/15/23 BH		02/16/23	GJ	DP		464.48		83,239.38			83,239.38
08	R/E 2/16/23 MK		02/17/23	GJ	DP		1,616.04		84,855.42			84,855.42
08	MV 2/16/23 BH		02/17/23	GJ	DP		2,483.44		87,338.86			87,338.86
08	MV 2/16/23 MK		02/17/23	GJ	DP		1,231.06		88,569.92			88,569.92
08	R/E 2/17/23 JM		02/21/23	GJ	DP		2,407.37		90,977.29			90,977.29
08	R/E 2/17/23 MK		02/21/23	GJ	DP		330.90		91,308.19			91,308.19
08	R/E 2/17/23 BH		02/21/23	GJ	DP		1,796.05		93,104.24			93,104.24
08	MV 2/17/23 BH		02/21/23	GJ	DP		2,005.65		95,109.89			95,109.89
08	MV 2/17/23 MK		02/21/23	GJ	DP		3,679.08		98,788.97			98,788.97
08	R/E 2/21/23 MK		02/22/23	GJ	DP		2,366.25		101,155.22			101,155.22
08	R/E 2/21/23 BH		02/22/23	GJ	DP		679.82		101,835.04			101,835.04
08	R/E 2/21/23 JM		02/22/23	GJ	DP		7,745.56		109,580.60			109,580.60
08	M/V 2/23/23 MK		02/22/23	GJ	DP		2,683.84		112,264.44			112,264.44
08	MV 2/21/23 BH		02/22/23	GJ	DP		6,787.35		119,051.79			119,051.79
08	R/E 2/22/23 BH		02/23/23	GJ	DP		2,336.68		121,388.47			121,388.47
08	R/E 2/22/23 MK		02/23/23	GJ	DP		1,636.92		123,025.39			123,025.39
08	M/V 2/22/23 MK		02/23/23	GJ	DP		3,391.65		126,417.04			126,417.04
08	M/V 2/22/23 BH		02/23/23	GJ	DP		2,350.81		128,767.85			128,767.85
08	R/E 2/23/23 MK		02/24/23	GJ	DP		6,897.93		135,665.78			135,665.78
08	R/E 2/23/23 BH		02/24/23	GJ	DP		1,750.28		137,416.06			137,416.06
08	MV 2/23/23 BH		02/24/23	GJ	DP		5,490.34		142,906.40			142,906.40
08	MV 2/23/23 MK		02/24/23	GJ	DP		2,822.33		145,728.73			145,728.73
08	26/23 RE PP BH		02/27/23	GJ	DP			646.27	145,082.46			145,082.46
08	2/3/23 R PP BH		02/27/23	GJ	DP			225.95	144,856.51			144,856.51

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							144,176.00			144,176.00
08	2/2/23 RE PP BH	02/27/23	GJ	DP			680.51	144,176.00			144,176.00
08	2/1/23 RE PP BH	02/27/23	GJ	DP			17,146.13	127,029.87			127,029.87
08	2/27/23 RE PP JM	02/27/23	GJ	DP			13,145.69	113,884.18			113,884.18
08	2/21/23 RE PP JM	02/27/23	GJ	DP			7,745.56	106,138.62			106,138.62
08	2/17/23 RE PP JM	02/27/23	GJ	DP			2,407.37	103,731.25			103,731.25
08	2/14/23 RE PP JM	02/27/23	GJ	DP			268.36	103,462.89			103,462.89
08	2/10/23 RE PP JM	02/27/23	GJ	DP			3,778.74	99,684.15			99,684.15
08	2/9/23 RE PP JM	02/27/23	GJ	DP			592.00	99,092.15			99,092.15
08	2/8/23 RE PP JM	02/27/23	GJ	DP			1,871.54	97,220.61			97,220.61
08	2/7/23 RE PP JM	02/27/23	GJ	DP			2,234.13	94,986.48			94,986.48
08	2/6/23 RE PP JM	02/27/23	GJ	DP			3,408.74	91,577.74			91,577.74
08	2/3/23 RE PP JM	02/27/23	GJ	DP			4,968.54	86,609.20			86,609.20
08	2/2/23 RE PP JM	02/27/23	GJ	DP			6,455.30	80,153.90			80,153.90
08	2/27/23 WC PP MK	02/27/23	GJ	DP			1,829.95	78,323.95			78,323.95
08	2/1/23 RE PP SS	02/27/23	GJ	DP			40.31	78,283.64			78,283.64
08	2/1/23 MV PP SSL	02/27/23	GJ	DP			281.73	78,001.91			78,001.91
08	2/24/23 MV PP BH	02/27/23	GJ	DP			10,855.27	67,146.64			67,146.64
08	2/24/23 MV PP BH	02/27/23	GJ	DP			1,705.18	65,441.46			65,441.46
08	2/23/23 MV PP BH	02/27/23	GJ	DP			5,404.98	60,036.48			60,036.48
08	2/22/23 MV PP BH	02/27/23	GJ	DP			1,941.74	58,094.74			58,094.74
08	2/21/23 MV PP BH	02/27/23	GJ	DP			7,545.98	50,548.76			50,548.76
08	2/17/23 MV PP BH	02/27/23	GJ	DP			977.00	49,571.76			49,571.76
08	2/16/23 MV PP BH	02/27/23	GJ	DP			2,171.79	47,399.97			47,399.97
08	2/15/23 MV PP BH	02/27/23	GJ	DP			559.91	46,840.06			46,840.06
08	2/14/23 MV PP BH	02/27/23	GJ	DP			2,723.62	44,116.44			44,116.44
08	2/13/23 MV PP BH	02/27/23	GJ	DP			2,650.27	41,466.17			41,466.17
08	2/10/23 MV PP BH	02/27/23	GJ	DP			3,144.29	38,321.88			38,321.88
08	2/9/23 MV PP BH	02/27/23	GJ	DP			2,601.79	35,720.09			35,720.09
08	2/8/23 MV PP BH	02/27/23	GJ	DP			640.85	35,079.24			35,079.24
08	2/7/23 MV PP BH	02/27/23	GJ	DP			2,330.99	32,748.25			32,748.25
08	2/6/23 MV PP BH	02/27/23	GJ	DP			2,549.03	30,199.22			30,199.22
08	2/3/23 MV PP BH	02/27/23	GJ	DP			388.89	29,810.33			29,810.33
08	2/2/23 MV PP BH	02/27/23	GJ	DP			3,702.65	26,107.68			26,107.68
08	2/1/23 MV PP BH	02/27/23	GJ	DP			1,708.43	24,399.25			24,399.25
08	2/27/23 RE PP MK	02/27/23	GJ	DP			3,704.28	20,694.97			20,694.97
08	2/24/23 RE PP MK	02/27/23	GJ	DP			1,723.89	18,971.08			18,971.08
08	2/23/23 RE PP MK	02/27/23	GJ	DP			7,301.55	11,669.53			11,669.53
08	2/22/23 RE PP MK	02/27/23	GJ	DP			1,237.74	10,431.79			10,431.79
08	2/21/23 RE PP MK	02/27/23	GJ	DP			917.96	9,513.83			9,513.83
08	2/17/23 RE PP MK	02/27/23	GJ	DP			764.66	8,749.17			8,749.17
08	2/16/23 RE PP MK	02/27/23	GJ	DP			1,526.57	7,222.60			7,222.60
08	2/14/23 RE PP MK	02/27/23	GJ	DP			1,475.16	5,747.44			5,747.44
08	2/9/23 RE PP MK	02/27/23	GJ	DP			1,963.63	3,783.81			3,783.81
08	2/3/23 RE PP MK	02/27/23	GJ	DP			379.64	3,404.17			3,404.17
08	2/2/23 RE PP MK	02/27/23	GJ	DP			2,507.83	896.34			896.34
08	2/1/23 RE PP MK	02/27/23	GJ	DP			2,498.53	(1,602.19)			(1,602.19)
08	2/27/23 MV PP MK	02/27/23	GJ	DP			3,574.51	(5,176.70)			(5,176.70)
08	2/24/23 MV PP MC	02/27/23	GJ	DP			7,120.79	(12,297.49)			(12,297.49)
08	2/23/23 MV PP MK	02/27/23	GJ	DP			1,701.79	(13,999.28)			(13,999.28)
08	2/22/23 MV PP MK	02/27/23	GJ	DP			3,946.30	(17,945.58)			(17,945.58)
08	2/21/23 MV PP MK	02/27/23	GJ	DP			2,096.89	(20,042.47)			(20,042.47)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								(24,414.64)			(24,414.64)
08	2/17/23 MV PP MK	02/27/23	GJ	DP			4,372.17	(24,414.64)			(24,414.64)
08	2/16/23 MV PP MK	02/27/23	GJ	DP			525.31	(24,939.95)			(24,939.95)
08	2/15/23 MV PP MK	02/27/23	GJ	DP			1,570.14	(26,510.09)			(26,510.09)
08	2/14/23 MV PP MK	02/27/23	GJ	DP			572.50	(27,082.59)			(27,082.59)
08	2/13/23 MV PP MK	02/27/23	GJ	DP			2,258.11	(29,340.70)			(29,340.70)
08	2/6/23 MV PP MK	02/27/23	GJ	DP			2,160.25	(31,500.95)			(31,500.95)
08	2/3/23 MV PP MK	02/27/23	GJ	DP			2,349.96	(33,850.91)			(33,850.91)
08	2/2/23 MV PP MKAYPAL	02/27/23	GJ	DP			1,574.00	(35,424.91)			(35,424.91)
08	2/1/23 MV PP MK	02/27/23	GJ	DP			5,769.95	(41,194.86)			(41,194.86)
08	2/27/23 R/E PP MC	02/27/23	GJ	DP			119.56	(41,314.42)			(41,314.42)
08	2/13/23 R/E PP MC	02/27/23	GJ	DP			294.24	(41,608.66)			(41,608.66)
08	2/8/23 R/E PP MC	02/27/23	GJ	DP			363.05	(41,971.71)			(41,971.71)
08	2/1/23 R/E PP MC	02/27/23	GJ	DP			190.55	(42,162.26)			(42,162.26)
08	2/27/23 MV PP MC	02/27/23	GJ	DP			371.76	(42,534.02)			(42,534.02)
08	2/13/23 MV PP MC	02/27/23	GJ	DP			769.78	(43,303.80)			(43,303.80)
08	2/10/23 MV PP MC	02/27/23	GJ	DP			537.85	(43,841.65)			(43,841.65)
08	2/9/23 MV PP MC	02/27/23	GJ	DP			249.98	(44,091.63)			(44,091.63)
08	2/8/23 MV PP MC	02/27/23	GJ	DP			272.60	(44,364.23)			(44,364.23)
08	2/7/23 MV PP MC	02/27/23	GJ	DP			98.95	(44,463.18)			(44,463.18)
08	2/1/23 MV PP MC	02/27/23	GJ	DP			445.83	(44,909.01)			(44,909.01)
08	R/E 2/24/23 MK	02/27/23	GJ	DP		2,747.20		(42,161.81)			(42,161.81)
08	R/E 2/24/23 BH	02/27/23	GJ	DP		6,139.04		(36,022.77)			(36,022.77)
08	MV 2/24/23 MK	02/27/23	GJ	DP		8,466.68		(27,556.09)			(27,556.09)
08	MV 2/24/23 BH	02/27/23	GJ	DP		2,636.21		(24,919.88)			(24,919.88)
08	R/E 2/27/23 MK	02/28/23	GJ	DP		2,065.10		(22,854.78)			(22,854.78)
08	R/E 2/27/23 JM	02/28/23	GJ	DP		13,145.69		(9,709.09)			(9,709.09)
08	R/E 2/27/23 MC	02/28/23	GJ	DP		119.56		(9,589.53)			(9,589.53)
08	R/E 2/27/23 BH	02/28/23	GJ	DP		737.93		(8,851.60)			(8,851.60)
08	R/E 2/27/23 W/C MK	02/28/23	GJ	DP	W/C	1,962.67		(6,888.93)			(6,888.93)
08	MV 2/27/23 MC	02/28/23	GJ	DP		421.32		(6,467.61)			(6,467.61)
08	MV 2/27/23 MK	02/28/23	GJ	DP		3,003.05		(3,464.56)			(3,464.56)
08	MV 2/27/23 BH	02/28/23	GJ	DP		10,604.94		7,140.38			7,140.38
08	2/28/23 RE PP JM	02/28/23	GJ	DP			2,653.31	4,487.07			4,487.07
08	2/28/23 WC PP MK	02/28/23	GJ	DP			132.72	4,354.35			4,354.35
08	2/28/23 MV PP BH	02/28/23	GJ	DP			2,264.55	2,089.80			2,089.80
08	2/28/23 RE PP MK	02/28/23	GJ	DP			1,719.29	370.51			370.51
08	2/28/23 MV PP MK	02/28/23	GJ	DP			7,396.94	(7,026.43)			(7,026.43)
08	2/28/23 MV PP MC	02/28/23	GJ	DP			49.56	(7,075.99)			(7,075.99)
08	2/28/23 RE PP BH	02/28/23	GJ	DP			737.93	(7,813.92)			(7,813.92)
08	2/27/23 RE PP BH	02/28/23	GJ	DP			1,673.20	(9,487.12)			(9,487.12)
08	2/24/23 RE PP BH	02/28/23	GJ	DP			6,216.12	(15,703.24)			(15,703.24)
08	2/23/23 RE PP BH	02/28/23	GJ	DP			1,193.90	(16,897.14)			(16,897.14)
08	2/22/23 RE PP BH	02/28/23	GJ	DP			1,822.60	(18,719.74)			(18,719.74)
08	2/21/23 RE PP BH	02/28/23	GJ	DP			1,796.05	(20,515.79)			(20,515.79)
08	2/16/23 RE PP BH	02/28/23	GJ	DP			534.52	(21,050.31)			(21,050.31)
08	2/15/23 RE PP BH	02/28/23	GJ	DP			2,577.65	(23,627.96)			(23,627.96)
08	2/14/23 ER PP BH	02/28/23	GJ	DP			614.85	(24,242.81)			(24,242.81)
08	2/13/23 RE PP BH	02/28/23	GJ	DP			2,954.35	(27,197.16)			(27,197.16)
08	2/10/23 RE PP BH	02/28/23	GJ	DP			1,309.03	(28,506.19)			(28,506.19)
08	2/9/23 RE PP BH	02/28/23	GJ	DP			214.50	(28,720.69)			(28,720.69)
08	2/8/23 RE PP BH	02/28/23	GJ	DP			1,109.08	(29,829.77)			(29,829.77)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits								(30,736.64)			(30,736.64)
08	2/7/23 RE PP BH		02/28/23	GJ	DP			906.87	(30,736.64)			(30,736.64)
08	R/E 2/28/23 BH		03/01/23	GJ	DP		1,153.29		(29,583.35)			(29,583.35)
08	R/E 2/28/23 MK		03/01/23	GJ	DP		1,503.95		(28,079.40)			(28,079.40)
08	R/E 2/28/23 JM		03/01/23	GJ	DP		2,653.31		(25,426.09)			(25,426.09)
08	MV 2/28/23 SS		03/01/23	GJ	DP		600.27		(24,825.82)			(24,825.82)
08	MV 2/28/23 MC		03/01/23	GJ	DP		1,694.86		(23,130.96)			(23,130.96)
08	MV 2/28/23 MK		03/01/23	GJ	DP		12,128.00		(11,002.96)			(11,002.96)
08	MV 2/28/23 BH		03/01/23	GJ	DP		1,779.71		(9,223.25)			(9,223.25)
08	2/21 P.P. TK.BK 15.00 J.CHAVIS		03/02/23	GJ	JE		15.00		(9,208.25)			(9,208.25)
09	R/E 3/01/23 JM		03/02/23	GJ	DP		1,262.20		(7,946.05)			(7,946.05)
09	R/E 3/01/23 MK		03/02/23	GJ	DP		444.21		(7,501.84)			(7,501.84)
09	R/E 3/01/23 BH		03/02/23	GJ	DP		467.93		(7,033.91)			(7,033.91)
09	MV 3/01/23 MK		03/02/23	GJ	DP		3,213.31		(3,820.60)			(3,820.60)
09	MV 3/01/23 BH		03/02/23	GJ	DP		1,321.34		(2,499.26)			(2,499.26)
09	R/E 3/2/23 MK		03/03/23	GJ	DP		3,601.72		1,102.46			1,102.46
09	MV 3/02/23 BH		03/03/23	GJ	DP		4,392.70		5,495.16			5,495.16
09	MV 3/2/23 MK		03/03/23	GJ	DP		3,975.46		9,470.62			9,470.62
09	R/E 3/3/23 MK		03/06/23	GJ	DP		391.53		9,862.15			9,862.15
09	R/E 3/3/23 BH		03/06/23	GJ	DP		3,298.19		13,160.34			13,160.34
09	MV 3/3/23 BH		03/06/23	GJ	DP		3,111.19		16,271.53			16,271.53
09	MV 3/3/23 MK		03/06/23	GJ	DP		4,569.78		20,841.31			20,841.31
09	R/E 3/6/23 JM		03/07/23	GJ	DP		2,679.16		23,520.47			23,520.47
09	R/E 3/6/23 MK		03/07/23	GJ	DP		1,125.07		24,645.54			24,645.54
09	R/E 3/6/23 BH		03/07/23	GJ	DP		1,081.61		25,727.15			25,727.15
09	MV 3/6/23 MK		03/07/23	GJ	DP		3,176.68		28,903.83			28,903.83
09	MV 3/6/23 BH		03/07/23	GJ	DP		2,755.06		31,658.89			31,658.89
09	R/E 3/7/23 JM		03/08/23	GJ	DP		1,704.89		33,363.78			33,363.78
09	R/E 3/7/23 MK		03/08/23	GJ	DP		373.24		33,737.02			33,737.02
09	R/E 3/7/23 BH		03/08/23	GJ	DP		489.77		34,226.79			34,226.79
09	MV 3/7/23 MK		03/08/23	GJ	DP		4,036.05		38,262.84			38,262.84
09	MV 3/7/23 BH		03/08/23	GJ	DP		403.55		38,666.39			38,666.39
09	R/E 3/8/23 MC		03/09/23	GJ	DP		1,389.23		40,055.62			40,055.62
09	R/E 3/8/23 BH		03/09/23	GJ	DP		2,148.20		42,203.82			42,203.82
09	MV 3/8/23 MC		03/09/23	GJ	DP		632.15		42,835.97			42,835.97
09	MV 3/8/23 BH		03/09/23	GJ	DP		2,195.59		45,031.56			45,031.56
09	R/E 3/9/23 BH		03/10/23	GJ	DP		1,180.72		46,212.28			46,212.28
09	MV 3/9/23 MK		03/10/23	GJ	DP		2,716.36		48,928.64			48,928.64
09	MV 3/9/23 BH		03/10/23	GJ	DP		1,384.06		50,312.70			50,312.70
09	R/E 3/10/23 MK		03/13/23	GJ	DP		2,572.28		52,884.98			52,884.98
09	R/E 3/10/23 BH		03/13/23	GJ	DP		526.81		53,411.79			53,411.79
09	R/E 3/10/23 MK		03/13/23	GJ	DP			2,324.67	51,087.12			51,087.12
09	R/E 3/10/23 MK		03/13/23	GJ	DP				53,411.79			53,411.79
09	MV 3/10/23 MK		03/13/23	GJ	DP		2,324.67		55,736.46			55,736.46
09	MV 3/10/23 BH		03/13/23	GJ	DP		1,712.47		57,448.93			57,448.93
09	R/E FEB-23 W/C PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3885	1,962.67		59,411.60			59,411.60
09	R/E FEB-23 R/E PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3884	120,617.23		180,028.83			180,028.83
09	M/V FEB-23 M/V PAYPAL PAYMENTS		03/14/23	GJ	JE	CK#3883	105,934.86		285,963.69			285,963.69
09	R/E 3/13/23 JM		03/14/23	GJ	DP		5,556.64		291,520.33			291,520.33
09	R/E 3/13/23 BH		03/14/23	GJ	DP		373.05		291,893.38			291,893.38
09	MV 3/13/23 BH		03/14/23	GJ	DP		529.31		292,422.69			292,422.69
09	MV 3/13/23 MK		03/14/23	GJ	DP		3,132.69		295,555.38			295,555.38

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								296,310.88			296,310.88
09	R/E 3/14/23 JM	03/15/23	GJ	DP		755.50		296,310.88			296,310.88
09	R/E 3/14/23 MK	03/15/23	GJ	DP		150.22		296,461.10			296,461.10
09	R/E FEB-23 W/C PAYPAL PAYMENTS	03/15/23	GJ	DP	W/C		1,962.67	294,498.43			294,498.43
09	M/V 3/14/23 BH	03/15/23	GJ	DP		2,747.77		297,246.20			297,246.20
09	MV 3/14/23 MK	03/15/23	GJ	DP		1,256.12		298,502.32			298,502.32
09	MV FEB-23 M/V PAYPAL PAYMENTS	03/15/23	GJ	DP			105,934.86	192,567.46			192,567.46
09	R/E 3/15/23 W/C BH	03/16/23	GJ	DP	W/C	36.64		192,604.10			192,604.10
09	R/E 3/15/23 BH	03/16/23	GJ	DP		5,684.33		198,288.43			198,288.43
09	R/E 3/15/23 MK	03/16/23	GJ	DP		2,186.13		200,474.56			200,474.56
09	MV 3/15/23 BH	03/16/23	GJ	DP		462.63		200,937.19			200,937.19
09	MV 3/15/23 MK	03/16/23	GJ	DP		2,122.19		203,059.38			203,059.38
09	DEL TAX PP #017199-22-3,MULT#	03/17/23	GJ	DP	3/17/23		1,260.90	201,798.48			201,798.48
09	DEL TAX#01719-22-3,006296,9862	03/17/23	GJ	JE	CK#3886	1,260.90		203,059.38			203,059.38
09	R/E 3/16/23 BH	03/17/23	GJ	DP		315.61		203,374.99			203,374.99
09	R/E 3/16/23 MC	03/17/23	GJ	DP		6,134.48		209,509.47			209,509.47
09	R/E 3/16/23 MK	03/17/23	GJ	DP		2,129.89		211,639.36			211,639.36
09	M/V 3/16/23 BH	03/17/23	GJ	DP		3,401.03		215,040.39			215,040.39
09	M/V 3/16/23 MK	03/17/23	GJ	DP		1,097.02		216,137.41			216,137.41
09	3/15/23 RE PP JM	03/20/23	GJ	DP			9,347.41	206,790.00			206,790.00
09	3/14/23 RE PP JM	03/20/23	GJ	DP			755.50	206,034.50			206,034.50
09	3/13/23 RE PP JM	03/20/23	GJ	DP			5,556.64	200,477.86			200,477.86
09	3/7/23 RE PP JM	03/20/23	GJ	DP			1,704.89	198,772.97			198,772.97
09	3/6/23 RE PP JM	03/20/23	GJ	DP			2,679.16	196,093.81			196,093.81
09	3/1/23 RE PP JM	03/20/23	GJ	DP			1,262.20	194,831.61			194,831.61
09	3-16-23 RE PP BH	03/20/23	GJ	DP			1,034.56	193,797.05			193,797.05
09	3/15/23 RE PP BH	03/20/23	GJ	DP			4,965.38	188,831.67			188,831.67
09	3/14/23 RE PP BH	03/20/23	GJ	DP			373.05	188,458.62			188,458.62
09	3/13/23 RE PP BH	03/20/23	GJ	DP			526.81	187,931.81			187,931.81
09	3/10/23 RE PP BH	03/20/23	GJ	DP			255.93	187,675.88			187,675.88
09	3/9/23 RE PP BH	03/20/23	GJ	DP			2,281.65	185,394.23			185,394.23
09	3/8/23 RE PP BH	03/20/23	GJ	DP			791.34	184,602.89			184,602.89
09	3/7/23 RE PP BH	03/20/23	GJ	DP			1,571.38	183,031.51			183,031.51
09	3/6/23 RE PP BH	03/20/23	GJ	DP			1,344.27	181,687.24			181,687.24
09	3/3/23 RE PP BH	03/20/23	GJ	DP			1,953.92	179,733.32			179,733.32
09	3/2/23 RE PP BH	03/20/23	GJ	DP			467.93	179,265.39			179,265.39
09	3/1/23 RE PP BH	03/20/23	GJ	DP			1,153.29	178,112.10			178,112.10
09	3/17/23 RE PP MK	03/20/23	GJ	DP			1,858.15	176,253.95			176,253.95
09	3/16/23 RE PP MK	03/20/23	GJ	DP			2,457.87	173,796.08			173,796.08
09	3/15/23 R PP MK	03/20/23	GJ	DP			105.32	173,690.76			173,690.76
09	3/14/23 RE PP MK	03/20/23	GJ	DP			44.90	173,645.86			173,645.86
09	3/13/23 RE PP MK	03/20/23	GJ	DP			564.65	173,081.21			173,081.21
09	3/10/23 RE PP MK	03/20/23	GJ	DP			2,007.63	171,073.58			171,073.58
09	3/8/23	03/20/23	GJ	DP			373.24	170,700.34			170,700.34
09	3/7/23 RE PP MK	03/20/23	GJ	DP			860.20	169,840.14			169,840.14
09	3/6/23 RE PP MK	03/20/23	GJ	DP			656.40	169,183.74			169,183.74
09	3/2/2023	03/20/23	GJ	DP			4,045.93	165,137.81			165,137.81
09	3/1/23 RE PP MK	03/20/23	GJ	DP			402.09	164,735.72			164,735.72
09	3/17/23 RE PP MC	03/20/23	GJ	DP			6,134.48	158,601.24			158,601.24
09	3/8/23 RE PP MC	03/20/23	GJ	DP			1,389.23	157,212.01			157,212.01
09	3/17/23 MV MK	03/20/23	GJ	DP		3,365.63		160,577.64			160,577.64
09	3/17/23 MV BH	03/20/23	GJ	DP		1,271.28		161,848.92			161,848.92

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											157,491.73
09	DEL TAX MULT RECEIPT #S		03/20/23	GJ	DP	3/20/23		4,357.19	157,491.73			157,491.73
09	DEL TAX MULT REC NUMBERS		03/20/23	GJ	JE	CK#3887	4,357.19		161,848.92			161,848.92
09	M/V 3/20/23 MK		03/21/23	GJ	DP		1,016.67		162,865.59			162,865.59
09	M/V 3/20/23 BH		03/21/23	GJ	DP		5,841.39		168,706.98			168,706.98
09	DEL TAX MULT TAX RECEIPTS		03/21/23	GJ	DP	3/21/23		3,001.76	165,705.22			165,705.22
09	DEL TAX MULT TAX RECEIPTS		03/21/23	GJ	JE	CK#3888	3,001.76		168,706.98			168,706.98
09	M/V 3/21/23 MK		03/22/23	GJ	DP		1,715.46		170,422.44			170,422.44
09	M/V 3/21/23 BH		03/22/23	GJ	DP		1,616.30		172,038.74			172,038.74
09	DEL TAX MULT TAX RECEIPTS		03/22/23	GJ	DP	3/22/23		1,848.54	170,190.20			170,190.20
09	DEL TAX MULT TAX RECEIPTS		03/22/23	GJ	JE	CK#3889	1,848.54		172,038.74			172,038.74
09	DEL TAX MULT TAX RECEIPTS PP		03/23/23	GJ	DP	3/23/23		582.10	171,456.64			171,456.64
09	DEL TAX MULT TAX RECEIPTS PP		03/23/23	GJ	JE	CK#3890	582.10		172,038.74			172,038.74
09	R/E 3/22/23 W/C BH		03/23/23	GJ	DP	W/C	634.11		172,672.85			172,672.85
09	M/V 3/22/23 BH		03/23/23	GJ	DP		1,381.84		174,054.69			174,054.69
09	M/V 3/22/23 MC		03/23/23	GJ	DP		539.99		174,594.68			174,594.68
09	DEL TAX REC#009660-22-3 PP		03/24/23	GJ	DP	3/24/23		145.26	174,449.42			174,449.42
09	DEL TAX REC#009660-22-3 PP		03/24/23	GJ	JE	CK#3891	145.26		174,594.68			174,594.68
09	M/V 3/23/23 MK		03/24/23	GJ	DP		3,529.63		178,124.31			178,124.31
09	M/V 3/23/23 BH		03/24/23	GJ	DP		2,399.23		180,523.54			180,523.54
09	M/V 3/24/23 MK		03/27/23	GJ	DP		2,414.45		182,937.99			182,937.99
09	M/V 3/24/23 BH		03/27/23	GJ	DP		4,082.94		187,020.93			187,020.93
09	DEL TAX MULT TAX RECEIPTS PP		03/27/23	GJ	DP	3/27/23		5,830.09	181,190.84			181,190.84
09	DEL TAX MULT TAX RECEIPTS PP		03/27/23	GJ	JE	CK#3892	5,830.09		187,020.93			187,020.93
09	DEL TAX OFFICE MULT RECS		03/28/23	GJ	JE			1,597.80	185,423.13			185,423.13
09	MC DL TAX OFFICE MULT RECS		03/28/23	GJ	JE	CK#3893	1,597.80		187,020.93			187,020.93
09	MV 3/27/23 BH		03/28/23	GJ	DP		1,371.01		188,391.94			188,391.94
09	MV 3/27/23 MK		03/28/23	GJ	DP		7,336.34		195,728.28			195,728.28
09	M/V 3/28/23 BH		03/29/23	GJ	DP		5,749.01		201,477.29			201,477.29
09	M/V 3/28/23 MK		03/29/23	GJ	DP		1,007.35		202,484.64			202,484.64
09	DEL TAX MULT TAX RECEIPTS PP		03/29/23	GJ	DP	3/29/23		2,033.23	200,451.41			200,451.41
09	DEL TAX MULT TAX RECEIPTS PP		03/29/23	GJ	JE	CK#3894	2,033.23		202,484.64			202,484.64
09	M/V 3/24/23 BH COR PP		03/29/23	GJ	DP		47.39		202,532.03			202,532.03
09	3/20/23 WC PP MK		03/30/23	GJ	DP			61.46	202,470.57			202,470.57
09	3/15/23 WC PP MKYPAL		03/30/23	GJ	DP			631.60	201,838.97			201,838.97
09	3/14/23 WC PP MK		03/30/23	GJ	DP			219.57	201,619.40			201,619.40
09	3/6/23 WC PP MK		03/30/23	GJ	DP			1,219.23	200,400.17			200,400.17
09	3/27/23 WC PP BH		03/30/23	GJ	DP			310.34	200,089.83			200,089.83
09	3/22/23 WC PP BH		03/30/23	GJ	DP			634.11	199,455.72			199,455.72
09	3/15/23 WC PP BH		03/30/23	GJ	DP			36.64	199,419.08			199,419.08
09	3/13/23 WC PP BH		03/30/23	GJ	DP			246.44	199,172.64			199,172.64
09	3/9/23 WC PP BH		03/30/23	GJ	DP			192.12	198,980.52			198,980.52
09	3/1/23 WC PP BH		03/30/23	GJ	DP			222.71	198,757.81			198,757.81
09	3/1/23 MV PP SS		03/30/23	GJ	DP			600.27	198,157.54			198,157.54
09	3/30/23 MV PP BH		03/30/23	GJ	DP			7,864.27	190,293.27			190,293.27
09	3/29/23 MV PP BH		03/30/23	GJ	DP			2,168.49	188,124.78			188,124.78
09	3/28/23 MV PP BH		03/30/23	GJ	DP			4,401.92	183,722.86			183,722.86
09	3/27/23 MV PP BH		03/30/23	GJ	DP			1,700.78	182,022.08			182,022.08
09	3/24/23 MV PP BH		03/30/23	GJ	DP			4,569.94	177,452.14			177,452.14
09	3/23/23 MV PP BH		03/30/23	GJ	DP			1,562.58	175,889.56			175,889.56
09	3/22/23 MV PP BH		03/30/23	GJ	DP			1,773.07	174,116.49			174,116.49
09	3/21/23 MV PP BH		03/30/23	GJ	DP			2,166.64	171,949.85			171,949.85

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							166,532.34			166,532.34
09	3/20/23 MV PP BH	03/30/23	GJ	DP			5,417.51	166,532.34			166,532.34
09	3/17/23 MV PP BH	03/30/23	GJ	DP			788.68	165,743.66			165,743.66
09	3/16/23 MV PP BH	03/30/23	GJ	DP			2,982.02	162,761.64			162,761.64
09	3/15/23 MV PP BH	03/30/23	GJ	DP			414.99	162,346.65			162,346.65
09	3/14/23 MV PP BH	03/30/23	GJ	DP			2,651.04	159,695.61			159,695.61
09	3/13/23 MV PP BH	03/30/23	GJ	DP			1,350.58	158,345.03			158,345.03
09	3/10/23 MV PP BH	03/30/23	GJ	DP			913.88	157,431.15			157,431.15
09	3/9/23 MV PP MK	03/30/23	GJ	DP			2,304.14	155,127.01			155,127.01
09	3/8/23 MV PP MK	03/30/23	GJ	DP			1,238.51	153,888.50			153,888.50
09	3/7/23 MV PP MK	03/30/23	GJ	DP			1,178.59	152,709.91			152,709.91
09	3/6/23 MV PP MK	03/30/23	GJ	DP			3,961.18	148,748.73			148,748.73
09	3/3/23 MV PP MK	03/30/23	GJ	DP			2,449.22	146,299.51			146,299.51
09	3/2/23 MV PP MK	03/30/23	GJ	DP			4,183.87	142,115.64			142,115.64
09	3/1/23 MV PP BH	03/30/23	GJ	DP			1,512.92	140,602.72			140,602.72
09	3/30/23 MV PP MK	03/30/23	GJ	DP			2,922.06	137,680.66			137,680.66
09	3/29/23 MV PP MK	03/30/23	GJ	DP			2,895.81	134,784.85			134,784.85
09	3/28/23 MV PP MK	03/30/23	GJ	DP			1,582.04	133,202.81			133,202.81
09	3/27/23 MV PP MK	03/30/23	GJ	DP			8,478.00	124,724.81			124,724.81
09	3/24/23 MV PP MK	03/30/23	GJ	DP			682.60	124,042.21			124,042.21
09	3/23/23 MV PP MK	03/30/23	GJ	DP			3,219.40	120,822.81			120,822.81
09	3/22/23 MV PP MK	03/30/23	GJ	DP			148.10	120,674.71			120,674.71
09	3/21/23 MV PP MK	03/30/23	GJ	DP			1,864.41	118,810.30			118,810.30
09	3/20/23 MV PP MK	03/30/23	GJ	DP			2,279.00	116,531.30			116,531.30
09	3/17/23 MV PP MK	03/30/23	GJ	DP			2,203.81	114,327.49			114,327.49
09	3/16/23 MV PP MK	03/30/23	GJ	DP			1,369.23	112,958.26			112,958.26
09	3/15/23 MV PP MK	03/30/23	GJ	DP			2,199.55	110,758.71			110,758.71
09	3/14/23 MV PP MK	03/30/23	GJ	DP			1,341.37	109,417.34			109,417.34
09	3/13/23 MV PP MK	03/30/23	GJ	DP			3,656.31	105,761.03			105,761.03
09	3/10/23 MV PP MK	03/30/23	GJ	DP			1,665.75	104,095.28			104,095.28
09	3/9/23 MV PP MK	03/30/23	GJ	DP			2,019.28	102,076.00			102,076.00
09	3/8/23 MV PP MK	03/30/23	GJ	DP			2,089.39	99,986.61			99,986.61
09	3/7/23 MV PP MK	03/30/23	GJ	DP			3,520.19	96,466.42			96,466.42
09	3/6/23 MV PP MK	03/30/23	GJ	DP			3,954.82	92,511.60			92,511.60
09	3/3/23 MV PP MK	03/30/23	GJ	DP			4,728.58	87,783.02			87,783.02
09	3/2/23 MV PP MK	03/30/23	GJ	DP			2,384.04	85,398.98			85,398.98
09	3/1/23 MV PP MK	03/30/23	GJ	DP			9,784.63	75,614.35			75,614.35
09	3/23/23 MV PP MC	03/30/23	GJ	DP			539.99	75,074.36			75,074.36
09	3/9/23 MV PP MC	03/30/23	GJ	DP			632.15	74,442.21			74,442.21
09	3/1/23 MV PP MC	03/30/23	GJ	DP			1,694.86	72,747.35			72,747.35
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	DP	3/30/23		1,338.48	71,408.87			71,408.87
09	DEL TAX MULT TAX RECEIPTS PP	03/30/23	GJ	JE	CK#3895	1,338.48		72,747.35			72,747.35
09	M/V 3/29/23 MK	03/30/23	GJ	DP		4,080.38		76,827.73			76,827.73
09	M/V 3/29/23 BH	03/30/23	GJ	DP		1,097.88		77,925.61			77,925.61
09	MV 3/30/23 BH	03/31/23	GJ	DP		9,460.60		87,386.21			87,386.21
09	MV 3/30/23 MK	03/31/23	GJ	DP		2,532.04		89,918.25			89,918.25
09	3/31/23 MV PP MC	03/31/23	GJ	DP			83.48	89,834.77			89,834.77
09	3/31/23 MV PP BH	03/31/23	GJ	DP			3,084.27	86,750.50			86,750.50
09	3/31/23 MV PP MK	03/31/23	GJ	DP			8,164.01	78,586.49			78,586.49
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	DP	3/31/23		2,136.60	76,449.89			76,449.89
09	DEL TAX MULT TAX RECEIPTS PP	03/31/23	GJ	JE	CK#3896	2,136.60		78,586.49			78,586.49
09	3/28/23 PP TOOK BK 36.71	04/03/23	GJ	JE	3/28/23	36.71		78,623.20			78,623.20

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								79,263.04			79,263.04
09	3/20/23 PP TOOK BK A.BROWN	04/03/23	GJ	JE	3/20/23	639.84		79,263.04			79,263.04
09	M/V 3/31/23 BH	04/03/23	GJ	DP		4,243.44		83,506.48			83,506.48
09	M/V 3/31/23 MC	04/03/23	GJ	DP		2,244.83		85,751.31			85,751.31
09	M/V 3/31/23 SS	04/03/23	GJ	DP		80.45		85,831.76			85,831.76
09	M/V 3/31/23 MK	04/03/23	GJ	DP		19,973.05		105,804.81			105,804.81
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	DP	4/3/23		8,566.90	97,237.91			97,237.91
10	DEL TAX MULT TAX RECEIPTS PP	04/03/23	GJ	JE	CK#3897	8,566.90		105,804.81			105,804.81
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	DP	4/4/23		2,226.38	103,578.43			103,578.43
10	DEL TAX MULT TAX RECEIPTS PP	04/04/23	GJ	JE	CK#3898	2,226.38		105,804.81			105,804.81
10	R/E 4/3/23 W/C BH	04/04/23	GJ	DP	W/C	468.74		106,273.55			106,273.55
10	M/V 4/3/23 MK	04/04/23	GJ	DP		10,982.26		117,255.81			117,255.81
10	M/V 4/3/23 BH	04/04/23	GJ	DP		1,032.56		118,288.37			118,288.37
10	M/V 4/4/23 MK	04/05/23	GJ	DP		1,306.81		119,595.18			119,595.18
10	M/V 4/4/23 BH	04/05/23	GJ	DP		2,802.42		122,397.60			122,397.60
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	DP	4/5/23		1,172.69	121,224.91			121,224.91
10	DEL TAX MULT TAX RECEIPTS PP	04/05/23	GJ	JE	CK#3899	1,172.69		122,397.60			122,397.60
10	M/V 4/5/23 MK	04/06/23	GJ	DP		3,687.64		126,085.24			126,085.24
10	M/V 4/5/23 BH	04/06/23	GJ	DP		1,249.73		127,334.97			127,334.97
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	DP	4/6/23		570.98	126,763.99			126,763.99
10	DEL TAX MULT TAX RECEIPTS PP	04/06/23	GJ	JE	CK#3900	570.98		127,334.97			127,334.97
10	M/V 4/6/23 MK	04/10/23	GJ	DP		448.26		127,783.23			127,783.23
10	M/V 4/6/23 BH	04/10/23	GJ	DP		1,856.52		129,639.75			129,639.75
10	DEL TAX MULT TAX RECEIPTS	04/10/23	GJ	DP	4/10/23		774.30	128,865.45			128,865.45
10	DEL TAX MULT TAX RECEIPTS PP	04/10/23	GJ	JE	CK#3901	774.30		129,639.75			129,639.75
10	M/V 4/10/23 MK	04/11/23	GJ	DP		3,875.17		133,514.92			133,514.92
10	M/V 4/11/23 BH	04/11/23	GJ	DP		1,225.74		134,740.66			134,740.66
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	DP	4/11/23		396.42	134,344.24			134,344.24
10	DEL TAX MULT TAX RECEIPTS PP	04/11/23	GJ	JE	CK#3902	396.42		134,740.66			134,740.66
10	R/E MAR-23 W/C PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3906	3,774.22		138,514.88			138,514.88
10	R/E MAR-23 R/E PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3905	58,925.40		197,440.28			197,440.28
10	M/V MAR-23 M/V PAYPAL PAYMENTS	04/12/23	GJ	JE	CK#3904	137,342.22		334,782.50			334,782.50
10	DEL TAX MULT TAX RECEIPTS PP	04/12/23	GJ	DP	4/12/23		855.24	333,927.26			333,927.26
10	DEL TAX MULT TAX RECEIPT PP	04/12/23	GJ	JE	CK#3903	855.24		334,782.50			334,782.50
10	M/V MARCH-23 MV PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3904		137,342.22	197,440.28			197,440.28
10	R/E MARCH-23R/E PAYPAL PAYMENT	04/12/23	GJ	DP	CK#3905		58,925.40	138,514.88			138,514.88
10	R/E MARCH-23 W/C PAYPAL PAYMEN	04/12/23	GJ	DP	CK#3906		3,774.22	134,740.66			134,740.66
10	M/V 4/11/23 BH	04/12/23	GJ	DP		2,047.75		136,788.41			136,788.41
10	M/V 4/11/23 MK	04/12/23	GJ	DP		1,760.48		138,548.89			138,548.89
10	M/V 4/12/23 BH	04/13/23	GJ	DP		2,189.38		140,738.27			140,738.27
10	M/V 4/12/23 MK	04/13/23	GJ	DP		1,343.78		142,082.05			142,082.05
10	M/V 4/13/23 BH	04/14/23	GJ	DP		2,424.48		144,506.53			144,506.53
10	M/V 4/13/23 MK	04/14/23	GJ	DP		1,118.08		145,624.61			145,624.61
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	DP	4/14/23		1,862.13	143,762.48			143,762.48
10	DEL TAX MULT TAX RECEIPTS PP	04/14/23	GJ	JE	CK#3907	1,862.13		145,624.61			145,624.61
10	M/V 4/14/23 MK	04/17/23	GJ	DP		1,997.95		147,622.56			147,622.56
10	M/V 4/14/23 BH	04/17/23	GJ	DP		1,094.20		148,716.76			148,716.76
10	M/V 4/17/23 BH	04/18/23	GJ	DP		7,627.91		156,344.67			156,344.67
10	M/V 4/17/23 MK	04/18/23	GJ	DP		568.81		156,913.48			156,913.48
10	DEL TAX REC#017198,020283-22-3	04/18/23	GJ	DP	4/18/23		899.30	156,014.18			156,014.18
10	DEL TAX REC#017198,020283-23-3	04/18/23	GJ	JE	CK#3909	899.30		156,913.48			156,913.48
10	DEL TAX MULT TAX RECEIPTS PP	04/18/23	GJ	DP	4/17/23		7,576.63	149,336.85			149,336.85

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											
10	DEL TAX MULTTAX RECEIPTS PP		04/18/23	GJ	JE	CK#3908	7,576.63		156,913.48			156,913.48
10	DEL TAX MULT TAX RECEIPTS PP		04/19/23	GJ	DP	4/19/23		920.23	155,993.25			155,993.25
10	DEL TAX MULT TAX RECEIPTS PP		04/19/23	GJ	JE	CK#3910	920.23		156,913.48			156,913.48
10	M/V 4/18/23 MC		04/19/23	GJ	DP		46.48		156,959.96			156,959.96
10	M/V 4/18/23 MK		04/19/23	GJ	DP		4,133.42		161,093.38			161,093.38
10	M/V 4/19/23 BH		04/20/23	GJ	DP		1,754.04		162,847.42			162,847.42
10	M/V 4/19/23 MK		04/20/23	GJ	DP		1,522.02		164,369.44			164,369.44
10	DEL TAX REC#016284,020744-22-3		04/20/23	GJ	DP	4/20/23		269.91	164,099.53			164,099.53
10	DEL TAX REC#016284,020744-22-3		04/20/23	GJ	JE	CK#3911	269.91		164,369.44			164,369.44
10	M/V 4/20/23 BH		04/21/23	GJ	DP		817.80		165,187.24			165,187.24
10	M/V 4/20/23 MK		04/21/23	GJ	DP		1,332.64		166,519.88			166,519.88
10	DEL TAX MULT TAX RECEIPTS PP		04/21/23	GJ	DP	4/21/23		2,648.46	163,871.42			163,871.42
10	DEL TAX MULT TAX RECEIPTS PP		04/21/23	GJ	JE	CK#3912	2,648.46		166,519.88			166,519.88
10	DEL TAX REC#014545,015116-22-3		04/24/23	GJ	DP	4/24/23		1,333.65	165,186.23			165,186.23
10	DEL TAX REC#014545,015116-22-3		04/24/23	GJ	JE	CK#3913	1,333.65		166,519.88			166,519.88
10	M/V 4/21/23 MK		04/24/23	GJ	DP		4,200.48		170,720.36			170,720.36
10	M/V 4/21/23 BH		04/24/23	GJ	DP		1,438.60		172,158.96			172,158.96
10	M/V 4/24/23 BH		04/25/23	GJ	DP		7,118.40		179,277.36			179,277.36
10	M/V 4/24/23 MK		04/25/23	GJ	DP		2,057.35		181,334.71			181,334.71
10	DEL TAX MULT TAX RECEIPTS PP		04/25/23	GJ	DP	4/25/23		320.80	181,013.91			181,013.91
10	DEL TAX MULT TAX RECEIPTS PP		04/25/23	GJ	JE	CK#3914	320.80		181,334.71			181,334.71
10	DEL TAX #006427,017607-22-3 PP		04/26/23	GJ	DP	4/26/23		1,615.77	179,718.94			179,718.94
10	DEL TAX #006427,017607-22-3 PP		04/26/23	GJ	JE	CK#3915	1,615.77		181,334.71			181,334.71
10	M/V 4/25/23 BH		04/26/23	GJ	DP		46.48		181,381.19			181,381.19
10	M/V 4/15/23 MK		04/26/23	GJ	DP		2,275.51		183,656.70			183,656.70
10	4/24/23 WC PP MK		04/27/23	GJ	DP			833.39	182,823.31			182,823.31
10	4/20/23 WC PP MK		04/27/23	GJ	DP			366.80	182,456.51			182,456.51
10	4/11/23 WC PP MK		04/27/23	GJ	DP			154.09	182,302.42			182,302.42
10	4/25/23 WC PP BH		04/27/23	GJ	DP			291.32	182,011.10			182,011.10
10	4/17/23 WC PP BH		04/27/23	GJ	DP			552.06	181,459.04			181,459.04
10	4/12/23 WC PP BH		04/27/23	GJ	DP			95.10	181,363.94			181,363.94
10	4/3/23 WC PP BH		04/27/23	GJ	DP			468.74	180,895.20			180,895.20
10	4/21/23 WC PP MC		04/27/23	GJ	DP			597.09	180,298.11			180,298.11
10	4/19/23 MV PP SS		04/27/23	GJ	DP			96.79	180,201.32			180,201.32
10	4/3/23 MV PP SS		04/27/23	GJ	DP			80.45	180,120.87			180,120.87
10	4/27/23 MV PP BH		04/27/23	GJ	DP			1,141.46	178,979.41			178,979.41
10	DEL TAX MULT TAX RECEIPTS PP		04/27/23	GJ	DP	4/27/23		747.62	178,231.79			178,231.79
10	4/26/23 MV PP BH		04/27/23	GJ	DP			1,287.41	176,944.38			176,944.38
10	4/25/23 MV PP BH		04/27/23	GJ	DP			372.67	176,571.71			176,571.71
10	DEL TAX MULT TAX RECEIPTS PP		04/27/23	GJ	JE	CK#3916	747.62		177,319.33			177,319.33
10	4/24/23 MV PP BH		04/27/23	GJ	DP			8,184.33	169,135.00			169,135.00
10	4/21/23 MV PP BH		04/27/23	GJ	DP			447.89	168,687.11			168,687.11
10	4/20/23 MV PP BH		04/27/23	GJ	DP			1,913.86	166,773.25			166,773.25
10	4/19/23 MV PP BH		04/27/23	GJ	DP			1,224.26	165,548.99			165,548.99
10	M/V 4/26/23 MK		04/27/23	GJ	DP		111.29		165,660.28			165,660.28
10	4/17/23 MV PP MK		04/27/23	GJ	DP			8,722.11	156,938.17			156,938.17
10	4/14/23 MV PP BH		04/27/23	GJ	DP			197.07	156,741.10			156,741.10
10	M/V 4/26/23 BH		04/27/23	GJ	DP		2,382.39		159,123.49			159,123.49
10	4/13/23 MV PP BH		04/27/23	GJ	DP			3,263.46	155,860.03			155,860.03
10	4/12/23 MV PP BH		04/27/23	GJ	DP			1,303.22	154,556.81			154,556.81
10	4/11/23 MV PP BH		04/27/23	GJ	DP			2,819.41	151,737.40			151,737.40

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								150,420.95			150,420.95
10	4/10/23 MV PP BH	04/27/23	GJ	DP			1,316.45	150,420.95			150,420.95
10	4/6/23 MV PP BH	04/27/23	GJ	DP			533.88	149,887.07			149,887.07
10	4/5/23 MV PP BH	04/27/23	GJ	DP			2,177.53	147,709.54			147,709.54
10	4/4/23 MV PP BH	04/27/23	GJ	DP			1,657.45	146,052.09			146,052.09
10	4/3/23 MV PP BH	04/27/23	GJ	DP			3,853.38	142,198.71			142,198.71
10	4/27/23 MV PP MK	04/27/23	GJ	DP			3,879.60	138,319.11			138,319.11
10	4/26/23 MV PP MK	04/27/23	GJ	DP			977.55	137,341.56			137,341.56
10	4/25/23 MV PP MK	04/27/23	GJ	DP			2,965.63	134,375.93			134,375.93
10	4/24/23 MV PP MK	04/27/23	GJ	DP			1,631.79	132,744.14			132,744.14
10	4/21/23 MV PP MK	04/27/23	GJ	DP			3,276.84	129,467.30			129,467.30
10	4/20/23 MV PP MK	04/27/23	GJ	DP			1,257.20	128,210.10			128,210.10
10	4/19/23 MV PP MK	04/27/23	GJ	DP			1,845.87	126,364.23			126,364.23
10	4/18/23 MV PP MK	04/27/23	GJ	DP			2,363.27	124,000.96			124,000.96
10	4/17/23 MV PP MK	04/27/23	GJ	DP			808.22	123,192.74			123,192.74
10	4/14/23 MV PP MK	04/27/23	GJ	DP			3,065.72	120,127.02			120,127.02
10	4/13/23 MV PP MK	04/27/23	GJ	DP			46.48	120,080.54			120,080.54
10	4/12/23 MV PP MK	04/27/23	GJ	DP			2,855.36	117,225.18			117,225.18
10	4/11/23 MV PP MK	04/27/23	GJ	DP			519.11	116,706.07			116,706.07
10	4/10/23 MV PP MK	04/27/23	GJ	DP			3,906.69	112,799.38			112,799.38
10	4/6/23 MV PP MK	04/27/23	GJ	DP			2,138.30	110,661.08			110,661.08
10	4/5/23 MV PP MK	04/27/23	GJ	DP			3,988.05	106,673.03			106,673.03
10	4/4/23 MV PP MK	04/27/23	GJ	DP			1,467.15	105,205.88			105,205.88
10	4/3/23 MV PP MK	04/27/23	GJ	DP			23,017.00	82,188.88			82,188.88
10	4/19/23 MV PP MC	04/27/23	GJ	DP			46.48	82,142.40			82,142.40
10	4/3/23 MV PP MC	04/27/23	GJ	DP			2,244.83	79,897.57			79,897.57
10	M/V 4/27/23 MK	04/28/23	GJ	DP		5,269.05		85,166.62			85,166.62
10	M/V 4/27/28 BH	04/28/23	GJ	DP		2,044.78		87,211.40			87,211.40
10	4/28/23 WC PP MK	04/28/23	GJ	DP			23.11	87,188.29			87,188.29
10	4/28/23 MV PP BH	04/28/23	GJ	DP			8,618.17	78,570.12			78,570.12
10	4/28/23 MV PP MK	04/28/23	GJ	DP			1,819.40	76,750.72			76,750.72
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	DP	4/28/23		1,538.31	75,212.41			75,212.41
10	DEL TAX MULT TAX RECEIPTS PP	04/28/23	GJ	JE	CK#3917	1,538.31		76,750.72			76,750.72
10	4/12 REFUND PP R.STIVER	05/01/23	GJ	DP			20.00	76,730.72			76,730.72
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP			14.36	76,716.36			76,716.36
10	PAYPAL REFUND STIVER/CHAVIS	05/01/23	GJ	DP			16.71	76,699.65			76,699.65
10	R/E 4/28/23 W/C MK	05/01/23	GJ	DP	W/C	180.92		76,880.57			76,880.57
10	M/V 4/28/23 BH	05/01/23	GJ	DP		16,368.84		93,249.41			93,249.41
10	M/V 4/28/23 MC	05/01/23	GJ	DP		556.07		93,805.48			93,805.48
10	M/V 4/28/23 MK	05/01/23	GJ	DP		5,722.43		99,527.91			99,527.91
10	M/V 4/28/23 SS	05/01/23	GJ	DP		548.69		100,076.60			100,076.60
11	DEL TAX MULT TAX RECEIPTS PP	05/01/23	GJ	DP	5/1/23		2,926.15	97,150.45			97,150.45
11	DEL TAX MULT TAX RECEIPTS PP	05/01/23	GJ	JE	CK#3918	2,926.15		100,076.60			100,076.60
11	R/E 5/1/23 W/C MC	05/02/23	GJ	DP	W/C	376.80		100,453.40			100,453.40
11	M/V 5/1/23 BH	05/02/23	GJ	DP		13,536.21		113,989.61			113,989.61
11	M/V 5/1/23 MC	05/02/23	GJ	DP		4,319.39		118,309.00			118,309.00
11	DEL TAX MULT TAX RECEIPTS PP	05/02/23	GJ	DP	5/2/23		1,953.45	116,355.55			116,355.55
11	DEL TAX MULT TAX RECEIPTS PP	05/02/23	GJ	JE	CK#3919	1,953.45		118,309.00			118,309.00
11	DEL TAX MULT TAX RECEIPTS PP	05/03/23	GJ	DP	5/3/23		1,004.82	117,304.18			117,304.18
11	DEL TAX MULT TAX RECEIPTS PP	05/03/23	GJ	JE	CK#3920	1,004.82		118,309.00			118,309.00
11	M/V 5/2/23 MK	05/03/23	GJ	DP		2,493.62		120,802.62			120,802.62
11	M/V 5/2/23 BH	05/03/23	GJ	DP		4,426.27		125,228.89			125,228.89

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											128,653.80
11	M/V 5/3/23 BH		05/04/23	GJ	DP		3,424.91		128,653.80			128,653.80
11	M/V 5/3/23 MK		05/04/23	GJ	DP		1,246.62		129,900.42			129,900.42
11	DEL TAX MULT TAX RECEIPTS PP		05/04/23	GJ	DP	5/4/23		1,345.95	128,554.47			128,554.47
11	DEL TAX MULT TAX RECEIPTS PP		05/04/23	GJ	JE	CK#3921	1,345.95		129,900.42			129,900.42
11	M/V 5/4/23 MK		05/05/23	GJ	DP		2,240.21		132,140.63			132,140.63
11	M/V 5/4/23 BH		05/05/23	GJ	DP		2,349.00		134,489.63			134,489.63
11	DEL TAX MULT TAX RECEIPTS PP		05/05/23	GJ	DP	5/5/23		608.47	133,881.16			133,881.16
11	DEL TAX MULT TAX RECEIPTS PP		05/05/23	GJ	JE	CK#3922	608.47		134,489.63			134,489.63
11	R/E APRIL-23 W/C PAYPAL		05/08/23	GJ	DP	W/C		3,381.70	131,107.93			131,107.93
11	M/V 5/5/23 MK		05/08/23	GJ	DP		3,576.42		134,684.35			134,684.35
11	M/V 5/5/23 BH		05/08/23	GJ	DP		2,849.04		137,533.39			137,533.39
11	M/V APRIL-23 M/V PAYPAL		05/08/23	GJ	DP			113,331.79	24,201.60			24,201.60
11	R/E APRIL-23 W/C PAYPAL		05/08/23	GJ	JE	CK#3935	3,381.70		27,583.30			27,583.30
11	M/V APRIL-23 M/V PAYPAL		05/08/23	GJ	JE	CK#3924	113,331.79		140,915.09			140,915.09
11	DEL TAX MULT TAX RECEIPTS PP		05/08/23	GJ	DP	5/8/23		1,637.36	139,277.73			139,277.73
11	DEL TAX MULT TAX RECEIPTS PP		05/08/23	GJ	JE	CK#3923	1,637.36		140,915.09			140,915.09
11	M/V 5/8/23 BH		05/09/23	GJ	DP		1,205.01		142,120.10			142,120.10
11	DEL TAX REC#010464,003304-22-3		05/09/23	GJ	DP	5/9/23		621.25	141,498.85			141,498.85
11	DEL TAX REC#010464,003304-22-3		05/09/23	GJ	JE	CK#3926	621.25		142,120.10			142,120.10
11	R/E 5/8/23 W/C BH		05/09/23	GJ	DP	W/C		183.42	142,303.52			142,303.52
11	M/V 5/8/23 MK		05/09/23	GJ	DP		4,439.75		146,743.27			146,743.27
11	M/V 5/9/23 MC		05/10/23	GJ	DP		265.53		147,008.80			147,008.80
11	M/V 5/9/23 BH		05/10/23	GJ	DP		3,090.21		150,099.01			150,099.01
11	DEL TAX REC#010463-22-3 PP		05/10/23	GJ	DP	CK#3927		1,896.54	148,202.47			148,202.47
11	DEL TAX REC#010463-22-3 PP		05/10/23	GJ	JE	CK#3927	1,896.54		150,099.01			150,099.01
11	M/V 5/10/23 MC		05/11/23	GJ	DP		47.48		150,146.49			150,146.49
11	M/V 5/10/23 BH		05/11/23	GJ	DP		467.14		150,613.63			150,613.63
11	DEL TAX MULT TAX RECEIPTS PP		05/11/23	GJ	DP	5/11/23		667.81	149,945.82			149,945.82
11	DEL TAX MULT TAX RECEIPTS PP		05/11/23	GJ	JE	CK#3928	667.81		150,613.63			150,613.63
11	M/V 5/11/23 MK		05/12/23	GJ	DP		245.24		150,858.87			150,858.87
11	M/V 2/11/23 MK		05/12/23	GJ	DP			245.24	150,613.63			150,613.63
11	M/V 2/11/23 MK		05/12/23	GJ	DP		245.24		150,858.87			150,858.87
11	M/V 5/11/23 BH		05/12/23	GJ	DP		2,762.93		153,621.80			153,621.80
11	DEL TAX REC#016591-22-3 PP		05/12/23	GJ	DP	5/12/23		358.61	153,263.19			153,263.19
11	DEL TAX REC#016591-22-3 PP		05/12/23	GJ	JE	CK#3929	358.61		153,621.80			153,621.80
11	M/V 5/12/23 BH		05/15/23	GJ	DP		140.44		153,762.24			153,762.24
11	M/V 5/12/23 MK		05/15/23	GJ	DP		1,805.72		155,567.96			155,567.96
11	DEL TAX REC#017260,003919-22-3		05/15/23	GJ	DP	5/15/23		972.90	154,595.06			154,595.06
11	DEL TAX REC#017260,003919-22-3		05/15/23	GJ	JE	CK#3930	972.90		155,567.96			155,567.96
11	M/V 5/15/23 BH		05/16/23	GJ	DP		2,639.24		158,207.20			158,207.20
11	M/V 5/15/23 MK		05/16/23	GJ	DP		930.61		159,137.81			159,137.81
11	DEL TAX REC#018863,018864-22-3		05/16/23	GJ	DP	5/16/23		100.75	159,037.06			159,037.06
11	DEL TAX REC#018863,018864-22-3		05/16/23	GJ	JE	CK#3931	100.75		159,137.81			159,137.81
11	R/E 5/16/23 W/C MK		05/17/23	GJ	DP	W/C		586.66	159,724.47			159,724.47
11	M/V 5/16/23 MK		05/17/23	GJ	DP		1,588.73		161,313.20			161,313.20
11	M/V 5/16/23 BH		05/17/23	GJ	DP		381.50		161,694.70			161,694.70
11	DEL TAX MULT TAX RECEIPTS PP		05/17/23	GJ	DP	5/17/23		3,271.24	158,423.46			158,423.46
11	DEL TAX MULT TAX RECEIPTS PP		05/17/23	GJ	JE	CK#3932	3,271.24		161,694.70			161,694.70
11	DEL TAX REC#019471-22-32 PP		05/18/23	GJ	DP	5/18/23		127.21	161,567.49			161,567.49
11	DEL TAX REC#019471-22-3 PP		05/18/23	GJ	JE	CK#3933	127.21		161,694.70			161,694.70
11	M/V 5/17/23 MK		05/18/23	GJ	DP		879.18		162,573.88			162,573.88

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
03800	- Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											167,100.80
11	M/V 5/17/23 BH		05/18/23	GJ	DP		4,526.92		167,100.80			167,100.80
11	M/V 5/18/23 BH		05/19/23	GJ	DP		758.70		167,859.50			167,859.50
11	M/V 5/18/23 MK		05/19/23	GJ	DP		2,810.02		170,669.52			170,669.52
11	M/V 5/19/23 BH		05/22/23	GJ	DP		2,862.68		173,532.20			173,532.20
11	M/V 5/19/23 MK		05/22/23	GJ	DP		828.42		174,360.62			174,360.62
11	DEL TAX MULT TAX RECEIPTS PP		05/22/23	GJ	DP	5/22/23		1,802.77	172,557.85			172,557.85
11	DEL TAX MULT TAX RECEIPTS PP		05/22/23	GJ	JE	CK#3934	1,802.77		174,360.62			174,360.62
11	M/V 5/22/23 BH		05/23/23	GJ	DP		807.78		175,168.40			175,168.40
11	M/V 5/22/23 MK		05/23/23	GJ	DP		3,939.82		179,108.22			179,108.22
11	DEL TAX MULT TAX RECEIPTS PP		05/23/23	GJ	DP	5/23/23		752.06	178,356.16			178,356.16
11	DEL TAX MULT TAX RECEIPTS PP		05/23/23	GJ	JE	CK#3935	752.06		179,108.22			179,108.22
11	M/V 5/23/23 BH		05/24/23	GJ	DP		2,359.45		181,467.67			181,467.67
11	M/V 5/23/23 MK		05/24/23	GJ	DP		129.47		181,597.14			181,597.14
11	R/E 5/24/23 W/C BH		05/25/23	GJ	DP	W/C	1,293.10		182,890.24			182,890.24
11	M/V 5/24/23 MK		05/25/23	GJ	DP		4,070.14		186,960.38			186,960.38
11	M/V 5/24/23 BH		05/25/23	GJ	DP		801.73		187,762.11			187,762.11
11	DEL TAX MULT TAX RECEIPTS PP		05/25/23	GJ	DP	5/25/23		3,547.25	184,214.86			184,214.86
11	DEL TAX MULT TAX RECEIPTS PP		05/25/23	GJ	JE	CK#3936	3,547.25		187,762.11			187,762.11
11	M/V 5/25/23 BH		05/26/23	GJ	DP		2,546.94		190,309.05			190,309.05
11	M/V 5/25/23 MK		05/26/23	GJ	DP		746.31		191,055.36			191,055.36
11	DEL TAX REC#000646,011021-22-3		05/26/23	GJ	DP	5/26/23		455.11	190,600.25			190,600.25
11	DEL TAX REC#000646,011021-22-3		05/26/23	GJ	JE	CK#3937	455.11		191,055.36			191,055.36
11	5/1/23 MV PP SS		05/30/23	GJ	DP			548.69	190,506.67			190,506.67
11	5/30/23 WC PP BH		05/30/23	GJ	DP			305.04	190,201.63			190,201.63
11	5/24/23C PP BH		05/30/23	GJ	DP			1,293.10	188,908.53			188,908.53
11	5/8/23 WC PP BH		05/30/23	GJ	DP			183.42	188,725.11			188,725.11
11	5/4/23 WC PP BH		05/30/23	GJ	DP			1,601.86	187,123.25			187,123.25
11	5/30/23 MV PP BYH		05/30/23	GJ	DP			4,316.30	182,806.95			182,806.95
11	5/26/23 MV PP BH		05/30/23	GJ	DP			4,697.60	178,109.35			178,109.35
11	5/25/23 MV PP BH		05/30/23	GJ	DP			2,272.16	175,837.19			175,837.19
11	5/24/23 MV PP BH		05/30/23	GJ	DP			1,133.52	174,703.67			174,703.67
11	5/23/23 MV PP BH		05/30/23	GJ	DP			1,438.56	173,265.11			173,265.11
11	5/22/23 MV PP BH		05/30/23	GJ	DP			1,238.18	172,026.93			172,026.93
11	5/19/23 MV PP BH		05/30/23	GJ	DP			2,917.35	169,109.58			169,109.58
11	5/18/23 MV PP BH		05/30/23	GJ	DP			1,136.20	167,973.38			167,973.38
11	5/17/23 MV PP BH		05/30/23	GJ	DP			3,879.70	164,093.68			164,093.68
11	5/16/23 MV PP BH		05/30/23	GJ	DP			610.75	163,482.93			163,482.93
11	5/15/23 MV PP BH		05/30/23	GJ	DP			2,168.93	161,314.00			161,314.00
11	5/12/23 MV PP BH		05/30/23	GJ	DP			1,287.28	160,026.72			160,026.72
11	5/11/23 MV PP BH		05/30/23	GJ	DP			1,830.69	158,196.03			158,196.03
11	5/10/23 MV PP BH		05/30/23	GJ	DP			1,714.80	156,481.23			156,481.23
11	5/9/23 MV PP BH		05/30/23	GJ	DP			1,589.13	154,892.10			154,892.10
11	5/8/23 MV PP BH		05/30/23	GJ	DP			2,225.25	152,666.85			152,666.85
11	5/5/23 MV PP BH		05/30/23	GJ	DP			2,787.93	149,878.92			149,878.92
11	5/4/23 MV PP BH		05/30/23	GJ	DP			2,294.45	147,584.47			147,584.47
11	5/3/23 MV PP BH		05/30/23	GJ	DP			3,659.36	143,925.11			143,925.11
11	5/2/23 MV PP BH		05/30/23	GJ	DP			5,096.29	138,828.82			138,828.82
11	5/1/23 MV PP BH		05/30/23	GJ	DP			21,806.69	117,022.13			117,022.13
11	5/17/23 WC PP MK		05/30/23	GJ	DP			630.97	116,391.16			116,391.16
11	5/5/23 WC PP MK		05/30/23	GJ	DP			888.27	115,502.89			115,502.89
11	5/3/23 WC PP MK		05/30/23	GJ	DP			48.03	115,454.86			115,454.86

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits							104,157.11			104,157.11
11	5/30/23 MV PP MK	05/30/23	GJ	DP			11,297.75	104,157.11			104,157.11
11	5/26/23 MV PP MK	05/30/23	GJ	DP			947.73	103,209.38			103,209.38
11	5/25/23 MV PP MK	05/30/23	GJ	DP			2,559.47	100,649.91			100,649.91
11	5/24/23 MV PP MK	05/30/23	GJ	DP			1,769.42	98,880.49			98,880.49
11	5/23/23 MV PP MK	05/30/23	GJ	DP			1,676.28	97,204.21			97,204.21
11	5/22/23 MV PP MK	05/30/23	GJ	DP			2,691.46	94,512.75			94,512.75
11	5/19/23 MV PP MK	05/30/23	GJ	DP			1,618.09	92,894.66			92,894.66
11	5/18/23 MV PP MK	05/30/23	GJ	DP			2,549.77	90,344.89			90,344.89
11	5/17/23 MV PP MK	05/30/23	GJ	DP			937.65	89,407.24			89,407.24
11	5/16/23 MV PP MK	05/30/23	GJ	DP			1,045.35	88,361.89			88,361.89
11	5/15/23 MV PP MK	05/30/23	GJ	DP			1,882.62	86,479.27			86,479.27
11	5/12/23 MV PP MK	05/30/23	GJ	DP			704.68	85,774.59			85,774.59
11	5/10/23 MV PP MK	05/30/23	GJ	DP			1,351.52	84,423.07			84,423.07
11	5/9/23 MV PP MK	05/30/23	GJ	DP			1,374.80	83,048.27			83,048.27
11	5/8/23 MV PP MK	05/30/23	GJ	DP			5,400.61	77,647.66			77,647.66
11	5/5/23 MV PP MK	05/30/23	GJ	DP			1,301.71	76,345.95			76,345.95
11	5/4/23 MV PP MK	05/30/23	GJ	DP			2,650.43	73,695.52			73,695.52
11	5/3/23 MV PP MK	05/30/23	GJ	DP			534.49	73,161.03			73,161.03
11	5/2/23 MV PP MK	05/30/23	GJ	DP			2,720.37	70,440.66			70,440.66
11	5/1/23 MV PP MK	05/30/23	GJ	DP			5,403.77	65,036.89			65,036.89
11	5/17/23 MV PP MC	05/30/23	GJ	DP			49.56	64,987.33			64,987.33
11	5/11/23 MV PP MC	05/30/23	GJ	DP			47.48	64,939.85			64,939.85
11	5/10/23 MV PP MC	05/30/23	GJ	DP			80.45	64,859.40			64,859.40
11	5/9/23 MV PP MC	05/30/23	GJ	DP			185.08	64,674.32			64,674.32
11	5/2/23 MV PP MC	05/30/23	GJ	DP			3,947.90	60,726.42			60,726.42
11	5/1/23 MV PP MC	05/30/23	GJ	DP			556.07	60,170.35			60,170.35
11	5/1/23 WC PP MC	05/30/23	GJ	DP			534.61	59,635.74			59,635.74
11	DEL TAX MULT TAX RECEIPTS PP	05/30/23	GJ	DP	5/30/23		2,195.22	57,440.52			57,440.52
11	DEL TAX MULT TAX RECEIPTS PP	05/30/23	GJ	JE	CK#3938	2,195.22		59,635.74			59,635.74
11	M/V 5/26/23 MK	05/30/23	GJ	DP		1,268.11		60,903.85			60,903.85
11	M/V 5/26/23 BH	05/30/23	GJ	DP		5,383.03		66,286.88			66,286.88
11	DEL TAX MULT TAX RECEIPTS PP	05/31/23	GJ	DP	5/31/23			63,788.83	2,498.05		63,788.83
11	DEL TAX MULT TAX RECEIPTS PP	05/31/23	GJ	JE	CK#3939	2,498.05		66,286.88			66,286.88
11	R/E 5/30/23 W/C BH	05/31/23	GJ	DP	W/C	305.04		66,591.92			66,591.92
11	M/V 5/30/23 BH	05/31/23	GJ	DP		4,557.40		71,149.32			71,149.32
11	M/V 5/30/23 MK	05/31/23	GJ	DP		12,833.00		83,982.32			83,982.32
11	5/31/23 MV PP BH	05/31/23	GJ	DP			5,676.92	78,305.40			78,305.40
11	5/31/23 WC PP MK	05/31/23	GJ	DP			665.27	77,640.13			77,640.13
11	5/31/23 MV PP MK	05/31/23	GJ	DP			2,885.92	74,754.21			74,754.21
11	M/V 5/31/23 SS	06/01/23	GJ	DP		266.89		75,021.10			75,021.10
11	M/V 5/31/23 BH	06/01/23	GJ	DP		10,593.91		85,615.01			85,615.01
11	M/V 5/31/23 MC	06/01/23	GJ	DP		841.23		86,456.24			86,456.24
11	M/V 5/31/23 MK	06/01/23	GJ	DP		7,171.70		93,627.94			93,627.94
12	DEL TAX MULT TAX RECEIPTS PP	06/01/23	GJ	DP	6/1/23			90,314.83	3,313.11		90,314.83
12	DEL TAX MULT TAX RECEIPTS PP	06/01/23	GJ	JE	CK#3940	3,313.11		93,627.94			93,627.94
12	DEL TAX MULT TAX RECEIPTS PP	06/02/23	GJ	DP	6/2/23			91,395.76	2,232.18		91,395.76
12	DEL TAX MULT TAX RECEIPTS PP	06/02/23	GJ	JE	CK#3941	2,232.18		93,627.94			93,627.94
12	M/V 6/1/23 MC	06/02/23	GJ	DP		276.34		93,904.28			93,904.28
12	M/V 6/1/23 MK	06/02/23	GJ	DP		4,373.74		98,278.02			98,278.02
12	MV 6/2/2023 BH	06/05/23	GJ	DP		6,524.91		104,802.93			104,802.93
12	MV 6/2/2023 MK	06/05/23	GJ	DP		2,790.47		107,593.40			107,593.40

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
03800	Paypal /Tax Collections											
065-004-03800-03830	Paypal Deposits											104,755.69
12	DEL TAX MULT RECEIPTS		06/05/23	GJ	DP	6/5/23		2,837.71	104,755.69			104,755.69
12	DEL TAX MULT TAX RECEIPTS		06/05/23	GJ	JE	CK#3942	2,837.71		107,593.40			107,593.40
12	MV 6/5/2023 BH		06/06/23	GJ	DP		1,515.11		109,108.51			109,108.51
12	MV 6/5/2023 MK		06/06/23	GJ	DP		4,514.49		113,623.00			113,623.00
12	DEL TAX 012467-22-3		06/06/23	GJ	JE			415.98	113,207.02			113,207.02
12	MC DEL TAX OFFICE 012467-22-3		06/06/23	GJ	JE	CK#3943	415.98		113,623.00			113,623.00
12	MC DEL TAX MULT RECEIPTS		06/07/23	GJ	JE	6/7/23		1,888.97	111,734.03			111,734.03
12	MC DEL TAX MULT RECEIPTS		06/07/23	GJ	JE	CK#3944	1,888.97		113,623.00			113,623.00
12	MV 6/6/23 BH		06/07/23	GJ	DP		1,600.60		115,223.60			115,223.60
12	MV 6/23/2023 MK		06/07/23	GJ	DP		828.10		116,051.70			116,051.70
12	MV 6/7/2023		06/08/23	GJ	DP		2,512.90		118,564.60			118,564.60
12	MV 6/7/2023 BH		06/08/23	GJ	DP		243.21		118,807.81			118,807.81
12	MV 6/8/2023 BH		06/09/23	GJ	DP		670.49		119,478.30			119,478.30
12	MV 6/8/2023 MK		06/09/23	GJ	DP		994.69		120,472.99			120,472.99
12	DEL TAX TAX OFFICE 000473-22-3		06/09/23	GJ	JE	6/9/23		1,336.60	119,136.39			119,136.39
12	MC DEL TAX OFFICE 000473223		06/09/23	GJ	JE	CK#3945	1,336.60		120,472.99			120,472.99
12	R/E MAY-23 W/C PAYPAL PAYMENTS		06/12/23	GJ	DP	CK#3947		6,150.57	114,322.42			114,322.42
12	M/V 6/9/23 MK		06/12/23	GJ	DP		1,916.91		116,239.33			116,239.33
12	M/V 6/9/23 BH		06/12/23	GJ	DP		2,571.27		118,810.60			118,810.60
12	M/V MAY-23 M/V PAYPAL PAYMENTS		06/12/23	GJ	DP	CK#3948		134,497.16	(15,686.56)			(15,686.56)
12	M/V MAY-23 M/V PAYPAL PAYMENTS		06/12/23	GJ	JE	CK#3948	134,497.16		118,810.60			118,810.60
12	R/E MAY-23 W/C PAYPAL PAYMENTS		06/12/23	GJ	JE	CK#3947	6,150.57		124,961.17			124,961.17
12	DEL TAX REC#015495,020486-22-3		06/12/23	GJ	DP	6/12/23		1,531.44	123,429.73			123,429.73
12	DEL TAX REC#015495,020486-22-3		06/12/23	GJ	JE	CK#3946	1,531.44		124,961.17			124,961.17
12	DEL TAX MULT TAX RECEIPTS PP		06/13/23	GJ	DP	6/13/23		3,291.20	121,669.97			121,669.97
12	DEL TAX MULT TAX RECEIPTS PP		06/13/23	GJ	JE	CK#3949	3,291.20		124,961.17			124,961.17
12	M/V 6/12/23 MK		06/13/23	GJ	DP		1,116.18		126,077.35			126,077.35
12	M/V 6/12/23 BH		06/13/23	GJ	DP		4,365.58		130,442.93			130,442.93
12	M/V 6/13/23 MK		06/14/23	GJ	DP		1,529.35		131,972.28			131,972.28
12	M/V 6/13/23 BH		06/14/23	GJ	DP		46.48		132,018.76			132,018.76
12	DEL TAX MULT TAX RECEIPTS PP		06/14/23	GJ	DP	6/14/23		3,807.73	128,211.03			128,211.03
12	DEL TAX MULT TAX RECEIPTS PP		06/14/23	GJ	JE	CK#3950	3,807.73		132,018.76			132,018.76
12	R/E 6/14/23 W/C BH		06/15/23	GJ	DP	W/C	44.60		132,063.36			132,063.36
12	M/V 6/14/23 MK		06/15/23	GJ	DP		541.64		132,605.00			132,605.00
12	M/V 6/14/23 BH		06/15/23	GJ	DP		3,198.21		135,803.21			135,803.21
12	DEL TAX MULT TAX RECEIPTS PP		06/15/23	GJ	DP	6/15/23		1,805.71	133,997.50			133,997.50
12	DEL TAX MULT TAX RECEIPTS PP		06/15/23	GJ	JE	CK#3951	1,805.71		135,803.21			135,803.21
12	M/V 6/15/23 BH		06/16/23	GJ	DP		1,643.31		137,446.52			137,446.52
12	M/V 6/15/23 MK		06/16/23	GJ	DP		144.27		137,590.79			137,590.79
12	M/V 6/15/23 MC		06/16/23	GJ	DP		883.20		138,473.99			138,473.99
12	DEL TAX MULT TAX RECEIPTS PP		06/16/23	GJ	DP	6/16/23		5,633.20	132,840.79			132,840.79
12	DEL TAX MULT TAX RECEIPTS PP		06/16/23	GJ	JE	CK#3952	5,633.20		138,473.99			138,473.99
12	M/V 6/16/23 BH		06/20/23	GJ	DP		2,668.12		141,142.11			141,142.11
12	M/V 6/16/23 MK		06/20/23	GJ	DP		5,402.31		146,544.42			146,544.42
12	DEL TAX MULT TAX RECEIPTS PP		06/20/23	GJ	DP	6/20/23		756.77	145,787.65			145,787.65
12	DEL TAX MULT TAX RECEIPTS PP		06/20/23	GJ	JE	CK#3953	756.77		146,544.42			146,544.42
12	M/V 6/20/23 MK		06/21/23	GJ	DP		433.13		146,977.55			146,977.55
12	M/V 6/20/23 BH		06/21/23	GJ	DP		7,081.40		154,058.95			154,058.95
12	GEN.FUND FELICIA HICKS PD RECE		06/21/23	GJ	DP	6/21/23		28.00	154,030.95			154,030.95
12	GEN.FUND FELICIA HICKS PD RECE		06/21/23	GJ	JE	CK#3955	28.00		154,058.95			154,058.95
12	DEL TAX MULT TAX RECEIPTS PP		06/21/23	GJ	DP	6/21/23		808.54	153,250.41			153,250.41

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits											
12	DEL TAX MULT TAX RECEIPTS PP	06/21/23	GJ	JE	CK#3954	808.54		154,058.95			154,058.95
12	DEL TAX MULT TAX RECEIPTS PP	06/22/23	GJ	DP	6/22/23		1,916.35	152,142.60			152,142.60
12	DEL TAX MULT TAX RECEIPTS PP	06/22/23	GJ	JE	CK#3956	1,916.35		154,058.95			154,058.95
12	M/V 6/21/23 MK	06/22/23	GJ	DP		3,342.37		157,401.32			157,401.32
12	M/V 6/21/23 BH	06/22/23	GJ	DP		137.56		157,538.88			157,538.88
12	R/E 6/22/23 W/C BH	06/23/23	GJ	DP	W/C	1,041.46		158,580.34			158,580.34
12	M/V 6/22/23 BH	06/23/23	GJ	DP		5,315.28		163,895.62			163,895.62
12	M/V 6/22/23 MK	06/23/23	GJ	DP		1,263.58		165,159.20			165,159.20
12	M/V 6/22/23 MC	06/23/23	GJ	DP		161.06		165,320.26			165,320.26
12	DEL TAX REC#000356-22-5 PP	06/23/23	GJ	DP	6/23/23		585.19	164,735.07			164,735.07
12	DEL TAX REC#000356-22-5	06/23/23	GJ	JE	CK#3957	585.19		165,320.26			165,320.26
12	M/V 6/23/23 MK	06/26/23	GJ	DP		2,909.59		168,229.85			168,229.85
12	M/V 6/23/23 BH	06/26/23	GJ	DP		2,537.29		170,767.14			170,767.14
12	DEL TAX MULT TAX RECEIPTS PP	06/26/23	GJ	DP	3/26/23		2,590.80	168,176.34			168,176.34
12	DEL TAX MULT TAX RECEIPTS PP	06/26/23	GJ	JE	CK#3958	2,590.80		170,767.14			170,767.14
12	DEL TAX MULT TAX RECEIPTS PP	06/27/23	GJ	DP	6/27/23		465.49	170,301.65			170,301.65
12	DEL TAX MULT TAX RECEIPTS PP	06/27/23	GJ	JE	CK#3959	465.49		170,767.14			170,767.14
12	M/V 6/26/23 MK	06/27/23	GJ	DP		1,031.80		171,798.94			171,798.94
12	M/V 6/26/23 MC	06/27/23	GJ	DP		363.47		172,162.41			172,162.41
12	M/V 6/26/23 BH	06/27/23	GJ	DP		5,207.06		177,369.47			177,369.47
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23	494.32		177,863.79			177,863.79
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23		494.32	177,369.47			177,369.47
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960	494.32		177,863.79			177,863.79
12	M/V 6/27/23 BH	06/28/23	GJ	DP		867.50		178,731.29			178,731.29
12	M/V 6/27/23 MK	06/28/23	GJ	DP		2,547.16		181,278.45			181,278.45
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	DP	6/28/23		494.32	180,784.13			180,784.13
12	6/1/23 MV PP SS	06/29/23	GJ	DP			266.89	180,517.24			180,517.24
12	6/29/23 WC PP BH	06/29/23	GJ	DP			211.60	180,305.64			180,305.64
12	6/27/23 WC PP BH	06/29/23	GJ	DP			795.64	179,510.00			179,510.00
12	6/23/23 WC PP BH	06/29/23	GJ	DP			1,041.46	178,468.54			178,468.54
12	6/15/23 WC PP BH	06/29/23	GJ	DP			44.60	178,423.94			178,423.94
12	6/13/23 WC PP BH	06/29/23	GJ	DP			1,234.78	177,189.16			177,189.16
12	6/29/23 MV PP BH	06/29/23	GJ	DP			1,212.85	175,976.31			175,976.31
12	6/28/23 MV PP BH	06/29/23	GJ	DP			2,648.82	173,327.49			173,327.49
12	6/27/23 MV PP BH	06/29/23	GJ	DP			966.03	172,361.46			172,361.46
12	6/26/23 MV PP BH	06/29/23	GJ	DP			6,929.44	165,432.02			165,432.02
12	6/23/23 MV PP BH	06/29/23	GJ	DP			2,612.09	162,819.93			162,819.93
12	6/22/23 MV PP BH	06/29/23	GJ	DP			2,840.75	159,979.18			159,979.18
12	6/21/23 MV PP BH	06/29/23	GJ	DP			1,450.20	158,528.98			158,528.98
12	6/20/23 MV PP BH	06/29/23	GJ	DP			8,111.73	150,417.25			150,417.25
12	6/16/23 MV PP BH	06/29/23	GJ	DP			1,367.23	149,050.02			149,050.02
12	6/15/23 MV PP BH	06/29/23	GJ	DP			1,653.42	147,396.60			147,396.60
12	6/14/23 MV PP BH	06/29/23	GJ	DP			2,741.94	144,654.66			144,654.66
12	6/13/23 MV PP BH	06/29/23	GJ	DP			597.89	144,056.77			144,056.77
12	6/12/23 MV PP BH	06/29/23	GJ	DP			6,056.01	138,000.76			138,000.76
12	6/9/23 MV PP BH	06/29/23	GJ	DP			676.76	137,324.00			137,324.00
12	6/8/23 MV PP BH	06/29/23	GJ	DP			415.93	136,908.07			136,908.07
12	6/7/23 MV PP BH	06/29/23	GJ	DP			527.54	136,380.53			136,380.53
12	6/6/23 MV PP BH	06/29/23	GJ	DP			1,872.60	134,507.93			134,507.93
12	6/5/23 MV PP BH	06/29/23	GJ	DP			3,858.85	130,649.08			130,649.08
12	6/2/23 MV PP BH	06/29/23	GJ	DP			3,533.10	127,115.98			127,115.98

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
03800 - Paypal /Tax Collections											
065-004-03800-03830 Paypal Deposits								124,091.04			124,091.04
12	6/1/23 MV PP BH	06/29/23	GJ	DP			3,024.94	124,091.04			124,091.04
12	6/5/23 WC PP MK	06/29/23	GJ	DP			68.06	124,022.98			124,022.98
12	6/29/23 MV PP MK	06/29/23	GJ	DP			6,911.59	117,111.39			117,111.39
12	6/28/23 MV PP MK	06/29/23	GJ	DP			970.44	116,140.95			116,140.95
12	6/27/23 MV PP MK	06/29/23	GJ	DP			2,438.02	113,702.93			113,702.93
12	6/26/23 MV PP MK	06/29/23	GJ	DP			1,196.96	112,505.97			112,505.97
12	6/23/23 MV PP MK	06/29/23	GJ	DP			3,369.68	109,136.29			109,136.29
12	6/22/23 MV PP MK	06/29/23	GJ	DP			1,119.43	108,016.86			108,016.86
12	6/21/23 MV PP MK	06/29/23	GJ	DP			2,609.59	105,407.27			105,407.27
12	6/20/23 MV PP MK	06/29/23	GJ	DP			2,338.64	103,068.63			103,068.63
12	6/16/23 MV PP MK	06/29/23	GJ	DP			2,474.95	100,593.68			100,593.68
12	6/15/23 MV PP MK	06/29/23	GJ	DP			685.91	99,907.77			99,907.77
12	6/14/23 MV PP MK	06/29/23	GJ	DP			1,042.18	98,865.59			98,865.59
12	6/13/23 MV PP MK	06/29/23	GJ	DP			1,365.14	97,500.45			97,500.45
12	6/12/23 MV PP MK	06/29/23	GJ	DP			547.52	96,952.93			96,952.93
12	6/9/23 MV PP MK	06/29/23	GJ	DP			1,928.81	95,024.12			95,024.12
12	6/8/23 MV PP MK	06/29/23	GJ	DP			1,264.57	93,759.55			93,759.55
12	6/7/23 MV PP MK	06/29/23	GJ	DP			2,440.90	91,318.65			91,318.65
12	6/6/23 MV PP MK	06/29/23	GJ	DP			715.12	90,603.53			90,603.53
12	6/5/23 MV PP MK	06/29/23	GJ	DP			6,689.26	83,914.27			83,914.27
12	6/2/23 MV PP MK	06/29/23	GJ	DP			2,540.67	81,373.60			81,373.60
12	6/1/23 MV PP MK	06/29/23	GJ	DP			12,571.55	68,802.05			68,802.05
12	6/26/23 MV PP MC	06/29/23	GJ	DP			363.47	68,438.58			68,438.58
12	6/23/23 MV PP MC	06/29/23	GJ	DP			161.06	68,277.52			68,277.52
12	6/16/23 PP MV MC	06/29/23	GJ	DP			831.40	67,446.12			67,446.12
12	6/2/23 PP MV MC	06/29/23	GJ	DP			276.34	67,169.78			67,169.78
12	6/1/23 MV PP MC	06/29/23	GJ	DP			841.23	66,328.55			66,328.55
12	AUDIT AJE #16	06/30/23	GJ	JE			93,485.46	(27,156.91)			(27,156.91)
12	R/E 6/29/23 W/C BH	06/30/23	GJ	DP	W/C	245.91		(26,911.00)			(26,911.00)
12	M/V 6/29/23 MC	06/30/23	GJ	DP			303.74	(26,607.26)			(26,607.26)
12	M/V 6/29/23 MK	06/30/23	GJ	DP		7,176.93		(19,430.33)			(19,430.33)
12	M/V 6/29/23 BH	06/30/23	GJ	DP		2,599.66		(16,830.67)			(16,830.67)
12	DEL TAX REC#002884,002883-22-3	06/30/23	GJ	DP	6/30/23		251.96	(17,082.63)			(17,082.63)
12	DEL TAX REC3002884,002883-22-3	06/30/23	GJ	JE	CK#3962	251.96		(16,830.67)			(16,830.67)
12	JAMES CHAVIS REF #261331-22-2	06/30/23	GJ	JE	CK#3961	547.97		(16,282.70)			(16,282.70)
12	6/30/23 WC PP BH	06/30/23	GJ	DP			34.31	(16,317.01)			(16,317.01)
12	6/30/23 MV PP BH	06/30/23	GJ	DP			4,473.77	(20,790.78)			(20,790.78)
12	6/30/23 WC PP MK	06/30/23	GJ	DP			109.78	(20,900.56)			(20,900.56)
12	6/30/23 MV PP MK	06/30/23	GJ	DP			2,205.45	(23,106.01)			(23,106.01)
12	6/30/23 MV PP MC	06/30/23	GJ	DP			303.74	(23,409.75)			(23,409.75)
12	M/V 6/28/23 BH	06/30/23	GJ	DP		2,924.99		(20,484.76)			(20,484.76)
12	M/V 6/28/23 MK	06/30/23	GJ	DP		1,550.80		(18,933.96)			(18,933.96)
12	M/V 6/30/23 MC	07/03/23	GJ	DP		816.18		(18,117.78)			(18,117.78)
12	M/V 6/30/23 MK	07/03/23	GJ	DP		4,860.51		(13,257.27)			(13,257.27)
12	M/V 6/30/23 BH	07/03/23	GJ	DP		13,257.27		.00			.00
Total Paypal Deposits						4,742,686.60	4,742,686.60	.00	.00	.00	.00
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
01	RICHARD EDWARD REC 260813-22-2	07/01/22	GJ	QC	020719	364.37		364.37			364.37
01	JOSEPH C BREEDE REC009898-22-1	07/01/22	GJ	QC	020720	141.69		506.06			506.06

