

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10 GENERAL FUND								
4110 GOVERNING BOARD								
40121 SALARIES								
4110 40121	SALARIES							
50,001.00		0.00	50,001.00	11,538.60	0.00	38,462.40	23.1%	
2026/03/000156	09/12/2025 PRJ	1,923.10	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	1,923.10	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY								
4110 40181	SOCIAL SECURITY							
3,826.00		0.00	3,826.00	757.37	0.00	3,068.63	19.8%	
2026/03/000156	09/12/2025 PRJ	126.21	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	126.23	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE								
4110 40183	HOSPITAL INSURANCE							
56,500.00		0.00	56,500.00	14,201.40	0.00	42,298.60	25.1%	
2026/03/000156	09/12/2025 PRJ	2,366.90	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	2,366.90	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance								
4110 40184	Life Insurance							
130.00		0.00	130.00	32.40	0.00	97.60	24.9%	
2026/03/000156	09/12/2025 PRJ	5.40	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	5.40	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41970 AUDIT								
4110 41970	COUNTY AUDIT	99,800.00	0.00	99,800.00	62,741.00	37,059.00	0.00	100.0%
41990 PROFESSIONAL SERVICES								
4110 41990	PROFESSIONAL SERVICES	190,000.00	0.00	190,000.00	43,572.88	130,973.75	15,453.37	91.9%
2026/03/000170	09/08/2025 API	15,553.75	VND 001995	IN 9211		MEWBORN & DESELM	Legal Services	37008
2026/03/000462	09/23/2025 API	2,000.00	VND 003980	IN 300-25-SHN PDH		REALTY SERVICES	PROFESSIONAL S	37301
42600 OFFICE SUPPLIES								
4110 42600	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	1,930.21	0.00	2,069.79	48.3%
2026/03/000590	09/30/2025 API	240.00	VND 099999	IN 142779		PCARD	Consolidated H	
43110 TRAVEL								
4110 43110	TRAVEL	10,000.00	0.00	10,000.00	2,189.80	0.00	7,810.20	21.9%
2026/03/000590	09/30/2025 API	128.26	VND 003957	IN 142785		HAMPTON INN	Jesse Dowe Hot	
43250 POSTAGE								
4110 43250	POSTAGE	200.00	0.00	200.00	17.56	0.00	182.44	8.8%
2026/03/000560	09/30/2025 GEN	4.39	REF	SEPTEMBER				
2026/03/000590	09/30/2025 API	11.00	VND 099999	IN 142779		PCARD	Consolidated H	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43540 SOFTWARE MAINTENANCE

4110 43540	25,000.00	SOFTWARE MAINTENANCE 0.00	25,000.00	8,173.16	0.00	16,826.84	32.7%
2026/03/000457	09/26/2025	API	50.50 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

43910 MARKETING

4110 43910	370.00	ADVERTISING 0.00	370.00	0.00	0.00	370.00	.0%
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44500 INSURANCE AND BONDS

4110 44500	130.00	INSURANCE AND BONDS 0.00	130.00	0.00	0.00	130.00	.0%
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44910 DUES AND SUBSCRIPTIONS

4110 44910	67,000.00	DUES AND SUBSCRIPTIONS 0.00	67,000.00	38,916.00	0.00	28,084.00	58.1%
2026/03/000462	09/23/2025	API	974.00 VND 056175 IN 202543306		NATIONAL ASSOC OF CO COUNTY DUES		37309

44999 BOCC Approved Donations

4110 44999	3,000.00	BOCC Approved Donations 0.00	3,000.00	500.00	0.00	2,500.00	16.7%
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46800 BAL OF TAXES OWED ON PROPERTY

4110 46800	500.00	BAL OF TAXES OWED ON PROPERTY 0.00	500.00	0.00	0.00	500.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4111 NON-DEPARTMENTAL

41850 UNEMPLOYMENT INSURANCE

4111 41850	UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
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43300 UTILITIES

4111 43300	UTILITIES	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
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44500 INSURANCE AND BONDS

4111 44500	INSURANCE AND BONDS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
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49910 CONTINGENCY

4111 49910	CONTINGENCY	500,000.00	-36,742.00	463,258.00	0.00	0.00	463,258.00	.0%
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4130 FINANCE

