

ELECTIONS

ACCOUNT ACTIVITY ANALYSIS

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BC2001

BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-3417-410-08 DESC: STATE OF NC CARES ACT ASN:								
03/01/20				BUDGET BALANCE	0.00			0.00
10/21/20		211824		STATE OF NC	0.00	0.00	84,037.00	84,037.00
10/22/20		211841		STATE OF NC	0.00	0.00	26,500.00	110,537.00
12/07/20		212556		STATE OF NC DEPT ADMIN	0.00	0.00	27,794.76	138,331.76
TOTALS					0.00	0.00	138,331.76	138,331.76

WAGES & BONUS
EQUIPMENT

DSS

BC2001

ACCOUNT ACTIVITY ANALYSIS
BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-3535-536-13				DESC: APS/CPS COVID	ASN:			
03/01/20				BUDGET BALANCE	0.00			0.00
09/30/20		211492		DHHS COUNTY PYMNT	0.00	0.00	34,975.00	34,975.00
				TOTALS	0.00	0.00	34,975.00	34,975.00

Adult's Child Protective Services

HEALTH

ACCOUNT ACTIVITY ANALYSIS

BC2001 BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-3511-511-04 DESC: COVID-19 CARES ACTIVITIES ASN:								
03/01/20				BUDGET BALANCE	0.00			0.00
01/29/21	213388			HEALTH DEPT	0.00	0.00	4,482.33	4,482.33
03/31/21	214278			HEALTH DEPT	0.00	0.00	1,756.45	6,238.78
04/30/21	214777			HEALTH DEPT	0.00	0.00	20,655.22	26,894.00
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TOTALS					0.00	0.00	26,894.00	26,894.00

Public Health Expenses

SHERIFF

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-3431-890-12 DESC: GOVERNORS CRIME COMM COVID ASN:								
03/01/20				BUDGET BALANCE	0.00			0.00
06/09/21		215407		STATE OF NC PUBLIC SAFETY	0.00	0.00	21,519.00	21,519.00
TOTALS					0.00	0.00	21,519.00	21,519.00

Public Safety Equipment

TRANSIT

ACCOUNT ACTIVITY ANALYSIS

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BC2001 BEGINNING 03/01/20 ENDING 01/31/22
ACCOUNT NUMBER: 11-3452-266-00 ASN: DESCRIPTION: NC CARES ACT ACCOUNT TYPE: REVENUE

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
03/01/20				BUDGET BALANCE	0.00			0.00
02/09/21	213504			NCDOTAP	0.00	0.00	261,006.00	261,006.00
06/30/21			JE-220178	JOE: FY 21 ACCOUNTS RECEI	0.00	0.00	106,149.00	367,155.00
07/09/21	220121			NCDOTAP	0.00	0.00	106,149.00	473,304.00
08/31/21			JE-220317	JOE: FY 21 ACCOUNTS RECEI	0.00	106,149.00	0.00	367,155.00
11/04/21	222149			NCDOTAP	0.00	0.00	84,262.00	451,417.00
TOTALS					0.00	106,149.00	557,566.00	451,417.00

Transit Drivers

Fuel

CARES ACT

ACCOUNT ACTIVITY ANALYSIS

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BC2001 BEGINNING 07/01/20 ENDING 06/30/21

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 18-4332-121-00 DESC: PUBLIC SAFETY PAYROLL EXPENSE ASN:								
07/01/20				BUDGET BALANCE				0.00
07/31/20			JE-192792	JOE: JULY 2020 PAYROLL EX	0.00	427,277.62	0.00	427,277.62
08/31/20			JE-192793	JOE: AUGUST 2020 PAYROLL	0.00	425,910.00	0.00	853,187.62
09/30/20			JE-192794	JOE: SEPT 2020 PAYROLL EX	0.00	280,392.72	0.00	1,133,580.34
12/31/20			JE-193227	JOA: PUBLIC SAFETY PAYROL	0.00	0.00	87,033.44	1,046,546.90
12/31/20			JE-193227	JOA: PUBLIC SAFETY PAYROL	0.00	87,033.44	0.00	1,133,580.34
12/31/20			JE-193227	JOE: PUBLIC SAFETY PAYROL	0.00	87,033.44	0.00	1,220,613.78
TOTALS					0.00	1,307,647.22	87,033.44	1,220,613.78
ACCOUNT # 18-4332-351-00 DESC: COVID-19 COMPLIANCE MEASURES ASN:								
07/01/20				BUDGET BALANCE				0.00
09/10/20	1778		01*268621	LEWIS PAINT	0.00	59,841.14	0.00	59,841.14
09/10/20	1778		01*268621	LEWIS PAINT	0.00	0.00	3,914.84	55,926.30
12/11/20	21270	129267	01*270936	HAYNES HEATING & COOLING	0.00	81,554.33	0.00	137,480.63
12/23/20		129267	01*270936	HAYNES HEATING & COOLING	0.00	0.00	5,335.33	132,145.30
TOTALS					0.00	141,395.47	9,250.17	132,145.30
ACCOUNT # 18-4332-550-00 DESC: CAPITAL OUTLAY ASN:								
07/01/20				BUDGET BALANCE				0.00
11/01/20	21175	IN1497105	01*269863	MUNICIPAL EMERGENCY SERVI	0.00	3,247.82	0.00	3,247.82
11/02/20		IN1497105	01*269863	MUNICIPAL EMERGENCY SERVI	0.00	0.00	212.47	3,035.35
11/16/20	21173	SO1319345	01*270457	LIFESIZE, INC.	0.00	15,683.20	0.00	18,718.55
11/16/20	21173	SO1319370	01*270457	LIFESIZE, INC.	0.00	7,265.70	0.00	25,984.25
11/25/20		SO1319345	01*270457	LIFESIZE, INC.	0.00	0.00	1,026.00	24,958.25
TOTALS					0.00	26,196.72	1,238.47	24,958.25
ACCOUNT # 18-4332-699-01 DESC: TOWN OF SYLVA ASN:								
07/01/20				BUDGET BALANCE				0.00
09/16/20	143160		01*268848	TOWN OF SYLVA	0.00	411,583.26	0.00	411,583.26
TOTALS					0.00	411,583.26	0.00	411,583.26
ACCOUNT # 18-4332-699-02 DESC: TOWN OF DILLSBORO ASN:								
07/01/20				BUDGET BALANCE				0.00