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								11,197.06			11,197.06
01	SC DEPARTMENT O DMV FEES 06/27	07/01/22	GJ	QC	020718	10,691.00		11,197.06			11,197.06
01	BRANDON LESTER REC# 260525-22-	07/05/22	GJ	QC	020724	173.36		11,370.42			11,370.42
01	MV 7/1/22 BH NEIL HOPE REFUND	07/05/22	GJ	DP			30.00	11,340.42			11,340.42
01	MV 7/1/22 MK	07/05/22	GJ	DP			6,728.36	4,612.06			4,612.06
01	MV 7/1/22 MC	07/05/22	GJ	DP			1,241.27	3,370.79			3,370.79
01	MV 7/1/22 BH	07/05/22	GJ	DP			10,012.21	(6,641.42)			(6,641.42)
01	CATHERINE ANN W REC 260952-22-	07/05/22	GJ	QC	020723	69.34		(6,572.08)			(6,572.08)
01	SC DEPARTMENT O DMV FEES FOR 7	07/05/22	GJ	QC	020722	938.00		(5,634.08)			(5,634.08)
01	NEIL CURTISS HO REC# 004264-22	07/05/22	GJ	QC	020721	30.00		(5,604.08)			(5,604.08)
01	MV 7/5/22 BH	07/06/22	GJ	DP			9,355.52	(14,959.60)			(14,959.60)
01	MV 7/5/22 MK	07/06/22	GJ	DP			11,809.58	(26,769.18)			(26,769.18)
01	MV 7/6/2022 BH	07/07/22	GJ	DP			5,507.38	(32,276.56)			(32,276.56)
01	MV 7/6/22 MK	07/07/22	GJ	DP			2,236.73	(34,513.29)			(34,513.29)
01	MV 7/7/22 MK	07/08/22	GJ	DP			3,035.52	(37,548.81)			(37,548.81)
01	MV 7/7/22 BH	07/08/22	GJ	DP			9,813.11	(47,361.92)			(47,361.92)
01	RAMON PEGUERO REC 259260-22-2	07/08/22	GJ	QC	020725	144.74		(47,217.18)			(47,217.18)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020727	82.45		(47,134.73)			(47,134.73)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726		84.45	(47,219.18)			(47,219.18)
01	RAMON PEGUERO REC 259261-22-2	07/08/22	GJ	QC	020726	84.45		(47,134.73)			(47,134.73)
01	WILLIAM ASA PAR REC 017362-21-	07/11/22	GJ	QC	020729	61.24		(47,073.49)			(47,073.49)
01	MV 7/8/2022 BH	07/11/22	GJ	DP			8,614.15	(55,687.64)			(55,687.64)
01	MV 7/8/2022 MK	07/11/22	GJ	DP			4,198.16	(59,885.80)			(59,885.80)
01	SC DEPARTMENT O DMV FEES 07-5-	07/11/22	GJ	QC	020728	3,084.00		(56,801.80)			(56,801.80)
01	TOWN OF CLIO JUNE - 2022 M/V	07/12/22	GJ	QC	020740	795.63		(56,006.17)			(56,006.17)
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736		3,762.05	(59,768.22)			(59,768.22)
01	NORTHEASTERN TE JUNE - 2022 M/	07/12/22	GJ	QC	020736	3,762.05		(56,006.17)			(56,006.17)
01	MC SCHOOL BOND JUNE -2022 M/V	07/12/22	GJ	QC	020735	24,848.08		(31,158.09)			(31,158.09)
01	MC SCHOOL OPERA JUNE -2022 M/V	07/12/22	GJ	QC	020734	139,507.71		108,349.62			108,349.62
01	MC GOB JUNE - 2022 M/V	07/12/22	GJ	QC	027033	3,988.59		112,338.21			112,338.21
01	MC RURAL FIRE JUNE -2022 M/V	07/12/22	GJ	QC	020732	9,580.46		121,918.67			121,918.67
01	MC EMS JUNE -2022 M/V	07/12/22	GJ	QC	020731	15,049.55		136,968.22			136,968.22
01	MC GENERAL FUND JUNE -2022 M/V	07/12/22	GJ	QC	020730	104,630.02		241,598.24			241,598.24
01	MV 7/11/2022 BH	07/12/22	GJ	DP			6,704.81	234,893.43			234,893.43
01	MV 7/11/2022 MK	07/12/22	GJ	DP			4,078.44	230,814.99			230,814.99
01	KATHY SNOW ROGE REC# 011268-22	07/13/22	GJ	QC	020753	49.49		230,864.48			230,864.48
01	MV 7/12/2022 MK	07/13/22	GJ	DP			4,257.35	226,607.13			226,607.13
01	MV 7/12/2022 BH	07/13/22	GJ	DP			1,371.67	225,235.46			225,235.46
01	TOWN OF TATUM JUNE 2022 MC	07/13/22	GJ	QC	020752	1.57		225,237.03			225,237.03
01	TOWN OF MCCOLL JUNE 2022 MC	07/13/22	GJ	QC	020751	399.17		225,636.20			225,636.20
01	TOWN OF CLIO JUNE 2022 MC	07/13/22	GJ	QC	020750	179.44		225,815.64			225,815.64
01	MOTOR CARRIE35 SC STATE TREASU	07/13/22	GJ	DP			62,960.94	162,854.70			162,854.70
01	TOWN OF BLENHEIM JUNE 2022 MC	07/13/22	GJ	QC	020749	11.40		162,866.10			162,866.10
01	CITY OF BENNETTSV JUNE 2022 MC	07/13/22	GJ	QC	020748	3,113.86		165,979.96			165,979.96
01	MC SCHOOL BOND JUNE 2022 MC	07/13/22	GJ	QC	020747	6,423.84		172,403.80			172,403.80
01	MC SCHOOL OPERATI JUNE 2022 MC	07/13/22	GJ	QC	020746	29,908.52		202,312.32			202,312.32
01	NORTHEASTERN TECH JUNE 2022 MC	07/13/22	GJ	QC	020745	970.48		203,282.80			203,282.80
01	MC GOB MC GOB	07/13/22	GJ	QC	020744	1,031.74		204,314.54			204,314.54
01	MC RURAL FIRE JUNE 2022 MC	07/13/22	GJ	QC	020743	2,627.74		206,942.28			206,942.28
01	MC EMS JUNE 2022 MC	07/13/22	GJ	QC	020742	3,881.92		210,824.20			210,824.20
01	MC GENERAL FUND JUNE 2022 MC	07/13/22	GJ	QC	020741	14,411.26		225,235.46			225,235.46
01	ANITA FOSTER REC# 261433-22-2	07/14/22	GJ	QC	020754	443.04		225,678.50			225,678.50

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									221,829.18			221,829.18
01	MV 7/13/2022 BH		07/14/22	GJ	DP			3,849.32	221,829.18			221,829.18
01	MV 7/13/2022 MK		07/14/22	GJ	DP			2,574.20	219,254.98			219,254.98
01	CHARLES MCCULLO CK#102 BAD CK		07/15/22	RC	RC	024262		35.00	219,219.98			219,219.98
01	JEANNIE LYNN TH REC# 011478-22		07/15/22	GJ	QC	020755	42.52		219,262.50			219,262.50
01	MV 7/14/2022 BH		07/15/22	GJ	DP			2,405.20	216,857.30			216,857.30
01	MV 7/14/2022 MK		07/15/22	GJ	DP			2,780.43	214,076.87			214,076.87
01	WADE GARLAND HU REC# 020166-21		07/18/22	GJ	QC	020757	20.98		214,097.85			214,097.85
01	CHARLES MCCOLLOUGH MV BAD CK		07/18/22	GJ	DP	BCK#102		47.39	214,050.46			214,050.46
01	MV 7/15/2022 BH		07/18/22	GJ	DP			8,955.28	205,095.18			205,095.18
01	MV 7/15/2022 MK		07/18/22	GJ	DP			2,940.93	202,154.25			202,154.25
01	SC DEPARTMENT O DMV FEES 7/11/		07/18/22	GJ	QC	020756	3,166.00		205,320.25			205,320.25
01	APRIL M CAMPBEL REC019721-21-1		07/19/22	GJ	QC	020758	248.51		205,568.76			205,568.76
01	MV 7/18/2022 MK		07/19/22	GJ	DP			3,153.33	202,415.43			202,415.43
01	MV 7/18/2022 BH		07/19/22	GJ	DP			10,140.74	192,274.69			192,274.69
01	MV 7/19/2022 MK		07/20/22	GJ	DP			3,433.89	188,840.80			188,840.80
01	MV 7/19/2022 BH		07/20/22	GJ	DP			2,425.92	186,414.88			186,414.88
01	NEW BEAVER DAM REC# 004868-22-		07/21/22	GJ	QC	020760		47.39	186,367.49			186,367.49
01	NEW BEAVER DAM REC# 004786-21-		07/21/22	GJ	QC	020759		88.29	186,279.20			186,279.20
01	NEW BEAVER DAM REC# 004868-22-		07/21/22	GJ	QC	020760	47.39		186,326.59			186,326.59
01	NEW BEAVER DAM REC# 004786-21-		07/21/22	GJ	QC	020759	88.29		186,414.88			186,414.88
01	CASEY M BRANHAM CK#1634 BD CK		07/21/22	RC	RC	024290		35.00	186,379.88			186,379.88
01	MV 7/20/2022 BH		07/21/22	GJ	DP			9,252.74	177,127.14			177,127.14
01	MV 7/20/2022 MK		07/21/22	GJ	DP			6,301.46	170,825.68			170,825.68
01	NEW BEAVER DAM REC#004786-21-1		07/22/22	GJ	QC	020762	47.29		170,872.97			170,872.97
01	NEW BEAVER DAM REC# 004868-22-		07/22/22	GJ	QC	020763	46.39		170,919.36			170,919.36
01	JULY-22 MOTOR C SC STATE TREAS		07/22/22	GJ	DP			54,576.61	116,342.75			116,342.75
01	CASEY M BRAN MV BAD CK#1634		07/22/22	GJ	DP	BCK#1634		536.49	115,806.26			115,806.26
01	MV 7/21/2022 BH		07/22/22	GJ	DP			1.00	115,805.26			115,805.26
01	MV 7/21/2022 BH		07/22/22	GJ	DP			13,438.73	102,366.53			102,366.53
01	MV 7/21/2022 MC		07/22/22	GJ	DP			1,672.39	100,694.14			100,694.14
01	TAWANA SHAVON D REC 012026-22-		07/22/22	GJ	QC	020761	3.27		100,697.41			100,697.41
01	TRACEY L ALTMAN REC# 261523-22		07/25/22	GJ	QC	020768	801.83		101,499.24			101,499.24
01	TROVANA HYDEACI REC # 009457-2		07/25/22	GJ	QC	020767	327.08		101,826.32			101,826.32
01	ABIGAIL MICHELL REC# 008620-22		07/25/22	GJ	QC	020766	96.03		101,922.35			101,922.35
01	MV 7/22/2022 BH		07/25/22	GJ	DP			9,385.45	92,536.90			92,536.90
01	MV 7/22/2022 MK		07/25/22	GJ	DP			3.27	92,533.63			92,533.63
01	MV 7/22/2022 MK		07/25/22	GJ	DP			11,841.22	80,692.41			80,692.41
01	MELBY BOWEN WAR REC # 007719-2		07/25/22	GJ	QC	020765	177.83		80,870.24			80,870.24
01	SC DEPARTMENT O DMV FEES 7/18/		07/25/22	GJ	QC	020764	5,264.00		86,134.24			86,134.24
01	ELIZABETH WILLI REC 007768-22-		07/26/22	GJ	QC	020769	34.79		86,169.03			86,169.03
01	MV 7/25/2022 MK		07/26/22	GJ	DP			10,075.57	76,093.46			76,093.46
01	MV 7/25/2022 BH		07/26/22	GJ	DP			13,422.99	62,670.47			62,670.47
01	TERESA N GRIMSL REC# 260816-22		07/27/22	GJ	QC	020775	272.59		62,943.06			62,943.06
01	TERESA M GRIMSL 004632-22-1 RE		07/27/22	GJ	QC	020774	429.94		63,373.00			63,373.00
01	AAHLYSIA IRIE W REC# 013250-22		07/27/22	GJ	QC	020733	108.68		63,481.68			63,481.68
01	WALLACE WATER C REC# 001405-22		07/27/22	GJ	QC	020772	16.98		63,498.66			63,498.66
01	WALLACE WATER C REC# 001406-21		07/27/22	GJ	QC	020771	17.29		63,515.95			63,515.95
01	LANNIE MAE BARE 256863-21-2 RE		07/27/22	GJ	QC	020770	20.67		63,536.62			63,536.62
01	MV 7/26/2022 BH		07/27/22	GJ	DP			5,212.27	58,324.35			58,324.35
01	MV 7/26/2022 MK		07/27/22	GJ	DP			9,002.15	49,322.20			49,322.20
01	MV 7/26/2022 MC		07/27/22	GJ	DP			216.01	49,106.19			49,106.19

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
01	DWAYNE MAURICE REC# 003532-22-		07/28/22	GJ	QC	020777	113.98		49,220.17			49,220.17
01	KATI LYNN TICE REC# 003104-22-		07/28/22	GJ	QC	020776	392.30		49,612.47			49,612.47
01	MV 7/27/2022 MC		07/28/22	GJ	DP			4,763.89	44,848.58			44,848.58
01	MV 7/27/2022 BH		07/28/22	GJ	DP			10,979.33	33,869.25			33,869.25
01	CHARLOTTE M FRE REC#018228-21-		07/29/22	GJ	QC	020779	33.51		33,902.76			33,902.76
01	YVETTE M / TIMO 017973-21-1 SO		07/29/22	GJ	QC	020778	42.47		33,945.23			33,945.23
01	MV 7/28/2022 SS		07/29/22	GJ	DP			253.92	33,691.31			33,691.31
01	MV 7/28/2022 BH		07/29/22	GJ	DP			15,650.81	18,040.50			18,040.50
01	MV 7/27/2022 BH		07/29/22	GJ	DP			1,959.34	16,081.16			16,081.16
01	MV 7/28/2022 MC		07/29/22	GJ	DP			5,926.01	10,155.15			10,155.15
01	MV 7/29/2022 BH		08/01/22	GJ	DP			39,450.14	(29,294.99)			(29,294.99)
01	MV 7/29/2022 MC		08/01/22	GJ	DP			15,363.34	(44,658.33)			(44,658.33)
01	MV 7/29/2022 SS		08/01/22	GJ	DP			7,587.39	(52,245.72)			(52,245.72)
01	SUPREME JANIT & PAPER BCK#1634		08/02/22	GJ	JE	BCK#1634	536.49		(51,709.23)			(51,709.23)
01	CHARLES MCCULLOUGH BCK#102		08/02/22	GJ	JE	BCK#102	47.39		(51,661.84)			(51,661.84)
02	JEFFERY D OVERST REC 011047221		08/01/22	GJ	QC	020794	41.25		(51,620.59)			(51,620.59)
02	TOWN OF TATUM MC JULY 2022		08/01/22	GJ	QC	020793	1.36		(51,619.23)			(51,619.23)
02	TOWN OF MCCOLL MC JULY 2022		08/01/22	GJ	QC	020792	346.02		(51,273.21)			(51,273.21)
02	TOWN OF CLIO MC JULY 2022		08/01/22	GJ	QC	020791	155.54		(51,117.67)			(51,117.67)
02	TOWN OF BLENHEIM MC JULY 2022		08/01/22	GJ	QC	020790	9.88		(51,107.79)			(51,107.79)
02	CITY OF BENNETTSV MC JULY 2022		08/01/22	GJ	QC	020789	2,699.20		(48,408.59)			(48,408.59)
02	NORTHEASTERN TECH MC JULY 2022		08/01/22	GJ	QC	020788	841.24		(47,567.35)			(47,567.35)
02	MC SCHOOL BOND MC JULY 2022		08/01/22	GJ	QC	020787	5,568.40		(41,998.95)			(41,998.95)
02	MC SCHOOL OPERATI MC JULY 2022		08/01/22	GJ	QC	020786	25,925.69		(16,073.26)			(16,073.26)
02	MC GOB MC JULY 2022		08/01/22	GJ	QC	020785	894.35		(15,178.91)			(15,178.91)
02	MC RURAL FIRE MC JULY 2022		08/01/22	GJ	QC	020784	2,277.81		(12,901.10)			(12,901.10)
02	MC EMS MC JULY 2022		08/01/22	GJ	QC	020783	3,364.98		(9,536.12)			(9,536.12)
02	MC GENERAL FUND MC JULY 2022		08/01/22	GJ	QC	020782	12,492.14		2,956.02			2,956.02
02	LANNIE MAE BARE REC 261584-22-		08/01/22	GJ	QC	020781	151.29		3,107.31			3,107.31
02	SC DEPARTMENT O DMV FEES 7/25/		08/01/22	GJ	QC	020780	13,277.00		16,384.31			16,384.31
02	MV 8/1/22 BH		08/02/22	GJ	DP			12,183.01	4,201.30			4,201.30
02	MV 8/1/22 MK		08/02/22	GJ	DP			6,936.09	(2,734.79)			(2,734.79)
02	MICKY E MAXWELL REC 010788-22-		08/02/22	GJ	QC	020795	221.69		(2,513.10)			(2,513.10)
02	MICKY MAXWELL/H REC 015616-21-		08/02/22	GJ	QC	020796	22.09		(2,491.01)			(2,491.01)
02	DABREESHA T ALF REC# 011653-22		08/03/22	GJ	QC	020799	270.91		(2,220.10)			(2,220.10)
02	DABREESHA T ALF REC# 019498-21		08/03/22	GJ	QC	020798	117.48		(2,102.62)			(2,102.62)
02	MV 8/2/22 MK		08/03/22	GJ	DP			3,638.21	(5,740.83)			(5,740.83)
02	MV 8/2/22 MK		08/03/22	GJ	DP			3,742.12	(9,482.95)			(9,482.95)
02	RITA JO GOINS REC# 002101-22-1		08/03/22	GJ	QC	020797	137.93		(9,345.02)			(9,345.02)
02	JOSEPH C KINNEY REC 012446-22-		08/04/22	GJ	QC	020813	88.36		(9,256.66)			(9,256.66)
02	JOSEPH C KINNEY REC 008719-22-		08/04/22	GJ	QC	020814	177.74		(9,078.92)			(9,078.92)
02	MV 8/3/22 BH		08/04/22	GJ	DP			8,439.74	(17,518.66)			(17,518.66)
02	MV 8/3/22 MK		08/04/22	GJ	DP			6,349.00	(23,867.66)			(23,867.66)
02	TOWN OF BLENHEIM JULY 2022 MV		08/04/22	GJ	QC	020812	38.90		(23,828.76)			(23,828.76)
02	TOWN OF CLIO JULY 2022 MV		08/04/22	GJ	QC	020811	1,185.60		(22,643.16)			(22,643.16)
02	TOWN OF MCCOLL JULY2022 MV		08/04/22	GJ	QC	020810	2,718.38		(19,924.78)			(19,924.78)
02	CITY OF BENNETTSV JULY 2022 MV		08/04/22	GJ	QC	020809	15,924.65		(4,000.13)			(4,000.13)
02	NORTHEASTERN TECH JULY 2022 MV		08/04/22	GJ	QC	020808	3,421.48		(578.65)			(578.65)
02	MC SCHOOL BOND JULY 2022 MV		08/04/22	GJ	QC	020807	22,592.70		22,014.05			22,014.05
02	MC SCHOOL OPERATI JULY 2022 MV		08/04/22	GJ	QC	020806	126,845.18		148,859.23			148,859.23
02	MC GOB JULY 2022 MV		08/04/22	GJ	QC	020805	3,626.80		152,486.03			152,486.03

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
02	MC RURAL FIRE JULY 2022 MV		08/04/22	GJ	QC	020804	8,339.12		160,825.15			160,825.15
02	MC EMS JULY 2022 MV		08/04/22	GJ	QC	020803	13,691.25		174,516.40			174,516.40
02	MC GENERAL FUND JULY 2022 MV		08/04/22	GJ	QC	020802	94,444.21		268,960.61			268,960.61
02	LYDIA CURETON S REC 011375-22-		08/04/22	GJ	QC	020800	101.48		269,062.09			269,062.09
02	LYDIA CURETON S REC 007506-22-		08/04/22	GJ	QC	020801	30.93		269,093.02			269,093.02
02	THOMAS LEE CAULD REC 008117221		08/05/22	GJ	QC	020816	103.63		269,196.65			269,196.65
02	ASHLEY V ANDERS REC 259442 22-		08/05/22	GJ	QC	020815	27.07		269,223.72			269,223.72
02	MV 8/4/2022 MK		08/05/22	GJ	DP			1.00	269,222.72			269,222.72
02	MV 8/4/2022 MK		08/05/22	GJ	DP			10,675.20	258,547.52			258,547.52
02	MV 8/4/22 MC		08/05/22	GJ	DP			2,900.71	255,646.81			255,646.81
02	MV 8/5/2022 MC		08/08/22	GJ	DP			2,730.10	252,916.71			252,916.71
02	MV 8/5/2022 MK		08/08/22	GJ	DP			11,273.17	241,643.54			241,643.54
02	WALTER BROWN II REC# 009946-22		08/08/22	GJ	QC	020818	193.71		241,837.25			241,837.25
02	WALTER BROWN II REC# 001707-22		08/08/22	GJ	QC	020819	302.85		242,140.10			242,140.10
02	SC DEPARTMENT O DMV FEES 8/01/		08/08/22	GJ	QC	020817	5,186.00		247,326.10			247,326.10
02	MV 8/8/2022 BH		08/09/22	GJ	DP			5,289.30	242,036.80			242,036.80
02	MV 8/8/2022 MK		08/09/22	GJ	DP			4,828.36	237,208.44			237,208.44
02	MV 8/9/2022 BH		08/10/22	GJ	DP			1,707.99	235,500.45			235,500.45
02	MV 8/9/22 MK		08/10/22	GJ	DP			5,029.63	230,470.82			230,470.82
02	DAVID M FERRY/L REC 008356-22-		08/10/22	GJ	QC	020820	597.81		231,068.63			231,068.63
02	MARK AVENT AND REC# 009791-22-		08/11/22	GJ	QC	020281		287.25	230,781.38			230,781.38
02	HSIN HU CHEN REC# 003655-22-1		08/11/22	GJ	QC	020822	226.68		231,008.06			231,008.06
02	MV 8/11/2022 MK		08/11/22	GJ	DP			2,758.83	228,249.23			228,249.23
02	MV 8/10/2022 BH		08/11/22	GJ	DP			5,412.50	222,836.73			222,836.73
02	MV 8/10/22 MK		08/11/22	GJ	DP			1,367.19	221,469.54			221,469.54
02	MARK AVENT AND REC# 009791-22-		08/11/22	GJ	QC	020281	287.25		221,756.79			221,756.79
02	MV 8/11/2022 BH		08/12/22	GJ	DP			5,242.96	216,513.83			216,513.83
02	MV 8/11/2022 MC		08/12/22	GJ	DP			498.93	216,014.90			216,014.90
02	ANTHONY BATES REC 000060 221		08/15/22	GJ	QC	020825	32.99		216,047.89			216,047.89
02	JENNINGS KEITH REC# 002305-22-		08/15/22	GJ	QC	020824	118.26		216,166.15			216,166.15
02	MV 8/2/2022 BH		08/15/22	GJ	DP			5,059.33	211,106.82			211,106.82
02	MV 8-12-2022 MC		08/15/22	GJ	DP			815.66	210,291.16			210,291.16
02	SC DEPARTMENT O DMV FEES 8/08/		08/15/22	GJ	QC	020823	3,034.00		213,325.16			213,325.16
02	COR CK#20821 MARK AVENT A		08/16/22	GJ	JE	QC#20821	287.25		213,612.41			213,612.41
02	VOID CK#20721 NEIL C HOPE		08/16/22	GJ	JE	CK#20721		30.00	213,582.41			213,582.41
02	MV 8/15/2022 BH		08/16/22	GJ	DP			50.00	213,532.41			213,532.41
02	MV 8/15/2022 BH		08/16/22	GJ	DP			9,812.27	203,720.14			203,720.14
02	MV 8/15/2022 MK		08/16/22	GJ	DP			7,823.65	195,896.49			195,896.49
02	DIANE P DELTAS REC# 015472-22		08/16/22	GJ	QC	020826	50.00		195,946.49			195,946.49
02	BILLY B MCCALL REC 004627-22-1		08/17/22	GJ	QC	020828	27.07		195,973.56			195,973.56
02	DAVID DIXON REC# 015486-22-1		08/17/22	GJ	QC	020827	2,724.16		198,697.72			198,697.72
02	MV 8/16/2022 BH		08/17/22	GJ	DP			7,865.07	190,832.65			190,832.65
02	MV 8/16/2022 MK		08/17/22	GJ	DP			5,278.98	185,553.67			185,553.67
02	EVA MAE HOLMES REC# 005598-22-		08/18/22	GJ	QC	020829	82.51		185,636.18			185,636.18
02	MV 8/17/2022 MK		08/18/22	GJ	DP			5,888.13	179,748.05			179,748.05
02	MV 8/17/2022 BH		08/18/22	GJ	DP			8,908.72	170,839.33			170,839.33
02	LADAJHIA THOMAS REC 261480-22-		08/19/22	GJ	QC	020831	172.42		171,011.75			171,011.75
02	MV 8/18/2022 BH		08/19/22	GJ	DP			6,123.00	164,888.75			164,888.75
02	MV 8/18/2022 MK		08/19/22	GJ	DP			6,541.68	158,347.07			158,347.07
02	RET.BAD CK#1950 L.BRAND		08/19/22	GJ	JE	CK#1950	137.27		158,484.34			158,484.34
02	SHIRLENE MOORE REC# 004828-22-		08/19/22	GJ	QC	020830	122.09		158,606.43			158,606.43

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
02	MV 8/19/2022 MK		08/22/22	GJ	DP			7,749.22	150,857.21			150,857.21
02	MV 8/19/2022 BH		08/22/22	GJ	DP			4,105.25	146,751.96			146,751.96
02	RAFAEL PERALTA REC 256644-21-2		08/22/22	GJ	QC	020834	50.84		146,802.80			146,802.80
02	PAUL R BOSTIC/ REC 016427-21-1		08/22/22	GJ	QC	020833	523.75		147,326.55			147,326.55
02	SC DEPARTMENT O DMV FEES 8/15/		08/22/22	GJ	QC	020832	6,020.00		153,346.55			153,346.55
02	MV 8/22/2022 BH		08/23/22	GJ	DP			12,421.28	140,925.27			140,925.27
02	MV 8/22/2022 MC		08/23/22	GJ	DP			308.18	140,617.09			140,617.09
02	DENNIS C ROWE REC# 007396-22-1		08/23/22	GJ	QC	020839	49.49		140,666.58			140,666.58
02	DENNIS C ROWE REC# 007084-21-1		08/23/22	GJ	QC	020838	50.38		140,716.96			140,716.96
02	DENNIS C ROWE REC# 007114-20-1		08/23/22	GJ	QC	020837	172.27		140,889.23			140,889.23
02	DENNIS ROWE AND REC# 005226-22		08/23/22	GJ	QC	020836	388.60		141,277.83			141,277.83
02	MV 8/22/2022 MK		08/23/22	GJ	DP			.50	141,277.33			141,277.33
02	MV 8/22/2022 MK		08/23/22	GJ	DP			11,068.99	130,208.34			130,208.34
02	GAYLE P DUBOIS REC# 261042-22-		08/23/22	GJ	QC	020835	453.88		130,662.22			130,662.22
02	MV 8/23/2022 MK		08/24/22	GJ	DP			10,651.35	120,010.87			120,010.87
02	MV 8/23/2022 MK		08/24/22	GJ	DP			5,953.38	114,057.49			114,057.49
02	JOSEPH MONROE R REC# 261796-22		08/24/22	GJ	QC	020840	144.74		114,202.23			114,202.23
02	MV 8/24/2022 BH		08/25/22	GJ	DP			6,195.36	108,006.87			108,006.87
02	MV 8/24/2022 MK		08/25/22	GJ	DP			5,696.37	102,310.50			102,310.50
02	MV 8/25/2022 BH		08/26/22	GJ	DP			12,710.68	89,599.82			89,599.82
02	MV 8/25/2022 MK		08/26/22	GJ	DP			9,115.78	80,484.04			80,484.04
02	RAMON SELLERS REC# 259286-22-2		08/26/22	GJ	QC	020841	125.07		80,609.11			80,609.11
02	MV 8/26/22 MK		08/29/22	GJ	DP			4,863.81	75,745.30			75,745.30
02	MV 8/26/22 BH		08/29/22	GJ	DP			8,556.55	67,188.75			67,188.75
02	SC DEPARTMENT O DMV FEES 8/22/		08/29/22	GJ	QC	020842	6,878.00		74,066.75			74,066.75
02	JACK DANIEL GRA REC 013925-22-		08/30/22	GJ	QC	020843	46.54		74,113.29			74,113.29
02	MV 8/29/2022 MK		08/30/22	GJ	DP			12,149.99	61,963.30			61,963.30
02	MV 8/29/2022 BH		08/30/22	GJ	DP			15,789.24	46,174.06			46,174.06
02	MV 8/30/2022 MK		08/31/22	GJ	DP			9,251.75	36,922.31			36,922.31
02	MV 8/30/22 BH		08/31/22	GJ	DP			10,640.65	26,281.66			26,281.66
02	MARY LOU TURNE REC# 014969-22		08/31/22	GJ	QC	020845	45.36		26,327.02			26,327.02
02	MV 8/31/22 BH		09/01/22	GJ	DP			22,440.21	3,886.81			3,886.81
02	MV 8/31/22 MK		09/01/22	GJ	DP			15,242.51	(11,355.70)			(11,355.70)
02	MV 8/31/22 MC		09/01/22	GJ	DP			1,299.28	(12,654.98)			(12,654.98)
02	MV 8/31/22 SS		09/01/22	GJ	DP			2,107.75	(14,762.73)			(14,762.73)
02	MICHAEL E POLST REC# 010840-23		08/29/23	GJ	QC	021494		68.96	(14,831.69)			(14,831.69)
02	MICHAEL E POLST REC# 010840-23		08/29/23	GJ	QC	021494	68.96		(14,762.73)			(14,762.73)
03	CARLTON WAYNE W REC 013245-22-		09/01/22	GJ	QC	020847	164.41		(14,598.32)			(14,598.32)
03	SC DEPARTMENT DMV FEES 8/29/22		09/01/22	GJ	QC	020846	9,390.00		(5,208.32)			(5,208.32)
03	STEPHANIE ANN D REC# 019871-21		09/02/22	GJ	QC	020862	52.85		(5,155.47)			(5,155.47)
03	CHARLIE W HATCH REC # 008548-2		09/02/22	GJ	QC	020861	312.85		(4,842.62)			(4,842.62)
03	JULIE WHETSTONE REC 258702-21-		09/02/22	GJ	QC	020860	77.91		(4,764.71)			(4,764.71)
03	MV 9/1/2022 MC		09/02/22	GJ	DP			315.83	(5,080.54)			(5,080.54)
03	MV 9/1/2022 MK		09/02/22	GJ	DP			4,456.15	(9,536.69)			(9,536.69)
03	MV 9/1/2022 BH		09/02/22	GJ	DP			8,138.15	(17,674.84)			(17,674.84)
03	COR ERR 8/30/22 MV MK		09/02/22	GJ	DP	9/2/22		.04	(17,674.88)			(17,674.88)
03	ERNEST GOINS REC 004043-22-1		09/02/22	GJ	QC	020859	152.56		(17,522.32)			(17,522.32)
03	TOWN OF BLENHEI AUGUST- 2022 M		09/02/22	GJ	QC	020858	140.95		(17,381.37)			(17,381.37)
03	TOWN OF CLIO AUGUST -2022 M/V		09/02/22	GJ	QC	020857	909.12		(16,472.25)			(16,472.25)
03	TOWN OF MCCOLL AUGUST-2022 M/V		09/02/22	GJ	QC	020856	3,173.14		(13,299.11)			(13,299.11)
03	CITY OF BENNETT AUGUST- 2022 M		09/02/22	GJ	QC	020855	14,495.38		1,196.27			1,196.27

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
03	NORTHEASTERN TE AUGUST- 2022 M		09/02/22	GJ	QC	020854	3,681.34		4,877.61			4,877.61
03	MC SCHOOL BOND AUGUST -2022 M/		09/02/22	GJ	QC	020853	24,315.84		29,193.45			29,193.45
03	MC SCHOOL OPERA AUGUST -2022 M		09/02/22	GJ	QC	020852	136,503.55		165,697.00			165,697.00
03	MC GOB AUGUST -2022 M/V		09/02/22	GJ	QC	020851	3,902.83		169,599.83			169,599.83
03	MC RURAL FIRE AUGUST-2022 M/V		09/02/22	GJ	QC	020850	9,560.17		179,160.00			179,160.00
03	MC EMS AUGUST- 2022 M/V		09/02/22	GJ	QC	020849	14,726.48		193,886.48			193,886.48
03	MC GENERAL FUND AUGUST -2022 M		09/02/22	GJ	QC	020848	103,089.78		296,976.26			296,976.26
03	MV 9/2/22 BH		09/06/22	GJ	DP			3,899.21	293,077.05			293,077.05
03	MV 9/2/22 MK		09/06/22	GJ	DP			11,364.64	281,712.41			281,712.41
03	SC DEPARTMENT O DMV FEES 9/1/2		09/06/22	GJ	QC	020863	2,050.00		283,762.41			283,762.41
03	CHERYL A JENKIN REC# 015803-22		09/07/22	GJ	QC	020866	185.91		283,948.32			283,948.32
03	SHIRLEY EM PARK REC 262147-22-		09/07/22	GJ	QC	020865	46.39		283,994.71			283,994.71
03	MV 9/6/2022 BH		09/07/22	GJ	DP			8.80	283,985.91			283,985.91
03	MV 9/6/2022 BH		09/07/22	GJ	DP			16,185.08	267,800.83			267,800.83
03	MV 9/6/2022 MK		09/07/22	GJ	DP			8,632.33	259,168.50			259,168.50
03	JOSEPH LEE BLUE REC# 013446-22		09/07/22	GJ	QC	020864	89.01		259,257.51			259,257.51
03	TOWN OF TATUM AUGUST 2022 MC		09/08/22	GJ	QC	020878	1.37		259,258.88			259,258.88
03	TOWN OF MCCOLL AUGUST 2022		09/08/22	GJ	QC	020877	347.64		259,606.52			259,606.52
03	TOWN OF CLIO AUGUST 2022 MC		09/08/22	GJ	QC	020876	156.27		259,762.79			259,762.79
03	TOWN OF BLENHEI AUGUST 2022 MC		09/08/22	GJ	QC	020875	9.92		259,772.71			259,772.71
03	CITY OF BENNETT AUGUST 2022 MC		09/08/22	GJ	QC	020874	2,711.86		262,484.57			262,484.57
03	NORTHEASTERN TE AUGUST 2022 MC		09/08/22	GJ	QC	020873	845.19		263,329.76			263,329.76
03	MC SCHOOL BOND AUGUST 2022 MC		09/08/22	GJ	QC	020872	5,594.53		268,924.29			268,924.29
03	MC SCHOOL OPERA AUGUST 2022 MC		09/08/22	GJ	QC	020871	26,047.35		294,971.64			294,971.64
03	MC G.O.B. AUGUST 2022 MC		09/08/22	GJ	QC	020870	898.54		295,870.18			295,870.18
03	MC RURAL FIRE AUGUST 2022 MC		09/08/22	GJ	QC	020869	2,288.50		298,158.68			298,158.68
03	MC EMS AUGUST 2022 MC		09/08/22	GJ	QC	020868	3,380.77		301,539.45			301,539.45
03	MC GENERAL FUND AUGUST 2022 MC		09/08/22	GJ	QC	020867	12,550.77		314,090.22			314,090.22
03	MV 9/7/22 BH		09/08/22	GJ	DP			479.51	313,610.71			313,610.71
03	MV 9/7/2022 MK		09/08/22	GJ	DP			7,662.59	305,948.12			305,948.12
03	MOTOR CARRIER SC STATE TREASUR		09/08/22	GJ	DP	AUG-2022		54,832.71	251,115.41			251,115.41
03	LAKISHA FORD HA REC 006521-22-		09/09/22	GJ	QC	020882	74.87		251,190.28			251,190.28
03	MV 9/8/22 BH		09/09/22	GJ	DP			7,007.36	244,182.92			244,182.92
03	MV 9/8/22 MK		09/09/22	GJ	DP			3,264.86	240,918.06			240,918.06
03	MARY LYNCH BOAN REC 001613-22-		09/09/22	GJ	QC	020881	88.82		241,006.88			241,006.88
03	MARY MACCY REC 262133-22-2		09/09/22	GJ	QC	020880	190.63		241,197.51			241,197.51
03	CHARLES D COOK REC# 019802-21-		09/09/22	GJ	QC	020879	373.24		241,570.75			241,570.75
03	KEVIN MILLER REC 259513-22-2		09/12/22	GJ	QC	020884	505.54		242,076.29			242,076.29
03	MV 9/9/2022 BH		09/12/22	GJ	DP			2,767.57	239,308.72			239,308.72
03	MV 9/9/2022 MK		09/12/22	GJ	DP			2,869.21	236,439.51			236,439.51
03	SC DEPARTMENT O DMV FEES 09/6/		09/12/22	GJ	QC	020883	6,974.04		243,413.55			243,413.55
03	CHRISTINA G BA REC 003324-22-		09/13/22	GJ	QC	020887	134.65		243,548.20			243,548.20
03	MV 9/12/2022 BH		09/13/22	GJ	DP			5,256.90	238,291.30			238,291.30
03	MV 9/12/22 MK		09/13/22	GJ	DP			2,631.12	235,660.18			235,660.18
03	CORNELL BETHEA REC# 003375-22-		09/13/22	GJ	QC	020886	24.74		235,684.92			235,684.92
03	TOMMY HICKS /GL REC# 002192-20		09/13/22	GJ	QC	020885	168.31		235,853.23			235,853.23
03	MV 9/13/2022 BH		09/14/22	GJ	DP			3,078.17	232,775.06			232,775.06
03	MV 9/13/2022 MK		09/14/22	GJ	DP			4,220.94	228,554.12			228,554.12
03	SMRITHY DEVA KA REC# 000966-22		09/14/22	GJ	QC	020888	80.15		228,634.27			228,634.27
03	MV 9/14/2022 MK		09/15/22	GJ	DP			2,466.54	226,167.73			226,167.73
03	MV 9/14/2022 BH		09/15/22	GJ	DP			5,652.67	220,515.06			220,515.06

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
03	JEFFERY RAY MOR REC 002646-22-	09/16/22	GJ	QC	020889	19.78		220,534.84			220,534.84
03	MV 9/15/2022 BH	09/16/22	GJ	DP			8,883.67	211,651.17			211,651.17
03	MV 9/15/2022 MC	09/16/22	GJ	DP			1,623.58	210,027.59			210,027.59
03	MV 9/16/2022 MK	09/19/22	GJ	DP			8,925.39	201,102.20			201,102.20
03	MV 9/16/2022 MK	09/19/22	GJ	DP			4,432.51	196,669.69			196,669.69
03	CHAD E BRANHAM REC# 013485-22-	09/19/22	GJ	QC	020891	165.72		196,835.41			196,835.41
03	SC DEPARTMENT O DMV FEES 9/12/	09/19/22	GJ	QC	020890	4,157.00		200,992.41			200,992.41
03	MV 9/16/2022 BH	09/20/22	GJ	DP			9,380.72	191,611.69			191,611.69
03	MV 9/19/2022 MK	09/20/22	GJ	DP			7,535.50	184,076.19			184,076.19
03	CHRISTAN COX AY REC 005786-22-	09/20/22	GJ	QC	020892	235.50		184,311.69			184,311.69
03	HATTIE FOSTER REC 003960-22-1	09/21/22	GJ	QC	020895	24.74		184,336.43			184,336.43
03	MARY LOUISE FAU REC# 012133-22	09/21/22	GJ	QC	020894	39.63		184,376.06			184,376.06
03	MV 9/20/2022 BH	09/21/22	GJ	DP			1,927.84	182,448.22			182,448.22
03	MV 9/20/2022 MK	09/21/22	GJ	DP			3,556.79	178,891.43			178,891.43
03	MARLBORO ACADEM REC# 0000804-2	09/21/22	GJ	QC	020893	46.98		178,938.41			178,938.41
03	TANGELA C INGRA REC 259733-22-	09/22/22	GJ	QC	020897	74.01		179,012.42			179,012.42
03	MV 9/21/2022 BH OVERAGES	09/22/22	GJ	DP			2.05	179,010.37			179,010.37
03	MV 9/21/2022 BH	09/22/22	GJ	DP			6,903.94	172,106.43			172,106.43
03	MV 9/21/2022 MK	09/22/22	GJ	DP			4,115.88	167,990.55			167,990.55
03	GERALD INGRAM MV BAD CK#312	09/22/22	GJ	DP	BCK #312		47.39	167,943.16			167,943.16
03	FERNANDO FUENTE REC 261189-22-	09/22/22	GJ	QC	020896	428.97		168,372.13			168,372.13
03	GERALD R INGRAM BAD CK#312 BAD	09/22/22	RC	RC	024498		35.00	168,337.13			168,337.13
03	MV 9/22/2022 BH	09/23/22	GJ	DP			6,958.45	161,378.68			161,378.68
03	MV 9/22/2022 MK	09/23/22	GJ	DP			5,548.31	155,830.37			155,830.37
03	KEVIN D NORTON REC# 014136-21-	09/23/22	GJ	QC	020900	42.90		155,873.27			155,873.27
03	THOMAS MARION W REC 015067-22-	09/23/22	GJ	QC	020899	183.76		156,057.03			156,057.03
03	JOSEPH THOMPSON REC 009574-22-	09/23/22	GJ	QC	020898	30.93		156,087.96			156,087.96
03	SHEBA MARIA STA REC 007548-22-	09/26/22	GJ	QC	020903	27.07		156,115.03			156,115.03
03	MV 9/23/2022 BH	09/26/22	GJ	DP		.38		156,115.41			156,115.41
03	MV 9/23/2022 BH	09/26/22	GJ	DP			9,225.86	146,889.55			146,889.55
03	MV 9/23/2022 MK	09/26/22	GJ	DP			4,315.90	142,573.65			142,573.65
03	DOROTHY GREEN REC# 000507-22-1	09/26/22	GJ	QC	020902	30.76		142,604.41			142,604.41
03	SC DEPARTMENT O DMV FEES 9/19/	09/26/22	GJ	QC	020901	5,062.00		147,666.41			147,666.41
03	TASHA ELLIS REC 006076-19-1	09/27/22	GJ	QC	020904	46.60		147,713.01			147,713.01
03	MV 9/26/22 BH	09/27/22	GJ	DP			.61	147,712.40			147,712.40
03	MV 9/26/22 BH	09/27/22	GJ	DP			12,565.32	135,147.08			135,147.08
03	MV 9/26/22 MK	09/27/22	GJ	DP			16,332.54	118,814.54			118,814.54
03	MV 9/27/2022 BH	09/28/22	GJ	DP			4,847.56	113,966.98			113,966.98
03	MV 9/27/22 MK	09/28/22	GJ	DP			7,552.77	106,414.21			106,414.21
03	MV 9/29/22 MK	09/29/22	GJ	DP			15,390.93	91,023.28			91,023.28
03	MV 9/29/22 BH	09/29/22	GJ	DP			13,589.05	77,434.23			77,434.23
03	MV 9/29/22 MC	09/29/22	GJ	DP			666.95	76,767.28			76,767.28
03	MV 9/28/22 BH	09/29/22	GJ	DP			9,699.36	67,067.92			67,067.92
03	MV 9/28/2022 MK	09/29/22	GJ	DP			8,600.11	58,467.81			58,467.81
03	MOTOR CARRIE 35 SC STATE TREAS	10/03/22	GJ	DP	SEPT-22		55,844.73	2,623.08			2,623.08
03	MV 9/30/22 MK	10/03/22	GJ	DP			6,328.80	(3,705.72)			(3,705.72)
03	MV 9/30/22 BH	10/03/22	GJ	DP			3,427.84	(7,133.56)			(7,133.56)
03	MV 9/29/22 BH	10/03/22	GJ	DP			3,331.97	(10,465.53)			(10,465.53)
03	RET CK E.SPEARS MULT REC NUMBE	10/04/22	GJ	JE	CK#2513	400.64		(10,064.89)			(10,064.89)
03	RET CK G.INGRAM 014086-22-1	10/04/22	GJ	JE	CK#312	47.39		(10,017.50)			(10,017.50)
04	SC DEPARTMENT DMV FEES 9/26/22	10/03/22	GJ	QC	020905	8,514.01		(1,503.49)			(1,503.49)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											(1,538.49)
04	EDWARD LEE SPEA CK#2513 BAD CK		10/04/22	RC	RC	024560		35.00	(1,538.49)			(1,538.49)
04	DWAYNE MAURICE REC# 262042-22-		10/04/22	GJ	QC	020906	1,334.70		(203.79)			(203.79)
04	MV 10/3/2022 MK		10/04/22	GJ	DP			13,244.37	(13,448.16)			(13,448.16)
04	MV 10/3/22 BH		10/04/22	GJ	DP			.80	(13,448.96)			(13,448.96)
04	MV 10/3/22 BH		10/04/22	GJ	DP			31,255.51	(44,704.47)			(44,704.47)
04	TOWN OF BLENHEI SEPTEMBER 2022		10/05/22	GJ	QC	020929	49.31		(44,655.16)			(44,655.16)
04	TOWN OF CLIO SEPTEMBER 2022 MV		10/05/22	GJ	QC	020928	1,231.51		(43,423.65)			(43,423.65)
04	TOWN OF MCCOLL SEPTEMBER 2022		10/05/22	GJ	QC	020927	2,868.11		(40,555.54)			(40,555.54)
04	CITY OF BENNETT SEPTEMBER 2022		10/05/22	GJ	QC	020926	13,886.26		(26,669.28)			(26,669.28)
04	NORTHEASTERN TE SEPTEMBER 2022		10/05/22	GJ	QC	020925	2,946.21		(23,723.07)			(23,723.07)
04	MC SCHOOL BOND SEPTEMBER 2022		10/05/22	GJ	QC	020924	19,454.45		(4,268.62)			(4,268.62)
04	MC SCHOOL OPERA SEPTEMBER 2022		10/05/22	GJ	QC	020923	109,225.43		104,956.81			104,956.81
04	MC GOB SEPTEMBER 2022 MV		10/05/22	GJ	QC	020922	3,122.60		108,079.41			108,079.41
04	MC RURAL FIRE SEPTEMBER 2022 M		10/05/22	GJ	QC	020921	7,133.36		115,212.77			115,212.77
04	MC EMS SEPTEMBER 2022 MV		10/05/22	GJ	QC	020920	11,788.88		127,001.65			127,001.65
04	MC GENERAL FUND SEPTEMBER 2022		10/05/22	GJ	QC	020919	83,433.39		210,435.04			210,435.04
04	TOWN OF TATUM SEPT-2022 M/C		10/05/22	GJ	QC	020918	1.40		210,436.44			210,436.44
04	TOWN OF MCCOLL SEPT-2022 M/C		10/05/22	GJ	QC	020917	354.06		210,790.50			210,790.50
04	TOWN OF CLIO SEPT-2022 M/C		10/05/22	GJ	QC	020916	159.16		210,949.66			210,949.66
04	TOWN OF BLENHEI SEPT -2022 M/C		10/05/22	GJ	QC	020915	10.11		210,959.77			210,959.77
04	CITY OF BENNETTS SEPT-2022 M/C		10/05/22	GJ	QC	020914	2,761.91		213,721.68			213,721.68
04	NORTHEASTERN TEC SEPT-2022 M/C		10/05/22	GJ	QC	020913	860.79		214,582.47			214,582.47
04	MC SCHOOL BOND SEPT-2022 M/C		10/05/22	GJ	QC	020912	5,697.78		220,280.25			220,280.25
04	MC SCHOOL OPERAT SEPT-2022 M/C		10/05/22	GJ	QC	020911	26,528.09		246,808.34			246,808.34
04	MC GOB SEPT-2022 M/C		10/05/22	GJ	QC	020910	915.13		247,723.47			247,723.47
04	MC RURAL FIRE SEPT-2022 M/C		10/05/22	GJ	QC	020909	2,330.74		250,054.21			250,054.21
04	MC EMS SEPT-2022 M/C		10/05/22	GJ	QC	020908	3,443.16		253,497.37			253,497.37
04	MC GENERAL FUND SEPT-2022 M/C		10/05/22	GJ	QC	020907	12,782.40		266,279.77			266,279.77
04	EDWARD SPEARS B CK#2513 MV		10/05/22	GJ	DP	BCK#2513		400.64	265,879.13			265,879.13
04	MV 10/4/22 MK		10/05/22	GJ	DP			7,865.98	258,013.15			258,013.15
04	MV 10/4/22 MC		10/05/22	GJ	DP			166.44	257,846.71			257,846.71
04	MV 10/4/22 BH		10/05/22	GJ	DP			3,907.82	253,938.89			253,938.89
04	VELVIE J CURLL REC# 262448-22-		10/06/22	GJ	QC	020930	125.07		254,063.96			254,063.96
04	MV 10/5/22 BH		10/06/22	GJ	DP			5,700.55	248,363.41			248,363.41
04	MV 10/5/22 MK		10/06/22	GJ	DP			3,798.97	244,564.44			244,564.44
04	MV 10/6/22 MC		10/07/22	GJ	DP			200.00	244,364.44			244,364.44
04	MV 10/6/22 MK		10/07/22	GJ	DP			6,758.08	237,606.36			237,606.36
04	MV 10/06/22 BH		10/07/22	GJ	DP			2,019.44	235,586.92			235,586.92
04	SC DEPARTMENT O DMV FEES 10/3/		10/10/22	GJ	QC	020931	8,286.71		243,873.63			243,873.63
04	MV 10/10/22 BH		10/11/22	GJ	DP			4,228.62	239,645.01			239,645.01
04	MV 10/10/22 MK		10/11/22	GJ	DP			7,532.56	232,112.45			232,112.45
04	MV 10/07/22 BH		10/11/22	GJ	DP			3,492.77	228,619.68			228,619.68
04	MV 10/07/22 MK		10/11/22	GJ	DP			3,135.70	225,483.98			225,483.98
04	MV 10/11/2022 BH		10/12/22	GJ	DP			10,028.25	215,455.73			215,455.73
04	MV 10/11/2022 MK		10/12/22	GJ	DP			2,376.05	213,079.68			213,079.68
04	CHRISTINA ROSS REC 261668-22-2		10/13/22	GJ	QC	020932	61.08		213,140.76			213,140.76
04	MV 10/12/2022 BH		10/13/22	GJ	DP			4,101.08	209,039.68			209,039.68
04	MV 10/12/2022 MC		10/13/22	GJ	DP			1,170.29	207,869.39			207,869.39
04	TERRY LEE OXEND REC# 262579-22		10/14/22	GJ	QC	020934	46.39		207,915.78			207,915.78
04	MARY ARNOLD BET REC 005856-22-		10/14/22	GJ	QC	020933	23.20		207,938.98			207,938.98
04	MV 10/13/22 MK		10/14/22	GJ	DP			4,905.58	203,033.40			203,033.40

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							198,575.57			198,575.57
04	MV 10/13/22 BH	10/14/22	GJ	DP			4,457.83	198,575.57			198,575.57
04	MV 10/14/2022 MK	10/17/22	GJ	DP			1,686.78	196,888.79			196,888.79
04	MV 10/14/22 BH	10/17/22	GJ	DP			3,325.07	193,563.72			193,563.72
04	MV 10/14/22 MC	10/17/22	GJ	DP			47.39	193,516.33			193,516.33
04	SC DEPARTMENT O DMV FEE 10/10/	10/17/22	GJ	QC	020935	3,780.30		197,296.63			197,296.63
04	SULLY BLAIR 020899-21-2 REFUND	10/18/22	GJ	QC	020938	130.90		197,427.53			197,427.53
04	MV 10/17/2022 BH	10/18/22	GJ	DP			4,667.52	192,760.01			192,760.01
04	MV 10/17/22 MK	10/18/22	GJ	DP			.20	192,759.81			192,759.81
04	MV 10/17/22 MK	10/18/22	GJ	DP			9,557.08	183,202.73			183,202.73
04	CHAD ROBERT CHE 018081-21-1 RE	10/18/22	GJ	QC	020937	717.71		183,920.44			183,920.44
04	THOMAS CHAD HIL 008587-22-1 RE	10/18/22	GJ	QC	020936	101.64		184,022.08			184,022.08
04	MV 10/18/2022 BH	10/19/22	GJ	DP			221.62	183,800.46			183,800.46
04	MV 10/18/22 SS	10/19/22	GJ	DP			2,235.47	181,564.99			181,564.99
04	MV 10/18/22 MK	10/19/22	GJ	DP			6,029.31	175,535.68			175,535.68
04	HAI MACKAY REC# 259076-22-2	10/19/22	GJ	QC	020939	29.67		175,565.35			175,565.35
04	MV 10/19/22 BH	10/20/22	GJ	DP			3,842.56	171,722.79			171,722.79
04	MV 10/19/22 MK	10/20/22	GJ	DP			7,253.30	164,469.49			164,469.49
04	MV 10/20/22 BH	10/21/22	GJ	DP			4,838.16	159,631.33			159,631.33
04	MV 10/20/22 MK	10/21/22	GJ	DP			6,871.60	152,759.73			152,759.73
04	SC DEPARTMENT O DMV FEES 10/17	10/24/22	GJ	QC	020940	4,650.00		157,409.73			157,409.73
04	MV 10/21/2022 BH	10/24/22	GJ	DP			7,287.97	150,121.76			150,121.76
04	MV 10/21/2022 MK	10/24/22	GJ	DP			10,588.52	139,533.24			139,533.24
04	ANNIE RUTH CAUL REC# 006066-22	10/25/22	GJ	QC	020941	85.48		139,618.72			139,618.72
04	MV 10/24/22 MC	10/25/22	GJ	DP			342.33	139,276.39			139,276.39
04	MV 10/24/2022 MK	10/25/22	GJ	DP			9,677.61	129,598.78			129,598.78
04	MV 10/24/22 BH	10/25/22	GJ	DP			19,203.70	110,395.08			110,395.08
04	MV 10/25/22 BH	10/26/22	GJ	DP			6,909.78	103,485.30			103,485.30
04	MV 10/25/22 MK	10/26/22	GJ	DP			4,073.86	99,411.44			99,411.44
04	LYNDON BAINE BR BAD CHECK FEE	10/27/22	RC	RC	024636		35.00	99,376.44			99,376.44
04	MV 10/26/2022 MC	10/27/22	GJ	DP			1,365.88	98,010.56			98,010.56
04	MV 10/26/2022 MK	10/27/22	GJ	DP			8,422.73	89,587.83			89,587.83
04	MV 10/26/22 BH	10/27/22	GJ	DP			11,676.56	77,911.27			77,911.27
04	ROBERT WAYNE HA REC 261243-22-	10/27/22	GJ	QC	020943	324.63		78,235.90			78,235.90
04	ROBERT WAYNE HA REC 012277-22-	10/27/22	GJ	QC	020942	50.77		78,286.67			78,286.67
04	MV 10/27/22 MC	10/28/22	GJ	DP			1,291.63	76,995.04			76,995.04
04	MV 10/27/22 BH	10/28/22	GJ	DP			8,047.77	68,947.27			68,947.27
04	LYNDON BRAND MV BAD CK#1950	10/28/22	GJ	DP	BCK#1950		137.27	68,810.00			68,810.00
04	MV 10/27/22 MK	10/28/22	GJ	DP			6,824.17	61,985.83			61,985.83
04	MV 10/28/22 MC	10/31/22	GJ	DP			776.87	61,208.96			61,208.96
04	MV 10/28/22 BH	10/31/22	GJ	DP			13,519.51	47,689.45			47,689.45
04	MV 10/28/22 MK	10/31/22	GJ	DP			10,067.59	37,621.86			37,621.86
04	JOE DEE CAIN REC#006045-22-1	10/31/22	GJ	QC	020945	87.12		37,708.98			37,708.98
04	MOTOR CARRIER35 SC STATE TREAS	10/31/22	GJ	DP	OCT-2022		54,141.48	(16,432.50)			(16,432.50)
04	SC DEPARTMNET O DMV FEES 10/24	10/31/22	GJ	QC	020944	8,364.70		(8,067.80)			(8,067.80)
04	MV 10/31/22 MK	11/01/22	GJ	DP			23,376.44	(31,444.24)			(31,444.24)
04	MV 10/31/22 MC	11/01/22	GJ	DP			4,508.15	(35,952.39)			(35,952.39)
04	MV 10/31/22 BH	11/01/22	GJ	DP			27,012.65	(62,965.04)			(62,965.04)
04	MV 10/31/22 SS	11/01/22	GJ	DP			1,647.11	(64,612.15)			(64,612.15)
05	RUBY S GAINNEY REC# 260942-22-2	11/01/22	GJ	QC	020947	400.43		(64,211.72)			(64,211.72)
05	MEGAN E JOHNSON REC 260484-22-	11/02/22	GJ	QC	020948	462.71		(63,749.01)			(63,749.01)
05	MV 11/01/22 MK	11/02/22	GJ	DP			3,985.03	(67,734.04)			(67,734.04)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							(76,072.28)			(76,072.28)
05	MV 11/01/22 BH	11/02/22	GJ	DP			8,338.24	(76,072.28)			(76,072.28)
05	MV 11/02/22 BH	11/03/22	GJ	DP			2,469.68	(78,541.96)			(78,541.96)
05	MV 11/02/22 MK	11/03/22	GJ	DP			5,146.51	(83,688.47)			(83,688.47)
05	GARRET W ARD OR REC# 261471--2	11/04/22	GJ	QC	020951	364.37		(83,324.10)			(83,324.10)
05	DEBRA K GILLIAM REC# 004029-22	11/04/22	GJ	QC	020950	19.09		(83,305.01)			(83,305.01)
05	MV 11/03/22 BH	11/04/22	GJ	DP			5,948.16	(89,253.17)			(89,253.17)
05	MV 11/03/22 MK	11/04/22	GJ	DP			4,059.27	(93,312.44)			(93,312.44)
05	CANDACE L MALAC REC# 012537-22	11/04/22	GJ	QC	020949	82.36		(93,230.08)			(93,230.08)
05	MARY BARNES LLO REC# 261899-22	11/07/22	GJ	QC	020956	135.25		(93,094.83)			(93,094.83)
05	MV 11/04/22 MK	11/07/22	GJ	DP			4,556.85	(97,651.68)			(97,651.68)
05	MV 11/04/22 BH	11/07/22	GJ	DP			3,351.63	(101,003.31)			(101,003.31)
05	CONTRENIA L BRO REC 260415-22-	11/07/22	GJ	QC	020955	37.22		(100,966.09)			(100,966.09)
05	LARRY B POUNCY REC 260453-22-2	11/07/22	GJ	QC	020954	192.20		(100,773.89)			(100,773.89)
05	SC DEPARTMENT O DMV FEES 11/11	11/07/22	GJ	QC	020953	3,174.00		(97,599.89)			(97,599.89)
05	MATTHEW C BRIGM REC 262031-22-	11/08/22	GJ	QC	020958	159.44		(97,440.45)			(97,440.45)
05	MV 11/07/22 BH	11/08/22	GJ	DP			4,931.21	(102,371.66)			(102,371.66)
05	MV 11/7/22 MC	11/08/22	GJ	DP			424.09	(102,795.75)			(102,795.75)
05	MV 11/7/22 MK	11/08/22	GJ	DP			5,767.21	(108,562.96)			(108,562.96)
05	ANGELA FAYE DIX REC# 010191-22	11/08/22	GJ	QC	020957	38.54		(108,524.42)			(108,524.42)
05	TOWN OF TATUM OCT 2022 M/C	11/09/22	GJ	QC	020970	1.35		(108,523.07)			(108,523.07)
05	TOWN OF MCCOLL OCT 2022 M/C	11/09/22	GJ	QC	020969	343.26		(108,179.81)			(108,179.81)
05	TOWN OF CLIO OCT 2022 M/C	11/09/22	GJ	QC	020968	154.30		(108,025.51)			(108,025.51)
05	TOWN OF BLENHEIM OCT 2022 M/C	11/09/22	GJ	QC	020967	9.80		(108,015.71)			(108,015.71)
05	CITY OF BENNETTSV OCT 2022 M/C	11/09/22	GJ	QC	020966	2,677.68		(105,338.03)			(105,338.03)
05	NORTHEASTERN TECH OCT 2022 M/C	11/09/22	GJ	QC	020965	834.54		(104,503.49)			(104,503.49)
05	MC SCHOOL BOND OCT 2022 M/C	11/09/22	GJ	QC	020964	5,524.00		(98,979.49)			(98,979.49)
05	MC SCHOOL OPERATI OCT 2022 M/C	11/09/22	GJ	QC	020963	25,718.99		(73,260.50)			(73,260.50)
05	MC GOB OCT 2022 MC	11/09/22	GJ	QC	020962	887.22		(72,373.28)			(72,373.28)
05	MC RURAL FIRE OCT 2022 MC	11/09/22	GJ	QC	020961	2,259.65		(70,113.63)			(70,113.63)
05	MC EMS OCT 2022 MC	11/09/22	GJ	QC	020960	3,338.15		(66,775.48)			(66,775.48)
05	MC GENERAL FUND OCT 2022 M/C	11/09/22	GJ	QC	020959	12,392.54		(54,382.94)			(54,382.94)
05	TOWN OF BLENHEI OCTOBER -2022	11/09/22	GJ	QC	020982	77.30		(54,305.64)			(54,305.64)
05	TOWN OF CLIO OCTOBER -2022 M/V	11/09/22	GJ	QC	020981	1,527.74		(52,777.90)			(52,777.90)
05	TOWN OF MCCOLL OCTOBER -2022 M	11/09/22	GJ	QC	020980	4,075.42		(48,702.48)			(48,702.48)
05	CITY OF BENNETT OCTOBER -2022	11/09/22	GJ	QC	020979	15,799.08		(32,903.40)			(32,903.40)
05	NORTHEASTERN TE OCTOBER -2022	11/09/22	GJ	QC	020978	3,692.84		(29,210.56)			(29,210.56)
05	WILLIAM RATLIFF BAD CK FEES CK	11/09/22	RC	RC	024682		70.00	(29,280.56)			(29,280.56)
05	MC SCHOOL BOND OCTOBER -2022 M	11/09/22	GJ	QC	020977	24,384.21		(4,896.35)			(4,896.35)
05	MC SCHOOL OPERA OCTOBER -2022	11/09/22	GJ	QC	020976	136,904.99		132,008.64			132,008.64
05	MC GOB OCTOBER -2022 M/V	11/09/22	GJ	QC	020975	3,914.50		135,923.14			135,923.14
05	MC RURAL FIRE OCTOBER -2022 M/	11/09/22	GJ	QC	020974	9,220.78		145,143.92			145,143.92
05	MC EMS OCTOBER -2022 M/V	11/09/22	GJ	QC	020973	14,773.45		159,917.37			159,917.37
05	MC GENERAL FUND OCTOBER -2022	11/09/22	GJ	QC	020972	99,613.59		259,530.96			259,530.96
05	DANEIL MATTHEW REC# 261154-22-	11/09/22	GJ	QC	020971	197.25		259,728.21			259,728.21
05	MV 11/08/22 BH	11/09/22	GJ	DP			1,325.22	258,402.99			258,402.99
05	MV 11/08/22 MK	11/09/22	GJ	DP			4,165.85	254,237.14			254,237.14
05	SHAQUITE L PEGU CK#181 RET CK	11/10/22	RC	RC	024692		35.00	254,202.14			254,202.14
05	MV 11/09/22 BH	11/10/22	GJ	DP			5,614.18	248,587.96			248,587.96
05	MV 11/09/22 MK	11/10/22	GJ	DP			979.39	247,608.57			247,608.57
05	JAMES K FAISON REC# 015557-22-	11/14/22	GJ	QC	020987	268.13		247,876.70			247,876.70
05	CURRENT REAL ES DEPOSIT IN WRO	11/14/22	GJ	QC	020986	3,920.30		251,797.00			251,797.00

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							251,231.50			251,231.50
05	MV BAD CK#181 S.PEGUES	11/14/22	GJ	DP	RE DEP		565.50	251,231.50			251,231.50
05	MV BCK#3702๷ W.RATLIFF	11/14/22	GJ	DP	RE DEP		176.98	251,054.52			251,054.52
05	MV 11/10/22 BH	11/14/22	GJ	DP			2,017.78	249,036.74			249,036.74
05	MV 11/11/22 MK	11/14/22	GJ	DP			3,920.30	245,116.44			245,116.44
05	CHASITY MCCALL REC# 002891-22-	11/14/22	GJ	QC	020985	47.66		245,164.10			245,164.10
05	JOHN D KINARD I REC# 262920-22	11/14/22	GJ	QC	020984	934.76		246,098.86			246,098.86
05	SC DEPARTMENT O DMV FEES 11/7/	11/14/22	GJ	QC	020983	2,474.00		248,572.86			248,572.86
05	DIANE PEARSON Q REC# 261231-22	11/15/22	GJ	QC	020991	46.18		248,619.04			248,619.04
05	JOHNNY NEWTON REC 011004-22-1	11/15/22	GJ	QC	020990	206.23		248,825.27			248,825.27
05	MINNIE E PEARSO REC 017771-22-	11/15/22	GJ	QC	020989	42.52		248,867.79			248,867.79
05	DONOVAN H THOMA REC# 001340-22	11/15/22	GJ	QC	020988	123.73		248,991.52			248,991.52
05	MV 11/14/22 MK	11/15/22	GJ	DP			2,533.17	246,458.35			246,458.35
05	MV 11/14/22 BH	11/15/22	GJ	DP			9,921.95	236,536.40			236,536.40
05	COR DEP MV 11/11/22 MK	11/15/22	GJ	DP	CK#14541		6,299.14	230,237.26			230,237.26
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992		34.79	230,202.47			230,202.47
05	MV 11/15/22 BH	11/16/22	GJ	DP			2,426.20	227,776.27			227,776.27
05	MV 11/15/22 MK	11/16/22	GJ	DP			5,627.61	222,148.66			222,148.66
05	ADAM T DONNELLY REC# 013750-22	11/16/22	GJ	QC	020993	34.79		222,183.45			222,183.45
05	TATIANA K DONNE REC# 013751-22	11/16/22	GJ	QC	020992	34.79		222,218.24			222,218.24
05	TATIANA KOKENA REC# 013751-22-	11/16/22	GJ	QC	020992	34.79		222,253.03			222,253.03
05	PAUL DANIEL JR REC 005757-22-1	11/17/22	GJ	QC	020995	19.32		222,272.35			222,272.35
05	SANDY POLSTON R REC# 014691-22	11/17/22	GJ	QC	020994	38.08		222,310.43			222,310.43
05	MV 11/16/22 BH	11/17/22	GJ	DP			3,039.07	219,271.36			219,271.36
05	MV 11/16/22 MK	11/17/22	GJ	DP			2,777.45	216,493.91			216,493.91
05	LEAIRA LYNETT J REC# 006701-22	11/18/22	GJ	QC	020998	146.35		216,640.26			216,640.26
05	JOHN WILSON WAL REC# 258200-21	11/18/22	GJ	QC	020997	500.23		217,140.49			217,140.49
05	AMBER L DANIELS REC 017002-22-	11/18/22	GJ	QC	020996	49.49		217,189.98			217,189.98
05	MV 11/17/22 BH	11/18/22	GJ	DP			5,071.36	212,118.62			212,118.62
05	MV 11/17/22 MK	11/18/22	GJ	DP			5,208.84	206,909.78			206,909.78
05	MV 11/18/22 BH	11/21/22	GJ	DP			8,316.88	198,592.90			198,592.90
05	MV 11/18/22 MK	11/21/22	GJ	DP			4,949.27	193,643.63			193,643.63
05	SC DEPARTMENT O DMV FEE 11/14/	11/21/22	GJ	QC	020999	3,578.00		197,221.63			197,221.63
05	GLORIA Q HANCOC REC#262963-22-	11/22/22	GJ	QC	021001	49.78		197,271.41			197,271.41
05	ANNETTE BROWN O REC# 017358-22	11/22/22	GJ	QC	021000	384.04		197,655.45			197,655.45
05	MV 11/21/22 BH	11/22/22	GJ	DP			7,621.84	190,033.61			190,033.61
05	MV 11/21/22 MK	11/22/22	GJ	DP			9,840.86	180,192.75			180,192.75
05	RET.CK#3703 W.RATLIFF 01929221	11/23/22	GJ	JE	CK#703	90.49		180,283.24			180,283.24
05	RETCK#3702 W.RATLIFF 019291221	11/23/22	GJ	JE	CK#3702	86.49		180,369.73			180,369.73
05	RET.CK#181 S.PEGUES 262779222	11/23/22	GJ	JE	CK#181	565.50		180,935.23			180,935.23
05	MV 11/23/22 MK	11/23/22	GJ	DP			10,210.59	170,724.64			170,724.64
05	MV 11/23/22 BH	11/23/22	GJ	DP			5,707.90	165,016.74			165,016.74
05	MV 11/22/22 BH	11/23/22	GJ	DP			5,963.88	159,052.86			159,052.86
05	MV 11/22/22 MC	11/23/22	GJ	DP			2,869.87	156,182.99			156,182.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		160,682.99			160,682.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002		4,500.00	156,182.99			156,182.99
05	SC DEPARTMENT O DMV FEE 11/21/	11/28/22	GJ	QC	021002	4,500.00		160,682.99			160,682.99
05	ANTHONY BROWN REC 262539-22-2	11/28/22	GJ	QC	021003	46.39		160,729.38			160,729.38
05	MV11/28/22 MC COR DEP CK#21006	11/29/22	GJ	DP			9,348.88	151,380.50			151,380.50
05	CURRENT REAL ES COR DEP 11/28/	11/29/22	GJ	QC	021006	9,348.88		160,729.38			160,729.38
05	MICHAEL EVANS S REC# 007471-22	11/29/22	GJ	QC	021005	20.61		160,749.99			160,749.99
05	MV 11/28/22 BH	11/29/22	GJ	DP			14,390.43	146,359.56			146,359.56

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									146,359.13			146,359.13
05	MV 11/28/22	MK	11/29/22	GJ	DP			.43	146,359.13			146,359.13
05	MV 11/28/22	MK	11/29/22	GJ	DP			15,886.90	130,472.23			130,472.23
05	MV 11/28/22	MC	11/29/22	GJ	DP			1,789.42	128,682.81			128,682.81
05	PAMELA DENISE M REC#019011-22-		11/29/22	GJ	QC	021004	315.20		128,998.01			128,998.01
05	DELA S BREEDEN REC 003474-22-1		11/30/22	GJ	QC	021009	49.34		129,047.35			129,047.35
05	NAOMI M RAY REC 012917-22-1		11/30/22	GJ	QC	021008	49.49		129,096.84			129,096.84
05	MINNIE S RATLEY REC# 014686-22		11/30/22	GJ	QC	021007	38.08		129,134.92			129,134.92
05	MV 11/29/22	MC	11/30/22	GJ	DP			2,318.42	126,816.50			126,816.50
05	MV 11/29/22	BH	11/30/22	GJ	DP			8,280.39	118,536.11			118,536.11
05	MV 11/29/22	MK	11/30/22	GJ	DP			11,971.56	106,564.55			106,564.55
05	MV 11/29/22	SS	11/30/22	GJ	DP			725.31	105,839.24			105,839.24
05	MV 11/30/22	MC	12/01/22	GJ	DP			2,176.10	103,663.14			103,663.14
05	MV 11/30/22	BH	12/01/22	GJ	DP			17,386.44	86,276.70			86,276.70
05	MV 11/30/22	SS	12/01/22	GJ	DP			642.42	85,634.28			85,634.28
05	MV 11/30/22	MK	12/01/22	GJ	DP			21,529.82	64,104.46			64,104.46
06	ANTHONY BRENT P REC 017801-22-		12/01/22	GJ	QC	021011	232.61		64,337.07			64,337.07
06	SC DEPARTMENT O DMV FEE 11/28/		12/01/22	GJ	QC	021010	9,912.80		74,249.87			74,249.87
06	YONICA S JENKIN REC 263100-22-		12/02/22	GJ	QC	021014	213.81		74,463.68			74,463.68
06	CARL'S FOOD LLC REC# 263228-22		12/02/22	GJ	QC	021013	413.87		74,877.55			74,877.55
06	BILLY RAY GRAHA REC# 018699-22		12/02/22	GJ	QC	021012	109.67		74,987.22			74,987.22
06	MV 12/01/22	MK	12/02/22	GJ	DP			4,495.32	70,491.90			70,491.90
06	MV 12/01/22	BH	12/02/22	GJ	DP			9,693.41	60,798.49			60,798.49
06	MV 12/2/22	BH	12/05/22	GJ	DP			413.87	60,384.62			60,384.62
06	MV 12/2/22	BH	12/05/22	GJ	DP			9,001.66	51,382.96			51,382.96
06	MV 12/2/22	MK	12/05/22	GJ	DP			7,331.91	44,051.05			44,051.05
06	MV 12/2/22	MC	12/05/22	GJ	DP			1,241.94	42,809.11			42,809.11
06	SC DEPARTMENT O DMV FEE 12/01/		12/05/22	GJ	QC	021015	2,942.00		45,751.11			45,751.11
06	MV 12/05/22	BH	12/06/22	GJ	DP			4,316.66	41,434.45			41,434.45
06	MV 12/5/22	MK	12/06/22	GJ	DP			1.40	41,433.05			41,433.05
06	MV 12/5/22	MK	12/06/22	GJ	DP			6,883.82	34,549.23			34,549.23
06	CHRISTOPHER B W REC# 018142-22		12/06/22	GJ	QC	021016	156.12		34,705.35			34,705.35
06	MV 12/06/22	BH	12/07/22	GJ	DP			3,927.28	30,778.07			30,778.07
06	MV 12/7/22	MK	12/08/22	GJ	DP			4,152.74	26,625.33			26,625.33
06	MV 12/07/22	BH	12/08/22	GJ	DP			7,037.85	19,587.48			19,587.48
06	LARRY CHRISTIAN REC# 262630-22		12/08/22	GJ	QC	021029	695.46		20,282.94			20,282.94
06	TOWN OF BLENHEIM NOVEMBER 2022		12/08/22	GJ	QC	021027	254.78		20,537.72			20,537.72
06	TOWN OF CLIO NOVEMBER 2022		12/08/22	GJ	QC	021026	673.14		21,210.86			21,210.86
06	TOWN OF MCCOLL NOVEMBER 2022		12/08/22	GJ	QC	021025	2,833.90		24,044.76			24,044.76
06	CITY OF BENNETTS NOVEMBER 2022		12/08/22	GJ	QC	021024	9,941.05		33,985.81			33,985.81
06	NORTHEASTERN TEC NOVEMBER 2022		12/08/22	GJ	QC	021023	2,673.56		36,659.37			36,659.37
06	MC SCHOOL BOND NOVEMBER 2022		12/08/22	GJ	QC	021022	17,653.83		54,313.20			54,313.20
06	MC SCHOOL OPERAT NOVEMBER 2022		12/08/22	GJ	QC	021021	99,116.16		153,429.36			153,429.36
06	MC GOB NOVEMBER2022		12/08/22	GJ	QC	021020	2,833.88		156,263.24			156,263.24
06	MC RURAL FIRE NOVEMBER 2022		12/08/22	GJ	QC	021019	7,030.78		163,294.02			163,294.02
06	MC EMS NOVEMBER 2022		12/08/22	GJ	QC	021018	10,698.29		173,992.31			173,992.31
06	MC GENERAL FUND NOVEMBER 2022		12/08/22	GJ	QC	021017	75,681.17		249,673.48			249,673.48
06	MARK MCDONALD L REC 006835-22-		12/09/22	GJ	QC	021028	95.23		249,768.71			249,768.71
06	MV 12/08/22	BH	12/09/22	GJ	DP			1,605.23	248,163.48			248,163.48
06	MV 12/08/22	MK	12/09/22	GJ	DP			4,791.78	243,371.70			243,371.70
06	DIANNA CAROL LO REC 260702-22-		12/12/22	GJ	QC	021031	19.32		243,391.02			243,391.02
06	MV 12/9/2022	MK	12/12/22	GJ	DP			3,496.52	239,894.50			239,894.50

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
06	MV 12/9/22 BH	12/12/22	GJ	DP			6,673.84	233,220.66			233,220.66
06	SC DEPARTMENT O DMV FEE 12/05/	12/12/22	GJ	QC	021030	3,204.00		236,424.66			236,424.66
06	PHILLIP GRAHAM REC# 262051-22-	12/13/22	GJ	QC	021044	33.84		236,458.50			236,458.50
06	TOWN OF TATUM NOV 2022 MC	12/13/22	GJ	QC	021043	1.68		236,460.18			236,460.18
06	TOWN OF MCCOLL NOV 2022 MC	12/13/22	GJ	QC	021042	427.21		236,887.39			236,887.39
06	TOWN OF CLIO NOV 2022 MC	12/13/22	GJ	QC	021041	192.04		237,079.43			237,079.43
06	TOWN OF BLENHEIM NOV 2022 MC	12/13/22	GJ	QC	021040	12.20		237,091.63			237,091.63
06	CITY OF BENNETTSVI NOV 2022 MC	12/13/22	GJ	QC	021039	3,332.61		240,424.24			240,424.24
06	MC SCHOOL BOND NOV 2022 MC	12/13/22	GJ	QC	021038	6,875.11		247,299.35			247,299.35
06	MC SCHOOL OPERATIO NOV 2022 MC	12/13/22	GJ	QC	021037	32,009.58		279,308.93			279,308.93
06	NORTHEASTERN TECHN NOV 2022 MC	12/13/22	GJ	QC	021036	1,038.66		280,347.59			280,347.59
06	MC GOB NOV 2022 MC	12/13/22	GJ	QC	021035	1,104.22		281,451.81			281,451.81
06	MC RURAL FIRE NOV 2022 MC	12/13/22	GJ	QC	021034	2,812.33		284,264.14			284,264.14
06	MC EMS NOV 2022 MC	12/13/22	GJ	QC	021033	4,154.62		288,418.76			288,418.76
06	MC GENERAL FUND NOV 2022 MC	12/13/22	GJ	QC	021032	15,423.65		303,842.41			303,842.41
06	MV 12/12/22 MK	12/13/22	GJ	DP			6,644.80	297,197.61			297,197.61
06	MV 12/12/22 BH	12/13/22	GJ	DP			5,132.43	292,065.18			292,065.18
06	JOHN M JACKSON REC 000642-22-1	12/14/22	GJ	QC	021045	22.31		292,087.49			292,087.49
06	MV 12/13/22 BH	12/14/22	GJ	DP			3,858.15	288,229.34			288,229.34
06	MV 12/13/22 MK	12/14/22	GJ	DP			1,679.02	286,550.32			286,550.32
06	MV 12/14/2022 BH	12/15/22	GJ	DP			5,115.30	281,435.02			281,435.02
06	MV 12/14/22 MK	12/15/22	GJ	DP			2,336.28	279,098.74			279,098.74
06	MOTOR CARRIE35 SC STATE TREASU	12/15/22	GJ	DP			67,383.91	211,714.83			211,714.83
06	MV 12/15/22 BH	12/16/22	GJ	DP			5,036.75	206,678.08			206,678.08
06	MV 12/15/22 MK	12/16/22	GJ	DP			2,289.98	204,388.10			204,388.10
06	CALEB R MCDOWEL REC 263349-22-	12/16/22	GJ	QC	021048	46.39		204,434.49			204,434.49
06	PAMELA L MCDOWE REC 258790-22-	12/16/22	GJ	QC	021047	11.79		204,446.28			204,446.28
06	PRENTISS WILLIA REC 016876-22-	12/16/22	GJ	QC	021046	200.40		204,646.68			204,646.68
06	MV 12/16/22 MC	12/19/22	GJ	DP			2,106.92	202,539.76			202,539.76
06	MV 12/16/22 MK	12/19/22	GJ	DP			6,426.50	196,113.26			196,113.26
06	MV 12/19/22 MK	12/20/22	GJ	DP			4,195.57	191,917.69			191,917.69
06	MV 12/19/22 BH	12/20/22	GJ	DP			11,054.61	180,863.08			180,863.08
06	JUDY S MENDOZA REC# 007042-22-	12/20/22	GJ	QC	021050	20.93		180,884.01			180,884.01
06	RICHARD DEAN WR REC 261989-22-	12/21/22	GJ	QC	021052	620.99		181,505.00			181,505.00
06	ARAUCO NORTH AM REC 020083-22-	12/21/22	GJ	QC	021051	892.43		182,397.43			182,397.43
06	MV 12/20/2022 MC	12/21/22	GJ	DP			448.99	181,948.44			181,948.44
06	MV 12/20/2022 BH	12/21/22	GJ	DP			2,337.93	179,610.51			179,610.51
06	MV 12/20/2022 MK	12/21/22	GJ	DP			892.43	178,718.08			178,718.08
06	MV 12/20/2022 MK	12/21/22	GJ	DP			5,051.23	173,666.85			173,666.85
06	MV 12/21/22 MC	12/22/22	GJ	DP			499.78	173,167.07			173,167.07
06	MV 12/21/2022 MK	12/22/22	GJ	DP			4,268.34	168,898.73			168,898.73
06	BILLY TRUETT GR REC# 002126-22	12/22/22	GJ	QC	021053	50.09		168,948.82			168,948.82
06	SC DEPARTMENT O DMV FEE 12/19/	12/28/22	GJ	QC	021058	5,037.89		173,986.71			173,986.71
06	MELVIN L JOHNSO REC# 004402-22	12/28/22	GJ	QC	021057	42.74		174,029.45			174,029.45
06	MELVIN L JOHNSO REC# 260426-22	12/28/22	GJ	QC	021055	25.30		174,054.75			174,054.75
06	MELVIN L JOHNSO REC# 014140-22	12/28/22	GJ	QC	021056	30.93		174,085.68			174,085.68
06	SHARICE L BENNE REC 000069-22-	12/28/22	GJ	QC	021054	29.13		174,114.81			174,114.81
06	MV 12/22/2022 BH	12/28/22	GJ	DP			3,810.75	170,304.06			170,304.06
06	MV 12/22/2022 MK	12/28/22	GJ	DP			5,844.36	164,459.70			164,459.70
06	DOROTHY THOMAS REC# 004357-22-	12/29/22	GJ	QC	021062	11.59		164,471.29			164,471.29
06	NEIL WILLIAMS J REC#021189-22-	12/29/22	GJ	QC	021061	154.57		164,625.86			164,625.86

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
06	NEIL WILLIAMS J REC#021059-21-		12/29/22	GJ	QC	021060	167.71		164,793.57			164,793.57
06	MV 12/28/2022 BH		12/29/22	GJ	DP			16,659.65	148,133.92			148,133.92
06	MV 12/28/2022 MK		12/29/22	GJ	DP			17,408.91	130,725.01			130,725.01
06	MV 12/28/2022 MC		12/29/22	GJ	DP			4,782.31	125,942.70			125,942.70
06	LINDA MALLOY BE REC 005854-22-		12/29/22	GJ	QC	021059	30.78		125,973.48			125,973.48
06	MV 12/29/2022 LB		12/30/22	GJ	DP			3,283.71	122,689.77			122,689.77
06	MV 12/29/2022 MK		12/30/22	GJ	DP			15,028.43	107,661.34			107,661.34
06	MV 12/29/2022 BH		12/30/22	GJ	DP			10,137.79	97,523.55			97,523.55
06	MV 12/29/2022 MC		12/30/22	GJ	DP			6,629.59	90,893.96			90,893.96
06	ANTHONY TYLER P REC# 004994-22		12/30/22	GJ	QC	021063	35.37		90,929.33			90,929.33
06	MV 12/30/2022 MC		01/04/23	GJ	DP			10,280.85	80,648.48			80,648.48
06	MV 12/30/2022 MK		01/04/23	GJ	DP			25,575.56	55,072.92			55,072.92
06	MV 12/30/2022 BH		01/04/23	GJ	DP			15,608.93	39,463.99			39,463.99
06	MV 12/30/2022 SS		01/04/23	GJ	DP			849.12	38,614.87			38,614.87
06	MV 12/21/22 BH		01/06/23	GJ	DP			9,682.90	28,931.97			28,931.97
07	IKEY BROOKS THO REC013136-22-1		01/03/23	GJ	QC	021066	346.09		29,278.06			29,278.06
07	SC DEPARTMENT O DMV FEE 12/28/		01/03/23	GJ	QC	021065	12,440.68		41,718.74			41,718.74
07	ALEXANDER HODGE REC# 018792-22		01/03/23	GJ	QC	021064	106.21		41,824.95			41,824.95
07	MV 1/03/2023 MC		01/04/23	GJ	DP			5,495.42	36,329.53			36,329.53
07	MV 1/03/2023 SS		01/04/23	GJ	DP			432.89	35,896.64			35,896.64
07	MV 1/03/2023 BH		01/04/23	GJ	DP			12,253.00	23,643.64			23,643.64
07	MV 1/3/2023 MK		01/04/23	GJ	DP			14,581.71	9,061.93			9,061.93
07	GERALD A ROUSE REC 007082-21-1		01/05/23	GJ	QC	021067	584.20		9,646.13			9,646.13
07	MV 1/4/2023 BH		01/05/23	GJ	DP			5,149.07	4,497.06			4,497.06
07	MV 1/4/2023 SS		01/05/23	GJ	DP			1,282.15	3,214.91			3,214.91
07	MV 1/4/2023 MC		01/05/23	GJ	DP			1,583.60	1,631.31			1,631.31
07	MV 1/05/2023 BH		01/06/23	GJ	DP			6,644.65	(5,013.34)			(5,013.34)
07	MV 1/5/2023 MK		01/06/23	GJ	DP			4,617.32	(9,630.66)			(9,630.66)
07	MV 1/06/2023 MC		01/09/23	GJ	DP			848.07	(10,478.73)			(10,478.73)
07	MV 1/06/2023 BH		01/09/23	GJ	DP			5,831.38	(16,310.11)			(16,310.11)
07	MV 1/06/2023 MK		01/09/23	GJ	DP			6,213.34	(22,523.45)			(22,523.45)
07	MOTOR CARRIER35 SC STATE TREAS		01/09/23	GJ	DP	DEC-22		64,581.36	(87,104.81)			(87,104.81)
07	VERNON ROYCE OT REC# 020688-22		01/09/23	GJ	QC	021069	42.52		(87,062.29)			(87,062.29)
07	SC DEPARTMENT O DMV FEE 1/03/2		01/09/23	GJ	QC	021068	6,877.93		(80,184.36)			(80,184.36)
07	MV 1/09/2023 MC		01/10/23	GJ	DP			597.84	(80,782.20)			(80,782.20)
07	MV 1/09/2023 MK		01/10/23	GJ	DP			6,399.84	(87,182.04)			(87,182.04)
07	MV 1/09/2023 BH		01/10/23	GJ	DP			5,096.88	(92,278.92)			(92,278.92)
07	LARRY DEAN POLS REC# 260750-22		01/10/23	GJ	QC	021083	44.97		(92,233.95)			(92,233.95)
07	LINDA S BOTTOMS REC# 019739-22		01/10/23	GJ	QC	021082	484.25		(91,749.70)			(91,749.70)
07	TOWN OF TATUM DEC-2022 M/C		01/10/23	GJ	QC	021081	1.61		(91,748.09)			(91,748.09)
07	TOWN OF MCCOLL DEC-2022 M/C		01/10/23	GJ	QC	021080	409.45		(91,338.64)			(91,338.64)
07	TOWN OF CLIO DEC-2022 M/C		01/10/23	GJ	QC	021079	184.06		(91,154.58)			(91,154.58)
07	TOWN OF BLENHEIM DEC-2022 M/C		01/10/23	GJ	QC	021078	11.69		(91,142.89)			(91,142.89)
07	CITY OF BENNETTSV DEC-2022 M/C		01/10/23	GJ	QC	021077	3,194.00		(87,948.89)			(87,948.89)
07	MC SCHOOL BOND DEC-2022 M/C		01/10/23	GJ	QC	021076	6,589.17		(81,359.72)			(81,359.72)
07	MC SCHOOL OPERATI DEC-2022 M/C		01/10/23	GJ	QC	021075	30,678.28		(50,681.44)			(50,681.44)
07	NORTHEASTERN TECH DEC-2022 M/C		01/10/23	GJ	QC	021074	995.46		(49,685.98)			(49,685.98)
07	MC GOB DEC-2022 M/C		01/10/23	GJ	QC	021073	1,058.29		(48,627.69)			(48,627.69)
07	MC RURAL FIRE DEC-2022 M/C		01/10/23	GJ	QC	021072	2,695.37		(45,932.32)			(45,932.32)
07	MC EMS DEC-2022 M/C		01/10/23	GJ	QC	021071	3,981.83		(41,950.49)			(41,950.49)
07	MC GENERAL FUND DEC-2022 M/C		01/10/23	GJ	QC	021070	14,782.15		(27,168.34)			(27,168.34)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									(27,081.85)			(27,081.85)
07	JACKIE DEAN BRA REC# 007988-22		01/11/23	GJ	QC	021095	86.49		(27,081.85)			(27,081.85)
07	TOWN OF BLENHEIM DEC-2022 M/V		01/11/23	GJ	QC	021094	31.76		(27,050.09)			(27,050.09)
07	TOWN OF CLIO DEC-2022 M/V		01/11/23	GJ	QC	021093	774.83		(26,275.26)			(26,275.26)
07	TOWN OF MCCOLL DEC-2022 M/V		01/11/23	GJ	QC	021092	2,202.76		(24,072.50)			(24,072.50)
07	CITY OF BENNETTSV DEC-2022 M/V		01/11/23	GJ	QC	021091	14,269.76		(9,802.74)			(9,802.74)
07	NORTHEASTERN TECH DEC-2022 M/V		01/11/23	GJ	QC	021090	3,078.59		(6,724.15)			(6,724.15)
07	MC SCHOOL BOND DEC-2022 M/V		01/11/23	GJ	QC	021089	20,325.05		13,600.90			13,600.90
07	MC SCHOOL OPERATI DEC-2022 M/V		01/11/23	GJ	QC	021088	114,113.69		127,714.59			127,714.59
07	MC GOB DEC-2022 M/V		01/11/23	GJ	QC	021087	3,263.22		130,977.81			130,977.81
07	MC RURAL FIRE DEC-2022 M/V		01/11/23	GJ	QC	021086	7,555.14		138,532.95			138,532.95
07	MC EMS DEC-2022 M/V		01/11/23	GJ	QC	021085	12,318.18		150,851.13			150,851.13
07	MC GENERAL FUND DEC-2022 M/V		01/11/23	GJ	QC	021084	81,811.96		232,663.09			232,663.09
07	MV 1/10/2023 MK		01/11/23	GJ	DP			8,107.41	224,555.68			224,555.68
07	MV 1/10/2023 MC		01/11/23	GJ	DP			192.36	224,363.32			224,363.32
07	MV 1/10/2023 BH		01/11/23	GJ	DP			2,730.04	221,633.28			221,633.28
07	JL ANDERSON CO REC 263199-22-2		01/12/23	GJ	QC	021097	457.98		222,091.26			222,091.26
07	MV 1/11/2023 MK		01/12/23	GJ	DP			3,791.86	218,299.40			218,299.40
07	MV 1/11/2023 BH		01/12/23	GJ	DP			7,642.56	210,656.84			210,656.84
07	MV 1/11/2023 MC		01/12/23	GJ	DP			463.27	210,193.57			210,193.57
07	CHRISTOPHER S A REC 015150-22-		01/13/23	GJ	QC	021099	367.48		210,561.05			210,561.05
07	JEFFREY DOUGLAS REC# 000161-22		01/17/23	GJ	QC	021102	72.61		210,633.66			210,633.66
07	WILLIE JUNIOR C REC# 011986-22		01/17/23	GJ	QC	021100	256.19		210,889.85			210,889.85
07	WILLIE JUNIOR C REC# 016983-22		01/17/23	GJ	QC	021101	410.27		211,300.12			211,300.12
07	MV 1/12/2023 BH		01/17/23	GJ	DP			5,465.44	205,834.68			205,834.68
07	MV 1/12/2023 MK		01/17/23	GJ	DP			8,430.08	197,404.60			197,404.60
07	MV 1/12/2023 MC		01/17/23	GJ	DP			435.61	196,968.99			196,968.99
07	SC DEPARTMENT O DMV FEE 1/9/23		01/18/23	GJ	QC	021103	6,061.00		203,029.99			203,029.99
07	TAWAHN DE MONTE REC# 004842-22		01/19/23	GJ	QC	021105	7.73		203,037.72			203,037.72
07	MV 1/18/2023 MC		01/19/23	GJ	DP			2,575.22	200,462.50			200,462.50
07	MV 1/18/2023 BH		01/19/23	GJ	DP			3,910.73	196,551.77			196,551.77
07	MV 1/17/2023 MK		01/19/23	GJ	DP			13,241.99	183,309.78			183,309.78
07	MV 1/17/2023 BH		01/19/23	GJ	DP			11,505.29	171,804.49			171,804.49
07	MV 1/17/2023 MC		01/19/23	GJ	DP			1,216.06	170,588.43			170,588.43
07	MV 1/17/2023 SS		01/19/23	GJ	DP			714.66	169,873.77			169,873.77
07	MV 1/13/2023 MK		01/19/23	GJ	DP			5,103.69	164,770.08			164,770.08
07	MV 1/13/2023 MC		01/19/23	GJ	DP			5,868.76	158,901.32			158,901.32
07	MV 1/13/2023 BH		01/19/23	GJ	DP			11,083.58	147,817.74			147,817.74
07	BETTY LEE GOINS REC 260832-22-		01/19/23	GJ	QC	021104	93.04		147,910.78			147,910.78
07	LAKEEM J HARLEY REC# 006530-22		01/20/23	GJ	QC	021006		71.81	147,838.97			147,838.97
07	LAKEEM J HARLEY REC# 006530-22		01/20/23	GJ	QC	021006	71.81		147,910.78			147,910.78
07	ROLLER PERFORMA BAD CK#1993 B		01/20/23	RC	RC	024906		35.00	147,875.78			147,875.78
07	MV 1/19/2023 MK		01/20/23	GJ	DP			4,264.71	143,611.07			143,611.07
07	MV 1/19/2023 BH		01/20/23	GJ	DP			15,313.85	128,297.22			128,297.22
07	MICHAEL CAIN REC 019834-22-1		01/23/23	GJ	QC	021108	225.83		128,523.05			128,523.05
07	SC DEPARTMENT O DMV FEE 1/17/2		01/23/23	GJ	QC	021107	4,998.00		133,521.05			133,521.05
07	MV REDEP BAD CK#1993 T.ROLLER		01/23/23	GJ	DP	CK#1993		334.87	133,186.18			133,186.18
07	MV 1/20/2023 MK		01/23/23	GJ	DP			8,201.39	124,984.79			124,984.79
07	MV 1/20/2023 BH		01/23/23	GJ	DP			6,706.90	118,277.89			118,277.89
07	MV 1/23/2023 BH		01/24/23	GJ	DP			7,720.59	110,557.30			110,557.30
07	MV 1/23/2023 MK		01/24/23	GJ	DP			9,877.26	100,680.04			100,680.04
07	DAVID E BLACKWE REC 011733-22-		01/25/23	GJ	QC	021109	74.01		100,754.05			100,754.05