40121 SALARIES

4130 40121	SALARIES	580,868.00	0.00	580,868.00	133,208.63	0.00	447,659.37	22.9%
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2026/03/000156 09/12/2025 PRJ 21,628.50 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4130 40121 SALARIES								
2026/03/000466	09/26/2025 PRJ	23,855.20	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40181 SOCIAL SECURITY								
4130 40181	44,437.00	0.00	44,437.00	9,963.87	0.00	34,473.13	22.4%	
2026/03/000156	09/12/2025 PRJ	1,612.54	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,782.90	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
4130 40182	81,182.00	0.00	81,182.00	18,626.20	0.00	62,555.80	22.9%	
2026/03/000156	09/12/2025 PRJ	3,058.84	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3,332.58	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
4130 40183	90,000.00	0.00	90,000.00	22,697.04	0.00	67,302.96	25.2%	
2026/03/000156	09/12/2025 PRJ	3,782.84	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3,782.84	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
4130 40184	208.00	0.00	208.00	51.84	0.00	156.16	24.9%	
2026/03/000156	09/12/2025 PRJ	8.64	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	8.64	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41860 WORKERS COMPENSATION

4130 41860	610.00	WORKERS COMPENSATION 0.00	610.00	0.00	0.00	610.00	.0%
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41990 PROFESSIONAL SERVICES

4130 41990	20,000.00	PROFESSIONAL SERVICES 0.00	20,000.00	54.63	0.00	19,945.37	.3%
2026/03/000590	09/30/2025	API	17.25 VND 001063 IN 142592		ALWAYS SHRED	SHRED BOXES	
2026/03/000590	09/30/2025	API	20.13 VND 001063 IN 143027		ALWAYS SHRED	SHRED BOXES	

42600 OFFICE SUPPLIES

4130 42600	23,000.00	OFFICE SUPPLIES 0.00	23,000.00	7,964.37	0.00	15,035.63	34.6%
2026/03/000590	09/30/2025	API	99.74 VND 000438 IN 142738		FORMS & SUPPLY, INC.	OFFICE SUPPLIE	
2026/03/000590	09/30/2025	API	24.99 VND 000778 IN 142737		AMAZON.COM	RECEIPT BOOKS	
2026/03/000590	09/30/2025	API	171.00 VND 099999 IN 142965		PCARD	BOOK- COUNTY A	

43110 TRAVEL

4130 43110	4,000.00	TRAVEL 0.00	4,000.00	2,161.18	0.00	1,838.82	54.0%
2026/03/000330	09/11/2025	API	15.96 VND 000215 IN 0825		SHOLAR, ANGELA	MILEAGE	37114
2026/03/000330	09/11/2025	API	15.96 VND 000215 IN 0725		SHOLAR, ANGELA	MILEAGE	37114

43111 TRAINING

4130 43111	4,000.00	TRAINING 0.00	4,000.00	1,450.00	0.00	2,550.00	36.3%
2026/03/000590	09/30/2025	API	625.00 VND 004651 IN 142622		SCHOOL OF GOVERNMENT	class	

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43210 TELEPHONE								
4130 43210	TELEPHONE	0.00	3,500.00	407.69	0.00	3,092.31	11.6%	
2026/03/000340	09/11/2025 API	54.88 VND 002499	IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000499	09/24/2025 API	98.85 VND 002500	IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600	
43250 POSTAGE								
4130 43250	POSTAGE	0.00	2,500.00	472.96	0.00	2,027.04	18.9%	
2026/03/000560	09/30/2025 GEN	99.16 REF	SEPTEMBER					
43520 REPAIRS & MAINTENANCE EQUIPME								
4130 43520	REPAIRS & MAINTENANCE EQUIPME	0.00	2,500.00	1,200.00	0.00	1,300.00	48.0%	
43540 SOFTWARE MAINTENANCE								
4130 43540	SOFTWARE MAINTENANCE	0.00	96,000.00	731.70	0.00	95,268.30	.8%	
2026/03/000457	09/26/2025 API	90.90 VND 002527	IN 3648194		APPRIVER	MONTHLY CHARGE	37273	
43910 MARKETING								
4130 43910	ADVERTISING	0.00	500.00	0.00	0.00	500.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44300 RENT

4130 44300	1,500.00	RENT	0.00	1,500.00	288.54	0.00	1,211.46	19.2%
2026/03/000126	09/04/2025	API	288.54	VND 001911 IN 090125		PITNEY BOWES	091225-121125	1016477

44500 INSURANCE AND BONDS

4130 44500	5,000.00	INSURANCE AND BONDS	0.00	5,000.00	3,500.00	0.00	1,500.00	70.0%
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44910 DUES AND SUBSCRIPTIONS

4130 44910	1,000.00	DUES AND SUBSCRIPTIONS	0.00	1,000.00	276.00	0.00	724.00	27.6%
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4140 TAX

40121 SALARIES

4140 40121	858,781.00	SALARIES	0.00	858,781.00	198,331.92	0.00	660,449.08	23.1%
2026/03/000156	09/12/2025	PRJ	28,727.45	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025	PRJ	28,727.48	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL		