CARES ACT

BC2001 BEGINNING 07/01/20 ENDING 06/30/21

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
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ACCOUNT # 18-4332-699-02 DESC: TOWN OF DILLSBORO ASN: >===== < CONTINUED <=====

11/24/20	141215	01*270282	TOWN OF DILLSBORO		0.00	21,009.22	0.00	21,009.22
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TOTALS	0.00	21,009.22	0.00	21,009.22
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ACCOUNT # 18-4332-699-03 DESC: VILLAGE OF FOREST HILLS ASN:

07/01/20			BUDGET BALANCE		0.00			0.00
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TOTALS	0.00	0.00	0.00	0.00
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ACCOUNT # 18-4332-699-04 DESC: TOWN OF WEBSTER ASN:

11/24/20	141214	01*270294	TOWN OF WEBSTER		0.00	6,322.54	0.00	6,322.54
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TOTALS	0.00	6,322.54	0.00	6,322.54
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ACCOUNT # 18-4332-699-05 DESC: TOWN OF HIGHLANDS ASN:

07/01/20			BUDGET BALANCE		0.00			0.00
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09/16/20	143161	01*268849	TOWN OF HIGHLANDS		0.00	1,000.00	0.00	1,000.00
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TOTALS	0.00	1,000.00	0.00	1,000.00
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ARPA FUNDS

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BC2001

ACCOUNT ACTIVITY ANALYSIS

BEGINNING ENDING 01/31/22

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TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE

ACCOUNT # 17-2500-000-01 DESC: AMERICAN RESCUE PLAN SLFR ASN:								
				BEGINNING BALANCE	0.00	0.00	0.00	0.00
06/08/21		215385		AMERICAN RESCUE PLAN		0.00	4,267,220.50	4,267,220.50

				ACCOUNT TOTALS		0.00	4,267,220.50	4,267,220.50
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COUNTY OF JACKSON
Income Statement
Report dates 03/01/2020 - thru - 06/30/2022

Account Number	Description	Adjusted Budget 03/01/2020 06/30/2022	Current Actual 03/01/2020 06/30/2022	Actual YTD 03/01/2020 06/30/2022	Encumbrances 03/01/2020 06/30/2022	Balance 03/01/2020 06/30/2022	% Used
11-5111-260-00	SUPPLIES	47,821.00	41,700.79	41,700.79	0.00	6,120.21	87.20
11-5111-550-00	CAPITAL OUTLAY	20,000.00	3,397.98	3,397.98	0.00	16,602.02	16.99
	COVID-19 PREVENTION PROGRAM	67,821.00	45,098.77	45,098.77	0.00	22,722.23	66.50
DEPARTMENT TOTAL Expense		-67,821.00	45,098.77	45,098.77	0.00	-22,722.23	66.50
Fund 11 GENERAL FUND		-67,821.00	45,098.77	45,098.77	0.00	-22,722.23	66.50