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits								97,460.29			97,460.29
07	MV 1/24/2023 MK	01/25/23	GJ	DP			3,293.76	97,460.29			97,460.29
07	MV 1/24/2023 BH	01/25/23	GJ	DP			11,852.28	85,608.01			85,608.01
07	JAMES HAMMOND REC# 263788-23-2	01/26/23	GJ	QC	002110	46.48		85,654.49			85,654.49
07	MV 1/25/2023 BH	01/26/23	GJ	DP			8,236.45	77,418.04			77,418.04
07	MV 1/25/2023 MK	01/26/23	GJ	DP			6,416.24	71,001.80			71,001.80
07	S & B YARD CARE REC 263823-23-	01/27/23	GJ	QC	021112	47.16		71,048.96			71,048.96
07	DIANNE S HODGE REC# 263541-23-	01/27/23	GJ	QC	021111	116.92		71,165.88			71,165.88
07	MV 1/26/2023 MK	01/27/23	GJ	DP			7,291.29	63,874.59			63,874.59
07	MV 1/26/2023 BH	01/27/23	GJ	DP			8,405.62	55,468.97			55,468.97
07	MV 1/26/2023 MC	01/27/23	GJ	DP			243.46	55,225.51			55,225.51
07	MV 1/27/2023 MC	01/30/23	GJ	DP			728.67	54,496.84			54,496.84
07	MV 1/27/2023 BH	01/30/23	GJ	DP			6,265.57	48,231.27			48,231.27
07	MV 1/27/2023 MK	01/30/23	GJ	DP			11,066.53	37,164.74			37,164.74
07	ASHLEY N JACOBS REC 263710-23-	01/30/23	GJ	QC	021114	46.48		37,211.22			37,211.22
07	SC DEPARTMENT O DMV FEE 01/23/	01/30/23	GJ	QC	021113	5,849.00		43,060.22			43,060.22
07	MV 1/30/2023 MC	01/31/23	GJ	DP			188.93	42,871.29			42,871.29
07	MV 1/30/2023 BH	01/31/23	GJ	DP			20,281.44	22,589.85			22,589.85
07	MV 1/30/2023 MK	01/31/23	GJ	DP			14,309.68	8,280.17			8,280.17
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096	457.18		8,737.35			8,737.35
07	LAKEEM J HARLEY COR CK#21006	01/31/23	GJ	JE	CK#21106	71.81		8,809.16			8,809.16
07	HENRY T LEVINER REC 262716-22-	01/31/23	GJ	QC	021115	420.10		9,229.26			9,229.26
07	MV 1/31/2023 MC	02/01/23	GJ	DP			1,365.62	7,863.64			7,863.64
07	MV 1/31/2023 SS	02/01/23	GJ	DP			1,569.60	6,294.04			6,294.04
07	MV 1/31/2023 MK	02/01/23	GJ	DP			23,369.53	(17,075.49)			(17,075.49)
07	MV 1/31/2023 BH	02/01/23	GJ	DP			13,415.06	(30,490.55)			(30,490.55)
07	RET.BAD CK#1010 FAY MCKNIGHT	02/02/23	GJ	JE	CK#1010	165.34		(30,325.21)			(30,325.21)
07	RET.BAD CK#1993ROLLER PER SHOP	02/02/23	GJ	JE	CK#1993	334.87		(29,990.34)			(29,990.34)
08	JOHN E MYERS & REC# 004862-22-	02/01/23	GJ	QC	002119	51.22		(29,939.12)			(29,939.12)
08	JOHN E MYERS REC# 260589-22-2	02/01/23	GJ	QC	021118	152.04		(29,787.08)			(29,787.08)
08	JOHN E MYERS & REC# 012709-22-	02/01/23	GJ	QC	021117	82.33		(29,704.75)			(29,704.75)
08	SC DEPARTMENT O DMV FEES 1/30/	02/01/23	GJ	QC	021116	6,588.00		(23,116.75)			(23,116.75)
08	MV 2/01/23 MC	02/02/23	GJ	DP			51.31	(23,168.06)			(23,168.06)
08	MV 2/01/23 BH	02/02/23	GJ	DP			5,448.77	(28,616.83)			(28,616.83)
08	MV 2/01/23 MK	02/02/23	GJ	DP			7,541.37	(36,158.20)			(36,158.20)
08	DAVID D FOWLER REC 020116-22-1	02/02/23	GJ	QC	021120	38.66		(36,119.54)			(36,119.54)
08	MV 2/2/23 MK	02/03/23	GJ	DP			3,440.16	(39,559.70)			(39,559.70)
08	MV 2/2/23 BH	02/03/23	GJ	DP			5,204.95	(44,764.65)			(44,764.65)
08	CASEY LE MON JO REC 262313-22-	02/03/23	GJ	QC	021123	27.07		(44,737.58)			(44,737.58)
08	CAMERON W BLEDS REC# 000090-23	02/03/23	GJ	QC	021122	136.28		(44,601.30)			(44,601.30)
08	ELIJAH DEWAYNE REC# 011516-22-	02/03/23	GJ	QC	021121	15.46		(44,585.84)			(44,585.84)
08	MV 2/06/2023 MK	02/06/23	GJ	DP			1,198.44	(45,784.28)			(45,784.28)
08	MV 2/03/2023 MK	02/06/23	GJ	DP			5,705.98	(51,490.26)			(51,490.26)
08	MV 2/03/2023 BH	02/06/23	GJ	DP			5,155.79	(56,646.05)			(56,646.05)
08	MOTOR CARRIE35 SC STATE TREASU	02/06/23	GJ	DP			15,884.24	(72,530.29)			(72,530.29)
08	SC DEPARTMENT O DMV FEE 2/1/23	02/06/23	GJ	QC	021124	2,874.00		(69,656.29)			(69,656.29)
08	MV 2/6/2023 BH	02/07/23	GJ	DP			7,604.08	(77,260.37)			(77,260.37)
08	MV 2/6/2023 MC	02/07/23	GJ	DP			1,625.95	(78,886.32)			(78,886.32)
08	KAREN GARNER BR REC# 000116-23	02/08/23	GJ	QC	021125	50.80		(78,835.52)			(78,835.52)
08	MV 2/7/2023 MC	02/08/23	GJ	DP			389.30	(79,224.82)			(79,224.82)
08	MV 2/7/2023 BH	02/08/23	GJ	DP			3,829.51	(83,054.33)			(83,054.33)
08	MV 2/8/2023 BH	02/09/23	GJ	DP			5,058.04	(88,112.37)			(88,112.37)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									(90,434.55)			(90,434.55)
08	MV 2/8/2023 MC		02/09/23	GJ	DP			2,322.18	(90,434.55)			(90,434.55)
08	MV 2/9/23 MC		02/10/23	GJ	DP			1,079.14	(91,513.69)			(91,513.69)
08	MV 2/9/23 BH		02/10/23	GJ	DP			11,735.02	(103,248.71)			(103,248.71)
08	JACOB BURLESON REC# 263314-22-		02/10/23	GJ	QC	021127	587.29		(102,661.42)			(102,661.42)
08	JACOB ALLAN BUR REC# 263302-22		02/10/23	GJ	QC	021126	685.63		(101,975.79)			(101,975.79)
08	DAIQUIRIUS SELL REC# 259440-22		02/13/23	GJ	QC	021129	274.83		(101,700.96)			(101,700.96)
08	MV 2/10/2023 BH		02/13/23	GJ	DP			5,068.79	(106,769.75)			(106,769.75)
08	MV 2/10/2023 MC		02/13/23	GJ	DP			863.74	(107,633.49)			(107,633.49)
08	SC DEPARTMENT O DMV FEE 2/06/2		02/13/23	GJ	QC	021128	3,416.00		(104,217.49)			(104,217.49)
08	JOHNNY ANTWAN G REC 263876-23-		02/14/23	GJ	QC	021153	138.69		(104,078.80)			(104,078.80)
08	MV 2/13/23 BH		02/14/23	GJ	DP			9,809.48	(113,888.28)			(113,888.28)
08	MV 2/13/23 MK		02/14/23	GJ	DP			5,849.58	(119,737.86)			(119,737.86)
08	TOWN OF BLENHEIM JAN 2023 MC		02/14/23	GJ	QC	021152	4.42		(119,733.44)			(119,733.44)
08	TOWN OF BLENHEIM JAN 2023 MC		02/14/23	GJ	QC	021138		4.42	(119,737.86)			(119,737.86)
08	TOWN OF BLENHEIM JAN 2023 M/V		02/14/23	GJ	QC	021151	68.95		(119,668.91)			(119,668.91)
08	TOWN OF CLIO JAN 2023 M/V		02/14/23	GJ	QC	021150	1,078.31		(118,590.60)			(118,590.60)
08	TOWN OF MCCOLL JAN 2023 M/V		02/14/23	GJ	QC	021149	3,978.40		(114,612.20)			(114,612.20)
08	CITY OF BENNETTSV JAN 2023 M/V		02/14/23	GJ	QC	021148	18,941.69		(95,670.51)			(95,670.51)
08	NORTHEASTERN TECH JAN 2023 M/V		02/14/23	GJ	QC	021147	3,805.56		(91,864.95)			(91,864.95)
08	MC SCHOOL BOND JAN 2023 M/V		02/14/23	GJ	QC	021146	25,111.51		(66,753.44)			(66,753.44)
08	MC SCHOOL OPERATI JAN 2023 M/V		02/14/23	GJ	QC	021145	140,986.55		74,233.11			74,233.11
08	MC GOB JAN 2023 M/V		02/14/23	GJ	QC	021144	4,034.68		78,267.79			78,267.79
08	MC RURAL FIRE JAN 2023 M/V		02/14/23	GJ	QC	021143	9,247.28		87,515.07			87,515.07
08	MC EMS JAN 2023 M/V		02/14/23	GJ	QC	021142	15,219.08		102,734.15			102,734.15
08	MC GENERAL FUND JAN -2023 M/V		02/14/23	GJ	QC	021141	102,388.04		205,122.19			205,122.19
08	TOWN OF MCCOLL JAN 2023 MC		02/14/23	GJ	QC	021140	192.66		205,314.85			205,314.85
08	TOWN OF CLIO JAN 2023 MC		02/14/23	GJ	QC	021139	141.18		205,456.03			205,456.03
08	TOWN OF CLIO JAN 2023 MC		02/14/23	GJ	QC	021139		141.18	205,314.85			205,314.85
08	TOWN OF CLIO JAN 2023 MC		02/14/23	GJ	QC	021139	141.18		205,456.03			205,456.03
08	TOWN OF BLENHEIM JAN 2023 MC		02/14/23	GJ	QC	021138	4.42		205,460.45			205,460.45
08	CITY OF BENNETTSVI JAN 2023 MC		02/14/23	GJ	QC	021137	369.93		205,830.38			205,830.38
08	NORTHEASTERN TECHN JAN 2023 MC		02/14/23	GJ	QC	021136	2,039.17		207,869.55			207,869.55
08	MC SCHOOL BOND JAN 2023 MC		02/14/23	GJ	QC	021135	1,346.46		209,216.01			209,216.01
08	MC SCHOOL OPERATIO JAN 2023 MC		02/14/23	GJ	QC	021134	7,559.63		216,775.64			216,775.64
08	MC GOB JAN 2023 MC		02/14/23	GJ	QC	021133	216.14		216,991.78			216,991.78
08	MC RURAL FIRE JAN 2023 MC		02/14/23	GJ	QC	021132	677.53		217,669.31			217,669.31
08	MC EMS JAN 2023 MC		02/14/23	GJ	QC	021131	816.04		218,485.35			218,485.35
08	MC GENERAL FUND JAN 2023 MC		02/14/23	GJ	QC	021130	2,520.98		221,006.33			221,006.33
08	MV 2/14/23 BH		02/15/23	GJ	DP			3,958.40	217,047.93			217,047.93
08	MV 2/14/23 MK		02/15/23	GJ	DP			3,498.80	213,549.13			213,549.13
08	JAMES RAY LEVIN REC 261521-22-		02/15/23	GJ	QC	021154	226.94		213,776.07			213,776.07
08	MV 2/15/23 MK		02/16/23	GJ	DP			4,911.40	208,864.67			208,864.67
08	MV 2/15/23 BH		02/16/23	GJ	DP			6,868.75	201,995.92			201,995.92
08	MV 2/16/23 BH		02/17/23	GJ	DP			6,365.06	195,630.86			195,630.86
08	MV 2/16/23 MK		02/17/23	GJ	DP			7,517.11	188,113.75			188,113.75
08	DANNIE LEE HARR REC010460-22-1		02/21/23	GJ	QC	021156	52.61		188,166.36			188,166.36
08	MV 2/17/23 BH		02/21/23	GJ	DP			8,718.68	179,447.68			179,447.68
08	MV 2/17/23 MK		02/21/23	GJ	DP			5,415.63	174,032.05			174,032.05
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155	6,616.65		180,648.70			180,648.70
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155		6,616.65	174,032.05			174,032.05
08	SC DEPARTMENT O DMV FEES 2/13/		02/21/23	GJ	QC	021155	6,616.65		180,648.70			180,648.70

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
									153,427.80			153,427.80
08	MV 2/23/23 MK		02/22/23	GJ	DP			27,220.90	153,427.80			153,427.80
08	MV 2/21/23 BH		02/22/23	GJ	DP			17,311.31	136,116.49			136,116.49
08	SHERIKKA SHERRI REC# 264143-23		02/22/23	GJ	QC	021159	184.44		136,300.93			136,300.93
08	GILES HENRY LOV REC 262228-22-		02/22/23	GJ	QC	021157	485.66		136,786.59			136,786.59
08	GILES HENRY LOV REC 018970-22-		02/22/23	GJ	QC	021158	541.39		137,327.98			137,327.98
08	MV 2/22/23 MK		02/23/23	GJ	DP			6,003.20	131,324.78			131,324.78
08	MV 2/22/23 BH		02/23/23	GJ	DP			8,676.05	122,648.73			122,648.73
08	MV 2/23/23 BH		02/24/23	GJ	DP			11,167.73	111,481.00			111,481.00
08	MV 2/23/23 MK		02/24/23	GJ	DP			.69	111,480.31			111,480.31
08	MV 2/23/23 MK		02/24/23	GJ	DP			10,250.01	101,230.30			101,230.30
08	DWIGHT H WELSH REC# 263666-23-		02/24/23	GJ	QC	021160	46.57		101,276.87			101,276.87
08	MV 2/24/23 MK		02/27/23	GJ	DP			19,421.95	81,854.92			81,854.92
08	MV 2/24/23 BH		02/27/23	GJ	DP			14,748.16	67,106.76			67,106.76
08	SC DEPARTMENT O DMV FEES 2/21/		02/27/23	GJ	QC	021161	9,012.54		76,119.30			76,119.30
08	TRAVIS A FORRES REC 000421-23-		02/28/23	GJ	QC	021164	142.32		76,261.62			76,261.62
08	BRENDA LEE HOWA REC 020285-22-		02/28/23	GJ	QC	021163	38.66		76,300.28			76,300.28
08	STEVE D MOODY REC 262181-22-2		02/28/23	GJ	QC	021162	51.93		76,352.21			76,352.21
08	MV 2/27/23 MC		02/28/23	GJ	DP			2,478.90	73,873.31			73,873.31
08	MV 2/27/23 MK		02/28/23	GJ	DP			17,264.06	56,609.25			56,609.25
08	MV 2/27/23 BH		02/28/23	GJ	DP			27,121.78	29,487.47			29,487.47
08	MV 2/28/23 SS		03/01/23	GJ	DP			2,388.80	27,098.67			27,098.67
08	MV 2/28/23 MC		03/01/23	GJ	DP			5,145.20	21,953.47			21,953.47
08	MV 2/28/23 MK		03/01/23	GJ	DP			27,398.55	(5,445.08)			(5,445.08)
08	MV 2/28/23 BH		03/01/23	GJ	DP			14,577.56	(20,022.64)			(20,022.64)
09	SC DEPARTMENT O DMV FEES 2/27/		03/01/23	GJ	QC	021165	9,436.00		(10,586.64)			(10,586.64)
09	MV 3/01/23 MK		03/02/23	GJ	DP			7,501.60	(18,088.24)			(18,088.24)
09	MV 3/01/23 BH		03/02/23	GJ	DP			7,277.23	(25,365.47)			(25,365.47)
09	JAMIE LEE SELLE REC 019368-22-		03/03/23	GJ	QC	021166	33.00		(25,332.47)			(25,332.47)
09	JAMIE LEE SELLE REC 019369-22-		03/03/23	GJ	QC	021167	33.00		(25,299.47)			(25,299.47)
09	MV 3/2/23 MC		03/03/23	GJ	DP			651.57	(25,951.04)			(25,951.04)
09	MV 3/02/23 BH		03/03/23	GJ	DP			7,587.25	(33,538.29)			(33,538.29)
09	MV 3/2/23 MK		03/03/23	GJ	DP			6,325.31	(39,863.60)			(39,863.60)
09	CHRISTOPER B WA REC 264410-23-		03/06/23	GJ	QC	021169	310.20		(39,553.40)			(39,553.40)
09	MV 3/3/23 MC		03/06/23	GJ	DP			720.89	(40,274.29)			(40,274.29)
09	MV 3/3/23 BH		03/06/23	GJ	DP			9,839.23	(50,113.52)			(50,113.52)
09	MV 3/3/23 MK		03/06/23	GJ	DP			9,478.93	(59,592.45)			(59,592.45)
09	SC DEPARTMENT O DMV FEES 3/01/		03/06/23	GJ	QC	021168	4,380.00		(55,212.45)			(55,212.45)
09	SANDRA H LISENB REC# 261309-22		03/07/23	GJ	QC	021183	18.15		(55,194.30)			(55,194.30)
09	RIPPIN MCLEOD J REC 004644-23-		03/07/23	GJ	QC	021182	46.12		(55,148.18)			(55,148.18)
09	MV 3/6/23 MK		03/07/23	GJ	DP			8,650.26	(63,798.44)			(63,798.44)
09	MV 3/6/23 BH		03/07/23	GJ	DP			1.00	(63,799.44)			(63,799.44)
09	MV 3/6/23 BH		03/07/23	GJ	DP			6,823.03	(70,622.47)			(70,622.47)
09	LEVANDER JONES REC 012426-22-1		03/07/23	GJ	QC	021181	15.46		(70,607.01)			(70,607.01)
09	TOWN OF BLENHEIM FEB-2023 M/V		03/07/23	GJ	QC	021180	81.36		(70,525.65)			(70,525.65)
09	TOWN OF CLIO FEB-2023 M/V		03/07/23	GJ	QC	021179	1,138.39		(69,387.26)			(69,387.26)
09	TOWN OF MCCOLL FEB-2023 M/V		03/07/23	GJ	QC	021178	4,293.67		(65,093.59)			(65,093.59)
09	CITY OF BENNETTSV FEB-2023 M/V		03/07/23	GJ	QC	021177	15,337.57		(49,756.02)			(49,756.02)
09	NORTHEASTERN TECH FEB-2023 M/V		03/07/23	GJ	QC	021176	3,586.31		(46,169.71)			(46,169.71)
09	MC SCHOOL BOND FEB-2023 M/V		03/07/23	GJ	QC	021175	23,672.27		(22,497.44)			(22,497.44)
09	MC SCHOOL OPERATI FEB-2023 M/V		03/07/23	GJ	QC	021174	132,879.70		110,382.26			110,382.26
09	MC GOB FEB-2023 M/V		03/07/23	GJ	QC	021173	3,801.98		114,184.24			114,184.24

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
04205	Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
09	MC RURAL FIRE FEB-2023 M/V		03/07/23	GJ	QC	021172	9,103.17		123,287.41			123,287.41
09	MC EMS FEB-2023 M/V		03/07/23	GJ	QC	021171	14,327.58		137,614.99			137,614.99
09	MC GENERAL FUND FEB-2023 M/V		03/07/23	GJ	QC	021170	103,821.56		241,436.55			241,436.55
09	BOBBIE JONES REC# 262100-22-2		03/08/23	GJ	QC	021185	25.38		241,461.93			241,461.93
09	MV 3/7/23 MK		03/08/23	GJ	DP			8,881.18	232,580.75			232,580.75
09	MV 3/7/23 BH		03/08/23	GJ	DP			3,111.70	229,469.05			229,469.05
09	JAMES PAUL SAND REC# 017931-22		03/08/23	GJ	QC	021184	27.07		229,496.12			229,496.12
09	JAMES PAUL SAND REC# 017931-22		03/08/23	GJ	QC	021184		27.07	229,469.05			229,469.05
09	JAMES PAUL SAND REC# 017931-22		03/08/23	GJ	QC	021184	27.07		229,496.12			229,496.12
09	MV 3/8/23 MC		03/09/23	GJ	DP			3,227.81	226,268.31			226,268.31
09	MV 3/8/23 BH		03/09/23	GJ	DP			5,409.46	220,858.85			220,858.85
09	JOHN E HODGE JR REC 004178-23-		03/10/23	GJ	QC	021187	478.32		221,337.17			221,337.17
09	MV 3/9/23 MK		03/10/23	GJ	DP			6,212.90	215,124.27			215,124.27
09	MV 3/9/23 BH		03/10/23	GJ	DP			3,527.75	211,596.52			211,596.52
09	DEBRA L PARSON/ REC 004859-23-		03/10/23	GJ	QC	021186	46.48		211,643.00			211,643.00
09	MV 3/10/23 MK		03/13/23	GJ	DP			5,565.57	206,077.43			206,077.43
09	MV 3/10/23 BH		03/13/23	GJ	DP			4,524.00	201,553.43			201,553.43
09	SC DEPARTMENT O DMV FEE 3/6/23		03/13/23	GJ	QC	021188	5,164.40		206,717.83			206,717.83
09	MV 3/13/23 BH		03/14/23	GJ	DP			5,225.85	201,491.98			201,491.98
09	MV 3/13/23 MK		03/14/23	GJ	DP			5,704.75	195,787.23			195,787.23
09	MOTOR CARRIER SC STATE TREASUR		03/14/23	GJ	DP	FEB-23		96,672.02	99,115.21			99,115.21
09	TOWN OF MCCOLL FEB-2023 M/C		03/14/23	GJ	QC	021199	1,172.53		100,287.74			100,287.74
09	TOWN OF CLIO FEB-2023 M/C		03/14/23	GJ	QC	021198	859.22		101,146.96			101,146.96
09	TOWN OF BLENHEIM FEB-2023 M/C		03/14/23	GJ	QC	021197	26.87		101,173.83			101,173.83
09	CITY OF BENNETTSV FEB-2023 M/C		03/14/23	GJ	QC	021196	2,251.39		103,425.22			103,425.22
09	MC SCHOOL BOND FEB-2023 M/C		03/14/23	GJ	QC	021195	8,194.60		111,619.82			111,619.82
09	MC SCHOOL OPERATI FEB-2023 M/C		03/14/23	GJ	QC	021194	46,008.15		157,627.97			157,627.97
09	NORTHEASTERN TECH FEB-2023 M/C		03/14/23	GJ	QC	021193	12,410.46		170,038.43			170,038.43
09	MC GOB FEB-2023 M/C		03/14/23	GJ	QC	021192	1,315.42		171,353.85			171,353.85
09	MC RURAL FIRE FEB-2023 M/C		03/14/23	GJ	QC	021191	4,123.45		175,477.30			175,477.30
09	MC EMS FEB-2023 M/C		03/14/23	GJ	QC	021190	4,966.43		180,443.73			180,443.73
09	MC GENERAL FUND FEB-2023 M/C		03/14/23	GJ	QC	021189	15,342.92		195,786.65			195,786.65
09	ANTHONY D LEVIN REC# 002370-23		03/15/23	GJ	QC	021201	42.61		195,829.26			195,829.26
09	TREY MCLAIN REC 264150-23-2		03/15/23	GJ	QC	021200	42.61		195,871.87			195,871.87
09	M/V 3/14/23 BH		03/15/23	GJ	DP			6,140.36	189,731.51			189,731.51
09	MV 3/14/23 MK		03/15/23	GJ	DP			5,686.01	184,045.50			184,045.50
09	MV 3/15/23 BH		03/16/23	GJ	DP			7,110.74	176,934.76			176,934.76
09	MV 3/15/23 MC		03/16/23	GJ	DP			172.44	176,762.32			176,762.32
09	MV 3/15/23 MK		03/16/23	GJ	DP			4,787.90	171,974.42			171,974.42
09	LARRY THOMAS REC# 001315-23-1		03/17/23	GJ	QC	021203	613.47		172,587.89			172,587.89
09	PEGGY FORD REC# 264049-23-2		03/17/23	GJ	QC	021202	42.61		172,630.50			172,630.50
09	M/V 3/16/23 MC		03/17/23	GJ	DP			656.90	171,973.60			171,973.60
09	M/V 3/16/23 BH		03/17/23	GJ	DP			9,245.61	162,727.99			162,727.99
09	M/V 3/16/23 MK		03/17/23	GJ	DP			9,589.54	153,138.45			153,138.45
09	MYRTLE J GREEN REC 006480-22-1		03/20/23	GJ	QC	021207	3.87		153,142.32			153,142.32
09	JENNIFER JAMES REC261838-22-2		03/20/23	GJ	QC	021205	74.01		153,216.33			153,216.33
09	MELODY O WOODLE REC# 003181-23		03/20/23	GJ	QC	021206	22.01		153,238.34			153,238.34
09	3/17/23 MV MK		03/20/23	GJ	DP			7,348.11	145,890.23			145,890.23
09	3/17/23 MV BH		03/20/23	GJ	DP			5,173.46	140,716.77			140,716.77
09	SC DEPARTMENT O DMV FEES 3/13/		03/20/23	GJ	QC	021204	5,455.00		146,171.77			146,171.77
09	M/V 3/20/23 MK		03/21/23	GJ	DP			9,615.87	136,555.90			136,555.90

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits							121,828.62			121,828.62
09	M/V 3/20/23 BH	03/21/23	GJ	DP			14,727.28	121,828.62			121,828.62
09	JAMES KEVIN ROD REC# 010215-02	03/21/23	GJ	QC	021208	178.53		122,007.15			122,007.15
09	JOHN E AND BEVE REC#017686-22-	03/22/23	GJ	QC	021209	99.36		122,106.51			122,106.51
09	M/V 3/21/23 MC	03/22/23	GJ	DP			427.02	121,679.49			121,679.49
09	M/V 3/21/23 MK	03/22/23	GJ	DP			4,638.42	117,041.07			117,041.07
09	M/V 3/21/23 BH	03/22/23	GJ	DP			3,764.94	113,276.13			113,276.13
09	M/V 3/22/23 BH	03/23/23	GJ	DP			7,232.63	106,043.50			106,043.50
09	M/V 3/22/23 MC	03/23/23	GJ	DP			1,690.73	104,352.77			104,352.77
09	M/V 3/23/23 MK	03/24/23	GJ	DP			8,981.25	95,371.52			95,371.52
09	M/V 3/23/23 BH	03/24/23	GJ	DP			6,830.92	88,540.60			88,540.60
09	ALFRED R CLARKE REC# 010062-22	03/27/23	GJ	QC	021212	83.72		88,624.32			88,624.32
09	M/V 3/24/23 MK	03/27/23	GJ	DP			9,714.62	78,909.70			78,909.70
09	M/V 3/24/23 MC	03/27/23	GJ	DP			159.30	78,750.40			78,750.40
09	M/V 3/24/23 BH	03/27/23	GJ	DP			7,940.11	70,810.29			70,810.29
09	JAMIE L HERRING REC 260612-22-	03/27/23	GJ	QC	021211	16.87		70,827.16			70,827.16
09	SC DEPARTMENT O DMV FEES 3/20/	03/27/23	GJ	QC	021210	8,140.50		78,967.66			78,967.66
09	DONALD RAY STUB REC# 001274-23	03/28/23	GJ	QC	021214	89.34		79,057.00			79,057.00
09	MV 3/27/23 BH	03/28/23	GJ	DP			11,532.11	67,524.89			67,524.89
09	MV 3/27/23 MK	03/28/23	GJ	DP			13,978.91	53,545.98			53,545.98
09	MV 3/27/23 MC	03/28/23	GJ	DP			250.47	53,295.51			53,295.51
09	RANDOLPH C TERR REC# 011456-22	03/28/23	GJ	QC	021213	11.59		53,307.10			53,307.10
09	FRED DOUGLAS OR REC# 015490-22	03/29/23	GJ	QC	021215	165.79		53,472.89			53,472.89
09	M/V 3/28/23 BH	03/29/23	GJ	DP			14,030.01	39,442.88			39,442.88
09	M/V 3/28/23 MK	03/29/23	GJ	DP			4,616.25	34,826.63			34,826.63
09	M/V 3/24/23 BH COR PP	03/29/23	GJ	DP			47.39	34,779.24			34,779.24
09	M/V 3/29/23 MK	03/30/23	GJ	DP			12,715.30	22,063.94			22,063.94
09	M/V 3/29/23 BH	03/30/23	GJ	DP			6,019.28	16,044.66			16,044.66
09	LIDE MCDOWILL JR 010825-22-1	03/31/23	GJ	QC	021217	11.59		16,056.25			16,056.25
09	ELISHA H LARSEN REC 260787-22-	03/31/23	GJ	QC	021216	36.65		16,092.90			16,092.90
09	MARCH MC DEP SC STATE TREASURE	03/31/23	GJ	DP	MARCH 23		57,651.20	(41,558.30)			(41,558.30)
09	MV 3/30/23 BH	03/31/23	GJ	DP			24,254.82	(65,813.12)			(65,813.12)
09	MV 3/30/23 MK	03/31/23	GJ	DP			14,631.83	(80,444.95)			(80,444.95)
09	RETN MV BAD CK#3202 A.CAMPBELL	03/31/23	GJ	JE	CK#3202	258.59		(80,186.36)			(80,186.36)
09	RETURN MV BAD CK#1132 L.HEARD	03/31/23	GJ	DP	CK#1132	354.46		(79,831.90)			(79,831.90)
09	M/V 3/31/23 BH	04/03/23	GJ	DP			19,167.44	(98,999.34)			(98,999.34)
09	M/V 3/31/23 MC	04/03/23	GJ	DP			10,740.72	(109,740.06)			(109,740.06)
09	M/V 3/31/23 SS	04/03/23	GJ	DP			2,577.60	(112,317.66)			(112,317.66)
09	M/V 3/31/23 MK	04/03/23	GJ	DP			43,508.07	(155,825.73)			(155,825.73)
10	PATRICIA ANNE L REC 002374-23-	04/03/23	GJ	QC	021218	38.73		(155,787.00)			(155,787.00)
10	ROBERT ELBERT B REC 013442-22-	04/04/23	GJ	QC	021220	16.49		(155,770.51)			(155,770.51)
10	M/V 4/3/23 MK	04/04/23	GJ	DP			18,369.18	(174,139.69)			(174,139.69)
10	M/V 4/3/23 BH	04/04/23	GJ	DP			8,440.90	(182,580.59)			(182,580.59)
10	SC DEPARTMENT O DMV FEES 3/27/	04/04/23	GJ	QC	021219	16,475.00		(166,105.59)			(166,105.59)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221		8.24	(166,113.83)			(166,113.83)
10	APRIL M CAMPBELL CK FEE #3202	04/05/23	RC	RC	025217		35.00	(166,148.83)			(166,148.83)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		(166,140.59)			(166,140.59)
10	BOBBIE LAWSON REC# 010675-22-1	04/05/23	GJ	QC	021221	8.24		(166,132.35)			(166,132.35)
10	M/V 4/4/23 MK	04/05/23	GJ	DP			4,037.48	(170,169.83)			(170,169.83)
10	M/V 4/4/23 BH	04/05/23	GJ	DP			6,292.60	(176,462.43)			(176,462.43)
10	M/V BCK#3202 APRIL CAMPBELL	04/06/23	GJ	DP	BCK#3202		258.59	(176,721.02)			(176,721.02)
10	M/V 4/5/23 MK	04/06/23	GJ	DP			5,812.46	(182,533.48)			(182,533.48)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											(185,946.33)
10	M/V 4/5/23 BH		04/06/23	GJ	DP			3,412.85	(185,946.33)			(185,946.33)
10	CECIL GRAHAM REC# 006312-23-1		04/06/23	GJ	QC	021222	46.48		(185,899.85)			(185,899.85)
10	TOWN OF TATUM JAN.,FEB.,MARCH-		04/10/23	GJ	QC	021237	1.03		(185,898.82)			(185,898.82)
10	TOWN OF MCCOLL MARCH-2023 M/C		04/10/23	GJ	QC	021236	699.25		(185,199.57)			(185,199.57)
10	TOWN OF CLIO MARCH-2023 M/C		04/10/23	GJ	QC	021235	512.40		(184,687.17)			(184,687.17)
10	TOWN OF BLENHEI MARCH-2023 M/C		04/10/23	GJ	QC	021234	16.03		(184,671.14)			(184,671.14)
10	CITY OF BENNETT MARCH-2023 M/C		04/10/23	GJ	QC	021233	1,342.64		(183,328.50)			(183,328.50)
10	MC SCHOOL BOND MARCH-2023 M/C		04/10/23	GJ	QC	021232	4,886.92		(178,441.58)			(178,441.58)
10	MC SCHOOL OPERA MARCH-2023 M/C		04/10/23	GJ	QC	021231	27,437.36		(151,004.22)			(151,004.22)
10	NORTHEASTERN TE MARCH-2023 M/C		04/10/23	GJ	QC	021230	7,401.09		(143,603.13)			(143,603.13)
10	MC GOB MC GOB		04/10/23	GJ	QC	021229	784.46		(142,818.67)			(142,818.67)
10	MC RURAL FIRE MARCH-2023 M/C		04/10/23	GJ	QC	021228	2,459.05		(140,359.62)			(140,359.62)
10	MC EMS MARCH-2023 M/C		04/10/23	GJ	QC	021227	2,961.77		(137,397.85)			(137,397.85)
10	MC GENERAL FUND MARCH-2023 M/C		04/10/23	GJ	QC	021226	9,149.88		(128,247.97)			(128,247.97)
10	M/V 4/6/23 MK		04/10/23	GJ	DP			4,308.31	(132,556.28)			(132,556.28)
10	M/V 4/6/23 BH		04/10/23	GJ	DP			5,736.67	(138,292.95)			(138,292.95)
10	KEVIN JAMES MIL REC 263278-22-		04/10/23	GJ	QC	021225	851.68		(137,441.27)			(137,441.27)
10	JONI ANNETTE RO REC 263634-23-		04/10/23	GJ	QC	021224	34.86		(137,406.41)			(137,406.41)
10	SC DEPARTMENT O DMV FEES 4/3/2		04/10/23	GJ	QC	021223	5,329.59		(132,076.82)			(132,076.82)
10	DAMIEN LEE GRI REC 264702-23-		04/11/23	GJ	QC	021250	257.15		(131,819.67)			(131,819.67)
10	TIMOTHY GOINS CK FEE #1164		04/11/23	RC	RC	025238		35.00	(131,854.67)			(131,854.67)
10	M/V 4/10/23 MK		04/11/23	GJ	DP			9,267.98	(141,122.65)			(141,122.65)
10	M/V 4/11/23 BH		04/11/23	GJ	DP			6,122.42	(147,245.07)			(147,245.07)
10	MC GENERAL FUND MARCH -2023 M/		04/11/23	GJ	QC	021249	131,261.05		(15,984.02)			(15,984.02)
10	MC GENERAL FUND MARCH -2023 M/		04/11/23	GJ	QC	021238		13,261.05	(29,245.07)			(29,245.07)
10	TOWN OF BLENHEI MARCH -2023 M/		04/11/23	GJ	QC	021248	53.02		(29,192.05)			(29,192.05)
10	TOWN OF CLIO MARCH - 2023 M/V		04/11/23	GJ	QC	021247	1,058.64		(28,133.41)			(28,133.41)
10	TOWN OF MCCOLL MARCH -2023 M/V		04/11/23	GJ	QC	021246	4,520.16		(23,613.25)			(23,613.25)
10	CITY OF BENNETT MARCH -2023 M/		04/11/23	GJ	QC	021245	19,579.31		(4,033.94)			(4,033.94)
10	MC SCHOOL BOND MARCH -2023 M/V		04/11/23	GJ	QC	021244	28,714.74		24,680.80			24,680.80
10	MC SCHOOL OPERA MARCH-2023 M/V		04/11/23	GJ	QC	021243	161,290.86		185,971.66			185,971.66
10	NORTHEASTERN TE MARCH - 2023 M		04/11/23	GJ	QC	021242	4,354.11		190,325.77			190,325.77
10	MC GOB MARCH -2023 M/V		04/11/23	GJ	QC	021241	4,618.11		194,943.88			194,943.88
10	MC RURAL FIRE MARCH-2023 M/V		04/11/23	GJ	QC	021240	10,984.44		205,928.32			205,928.32
10	MC EMS MARCH -2023 M/V		04/11/23	GJ	QC	021239	17,416.96		223,345.28			223,345.28
10	MC GENERAL FUND MARCH -2023 M/		04/11/23	GJ	QC	021238	13,261.05		236,606.33			236,606.33
10	ANTHONY A BROWN REC# 262540-22		04/12/23	GJ	QC	021251	87.12		236,693.45			236,693.45
10	M/V BAD CK#1164 T.GOINS REDEP		04/12/23	GJ	DP	BCK#1164		204.11	236,489.34			236,489.34
10	M/V 4/11/23 BH		04/12/23	GJ	DP			3,321.51	233,167.83			233,167.83
10	M/V 4/11/23 MK		04/12/23	GJ	DP			4,263.61	228,904.22			228,904.22
10	ALAN DALE WALLA REC 016559-22-		04/13/23	GJ	QC	021253	232.11		229,136.33			229,136.33
10	JODY JONES/HYSA REC 002288-23-		04/13/23	GJ	QC	021252	134.88		229,271.21			229,271.21
10	M/V 4/12/23 BH		04/13/23	GJ	DP			6,104.00	223,167.21			223,167.21
10	M/V 4/12/23 MK		04/13/23	GJ	DP			4,106.25	219,060.96			219,060.96
10	REVA N TOMLINSON REC# 259966-22		04/14/23	GJ	QC	021254	174.24		219,235.20			219,235.20
10	M/V 4/13/23 BH		04/14/23	GJ	DP			5,817.62	213,417.58			213,417.58
10	M/V 4/13/23 MK		04/14/23	GJ	DP			10,206.88	203,210.70			203,210.70
10	RICHARD WHITE REC# 265098-23-2		04/17/23	GJ	QC	021258	46.48		203,257.18			203,257.18
10	JENNINGS KERR O REC# 016166-22		04/17/23	GJ	QC	021257	80.71		203,337.89			203,337.89
10	M/V 4/14/23 MK		04/17/23	GJ	DP			3,515.20	199,822.69			199,822.69
10	M/V 4/14/23 BH		04/17/23	GJ	DP			47.48	199,775.21			199,775.21

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											188,360.17
10	M/V 4/14/23 BH		04/17/23	GJ	DP			11,415.04	188,360.17			188,360.17
10	SC DEPARTMENT O DMV FEES 4/10/		04/17/23	GJ	QC	021256	5,278.00		193,638.17			193,638.17
10	BILLY WAYNE COR REC# 003653-23		04/17/23	GJ	QC	021255	47.48		193,685.65			193,685.65
10	M/V 4/17/23 BH		04/18/23	GJ	DP			3.00	193,682.65			193,682.65
10	M/V 4/17/23 BH		04/18/23	GJ	DP			11,104.54	182,578.11			182,578.11
10	M/V 4/17/23 MK		04/18/23	GJ	DP			11,596.71	170,981.40			170,981.40
10	TONYAA HARDIS REC# 010451-22		04/19/23	GJ	QC	021259	25.76		171,007.16			171,007.16
10	M/V 4/18/23 MC		04/19/23	GJ	DP			1,794.25	169,212.91			169,212.91
10	M/V 4/18/23 MK		04/19/23	GJ	DP			8,054.90	161,158.01			161,158.01
10	M/V 4/19/23 BH		04/20/23	GJ	DP			5,400.83	155,757.18			155,757.18
10	M/V 4/19/23 MK		04/20/23	GJ	DP			8,387.10	147,370.08			147,370.08
10	BRYAN ELLIOTT S REC# 003001-23		04/21/23	GJ	QC	021263	167.85		147,537.93			147,537.93
10	JAMES E CAULDER REC 007935-23-		04/21/23	GJ	QC	021262	242.04		147,779.97			147,779.97
10	M/V 4/20/23 MC		04/21/23	GJ	DP			732.68	147,047.29			147,047.29
10	M/V 4/20/23 BH		04/21/23	GJ	DP			6,711.02	140,336.27			140,336.27
10	M/V 4/20/23 MK		04/21/23	GJ	DP			3,964.58	136,371.69			136,371.69
10	FONZELL L MCQUE REC 263875-23-		04/21/23	GJ	QC	021260	173.32		136,545.01			136,545.01
10	TERRY CURTIS REC 264830-23-2		04/21/23	GJ	QC	021261	46.48		136,591.49			136,591.49
10	M/V 4/21/23 MK		04/24/23	GJ	DP			12,004.40	124,587.09			124,587.09
10	M/V 4/21/23 BH		04/24/23	GJ	DP			7,181.72	117,405.37			117,405.37
10	SC DEPARTMENT O DMV FEES 4/17/		04/24/23	GJ	QC	021264	6,167.00		123,572.37			123,572.37
10	M/V 4/24/23 BH		04/25/23	GJ	DP			13,982.36	109,590.01			109,590.01
10	M/V 4/24/23 MK		04/25/23	GJ	DP			14,639.87	94,950.14			94,950.14
10	DELTON WELCOME REC# 265135-23-		04/26/23	GJ	QC	021265	46.48		94,996.62			94,996.62
10	M/V 4/25/23 BH		04/26/23	GJ	DP			4,516.38	90,480.24			90,480.24
10	M/V 4/15/23 MK		04/26/23	GJ	DP			8,130.47	82,349.77			82,349.77
10	RETRN BAD CK#1164 T.GOINS		04/27/23	GJ	JE	BCK#1164	204.11		82,553.88			82,553.88
10	M/V 4/26/23 MK		04/27/23	GJ	DP			7,247.08	75,306.80			75,306.80
10	M/V 4/26/23 BH		04/27/23	GJ	DP			13,524.43	61,782.37			61,782.37
10	RICHARD PEELE/ REC 001019-23-1		04/28/23	GJ	QC	021271	403.53		62,185.90			62,185.90
10	M/V 4/27/23 MK		04/28/23	GJ	DP			13,946.98	48,238.92			48,238.92
10	M/V 4/27/28 BH		04/28/23	GJ	DP			10,697.76	37,541.16			37,541.16
10	JAMES TAYLOR JR REC# 264873-23		04/28/23	GJ	QC	021270	223.92		37,765.08			37,765.08
10	MICHAEL A FLOWE REC 015564-22-		04/28/23	GJ	QC	021269	200.29		37,965.37			37,965.37
10	MICHAEL FLOWERS REC 006147-21-		04/28/23	GJ	QC	021268	517.40		38,482.77			38,482.77
10	MICHAEL A FLOWE REC 257152-21-		04/28/23	GJ	QC	021266	200.80		38,683.57			38,683.57
10	MICHAEL A FLOWE REC 006347-22-		04/28/23	GJ	QC	021267	486.87		39,170.44			39,170.44
10	M/V 4/28/23 BH		05/01/23	GJ	DP			36,547.72	2,622.72			2,622.72
10	M/V 4/28/23 MC		05/01/23	GJ	DP			2,929.48	(306.76)			(306.76)
10	M/V 4/28/23 MK		05/01/23	GJ	DP			28,038.93	(28,345.69)			(28,345.69)
10	M/V 4/28/23 SS		05/01/23	GJ	DP			1,286.05	(29,631.74)			(29,631.74)
11	TALISHA RENEE W REC# 264500-23		05/01/23	GJ	QC	021273	123.89		(29,507.85)			(29,507.85)
11	QUNTEL GILLESPI 264540-23-2 PA		05/01/23	GJ	QC	021272	38.73		(29,469.12)			(29,469.12)
11	MICHAEL E LOCKL REC 008591-23-		05/02/23	GJ	QC	021276	46.48		(29,422.64)			(29,422.64)
11	M/V 5/1/23 BH		05/02/23	GJ	DP			25,623.65	(55,046.29)			(55,046.29)
11	M/V 5/1/23 MC		05/02/23	GJ	DP			9,293.61	(64,339.90)			(64,339.90)
11	M/V 5/1/23 SS		05/02/23	GJ	DP			129.96	(64,469.86)			(64,469.86)
11	JOHNNY GREEN OR REC# 26240-22-		05/02/23	GJ	QC	021275	96.78		(64,373.08)			(64,373.08)
11	SC DEPARTMENT O DMV FEES 4/24/		05/02/23	GJ	QC	021274	21,732.73		(42,640.35)			(42,640.35)
11	TONY EUGENE JR REC# 264653-23-		05/03/23	GJ	QC	021278	109.08		(42,531.27)			(42,531.27)
11	DAISY W CAULDER REC 264384-23-		05/03/23	GJ	QC	021277	136.23		(42,395.04)			(42,395.04)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
11	M/V 5/2/23 MK	05/03/23	GJ	DP			5,208.69	(47,603.73)			(47,603.73)
11	M/V 5/2/23 BH	05/03/23	GJ	DP			12,046.05	(59,649.78)			(59,649.78)
11	TOWN OF BLENHEIM APRIL 2023 MV	05/04/23	GJ	QC	021290	82.90		(59,566.88)			(59,566.88)
11	TOWN OF CLIO APRIL 2023 MV	05/04/23	GJ	QC	021289	1,204.42		(58,362.46)			(58,362.46)
11	M/V 5/3/23 BH	05/04/23	GJ	DP			5,933.57	(64,296.03)			(64,296.03)
11	M/V 5/3/23 MK	05/04/23	GJ	DP			5,012.30	(69,308.33)			(69,308.33)
11	TOWN OF MCCOLL APRIL 2023 MV	05/04/23	GJ	QC	021288	2,806.79		(66,501.54)			(66,501.54)
11	CITY OF BENNETTSV APRIL2023 MV	05/04/23	GJ	QC	021287	16,592.71		(49,908.83)			(49,908.83)
11	NORTHEASTERN TEC APRIL 2023 MV	05/04/23	GJ	QC	021286	3,601.82		(46,307.01)			(46,307.01)
11	MC SCHOOL BOND APRIL 2023 MV	05/04/23	GJ	QC	021285	23,762.45		(22,544.56)			(22,544.56)
11	MC SCHOOL OPERAT APRIL 2023 MV	05/04/23	GJ	QC	021284	133,412.20		110,867.64			110,867.64
11	MC GOB APRIL 2023 MV	05/04/23	GJ	QC	021283	3,818.36		114,686.00			114,686.00
11	MC RURAL FIRE APRIL 2023	05/04/23	GJ	QC	021282	8,945.86		123,631.86			123,631.86
11	MC EMS APRIL 2023 MV	05/04/23	GJ	QC	021281	14,401.37		138,033.23			138,033.23
11	MC GENERAL FUND APRIL 2023 MV	05/04/23	GJ	QC	021280	101,187.88		239,221.11			239,221.11
11	BOYD GEARLD MIL REC# 012326-21	05/04/23	GJ	QC	021279	201.30		239,422.41			239,422.41
11	APRIL-23 M/C DEP SC STATE TREA	05/04/23	GJ	JE			79,938.14	159,484.27			159,484.27
11	DOUGLAS K KIRKB REC# 020391-22	05/05/23	GJ	QC	021291	28.89		159,513.16			159,513.16
11	M/V 5/4/23 MK	05/05/23	GJ	DP			4,595.20	154,917.96			154,917.96
11	M/V 5/4/23 BH	05/05/23	GJ	DP			5,320.71	149,597.25			149,597.25
11	M/V 5/5/23 MK	05/08/23	GJ	DP			6,529.65	143,067.60			143,067.60
11	M/V 5/5/23 BH	05/08/23	GJ	DP			6,245.07	136,822.53			136,822.53
11	MICHAEL TOMS REC# 021083-22-1	05/08/23	GJ	QC	021306	259.47		137,082.00			137,082.00
11	MICHAEL TOMS REC# 013164-22-1	05/08/23	GJ	QC	021305	426.65		137,508.65			137,508.65
11	SC DEPARTMENT O DMV FEES 5/1/2	05/08/23	GJ	QC	021304	8,084.00		145,592.65			145,592.65
11	TOWN OF MCCOLL APRIL 2023 MC	05/08/23	GJ	QC	021303	969.57		146,562.22			146,562.22
11	TOWN OF CLIO APRIL 2023 MC	05/08/23	GJ	QC	021302	710.49		147,272.71			147,272.71
11	TOWN OF BLENHEIM APRIL 2023 MC	05/08/23	GJ	QC	021301	22.22		147,294.93			147,294.93
11	CITY OF BENNETTS APRIL 2023 MC	05/08/23	GJ	QC	021300	1,861.68		149,156.61			149,156.61
11	NORTHEASTERN TEC APRIL 2023 MC	05/08/23	GJ	QC	021299	10,262.22		159,418.83			159,418.83
11	MC SCHOOL BOND APRIL 2023 MC	05/08/23	GJ	QC	021298	6,776.12		166,194.95			166,194.95
11	MC SCHOOL OPERAT APRIL 2023 MC	05/08/23	GJ	QC	021297	38,044.16		204,239.11			204,239.11
11	MC GOB APRIL 2023 MC	05/08/23	GJ	QC	021296	1,087.72		205,326.83			205,326.83
11	MC RURAL FIRE APRIL 2023 MC	05/08/23	GJ	QC	021295	3,409.68		208,736.51			208,736.51
11	MC EMS APRIL 2023 MC	05/08/23	GJ	QC	021294	4,106.74		212,843.25			212,843.25
11	MC GENERAL FUND APRIL 2023 MC	05/08/23	GJ	QC	021293	12,687.06		225,530.31			225,530.31
11	PHILLIS A JOHNS REC# 265142-23	05/08/23	GJ	QC	021292	2,239.40		227,769.71			227,769.71
11	GEORGE NORMAN REC#000953-23-1	05/09/23	GJ	QC	021308	72.75		227,842.46			227,842.46
11	GEORGE NORMAN REC#014504-22-1	05/09/23	GJ	QC	021307	11.59		227,854.05			227,854.05
11	M/V 5/8/23 BH	05/09/23	GJ	DP			8,465.69	219,388.36			219,388.36
11	M/V 5/8/23 MK	05/09/23	GJ	DP			9,760.42	209,627.94			209,627.94
11	M/V 5/9/23 MC	05/10/23	GJ	DP			1,956.33	207,671.61			207,671.61
11	M/V 5/9/23 BH	05/10/23	GJ	DP			9,081.71	198,589.90			198,589.90
11	LUTHER GRACE REC 013918-22-1	05/11/23	GJ	QC	021309	11.59		198,601.49			198,601.49
11	M/V 5/10/23 MC	05/11/23	GJ	DP			391.98	198,209.51			198,209.51
11	M/V 5/10/23 BH	05/11/23	GJ	DP			6,723.45	191,486.06			191,486.06
11	AMANDA FLOWERS REC# 013253-22-	05/12/23	GJ	QC	021313	54.17		191,540.23			191,540.23
11	MARY ALANA PAMM REC# 000998-23	05/12/23	GJ	QC	021312	169.02		191,709.25			191,709.25
11	PAMELA M MCKINN REC 265492-23-	05/12/23	GJ	QC	021311	45.43		191,754.68			191,754.68
11	M/V 5/11/23 MK	05/12/23	GJ	DP			4,089.02	187,665.66			187,665.66
11	M/V 2/11/23 MK	05/12/23	GJ	DP		4,089.02		191,754.68			191,754.68

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											187,665.66
11	M/V 2/11/23 MK		05/12/23	GJ	DP			4,089.02	187,665.66			187,665.66
11	M/V 5/11/23 BH		05/12/23	GJ	DP			5,133.69	182,531.97			182,531.97
11	FREDDIE MCGILL REC# 004599-23-		05/12/23	GJ	QC	021310	379.43		182,911.40			182,911.40
11	M/V 5/12/23 BH		05/15/23	GJ	DP			2,466.85	180,444.55			180,444.55
11	M/V 5/12/23 MK		05/15/23	GJ	DP			4,677.32	175,767.23			175,767.23
11	MIRANDA DAWN CA REC 264421-23-		05/15/23	GJ	QC	021316	126.64		175,893.87			175,893.87
11	JOHN W NOLAN/DE REC 265510-23-		05/15/23	GJ	QC	021315	22.29		175,916.16			175,916.16
11	SC DEPARTMENT O DMV FEE 5/8/23		05/15/23	GJ	QC	021314	3,606.00		179,522.16			179,522.16
11	THOMAS J CRABTR REC# 019952-22		05/16/23	GJ	QC	021319	155.18		179,677.34			179,677.34
11	M/V 5/15/23 BH		05/16/23	GJ	DP			11,949.20	167,728.14			167,728.14
11	M/V 5/15/23 MK		05/16/23	GJ	DP			22.29	167,705.85			167,705.85
11	M/V 5/15/23 MK		05/16/23	GJ	DP			9,113.68	158,592.17			158,592.17
11	DAVID JARELL REC 004503-23-1		05/16/23	GJ	QC	021318	38.73		158,630.90			158,630.90
11	MITCHELL HICKS REC 265534-23-2		05/16/23	GJ	QC	021317	184.93		158,815.83			158,815.83
11	GEORGE D GOINS REC# 006289-23-		05/17/23	GJ	QC	021320	172.54		158,988.37			158,988.37
11	M/V 5/16/23 MK		05/17/23	GJ	DP			6,629.36	152,359.01			152,359.01
11	M/V 5/16/23 BH		05/17/23	GJ	DP			2,835.85	149,523.16			149,523.16
11	LAFAYETTE JACKS REC# 263526-22		05/18/23	GJ	QC	021321	169.80		149,692.96			149,692.96
11	M/V 5/17/23 MK		05/18/23	GJ	DP			8,718.44	140,974.52			140,974.52
11	M/V 5/17/23 BH		05/18/23	GJ	DP			9,911.62	131,062.90			131,062.90
11	CURTIS LEON QUI REC 265598-23-		05/19/23	GJ	QC	021323	339.87		131,402.77			131,402.77
11	M/V 5/18/23 BH		05/19/23	GJ	DP			5,659.87	125,742.90			125,742.90
11	M/V 5/18/23 MK		05/19/23	GJ	DP			9,312.37	116,430.53			116,430.53
11	TERRI B. COWAN/ REC 010125-22-		05/19/23	GJ	QC	021322	24.59		116,455.12			116,455.12
11	M/V 5/19/23 BH		05/22/23	GJ	DP			7,340.30	109,114.82			109,114.82
11	M/V 5/19/23 MK		05/22/23	GJ	DP			5,231.61	103,883.21			103,883.21
11	SC DEPARTMENT O DMV FEES 5/15/		05/22/23	GJ	QC	021324	7,613.00		111,496.21			111,496.21
11	MARY PETERTKIN REC# 016959-22-		05/23/23	GJ	QC	021325	28.74		111,524.95			111,524.95
11	M/V 5/22/23 BH		05/23/23	GJ	DP			.52	111,524.43			111,524.43
11	M/V 5/22/23 BH		05/23/23	GJ	DP			9,538.46	101,985.97			101,985.97
11	M/V 5/22/23 MK		05/23/23	GJ	DP			14,009.07	87,976.90			87,976.90
11	KEITH BREWINGTO REC# 016805-22		05/24/23	GJ	QC	021327	20.61		87,997.51			87,997.51
11	M/V 5/23/23 BH		05/24/23	GJ	DP			7,248.16	80,749.35			80,749.35
11	M/V 5/23/23 MK		05/24/23	GJ	DP			1,370.62	79,378.73			79,378.73
11	ALEXIS MARIE O'CO REC014511221		05/24/23	GJ	QC	021326	98.47		79,477.20			79,477.20
11	M/V 5/24/23 MK		05/25/23	GJ	DP			10,398.91	69,078.29			69,078.29
11	M/V 5/24/23 BH		05/25/23	GJ	DP			5,566.43	63,511.86			63,511.86
11	M/V 5/25/23 BH		05/26/23	GJ	DP			9,179.98	54,331.88			54,331.88
11	M/V 5/25/23 MK		05/26/23	GJ	DP			3,907.63	50,424.25			50,424.25
11	NIYOKI BOSTIC REC# 264320-23-2		05/26/23	GJ	QC	021328	163.42		50,587.67			50,587.67
11	M/V 5/26/23 MK		05/30/23	GJ	DP			8,220.21	42,367.46			42,367.46
11	M/V 5/26/23 BH		05/30/23	GJ	DP			14,674.24	27,693.22			27,693.22
11	SC DEPARTMENT DMV FEES 5/22/23		05/30/23	GJ	QC	021329	6,962.00		34,655.22			34,655.22
11	M/V 5/30/23 BH		05/31/23	GJ	DP			21,280.53	13,374.69			13,374.69
11	M/V 5/30/23 MK		05/31/23	GJ	DP			25,476.17	(12,101.48)			(12,101.48)
11	JOHN MACK SELLE REC# 011021-23		05/31/23	GJ	QC	021330	86.04		(12,015.44)			(12,015.44)
11	M/V 5/31/23 SS		06/01/23	GJ	DP			1,892.09	(13,907.53)			(13,907.53)
11	M/V 5/31/23 BH		06/01/23	GJ	DP			29,837.23	(43,744.76)			(43,744.76)
11	M/V 5/31/23 MC		06/01/23	GJ	DP			3,821.99	(47,566.75)			(47,566.75)
11	M/V 5/31/23 MK		06/01/23	GJ	DP			26,981.84	(74,548.59)			(74,548.59)
12	CHANETTA L EILU REC003850-23-1		06/01/23	GJ	QC	021334	103.15		(74,445.44)			(74,445.44)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
12	CHRISTY ANN ROG REC#263923-23-	06/01/23	GJ	QC	021333	80.60		(74,364.84)			(74,364.84)
12	HEATHER BRYANT REC#265660-23-2	06/01/23	GJ	QC	021332	96.56		(74,268.28)			(74,268.28)
12	SC DEPARTMENT O DMV FEES 5/29	06/01/23	GJ	QC	021331	9,159.09		(65,109.19)			(65,109.19)
12	CHI DAI CHEN REC 001720-23-1	06/02/23	GJ	QC	021337	654.04		(64,455.15)			(64,455.15)
12	CHI DAI CHEN REC# 001720-23-1	06/02/23	GJ	QC	021335		654.04	(65,109.19)			(65,109.19)
12	CHI DAI CHEN REC# 261820-22-2	06/02/23	GJ	QC	021336	65.66		(65,043.53)			(65,043.53)
12	CHI DAI CHEN REC# 001720-23-1	06/02/23	GJ	QC	021335	654.04		(64,389.49)			(64,389.49)
12	M/V 6/1/23 MC	06/02/23	GJ	DP			1,344.59	(65,734.08)			(65,734.08)
12	M/V 6/1/23 MK	06/02/23	GJ	DP			8,742.55	(74,476.63)			(74,476.63)
12	LATONDRIA MCKEV REC008716-23-1	06/05/23	GJ	QC	021341	47.48		(74,429.15)			(74,429.15)
12	LARRY DEAN CUMM REC# 263081-22	06/05/23	GJ	QC	021340	85.03		(74,344.12)			(74,344.12)
12	MICHAEL ARMFIEL REC# 265875-23	06/05/23	GJ	QC	021339	46.48		(74,297.64)			(74,297.64)
12	MV 6/2/2023 BH	06/05/23	GJ	DP			11,202.38	(85,500.02)			(85,500.02)
12	MV 6/2/2023 MK	06/05/23	GJ	DP			10,215.95	(95,715.97)			(95,715.97)
12	SC DEPARTMENT O DMV FEES 6/01/	06/05/23	GJ	QC	021338	2,470.00		(93,245.97)			(93,245.97)
12	CAB EAST LLC REC 016889-22-1	06/06/23	GJ	QC	021342	144.90		(93,101.07)			(93,101.07)
12	MV 6/5/2023 BH	06/06/23	GJ	DP			7,570.63	(100,671.70)			(100,671.70)
12	MV 6/5/2023 MK	06/06/23	GJ	DP			8,561.07	(109,232.77)			(109,232.77)
12	FAY P MCKNIGHT CK#1010 RETURN	06/07/23	RC	RC	025438		35.00	(109,267.77)			(109,267.77)
12	MV 6/6/23 BH	06/07/23	GJ	DP			3,790.60	(113,058.37)			(113,058.37)
12	MV 6/23/2023 MK	06/07/23	GJ	DP			4,437.60	(117,495.97)			(117,495.97)
12	MARTHA ANN JORD REC# 004351-23	06/07/23	GJ	QC	021354	126.14		(117,369.83)			(117,369.83)
12	TOWN OF BLENHEIM MAY 2023 MV	06/07/23	GJ	QC	021353	68.63		(117,301.20)			(117,301.20)
12	TOWN OF CLIO MAY 2023 MV	06/07/23	GJ	QC	021352	1,259.56		(116,041.64)			(116,041.64)
12	TOWN OF MCCALL MAY 2023 MV	06/07/23	GJ	QC	021351	4,315.55		(111,726.09)			(111,726.09)
12	CITY OF BENNETTSVI MAY 2023 MV	06/07/23	GJ	QC	021350	18,655.80		(93,070.29)			(93,070.29)
12	NORTHEASTERN TECHN MAY 2023 MV	06/07/23	GJ	QC	021349	4,281.38		(88,788.91)			(88,788.91)
12	MC SHOOL BOND MAY 2023 MV	06/07/23	GJ	QC	021348	28,247.09		(60,541.82)			(60,541.82)
12	MC SCHOOL OPERATIO MAY 2023 MV	06/07/23	GJ	QC	021347	158,600.72		98,058.90			98,058.90
12	MC GOB MAY 2023 MV	06/07/23	GJ	QC	021346	4,539.42		102,598.32			102,598.32
12	MC RURAL FIRE MAY 2023 MV	06/07/23	GJ	QC	021345	10,870.49		113,468.81			113,468.81
12	MC EMS MAY 2023 MV	06/07/23	GJ	QC	021344	17,117.18		130,585.99			130,585.99
12	MC GENERAL FUND MAY 2023 MV	06/07/23	GJ	QC	021343	120,751.51		251,337.50			251,337.50
12	FAY P MCKNIGHT MV BAD CK#1010	06/08/23	GJ	DP	BCK#1010		165.34	251,172.16			251,172.16
12	MV 6/7/2023	06/08/23	GJ	DP			3,080.06	248,092.10			248,092.10
12	MV 6/7/2023 BH	06/08/23	GJ	DP			2,453.16	245,638.94			245,638.94
12	TALISHA RENEE W REC# 265253-23	06/09/23	GJ	QC	021357	34.86		245,673.80			245,673.80
12	MV 6/8/2023 BH	06/09/23	GJ	DP			5,233.55	240,440.25			240,440.25
12	MV 6/8/2023 MK	06/09/23	GJ	DP			4,880.25	235,560.00			235,560.00
12	CATHERINE B HUN REC 006642-22-	06/09/23	GJ	QC	021356	266.03		235,826.03			235,826.03
12	STEVEN G COWAN REC# 015407-22-	06/09/23	GJ	QC	021355	52.33		235,878.36			235,878.36
12	STEPHEN PERLEY REC 002172-23-1	06/12/23	GJ	QC	021373	86.04		235,964.40			235,964.40
12	STACY RENEE RANSOM 002774-23-1	06/12/23	GJ	QC	021372	74.95		236,039.35			236,039.35
12	M/V 6/9/23 MK	06/12/23	GJ	DP			5,712.09	230,327.26			230,327.26
12	M/V 6/9/23 BH	06/12/23	GJ	DP			6,815.45	223,511.81			223,511.81
12	CALHOUN FARMS P REC 018455-22-	06/12/23	GJ	QC	021371	146.95		223,658.76			223,658.76
12	TOWN OF MCCOLL MAY - 2023 M/C	06/12/23	GJ	QC	021370	1,225.16		224,883.92			224,883.92
12	TOWN OF CLIO MAY - 2023 M/C	06/12/23	GJ	QC	021369	897.79		225,781.71			225,781.71
12	TOWN OF BLENHEIM MAY- 2023 M/C	06/12/23	GJ	QC	021368	28.08		225,809.79			225,809.79
12	CITY OF BENNETTS MAY -2023 M/C	06/12/23	GJ	QC	021367	2,352.44		228,162.23			228,162.23
12	MC SCHOOL BOND MAY -2023 M/C	06/12/23	GJ	QC	021366	8,562.40		236,724.63			236,724.63

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
04205	- Motor Vehicle / Tax Collection											
065-004-04205-03825	Motor Vehicle Deposits											
	12	MC SCHOOL OPERAT MAY- 2023 M/C	06/12/23	GJ	QC	021365	48,073.15		284,797.78			284,797.78
	12	MC SCHOOL OPERAT MAY -2023 M/C	06/12/23	GJ	QC	021365		48,073.15	236,724.63			236,724.63
	12	MC SCHOOL OPERAT MAY -2023 M/C	06/12/23	GJ	QC	021365	48,073.15		284,797.78			284,797.78
	12	NORTHEASTERN TE MAY - 2023 M/C	06/12/23	GJ	QC	021364	12,967.49		297,765.27			297,765.27
	12	MC GOB MAY - 2023 M/C	06/12/23	GJ	QC	021363	1,374.46		299,139.73			299,139.73
	12	MC RURAL FIRE MAY - 2023 M/C	06/12/23	GJ	QC	021362	4,308.52		303,448.25			303,448.25
	12	MC EMS MAY -2023 M/C	06/12/23	GJ	QC	021361	5,189.34		308,637.59			308,637.59
	12	MC GENERAL FUND MAY-2023 WC	06/12/23	GJ	QC	021360	16,031.54		324,669.13			324,669.13
	12	MC GENERAL FUND MAY -2023 WC	06/12/23	GJ	QC	021360		16,031.54	308,637.59			308,637.59
	12	MC GENERAL FUND MAY -2023 WC	06/12/23	GJ	QC	021360	16,031.54		324,669.13			324,669.13
	12	SC DEPARTMENT O DMV FEES 6/5/2	06/12/23	GJ	QC	021358	4,108.00		328,777.13			328,777.13
	12	TYRONE V ABRAHA REC 265265 23	06/12/23	GJ	QC	021359	570.56		329,347.69			329,347.69
	12	MOTOR CARRIE35 SC STATE TREASU	06/12/23	GJ	DP			101,010.98	228,336.71			228,336.71
	12	M/V 6/12/23 MK	06/13/23	GJ	DP			4,659.43	223,677.28			223,677.28
	12	M/V 6/12/23 BH	06/13/23	GJ	DP			9,082.51	214,594.77			214,594.77
	12	ZACHARY TAYLOR REC 003572-23-1	06/14/23	GJ	QC	021377	123.86		214,718.63			214,718.63
	12	JUSTIN KEITH SN REC# 005231-23	06/14/23	GJ	QC	021376	239.93		214,958.56			214,958.56
	12	ALLEN DALE HEFF REC# 010251-23	06/14/23	GJ	QC	021375	42.61		215,001.17			215,001.17
	12	TATIANA MARIA S REC# 265940-23	06/14/23	GJ	QC	021374	46.48		215,047.65			215,047.65
	12	M/V 6/13/23 MK	06/14/23	GJ	DP			3,830.76	211,216.89			211,216.89
	12	M/V 6/13/23 BH	06/14/23	GJ	DP			3,178.56	208,038.33			208,038.33
	12	DELORICE B BARR REC# 000058-23	06/15/23	GJ	QC	021378	27.11		208,065.44			208,065.44
	12	M/V 6/14/23 MK	06/15/23	GJ	DP			5,095.90	202,969.54			202,969.54
	12	M/V 6/14/23 BH	06/15/23	GJ	DP			6,938.20	196,031.34			196,031.34
	12	M/V 6/15/23 BH	06/16/23	GJ	DP			8,331.96	187,699.38			187,699.38
	12	M/V 6/15/23 MK	06/16/23	GJ	DP			602.72	187,096.66			187,096.66
	12	M/V 6/15/23 MC	06/16/23	GJ	DP			1,426.73	185,669.93			185,669.93
	12	M/V 6/15/23 SS	06/16/23	GJ	DP			569.29	185,100.64			185,100.64
	12	M/V 6/16/23 BH	06/20/23	GJ	DP			8,150.93	176,949.71			176,949.71
	12	M/V 6/16/23 MK	06/20/23	GJ	DP			10,339.22	166,610.49			166,610.49
	12	SC DEPARTMENT O DMV FEES 6/12/	06/20/23	GJ	QC	021379	4,710.00		171,320.49			171,320.49
	12	M/V 6/20/23 MK	06/21/23	GJ	DP			10,566.48	160,754.01			160,754.01
	12	M/V 6/20/23 BH	06/21/23	GJ	DP			14,999.70	145,754.31			145,754.31
	12	JEANNIE LYNN TH REC# 009353-23	06/21/23	GJ	QC	021380	42.61		145,796.92			145,796.92
	12	M/V 6/21/23 MK	06/22/23	GJ	DP			7,718.84	138,078.08			138,078.08
	12	M/V 6/21/23 BH	06/22/23	GJ	DP			2,393.52	135,684.56			135,684.56
	12	ANDREA MCCALL REC 264861-23-2	06/23/23	GJ	QC	021383	84.32		135,768.88			135,768.88
	12	MICHAEL LORENZO REC 265172-23-	06/23/23	GJ	QC	021382	234.38		136,003.26			136,003.26
	12	MARION SMALL REC 002899-23-1	06/23/23	GJ	QC	021381	101.31		136,104.57			136,104.57
	12	M/V 6/22/23 BH	06/23/23	GJ	DP			9,797.30	126,307.27			126,307.27
	12	M/V 6/22/23 MK	06/23/23	GJ	DP			6,457.07	119,850.20			119,850.20
	12	M/V 6/22/23 MC	06/23/23	GJ	DP			1,176.28	118,673.92			118,673.92
	12	M/V 6/23/23 MK	06/26/23	GJ	DP			6,512.97	112,160.95			112,160.95
	12	M/V 6/23/23 BH	06/26/23	GJ	DP			6,059.70	106,101.25			106,101.25
	12	SC DEPARTMENT O DMF FEES 6/19/	06/26/23	GJ	QC	021385	5,024.00		111,125.25			111,125.25
	12	JOHN MACK SELLE REC# 007263-23	06/26/23	GJ	QC	021384	38.73		111,163.98			111,163.98
	12	M/V 6/26/23 MK	06/27/23	GJ	DP			.44	111,163.54			111,163.54
	12	M/V 6/26/23 MK	06/27/23	GJ	DP			16,757.35	94,406.19			94,406.19
	12	M/V 6/26/23 MC	06/27/23	GJ	DP			496.58	93,909.61			93,909.61
	12	M/V 6/26/23 BH	06/27/23	GJ	DP			17,076.33	76,833.28			76,833.28
	12	STEPHEN ROBERT REC 007343-23-1	06/27/23	GJ	QC	021387	834.34		77,667.62			77,667.62

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
04205 - Motor Vehicle / Tax Collection											
065-004-04205-03825 Motor Vehicle Deposits											
12	STEPHEN ROBERT REC 007343-23-1	06/27/23	GJ	QC	021386		834.34	76,833.28			76,833.28
12	STEPHEN ROBERT REC 007343-23-1	06/27/23	GJ	QC	021386	834.34		77,667.62			77,667.62
12	JANET LORD LESL REC 002366-23-	06/28/23	GJ	QC	021388	296.90		77,964.52			77,964.52
12	M/V 6/27/23 BH	06/28/23	GJ	DP			5,423.95	72,540.57			72,540.57
12	M/V 6/27/23 MK	06/28/23	GJ	DP			5,807.20	66,733.37			66,733.37
12	AJOIA NOEL LA M REC# 014407-22	06/29/23	GJ	QC	021389	102.12		66,835.49			66,835.49
12	AUDIT AJE #16	06/30/23	GJ	JE		40,943.02		107,778.51			107,778.51
12	TIMOTHY DWAYNE REC 011412-21-1	06/30/23	GJ	QC	021392	184.51		107,963.02			107,963.02
12	TIMOTHY D BRIDGES REC 21393	06/30/23	GJ	QC	021393	46.39		108,009.41			108,009.41
12	TIMOTHY DWAYNE REC 011783-22-1	06/30/23	GJ	QC	021394	170.96		108,180.37			108,180.37
12	TIMOTHY DWAYNE REC 011413-21-1	06/30/23	GJ	QC	021395	46.80		108,227.17			108,227.17
12	SHAWN MICHAEL F REC#018620-22-	06/30/23	GJ	QC	021396	93.70		108,320.87			108,320.87
12	ROBERT LEE PURV REC# 265558-23	06/30/23	GJ	QC	021391	150.45		108,471.32			108,471.32
12	M/V 6/29/23 MC	06/30/23	GJ	DP			606.38	107,864.94			107,864.94
12	M/V 6/29/23 MK	06/30/23	GJ	DP			17,754.45	90,110.49			90,110.49
12	M/V 6/29/23 BH	06/30/23	GJ	DP			7,878.07	82,232.42			82,232.42
12	M/V 6/28/23 BH	06/30/23	GJ	DP			11,475.65	70,756.77			70,756.77
12	M/V 6/28/23 MK	06/30/23	GJ	DP			11,961.99	58,794.78			58,794.78
12	MILDRED TOWNSEN REC 263178-22-	06/30/23	GJ	QC	021390	48.01		58,842.79			58,842.79
12	M/V 6/30/23 MC	07/03/23	GJ	DP			4,442.44	54,400.35			54,400.35
12	M/V 6/30/23 MK	07/03/23	GJ	DP			22,865.97	31,534.38			31,534.38
12	M/V 6/30/23 SS	07/03/23	GJ	DP			159.81	31,374.57			31,374.57
12	M/V 6/30/23 BH	07/03/23	GJ	DP			31,374.57	.00			.00
Total Motor Vehicle Deposits						5,000,914.20	5,000,914.20	.00	.00	.00	.00
05200 - Current R/E /Tax Collections											
065-004-05200-02502 Current Real Estate											
04	TERRA TITLE LLC REC 000160-22-	10/25/22	GJ	QC	014455	75.17		75.17			75.17
04	JOHN W IVEY 009572-22-3	10/31/22	GJ	QC	014464	3.58		78.75			78.75
04	21ST MORTGAGE REC# 000147-22-5	10/31/22	GJ	QC	014460	50.00		128.75			128.75
04	COR KEYING ERROR CK#14464	11/03/22	GJ	JE	CK#14464		3.58	125.17			125.17
04	COR KEYING ERROR CK#14460	11/03/22	GJ	JE	CK#14460		50.00	75.17			75.17
04	COR KEYING ERROR CK#14455	11/03/22	GJ	JE	CK#14455		75.17	.00			.00
05	FIRST CORINTHIA REC# 006006-21	11/01/22	GJ	QC	014477	62.16		62.16			62.16
05	FIRST CORINTHIA REC# 005930-20	11/01/22	GJ	QC	014476	60.46		122.62			122.62
05	ADDIE MAE BROWN REC 002215-20-	11/01/22	GJ	QC	014474	205.00		327.62			327.62
05	MC DELINQUENT T REC 000044-20-	11/01/22	GJ	QC	014475	144.62		472.24			472.24
05	ADDIE MAE & ERV REC 002281-19-	11/01/22	GJ	QC	014472	211.15		683.39			683.39
05	MC DELINQUENT TA REC00031-19-5	11/01/22	GJ	QC	014473	143.62		827.01			827.01
05	MELISSA & JOSEPH T 020512-21-3	11/01/22	GJ	QC	014469	108.91		935.92			935.92
05	MC DELINQUENT T REC 000105-21-	11/01/22	GJ	QC	014470	38.51		974.43			974.43
05	JIMMY JOHNSON J REC 010119-22-	11/01/22	GJ	QC	014471	10.00		984.43			984.43
05	LUCK VI, LTD. C REC# 006031-22	11/01/22	GJ	QC	014468	30.00		1,014.43			1,014.43
05	ADDIE MAE BROWN REC# 002255-21	11/02/22	GJ	QC	014480	33.56		1,047.99			1,047.99
05	MARLBORO COUNTY REC# 000199-22	11/02/22	GJ	QC	014479	171.44		1,219.43			1,219.43
05	MARLBORO COUNTY REC# 000106-21	11/02/22	GJ	QC	014478	554.02		1,773.45			1,773.45
05	21ST MORTGAGE C REC 000762-22-	11/02/22	GJ	QC	014481	755.34		2,528.79			2,528.79
05	MC TREASURER OF REC 000210-22-	11/02/22	GJ	QC	014482	501.44		3,030.23			3,030.23
05	COR KEYING ERROR CK#14482	11/03/22	GJ	JE	CK#14482		501.44	2,528.79			2,528.79
05	COR KEYING ERROR CK#14481	11/03/22	GJ	JE	CK#14481		755.34	1,773.45			1,773.45
05	COR KEYING ERROR CK#14480	11/03/22	GJ	JE	CK#14480		33.56	1,739.89			1,739.89

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-02502 Current Real Estate											
05	COR KEYING ERROR CK#14479	11/03/22	GJ	JE	CK#14479		171.44	1,568.45			1,568.45
05	COR KEYING ERROR CK#14478	11/03/22	GJ	JE	CK#14478		554.02	1,014.43			1,014.43
05	COR KEYING ERROR CK#14477	11/15/22	GJ	JE	CK#14477		62.16	952.27			952.27
05	COR KEYING ERROR CK#14476	11/15/22	GJ	JE	CK#14476		60.46	891.81			891.81
05	COR KEYING ERROR CK#14475	11/15/22	GJ	JE	CK#14475		144.62	747.19			747.19
05	COR KEYING ERROR CK#14474	11/15/22	GJ	JE	CK#14474		205.00	542.19			542.19
05	COR KEYING ERROR CK#14473	11/15/22	GJ	JE	CK#14473		143.62	398.57			398.57
05	COR KEYING ERROR CK#14472	11/15/22	GJ	JE	CK#14472		211.15	187.42			187.42
05	COR KEYING ERROR CK#14471	11/15/22	GJ	JE	CK#14471		10.00	177.42			177.42
05	COR KEYING ERROR CK#14470	11/15/22	GJ	JE	CK#14470		38.51	138.91			138.91
05	COR KEYING ERROR CK#14469	11/15/22	GJ	JE	CK#14469		108.91	30.00			30.00
05	COR KEYING ERROR CK#14468	11/15/22	GJ	JE	CK#14468			.00			.00
Total Current Real Estate						3,158.98	3,158.98	.00	.00	.00	.00
065-004-05200-03112 Watercraft Tax											
01	RE 7/1/22 BH	07/05/22	GJ	DP	WC		1,212.24	(1,212.24)			(1,212.24)
01	DEPARTMENT OF NATURAL DNR FEES	07/05/22	GJ	QC	014373	50.00		(1,162.24)			(1,162.24)
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC		268.15	(1,430.39)			(1,430.39)
01	RE 7/5/22 WC BH	07/06/22	GJ	DP	WC	268.15		(1,162.24)			(1,162.24)
01	CITY OF BENNETTSV JUNE 2022 WC	07/11/22	GJ	QC	014381	309.93		(852.31)			(852.31)
01	MC SCHOOL BOND JUNE 2022 WC	07/11/22	GJ	QC	014380	642.84		(209.47)			(209.47)
01	MC SCHOOL OPERATI JUNE 2022 WC	07/11/22	GJ	QC	014379	3,609.23		3,399.76			3,399.76
01	NORTHEASTERN TECH JUNE 2022 WC	07/11/22	GJ	QC	014378	97.41		3,497.17			3,497.17
01	MC GOB JUNE 2022 WC	07/11/22	GJ	QC	014377	103.25		3,600.42			3,600.42
01	MC RURAL FIRE JUNE 2022 WC	07/11/22	GJ	QC	014376	277.68		3,878.10			3,878.10
01	MC EMS JUNE 2022 WC	07/11/22	GJ	QC	014375	389.60		4,267.70			4,267.70
01	MC GENERAL FUND JUNE 2022 WC	07/11/22	GJ	QC	014374	1,447.95		5,715.65			5,715.65
01	R/E 7/8/2022 W/C BH	07/11/22	GJ	DP	W/C		346.28	5,369.37			5,369.37
01	R/E 7/11/2022 W/C MK	07/12/22	GJ	DP	W/C		188.51	5,180.86			5,180.86
01	R/E 7/13/2022 W/C BH	07/14/22	GJ	DP	W/C		108.51	5,072.35			5,072.35
01	DEPARTMENT OF N DNR FEES 7/4 T	07/14/22	GJ	QC	014396	20.00		5,092.35			5,092.35
01	R/E 7/14/2022 W/C BH	07/15/22	GJ	DP	W/C			5,017.62			5,017.62
01	R/E 7/15/2022 W/C MK	07/18/22	GJ	DP	W/C		43.97	4,973.65			4,973.65
01	DEPARTMENT OF N DNR FEES 7/11	07/18/22	GJ	QC	014397	20.00		4,993.65			4,993.65
01	R/E 7/18/2022 W/C MK	07/19/22	GJ	DP	W/C		419.78	4,573.87			4,573.87
01	R/E 7/5/2022 W/C BH	07/20/22	GJ	DP	W/C		268.15	4,305.72			4,305.72
01	R/E 7/20/2022 W/C MK	07/21/22	GJ	DP	W/C		2,630.96	1,674.76			1,674.76
01	R/E 7/21/2022 W/C BH	07/22/22	GJ	DP	W/C		16.98	1,657.78			1,657.78
01	DEPARTMENT OF N DNR FEES 7/18/	07/25/22	GJ	QC	014398	50.00		1,707.78			1,707.78
01	R/E 7/25/2022 W/C MK	07/26/22	GJ	DP	W/C		2,492.64	(784.86)			(784.86)
01	R/E 7/25/2022 W/C BH	07/26/22	GJ	DP	W/C		118.70	(903.56)			(903.56)
01	R/E 7/28/2022 W/C BH	07/29/22	GJ	DP	W/C		869.17	(1,772.73)			(1,772.73)
01	R/E 7/29/2022 W/C SS	08/01/22	GJ	DP	W/C		481.49	(2,254.22)			(2,254.22)
01	R/E 7/29/2022 W/C BH	08/01/22	GJ	DP	W/C		526.30	(2,780.52)			(2,780.52)
02	DEPARTMENT OF N DNR FEES 7/25/	08/01/22	GJ	QC	014400	90.00		(2,690.52)			(2,690.52)
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC			(3,237.20)			(3,237.20)
02	R/E 8/1/22 WC BH	08/02/22	GJ	DP	WC	546.68		(2,690.52)			(2,690.52)
02	TOWN OF CLIO JULY 2022 W/C	08/03/22	GJ	QC	014414	24.29		(2,666.23)			(2,666.23)
02	CITY OF BENNETTS JULY 2022 W/C	08/03/22	GJ	QC	014413	1,060.01		(1,606.22)			(1,606.22)
02	NORTHEASTERN TEC JULY 2022 W/C	08/03/22	GJ	QC	014412	136.75		(1,469.47)			(1,469.47)
02	MC SCHOOL BOND JULY 2022 W/C	08/03/22	GJ	QC	014411	902.55		(566.92)			(566.92)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
02	MC SCHOOL OPERAT JULY 2022 W/C		08/03/22	GJ	QC	014410	5,067.42		4,500.50			4,500.50
02	MC GOB JULY 2022 W/C		08/03/22	GJ	QC	014409	144.93		4,645.43			4,645.43
02	MC RURAL FIRE JULY 2022 W/C		08/03/22	GJ	QC	014408	281.19		4,926.62			4,926.62
02	MC EMS JULY 2022 W/C		08/03/22	GJ	QC	014407	547.00		5,473.62			5,473.62
02	MC GENERAL FUND JULY 2022 W/C		08/03/22	GJ	QC	014406	2,031.44		7,505.06			7,505.06
02	MC SCHOOL OPERAT JULY 2022 W/C		08/03/22	GJ	QC	014405		5,067.42	2,437.64			2,437.64
02	MC GOB JULY 2022 W/C		08/03/22	GJ	QC	014404		144.93	2,292.71			2,292.71
02	MC RURAL FIRE JULY 2022 W/C		08/03/22	GJ	QC	014403		281.19	2,011.52			2,011.52
02	MC EMS JULY 2022 W/C		08/03/22	GJ	QC	014402		547.00	1,464.52			1,464.52
02	MC GENERAL FUND JULY 2022 W/C		08/03/22	GJ	QC	014401		2,031.44	(566.92)			(566.92)
02	MC SCHOOL OPERAT JULY 2022 W/C		08/03/22	GJ	QC	014405	5,067.42		4,500.50			4,500.50
02	MC GOB JULY 2022 W/C		08/03/22	GJ	QC	014404	144.93		4,645.43			4,645.43
02	MC RURAL FIRE JULY 2022 W/C		08/03/22	GJ	QC	014403	281.19		4,926.62			4,926.62
02	MC EMS JULY 2022 W/C		08/03/22	GJ	QC	014402	547.00		5,473.62			5,473.62
02	MC GENERAL FUND JULY 2022 W/C		08/03/22	GJ	QC	014401	2,031.44		7,505.06			7,505.06
02	RE 8/4/2022 MK		08/05/22	GJ	DP	WC		291.93	7,213.13			7,213.13
02	DEPARTMENT OF N DNR FEES 8/1/2		08/08/22	GJ	QC	014415	20.00		7,233.13			7,233.13
02	RE 8/15/2022 MK		08/16/22	GJ	DP	WC		451.58	6,781.55			6,781.55
02	RE 8/15/2022 BH		08/16/22	GJ	DP	WC		105.30	6,676.25			6,676.25
02	R/E 8/1/2022 BH		08/17/22	GJ	DP	WC		546.68	6,129.57			6,129.57
02	RE 8/17/2022 BH		08/18/22	GJ	DP	W/C		801.25	5,328.32			5,328.32
02	RE 8/17/2022 MK		08/18/22	GJ	DP	W/C		169.72	5,158.60			5,158.60
02	RE 8/18/2022 MK		08/19/22	GJ	DP	W/C		88.12	5,070.48			5,070.48
02	MC 8/19/2022 BH		08/22/22	GJ	DP	WC		47.56	5,022.92			5,022.92
02	RE 8/22/2022 MK		08/23/22	GJ	DP	WC		244.28	4,778.64			4,778.64
02	RE 8/22/2022 BH		08/23/22	GJ	DP	WC		1,029.02	3,749.62			3,749.62
02	RE 8/24/2022 WC BH		08/25/22	GJ	DP	WC		37.36	3,712.26			3,712.26
02	DEPARTMENT OF N DNR FEES 8/15/		08/29/22	GJ	QC	014416	40.00		3,752.26			3,752.26
02	DEPARTMENT OF N DNR FEES 8/22/		08/29/22	GJ	QC	014417	30.00		3,782.26			3,782.26
02	R/E 8/29/2022 W/C BH		08/30/22	GJ	DP	W/C		47.36	3,734.90			3,734.90
02	R/E 8/30/2022 W/C MK		08/31/22	GJ	DP	W/C		506.42	3,228.48			3,228.48
02	R/E 8/30/2022 W/C BH		08/31/22	GJ	DP	W/C		391.44	2,837.04			2,837.04
02	R/E 8/31/22 W/C BH		09/01/22	GJ	DP	W/C		258.77	2,578.27			2,578.27
03	TOWN OF MCCOLL AUGUST 2022 WC		09/02/22	GJ	QC	014435	9.61		2,587.88			2,587.88
03	TOWN OF CLIO AUGUST 2022 WC		09/02/22	GJ	QC	014434	80.94		2,668.82			2,668.82
03	CITY OF BENNETT AUGUST 2022 WC		09/02/22	GJ	QC	014433	234.54		2,903.36			2,903.36
03	NORTHEASTERN TE AUGUST 2022 WC		09/02/22	GJ	QC	014432	120.96		3,024.32			3,024.32
03	MC SCHOOL BOND AUGUST 2022 WC		09/02/22	GJ	QC	014431	798.27		3,822.59			3,822.59
03	MC SCHOOL OPERA AUGUST 2022 WC		09/02/22	GJ	QC	014430	4,481.91		8,304.50			8,304.50
03	MC GOB AUGUST 2022 WC		09/02/22	GJ	QC	014429	128.18		8,432.68			8,432.68
03	MC RURAL FIRE AUGUST 2022 WC		09/02/22	GJ	QC	014428	354.58		8,787.26			8,787.26
03	MC EMS AUGUST 2022 WC		09/02/22	GJ	QC	014427	483.80		9,271.06			9,271.06
03	MC GENERAL FUND AUGUST 2022 WC		09/02/22	GJ	QC	014426	1,794.69		11,065.75			11,065.75
03	RE 9/2/2022 MK		09/06/22	GJ	DP	W/C		380.43	10,685.32			10,685.32
03	DEPARTMENT OF N DNR FEES 8/28/		09/06/22	GJ	QC	014436	70.00		10,755.32			10,755.32
03	SC DEPARTMENT O DNR FEES 9/4/2		09/14/22	GJ	QC	014437	10.00		10,765.32			10,765.32
03	R/E 9/15/2022 W/C BH		09/16/22	GJ	DP	W/C		105.30	10,660.02			10,660.02
03	R/E 9/15/2022 W/C MC		09/16/22	GJ	DP	W/C		536.49	10,123.53			10,123.53
03	RE 9/16/2022 MK		09/19/22	GJ	DP	WC		536.68	9,586.85			9,586.85
03	RE 9/19/2022 BH		09/20/22	GJ	DP	WC		705.93	8,880.92			8,880.92
03	SC DEPARTMENT O DNR FEES 9/12/		09/22/22	GJ	QC	014438	10.00		8,890.92			8,890.92