40181 SOCIAL SECURITY

4140 40181	65,697.00	SOCIAL SECURITY	0.00	65,697.00	14,547.64	0.00	51,149.36	22.1%
2026/03/000156	09/12/2025	PRJ	2,098.57	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025	PRJ	2,098.63	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40182 RETIREMENT						
4140 40182	RETIREMENT					
123,751.00	0.00	123,751.00	25,881.77	0.00	97,869.23	20.9%
2026/03/000156	09/12/2025 PRJ	4,139.60	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4,139.63	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		
40183 HOSPITAL INSURANCE						
4140 40183	HOSPITAL INSURANCE					
203,400.00	0.00	203,400.00	46,391.24	0.00	157,008.76	22.8%
2026/03/000156	09/12/2025 PRJ	7,574.08	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	7,574.08	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		
40184 Life Insurance						
4140 40184	Life Insurance					
468.00	0.00	468.00	105.84	0.00	362.16	22.6%
2026/03/000156	09/12/2025 PRJ	17.28	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	17.28	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		
41860 WORKERS COMPENSATION						
4140 41860	WORKERS COMPENSATION					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
41990 PROFESSIONAL SERVICES						
4140 41990	PROFESSIONAL SERVICES					
21,460.00	0.00	21,460.00	5,561.19	12,489.10	3,409.71	84.1%
2026/03/000171	09/09/2025 API	30.00	VND 001821 IN 1100198460	LEXISNEXIS RISK DATA SSN/ADDRESS LO		37002

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42050 LEGAL								
4140 42050	LEGAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 HOUSEKEEPING								
4140 42100	HOUSEKEEPING	2,000.00	0.00	2,000.00	106.00	0.00	1,894.00	5.3%
42490 VEHICLE SUPPLIES								
4140 42490	VEHICLE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	.0%
42500 VEHICLE GASOLINE								
4140 42500	VEHICLE GASOLINE	2,000.00	0.00	2,000.00	400.39	0.00	1,599.61	20.0%
2026/03/000190	09/01/2025 GNI		63.37	REF	AUGUST			
2026/03/000608	09/30/2025 GNI		128.17	REF	SEPTEMBER			
42600 OFFICE SUPPLIES								
4140 42600	OFFICE SUPPLIES	44,420.00	0.00	44,420.00	11,860.96	16,993.63	15,565.41	65.0%
2026/03/000170	09/08/2025 API		813.32	VND 000259	IN INV00848928	SCW	printers	36961
2026/03/000334	09/17/2025 API		640.00	VND 000300	IN 22509331	TEC DATA SYSTEMS, IN	annual mobile	37117
2026/03/000590	09/30/2025 API		314.32	VND 000438	IN 143013	FORMS & SUPPLY, INC.	OFFICE SUPPLIE	
2026/03/000590	09/30/2025 API		37.99	VND 000778	IN 142584	AMAZON.COM	OFFICE SUPPLIE	
2026/03/000590	09/30/2025 API		135.00	VND 002921	IN 143014	CREATIVE SIGNS & DES	TAX FORECLOSUR	
2026/03/000590	09/30/2025 API		7.53	VND 003766	IN 142883	CINTAS CORPORATION	SERVICE TO FIR	
2026/03/000590	09/30/2025 API		74.97	VND 003766	IN 142886	CINTAS CORPORATION	SERVICE OF FRI	

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42800 PMT TO STATE FOR MTR VEH COLLE

4140 42800	135,000.00	PMT TO STATE FOR MTR VEH COLLE 0.00	135,000.00	18,898.58	0.00	116,101.42	14.0%
2026/03/000621	09/16/2025	GNI	8,980.72 REF	AUGUST 2025 NCVTS COLL FEES			

42992 SOFTWARE

4140 42992	2,300.00	SOFTWARE 0.00	2,300.00	1,262.25	0.00	1,037.75	54.9%
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43110 TRAVEL

4140 43110	7,000.00	TRAVEL 0.00	7,000.00	3,036.00	1,070.00	2,894.00	58.7%
2026/03/000170	09/08/2025	API	285.16 VND 001890 IN 0825	BURGESS, KAYTLIN	MILEAGE & MEAL	37005	
2026/03/000590	09/30/2025	API	250.00 VND 000235 IN 142974	NCAA	2025 NCAA CON		
2026/03/000590	09/30/2025	API	250.00 VND 000235 IN 142975	NCAA	2025 NCAA CON		
2026/03/000590	09/30/2025	API	128.23 VND 003867 IN 142882	HARRAHS CHEROKEE	2025 NCAA FAL		
2026/03/000590	09/30/2025	API	128.23 VND 003867 IN 142884	HARRAHS CHEROKEE	2025 NCAA FAL		
2026/03/000590	09/30/2025	API	128.23 VND 003867 IN 142885	HARRAHS CHEROKEE	2025 NCAA FAL		
2026/03/000590	09/30/2025	API	535.00 VND 004651 IN 142973	SCHOOL OF GOVERNMENT	UNC-SOG ONLINE		
2026/03/000590	09/30/2025	API	535.00 VND 004651 IN 143012	SCHOOL OF GOVERNMENT	UNC-SOG ONLINE		