COVID 19 Prevention Program

ACCOUNT ACTIVITY ANALYSIS

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BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5111-260-00 DESC: SUPPLIES ASN:								
03/01/20				BUDGET BALANCE	0.00			0.00
12/18/20		16TF-39NF-	01*271038	AMAZON CAPITAL SERVICES	0.00	276.04	0.00	276.04
12/23/20		16TF-39NF-	01*271038	AMAZON CAPITAL SERVICES	0.00	0.00	12.64	263.40
12/23/20		16TF-39NF-	01*271038	AMAZON CAPITAL SERVICES	0.00	0.00	5.42	257.98
01/06/21	21360	16799762	01*271398	MCKESSON MEDICAL SURGICAL	0.00	362.44	0.00	620.42
01/11/21		16799762	01*271398	MCKESSON MEDICAL SURGICAL	0.00	0.00	22.21	598.21
01/22/21		68013923	01*271582	LABORATORY CORP OF AMERIC	0.00	11,801.30	0.00	12,399.51
01/22/21	21361	17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	101.53	0.00	12,501.04
01/22/21	21361	17393199	01*271641	MCKESSON MEDICAL SURGICAL	0.00	101.53	0.00	12,602.57
01/25/21		17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	0.00	6.64	12,595.93
01/25/21		17393199	01*271641	MCKESSON MEDICAL SURGICAL	0.00	0.00	6.64	12,589.29
02/09/21		2786201	01*272185	INGLES	0.00	126.72	0.00	12,716.01
02/09/21		2786202	01*272185	INGLES	0.00	8.12	0.00	12,724.13
02/09/21	21345	06670616	01*272201	POSITIVE PROMOTIONS, INC.	0.00	576.00	0.00	13,300.13
02/09/21	21345	06670616	01*272201	POSITIVE PROMOTIONS, INC.	0.00	967.04	0.00	14,267.17
02/09/21	21345	06670616	01*272201	POSITIVE PROMOTIONS, INC.	0.00	3,846.40	0.00	18,113.57
02/09/21	21345	06670616	01*272201	POSITIVE PROMOTIONS, INC.	0.00	1,215.36	0.00	19,328.93
02/10/21		2786201	01*272185	INGLES	0.00	0.00	5.20	19,323.73
02/10/21		2786201	01*272185	INGLES	0.00	0.00	2.23	19,321.50
02/10/21		2786202	01*272185	INGLES	0.00	0.00	0.11	19,321.39
02/10/21		2786202	01*272185	INGLES	0.00	0.00	0.05	19,321.34
02/23/21		68296691	01*272553	LABORATORY CORP OF AMERIC	0.00	8,260.91	0.00	27,582.25
03/09/21		1TDQ-1LGV-	01*273057	AMAZON CAPITAL SERVICES	0.00	66.04	0.00	27,648.29
03/09/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	256.28	0.00	27,904.57
03/09/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	176.40	0.00	28,080.97
03/09/21		13CF-QYXR-	01*273057	AMAZON CAPITAL SERVICES	0.00	194.39	0.00	28,275.36
03/09/21	21361	18045834	01*272959	MCKESSON MEDICAL SURGICAL	0.00	814.57	0.00	29,089.93
03/10/21		18045834	01*272959	MCKESSON MEDICAL SURGICAL	0.00	0.00	53.29	29,036.64
03/10/21		13CF-QYXR-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	8.90	29,027.74
03/10/21		13CF-QYXR-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	3.82	29,023.92
03/10/21		1TDQ-1LGV-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	3.02	29,020.90
03/10/21		1TDQ-1LGV-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	1.30	29,019.60
03/10/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	11.74	29,007.86
03/10/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	5.03	29,002.83
03/10/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	8.05	28,994.78
03/10/21		1XW9-1GF9-	01*273057	AMAZON CAPITAL SERVICES	0.00	0.00	3.45	28,991.33
04/06/21	21574	46536	01*273565	MARKETSPACE SOLUTIONS INC	0.00	1,793.32	0.00	30,784.65
04/06/21		1JWN-9PJK-	01*273621	AMAZON CAPITAL SERVICES	0.00	261.63	0.00	31,046.28
04/06/21		1RJJ-MVLG-	01*273621	AMAZON CAPITAL SERVICES	0.00	290.46	0.00	31,336.74
04/06/21		16579479	01*273520	MCKESSON MEDICAL SURGICAL	0.00	1,473.90	0.00	32,810.64
04/09/21		16579479	01*273520	MCKESSON MEDICAL SURGICAL	0.00	0.00	67.49	32,743.15
04/09/21		16579479	01*273520	MCKESSON MEDICAL SURGICAL	0.00	0.00	28.93	32,714.22