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03112 Watercraft Tax											
								8,602.03			8,602.03
03	RE 9/7/2022 MK	09/23/22	GJ	DP	WC		288.89	8,602.03			8,602.03
03	RE 9/23/2022 MK	09/26/22	GJ	DP	WC		767.78	7,834.25			7,834.25
03	DEPARTMENT OF N DNR FEES 9/19/	09/26/22	GJ	QC	014439	20.00		7,854.25			7,854.25
03	R/E 9/26/22 W/C MK	09/27/22	GJ	DP	W/C		61.14	7,793.11			7,793.11
03	R/E 9/27/22 W/C MK	09/28/22	GJ	DP	W/C		489.12	7,303.99			7,303.99
03	R/E 9/29/22 W/C MK	09/29/22	GJ	DP	W/C		291.93	7,012.06			7,012.06
03	R/E 9/30/22 W/C MK	10/03/22	GJ	DP	W/C		191.60	6,820.46			6,820.46
04	DEPARTMENT OF N DNR FEES 9-26-	10/03/22	GJ	QC	014440	20.00		6,840.46			6,840.46
04	R/E 10/3/22 W/C BH	10/04/22	GJ	DP	W/C			3,382.80	3,457.66		3,382.80
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014451	264.60		3,647.40			3,647.40
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014442		264.40	3,383.00			3,383.00
04	R/E 10/5/22 W/C MK	10/06/22	GJ	DP	W/C		10.00	3,373.00			3,373.00
04	TOWN OF MCCOLL SEPT 2022 WC	10/06/22	GJ	QC	014450	217.16		3,590.16			3,590.16
04	TOWN OF CLIO SEPT 2022 WC	10/06/22	GJ	QC	014449	39.58		3,629.74			3,629.74
04	CITY OF BENNETTSV SEPT 2022 WC	10/06/22	GJ	QC	014448	118.79		3,748.53			3,748.53
04	NORTHEASTERN TECH SEPT 2022 WC	10/06/22	GJ	QC	014447	66.14		3,814.67			3,814.67
04	MC SCHOOL BOND SEPT 2022 WC	10/06/22	GJ	QC	014446	436.59		4,251.26			4,251.26
04	MC SCHOOL OPERATI SEPT 2022 WC	10/06/22	GJ	QC	014445	2,451.24		6,702.50			6,702.50
04	MC GOB SEPT 2022 WC	10/06/22	GJ	QC	014444	70.12		6,772.62			6,772.62
04	MC RURAL FIRE SEPT 2022 WC	10/06/22	GJ	QC	014443	196.37		6,968.99			6,968.99
04	MC EMS SEPT 2022 WC	10/06/22	GJ	QC	014442	264.40		7,233.39			7,233.39
04	MC GENERAL FUND SEPT 2022 WC	10/06/22	GJ	QC	014441	981.58		8,214.97			8,214.97
04	R/E 10/6/22 W/C BH	10/07/22	GJ	DP	W/C			6,510.20	1,704.77		6,510.20
04	DEPARTMENT OF N DNR FEES 10/3	10/10/22	GJ	QC	014452	50.00		6,560.20			6,560.20
04	R/E 10/12/2022 W/C BH	10/13/22	GJ	DP	W/C			6,478.67	81.53		6,478.67
04	RE 10/17/2022 W/C MK	10/18/22	GJ	DP	W/C			6,380.36	98.31		6,380.36
04	DEPARTMENT OF N DNR FEES 10/17	10/24/22	GJ	QC	014453	20.00		6,400.36			6,400.36
04	R/E 10/25/22 W/C MK	10/26/22	GJ	DP	W/C			6,329.03	71.33		6,329.03
04	RE 10/26/2022	10/27/22	GJ	DP		47,942.11		54,271.14			54,271.14
04	RE 10/26/2022	10/27/22	GJ	DP			47,942.11	6,329.03			6,329.03
04	R/E 10/26/22 W/C MK	10/27/22	GJ	DP	W/C			5,203.59	1,125.44		5,203.59
04	R/E 10/27/22 W/C BH	10/28/22	GJ	DP	W/C			4,983.00	220.59		4,983.00
04	DEPARTMENT OF N DNR FEES 10/24	10/31/22	GJ	QC	014463	40.00		5,023.00			5,023.00
04	R/E 10/31/22 W/C MK	11/01/22	GJ	DP	W/C			3,844.53	1,178.47		3,844.53
04	R/E 10/31/22 W/C BH	11/01/22	GJ	DP	W/C			3,790.38	54.15		3,790.38
05	DEPARTMENT OF N DNR FEES 10/36	11/07/22	GJ	QC	014504	20.00		3,810.38			3,810.38
05	COR.POSTING ERROR CK#14529	11/09/22	GJ	JE	CK#14529	581.20		4,391.58			4,391.58
05	COR.POSTING ERROR CK#14528	11/09/22	GJ	JE	CK#14528	2,155.92		6,547.50			6,547.50
05	NORTHEASTERN TECHN OCT 2022 WC	11/09/22	GJ	QC	014535	145.30		6,692.80			6,692.80
05	TOWN OF MCCOLL OCT 2022 W/C	11/09/22	GJ	QC	014534	42.28		6,735.08			6,735.08
05	MC SCHOOL BOND OCT 2022 W/C	11/09/22	GJ	QC	014533	958.98		7,694.06			7,694.06
05	MC SCHOOL OPERATI OCT 2022 W/C	11/09/22	GJ	QC	014532	5,384.24		13,078.30			13,078.30
05	MC GOB OCT 2022 W/C	11/09/22	GJ	QC	014531	154.04		13,232.34			13,232.34
05	MC RURAL FIRE OCT 2022 WC	11/09/22	GJ	QC	014530	491.14		13,723.48			13,723.48
05	R/E 11/14/22 W/C BH	11/15/22	GJ	DP	W/C			13,638.56	84.92		13,638.56
05	R/E 11/28/22 W/C BH	11/29/22	GJ	DP	W/C			13,533.26	105.30		13,533.26
05	R/E 11/30/22 W/C BH	12/01/22	GJ	DP	W/C			13,332.86	200.40		13,332.86
05	R/E 11/30/22 W/C MK	12/01/22	GJ	DP	W/C			12,438.23	894.63		12,438.23
06	DEPARTMENT OF N DNR FEES 11/30	12/06/22	GJ	QC	014603	30.00		12,468.23			12,468.23
06	R/E 12/5/22 W/C MK	12/06/22	GJ	DP	W/C			12,325.57	142.66		12,325.57
06	COR KEYING ERROR CK# 14625	12/08/22	GJ	JE	CK#14625	73.02		12,398.59			12,398.59

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
05200	Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
06	COR KEYING ERROR CK#14618		12/08/22	GJ	JE	CK#14618	126.39		12,524.98			12,524.98
06	COR KEYING ERROR CK#14616		12/08/22	GJ	JE	CK#14616	709.62		13,234.60			13,234.60
06	COR KEYING ERROR CK#14615		12/08/22	GJ	JE	CK#14615	19.15		13,253.75			13,253.75
06	COR KEYING ERROR CK#14614		12/08/22	GJ	JE	CK#14614	20.29		13,274.04			13,274.04
06	COR KEYING ERROR CK#14613		12/08/22	GJ	JE	CK#14613	64.74		13,338.78			13,338.78
06	COR KEYING ERROR CK#14612		12/08/22	GJ	JE	CK#14612	76.60		13,415.38			13,415.38
06	COR KEYING ERROR CK#14611		12/08/22	GJ	JE	CK#14611	284.13		13,699.51			13,699.51
06	R/E 12/7/22 W/C MK		12/08/22	GJ	DP	W/C		1,837.42	11,862.09			11,862.09
06	DEPARTMENT OF N DNR FEES 12/5		12/12/22	GJ	QC	014660	10.00		11,872.09			11,872.09
06	R/E 12/12/22 W/C MK		12/13/22	GJ	DP	W/C		285.32	11,586.77			11,586.77
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014718	10.00		11,596.77			11,596.77
06	R/E 12/28/2022 W/C BH		12/29/22	GJ	DP	W/C		256.08	11,340.69			11,340.69
06	R/E 12/29/2022 W/C BH		12/30/22	GJ	DP	W/C		417.60	10,923.09			10,923.09
07	R/E 1/03/2023 W/C MK		01/04/23	GJ	DP	W/C		92.34	10,830.75			10,830.75
07	R/E 1/4/2023 W/C BH		01/05/23	GJ	DP	W/C		140.66	10,690.09			10,690.09
07	SC DEPARTMENT O DNR FEES 12/26		01/05/23	GJ	QC	014771	10.00		10,700.09			10,700.09
07	R/E 1/05/2023 W/C BH		01/06/23	GJ	DP	W/C		740.74	9,959.35			9,959.35
07	R/E 1/06/2023 W/C BH		01/09/23	GJ	DP	W/C		118.80	9,840.55			9,840.55
07	R/E 1/06/2023 W/C MK		01/09/23	GJ	DP	W/C		64.54	9,776.01			9,776.01
07	DEPARTMENT OF N DNR FEES 1/3/2		01/09/23	GJ	QC	014815	30.00		9,806.01			9,806.01
07	R/E 1/09/2023 W/C BH		01/10/23	GJ	DP	W/C		3.43	9,802.58			9,802.58
07	CITY OF BENNETTSV DEC-2022 W/C		01/10/23	GJ	QC	014828	40.62		9,843.20			9,843.20
07	MC SCHOOL BOND DEC-2022 W/C		01/10/23	GJ	QC	014827	314.49		10,157.69			10,157.69
07	MC SCHOOL OPERATI DEC-2022 W/C		01/10/23	GJ	QC	014826	1,765.71		11,923.40			11,923.40
07	NORTHEASTERN TECH DEC-2022 W/C		01/10/23	GJ	QC	014825	47.65		11,971.05			11,971.05
07	MC GOB DEC-2022 W/C		01/10/23	GJ	QC	014824	50.51		12,021.56			12,021.56
07	MC RURAL FIRE DEC-2022 W/C		01/10/23	GJ	QC	014823	154.28		12,175.84			12,175.84
07	MC EMS DEC-2022 W/C		01/10/23	GJ	QC	014822	190.60		12,366.44			12,366.44
07	MC GENERAL FUND DEC-2022 W/C		01/10/23	GJ	QC	014821	708.39		13,074.83			13,074.83
07	R/E 1/12/2023 W/C MK		01/17/23	GJ	DP	W/C		1,127.21	11,947.62			11,947.62
07	R/E 1/18/2023 W/C BH		01/19/23	GJ	DP	W/C		802.90	11,144.72			11,144.72
07	R/E 1/13/2023 MK		01/19/23	GJ	DP	W/C		376.80	10,767.92			10,767.92
07	COR DEP 1/17/2023 MK W/C		01/20/23	GJ	DP	W/C		2,207.67	8,560.25			8,560.25
07	R/E 1/20/2023 W/C BH		01/23/23	GJ	DP	W/C		205.18	8,355.07			8,355.07
07	DEPARTMENT OF N DNR FEES 1/9 T		01/23/23	GJ	QC	014900	20.00		8,375.07			8,375.07
07	R/E DEC-22 W/C PAYPAL PAYMENTS		01/24/23	GJ	DP	W/C		1,619.57	6,755.50			6,755.50
07	R/E 1/23/2023 W/C BH		01/24/23	GJ	DP	W/C		1,286.53	5,468.97			5,468.97
07	R/E 1/26/2023 W/C BH		01/27/23	GJ	DP	W/C		1,121.85	4,347.12			4,347.12
07	R/E 1/27/2023 W/C MK		01/30/23	GJ	DP	W/C		1,148.19	3,198.93			3,198.93
07	DEPARTMENT OF N DNR FEES 1/16		01/30/23	GJ	QC	014937	50.00		3,248.93			3,248.93
08	R/E 2/8/23 W/C MC		02/09/23	GJ	DP	W/C		21.67	3,227.26			3,227.26
08	R/E 2/09/23 BH		02/10/23	GJ	DP	W/C		122.83	3,104.43			3,104.43
08	CITY OF BENNETTSVI JAN 2023 WC		02/13/23	GJ	QC	014968	508.26		3,612.69			3,612.69
08	NORTHEATERN TECHNI JAN 2023 WC		02/13/23	GJ	QC	014967	156.10		3,768.79			3,768.79
08	MC SCHOOL BOND JAN 2023 WC		02/13/23	GJ	QC	014966	1,030.26		4,799.05			4,799.05
08	MC SCHOOL OPERATIO JAN 2023 WC		02/13/23	GJ	QC	014965	5,784.44		10,583.49			10,583.49
08	MC GOB JAN 2023 WC		02/13/23	GJ	QC	014964	165.45		10,748.94			10,748.94
08	MC RURAL FIRE JAN 2023 WC		02/13/23	GJ	QC	014963	447.16		11,196.10			11,196.10
08	MC EMS JAN 2023 WC		02/13/23	GJ	QC	014962	624.40		11,820.50			11,820.50
08	MC GENERAL FUND JAN 2023 WC		02/13/23	GJ	QC	014961	2,380.44		14,200.94			14,200.94
08	R/E 2/14/23 W/C MK		02/15/23	GJ	DP	W/C		421.39	13,779.55			13,779.55

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
08	R/E 2/16/23	W/C MK	02/17/23	GJ	DP	W/C		52.64	13,726.91			13,726.91
08	R/E 2/17/23	W/C BH	02/21/23	GJ	DP	W/C		922.57	12,804.34			12,804.34
08	DEPARTMENT OF NATURAL DNR FEES		02/21/23	GJ	QC	015023	30.00		12,834.34			12,834.34
08	R/E 2/23/23	W/C BH	02/24/23	GJ	DP	W/C		34.31	12,800.03			12,800.03
08	R/E 2/24/23	W/C MK	02/27/23	GJ	DP	W/C		3,080.53	9,719.50			9,719.50
08	DEPARTMENT OF N DNR FEES2/20/2		02/27/23	GJ	QC	015039	20.00		9,739.50			9,739.50
08	R/E 2/27/23	W/C MK	02/28/23	GJ	DP	W/C		2,123.90	7,615.60			7,615.60
08	R/E 2/28/23	W/C BH	03/01/23	GJ	DP	W/C		61.47	7,554.13			7,554.13
09	DEPARTMENT OF N DNR FEES 2/27/		03/07/23	GJ	QC	015092	30.00		7,584.13			7,584.13
09	TOWN OF MCCOLL FEB-2023 W/C		03/07/23	GJ	QC	015091	253.55		7,837.68			7,837.68
09	CITY OF BENNETTSV FEB-2023 W/C		03/07/23	GJ	QC	015090	95.33		7,933.01			7,933.01
09	MC SCHOOL BOND FEB-2023 W/C		03/07/23	GJ	QC	015089	619.41		8,552.42			8,552.42
09	MC SCHOOL OPERATI FEB-2023 W/C		03/07/23	GJ	QC	015088	3,477.68		12,030.10			12,030.10
09	NORTHEASTERN TECH FEB-2023 W/C		03/07/23	GJ	QC	015087	93.87		12,123.97			12,123.97
09	MC GOB FEB-2023 W/C		03/07/23	GJ	QC	015086	99.48		12,223.45			12,223.45
09	MC RURAL FIRE FEB-2023 W/C		03/07/23	GJ	QC	015085	302.18		12,525.63			12,525.63
09	MC EMS FEB-2023 W/C		03/07/23	GJ	QC	015084	375.40		12,901.03			12,901.03
09	MC GENERAL FUND FEB-2023 W/C		03/07/23	GJ	QC	015083	1,454.41		14,355.44			14,355.44
09	R/E 3/9/23	W/C MK	03/10/23	GJ	DP	W/C		195.55	14,159.89			14,159.89
09	R/E 3/10/23	W/C BH	03/13/23	GJ	DP	W/C		102.92	14,056.97			14,056.97
09	R/E 3/15/23	W/C BH	03/16/23	GJ	DP	W/C		1,127.68	12,929.29			12,929.29
09	R/E 3/15/23	MK	03/16/23	GJ	DP	W/C		87.99	12,841.30			12,841.30
09	DEPARTMENT OF N DNR FEES 3/5 T		03/16/23	GJ	QC	015107	10.00		12,851.30			12,851.30
09	R/E 3/16/23	W/C BH	03/17/23	GJ	DP	W/C		668.70	12,182.60			12,182.60
09	3/17/23	WC BH	03/20/23	GJ	DP	W/C		1,176.46	11,006.14			11,006.14
09	R/E 3/22/23	W/C BH	03/23/23	GJ	DP	W/C		860.25	10,145.89			10,145.89
09	DEPARTMENT OF N DNR FEES 3/13/		03/24/23	GJ	QC	015120	80.00		10,225.89			10,225.89
09	DEPARTMENT OF N DNR FEES 3/20/		03/27/23	GJ	QC	015121	40.00		10,265.89			10,265.89
09	R/E 3/31/23	W/C BH	04/03/23	GJ	DP	W/C		27.45	10,238.44			10,238.44
10	DEPARTMENT OF N DNR FEES3/27/2		04/04/23	GJ	QC	015123	10.00		10,248.44			10,248.44
10	R/E 4/3/23	W/C MK	04/04/23	GJ	DP	W/C		33.97	10,214.47			10,214.47
10	R/E 4/3/23	W/C BH	04/04/23	GJ	DP	W/C		1,597.47	8,617.00			8,617.00
10	COR ACCOUNT CK#15131	W/C	04/10/23	GJ	JE	CK#15131	286.06		8,903.06			8,903.06
10	COR ACCOUNT CK#15130	W/C	04/10/23	GJ	JE	CK#15130	672.21		9,575.27			9,575.27
10	COR ACCOUNT CK#15129	W/C	04/10/23	GJ	JE	CK#15129	3,774.13		13,349.40			13,349.40
10	COR ACCOUNT CK#15128	W/C	04/10/23	GJ	JE	CK#15128	101.83		13,451.23			13,451.23
10	COR ACCOUNT CK#15127	W/C	04/10/23	GJ	JE	CK#15127	108.00		13,559.23			13,559.23
10	COR ACCOUNT CK#15126	W/C	04/10/23	GJ	JE	CK#15126	297.29		13,856.52			13,856.52
10	COR ACCOUNT CK#15125	W/C	04/10/23	GJ	JE	CK#15125	407.40		14,263.92			14,263.92
10	COR ACCOUNT CK#15124	W/C	04/10/23	GJ	JE	CK#15124	1,553.55		15,817.47			15,817.47
10	R/E 4/6/23	W/C MK	04/10/23	GJ	DP	W/C		54.89	15,762.58			15,762.58
10	R/E 4/10/23	W/C BH	04/11/23	GJ	DP	W/C		30.88	15,731.70			15,731.70
10	R/E 4/10/23	W/C MK	04/11/23	GJ	DP	W/C		30.59	15,701.11			15,701.11
10	SC DEPARTMENT O DNR FEES 4/3 T		04/13/23	GJ	QC	015153	10.00		15,711.11			15,711.11
10	SC DEPARTMENT O DNR FEES 4/10		04/17/23	GJ	QC	015155	20.00		15,731.11			15,731.11
10	R/E 4/18/23	W/C MK	04/19/23	GJ	DP	W/C		125.55	15,605.56			15,605.56
10	R/E 4/18/23	W/C MC	04/19/23	GJ	DP	W/C		208.98	15,396.58			15,396.58
10	R/E 4/25/23	W/C MK	04/26/23	GJ	DP	W/C		325.92	15,070.66			15,070.66
10	R/E 4/26/23	W/C BH	04/27/23	GJ	DP	W/C		126.64	14,944.02			14,944.02
10	R/E 4/28/23	W/C MK	05/01/23	GJ	DP	W/C		239.25	14,704.77			14,704.77
10	R/E 4/28/23	W/C BH	05/01/23	GJ	DP	W/C		524.61	14,180.16			14,180.16

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03112	Watercraft Tax											
11	SC DEPARTMENT O DNR FEES 4/17/		05/02/23	GJ	QC	015156	40.00		14,220.16			14,220.16
11	R/E 5/1/23 W/C MC		05/02/23	GJ	DP	W/C		592.65	13,627.51			13,627.51
11	TOWN OF BLENHEIM APRIL 2023 WC		05/04/23	GJ	QC	015185	2.52		13,630.03			13,630.03
11	CITY OF BENNETTS APRIL 2023 WC		05/04/23	GJ	QC	015184	15.00		13,645.03			13,645.03
11	MC SCHOOL BOND APRIL 2023 WC		05/04/23	GJ	QC	015183	587.40		14,232.43			14,232.43
11	MC SCHOOL OPERAT APRIL 2023 WC		05/04/23	GJ	QC	015182	3,298.01		17,530.44			17,530.44
11	NORTHEASTERN TEC APRIL 2023 WC		05/04/23	GJ	QC	015181	89.00		17,619.44			17,619.44
11	MC GOB APRIL 2023 WC		05/04/23	GJ	QC	015180	94.36		17,713.80			17,713.80
11	MC RURAL FIRE APRIL 2023 WC		05/04/23	GJ	QC	015179	298.44		18,012.24			18,012.24
11	MC EMS APRIL 2023 WC		05/04/23	GJ	QC	015178	356.00		18,368.24			18,368.24
11	MC GENERAL FUND APRIL 2023 WC		05/04/23	GJ	QC	015177	1,372.18		19,740.42			19,740.42
11	R/E 5/5/23 W/C BH		05/08/23	GJ	DP	W/C		94.92	19,645.50			19,645.50
11	R/E 5/8/23 W/C BH		05/09/23	GJ	DP	W/C		443.39	19,202.11			19,202.11
11	SC DEPARTMENT O DNR FEES 4/28		05/10/23	GJ	QC	015186	80.00		19,282.11			19,282.11
11	R/E 5/11/23 W/C MK		05/12/23	GJ	DP	W/C		1,547.27	17,734.84			17,734.84
11	R/E 5/11/23 W/C BH		05/12/23	GJ	DP	W/C		1,107.83	16,627.01			16,627.01
11	SC DEPARTMENT O DNR FEES 5/8/2		05/15/23	GJ	QC	015187	10.00		16,637.01			16,637.01
11	R/E 5/16/23 W/C MK		05/17/23	GJ	DP	W/C		768.63	15,868.38			15,868.38
11	R/E 5/16/23 W/C BH		05/17/23	GJ	DP	W/C		61.99	15,806.39			15,806.39
11	R/E 5/18/23 W/C BH		05/19/23	GJ	DP	W/C		164.68	15,641.71			15,641.71
11	R/E 5/18/23 W/C MK		05/19/23	GJ	DP	W/C		250.14	15,391.57			15,391.57
11	R/E 5/19/23 W/C BH		05/22/23	GJ	DP	W/C		548.93	14,842.64			14,842.64
11	R/E 5/22/23 W/C MK		05/23/23	GJ	DP	W/C		126.64	14,716.00			14,716.00
11	SC DEPARTMENT O DNR FEES 5/15/		05/24/23	GJ	QC	015188	40.00		14,756.00			14,756.00
11	SC DEPARTMENT O DNR FEES 4/24/		05/24/23	GJ	QC	015189	20.00		14,776.00			14,776.00
11	R/E 5/24/23 W/C BH		05/25/23	GJ	DP	W/C		1,330.55	13,445.45			13,445.45
11	R/E 5/26/23 W/C BH		05/30/23	GJ	DP	W/C		294.75	13,150.70			13,150.70
11	SC DEPARTMENT O DNR FEES5/22/2		05/30/23	GJ	QC	015190	40.00		13,190.70			13,190.70
11	R/E 5/30/23 W/C MK		05/31/23	GJ	DP	W/C		623.92	12,566.78			12,566.78
11	R/E 5/30/23 W/C BH		05/31/23	GJ	DP	W/C		339.35	12,227.43			12,227.43
11	R/E 5/31/23 W/C MC		06/01/23	GJ	DP	W/C		624.10	11,603.33			11,603.33
12	SC DEPARTMENT O DNR FEES 5/29/		06/05/23	GJ	QC	015191	60.00		11,663.33			11,663.33
12	WC 6/2/2023 BH		06/05/23	GJ	DP	WC		541.47	11,121.86			11,121.86
12	CITY OF BENNETTSVI MAY 2023 WC		06/06/23	GJ	QC	015206	276.32		11,398.18			11,398.18
12	MC SCHOOL BOND MAY 2023 WC		06/06/23	GJ	QC	015205	1,131.90		12,530.08			12,530.08
12	MC SCHOOL OPERATIO MAY 2023 WC		06/06/23	GJ	QC	015204	6,355.08		18,885.16			18,885.16
12	NORTHEASTERN TECHN MAY 2023 WC		06/06/23	GJ	QC	015203	171.50		19,056.66			19,056.66
12	MC GOB MAY 2023 WC		06/06/23	GJ	QC	015202	181.76		19,238.42			19,238.42
12	MC RURAL FIRE MAY 2023 WC		06/06/23	GJ	QC	015201	536.06		19,774.48			19,774.48
12	MC EMS MAY 2023 WC		06/06/23	GJ	QC	015200	686.00		20,460.48			20,460.48
12	MC GENERAL FUND MAY 2023 WC		06/06/23	GJ	QC	015199	2,658.86		23,119.34			23,119.34
12	WC 6/6/2023 MK		06/07/23	GJ	DP	WC		30.59	23,088.75			23,088.75
12	WC 6/7/2023 BH		06/08/23	GJ	DP	WC		30.59	23,058.16			23,058.16
12	R/E 6/9/23 W/C BH		06/12/23	GJ	DP	W/C		390.52	22,667.64			22,667.64
12	R/E 6/9/23 W/C MK		06/12/23	GJ	DP	W/C		384.25	22,283.39			22,283.39
12	SC DEPARTMENT O DNR FEES 6/5/2		06/14/23	GJ	QC	015207	20.00		22,303.39			22,303.39
12	R/E 6/14/23 W/C BH		06/15/23	GJ	DP	W/C		845.48	21,457.91			21,457.91
12	R/E 6/15/23 W/C BH		06/16/23	GJ	DP	W/C		144.10	21,313.81			21,313.81
12	SC DEPARTMENT O DNR FEES 6/12/		06/20/23	GJ	QC	015208	50.00		21,363.81			21,363.81
12	R/E 6/20/23 W/C MK		06/21/23	GJ	DP	W/C		167.82	21,195.99			21,195.99
12	R/E 6/20/23 W/C BH		06/21/23	GJ	DP	W/C		394.54	20,801.45			20,801.45

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03112 Watercraft Tax											
	12 R/E 6/22/23 W/C BH	06/23/23	GJ	DP	W/C		1,168.43	19,633.02			19,633.02
	12 R/E 6/23/23 W/C BH	06/26/23	GJ	DP	W/C		123.50	19,509.52			19,509.52
	12 SC DEPARTMENT O DNR FEES 6/19/	06/26/23	GJ	QC	015209	20.00		19,529.52			19,529.52
	12 R/E 6/26/23 W/C MK	06/27/23	GJ	DP	W/C		30.88	19,498.64			19,498.64
	12 AUDIT AJE #16	06/30/23	GJ	JE			17,748.69	1,749.95			1,749.95
	12 R/E 6/29/23 W/C BH	06/30/23	GJ	DP	W/C		650.45	1,099.50			1,099.50
	12 R/E 6/28/23 W/C BH	06/30/23	GJ	DP	W/C		1,099.50	.00			.00
	Total Watercraft Tax					146,604.41	146,604.41	.00	.00	.00	.00
065-004-05200-03826 Current Real Estate Deposit											
	01 MC SCHOOL BOND FLORENCE COUNTY	07/11/22	GJ	QC	014388	259.33		259.33			259.33
	01 MC SCHOOL OPERA FLORENCE COUNT	07/11/22	GJ	QC	014387	1,456.03		1,715.36			1,715.36
	01 NORTHEASTERN TE FLORENCE COUNT	07/11/22	GJ	QC	014386	39.29		1,754.65			1,754.65
	01 MC GOB FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014385	41.65		1,796.30			1,796.30
	01 MC RURAL FIRE FLORENCE COUNTY	07/11/22	GJ	QC	014384	132.81		1,929.11			1,929.11
	01 MC EMS FLORENCE COUNTY 1% MCIP	07/11/22	GJ	QC	014383	157.17		2,086.28			2,086.28
	01 MC GENERAL FUND FLORENCE COUNT	07/11/22	GJ	QC	014382	707.27		2,793.55			2,793.55
	01 JOSEPHUS COX REPLACE CK#13947	07/25/22	GJ	QC	014399	164.89		2,958.44			2,958.44
	01 JOSEPHUS COX STOP PMENT #13947	07/25/22	GJ	JE	CK#13947		164.89	2,793.55			2,793.55
	02 JACQUELINE ROBE REP CK#14195,1	08/30/22	GJ	QC	014418	237.39		3,030.94			3,030.94
	02 STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11710		190.79	2,840.15			2,840.15
	02 STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#11309		38.82	2,801.33			2,801.33
	02 STOP PAY JACQUELINE ROBERTS	08/30/22	GJ	JE	CK#14195		7.78	2,793.55			2,793.55
	04 JOYCE MCLENDON REC#013246-22-3	10/25/22	GJ	QC	014454	35.63		2,829.18			2,829.18
	04 R/E 10/24/2022 JM	10/25/22	GJ	DP			36,431.27	(33,602.09)			(33,602.09)
	04 R/E 10/24/22 BH	10/25/22	GJ	DP			25,269.78	(58,871.87)			(58,871.87)
	04 R/E 10/24/22 MK	10/25/22	GJ	DP			59,928.95	(118,800.82)			(118,800.82)
	04 R/E 10/24/22 MC	10/25/22	GJ	DP			17,899.49	(136,700.31)			(136,700.31)
	04 GLORIA L QUICK REC#016890-22-3	10/26/22	GJ	QC	014456	6.84		(136,693.47)			(136,693.47)
	04 R/E 10/25/22 BH	10/26/22	GJ	DP			18,757.30	(155,450.77)			(155,450.77)
	04 R/E 10/25/22 JM	10/26/22	GJ	DP			35.63	(155,486.40)			(155,486.40)
	04 R/E 10/25/22 JM	10/26/22	GJ	DP			2,223.81	(157,710.21)			(157,710.21)
	04 R/E 10/25/22 MK	10/26/22	GJ	DP			75.17	(157,785.38)			(157,785.38)
	04 R/E 10/25/22 MK	10/26/22	GJ	DP			14,687.02	(172,472.40)			(172,472.40)
	04 RE 10/26/22 MC	10/27/22	GJ	DP			12,495.76	(184,968.16)			(184,968.16)
	04 RE 10/26/22 MC	10/27/22	GJ	DP			6.84	(184,975.00)			(184,975.00)
	04 RE 10/26/22 JM	10/27/22	GJ	DP			47,942.11	(232,917.11)			(232,917.11)
	04 RE 10/26/2022 BH	10/27/22	GJ	DP			21,412.22	(254,329.33)			(254,329.33)
	04 RE 10/26/2022 MK	10/27/22	GJ	DP			15,700.42	(270,029.75)			(270,029.75)
	04 R/E 10/27/22 MC	10/28/22	GJ	DP			27,487.42	(297,517.17)			(297,517.17)
	04 R/E 10/27/22 JM	10/28/22	GJ	DP			8.24	(297,525.41)			(297,525.41)
	04 R/E 10/27/22 JM	10/28/22	GJ	DP			25,935.77	(323,461.18)			(323,461.18)
	04 R/E 10/27/22 BH	10/28/22	GJ	DP			10,087.83	(333,549.01)			(333,549.01)
	04 R/E 10/27/22 MK	10/28/22	GJ	DP			13,975.12	(347,524.13)			(347,524.13)
	04 PALMETTO SPORTI REC#015485-22-	10/28/22	GJ	QC	014457	8.24		(347,515.89)			(347,515.89)
	04 IRMA W STANLEY REC#019574-22-3	10/31/22	GJ	QC	014465	10.68		(347,505.21)			(347,505.21)
	04 R/E 10/28/22 JM	10/31/22	GJ	DP		.44		(347,504.77)			(347,504.77)
	04 R/E 10/28/22 JM	10/31/22	GJ	DP			50.00	(347,554.77)			(347,554.77)
	04 R/E 10/28/22 JM	10/31/22	GJ	DP			24,065.70	(371,620.47)			(371,620.47)
	04 R/E 10/28/22 MK	10/31/22	GJ	DP			53,484.33	(425,104.80)			(425,104.80)
	04 R/E 10/28/22 SS	10/31/22	GJ	DP			50.00	(425,154.80)			(425,154.80)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
04	R/E 10/28/22 SS		10/31/22	GJ	DP			71,579.57	(496,734.37)			(496,734.37)
04	R/E 10/28/22 BH		10/31/22	GJ	DP			50.00	(496,784.37)			(496,784.37)
04	R/E 10/28/22 BH		10/31/22	GJ	DP			42,335.14	(539,119.51)			(539,119.51)
04	R/E 10/28/22 MC		10/31/22	GJ	DP			100.00	(539,219.51)			(539,219.51)
04	R/E 10/28/22 MC		10/31/22	GJ	DP			87,565.74	(626,785.25)			(626,785.25)
04	21ST MORTGAGE C REC#021225-22-		10/31/22	GJ	QC	014462	50.00		(626,735.25)			(626,735.25)
04	21ST MORTGAGE C REC#015550-22-		10/31/22	GJ	QC	014461	50.00		(626,685.25)			(626,685.25)
04	21st MORTGAGE C 003570-22-3 RE		10/31/22	GJ	QC	014458	50.00		(626,635.25)			(626,635.25)
04	KATHERINE LEWEL REC#000141-22-		10/31/22	GJ	QC	014459	50.00		(626,585.25)			(626,585.25)
04	R/E 10/31/22 MK		11/01/22	GJ	DP				(660,609.43)	34,024.18		(660,609.43)
04	R/E 10/31/22 MC		11/01/22	GJ	DP				(660,609.47)	.04		(660,609.47)
04	R/E 10/31/22 MC		11/01/22	GJ	DP				(660,620.15)	10.68		(660,620.15)
04	R/E 10/31/22 MC		11/01/22	GJ	DP				(712,703.82)	52,083.67		(712,703.82)
04	R/E 10/31/22 BH		11/01/22	GJ	DP				(712,737.40)	33.58		(712,737.40)
04	R/E 10/31/22 BH		11/01/22	GJ	DP				(734,937.91)	22,200.51		(734,937.91)
04	R/E 10/31/22 JM		11/01/22	GJ	DP				(734,954.71)	16.80		(734,954.71)
04	R/E 10/31/22 JM		11/01/22	GJ	DP				(734,959.09)	4.38		(734,959.09)
04	R/E 10/31/22 JM		11/01/22	GJ	DP				(805,904.63)	70,945.54		(805,904.63)
04	COR KEYING ERROR CK#14464		11/03/22	GJ	JE	CK#14464	3.58		(805,901.05)			(805,901.05)
04	COR KEYING ERROR CK#14460		11/03/22	GJ	JE	CK#14460	50.00		(805,851.05)			(805,851.05)
04	COR KEYING ERROR CK#14455		11/03/22	GJ	JE	CK#14455	75.17		(805,775.88)			(805,775.88)
05	ROBERT HOWARD C REC#000026-22-		11/01/22	GJ	QC	014467	4.38		(805,771.50)			(805,771.50)
05	MARGARET PEACOC REC#004077-22-		11/01/22	GJ	QC	014466	16.80		(805,754.70)			(805,754.70)
05	ALICE L BETHEA REP.CK#11768 00		11/02/22	GJ	QC	014483	3.00		(805,751.70)			(805,751.70)
05	#11768 STOP PAYMENT REP#14483		11/02/22	GJ	JE	ck#11768		3.00	(805,754.70)			(805,754.70)
05	R/E 11/01/22 BH		11/02/22	GJ	DP				(810,239.85)	4,485.15		(810,239.85)
05	R/E 11/01/22 JM		11/02/22	GJ	DP				(810,239.94)	.09		(810,239.94)
05	R/E 11/01/22 JM		11/02/22	GJ	DP				(824,811.12)	14,571.18		(824,811.12)
05	R/E 11/01/22 MK		11/02/22	GJ	DP				(854,592.14)	29,781.02		(854,592.14)
05	SPC CREDIT UNIO REC#005628-22-		11/03/22	GJ	QC	014492	1,581.49		(853,010.65)			(853,010.65)
05	R/E 11/02/22 JM		11/03/22	GJ	DP		.03		(853,010.62)			(853,010.62)
05	R/E 11/02/22 JM		11/03/22	GJ	DP				(853,010.79)	.17		(853,010.79)
05	R/E 11/02/22 JM		11/03/22	GJ	DP				(888,038.39)	35,027.60		(888,038.39)
05	R/E 11/02/22 BH		11/03/22	GJ	DP				(903,915.63)	15,877.24		(903,915.63)
05	R/E 11/02/22 MK		11/03/22	GJ	DP				(924,171.38)	20,255.75		(924,171.38)
05	COR KEYING ERROR CK#14482		11/03/22	GJ	JE	CK#14482	501.44		(923,669.94)			(923,669.94)
05	COR KEYING ERROR CK#14481		11/03/22	GJ	JE	CK#14481	755.34		(922,914.60)			(922,914.60)
05	COR KEYING ERROR CK#14480		11/03/22	GJ	JE	CK#14480	33.56		(922,881.04)			(922,881.04)
05	COR KEYING ERROR CK#14479		11/03/22	GJ	JE	CK#14479	171.44		(922,709.60)			(922,709.60)
05	COR KEYING ERROR CK#14478		11/03/22	GJ	JE	CK#14478	554.02		(922,155.58)			(922,155.58)
05	GRACE OUTLAW VOID CK#13728 REP		11/03/22	GJ	QC	014491	29.79		(922,125.79)			(922,125.79)
05	#137258 G.OUTLAW REPCK#14491		11/03/22	GJ	JE	CK#13728		29.79	(922,155.58)			(922,155.58)
05	MARLBORO COUNTY REC# 000046-20		11/04/22	GJ	QC	014498	582.02		(921,573.56)			(921,573.56)
05	JEAN SCHAUER REC# 018089-20-3		11/04/22	GJ	QC	014497	769.51		(920,804.05)			(920,804.05)
05	21ST MORTGAGE C REC# 000146-22		11/04/22	GJ	QC	014496	128.70		(920,675.35)			(920,675.35)
05	MARLBORO COUNTY TR 000228-22-5		11/04/22	GJ	QC	014495	366.38		(920,308.97)			(920,308.97)
05	R/E 11/03/22 JM		11/04/22	GJ	DP				(920,309.95)	.98		(920,309.95)
05	R/E 11/03/22 JM		11/04/22	GJ	DP				(920,333.99)	24.04		(920,333.99)
05	R/E 11/03/22 JM		11/04/22	GJ	DP				(1,004,279.14)	83,945.15		(1,004,279.14)
05	R/E 11/03/22 BH		11/04/22	GJ	DP				(1,019,600.03)	15,320.89		(1,019,600.03)
05	R/E 11/03/22 MK OVERAGES		11/04/22	GJ	DP				(1,019,605.03)	5.00		(1,019,605.03)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											(1,033,494.02)
05	R/E 11/03/22	MK	11/04/22	GJ	DP			13,888.99	(1,033,494.02)			(1,033,494.02)
05	R/E 11/03/22	MC	11/04/22	GJ	DP			1,581.49	(1,035,075.51)			(1,035,075.51)
05	R/E 11/03/22	MC	11/04/22	GJ	DP			31,773.19	(1,066,848.70)			(1,066,848.70)
05	WATSON R MILLER REC#013983-22-		11/04/22	GJ	QC	014494	16.40		(1,066,832.30)			(1,066,832.30)
05	ROBERT HOWARD C REC#003870-22-		11/04/22	GJ	QC	014493	7.64		(1,066,824.66)			(1,066,824.66)
05	JOHN W IVEY REPLACED CK#13824		11/07/22	GJ	QC	014511	2.60		(1,066,822.06)			(1,066,822.06)
05	JOHN W IVEY REPLACED CK#13095		11/07/22	GJ	QC	014510	3.40		(1,066,818.66)			(1,066,818.66)
05	STOP PAYMENT CK#13824 J.IVEY		11/07/22	GJ	JE	11/7/22		2.60	(1,066,821.26)			(1,066,821.26)
05	STOP PAYMENT CK#13095 J.IVEY		11/07/22	GJ	JE	11/7/22		3.40	(1,066,824.66)			(1,066,824.66)
05	MARLBORO COUNTY REC#000237-22-		11/07/22	GJ	QC	014509	168.24		(1,066,656.42)			(1,066,656.42)
05	MARLBORO COUNTY REC# 000047-20		11/07/22	GJ	QC	014508	157.90		(1,066,498.52)			(1,066,498.52)
05	MARY MORGAN REC# 014127-20-3		11/07/22	GJ	QC	014507	36.76		(1,066,461.76)			(1,066,461.76)
05	MARLBORO COUNTY REC#000113-21-		11/07/22	GJ	QC	014505	167.28		(1,066,294.48)			(1,066,294.48)
05	MARY MORGAN REC# 014215-21-3		11/07/22	GJ	QC	014506	205.00		(1,066,089.48)			(1,066,089.48)
05	R/E 11/04/22	JM	11/07/22	GJ	DP		.14		(1,066,089.34)			(1,066,089.34)
05	R/E 11/04/22	JM	11/07/22	GJ	DP			.20	(1,066,089.54)			(1,066,089.54)
05	R/E 11/04/22	JM	11/07/22	GJ	DP			50,508.04	(1,116,597.58)			(1,116,597.58)
05	R/E 11/04/22	MK	11/07/22	GJ	DP			6,423.79	(1,123,021.37)			(1,123,021.37)
05	R/E 11/04/22	BH	11/07/22	GJ	DP			15,857.79	(1,138,879.16)			(1,138,879.16)
05	JEAN SCHAUER REC 018377-19-3		11/07/22	GJ	QC	014502	153.40		(1,138,725.76)			(1,138,725.76)
05	MC TREASURER OF REC 000227-22-		11/07/22	GJ	QC	014503	616.03		(1,138,109.73)			(1,138,109.73)
05	MC DELINQUENT T REC 000032-19-		11/07/22	GJ	QC	014499	567.31		(1,137,542.42)			(1,137,542.42)
05	JEAN SCHAUER REC 018179-21-3		11/07/22	GJ	QC	014500	827.69		(1,136,714.73)			(1,136,714.73)
05	MC DELINQUENT T REC 000110-21-		11/07/22	GJ	QC	014501	601.05		(1,136,113.68)			(1,136,113.68)
05	JOHN W IVEY RERPLACED CK#12191		11/08/22	GJ	QC	014515	3.50		(1,136,110.18)			(1,136,110.18)
05	STOP PAYMENT CK#12191 J.IVEY		11/08/22	GJ	JE	CK#12191		3.50	(1,136,113.68)			(1,136,113.68)
05	ANNETTE TOWNE REC#020734-22-3		11/08/22	GJ	QC	014514	64.20		(1,136,049.48)			(1,136,049.48)
05	R/E 11/07/22	MK	11/08/22	GJ	DP			31,765.88	(1,167,815.36)			(1,167,815.36)
05	R/E 11/07/22	MC	11/08/22	GJ	DP			110,078.80	(1,277,894.16)			(1,277,894.16)
05	R/E 11/07/22	BH	11/08/22	GJ	DP			21,451.33	(1,299,345.49)			(1,299,345.49)
05	R/E 11/7/22	JM	11/08/22	GJ	DP			69,709.33	(1,369,054.82)			(1,369,054.82)
05	21ST MORTGAGE C REC 002851-22-		11/08/22	GJ	QC	014512	235.00		(1,368,819.82)			(1,368,819.82)
05	MC TREASURER OF REC 000242-22-		11/08/22	GJ	QC	014513	305.23		(1,368,514.59)			(1,368,514.59)
05	WILLIAM RATLIFF BAD CK FEE CK#		11/09/22	RC	RC	024683		35.00	(1,368,549.59)			(1,368,549.59)
05	R/E 11/08/22	MK	11/09/22	GJ	DP			6,397.93	(1,374,947.52)			(1,374,947.52)
05	R/E 11/08/22	BH	11/09/22	GJ	DP			10,624.66	(1,385,572.18)			(1,385,572.18)
05	R/E 11/08/22	JM	11/09/22	GJ	DP			64.20	(1,385,636.38)			(1,385,636.38)
05	R/E 11/08/22	JM	11/09/22	GJ	DP			12,730.65	(1,398,367.03)			(1,398,367.03)
05	COR.POSTING ERROR CK#14529		11/09/22	GJ	JE	CK#14529		581.20	(1,398,948.23)			(1,398,948.23)
05	COR.POSTING ERROR CK#14528		11/09/22	GJ	JE	CK#14528		2,155.92	(1,401,104.15)			(1,401,104.15)
05	MC EMS OCT 2022 W/C		11/09/22	GJ	QC	014529	581.20		(1,400,522.95)			(1,400,522.95)
05	MC GENERAL FUND OCT 2022 W/C		11/09/22	GJ	QC	014528	2,155.92		(1,398,367.03)			(1,398,367.03)
05	MC SOLID WASTE OCT 2022 R/E		11/09/22	GJ	QC	014527	113,135.00		(1,285,232.03)			(1,285,232.03)
05	TOWN OF MCCOLL OCT 2022 R/E		11/09/22	GJ	QC	014526	10,025.73		(1,275,206.30)			(1,275,206.30)
05	TOWN OF C LIO OCT 2022 R/E		11/09/22	GJ	QC	014525	3,845.57		(1,271,360.73)			(1,271,360.73)
05	TOWN OF BLENHEIM OCT 2022 R/E		11/09/22	GJ	QC	014524	477.81		(1,270,882.92)			(1,270,882.92)
05	CITY OF BENNETTSV OCT 2022 R/E		11/09/22	GJ	QC	014523	48,051.83		(1,222,831.09)			(1,222,831.09)
05	NORTHEASTERN TECH OCT 2022 R/E		11/09/22	GJ	QC	014522	12,428.94		(1,210,402.15)			(1,210,402.15)
05	MC SCHOOL BOND OCT 2022 R/E		11/09/22	GJ	QC	014521	82,030.08		(1,128,372.07)			(1,128,372.07)
05	MC SCHOOL OPERATI OCT 2022 R/E		11/09/22	GJ	QC	014520	300,405.92		(827,966.15)			(827,966.15)
05	MC GOB OCT 2022 R/E		11/09/22	GJ	QC	014519	13,174.67		(814,791.48)			(814,791.48)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(782,847.81)			(782,847.81)
05	MC RURAL FIRE OCT 2022 R/E	11/09/22	GJ	QC	014518	31,943.67		(782,847.81)			(782,847.81)
05	MC EMS OCT 2022 R/E	11/09/22	GJ	QC	014517	49,715.20		(733,132.61)			(733,132.61)
05	MC GENERAL FUND OCT 2022 RE	11/09/22	GJ	QC	014516	143,469.23		(589,663.38)			(589,663.38)
05	R/E 11/09/22 MK	11/10/22	GJ	DP			5,738.22	(595,401.60)			(595,401.60)
05	R/E 11/09/22 BH	11/10/22	GJ	DP			2,616.17	(598,017.77)			(598,017.77)
05	R/E 11/09/22 JM	11/10/22	GJ	DP			.52	(598,018.29)			(598,018.29)
05	R/E 11/09/22 JM	11/10/22	GJ	DP			38,338.48	(636,356.77)			(636,356.77)
05	GAIL ENGLISH REC# 005751-21-3	11/10/22	GJ	QC	014538	2,186.51		(634,170.26)			(634,170.26)
05	MARLBORO COUNTY REC# 000255-22	11/10/22	GJ	QC	014537	185.00		(633,985.26)			(633,985.26)
05	MARLBORO COUNTY REC# 000115-21	11/10/22	GJ	QC	014536	187.00		(633,798.26)			(633,798.26)
05	R/E 11/11/22 MK	11/14/22	GJ	DP				(637,831.26)			(637,831.26)
05	MOTOR VEHICLE A DEPOSIT IN WRO	11/14/22	GJ	QC	014541	4,033.00		(633,798.26)			(633,798.26)
05	R/E BAD CK#3704 W.RATLIFF	11/14/22	GJ	DP	RE DEP			(634,369.92)			(634,369.92)
05	R/E 11/10/22 BH	11/14/22	GJ	DP			3,033.61	(637,403.53)			(637,403.53)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			312.63	(637,716.16)			(637,716.16)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			2.00	(637,718.16)			(637,718.16)
05	R/E 11/10/22 JM	11/14/22	GJ	DP			23,108.97	(660,827.13)			(660,827.13)
05	VANDERBILT MORT REC#000144-22-	11/14/22	GJ	QC	014539	50.00		(660,777.13)			(660,777.13)
05	VANDERBILT MORT REC#000197-22-	11/14/22	GJ	QC	014540	262.63		(660,514.50)			(660,514.50)
05	MARLBORO COUNTY REC# 000116-21	11/15/22	GJ	QC	014543	664.86		(659,849.64)			(659,849.64)
05	CORELOGIC REC# 00555383-21-3	11/15/22	GJ	QC	014542	1,566.30		(658,283.34)			(658,283.34)
05	COR KEYING ERROR CK#14477	11/15/22	GJ	JE	CK#14477	62.16		(658,221.18)			(658,221.18)
05	COR KEYING ERROR CK#14476	11/15/22	GJ	JE	CK#14476	60.46		(658,160.72)			(658,160.72)
05	COR KEYING ERROR CK#14475	11/15/22	GJ	JE	CK#14475	144.62		(658,016.10)			(658,016.10)
05	COR KEYING ERROR CK#14474	11/15/22	GJ	JE	CK#14474	205.00		(657,811.10)			(657,811.10)
05	COR KEYING ERROR CK#14473	11/15/22	GJ	JE	CK#14473	143.62		(657,667.48)			(657,667.48)
05	COR KEYING ERROR CK#14472	11/15/22	GJ	JE	CK#14472	211.15		(657,456.33)			(657,456.33)
05	COR KEYING ERROR CK#14471	11/15/22	GJ	JE	CK#14471	10.00		(657,446.33)			(657,446.33)
05	COR KEYING ERROR CK#14470	11/15/22	GJ	JE	CK#14470	38.51		(657,407.82)			(657,407.82)
05	COR KEYING ERROR CK#14469	11/15/22	GJ	JE	CK#14469	108.91		(657,298.91)			(657,298.91)
05	COR KEYING ERROR CK#14468	11/15/22	GJ	JE	CK#14468	30.00		(657,268.91)			(657,268.91)
05	R/E 11/14/22 MK	11/15/22	GJ	DP			60,564.43	(717,833.34)			(717,833.34)
05	R/E 11/14/22 JM	11/15/22	GJ	DP			72,270.83	(790,104.17)			(790,104.17)
05	R/E 11/14/22 BH	11/15/22	GJ	DP			23,706.83	(813,811.00)			(813,811.00)
05	COR DEP R/E 11/11/22 MK	11/15/22	GJ	DP	CK#20986			(817,731.30)			(817,731.30)
05	KELVIN ESAW REC 005832-21-3	11/16/22	GJ	QC	014549	168.65		(817,562.65)			(817,562.65)
05	MC TREASURER OF REC 000314-22-	11/16/22	GJ	QC	014548	36.35		(817,526.30)			(817,526.30)
05	MC DELINQUENT T REC 000117-21-	11/16/22	GJ	QC	014544	36.14		(817,490.16)			(817,490.16)
05	R/E 11/15/22 JM	11/16/22	GJ	DP				(820,006.70)			(820,006.70)
05	R/E 11/15/22 MK	11/16/22	GJ	DP			2,516.54	(827,526.05)			(827,526.05)
05	KELVIN ESAW REC 005888-19-3	11/16/22	GJ	QC	014545	205.00		(827,387.05)			(827,387.05)
05	R/E 11/15/22 BH	11/16/22	GJ	DP				(846,113.27)			(846,113.27)
05	MC DELINQUENT T REC 000033-19-	11/16/22	GJ	QC	014546	103.07		(846,010.20)			(846,010.20)
05	MARY LITTLE REC011482-22-3	11/16/22	GJ	QC	014547	22.96		(845,987.24)			(845,987.24)
05	MARLBORO COUNTY REC# 000339-22	11/17/22	GJ	QC	014555	811.36		(845,175.88)			(845,175.88)
05	21ST MORTGAGE C REC 013124-22-	11/17/22	GJ	QC	014552	1,613.10		(843,562.78)			(843,562.78)
05	MC TREASURER OF REC000328-22-5	11/17/22	GJ	QC	014553	695.71		(842,867.07)			(842,867.07)
05	R/E 11/16/22 BH	11/17/22	GJ	DP				(857,824.73)			(857,824.73)
05	R/E 11/16/22 MK	11/17/22	GJ	DP			14,957.66	(859,792.87)			(859,792.87)
05	R/E 11/16/22 JM	11/17/22	GJ	DP			1,968.14	(876,412.86)			(876,412.86)
05	MARLBORO COUNTY REC# 000323-22	11/17/22	GJ	QC	014551	1,263.16		(875,149.70)			(875,149.70)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
05	EDWARDS REFRIGE REC# 005617-22	11/17/22	GJ	QC	014550	307.40		(874,842.30)			(874,842.30)
05	COR POSTING ERROR CK#14554	11/18/22	GJ	JE	CK#14554	307.40		(874,534.90)			(874,534.90)
05	R/E 11/17/22 BH	11/18/22	GJ	DP			1,930.33	(876,465.23)			(876,465.23)
05	R/E 11/17/22 MK	11/18/22	GJ	DP			21,853.90	(898,319.13)			(898,319.13)
05	R/E 11/17/22 JM	11/18/22	GJ	DP			.08	(898,319.21)			(898,319.21)
05	R/E 11/17/22 JM	11/18/22	GJ	DP			22,358.73	(920,677.94)			(920,677.94)
05	VANDERBILT MORT REC 002626-22-	11/21/22	GJ	QC	014561	115.20		(920,562.74)			(920,562.74)
05	MC TREASURER OF REC 000363-22-	11/21/22	GJ	QC	014562	274.83		(920,287.91)			(920,287.91)
05	VANDERBILT MORT REC 002627-22-	11/21/22	GJ	QC	014563	451.69		(919,836.22)			(919,836.22)
05	MC TRASURER OFF REC 000362-22-	11/21/22	GJ	QC	014564	158.23		(919,677.99)			(919,677.99)
05	MARLBORO COUNTY REC# 000034-19	11/21/22	GJ	QC	014559	316.53		(919,361.46)			(919,361.46)
05	BACKWOODS LLC. REC# 013089-15-	11/21/22	GJ	QC	014558	205.00		(919,156.46)			(919,156.46)
05	MJC-CAR 3633 MA RE 014043-22-3	11/21/22	GJ	QC	014560	42.56		(919,113.90)			(919,113.90)
05	MARLBORO COUNTY REC# 000049-20	11/21/22	GJ	QC	014557	320.08		(918,793.82)			(918,793.82)
05	BACKWOODS LLC. REC# 000629-20-	11/21/22	GJ	QC	014556	205.00		(918,588.82)			(918,588.82)
05	R/E 11/18/22 MK	11/21/22	GJ	DP			4,257.54	(922,846.36)			(922,846.36)
05	R/E 11/18/22 BH	11/21/22	GJ	DP			16,361.45	(939,207.81)			(939,207.81)
05	R/E 11/18/22 JM	11/21/22	GJ	DP			.22	(939,208.03)			(939,208.03)
05	R/E 11/18/22 JM	11/21/22	GJ	DP			108,461.23	(1,047,669.26)			(1,047,669.26)
05	MARLBORO COUNTY REC# 000367-22	11/22/22	GJ	QC	014566	135.17		(1,047,534.09)			(1,047,534.09)
05	R/E 11/21/22 JM	11/22/22	GJ	DP			61,475.83	(1,109,009.92)			(1,109,009.92)
05	ANSEL BETHEL BR REC# 002110-22	11/22/22	GJ	QC	014565	55.93		(1,108,953.99)			(1,108,953.99)
05	R/E 11/21/22 BH	11/22/22	GJ	DP			18,703.95	(1,127,657.94)			(1,127,657.94)
05	R/E 11/21/22 MK	11/22/22	GJ	DP			42.56	(1,127,700.50)			(1,127,700.50)
05	R/E 11/21/22 MK	11/22/22	GJ	DP			33,444.72	(1,161,145.22)			(1,161,145.22)
05	M.C. DELINQUENT 2022 TAXES COL	11/22/22	RC	RC	024716		113,854.23	(1,274,999.45)			(1,274,999.45)
05	MARLBORO COUNTY REC# 000381-22	11/23/22	GJ	QC	014568	636.65		(1,274,362.80)			(1,274,362.80)
05	21ST MORTGAGE C REC# 019821-22	11/23/22	GJ	QC	014567	1,141.20		(1,273,221.60)			(1,273,221.60)
05	R/E 11/23/22 MK	11/23/22	GJ	DP			7,856.46	(1,281,078.06)			(1,281,078.06)
05	RET CK#3704 W.RATLIFF 01762562	11/23/22	GJ	JE	CK#3704	571.66		(1,280,506.40)			(1,280,506.40)
05	R/E 11/23/22 BH	11/23/22	GJ	DP			19,754.82	(1,300,261.22)			(1,300,261.22)
05	R/E 11/22/22 BH	11/23/22	GJ	DP			11,772.42	(1,312,033.64)			(1,312,033.64)
05	R/E 11/22/22 MC	11/23/22	GJ	DP			11,234.49	(1,323,268.13)			(1,323,268.13)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			.01	(1,323,268.14)			(1,323,268.14)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			3.03	(1,323,271.17)			(1,323,271.17)
05	R/E 11/22/22 JM	11/23/22	GJ	DP			13,929.75	(1,337,200.92)			(1,337,200.92)
05	R/E 11/22/22 SS DIR DEP MOHAWK	11/29/22	GJ	DP	DIR DEP		69,019.88	(1,406,220.80)			(1,406,220.80)
05	MARLBORO COUNTY REC# 000050-20	11/29/22	GJ	QC	014576	10.00		(1,406,210.80)			(1,406,210.80)
05	CHAD R CHERAS & REC# 003413-20	11/29/22	GJ	QC	014575	1,139.79		(1,405,071.01)			(1,405,071.01)
05	R/E 11/28/22 MK	11/29/22	GJ	DP			18,821.52	(1,423,892.53)			(1,423,892.53)
05	R/E 11/28/22 BH	11/29/22	GJ	DP			14,012.74	(1,437,905.27)			(1,437,905.27)
05	CHAD R CHERAS & REC 003502-21-	11/29/22	GJ	QC	014571	1,153.26		(1,436,752.01)			(1,436,752.01)
05	MC DELINQUENT T REC 000119-21-	11/29/22	GJ	QC	014573	10.00		(1,436,742.01)			(1,436,742.01)
05	MC TREASURER OFFIC 000389-22-5	11/29/22	GJ	QC	014574	10.00		(1,436,732.01)			(1,436,732.01)
05	WILLIAM D PATTE REC#015824-22-	11/29/22	GJ	QC	014569	3.03		(1,436,728.98)			(1,436,728.98)
05	THELMA AND LOUI REC#020310-22-	11/29/22	GJ	QC	014570	13.35		(1,436,715.63)			(1,436,715.63)
05	STOP PAYMENT CK#13951 J ROBSON	11/29/22	GJ	JE	CK#14572		2.00	(1,436,717.63)			(1,436,717.63)
05	JOHN ROBSON REPLACED CK#13951	11/29/22	GJ	QC	014572	2.00		(1,436,715.63)			(1,436,715.63)
05	HOMER LEVINER REC#011149-22-3	11/30/22	GJ	QC	014581	8.68		(1,436,706.95)			(1,436,706.95)
05	R/E 11/29/22 SS	11/30/22	GJ	DP			327.16	(1,437,034.11)			(1,437,034.11)
05	R/E 11/29/22 BH	11/30/22	GJ	DP			7,151.67	(1,444,185.78)			(1,444,185.78)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
									(1,455,862.46)			(1,455,862.46)
05	R/E 11/29/22 JM		11/30/22	GJ	DP			11,676.68	(1,455,862.46)			(1,455,862.46)
05	R/E 11/29/22 MK		11/30/22	GJ	DP			8,207.39	(1,464,069.85)			(1,464,069.85)
05	R/E 11/29/22 MC		11/30/22	GJ	DP			11,491.09	(1,475,560.94)			(1,475,560.94)
05	R/E 11/28/22 JM		11/30/22	GJ	DP			13.35	(1,475,574.29)			(1,475,574.29)
05	R/E 11/28/22 JM		11/30/22	GJ	DP			36,847.48	(1,512,421.77)			(1,512,421.77)
05	COR DEP R/E 11/28/22 MC		11/30/22	GJ	DP	CK#21006		9,856.43	(1,522,278.20)			(1,522,278.20)
05	MARLBORO COUNTY REC# 000406-22		11/30/22	GJ	QC	014580	766.46		(1,521,511.74)			(1,521,511.74)
05	21ST MORTGAGE C REC# 003373-22		11/30/22	GJ	QC	014579	1,512.44		(1,519,999.30)			(1,519,999.30)
05	21ST MORTGAGE C REC 014348-22-		11/30/22	GJ	QC	014578	1,503.27		(1,518,496.03)			(1,518,496.03)
05	MC TREASURER OF REC 000403-22-		11/30/22	GJ	QC	014577	762.48		(1,517,733.55)			(1,517,733.55)
05	R/E 11/30/22 BH		12/01/22	GJ	DP			6,109.65	(1,523,843.20)			(1,523,843.20)
05	R/E 11/30/22 JM		12/01/22	GJ	DP			8.68	(1,523,851.88)			(1,523,851.88)
05	R/E 11/30/22 JM		12/01/22	GJ	DP			67,835.04	(1,591,686.92)			(1,591,686.92)
05	R/E 11/30/22 MK		12/01/22	GJ	DP			8,867.08	(1,600,554.00)			(1,600,554.00)
06	VANDERBILT MORT REC 019280-22-		12/01/22	GJ	QC	014585	1,572.97		(1,598,981.03)			(1,598,981.03)
06	MC TREASURER OF REC 015282-22-		12/01/22	GJ	QC	014586	372.85		(1,598,608.18)			(1,598,608.18)
06	VANDERBILT MORT REC# 019278-22		12/01/22	GJ	QC	014584	82.48		(1,598,525.70)			(1,598,525.70)
06	MARLBORO COUNTY REC# 015272-22		12/01/22	GJ	QC	014583	37.57		(1,598,488.13)			(1,598,488.13)
06	DASHAWN T THOMP REC# 020593-22		12/01/22	GJ	QC	014582	104.27		(1,598,383.86)			(1,598,383.86)
06	MARLBORO COUNTY REC# 016522-19		12/02/22	GJ	QC	014595	447.72		(1,597,936.14)			(1,597,936.14)
06	MARLBORO COUNTY REC# 015285-22		12/02/22	GJ	QC	014594	487.32		(1,597,448.82)			(1,597,448.82)
06	HODGES HOME PRO REC# 009003-19		12/02/22	GJ	QC	014593	174.44		(1,597,274.38)			(1,597,274.38)
06	HODGE HOME PROP REC 008912-21-		12/02/22	GJ	QC	014591	711.52		(1,596,562.86)			(1,596,562.86)
06	MC DELINQUENT T REC 016521-21-		12/02/22	GJ	QC	014592	457.31		(1,596,105.55)			(1,596,105.55)
06	HODGE HOME PROP REC 008850-20-		12/02/22	GJ	QC	014589	661.85		(1,595,443.70)			(1,595,443.70)
06	MC DELINQUENT T REC 016520-20-		12/02/22	GJ	QC	014590	456.74		(1,594,986.96)			(1,594,986.96)
06	FINKLEA, HENDRI REC#013912-22-		12/02/22	GJ	QC	014588	39.82		(1,594,947.14)			(1,594,947.14)
06	R/E 12/01/22 JM		12/02/22	GJ	DP			53.47	(1,595,000.61)			(1,595,000.61)
06	R/E 12/01/22 JM		12/02/22	GJ	DP			21,888.74	(1,616,889.35)			(1,616,889.35)
06	R/E 12/01/22 MK		12/02/22	GJ	DP			5,702.75	(1,622,592.10)			(1,622,592.10)
06	R/E 12/01/22 BH		12/02/22	GJ	DP			7,270.53	(1,629,862.63)			(1,629,862.63)
06	HODGES FARM PRO REC#008942223		12/02/22	GJ	QC	014587	53.47		(1,629,809.16)			(1,629,809.16)
06	MARLBORO COUNTY REC# 015295-22		12/05/22	GJ	QC	014600	676.66		(1,629,132.50)			(1,629,132.50)
06	21ST MORTGAGE C REC# 011792-22		12/05/22	GJ	QC	014599	1,252.79		(1,627,879.71)			(1,627,879.71)
06	J. R. MASONRY L REPLACED CK#12		12/05/22	GJ	QC	014598	14.95		(1,627,864.76)			(1,627,864.76)
06	STOP PAYMENT CK#12416 MASONRY		12/05/22	GJ	JE	CK#12416		14.95	(1,627,879.71)			(1,627,879.71)
06	R/E 12/2/22 MC		12/05/22	GJ	DP			40.82	(1,627,920.53)			(1,627,920.53)
06	R/E 12/2/22 MK		12/05/22	GJ	DP			19,839.86	(1,647,760.39)			(1,647,760.39)
06	R/E 12/2/22 BH		12/05/22	GJ	DP			10,582.52	(1,658,342.91)			(1,658,342.91)
06	R/E 12/2/22 JM		12/05/22	GJ	DP			39.82	(1,658,382.73)			(1,658,382.73)
06	R/E 12/2/22 JM		12/05/22	GJ	DP			42,430.95	(1,700,813.68)			(1,700,813.68)
06	LILA BROWN & CH REC 002435-22-		12/05/22	GJ	QC	014597	32.66		(1,700,781.02)			(1,700,781.02)
06	MC TREASURER REC 015290-22-5		12/05/22	GJ	QC	014596	316.94		(1,700,464.08)			(1,700,464.08)
06	LORI ANN DAVIS REC 020446-22-3		12/06/22	GJ	QC	014601	621.33		(1,699,842.75)			(1,699,842.75)
06	MC TREASURER OF REC 0158297-22		12/06/22	GJ	QC	014602	281.25		(1,699,561.50)			(1,699,561.50)
06	R/E 12/05/22 LB		12/06/22	GJ	DP			19,630.12	(1,719,191.62)			(1,719,191.62)
06	R/E 12/05/22 MK		12/06/22	GJ	DP			37,898.26	(1,757,089.88)			(1,757,089.88)
06	R/E 12/5/22 BH		12/06/22	GJ	DP			52,804.59	(1,809,894.47)			(1,809,894.47)
06	RANDALL S MALACHI 011897-21-3		12/07/22	GJ	QC	014605	224.94		(1,809,669.53)			(1,809,669.53)
06	MC TREASURER OF REC 015308-22-		12/07/22	GJ	QC	014606	24.32		(1,809,645.21)			(1,809,645.21)
06	MC DELINQUENT T REC 016523-21-		12/07/22	GJ	QC	014607	23.66		(1,809,621.55)			(1,809,621.55)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
06	R/E 12/6/22 LB	12/07/22	GJ	DP			8,489.67	(1,818,111.22)			(1,818,111.22)
06	R/E 12/06/22 BH	12/07/22	GJ	DP			17,342.72	(1,835,453.94)			(1,835,453.94)
06	VANTAGE POINT T REC# 017504-22	12/07/22	GJ	QC	014604	791.40		(1,834,662.54)			(1,834,662.54)
06	MC TREASURER OFF MULT RECEIPTS	12/08/22	GJ	QC	014654	23,014.15		(1,811,648.39)			(1,811,648.39)
06	COR KEYING ERROR CK# 14625	12/08/22	GJ	JE	CK#14625		73.02	(1,811,721.41)			(1,811,721.41)
06	COR KEYING ERROR CK#14618	12/08/22	GJ	JE	CK#14618		126.39	(1,811,847.80)			(1,811,847.80)
06	COR KEYING ERROR CK#14616	12/08/22	GJ	JE	CK#14616		709.62	(1,812,557.42)			(1,812,557.42)
06	COR KEYING ERROR CK#14615	12/08/22	GJ	JE	CK#14615		19.15	(1,812,576.57)			(1,812,576.57)
06	COR KEYING ERROR CK#14614	12/08/22	GJ	JE	CK#14614		20.29	(1,812,596.86)			(1,812,596.86)
06	COR KEYING ERROR CK#14613	12/08/22	GJ	JE	CK#14613		64.74	(1,812,661.60)			(1,812,661.60)
06	COR KEYING ERROR CK#14612	12/08/22	GJ	JE	CK#14612		76.60	(1,812,738.20)			(1,812,738.20)
06	COR KEYING ERROR CK#14611	12/08/22	GJ	JE	CK#14611		284.13	(1,813,022.33)			(1,813,022.33)
06	COROLOGIC MAP #027-47-01-025	12/08/22	GJ	QC	014653	379.65		(1,812,642.68)			(1,812,642.68)
06	M C TREASURER REC #000055-22-5	12/08/22	GJ	QC	014652	294.57		(1,812,348.11)			(1,812,348.11)
06	COROLOGIC MAP #072-01-01-033	12/08/22	GJ	QC	014651	4,316.09		(1,808,032.02)			(1,808,032.02)
06	M C TREASURER REC #000030-22-5	12/08/22	GJ	QC	014650	1,753.66		(1,806,278.36)			(1,806,278.36)
06	COROLOGIC MAP #035-01-07-046	12/08/22	GJ	QC	014649	307.40		(1,805,970.96)			(1,805,970.96)
06	M C TREASURER REC #000338-22-5	12/08/22	GJ	QC	014648	351.13		(1,805,619.83)			(1,805,619.83)
06	COROLOGIC MAP #032-35-09-014	12/08/22	GJ	QC	014647	2,099.10		(1,803,520.73)			(1,803,520.73)
06	M C TREASURER REC #000333-22-5	12/08/22	GJ	QC	014646	949.12		(1,802,571.61)			(1,802,571.61)
06	COROLOGIC MAP #013-31-01-042	12/08/22	GJ	QC	014645	857.76		(1,801,713.85)			(1,801,713.85)
06	R/E 12/07/22 MK	12/08/22	GJ	DP			43,863.32	(1,845,577.17)			(1,845,577.17)
06	R/E 12/7/22 BH	12/08/22	GJ	DP			791.04	(1,846,368.21)			(1,846,368.21)
06	R/E 12/7/22 BH	12/08/22	GJ	DP			6,584.43	(1,852,952.64)			(1,852,952.64)
06	R/E 12/7/22 LB	12/08/22	GJ	DP			63,417.74	(1,916,370.38)			(1,916,370.38)
06	M C TREASURER REC #000191-22-5	12/08/22	GJ	QC	014644	537.49		(1,915,832.89)			(1,915,832.89)
06	COROLOGIC MAP #029-20-02-018	12/08/22	GJ	QC	014643	3,526.07		(1,912,306.82)			(1,912,306.82)
06	M C TREASURER REC #000209-22-5	12/08/22	GJ	QC	014642	1,725.28		(1,910,581.54)			(1,910,581.54)
06	COROLOGIC MAP #052-01-03-024	12/08/22	GJ	QC	014641	2,812.73		(1,907,768.81)			(1,907,768.81)
06	M C TREASURER REC #000295-22-5	12/08/22	GJ	QC	014640	1,248.56		(1,906,520.25)			(1,906,520.25)
06	COROLOGIC MAP #039-04-04-036	12/08/22	GJ	QC	014639	1,855.61		(1,904,664.64)			(1,904,664.64)
06	M C TREASURER REC #000168-22-5	12/08/22	GJ	QC	014638	939.16		(1,903,725.48)			(1,903,725.48)
06	CHARLES T MCLAU REC# 013166-22	12/08/22	GJ	QC	014634	3.00		(1,903,722.48)			(1,903,722.48)
06	COROLOGIC MAP #017-01-01-077	12/08/22	GJ	QC	014637	1,097.31		(1,902,625.17)			(1,902,625.17)
06	M C TREASURER RECEIPT #015306-	12/08/22	GJ	QC	014636	621.10		(1,902,004.07)			(1,902,004.07)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		(1,899,090.67)			(1,899,090.67)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635		2,913.40	(1,902,004.07)			(1,902,004.07)
06	COROLOGIC MAP #013-00-04-160	12/08/22	GJ	QC	014635	2,913.40		(1,899,090.67)			(1,899,090.67)
06	M C TREASURER REC #000329-22-5	12/08/22	GJ	QC	014633	1,392.85		(1,897,697.82)			(1,897,697.82)
06	COROLOGIC MAP #032-21-01-038	12/08/22	GJ	QC	014632	1,528.15		(1,896,169.67)			(1,896,169.67)
06	M C TREASURER REC #000281-22-5	12/08/22	GJ	QC	014631	691.10		(1,895,478.57)			(1,895,478.57)
06	COROLOGIC MAP #039-00-08-004	12/08/22	GJ	QC	014630	146.73		(1,895,331.84)			(1,895,331.84)
06	COROLOGIC MAP #046-00-02-082	12/08/22	GJ	QC	014629	50.00		(1,895,281.84)			(1,895,281.84)
06	M C TREASURER REC #000136-22-5	12/08/22	GJ	QC	014628	1,049.87		(1,894,231.97)			(1,894,231.97)
06	COROLOGIC MAP #013-00-04-055	12/08/22	GJ	QC	014627	307.40		(1,893,924.57)			(1,893,924.57)
06	M C TREASURER REC #000222-22-5	12/08/22	GJ	QC	014626	763.22		(1,893,161.35)			(1,893,161.35)
06	COROLOGIC MA P #032-26-01-019	12/08/22	GJ	QC	014624	1,578.52		(1,891,582.83)			(1,891,582.83)
06	M C TREASURER REC #000302-22-5	12/08/22	GJ	QC	014623	713.74		(1,890,869.09)			(1,890,869.09)
06	TOWN OF MCCOLL NOVEMBER 2022 W	12/08/22	GJ	QC	014625		73.02	(1,890,796.07)			(1,890,796.07)
06	MC SCHOOL BOND NOVEMBER 2022 W	12/08/22	GJ	QC	014618	126.39		(1,890,669.68)			(1,890,669.68)
06	COROLOGIC MAP #022-01-02-061	12/08/22	GJ	QC	014622	1,463.08		(1,889,206.60)			(1,889,206.60)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
05200	Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
06	M C TREASURER REC #000276-22-5		12/08/22	GJ	QC	014621	749.80		(1,888,456.80)			(1,888,456.80)
06	MC SCHOOL BOND NOVEMBER 2022 W		12/08/22	GJ	QC	014617		709.62	(1,889,166.42)			(1,889,166.42)
06	MC SCHOOL BOND NOVEMBER 2022 W		12/08/22	GJ	QC	014617	709.62		(1,888,456.80)			(1,888,456.80)
06	COROLOGIC MAP #052-01-03-043		12/08/22	GJ	QC	014620	243.05		(1,888,213.75)			(1,888,213.75)
06	MC SCHOOL OPERA NOVEMBER 2022		12/08/22	GJ	QC	014616	709.62		(1,887,504.13)			(1,887,504.13)
06	NORTHEASTERN TE NOVEMBER 2022		12/08/22	GJ	QC	014615	19.15		(1,887,484.98)			(1,887,484.98)
06	M C TREASURER REC #000264-22-5		12/08/22	GJ	QC	014619	503.04		(1,886,981.94)			(1,886,981.94)
06	COROLOGIC MAP #013-00-04-158		12/08/22	GJ	QC	014610	2,993.84		(1,883,988.10)			(1,883,988.10)
06	MC GOB NOVEMBER 2022 WC		12/08/22	GJ	QC	014614	20.29		(1,883,967.81)			(1,883,967.81)
06	MC RUAL FIRE NOVEMBER 2022 WC		12/08/22	GJ	QC	014613	64.74		(1,883,903.07)			(1,883,903.07)
06	MC EMS NOVEMBER 2022 WC		12/08/22	GJ	QC	014612	76.60		(1,883,826.47)			(1,883,826.47)
06	M. C. TREASURER REC #000293-22		12/08/22	GJ	QC	014609	1,289.27		(1,882,537.20)			(1,882,537.20)
06	MARLBORO COUNTY NOVEMBER 2022		12/08/22	GJ	QC	014611	284.13		(1,882,253.07)			(1,882,253.07)
06	CORELOGIC CENTR MUTIPLE RECEIP		12/08/22	GJ	QC	014608	9,211.20		(1,873,041.87)			(1,873,041.87)
06	CORELOGIC CENTR MAP#046-00-01-		12/09/22	GJ	QC	014659	5,466.71		(1,867,575.16)			(1,867,575.16)
06	CORELOGIC CENTR MAP#032-13-01-		12/09/22	GJ	QC	014658	1,847.21		(1,865,727.95)			(1,865,727.95)
06	CORELOGIC CENTR MAP#013-00-03-		12/09/22	GJ	QC	014657	2,639.01		(1,863,088.94)			(1,863,088.94)
06	DRIGGERS LAW FI REC 010980-22-		12/09/22	GJ	QC	014656	1,933.96		(1,861,154.98)			(1,861,154.98)
06	WILLIAM A JR & REC 017903-22-3		12/09/22	GJ	QC	014655	20.76		(1,861,134.22)			(1,861,134.22)
06	R/E 12/08/22 MK		12/09/22	GJ	DP			25,739.51	(1,886,873.73)			(1,886,873.73)
06	R/E 12/08/22 BH		12/09/22	GJ	DP			3.00	(1,886,876.73)			(1,886,876.73)
06	R/E 12/08/22 BH		12/09/22	GJ	DP			14,702.55	(1,901,579.28)			(1,901,579.28)
06	TOWN MCCOLL NOV-22 TAX SALE		12/12/22	GJ	QC	014683	1,074.29		(1,900,504.99)			(1,900,504.99)
06	TOWN OF CLIO NOV-22 TAX SALE		12/12/22	GJ	QC	014682	597.72		(1,899,907.27)			(1,899,907.27)
06	TOWN OF BLENHEI NOV-22 TAX SAL		12/12/22	GJ	QC	014681	7.08		(1,899,900.19)			(1,899,900.19)
06	CITY OF BENNETT NOV-22 TAX SAL		12/12/22	GJ	QC	014680	12,563.63		(1,887,336.56)			(1,887,336.56)
06	TOWN OF MCCOLL NOV. 2022 R/E		12/12/22	GJ	QC	014697	15,989.41		(1,871,347.15)			(1,871,347.15)
06	TOWN OF CLIO NOV. 2022 R/E		12/12/22	GJ	QC	014696	2,493.76		(1,868,853.39)			(1,868,853.39)
06	TOWN OF BLENHEIM NOV. 2022 R/E		12/12/22	GJ	QC	014695	647.70		(1,868,205.69)			(1,868,205.69)
06	CITY OF BENNETTS NOV. 2022 R/E		12/12/22	GJ	QC	014694	118,638.79		(1,749,566.90)			(1,749,566.90)
06	MC SOLID WASTE NOV. 2022 R/E		12/12/22	GJ	QC	014693	166,048.35		(1,583,518.55)			(1,583,518.55)
06	MC ECONOMIC DEVE NOV. 2022 R/E		12/12/22	GJ	QC	014692	2,500.40		(1,581,018.15)			(1,581,018.15)
06	CORELOGIC CENTR REC 012403-21-		12/12/22	GJ	QC	014665	2,409.62		(1,578,608.53)			(1,578,608.53)
06	MC SOLID WASTE NOV-22 TAX SALE		12/12/22	GJ	QC	014679	12,905.00		(1,565,703.53)			(1,565,703.53)
06	MC SCHOOL BOND NOV-22 TAX SALE		12/12/22	GJ	QC	014678	9,524.46		(1,556,179.07)			(1,556,179.07)
06	DARLINGTON COUN NOV. 2022 FEE		12/12/22	GJ	QC	014691	250.04		(1,555,929.03)			(1,555,929.03)
06	MC SCHOOL OPERA NOV-22 TAX SAL		12/12/22	GJ	QC	014677	47,809.75		(1,508,119.28)			(1,508,119.28)
06	NORTHEASTERN TE NOV-22 TAX SAL		12/12/22	GJ	QC	014676	1,443.08		(1,506,676.20)			(1,506,676.20)
06	MC DELINQUENT T REC 016525-21-		12/12/22	GJ	QC	014664	1,023.94		(1,505,652.26)			(1,505,652.26)
06	MC SCHOOL BOND NOV. 2022 R/E		12/12/22	GJ	QC	014690	153,120.39		(1,352,531.87)			(1,352,531.87)
06	MC SCHOOL OPERAT NOV. 2022 R/E		12/12/22	GJ	QC	014689	561,470.14		(791,061.73)			(791,061.73)
06	MC GOB NOV-22 TAX SALE		12/12/22	GJ	QC	014675	1,529.74		(789,531.99)			(789,531.99)
06	RE 12/9/22 MK		12/12/22	GJ	DP			1,954.72	(791,486.71)			(791,486.71)
06	RE 12/9/22 MK		12/12/22	GJ	DP			30,309.50	(821,796.21)			(821,796.21)
06	MC RURAL FIRE NOV-22 TAX SALE		12/12/22	GJ	QC	014674	2,612.03		(819,184.18)			(819,184.18)
06	NORTHEASTERN TECH NOV 2022 R/E		12/12/22	GJ	QC	014688	22,354.74		(796,829.44)			(796,829.44)
06	MC EMS NOV-22 TAX SALE		12/12/22	GJ	QC	014673	5,772.40		(791,057.04)			(791,057.04)
06	MC GENERAL FUND NOV-22 TAX SA		12/12/22	GJ	QC	014672	18,015.05		(773,041.99)			(773,041.99)
06	MC GOB NOV. 2022 R/E		12/12/22	GJ	QC	014687	24,594.56		(748,447.43)			(748,447.43)
06	MC RURAL FIRE NOV. 2022 R/E		12/12/22	GJ	QC	014686	52,700.66		(695,746.77)			(695,746.77)
06	MC EMS NOV. 2022 R/E		12/12/22	GJ	QC	014685	89,430.94		(606,315.83)			(606,315.83)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit							(326,921.07)			(326,921.07)
06	MC GENERAL FUND NOV. 2022 R//	12/12/22	GJ	QC	014684	279,394.76		(326,921.07)			(326,921.07)
06	RE 12/9/2022 MC	12/12/22	GJ	DP			9,952.93	(336,874.00)			(336,874.00)
06	RE 12/9/2022 MC	12/12/22	GJ	DP			48,375.20	(385,249.20)			(385,249.20)
06	RE 12/9/22 BH	12/12/22	GJ	DP			54,354.17	(439,603.37)			(439,603.37)
06	MARLBORO COUNTY REC# 015316-22	12/12/22	GJ	QC	014671	1,099.20		(438,504.17)			(438,504.17)
06	CORELOGIC CENTR REC# 012477-22	12/12/22	GJ	QC	014670	2,428.41		(436,075.76)			(436,075.76)
06	MARLBORO COUNTY REC# 015314-22	12/12/22	GJ	QC	014669	1,928.62		(434,147.14)			(434,147.14)
06	CORELOGIC CENTR REC# 002735-22	12/12/22	GJ	QC	014668	4,265.37		(429,881.77)			(429,881.77)
06	MARLBORO COUNTY REC# 015327-22	12/12/22	GJ	QC	014667	423.26		(429,458.51)			(429,458.51)
06	CORELOGIC CENTR REC# 011233-22	12/12/22	GJ	QC	014666	938.54		(428,519.97)			(428,519.97)
06	21ST MORTGAGE C REC 012669-22-	12/12/22	GJ	QC	014663	1,104.63		(427,415.34)			(427,415.34)
06	MC TREASURER OF REC 015326-22-	12/12/22	GJ	QC	014662	623.54		(426,791.80)			(426,791.80)
06	GAIL ENGLISH REPLACED CK#14538	12/12/22	GJ	QC	014661	2,186.51		(424,605.29)			(424,605.29)
06	STOP PAYMENT CK#14538G.ENGLISH	12/12/22	GJ	DP	CK#14538		2,186.51	(426,791.80)			(426,791.80)
06	TOD WARD FRAZER REC# 000181-22	12/13/22	GJ	QC	014708	220.94		(426,570.86)			(426,570.86)
06	MC TREASURER MAP #007-01-01-06	12/13/22	GJ	QC	014707	1,829.62		(424,741.24)			(424,741.24)
06	CORELOGIC CENTR MAP #007-01-01	12/13/22	GJ	QC	014706	192.23		(424,549.01)			(424,549.01)
06	CORELOGIC MAP #S 007-01-01-05	12/13/22	GJ	QC	014705	18.87		(424,530.14)			(424,530.14)
06	CORELOGIC MAP #007-01-02-100	12/13/22	GJ	QC	014704	605.05		(423,925.09)			(423,925.09)
06	CORELOGIC MAP #028-00-02-013	12/13/22	GJ	QC	014703	909.88		(423,015.21)			(423,015.21)
06	CORELOGIC MAP #047-00-03-018	12/13/22	GJ	QC	014702	963.52		(422,051.69)			(422,051.69)
06	R/E 12/12/22 BH	12/13/22	GJ	DP			25,442.34	(447,494.03)			(447,494.03)
06	R/E 12/12/22 LB	12/13/22	GJ	DP			.20	(447,494.23)			(447,494.23)
06	R/E 12/12/22 LB	12/13/22	GJ	DP			377,036.00	(824,530.23)			(824,530.23)
06	R/E 12/12/22 MK	12/13/22	GJ	DP			18,566.90	(843,097.13)			(843,097.13)
06	MC TREASURER MAP #033-22-02-02	12/13/22	GJ	QC	014701	120.03		(842,977.10)			(842,977.10)
06	CORELOGIC CENTR REC 007079-22-	12/13/22	GJ	QC	014699	1,553.33		(841,423.77)			(841,423.77)
06	MC TREASURER OF REC 015322-22-	12/13/22	GJ	QC	014700	702.35		(840,721.42)			(840,721.42)
06	CORELOGIC CENTR MAP #033-22-02	12/13/22	GJ	QC	014698	379.65		(840,341.77)			(840,341.77)
06	21ST MORTGAGE C REC 002010-22-	12/14/22	GJ	QC	014711	277.68		(840,064.09)			(840,064.09)
06	MC TREASURER OF REC 015342-22-	12/14/22	GJ	QC	014712	185.00		(839,879.09)			(839,879.09)
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22		179,349.00	(1,019,228.09)			(1,019,228.09)
06	R/E DIR DEP MOHAWK INDUSTRIE	12/14/22	GJ	DP	12/14/22		237,880.00	(1,257,108.09)			(1,257,108.09)
06	R/E 12/13/22 LB	12/14/22	GJ	DP			647,612.45	(1,904,720.54)			(1,904,720.54)
06	R/E 12/13/22 BH	12/14/22	GJ	DP			5,044.93	(1,909,765.47)			(1,909,765.47)
06	R/E 12/13/22 MK	12/14/22	GJ	DP			28,681.89	(1,938,447.36)			(1,938,447.36)
06	CORELOGIC CENTR REC 011834-22-	12/14/22	GJ	QC	014709	379.65		(1,938,067.71)			(1,938,067.71)
06	MC TREASURERM O REC 015340-22-	12/14/22	GJ	QC	014710	1,502.02		(1,936,565.69)			(1,936,565.69)
06	VANDERBILT MORT REC 013465-22-	12/15/22	GJ	QC	014713	2,127.08		(1,934,438.61)			(1,934,438.61)
06	MC TREASURER OF REC 015352-22-	12/15/22	GJ	QC	014714	567.15		(1,933,871.46)			(1,933,871.46)
06	R/E 12/14/22 BH	12/15/22	GJ	DP			29,968.44	(1,963,839.90)			(1,963,839.90)
06	R/E 12/14/22 MK	12/15/22	GJ	DP			6,368.80	(1,970,208.70)			(1,970,208.70)
06	R/E 12/14/22 LB	12/15/22	GJ	DP			20,813.44	(1,991,022.14)			(1,991,022.14)
06	R/E 12/15/22 MK	12/16/22	GJ	DP			39,511.61	(2,030,533.75)			(2,030,533.75)
06	R/E 12/15/22 BH	12/16/22	GJ	DP			29,539.71	(2,060,073.46)			(2,060,073.46)
06	LORI ANN DAVIS 015297-22-5	12/16/22	GJ	QC	014715	281.25		(2,059,792.21)			(2,059,792.21)
06	R/E 12/16/22 MK	12/19/22	GJ	DP			25,961.20	(2,085,753.41)			(2,085,753.41)
06	R/E 12/16/22 MC	12/19/22	GJ	DP			11,102.43	(2,096,855.84)			(2,096,855.84)
06	R/E 12/16/22 JM	12/19/22	GJ	DP			1.67	(2,096,857.51)			(2,096,857.51)
06	R/E 12/16/22 JM	12/19/22	GJ	DP			20,575.80	(2,117,433.31)			(2,117,433.31)
06	ANSEL BRIGMAN J REC 002112-22-	12/19/22	GJ	QC	014719	196.01		(2,117,237.30)			(2,117,237.30)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
05200	Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
06	MC TREASURER OFFICE REC		12/19/22	GJ	QC	014720	109.90		(2,117,127.40)			(2,117,127.40)
06	MC TREASURER OFF REC 015360-22-		12/19/22	GJ	QC	014721	218.72		(2,116,908.68)			(2,116,908.68)
06	INGRAM LAW FIRM REC 018701-22-		12/19/22	GJ	QC	014722	37.67		(2,116,871.01)			(2,116,871.01)
06	ANSEL BRIGMAN J REC# 002113-22		12/19/22	GJ	QC	014717	6.48		(2,116,864.53)			(2,116,864.53)
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014716		10.00	(2,116,874.53)			(2,116,874.53)
06	DEPARTMENT OF NATURAL DNR FEES		12/19/22	GJ	QC	014716	10.00		(2,116,864.53)			(2,116,864.53)
06	RETCK1026 MCRAE 013630223		12/19/22	GJ	JE	CK#1026	524.03		(2,116,340.50)			(2,116,340.50)
06	WELLS FARGO REA REC#015094-22-		12/20/22	GJ	QC	014728	529.81		(2,115,810.69)			(2,115,810.69)
06	WELLS FARGO REA REC# 012647-22		12/20/22	GJ	QC	014727	50.00		(2,115,760.69)			(2,115,760.69)
06	WELLS FARGO REA REC#017388-22-		12/20/22	GJ	QC	014726	3,109.04		(2,112,651.65)			(2,112,651.65)
06	WELLS FARGO REA REC#019460-22-		12/20/22	GJ	QC	014725	1,438.82		(2,111,212.83)			(2,111,212.83)
06	WELLS FARGO REA REC#014630-22-		12/20/22	GJ	QC	014724	204.32		(2,111,008.51)			(2,111,008.51)
06	WELLS FARGO REA REC#019474-22-		12/20/22	GJ	QC	014723	10.00		(2,110,998.51)			(2,110,998.51)
06	R/E 12/19/22 MC		12/20/22	GJ	DP			740.04	(2,111,738.55)			(2,111,738.55)
06	R/E 12/19/22 MK		12/20/22	GJ	DP			16,422.25	(2,128,160.80)			(2,128,160.80)
06	R/E 12/19/22 BH		12/20/22	GJ	DP			17,297.84	(2,145,458.64)			(2,145,458.64)
06	R/E 12/19/22 JM		12/20/22	GJ	DP			5,341.99	(2,150,800.63)			(2,150,800.63)
06	R/E 12/19/22 JM		12/20/22	GJ	DP			245,461.48	(2,396,262.11)			(2,396,262.11)
06	R/E 12/7/22 DBB CORELOGIC		12/20/22	GJ	DP			81,293.05	(2,477,555.16)			(2,477,555.16)
06	R/E 12/7/22 DBB CORELOGIC		12/20/22	GJ	DP			693,349.64	(3,170,904.80)			(3,170,904.80)
06	MARLBORO COUNTY REC# 015376-22		12/21/22	GJ	QC	014735	804.04		(3,170,100.76)			(3,170,100.76)
06	BRANDON LOWERY REC 011781-22-3		12/21/22	GJ	QC	014732	66.63		(3,170,034.13)			(3,170,034.13)
06	MC TREASURER OF REC 015370-22-		12/21/22	GJ	QC	014733	143.00		(3,169,891.13)			(3,169,891.13)
06	R/E 12/20/2022 JM		12/21/22	GJ	DP			1,668.96	(3,171,560.09)			(3,171,560.09)
06	R/E 12/20/2022 JM		12/21/22	GJ	DP			.04	(3,171,560.13)			(3,171,560.13)
06	R/E 12/20/2022 JM		12/21/22	GJ	DP			60,651.26	(3,232,211.39)			(3,232,211.39)
06	R/E 12/20/2022 BH		12/21/22	GJ	DP			15,010.15	(3,247,221.54)			(3,247,221.54)
06	R/E 12/20/2022 MK		12/21/22	GJ	DP			459,345.75	(3,706,567.29)			(3,706,567.29)
06	R/E DIR DEP MOHAWK INDUSTRIE		12/21/22	GJ	12	12/20/22		1,549,693.00	(5,256,260.29)			(5,256,260.29)
06	MARK W SWEESY & REC# 000339-22		12/21/22	GJ	QC	014731	7.32		(5,256,252.97)			(5,256,252.97)
06	BARBARA & GREG REC 001159-22-		12/21/22	GJ	QC	014729	451.26		(5,255,801.71)			(5,255,801.71)
06	MC TREASURER OF REC 015371-22-		12/21/22	GJ	QC	014730	142.41		(5,255,659.30)			(5,255,659.30)
06	MV 12/21/22 BH		12/22/22	GJ	DP		9,682.90		(5,245,976.40)			(5,245,976.40)
06	MARLBORO COUNTY TR 015397-22-5		12/22/22	GJ	QC	014738	37.70		(5,245,938.70)			(5,245,938.70)
06	FRANCIS M HINSO REC# 008869-22		12/22/22	GJ	QC	014737	753.45		(5,245,185.25)			(5,245,185.25)
06	BRAD ALLEN KEMM REC#010524-22-		12/22/22	GJ	QC	014736	60.27		(5,245,124.98)			(5,245,124.98)
06	RE 12/21/2022 JM		12/22/22	GJ	DP			.66	(5,245,125.64)			(5,245,125.64)
06	RE 12/21/2022 JM		12/22/22	GJ	DP			34,953.61	(5,280,079.25)			(5,280,079.25)
06	MV 12/21/22 BH		12/22/22	GJ	DP			9,682.90	(5,289,762.15)			(5,289,762.15)
06	RE 12/21/2022		12/22/22	GJ	DP			8,505.41	(5,298,267.56)			(5,298,267.56)
06	RE 12/21/2022		12/22/22	GJ	DP			29,453.27	(5,327,720.83)			(5,327,720.83)
06	ESTATE OF WILLI RET.CK#1025 FE		12/22/22	RC	RC	024824		35.00	(5,327,755.83)			(5,327,755.83)
06	STATE EMPLOYEES REC#014074-22-		12/22/22	GJ	QC	014734	1,668.96		(5,326,086.87)			(5,326,086.87)
06	R/E 12/22/2022 JM		12/28/22	GJ	DP			.61	(5,326,087.48)			(5,326,087.48)
06	R/E 12/22/2022 JM		12/28/22	GJ	DP			60.27	(5,326,147.75)			(5,326,147.75)
06	R/E 12/22/2022 JM		12/28/22	GJ	DP			74,043.09	(5,400,190.84)			(5,400,190.84)
06	R/E 12/22/2022 MK		12/28/22	GJ	DP			54,587.68	(5,454,778.52)			(5,454,778.52)
06	R/E 12/22/2022 BH		12/28/22	GJ	DP			24,205.36	(5,478,983.88)			(5,478,983.88)
06	R/E BAD CK#1026 W.MCRAE REDEP		12/28/22	GJ	DP	BCK#1026		524.03	(5,479,507.91)			(5,479,507.91)
06	MC TREASURER OF REC 015413-22-		12/29/22	GJ	QC	014756	578,164.48		(4,901,343.43)			(4,901,343.43)
06	MC TREASURER OF REC 015410-22-		12/29/22	GJ	QC	014754	18,961.64		(4,882,381.79)			(4,882,381.79)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(4,824,078.15)			(4,824,078.15)
06	MC TREASURER OF REC 015409-22-	12/29/22	GJ	QC	014755	58,303.64		(4,824,078.15)			(4,824,078.15)
06	JAMES LEE DUPRE REC# 00537-22-	12/29/22	GJ	QC	014753	9.53		(4,824,068.62)			(4,824,068.62)
06	WELLS FARGO BAN REC#015374-22-	12/29/22	GJ	QC	014752	951.00		(4,823,117.62)			(4,823,117.62)
06	CORELOGIC TAX S REC#000320-22-	12/29/22	GJ	QC	014750	1,346.04		(4,821,771.58)			(4,821,771.58)
06	LERETA LLC REC#000171-22-5 OVE	12/29/22	GJ	QC	014751	116.46		(4,821,655.12)			(4,821,655.12)
06	R/E 12/28/2022 MK	12/29/22	GJ	DP			81,920.50	(4,903,575.62)			(4,903,575.62)
06	R/E 12/28/2022 MC	12/29/22	GJ	DP			31,398.99	(4,934,974.61)			(4,934,974.61)
06	R/E 12/28/2022 JM	12/29/22	GJ	DP			4,513.70	(4,939,488.31)			(4,939,488.31)
06	R/E 12/28/2022 JM	12/29/22	GJ	DP			283,544.85	(5,223,033.16)			(5,223,033.16)
06	R/E 12/28/2022 SS	12/29/22	GJ	DP			12,760.10	(5,235,793.26)			(5,235,793.26)
06	R/E 12/28/2022 BH	12/29/22	GJ	DP			136,775.61	(5,372,568.87)			(5,372,568.87)
06	CORELOGIC CENTR REC#000243-22-	12/29/22	GJ	QC	014749	1,847.21		(5,370,721.66)			(5,370,721.66)
06	CORELOGIC CENTR REC#000279-22-	12/29/22	GJ	QC	014748	257.40		(5,370,464.26)			(5,370,464.26)
06	CORELOGIC CENTR REC#015400-22-	12/29/22	GJ	QC	014747	160.94		(5,370,303.32)			(5,370,303.32)
06	CORELOGIC CENTR REC#005242-22-	12/29/22	GJ	QC	014746	675.13		(5,369,628.19)			(5,369,628.19)
06	CORELOGIC CENTR REC#007073-22-	12/29/22	GJ	QC	014745	100.99		(5,369,527.20)			(5,369,527.20)
06	ROCKET MORTGAGE REC 000482-22-	12/29/22	GJ	QC	014739	1,093.70		(5,368,433.50)			(5,368,433.50)
06	MC TREASURER OF REC 015383-22-	12/29/22	GJ	QC	014740	621.29		(5,367,812.21)			(5,367,812.21)
06	CORELOGIC CENTR REC 010980-22-	12/29/22	GJ	QC	014741	307.40		(5,367,504.81)			(5,367,504.81)
06	MC TREASURER OF REC 015367-22-	12/29/22	GJ	QC	014742	1,626.56		(5,365,878.25)			(5,365,878.25)
06	MARLBORO COUNTY REC# 015378-22	12/29/22	GJ	QC	014744	447.26		(5,365,430.99)			(5,365,430.99)
06	CORELOGIC CENTR REC# 003232-22	12/29/22	GJ	QC	014743	605.32		(5,364,825.67)			(5,364,825.67)
06	MARK & DONNA RA REC 017211-22-	12/30/22	GJ	QC	014768	299.23		(5,364,526.44)			(5,364,526.44)
06	FIESTA TAPATIA REC#022883-20-4	12/30/22	GJ	QC	014767	4,888.87		(5,359,637.57)			(5,359,637.57)
06	MARLBORO COUNTY REC#015416-22-	12/30/22	GJ	QC	014766	239.02		(5,359,398.55)			(5,359,398.55)
06	MARLBORO COUNTY REC#015422-22-	12/30/22	GJ	QC	014765	235.29		(5,359,163.26)			(5,359,163.26)
06	MARLBORO COUNTY REC#015423-22-	12/30/22	GJ	QC	014764	240.09		(5,358,923.17)			(5,358,923.17)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP			951.00	(5,359,874.17)			(5,359,874.17)
06	R/E 12/29/2022 JM	12/30/22	GJ	DP			12,047.88	(5,371,922.05)			(5,371,922.05)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP		.40		(5,371,921.65)			(5,371,921.65)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP			192.43	(5,372,114.08)			(5,372,114.08)
06	R/E 12/29/2022 LB	12/30/22	GJ	DP			107,184.03	(5,479,298.11)			(5,479,298.11)
06	R/E 12/29/2022 MK	12/30/22	GJ	DP			49,305.61	(5,528,603.72)			(5,528,603.72)
06	R/E 12/29/2022 MK OVER	12/30/22	GJ	DP			20.01	(5,528,623.73)			(5,528,623.73)
06	R/E 12/29/2022 BH	12/30/22	GJ	DP			36,828.19	(5,565,451.92)			(5,565,451.92)
06	R/E 12/29/2022 MC	12/30/22	GJ	DP			32,569.29	(5,598,021.21)			(5,598,021.21)
06	MARLBORO COUNTY 015419-22-6 CA	12/30/22	GJ	QC	014763	63,895.81		(5,534,125.40)			(5,534,125.40)
06	CAROLINA GAS TR 024545-22-4 Re	12/30/22	GJ	QC	014762	22,409.24		(5,511,716.16)			(5,511,716.16)
06	DUKE ENERGY PRO MULTI RECEIPTS	12/30/22	GJ	QC	014761	16,679.84		(5,495,036.32)			(5,495,036.32)
06	MC TREASURER OF REC 01540822-6	12/30/22	GJ	QC	014758	6,338.17		(5,488,698.15)			(5,488,698.15)
06	MC TREASURER OF REC 015412-22-	12/30/22	GJ	QC	014759	3,547.11		(5,485,151.04)			(5,485,151.04)
06	MC TREASURER OF REC 015411-22-	12/30/22	GJ	QC	014760	18,731.43		(5,466,419.61)			(5,466,419.61)
06	HERALD LEASING REC#001867-22-4	12/30/22	GJ	QC	014757	192.43		(5,466,227.18)			(5,466,227.18)
06	R/E 12/30/2022 BH	01/04/23	GJ	DP			141,582.73	(5,607,809.91)			(5,607,809.91)
06	R/E 12/30/2022 MK	01/04/23	GJ	DP			114,163.96	(5,721,973.87)			(5,721,973.87)
06	R/E 12/30/2022 SS	01/04/23	GJ	DP			1,943.41	(5,723,917.28)			(5,723,917.28)
06	R/E 12/30/2022 JM	01/04/23	GJ	DP			299,914.15	(6,023,831.43)			(6,023,831.43)
06	R/E 12/30/2022 MC	01/04/23	GJ	DP			732,583.05	(6,756,414.48)			(6,756,414.48)
06	RET.CK LERETA COUT.PL.MORTGAGE	01/06/23	GJ	DP	#305923	955.70		(6,755,458.78)			(6,755,458.78)
06	RET.CK BENNE.SELF STORAGE	01/09/23	GJ	DP	C#1004	20,655.59		(6,734,803.19)			(6,734,803.19)
07	STOP PAY.CK#11664 F.ROBINSON	01/03/23	GJ	DP	CK#11664		2.41	(6,734,805.60)			(6,734,805.60)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
07	FAYE S ROBINSON REPLACEE CK#11	01/03/23	GJ	QC	014769	2.41		(6,734,803.19)			(6,734,803.19)
07	R/E 1/03/2023 MC	01/04/23	GJ	DP			.99	(6,734,804.18)			(6,734,804.18)
07	R/E 1/03/2023 MC	01/04/23	GJ	DP			80,001.67	(6,814,805.85)			(6,814,805.85)
07	R/E 1/03/2023 MK	01/04/23	GJ	DP			104,948.77	(6,919,754.62)			(6,919,754.62)
07	R/E 1/03/2023 DBB	01/04/23	GJ	DP			372.34	(6,920,126.96)			(6,920,126.96)
07	R/E 1/03/2023 SS	01/04/23	GJ	DP			59,076.71	(6,979,203.67)			(6,979,203.67)
07	R/E 1/03/2023 BH	01/04/23	GJ	DP			70,850.12	(7,050,053.79)			(7,050,053.79)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP		.03		(7,050,053.76)			(7,050,053.76)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			.25	(7,050,054.01)			(7,050,054.01)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			639.16	(7,050,693.17)			(7,050,693.17)
07	R/E 1/03/2023 JM	01/04/23	GJ	DP			287,858.39	(7,338,551.56)			(7,338,551.56)
07	CARL W TANNER REC#018936-22-3	01/04/23	GJ	QC	014770	13.84		(7,338,537.72)			(7,338,537.72)
07	MARLBORO COUNTY REC# 015445-22	01/05/23	GJ	QC	014795	1,063.40		(7,337,474.32)			(7,337,474.32)
07	CORELOGIC CENTR REC# 017313-22	01/05/23	GJ	QC	014794	2,346.30		(7,335,128.02)			(7,335,128.02)
07	ZV PATE INC REC 022610-22-3	01/05/23	GJ	QC	014788	830.66		(7,334,297.36)			(7,334,297.36)
07	MC TREASURER OF REC 015440-22-	01/05/23	GJ	QC	014789	62.65		(7,334,234.71)			(7,334,234.71)
07	MARK & DONNA RA REC 015415-22-	01/05/23	GJ	QC	014790	235.00		(7,333,999.71)			(7,333,999.71)
07	R/E 1/4/2023 MC	01/05/23	GJ	DP			15,756.50	(7,349,756.21)			(7,349,756.21)
07	MC TREASURER OF REC 015441-22-	01/05/23	GJ	QC	014791	247.12		(7,349,509.09)			(7,349,509.09)
07	R/E 1/4/2023 SS	01/05/23	GJ	DP			3,197.35	(7,352,706.44)			(7,352,706.44)
07	R/E 1/4/2023 JM	01/05/23	GJ	DP			56,416.20	(7,409,122.64)			(7,409,122.64)
07	R/E 1/4/2023 BH OVERAGES	01/05/23	GJ	DP			20.25	(7,409,142.89)			(7,409,142.89)
07	R/E 1/4/2023 BH	01/05/23	GJ	DP			22,319.22	(7,431,462.11)			(7,431,462.11)
07	MARLBORO COUNTY REC# 015444-22	01/05/23	GJ	QC	014793	185.00		(7,431,277.11)			(7,431,277.11)
07	WILLIE JAMES GI REC# 007046-22	01/05/23	GJ	QC	014792	228.05		(7,431,049.06)			(7,431,049.06)
07	MARLBORO COUNTY REC# 015430-22	01/05/23	GJ	QC	014787	890.41		(7,430,158.65)			(7,430,158.65)
07	VANDERBILT MORT REC# 008281-22	01/05/23	GJ	QC	014786	1,806.87		(7,428,351.78)			(7,428,351.78)
07	MARLBORO COUNTY REC# 015432-22	01/05/23	GJ	QC	014775	13,764.30		(7,414,587.48)			(7,414,587.48)
07	BENNETTSVILLE S REC# 001144-22	01/05/23	GJ	QC	014774	6,891.29		(7,407,696.19)			(7,407,696.19)
07	21ST MORTGAGE C REC 011631-22-	01/05/23	GJ	QC	014784	1,848.94		(7,405,847.25)			(7,405,847.25)
07	MC TREASURER OF REC 015433-22-	01/05/23	GJ	QC	014785	884.73		(7,404,962.52)			(7,404,962.52)
07	Z V PATE INC REC 022611-22-3	01/05/23	GJ	QC	014782	1,237.53		(7,403,724.99)			(7,403,724.99)
07	MC TREASURER OF REC 015442-22-	01/05/23	GJ	QC	014783	91.03		(7,403,633.96)			(7,403,633.96)
07	Z V PATE INC REC 022612-22-3	01/05/23	GJ	QC	014781	605.32		(7,403,028.64)			(7,403,028.64)
07	MC TREASURER OF REC 015443-22-	01/05/23	GJ	QC	014776	37.57		(7,402,991.07)			(7,402,991.07)
07	ZV PATE INC REC 022609-22-3	01/05/23	GJ	QC	014777	923.14		(7,402,067.93)			(7,402,067.93)
07	MC TREASURER OF REC 015439-22-	01/05/23	GJ	QC	014778	65.95		(7,402,001.98)			(7,402,001.98)
07	ZV PATE INC REC 022608-22-3	01/05/23	GJ	QC	014779	923.14		(7,401,078.84)			(7,401,078.84)
07	MC TREASURER OF REC 015437-22-	01/05/23	GJ	QC	014780	65.95		(7,401,012.89)			(7,401,012.89)
07	MARLBORO COUNTY REC# 015452-22	01/05/23	GJ	QC	014773	232.97		(7,400,779.92)			(7,400,779.92)
07	RICHARD L AND L REC# 011193-22	01/05/23	GJ	QC	014772	455.21		(7,400,324.71)			(7,400,324.71)
07	DOMTAR PAPER CO REC 024584-22-	01/06/23	GJ	QC	014811	16,467.61		(7,383,857.10)			(7,383,857.10)
07	DOMTAR PAPER CO REC 024585-22-	01/06/23	GJ	QC	014812	20,629.12		(7,363,227.98)			(7,363,227.98)
07	MARLBORO COUNTY REC# 015462-22	01/06/23	GJ	QC	014810	502.70		(7,362,725.28)			(7,362,725.28)
07	21ST MORTGAGE C REC# 007938-22	01/06/23	GJ	QC	014809	760.80		(7,361,964.48)			(7,361,964.48)
07	MARLBORO COUNTY REC# 015453-22	01/06/23	GJ	QC	014808	483.62		(7,361,480.86)			(7,361,480.86)
07	STATE EMPLOYEES REC# 003333-22	01/06/23	GJ	QC	014807	973.87		(7,360,506.99)			(7,360,506.99)
07	R/E 1/05/2023 BH	01/06/23	GJ	DP			61,068.66	(7,421,575.65)			(7,421,575.65)
07	R/E 1/05/2023 MK	01/06/23	GJ	DP			18,253.98	(7,439,829.63)			(7,439,829.63)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP		.04		(7,439,829.59)			(7,439,829.59)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			.01	(7,439,829.60)			(7,439,829.60)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			214.15	(7,440,043.75)			(7,440,043.75)
07	R/E 1/05/2023 JM	01/06/23	GJ	DP			137,843.87	(7,577,887.62)			(7,577,887.62)
07	LERETA LLC /REA REC#008668-22-	01/06/23	GJ	QC	014804	3.00		(7,577,884.62)			(7,577,884.62)
07	LERETA LLC /REA REC#020918-22-	01/06/23	GJ	QC	014803	571.04		(7,577,313.58)			(7,577,313.58)
07	LERETA LLC/ REA REC#020918-22-	01/06/23	GJ	QC	014802	51.28		(7,577,262.30)			(7,577,262.30)
07	MARLBORO COUNTY REC#015455-22-	01/06/23	GJ	QC	014806	153.35		(7,577,108.95)			(7,577,108.95)
07	ADELE, EARLENE REC# 001640-22-	01/06/23	GJ	QC	014805	342.41		(7,576,766.54)			(7,576,766.54)
07	CAROL JEAN BENN REC#001082-22-	01/06/23	GJ	QC	014801	27.64		(7,576,738.90)			(7,576,738.90)
07	21ST MORTGAGE C REC 016913-22-	01/06/23	GJ	QC	014796	1,192.41		(7,575,546.49)			(7,575,546.49)
07	MC TREASURER OF REC 015458-22-	01/06/23	GJ	QC	014797	654.69		(7,574,891.80)			(7,574,891.80)
07	DAPHNE HYATT REC 009481-22-3	01/06/23	GJ	QC	014798	104.27		(7,574,787.53)			(7,574,787.53)
07	MC TREASURER OF REC 015454-22-	01/06/23	GJ	QC	014799	842.68		(7,573,944.85)			(7,573,944.85)
07	CAROL BENNETT REPLACED CK#1202	01/06/23	GJ	QC	014800	8.02		(7,573,936.83)			(7,573,936.83)
07	STOP PAYMENT CK#14120C.BENNETT	01/06/23	GJ	DP			3.23	(7,573,940.06)			(7,573,940.06)
07	STOP PAYMENT CK#12024C.BENNETT	01/06/23	GJ	DP	1/6/23		4.79	(7,573,944.85)			(7,573,944.85)
07	R/E 1/06/2023 JM	01/09/23	GJ	DP			.29	(7,573,945.14)			(7,573,945.14)
07	R/E 1/06/2023 JM	01/09/23	GJ	DP			33,091.20	(7,607,036.34)			(7,607,036.34)
07	R/E 1/06/2023 MC	01/09/23	GJ	DP			3,797.30	(7,610,833.64)			(7,610,833.64)
07	R/E 1/06/2023 BH	01/09/23	GJ	DP			21,020.60	(7,631,854.24)			(7,631,854.24)
07	R/E 1/06/2023 MK	01/09/23	GJ	DP			86,666.54	(7,718,520.78)			(7,718,520.78)
07	CORELOGIC CENTR REC 017275-22-	01/09/23	GJ	QC	014818	1,571.98		(7,716,948.80)			(7,716,948.80)
07	MC TREASURER OF REC015472-22-5	01/09/23	GJ	QC	014816	712.16		(7,716,236.64)			(7,716,236.64)
07	ROGER W STUBBS REC 019965-22-3	01/09/23	GJ	QC	014817	361.00		(7,715,875.64)			(7,715,875.64)
07	MC TREASURER OF REC 015463-22-	01/09/23	GJ	QC	014814	185.86		(7,715,689.78)			(7,715,689.78)
07	MARLBORO COUNTY REC# 015491-22	01/10/23	GJ	QC	014834	274.90		(7,715,414.88)			(7,715,414.88)
07	RAYMOND WOODLE REC# 022325-22-	01/10/23	GJ	QC	014833	568.75		(7,714,846.13)			(7,714,846.13)
07	MARLBORO COUNTY REC# 015489-22	01/10/23	GJ	QC	014832	381.97		(7,714,464.16)			(7,714,464.16)
07	CHRISTINE ANN G REC# 006721-22	01/10/23	GJ	QC	014831	413.37		(7,714,050.79)			(7,714,050.79)
07	CORELOGIC CENTR REC 003569-22-	01/10/23	GJ	QC	014829	1,536.23		(7,712,514.56)			(7,712,514.56)
07	MC TREASURER OF REC015488-22-5	01/10/23	GJ	QC	014830	775.54		(7,711,739.02)			(7,711,739.02)
07	R/E 1/09/2023 MK	01/10/23	GJ	DP			12,330.76	(7,724,069.78)			(7,724,069.78)
07	R/E 1/09/2023 MC	01/10/23	GJ	DP			98,533.82	(7,822,603.60)			(7,822,603.60)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			.02	(7,822,603.62)			(7,822,603.62)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			4.35	(7,822,607.97)			(7,822,607.97)
07	R/E 1/09/2023 JM	01/10/23	GJ	DP			816,756.85	(8,639,364.82)			(8,639,364.82)
07	R/E 1/09/2023 BH	01/10/23	GJ	DP			117,806.30	(8,757,171.12)			(8,757,171.12)
07	LARRY B POUNCY REC 016470-22-3	01/10/23	GJ	QC	014820	62.45		(8,757,108.67)			(8,757,108.67)
07	PAYMENT PROCESS REC#006769-22-	01/10/23	GJ	QC	014819	4.35		(8,757,104.32)			(8,757,104.32)
07	DUCHARME, MCMIL SCDOR#5-116609	01/10/23	GJ	QC	014813	186.51		(8,756,917.81)			(8,756,917.81)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP		.50		(8,756,917.31)			(8,756,917.31)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP			174.22	(8,757,091.53)			(8,757,091.53)
07	R/E 1/10/2023 JM	01/11/23	GJ	DP			58,014.85	(8,815,106.38)			(8,815,106.38)
07	R/E 1/10/2023 MK	01/11/23	GJ	DP			40,895.26	(8,856,001.64)			(8,856,001.64)
07	R/E 1/10/2023 BH	01/11/23	GJ	DP			30,648.90	(8,886,650.54)			(8,886,650.54)
07	R/E 1/10/2023 MC	01/11/23	GJ	DP			5,558.66	(8,892,209.20)			(8,892,209.20)
07	MC DELINQUENT T REC 015464-22-	01/11/23	GJ	QC	014836	65.93		(8,892,143.27)			(8,892,143.27)
07	JOHN ROBERT CRE REC 015467-22-	01/11/23	GJ	QC	014837	261.20		(8,891,882.07)			(8,891,882.07)
07	ESTATE OF SHERR REC#019708-22-	01/11/23	GJ	QC	014835	174.22		(8,891,707.85)			(8,891,707.85)
07	LORENZO WILLIAM REC 021900-21-	01/12/23	GJ	QC	014844	203.19		(8,891,504.66)			(8,891,504.66)
07	MC DELINQUENT T REC 016530-21-	01/12/23	GJ	QC	014843	183.56		(8,891,321.10)			(8,891,321.10)
07	LORENZO WILLIAM REC 0021999-22	01/12/23	GJ	QC	014842	273.36		(8,891,047.74)			(8,891,047.74)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(8,890,932.20)			(8,890,932.20)
07	MC TREASURER OF REC 015500-22-	01/12/23	GJ	QC	014839	115.54		(8,890,932.20)			(8,890,932.20)
07	LORENZO WILLIAM REC 021815-20-	01/12/23	GJ	QC	014840	181.50		(8,890,750.70)			(8,890,750.70)
07	JL ANDERSON CO REC 263198-22-2	01/12/23	GJ	QC	021096	457.18		(8,890,293.52)			(8,890,293.52)
07	R/E 1/11/2023 SS	01/12/23	GJ	DP			16,675.54	(8,906,969.06)			(8,906,969.06)
07	R/E 1/11/2023 JM	01/12/23	GJ	DP			1.40	(8,906,970.46)			(8,906,970.46)
07	R/E 1/11/2023 JM	01/12/23	GJ	DP			88,885.93	(8,995,856.39)			(8,995,856.39)
07	R/E 1/11/2023 BH	01/12/23	GJ	DP			1,523,358.52	(10,519,214.91)			(10,519,214.91)
07	R/E 1/11/2023 MK	01/12/23	GJ	DP			49,451.94	(10,568,666.85)			(10,568,666.85)
07	R/E 1/11/2023 MC	01/12/23	GJ	DP			800.06	(10,569,466.91)			(10,569,466.91)
07	R/E 12/29/22 COOPER FARM SHORT	01/12/23	GJ	DP			.40	(10,569,467.31)			(10,569,467.31)
07	MC DELINQUENT T REC 016531-20-	01/12/23	GJ	QC	014841	188.08		(10,569,279.23)			(10,569,279.23)
07	JERRY & LARRY HATC 015428-22-5	01/12/23	GJ	QC	014838	751.59		(10,568,527.64)			(10,568,527.64)
07	LEHIGH HANSON I REC#008144-22-	01/13/23	GJ	QC	014845	800.97		(10,567,726.67)			(10,567,726.67)
07	JASON EVERETT G REPLACED CK#11	01/17/23	GJ	QC	014848	22.31		(10,567,704.36)			(10,567,704.36)
07	STOP PAY.CK#11983 JASON GROOMS	01/17/23	GJ	DP	CK#11983		22.31	(10,567,726.67)			(10,567,726.67)
07	R/E 1/12/2023 BH	01/17/23	GJ	DP			98,263.09	(10,665,989.76)			(10,665,989.76)
07	R/E 1/12/2023 MC	01/17/23	GJ	DP			216,833.86	(10,882,823.62)			(10,882,823.62)
07	R/E 1/12/2023 MK	01/17/23	GJ	DP			64,789.59	(10,947,613.21)			(10,947,613.21)
07	R/E 1/12/2023 JM	01/17/23	GJ	DP			800.97	(10,948,414.18)			(10,948,414.18)
07	R/E 1/12/2023 JM	01/17/23	GJ	DP			224,004.21	(11,172,418.39)			(11,172,418.39)
07	BOBBY HYATT REC# 009447-22-3	01/19/23	GJ	QC	014874	531.80		(11,171,886.59)			(11,171,886.59)
07	BOBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872		531.80	(11,172,418.39)			(11,172,418.39)
07	LERETA LLC REC#020041-22-3 OVE	01/19/23	GJ	QC	014855	41.18		(11,172,377.21)			(11,172,377.21)
07	AUBREY L PRICE REC# 016600-22-	01/19/23	GJ	QC	014854	52.68		(11,172,324.53)			(11,172,324.53)
07	MARLBORO COUNTY REC#015541-22-	01/19/23	GJ	QC	014873	1,008.68		(11,171,315.85)			(11,171,315.85)
07	BOBBY E HYATT REC# 009447-22-	01/19/23	GJ	QC	014872	531.80		(11,170,784.05)			(11,170,784.05)
07	B DIAMOND INFRA REC#018795-22-	01/19/23	GJ	QC	014853	23.83		(11,170,760.22)			(11,170,760.22)
07	SOLUTRAN FINANC REC#013039-22-	01/19/23	GJ	QC	014852	5.05		(11,170,755.17)			(11,170,755.17)
07	MARLBORO COUNTY REC# 016534-21	01/19/23	GJ	QC	014869	419.50		(11,170,335.67)			(11,170,335.67)
07	ISABELLA HENDER REC# 008568-21	01/19/23	GJ	QC	014868	205.00		(11,170,130.67)			(11,170,130.67)
07	ODENIA M RUSSEL REC#004014223	01/19/23	GJ	QC	014867	2.30		(11,170,128.37)			(11,170,128.37)
07	CONTEXTMEDIA HE REC#024039224	01/19/23	GJ	QC	014850	3.46		(11,170,124.91)			(11,170,124.91)
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850		3.46	(11,170,128.37)			(11,170,128.37)
07	CONTEXTMEDIA HE REC#024039224-	01/19/23	GJ	QC	014850	3.46		(11,170,124.91)			(11,170,124.91)
07	MARLBORO COUNTY REC# 016533-20	01/19/23	GJ	QC	014866	399.73		(11,169,725.18)			(11,169,725.18)
07	CHARLES S BLACK REC#001385223+	01/19/23	GJ	QC	014849	281.91		(11,169,443.27)			(11,169,443.27)
07	ANNETTE BONNER REC#021342223 O	01/19/23	GJ	QC	014847	13.77		(11,169,429.50)			(11,169,429.50)
07	WILLIAM R PARKE REC#000297225	01/19/23	GJ	QC	014846	243.27		(11,169,186.23)			(11,169,186.23)
07	ISABELLA HENDER REC# 008674-19	01/19/23	GJ	QC	014863	205.00		(11,168,981.23)			(11,168,981.23)
07	R/E 1/18/2023 MC	01/19/23	GJ	DP			18,103.25	(11,187,084.48)			(11,187,084.48)
07	R/E 1/18/2023 BH	01/19/23	GJ	DP			17,761.50	(11,204,845.98)			(11,204,845.98)
07	R/E 1/18/2023 JM	01/19/23	GJ	DP		1.55		(11,204,844.43)			(11,204,844.43)
07	R/E 1/18/2023 JM	01/19/23	GJ	DP			41.18	(11,204,885.61)			(11,204,885.61)
07	R/E 1/18/2023 JM	01/19/23	GJ	DP			146,247.44	(11,351,133.05)			(11,351,133.05)
07	R/E 1/17/2023 MK	01/19/23	GJ	DP			2,211.68	(11,353,344.73)			(11,353,344.73)
07	R/E 1/17/2023 MK	01/19/23	GJ	DP			207,215.65	(11,560,560.38)			(11,560,560.38)
07	MARLBORO COUNTY REC#015515-22-	01/19/23	GJ	QC	014862	185.00		(11,560,375.38)			(11,560,375.38)
07	MARY ANN E WARD REC# 021207-22	01/19/23	GJ	QC	014861	50.00		(11,560,325.38)			(11,560,325.38)
07	FRED JAMES THOM REC#020384-22-	01/19/23	GJ	QC	014860	1.29		(11,560,324.09)			(11,560,324.09)
07	MC TREASURER'S REC#015544-22-5	01/19/23	GJ	QC	014859	42.94		(11,560,281.15)			(11,560,281.15)
07	SHARON L THOMAS REC#020510-22-	01/19/23	GJ	QC	014858	14.78		(11,560,266.37)			(11,560,266.37)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(11,559,773.87)			(11,559,773.87)
07	MC TREASURER'S REC#015543-22-5	01/19/23	GJ	QC	014857	492.50		(11,559,773.87)			(11,559,773.87)
07	MIRANDA J SHAW REPLACED CK#140	01/19/23	GJ	QC	014856	268.75		(11,559,505.12)			(11,559,505.12)
07	STOP PAY.CK#14049 M.SHAW	01/19/23	GJ	DP	#14049		268.75	(11,559,773.87)			(11,559,773.87)
07	R/E 1/17/2023 SS	01/19/23	GJ	DP			91,783.17	(11,651,557.04)			(11,651,557.04)
07	R/E 1/17/2023 MC	01/19/23	GJ	DP			162,718.99	(11,814,276.03)			(11,814,276.03)
07	R/E 1/17/2023 BH	01/19/23	GJ	DP			261,652.76	(12,075,928.79)			(12,075,928.79)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			3.86	(12,075,932.65)			(12,075,932.65)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			369.23	(12,076,301.88)			(12,076,301.88)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			.07	(12,076,301.95)			(12,076,301.95)
07	R/E 1/17/2023 JM	01/19/23	GJ	DP			2,433,911.89	(14,510,213.84)			(14,510,213.84)
07	R/E 1/13/2023 JM	01/19/23	GJ	DP			257.04	(14,510,470.88)			(14,510,470.88)
07	R/E 1/13/2023 JM	01/19/23	GJ	DP			1,093,425.47	(15,603,896.35)			(15,603,896.35)
07	R/E 1/13/2023 MC	01/19/23	GJ	DP			83,271.79	(15,687,168.14)			(15,687,168.14)
07	R/E 1/13/2023 MK	01/19/23	GJ	DP			222,990.02	(15,910,158.16)			(15,910,158.16)
07	R/E 1/17/2023 BH	01/19/23	GJ	DP			68,536.66	(15,978,694.82)			(15,978,694.82)
07	R/E 1/13/2023 SS	01/19/23	GJ	DP			14,790.60	(15,993,485.42)			(15,993,485.42)
07	R/E 1/12/2023 SS	01/19/23	GJ	DP			1.88	(15,993,487.30)			(15,993,487.30)
07	R/E 1/12/2023 SS	01/19/23	GJ	DP			8,499.07	(16,001,986.37)			(16,001,986.37)
07	FIRST CORINTHIA REC# 006007-21	01/20/23	GJ	QC	014899	176.97		(16,001,809.40)			(16,001,809.40)
07	JEANETTE & JERR REC 018619-22-	01/20/23	GJ	QC	014896	3,465.99		(15,998,343.41)			(15,998,343.41)
07	MC TREASURER OF REC 015527-22-	01/20/23	GJ	QC	014897	348.82		(15,997,994.59)			(15,997,994.59)
07	DONALD BOHMAN N REC 014554-22-	01/20/23	GJ	QC	014898	428.05		(15,997,566.54)			(15,997,566.54)
07	CORELOGIC CENTR REC 00363-22-3	01/20/23	GJ	QC	014894	1,881.93		(15,995,684.61)			(15,995,684.61)
07	MC TREASURER OF REC 015550-22-	01/20/23	GJ	QC	014895	2,803.30		(15,992,881.31)			(15,992,881.31)
07	CORELOGIC CENTR REC 003129-22-	01/20/23	GJ	QC	014891	2,384.58		(15,990,496.73)			(15,990,496.73)
07	MC TREASURER OF REC 015534-22-	01/20/23	GJ	QC	014892	1,078.20		(15,989,418.53)			(15,989,418.53)
07	VANDERBILT MORT REC 007384-22-	01/20/23	GJ	QC	014893	146.31		(15,989,272.22)			(15,989,272.22)
07	MC TREASURER OF REC 015536-22-	01/20/23	GJ	QC	014889	51.48		(15,989,220.74)			(15,989,220.74)
07	MAE E LEE REC 011051-22-3	01/20/23	GJ	QC	014890	50.00		(15,989,170.74)			(15,989,170.74)
07	MC TREASURER OF REC 015522-22-	01/20/23	GJ	QC	014887	185.00		(15,988,985.74)			(15,988,985.74)
07	JOHNATHAN M HEL REC 008577-22-	01/20/23	GJ	QC	014888	969.92		(15,988,015.82)			(15,988,015.82)
07	MC TREASURER OF REC 015531-22-	01/20/23	GJ	QC	014885	1,157.14		(15,986,858.68)			(15,986,858.68)
07	ADGRINE P FAIR REC 005923-22-3	01/20/23	GJ	QC	014886	8.58		(15,986,850.10)			(15,986,850.10)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879		292.94	(15,987,143.04)			(15,987,143.04)
07	MC TREASURER OF REC 015530-22-	01/20/23	GJ	QC	014882	576.91		(15,986,566.13)			(15,986,566.13)
07	RUSSELL E CRACR REC 004340-22-	01/20/23	GJ	QC	014877	162.80		(15,986,403.33)			(15,986,403.33)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014878	292.94		(15,986,110.39)			(15,986,110.39)
07	MARLBORO COUNTY REC# 015545-22	01/20/23	GJ	QC	014884	257.95		(15,985,852.44)			(15,985,852.44)
07	GREGORY F BOAN REC# 009946-22-	01/20/23	GJ	QC	014883	570.95		(15,985,281.49)			(15,985,281.49)
07	R/E 1/19/2023 MK	01/20/23	GJ	DP			7,280.62	(15,992,562.11)			(15,992,562.11)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP		.85		(15,992,561.26)			(15,992,561.26)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			.98	(15,992,562.24)			(15,992,562.24)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			2.09	(15,992,564.33)			(15,992,564.33)
07	R/E 1/19/2023 JM	01/20/23	GJ	DP			115,951.17	(16,108,515.50)			(16,108,515.50)
07	R/E 1/19/2023 BH	01/20/23	GJ	DP			19,376.27	(16,127,891.77)			(16,127,891.77)
07	COR DEP 1/17/2023 MK W/C	01/20/23	GJ	DP	W/C	2,207.67		(16,125,684.10)			(16,125,684.10)
07	MARLBORO COUNTY REC#015526-22-	01/20/23	GJ	QC	014876	514.39		(16,125,169.71)			(16,125,169.71)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014875	791.92		(16,124,377.79)			(16,124,377.79)
07	MC TREASURER OF REC 015548-22-	01/20/23	GJ	QC	014879	292.94		(16,124,084.85)			(16,124,084.85)
07	DONALD B NELSON REC 014551-22-	01/20/23	GJ	QC	014880	1,750.24		(16,122,334.61)			(16,122,334.61)
07	MC TREASURER OFFIC 015537-22-5	01/20/23	GJ	QC	014881	851.56		(16,121,483.05)			(16,121,483.05)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(16,121,997.44)			(16,121,997.44)
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875		514.39	(16,121,997.44)			(16,121,997.44)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871		791.92	(16,122,789.36)			(16,122,789.36)
07	MARLBORO COUNTY REC# 015526-22	01/20/23	GJ	QC	014875	514.39		(16,122,274.97)			(16,122,274.97)
07	VANDERBILT MORT REC# 007385-22	01/20/23	GJ	QC	014871	791.92		(16,121,483.05)			(16,121,483.05)
07	WILLIE ZIMMERMA REPLACED CK#12	01/20/23	GJ	QC	014870	14.77		(16,121,468.28)			(16,121,468.28)
07	STOP PAY.CK#12907 W.ZIMMERMAN	01/20/23	GJ	DP	#12907		9.63	(16,121,477.91)			(16,121,477.91)
07	STOP PAY.CK#12025 W.ZIMMERMAN	01/20/23	GJ	DP	#12025		5.14	(16,121,483.05)			(16,121,483.05)
07	MC DELINQUENT T REC 000200-22-	01/23/23	GJ	QC	014922	505.24		(16,120,977.81)			(16,120,977.81)
07	DILLON COUNTY T PARK AGREEMENT	01/23/23	RC	RC	024930		994.87	(16,121,972.68)			(16,121,972.68)
07	R/E 1/20/2023 MK	01/23/23	GJ	DP			8,046.07	(16,130,018.75)			(16,130,018.75)
07	R/E 1/20/2023 BH	01/23/23	GJ	DP			5,967.27	(16,135,986.02)			(16,135,986.02)
07	R/E 1/20/2023 JM	01/23/23	GJ	DP			46,976.97	(16,182,962.99)			(16,182,962.99)
07	R/E 1/20/2023 MC	01/23/23	GJ	DP			227.53	(16,183,190.52)			(16,183,190.52)
07	MARLBORO COUNTY REC#015538-22-	01/23/23	GJ	QC	014918	264.74		(16,182,925.78)			(16,182,925.78)
07	HELEN MURCHINSO REC# 020997-22	01/23/23	GJ	QC	014917	82.31		(16,182,843.47)			(16,182,843.47)
07	MARLBORO COUNTY REC#15508-22-5	01/23/23	GJ	QC	014916	619.62		(16,182,223.85)			(16,182,223.85)
07	TAMMY QUICK REC# 011027-22-3	01/23/23	GJ	QC	014915	1,095.46		(16,181,128.39)			(16,181,128.39)
07	TOWN OF MCCOLL DEC-2022 R/E	01/23/23	GJ	QC	014914	46,255.76		(16,134,872.63)			(16,134,872.63)
07	TOWN OF CLIO DEC-2022 R/E	01/23/23	GJ	QC	014913	24,147.83		(16,110,724.80)			(16,110,724.80)
07	TOWN OF BLENHEIM DEC-2022 R/E	01/23/23	GJ	QC	014912	622.48		(16,110,102.32)			(16,110,102.32)
07	CITY OF BENNETTSV DEC-2022 R/E	01/23/23	GJ	QC	014911	333,187.61		(15,776,914.71)			(15,776,914.71)
07	MC SOLID WASTE DEC-2022 R/E	01/23/23	GJ	QC	014910	333,890.00		(15,443,024.71)			(15,443,024.71)
07	MC ECONOMIC DEV DEC-2022 R/E F	01/23/23	GJ	QC	014909	268,847.99		(15,174,176.72)			(15,174,176.72)
07	DARLINGTON COUN DEC-2022 R/E F	01/23/23	GJ	QC	014908	27,156.36		(15,147,020.36)			(15,147,020.36)
07	MC SCHOOL BOND DEC-2022 R/E	01/23/23	GJ	QC	014907	649,079.75		(14,497,940.61)			(14,497,940.61)
07	MC SCHOOL OPERATI DEC-2022 R/E	01/23/23	GJ	QC	014906	2,789,996.22		(11,707,944.39)			(11,707,944.39)
07	NORTHEASTERN TECH DEC-2022 R/E	01/23/23	GJ	QC	014905	98,345.69		(11,609,598.70)			(11,609,598.70)
07	MC GOB DEC-2022 R/E	01/23/23	GJ	QC	014904	104,246.99		(11,505,351.71)			(11,505,351.71)
07	MC RURAL FIRE DEC-2022 R/E	01/23/23	GJ	QC	014903	263,093.67		(11,242,258.04)			(11,242,258.04)
07	MC EMS DEC-2022 R/E	01/23/23	GJ	QC	014902	393,481.69		(10,848,776.35)			(10,848,776.35)
07	MC GENERAL FUND DEC-2022 R/E	01/23/23	GJ	QC	014901	1,426,939.88		(9,421,836.47)			(9,421,836.47)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014929	445.18		(9,421,391.29)			(9,421,391.29)
07	MC DELINQUENT T REC 016540-19-	01/24/23	GJ	QC	014928	133.17		(9,421,258.12)			(9,421,258.12)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014924		578.35	(9,421,836.47)			(9,421,836.47)
07	R/E 1/23/2023 BH	01/24/23	GJ	DP			17,124.14	(9,438,960.61)			(9,438,960.61)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP		1.80		(9,438,958.81)			(9,438,958.81)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP			12.92	(9,438,971.73)			(9,438,971.73)
07	R/E 1/23/2023 JM	01/24/23	GJ	DP			13,286.84	(9,452,258.57)			(9,452,258.57)
07	R/E 1/23/2023 MK	01/24/23	GJ	DP			9,495.69	(9,461,754.26)			(9,461,754.26)
07	FIESTA TAPATIA REC 023257-14-4	01/24/23	GJ	QC	014924	578.35		(9,461,175.91)			(9,461,175.91)
07	MC TREASURER OF REC 015521-22-	01/24/23	GJ	QC	014925	857.18		(9,460,318.73)			(9,460,318.73)
07	KENNETH BARROW REC 000919-22-3	01/24/23	GJ	QC	014926	235.00		(9,460,083.73)			(9,460,083.73)
07	MC TREASURER OF REC 015552-22-	01/24/23	GJ	QC	014927	240.74		(9,459,842.99)			(9,459,842.99)
07	SANDRA EDENS GR REC#005530-22-	01/24/23	GJ	QC	014923	3.23		(9,459,839.76)			(9,459,839.76)
07	DEBBIE M PHILLI REC#014018-22-	01/24/23	GJ	QC	014921	9.69		(9,459,830.07)			(9,459,830.07)
07	MARLBORO COUNTY REC# 015547-22	01/24/23	GJ	QC	014920	1,488.61		(9,458,341.46)			(9,458,341.46)
07	CORELOGIC CENTR REC# 004724-22	01/24/23	GJ	QC	014919	3,562.60		(9,454,778.86)			(9,454,778.86)
07	PROPERTY NETWOR CK#2403 BAD CK	01/25/23	RC	RC	024961		35.00	(9,454,813.86)			(9,454,813.86)
07	R/E 1/24/2023 MK	01/25/23	GJ	DP			11,368.87	(9,466,182.73)			(9,466,182.73)
07	R/E 1/24/2023 BH	01/25/23	GJ	DP			7,962.17	(9,474,144.90)			(9,474,144.90)
07	R/E 1/24/2023 JM	01/25/23	GJ	DP			166.38	(9,474,311.28)			(9,474,311.28)