43210 TELEPHONE

4140 43210	15,000.00	TELEPHONE 0.00	15,000.00	1,684.14	0.00	13,315.86	11.2%
2026/03/000109	09/02/2025	API	539.00 VND 002500 IN 256066401080725	CHARTER COMMUNICATIO	072225-082125	1016436	
2026/03/000191	09/05/2025	API	35.74 VND 002953 IN 307397346-0825	BRIGHTSPEED	081325-091225	1016498	
2026/03/000340	09/11/2025	API	96.04 VND 002499 IN 748753913	CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000345	09/18/2025	API	38.01 VND 003114 IN 6122457387	VERIZON WIRELESS	080225-090125	1016583	
2026/03/000499	09/24/2025	API	179.11 VND 002500 IN 175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600	

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43250 POSTAGE								
4140 43250	56,140.00	POSTAGE	0.00	56,140.00	19,213.61	9,800.00	27,126.39	51.7%
2026/03/000560	09/30/2025	GEN	1,382.28	REF	SEPTEMBER			
43300 UTILITIES								
4140 43300	14,000.00	UTILITIES	0.00	14,000.00	2,198.89	0.00	11,801.11	15.7%
2026/03/000126	09/04/2025	API	1,013.48	VND 000539	IN 910085222415-0825	DUKE ENERGY PROGRESS 070225-080125		1016454
2026/03/000437	09/22/2025	API	129.15	VND 045435	IN 082825	KENANSVILLE, TOWN OF 071525-081525		1016591
43510 REPAIRS BUILDING AND GROUNDS								
4140 43510	15,000.00	REPAIRS BUILDING AND GROUNDS	0.00	15,000.00	80.00	0.00	14,920.00	.5%
2026/03/000332	09/15/2025	API	40.00	VND 000898	IN 134337	KENNEDY'S PEST CONTR REGULAR SERVIC		37127
43520 REPAIRS & MAINTENANCE EQUIPME								
4140 43520	1,000.00	REPAIRS & MAINTENANCE EQUIPME	0.00	1,000.00	1,239.38	0.00	-239.38	123.9%
2026/03/000575	09/30/2025	API	774.00	VND 003716	IN SV0291447	PIEDMONT SERVICE	SERVICE CALL 2	37454
43530 REPAIRS VEHICLES								
4140 43530	500.00	REPAIRS VEHICLES	0.00	500.00	112.41	0.00	387.59	22.5%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43540 SOFTWARE MAINTENANCE

4140 43540	SOFTWARE MAINTENANCE	48,930.00	0.00	48,930.00	666.60	5,300.00	42,963.40	12.2%
2026/03/000457	09/26/2025 API		222.20 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273

43910 MARKETING

4140 43910	DELINQUENT ADVERTISING	28,850.00	0.00	28,850.00	0.00	28,000.00	850.00	97.1%
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43911 ADVERTISING

4140 43911	FORECLOSURE ADVERTISING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.0%
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44300 RENT

4140 44300	RENT	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
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44500 INSURANCE AND BONDS

4140 44500	INSURANCE AND BONDS	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
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44910 DUES AND SUBSCRIPTIONS

4140 44910	DUES AND SUBSCRIPTIONS	2,550.00	0.00	2,550.00	0.00	900.00	1,650.00	35.3%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44986 CASHOVER/SHORT								
4140 44986	CASHOVER/SHORT	300.00	0.00	300.00	0.00	0.00	300.00 .0%	
45100 CAPITAL OUTLAY								
4140 45100	CAPITAL OUTLAY	85,320.00	0.00	85,320.00	0.00	0.00	85,320.00 .0%	
4160 COURT FACILITY								
40121 SALARIES								
4160 40121	SALARIES	0.00	0.00	0.00	16,777.85	0.00	-16,777.85 100.0%	
2026/03/000156	09/12/2025 PRJ	2,808.00	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2,808.00	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
4160 40181	SOCIAL SECURITY	0.00	0.00	0.00	1,136.95	0.00	-1,136.95 100.0%	
2026/03/000156	09/12/2025 PRJ	190.39	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	190.39	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
4160 40182	RETIREMENT	0.00	0.00	0.00	2,417.68	0.00	-2,417.68 100.0%	
2026/03/000156	09/12/2025 PRJ	404.63	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	404.63	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40183 HOSPITAL INSURANCE