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5111-260-00 DESC: SUPPLIES ASN: =====> CONTINUED <=====								
04/09/21		46536	01*273565	MARKETSPACE SOLUTIONS INC	0.00	0.00	117.32	32,596.90
04/09/21		1JWN-9PJK-	01*273621	AMAZON CAPITAL SERVICES	0.00	0.00	11.96	32,584.94
04/09/21		1JWN-9PJK-	01*273621	AMAZON CAPITAL SERVICES	0.00	0.00	5.12	32,579.82
04/09/21		1RJJ-MVLG-	01*273621	AMAZON CAPITAL SERVICES	0.00	0.00	13.31	32,566.51
04/09/21		1RJJ-MVLG-	01*273621	AMAZON CAPITAL SERVICES	0.00	0.00	5.70	32,560.81
04/22/21	21591	8848063	01*273794	4IMPRINT, INC	0.00	1,971.18	0.00	34,531.99
04/22/21	21556	15921122	01*273723	QUILL CORPORATION	0.00	155.14	0.00	34,687.13
04/22/21	21556	15891265	01*273723	QUILL CORPORATION	0.00	25.99	0.00	34,713.12
04/26/21		15891265	01*273723	QUILL CORPORATION	0.00	0.00	1.70	34,711.42
04/26/21		15921122	01*273723	QUILL CORPORATION	0.00	0.00	10.15	34,701.27
04/26/21		8848063	01*273794	4IMPRINT, INC	0.00	0.00	128.96	34,572.31
05/06/21	21557	18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	262.67	0.00	34,834.98
05/06/21	21557	18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	14.96	0.00	34,849.94
05/06/21	21557	18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	148.64	0.00	34,998.58
05/06/21	21557	18124797	01*274116	MCKESSON MEDICAL SURGICAL	0.00	37.52	0.00	35,036.10
05/10/21		18124797	01*274116	MCKESSON MEDICAL SURGICAL	0.00	0.00	2.45	35,033.65
05/10/21		18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	0.00	17.18	35,016.47
05/10/21		18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	0.00	0.98	35,015.49
05/10/21		18126127	01*274116	MCKESSON MEDICAL SURGICAL	0.00	0.00	9.72	35,005.77
05/19/21	21590	06732061	01*274372	POSITIVE PROMOTIONS, INC.	0.00	723.10	0.00	35,728.87
05/19/21	21590	06732061	01*274372	POSITIVE PROMOTIONS, INC.	0.00	35.00	0.00	35,763.87
06/08/21	21557	18178532	01*274745	MCKESSON MEDICAL SURGICAL	0.00	22.13	0.00	35,786.00
06/08/21	21469	46339	01*274781	MARKETSPACE SOLUTIONS INC	0.00	1,059.31	0.00	36,845.31
06/09/21		061421	01*274928	BUSINESS CARD	0.00	404.05	0.00	37,249.36
06/10/21		18178532	01*274745	MCKESSON MEDICAL SURGICAL	0.00	0.00	1.45	37,247.91
06/10/21		46339	01*274781	MARKETSPACE SOLUTIONS INC	0.00	0.00	69.31	37,178.60
06/14/21		061421	01*274928	BUSINESS CARD	0.00	0.00	22.05	37,156.55
06/23/21		18214881	01*275050	MCKESSON MEDICAL SURGICAL	0.00	1,257.14	0.00	38,413.69
06/23/21		IN01258994	01*275038	MARKETLAB	0.00	123.97	0.00	38,537.66
06/24/21	21734	18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	3,752.49	0.00	42,290.15
06/25/21		18214881	01*275050	MCKESSON MEDICAL SURGICAL	0.00	0.00	57.57	42,232.58
06/25/21		18214881	01*275050	MCKESSON MEDICAL SURGICAL	0.00	0.00	24.67	42,207.91
06/29/21		18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	0.00	245.49	41,962.42
10/25/21		221984		AMAZON	0.00	0.00	261.63	41,700.79
TOTALS					0.00	42,963.67	1,262.88	41,700.79

ACCOUNT # 11-5111-550-00 DESC: CAPITAL OUTLAY ASN:

03/01/20				BUDGET BALANCE	0.00			0.00
02/09/21	21345	06670616	01*272201	POSITIVE PROMOTIONS, INC.	0.00	3,397.98	0.00	3,397.98

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TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE

ACCOUNT # 11-5111-550-00 DESC: CAPITAL OUTLAY ASN: =====>					CONTINUED	<=====		

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TOTALS					0.00	3,397.98	0.00	3,397.98
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COUNTY OF JACKSON
Income Statement
Report dates 03/01/2020 - thru - 06/30/2022

Account Number	Description	Adjusted Budget 03/01/2020 06/30/2022	Current Actual 03/01/2020 06/30/2022	Actual YTD 03/01/2020 06/30/2022	Encumbrances 03/01/2020 06/30/2022	Balance 03/01/2020 06/30/2022	% Used
11-5112-260-00	SUPPLIES	401,965.00	37,574.52	37,574.52	54,023.19	310,367.29	22.79
11-5112-550-00	CAPITAL OUTLAY	290,395.00	94,062.60	94,062.60	69,276.50	127,055.90	56.25
11-5112-699-00	CONTRACTED SERVICES	182,040.00	92,727.25	92,727.25	0.00	89,312.75	50.94
	ELC ENHANCING DETECTION ACTIVITIES	874,400.00	224,364.37	224,364.37	123,299.69	526,735.94	39.76
DEPARTMENT TOTAL Expense		-874,400.00	224,364.37	224,364.37	123,299.69	-526,735.94	39.76
Fund 11 GENERAL FUND		-874,400.00	224,364.37	224,364.37	123,299.69	-526,735.94	39.76