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit											
								(9,474,346.28)			(9,474,346.28)
07	BOULEVARD MART CK#1135 BAD CK	01/25/23	RC	RC	024936		35.00	(9,474,346.28)			(9,474,346.28)
07	MARLBORO COUNTY REC# 015557-22	01/26/23	GJ	QC	014936	1,440.46		(9,472,905.82)			(9,472,905.82)
07	CHARLES B & CAI REC# 015451-22	01/26/23	GJ	QC	014935	1,062.95		(9,471,842.87)			(9,471,842.87)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014934	1,623.05		(9,470,219.82)			(9,470,219.82)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930		1,846.06	(9,472,065.88)			(9,472,065.88)
07	HAMMOND LEE AVE REC 000516-22-	01/26/23	GJ	QC	014930	1,846.06		(9,470,219.82)			(9,470,219.82)
07	MC TREASURER OF REC 015554-22-	01/26/23	GJ	QC	014931	223.01		(9,469,996.81)			(9,469,996.81)
07	HAMMOND LEE AVE REC 000515-22-	01/26/23	GJ	QC	014932	1,193.19		(9,468,803.62)			(9,468,803.62)
07	MC TREASURER OF REC 01555-22-5	01/26/23	GJ	QC	014933	125.39		(9,468,678.23)			(9,468,678.23)
07	R/E 1/25/2023 JM	01/26/23	GJ	DP			14,901.33	(9,483,579.56)			(9,483,579.56)
07	R/E 1/25/2023 MK	01/26/23	GJ	DP			3,152.04	(9,486,731.60)			(9,486,731.60)
07	R/E 1/25/2023 BH	01/26/23	GJ	DP			4,502.70	(9,491,234.30)			(9,491,234.30)
07	R/E BAD CK#1135 BOVLEVARD MART	01/26/23	GJ	DP	CK#1135		15,043.36	(9,506,277.66)			(9,506,277.66)
07	R/E BAD CK#2403 PROPERTY NET	01/26/23	GJ	DP	CK#2403		7,313.52	(9,513,591.18)			(9,513,591.18)
07	R/E 1/26/2023 MK	01/27/23	GJ	DP			5,008.34	(9,518,599.52)			(9,518,599.52)
07	R/E 1/26/2023 JM	01/27/23	GJ	DP			22,126.40	(9,540,725.92)			(9,540,725.92)
07	R/E 1/26/2023 BH	01/27/23	GJ	DP			4,832.60	(9,545,558.52)			(9,545,558.52)
07	LERETA BAD CK FEE#305923	01/27/23	RC	RC	024962		35.00	(9,545,593.52)			(9,545,593.52)
07	R/E 1/27/2023 BH	01/30/23	GJ	DP			16,150.22	(9,561,743.74)			(9,561,743.74)
07	R/E 1/27/2023 MC	01/30/23	GJ	DP			657.99	(9,562,401.73)			(9,562,401.73)
07	R/E 1/27/2023 JM	01/30/23	GJ	DP			570,572.63	(10,132,974.36)			(10,132,974.36)
07	R/E 1/27/2023 MK	01/30/23	GJ	DP			5,370.83	(10,138,345.19)			(10,138,345.19)
07	R/E BAD CK#305923 COUNTRY PLAC	01/30/23	GJ	DP	BAD CK		955.70	(10,139,300.89)			(10,139,300.89)
07	JAMIE LEE SELLE R/E BAD CK#198	01/30/23	RC	RC	024970		35.00	(10,139,335.89)			(10,139,335.89)
07	WILLARD G SUTTO CK#3290 BAD CK	01/30/23	RC	RC	024967		35.00	(10,139,370.89)			(10,139,370.89)
07	BENNETTSVILLE S CK#1004 BAD CK	01/30/23	RC	RC	024965		35.00	(10,139,405.89)			(10,139,405.89)
07	MARLBORO COUNTY REC# 015562-22	01/30/23	GJ	QC	014939	753.63		(10,138,652.26)			(10,138,652.26)
07	CORELOGIC CENTR REC# 004258-22	01/30/23	GJ	QC	014938	1,475.86		(10,137,176.40)			(10,137,176.40)
07	R/E 1/30/2023 JM	01/31/23	GJ	DP			6,269.23	(10,143,445.63)			(10,143,445.63)
07	R/E BAD CK#1004 BENN.SELF STOR	01/31/23	GJ	DP	CK#1004		20,655.59	(10,164,101.22)			(10,164,101.22)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878		4,828.39	(10,168,929.61)			(10,168,929.61)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3878	4,828.39		(10,164,101.22)			(10,164,101.22)
07	R/E BAD CK#3290 WILLARD SUTTON	01/31/23	GJ	DP	CK#3290		4,828.39	(10,168,929.61)			(10,168,929.61)
07	R/E BAD CK#1981 JAMIE SELLERS	01/31/23	GJ	DP	CK#1981		1,029.85	(10,169,959.46)			(10,169,959.46)
07	R/E 1/30/2023 BH	01/31/23	GJ	DP			9,648.21	(10,179,607.67)			(10,179,607.67)
07	R/E 1/30/2023 MK	01/31/23	GJ	DP			18,153.35	(10,197,761.02)			(10,197,761.02)
07	R/E 1/30/2023 MC	01/31/23	GJ	DP			190.55	(10,197,951.57)			(10,197,951.57)
07	COR CK#21096 JL ANDERSON CO	01/31/23	GJ	JE	CK#21096		457.18	(10,198,408.75)			(10,198,408.75)
07	R/E 1/31/2023 MC	02/01/23	GJ	DP			2,659.25	(10,201,068.00)			(10,201,068.00)
07	R/E 1/31/2023 SS	02/01/23	GJ	DP			2,264.86	(10,203,332.86)			(10,203,332.86)
07	R/E 1/31/2023 BH	02/01/23	GJ	DP			6,516.31	(10,209,849.17)			(10,209,849.17)
07	R/E 1-31-2023 MK	02/01/23	GJ	DP			11,824.17	(10,221,673.34)			(10,221,673.34)
07	RETN BAD CK#1981 JAMIE SELLERS	02/02/23	GJ	JE	CK#1981	1,029.85		(10,220,643.49)			(10,220,643.49)
07	RETN BAD CK#1135 BOULE.MART	02/02/23	GJ	JE	CK#1135	15,043.36		(10,205,600.13)			(10,205,600.13)
07	RETN BAD CK#2403 PROPERTY NET.	02/02/23	GJ	JE	CK#2403	7,313.52		(10,198,286.61)			(10,198,286.61)
07	RETN BAD CK#3290 WILL.SUTTON	02/02/23	GJ	JE	CK#3290	4,828.39		(10,193,458.22)			(10,193,458.22)
08	SANTEE COOPER SUMS IN LIEW JUL	02/02/23	RC	RC	024985		101.05	(10,193,559.27)			(10,193,559.27)
08	R/E 2/01/23 MK	02/02/23	GJ	DP			12,172.34	(10,205,731.61)			(10,205,731.61)
08	R/E 2/01/23 BH	02/02/23	GJ	DP			27,233.61	(10,232,965.22)			(10,232,965.22)
08	R/E 2/01/23 JM	02/02/23	GJ	DP			658.20	(10,233,623.42)			(10,233,623.42)
08	R/E 2/01/23 MC	02/02/23	GJ	DP			1,886.51	(10,235,509.93)			(10,235,509.93)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
08	MARLBORO COUNTY REC# 015569-22		02/03/23	GJ	QC	014942	21,171.06		(10,214,338.87)			(10,214,338.87)
08	ARCP OR BENNETT REC# 032-00-01		02/03/23	GJ	QC	014941	2,052.38		(10,212,286.49)			(10,212,286.49)
08	R/E 2/2/23 JM		02/03/23	GJ	DP		.70		(10,212,285.79)			(10,212,285.79)
08	R/E 2/2/23 JM		02/03/23	GJ	DP			30,868.11	(10,243,153.90)			(10,243,153.90)
08	R/E 2/2/23 MK		02/03/23	GJ	DP			1,843.80	(10,244,997.70)			(10,244,997.70)
08	MC DELINQUENT T REC 015568-22-		02/03/23	GJ	QC	014940	278.81		(10,244,718.89)			(10,244,718.89)
08	MC DELINQUENT T REC 017282-22-		02/03/23	GJ	QC	014940		248.81	(10,244,967.70)			(10,244,967.70)
08	MC DELINQUENT T REC 017282-22-		02/03/23	GJ	QC	014940	248.81		(10,244,718.89)			(10,244,718.89)
08	R/E 2/06/2023 MK		02/06/23	GJ	DP			18.00	(10,244,736.89)			(10,244,736.89)
08	R/E 2/06/2023 MK		02/06/23	GJ	DP			10,608.61	(10,255,345.50)			(10,255,345.50)
08	R/E 2/3/2023 MC		02/06/23	GJ	DP			45.09	(10,255,390.59)			(10,255,390.59)
08	R/E 2/03/2023 BH		02/06/23	GJ	DP			5,804.85	(10,261,195.44)			(10,261,195.44)
08	R/E 2/3/2023 MK		02/06/23	GJ	DP			7,863.35	(10,269,058.79)			(10,269,058.79)
08	R/E 2/03/23 JM		02/06/23	GJ	DP			5,454.62	(10,274,513.41)			(10,274,513.41)
08	R/E 2/06/2023 BH		02/07/23	GJ	DP			2,981.39	(10,277,494.80)			(10,277,494.80)
08	R/E 2/6/2023 JM		02/07/23	GJ	DP			48,759.75	(10,326,254.55)			(10,326,254.55)
08	R/E 2/6/2023 MC		02/07/23	GJ	DP			21,210.65	(10,347,465.20)			(10,347,465.20)
08	R/E SHORAGES 1/18/23 JM		02/07/23	GJ	DP			1.10	(10,347,466.30)			(10,347,466.30)
08	CARADINE BROWN REFUND REC#0221		02/07/23	GJ	QC	014943	18.00		(10,347,448.30)			(10,347,448.30)
08	R/E 2/7/2023 MC		02/08/23	GJ	DP			697.98	(10,348,146.28)			(10,348,146.28)
08	R/E 2/7/2023 BH		02/08/23	GJ	DP			7,485.21	(10,355,631.49)			(10,355,631.49)
08	R/E 2/7/2023 JM		02/08/23	GJ	DP			5,480.08	(10,361,111.57)			(10,361,111.57)
08	MARLBORO COUNTY REC# 015574-22		02/08/23	GJ	QC	014950	762.50		(10,360,349.07)			(10,360,349.07)
08	SANDRA OUTLAW REC# 015324-22-3		02/08/23	GJ	QC	014949	698.40		(10,359,650.67)			(10,359,650.67)
08	MARLBORO COUNTY REC# 015572-22		02/08/23	GJ	QC	014948	3,531.65		(10,356,119.02)			(10,356,119.02)
08	KAREN NEAL REC# 014540-22-3		02/08/23	GJ	QC	014947	760.15		(10,355,358.87)			(10,355,358.87)
08	JOHN FRANKLIN L REC#020753-01-		02/08/23	GJ	QC	014946	81.07		(10,355,277.80)			(10,355,277.80)
08	MARLBORO COUNTY REC# 015573-22		02/08/23	GJ	QC	014945	436.33		(10,354,841.47)			(10,354,841.47)
08	JOHN F ADAMS & REC# 000064-22-		02/08/23	GJ	QC	014944	12.56		(10,354,828.91)			(10,354,828.91)
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956		1,920.90	(10,356,749.81)			(10,356,749.81)
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955		4,248.57	(10,360,998.38)			(10,360,998.38)
08	R/E 2/8/2023 BH		02/09/23	GJ	DP			2,594.25	(10,363,592.63)			(10,363,592.63)
08	R/E 2/8/23 JM		02/09/23	GJ	DP			.15	(10,363,592.78)			(10,363,592.78)
08	R/E 2/8/23 JM		02/09/23	GJ	DP			.04	(10,363,592.74)			(10,363,592.74)
08	R/E 2/8/23 JM		02/09/23	GJ	DP			3,200.24	(10,366,792.98)			(10,366,792.98)
08	R/E 2/8/23 MC		02/09/23	GJ	DP			5,356.81	(10,372,149.79)			(10,372,149.79)
08	APRIL M CAMPBEL REC#015575-22-		02/09/23	GJ	QC	014956	1,920.90		(10,370,228.89)			(10,370,228.89)
08	APRIL M CAMPBEL REC#003025-22-		02/09/23	GJ	QC	014955	4,248.57		(10,365,980.32)			(10,365,980.32)
08	MARLBORO COUNTY REC#015576-22-		02/09/23	GJ	QC	014954	12,319.18		(10,353,661.14)			(10,353,661.14)
08	G & D PARADISE REC#006694-22-3		02/09/23	GJ	QC	014953	1,096.84		(10,352,564.30)			(10,352,564.30)
08	MARLBORO COUNTY REC#015577-22-		02/09/23	GJ	QC	014952	258.56		(10,352,305.74)			(10,352,305.74)
08	MIRIAM C LEE L REC#011063-22-		02/09/23	GJ	QC	014951	257.40		(10,352,048.34)			(10,352,048.34)
08	R/E 2/09/23 BH		02/10/23	GJ	DP			7,520.93	(10,359,569.27)			(10,359,569.27)
08	R/E 2/9/2023 JM		02/10/23	GJ	DP			1,758.37	(10,361,327.64)			(10,361,327.64)
08	MARLBORO COUNTY REC#015575-22-		02/10/23	GJ	QC	014958	1,920.90		(10,359,406.74)			(10,359,406.74)
08	CORELOGIC CENTR REC#003025-22-		02/10/23	GJ	QC	014957	4,248.57		(10,355,158.17)			(10,355,158.17)
08	JACQUELYN L SMIT REC 019054-22-		02/13/23	GJ	QC	014960	64.07		(10,355,094.10)			(10,355,094.10)
08	R/E 2/10/2023 MC		02/13/23	GJ	DP			958.96	(10,356,053.06)			(10,356,053.06)
08	R/E 2/10/2023 JM		02/13/23	GJ	DP			4,328.16	(10,360,381.22)			(10,360,381.22)
08	R/E 2/10/2023 BH		02/13/23	GJ	DP			32,060.03	(10,392,441.25)			(10,392,441.25)
08	TAPATIA FIESTA REC 023257-14-4		02/13/23	GJ	QC	014959	43.07		(10,392,398.18)			(10,392,398.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											(10,392,462.25)
08	R/E 2/13/23 MK		02/14/23	GJ	DP			64.07	(10,392,462.25)			(10,392,462.25)
08	R/E 2/13/23 MK		02/14/23	GJ	DP			4,079.15	(10,396,541.40)			(10,396,541.40)
08	R/E 2/13/23 BH		02/14/23	GJ	DP			8,264.10	(10,404,805.50)			(10,404,805.50)
08	MARLBORO COUNTY REC# 015581-22		02/14/23	GJ	QC	014972	1,337.30		(10,403,468.20)			(10,403,468.20)
08	CORELOGIC CENTR REC# 011725-22		02/14/23	GJ	QC	014971	2,728.51		(10,400,739.69)			(10,400,739.69)
08	MARLBORO COUNTY REC# 015579-22		02/14/23	GJ	QC	014970	43.61		(10,400,696.08)			(10,400,696.08)
08	CORELOGIC CENTR REC#015327-22-		02/14/23	GJ	QC	014969	379.65		(10,400,316.43)			(10,400,316.43)
08	MARLBORO COUNTY REC# 015588-22		02/15/23	GJ	QC	015021	122.63		(10,400,193.80)			(10,400,193.80)
08	STERLING MCDIAR REC# 012723-22		02/15/23	GJ	QC	015020	3,107.87		(10,397,085.93)			(10,397,085.93)
08	ALICE G & SHAFR REC# 015882-22		02/15/23	GJ	QC	015019	18.20		(10,397,067.73)			(10,397,067.73)
08	MC GENERAL FUND JAN-2023 R/E M		02/15/23	GJ	QC	015018	527.07		(10,396,540.66)			(10,396,540.66)
08	TOWN OF TATUM FEE IN LIEU		02/15/23	GJ	QC	015017	10,000.00		(10,386,540.66)			(10,386,540.66)
08	TOWN OF TATUM JAN-2023 R/E FEE		02/15/23	GJ	QC	015016	760.70		(10,385,779.96)			(10,385,779.96)
08	TOWN OF MCCOLL JAN-2023 R/E		02/15/23	GJ	QC	015015	63,827.80		(10,321,952.16)			(10,321,952.16)
08	TOWN OF CLIO JAN-2023 R/E		02/15/23	GJ	QC	015014	25,092.32		(10,296,859.84)			(10,296,859.84)
08	TOWN OF BLENHEIM JAN-2023 R/E		02/15/23	GJ	QC	015013	4,033.60		(10,292,826.24)			(10,292,826.24)
08	CITY OF BENNETTSV JAN-2023 R/E		02/15/23	GJ	QC	015012	510,069.06		(9,782,757.18)			(9,782,757.18)
08	CITY OF BENNETT CITY CODE ENFI		02/15/23	GJ	QC	015011	3,810.00		(9,778,947.18)			(9,778,947.18)
08	MC SOLID WASTE JAN-2023 R/E		02/15/23	GJ	QC	015010	454,460.45		(9,324,486.73)			(9,324,486.73)
08	MC ECONOMIC DEV JAN-2023 R/E F		02/15/23	GJ	QC	015009	208,407.20		(9,116,079.53)			(9,116,079.53)
08	DARLINGTON COUN JAN-2023 R/E F		02/15/23	GJ	QC	015008	21,043.51		(9,095,036.02)			(9,095,036.02)
08	MC SCHOOL BOND JAN-2023 R/E		02/15/23	GJ	QC	015007	937,409.55		(8,157,626.47)			(8,157,626.47)
08	MC SCHOOL OPERATI JAN-2023 R/E		02/15/23	GJ	QC	015006	4,640,837.33		(3,516,789.14)			(3,516,789.14)
08	NORTHEASTERN TECH JAN-2023 R/E		02/15/23	GJ	QC	015005	142,033.94		(3,374,755.20)			(3,374,755.20)
08	MC GOB JAN-2023 R/E		02/15/23	GJ	QC	015004	150,556.61		(3,224,198.59)			(3,224,198.59)
08	MC RURAL FIRE JAN-2023 R/E		02/15/23	GJ	QC	015003	381,901.03		(2,842,297.56)			(2,842,297.56)
08	MC EMS JAN-2023 R/E		02/15/23	GJ	QC	015002	568,142.54		(2,274,155.02)			(2,274,155.02)
08	MC GENERAL FUND JAN-2023 R/E		02/15/23	GJ	QC	015001	2,074,372.02		(199,783.00)			(199,783.00)
08	CHARLIE MAE MCC REC 012571-22-		02/15/23	GJ	QC	014997	154.80		(199,628.20)			(199,628.20)
08	MC TREASURER OF REC 015582-22-		02/15/23	GJ	QC	014998	196.56		(199,431.64)			(199,431.64)
08	JAMES OXENDNE J REC 015378-22-		02/15/23	GJ	QC	014999	23.00		(199,408.64)			(199,408.64)
08	MC TREASURER OF REC 015586-22-		02/15/23	GJ	QC	015000	520.90		(198,887.74)			(198,887.74)
08	DUKE ENERGY PRO MULT REC#S RE		02/15/23	GJ	QC	014996	16,679.84		(182,207.90)			(182,207.90)
08	MC SCHOOL BOND DILLON COUNTY P		02/15/23	GJ	QC	014995	90.95		(182,116.95)			(182,116.95)
08	MC SCHOOL OPERA DILLON COUNTY		02/15/23	GJ	QC	014994	510.63		(181,606.32)			(181,606.32)
08	NORTHEASTERN TE DILLON COUNTY		02/15/23	GJ	QC	014993	13.78		(181,592.54)			(181,592.54)
08	STOP PAYMENTCK#14761 DUKE ENER		02/15/23	GJ	JE			16,679.84	(198,272.38)			(198,272.38)
08	MC GOB DILLON COUNTY PARK AGRE		02/15/23	GJ	QC	014992	14.61		(198,257.77)			(198,257.77)
08	MC RURAL FIRE DILLON COUNTY PA		02/15/23	GJ	QC	014991	46.58		(198,211.19)			(198,211.19)
08	MC EMS DILLON COUNTY PARK AGRE		02/15/23	GJ	QC	014990	55.12		(198,156.07)			(198,156.07)
08	MC GENERAL FUND DILLON COUNTY		02/15/23	GJ	QC	014989	263.20		(197,892.87)			(197,892.87)
08	MC SCHOOL BOND SUMS IN LIEU 7/		02/15/23	GJ	QC	014988	9.24		(197,883.63)			(197,883.63)
08	MC SCHOOL OPERA SUMS IN LIEU 7		02/15/23	GJ	QC	014987	51.86		(197,831.77)			(197,831.77)
08	NORTHEASTERN TE SUMS IN LIEU 7		02/15/23	GJ	QC	014986	1.40		(197,830.37)			(197,830.37)
08	MC GOB SUMS IN LIEU 7/22 THRU		02/15/23	GJ	QC	014985	1.48		(197,828.89)			(197,828.89)
08	MC RURAL FIRE SUMS IN LIEU 7/2		02/15/23	GJ	QC	014984	4.73		(197,824.16)			(197,824.16)
08	MC EMS SUMS IN LIEU 7/22 THRU		02/15/23	GJ	QC	014983	5.60		(197,818.56)			(197,818.56)
08	MC GENERAL FUND SUMS IN LIEU 7		02/15/23	GJ	QC	014982	26.74		(197,791.82)			(197,791.82)
08	R/E 2/14/23 JM		02/15/23	GJ	DP			2,750.68	(200,542.50)			(200,542.50)
08	R/E 2/14/23 MK		02/15/23	GJ	DP			2,115.89	(202,658.39)			(202,658.39)
08	R/E 2/14/23 BH		02/15/23	GJ	DP			1,317.95	(203,976.34)			(203,976.34)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											
08	LERETA LLC REC 013722-22-3		02/15/23	GJ	QC	014973	178.70		(203,797.64)			(203,797.64)
08	MC TREASURER OF REC015580-22-5		02/15/23	GJ	QC	014974	535.04		(203,262.60)			(203,262.60)
08	R/E 2/15/23 BH		02/16/23	GJ	DP			10,334.77	(213,597.37)			(213,597.37)
08	R/E 2/15/23 MK		02/16/23	GJ	DP			1,962.68	(215,560.05)			(215,560.05)
08	VOIDCK#14923 S. GRAHAM RET.MAL		02/17/23	GJ	JE	CK#14923		3.23	(215,563.28)			(215,563.28)
08	R/E 2/16/23 MK		02/17/23	GJ	DP			4,107.20	(219,670.48)			(219,670.48)
08	R/E 2/16/23 BH		02/17/23	GJ	DP			3,058.93	(222,729.41)			(222,729.41)
08	TARSHIA EDWARDS REC#005614-22-		02/17/23	GJ	QC	015022	5.31		(222,724.10)			(222,724.10)
08	R/E 2/17/23 JM		02/21/23	GJ	DP			5.31	(222,729.41)			(222,729.41)
08	R/E 2/17/23 JM		02/21/23	GJ	DP			4,078.14	(226,807.55)			(226,807.55)
08	R/E 2/17/23 MK		02/21/23	GJ	DP			779.10	(227,586.65)			(227,586.65)
08	R/E 2/17/23 BH		02/21/23	GJ	DP			6,893.89	(234,480.54)			(234,480.54)
08	R/E 2/21/23 MK		02/22/23	GJ	DP			6,755.61	(241,236.15)			(241,236.15)
08	R/E 2/21/23 BH		02/22/23	GJ	DP			5,229.66	(246,465.81)			(246,465.81)
08	R/E 2/21/23 JM		02/22/23	GJ	DP			14,108.31	(260,574.12)			(260,574.12)
08	KELLY RAINWATER REC 017209-22-		02/23/23	GJ	QC	015035	222.06		(260,352.06)			(260,352.06)
08	MC TREASURER OF REC 015607-22-		02/23/23	GJ	QC	015036	774.57		(259,577.49)			(259,577.49)
08	CORELOGIC CENTR REC 007920-22-		02/23/23	GJ	QC	015033	1,679.28		(257,898.21)			(257,898.21)
08	MC TREASURER OF REC 015610-22-		02/23/23	GJ	QC	015034	759.30		(257,138.91)			(257,138.91)
08	MARLBORO COUNTY REC# 015609-22		02/23/23	GJ	QC	015025	556.34		(256,582.57)			(256,582.57)
08	LINDA M HAYES REC# 008513-22-3		02/23/23	GJ	QC	015024	970.96		(255,611.61)			(255,611.61)
08	R/E 2/22/23 BH		02/23/23	GJ	DP			6,077.98	(261,689.59)			(261,689.59)
08	R/E 2/22/23 MK		02/23/23	GJ	DP			18,321.52	(280,011.11)			(280,011.11)
08	MARLBORO COUNTY TR 015612-22-5		02/24/23	GJ	QC	015038	290.17		(279,720.94)			(279,720.94)
08	R/E 2/23/23 MK		02/24/23	GJ	DP			10,227.05	(289,947.99)			(289,947.99)
08	R/E 2/23/23 BH		02/24/23	GJ	DP			4,701.07	(294,649.06)			(294,649.06)
08	CORELOGIC CENTR REC 014353-22-		02/27/23	GJ	QC	015040	3,438.24		(291,210.82)			(291,210.82)
08	MC TREASURER OF REC 015613-22-		02/27/23	GJ	QC	015041	1,444.78		(289,766.04)			(289,766.04)
08	BERTHA M MCRAE REC 13526-22-3		02/27/23	GJ	QC	015042	19.79		(289,746.25)			(289,746.25)
08	MC TREASURER OF REC 015615-22-		02/27/23	GJ	QC	015043	105.60		(289,640.65)			(289,640.65)
08	R/E 2/24/23 MK		02/27/23	GJ	DP			8,933.08	(298,573.73)			(298,573.73)
08	R/E 2/24/23 BH		02/27/23	GJ	DP			13,577.23	(312,150.96)			(312,150.96)
08	MARLBORO COUNTY REC# 015618-22		02/28/23	GJ	QC	015049	108.94		(312,042.02)			(312,042.02)
08	IDA MCKIVER ET REC# 013061-22-		02/28/23	GJ	QC	015048	178.00		(311,864.02)			(311,864.02)
08	THOMAS CHAD HIL REC 008802-21-		02/28/23	GJ	QC	015050	379.72		(311,484.30)			(311,484.30)
08	HUGH & QUINN TH REC 020412-22-		02/28/23	GJ	QC	015046	189.03		(311,295.27)			(311,295.27)
08	MC TREASURER OF REC 015617-22-		02/28/23	GJ	QC	015047	379.07		(310,916.20)			(310,916.20)
08	MARLBORO COUNTY REC# 015616-22		02/28/23	GJ	QC	015045	185.00		(310,731.20)			(310,731.20)
08	MARIE EVANS MCK REC# 013083-22		02/28/23	GJ	QC	015044	50.00		(310,681.20)			(310,681.20)
08	R/E 2/27/23 MK		02/28/23	GJ	DP			8,730.05	(319,411.25)			(319,411.25)
08	R/E 2/27/23 JM		02/28/23	GJ	DP			20,940.19	(340,351.44)			(340,351.44)
08	R/E 2/27/23 MC		02/28/23	GJ	DP			1,636.61	(341,988.05)			(341,988.05)
08	R/E 2/27/23 BH		02/28/23	GJ	DP			5,660.64	(347,648.69)			(347,648.69)
08	R/E 2/28/23 MC		03/01/23	GJ	DP			5,518.21	(353,166.90)			(353,166.90)
08	R/E 2/28/23 SS		03/01/23	GJ	DP			1,393.11	(354,560.01)			(354,560.01)
08	R/E 2/28/23 BH		03/01/23	GJ	DP			12,231.84	(366,791.85)			(366,791.85)
08	R/E 2/28/23 MK		03/01/23	GJ	DP			15,014.18	(381,806.03)			(381,806.03)
08	R/E 2/28/23 JM		03/01/23	GJ	DP			4,158.22	(385,964.25)			(385,964.25)
08	2/17 DEP ITEM NOT ENCLOSE12/15		03/02/23	GJ	DP	CK#11081	1,200.97		(384,763.28)			(384,763.28)
08	REDEP M.O. 1/20 JM MO#594834		03/02/23	GJ	DP			200.00	(384,963.28)			(384,963.28)
09	R/E 3/01/23 JM		03/02/23	GJ	DP			2,335.48	(387,298.76)			(387,298.76)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
05200	- Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit											(388,839.99)
09	R/E 3/01/23 MK		03/02/23	GJ	DP			1,541.23	(388,839.99)			(388,839.99)
09	R/E 3/01/23 BH		03/02/23	GJ	DP			4,237.53	(393,077.52)			(393,077.52)
09	MARLBORO COUNTY REC#015626-22-		03/02/23	GJ	QC	015052	134.70		(392,942.82)			(392,942.82)
09	SARA MEGGS REC# 013703-22-3		03/02/23	GJ	QC	015051	227.65		(392,715.17)			(392,715.17)
09	ANGEL ALLEN REC 000268-20-3		03/03/23	GJ	QC	015058	205.00		(392,510.17)			(392,510.17)
09	MC DELINQUENT T REC 016550-20-		03/03/23	GJ	QC	015059	23.46		(392,486.71)			(392,486.71)
09	ANGEL ALLEN REC 000265-19-3		03/03/23	GJ	QC	015060	205.00		(392,281.71)			(392,281.71)
09	MC DELINQUENT T REC 016551-19-		03/03/23	GJ	QC	015061	23.23		(392,258.48)			(392,258.48)
09	ANGEL ALLEN REC 000286-21-3		03/03/23	GJ	QC	015062	205.00		(392,053.48)			(392,053.48)
09	MC DELINQUENT T REC 016549-21-		03/03/23	GJ	QC	015063	26.29		(392,027.19)			(392,027.19)
09	PRICISELLA SEAB REC 018489-22-		03/03/23	GJ	QC	015057	18.50		(392,008.69)			(392,008.69)
09	MARLBORO COUNTY REC# 015630-22		03/03/23	GJ	QC	015056	219.70		(391,788.99)			(391,788.99)
09	BOBBY GLENN JOH REC# 010019-22		03/03/23	GJ	QC	015055	2,326.79		(389,462.20)			(389,462.20)
09	R/E 3/02/23 BH		03/03/23	GJ	DP			2,808.91	(392,271.11)			(392,271.11)
09	R/E 3/02/23 MC		03/03/23	GJ	DP			425.28	(392,696.39)			(392,696.39)
09	R/E 3/2/23 MK		03/03/23	GJ	DP			8,651.35	(401,347.74)			(401,347.74)
09	MARLBORO COUNTY REC# 015629-22		03/03/23	GJ	QC	015054	26.45		(401,321.29)			(401,321.29)
09	ANGEL ALLEN REC# 000274-22-3		03/03/23	GJ	QC	015053	235.00		(401,086.29)			(401,086.29)
09	MC GENERAL FUND FEB-2023 R/E M		03/06/23	GJ	QC	015081	2,244.80		(398,841.49)			(398,841.49)
09	TOWN OF MCCOLL FEB-2023 R/E		03/06/23	GJ	QC	015080	4,477.27		(394,364.22)			(394,364.22)
09	TOWN OF CLIO FEB-2023 R/E		03/06/23	GJ	QC	015079	1,470.67		(392,893.55)			(392,893.55)
09	TOWN OF BLENHEIM FEB-2023 R/E		03/06/23	GJ	QC	015078	345.04		(392,548.51)			(392,548.51)
09	CITY OF BENNETTSV FEB-2023 R/E		03/06/23	GJ	QC	015077	19,708.90		(372,839.61)			(372,839.61)
09	CITY OF BENNETT FEB-2023 R/E C		03/06/23	GJ	QC	015076	400.00		(372,439.61)			(372,439.61)
09	MC SOLID WASTE FEB-2023 R/E		03/06/23	GJ	QC	015075	77,505.60		(294,934.01)			(294,934.01)
09	MC SCHOOL BOND FEB-2023 R/E		03/06/23	GJ	QC	015074	36,573.21		(258,360.80)			(258,360.80)
09	MC SCHOOL OPERATI FEB-2023 R/E		03/06/23	GJ	QC	015073	133,739.17		(124,621.63)			(124,621.63)
09	NORTHEASTERN TEC FEB-2023 R/E		03/06/23	GJ	QC	015072	5,541.48		(119,080.15)			(119,080.15)
09	MC GOB FEB-2023 R/E		03/06/23	GJ	QC	015071	5,873.86		(113,206.29)			(113,206.29)
09	MC RURAL FIRE FEB-2023 R/E		03/06/23	GJ	QC	015070	14,319.75		(98,886.54)			(98,886.54)
09	MC EMS FEB-2023 R/E		03/06/23	GJ	QC	015069	22,156.49		(76,730.05)			(76,730.05)
09	MC GENERAL FUND FEB-2023 R/E		03/06/23	GJ	QC	015068	66,710.61		(10,019.44)			(10,019.44)
09	MARLBORO COUNTY REC# 015642-22		03/06/23	GJ	QC	015067	457.79		(9,561.65)			(9,561.65)
09	SIMMY & BETTY W REC# 017530-22		03/06/23	GJ	QC	015066	50.00		(9,511.65)			(9,511.65)
09	CORELOGIC CENTR REC 015640-22-		03/06/23	GJ	QC	015064	2,645.15		(6,866.50)			(6,866.50)
09	MC TREASURER OF REC 015640-22-		03/06/23	GJ	QC	015065	1,054.33		(5,812.17)			(5,812.17)
09	R/E 3/3/23 MK		03/06/23	GJ	DP			18.50	(5,830.67)			(5,830.67)
09	R/E 3/3/23 MK		03/06/23	GJ	DP			6,953.14	(12,783.81)			(12,783.81)
09	R/E 3/3/23 BH		03/06/23	GJ	DP			17,190.62	(29,974.43)			(29,974.43)
09	R/E 3/6/23 JM		03/07/23	GJ	DP			85.77	(30,060.20)			(30,060.20)
09	R/E 3/6/23 JM		03/07/23	GJ	DP			14,197.76	(44,257.96)			(44,257.96)
09	RUDOLPH THOMAS REC#020476223 &		03/07/23	GJ	QC	015093	5.47		(44,252.49)			(44,252.49)
09	R/E 3/6/23 MK		03/07/23	GJ	DP			8,261.37	(52,513.86)			(52,513.86)
09	R/E 3/6/23 BH		03/07/23	GJ	DP			5,847.05	(58,360.91)			(58,360.91)
09	REP MISS ITEM DEP12/15/22 AHP		03/07/23	GJ	DP	CK#11978		1,200.97	(59,561.88)			(59,561.88)
09	YVONNE GREEN REC#007561223, 75		03/07/23	GJ	QC	015082	85.77		(59,476.11)			(59,476.11)
09	R/E 3/7/23 JM		03/08/23	GJ	DP			.57	(59,476.68)			(59,476.68)
09	R/E 3/7/23 JM		03/08/23	GJ	DP			5.47	(59,482.15)			(59,482.15)
09	R/E 3/7/23 JM		03/08/23	GJ	DP			2,443.79	(61,925.94)			(61,925.94)
09	R/E 3/7/23 MK		03/08/23	GJ	DP			3,538.57	(65,464.51)			(65,464.51)
09	R/E 3/7/23 BH		03/08/23	GJ	DP			1,716.06	(67,180.57)			(67,180.57)

Account						Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
Pd	Description	Date	Source	Type	Reference						
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826	Current Real Estate Deposit							(69,976.39)			(69,976.39)
09	R/E 3/8/23 MC	03/09/23	GJ	DP			2,795.82	(69,976.39)			(69,976.39)
09	R/E 3/8/23 BH	03/09/23	GJ	DP			5,586.40	(75,562.79)			(75,562.79)
09	R/E 3/9/23 BH	03/10/23	GJ	DP			9,582.87	(85,145.66)			(85,145.66)
09	R/E 3/9/23 MK	03/10/23	GJ	DP			439.54	(85,585.20)			(85,585.20)
09	STOP PAY CK#14167 YOLU. BRACEY	03/13/23	GJ	DP	CK#14167		4.47	(85,589.67)			(85,589.67)
09	YOLUNDA L BRACE REPLACED CK#14	03/13/23	GJ	QC	015102	4.47		(85,585.20)			(85,585.20)
09	R/E 3/10/23 MK	03/13/23	GJ	DP			10,007.67	(95,592.87)			(95,592.87)
09	R/E 3/10/23 BH	03/13/23	GJ	DP			7,758.40	(103,351.27)			(103,351.27)
09	R/E 3/10/23 MK	03/13/23	GJ	DP		5,565.57		(97,785.70)			(97,785.70)
09	R/E 3/10/23 MK	03/13/23	GJ	DP			5,565.57	(103,351.27)			(103,351.27)
09	MARLBORO COUNTY REC# 015645-22	03/13/23	GJ	QC	015099	103.85		(103,247.42)			(103,247.42)
09	KATHRYN E HUBBA REC# 009220-22	03/13/23	GJ	QC	015098	156.60		(103,090.82)			(103,090.82)
09	MARLBORO COUNTY REC# 015648-22	03/13/23	GJ	QC	015101	185.00		(102,905.82)			(102,905.82)
09	CORELOGIC CENTR REC# 012886-22	03/13/23	GJ	QC	015100	362.94		(102,542.88)			(102,542.88)
09	OPHELIA A FORD REC 006254-22-3	03/13/23	GJ	QC	015097	258.50		(102,284.38)			(102,284.38)
09	MC TREASURER OF REC 015646-22-	03/13/23	GJ	QC	015094	482.37		(101,802.01)			(101,802.01)
09	WILLIE S FORD & REC 006255-21-	03/13/23	GJ	QC	015095	52.78		(101,749.23)			(101,749.23)
09	WILLIE S & BREN REC 006267-22-	03/13/23	GJ	QC	015096	56.71		(101,692.52)			(101,692.52)
09	R/E 3/13/23 JM	03/14/23	GJ	DP			60.00	(101,752.52)			(101,752.52)
09	R/E 3/13/23 JM	03/14/23	GJ	DP			13,378.21	(115,130.73)			(115,130.73)
09	R/E 3/13/23 BH	03/14/23	GJ	DP			13,869.81	(129,000.54)			(129,000.54)
09	R/E 3/13/23 MK	03/14/23	GJ	DP			11,131.40	(140,131.94)			(140,131.94)
09	LINDA LOVE REC#011747-22-3 OVE	03/14/23	GJ	QC	015106	3.30		(140,128.64)			(140,128.64)
09	LAFRAGIA JACKSO REC#009689223-	03/14/23	GJ	QC	015103	60.00		(140,068.64)			(140,068.64)
09	DUKE ENERGY PROGRES MULTI REC#	03/14/23	GJ	QC	015104	56,141.32		(83,927.32)			(83,927.32)
09	MARLBORO COUNTY MULTI RECEIPTS	03/14/23	GJ	QC	015105	786,135.29		702,207.97			702,207.97
09	R/E FEB-23 R/E PAYPAL PAYMENTS	03/15/23	GJ	DP			120,617.23	581,590.74			581,590.74
09	R/E 3/14/23 JM	03/15/23	GJ	DP			3.30	581,587.44			581,587.44
09	R/E 3/14/23 JM	03/15/23	GJ	DP			828.09	580,759.35			580,759.35
09	R/E 3/14/23 BH	03/15/23	GJ	DP			792,151.56	(211,392.21)			(211,392.21)
09	R/E 3/14/23 MK	03/15/23	GJ	DP			2,848.10	(214,240.31)			(214,240.31)
09	R/E 3/15/23 BH	03/16/23	GJ	DP			14,411.50	(228,651.81)			(228,651.81)
09	R/E 3/15/23 MK	03/16/23	GJ	DP			6,566.96	(235,218.77)			(235,218.77)
09	R/E 3/16/23 BH	03/17/23	GJ	DP			6,576.87	(241,795.64)			(241,795.64)
09	R/E 3/16/23 MC	03/17/23	GJ	DP			7,892.37	(249,688.01)			(249,688.01)
09	R/E 3/16/23 MK	03/17/23	GJ	DP			9,128.88	(258,816.89)			(258,816.89)
09	MC DELINQUENT T REC 018816-20-	03/20/23	GJ	QC	015108	36.96		(258,779.93)			(258,779.93)
09	PEE DEE COALITI REC# 015887-21	03/22/23	GJ	QC	015115	688.80		(258,091.13)			(258,091.13)
09	MARLBORO COUNTY REC#016558-22-	03/22/23	GJ	QC	015114	731.10		(257,360.03)			(257,360.03)
09	MARGARET MCDOWE REC # 012815-2	03/22/23	GJ	QC	015113	172.92		(257,187.11)			(257,187.11)
09	MARLBORO COUNTY REC# 016556-22	03/22/23	GJ	QC	015112	1,314.02		(255,873.09)			(255,873.09)
09	JAMES B HAITHCO REC# 007940-22	03/22/23	GJ	QC	015111	242.05		(255,631.04)			(255,631.04)
09	MARLBORO COUNTY REC# 016557-22	03/22/23	GJ	QC	015110	32.67		(255,598.37)			(255,598.37)
09	DAVID M BROWN REC# 002304-22-3	03/22/23	GJ	QC	015109	258.50		(255,339.87)			(255,339.87)
09	MARLBORO COUNTY REC# 016574-22	03/23/23	GJ	QC	015119	1,313.69		(254,026.18)			(254,026.18)
09	CORELOGIC CENTR REC# 007308-22	03/23/23	GJ	QC	015118	3,061.55		(250,964.63)			(250,964.63)
09	MC DELINQUENT T REC 016570-20-	03/23/23	GJ	QC	015117	420.82		(250,543.81)			(250,543.81)
09	MARRIS JERMAINE REC# 022229-22	03/23/23	GJ	QC	015116	79.13		(250,464.68)			(250,464.68)
09	3/28/23 NON-NEG ITEM J.MOSES	04/04/23	GJ	JE		200.00		(250,264.68)			(250,264.68)
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122		135.05	(250,399.73)			(250,399.73)
10	MARLBORO COUNTY REC 001214-20-	04/04/23	GJ	QC	015122	135.05		(250,264.68)			(250,264.68)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
05200 - Current R/E /Tax Collections											
065-004-05200-03826 Current Real Estate Deposit								(250,550.74)			(250,550.74)
10	COR ACCOUNT CK#15131 W/C	04/10/23	GJ	JE	CK#15131		286.06	(250,550.74)			(250,550.74)
10	COR ACCOUNT CK#15130 W/C	04/10/23	GJ	JE	CK#15130		672.21	(251,222.95)			(251,222.95)
10	COR ACCOUNT CK#15129 W/C	04/10/23	GJ	JE	CK#15129		3,774.13	(254,997.08)			(254,997.08)
10	COR ACCOUNT CK#15128 W/C	04/10/23	GJ	JE	CK#15128		101.83	(255,098.91)			(255,098.91)
10	COR ACCOUNT CK#15127 W/C	04/10/23	GJ	JE	CK#15127		108.00	(255,206.91)			(255,206.91)
10	COR ACCOUNT CK#15126 W/C	04/10/23	GJ	JE	CK#15126		297.29	(255,504.20)			(255,504.20)
10	COR ACCOUNT CK#15125 W/C	04/10/23	GJ	JE	CK#15125		407.40	(255,911.60)			(255,911.60)
10	COR ACCOUNT CK#15124 W/C	04/10/23	GJ	JE	CK#15124		1,553.55	(257,465.15)			(257,465.15)
10	CITY OF BENNETTSVIL MARCH 2023	04/10/23	GJ	QC	015131	286.06		(257,179.09)			(257,179.09)
10	MC SCHOOL BOND MARCH 2023	04/10/23	GJ	QC	015130	672.21		(256,506.88)			(256,506.88)
10	MC SCHOOL OPERATION MARCH 2023	04/10/23	GJ	QC	015129	3,774.13		(252,732.75)			(252,732.75)
10	NORTHEASTERN TECHNI MARCH 2023	04/10/23	GJ	QC	015128	101.83		(252,630.92)			(252,630.92)
10	MC GOB MARCH 2023	04/10/23	GJ	QC	015127	108.00		(252,522.92)			(252,522.92)
10	MC RURAL FIRE MARCH 2023	04/10/23	GJ	QC	015126	297.29		(252,225.63)			(252,225.63)
10	EMS MC EMS	04/10/23	GJ	QC	015125	407.40		(251,818.23)			(251,818.23)
10	MC GENERAL FUND MARCH 2023	04/10/23	GJ	QC	015124	1,553.55		(250,264.68)			(250,264.68)
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015145	1,529.19		(248,735.49)			(248,735.49)
10	TOWN OF MCCOLL MARCH 2023 R/E	04/11/23	GJ	QC	015144	1,274.41		(247,461.08)			(247,461.08)
10	TOWN OF CLIO MARCH 2023 R/E	04/11/23	GJ	QC	015143	263.74		(247,197.34)			(247,197.34)
10	TOWN OF BLENHEI MARCH 2023 R/E	04/11/23	GJ	QC	015142	132.01		(247,065.33)			(247,065.33)
10	CITY OF BENNETT MARCH 2023 R/E	04/11/23	GJ	QC	015141	11,871.14		(235,194.19)			(235,194.19)
10	CITY OF BENNETT CITY CODE ENFO	04/11/23	GJ	QC	015140	400.00		(234,794.19)			(234,794.19)
10	MC SOLID WASTE MARCH 2023 R/E	04/11/23	GJ	QC	015139	49,113.45		(185,680.74)			(185,680.74)
10	MC SCHOOL BOND MARCH 2023 R/E	04/11/23	GJ	QC	015138	13,734.69		(171,946.05)			(171,946.05)
10	MC SCHOOL OPERA MARCH 2023 R/E	04/11/23	GJ	QC	015137	28,697.47		(143,248.58)			(143,248.58)
10	NORTHEASTERN TE MARCH 2023 R/E	04/11/23	GJ	QC	015136	2,081.50		(141,167.08)			(141,167.08)
10	MC GOB MARCH 2023 R/E	04/11/23	GJ	QC	015135	2,205.75		(138,961.33)			(138,961.33)
10	MC RURAL FIRE MARCH 2023 R/E	04/11/23	GJ	QC	015134	4,457.47		(134,503.86)			(134,503.86)
10	MC EMS MARCH 2023 R/E	04/11/23	GJ	QC	015133	8,324.23		(126,179.63)			(126,179.63)
10	MC GENERAL FUND MARCH 2023 R/E	04/11/23	GJ	QC	015132	20,011.84		(106,167.79)			(106,167.79)
10	JAMES B HAITHCO REPLACED CK#15	04/14/23	GJ	QC	015154	242.05		(105,925.74)			(105,925.74)
10	STOP PAYMENT CK#15111 J.HAITHC	04/14/23	GJ	JE	CK#15111		242.05	(106,167.79)			(106,167.79)
11	FLORENCE COUNTY FINANC 1% MCIP	05/17/23	RC	RC	025367		2,793.53	(108,961.32)			(108,961.32)
12	NORTHEASTERN TE FLORENCE COUNT	06/06/23	GJ	QC	015198	38.69		(108,922.63)			(108,922.63)
12	MC SCHOOL BOND FLORENCE COUNTY	06/06/23	GJ	QC	015197	255.38		(108,667.25)			(108,667.25)
12	MC SCHOOL OPERA FLORENCE COUNT	06/06/23	GJ	QC	015196	1,433.83		(107,233.42)			(107,233.42)
12	MC GOB FLORENCE COUNTY 1% MCIP	06/06/23	GJ	QC	015195	41.02		(107,192.40)			(107,192.40)
12	MC RURAL FIRE FLORENCE COUNTY	06/06/23	GJ	QC	015194	130.78		(107,061.62)			(107,061.62)
12	MC EMS FORENCE COUNTY 1% MCIP	06/06/23	GJ	QC	015193	154.77		(106,906.85)			(106,906.85)
12	MC GENERAL FUND FLORENCE COUNT	06/06/23	GJ	QC	015192	739.06		(106,167.79)			(106,167.79)
12	AUDIT AJE #16	06/30/23	GJ	JE		106,167.79		.00			.00
Total Current Real Estate Deposit						22,179,069.11	22,179,069.11	.00	.00	.00	.00
06200 - Delinquenttax / Tax Collection											
065-004-06200-03827 Delinquent Tax Deposit											
01	DEL TAX OVRAGE A .PRINCE	07/07/22	GJ	JE	CK#5350	83.05		83.05			83.05
01	DEL TAX OVRAGE M.SMITH	07/07/22	GJ	JE	CK#5349	31.37		114.42			114.42
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5348	205.00		319.42			319.42
01	DEL TAX 004-01-01-063J.ROBINSO	07/07/22	GJ	JE	CK#5347	174.96		494.38			494.38
01	JENNIFER ROBINSON 0040101063	07/07/22	GJ	JE	CK#5346	205.00		699.38			699.38
01	DEL.TAX 004-01-01-063	07/07/22	GJ	JE	CK#5345	168.95		868.33			868.33