4160 40183	HOSPITAL INSURANCE	0.00	0.00	0.00	5,680.56	0.00	-5,680.56	100.0%
2026/03/000156	09/12/2025 PRJ	946.76	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	946.76	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

40184 Life Insurance

4160 40184	Life Insurance	0.00	0.00	0.00	12.96	0.00	-12.96	100.0%
2026/03/000156	09/12/2025 PRJ	2.16	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2.16	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

41893 JURY COMMISSION FEES

4160 41893	JURY COMMISSION FEES	900.00	0.00	900.00	0.00	0.00	900.00	.0%
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42100 HOUSEKEEPING

4160 42100	HOUSEKEEPING	15,000.00	0.00	15,000.00	2,264.71	0.00	12,735.29	15.1%
2026/03/000056	09/02/2025 API	155.75	VND 000670	IN 6040391287		STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000056	09/02/2025 API	105.66	VND 008669	IN 8012164		BRAME SPECIALTY CO	SUPPLIES	36912
2026/03/000334	09/17/2025 API	103.11	VND 000670	IN 6042455403		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000334	09/17/2025 API	87.28	VND 000670	IN 6042455405		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000334	09/17/2025 API	69.48	VND 000670	IN 6042455407		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000334	09/17/2025 API	33.05	VND 000670	IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	54.73	VND 000707	IN R102687		TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000461	09/22/2025 API	32.46	VND 008669	IN 8015992		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000590	09/30/2025 API	70.20	VND 000778	IN 142789		AMAZON.COM	Housekeeping s	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42200 FOOD								
4160 42200	700.00 FOOD	0.00	700.00	246.77	0.00	453.23	35.3%	
2026/03/000590	09/30/2025 API	76.61 VND 031470 IN 142927			FOOD LION, INC.	grand jury		
42600 OFFICE SUPPLIES								
4160 42600	3,500.00 OFFICE SUPPLIES	0.00	3,500.00	481.20	0.00	3,018.80	13.7%	
2026/03/000590	09/30/2025 API	399.96 VND 000778 IN 142966			AMAZON.COM	OFFICE CHAIR		
42980 PROGRAM SUPPLIES								
4160 42980	1,000.00 PROGRAM SUPPLIES	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
43210 TELEPHONE								
4160 43210	2,000.00 TELEPHONE	0.00	2,000.00	403.47	0.00	1,596.53	20.2%	
2026/03/000340	09/11/2025 API	6.86 VND 002499 IN 748753913			CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000344	09/16/2025 API	78.01 VND 002953 IN 308185637-0925			BRIGHTSPEED	082425-092325	1016575	
2026/03/000344	09/16/2025 API	26.59 VND 002953 IN 308439881-0925			BRIGHTSPEED	082425-092325	1016576	
2026/03/000499	09/24/2025 API	6.85 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600	
43300 UTILITIES								
4160 43300	100,000.00 UTILITIES	0.00	100,000.00	15,747.07	0.00	84,252.93	15.7%	
2026/03/000126	09/04/2025 API	4,577.70 VND 000539 IN 910085162626-0825			DUKE ENERGY PROGRESS	070225-080125	1016445	
2026/03/000126	09/04/2025 API	1,022.28 VND 000539 IN 910085101798-0825			DUKE ENERGY PROGRESS	070225-080125	1016449	
2026/03/000126	09/04/2025 API	103.75 VND 000539 IN 910085102989-0825			DUKE ENERGY PROGRESS	070225-080125	1016479	
2026/03/000409	09/15/2025 API	2,077.94 VND 001432 IN 610000250660-0825			PIEDMONT NATURAL GAS	072625-082625	1016552	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4160 43300 UTILITIES

2026/03/000437	09/22/2025	API	103.39	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
2026/03/000437	09/22/2025	API	375.78	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
2026/03/000635	09/22/2025	APM	-83.85	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

4160 43510	REPAIRS	BUILDING AND GROUNDS	90,000.00	0.00	90,000.00	5,090.40	2,974.13	81,935.47	9.0%	
2026/03/000332	09/15/2025	API	30.64	VND	000898	IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000575	09/30/2025	API	995.00	VND	003716	IN	SV0291444	PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000575	09/30/2025	API	260.00	VND	003716	IN	SV0291448	PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000590	09/30/2025	API	9.99	VND	005000	IN	142651	BROWN'S SERV-STALLIN	COURTHOUSE	
2026/03/000590	09/30/2025	API	1.87	VND	005000	IN	142803	BROWN'S SERV-STALLIN	MAG KEY	

43540 SOFTWARE MAINTENANCE

4160 43540	SOFTWARE MAINTENANCE	25,000.00	0.00	25,000.00	4,639.00	0.00	20,361.00	18.6%
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44500 INSURANCE AND BONDS