ELC Enhancing Detection Activities

ACCOUNT ACTIVITY ANALYSIS

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BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5112-260-00 DESC: SUPPLIES ASN:								
03/01/20				BUDGET BALANCE	0.00			0.00
01/22/21	21361	17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	1,369.96	0.00	1,369.96
01/22/21	21361	17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	10,351.39	0.00	11,721.35
01/25/21		17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	0.00	89.62	11,631.73
01/25/21		17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	0.00	677.20	10,954.53
03/09/21	21361	18045834	01*272959	MCKESSON MEDICAL SURGICAL	0.00	7,651.57	0.00	18,606.10
03/10/21		18045834	01*272959	MCKESSON MEDICAL SURGICAL	0.00	0.00	500.57	18,105.53
03/22/21	21500	46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	102.72	0.00	18,208.25
03/25/21		46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	0.00	6.72	18,201.53
04/06/21		68862715	01*273449	LABORATORY CORP OF AMERIC	0.00	0.00	4,823.14	13,378.39
04/06/21		68862715	01*273449	LABORATORY CORP OF AMERIC	0.00	4,823.14	0.00	18,201.53
04/22/21		18099495	01*273787	MCKESSON MEDICAL SURGICAL	0.00	0.00	149.55	18,051.98
04/22/21		18099495	01*273787	MCKESSON MEDICAL SURGICAL	0.00	149.59	0.00	18,201.57
04/22/21		18099495	01*273787	MCKESSON MEDICAL SURGICAL	0.00	149.55	0.00	18,351.12
04/22/21		18099578	01*273787	MCKESSON MEDICAL SURGICAL	0.00	71.65	0.00	18,422.77
04/22/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	267.30	0.00	18,690.07
04/26/21		18099495	01*273787	MCKESSON MEDICAL SURGICAL	0.00	0.00	6.85	18,683.22
04/26/21		18099495	01*273787	MCKESSON MEDICAL SURGICAL	0.00	0.00	2.94	18,680.28
04/26/21		18099578	01*273787	MCKESSON MEDICAL SURGICAL	0.00	0.00	3.28	18,677.00
04/26/21		18099578	01*273787	MCKESSON MEDICAL SURGICAL	0.00	0.00	1.41	18,675.59
04/26/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	0.00	12.25	18,663.34
04/26/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	0.00	5.25	18,658.09
05/05/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	0.00	267.30	18,390.79
05/05/21		17LGWJFCGN	01*274222	AMAZON CAPITAL SERVICES	0.00	267.30	0.00	18,658.09
05/05/21		1D1K-JGX9-	01*274222	AMAZON CAPITAL SERVICES	0.00	85.84	0.00	18,743.93
05/05/21		1FXH-TW14-	01*274222	AMAZON CAPITAL SERVICES	0.00	258.70	0.00	19,002.63
05/05/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	12.25	0.00	19,014.88
05/05/21		17LG-WJFC-	01*273883	AMAZON CAPITAL SERVICES	0.00	5.25	0.00	19,020.13
05/10/21		17LGWJFCGN	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	12.25	19,007.88
05/10/21		17LGWJFCGN	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	5.25	19,002.63
05/10/21		1D1K-JGX9-	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	3.93	18,998.70
05/10/21		1D1K-JGX9-	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	1.69	18,997.01
05/10/21		1FXH-TW14-	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	11.90	18,985.11
05/10/21		1FXH-TW14-	01*274222	AMAZON CAPITAL SERVICES	0.00	0.00	5.10	18,980.01
05/19/21		1-245305	01*274462	MARK'S PHARMACY LLC	0.00	74.90	0.00	19,054.91
05/25/21		1-245305	01*274462	MARK'S PHARMACY LLC	0.00	0.00	3.43	19,051.48
05/25/21		1-245305	01*274462	MARK'S PHARMACY LLC	0.00	0.00	1.47	19,050.01
06/24/21	21734	18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	7,504.98	0.00	26,554.99
06/24/21	21734	18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	1,196.69	0.00	27,751.68
06/29/21		18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	0.00	490.98	27,260.70
06/29/21		18232801	01*275264	MCKESSON MEDICAL SURGICAL	0.00	0.00	78.29	27,182.41
12/21/21		18844187	01*278964	MCKESSON MEDICAL SURGICAL	0.00	141.97	0.00	27,324.38