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
06200	Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											
									1,073.33			1,073.33
01	JENNIFER ROBINSON	0040101063	07/07/22	GJ	JE	CK#5344	205.00		1,073.33			1,073.33
01	DEL TAX 004-01-01-063 J.ROBINS		07/07/22	GJ	JE	CK#5343	171.66		1,244.99			1,244.99
01	FOUNDERS FED CR UN 0070101098		07/08/22	GJ	JE	CK#5357	205.00		1,449.99			1,449.99
01	REBECCA FOSTER 007-01-01-098		07/08/22	GJ	JE	CK#5356	205.00		1,654.99			1,654.99
01	DEL TAX007-01-01-098 R.FOSTER		07/08/22	GJ	JE	CK#5355	124.98		1,779.97			1,779.97
01	REBECCA P FOSTER 007-01-01-098		07/08/22	GJ	JE	CK#5354	205.00		1,984.97			1,984.97
01	DEL TAX 007-001-01-098 R FOSTE		07/08/22	GJ	JE	CK#5353	129.59		2,114.56			2,114.56
01	MC DELINQUENT T JUNE-22 COLLEC		07/08/22	RC	RC	024247		180,530.14	(178,415.58)			(178,415.58)
01	MC.DEL TAX 007-01-01-098		07/08/22	GJ	JE	CK#5351	119.91		(178,295.67)			(178,295.67)
01	21ST MORT. L.MCRAE 010768-21-3		07/13/22	GJ	JE	CK#5379	205.00		(178,090.67)			(178,090.67)
01	DEL TAX L.MCRAE 000061-21-5		07/13/22	GJ	JE	CK#5378	176.32		(177,914.35)			(177,914.35)
01	21ST MORTG.L.LEACH 011019-19-3		07/13/22	GJ	JE	CK#5377	143.53		(177,770.82)			(177,770.82)
01	DEL TAX L.LEACH 000020-19-5		07/13/22	GJ	JE	CK#5376	231.91		(177,538.91)			(177,538.91)
01	21ST MORTG.L.LEACH 010847-20-3		07/13/22	GJ	JE	CK#5375	143.53		(177,395.38)			(177,395.38)
01	DEL TAX L.LEACH 000025-20-5		07/13/22	GJ	JE	CK#5374	238.23		(177,157.15)			(177,157.15)
01	VANDER.MORT.DAVIS 004769-21-3		07/13/22	GJ	JE	CK#5373	152.47		(177,004.68)			(177,004.68)
01	DEL TAX J.DAVIS 000063-21-5		07/13/22	GJ	JE	CK#5372	54.05		(176,950.63)			(176,950.63)
01	VANDER. MORT.DAVIS 004768-21-3		07/13/22	GJ	JE	CK#5371	1,199.82		(175,750.81)			(175,750.81)
01	DEL TAX J.DAVIS 020-20-11-212		07/13/22	GJ	JE	CK#5370	631.03		(175,119.78)			(175,119.78)
01	MAY-22 DEL TAX BLENHEIM		07/13/22	GJ	JE	CK#5369	2.99		(175,116.79)			(175,116.79)
01	MAY-22 DEL TAX MCCOLL		07/13/22	GJ	JE	CK#5368	4,570.07		(170,546.72)			(170,546.72)
01	MAY-22 DEL TAX BENNETTSVILLE		07/13/22	GJ	JE	CK#5367	14,216.25		(156,330.47)			(156,330.47)
01	MAY-22 DEL TAX SCHOOL BOND		07/13/22	GJ	JE	CK#5366	15,543.08		(140,787.39)			(140,787.39)
01	MAY-22 DEL TAX SCH.OPERATIONS		07/13/22	GJ	JE	CK#5365	58,677.70		(82,109.69)			(82,109.69)
01	MAY-22 DEL TAX NETC		07/13/22	GJ	JE	CK#5364	2,354.87		(79,754.82)			(79,754.82)
01	MAY-22 DEL TAX GUB		07/13/22	GJ	JE	CK#5363	2,496.51		(77,258.31)			(77,258.31)
01	MAY-22 DEL TAX RURAL FIRE		07/13/22	GJ	JE	CK#5362	4,826.41		(72,431.90)			(72,431.90)
01	MAY-22 DEL TAX EMS		07/13/22	GJ	JE	CK#5361	9,418.77		(63,013.13)			(63,013.13)
01	MAY-22 DEL TAX SOLID WASTE		07/13/22	GJ	JE	CK#5360	20,502.95		(42,510.18)			(42,510.18)
01	MAY-22 DEL TAX GEN.FUND MUN.PE		07/13/22	GJ	JE	CK#5359	2,150.89		(40,359.29)			(40,359.29)
01	MAY-22 DEL TAX GEN.FUND		07/13/22	GJ	JE	CK#5358	33,782.13		(6,577.16)			(6,577.16)
01	SAMUEL THOMAS REC#020608-19-3		07/15/22	GJ	JE	CK#5385	205.00		(6,372.16)			(6,372.16)
01	DEL TAX THOMAS REC#000021-19-5		07/15/22	GJ	JE	CK#5384	249.63		(6,122.53)			(6,122.53)
01	SAMUEL THOMAS REC#020408-21-3		07/15/22	GJ	JE	CK#5383	205.00		(5,917.53)			(5,917.53)
01	DEL TAX S.THOMAS 000066-21-5		07/15/22	GJ	JE	CK#5382	258.81		(5,658.72)			(5,658.72)
01	SAMUEL THOMAS 020310-20-3		07/15/22	GJ	JE	CK#5381	205.00		(5,453.72)			(5,453.72)
01	DEL TAX REC#0000262-20-5		07/15/22	GJ	JE	CK#5380	258.88		(5,194.84)			(5,194.84)
01	WALLACE WATER CO 026-00-02-076		07/28/22	GJ	JE	CK#5388	29.53		(5,165.31)			(5,165.31)
01	WALT. STURDIVANT 009-01-03-051		07/28/22	GJ	JE	CK#5387	225.50		(4,939.81)			(4,939.81)
01	DEL TAX MAP#009-01-03-051		07/28/22	GJ	JE	CK#5386	1,170.71		(3,769.10)			(3,769.10)
02	MC DELINQUENT T JULY-2022 COLL		08/08/22	RC	RC	024351		87,555.82	(91,324.92)			(91,324.92)
02	FIRST CORIN MIS CHU005929-20-3		08/08/22	GJ	JE	CK#5390	1,729.74		(89,595.18)			(89,595.18)
02	FIRST CORTIN.MISS 006005-21-3		08/08/22	GJ	JE	CK#5389	1,822.53		(87,772.65)			(87,772.65)
02	21ST MORT.R.RUMMAGE017969-21-		08/15/22	GJ	JE	CK#5392	1,176.18		(86,596.47)			(86,596.47)
02	DEL TAX R.RUMMAGE 000074-21-5		08/15/22	GJ	JE	CK#5391	621.99		(85,974.48)			(85,974.48)
02	CORELOGIC D&O ROWE#017857-20-3		08/29/22	GJ	JE	CK#5394	489.00		(85,485.48)			(85,485.48)
02	CORELOGIC D&S ROWE#017936-21-3		08/29/22	GJ	JE	CK#5393	480.89		(85,004.59)			(85,004.59)
03	MC DEL TAX OVERAGE 000037-20-5		09/09/22	GJ	JE	CK#5423	26.51		(84,978.08)			(84,978.08)
03	TOWN OF CLIO JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5422	557.12		(84,420.96)			(84,420.96)
03	TOWN OF MCCOLL JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5421	1,130.65		(83,290.31)			(83,290.31)
03	CITY OF BENN JULY-22 DEL TAX		09/09/22	GJ	JE	CK#5420	2,107.28		(81,183.03)			(81,183.03)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
06200	Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											
									(80,733.67)			(80,733.67)
03	MC.GEN.FUND JUL-22 MUN PENALTY		09/09/22	GJ	JE	CK#5419	449.36		(80,733.67)			(80,733.67)
03	MC SCH.BOND JULY-22 DEL TAX		09/09/22	GJ	JE	CK#5415	8,023.03		(72,710.64)			(72,710.64)
03	MC SCH OPER JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5414	32,378.77		(40,331.87)			(40,331.87)
03	NETC JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5413	1,213.99		(39,117.88)			(39,117.88)
03	MC GOB JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5412	1,288.46		(37,829.42)			(37,829.42)
03	MC RURAL FIRE JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5411	3,483.42		(34,346.00)			(34,346.00)
03	MC EMS JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5410	4,853.00		(29,493.00)			(29,493.00)
03	MC SOLID WASTE JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5409	7,392.75		(22,100.25)			(22,100.25)
03	MC GEN. FUND JUL-22 DEL TAX		09/09/22	GJ	JE	CK#5408	16,462.36		(5,637.89)			(5,637.89)
03	TOWN OF BLENHEIM JUN-22 DEL TA		09/09/22	GJ	JE	CK#5407	2.46		(5,635.43)			(5,635.43)
03	TOWN OF CLIO JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5406	153.73		(5,481.70)			(5,481.70)
03	TOWN OF MCCOLL JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5405	556.51		(4,925.19)			(4,925.19)
03	CITY OF BENN JUN-22 DEL TAX		09/09/22	GJ	JE	CK#5404	12,728.55		7,803.36			7,803.36
03	NETC JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5403	2,210.66		10,014.02			10,014.02
03	MC GEN.FUND JUNE-22 MUN.PENALT		09/09/22	GJ	JE	CK#5402	2,131.36		12,145.38			12,145.38
03	MC SCH.BOND JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5401	14,585.22		26,730.60			26,730.60
03	MC SCH OPER JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5400	60,001.64		86,732.24			86,732.24
03	MC GOB JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5399	2,344.26		89,076.50			89,076.50
03	MC RURAL FIRE JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5398	4,331.06		93,407.56			93,407.56
03	MC EMS JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5397	8,817.80		102,225.36			102,225.36
03	SOLID WASTE JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5396	25,189.50		127,414.86			127,414.86
03	MC GEN FUND JUNE-22 DEL TAX		09/09/22	GJ	JE	CK#5395	37,525.95		164,940.81			164,940.81
03	MC DELINQUENT T AUGUST-22 COLL		09/09/22	RC	RC	024469		77,274.45	87,666.36			87,666.36
03	SOUTHERN DELIGHT #023310-20-4		09/13/22	GJ	JE	CK#5426	1,833.85		89,500.21			89,500.21
03	SOUTHERN DELIGHTS #023962-21-4		09/13/22	GJ	JE	CK#5425	1,989.10		91,489.31			91,489.31
03	LERETA #011098-21-3 K.LEVINER		09/21/22	GJ	JE	CK#5429	1,103.58		92,592.89			92,592.89
03	DEL TAX #000090-21-5 K.LEVINER		09/21/22	GJ	JE	CK#5427	596.25		93,189.14			93,189.14
03	DEL TAX BOLEN NEZZIE#001597-20		09/22/22	GJ	JE	CK#5430	339.29		93,528.43			93,528.43
03	BESSIE J CROWLEY #0043149-20-3		09/29/22	GJ	JE	CK#5434	205.00		93,733.43			93,733.43
03	DEL TAX B.CROWLEY #000039-20-5		09/29/22	GJ	JE	CK#5433	261.91		93,995.34			93,995.34
03	BESSIE J CROWLEY #004427-19-3		09/29/22	GJ	JE	CK#5432	205.00		94,200.34			94,200.34
03	DEL TAX B. CROWLEY 000025-19-5		09/29/22	GJ	JE	CK#5431	259.28		94,459.62			94,459.62
04	DARRON D WOODS 022158-20-3		10/04/22	GJ	JE	CK#5436	225.50		94,685.12			94,685.12
04	DEL TAX D.WOODS 000041-20-5		10/04/22	GJ	JE	CK#5435	129.33		94,814.45			94,814.45
04	MC DELINQUENT TAX SEPTEMBER-22		10/07/22	RC	RC	024570		228,531.88	(133,717.43)			(133,717.43)
04	SARAH CROWLEY#022-01-02-051		10/13/22	GJ	JE	CK#5453	205.00		(133,512.43)			(133,512.43)
04	DEL TAX S.CROWLEY#000042-20-5		10/13/22	GJ	JE	CK#5452	70.53		(133,441.90)			(133,441.90)
04	SARAH CROWLEY#022-01-02-051		10/13/22	GJ	JE	CK#5451	211.15		(133,230.75)			(133,230.75)
04	DEL TAX S.CROWLEY#000028-19-3		10/13/22	GJ	JE	CK#5450	71.92		(133,158.83)			(133,158.83)
04	BLENHEIM AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5449	.43		(133,158.40)			(133,158.40)
04	CLIO AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5448	848.98		(132,309.42)			(132,309.42)
04	MCCOLL AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5447	703.85		(131,605.57)			(131,605.57)
04	BENNETTSVILLE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5446	5,571.90		(126,033.67)			(126,033.67)
04	GEN.FUND AUG-22 DEL TAX MUN.PE		10/13/22	GJ	JE	CK#5445	1,071.72		(124,961.95)			(124,961.95)
04	SCHOOL BOND AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5444	6,721.36		(118,240.59)			(118,240.59)
04	SCHOOL OPER. AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5443	22,459.43		(95,781.16)			(95,781.16)
04	NETC AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5442	1,018.30		(94,762.86)			(94,762.86)
04	GOB AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5441	1,079.50		(93,683.36)			(93,683.36)
04	RURAL FIRE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5440	1,935.11		(91,748.25)			(91,748.25)
04	EMS AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5439	4,072.13		(87,676.12)			(87,676.12)
04	SOLID WASTE AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5438	10,907.50		(76,768.62)			(76,768.62)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
06200	Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											
									(62,207.50)			(62,207.50)
04	GEN.FUND AUG-22 DEL TAX		10/13/22	GJ	JE	CK#5437	14,561.12		(62,207.50)			(62,207.50)
04	HARLEY BURKMIER #018140-21-3		10/17/22	GJ	JE	CK#5455	2,159.66		(60,047.84)			(60,047.84)
04	DEL TAX H.BURKMIER 000101-21-5		10/17/22	GJ	JE	CK#5454	1,389.04		(58,658.80)			(58,658.80)
04	DEL TAX OVER.ACCT.N.LEVINER		10/21/22	GJ	JE	CK#5456	584.19		(58,074.61)			(58,074.61)
05	MC DELINQUENT T OCT-22 COLLECT		11/10/22	RC	RC	024688		286,806.04	(344,880.65)			(344,880.65)
05	BLENHEIM SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5469	2.32		(344,878.33)			(344,878.33)
05	CLIO SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5468	1,017.03		(343,861.30)			(343,861.30)
05	MCCOLL SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5467	1,311.85		(342,549.45)			(342,549.45)
05	BENNETTSTVILLE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5466	16,637.87		(325,911.58)			(325,911.58)
05	SCHOOL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465	18,687.66		(307,223.92)			(307,223.92)
05	SCHOLL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465		18,687.66	(325,911.58)			(325,911.58)
05	SCHOLL BOND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5465	18,687.66		(307,223.92)			(307,223.92)
05	SCHOOL OPER. SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5464	73,658.81		(233,565.11)			(233,565.11)
05	NETC SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5463	2,829.42		(230,735.69)			(230,735.69)
05	GOB SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5462	3,001.38		(227,734.31)			(227,734.31)
05	RURAL FIRE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5461	5,356.75		(222,377.56)			(222,377.56)
05	EMS SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5460	11,311.46		(211,066.10)			(211,066.10)
05	SOLID WASTE SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5459	25,105.00		(185,961.10)			(185,961.10)
05	GEN.FUND SEPT-22 DEL MUN.PEN.		11/14/22	GJ	JE	CK#5458	2,874.40		(183,086.70)			(183,086.70)
05	GEN.FUND SEPT-22 DEL TAX		11/14/22	GJ	JE	CK#5457	59,918.16		(123,168.54)			(123,168.54)
06	MC DELINQUENT T NOV-22 COLLETT		12/09/22	RC	RC	024785		138,757.63	(261,926.17)			(261,926.17)
06	BLENHEIM OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5482	11.83		(261,914.34)			(261,914.34)
06	CLIO OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5481	561.19		(261,353.15)			(261,353.15)
06	MCCOLL OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5480	1,980.76		(259,372.39)			(259,372.39)
06	BENNETTSTVILLE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5479	14,759.12		(244,613.27)			(244,613.27)
06	SCHOOL BOND OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5478	20,710.71		(223,902.56)			(223,902.56)
06	SCHOOL OPER OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5477	90,202.72		(133,699.84)			(133,699.84)
06	NETC OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5476	3,138.23		(130,561.61)			(130,561.61)
06	MC GOB OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5475	3,326.40		(127,235.21)			(127,235.21)
06	RURAL FIRE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5474	7,218.48		(120,016.73)			(120,016.73)
06	MC EMS OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5473	12,554.36		(107,462.37)			(107,462.37)
06	SOLID WASTE OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5472	36,079.35		(71,383.02)			(71,383.02)
06	GEN.FUND OCT-22DEL TAX MUN PEN		12/14/22	GJ	JE	CK#5471	2,350.04		(69,032.98)			(69,032.98)
06	GEN.FUND OCT-22 DEL TAX		12/14/22	GJ	JE	CK#5470	88,866.53		19,833.55			19,833.55
07	DEC-22 COLLECTIONS DEL TAX		01/09/23	GJ	DP			9,025.36	10,808.19			10,808.19
07	CLIO NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5494	178.27		10,986.46			10,986.46
07	MCCOLL NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5493	1,791.84		12,778.30			12,778.30
07	BENNETTSTVILLE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5492	7,270.57		20,048.87			20,048.87
07	SCHOOL BOND NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5491	9,556.67		29,605.54			29,605.54
07	SCHOOL OPER. NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5490	39,577.44		69,182.98			69,182.98
07	NETC NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5489	1,447.90		70,630.88			70,630.88
07	GOB NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5488	1,534.94		72,165.82			72,165.82
07	RURAL FIRE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5487	3,247.94		75,413.76			75,413.76
07	EMS NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5486	5,781.05		81,194.81			81,194.81
07	SOLID WASTE NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5485	22,627.75		103,822.56			103,822.56
07	GEN.FUND NOV-22 DEL MUN.PEN		01/20/23	GJ	JE	CK#5484	1,243.69		105,066.25			105,066.25
07	GEN.FUND NOV-22 DEL TAX		01/20/23	GJ	JE	CK#5483	44,499.57		149,565.82			149,565.82
08	M.C. DELINQUEN JANUARY-2023 C		02/03/23	RC	RC	024991		6,334.33	143,231.49			143,231.49
08	MCCOLL DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5506	404.05		143,635.54			143,635.54
08	BENNETTSTVILLE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5505	619.08		144,254.62			144,254.62
08	BENNETTSTVILLE DEC-22 CODE ENFO		02/16/23	GJ	JE	CK#5504	300.00		144,554.62			144,554.62

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	Treasurer's Accounts											
004	Revenue											
06200	Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											145,258.52
08	SCHOOL BOND DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5503	703.90		145,258.52			145,258.52
08	SCHOOL OPER DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5502	1,388.88		146,647.40			146,647.40
08	NETC DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5501	106.64		146,754.04			146,754.04
08	GOB DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5500	113.09		146,867.13			146,867.13
08	RURAL FIRE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5499	213.11		147,080.24			147,080.24
08	EMS DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5498	423.00		147,503.24			147,503.24
08	SOLID WASTE DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5497	2,099.75		149,602.99			149,602.99
08	GEN.FUND DEC-22DEL TAX MUN PEN		02/16/23	GJ	JE	CK#5496	24.35		149,627.34			149,627.34
08	GEN.FUND DEC-22 DEL TAX		02/16/23	GJ	JE	CK#5495	2,654.55		152,281.89			152,281.89
09	MC DELINQUENT T FEBRUARY-23 CO		03/08/23	RC	RC	025099		9,168.77	143,113.12			143,113.12
09	MCCOLL JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5518	219.97		143,333.09			143,333.09
09	BENNETTSVILLE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5517	548.66		143,881.75			143,881.75
09	BENNETTSVILLE1-23 DEL CITY FEE		03/08/23	GJ	JE	CK#5516	100.00		143,981.75			143,981.75
09	SCHOOL BOND JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5515	432.33		144,414.08			144,414.08
09	SCHOOL OPER. JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5514	2,416.48		146,830.56			146,830.56
09	NETC JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5513	67.41		146,897.97			146,897.97
09	GOB JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5512	69.45		146,967.42			146,967.42
09	RURAL FIRE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5511	125.17		147,092.59			147,092.59
09	EMS JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5510	262.98		147,355.57			147,355.57
09	SOLID WASTE JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5509	632.75		147,988.32			147,988.32
09	GEN FUND JAN-23 DELTAX MUN PEN		03/08/23	GJ	JE	CK#5508	47.09		148,035.41			148,035.41
09	GEN.FUND JAN-23 DEL TAX		03/08/23	GJ	JE	CK#5507	1,412.04		149,447.45			149,447.45
10	DEL TAX#029-14-02-022 E.BETHEA		04/04/23	GJ	JE	CK#5519	135.05		149,582.50			149,582.50
10	BOBBY JOHNSON#014693-21-5 REF.		04/05/23	GJ	JE	CK#5523	225.74		149,808.24			149,808.24
10	DEL TAX #016580-22-5B. JOHNSON		04/05/23	GJ	JE	CK#5521	31.26		149,839.50			149,839.50
10	DEL TAX #020-20-11-103 JOHNSON		04/05/23	GJ	JE	CK#5520	9.74		149,849.24			149,849.24
10	MC DELINQUENT T MARCH-2023 COL		04/06/23	RC	RC	025223		118,559.80	31,289.44			31,289.44
10	EDWIN GRIGGS #007689-22-3		04/11/23	GJ	JE	CK#5541	235.00		31,524.44			31,524.44
10	DEL TAX #016582-22-5 E.GRIGGS		04/11/23	GJ	JE	CK#5540	26.47		31,550.91			31,550.91
10	DEL TAX 016583-22-5 1ST BETTER		04/11/23	GJ	JE	CK#5539	159.66		31,710.57			31,710.57
10	1ST BETTER LIVING #022648-22-3		04/11/23	GJ	JE	CK#5538	242.05		31,952.62			31,952.62
10	DEL TAX#01684-21-5 1ST BET.LIV		04/11/23	GJ	JE	CK#5537	154.15		32,106.77			32,106.77
10	1ST BETTER LIVING #022529-21-3		04/11/23	GJ	JE	CK#5536	205.00		32,311.77			32,311.77
10	CLIO FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5535	283.88		32,595.65			32,595.65
10	MCCOLL FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5534	482.31		33,077.96			33,077.96
10	BENNETTSVILLE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5533	813.43		33,891.39			33,891.39
10	BENNETTSVILLE FEB-23 CITY FEE		04/11/23	GJ	JE	CK#5532	300.00		34,191.39			34,191.39
10	SCHOOL BOND FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5531	728.58		34,919.97			34,919.97
10	SCHOOL OPERA.FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5530	3,812.89		38,732.86			38,732.86
10	NETC FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5529	110.31		38,843.17			38,843.17
10	GOB FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5528	117.02		38,960.19			38,960.19
10	RURAL FIRE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5527	147.80		39,107.99			39,107.99
10	EMS FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5526	436.33		39,544.32			39,544.32
10	SOLID WASTE FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5525	475.75		40,020.07			40,020.07
10	GEN.FUND FEB-23 DEL TAX		04/11/23	GJ	JE	CK#5524	1,435.43		41,455.50			41,455.50
10	M.C. DELINQUENT 2021 DEL&PRIO		04/14/23	RC	RC	025252		159,681.38	(118,225.88)			(118,225.88)
10	NOV-22 DEL TAX SALE 2021		04/14/23	GJ	DP		159,681.38		41,455.50			41,455.50
10	NOV-22 DEL TAX SALE 2021		04/14/23	GJ	DP			159,681.38	(118,225.88)			(118,225.88)
10	WELLS FARGO R/E#011881-22-3REF		04/19/23	GJ	JE	CK#5543	2,346.30		(115,879.58)			(115,879.58)
10	DEL TAX REC#016587-22-5P.LYTCH		04/19/23	GJ	JE	CK#5542	1,063.40		(114,816.18)			(114,816.18)
10	CORELOGIC CEN.REF.#015209-21-5		04/20/23	GJ	JE	CK#5547	741.30		(114,074.88)			(114,074.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065	- Treasurer's Accounts											
004	- Revenue											
06200	- Delinquenttax / Tax Collection											
065-004-06200-03827	Delinquent Tax Deposit											(113,775.57)
10	DEL TAX #016594-21-5 T.PARKER		04/20/23	GJ	JE	CK#2246	299.31		(113,775.57)			(113,775.57)
10	CORELOGIC CEN.REF.#015275-22-3		04/20/23	GJ	JE	CK#5545	1,141.20		(112,634.37)			(112,634.37)
10	DEL TAX REC#016592-22-5 ORTIZ		04/20/23	GJ	JE	CK#5544	771.58		(111,862.79)			(111,862.79)
10	CORELOGIC CEN.REF.#000222-22-5		04/21/23	GJ	JE	CK#5549	483.89		(111,378.90)			(111,378.90)
10	DEL TAX REC#01595-22-5T.PARKER		04/21/23	GJ	JE	CK#5548	279.33		(111,099.57)			(111,099.57)
10	CORELOGIC#000194-22-5 J.THOMAS		04/26/23	GJ	JE	CK#5551	1,464.23		(109,635.34)			(109,635.34)
10	DEL TAX #016596-22-5 J.THOMAS		04/26/23	GJ	JE	CK#5550	365.39		(109,269.95)			(109,269.95)
10	DEL TAX REC#016600-21-5AMERICA		04/28/23	GJ	JE	CK#5556	10.00		(109,259.95)			(109,259.95)
10	DEL TAX REC#016598-22-5 AMERIC		04/28/23	GJ	JE	CK#5555	31.50		(109,228.45)			(109,228.45)
10	AMERICAN LEGION RC#000375-21-3		04/28/23	GJ	JE	CK#5554	644.69		(108,583.76)			(108,583.76)
10	DEL TAX REC#016597-22-5 RIDGES		04/28/23	GJ	JE	CK#5553	2,050.49		(106,533.27)			(106,533.27)
10	CORELOGIC REC#017477-22-3 RIDG		04/28/23	GJ	JE	CK#5552	4,529.37		(102,003.90)			(102,003.90)
11	ANNETTE PRATT REC#016486-21-3		05/02/23	GJ	JE	CK#5558	35.00		(101,968.90)			(101,968.90)
11	DEL TAX RE#016604-21-5 A.PRATT		05/02/23	GJ	JE	CK#5557	170.00		(101,798.90)			(101,798.90)
11	ANNETTE A PRATT R#016552-22-3		05/03/23	GJ	JE	CK#5559	9.24		(101,789.66)			(101,789.66)
11	BLLENHEIM NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5573	3.24		(101,786.42)			(101,786.42)
11	CLIO NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5572	586.65		(101,199.77)			(101,199.77)
11	MCCOLL NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5571	1,085.74		(100,114.03)			(100,114.03)
11	BENNETTSTVILLE11-22 DELTAX SALE		05/08/23	GJ	JE	CK#5570	10,384.02		(89,730.01)			(89,730.01)
11	BENNETTSTVILLE11/22DEL CITY FEE		05/08/23	GJ	JE	CK#5569	1,100.00		(88,630.01)			(88,630.01)
11	SCHOOL BOND 11-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5568	11,123.61		(77,506.40)			(77,506.40)
11	SCHOOL OPER. 11-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5567	54,985.87		(22,520.53)			(22,520.53)
11	NETC NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5566	1,685.32		(20,835.21)			(20,835.21)
11	GOB NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5565	1,786.56		(19,048.65)			(19,048.65)
11	RURAL FIRE NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5564	3,118.96		(15,929.69)			(15,929.69)
11	EMS NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5563	6,732.79		(9,196.90)			(9,196.90)
11	SOLID WASTE NOV-22 DEL TAX SAL		05/08/23	GJ	JE	CK#5562	14,806.00		5,609.10			5,609.10
11	SOLID WASTE APR-23 DEL TAX SAL		05/08/23	GJ	JE	CK#5562		14,806.00	(9,196.90)			(9,196.90)
11	SOLID WASTE APR-23 DEL TAX SAL		05/08/23	GJ	JE	CK#5562	14,806.00		5,609.10			5,609.10
11	GEN.FUND NOV-22 DEL SALE MUN.P		05/08/23	GJ	JE	CK#5561	1,960.23		7,569.33			7,569.33
11	GEN.FUND NOV-22 DEL TAX SALE		05/08/23	GJ	JE	CK#5560	50,322.39		57,891.72			57,891.72
11	DLL FINANCE LLC #024467-22-4		05/11/23	GJ	JE	CK#5574	3,314.11		61,205.83			61,205.83
11	MC DELINQUENT T APRIL-2023 COL		05/11/23	RC	RC	025350		198,910.53	(137,704.70)			(137,704.70)
11	DEL TAX REC#016609-22-5		05/16/23	GJ	JE	CK#5578	10.00		(137,694.70)			(137,694.70)
11	CORELOGIC CENT.REC#022289-22-3		05/16/23	GJ	JE	CK#5577	467.48		(137,227.22)			(137,227.22)
11	DEL TAX REC#016608-21-5		05/16/23	GJ	JE	CK#5576	10.00		(137,217.22)			(137,217.22)
11	CORELOGIC CENT.REC#022183-21-3		05/16/23	GJ	JE	CK#5575	470.31		(136,746.91)			(136,746.91)
11	CORELOGIC CENT.REC#020151-21-3		05/17/23	GJ	JE	CK#5582	2,453.14		(134,293.77)			(134,293.77)
11	DEL TAX REC#016616-21-5 TAYLOR		05/17/23	GJ	JE	CK#5581	1,043.64		(133,250.13)			(133,250.13)
11	CORELOGIC CENT.REC#020236-22-3		05/17/23	GJ	JE	CK#5580	2,472.25		(130,777.88)			(130,777.88)
11	DEL TAX REC#016617-22-5 TAYLOR		05/17/23	GJ	JE	CK#5579	1,120.31		(129,657.57)			(129,657.57)
11	21ST MORTGAGE REC#004815-22-3		05/22/23	GJ	JE	CK#5584	1,232.70		(128,424.87)			(128,424.87)
11	DEL TAX REC#016618-22-5 DAVIS		05/22/23	GJ	JE	CK#5583	670.23		(127,754.64)			(127,754.64)
11	HAGINS PRONG REC#007850-22-3		05/25/23	GJ	JE	CK#5588	715.65		(127,038.99)			(127,038.99)
11	DEL TAX REC#016619-22-5 HAGINS		05/25/23	GJ	JE	CK#5587	719.27		(126,319.72)			(126,319.72)
11	W A HINSON JR REC#008889-22-3		05/25/23	GJ	JE	CK#5586	9.89		(126,309.83)			(126,309.83)
11	DEL TAX REC#016620-22-5HINSON		05/25/23	GJ	JE	CK#5585	10.00		(126,299.83)			(126,299.83)
12	MC DELINQUENT T MAY-2023 COLLE		06/09/23	RC	RC	025445		198,246.28	(324,546.11)			(324,546.11)
12	CLIO APR-23 DEL TAX		06/12/23	GJ	JE	CK#5616	517.85		(324,028.26)			(324,028.26)
12	MCCOLL APR-23 DEL TAX		06/12/23	GJ	JE	CK#5615	2,333.51		(321,694.75)			(321,694.75)
12	BENNETTSTVILLE APR-23 DEL TAX		06/12/23	GJ	JE	CK#5614	13,977.64		(307,717.11)			(307,717.11)

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
065 - Treasurer's Accounts											
004 - Revenue											
06200 - Delinquenttax / Tax Collection											
065-004-06200-03827 Delinquent Tax Deposit											
12	BENNETTSVILLE 4-23 DEL CITY CO	06/12/23	GJ	JE	CK#5613	800.00		(306,917.11)			(306,917.11)
12	SCHOOL BOND APR-23 DEL TAX	06/12/23	GJ	JE	CK#5612	16,652.72		(290,264.39)			(290,264.39)
12	SCHOOL OPER. APR-23 DEL TAX	06/12/23	GJ	JE	CK#5611	61,216.94		(229,047.45)			(229,047.45)
12	NETC APR-23 DEL TAX	06/12/23	GJ	JE	CK#5610	2,517.09		(226,530.36)			(226,530.36)
12	GOB APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5609	2,674.39		(223,855.97)			(223,855.97)
12	RURAL FIRE APR-23 DEL TAX	06/12/23	GJ	JE	CK#5608	5,354.86		(218,501.11)			(218,501.11)
12	EMS APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5607	10,048.59		(208,452.52)			(208,452.52)
12	SOLID WASTE APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5606	26,531.45		(181,921.07)			(181,921.07)
12	GEN.FUND APR-23 DEL TAX MUN.PE	06/12/23	GJ	JE	CK#5605	2,533.96		(179,387.11)			(179,387.11)
12	GEN.FUND APRIL-23 DEL TAX	06/12/23	GJ	JE	CK#5604	36,105.43		(143,281.68)			(143,281.68)
12	BLLENHEIM MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5603	14.91		(143,266.77)			(143,266.77)
12	CLIO MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5602	126.05		(143,140.72)			(143,140.72)
12	MCCOLL MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5601	1,072.11		(142,068.61)			(142,068.61)
12	BENNETTSVILLE MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5600	2,138.37		(139,930.24)			(139,930.24)
12	BENNETTSVILLE 3-23 DEL C.CODE	06/12/23	GJ	JE	CK#5599	100.00		(139,830.24)			(139,830.24)
12	SCHOOL BOND MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5598	11,520.82		(128,309.42)			(128,309.42)
12	SCHOOL OPER.MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5597	41,699.51		(86,609.91)			(86,609.91)
12	NETC MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5596	1,745.60		(84,864.31)			(84,864.31)
12	GOB MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5595	1,850.33		(83,013.98)			(83,013.98)
12	RURAL FIRE MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5594	5,408.12		(77,605.86)			(77,605.86)
12	EMS MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5593	6,985.99		(70,619.87)			(70,619.87)
12	SOLID WASTE MAR-23 DEL TAX	06/12/23	GJ	JE	CK#5592	22,217.50		(48,402.37)			(48,402.37)
12	GEN.FUND MAR-23 DEL TAX MUN PE	06/12/23	GJ	JE	CK#5591	517.73		(47,884.64)			(47,884.64)
12	GEN.FUND MARCH-23 DEL TAX	06/12/23	GJ	JE	CK#5590	23,162.76		(24,721.88)			(24,721.88)
12	PINE GROVE U.M.CH.#016269-22-3	06/13/23	GJ	JE	CK#5617	1,760.20		(22,961.68)			(22,961.68)
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960		494.32	(23,456.00)			(23,456.00)
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960	494.32		(22,961.68)			(22,961.68)
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960		494.32	(23,456.00)			(23,456.00)
12	TIM.&WAN BRIDGES#039-25-01-002	06/28/23	GJ	JE	CK#5619	433.52		(23,022.48)			(23,022.48)
12	DEL TAX M#039-25-01-002BRIDGES	06/28/23	GJ	JE	CK#5618	185.00		(22,837.48)			(22,837.48)
12	DEL TAX REC#013269-22-3 PP	06/28/23	GJ	JE	CK#3960	494.32		(22,343.16)			(22,343.16)
12	AUDIT AJE #16	06/30/23	GJ	JE		22,343.16		.00			.00
Total Delinquent Tax Deposit						1,893,546.09	1,893,546.09	.00	.00	.00	.00
Total Treasurer's Accounts						80,280,224.07	80,280,224.07	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
069	- Scdps Sro											
	001 - Asset											
	10000 - Asset											
069-001-10000-01000	Checking Account Funds											
	Total Checking Account Funds						.00	.00	.00	.00	.00	
	002 - Liability											
	21000 - Current Liability											
069-002-21000-02001	Accounts Payable System											
	Total Accounts Payable System						.00	.00	.00	.00	.00	
069-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
069-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
	24000 - Due To Other Fund											
069-002-24000-02600	Due To General Fund											
	Total Due To General Fund						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
069-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	04500 - Grants											
069-004-04500-07331	Grant/Other Funds											
	Total Grant/Other Funds						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05555 - American Rescue Fed. Funds											
069-005-05555-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
069-005-05555-05469	St.Health Ins./retirees											
	Total St.Health Ins./retirees						.00	.00	.00	.00	.00	.00
069-005-05555-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
069-005-05555-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
069-005-05555-05780	Capital Purchases											
	Total Capital Purchases						.00	.00	.00	.00	.00	.00
	06900 - Scdps Sro Funds											
069-005-06900-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
069-005-06900-05469	St.Health Ins./retirees											
	Total St.Health Ins./retirees						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
069	- Scdps Sro											
	005	- Expense										
		06900	- Scdps Sro Funds									
069-005-06900-05540	Supplies, Operating											
	Total Supplies, Operating						.00	.00	.00	.00	.00	.00
069-005-06900-05610	Training, Travel, Meals											
	Total Training, Travel, Meals						.00	.00	.00	.00	.00	.00
069-005-06900-05780	Capital Purchases											
	Total Capital Purchases						.00	.00	.00	.00	.00	.00
	Total Scdps Sro						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
070 - Mc Recreation Facilities												
001 - Asset												
10000 - Asset												
070-001-10000-01000 Checking Account Funds												
06	STATE TREASURER REC FACILITIES		01/04/23	RC	RC	024868	2,000,000.00		2,000,000.00			
07	INT EARNED 1/10/23		02/10/23	GJ	DP		57.49		2,000,057.49			
08	INT EARNED 2/8/23		03/03/23	GJ	JE		1,002.47		2,001,059.96			
09	3/8/23 INT EARNED		04/04/23	GJ	JE		1,089.63		2,002,149.59			
10	INT EARNED		05/01/23	GJ	JE	4/10/23	1,209.59		2,003,359.18			
11	INT EARNED		06/02/23	GJ	JE		1,339.33		2,004,698.51			
12	6/8/23 INT EARNED		07/05/23	GJ	JE		1,498.37		2,006,196.88			
	Total Checking Account Funds						2,006,196.88	.00	2,006,196.88	.00	.00	
11000 - Due From Other Funds												
070-001-11000-01655 Due From Mc Recreation Facilit												
	Total Due From Mc Recreation Facilit						.00	.00	.00	.00	.00	
002 - Liability												
02000 - Liability												
070-002-02000-02700 Mc Recreation Facilities												
	Total Mc Recreation Facilities						.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
070-003-30000-03000 Fund Balance, Unreserved												
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
070-003-30000-03100 Fund Balance, Reserved												
	Total Fund Balance, Reserved						.00	.00	.00	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
070-004-03610-03610 Interest Revenue												
07	INT EARNED 1/10/23		02/10/23	GJ	DP			57.49	(57.49)			(57.49)
08	INT EARNED 2/8/23		03/03/23	GJ	JE			1,002.47	(1,059.96)			(1,059.96)
09	3/8/23 INT EARNED		04/04/23	GJ	JE			1,089.63	(2,149.59)			(2,149.59)
10	INT EARNED		05/01/23	GJ	JE	4/10/23		1,209.59	(3,359.18)			(3,359.18)
11	INT EARNED		06/02/23	GJ	JE			1,339.33	(4,698.51)			(4,698.51)
12	6/8/23 INT EARNED		07/05/23	GJ	JE			1,498.37	(6,196.88)			(6,196.88)
	Total Interest Revenue						.00	6,196.88	(6,196.88)	.00	.00	(6,196.88)
03700 - Miscellaneous Revenue												
070-004-03700-03700 Miscellaneous Revenue												
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
070-004-03700-04001 Proceeds												
	Total Proceeds						.00	.00	.00	.00	.00	.00
05550 - Mc Recreation Facilities												
070-004-05550-07331 Grant/Other Funds												
06	STATE TREASURER REC FACILITIES		01/04/23	RC	RC	024868		2,000,000.00	(2,000,000.00)			2,000,000.00
	Total Grant/Other Funds						.00	2,000,000.00	(2,000,000.00)	.00	.00	.00
070-004-05550-07336 Lpwa Contribution												
	Total Lpwa Contribution						.00	.00	.00	.00	.00	350,000.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
070	- Mc Recreation Facilities											
	004 - Revenue											
	05550 - Mc Recreation Facilities											
	005 - Expense											
	05550 - Mc Recreation Facilities											
070-005-05550-04760	Boardwalk Construction											(650,000.00)
	Total Boardwalk Construction						.00	.00	.00	.00	.00	(650,000.00)
070-005-05550-04761	Splash Pad Construction											(450,000.00)
	Total Splash Pad Construction						.00	.00	.00	.00	.00	(450,000.00)
070-005-05550-05600	Professional Services											(100,000.00)
	Total Professional Services						.00	.00	.00	.00	.00	(100,000.00)
070-005-05550-05942	Other Projects-To Be Determine											(1,150,000.00)
	Total Other Projects-To Be Determine						.00	.00	.00	.00	.00	(1,150,000.00)
	Total Mc Recreation Facilities						2,006,196.88	2,006,196.88	.00	.00	.00	(2,006,196.88)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
071	071 - Mc Federal Inmate Reimb (speci											
	001 - Asset											
	10000 - Asset											
071-001-10000-01000	Checking Account Funds											
09	SUPERIOR PRESS BUSINESS CK'S		03/22/23	GJ	JE			110.51	(110.51)			
09	SUPERIOR PRESS DEPOSIT SLIPS		03/22/23	GJ	JE			45.71	(156.22)			
09	TREAS 310 MISC PAY		03/22/23	GJ	DP	3/13/23	12,480.00		12,323.78			
09	TREAS 310 MISC PAY		03/22/23	GJ	DP	3/13/23	864.34		13,188.12			
10	FED PRISONER HOUS MIS PAY TREA		04/24/23	GJ	DP	MARCH-23	22,464.00		35,652.12			
10	FED PRISONER TRANS TREA 310MIS		04/24/23	GJ	DP	MARCH23	434.17		36,086.29			
11	INT EARNED		06/06/23	GJ	DP		8.79		36,095.08			
11	HOUSING CHARGE REIM		06/06/23	GJ	DP	5/10/23	28,864.00		64,959.08			
11	DIR DEP TRANSPORT REIMB		06/06/23	GJ	DP	5/10/23	1,264.46		66,223.54			
12	DIR DEP TREAS 310 MISC PAY		06/13/23	GJ	DP	6/12/23	1,121.79		67,345.33			
12	DIR DEPOSIT TREAS 310MISC PAY		06/13/23	GJ	DP	6/9/23	34,752.00		102,097.33			
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE		36.81		102,134.14			
	Total Checking Account Funds						102,290.36	156.22	102,134.14	.00	.00	
	002 - Liability											
	02000 - Liability											
071-002-02000-07800	Inmate Funds											
	Total Inmate Funds						.00	.00	.00	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
071-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	03610 - Interest Revenue											
071-004-03610-03610	Interest Revenue											
11	INT EARNED		06/06/23	GJ	DP			8.79	(8.79)			(8.79)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE			36.81	(45.60)			(45.60)
	Total Interest Revenue						.00	45.60	(45.60)	.00	.00	(45.60)
	03700 - Miscellaneous Revenue											
071-004-03700-03700	Miscellaneous Revenue											
10	FED PRISONER TRANS TREA 310MIS		04/24/23	GJ	DP	MARCH23		434.17	(434.17)			(434.17)
10	TO CORR KEY ERR.WRONG ACCT#		04/24/23	GJ	JE	3/13/23		864.34	(1,298.51)			(1,298.51)
11	DIR DEP TRANSPORT REIMB		06/06/23	GJ	DP	5/10/23		1,264.46	(2,562.97)			(2,562.97)
12	DIR DEP TREAS 310 MISC PAY		06/13/23	GJ	DP	6/12/23		1,121.79	(3,684.76)			(3,684.76)
	Total Miscellaneous Revenue						.00	3,684.76	(3,684.76)	.00	.00	(3,684.76)
071-004-03700-03710	Program Income											
	Total Program Income						.00	.00	.00	.00	.00	.00
	07800 - Federal Inmate Reimb.											
071-004-07800-07800	Inmate Funds											105,000.00
09	TREAS 310 MISC PAY		03/22/23	GJ	DP	3/13/23		12,480.00	(12,480.00)			92,520.00
09	TREAS 310 MISC PAY		03/22/23	GJ	DP	3/13/23		864.34	(13,344.34)			91,655.66
10	FED PRISONER HOUS MIS PAY TREA		04/24/23	GJ	DP	MARCH-23		22,464.00	(35,808.34)			69,191.66
10	TO CORR KEY ERR.WRONG ACCT#		04/24/23	GJ	JE	3/13/23	864.34		(34,944.00)			70,056.00
11	HOUSING CHARGE REIM		06/06/23	GJ	DP	5/10/23		28,864.00	(63,808.00)			41,192.00
12	DIR DEPOSIT TREAS 310MISC PAY		06/13/23	GJ	DP	6/9/23		34,752.00	(98,560.00)			6,440.00
	Total Inmate Funds						864.34	99,424.34	(98,560.00)	.00	.00	6,440.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
071	- Mc Federal Inmate Reimb (speci											
	004 - Revenue											
	07800 - Federal Inmate Reimb.											
	005 - Expense											
	05000 - General Expense											
071-005-05000-05000	General Expense											
09	SUPERIOR PRESS BUSINESS CK'S		03/22/23	GJ	JE		110.51		110.51			110.51
09	SUPERIOR PRESS DEPOSIT SLIPS		03/22/23	GJ	JE		45.71		156.22			156.22
	Total General Expense						156.22	.00	156.22	.00	.00	156.22
	07000 - Mc Federal Inmate Reimb											
071-005-07000-05400	Salaries, Regular											
	Total Salaries, Regular						.00	.00	.00	.00	.00	.00
071-005-07000-05461	Employer Fica Fringe											
	Total Employer Fica Fringe						.00	.00	.00	.00	.00	.00
071-005-07000-05466	Reg Retirement Fringe											
	Total Reg Retirement Fringe						.00	.00	.00	.00	.00	.00
071-005-07000-05551	Food Service											
	Total Food Service						.00	.00	.00	.00	.00	.00
071-005-07000-05694	Medical											
	Total Medical						.00	.00	.00	.00	.00	.00
071-005-07000-05780	Capital Purchases											
	Total Capital Purchases						.00	.00	.00	.00	.00	.00
	07800 - Federal Inmate Reimb.											
071-005-07800-05599	Contracted Services											(15,000.00)
	Total Contracted Services						.00	.00	.00	.00	.00	(15,000.00)
071-005-07800-05700	Capital Outlay											(90,000.00)
	Total Capital Outlay						.00	.00	.00	.00	.00	(90,000.00)
	Total Mc Federal Inmate Reimb (speci						103,310.92	103,310.92	.00	.00	.00	(102,134.14)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
072	Broad Street Project											
	004 - Revenue											
	04980 - Transfers											
072-004-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
	Total Broad Street Project						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
073	- Image Projects											
004	- Revenue											
04980	- Transfers											
073-004-04980-05900	Trans.To/From Other Funds											
	Total Trans.To/From Other Funds						.00	.00	.00	.00	.00	.00
005	- Expense											
05000	- General Expense											
073-005-05000-07337	Local Match Grants- Towns											
	Total Local Match Grants- Towns						.00	.00	.00	.00	.00	.00
073-005-05000-07339	Image Projects- Corridors											
	Total Image Projects- Corridors						.00	.00	.00	.00	.00	.00
	Total Image Projects						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
001	- Asset											
10000	- Asset											
074-001-10000-01000	Checking Account Funds											
09	TO RECORD SALES		03/27/23	GJ	JE		305.36		305.36			
09	TO RECORD		03/28/23	GJ	JE		500.40		805.76			
09	TO RECORD		03/29/23	GJ	JE		436.70		1,242.46			
09	TO RECRD		03/30/23	GJ	JE		689.23		1,931.69			
09	TRANSFER TO MC GOLF COURSE		03/30/23	GJ	JE		112,332.00		114,263.69			
09	TO RECORD		03/31/23	GJ	JE		688.54		114,952.23			
10	TO RECORD SALES		04/01/23	GJ	JE		473.28		115,425.51			
10	TO RECORD		04/02/23	GJ	JE		1,560.68		116,986.19			
10	TO RECORD		04/03/23	GJ	JE		307.12		117,293.31			
10	TO RECORD		04/04/23	GJ	JE		295.21		117,588.52			
10	TO RECORD		04/05/23	GJ	JE		758.69		118,347.21			
10	TO RECORD		04/06/23	GJ	JE		1,491.06		119,838.27			
10	TO RECORD		04/07/23	GJ	JE		419.88		120,258.15			
10	TO RECORD		04/09/23	GJ	JE		117.56		120,375.71			
10	TO RECORD		04/10/23	GJ	JE		423.30		120,799.01			
10	TO RECORD		04/11/23	GJ	JE		717.19		121,516.20			
10	TO RECORD		04/12/23	GJ	JE		1,635.69		123,151.89			
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE		1,084.62		124,236.51			
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE		2,576.20		126,812.71			
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE		781.29		127,594.00			
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE		1,175.36		128,769.36			
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE		2,327.98		131,097.34			
10	TO BOK COLLECTIONS		04/18/23	GJ	JE		1,828.77		132,926.11			
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE		2,014.56		134,940.67			
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE		2,770.92		137,711.59			
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE		1,764.91		139,476.50			
10	TO BOOK COLLECTIONS		04/22/23	GJ	JE		243.84		139,720.34			
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE		966.32		140,686.66			
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE		947.02		141,633.68			
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE		799.52		142,433.20			
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE		1,128.95		143,562.15			
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE		1,246.30		144,808.45			
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE		1,101.87		145,910.32			
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE		2,090.56		148,000.88			
10	TO BOOK COLLECTIONS		04/30/23	GJ	JE		197.99		148,198.87			
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE		896.81		149,095.68			
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE		936.43		150,032.11			
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE		1,058.63		151,090.74			
11	TO BOOK COLLECTIONS		05/04/23	GJ	JE		1,139.58		152,230.32			
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE		1,521.20		153,751.52			
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE		1,517.12		155,268.64			
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE		1,469.77		156,738.41			
11	TO BOOK COLLECTIONS		05/08/23	GJ	JE		2,536.11		159,274.52			
11	TO BOOK COLLECTIONS		05/09/23	GJ	JE		1,548.92		160,823.44			
11	TO BOOK COLLECTIONS		05/10/23	GJ	JE		953.94		161,777.38			
11	TO BOOK COLLECTIONS		05/11/23	GJ	JE		1,084.03		162,861.41			
11	TO BOOK COLLECTIONS		05/12/23	GJ	JE		2,708.97		165,570.38			
11	AJE#126 CORR. FEE COST		05/13/23	GJ	JE			.65	165,569.73			
11	TO BOOK COLLECTIONS		05/13/23	GJ	JE		1,498.58		167,068.31			
11	TO BOOK COLLECTIONS		05/14/23	GJ	JE		943.57		168,011.88			
11	TO BOOK COLLECTIONS		05/15/23	GJ	JE		1,470.72		169,482.60			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	Mc Golf Course Operations											
001	Asset											
10000	Asset											
074-001-10000-01000	Checking Account Funds								171,927.60			
11	TO BOOK COLLECTIONS		05/16/23	GJ	JE		2,445.00		171,927.60			
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE		1,950.84		173,878.44			
11	TO BOOK DIFFERENCE		05/18/23	GJ	JE		.05		173,878.49			
11	TO BOOK COLLECTIONS		05/18/23	GJ	05		1,124.01		175,002.50			
11	TO BOOK COLLECTIONS		05/19/23	GJ	JE		795.16		175,797.66			
11	TO BOK COLLECTIONS		05/20/23	GJ	JE		1,431.01		177,228.67			
11	TO BOOK COLLECTIONS		05/21/23	GJ	JE		910.30		178,138.97			
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE		1,765.66		179,904.63			
11	TO BOOK COLLECTIONS		05/23/23	GJ	JE		1,902.47		181,807.10			
11	TO BOOK COLLECTIONS		05/24/23	GJ	JE		2,766.71		184,573.81			
11	TO BOOK COLLECTIONS		05/25/23	GJ	JE		3,015.08		187,588.89			
11	TO BOOK COLLECTIONS		05/26/23	GJ	JE		2,152.16		189,741.05			
11	TO BOOK COLLECTIONS		05/28/23	GJ	JE		23.17		189,764.22			
11	TO BOOK COLLECTIONS		05/29/23	GJ	JE		2,064.02		191,828.24			
11	TO BOOK COLLECTIONS		05/30/23	GJ	JE		1,467.99		193,296.23			
11	AJE#127 ADJUST ENDING BALANCE		05/31/23	GJ	JE		9.75		193,305.98			
11	TO BOOK COLLECTIONS		05/31/23	GJ	JE		3,313.15		196,619.13			
12	TO BOOK COLLECTIONS		06/01/23	GJ	JE		1,136.21		197,755.34			
12	TO BOOK COLLECTIONS		06/02/23	GJ	JE		1,650.04		199,405.38			
12	TO BOOK COLLECTIONS		06/03/23	GJ	JE		1,759.85		201,165.23			
12	TO BOOK COLLECTIONS		06/04/23	GJ	JE		1,209.95		202,375.18			
12	TO BOOK COLLECTIONS		06/05/23	GJ	JE		485.26		202,860.44			
12	LA'TRASHA MILLER		06/05/23	GJ	CK	CK#100		125.00	202,735.44			
12	TO BOOK COLLECTIONS		06/06/23	GJ	JE		977.96		203,713.40			
12	TO BOOK COLLECTIONS		06/07/23	GJ	JE		1,277.69		204,991.09			
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE		971.19		205,962.28			
12	TO BOOK COLLECTIONS		06/09/23	GJ	JE		863.98		206,826.26			
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE		1,976.58		208,802.84			
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE		1,160.86		209,963.70			
12	TO BOOK COLLECTIONS		06/12/23	GJ	JE		1,302.03		211,265.73			
12	TO BOOK COLLECTIONS		06/13/23	GJ	JE		776.43		212,042.16			
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE		997.85		213,040.01			
12	TO BOOK COLLECTIONS		06/15/23	GJ	JE		958.02		213,998.03			
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE		1,146.08		215,144.11			
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE		1,732.15		216,876.26			
12	TO BOOK COLLECTIONS		06/18/23	GJ	JE		1,315.13		218,191.39			
12	TO BOOK COLLECTIONS		06/20/23	GJ	JE		256.41		218,447.80			
12	TO BOOK COLLECTIONS		06/21/23	GJ	JE		737.26		219,185.06			
12	TO BOOK COLLECTIONS		06/22/23	GJ	JE		96.45		219,281.51			
12	TO BOOK COLLECTIONS		06/23/23	GJ	JE		986.58		220,268.09			
12	TO BOOK COLLECTIONS		06/24/23	GJ	JE		1,450.16		221,718.25			
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE		2,014.96		223,733.21			
12	TO BOOK COLLECTIONS		06/26/23	GJ	JE		375.59		224,108.80			
12	TO BOOK COLLECTIONS		06/27/23	GJ	JE		949.31		225,058.11			
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE		707.35		225,765.46			
12	TO BOOK COLLECTIONS		06/29/23	GJ	JE		1,009.98		226,775.44			
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE		10.25		226,785.69			
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE		693.86		227,479.55			
12	RICHARD ONEIL RENTAL REFUND		06/30/23	GJ	JE	CK#101		125.00	227,354.55			
	Total Checking Account Funds						227,605.20	250.65	227,354.55	.00	.00	

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
001 - Asset												
10000 - Asset												
074-001-10000-01002	Petty Cash											
	Total Petty Cash						.00	.00	.00	.00	.00	
002 - Liability												
02000 - Liability												
074-002-02000-02751	Mc Golf Course Operations											
	Total Mc Golf Course Operations						.00	.00	.00	.00	.00	
20000 - Liability												
074-002-20000-02300	Accrued Salaries Payable											
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE			10,688.41	(10,688.41)			
	Total Accrued Salaries Payable						.00	10,688.41	(10,688.41)	.00	.00	
21000 - Current Liability												
074-002-21000-02001	Accounts Payable System											
	Total Accounts Payable System						.00	.00	.00	.00	.00	
074-002-21000-02002	Reserve For Encumbrance											
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
074-002-21000-02003	Encumbrance											
	Total Encumbrance						.00	.00	.00	.00	.00	
074-002-21000-02006	Deferred Revenue											
10	TO RECORD		04/12/23	GJ	JE			710.53	(710.53)			
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			1,316.03	(2,026.56)			
10	TO BOK COLLECTIONS		04/18/23	GJ	JE			806.61	(2,833.17)			
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE			1,400.94	(4,234.11)			
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			1,570.76	(5,804.87)			
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE			679.24	(6,484.11)			
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE			103.77	(6,587.88)			
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE			84.91	(6,672.79)			
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE			42.45	(6,715.24)			
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE			212.27	(6,927.51)			
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE			1,221.74	(8,149.25)			
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE			42.46	(8,191.71)			
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE			169.84	(8,361.55)			
11	TO BOOK COLLECTIONS		05/09/23	GJ	JE			42.45	(8,404.00)			
11	TO BOOK COLLECTIONS		05/11/23	GJ	JE			84.91	(8,488.91)			
11	TO BOOK COLLECTIONS		05/15/23	GJ	JE			42.45	(8,531.36)			
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE			42.46	(8,573.82)			
11	TO BOOK COLLECTIONS		05/29/23	GJ	JE			132.06	(8,705.88)			
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE			16.98	(8,722.86)			
	Total Deferred Revenue						.00	8,722.86	(8,722.86)	.00	.00	
074-002-21000-03155	Held In Trust											
09	TO RECORD SALES		03/27/23	GJ	JE			17.43	(17.43)			
09	TO RECORD		03/28/23	GJ	JE			28.76	(46.19)			
09	TO RECORD		03/29/23	GJ	JE			25.00	(71.19)			
09	TO RECRD		03/30/23	GJ	JE			39.17	(110.36)			
09	TO RECORD		03/31/23	GJ	JE			37.36	(147.72)			
10	TO RECORD SALES		04/01/23	GJ	JE			25.79	(173.51)			

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
074	Mc Golf Course Operations											
002	Liability											
21000	Current Liability											
074-002-21000-03155	Held In Trust								(262.33)			
10	TO RECORD		04/02/23	GJ	JE		88.82		(262.33)			
10	TO RECORD		04/03/23	GJ	JE		17.89		(280.22)			
10	TO RECORD		04/04/23	GJ	JE		18.85		(299.07)			
10	TO RECORD		04/05/23	GJ	JE		44.95		(344.02)			
10	TO RECORD		04/06/23	GJ	JE		81.05		(425.07)			
10	TO RECORD		04/07/23	GJ	JE		24.30		(449.37)			
10	TO RECORD		04/09/23	GJ	JE		7.45		(456.82)			
10	TO RECORD		04/10/23	GJ	JE		23.30		(480.12)			
10	TO RECORD		04/11/23	GJ	JE		33.21		(513.33)			
10	TO RECORD		04/12/23	GJ	JE		146.70		(660.03)			
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE		47.57		(707.60)			
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE		147.86		(855.46)			
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE		45.51		(900.97)			
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE		68.41		(969.38)			
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE		132.43		(1,101.81)			
10	TO BOK COLLECTIONS		04/18/23	GJ	JE		102.98		(1,204.79)			
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE		116.93		(1,321.72)			
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE		160.41		(1,482.13)			
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE		100.77		(1,582.90)			
10	TO BOOK COLLECTIONS		04/22/23	GJ	JE		12.94		(1,595.84)			
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE		56.27		(1,652.11)			
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE		54.67		(1,706.78)			
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE		45.45		(1,752.23)			
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE		66.10		(1,818.33)			
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE		72.04		(1,890.37)			
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE		60.99		(1,951.36)			
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE		201.92		(2,153.28)			
10	TO BOOK COLLECTIONS		04/30/23	GJ	JE		12.08		(2,165.36)			
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE		51.38		(2,216.74)			
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE		54.96		(2,271.70)			
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE		58.91		(2,330.61)			
11	TO BOOK COLLECTIONS		05/04/23	GJ	JE		66.69		(2,397.30)			
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE		88.10		(2,485.40)			
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE		89.26		(2,574.66)			
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE		84.43		(2,659.09)			
11	TO BOOK COLLECTIONS		05/08/23	GJ	JE		182.60		(2,841.69)			
11	TO BOOK COLLECTIONS		05/09/23	GJ	JE		101.64		(2,943.33)			
11	TO BOOK COLLECTIONS		05/10/23	GJ	JE		56.67		(3,000.00)			
11	TO BOOK COLLECTIONS		05/11/23	GJ	JE		62.42		(3,062.42)			
11	TO BOOK COLLECTIONS		05/12/23	GJ	JE		246.80		(3,309.22)			
11	TO BOOK COLLECTIONS		05/13/23	GJ	JE		89.99		(3,399.21)			
11	TO BOOK COLLECTIONS		05/14/23	GJ	JE		53.07		(3,452.28)			
11	TO BOOK COLLECTIONS		05/15/23	GJ	JE		98.32		(3,550.60)			
11	TO BOOK COLLECTIONS		05/16/23	GJ	JE		167.11		(3,717.71)			
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE		123.80		(3,841.51)			
11	TO BOOK COLLECTIONS		05/18/23	GJ	05		183.01		(4,024.52)			
11	TO BOOK COLLECTIONS		05/19/23	GJ	JE		45.87		(4,070.39)			
11	TO BOK COLLECTIONS		05/20/23	GJ	JE		82.00		(4,152.39)			
11	TO BOOK COLLECTIONS		05/21/23	GJ	JE		54.36		(4,206.75)			
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE		233.69		(4,440.44)			
11	TO BOOK COLLECTIONS		05/23/23	GJ	JE		121.48		(4,561.92)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
002 - Liability												
21000 - Current Liability												
074-002-21000-03155 Held In Trust												
11	TO BOOK COLLECTIONS		05/24/23	GJ	JE			184.46	(4,746.38)			
11	TO BOOK COLLECTIONS		05/25/23	GJ	JE			198.38	(4,944.76)			
11	TO BOOK COLLECTIONS		05/26/23	GJ	JE			132.38	(5,077.14)			
11	TO BOOK COLLECTIONS		05/28/23	GJ	JE			1.42	(5,078.56)			
11	TO BOOK COLLECTIONS		05/30/23	GJ	JE			85.26	(5,163.82)			
11	AJE#127 ADJUST ENDING BALANCE		05/31/23	GJ	JE			9.75	(5,173.57)			
11	TO BOOK COLLECTIONS		05/31/23	GJ	JE			225.47	(5,399.04)			
12	TO BOOK COLLECTIONS		06/01/23	GJ	JE			65.80	(5,464.84)			
12	TO BOOK COLLECTIONS		06/02/23	GJ	JE			94.17	(5,559.01)			
12	TO BOOK COLLECTIONS		06/03/23	GJ	JE			100.31	(5,659.32)			
12	TO BOOK COLLECTIONS		06/04/23	GJ	JE			68.67	(5,727.99)			
12	TO BOOK COLLECTIONS		06/05/23	GJ	JE			28.84	(5,756.83)			
12	LA'TRASHA MILLER		06/05/23	GJ	CK	CK#100	125.00		(5,631.83)			
12	TO BOOK COLLECTIONS		06/06/23	GJ	JE			57.78	(5,689.61)			
12	TO BOOK COLLECTIONS		06/07/23	GJ	JE			75.54	(5,765.15)			
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE			58.52	(5,823.67)			
12	TO BOOK COLLECTIONS		06/09/23	GJ	JE			49.93	(5,873.60)			
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE			119.20	(5,992.80)			
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE			67.83	(6,060.63)			
12	TO BOOK COLLECTIONS		06/12/23	GJ	JE			86.14	(6,146.77)			
12	TO BOOK COLLECTIONS		06/13/23	GJ	JE			45.21	(6,191.98)			
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE			60.70	(6,252.68)			
12	TO BOOK COLLECTIONS		06/15/23	GJ	JE			54.89	(6,307.57)			
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE			67.30	(6,374.87)			
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE			97.79	(6,472.66)			
12	TO BOOK COLLECTIONS		06/18/23	GJ	JE			75.35	(6,548.01)			
12	TO BOOK COLLECTIONS		06/20/23	GJ	JE			15.42	(6,563.43)			
12	TO BOOK COLLECTIONS		06/21/23	GJ	JE			42.51	(6,605.94)			
12	TO BOOK COLLECTIONS		06/22/23	GJ	JE			5.07	(6,611.01)			
12	TO BOOK COLLECTIONS		06/23/23	GJ	JE			57.52	(6,668.53)			
12	TO BOOK COLLECTIONS		06/24/23	GJ	JE			84.38	(6,752.91)			
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE			121.41	(6,874.32)			
12	TO BOOK COLLECTIONS		06/26/23	GJ	JE			21.60	(6,895.92)			
12	TO BOOK COLLECTIONS		06/27/23	GJ	JE			56.65	(6,952.57)			
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE			41.49	(6,994.06)			
12	TO BOOK COLLECTIONS		06/29/23	GJ	JE			59.54	(7,053.60)			
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE			38.83	(7,092.43)			
12	RICHARD ONEIL RENTAL REFUND		06/30/23	GJ	JE	CK#101	125.00		(6,967.43)			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149546	616.07		(6,351.36)			
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149545	457.49		(5,893.87)			
Total Held In Trust							1,323.56	7,217.43	(5,893.87)	.00	.00	
24000 - Due To Other Fund												
074-002-24000-02600 Due To General Fund												
08	TO REVERSE RECORD DUE TO GF		03/17/23	GJ	JE		2,269.43		2,269.43			
08	RECORD DUE TO GF		03/17/23	GJ	JE			2,269.43	.00			
09	TO RECORD DUE TO GF		03/17/23	GJ	JE			2,269.43	(2,269.43)			
09	DUE TO GENERAL FUND		03/31/23	PR	JE	03/31/23		2,489.10	(4,758.53)			
09	OSBORNES POOL LEAK DETECTION		03/31/23	AP	PJ	0147743		1,750.00	(6,508.53)			
10	PEPSI COLA		04/04/23	AP	PJ	0147786		235.17	(6,743.70)			
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859		12.64	(6,756.34)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
	002 - Liability											
	24000 - Due To Other Fund											
074-002-24000-02600	Due To General Fund								(8,753.72)			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147863		1,997.38	(8,753.72)			
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147862		594.10	(9,347.82)			
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860		165.67	(9,513.49)			
10	XTREME GOLF MANAGEMENT INC		04/13/23	AP	PJ	0147931		2,880.00	(12,393.49)			
10	JAMES P. SEALES, III		04/13/23	AP	PJ	0147891		75.00	(12,468.49)			
10	TO REVERSE PR POSTING		04/14/23	GJ	JE			204.38	(12,672.87)			
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE		6,767.50		(5,905.37)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		6,767.50	(12,672.87)			
10	TO CORR. ADP PR 41423		04/14/23	GJ	JE			204.38	(12,877.25)			
10	TO CORR. ADP PR 41423		04/14/23	GJ	JE		204.38		(12,672.87)			
10	TO CORR ADP PR		04/14/23	GJ	JE			635.62	(13,308.49)			
10	DUE TO GENERAL FUND		04/14/23	PR	JE	04/14/23		6,767.50	(20,075.99)			
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148033		2,189.80	(22,265.79)			
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148029		536.39	(22,802.18)			
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148132		1,107.38	(23,909.56)			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128		12.64	(23,922.20)			
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127		112.96	(24,035.16)			
10	PEPSI COLA		04/20/23	AP	PJ	0148059		88.23	(24,123.39)			
10	HELENA AGRI-ENTERPRISES		04/27/23	AP	PJ	0148233		1,686.42	(25,809.81)			
10	SMITH TURF & IRRIGATION, LLC		04/27/23	AP	PJ	0148232		831.13	(26,640.94)			
10	JRM, INC.		04/27/23	AP	PJ	0148231		4,006.95	(30,647.89)			
10	JRM, INC.		04/27/23	AP	PJ	0148230		2,675.98	(33,323.87)			
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229		23.53	(33,347.40)			
10	TO CORR. ADP PR POSTING		04/28/23	GJ	JE			960.00	(34,307.40)			
10	DUE TO GENERAL FUND		04/28/23	PR	JE	04/28/23		8,564.06	(42,871.46)			
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148334		1,081.64	(43,953.10)			
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322		254.62	(44,207.72)			
11	PEPSI COLA		05/03/23	AP	PJ	0148318		106.68	(44,314.40)			
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308		5.38	(44,319.78)			
11	TRIANGLE CHEMICAL COMPANY		05/04/23	AP	PJ	0148419		1,077.84	(45,397.62)			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148418		1,081.08	(46,478.70)			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148417		1,004.06	(47,482.76)			
11	XTREME GOLF MANAGEMENT INC		05/04/23	AP	PJ	0148416		5,196.68	(52,679.44)			
11	MPD ENERGY, LLC		05/04/23	AP	PJ	0148409		954.75	(53,634.19)			
11	UNIFIRST CORPORATION		05/04/23	AP	PJ	0148404		23.53	(53,657.72)			
11	MAY 2023 RETRO HLTH INS		05/06/23	GJ	JE			1,385.00	(55,042.72)			
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE			1,388.00	(56,430.72)			
11	PEPSI COLA		05/09/23	AP	PJ	0148459		230.80	(56,661.52)			
11	JAMES P. SEALES, III		05/09/23	AP	PJ	0148449		75.00	(56,736.52)			
11	DELL MARKETING L.P.		05/11/23	AP	PJ	0148544		1,461.83	(58,198.35)			
11	SOLITUDE LAKE MANAGEMENT, LLC		05/11/23	AP	PJ	0148541		808.00	(59,006.35)			
11	SIGN ZONE & GRAPHICS OF HARTSV		05/11/23	AP	PJ	0148540		172.80	(59,179.15)			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148539		250.00	(59,429.15)			
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148538		880.12	(60,309.27)			
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535		23.53	(60,332.80)			
11	CORR ADP PR POSTING 5/12/23		05/12/23	GJ	JE			929.99	(61,262.79)			
11	DUE TO GENERAL FUND		05/12/23	PR	JE	05/12/23		9,180.26	(70,443.05)			
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148559		955.12	(71,398.17)			
11	PEPSI COLA		05/18/23	AP	PJ	0148606		153.31	(71,551.48)			
11	GREEN RESOURCE LLC		05/19/23	AP	PJ	0148657		9,589.22	(81,140.70)			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/19/23	AP	PJ	0148656		226.80	(81,367.50)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	Mc Golf Course Operations											
002	Liability											
24000	Due To Other Fund											
074-002-24000-02600	Due To General Fund								(81,391.03)			
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652		23.53	(81,391.03)			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148726		50.00	(81,441.03)			
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148714		1,207.44	(82,648.47)			
11	AJE#116 CHARGED TO WRONG ACCT		05/26/23	GJ	JE		5,200.00		(77,448.47)			
11	CORR. ADP PR 05262023		05/26/23	GJ	JE			900.00	(78,348.47)			
11	DUE TO GENERAL FUND		05/26/23	PR	JE	05/26/23		9,299.33	(87,647.80)			
11	PEPSI COLA		05/26/23	AP	PJ	0148850		301.13	(87,948.93)			
11	PEPSI COLA		05/26/23	AP	PJ	0148849		122.00	(88,070.93)			
11	PEPSI COLA		05/26/23	AP	PJ	0148848	22.70		(88,048.23)			
11	PEPSI COLA		05/26/23	AP	PJ	0148847	22.70		(88,025.53)			
11	PEPSI COLA		05/26/23	AP	PJ	0148846		133.18	(88,158.71)			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148844		150.00	(88,308.71)			
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148843		200.00	(88,508.71)			
11	GREEN RESOURCE LLC		05/26/23	AP	PJ	0148841		1,345.68	(89,854.39)			
11	CORBIN TURF & ORNAMENTAL SUPPL		05/26/23	AP	PJ	0148839		1,679.40	(91,533.79)			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148838		1,997.38	(93,531.17)			
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148837		594.10	(94,125.27)			
11	JAMES SANDERS ELECTRIC LLC		05/26/23	AP	PJ	0148836		5,200.00	(99,325.27)			
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898		700.39	(100,025.66)			
11	PEPSI COLA		05/31/23	AP	PJ	0148894		68.10	(100,093.76)			
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891		46.24	(100,140.00)			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148883	594.10		(99,545.90)			
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148869	1,997.38		(97,548.52)			
12	VEREENS STORES INC.		06/01/23	AP	PJ	0148962		4,496.50	(102,045.02)			
12	GCSAA		06/01/23	AP	PJ	0148961		465.00	(102,510.02)			
12	TRIANGLE CHEMICAL COMPANY		06/01/23	AP	PJ	0148958		1,512.00	(104,022.02)			
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956		23.53	(104,045.55)			
12	BENNETTSVILLE ELECTRIC & WATER		06/01/23	AP	PJ	0148921		684.45	(104,730.00)			
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE			1,605.84	(106,335.84)			
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE			1,926.28	(108,262.12)			
12	PEPSI COLA		06/08/23	AP	PJ	0149054		95.05	(108,357.17)			
12	PEPSI COLA		06/08/23	AP	PJ	0149053		264.68	(108,621.85)			
12	TO CORR. ADP PR POSTING		06/09/23	GJ	JE			821.99	(109,443.84)			
12	DUE TO GENERAL FUND		06/09/23	PR	JE	06/09/23		8,826.79	(118,270.63)			
12	VEREENS STORES INC.		06/09/23	AP	PJ	0149139		20.65	(118,291.28)			
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149133		1,453.23	(119,744.51)			
12	JAMES P. SEALES, III		06/13/23	AP	PJ	0149161		75.00	(119,819.51)			
12	J & J WHOLESALE		06/14/23	AP	PJ	0149176		498.50	(120,318.01)			
12	PEPSI COLA		06/14/23	AP	PJ	0149172		95.05	(120,413.06)			
12	VEREENS STORES INC.		06/15/23	AP	PJ	0149217		1,180.44	(121,593.50)			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149216		890.25	(122,483.75)			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149215		898.16	(123,381.91)			
12	XTREME GOLF MANAGEMENT INC		06/15/23	AP	PJ	0149214		5,117.54	(128,499.45)			
12	JRM, INC.		06/15/23	AP	PJ	0149213		255.61	(128,755.06)			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209		23.53	(128,778.59)			
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208		23.53	(128,802.12)			
12	TO CORR ADP PR POSTING		06/23/23	GJ	JE			935.99	(129,738.11)			
12	DUE TO GENERAL FUND		06/23/23	PR	JE	06/23/23		9,043.31	(138,781.42)			
12	SANDHILL CONNECTIONS		06/27/23	AP	PJ	0149224		643.55	(139,424.97)			
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272		46.24	(139,471.21)			
12	CORBIN TURF & ORNAMENTAL SUPPL		06/29/23	AP	PJ	0149357		2,219.40	(141,690.61)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
002 - Liability												
24000 - Due To Other Fund												
074-002-24000-02600 Due To General Fund												
	12	BENNETTSVILLE ELECTRIC & WATER	06/29/23	AP	PJ	0149293		1,065.84	(142,756.45)			
	12	PEPSI COLA	06/29/23	AP	PJ	0149288		226.11	(142,982.56)			
	12	EDWARDS REFRIGERATION INC	06/29/23	AP	PJ	0149275		1,162.00	(144,144.56)			
	12	WALMART COMMUNITY CARD	07/07/23	AP	PJ	0149460		699.39	(144,843.95)			
	12	PEPSI COLA	07/07/23	AP	PJ	0149455		257.75	(145,101.70)			
	12	DEPT OF ADMINISTRATION	07/07/23	AP	PJ	0149422		10.75	(145,112.45)			
	12	HOWARD FERTILIZER AND CHEMICAL	07/10/23	AP	PJ	0149605		1,425.60	(146,538.05)			
	12	XTREME GOLF MANAGEMENT INC	07/10/23	AP	PJ	0149600		5,117.54	(151,655.59)			
	12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149599		23.53	(151,679.12)			
	12	UNIFIRST CORPORATION	07/10/23	AP	PJ	0149598		23.53	(151,702.65)			
	12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149563		53.00	(151,755.65)			
	12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149546		616.07	(152,371.72)			
	12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149545		457.49	(152,829.21)			
	12	CARDMEMBER SERVICE	07/10/23	AP	PJ	0149535		15.36	(152,844.57)			
	12	CAROLINA INDUSTRIAL SUPPLY LLC	07/21/23	AP	PJ	0149927		346.32	(153,190.89)			
	12	CAROLINA INDUSTRIAL SUPPLY LLC	07/21/23	AP	PJ	0149926		217.08	(153,407.97)			
	12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149917		1,581.12	(154,989.09)			
	12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149916		1,452.60	(156,441.69)			
	12	TRIANGLE CHEMICAL COMPANY	07/21/23	AP	PJ	0149915		1,555.20	(157,996.89)			
	12	XTREME GOLF MANAGEMENT INC	07/21/23	AP	PJ	0149912		2,506.79	(160,503.68)			
	12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149907		23.53	(160,527.21)			
	12	UNIFIRST CORPORATION	07/21/23	AP	PJ	0149906		23.53	(160,550.74)			
		Total Due To General Fund					17,078.19	177,628.93	(160,550.74)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
074-003-30000-03000 Fund Balance, Unreserved												
		Total Fund Balance, Unreserved					.00	.00	.00	.00	.00	
074-003-30000-03100 Fund Balance, Reserved												
		Total Fund Balance, Reserved					.00	.00	.00	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
074-004-03610-03610 Interest Revenue												
		Total Interest Revenue					.00	.00	.00	.00	.00	.00
04980 - Transfers												
074-004-04980-03940 Transfer Of Funds												
	09	TRANSFER TO MC GOLF COURSE	03/30/23	GJ	JE			112,332.00	(112,332.00)			112,332.00
		Total Transfer Of Funds					.00	112,332.00	(112,332.00)	.00	.00	.00
05000 - General Expense												
074-004-05000-07401 Tournament Fees												
		Total Tournament Fees					.00	.00	.00	.00	.00	.00
074-004-05000-07402 Rounds Played												
		Total Rounds Played					.00	.00	.00	.00	.00	.00
07400 - Mc Golf Course												
		074-004-07400-07401 Tournament Fees										8,000.00

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
Total Tournament Fees						.00	.00	.00	.00	.00	8,000.00
074-004-07400-07402 Rounds Played											
09	TO RECORD SALES	03/27/23	GJ	JE			37.72	(37.72)			8,962.28
09	TO RECORD	03/31/23	GJ	JE			9.43	(47.15)			8,952.85
10	TO RECORD	04/02/23	GJ	JE			28.30	(75.45)			8,924.55
10	TO RECORD	04/03/23	GJ	JE			14.15	(89.60)			8,910.40
10	TO RECORD	04/06/23	GJ	JE			9.43	(99.03)			8,900.97
10	TO RECORD	04/07/23	GJ	JE			9.43	(108.46)			8,891.54
10	TO RECORD	04/10/23	GJ	JE			9.43	(117.89)			8,882.11
10	TO RECORD	04/12/23	GJ	JE			28.29	(146.18)			8,853.82
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			9.43	(155.61)			8,844.39
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			9.43	(165.04)			8,834.96
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			28.29	(193.33)			8,806.67
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			9.43	(202.76)			8,797.24
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			18.86	(221.62)			8,778.38
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			56.60	(278.22)			8,721.78
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			33.01	(311.23)			8,688.77
11	TO BOOK COLLECTIONS	05/01/23	GJ	JE			18.87	(330.10)			8,669.90
11	TO BOOK COLLECTIONS	05/03/23	GJ	JE			9.43	(339.53)			8,660.47
11	TO BOOK COLLECTIONS	05/05/23	GJ	JE			9.43	(348.96)			8,651.04
11	TO BOOK COLLECTIONS	05/06/23	GJ	JE			18.87	(367.83)			8,632.17
11	TO BOOK COLLECTIONS	05/07/23	GJ	JE			37.72	(405.55)			8,594.45
11	TO BOOK COLLECTIONS	05/13/23	GJ	JE			18.87	(424.42)			8,575.58
11	TO BOOK COLLECTIONS	05/16/23	GJ	JE			37.72	(462.14)			8,537.86
11	TO BOOK COLLECTIONS	05/17/23	GJ	JE			18.87	(481.01)			8,518.99
11	TO BOK COLLECTIONS	05/20/23	GJ	JE			28.30	(509.31)			8,490.69
11	TO BOOK COLLECTIONS	05/21/23	GJ	JE			18.86	(528.17)			8,471.83
11	TO BOOK COLLECTIONS	05/22/23	GJ	JE			56.59	(584.76)			8,415.24
11	TO BOOK COLLECTIONS	05/24/23	GJ	JE			9.43	(594.19)			8,405.81
11	TO BOOK COLLECTIONS	05/25/23	GJ	JE			9.43	(603.62)			8,396.38
11	TO BOOK COLLECTIONS	05/26/23	GJ	JE			18.86	(622.48)			8,377.52
11	TO BOOK COLLECTIONS	05/29/23	GJ	JE			9.43	(631.91)			8,368.09
11	TO BOOK COLLECTIONS	05/30/23	GJ	JE			18.87	(650.78)			8,349.22
11	TO BOOK COLLECTIONS	05/31/23	GJ	JE			9.43	(660.21)			8,339.79
12	TO BOOK COLLECTIONS	06/01/23	GJ	JE			18.87	(679.08)			8,320.92
12	TO BOOK COLLECTIONS	06/02/23	GJ	JE			18.87	(697.95)			8,302.05
12	TO BOOK COLLECTIONS	06/03/23	GJ	JE			9.43	(707.38)			8,292.62
12	TO BOOK COLLECTIONS	06/04/23	GJ	JE			28.30	(735.68)			8,264.32
12	TO BOOK COLLECTIONS	06/06/23	GJ	JE			37.73	(773.41)			8,226.59
12	TO BOOK COLLECTIONS	06/07/23	GJ	JE			28.29	(801.70)			8,198.30
12	TO BOOK COLLECTIONS	06/10/23	GJ	JE			9.43	(811.13)			8,188.87
12	TO BOOK COLLECTIONS	06/11/23	GJ	JE			18.87	(830.00)			8,170.00
12	TO BOOK COLLECTIONS	06/12/23	GJ	JE			14.15	(844.15)			8,155.85
12	TO BOOK COLLECTIONS	06/13/23	GJ	JE			14.15	(858.30)			8,141.70
12	TO BOOK COLLECTIONS	06/14/23	GJ	JE			9.43	(867.73)			8,132.27
12	TO BOOK COLLECTIONS	06/15/23	GJ	JE			18.87	(886.60)			8,113.40
12	TO BOOK COLLECTIONS	06/16/23	GJ	JE			18.86	(905.46)			8,094.54
12	TO BOOK COLLECTIONS	06/17/23	GJ	JE	07400407		9.43	(914.89)			8,085.11
12	TO BOOK COLLECTIONS	06/18/23	GJ	JE			18.87	(933.76)			8,066.24
12	TO BOOK COLLECTIONS	06/23/23	GJ	JE			18.86	(952.62)			8,047.38
12	TO BOOK COLLECTIONS	06/24/23	GJ	JE			28.30	(980.92)			8,019.08

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
004	- Revenue											
07400	- Mc Golf Course											
074-004-07400-07402	Rounds Played								(990.35)			8,009.65
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE			9.43	(990.35)			8,009.65
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE			9.43	(999.78)			8,000.22
	Total Rounds Played						.00	999.78	(999.78)	.00	.00	8,000.22
074-004-07400-07403	Green Fees & Cart Rentals											225,000.00
09	TO RECORD SALES		03/27/23	GJ	JE			153.75	(153.75)			224,846.25
09	TO RECORD		03/28/23	GJ	JE			394.32	(548.07)			224,451.93
09	TO RECORD		03/29/23	GJ	JE			335.87	(883.94)			224,116.06
09	TO RECRD		03/30/23	GJ	JE			575.46	(1,459.40)			223,540.60
09	TO RECORD		03/31/23	GJ	JE			504.67	(1,964.07)			223,035.93
10	TO RECORD SALES		04/01/23	GJ	JE			370.74	(2,334.81)			222,665.19
10	TO RECORD		04/02/23	GJ	JE			1,308.47	(3,643.28)			221,356.72
10	TO RECORD		04/03/23	GJ	JE			197.15	(3,840.43)			221,159.57
10	TO RECORD		04/04/23	GJ	JE			190.56	(4,030.99)			220,969.01
10	TO RECORD		04/05/23	GJ	JE			583.95	(4,614.94)			220,385.06
10	TO RECORD		04/06/23	GJ	JE			915.96	(5,530.90)			219,469.10
10	TO RECORD		04/07/23	GJ	JE			325.45	(5,856.35)			219,143.65
10	TO RECORD		04/09/23	GJ	JE			102.83	(5,959.18)			219,040.82
10	TO RECORD		04/10/23	GJ	JE			307.50	(6,266.68)			218,733.32
10	TO RECORD		04/11/23	GJ	JE			474.51	(6,741.19)			218,258.81
10	TO RECORD		04/12/23	GJ	JE			616.92	(7,358.11)			217,641.89
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE			693.39	(8,051.50)			216,948.50
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			451.88	(8,503.38)			216,496.62
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE			605.63	(9,109.01)			215,890.99
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE			962.26	(10,071.27)			214,928.73
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE			2,073.59	(12,144.86)			212,855.14
10	TO BOK COLLECTIONS		04/18/23	GJ	JE			794.34	(12,939.20)			212,060.80
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE			415.07	(13,354.27)			211,645.73
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			622.62	(13,976.89)			211,023.11
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE			842.42	(14,819.31)			210,180.69
10	TO BOOK COLLECTIONS		04/22/23	GJ	JE			202.81	(15,022.12)			209,977.88
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE			799.08	(15,821.20)			209,178.80
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE			646.17	(16,467.37)			208,532.63
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE			590.50	(17,057.87)			207,942.13
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE			510.30	(17,568.17)			207,431.83
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE			1,032.91	(18,601.08)			206,398.92
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE			475.41	(19,076.49)			205,923.51
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE			459.39	(19,535.88)			205,464.12
10	TO BOOK COLLECTIONS		04/30/23	GJ	JE			166.96	(19,702.84)			205,297.16
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE			684.84	(20,387.68)			204,612.32
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE			726.30	(21,113.98)			203,886.02
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE			752.77	(21,866.75)			203,133.25
11	TO BOOK COLLECTIONS		05/04/23	GJ	JE			972.53	(22,839.28)			202,160.72
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE			1,134.75	(23,974.03)			201,025.97
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE			1,264.11	(25,238.14)			199,761.86
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE			1,224.44	(26,462.58)			198,537.42
11	TO BOOK COLLECTIONS		05/08/23	GJ	JE			2,350.60	(28,813.18)			196,186.82
11	TO BOOK COLLECTIONS		05/09/23	GJ	JE			1,342.54	(30,155.72)			194,844.28
11	TO BOOK COLLECTIONS		05/10/23	GJ	JE			822.53	(30,978.25)			194,021.75
11	TO BOOK COLLECTIONS		05/11/23	GJ	JE			858.37	(31,836.62)			193,163.38
11	TO BOOK COLLECTIONS		05/12/23	GJ	JE			2,358.39	(34,195.01)			190,804.99