4160 44500	INSURANCE AND BONDS	26,700.00	0.00	26,700.00	0.00	0.00	26,700.00	.0%
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45600 BOOKS

4160 45600	BOOKS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4163 Adult Probation Intensive

43300 UTILITIES

4163 43300	UTILITIES	2,800.00	0.00	2,800.00	323.54	0.00	2,476.46	11.6%
2026/03/000126	09/04/2025 API		158.35 VND	000539 IN	910085101798-0825	DUKE ENERGY PROGRESS	070225-080125	1016449
2026/03/000437	09/22/2025 API		11.59 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

4163 43510	REPAIRS BUILDING AND GROUNDS	20,000.00	0.00	20,000.00	7.58	0.00	19,992.42	.0%
2026/03/000332	09/15/2025 API		1.92 VND	000898 IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127

4170 ELECTIONS

40121 SALARIES

4170 40121	SALARIES	240,000.00	0.00	240,000.00	33,507.42	0.00	206,492.58	14.0%
2026/03/000156	09/12/2025 PRJ		5,978.02 REF	090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		5,988.12 REF	091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

4170 40181	SOCIAL SECURITY	9,545.00	0.00	9,545.00	2,187.35	0.00	7,357.65	22.9%
2026/03/000156	09/12/2025 PRJ		367.19 REF	090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		371.27 REF	091925 WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40182 RETIREMENT								
4170 40182	RETIREMENT							
17,978.00	0.00	17,978.00	4,434.00	0.00	13,544.00	24.7%		
2026/03/000156	09/12/2025 PRJ	743.99	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	751.64	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
4170 40183	HOSPITAL INSURANCE							
33,900.00	0.00	33,900.00	5,680.56	0.00	28,219.44	16.8%		
2026/03/000156	09/12/2025 PRJ	946.76	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	946.76	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
4170 40184	Life Insurance							
78.00	0.00	78.00	12.96	0.00	65.04	16.6%		
2026/03/000156	09/12/2025 PRJ	2.16	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	2.16	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
41860 WORKERS COMPENSATION								
4170 41860	WORKERS COMPENSATION							
200.00	0.00	200.00	0.00	0.00	200.00	.0%		
41990 PROFESSIONAL SERVICES								
4170 41990	PROFESSIONAL SERVICES							
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42100 HOUSEKEEPING

4170 42100	HOUSEKEEPING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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42600 OFFICE SUPPLIES

4170 42600	OFFICE SUPPLIES	6,000.00	0.00	6,000.00	1,070.72	0.00	4,929.28	17.8%
2026/03/000590	09/30/2025 API		242.97 VND	000778 IN 143063		AMAZON.COM	SUPPLIES	

43110 TRAVEL

4170 43110	TRAVEL	17,000.00	0.00	17,000.00	6,921.57	0.00	10,078.43	40.7%
2026/03/000057	09/03/2025 API		121.52 VND	002356 IN 0825		SULLIVAN, CARRIE	MILEAGE	36877
2026/03/000057	09/03/2025 API		97.15 VND	002816 IN 0725		EZZELL, VICKIE	MILEAGE & MEAL	36884
2026/03/000332	09/15/2025 API		40.00 VND	002767 IN 0725		HENDERSON, ANN	MEALS	37157
2026/03/000573	09/26/2025 API		130.30 VND	000505 IN 0725		PENNY, ROLAND	MILEAGE & MEAL	37402
2026/03/000573	09/26/2025 API		298.18 VND	003544 IN 0825		ANALAYSIA DAVIS	MILEAGE & MEAL	37449

43210 TELEPHONE

4170 43210	TELEPHONE	3,550.00	0.00	3,550.00	39.24	0.00	3,510.76	1.1%
2026/03/000345	09/18/2025 API		39.24 VND	003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583