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TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5112-260-00 DESC: SUPPLIES ASN: =====> CONTINUED <=====								
12/21/21		8619	01*279025	PRINT SHAK	0.00	106.95	0.00	27,431.33
12/22/21		18844187	01*278964	MCKESSON MEDICAL SURGICAL	0.00	0.00	6.50	27,424.83
12/22/21		18844187	01*278964	MCKESSON MEDICAL SURGICAL	0.00	0.00	2.79	27,422.04
12/22/21		8619	01*279025	PRINT SHAK	0.00	0.00	4.90	27,417.14
12/22/21		8619	01*279025	PRINT SHAK	0.00	0.00	2.10	27,415.04
01/07/22		18531112	01*279248	MCKESSON MEDICAL SURGICAL	0.00	842.05	0.00	28,257.09
01/07/22		18407282	01*279248	MCKESSON MEDICAL SURGICAL	0.00	405.99	0.00	28,663.08
01/07/22		18599462	01*279248	MCKESSON MEDICAL SURGICAL	0.00	205.71	0.00	28,868.79
01/07/22		19JC-DWYW-	01*279331	AMAZON CAPITAL SERVICES	0.00	33.32	0.00	28,902.11
01/07/22	220472	18422813	01*279248	MCKESSON MEDICAL SURGICAL	0.00	8,303.40	0.00	37,205.51
01/07/22	220420	1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	295.00	0.00	37,500.51
01/07/22	220420	1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	60.10	0.00	37,560.61
01/07/22	220420	1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	142.25	0.00	37,702.86
01/07/22		13FW-FH11-	01*279331	AMAZON CAPITAL SERVICES	0.00	114.33	0.00	37,817.19
01/10/22		18407282	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	18.59	37,798.60
01/10/22		18407282	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	7.97	37,790.63
01/10/22		18422813	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	543.21	37,247.42
01/10/22		18531112	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	38.56	37,208.86
01/10/22		18531112	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	16.53	37,192.33
01/10/22		18599462	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	9.42	37,182.91
01/10/22		18599462	01*279248	MCKESSON MEDICAL SURGICAL	0.00	0.00	4.04	37,178.87
01/10/22		13FW-FH11-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	7.47	37,171.40
01/10/22		19JC-DWYW-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	1.53	37,169.87
01/10/22		19JC-DWYW-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	0.65	37,169.22
01/10/22		1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	19.30	37,149.92
01/10/22		1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	3.91	37,146.01
01/10/22		1VJJ-FLT9-	01*279331	AMAZON CAPITAL SERVICES	0.00	0.00	9.31	37,136.70
01/21/22	220398	18934075	01*279491	MCKESSON MEDICAL SURGICAL	0.00	274.26	0.00	37,410.96
01/21/22		1V7Y-3H6Q-	01*279581	AMAZON CAPITAL SERVICES	0.00	194.21	0.00	37,605.17
01/25/22		18934075	01*279491	MCKESSON MEDICAL SURGICAL	0.00	0.00	17.94	37,587.23
01/25/22		1V7Y-3H6Q-	01*279581	AMAZON CAPITAL SERVICES	0.00	0.00	8.90	37,578.33
01/25/22		1V7Y-3H6Q-	01*279581	AMAZON CAPITAL SERVICES	0.00	0.00	3.81	37,574.52
TOTALS					0.00	45,462.32	7,887.80	37,574.52

ACCOUNT # 11-5112-550-00 DESC: CAPITAL OUTLAY ASN:

03/01/20				BUDGET BALANCE	0.00			0.00
01/22/21	21361	17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	10,258.09	0.00	10,258.09
01/25/21		17260729	01*271641	MCKESSON MEDICAL SURGICAL	0.00	0.00	671.09	9,587.00
02/23/21	21426	46267	01*272635	MARKETSPACE SOLUTIONS INC	0.00	3,843.44	0.00	13,430.44