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
004	- Revenue											
07400	- Mc Golf Course											
074-004-07400-07403	Green Fees & Cart Rentals								(35,465.86)			189,534.14
11	TO BOOK COLLECTIONS		05/13/23	GJ	JE			1,270.85	(35,465.86)			189,534.14
11	TO BOOK COLLECTIONS		05/14/23	GJ	JE			826.36	(36,292.22)			188,707.78
11	TO BOOK COLLECTIONS		05/15/23	GJ	JE			1,285.06	(37,577.28)			187,422.72
11	TO BOOK COLLECTIONS		05/16/23	GJ	JE			2,189.85	(39,767.13)			185,232.87
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE			1,673.64	(41,440.77)			183,559.23
11	TO BOOK COLLECTIONS		05/18/23	GJ	05			876.41	(42,317.18)			182,682.82
11	TO BOOK COLLECTIONS		05/19/23	GJ	JE			709.60	(43,026.78)			181,973.22
11	TO BOK COLLECTIONS		05/20/23	GJ	JE			1,222.50	(44,249.28)			180,750.72
11	TO BOOK COLLECTIONS		05/21/23	GJ	JE			811.28	(45,060.56)			179,939.44
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE			1,375.81	(46,436.37)			178,563.63
11	TO BOOK COLLECTIONS		05/23/23	GJ	JE			1,708.82	(48,145.19)			176,854.81
11	TO BOOK COLLECTIONS		05/24/23	GJ	JE			2,510.06	(50,655.25)			174,344.75
11	TO BOOK COLLECTIONS		05/25/23	GJ	JE			2,746.17	(53,401.42)			171,598.58
11	TO BOOK COLLECTIONS		05/26/23	GJ	JE			1,886.73	(55,288.15)			169,711.85
11	TO BOOK COLLECTIONS		05/28/23	GJ	JE			21.70	(55,309.85)			169,690.15
11	TO BOOK COLLECTIONS		05/29/23	GJ	JE			1,890.96	(57,200.81)			167,799.19
11	TO BOOK COLLECTIONS		05/30/23	GJ	JE			1,329.16	(58,529.97)			166,470.03
11	TO BOOK COLLECTIONS		05/31/23	GJ	JE			3,027.21	(61,557.18)			163,442.82
12	TO BOOK COLLECTIONS		06/01/23	GJ	JE			972.80	(62,529.98)			162,470.02
12	TO BOOK COLLECTIONS		06/02/23	GJ	JE			1,421.83	(63,951.81)			161,048.19
12	TO BOOK COLLECTIONS		06/03/23	GJ	JE			1,565.06	(65,516.87)			159,483.13
12	TO BOOK COLLECTIONS		06/04/23	GJ	JE			1,034.75	(66,551.62)			158,448.38
12	TO BOOK COLLECTIONS		06/05/23	GJ	JE			398.99	(66,950.61)			158,049.39
12	TO BOOK COLLECTIONS		06/06/23	GJ	JE			811.26	(67,761.87)			157,238.13
12	TO BOOK COLLECTIONS		06/07/23	GJ	JE			1,094.17	(68,856.04)			156,143.96
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE			749.63	(69,605.67)			155,394.33
12	TO BOOK COLLECTIONS		06/09/23	GJ	JE			691.35	(70,297.02)			154,702.98
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE			1,599.23	(71,896.25)			153,103.75
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE			855.53	(72,751.78)			152,248.22
12	TO BOOK COLLECTIONS		06/12/23	GJ	JE			388.27	(73,140.05)			151,859.95
12	TO BOOK COLLECTIONS		06/13/23	GJ	JE			604.96	(73,745.01)			151,254.99
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE			800.75	(74,545.76)			150,454.24
12	TO BOOK COLLECTIONS		06/15/23	GJ	JE			704.25	(75,250.01)			149,749.99
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE			897.89	(76,147.90)			148,852.10
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE			1,450.17	(77,598.07)			147,401.93
12	TO BOOK COLLECTIONS		06/18/23	GJ	JE			1,070.34	(78,668.41)			146,331.59
12	TO BOOK COLLECTIONS		06/20/23	GJ	JE			185.83	(78,854.24)			146,145.76
12	TO BOOK COLLECTIONS		06/21/23	GJ	JE			545.21	(79,399.45)			145,600.55
12	TO BOOK COLLECTIONS		06/22/23	GJ	JE			43.40	(79,442.85)			145,557.15
12	TO BOOK COLLECTIONS		06/23/23	GJ	JE			778.93	(80,221.78)			144,778.22
12	TO BOOK COLLECTIONS		06/24/23	GJ	JE			1,157.10	(81,378.88)			143,621.12
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE			1,613.04	(82,991.92)			142,008.08
12	TO BOOK COLLECTIONS		06/26/23	GJ	JE			249.86	(83,241.78)			141,758.22
12	TO BOOK COLLECTIONS		06/27/23	GJ	JE			766.13	(84,007.91)			140,992.09
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE			455.84	(84,463.75)			140,536.25
12	TO BOOK COLLECTIONS		06/29/23	GJ	JE			754.27	(85,218.02)			139,781.98
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE			9.00	(85,227.02)			139,772.98
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE			582.57	(85,809.59)			139,190.41
	Total Green Fees & Cart Rentals						.00	85,809.59	(85,809.59)	.00	.00	139,190.41
074-004-07400-07404	Membership Fees- Individuals											20,000.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
004	- Revenue											
07400	- Mc Golf Course											
074-004-07400-07404	Membership Fees- Individuals								(36.78)			19,963.22
09	TO RECORD SALES		03/27/23	GJ	JE			36.78	(36.78)			19,963.22
09	TO RECORD		03/28/23	GJ	JE			37.72	(74.50)			19,925.50
09	TO RECORD		03/29/23	GJ	JE			43.38	(117.88)			19,882.12
09	TO RECRD		03/30/23	GJ	JE			36.78	(154.66)			19,845.34
09	TO RECORD		03/31/23	GJ	JE			43.38	(198.04)			19,801.96
10	TO RECORD SALES		04/01/23	GJ	JE			24.52	(222.56)			19,777.44
10	TO RECORD		04/02/23	GJ	JE			43.38	(265.94)			19,734.06
10	TO RECORD		04/03/23	GJ	JE			36.78	(302.72)			19,697.28
10	TO RECORD		04/04/23	GJ	JE			31.12	(333.84)			19,666.16
10	TO RECORD		04/05/23	GJ	JE			85.82	(419.66)			19,580.34
10	TO RECORD		04/06/23	GJ	JE			73.56	(493.22)			19,506.78
10	TO RECORD		04/07/23	GJ	JE			36.78	(530.00)			19,470.00
10	TO RECORD		04/10/23	GJ	JE			36.78	(566.78)			19,433.22
10	TO RECORD		04/11/23	GJ	JE			44.32	(611.10)			19,388.90
10	TO RECORD		04/12/23	GJ	JE			73.56	(684.66)			19,315.34
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE			63.18	(747.84)			19,252.16
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			36.78	(784.62)			19,215.38
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE			49.04	(833.66)			19,166.34
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE			55.64	(889.30)			19,110.70
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE			73.56	(962.86)			19,037.14
10	TO BOK COLLECTIONS		04/18/23	GJ	JE			37.72	(1,000.58)			18,999.42
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE			49.98	(1,050.56)			18,949.44
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			55.64	(1,106.20)			18,893.80
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE			49.04	(1,155.24)			18,844.76
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE			43.38	(1,198.62)			18,801.38
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE			36.78	(1,235.40)			18,764.60
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE			43.38	(1,278.78)			18,721.22
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE			104.68	(1,383.46)			18,616.54
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE			49.04	(1,432.50)			18,567.50
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE			6.60	(1,439.10)			18,560.90
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE			61.30	(1,500.40)			18,499.60
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE			106.57	(1,606.97)			18,393.03
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE			92.42	(1,699.39)			18,300.61
11	TO BOOK COLLECTIONS		05/04/23	GJ	JE			49.04	(1,748.43)			18,251.57
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE			13.21	(1,761.64)			18,238.36
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE			61.30	(1,822.94)			18,177.06
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE			31.12	(1,854.06)			18,145.94
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE			112.23	(1,966.29)			18,033.71
12	TO BOOK COLLECTIONS		06/09/23	GJ	JE			38.67	(2,004.96)			17,995.04
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE			85.82	(2,090.78)			17,909.22
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE			138.64	(2,229.42)			17,770.58
12	TO BOOK COLLECTIONS		06/12/23	GJ	JE			738.86	(2,968.28)			17,031.72
12	TO BOOK COLLECTIONS		06/13/23	GJ	JE			58.47	(3,026.75)			16,973.25
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE			57.53	(3,084.28)			16,915.72
12	TO BOOK COLLECTIONS		06/15/23	GJ	JE			116.95	(3,201.23)			16,798.77
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE			39.61	(3,240.84)			16,759.16
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE			75.46	(3,316.30)			16,683.70
12	TO BOOK COLLECTIONS		06/18/23	GJ	JE			95.26	(3,411.56)			16,588.44
12	TO BOOK COLLECTIONS		06/20/23	GJ	JE			45.27	(3,456.83)			16,543.17
12	TO BOOK COLLECTIONS		06/21/23	GJ	JE			101.85	(3,558.68)			16,441.32
12	TO BOOK COLLECTIONS		06/22/23	GJ	JE			26.41	(3,585.09)			16,414.91

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
004 - Revenue												
07400 - Mc Golf Course												
074-004-07400-07404	Membership Fees- Individuals											16,354.55
12	TO BOOK COLLECTIONS		06/23/23	GJ	JE			60.36	(3,645.45)			16,354.55
12	TO BOOK COLLECTIONS		06/24/23	GJ	JE			85.82	(3,731.27)			16,268.73
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE			122.60	(3,853.87)			16,146.13
12	TO BOOK COLLECTIONS		06/26/23	GJ	JE			71.68	(3,925.55)			16,074.45
12	TO BOOK COLLECTIONS		06/27/23	GJ	JE			84.88	(4,010.43)			15,989.57
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE			149.01	(4,159.44)			15,840.56
12	TO BOOK COLLECTIONS		06/29/23	GJ	JE			108.46	(4,267.90)			15,732.10
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE			8.49	(4,276.39)			15,723.61
	Total Membership Fees- Individuals						.00	4,276.39	(4,276.39)	.00	.00	15,723.61
074-004-07400-07405 Membership Fees- Corporate												
10	TO RECORD		04/06/23	GJ	JE			188.68	(188.68)			19,811.32
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE			188.68	(377.36)			19,622.64
	Total Membership Fees- Corporate						.00	377.36	(377.36)	.00	.00	19,622.64
074-004-07400-07406 Driving Range												
09	TO RECORD SALES		03/27/23	GJ	JE			23.63	(23.63)			6,976.37
09	TO RECORD		03/28/23	GJ	JE			12.00	(35.63)			6,964.37
09	TO RECORD		03/29/23	GJ	JE			7.00	(42.63)			6,957.37
09	TO RECRD		03/30/23	GJ	JE			19.00	(61.63)			6,938.37
09	TO RECORD		03/31/23	GJ	JE			56.00	(117.63)			6,882.37
10	TO RECORD SALES		04/01/23	GJ	JE			34.00	(151.63)			6,848.37
10	TO RECORD		04/02/23	GJ	JE		5.00		(146.63)			6,853.37
10	TO RECORD		04/02/23	GJ	JE			48.00	(194.63)			6,805.37
10	TO RECORD		04/04/23	GJ	JE			5.00	(199.63)			6,800.37
10	TO RECORD		04/05/23	GJ	JE			5.00	(204.63)			6,795.37
10	TO RECORD		04/06/23	GJ	JE			31.00	(235.63)			6,764.37
10	TO RECORD		04/07/23	GJ	JE			12.00	(247.63)			6,752.37
10	TO RECORD		04/10/23	GJ	JE			36.00	(283.63)			6,716.37
10	TO RECORD		04/11/23	GJ	JE			33.00	(316.63)			6,683.37
10	TO RECORD		04/12/23	GJ	JE			25.00	(341.63)			6,658.37
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE			29.00	(370.63)			6,629.37
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			22.00	(392.63)			6,607.37
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE			36.00	(428.63)			6,571.37
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE			21.00	(449.63)			6,550.37
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE			17.00	(466.63)			6,533.37
10	TO BOK COLLECTIONS		04/18/23	GJ	JE			55.00	(521.63)			6,478.37
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE			24.00	(545.63)			6,454.37
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			20.00	(565.63)			6,434.37
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE			50.00	(615.63)			6,384.37
10	TO BOOK COLLECTIONS		04/22/23	GJ	JE			24.00	(639.63)			6,360.37
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE			17.00	(656.63)			6,343.37
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE			35.00	(691.63)			6,308.37
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE			24.00	(715.63)			6,284.37
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE			5.00	(720.63)			6,279.37
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE			31.00	(751.63)			6,248.37
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE			71.00	(822.63)			6,177.37
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE			103.00	(925.63)			6,074.37
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE			38.00	(963.63)			6,036.37
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE			19.00	(982.63)			6,017.37
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE			71.00	(1,053.63)			5,946.37

<u>Account</u>		<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
074	- Mc Golf Course Operations										
	004 - Revenue										
	07400 - Mc Golf Course										
074-004-07400-07406	Driving Range							(1,074.63)			5,925.37
11	TO BOOK COLLECTIONS	05/04/23	GJ	JE			21.00	(1,074.63)			5,925.37
11	TO BOOK COLLECTIONS	05/05/23	GJ	JE			54.00	(1,128.63)			5,871.37
11	TO BOOK COLLECTIONS	05/06/23	GJ	JE			34.00	(1,162.63)			5,837.37
11	TO BOOK COLLECTIONS	05/07/23	GJ	JE			42.00	(1,204.63)			5,795.37
11	TO BOOK COLLECTIONS	05/09/23	GJ	JE			24.00	(1,228.63)			5,771.37
11	TO BOOK COLLECTIONS	05/10/23	GJ	JE			22.00	(1,250.63)			5,749.37
11	TO BOOK COLLECTIONS	05/11/23	GJ	JE			41.00	(1,291.63)			5,708.37
11	TO BOOK COLLECTIONS	05/12/23	GJ	JE			72.00	(1,363.63)			5,636.37
11	TO BOOK COLLECTIONS	05/13/23	GJ	JE			31.00	(1,394.63)			5,605.37
11	TO BOOK COLLECTIONS	05/14/23	GJ	JE			49.00	(1,443.63)			5,556.37
11	TO BOOK COLLECTIONS	05/15/23	GJ	JE			5.00	(1,448.63)			5,551.37
11	TO BOOK COLLECTIONS	05/16/23	GJ	JE			5.00	(1,453.63)			5,546.37
11	TO BOOK COLLECTIONS	05/17/23	GJ	JE			49.00	(1,502.63)			5,497.37
11	TO BOOK COLLECTIONS	05/18/23	GJ	05			22.00	(1,524.63)			5,475.37
11	TO BOOK COLLECTIONS	05/19/23	GJ	JE			20.00	(1,544.63)			5,455.37
11	TO BOK COLLECTIONS	05/20/23	GJ	JE			41.00	(1,585.63)			5,414.37
11	TO BOOK COLLECTIONS	05/22/23	GJ	JE			5.00	(1,590.63)			5,409.37
11	TO BOOK COLLECTIONS	05/23/23	GJ	JE			29.00	(1,619.63)			5,380.37
11	TO BOOK COLLECTIONS	05/24/23	GJ	JE			17.00	(1,636.63)			5,363.37
11	TO BOOK COLLECTIONS	05/25/23	GJ	JE			40.00	(1,676.63)			5,323.37
11	TO BOOK COLLECTIONS	05/26/23	GJ	JE			83.00	(1,759.63)			5,240.37
11	TO BOOK COLLECTIONS	05/29/23	GJ	JE			15.00	(1,774.63)			5,225.37
11	TO BOOK COLLECTIONS	05/30/23	GJ	JE			5.00	(1,779.63)			5,220.37
11	TO BOOK COLLECTIONS	05/31/23	GJ	JE			20.00	(1,799.63)			5,200.37
12	TO BOOK COLLECTIONS	06/01/23	GJ	JE			29.00	(1,828.63)			5,171.37
12	TO BOOK COLLECTIONS	06/02/23	GJ	JE			59.00	(1,887.63)			5,112.37
12	TO BOOK COLLECTIONS	06/03/23	GJ	JE			58.00	(1,945.63)			5,054.37
12	TO BOOK COLLECTIONS	06/04/23	GJ	JE			33.00	(1,978.63)			5,021.37
12	TO BOOK COLLECTIONS	06/05/23	GJ	JE			17.00	(1,995.63)			5,004.37
12	TO BOOK COLLECTIONS	06/06/23	GJ	JE			25.00	(2,020.63)			4,979.37
12	TO BOOK COLLECTIONS	06/07/23	GJ	JE			22.00	(2,042.63)			4,957.37
12	TO BOOK COLLECTIONS	06/08/23	GJ	JE			5.00	(2,047.63)			4,952.37
12	TO BOOK COLLECTIONS	06/09/23	GJ	JE			42.00	(2,089.63)			4,910.37
12	TO BOOK COLLECTIONS	06/10/23	GJ	JE			50.00	(2,139.63)			4,860.37
12	TO BOOK COLLECTIONS	06/11/23	GJ	JE			22.00	(2,161.63)			4,838.37
12	TO BOOK COLLECTIONS	06/12/23	GJ	JE			32.00	(2,193.63)			4,806.37
12	TO BOOK COLLECTIONS	06/13/23	GJ	JE			15.00	(2,208.63)			4,791.37
12	TO BOOK COLLECTIONS	06/14/23	GJ	JE			17.00	(2,225.63)			4,774.37
12	TO BOOK COLLECTIONS	06/15/23	GJ	JE			27.00	(2,252.63)			4,747.37
12	TO BOOK COLLECTIONS	06/16/23	GJ	JE			42.00	(2,294.63)			4,705.37
12	TO BOOK COLLECTIONS	06/17/23	GJ	JE			61.00	(2,355.63)			4,644.37
12	TO BOOK COLLECTIONS	06/18/23	GJ	JE			22.00	(2,377.63)			4,622.37
12	TO BOOK COLLECTIONS	06/20/23	GJ	JE			1.00	(2,378.63)			4,621.37
12	TO BOOK COLLECTIONS	06/21/23	GJ	JE			19.00	(2,397.63)			4,602.37
12	TO BOOK COLLECTIONS	06/22/23	GJ	JE			14.00	(2,411.63)			4,588.37
12	TO BOOK COLLECTIONS	06/23/23	GJ	JE			15.00	(2,426.63)			4,573.37
12	TO BOOK COLLECTIONS	06/24/23	GJ	JE			35.00	(2,461.63)			4,538.37
12	TO BOOK COLLECTIONS	06/25/23	GJ	JE			37.00	(2,498.63)			4,501.37
12	TO BOOK COLLECTIONS	06/26/23	GJ	JE			10.00	(2,508.63)			4,491.37
12	TO BOOK COLLECTIONS	06/27/23	GJ	JE			5.00	(2,513.63)			4,486.37
12	TO BOOK COLLECTIONS	06/28/23	GJ	JE			20.00	(2,533.63)			4,466.37

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
074-004-07400-07406 Driving Range											
12	TO BOOK COLLECTIONS	06/29/23	GJ	JE			30.00	(2,563.63)			4,436.37
12	TO BOOK COLLECTIONS	06/30/23	GJ	JE			37.00	(2,600.63)			4,399.37
Total Driving Range						5.00	2,605.63	(2,600.63)	.00	.00	4,399.37
074-004-07400-07407 Concessions											
09	TO RECORD SALES	03/27/23	GJ	JE			41.69	(41.69)			14,958.31
09	TO RECORD	03/28/23	GJ	JE			34.70	(76.39)			14,923.61
09	TO RECORD	03/29/23	GJ	JE			19.43	(95.82)			14,904.18
09	TO RECRD	03/30/23	GJ	JE			30.09	(125.91)			14,874.09
09	TO RECORD	03/31/23	GJ	JE			45.80	(171.71)			14,828.29
10	TO RECORD SALES	04/01/23	GJ	JE			25.45	(197.16)			14,802.84
10	TO RECORD	04/02/23	GJ	JE			74.03	(271.19)			14,728.81
10	TO RECORD	04/03/23	GJ	JE			12.03	(283.22)			14,716.78
10	TO RECORD	04/04/23	GJ	JE			50.97	(334.19)			14,665.81
10	TO RECORD	04/05/23	GJ	JE			49.78	(383.97)			14,616.03
10	TO RECORD	04/06/23	GJ	JE			83.57	(467.54)			14,532.46
10	TO RECORD	04/07/23	GJ	JE			17.18	(484.72)			14,515.28
10	TO RECORD	04/09/23	GJ	JE			9.97	(494.69)			14,505.31
10	TO RECORD	04/10/23	GJ	JE			14.24	(508.93)			14,491.07
10	TO RECORD	04/11/23	GJ	JE			17.46	(526.39)			14,473.61
10	TO RECORD	04/12/23	GJ	JE			38.03	(564.42)			14,435.58
10	TO BOOK COLLECTIONS	04/13/23	GJ	JE			18.98	(583.40)			14,416.60
10	TO BOOK COLLECTIONS	04/14/23	GJ	JE			55.78	(639.18)			14,360.82
10	TO BOOK COLLECTIONS	04/15/23	GJ	JE			51.64	(690.82)			14,309.18
10	TO BOOK COLLECTIONS	04/16/23	GJ	JE			82.94	(773.76)			14,226.24
10	TO BOOK COLLECTIONS	04/17/23	GJ	JE			30.99	(804.75)			14,195.25
10	TO BOK COLLECTIONS	04/18/23	GJ	JE			43.97	(848.72)			14,151.28
10	TO BOOK COLLECTIONS	04/19/23	GJ	JE			47.08	(895.80)			14,104.20
10	TO BOOK COLLECTIONS	04/20/23	GJ	JE			54.94	(950.74)			14,049.26
10	TO BOOK COLLECTIONS	04/21/23	GJ	JE			61.97	(1,012.71)			13,987.29
10	TO BOOK COLLECTIONS	04/22/23	GJ	JE			9.25	(1,021.96)			13,978.04
10	TO BOOK COLLECTIONS	04/23/23	GJ	JE			64.84	(1,086.80)			13,913.20
10	TO BOOK COLLECTIONS	04/24/23	GJ	JE			54.57	(1,141.37)			13,858.63
10	TO BOOK COLLECTIONS	04/25/23	GJ	JE			22.26	(1,163.63)			13,836.37
10	TO BOOK COLLECTIONS	04/26/23	GJ	JE			31.18	(1,194.81)			13,805.19
10	TO BOOK COLLECTIONS	04/27/23	GJ	JE			57.60	(1,252.41)			13,747.59
10	TO BOOK COLLECTIONS	04/28/23	GJ	JE			38.45	(1,290.86)			13,709.14
10	TO BOOK COLLECTIONS	04/29/23	GJ	JE			84.44	(1,375.30)			13,624.70
10	TO BOOK COLLECTIONS	04/30/23	GJ	JE			21.03	(1,396.33)			13,603.67
11	TO BOOK COLLECTIONS	05/01/23	GJ	JE			51.42	(1,447.75)			13,552.25
11	TO BOOK COLLECTIONS	05/02/23	GJ	JE			41.74	(1,489.49)			13,510.51
11	TO BOOK COLLECTIONS	05/03/23	GJ	JE			49.08	(1,538.57)			13,461.43
11	TO BOOK COLLECTIONS	05/04/23	GJ	JE			46.49	(1,585.06)			13,414.94
11	TO BOOK COLLECTIONS	05/05/23	GJ	JE			78.24	(1,663.30)			13,336.70
11	TO BOOK COLLECTIONS	05/06/23	GJ	JE			76.70	(1,740.00)			13,260.00
11	TO BOOK COLLECTIONS	05/07/23	GJ	JE			68.18	(1,808.18)			13,191.82
11	TO BOOK COLLECTIONS	05/08/23	GJ	JE			25.72	(1,833.90)			13,166.10
11	TO BOOK COLLECTIONS	05/09/23	GJ	JE			46.87	(1,880.77)			13,119.23
11	TO BOOK COLLECTIONS	05/10/23	GJ	JE			67.05	(1,947.82)			13,052.18
11	TO BOOK COLLECTIONS	05/11/23	GJ	JE			50.05	(1,997.87)			13,002.13
11	TO BOOK COLLECTIONS	05/12/23	GJ	JE			38.06	(2,035.93)			12,964.07

Account		Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations											
004 - Revenue											
07400 - Mc Golf Course											
074-004-07400-07407 Concessions											
11	TO BOOK COLLECTIONS	05/13/23	GJ	JE			111.98	(2,147.91)			12,852.09
11	TO BOOK COLLECTIONS	05/14/23	GJ	JE			33.07	(2,180.98)			12,819.02
11	TO BOOK COLLECTIONS	05/15/23	GJ	JE			49.17	(2,230.15)			12,769.85
11	TO BOOK COLLECTIONS	05/16/23	GJ	JE			57.57	(2,287.72)			12,712.28
11	TO BOOK COLLECTIONS	05/17/23	GJ	JE			57.55	(2,345.27)			12,654.73
11	TO BOOK COLLECTIONS	05/18/23	GJ	05			50.19	(2,395.46)			12,604.54
11	TO BOOK COLLECTIONS	05/19/23	GJ	JE			33.39	(2,428.85)			12,571.15
11	TO BOK COLLECTIONS	05/20/23	GJ	JE			76.70	(2,505.55)			12,494.45
11	TO BOOK COLLECTIONS	05/21/23	GJ	JE			42.90	(2,548.45)			12,451.55
11	TO BOOK COLLECTIONS	05/22/23	GJ	JE			29.27	(2,577.72)			12,422.28
11	TO BOOK COLLECTIONS	05/23/23	GJ	JE			57.35	(2,635.07)			12,364.93
11	TO BOOK COLLECTIONS	05/24/23	GJ	JE			67.30	(2,702.37)			12,297.63
11	TO BOOK COLLECTIONS	05/25/23	GJ	JE			74.31	(2,776.68)			12,223.32
11	TO BOOK COLLECTIONS	05/26/23	GJ	JE			58.11	(2,834.79)			12,165.21
11	TO BOOK COLLECTIONS	05/28/23	GJ	JE			.88	(2,835.67)			12,164.33
11	TO BOOK COLLECTIONS	05/29/23	GJ	JE			57.37	(2,893.04)			12,106.96
11	TO BOOK COLLECTIONS	05/30/23	GJ	JE			38.71	(2,931.75)			12,068.25
11	TO BOOK COLLECTIONS	05/31/23	GJ	JE			49.39	(2,981.14)			12,018.86
12	TO BOOK COLLECTIONS	06/01/23	GJ	JE			60.89	(3,042.03)			11,957.97
12	TO BOOK COLLECTIONS	06/02/23	GJ	JE			80.88	(3,122.91)			11,877.09
12	TO BOOK COLLECTIONS	06/03/23	GJ	JE			59.28	(3,182.19)			11,817.81
12	TO BOOK COLLECTIONS	06/04/23	GJ	JE			57.28	(3,239.47)			11,760.53
12	TO BOOK COLLECTIONS	06/05/23	GJ	JE			45.67	(3,285.14)			11,714.86
12	TO BOOK COLLECTIONS	06/06/23	GJ	JE			57.73	(3,342.87)			11,657.13
12	TO BOOK COLLECTIONS	06/07/23	GJ	JE			73.54	(3,416.41)			11,583.59
12	TO BOOK COLLECTIONS	06/08/23	GJ	JE			55.20	(3,471.61)			11,528.39
12	TO BOOK COLLECTIONS	06/09/23	GJ	JE			57.80	(3,529.41)			11,470.59
12	TO BOOK COLLECTIONS	06/10/23	GJ	JE			141.75	(3,671.16)			11,328.84
12	TO BOOK COLLECTIONS	06/11/23	GJ	JE			73.70	(3,744.86)			11,255.14
12	TO BOOK COLLECTIONS	06/12/23	GJ	JE			51.83	(3,796.69)			11,203.31
12	TO BOOK COLLECTIONS	06/13/23	GJ	JE			46.96	(3,843.65)			11,156.35
12	TO BOOK COLLECTIONS	06/14/23	GJ	JE			65.17	(3,908.82)			11,091.18
12	TO BOOK COLLECTIONS	06/15/23	GJ	JE			46.04	(3,954.86)			11,045.14
12	TO BOOK COLLECTIONS	06/16/23	GJ	JE			80.50	(4,035.36)			10,964.64
12	TO BOOK COLLECTIONS	06/17/23	GJ	JE			64.73	(4,100.09)			10,899.91
12	TO BOOK COLLECTIONS	06/18/23	GJ	JE			53.68	(4,153.77)			10,846.23
12	TO BOOK COLLECTIONS	06/20/23	GJ	JE			12.73	(4,166.50)			10,833.50
12	TO BOOK COLLECTIONS	06/21/23	GJ	JE			36.93	(4,203.43)			10,796.57
12	TO BOOK COLLECTIONS	06/22/23	GJ	JE			9.12	(4,212.55)			10,787.45
12	TO BOOK COLLECTIONS	06/23/23	GJ	JE			70.33	(4,282.88)			10,717.12
12	TO BOOK COLLECTIONS	06/24/23	GJ	JE			83.40	(4,366.28)			10,633.72
12	TO BOOK COLLECTIONS	06/25/23	GJ	JE			145.06	(4,511.34)			10,488.66
12	TO BOOK COLLECTIONS	06/26/23	GJ	JE			28.86	(4,540.20)			10,459.80
12	TO BOOK COLLECTIONS	06/27/23	GJ	JE			49.34	(4,589.54)			10,410.46
12	TO BOOK COLLECTIONS	06/28/23	GJ	JE			41.23	(4,630.77)			10,369.23
12	TO BOOK COLLECTIONS	06/29/23	GJ	JE			73.48	(4,704.25)			10,295.75
12	TO BOOK COLLECTIONS	06/30/23	GJ	JE			1.25	(4,705.50)			10,294.50
12	TO BOOK COLLECTIONS	06/30/23	GJ	JE			35.86	(4,741.36)			10,258.64
Total Concessions						.00	4,741.36	(4,741.36)	.00	.00	10,258.64
074-004-07400-07408 Pro Shop Other											2,500.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
004 - Revenue												
07400 - Mc Golf Course												
074-004-07400-07408	Pro Shop Other								(11.32)			2,488.68
09	TO RECORD		03/29/23	GJ	JE			11.32	(11.32)			2,488.68
09	TO RECORD		03/31/23	GJ	JE			.86	(12.18)			2,487.82
10	TO RECORD		04/03/23	GJ	JE			33.00	(45.18)			2,454.82
10	TO RECORD		04/07/23	GJ	JE			.86	(46.04)			2,453.96
10	TO RECORD		04/12/23	GJ	JE			4.72	(50.76)			2,449.24
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE			.88	(51.64)			2,448.36
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			.88	(52.52)			2,447.48
10	TO BOK COLLECTIONS		04/18/23	GJ	JE			.88	(53.40)			2,446.60
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			.94	(54.34)			2,445.66
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE			1.31	(55.65)			2,444.35
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE			.43	(56.08)			2,443.92
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE			1.30	(57.38)			2,442.62
10	TO BOOK COLLECTIONS		04/30/23	GJ	JE			.43	(57.81)			2,442.19
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE			3.69	(61.50)			2,438.50
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE			.43	(61.93)			2,438.07
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE			.43	(62.36)			2,437.64
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE			.43	(62.79)			2,437.21
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE			1.76	(64.55)			2,435.45
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE			.86	(65.41)			2,434.59
11	TO BOOK COLLECTIONS		05/08/23	GJ	JE			2.83	(68.24)			2,431.76
11	TO BOOK COLLECTIONS		05/13/23	GJ	JE			1.31	(69.55)			2,430.45
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE			.43	(69.98)			2,430.02
11	TO BOOK DIFFERENCE		05/18/23	GJ	JE			.05	(70.03)			2,429.97
11	TO BOOK COLLECTIONS		05/18/23	GJ	05			4.14	(74.17)			2,425.83
11	TO BOOK COLLECTIONS		05/19/23	GJ	JE			1.39	(75.56)			2,424.44
11	TO BOOK COLLECTIONS		05/21/23	GJ	JE			1.85	(77.41)			2,422.59
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE			3.30	(80.71)			2,419.29
11	TO BOOK COLLECTIONS		05/23/23	GJ	JE			1.85	(82.56)			2,417.44
11	TO BOOK COLLECTIONS		05/25/23	GJ	JE			.46	(83.02)			2,416.98
11	TO BOOK COLLECTIONS		05/26/23	GJ	JE			.92	(83.94)			2,416.06
11	TO BOOK COLLECTIONS		05/29/23	GJ	JE			.93	(84.87)			2,415.13
12	TO BOOK COLLECTIONS		06/01/23	GJ	JE			1.89	(86.76)			2,413.24
12	TO BOOK COLLECTIONS		06/03/23	GJ	JE			.92	(87.68)			2,412.32
12	TO BOOK COLLECTIONS		06/07/23	GJ	JE			.46	(88.14)			2,411.86
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE			.92	(89.06)			2,410.94
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE			2.32	(91.38)			2,408.62
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE			.93	(92.31)			2,407.69
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE			.92	(93.23)			2,406.77
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE			1.86	(95.09)			2,404.91
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE			.92	(96.01)			2,403.99
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE			.46	(96.47)			2,403.53
Total Pro Shop Other							.00	96.47	(96.47)	.00	.00	2,403.53
074-004-07400-07409 Reception Hall Rental												
10	TO RECORD		04/06/23	GJ	JE			125.00	(125.00)			25,000.00
10	TO RECORD		04/11/23	GJ	JE			125.00	(250.00)			24,750.00
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE			250.00	(500.00)			24,500.00
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE			566.04	(1,066.04)			23,933.96
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE			330.19	(1,396.23)			23,603.77
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE			377.36	(1,773.59)			23,226.41
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE			94.34	(1,867.93)			23,132.07

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	- Mc Golf Course Operations											
004	- Revenue											
07400	- Mc Golf Course											
	Total Reception Hall Rental						.00	1,867.93	(1,867.93)	.00	.00	23,132.07
005	- Expense											
07400	- Mc Golf Course											
074-005-07400-05000	General Expense											(7,500.00)
10	UNIFIRST CORPORATION		04/05/23	AP	PJ	0147859	12.64		12.64			(7,487.36)
10	UNIFIRST CORPORATION		04/06/23	AP	PJ	0147860	165.67		178.31			(7,321.69)
10	JAMES P. SEALES, III		04/13/23	AP	PJ	0147891	75.00		253.31			(7,246.69)
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148128	12.64		265.95			(7,234.05)
10	UNIFIRST CORPORATION		04/20/23	AP	PJ	0148127	112.96		378.91			(7,121.09)
10	HELENA AGRI-ENTERPRISES		04/27/23	AP	PJ	0148233	1,686.42		2,065.33			(5,434.67)
10	UNIFIRST CORPORATION		04/27/23	AP	PJ	0148229	23.53		2,088.86			(5,411.14)
11	BENNETTSVILLE HARDWARE		05/03/23	AP	PJ	0148308	5.38		2,094.24			(5,405.76)
11	TRIANGLE CHEMICAL COMPANY		05/04/23	AP	PJ	0148419	1,077.84		3,172.08			(4,327.92)
11	UNIFIRST CORPORATION		05/04/23	AP	PJ	0148404	23.53		3,195.61			(4,304.39)
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148538	880.12		4,075.73			(3,424.27)
11	UNIFIRST CORPORATION		05/11/23	AP	PJ	0148535	23.53		4,099.26			(3,400.74)
11	GREEN RESOURCE LLC		05/19/23	AP	PJ	0148657	9,589.22		13,688.48			6,188.48
11	UNIFIRST CORPORATION		05/19/23	AP	PJ	0148652	23.53		13,712.01			6,212.01
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148714	1,207.44		14,919.45			7,419.45
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	244.18		15,163.63			7,663.63
11	VERIZON WIRELESS		05/31/23	AP	PJ	0148891	46.24		15,209.87			7,709.87
12	UNIFIRST CORPORATION		06/01/23	AP	PJ	0148956	23.53		15,233.40			7,733.40
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149209	23.53		15,256.93			7,756.93
12	UNIFIRST CORPORATION		06/15/23	AP	PJ	0149208	23.53		15,280.46			7,780.46
12	VERIZON WIRELESS		06/28/23	AP	PJ	0149272	46.24		15,326.70			7,826.70
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	135.00		15,461.70			7,961.70
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	243.30		15,705.00			8,205.00
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	101.77		15,806.77			8,306.77
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149599	23.53		15,830.30			8,330.30
12	UNIFIRST CORPORATION		07/10/23	AP	PJ	0149598	23.53		15,853.83			8,353.83
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149907	23.53		15,877.36			8,377.36
12	UNIFIRST CORPORATION		07/21/23	AP	PJ	0149906	23.53		15,900.89			8,400.89
	Total General Expense						15,900.89	.00	15,900.89	.00	.00	8,400.89
074-005-07400-05400	Salaries, Regular											(208,000.00)
09	SALARIES, FULL-TIME		03/17/23	PR	JE	03/17/23	1,821.35		1,821.35			(206,178.65)
09	SALARIES, FULL-TIME		03/31/23	PR	JE	03/31/23	1,987.94		3,809.29			(204,190.71)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			5,173.97	(1,364.68)			(209,364.68)
10	SALARIES, FULL-TIME		04/14/23	PR	JE	04/14/23	5,173.97		3,809.29			(204,190.71)
10	SALARIES, FULL-TIME		04/14/23	PR	JE	04/14/23	5,173.97		8,983.26			(199,016.74)
10	SALARIES, FULL-TIME		04/28/23	PR	JE	04/28/23	5,141.43		14,124.69			(193,875.31)
11	SALARIES, FULL-TIME		05/12/23	PR	JE	05/12/23	5,238.93		19,363.62			(188,636.38)
11	SALARIES, FULL-TIME		05/26/23	PR	JE	05/26/23	5,264.93		24,628.55			(183,371.45)
12	SALARIES, FULL-TIME		06/09/23	PR	JE	06/09/23	5,475.12		30,103.67			(177,896.33)
12	SALARIES, FULL-TIME		06/23/23	PR	JE	06/23/23	5,284.43		35,388.10			(172,611.90)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		5,339.99		40,728.09			(167,271.91)
	Total Salaries, Regular						45,902.06	5,173.97	40,728.09	.00	.00	(167,271.91)
074-005-07400-05410	Salaries, Part-Time											
10	TO REVERSE PR POSTING		04/14/23	GJ	JE			840.00	(840.00)			(840.00)
10	SALARIES		04/14/23	PR	JE	04/14/23	840.00		.00			.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
005 - Expense												
07400 - Mc Golf Course												
074-005-07400-05410	Salaries, Part-Time								840.00			840.00
10	TO POST SALARIES-PARTTIME		04/14/23	GJ	JE		840.00		840.00			840.00
10	SALARIES		04/28/23	PR	JE	04/28/23	960.00		1,800.00			1,800.00
10	SALARIES, PART-TIME		04/28/23	PR	JE	04/28/23	1,540.00		3,340.00			3,340.00
11	SALARIES		05/12/23	PR	JE	05/12/23	930.00		4,270.00			4,270.00
11	SALARIES, PART-TIME		05/12/23	PR	JE	05/12/23	1,770.00		6,040.00			6,040.00
11	SALARIES		05/26/23	PR	JE	05/26/23	900.00		6,940.00			6,940.00
11	SALARIES, PART-TIME		05/26/23	PR	JE	05/26/23	1,652.50		8,592.50			8,592.50
12	SALARIES		06/09/23	PR	JE	06/09/23	822.00		9,414.50			9,414.50
12	SALARIES, PART-TIME		06/09/23	PR	JE	06/09/23	1,385.00		10,799.50			10,799.50
12	SALARIES		06/23/23	PR	JE	06/23/23	936.00		11,735.50			11,735.50
12	SALARIES, PART-TIME		06/23/23	PR	JE	06/23/23	1,322.50		13,058.00			13,058.00
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		2,457.99		15,515.99			15,515.99
	Total Salaries, Part-Time						16,355.99	840.00	15,515.99	.00	.00	15,515.99
074-005-07400-05420 Salaries, Overtime												
10	TO REVERSE PR POSTING		04/14/23	GJ	JE		33.32		33.32			33.32
10	SALARIES, OVERTIME		04/28/23	PR	JE	04/28/23	334.52		367.84			367.84
11	SALARIES, OVERTIME		05/12/23	PR	JE	05/12/23	535.76		903.60			903.60
11	SALARIES, OVERTIME		05/26/23	PR	JE	05/26/23	714.03		1,617.63			1,617.63
12	SALARIES, OVERTIME		06/09/23	PR	JE	06/09/23	349.83		1,967.46			1,967.46
12	SALARIES, OVERTIME		06/23/23	PR	JE	06/23/23	761.48		2,728.94			2,728.94
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		632.77		3,361.71			3,361.71
	Total Salaries, Overtime						3,361.71	.00	3,361.71	.00	.00	3,361.71
074-005-07400-05422 Salaries, Holiday Overtime												
10	TO REVERSE PR POSTING		04/14/23	GJ	JE		171.06		171.06			171.06
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		453.19		624.25			624.25
	Total Salaries, Holiday Overtime						624.25	.00	624.25	.00	.00	624.25
074-005-07400-05461 Employer Fica Fringe												
09	ER SOCIAL SECURITY FRINGE		03/17/23	PR	JE	03/17/23	103.94		103.94			(15,808.06)
09	ER MEDICARE FRINGE		03/17/23	PR	JE	03/17/23	24.31		128.25			(15,783.75)
09	ER SOCIAL SECURITY FRINGE		03/31/23	PR	JE	03/31/23	123.25		251.50			(15,660.50)
09	ER MEDICARE FRINGE		03/31/23	PR	JE	03/31/23	28.83		280.33			(15,631.67)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			368.95	(88.62)			(16,000.62)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			86.29	(174.91)			(16,086.91)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	368.95		194.04			(15,717.96)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	86.29		280.33			(15,631.67)
10	ER SOCIAL SECURITY FRINGE		04/14/23	PR	JE	04/14/23	368.95		649.28			(15,262.72)
10	ER MEDICARE FRINGE		04/14/23	PR	JE	04/14/23	86.29		735.57			(15,176.43)
10	ER SOCIAL SECURITY FRINGE		04/28/23	PR	JE	04/28/23	477.92		1,213.49			(14,698.51)
10	ER MEDICARE FRINGE		04/28/23	PR	JE	04/28/23	111.77		1,325.26			(14,586.74)
11	ER SOCIAL SECURITY FRINGE		05/12/23	PR	JE	05/12/23	508.84		1,834.10			(14,077.90)
11	ER MEDICARE FRINGE		05/12/23	PR	JE	05/12/23	119.00		1,953.10			(13,958.90)
11	ER SOCIAL SECURITY FRINGE		05/26/23	PR	JE	05/26/23	512.36		2,465.46			(13,446.54)
11	ER MEDICARE FRINGE		05/26/23	PR	JE	05/26/23	119.83		2,585.29			(13,326.71)
12	ER SOCIAL SECURITY FRINGE		06/09/23	PR	JE	06/09/23	481.39		3,066.68			(12,845.32)
12	ER MEDICARE FRINGE		06/09/23	PR	JE	06/09/23	112.58		3,179.26			(12,732.74)
12	ER SOCIAL SECURITY FRINGE		06/23/23	PR	JE	06/23/23	498.28		3,677.54			(12,234.46)
12	ER MEDICARE FRINGE		06/23/23	PR	JE	06/23/23	116.53		3,794.07			(12,117.93)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		660.58		4,454.65			(11,457.35)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
005 - Expense												
07400 - Mc Golf Course												
	Total Employer Fica Fringe											(11,457.35)
							4,909.89	455.24	4,454.65	.00	.00	
074-005-07400-05466 Reg Retirement Fringe												
09	REG RETIREMENT FRINGE		03/17/23	PR	JE	03/17/23	319.83		319.83			(30,600.17)
09	REG RETIREMENT FRINGE		03/31/23	PR	JE	03/31/23	349.08		668.91			(30,251.09)
10	TO REVERSE PR POSTING-DUPLICAT		04/14/23	GJ	JE			933.91	(265.00)			(31,185.00)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	933.91		668.91			(30,251.09)
10	REG RETIREMENT FRINGE		04/14/23	PR	JE	04/14/23	933.91		1,602.82			(29,317.18)
10	REG RETIREMENT FRINGE		04/28/23	PR	JE	04/28/23	958.42		2,561.24			(28,358.76)
11	REG RETIREMENT FRINGE		05/12/23	PR	JE	05/12/23	1,007.72		3,568.96			(27,351.04)
11	REG RETIREMENT FRINGE		05/26/23	PR	JE	05/26/23	1,035.68		4,604.64			(26,315.36)
12	REG RETIREMENT FRINGE		06/09/23	PR	JE	06/09/23	1,022.86		5,627.50			(25,292.50)
12	REG RETIREMENT FRINGE		06/23/23	PR	JE	06/23/23	1,060.08		6,687.58			(24,232.42)
12	TO RECORD ACCRUED SALARIES		06/30/23	GJ	JE		1,143.89		7,831.47			(23,088.53)
	Total Reg Retirement Fringe											(23,088.53)
							8,765.38	933.91	7,831.47	.00	.00	
074-005-07400-05468 Health Ins Fringe												
11	MAY 2023 RETRO HLTH INS		05/06/23	GJ	JE		1,385.00		1,385.00			(22,615.00)
11	MAY 2023 HEALTH INSURANCE		05/06/23	GJ	JE		1,388.00		2,773.00			(21,227.00)
12	JUNE 2023 RETRO HLTH INS		06/02/23	GJ	JE		1,605.84		4,378.84			(19,621.16)
12	JUNE 2023 HEALTH INSURANCE		06/02/23	GJ	JE		1,926.28		6,305.12			(17,694.88)
	Total Health Ins Fringe											(17,694.88)
							6,305.12	.00	6,305.12	.00	.00	
074-005-07400-05500 Supplies, Office												
11	DELL MARKETING L.P.		05/11/23	AP	PJ	0148544	1,461.83		1,461.83			961.83
11	SIGN ZONE & GRAPHICS OF HARTSV		05/11/23	AP	PJ	0148540	172.80		1,634.63			1,134.63
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	160.12		1,794.75			1,294.75
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	53.97		1,848.72			1,348.72
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149535	15.36		1,864.08			1,364.08
	Total Supplies, Office											1,364.08
							1,864.08	.00	1,864.08	.00	.00	
074-005-07400-05545 Fuel/Gas/Diesel												
10	MPD ENERGY, LLC		04/20/23	AP	PJ	0148132	1,107.38		1,107.38			(13,892.62)
11	MPD ENERGY, LLC		05/04/23	AP	PJ	0148409	954.75		2,062.13			(12,937.87)
12	MPD ENERGY, LLC		06/09/23	AP	PJ	0149133	1,453.23		3,515.36			(11,484.64)
	Total Fuel/Gas/Diesel											(11,484.64)
							3,515.36	.00	3,515.36	.00	.00	
074-005-07400-05552 Concessions												
10	PEPSI COLA		04/04/23	AP	PJ	0147786	235.17		235.17			(10,264.83)
10	PEPSI COLA		04/20/23	AP	PJ	0148059	88.23		323.40			(10,176.60)
11	WALMART COMMUNITY CARD		05/03/23	AP	PJ	0148322	254.62		578.02			(9,921.98)
11	PEPSI COLA		05/03/23	AP	PJ	0148318	106.68		684.70			(9,815.30)
11	PEPSI COLA		05/09/23	AP	PJ	0148459	230.80		915.50			(9,584.50)
11	PEPSI COLA		05/18/23	AP	PJ	0148606	153.31		1,068.81			(9,431.19)
11	PEPSI COLA		05/26/23	AP	PJ	0148850	301.13		1,369.94			(9,130.06)
11	PEPSI COLA		05/26/23	AP	PJ	0148849	122.00		1,491.94			(9,008.06)
11	PEPSI COLA		05/26/23	AP	PJ	0148848		22.70	1,469.24			(9,030.76)
11	PEPSI COLA		05/26/23	AP	PJ	0148847		22.70	1,446.54			(9,053.46)
11	PEPSI COLA		05/26/23	AP	PJ	0148846	133.18		1,579.72			(8,920.28)
11	WALMART COMMUNITY CARD		05/31/23	AP	PJ	0148898	242.12		1,821.84			(8,678.16)
11	PEPSI COLA		05/31/23	AP	PJ	0148894	68.10		1,889.94			(8,610.06)
12	PEPSI COLA		06/08/23	AP	PJ	0149054	95.05		1,984.99			(8,515.01)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
005 - Expense												
07400 - Mc Golf Course												
074-005-07400-05552	Concessions								2,249.67			(8,250.33)
12	PEPSI COLA		06/08/23	AP	PJ	0149053	264.68		2,249.67			(8,250.33)
12	PEPSI COLA		06/14/23	AP	PJ	0149172	95.05		2,344.72			(8,155.28)
12	PEPSI COLA		06/29/23	AP	PJ	0149288	226.11		2,570.83			(7,929.17)
12	WALMART COMMUNITY CARD		07/07/23	AP	PJ	0149460	219.32		2,790.15			(7,709.85)
12	PEPSI COLA		07/07/23	AP	PJ	0149455	257.75		3,047.90			(7,452.10)
	Total Concessions						3,093.30	45.40	3,047.90	.00	.00	(7,452.10)
074-005-07400-05557 Pro Shop Purchases												
12	J & J WHOLESAL		06/14/23	AP	PJ	0149176	498.50		498.50			(2,000.00)
12	CAROLINA INDUSTRIAL SUPPLY LLC		07/21/23	AP	PJ	0149927	346.32		844.82			(1,501.50)
	Total Pro Shop Purchases						844.82	.00	844.82	.00	.00	(1,155.18)
074-005-07400-05599 Contracted Services												
09	OSBORNES POOL LEAK DETECTION		03/31/23	AP	PJ	0147743	1,750.00		1,750.00			(20,000.00)
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147863	1,997.38		3,747.38			(18,250.00)
11	JAMES P. SEALES, III		05/09/23	AP	PJ	0148449	75.00		3,822.38			(16,252.62)
11	SOLITUDE LAKE MANAGEMENT, LLC		05/11/23	AP	PJ	0148541	808.00		4,630.38			(16,177.62)
11	GREEN RESOURCE LLC		05/11/23	AP	PJ	0148539	250.00		4,880.38			(15,369.62)
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148869		1,997.38	2,883.00			(15,119.62)
12	JAMES P. SEALES, III		06/13/23	AP	PJ	0149161	75.00		2,958.00			(17,117.00)
12	EDWARDS REFRIGERATION INC		06/29/23	AP	PJ	0149275	1,162.00		4,120.00			(17,042.00)
12	DEPT OF ADMINISTRATION		07/07/23	AP	PJ	0149422	10.75		4,130.75			(15,880.00)
	Total Contracted Services						6,128.13	1,997.38	4,130.75	.00	.00	(15,869.25)
074-005-07400-05625 Gen. Insurance												
10	ALISSA GAIL GRICE		04/06/23	AP	PJ	0147862	594.10		594.10			(10,000.00)
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148838	1,997.38		2,591.48			(9,405.90)
11	ALISSA GAIL GRICE		05/26/23	AP	PJ	0148837	594.10		3,185.58			(7,408.52)
11	ALISSA GAIL GRICE		05/31/23	AP	PJ	0148883		594.10	2,591.48			(6,814.42)
	Total Gen. Insurance						3,185.58	594.10	2,591.48	.00	.00	(7,408.52)
074-005-07400-05630 Utilities												
10	SANDHILL CONNEXTIONS		04/19/23	AP	PJ	0148029	536.39		536.39			(25,000.00)
11	BENNETTSVILLE ELECTRIC & WATER		05/03/23	AP	PJ	0148334	1,081.64		1,618.03			(24,463.61)
11	SANDHILL CONNEXTIONS		05/17/23	AP	PJ	0148559	955.12		2,573.15			(23,381.97)
12	BENNETTSVILLE ELECTRIC & WATER		06/01/23	AP	PJ	0148921	684.45		3,257.60			(22,426.85)
12	SANDHILL CONNEXTIONS		06/27/23	AP	PJ	0149224	643.55		3,901.15			(21,742.40)
12	BENNETTSVILLE ELECTRIC & WATER		06/29/23	AP	PJ	0149293	1,065.84		4,966.99			(21,098.85)
	Total Utilities						4,966.99	.00	4,966.99	.00	.00	(20,033.01)
074-005-07400-05637 O&m Equipment												
10	BLACK'S TIRE SERVICE		04/19/23	AP	PJ	0148033	2,189.80		2,189.80			(30,000.00)
10	SMITH TURF & IRRIGATION, LLC		04/27/23	AP	PJ	0148232	831.13		3,020.93			(27,810.20)
10	JRM, INC.		04/27/23	AP	PJ	0148231	4,006.95		7,027.88			(26,979.07)
10	JRM, INC.		04/27/23	AP	PJ	0148230	2,675.98		9,703.86			(22,972.12)
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148418	1,081.08		10,784.94			(20,296.14)
11	CORBIN TURF & ORNAMENTAL SUPPL		05/04/23	AP	PJ	0148417	1,004.06		11,789.00			(19,215.06)
11	CORBIN TURF & ORNAMENTAL SUPPL		05/19/23	AP	PJ	0148656	226.80		12,015.80			(18,211.00)
11	GREEN RESOURCE LLC		05/26/23	AP	PJ	0148841	1,345.68		13,361.48			(17,984.20)
12	VEREENS STORES INC.		06/01/23	AP	PJ	0148962	4,496.50		17,857.98			(16,638.52)
12	TRIANGLE CHEMICAL COMPANY		06/01/23	AP	PJ	0148958	1,512.00		19,369.98			(12,142.02)
												(10,630.02)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074	Mc Golf Course Operations											
005	Expense											
07400	Mc Golf Course											
074-005-07400-05637	O&m Equipment								19,390.63			(10,609.37)
12	VEREENS STORES INC.		06/09/23	AP	PJ	0149139	20.65		19,390.63			(10,609.37)
12	VEREENS STORES INC.		06/15/23	AP	PJ	0149217	1,180.44		20,571.07			(9,428.93)
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149216	890.25		21,461.32			(8,538.68)
12	CORBIN TURF & ORNAMENTAL SUPPL		06/15/23	AP	PJ	0149215	898.16		22,359.48			(7,640.52)
12	JRM, INC.		06/15/23	AP	PJ	0149213	255.61		22,615.09			(7,384.91)
12	CORBIN TURF & ORNAMENTAL SUPPL		06/29/23	AP	PJ	0149357	2,219.40		24,834.49			(5,165.51)
12	HOWARD FERTILIZER AND CHEMICAL		07/10/23	AP	PJ	0149605	1,425.60		26,260.09			(3,739.91)
12	CAROLINA INDUSTRIAL SUPPLY LLC		07/21/23	AP	PJ	0149926	217.08		26,477.17			(3,522.83)
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149917	1,581.12		28,058.29			(1,941.71)
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149916	1,452.60		29,510.89			(489.11)
12	TRIANGLE CHEMICAL COMPANY		07/21/23	AP	PJ	0149915	1,555.20		31,066.09			1,066.09
	Total O&m Equipment						31,066.09	.00	31,066.09	.00	.00	1,066.09
074-005-07400-05693	Licenses & Permits											(2,500.00)
11	CARDMEMBER SERVICE		05/22/23	AP	PJ	0148726	50.00		50.00			(2,450.00)
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148844	150.00		200.00			(2,300.00)
11	GOLF ASSOCIATION SERVICES OF T		05/26/23	AP	PJ	0148843	200.00		400.00			(2,100.00)
12	GCSAA		06/01/23	AP	PJ	0148961	465.00		865.00			(1,635.00)
12	CARDMEMBER SERVICE		07/10/23	AP	PJ	0149563	53.00		918.00			(1,582.00)
	Total Licenses & Permits						918.00	.00	918.00	.00	.00	(1,582.00)
074-005-07400-05769	Equipment Lease											(32,000.00)
10	XTREME GOLF MANAGEMENT INC		04/13/23	AP	PJ	0147931	2,880.00		2,880.00			(29,120.00)
11	XTREME GOLF MANAGEMENT INC		05/04/23	AP	PJ	0148416	5,196.68		8,076.68			(23,923.32)
11	CORBIN TURF & ORNAMENTAL SUPPL		05/26/23	AP	PJ	0148839	1,679.40		9,756.08			(22,243.92)
12	XTREME GOLF MANAGEMENT INC		06/15/23	AP	PJ	0149214	5,117.54		14,873.62			(17,126.38)
12	XTREME GOLF MANAGEMENT INC		07/10/23	AP	PJ	0149600	5,117.54		19,991.16			(12,008.84)
12	XTREME GOLF MANAGEMENT INC		07/21/23	AP	PJ	0149912	2,506.79		22,497.95			(9,502.05)
	Total Equipment Lease						22,497.95	.00	22,497.95	.00	.00	(9,502.05)
074-005-07400-05771	Workers Comp											(10,000.00)
	Total Workers Comp						.00	.00	.00	.00	.00	(10,000.00)
074-005-07400-05999	Bank Charges											
09	TO RECORD SALES		03/27/23	GJ	JE		5.64		5.64			5.64
09	TO RECORD		03/28/23	GJ	JE		7.10		12.74			12.74
09	TO RECORD		03/29/23	GJ	JE		5.30		18.04			18.04
09	TO RECRD		03/30/23	GJ	JE		11.27		29.31			29.31
09	TO RECORD		03/31/23	GJ	JE		8.96		38.27			38.27
10	TO RECORD SALES		04/01/23	GJ	JE		7.22		45.49			45.49
10	TO RECORD		04/02/23	GJ	JE		25.32		70.81			70.81
10	TO RECORD		04/03/23	GJ	JE		3.88		74.69			74.69
10	TO RECORD		04/04/23	GJ	JE		1.29		75.98			75.98
10	TO RECORD		04/05/23	GJ	JE		10.81		86.79			86.79
10	TO RECORD		04/06/23	GJ	JE		17.19		103.98			103.98
10	TO RECORD		04/07/23	GJ	JE		6.12		110.10			110.10
10	TO RECORD		04/09/23	GJ	JE		2.69		112.79			112.79
10	TO RECORD		04/10/23	GJ	JE		3.95		116.74			116.74
10	TO RECORD		04/11/23	GJ	JE		10.31		127.05			127.05
10	TO RECORD		04/12/23	GJ	JE		8.06		135.11			135.11
10	TO BOOK COLLECTIONS		04/13/23	GJ	JE		18.38		153.49			153.49

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
074	- Mc Golf Course Operations											
005	- Expense											
07400	- Mc Golf Course											
074-005-07400-05999	Bank Charges								174.54			174.54
10	TO BOOK COLLECTIONS		04/14/23	GJ	JE		21.05		174.54			174.54
10	TO BOOK COLLECTIONS		04/15/23	GJ	JE		15.96		190.50			190.50
10	TO BOOK COLLECTIONS		04/16/23	GJ	JE		14.89		205.39			205.39
10	TO BOOK COLLECTIONS		04/17/23	GJ	JE		9.02		214.41			214.41
10	TO BOK COLLECTIONS		04/18/23	GJ	JE		12.73		227.14			227.14
10	TO BOOK COLLECTIONS		04/19/23	GJ	JE		39.44		266.58			266.58
10	TO BOOK COLLECTIONS		04/20/23	GJ	JE		44.58		311.16			311.16
10	TO BOOK COLLECTIONS		04/21/23	GJ	JE		19.84		331.00			331.00
10	TO BOOK COLLECTIONS		04/22/23	GJ	JE		5.16		336.16			336.16
10	TO BOOK COLLECTIONS		04/23/23	GJ	JE		14.68		350.84			350.84
10	TO BOOK COLLECTIONS		04/24/23	GJ	JE		12.23		363.07			363.07
10	TO BOOK COLLECTIONS		04/25/23	GJ	JE		10.98		374.05			374.05
10	TO BOOK COLLECTIONS		04/26/23	GJ	JE		17.55		391.60			391.60
10	TO BOOK COLLECTIONS		04/27/23	GJ	JE		16.45		408.05			408.05
10	TO BOOK COLLECTIONS		04/28/23	GJ	JE		8.13		416.18			416.18
10	TO BOOK COLLECTIONS		04/29/23	GJ	JE		12.94		429.12			429.12
10	TO BOOK COLLECTIONS		04/30/23	GJ	JE		2.51		431.63			431.63
11	TO BOOK COLLECTIONS		05/01/23	GJ	JE		12.69		444.32			444.32
11	TO BOOK COLLECTIONS		05/02/23	GJ	JE		12.57		456.89			456.89
11	TO BOOK COLLECTIONS		05/03/23	GJ	JE		17.87		474.76			474.76
11	TO BOOK COLLECTIONS		05/04/23	GJ	JE		16.17		490.93			490.93
11	TO BOOK COLLECTIONS		05/05/23	GJ	JE		26.80		517.73			517.73
11	TO BOOK COLLECTIONS		05/06/23	GJ	JE		28.88		546.61			546.61
11	TO BOOK COLLECTIONS		05/07/23	GJ	JE		18.98		565.59			565.59
11	TO BOOK COLLECTIONS		05/08/23	GJ	JE		25.64		591.23			591.23
11	TO BOOK COLLECTIONS		05/09/23	GJ	JE		8.58		599.81			599.81
11	TO BOOK COLLECTIONS		05/10/23	GJ	JE		14.31		614.12			614.12
11	TO BOOK COLLECTIONS		05/11/23	GJ	JE		12.72		626.84			626.84
11	TO BOOK COLLECTIONS		05/12/23	GJ	JE		6.28		633.12			633.12
11	AJE#126 CORR. FEE COST		05/13/23	GJ	JE		.65		633.77			633.77
11	TO BOOK COLLECTIONS		05/13/23	GJ	JE		25.42		659.19			659.19
11	TO BOOK COLLECTIONS		05/14/23	GJ	JE		17.93		677.12			677.12
11	TO BOOK COLLECTIONS		05/15/23	GJ	JE		9.28		686.40			686.40
11	TO BOOK COLLECTIONS		05/16/23	GJ	JE		12.25		698.65			698.65
11	TO BOOK COLLECTIONS		05/17/23	GJ	JE		14.91		713.56			713.56
11	TO BOOK COLLECTIONS		05/18/23	GJ	05		11.74		725.30			725.30
11	TO BOOK COLLECTIONS		05/19/23	GJ	JE		15.09		740.39			740.39
11	TO BOK COLLECTIONS		05/20/23	GJ	JE		19.49		759.88			759.88
11	TO BOOK COLLECTIONS		05/21/23	GJ	JE		18.95		778.83			778.83
11	TO BOOK COLLECTIONS		05/22/23	GJ	JE		32.34		811.17			811.17
11	TO BOOK COLLECTIONS		05/23/23	GJ	JE		16.03		827.20			827.20
11	TO BOOK COLLECTIONS		05/24/23	GJ	JE		21.54		848.74			848.74
11	TO BOOK COLLECTIONS		05/25/23	GJ	JE		53.67		902.41			902.41
11	TO BOOK COLLECTIONS		05/26/23	GJ	JE		27.84		930.25			930.25
11	TO BOOK COLLECTIONS		05/28/23	GJ	JE		.83		931.08			931.08
11	TO BOOK COLLECTIONS		05/29/23	GJ	JE		41.73		972.81			972.81
11	TO BOOK COLLECTIONS		05/30/23	GJ	JE		9.01		981.82			981.82
11	TO BOOK COLLECTIONS		05/31/23	GJ	JE		18.35		1,000.17			1,000.17
12	TO BOOK COLLECTIONS		06/01/23	GJ	JE		13.04		1,013.21			1,013.21
12	TO BOOK COLLECTIONS		06/02/23	GJ	JE		24.71		1,037.92			1,037.92
12	TO BOOK COLLECTIONS		06/03/23	GJ	JE		33.15		1,071.07			1,071.07

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
074 - Mc Golf Course Operations												
005 - Expense												
07400 - Mc Golf Course												
074-005-07400-05999	Bank Charges								1,083.12			1,083.12
12	TO BOOK COLLECTIONS		06/04/23	GJ	JE		12.05		1,083.12			1,083.12
12	TO BOOK COLLECTIONS		06/05/23	GJ	JE		5.24		1,088.36			1,088.36
12	TO BOOK COLLECTIONS		06/06/23	GJ	JE		11.54		1,099.90			1,099.90
12	TO BOOK COLLECTIONS		06/07/23	GJ	JE		16.31		1,116.21			1,116.21
12	TO BOOK COLLECTIONS		06/08/23	GJ	JE		10.31		1,126.52			1,126.52
12	TO BOOK COLLECTIONS		06/09/23	GJ	JE		15.77		1,142.29			1,142.29
12	TO BOOK COLLECTIONS		06/10/23	GJ	JE		31.17		1,173.46			1,173.46
12	TO BOOK COLLECTIONS		06/11/23	GJ	JE		16.64		1,190.10			1,190.10
12	TO BOOK COLLECTIONS		06/12/23	GJ	JE		9.22		1,199.32			1,199.32
12	TO BOOK COLLECTIONS		06/13/23	GJ	JE		8.32		1,207.64			1,207.64
12	TO BOOK COLLECTIONS		06/14/23	GJ	JE		13.65		1,221.29			1,221.29
12	TO BOOK COLLECTIONS		06/15/23	GJ	JE		9.98		1,231.27			1,231.27
12	TO BOOK COLLECTIONS		06/16/23	GJ	JE		18.92		1,250.19			1,250.19
12	TO BOOK COLLECTIONS		06/17/23	GJ	JE		27.35		1,277.54			1,277.54
12	TO BOOK COLLECTIONS		06/18/23	GJ	JE		20.37		1,297.91			1,297.91
12	TO BOOK COLLECTIONS		06/20/23	GJ	JE		3.84		1,301.75			1,301.75
12	TO BOOK COLLECTIONS		06/21/23	GJ	JE		8.24		1,309.99			1,309.99
12	TO BOOK COLLECTIONS		06/22/23	GJ	JE		1.55		1,311.54			1,311.54
12	TO BOOK COLLECTIONS		06/23/23	GJ	JE		14.42		1,325.96			1,325.96
12	TO BOOK COLLECTIONS		06/24/23	GJ	JE		23.84		1,349.80			1,349.80
12	TO BOOK COLLECTIONS		06/25/23	GJ	JE		34.04		1,383.84			1,383.84
12	TO BOOK COLLECTIONS		06/26/23	GJ	JE		6.41		1,390.25			1,390.25
12	TO BOOK COLLECTIONS		06/27/23	GJ	JE		12.69		1,402.94			1,402.94
12	TO BOOK COLLECTIONS		06/28/23	GJ	JE		9.65		1,412.59			1,412.59
12	TO BOOK COLLECTIONS		06/29/23	GJ	JE		15.77		1,428.36			1,428.36
12	TO BOOK COLLECTIONS		06/30/23	GJ	JE		8.89		1,437.25			1,437.25
	Total Bank Charges						1,437.25	.00	1,437.25	.00	.00	1,437.25
074-005-07400-07400 Mc Golf Course Operations												
11	AJE#116 CHARGED TO WRONG ACCT		05/26/23	GJ	JE			5,200.00	(5,200.00)			(5,200.00)
11	TO CORR. CHARGED TO WRONG ACCT		05/26/23	GJ	JE		5,200.00		.00			.00
11	TO CORR. CHARGED TO WRONG ACCT		05/26/23	GJ	JE			5,200.00	(5,200.00)			(5,200.00)
11	JAMES SANDERS ELECTRIC LLC		05/26/23	AP	PJ	0148836	5,200.00		.00			.00
	Total Mc Golf Course Operations						10,400.00	10,400.00	.00	.00	.00	.00
	Total Mc Golf Course Operations						438,054.79	438,054.79	.00	.00	.00	(41,498.67)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
075 - Mc Golf Course Capital												
001 - Asset												
10000 - Asset												
075-001-10000-01000 Checking Account Funds												
09	CW AND DOROTHY G LOVE DONATION		03/16/23	RC	RC	025136	100,000.00		100,000.00			
09	TRANSFER TO MC GOLF COURSE		03/30/23	GJ	JE		2,719,400.00		2,819,400.00			
10	4/10/23 INTEREST EARNED		05/02/23	GJ	JE		382.33		2,819,782.33			
11	5/8 INTEREST EARNED		06/02/23	GJ	JE		1,887.67		2,821,670.00			
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE		2,111.44		2,823,781.44			
	Total Checking Account Funds						2,823,781.44	.00	2,823,781.44	.00	.00	
075-001-10000-06402 Fixed Asset - Land												
12	AUDIT AJE#27		06/30/23	GJ	JE		400,000.00		400,000.00			
12	AUDIT AJE#27		06/30/23	GJ	JE		52,955.00		452,955.00			
	Total Fixed Asset - Land						452,955.00	.00	452,955.00	.00	.00	
075-001-10000-06403 Fixed Asset - Buildings												
12	AUDIT AJE#27		06/30/23	GJ	JE		200,000.00		200,000.00			
	Total Fixed Asset - Buildings						200,000.00	.00	200,000.00	.00	.00	
075-001-10000-06404 Fixed Asset - Furn. Fixt. Equi												
12	AUDIT AJE#27		06/30/23	GJ	JE		11,884.00		11,884.00			
	Total Fixed Asset - Furn. Fixt. Equi						11,884.00	.00	11,884.00	.00	.00	
075-001-10000-06450 Accumulated Depreciation												
12	AUDIT AJE#24		06/30/23	GJ	JE			3,432.00	(3,432.00)			
	Total Accumulated Depreciation						.00	3,432.00	(3,432.00)	.00	.00	
11000 - Due From Other Funds												
075-001-11000-01657 Due From Mc Golf Course Cap.												
	Total Due From Mc Golf Course Cap.						.00	.00	.00	.00	.00	
002 - Liability												
02000 - Liability												
075-002-02000-02750 Mc Golf Course Capital												
	Total Mc Golf Course Capital						.00	.00	.00	.00	.00	
21000 - Current Liability												
075-002-21000-02000 Accrued Accounts Payable												
12	AUDIT AJE #01		06/30/23	GJ	JE			7,200.00	(7,200.00)			
	Total Accrued Accounts Payable						.00	7,200.00	(7,200.00)	.00	.00	
075-002-21000-02001 Accounts Payable System												
	Total Accounts Payable System						.00	.00	.00	.00	.00	
075-002-21000-02002 Reserve For Encumbrance												
	Total Reserve For Encumbrance						.00	.00	.00	.00	.00	
075-002-21000-02003 Encumbrance												
	Total Encumbrance						.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
075-002-24000-02600 Due To General Fund												
11	EDWARDS REFRIGERATION INC		05/16/23	AP	PJ	0148547		18,500.00	(18,500.00)			
11	WELCH'S QUALITY BUILDERS		05/16/23	AP	PJ	0148546		24,862.00	(43,362.00)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
075	Mc Golf Course Capital											
	002 - Liability											
	24000 - Due To Other Fund											
075-002-24000-02600	Due To General Fund								(48,562.00)			
11	AJE#116 CHARGED TO WRONG ACCT		05/26/23	GJ	JE			5,200.00	(48,562.00)			
12	B&B CONSTRUCTION & REMODELING		06/07/23	AP	PJ	0149010		7,200.00	(55,762.00)			
12	SMITH TURF & IRRIGATION, LLC		06/09/23	AP	PJ	0149136		11,884.00	(67,646.00)			
12	SANDERS ELECTRIC		06/28/23	AP	PJ	0149254		5,900.00	(73,546.00)			
12	SMITH TURF & IRRIGATION, LLC		06/29/23	AP	PJ	0149356		4,234.68	(77,780.68)			
12	ALLSTATE GLASS		07/07/23	AP	PJ	0149484		11,277.11	(89,057.79)			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149703		8,427.00	(97,484.79)			
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149702		8,247.00	(105,731.79)			
12	JW CONTRACTORS		07/21/23	AP	PJ	0149920		10,800.00	(116,531.79)			
	Total Due To General Fund						.00	116,531.79	(116,531.79)	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
075-003-30000-03000	Fund Balance, Unreserved											
	Total Fund Balance, Unreserved						.00	.00	.00	.00	.00	
075-003-30000-03100	Fund Balance, Reserved											
	Total Fund Balance, Reserved						.00	.00	.00	.00	.00	
	004 - Revenue											
	03610 - Interest Revenue											
075-004-03610-03610	Interest Revenue											
10	4/10/23 INTEREST EARNED		05/02/23	GJ	JE			382.33	(382.33)			(382.33)
11	5/8 INTEREST EARNED		06/02/23	GJ	JE			1,887.67	(2,270.00)			(2,270.00)
12	6/8/23 EARNED INTEREST		07/05/23	GJ	JE			2,111.44	(4,381.44)			(4,381.44)
	Total Interest Revenue						.00	4,381.44	(4,381.44)	.00	.00	(4,381.44)
	03700 - Miscellaneous Revenue											
075-004-03700-03650	Contri/Donations Private											250,000.00
09	CW AND DOROTHY G LOVE DONATION		03/16/23	RC	RC	025136		100,000.00	(100,000.00)			150,000.00
	Total Contri/Donations Private						.00	100,000.00	(100,000.00)	.00	.00	150,000.00
	04980 - Transfers											
075-004-04980-03940	Transfer Of Funds											2,719,400.00
09	TRANSFER TO MC GOLF COURSE		03/30/23	GJ	JE			2,719,400.00	(2,719,400.00)			.00
	Total Transfer Of Funds						.00	2,719,400.00	(2,719,400.00)	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
075-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
075-005-05000-05700	Capital Outlay											
12	AUDIT AJE#27		06/30/23	GJ	JE			664,839.00	(664,839.00)			(664,839.00)
12	AUDIT AJE#23		06/30/23	GJ	JE		65,000.00		(599,839.00)			(599,839.00)
12	AUDIT AJE#23		06/30/23	GJ	JE		587,955.00		(11,884.00)			(11,884.00)
12	AUDIT AJE #01		06/30/23	GJ	JE		11,884.00		.00			.00
	Total Capital Outlay						664,839.00	664,839.00	.00	.00	.00	.00
075-005-05000-05880	Purchase Facility											(650,000.00)
	Total Purchase Facility						.00	.00	.00	.00	.00	(650,000.00)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
075	- Mc Golf Course Capital											
005	- Expense											
05000	- General Expense											
075-005-05000-05881	New Irrigation System											(850,000.00)
	Total New Irrigation System						.00	.00	.00	.00	.00	(850,000.00)
075-005-05000-05882	Trees, Debris Removal, Landsc											(50,000.00)
	Total Trees, Debris Removal, Landsc						.00	.00	.00	.00	.00	(50,000.00)
075-005-05000-05883	Pro Shop Renovation											(75,000.00)
11	EDWARDS REFRIGERATION INC		05/16/23	AP	PJ	0148547	18,500.00		18,500.00			(56,500.00)
11	WELCH'S QUALITY BUILDERS		05/16/23	AP	PJ	0148546	24,862.00		43,362.00			(31,638.00)
11	AJE#116 CHARGED TO WRONG ACCT		05/26/23	GJ	JE		5,200.00		48,562.00			(26,438.00)
11	TO CORR. CHARGED TO WRONG ACCT		05/26/23	GJ	JE			5,200.00	43,362.00			(31,638.00)
11	TO CORR. CHARGED TO WRONG ACCT		05/26/23	GJ	JE		5,200.00		48,562.00			(26,438.00)
12	B&B CONSTRUCTION & REMODELING		06/07/23	AP	PJ	0149010	7,200.00		55,762.00			(19,238.00)
12	AUDIT AJE #01		06/30/23	GJ	JE		7,200.00		62,962.00			(12,038.00)
12	ALLSTATE GLASS		07/07/23	AP	PJ	0149484	11,277.11		74,239.11			(760.89)
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149703	8,427.00		82,666.11			7,666.11
12	B&B CONSTRUCTION & REMODELING		07/11/23	AP	PJ	0149702	8,247.00		90,913.11			15,913.11
	Total Pro Shop Renovation						96,113.11	5,200.00	90,913.11	.00	.00	15,913.11
075-005-05000-05884	Shelters, Restrooms											(50,000.00)
	Total Shelters, Restrooms						.00	.00	.00	.00	.00	(50,000.00)
075-005-05000-05885	Cart Path Rehab											(100,000.00)
	Total Cart Path Rehab						.00	.00	.00	.00	.00	(100,000.00)
075-005-05000-05886	Sand Trap Rehab											(25,000.00)
	Total Sand Trap Rehab						.00	.00	.00	.00	.00	(25,000.00)
075-005-05000-05887	Old Clubhouse Renovation											(100,000.00)
	Total Old Clubhouse Renovation						.00	.00	.00	.00	.00	(100,000.00)
075-005-05000-05888	Equipment Shed											(50,000.00)
12	SANDERS ELECTRIC		06/28/23	AP	PJ	0149254	5,900.00		5,900.00			(44,100.00)
12	JW CONTRACTORS		07/21/23	AP	PJ	0149920	10,800.00		16,700.00			(33,300.00)
	Total Equipment Shed						16,700.00	.00	16,700.00	.00	.00	(33,300.00)
075-005-05000-05889	Equipment (course Maint.)											(300,000.00)
12	SMITH TURF & IRRIGATION, LLC		06/09/23	AP	PJ	0149136	11,884.00		11,884.00			(288,116.00)
12	SMITH TURF & IRRIGATION, LLC		06/29/23	AP	PJ	0149356	4,234.68		16,118.68			(283,881.32)
12	AUDIT AJE #01		06/30/23	GJ	JE			11,884.00	4,234.68			(295,765.32)
	Total Equipment (course Maint.)						16,118.68	11,884.00	4,234.68	.00	.00	(295,765.32)
075-005-05000-05890	Golf Carts											(300,000.00)
	Total Golf Carts						.00	.00	.00	.00	.00	(300,000.00)
075-005-05000-05891	Putt-Putt/Short Game Facility											(35,000.00)
	Total Putt-Putt/Short Game Facility						.00	.00	.00	.00	.00	(35,000.00)
075-005-05000-05892	Rehab Swimming Pool											(25,000.00)
	Total Rehab Swimming Pool						.00	.00	.00	.00	.00	(25,000.00)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
075	- Mc Golf Course Capital											
	005 - Expense											
	05000 - General Expense											
075-005-05000-05893	Parking Lot Rehab, Etc											(150,000.00)
	Total Parking Lot Rehab, Etc						.00	.00	.00	.00	.00	(150,000.00)
075-005-05000-05894	Plan Development											(40,000.00)
	Total Plan Development						.00	.00	.00	.00	.00	(40,000.00)
075-005-05000-05895	Project Management											(28,000.00)
	Total Project Management						.00	.00	.00	.00	.00	(28,000.00)
075-005-05000-05896	Contingency 5%											(141,400.00)
	Total Contingency 5%						.00	.00	.00	.00	.00	(141,400.00)
075-005-05000-05902	Transfer To Mc Golf Course											
12	AUDIT AJE#23		06/30/23	GJ	JE			65,000.00	(65,000.00)			(65,000.00)
12	AUDIT AJE#23		06/30/23	GJ	JE			587,955.00	(652,955.00)			(652,955.00)
	Total Transfer To Mc Golf Course						.00	652,955.00	(652,955.00)	.00	.00	(652,955.00)
075-005-05000-06451	Depreciation Expense											
12	AUDIT AJE#24		06/30/23	GJ	JE		3,432.00		3,432.00			3,432.00
	Total Depreciation Expense						3,432.00	.00	3,432.00	.00	.00	3,432.00
	05001 - Mc Golf Course Capital											
075-005-05001-07600	Mc Golf Course Capital Expense											
	Total Mc Golf Course Capital Expense						.00	.00	.00	.00	.00	.00
	Total Mc Golf Course Capital						4,285,823.23	4,285,823.23	.00	.00	.00	(3,361,456.65)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
079	- Dept Public Safety Training Ce											
	005 - Expense											
	07900 - Dept Public Safety Training Ce											
079-005-07900-05726	Training Center											
	Total Training Center						.00	.00	.00	.00	.00	.00
	Total Dept Public Safety Training Ce						.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
080 - Clerk Of Court												
001 - Asset												
10000 - Asset												
080-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	249,738.76		249,738.76			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		2,525.86	247,212.90			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		31,325.01		278,537.91			
Total Checking Account Funds							281,063.77	2,525.86	278,537.91	.00	.00	
080-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,223.47		1,223.47			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	7,575.88		8,799.35			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		1,975.67		10,775.02			
Total Petty Cash							10,775.02	.00	10,775.02	.00	.00	
002 - Liability												
21000 - Current Liability												
080-002-21000-03155 Held In Trust												
Total Held In Trust							.00	.00	.00	.00	.00	
24000 - Due To Other Fund												
080-002-24000-02600 Due To General Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	5,031.69		5,031.69			
12	AUDIT AJE #18		06/30/23	GJ	JE			8,178.03	(3,146.34)			
Total Due To General Fund							5,031.69	8,178.03	(3,146.34)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
080-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		255,993.92	(255,993.92)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED		5,050.02	(261,043.94)			
Total Held In Trust							.00	261,043.94	(261,043.94)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
080-004-03700-03700 Miscellaneous Revenue												
12	AUDIT AJE #18		06/30/23	GJ	JE		8,178.03		8,178.03			8,178.03
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			54,476.80	(46,298.77)			(46,298.77)
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			821,157.96	(867,456.73)			(867,456.73)
Total Miscellaneous Revenue							8,178.03	875,634.76	(867,456.73)	.00	.00	(867,456.73)
005 - Expense												
05000 - General Expense												
080-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		52,501.13		52,501.13			52,501.13
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		789,832.95		842,334.08			842,334.08
Total General Expense							842,334.08	.00	842,334.08	.00	.00	842,334.08
Total Clerk Of Court							1,147,382.59	1,147,382.59	.00	.00	.00	(25,122.65)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
081 - Magistrate												
001 - Asset												
10000 - Asset												
081-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	80,749.79		80,749.79			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		7,030.98	73,718.81			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		1,796.21		75,515.02			
Total Checking Account Funds							82,546.00	7,030.98	75,515.02	.00	.00	
081-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,801.49		2,801.49			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		484.22	2,317.27			
12	TO BOOK CHANGE		06/30/23	GJ	JE		6,553.54		8,870.81			
Total Petty Cash							9,355.03	484.22	8,870.81	.00	.00	
002 - Liability												
21000 - Current Liability												
081-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,938.59	(2,938.59)			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	484.22		(2,454.37)			
12	TO BOOK CHANGE		06/30/23	GJ	JE			6,553.54	(9,007.91)			
Total Held In Trust							484.22	9,492.13	(9,007.91)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
081-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		80,612.69	(80,612.69)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	7,030.98		(73,581.71)			
Total Held In Trust							7,030.98	80,612.69	(73,581.71)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
081-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			416,718.16	(416,718.16)			(416,718.16)
Total Miscellaneous Revenue							.00	416,718.16	(416,718.16)	.00	.00	(416,718.16)
005 - Expense												
05000 - General Expense												
081-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		768.35		768.35			768.35
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		414,153.60		414,921.95			414,921.95
Total General Expense							414,921.95	.00	414,921.95	.00	.00	414,921.95
Total Magistrate							514,338.18	514,338.18	.00	.00	.00	(1,796.21)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
082 - Probate												
001 - Asset												
10000 - Asset												
082-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	185.00		185.00			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		20.00	165.00			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		10.00		175.00			
	Total Checking Account Funds						195.00	20.00	175.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
082-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		185.00	(185.00)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	20.00		(165.00)			
	Total Held In Trust						20.00	185.00	(165.00)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
082-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			6,480.82	(6,480.82)			(6,480.82)
	Total Miscellaneous Revenue						.00	6,480.82	(6,480.82)	.00	.00	(6,480.82)
005 - Expense												
05000 - General Expense												
082-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		6,470.82		6,470.82			6,470.82
	Total General Expense						6,470.82	.00	6,470.82	.00	.00	6,470.82
Total Probate							6,685.82	6,685.82	.00	.00	.00	(10.00)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
083 - Detention Center												
001 - Asset												
10000 - Asset												
083-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	79,265.81		79,265.81			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		26,790.71	52,475.10			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			611.62	51,863.48			
	Total Checking Account Funds						79,265.81	27,402.33	51,863.48	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
083-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		79,265.81	(79,265.81)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	26,790.71		(52,475.10)			
	Total Held In Trust						26,790.71	79,265.81	(52,475.10)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
083-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			197,333.68	(197,333.68)			(197,333.68)
	Total Miscellaneous Revenue						.00	197,333.68	(197,333.68)	.00	.00	(197,333.68)
005 - Expense												
05000 - General Expense												
083-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		334.58		334.58			334.58
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		197,610.72		197,945.30			197,945.30
	Total General Expense						197,945.30	.00	197,945.30	.00	.00	197,945.30
	Total Detention Center						304,001.82	304,001.82	.00	.00	.00	611.62

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
084 - Delinquent Tax Collector												
001 - Asset												
10000 - Asset												
084-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	283,356.35		283,356.35			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		63,792.09	219,564.26			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			100,276.75	119,287.51			
Total Checking Account Funds							283,356.35	164,068.84	119,287.51	.00	.00	
084-001-10000-01003 Bank (2) Carolina Bank												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	474,796.93		474,796.93			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI	469,082.42		943,879.35			
12	AUDIT AJE #10		06/30/23	GJ	JE			12,627.04	931,252.31			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		237,385.18		1,168,637.49			
Total Bank (2) Carolina Bank							1,181,264.53	12,627.04	1,168,637.49	.00	.00	
084-001-10000-01004 Bank(3)1st Ctz - Fy15 -Unsp \$												
12	AUDIT AJE #10		06/30/23	GJ	JE			1,255.26	(1,255.26)			
12	AUDIT AJE #06		06/30/23	GJ	JE		205,287.08		204,031.82			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			26,079.24	177,952.58			
Total Bank(3)1st Ctz - Fy15 -Unsp \$							205,287.08	27,334.50	177,952.58	.00	.00	
002 - Liability												
21000 - Current Liability												
084-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		159,240.48	(159,240.48)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	159,240.48		.00			
Total Held In Trust							159,240.48	159,240.48	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
084-003-30000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		598,912.80	(598,912.80)			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI		159,240.48	(758,153.28)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED		405,290.33	(1,163,443.61)			
12	AUDIT AJE #06		06/30/23	GJ	JE			205,287.08	(1,368,730.69)			
Total Held In Trust							.00	1,368,730.69	(1,368,730.69)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
084-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			3,410,681.74	(3,410,681.74)			(3,410,681.74)
Total Miscellaneous Revenue							.00	3,410,681.74	(3,410,681.74)	.00	.00	(3,410,681.74)
005 - Expense												
05000 - General Expense												
084-005-05000-05000 General Expense												
12	AUDIT AJE #10		06/30/23	GJ	JE		13,882.30		13,882.30			13,882.30
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		58.50		13,940.80			13,940.80
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		3,299,594.05		3,313,534.85			3,313,534.85
Total General Expense							3,313,534.85	.00	3,313,534.85	.00	.00	3,313,534.85
Total Delinquent Tax Collector							5,142,683.29	5,142,683.29	.00	.00	.00	(97,146.89)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
090 - Detention												
001 - Asset												
10000 - Asset												
090-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,438.41		1,438.41			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		62.50	1,375.91			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			26.00	1,349.91			
Total Checking Account Funds							1,438.41	88.50	1,349.91	.00	.00	
090-001-10000-01002 Petty Cash												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	41,417.89		41,417.89			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		2,417.59	39,000.30			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			20,728.03	18,272.27			
Total Petty Cash							41,417.89	23,145.62	18,272.27	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
090-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		42,856.30	(42,856.30)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	2,480.09		(40,376.21)			
Total Fund Balance, Unreserved							2,480.09	42,856.30	(40,376.21)	.00	.00	
004 - Revenue												
03610 - Interest Revenue												
090-004-03610-03610 Interest Revenue												
Total Interest Revenue							.00	.00	.00	.00	.00	.00
03700 - Miscellaneous Revenue												
090-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			66,383.53	(66,383.53)			(66,383.53)
Total Miscellaneous Revenue							.00	66,383.53	(66,383.53)	.00	.00	(66,383.53)
005 - Expense												
05000 - General Expense												
090-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		122.13		122.13			122.13
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		86,989.43		87,111.56			87,111.56
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			26.00	87,137.56			87,137.56
Total General Expense							87,137.56	.00	87,137.56	.00	.00	87,137.56
090-005-05000-05700 Capital Outlay												
Total Capital Outlay							.00	.00	.00	.00	.00	.00
Total Detention							132,473.95	132,473.95	.00	.00	.00	20,754.03