43250 POSTAGE

4170 43250	POSTAGE	13,000.00	0.00	13,000.00	1,130.78	0.00	11,869.22	8.7%
2026/03/000560	09/30/2025 GEN		265.31 REF	SEPTEMBER				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43300 UTILITIES								
4170 43300	UTILITIES	4,200.00	0.00	4,200.00	770.76	0.00	3,429.24	18.4%
2026/03/000126	09/04/2025 API	433.32	VND 000539	IN 910085283012-0825	DUKE ENERGY PROGRESS	070325-080425	1016466	
43490 BALLOT SUPPLIES								
4170 43490	BALLOT SUPPLIES	40,000.00	0.00	40,000.00	843.89	1,912.72	37,243.39	6.9%
2026/03/000590	09/30/2025 API	843.89	VND 099999	IN 143062	PCARD	Envelopes		
43510 REPAIRS BUILDING AND GROUNDS								
4170 43510	REPAIRS BUILDING AND GROUNDS	5,000.00	0.00	5,000.00	65.00	0.00	4,935.00	1.3%
2026/03/000332	09/15/2025 API	30.00	VND 000898	IN 134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127	
43520 REPAIRS & MAINTENANCE EQUIPME								
4170 43520	REPAIRS & MAINTENANCE EQUIPME	35,000.00	0.00	35,000.00	23,625.80	0.00	11,374.20	67.5%
43530 REPAIRS VEHICLES								
4170 43530	REPAIRS VEHICLES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
43540 SOFTWARE MAINTENANCE								
4170 43540	SOFTWARE MAINTENANCE	1,600.00	0.00	1,600.00	400.38	0.00	1,199.62	25.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/03/000457	09/26/2025 API	31.46 VND 002527 IN 3648194				APPRIVER	MONTHLY CHARGE 37273	
43910 MARKETING								
4170 43910	ADVERTISING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00 .0%	
43991 OTHER ELECTIONS COST								
4170 43991	OTHER ELECTIONS COST	22,000.00	0.00	22,000.00	13,103.99	0.00	8,896.01 59.6%	
2026/03/000590	09/30/2025 API	166.43 VND 099999 IN 142775				PCARD	NOTARY SUPPLIE	
44300 RENT								
4170 44300	RENT	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00 .0%	
44500 INSURANCE AND BONDS								
4170 44500	INSURANCE AND BONDS	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00 .0%	
44910 DUES AND SUBSCRIPTIONS								
4170 44910	DUES AND SUBSCRIPTIONS	1,400.00	0.00	1,400.00	136.60	0.00	1,263.40 9.8%	
2026/03/000172	09/10/2025 API	5.77 VND 003248 IN D617080				CONCORD TECHNOLOGIES FAX SERVICES	37033	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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45100 CAPITAL OUTLAY

4170 45100	CAPITAL OUTLAY	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
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4180 REGISTER OF DEEDS

40121 SALARIES

4180 40121	SALARIES	279,212.00	0.00	279,212.00	51,330.86	0.00	227,881.14	18.4%
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2026/03/000156	09/12/2025	PRJ	8,474.67	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	9,455.01	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

4180 40181	SOCIAL SECURITY	21,360.00	0.00	21,360.00	3,842.18	0.00	17,517.82	18.0%
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2026/03/000156	09/12/2025	PRJ	632.32	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	707.32	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40182 RETIREMENT

4180 40182	RETIREMENT	40,235.00	0.00	40,235.00	7,422.76	0.00	32,812.24	18.4%
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2026/03/000156	09/12/2025	PRJ	1,221.20	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	1,362.47	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40183 HOSPITAL INSURANCE

4180 40183	HOSPITAL INSURANCE	56,500.00	0.00	56,500.00	11,407.11	0.00	45,092.89	20.2%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4180 40183 HOSPITAL INSURANCE								
2026/03/000156	09/12/2025 PRJ	1,893.52	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,893.52	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
4180 40184	Life Insurance	130.00	0.00	130.00	26.02	0.00	103.98 20.0%	
2026/03/000156	09/12/2025 PRJ	4.32	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4.32	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41860 WORKERS COMPENSATION								
4180 41860	WORKERS COMPENSATION	400.00	0.00	400.00	0.00	0.00	400.00 .0%	
41890 SUPPLEMENTAL RETIREMENT RDGS16								
4180 41890	SUPPLEMENTAL RETIREMENT RDGS16	5,000.00	0.00	5,000.00	675.12	0.00	4,324.88 13.5%	
2026/03/000171	09/09/2025 API	333.92	VND 070078	IN 083125		REGISTERS OF DEEDS	SUPPLEMENTAL P 535236	
41990 PROFESSIONAL SERVICES								
4180 41990	PROFESSIONAL SERVICES	40,500.00	0.00	40,500.00	0.00	35,500.00	5,000.00 87.7%	
42600 OFFICE SUPPLIES								
4180 42600	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	4,678.95	598.91	12,722.14 29.3%	
2026/03/000334	09/17/2025 API	1,100.00	VND 000863	IN 56521		CW WARTHEN INC	Real Property 37126	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4180 42600

OFFICE SUPPLIES

2026/03/000590	09/30/2025 API	94.40 VND 003784 IN 143071			MOO PRINT	Business Cards
2026/03/000590	09/30/2025 API	172.10 VND 099999 IN 143069			PCARD	Dymo Multipurp

42724 CREDIT CARD CHARGES

4180 42724

CREDIT CARD CHARGES

2,500.00	0.00	2,500.00	725.73	0.00	1,774.27	29.0%
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2026/03/000227	09/10/2025 API	378.39 VND 002276 IN 39300980090053-0825	TSYS	AUGUST	1016523	
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43110 TRAVEL