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BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5112-550-00 DESC: CAPITAL OUTLAY ASN: =====> CONTINUED <=====								
02/23/21	21426	46276	01*272635	MARKETSPACE SOLUTIONS INC	0.00	3,054.85	0.00	16,485.29
02/25/21		46267	01*272635	MARKETSPACE SOLUTIONS INC	0.00	0.00	176.01	16,309.28
02/25/21		46267	01*272635	MARKETSPACE SOLUTIONS INC	0.00	0.00	75.43	16,233.85
02/25/21		46276	01*272635	MARKETSPACE SOLUTIONS INC	0.00	0.00	199.85	16,034.00
03/22/21	21500	46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	2,651.46	0.00	18,685.46
03/22/21	21500	46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	164.78	0.00	18,850.24
03/22/21	21500	46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	224.70	0.00	19,074.94
03/25/21		46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	0.00	173.46	18,901.48
03/25/21		46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	0.00	10.78	18,890.70
03/25/21		46554	01*273231	MARKETSPACE SOLUTIONS INC	0.00	0.00	14.70	18,876.00
04/23/21	21485	46432	01*273813	MARKETSPACE SOLUTIONS INC	0.00	11,530.32	0.00	30,406.32
04/26/21		46432	01*273813	MARKETSPACE SOLUTIONS INC	0.00	0.00	754.32	29,652.00
06/22/21	21786	133501	01*275198	DEBRUHL'S USED CARS, INC	0.00	6,449.00	0.00	36,101.00
06/28/21	21627	46992	01*275276	MARKETSPACE SOLUTIONS INC	0.00	5,317.91	0.00	41,418.91
06/29/21		46992	01*275276	MARKETSPACE SOLUTIONS INC	0.00	0.00	347.91	41,071.00
06/30/21			JE-220166	JOA: FY 21 ACCOUNTS PAYAB	0.00	0.00	24,900.00	16,171.00
06/30/21			JE-220166	JOA: FY 21 ACCOUNTS PAYAB	0.00	24,900.00	0.00	41,071.00
06/30/21			JE-220166	JOE: FY 21 ACCOUNTS PAYAB	0.00	24,900.00	0.00	65,971.00
11/10/21	220372	21476	01*278258	MOUNTAIN ACCESS CONTROL	0.00	9,665.31	0.00	75,636.31
11/10/21	220372	21476	01*278258	MOUNTAIN ACCESS CONTROL	0.00	7,404.94	0.00	83,041.25
11/23/21		21476	01*278258	MOUNTAIN ACCESS CONTROL	0.00	0.00	632.31	82,408.94
11/23/21		21476	01*278258	MOUNTAIN ACCESS CONTROL	0.00	0.00	484.44	81,924.50
12/09/21	220337	47603	01*278551	MARKETSPACE SOLUTIONS INC	0.00	726.53	0.00	82,651.03
12/10/21		47603	01*278551	MARKETSPACE SOLUTIONS INC	0.00	0.00	47.53	82,603.50
12/15/21	220340	40017309	01*278850	CEPHEID	0.00	2,777.72	0.00	85,381.22
12/15/21		40017309	01*278850	CEPHEID	0.00	0.00	181.72	85,199.50
12/15/21		TLJ	JE-220752	JOA: CORRECTION TO PO 220	0.00	0.00	2,596.00	82,603.50
12/20/21	220337	47987	01*278988	MARKETSPACE SOLUTIONS INC	0.00	2,557.31	0.00	85,160.81
12/22/21		47987	01*278988	MARKETSPACE SOLUTIONS INC	0.00	0.00	167.31	84,993.50
01/07/22	220339	12/23/2021	01*279166	FRONTIER	0.00	0.00	1,956.50	83,037.00
01/07/22	220339	12/23/2021	01*279166	FRONTIER	0.00	0.00	235.40	82,801.60
01/07/22	220339	12/23/2021	01*279166	FRONTIER	0.00	1,956.50	0.00	84,758.10
01/07/22	220339	12/23/2021	01*279166	FRONTIER	0.00	235.39	0.00	84,993.49
01/10/22		12/23/2021	01*279166	FRONTIER	0.00	0.00	89.60	84,903.89
01/10/22		12/23/2021	01*279166	FRONTIER	0.00	0.00	38.40	84,865.49
01/10/22		12/23/2021	01*279166	FRONTIER	0.00	0.00	10.77	84,854.72
01/10/22		12/23/2021	01*279166	FRONTIER	0.00	0.00	4.62	84,850.10
TOTALS					0.00	118,618.25	33,768.15	84,850.10

ACCOUNT # 11-5112-699-00 DESC: CONTRACTED SERVICES ASN:

03/01/20 BUDGET BALANCE 0.00 0.00

ACCOUNT ACTIVITY ANALYSIS

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TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5112-699-00 DESC: CONTRACTED SERVICES ASN: =====> CONTINUED <=====								
11/20/20		67438969	01*270255	LABORATORY CORP OF AMERIC	0.00	6,978.16	0.00	6,978.16
12/21/20		67748202	01*270872	LABORATORY CORP OF AMERIC	0.00	6,105.89	0.00	13,084.05
03/09/21		68585065	01*272891	LABORATORY CORP OF AMERIC	0.00	3,839.07	0.00	16,923.12
04/06/21		68862715	01*273449	LABORATORY CORP OF AMERIC	0.00	4,823.14	0.00	21,746.26
06/08/21		69145884	01*274669	LABORATORY CORP OF AMERIC	0.00	1,949.78	0.00	23,696.04
06/23/21		69462182	01*274984	LABORATORY CORP OF AMERIC	0.00	102.62	0.00	23,798.66
10/01/21		212143	01*277811	EVERGREEN FOUNDATION	0.00	3,000.00	0.00	26,798.66
10/06/21		434053	01*277253	SOUTHERN ALARM & SECURITY	0.00	40.00	0.00	26,838.66
11/01/21		212144	01*277811	EVERGREEN FOUNDATION	0.00	3,000.00	0.00	29,838.66
11/09/21		3364	01*278059	NC TELEHEALTH NETWORK ASS	0.00	402.80	0.00	30,241.46
11/09/21		SIUN140479	01*278009	PETHEALTH SERVICES (USA)	0.00	135.00	0.00	30,376.46
11/09/21		ANNUAL2022	01*277994	UPTODATE, INC	0.00	559.00	0.00	30,935.46
11/09/21		9001454516	01*277936	STERICYCLE, INC	0.00	56.00	0.00	30,991.46
11/09/21		9001460160	01*277936	STERICYCLE, INC	0.00	56.00	0.00	31,047.46
11/09/21		435548	01*277871	SOUTHERN ALARM & SECURITY	0.00	40.00	0.00	31,087.46
11/09/21		9100373927	01*277830	DUKE ENERGY	0.00	356.10	0.00	31,443.56
11/09/21		55164	01*277874	ALLISON OUTDOOR ADVERTISI	0.00	700.00	0.00	32,143.56
11/09/21		971715	01*277887	MOUNTAIN VALLEY WATER	0.00	105.54	0.00	32,249.10
11/09/21		977600	01*277887	MOUNTAIN VALLEY WATER	0.00	108.58	0.00	32,357.68
11/09/21		OCTOBER202	02*8428	KIRBY TALLENT	0.00	750.00	0.00	33,107.68
11/09/21		OCTOBER202	02*8413	KIMBERLEY CELESTE MASON	0.00	750.00	0.00	33,857.68
11/09/21		OCT2021	01*277847	MEDICAL LABORATORY EVALUA	0.00	3,015.00	0.00	36,872.68
11/09/21		51248.29-0	01*278085	MATHEMATICA	0.00	31,585.00	0.00	68,457.68
11/10/21		971715	01*277887	MOUNTAIN VALLEY WATER	0.00	0.00	1.45	68,456.23
11/10/21		971715	01*277887	MOUNTAIN VALLEY WATER	0.00	0.00	0.62	68,455.61
11/10/21		977600	01*277887	MOUNTAIN VALLEY WATER	0.00	0.00	2.18	68,453.43
11/10/21		977600	01*277887	MOUNTAIN VALLEY WATER	0.00	0.00	0.93	68,452.50
11/23/21		53114	01*278150	ALLISON OUTDOOR ADVERTISI	0.00	700.00	0.00	69,152.50
11/23/21		54014	01*278150	ALLISON OUTDOOR ADVERTISI	0.00	700.00	0.00	69,852.50
11/23/21		55921	01*278150	ALLISON OUTDOOR ADVERTISI	0.00	700.00	0.00	70,552.50
11/23/21		28957	01*278260	SKYFI, INC	0.00	304.97	0.00	70,857.47
11/23/21		2021-66660	01*278178	SMOKY MOUNTAIN NEWS	0.00	255.00	0.00	71,112.47
11/23/21		70933461	01*278139	LABORATORY CORP OF AMERIC	0.00	3,829.89	0.00	74,942.36
11/23/21		28957	01*278260	SKYFI, INC	0.00	0.00	12.25	74,930.11
11/23/21		28957	01*278260	SKYFI, INC	0.00	0.00	5.25	74,924.86
12/01/21		212145	01*278376	EVERGREEN FOUNDATION	0.00	3,000.00	0.00	77,924.86
12/08/21		56470	01*278448	ALLISON OUTDOOR ADVERTISI	0.00	700.00	0.00	78,624.86
12/08/21		71255860	01*278431	LABORATORY CORP OF AMERIC	0.00	606.54	0.00	79,231.40
12/08/21		NOVEMBER20	02*8557	KIRBY TALLENT	0.00	990.00	0.00	80,221.40
12/08/21		NOVEMBER20	02*8544	KIMBERLEY CELESTE MASON	0.00	900.00	0.00	81,121.40
12/15/21		TLJ	JE-220752	JOA: CORRECTION TO PO 220	0.00	0.00	2,596.00	78,525.40
12/15/21		TLJ	JE-220752	JOA: CORRECTION TO PO 220	0.00	2,596.00	0.00	81,121.40

ACCOUNT ACTIVITY ANALYSIS

BC2001

BEGINNING 03/01/20 ENDING 01/31/22

TRANS DATE	PO NUMBER	INVOICE NUMBER	CHECK NUMBER	TRANSACTION/ VENDOR NAME	BEGINNING BAL/BUDGET	DEBITS	CREDITS	BALANCE
ACCOUNT # 11-5112-699-00					DESC: CONTRACTED SERVICES	ASN: =====>	CONTINUED <=====	
12/15/21	TLJ	JE-220752		JOE: CORRECTION TO PO 220	0.00	2,596.00	0.00	83,717.40
12/26/21	TLJ	JE-220747		JOE: CORRECTION TO CHECK:	0.00	393.12	0.00	84,110.52
01/01/22	212146	01*279125		EVERGREEN FOUNDATION	0.00	3,000.00	0.00	87,110.52
01/04/22	12/23/2021	01*279166		FRONTIER	0.00	2,191.89	0.00	89,302.41
01/07/22	12/23/2021	01*279166		FRONTIER	0.00	0.00	2,191.89	87,110.52
01/07/22	DEC2021	02*8664		KIRBY TALLENT	0.00	950.00	0.00	88,060.52
01/07/22	DEC2021	02*8654		KIMBERLEY CELESTE MASON	0.00	950.00	0.00	89,010.52
01/21/22	438680	01*279432		SOUTHERN ALARM & SECURITY	0.00	40.00	0.00	89,050.52
01/21/22	71526047	01*279419		LABORATORY CORP OF AMERIC	0.00	182.80	0.00	89,233.32
01/25/22	01/25/2022	01*279401		DUKE ENERGY	0.00	493.93	0.00	89,727.25
TOTALS					0.00	94,537.82	4,810.57	89,727.25