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
091 - Library Board												
001 - Asset												
10000 - Asset												
091-001-10000-01000 Checking Account Funds												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	57,995.79		57,995.79			
01	ADJUSTING BAL FORWRD		11/09/22	GL	BF	AUTOMATI		4,844.04	53,151.75			
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		4,528.86		57,680.61			
	Total Checking Account Funds						62,524.65	4,844.04	57,680.61	.00	.00	
091-001-10000-01049 Certificate Of Deposit												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	19,241.81		19,241.81			
	Total Certificate Of Deposit						19,241.81	.00	19,241.81	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
091-003-30000-03000 Fund Balance, Unreserved												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		77,237.60	(77,237.60)			
01	FUND BALANCE		11/09/22	GL	BG	ADJUSTED	4,844.04		(72,393.56)			
	Total Fund Balance, Unreserved						4,844.04	77,237.60	(72,393.56)	.00	.00	
004 - Revenue												
03700 - Miscellaneous Revenue												
091-004-03700-03700 Miscellaneous Revenue												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			104.64	(104.64)			(104.64)
12	TO BOOK ACTIVITY		06/30/23	GJ	JE			5,615.90	(5,720.54)			(5,720.54)
	Total Miscellaneous Revenue						.00	5,720.54	(5,720.54)	.00	.00	(5,720.54)
005 - Expense												
05000 - General Expense												
091-005-05000-05000 General Expense												
12	TO BOOK ACTIVITY		06/30/23	GJ	JE		1,191.68		1,191.68			1,191.68
	Total General Expense						1,191.68	.00	1,191.68	.00	.00	1,191.68
Total Library Board							87,802.18	87,802.18	.00	.00	.00	(4,528.86)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
100 - Treasurer's School Accounts												
001 - Asset												
11000 - Due From Other Funds												
100-001-11000-01701 Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,206,937.33		1,206,937.33			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	161,723.83		1,368,661.16			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		161,723.83	1,206,937.33			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	161,723.83		1,368,661.16			
12	AUDIT AJE #11		06/30/23	GJ	JE			287,482.61	1,081,178.55			
Total Property Tax Receivable							1,530,384.99	449,206.44	1,081,178.55	.00	.00	
100-001-11000-01702 Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		588,517.09	(588,517.09)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		78,768.59	(667,285.68)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	78,768.59		(588,517.09)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		78,768.59	(667,285.68)			
12	AUDIT AJE #11		06/30/23	GJ	JE			4,339.75	(671,625.43)			
Total Prop. Taxes Uncollectible							78,768.59	750,394.02	(671,625.43)	.00	.00	
002 - Liability												
21000 - Current Liability												
100-002-21000-02006 Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		618,420.24	(618,420.24)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		82,955.24	(701,375.48)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI	82,955.24		(618,420.24)			
01	ADJUSTING BAL FORWRD		06/29/23	GL	BF	AUTOMATI		82,955.24	(701,375.48)			
12	AUDIT AJE #11		06/30/23	GJ	JE		291,822.36		(409,553.12)			
Total Deferred Revenue							374,777.60	784,330.72	(409,553.12)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
100-003-30000-03155 Held In Trust												
Total Held In Trust							.00	.00	.00	.00	.00	.00
Total Treasurer's School Accounts							1,983,931.18	1,983,931.18	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240	Marl Co School Operating Accou											
001	Asset											
10000	Asset											
240-001-10000-01056	Mc School Operations											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	4,971,894.15		4,971,894.15			
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP		1,456.03		4,973,350.18			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		29,908.52		5,003,258.70			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		139,507.71		5,142,766.41			
01	SC STATE TREASURER DIR DEP		07/18/22	GJ	DP		424,665.42		5,567,431.83			
01	STATE TREASURER DIR DEP		07/19/22	GJ	DP		58,322.72		5,625,754.55			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		3,609.23		5,629,363.78			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		2,336.76		5,631,700.54			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		58,677.70		5,690,378.24			
01	SC STATE TREASURER DIR DEP		07/22/22	GJ	DP		1,795,063.59		7,485,441.83			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	319.85		7,485,761.68			
01	DIR INTEREST REV. DEPOSIT		08/01/22	GJ	JE	7/31/22	605.71		7,486,367.39			
01	7/31/23 INTR DEPOSIT		08/01/23	GJ	JE			3,044.68	7,483,322.71			
01	7/31/23 INTR DEPOSIT		08/01/23	GJ	JE		3,044.68		7,486,367.39			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20786	25,925.69		7,512,293.08			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14410	5,067.42		7,517,360.50			
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20806	126,845.18		7,644,205.68			
02	DIR DEP SC STATE TREASURER		08/08/22	GJ	DP		2,713.70		7,646,919.38			
02	SC STATE TREASURER DIR DEP		08/22/22	GJ	DP		3,887,669.65		11,534,589.03			
02	SC STATE TREASURER DIR DEP		08/22/22	GJ	DP		1,823,130.09		13,357,719.12			
02	SCHOOL OPERA.VOUCHER#0825		08/24/22	GJ	CK	CK#585		6,678,860.00	6,678,859.12			
02	8/31/22 INTR DEPOSIT		09/01/22	GJ	JE		1,036.69		6,679,895.81			
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP		29,503.18		6,709,398.99			
03	AUG-22 WC DEP		09/12/22	GJ	DP		4,481.91		6,713,880.90			
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP		32,378.77		6,746,259.67			
03	JUN-22 DEL TAX DEP		09/12/22	GJ	DP		60,001.64		6,806,261.31			
03	AUG-22 MC DEP		09/12/22	GJ	DP		26,047.35		6,832,308.66			
03	AUG-22 MV DEP		09/12/22	GJ	DP		136,503.55		6,968,812.21			
03	SC STATE TREASURER DIR DEP		09/22/22	GJ	DP		2,585,962.06		9,554,774.27			
03	SCHOOL OPER. VOUCHER#826		09/23/22	GJ	CK	CK#586		8,000,000.00	1,554,774.27			
03	INTR DEPOSIT		10/04/22	GJ	JE	9/29/22	679.54		1,555,453.81			
03	SC STATE TREA SCA FUNDING		10/04/22	GJ	DP	9/29/22	74,056.58		1,629,510.39			
03	STATE TREA TRANS.HEAL&NUTRITIO		10/04/22	GJ	DP	9/23/22	4,387.64		1,633,898.03			
04	CHECK ORDER FOR ACCT.		10/04/22	GJ	JE	10/3/22		124.87	1,633,773.16			
04	SC STATE TREASURER DIR DEP		10/10/22	GJ	DP		232,846.59		1,866,619.75			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		22,459.43		1,889,079.18			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		2,451.24		1,891,530.42			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		26,528.09		1,918,058.51			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		109,225.43		2,027,283.94			
04	SC STATE TREASURER		10/21/22	GJ	DP		487,496.50		2,514,780.44			
04	SC STATE TREASURER		10/21/22	GJ	DP		1,846,111.93		4,360,892.37			
04	STATE TREASURER T3NEW SCHOOL T		10/24/22	RC	RC	024605	286,761.60		4,647,653.97			
04	10/31/22 INTR DEPOSIT		11/01/22	GJ	JE		513.27		4,648,167.24			
05	SCHOOL OPER.VOUCHER#0827		11/09/22	GJ	CK	CK#590		4,500,000.00	148,167.24			
05	OCT-22 WC DEP		11/14/22	GJ	DP		5,384.24		153,551.48			
05	QTRLY M/I		11/14/22	GJ	DP		29,503.18		183,054.66			
05	OCT-22 MC DEP		11/14/22	GJ	DP		25,718.99		208,773.65			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		73,658.81		282,432.46			
05	OCT-22 MV DEP		11/15/22	GJ	DP		136,904.99		419,337.45			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		300,405.92		719,743.37			
05	SC STATE TREASURER DIR DEP		11/17/22	GJ	DP		1,948,940.16		2,668,683.53			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240	- Marl Co School Operating Accou											
001	- Asset											
10000	- Asset											
240-001-10000-01056	Mc School Operations										5,481,029.41	
05	DIR DEP SC STATE TREASURER		11/29/22	GJ	DP		2,812,345.88		5,481,029.41			
05	11/30/22 INTR DEPOSIT		12/01/22	GJ	JE		1,106.35		5,482,135.76			
06	SCHOOL OPER. VOUCHER#0828		12/01/22	GJ	CK	CK#591		5,480,000.00	2,135.76			
06	DIR DEP SC STATE TREASURER		12/09/22	GJ	DP		300,566.95		302,702.71			
06	SC STATE TREASURER DIR DEP		12/13/22	GJ	DP		2,037,290.25		2,339,992.96			
06	MV NOV-22 DEP		12/14/22	GJ	DP		99,116.16		2,439,109.12			
06	MC NOV-22 DEP		12/14/22	GJ	DP		32,009.58		2,471,118.70			
06	W/C DEP NOV-22		12/14/22	GJ	DP		709.62		2,471,828.32			
06	NOV-22 RE DEP		12/15/22	GJ	DP		561,470.14		3,033,298.46			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		90,202.72		3,123,501.18			
06	STATE TREASURER T3 NEW SCHOOL		12/16/22	RC	RC	024798	286,761.60		3,410,262.78			
06	STATE TREASURER T1PROP TX RELI		12/16/22	RC	RC	024797	891,052.75		4,301,315.53			
06	NOV-22 RE DEP		12/19/22	GJ	DP		47,809.75		4,349,125.28			
06	STATE TREASURER T3NEW SCHOOL T		12/28/22	RC	RC	024835	286,761.60		4,635,886.88			
06	DIR DEP SC STATE TREASURER		12/30/22	GJ	DP		61,602.72		4,697,489.60			
06	12/31/22 INTR DEPOSIT		01/05/23	GJ	JE		1,215.45		4,698,705.05			
07	SCHOOL OPER.V#830		01/12/23	GJ	CK	CK#592		4,500,000.00	198,705.05			
07	STATE TREASURER T3NEW SCHOOL T		01/13/23	RC	RC	024896	286,761.60		485,466.65			
07	SC STATE TREASURER		01/17/23	GJ	DP		230,385.82		715,852.47			
07	SC STATE TREASURER DIR.DEP		01/23/23	GJ	DP		1,794,360.22		2,510,212.69			
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP		39,577.44		2,549,790.13			
07	DEC-22 M/V DEP		01/24/23	GJ	DP		114,113.69		2,663,903.82			
07	DEC-22 M/C DEP		01/24/23	GJ	DP		30,678.28		2,694,582.10			
07	DEC-22 W/C DEP		01/24/23	GJ	DP		1,765.71		2,696,347.81			
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP		2,789,996.22		5,486,344.03			
07	DIR DEP SC STATE TREASURER		01/26/23	GJ	DP		4,310.34		5,490,654.37			
07	SC STATE TREASURER DIR DEP		01/27/23	GJ	DP		176,706.19		5,667,360.56			
07	INTR DEPOSIT 1/31/23		02/01/23	GJ	JE		1,400.28		5,668,760.84			
08	SCHOOL OPER.VOUCHER#831		02/03/23	GJ	CK	CK#593		5,500,000.00	168,760.84			
08	SC STATE TREASURER DIR DEP		02/03/23	GJ	DP	2/2/23	147,776.91		316,537.75			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		1,388.88		317,926.63			
08	JAN-23 MC DEP		02/17/23	GJ	DP		7,559.63		325,486.26			
08	JAN-23 MV DEP		02/17/23	GJ	DP		140,986.55		466,472.81			
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP		29,503.18		495,975.99			
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP		5,784.44		501,760.43			
08	SC STATE TREASURER DIR DEP		02/17/23	GJ	DP		411,599.14		913,359.57			
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP		510.63		913,870.20			
08	JULY-DEC22 1% FEE IN LIEU DEP		02/21/23	GJ	DP		51.86		913,922.06			
08	JAN-23 R/E DEP		02/21/23	GJ	DP		4,640,837.33		5,554,759.39			
08	DIR DEP SC STATE TREASURER		02/23/23	GJ	DP		1,811,098.31		7,365,857.70			
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP		793,209.67		8,159,067.37			
08	STATE TREASIRER DIR DE[		02/27/23	GJ	DP		35,827.71		8,194,895.08			
08	STATE TREASURER DIR DEP		02/27/23	GJ	DP		2,769,316.90		10,964,211.98			
08	2/28/23 INTEREST DEPOSIT		03/01/23	GJ	JE		2,553.89		10,966,765.87			
09	STATE TREASURER T3NEW SCHOOL T		03/13/23	RC	RC	025119	286,761.60		11,253,527.47			
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP		46,008.15		11,299,535.62			
09	FEB-23 W/C DEP		03/15/23	GJ	DP		3,477.68		11,303,013.30			
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP		2,416.48		11,305,429.78			
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP		132,879.70		11,438,309.48			
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP		133,739.17		11,572,048.65			
09	MC SCHOOL OPER. V#832		03/16/23	GJ	CK	CK#594		6,000,000.00	5,572,048.65			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
001 - Asset												
10000 - Asset												
240-001-10000-01056	Mc School Operations								5,858,810.25			
09	STATE TREASURER OFFI RI4650274		03/21/23	RC	RC	025147	286,761.60		5,858,810.25			
09	SC STATE TREASUR DIR DEP		03/23/23	GJ	DP		1,799,993.83		7,658,804.08			
09	SC STATE TREASUR DIR DEP		03/24/23	GJ	DP		290,790.62		7,949,594.70			
09	3/31/23 INTR DEPOSIT		04/03/23	GJ	JE		5,701.40		7,955,296.10			
10	MAR-23 W/C DEP		04/13/23	GJ	DP		3,774.13		7,959,070.23			
10	QTRLY MERCHANT INV DEP		04/13/23	GJ	DP		29,053.66		7,988,123.89			
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP		3,812.89		7,991,936.78			
10	MAR-23 MV DEP		04/13/23	GJ	DP		161,290.86		8,153,227.64			
10	MARCH-23 MC DEP		04/13/23	GJ	DP		27,437.36		8,180,665.00			
10	MARCH-23 R/E DEP		04/13/23	GJ	DP		28,697.47		8,209,362.47			
10	STATE TREASURER T3NEW SCHOOL T		04/21/23	RC	RC	025268	286,761.60		8,496,124.07			
10	STATE TREASURER T1 PROP TX REL		04/24/23	RC	RC	025275	99,005.86		8,595,129.93			
10	SC STATE TREASUR DIR DEP		04/24/23	GJ	DP		1,817,374.54		10,412,504.47			
10	STATE TREASURER HOMESTEAD 2022		04/27/23	RC	RC	025306	557,261.01		10,969,765.48			
10	SCHOOL OPER.VOUCHER#833		04/27/23	GJ	CK	CK#595		6,000,000.00	4,969,765.48			
10	STATE TREASURER DIR DEP		04/28/23	GJ	DP		364,308.43		5,334,073.91			
10	INT DEPOSIT		05/01/23	GJ	DP		4,916.57		5,338,990.48			
11	APRIL-23 WC DEP		05/08/23	GJ	DP		3,298.01		5,342,288.49			
11	STAATE TREASURER NEW SCHOOL TA		05/08/23	RC	RC	025334	286,761.60		5,629,050.09			
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP		54,985.87		5,684,035.96			
11	APRIL-23 MV DEP		05/09/23	GJ	DP		133,412.20		5,817,448.16			
11	APRIL-23 MC DEP		05/09/23	GJ	DP		38,044.16		5,855,492.32			
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP		319,050.69		6,174,543.01			
11	2022 MFGR REIMB STATE		05/10/23	GJ	DP		1,003,109.63		7,177,652.64			
11	STATE TREASURER DIR DEPOSIT		05/12/23	GJ	DP		18,049.32		7,195,701.96			
11	SC STATE TREASURER DIR DEP		05/19/23	GJ	DP		4,360,225.56		11,555,927.52			
11	STATE TREASURER DIR DEPOSIT		05/22/23	GJ	DP	5/22/23	1,686,709.72		13,242,637.24			
11	SCHOOL DISTRICT VOUCHER#835		05/25/23	GJ	CK	CK#596		6,500,000.00	6,742,637.24			
11	INTR DEPOSIT		06/01/23	GJ	JE		4,897.26		6,747,534.50			
12	STATE TREASURER T3NEW SCHOOL T		06/12/23	RC	RC	025452	286,761.60		7,034,296.10			
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP		61,216.94		7,095,513.04			
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP		41,699.51		7,137,212.55			
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP		1,433.83		7,138,646.38			
12	MAY-23 MC DEP		06/13/23	GJ	DP		48,073.15		7,186,719.53			
12	MAY-23 WC DEP		06/13/23	GJ	DP		6,355.08		7,193,074.61			
12	MAY-23 MV DEP		06/13/23	GJ	DP		158,600.72		7,351,675.33			
12	WILDLIFE REFUGE DOI TREA		06/14/23	GJ	DP		643.00		7,352,318.33			
12	SC STATE TREASURER DIR DEP		06/23/23	GJ	DP		2,144,621.40		9,496,939.73			
12	SCHOOL DISTRICT VOUCHER#836		06/27/23	GJ	JE	CK#597		6,000,000.00	3,496,939.73			
12	STATE TREASURER DIR DEP		06/27/23	GJ	DP		318,115.35		3,815,055.08			
12	STATE TREASURER T3NEW SCHOOL T		06/30/23	RC	RC	025534	274,712.60		4,089,767.68			
12	INT DEPOSIT 6/30/23		07/03/23	GJ	JE		4,528.07		4,094,295.75			
Total Mc School Operations							63,256,325.30	59,162,029.55	4,094,295.75	.00	.00	
240-001-10000-02673 Gob Series 2019 Transf To/Fro												
Total Gob Series 2019 Transf To/Fro							.00	.00	.00	.00	.00	
240-001-10000-02791 Sch Oper Lgip Tran/From												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,157,125.64		2,157,125.64			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	2,230.83		2,159,356.47			
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE		3,159.07		2,162,515.54			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
001 - Asset												
10000 - Asset												
240-001-10000-02791 Sch Oper Lgip Tran/From												
02	8/31/2022	REINVESTMENT	09/02/22	GJ	JE		4,253.18		2,166,768.72			
03	9/30/22	REVISTMENT	10/05/22	GJ	JE		4,671.73		2,171,440.45			
04	10/31/22	REINVESTMENT	11/03/22	GJ	JE		5,971.61		2,177,412.06			
05	11/30/22	REINVESTMENT	12/02/22	GJ	JE		7,050.37		2,184,462.43			
06	12/31/22	REINVESTMENT	01/05/23	GJ	JE		8,014.05		2,192,476.48			
07		REINVESTMENT 1/31/23	02/02/23	GJ	JE		8,513.49		2,200,989.97			
08		REINVESTMENT 2/28/23	03/02/23	GJ	JE		8,024.66		2,209,014.63			
09	3/31/23	REINVESTMENT	04/04/23	GJ	JE		9,106.37		2,218,121.00			
10	4/30/23	REINVESTMENT	05/03/23	GJ	JE		9,291.06		2,227,412.06			
11		REINVESTMENT	06/06/23	GJ	JE		9,969.12		2,237,381.18			
12	6/30/23	REINVESTMENT	07/06/23	GJ	JE		9,841.95		2,247,223.13			
Total Sch Oper Lgip Tran/From							2,247,223.13	.00	2,247,223.13	.00	.00	
11000 - Due From Other Funds												
240-001-11000-01701 Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,105,781.74		1,105,781.74			
Total Property Tax Receivable							1,105,781.74	.00	1,105,781.74	.00	.00	
240-001-11000-01702 Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		482,552.35	(482,552.35)			
Total Prop. Taxes Uncollectible							.00	482,552.35	(482,552.35)	.00	.00	
002 - Liability												
02000 - Liability												
240-002-02000-02040 Liability Acct												
Total Liability Acct							.00	.00	.00	.00	.00	
21000 - Current Liability												
240-002-21000-02006 Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		623,229.39	(623,229.39)			
Total Deferred Revenue							.00	623,229.39	(623,229.39)	.00	.00	
240-002-21000-02011 Due To Other Taxing Authority												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		10,903.37	(10,903.37)			
Total Due To Other Taxing Authority							.00	10,903.37	(10,903.37)	.00	.00	
240-002-21000-03155 Held In Trust												
Total Held In Trust							.00	.00	.00	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
240-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
240-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
240-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		4,975,619.59	(4,975,619.59)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,142,496.83	(7,118,116.42)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED		2,550.68	(7,120,667.10)			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240	Marl Co School Operating Accou											
	003 - Fund Balance											
	30000 - Fund Balance											
	Total Held In Trust						.00	7,120,667.10	(7,120,667.10)	.00	.00	
	004 - Revenue											
	02791 - Sch Oper Lgip Tran/From											
240-004-02791-02791	Sch Oper Lgip Tran/From						.00	.00	.00	.00	.00	.00
	Total Sch Oper Lgip Tran/From						.00	.00	.00	.00	.00	.00
	02792 - Marl Co School Football Field											
240-004-02792-02792	Marl Co School Football Field						.00	.00	.00	.00	.00	.00
	Total Marl Co School Football Field						.00	.00	.00	.00	.00	.00
	03610 - Interest Revenue											
240-004-03610-03610	Interest Revenue											
01	DIR INTEREST REV. DEPOSIT		08/01/22	GJ	JE	7/31/22		605.71	(605.71)			(605.71)
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE			3,159.07	(3,764.78)			(3,764.78)
01	7/31/23 INTR DEPOSIT		08/01/23	GJ	JE		3,044.68		(720.10)			(720.10)
01	7/31/23 INTR DEPOSIT		08/01/23	GJ	JE			3,044.68	(3,764.78)			(3,764.78)
02	8/31/22 INTR DEPOSIT		09/01/22	GJ	JE			1,036.69	(4,801.47)			(4,801.47)
02	8/31/2022 REINVESTMENT		09/02/22	GJ	JE			4,253.18	(9,054.65)			(9,054.65)
03	INTR DEPOSIT		10/04/22	GJ	JE	9/29/22		679.54	(9,734.19)			(9,734.19)
03	9/30/22 REVISTMENT		10/05/22	GJ	JE			4,671.73	(14,405.92)			(14,405.92)
04	10/31/22 INTR DEPOSIT		11/01/22	GJ	JE			513.27	(14,919.19)			(14,919.19)
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE			5,971.61	(20,890.80)			(20,890.80)
05	11/30/22 INTR DEPOSIT		12/01/22	GJ	JE			1,106.35	(21,997.15)			(21,997.15)
05	11/30/22 REINVESTMENT		12/02/22	GJ	JE			7,050.37	(29,047.52)			(29,047.52)
06	12/31/22 REINVESTMENT		01/05/23	GJ	JE			8,014.05	(37,061.57)			(37,061.57)
06	12/31/22 INTR DEPOSIT		01/05/23	GJ	JE			1,215.45	(38,277.02)			(38,277.02)
07	INTR DEPOSIT 1/31/23		02/01/23	GJ	JE			1,400.28	(39,677.30)			(39,677.30)
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE			8,513.49	(48,190.79)			(48,190.79)
08	2/28/23 INTEREST DEPOSIT		03/01/23	GJ	JE			2,553.89	(50,744.68)			(50,744.68)
08	REINVESTMENT 2/28/23		03/02/23	GJ	JE			8,024.66	(58,769.34)			(58,769.34)
09	3/31/23 INTR DEPOSIT		04/03/23	GJ	JE			5,701.40	(64,470.74)			(64,470.74)
09	3/31/23 REINVESTMENT		04/04/23	GJ	JE			9,106.37	(73,577.11)			(73,577.11)
10	INT DEPOSIT		05/01/23	GJ	DP			4,916.57	(78,493.68)			(78,493.68)
10	4/30/23 REINVESTMENT		05/03/23	GJ	JE			9,291.06	(87,784.74)			(87,784.74)
11	INTR DEPOSIT		06/01/23	GJ	JE			4,897.26	(92,682.00)			(92,682.00)
11	REINVESTMENT		06/06/23	GJ	JE			9,969.12	(102,651.12)			(102,651.12)
12	INT DEPOSIT 6/30/23		07/03/23	GJ	JE			4,528.07	(107,179.19)			(107,179.19)
12	6/30/23 REINVESTMENT		07/06/23	GJ	JE			9,841.95	(117,021.14)			(117,021.14)
	Total Interest Revenue						3,044.68	120,065.82	(117,021.14)	.00	.00	(117,021.14)
	03700 - Miscellaneous Revenue											
240-004-03700-03700	Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	Total Miscellaneous Revenue						.00	.00	.00	.00	.00	.00
	04000 - State Revenue											
240-004-04000-03115	Motor Carrier											
01	JUNE-22 MC DEP		07/18/22	GJ	DP			29,908.52	(29,908.52)			(29,908.52)
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20786		25,925.69	(55,834.21)			(55,834.21)
03	AUG-22 MC DEP		09/12/22	GJ	DP			26,047.35	(81,881.56)			(81,881.56)
04	SEPT-22 MC DEP		10/14/22	GJ	DP			26,528.09	(108,409.65)			(108,409.65)
05	OCT-22 MC DEP		11/14/22	GJ	DP			25,718.99	(134,128.64)			(134,128.64)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04000 - State Revenue												
240-004-04000-03115	Motor Carrier								(166,138.22)			(166,138.22)
06	MC NOV-22 DEP		12/14/22	GJ	DP			32,009.58	(166,138.22)			(166,138.22)
07	DEC-22 M/C DEP		01/24/23	GJ	DP			30,678.28	(196,816.50)			(196,816.50)
08	JAN-23 MC DEP		02/17/23	GJ	DP			7,559.63	(204,376.13)			(204,376.13)
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP			46,008.15	(250,384.28)			(250,384.28)
10	MARCH-23 MC DEP		04/13/23	GJ	DP			27,437.36	(277,821.64)			(277,821.64)
11	APRIL-23 MC DEP		05/09/23	GJ	DP			38,044.16	(315,865.80)			(315,865.80)
12	MAY-23 MC DEP		06/13/23	GJ	DP			48,073.15	(363,938.95)			(363,938.95)
	Total Motor Carrier						.00	363,938.95	(363,938.95)	.00	.00	(363,938.95)
240-004-04000-04040 State Treasurer												
01	SC STATE TREASURER DIR DEP		07/18/22	GJ	DP			424,665.42	(424,665.42)			(424,665.42)
01	STATE TREASURER DIR DEP		07/19/22	GJ	DP			58,322.72	(482,988.14)			(482,988.14)
01	SC STATE TREASURER DIR DEP		07/22/22	GJ	DP			1,795,063.59	(2,278,051.73)			(2,278,051.73)
02	DIR DEP SC STATE TREASURER		08/08/22	GJ	DP			2,713.70	(2,280,765.43)			(2,280,765.43)
02	SC STATE TREASURER DIR DEP		08/22/22	GJ	DP			3,887,669.65	(6,168,435.08)			(6,168,435.08)
02	SC STATE TREASURER DIR DEP		08/22/22	GJ	DP			1,823,130.09	(7,991,565.17)			(7,991,565.17)
03	SC STATE TREASURER DIR DEP		09/22/22	GJ	DP			2,585,962.06	(10,577,527.23)			(10,577,527.23)
03	SC STATE TREA SCA FUNDING		10/04/22	GJ	DP	9/29/22		74,056.58	(10,651,583.81)			(10,651,583.81)
03	STATE TREA TRANS.HEAL&NUTRITIO		10/04/22	GJ	DP	9/23/22		4,387.64	(10,655,971.45)			(10,655,971.45)
04	SC STATE TREASURER DIR DEP		10/10/22	GJ	DP			232,846.59	(10,888,818.04)			(10,888,818.04)
04	SC STATE TREASURER		10/21/22	GJ	DP			487,496.50	(11,376,314.54)			(11,376,314.54)
04	SC STATE TREASURER		10/21/22	GJ	DP			1,846,111.93	(13,222,426.47)			(13,222,426.47)
05	SC STATE TREASURER DIR DEP		11/17/22	GJ	DP			1,948,940.16	(15,171,366.63)			(15,171,366.63)
05	DIR DEP SC STATE TREASURER		11/29/22	GJ	DP			2,812,345.88	(17,983,712.51)			(17,983,712.51)
06	DIR DEP SC STATE TREASURER		12/09/22	GJ	DP			300,566.95	(18,284,279.46)			(18,284,279.46)
06	SC STATE TREASURER DIR DEP		12/13/22	GJ	DP			2,037,290.25	(20,321,569.71)			(20,321,569.71)
06	DIR DEP SC STATE TREASURER		12/30/22	GJ	DP			61,602.72	(20,383,172.43)			(20,383,172.43)
07	SC STATE TREASURER		01/17/23	GJ	DP			221,808.32	(20,604,980.75)			(20,604,980.75)
07	SC STATE TREASURER		01/17/23	GJ	DP			8,577.50	(20,613,558.25)			(20,613,558.25)
07	SC STATE TREASURER DIR.DEP		01/23/23	GJ	DP			1,794,360.22	(22,407,918.47)			(22,407,918.47)
07	DIR DEP SC STATE TREASURER		01/26/23	GJ	DP			4,310.34	(22,412,228.81)			(22,412,228.81)
07	SC STATE TREASURER DIR DEP		01/27/23	GJ	DP			176,706.19	(22,588,935.00)			(22,588,935.00)
08	SC STATE TREASURER DIR DEP		02/03/23	GJ	DP	2/2/23		147,776.91	(22,736,711.91)			(22,736,711.91)
08	SC STATE TREASURER DIR DEP		02/17/23	GJ	DP			283,236.20	(23,019,948.11)			(23,019,948.11)
08	SC STATE TREASURER DIR DEP		02/17/23	GJ	DP			94,395.68	(23,114,343.79)			(23,114,343.79)
08	SC STATE TREASURER DIR DEP		02/17/23	GJ	DP			33,967.26	(23,148,311.05)			(23,148,311.05)
08	DIR DEP SC STATE TREASURER		02/23/23	GJ	DP			1,811,098.31	(24,959,409.36)			(24,959,409.36)
08	STATE TREASIRER DIR DE[		02/27/23	GJ	DP			35,827.71	(24,995,237.07)			(24,995,237.07)
08	STATE TREASURER DIR DEP		02/27/23	GJ	DP			2,769,316.90	(27,764,553.97)			(27,764,553.97)
09	SC STATE TREASUR DIR DEP		03/23/23	GJ	DP			1,799,993.83	(29,564,547.80)			(29,564,547.80)
09	SC STATE TREASUR DIR DEP		03/24/23	GJ	DP			19,484.00	(29,584,031.80)			(29,584,031.80)
09	SC STATE TREASUR DIR DEP		03/24/23	GJ	DP			271,306.62	(29,855,338.42)			(29,855,338.42)
10	SC STATE TREASUR DIR DEP		04/24/23	GJ	DP			1,817,374.54	(31,672,712.96)			(31,672,712.96)
10	STATE TREASURER DIR DEP		04/28/23	GJ	DP			39,469.80	(31,712,182.76)			(31,712,182.76)
10	STATE TREASURER DIR DEP		04/28/23	GJ	DP			324,838.63	(32,037,021.39)			(32,037,021.39)
11	STATE TREASURER DIR DEPOSIT		05/12/23	GJ	DP			18,049.32	(32,055,070.71)			(32,055,070.71)
11	SC STATE TREASURER DIR DEP		05/19/23	GJ	DP			4,141,793.29	(36,196,864.00)			(36,196,864.00)
11	SC STATE TREASURER DIR DEP		05/19/23	GJ	DP			12,523.22	(36,209,387.22)			(36,209,387.22)
11	SC STATE TREASURER DIR DEP		05/19/23	GJ	DP			205,909.05	(36,415,296.27)			(36,415,296.27)
11	STATE TREASURER DIR DEPOSIT		05/22/23	GJ	DP	5/22/23		1,686,709.72	(38,102,005.99)			(38,102,005.99)
12	SC STATE TREASURER DIR DEP		06/23/23	GJ	DP			2,144,621.40	(40,246,627.39)			(40,246,627.39)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Account												
004 - Revenue												
04000 - State Revenue												
240-004-04000-04040 State Treasurer												
12	STATE TREASURER DIR DEP		06/27/23	GJ	DP			2,955.72	(40,249,583.11)			(40,249,583.11)
12	STATE TREASURER DIR DEP		06/27/23	GJ	DP			315,159.63	(40,564,742.74)			(40,564,742.74)
	Total State Treasurer						.00	40,564,742.74	(40,564,742.74)	.00	.00	(40,564,742.74)
240-004-04000-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			29,503.18	(29,503.18)			(29,503.18)
05	QTRLY M/I		11/14/22	GJ	DP			29,503.18	(59,006.36)			(59,006.36)
08	MERCHANT INV. QUARTERLY		02/17/23	GJ	DP			29,503.18	(88,509.54)			(88,509.54)
10	QTRLY MERCHANT INV DEP		04/13/23	GJ	DP			29,053.66	(117,563.20)			(117,563.20)
	Total Merchant Inv Reimb						.00	117,563.20	(117,563.20)	.00	.00	(117,563.20)
240-004-04000-04275 State Fil (fees) Reimb												
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP		56,825.73		56,825.73			56,825.73
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			56,825.73	.00			.00
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			319,050.69	(319,050.69)			(319,050.69)
	Total State Fil (fees) Reimb						56,825.73	375,876.42	(319,050.69)	.00	.00	(319,050.69)
240-004-04000-04276 S C Wildlife Refuge												
12	WILDLIFE REFUGE DOI TREA		06/14/23	GJ	DP			643.00	(643.00)			(643.00)
	Total S C Wildlife Refuge						.00	643.00	(643.00)	.00	.00	(643.00)
240-004-04000-04280 State Homestead Reimb												
10	STATE TREASURER HOMESTEAD 2022		04/27/23	RC	RC	025306		557,261.01	(557,261.01)			(557,261.01)
	Total State Homestead Reimb						.00	557,261.01	(557,261.01)	.00	.00	(557,261.01)
240-004-04000-04290 Residential Exempt Reimb												
06	STATE TREASURER T1PROP TX RELI		12/16/22	RC	RC	024797		891,052.75	(891,052.75)			(891,052.75)
10	STATE TREASURER T1 PROP TX REL		04/24/23	RC	RC	025275		99,005.86	(990,058.61)			(990,058.61)
	Total Residential Exempt Reimb						.00	990,058.61	(990,058.61)	.00	.00	(990,058.61)
240-004-04000-04295 2.5 Min School Payment												
	Total 2.5 Min School Payment						.00	.00	.00	.00	.00	.00
240-004-04000-04296 New School Tax Credit												
04	STATE TREASURER T3NEW SCHOOL T		10/24/22	RC	RC	024605		286,761.60	(286,761.60)			(286,761.60)
06	STATE TREASURER T3 NEW SCHOOL		12/16/22	RC	RC	024798		286,761.60	(573,523.20)			(573,523.20)
06	STATE TREASURER T3NEW SCHOOL T		12/28/22	RC	RC	024835		286,761.60	(860,284.80)			(860,284.80)
07	STATE TREASURER T3NEW SCHOOL T		01/13/23	RC	RC	024896		286,761.60	(1,147,046.40)			(1,147,046.40)
09	STATE TREASURER T3NEW SCHOOL T		03/13/23	RC	RC	025119		286,761.60	(1,433,808.00)			(1,433,808.00)
09	STATE TREASURER OFFI RI4650274		03/21/23	RC	RC	025147		286,761.60	(1,720,569.60)			(1,720,569.60)
10	STATE TREASURER T3NEW SCHOOL T		04/21/23	RC	RC	025268		286,761.60	(2,007,331.20)			(2,007,331.20)
11	STAATE TREASURER NEW SCHOOL TA		05/08/23	RC	RC	025334		286,761.60	(2,294,092.80)			(2,294,092.80)
12	STATE TREASURER T3NEW SCHOOL T		06/12/23	RC	RC	025452		286,761.60	(2,580,854.40)			(2,580,854.40)
12	STATE TREASURER T3NEW SCHOOL T		06/30/23	RC	RC	025534		274,712.60	(2,855,567.00)			(2,855,567.00)
	Total New School Tax Credit						.00	2,855,567.00	(2,855,567.00)	.00	.00	(2,855,567.00)
240-004-04000-04393 Mpve State Reimbursement												
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			793,209.67	(793,209.67)			(793,209.67)
	Total Mpve State Reimbursement						.00	793,209.67	(793,209.67)	.00	.00	(793,209.67)
240-004-04000-04394 State Mfgr Reimbursement												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04000 - State Revenue												
240-004-04000-04394 State Mfgr Reimbursement												
11	2022 MFGR REIMB STATE		05/10/23	GJ	DP			1,003,109.63	(1,003,109.63)			(1,003,109.63)
Total State Mfgr Reimbursement							.00	1,003,109.63	(1,003,109.63)	.00	.00	(1,003,109.63)
04440 - Marlboro School Operating												
240-004-04440-03111 Motor Vehicle Tax												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			139,507.71	(139,507.71)			(139,507.71)
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20806		126,845.18	(266,352.89)			(266,352.89)
03	AUG-22 MV DEP		09/12/22	GJ	DP			136,503.55	(402,856.44)			(402,856.44)
04	SEPT-22 MV DEP		10/14/22	GJ	DP			109,225.43	(512,081.87)			(512,081.87)
05	OCT-22 MV DEP		11/15/22	GJ	DP			136,904.99	(648,986.86)			(648,986.86)
06	MV NOV-22 DEP		12/14/22	GJ	DP			99,116.16	(748,103.02)			(748,103.02)
07	DEC-22 M/V DEP		01/24/23	GJ	DP			114,113.69	(862,216.71)			(862,216.71)
08	JAN-23 MV DEP		02/17/23	GJ	DP			140,986.55	(1,003,203.26)			(1,003,203.26)
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP			132,879.70	(1,136,082.96)			(1,136,082.96)
10	MAR-23 MV DEP		04/13/23	GJ	DP			161,290.86	(1,297,373.82)			(1,297,373.82)
11	APRIL-23 MV DEP		05/09/23	GJ	DP			133,412.20	(1,430,786.02)			(1,430,786.02)
12	MAY-23 MV DEP		06/13/23	GJ	DP			158,600.72	(1,589,386.74)			(1,589,386.74)
Total Motor Vehicle Tax							.00	1,589,386.74	(1,589,386.74)	.00	.00	(1,589,386.74)
240-004-04440-03112 Watercraft Tax												
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			3,609.23	(3,609.23)			(3,609.23)
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14410		5,067.42	(8,676.65)			(8,676.65)
03	AUG-22 WC DEP		09/12/22	GJ	DP			4,481.91	(13,158.56)			(13,158.56)
04	SEPT-22 WC DEP		10/14/22	GJ	DP			2,451.24	(15,609.80)			(15,609.80)
05	OCT-22 WC DEP		11/14/22	GJ	DP			5,384.24	(20,994.04)			(20,994.04)
06	W/C DEP NOV-22		12/14/22	GJ	DP			709.62	(21,703.66)			(21,703.66)
07	DEC-22 W/C DEP		01/24/23	GJ	DP			1,765.71	(23,469.37)			(23,469.37)
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP			5,784.44	(29,253.81)			(29,253.81)
09	FEB-23 W/C DEP		03/15/23	GJ	DP			3,477.68	(32,731.49)			(32,731.49)
10	MAR-23 W/C DEP		04/13/23	GJ	DP			3,774.13	(36,505.62)			(36,505.62)
11	APRIL-23 WC DEP		05/08/23	GJ	DP			3,298.01	(39,803.63)			(39,803.63)
12	MAY-23 WC DEP		06/13/23	GJ	DP			6,355.08	(46,158.71)			(46,158.71)
Total Watercraft Tax							.00	46,158.71	(46,158.71)	.00	.00	(46,158.71)
240-004-04440-03114 Fee In Lieu												
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			1,241,917.84	(1,241,917.84)			(1,241,917.84)
08	JAN-23 R/E DEP		02/21/23	GJ	DP			957,715.49	(2,199,633.33)			(2,199,633.33)
Total Fee In Lieu							.00	2,199,633.33	(2,199,633.33)	.00	.00	(2,199,633.33)
240-004-04440-03119 Curr. R/E Penalties												
06	NOV-22 RE DEP		12/15/22	GJ	DP			119.88	(119.88)			(119.88)
08	JAN-23 R/E DEP		02/21/23	GJ	DP			2,344.90	(2,464.78)			(2,464.78)
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			9,364.26	(11,829.04)			(11,829.04)
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			5,544.76	(17,373.80)			(17,373.80)
Total Curr. R/E Penalties							.00	17,373.80	(17,373.80)	.00	.00	(17,373.80)
240-004-04440-03120 Current Tax												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			300,405.92	(300,405.92)			(300,405.92)
06	NOV-22 RE DEP		12/15/22	GJ	DP			561,350.26	(861,756.18)			(861,756.18)
06	NOV-22 RE DEP		12/19/22	GJ	DP			47,809.75	(909,565.93)			(909,565.93)
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			1,548,078.38	(2,457,644.31)			(2,457,644.31)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
240 - Marl Co School Operating Accou												
004 - Revenue												
04440 - Marlboro School Operating												
240-004-04440-03120 Current Tax												
08	JAN-23 R/E DEP		02/21/23	GJ	DP			3,680,776.94	(6,138,421.25)			(6,138,421.25)
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			124,374.91	(6,262,796.16)			(6,262,796.16)
10	MARCH-23 R/E DEP		04/13/23	GJ	DP			23,152.71	(6,285,948.87)			(6,285,948.87)
Total Current Tax							.00	6,285,948.87	(6,285,948.87)	.00	.00	(6,285,948.87)
240-004-04440-03121 1% Industrial Park Fee												
01	FLORENCE CT 1% MCIP		07/18/22	GJ	DP			1,456.03	(1,456.03)			(1,456.03)
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			510.63	(1,966.66)			(1,966.66)
08	JULY-DEC22 1% FEE IN LIEU DEP		02/21/23	GJ	DP			51.86	(2,018.52)			(2,018.52)
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP			1,433.83	(3,452.35)			(3,452.35)
Total 1% Industrial Park Fee							.00	3,452.35	(3,452.35)	.00	.00	(3,452.35)
240-004-04440-03131 Housing Authority Fee												
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			2,336.76	(2,336.76)			(2,336.76)
Total Housing Authority Fee							.00	2,336.76	(2,336.76)	.00	.00	(2,336.76)
240-004-04440-03140 Delinquent Tax & Tax Sale												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			52,058.09	(52,058.09)			(52,058.09)
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			28,308.96	(80,367.05)			(80,367.05)
03	JUN-22 DEL TAX DEP		09/12/22	GJ	DP			51,904.92	(132,271.97)			(132,271.97)
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			19,302.48	(151,574.45)			(151,574.45)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			64,270.00	(215,844.45)			(215,844.45)
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			78,892.19	(294,736.64)			(294,736.64)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			34,691.78	(329,428.42)			(329,428.42)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			1,309.92	(330,738.34)			(330,738.34)
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP			2,351.17	(333,089.51)			(333,089.51)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			3,783.43	(336,872.94)			(336,872.94)
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			47,848.54	(384,721.48)			(384,721.48)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			53,186.44	(437,907.92)			(437,907.92)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			36,552.07	(474,459.99)			(474,459.99)
Total Delinquent Tax & Tax Sale							.00	474,459.99	(474,459.99)	.00	.00	(474,459.99)
240-004-04440-03191 Delinq. Penalty & Tax Sale Pen												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			6,619.61	(6,619.61)			(6,619.61)
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			4,069.81	(10,689.42)			(10,689.42)
03	JUN-22 DEL TAX DEP		09/12/22	GJ	DP			8,096.72	(18,786.14)			(18,786.14)
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			3,156.95	(21,943.09)			(21,943.09)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			9,388.81	(31,331.90)			(31,331.90)
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			11,310.53	(42,642.43)			(42,642.43)
07	NOV-22 DEL TAX DEP		01/24/23	GJ	DP			4,885.66	(47,528.09)			(47,528.09)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			78.96	(47,607.05)			(47,607.05)
09	JAN-23 DEL TAX DEPOSIT		03/15/23	GJ	DP			65.31	(47,672.36)			(47,672.36)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			29.46	(47,701.82)			(47,701.82)
11	NOV-22 DEL TAX SALE		05/09/23	GJ	DP			7,137.33	(54,839.15)			(54,839.15)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			8,030.50	(62,869.65)			(62,869.65)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			5,147.44	(68,017.09)			(68,017.09)
Total Delinq. Penalty & Tax Sale Pen							.00	68,017.09	(68,017.09)	.00	.00	(68,017.09)
005 - Expense												
05000 - General Expense												
240-005-05000-05000 General Expense												

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
240 - Marl Co School Operating Accou												
005 - Expense												
05000 - General Expense												
240-005-05000-05000 General Expense												
04	CHECK ORDER FOR ACCT.		10/04/22	GJ	JE	10/3/22	124.87		124.87			124.87
Total General Expense							124.87	.00	124.87	.00	.00	124.87
240-005-05000-05100 Marlboro Co School Dist												
02	SCHOOL OPERA.VOUCHER#0825		08/24/22	GJ	CK	CK#585	6,678,860.00		6,678,860.00			6,678,860.00
03	SCHOOL OPER.VOUCHER#826		09/23/22	GJ	CK	CK#586	8,000,000.00		14,678,860.00			14,678,860.00
05	SCHOOL OPER.VOUCHER#0827		11/09/22	GJ	CK	CK#590	4,500,000.00		19,178,860.00			19,178,860.00
06	SCHOOL OPER.VOUCHER#0828		12/01/22	GJ	CK	CK#591	5,480,000.00		24,658,860.00			24,658,860.00
07	SCHOOL OPER.V#830		01/12/23	GJ	CK	CK#592	4,500,000.00		29,158,860.00			29,158,860.00
08	SCHOOL OPER.VOUCHER#831		02/03/23	GJ	CK	CK#593	5,500,000.00		34,658,860.00			34,658,860.00
09	MC SCHOOL OPER.V#832		03/16/23	GJ	CK	CK#594	6,000,000.00		40,658,860.00			40,658,860.00
10	SCHOOL OPER.VOUCHER#833		04/27/23	GJ	CK	CK#595	6,000,000.00		46,658,860.00			46,658,860.00
11	SCHOOL DISTRICT VOUCHER#835		05/25/23	GJ	CK	CK#596	6,500,000.00		53,158,860.00			53,158,860.00
12	SCHOOL DISTRICT VOUCHER#836		06/27/23	GJ	JE	CK#597	6,000,000.00		59,158,860.00			59,158,860.00
Total Marlboro Co School Dist							59,158,860.00	.00	59,158,860.00	.00	.00	59,158,860.00
Total Marl Co School Operating Accou							125,828,185.45	125,828,185.45	.00	.00	.00	790,051.59

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond											
	001 - Asset											
	10000 - Asset											
241-001-10000-01000	Checking Account Funds						.00	.00	.00	.00	.00	
	Total Checking Account Funds											
241-001-10000-01057	Mc School Bond											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	143,543.77		143,543.77			
01	FLORENCE CT 1%		07/18/22	GJ	DP		259.33		143,803.10			
01	JUNE-22 MC DEP		07/18/22	GJ	DP		6,423.84		150,226.94			
01	JUNE-22 MV DEP		07/18/22	GJ	DP		24,848.08		175,075.02			
01	JUNE-22 W/C DEP		07/19/22	GJ	DP		642.84		175,717.86			
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP		416.20		176,134.06			
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP		15,543.08		191,677.14			
01	REGIONS I#103184 2010A BI#3651		07/22/22	GJ	CK	CK#497		537.50	191,139.64			
02	COMPUTERSHARE TRUST SER 2014B		08/02/22	GJ	CK	CK#499		397,100.00	(205,960.36)			
02	REGIONS BANK SER.2019 BI#9408		08/02/22	GJ	CK	CK#498		151,156.25	(357,116.61)			
02	FR243 TO 241 TO COVER 2014B TR		08/02/22	GJ	JE		397,100.00		39,983.39			
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20787	5,568.40		45,551.79			
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14411	902.55		46,454.34			
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20807	22,592.70		69,047.04			
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP		5,254.78		74,301.82			
03	AUG-22 WC DEP		09/12/22	GJ	DP		798.27		75,100.09			
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP		8,023.03		83,123.12			
03	JUN-22 DEL DEP		09/12/22	GJ	DP		14,585.22		97,708.34			
03	AUG-22 MC DEP		09/12/22	GJ	DP		5,594.53		103,302.87			
03	AUG-22 MV DEP		09/12/22	GJ	DP		24,315.84		127,618.71			
03	AJE#25 CORR BK SERIES 22 BOND		09/30/22	GJ	JE			1,078,856.74	(951,238.03)			
03	AJE#25 CORR BK SERIES 22 BOND		09/30/22	GJ	JE		1,474,147.04		522,909.01			
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP		6,721.36		529,630.37			
04	SEPT-22 WC DEP		10/14/22	GJ	DP		436.59		530,066.96			
04	SEPT-22 MC DEP		10/14/22	GJ	DP		5,697.78		535,764.74			
04	SEPT-22 MV DEP		10/14/22	GJ	DP		19,454.45		555,219.19			
05	REGIONS BANK BI#36512010A		11/09/22	GJ	JE	CK#500		489,600.00	65,619.19			
05	OCT-22 WC DEP		11/14/22	GJ	DP		958.98		66,578.17			
05	QTRLY M/I		11/14/22	GJ	DP		5,254.78		71,832.95			
05	OCT-22 MC DEP		11/14/22	GJ	DP		5,524.00		77,356.95			
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP		18,687.66		96,044.61			
05	OCT-22 MV DEP		11/15/22	GJ	DP		24,384.21		120,428.82			
05	OCT-22 R/E DEP		11/15/22	GJ	DP		82,030.08		202,458.90			
06	MV NOV-22 DEP		12/14/22	GJ	DP		17,653.83		220,112.73			
06	MC NOV-22 DEP		12/14/22	GJ	DP		6,875.11		226,987.84			
06	WC DEP NOV-22		12/14/22	GJ	DP		126.39		227,114.23			
06	NOV-22 RE DEP		12/15/22	GJ	DP		153,120.39		380,234.62			
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP		20,710.71		400,945.33			
06	NOV-22 RE DEP		12/19/22	GJ	DP		9,524.46		410,469.79			
06	BANK AMERICA #130285 QZAB 2006		12/28/22	GJ	CK	CK#501		6.12	410,463.67			
06	IRS TREAS 310 TAX REF		12/28/22	GJ	CK		464,738.34		875,202.01			
07	DEC-22 DEL TAX DEP		01/24/23	GJ	DP		9,556.67		884,758.68			
07	DEC-22 M/V DEP		01/24/23	GJ	DP		20,325.05		905,083.73			
07	DEC-22 M/C DEP		01/24/23	GJ	DP		6,589.17		911,672.90			
07	DEC-22 W/C DEP		01/24/23	GJ	DP		314.49		911,987.39			
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP		649,079.75		1,561,067.14			
07	INT EARNED 1/10/23		02/01/23	GJ	JE		366.93		1,561,434.07			
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP		703.90		1,562,137.97			

Account											
Pd	Description	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond										
001	- Asset										
10000	- Asset										
241-001-10000-01057	Mc School Bond							1,563,484.43			
08	JAN-23 MC DEP	02/17/23	GJ	DP		1,346.46		1,563,484.43			
08	JAN-23 MV DEP	02/17/23	GJ	DP		25,111.51		1,588,595.94			
08	MERCHANT INV QUARTERLY	02/17/23	GJ	DP		5,254.78		1,593,850.72			
08	JAN-23 W/C DEPOSIT	02/17/23	GJ	DP		1,030.26		1,594,880.98			
08	REGIONS BANK BI#9408 A#G067Z08	02/17/23	GJ	CK	CK#505		246,156.25	1,348,724.73			
08	GOV.LEASING& FIN. I#491954079	02/17/23	GJ	CK	CK#504		258,744.32	1,089,980.41			
08	COMPUTER.COR.TRUST#MARL614BGO	02/17/23	GJ	CK	CK#503		457,100.00	632,880.41			
08	DILLON COUNTY PARK AGREEMENT	02/21/23	GJ	DP		90.95		632,971.36			
08	JULY-DEC22 1% FEE IN LIEU DEP	02/21/23	GJ	DP		9.24		632,980.60			
08	JAN-23 R/E DEPOSIT	02/21/23	GJ	DP		937,409.55		1,570,390.15			
08	STATE MPVE REIMB 2022	02/24/23	GJ	DP		141,277.62		1,711,667.77			
08	TRANS TO COVER SER2019&SE2020C	02/27/23	GJ	DP		450,000.00		2,161,667.77			
08	SCAGO 22B-022	02/27/23	GJ	CK	CK#502		1,982,414.67	179,253.10			
08	INT. EARNED 2/8/23	03/01/23	GJ	DP		539.46		179,792.56			
09	FEB-23 MC DEPOSIT	03/15/23	GJ	DP		8,194.60		187,987.16			
09	FEB-23 W/C DEP	03/15/23	GJ	DP		619.41		188,606.57			
09	JAN-23 DEL TAX DEP	03/15/23	GJ	DP		432.33		189,038.90			
09	FEB-23 MV DEPOSIT	03/15/23	GJ	DP		23,672.27		212,711.17			
09	FEB-23 C/R DEPOSIT	03/15/23	GJ	DP		36,573.21		249,284.38			
09	REGIONS BANK ANNUAL FE SER2019	03/21/23	GJ	CK	CK#506		806.25	248,478.13			
09	3/8/23 INT EARNED	04/03/23	GJ	DP		769.79		249,247.92			
10	MAR-23 W/C DEP	04/13/23	GJ	DP		672.21		249,920.13			
10	QTRLY MERCHANT INV DEP	04/13/23	GJ	DP		5,174.71		255,094.84			
10	FEB-23 DEL TAX DEP	04/13/23	GJ	DP		728.58		255,823.42			
10	MAR-23 MV DEP	04/13/23	GJ	DP		28,714.74		284,538.16			
10	MARCH-23 MC DEP	04/13/23	GJ	DP		4,886.92		289,425.08			
10	MAR-23 R/E DEP	04/13/23	GJ	DP		13,734.69		303,159.77			
10	IRS TREAS 310 TAX REF DIR DEP	04/20/23	GJ	DP	4/11/23	461,692.80		764,852.57			
10	INT EARNED	05/01/23	GJ	DP		75.62		764,928.19			
11	AMTEC#7222-05-23 PROF.SERV 22B	05/02/23	GJ	JE	CK#507		1,800.00	763,128.19			
11	APRIL-23 WC DEP	05/08/23	GJ	DP		587.40		763,715.59			
11	2022 HOMESTEAD DEP	05/09/23	GJ	DP		151,222.50		914,938.09			
11	NOV-22 DEL TAX DEP	05/09/23	GJ	DP		11,123.61		926,061.70			
11	APRIL-23 MV DEP	05/09/23	GJ	DP		23,762.45		949,824.15			
11	APRIL-23 MC DEP	05/09/23	GJ	DP		6,776.12		956,600.27			
11	2022 FEES REIMB STATE MFGR	05/10/23	GJ	DP		56,825.73		1,013,426.00			
11	2022 FEES REIMB STATE MFGR	05/10/23	GJ	DP			56,825.73	956,600.27			
11	2022 FEES REIMB STATE MFGR	05/10/23	GJ	DP		56,825.73		1,013,426.00			
11	2022 MFGR REIMB STATE	05/10/23	GJ	DP		178,662.66		1,192,088.66			
11	REGIONS BANK CORP BI#3651	05/15/23	GJ	JE	CK#508		1,568,553.46	(376,464.80)			
11	TO241 FR 243 FOR2010A BOND PAY	05/15/23	GJ	DP		400,000.00		23,535.20			
11	5/8/23 INTEREST EARNED	06/01/23	GJ	DP		379.56		23,914.76			
12	COMPUTERSHARE TRUST I#224980	06/12/23	GJ	JE	CK#510		750.00	23,164.76			
12	REGIONS INV#109671 BI#3651	06/12/23	GJ	JE	CK#509		537.50	22,627.26			
12	APRIL-23 DEL TAX DEP	06/13/23	GJ	DP		16,652.72		39,279.98			
12	MARCH-23 DEL TAX DEP	06/13/23	GJ	DP		11,520.82		50,800.80			
12	FLO CNTY 1% MCIP	06/13/23	GJ	DP		255.38		51,056.18			
12	MAY-23 MC DEP	06/13/23	GJ	DP		8,562.40		59,618.58			
12	MAY-23 WC DEP	06/13/23	GJ	DP		1,131.90		60,750.48			
12	MAY-23 MV DEP	06/13/23	GJ	DP		28,247.09		88,997.57			
12	INT EARNED 6/8/23	07/03/23	GJ	DP		626.69		89,624.26			

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance	
241	- Marlboro Co School Bond												
	001 - Asset												
	10000 - Asset												
	Total Mc School Bond						6,780,569.05	6,690,944.79	89,624.26		.00	.00	
241-001-10000-01068	School Bond Holding Acct												
	Total School Bond Holding Acct						.00	.00	.00		.00	.00	
241-001-10000-01076	School Capital Invest Project												
	Total School Capital Invest Project						.00	.00	.00		.00	.00	
241-001-10000-05031	Series 2013b Acquisition Bbt												
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE			395,290.30	(395,290.30)				
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE		395,290.30		.00				
	Total Series 2013b Acquisition Bbt						395,290.30	395,290.30	.00		.00	.00	
	11000 - Due From Other Funds												
241-001-11000-01701	Property Tax Receivable												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	196,949.47		196,949.47				
	Total Property Tax Receivable						196,949.47	.00	196,949.47		.00	.00	
241-001-11000-01702	Prop. Taxes Uncollectible												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		85,946.82	(85,946.82)				
	Total Prop. Taxes Uncollectible						.00	85,946.82	(85,946.82)		.00	.00	
	002 - Liability												
	02000 - Liability												
241-002-02000-02541	Due To School Bond												
	Total Due To School Bond						.00	.00	.00		.00	.00	
	21000 - Current Liability												
241-002-21000-02006	Deferred Revenue												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		111,002.65	(111,002.65)				
	Total Deferred Revenue						.00	111,002.65	(111,002.65)		.00	.00	
241-002-21000-02011	Due To Other Taxing Authority												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		564,065.71	(564,065.71)				
	Total Due To Other Taxing Authority						.00	564,065.71	(564,065.71)		.00	.00	
	003 - Fund Balance												
	30000 - Fund Balance												
241-003-30000-03000	Fund Balance, Unreserved												
	Total Fund Balance, Unreserved						.00	.00	.00		.00	.00	
241-003-30000-03100	Fund Balance, Reserved												
	Total Fund Balance, Reserved						.00	.00	.00		.00	.00	
241-003-30000-03155	Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	536,610.49		536,610.49				
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		116,088.55	420,521.94				
	Total Held In Trust						536,610.49	116,088.55	420,521.94		.00	.00	
	004 - Revenue												
	00246 - 2020b Investment Project												
241-004-00246-00246	2020b Investment Proj												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond												
004 - Revenue												
00246 - 2020b Investment Project												
Total 2020b Investment Proj							.00	.00	.00	.00	.00	.00
00622 - Sch Cap Inv Proj 2683/46												
241-004-00622-05900 Trans.To/From Other Funds												
03	AJE#25 CORRECTION 2		09/30/22	GJ	JE			395,290.30	(395,290.30)			(395,290.30)
Total Trans.To/From Other Funds							.00	395,290.30	(395,290.30)	.00	.00	(395,290.30)
03610 - Interest Revenue												
241-004-03610-03610 Interest Revenue												
07	INT EARNED 1/10/23		02/01/23	GJ	JE			366.93	(366.93)			(366.93)
08	INT. EARNED 2/8/23		03/01/23	GJ	DP			539.46	(906.39)			(906.39)
09	3/8/23 INT EARNED		04/03/23	GJ	DP			769.79	(1,676.18)			(1,676.18)
10	INT EARNED		05/01/23	GJ	DP			75.62	(1,751.80)			(1,751.80)
11	5/8/23 INTEREST EARNED		06/01/23	GJ	DP			379.56	(2,131.36)			(2,131.36)
12	INT EARNED 6/8/23		07/03/23	GJ	DP			626.69	(2,758.05)			(2,758.05)
Total Interest Revenue							.00	2,758.05	(2,758.05)	.00	.00	(2,758.05)
03700 - Miscellaneous Revenue												
241-004-03700-03700 Miscellaneous Revenue												
Total Miscellaneous Revenue							.00	.00	.00	.00	.00	.00
04000 - State Revenue												
241-004-04000-03115 Motor Carrier												
01	JUNE-22 MC DEP		07/18/22	GJ	DP			6,423.84	(6,423.84)			(6,423.84)
02	JULY-2022 MC DEP		08/08/22	GJ	DP	CK#20787		5,568.40	(11,992.24)			(11,992.24)
03	AUG-22 MC DEP		09/12/22	GJ	DP			5,594.53	(17,586.77)			(17,586.77)
04	SEPT-22 MC DEP		10/14/22	GJ	DP			5,697.78	(23,284.55)			(23,284.55)
05	OCT-22 MC DEP		11/14/22	GJ	DP			5,524.00	(28,808.55)			(28,808.55)
06	MC NOV-22 DEP		12/14/22	GJ	DP			6,875.11	(35,683.66)			(35,683.66)
07	DEC-22 M/C DEP		01/24/23	GJ	DP			6,589.17	(42,272.83)			(42,272.83)
08	JAN-23 MC DEP		02/17/23	GJ	DP			1,346.46	(43,619.29)			(43,619.29)
09	FEB-23 MC DEPOSIT		03/15/23	GJ	DP			8,194.60	(51,813.89)			(51,813.89)
10	MARCH-23 MC DEP		04/13/23	GJ	DP			4,886.92	(56,700.81)			(56,700.81)
11	APRIL-23 MC DEP		05/09/23	GJ	DP			6,776.12	(63,476.93)			(63,476.93)
12	MAY-23 MC DEP		06/13/23	GJ	DP			8,562.40	(72,039.33)			(72,039.33)
Total Motor Carrier							.00	72,039.33	(72,039.33)	.00	.00	(72,039.33)
241-004-04000-04270 Merchant Inv Reimb												
03	QTRLY MERCHANT INVENTORY		09/12/22	GJ	DP			5,254.78	(5,254.78)			(5,254.78)
05	QTRLY M/I		11/14/22	GJ	DP			5,254.78	(10,509.56)			(10,509.56)
08	MERCHANT INV QUARTERLY		02/17/23	GJ	DP			5,254.78	(15,764.34)			(15,764.34)
10	QTRLY MERCHANT INV DEP		04/13/23	GJ	DP			5,174.71	(20,939.05)			(20,939.05)
Total Merchant Inv Reimb							.00	20,939.05	(20,939.05)	.00	.00	(20,939.05)
241-004-04000-04275 State Fil (fees) Reimb												
11	2022 FEES REIMB STATE MFGR		05/10/23	GJ	DP			56,825.73	(56,825.73)			(56,825.73)
Total State Fil (fees) Reimb							.00	56,825.73	(56,825.73)	.00	.00	(56,825.73)
241-004-04000-04280 State Homestead Reimb												
11	2022 HOMESTEAD DEP		05/09/23	GJ	DP			151,222.50	(151,222.50)			(151,222.50)
Total State Homestead Reimb							.00	151,222.50	(151,222.50)	.00	.00	(151,222.50)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond												
004 - Revenue												
04000 - State Revenue												
241-004-04000-04393 Mpve State Reimbursement												
08	STATE MPVE REIMB 2022		02/24/23	GJ	DP			141,277.62	(141,277.62)			(141,277.62)
	Total Mpve State Reimbursement						.00	141,277.62	(141,277.62)	.00	.00	(141,277.62)
241-004-04000-04394 State Mfgr Reimbursement												
11	2022 MFGR REIMB STATE		05/10/23	GJ	DP			178,662.66	(178,662.66)			(178,662.66)
	Total State Mfgr Reimbursement						.00	178,662.66	(178,662.66)	.00	.00	(178,662.66)
04440 - Marlboro School Operating												
241-004-04440-03131 Housing Authority Fee												
01	2021 HOUSING AUTHORITY DEP		07/19/22	GJ	DP			416.20	(416.20)			(416.20)
	Total Housing Authority Fee						.00	416.20	(416.20)	.00	.00	(416.20)
04443 - Wallace Sales Tax												
241-004-04443-04450 Wallace School Sales Tax												
08	TRANS TO COVER SER2019&SE2020C		02/27/23	GJ	DP			450,000.00	(450,000.00)			(450,000.00)
12	AJE#166 TO ELIMINATE TRANSFERS		06/30/23	GJ	JE		450,000.00		.00			.00
	Total Wallace School Sales Tax						450,000.00	450,000.00	.00	.00	.00	.00
04800 - Federal Funds Irs 2010a												
241-004-04800-04800 2010 A Irs Funds												
06	IRS TREAS 310 TAX REF		12/28/22	GJ	CK			464,738.34	(464,738.34)			(464,738.34)
10	IRS TREAS 310 TAX REF DIR DEP		04/20/23	GJ	DP	4/11/23		461,692.80	(926,431.14)			(926,431.14)
11	TO241 FR 243 FOR2010A BOND PAY		05/15/23	GJ	DP			400,000.00	(1,326,431.14)			(1,326,431.14)
11	AJE#165 TO REVERSE		05/31/23	GJ	JE		400,000.00		(926,431.14)			(926,431.14)
	Total 2010 A Irs Funds						400,000.00	1,326,431.14	(926,431.14)	.00	.00	(926,431.14)
40441 - Local School Bond												
241-004-40441-02941 2014b Wells Fargo Payment												
02	FR243 TO 241 TO COVER 2014B TR		08/02/22	GJ	JE			397,100.00	(397,100.00)			(397,100.00)
12	AJE#166 TO ELIMINATE TRANSFERS		06/30/23	GJ	JE		397,100.00		.00			.00
	Total 2014b Wells Fargo Payment						397,100.00	397,100.00	.00	.00	.00	.00
241-004-40441-02953 2022 Bond Proceeds												
03	AJE#25 CORRECTION 2		09/30/22	GJ	JE		405,781.78		405,781.78			405,781.78
03	AJE#25 CORR ISS. OF 2022 BOND		09/30/22	GJ	JE		1,078,856.74		1,484,638.52			1,484,638.52
03	AJE#25 CORR BK SERIES 22 BOND		09/30/22	GJ	JE			1,484,638.52	.00			.00
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE		395,290.30		395,290.30			395,290.30
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE			395,290.30	.00			.00
	Total 2022 Bond Proceeds						1,879,928.82	1,879,928.82	.00	.00	.00	.00
241-004-40441-03111 Motor Vehicle Tax												
01	JUNE-22 MV DEP		07/18/22	GJ	DP			24,848.08	(24,848.08)			(24,848.08)
02	JULY-2022 MV DEP		08/08/22	GJ	DP	CK#20807		22,592.70	(47,440.78)			(47,440.78)
03	AUG-22 MV DEP		09/12/22	GJ	DP			24,315.84	(71,756.62)			(71,756.62)
04	SEPT-22 MV DEP		10/14/22	GJ	DP			19,454.45	(91,211.07)			(91,211.07)
05	OCT-22 MV DEP		11/15/22	GJ	DP			24,384.21	(115,595.28)			(115,595.28)
06	MV NOV-22 DEP		12/14/22	GJ	DP			17,653.83	(133,249.11)			(133,249.11)
07	DEC-22 M/V DEP		01/24/23	GJ	DP			20,325.05	(153,574.16)			(153,574.16)
08	JAN-23 MV DEP		02/17/23	GJ	DP			25,111.51	(178,685.67)			(178,685.67)
09	FEB-23 MV DEPOSIT		03/15/23	GJ	DP			23,672.27	(202,357.94)			(202,357.94)
10	MAR-23 MV DEP		04/13/23	GJ	DP			28,714.74	(231,072.68)			(231,072.68)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241 - Marlboro Co School Bond												
004 - Revenue												
40441 - Local School Bond												
241-004-40441-03111 Motor Vehicle Tax												
11	APRIL-23 MV DEP		05/09/23	GJ	DP			23,762.45	(254,835.13)			(254,835.13)
12	MAY-23 MV DEP		06/13/23	GJ	DP			28,247.09	(283,082.22)			(283,082.22)
	Total Motor Vehicle Tax						.00	283,082.22	(283,082.22)	.00	.00	(283,082.22)
241-004-40441-03112 Watercraft Tax												
01	JUNE-22 W/C DEP		07/19/22	GJ	DP			642.84	(642.84)			(642.84)
02	JULY-2022 W/C DEP		08/08/22	GJ	DP	CK#14411		902.55	(1,545.39)			(1,545.39)
03	AUG-22 WC DEP		09/12/22	GJ	DP			798.27	(2,343.66)			(2,343.66)
04	SEPT-22 WC DEP		10/14/22	GJ	DP			436.59	(2,780.25)			(2,780.25)
05	OCT-22 WC DEP		11/14/22	GJ	DP			958.98	(3,739.23)			(3,739.23)
06	WC DEP NOV-22		12/14/22	GJ	DP			126.39	(3,865.62)			(3,865.62)
07	DEC-22 W/C DEP		01/24/23	GJ	DP			314.49	(4,180.11)			(4,180.11)
08	JAN-23 W/C DEPOSIT		02/17/23	GJ	DP			1,030.26	(5,210.37)			(5,210.37)
09	FEB-23 W/C DEP		03/15/23	GJ	DP			619.41	(5,829.78)			(5,829.78)
10	MAR-23 W/C DEP		04/13/23	GJ	DP			672.21	(6,501.99)			(6,501.99)
11	APRIL-23 WC DEP		05/08/23	GJ	DP			587.40	(7,089.39)			(7,089.39)
12	MAY-23 WC DEP		06/13/23	GJ	DP			1,131.90	(8,221.29)			(8,221.29)
	Total Watercraft Tax						.00	8,221.29	(8,221.29)	.00	.00	(8,221.29)
241-004-40441-03114 Fee In Lieu												
06	NOV-22 RE DEP		12/15/22	GJ	DP			5,580.30	(5,580.30)			(5,580.30)
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			221,196.51	(226,776.81)			(226,776.81)
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			170,577.55	(397,354.36)			(397,354.36)
	Total Fee In Lieu						.00	397,354.36	(397,354.36)	.00	.00	(397,354.36)
241-004-40441-03119 Curr. R/E Penalties												
06	NOV-22 RE DEP		12/15/22	GJ	DP			22.38	(22.38)			(22.38)
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			685.19	(707.57)			(707.57)
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			2,665.38	(3,372.95)			(3,372.95)
10	MAR-23 R/E DEP		04/13/23	GJ	DP			1,768.89	(5,141.84)			(5,141.84)
	Total Curr. R/E Penalties						.00	5,141.84	(5,141.84)	.00	.00	(5,141.84)
241-004-40441-03120 Current Tax												
05	OCT-22 R/E DEP		11/15/22	GJ	DP			82,030.08	(82,030.08)			(82,030.08)
06	NOV-22 RE DEP		12/15/22	GJ	DP			147,517.71	(229,547.79)			(229,547.79)
06	NOV-22 RE DEP		12/19/22	GJ	DP			9,524.46	(239,072.25)			(239,072.25)
07	DEC-22 R/E TAX DEP		01/24/23	GJ	DP			427,883.24	(666,955.49)			(666,955.49)
08	JAN-23 R/E DEPOSIT		02/21/23	GJ	DP			766,146.81	(1,433,102.30)			(1,433,102.30)
09	FEB-23 C/R DEPOSIT		03/15/23	GJ	DP			33,907.83	(1,467,010.13)			(1,467,010.13)
10	MAR-23 R/E DEP		04/13/23	GJ	DP			11,965.80	(1,478,975.93)			(1,478,975.93)
	Total Current Tax						.00	1,478,975.93	(1,478,975.93)	.00	.00	(1,478,975.93)
241-004-40441-03121 1% Industrial Park Fee												
01	FLORENCE CT 1%		07/18/22	GJ	DP			259.33	(259.33)			(259.33)
08	DILLON COUNTY PARK AGREEMENT		02/21/23	GJ	DP			90.95	(350.28)			(350.28)
08	JULY-DEC22 1% FEE IN LIEU DEP		02/21/23	GJ	DP			9.24	(359.52)			(359.52)
12	FLO CNTY 1% MCIP		06/13/23	GJ	DP			255.38	(614.90)			(614.90)
	Total 1% Industrial Park Fee						.00	614.90	(614.90)	.00	.00	(614.90)
241-004-40441-03140 Delinquent Tax & Tax Sale												
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			13,710.18	(13,710.18)			(13,710.18)

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
241	Marlboro Co School Bond											
	004 - Revenue											
	40441 - Local School Bond											
241-004-40441-03140	Delinquent Tax & Tax Sale								(20,740.17)			(20,740.17)
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			7,029.99	(20,740.17)			(20,740.17)
03	JUN-22 DEL DEP		09/12/22	GJ	DP			12,694.44	(33,434.61)			(33,434.61)
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			5,799.09	(39,233.70)			(39,233.70)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			16,358.76	(55,592.46)			(55,592.46)
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			18,148.35	(73,740.81)			(73,740.81)
07	DEC-22 DEL TAX DEP		01/24/23	GJ	DP			8,424.90	(82,165.71)			(82,165.71)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			689.37	(82,855.08)			(82,855.08)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			420.42	(83,275.50)			(83,275.50)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			725.01	(84,000.51)			(84,000.51)
11	NOV-22 DEL TAX DEP		05/09/23	GJ	DP			9,688.47	(93,688.98)			(93,688.98)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			14,474.46	(108,163.44)			(108,163.44)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			10,142.55	(118,305.99)			(118,305.99)
	Total Delinquent Tax & Tax Sale						.00	118,305.99	(118,305.99)	.00	.00	(118,305.99)
241-004-40441-03191	Delinq. Penalty & Tax Sale Pen											
01	MAY-22 DEL TAX DEP		07/19/22	GJ	DP			1,832.90	(1,832.90)			(1,832.90)
03	JUL-22 DEL TAX DEP		09/12/22	GJ	DP			993.04	(2,825.94)			(2,825.94)
03	JUN-22 DEL DEP		09/12/22	GJ	DP			1,890.78	(4,716.72)			(4,716.72)
04	AUG-22 DEL TAX DEP		10/14/22	GJ	DP			922.27	(5,638.99)			(5,638.99)
05	SEPT-22 DEL TAX DEP		11/15/22	GJ	DP			2,328.90	(7,967.89)			(7,967.89)
06	OCT-22 DEL TAX DEP		12/15/22	GJ	DP			2,562.36	(10,530.25)			(10,530.25)
07	DEC-22 DEL TAX DEP		01/24/23	GJ	DP			1,131.77	(11,662.02)			(11,662.02)
08	DEC-22 DEL TAX DEP		02/17/23	GJ	DP			14.53	(11,676.55)			(11,676.55)
09	JAN-23 DEL TAX DEP		03/15/23	GJ	DP			11.91	(11,688.46)			(11,688.46)
10	FEB-23 DEL TAX DEP		04/13/23	GJ	DP			3.57	(11,692.03)			(11,692.03)
11	NOV-22 DEL TAX DEP		05/09/23	GJ	DP			1,435.14	(13,127.17)			(13,127.17)
12	APRIL-23 DEL TAX DEP		06/13/23	GJ	DP			2,178.26	(15,305.43)			(15,305.43)
12	MARCH-23 DEL TAX DEP		06/13/23	GJ	DP			1,378.27	(16,683.70)			(16,683.70)
	Total Delinq. Penalty & Tax Sale Pen						.00	16,683.70	(16,683.70)	.00	.00	(16,683.70)
	005 - Expense											
	04441 - School Bond Account											
241-005-04441-02740	Gob Series 2020c											
08	GOV.LEASING& FIN. I#491954079		02/17/23	GJ	CK	CK#504	258,744.32		258,744.32			258,744.32
	Total Gob Series 2020c						258,744.32	.00	258,744.32	.00	.00	258,744.32
241-005-04441-02741	2010a 18, 000.000.00											
01	REGIONS I#103184 2010A BI#3651		07/22/22	GJ	CK	CK#497	537.50		537.50			537.50
05	REGIONS BANK BI#36512010A		11/09/22	GJ	JE	CK#500	489,600.00		490,137.50			490,137.50
11	REGIONS BANK CORP BI#3651		05/15/23	GJ	JE	CK#508	1,568,553.46		2,058,690.96			2,058,690.96
12	REGIONS INV#109671 BI#3651		06/12/23	GJ	JE	CK#509	537.50		2,059,228.46			2,059,228.46
	Total 2010a 18, 000.000.00						2,059,228.46	.00	2,059,228.46	.00	.00	2,059,228.46
241-005-04441-02941	2014b Wells Fargo Payment											
02	COMPUTERSHARE TRUST SER 2014B		08/02/22	GJ	CK	CK#499	397,100.00		397,100.00			397,100.00
08	COMPUTER.COR.TRUST#MARL614BGO		02/17/23	GJ	CK	CK#503	457,100.00		854,200.00			854,200.00
12	COMPUTERSHARE TRUST I#224980		06/12/23	GJ	JE	CK#510	750.00		854,950.00			854,950.00
	Total 2014b Wells Fargo Payment						854,950.00	.00	854,950.00	.00	.00	854,950.00
241-005-04441-02947	Scago Gob Series 2019d											
	Total Scago Gob Series 2019d						.00	.00	.00	.00	.00	.00

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
241	- Marlboro Co School Bond											
	005 - Expense											
	04441 - School Bond Account											
241-005-04441-02948	Mc Sch Gob Series 2019a											
	Total Mc Sch Gob Series 2019a						.00	.00	.00	.00	.00	.00
241-005-04441-02949	Mc School Gob 2019											
02	REGIONS BANK SER.2019 BI#9408		08/02/22	GJ	CK	CK#498	151,156.25		151,156.25			151,156.25
08	REGIONS BANK BI#9408 A#G067Z08		02/17/23	GJ	CK	CK#505	246,156.25		397,312.50			397,312.50
09	REGIONS BANK ANNUAL FE SER2019		03/21/23	GJ	CK	CK#506	806.25		398,118.75			398,118.75
	Total Mc School Gob 2019						398,118.75	.00	398,118.75	.00	.00	398,118.75
241-005-04441-02951	Scago Cops Series 2020a											
	Total Scago Cops Series 2020a						.00	.00	.00	.00	.00	.00
241-005-04441-02952	Scag0 Gob 21b-021											
	Total Scag0 Gob 21b-021						.00	.00	.00	.00	.00	.00
241-005-04441-02953	2022 Bond Proceeds											
08	SCAGO 22B-022		02/27/23	GJ	CK	CK#502	1,982,414.67		1,982,414.67			1,982,414.67
	Total 2022 Bond Proceeds						1,982,414.67	.00	1,982,414.67	.00	.00	1,982,414.67
241-005-04441-02954	2013b Truist Gov											
05	AJE#164 TO CORR PYMT		11/30/23	GJ	JE		395,290.29		395,290.29			395,290.29
	Total 2013b Truist Gov						395,290.29	.00	395,290.29	.00	.00	395,290.29
241-005-04441-05000	General Expense											
03	AJE#25 CORRECTION 2		09/30/22	GJ	JE			10,491.48	(10,491.48)			(10,491.48)
03	AJE#25 CORR ISS. OF 2022 BOND		09/30/22	GJ	JE		10,491.48		.00			.00
06	BANK AMERICA #130285 QZAB 2006		12/28/22	GJ	CK	CK#501	6.12		6.12			6.12
11	AMTEC#7222-05-23 PROF.SERV 22B		05/02/23	GJ	JE	CK#507	1,800.00		1,806.12			1,806.12
	Total General Expense						12,297.60	10,491.48	1,806.12	.00	.00	1,806.12
	Total Marlboro Co School Bond						16,997,492.22	15,355,101.93	1,642,390.29	.00	.00	1,696,309.80

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
243 - Wallace Sales Tax												
001 - Asset												
10000 - Asset												
243-001-10000-01000 Checking Account Funds												
Total Checking Account Funds							.00	.00	.00	.00	.00	.00
243-001-10000-01058 Wallace Sales Tax												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	1,624,306.69		1,624,306.69			
02	SCH.BOND SER 2014B TRANS.FUNDS		08/01/22	GJ	CK	CK#1013		397,100.00	1,227,206.69			
02	SPECIAL LOCA6 SC STATE TREASUR		08/30/22	GJ	JE		526,235.69		1,753,442.38			
05	STATE TREASURER SPECIAL LOCA6		11/17/22	GJ	DP		542,986.57		2,296,428.95			
05	REIMB SERIES 2013B TRUIST GOV		11/30/22	GJ	JE	243TO246		395,290.29	1,901,138.66			
07	SPECIAL LOCA6 SC STATE TREASUR		01/25/23	GJ	JE		456,851.76		2,357,990.42			
07	INT EARNED 1/10/23		02/01/23	GJ	JE		1,007.03		2,358,997.45			
08	TRANS TO COVER SER2019&SE2020C		02/27/23	GJ	JE			450,000.00	1,908,997.45			
08	2/8/23 INTEREST EARNED		03/01/23	GJ	JE		1,078.80		1,910,076.25			
09	3/8/23 INTEREST EARNED		04/03/23	GJ	JE		1,180.43		1,911,256.68			
10	SPECIAL LOCAL SC STATE TREASUR		04/27/23	GJ	DP		506,251.93		2,417,508.61			
10	4/10/23 INTEREST EARNED		05/01/23	GJ	JE		1,154.44		2,418,663.05			
11	FR243 TO 241 FOR 2010A BOND PA		05/15/23	GJ	CK			400,000.00	2,018,663.05			
11	INT EARNED		06/01/23	GJ	JE		1,334.83		2,019,997.88			
12	6/8/23 EARNED INTEREST		07/03/23	GJ	JE		1,606.61		2,021,604.49			
Total Wallace Sales Tax							3,663,994.78	1,642,390.29	2,021,604.49	.00	.00	
243-001-10000-01078 Wallace Sales Tax Lgip												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	2,547,000.56		2,547,000.56			
01	ADJUSTING BAL FORWRD		07/28/22	GL	BF	AUTOMATI	2,634.04		2,549,634.60			
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE		3,730.03		2,553,364.63			
02	8/31/22 REINVESTMENT		09/02/22	GJ	JE		5,021.86		2,558,386.49			
03	9/30/22 REINVESTMENT		10/05/22	GJ	JE		5,516.13		2,563,902.62			
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE		7,050.90		2,570,953.52			
05	WALLACE SALES TAX		12/02/22	GJ	JE		8,324.62		2,579,278.14			
06	12/31/22 REINVESTMENT		01/05/23	GJ	DP		9,462.52		2,588,740.66			
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE		10,052.21		2,598,792.87			
08	REINBESTMENT 2/28/23		03/02/23	GJ	DP		9,475.01		2,608,267.88			
09	3/31/23 REINVESTMENT		04/04/23	GJ	DP		10,752.23		2,619,020.11			
10	REINVESTMENT		05/03/23	GJ	DP		10,970.28		2,629,990.39			
11	REINVESTMENT		06/06/23	GJ	DP		11,770.94		2,641,761.33			
12	6/30/23 REINVESTMENT		07/06/23	GJ	JE		11,620.80		2,653,382.13			
Total Wallace Sales Tax Lgip							2,653,382.13	.00	2,653,382.13	.00	.00	
002 - Liability												
02000 - Liability												
243-002-02000-04443 Wallace Sales Tax												
Total Wallace Sales Tax							.00	.00	.00	.00	.00	.00
21000 - Current Liability												
243-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		2,664,220.20	(2,664,220.20)			
Total Held In Trust							.00	2,664,220.20	(2,664,220.20)	.00	.00	.00
003 - Fund Balance												
30000 - Fund Balance												
243-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
243 - Wallace Sales Tax												
003 - Fund Balance												
30000 - Fund Balance												
243-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	.00
243-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI		1,177,035.25	(1,177,035.25)			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		330,051.80	(1,507,087.05)			
01	FUND BALANCE		07/28/22	GL	BG	ADJUSTED		2,634.04	(1,509,721.09)			
Total Held In Trust							.00	1,509,721.09	(1,509,721.09)	.00	.00	.00
004 - Revenue												
00243 - Wallace School Sales Tax												
243-004-00243-03610 Interest Revenue												
01	7/31/22 REINVESTMENT		08/03/22	GJ	JE			3,730.03	(3,730.03)			(3,730.03)
02	8/31/22 REINVESTMENT		09/02/22	GJ	JE			5,021.86	(8,751.89)			(8,751.89)
03	9/30/22 REINVESTMENT		10/05/22	GJ	JE			5,516.13	(14,268.02)			(14,268.02)
04	10/31/22 REINVESTMENT		11/03/22	GJ	JE			7,050.90	(21,318.92)			(21,318.92)
05	WALLACE SALES TAX		12/02/22	GJ	JE			8,324.62	(29,643.54)			(29,643.54)
06	12/31/22 REINVESTMENT		01/05/23	GJ	DP			9,462.52	(39,106.06)			(39,106.06)
07	INT EARNED 1/10/23		02/01/23	GJ	JE			1,007.03	(40,113.09)			(40,113.09)
07	REINVESTMENT 1/31/23		02/02/23	GJ	JE			10,052.21	(50,165.30)			(50,165.30)
08	2/8/23 INTEREST EARNED		03/01/23	GJ	JE			1,078.80	(51,244.10)			(51,244.10)
08	REINBESTMENT 2/28/23		03/02/23	GJ	DP			9,475.01	(60,719.11)			(60,719.11)
09	3/8/23 INTEREST EARNED		04/03/23	GJ	JE			1,180.43	(61,899.54)			(61,899.54)
09	3/31/23 REINVESTMENT		04/04/23	GJ	DP			10,752.23	(72,651.77)			(72,651.77)
10	4/10/23 INTEREST EARNED		05/01/23	GJ	JE			1,154.44	(73,806.21)			(73,806.21)
10	REINVESTMENT		05/03/23	GJ	DP			10,970.28	(84,776.49)			(84,776.49)
11	INT EARNED		06/01/23	GJ	JE			1,334.83	(86,111.32)			(86,111.32)
11	REINVESTMENT		06/06/23	GJ	DP			11,770.94	(97,882.26)			(97,882.26)
12	6/8/23 EARNED INTEREST		07/03/23	GJ	JE			1,606.61	(99,488.87)			(99,488.87)
12	6/30/23 REINVESTMENT		07/06/23	GJ	JE			11,620.80	(111,109.67)			(111,109.67)
Total Interest Revenue							.00	111,109.67	(111,109.67)	.00	.00	(111,109.67)
00621 - Wallace Sales Tax 2682												
243-004-00621-05900 Trans.To/From Other Funds												
02	SCH.BOND SER 2014B TRANS.FUNDS		08/01/22	GJ	CK	CK#1013	397,100.00		397,100.00			397,100.00
12	AJE#166 TO ELIMINATE TRANSFERS		06/30/23	GJ	JE			397,100.00	.00			.00
Total Trans.To/From Other Funds							397,100.00	397,100.00	.00	.00	.00	.00
04443 - Wallace Sales Tax												
243-004-04443-04449 Reimb Irs Funds												
Total Reimb Irs Funds							.00	.00	.00	.00	.00	.00
243-004-04443-04450 Wallace School Sales Tax												
02	SPECIAL LOCA6 SC STATE TREASUR		08/30/22	GJ	JE			526,235.69	(526,235.69)			(526,235.69)
05	STATE TREASURER SPECIAL LOCA6		11/17/22	GJ	DP			542,986.57	(1,069,222.26)			(1,069,222.26)
05	REIMB SERIES 2013B TRUIST GOV		11/30/22	GJ	JE	243TO246	395,290.29		(673,931.97)			(673,931.97)
05	AJE#164 TO CORR PYMT		11/30/23	GJ	JE			395,290.29	(1,069,222.26)			(1,069,222.26)
07	SPECIAL LOCA6 SC STATE TREASUR		01/25/23	GJ	JE			456,851.76	(1,526,074.02)			(1,526,074.02)
10	SPECIAL LOCAL SC STATE TREASUR		04/27/23	GJ	DP			506,251.93	(2,032,325.95)			(2,032,325.95)
Total Wallace School Sales Tax							395,290.29	2,427,616.24	(2,032,325.95)	.00	.00	(2,032,325.95)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
243 - Wallace Sales Tax												
005 - Expense												
04441 - School Bond Account												
243-005-04441-02741	2010a 18, 000.000.00											
11	FR243 TO 241 FOR 2010A BOND PA		05/15/23	GJ	CK		400,000.00		400,000.00			400,000.00
11	AJE#165 TO REVERSE		05/31/23	GJ	JE			400,000.00	.00			.00
	Total 2010a 18, 000.000.00						400,000.00	400,000.00	.00	.00	.00	.00
04443 - Wallace Sales Tax												
243-005-04443-05000	General Expense											
08	TRANS TO COVER SER2019&SE2020C		02/27/23	GJ	JE		450,000.00		450,000.00			450,000.00
12	AJE#166 TO ELIMINATE TRANSFERS		06/30/23	GJ	JE			450,000.00	.00			.00
	Total General Expense						450,000.00	450,000.00	.00	.00	.00	.00
	Total Wallace Sales Tax						7,959,767.20	9,602,157.49	(1,642,390.29)	.00	.00	(2,143,435.62)

<u>Pd</u>	<u>Description</u>	<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>Type</u>	<u>Reference</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>Budget Amendment</u>	<u>Encumbrance</u>	<u>Budget Balance</u>
244	- Gob Series 2019 Lgip											
	001 - Asset											
	10000 - Asset											
244-001-10000-01063	Marl Co School Gob 2019											
	Total Marl Co School Gob 2019						.00	.00	.00	.00	.00	
244-001-10000-01077	Gob Series 2019 Lgip											
	Total Gob Series 2019 Lgip						.00	.00	.00	.00	.00	
	002 - Liability											
	21000 - Current Liability											
244-002-21000-03155	Held In Trust											
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		7,965,718.76	(7,965,718.76)			
	Total Held In Trust						.00	7,965,718.76	(7,965,718.76)	.00	.00	
	003 - Fund Balance											
	30000 - Fund Balance											
244-003-30000-03155	Held In Trust											
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	122,781.63		122,781.63			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	7,842,937.13		7,965,718.76			
	Total Held In Trust						7,965,718.76	.00	7,965,718.76	.00	.00	
	004 - Revenue											
	00244 - Gob Series 2019											
244-004-00244-03610	Interest Revenue											
	Total Interest Revenue						.00	.00	.00	.00	.00	.00
	005 - Expense											
	05000 - General Expense											
244-005-05000-05000	General Expense											
	Total General Expense						.00	.00	.00	.00	.00	.00
	Total Gob Series 2019 Lgip						7,965,718.76	7,965,718.76	.00	.00	.00	.00

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
246 - School Dist Proj Fund												
001 - Asset												
10000 - Asset												
246-001-10000-01071 School Dist Project Fund												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI	693,028.22		693,028.22			
03	AJE#25 CORR BK SERIES 22 BOND		09/30/22	GJ	JE		1,078,856.74		1,771,884.96			
05	REIMB SERIES 2013B TRUIST GOV		11/30/22	GJ	JE	243TO246	395,290.29		2,167,175.25			
05	SERIES 2013 B TRUIST GOV FIN P		11/30/22	GJ	JE			395,290.29	1,771,884.96			
06	MC SCHOOL DIST CAPITAL PROJECT		12/28/22	GJ	CK	CK101075		1,006,382.90	765,502.06			
07	1/3/23 CK.ORDER SUPERIOR CHECK		02/01/23	GJ	JE			122.16	765,379.90			
07	1/10/23 INT EARNED		02/01/23	GJ	DP		506.53		765,886.43			
08	INT EARNED 2/8/23		03/01/23	GJ	DP		406.33		766,292.76			
09	3/8/23 INT EARNED		04/03/23	GJ	DP		414.24		766,707.00			
10	4/10/23 INTEREST EARNED		05/01/23	GJ	JE		460.21		767,167.21			
11	SCHOOL DISTRICT VOUCHER#834		05/15/23	GJ	CK	CK#500		191,543.52	575,623.69			
11	INT EARNED		06/01/23	GJ	JE		509.45		576,133.14			
12	INT EARNED		07/03/23	GJ	DP		495.82		576,628.96			
Total School Dist Project Fund							2,169,967.83	1,593,338.87	576,628.96	.00	.00	
246-001-10000-01076 School Capital Invest Project												
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE			1,556,672.38	(1,556,672.38)			
03	AJE#25 TO BK ISS SRS 22 BOND		09/30/22	GJ	JE		1,556,672.38		.00			
Total School Capital Invest Project							1,556,672.38	1,556,672.38	.00	.00	.00	
246-001-10000-01079 School Capital Investmt Lgip												
Total School Capital Investmt Lgip							.00	.00	.00	.00	.00	
002 - Liability												
21000 - Current Liability												
246-002-21000-03155 Held In Trust												
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		221,430.58	(221,430.58)			
Total Held In Trust							.00	221,430.58	(221,430.58)	.00	.00	
003 - Fund Balance												
30000 - Fund Balance												
246-003-30000-03000 Fund Balance, Unreserved												
Total Fund Balance, Unreserved							.00	.00	.00	.00	.00	
246-003-30000-03100 Fund Balance, Reserved												
Total Fund Balance, Reserved							.00	.00	.00	.00	.00	
246-003-30000-03155 Held In Trust												
01	YR BEGIN FUND BALANCE		06/30/22	GL	BG	AUTOMATI	1,006,835.09		1,006,835.09			
01	YR BEGIN BALNCE FORWRD		06/30/22	GL	BF	AUTOMATI		1,478,432.73	(471,597.64)			
Total Held In Trust							1,006,835.09	1,478,432.73	(471,597.64)	.00	.00	
004 - Revenue												
00246 - 2020b Investment Project												
246-004-00246-00246 2020b Investment Proj												
Total 2020b Investment Proj							.00	.00	.00	.00	.00	.00
246-004-00246-00247 Gob Series 2022 (09/22/2022)												
Total Gob Series 2022 (09/22/2022)							.00	.00	.00	.00	.00	.00
246-004-00246-03610 Interest Revenue												

Pd	Description	Account	Date	Source	Type	Reference	Debit	Credit	Balance	Budget Amendment	Encumbrance	Budget Balance
246 - School Dist Proj Fund												
004 - Revenue												
00246 - 2020b Investment Project												
246-004-00246-03610 Interest Revenue												
07	1/10/23	INT EARNED	02/01/23	GJ	DP			506.53	(506.53)			(506.53)
08	INT EARNED	2/8/23	03/01/23	GJ	DP			406.33	(912.86)			(912.86)
09	3/8/23	INT EARNED	04/03/23	GJ	DP			414.24	(1,327.10)			(1,327.10)
10	4/10/23	INTEREST EARNED	05/01/23	GJ	JE			460.21	(1,787.31)			(1,787.31)
11	INT EARNED		06/01/23	GJ	JE			509.45	(2,296.76)			(2,296.76)
12	INT EARNED		07/03/23	GJ	DP			495.82	(2,792.58)			(2,792.58)
Total Interest Revenue							.00	2,792.58	(2,792.58)	.00	.00	(2,792.58)
00247 - 2022 School Dist Project												
246-004-00247-00247 Gob Series 2022 (09/22/2022)												
03	AJE#25	TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		1,567,163.86		1,567,163.86			1,567,163.86
03	AJE#25	TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			1,567,163.86	.00			.00
Total Gob Series 2022 (09/22/2022)							1,567,163.86	1,567,163.86	.00	.00	.00	.00
00622 - Sch Cap Inv Proj 2683/46												
246-004-00622-05900 Trans.To/From Other Funds												
03	AJE#25	CORR ISS. OF 2022 BOND	09/30/22	GJ	JE			1,078,856.74	(1,078,856.74)			(1,078,856.74)
05	REIMB SERIES	2013B TRUIST GOV	11/30/22	GJ	JE	243TO246		395,290.29	(1,474,147.03)			(1,474,147.03)
05	SERIES 2013 B	TRUIST GOV FIN P	11/30/22	GJ	JE		395,290.29		(1,078,856.74)			(1,078,856.74)
Total Trans.To/From Other Funds							395,290.29	1,474,147.03	(1,078,856.74)	.00	.00	(1,078,856.74)
02683 - 2021b Scago Project Fund												
246-004-02683-01071 School Dist Project Fund												
Total School Dist Project Fund							.00	.00	.00	.00	.00	.00
04440 - Marlboro School Operating												
246-004-04440-05100 Marlboro Co School Dist												
Total Marlboro Co School Dist							.00	.00	.00	.00	.00	.00
05031 - Series 2013b Bb&t												
246-004-05031-05031 Series 2013b Acquisition Bbt												
Total Series 2013b Acquisition Bbt							.00	.00	.00	.00	.00	.00
06000 - 2020c Investment Projects												
246-004-06000-06022 2020c Investment Projects												
Total 2020c Investment Projects							.00	.00	.00	.00	.00	.00
005 - Expense												
05000 - General Expense												
246-005-05000-05000 General Expense												
03	AJE#25	CORR ISS. OF 2022 BOND	09/30/22	GJ	JE			10,491.48	(10,491.48)			(10,491.48)
03	AJE#25	CORR BK SERIES 22 BOND	09/30/22	GJ	JE		10,491.48		.00			.00
03	AJE#25	TO BK ISS SRS 22 BOND	09/30/22	GJ	JE			10,491.48	(10,491.48)			(10,491.48)
03	AJE#25	TO BK ISS SRS 22 BOND	09/30/22	GJ	JE		10,491.48		.00			.00
06	MC SCHOOL	DIST CAPITAL PROJECT	12/28/22	GJ	CK	CK101075	1,006,382.90		1,006,382.90			1,006,382.90
07	1/3/23	CK.ORDER SUPERIOR CHECK	02/01/23	GJ	JE		122.16		1,006,505.06			1,006,505.06
11	SCHOOL	DISTRICT VOUCHER#834	05/15/23	GJ	CK	CK#500	191,543.52		1,198,048.58			1,198,048.58
Total General Expense							1,219,031.54	20,982.96	1,198,048.58	.00	.00	1,198,048.58
Total School Dist Proj Fund							7,914,960.99	7,914,960.99	.00	.00	.00	116,399.26
Grand Total							476,089,288.25	476,089,288.25	.00	.00	42.38	(7,720,397.28)

Report Options

<u>Field</u>	<u>From</u>	<u>To</u>	<u>Totals</u>
Skip 0 Lines N/Entry	N		
Export to File	N		
File Path / Name			
Build G/L Entries	N		
File Path / Name			
Fiscal Year	2023		
Period	01	12	
Date	ALL		
Level 1	ALL		
Level 2	ALL		N
Level 3	ALL		N
Level 4	ALL		

Report Summary

Application: ACCOUNTING SUITE
Service Pack: 7.1.25
Export Name: APGLXP12
Export Version: VM-07113000
Template Name: 0000_GL_GeneralLedger.rpt