4180 43110

TRAVEL

4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	.0%
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43210 TELEPHONE

4180 43210

TELEPHONE

5,400.00	0.00	5,400.00	1,037.43	0.00	4,362.57	19.2%
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2026/03/000191	09/05/2025 API	313.39 VND 002953 IN 307397346-0825	BRIGHTSPEED	081325-091225	1016498	
2026/03/000340	09/11/2025 API	54.88 VND 002499 IN 748753913	CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000499	09/24/2025 API	98.85 VND 002500 IN 175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600	

43250 POSTAGE

4180 43250

POSTAGE

2,850.00	0.00	2,850.00	597.87	14.86	2,237.27	21.5%
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2026/03/000334	09/17/2025 API	97.20 VND 000863 IN 56521	CW WARTHEN INC	Real Property	37126	
2026/03/000560	09/30/2025 GEN	51.75 REF SEPTEMBER				
2026/03/000590	09/30/2025 API	9.75 VND 003784 IN 143071	MOO PRINT	Business Cards		
2026/03/000590	09/30/2025 API	5.99 VND 099999 IN 143069	PCARD	Dymo Multipurp		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43520 REPAIRS & MAINTENANCE EQUIPME									
4180 43520	500.00	REPAIRS & MAINTENANCE EQUIPME 0.00	500.00	0.00	0.00	500.00	.0%		
43540 SOFTWARE MAINTENANCE									
4180 43540	1,500.00	SOFTWARE MAINTENANCE 0.00	1,500.00	493.60	0.00	1,006.40	32.9%		
2026/03/000457	09/26/2025	API	40.40 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273		
44300 RENT									
4180 44300	3,000.00	RENT 0.00	3,000.00	0.00	0.00	3,000.00	.0%		
44500 INSURANCE AND BONDS									
4180 44500	450.00	INSURANCE AND BONDS 0.00	450.00	0.00	0.00	450.00	.0%		
44910 DUES AND SUBSCRIPTIONS									
4180 44910	350.00	DUES AND SUBSCRIPTIONS 0.00	350.00	0.00	0.00	350.00	.0%		
46970 CHILDRENS TRUST FUNDGS16111.1									
4180 46970	2,000.00	CHILDRENS TRUST FUNDGS16111.1 0.00	2,000.00	265.00	0.00	1,735.00	13.3%		
2026/03/000171	09/09/2025	API	145.00 VND 058890 IN 083125		NC DEPT OF HEALTH & CHILDREN'S TRU	535235			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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46980 DOMESTIC VIOLENCE PROGRAMS161

4180 46980	DOMESTIC VIOLENCE PROGRAMS161					
12,000.00	0.00	12,000.00	1,590.00	10,410.00	0.00	100.0%
2026/03/000171	09/09/2025 API	870.00 VND 058240 IN 083125			NC DEPT OF ADMINISTR Domestic Viole	37083

49810 TRANSFER TO AE&P FUND

4180 49810	TRANSFER TO AE&P FUND					
25,000.00	0.00	25,000.00	5,781.61	0.00	19,218.39	23.1%
2026/03/000604	09/30/2025 GEN	1,862.06 REF	SEPT 2025 XFER TO A&P FUND			

4210 MANAGER'S OFFICE

40121 SALARIES

4210 40121	SALARIES					
385,310.00	0.00	385,310.00	85,009.02	0.00	300,300.98	22.1%
2026/03/000156	09/12/2025 PRJ	14,334.69 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	14,228.27 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

4210 40181	SOCIAL SECURITY					
29,480.00	0.00	29,480.00	6,152.68	0.00	23,327.32	20.9%
2026/03/000156	09/12/2025 PRJ	1,034.92 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,026.80 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

4210 40182	RETIREMENT					
55,523.00	0.00	55,523.00	11,828.18	0.00	43,694.82	21.3%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000156	09/12/2025 PRJ	1,989.98	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,974.64	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40183 HOSPITAL INSURANCE

4210 40183	HOSPITAL INSURANCE	45,000.00	0.00	45,000.00	10,600.57	0.00	34,399.43	23.6%
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2026/03/000156	09/12/2025 PRJ	1,794.11	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,765.71	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40184 Life Insurance

4210 40184	Life Insurance	78.00	0.00	78.00	24.19	0.00	53.81	31.0%
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2026/03/000156	09/12/2025 PRJ	4.09	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4.03	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

41860 WORKERS COMPENSATION

4210 41860	WORKERS COMPENSATION	350.00	0.00	350.00	0.00	0.00	350.00	.0%
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41990 PROFESSIONAL SERVICES

4210 41990	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	550.75	0.00	9,449.25	5.5%
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2026/03/000590	09/30/2025 API	17.25	VND 001063 IN 142592	ALWAYS SHRED	SHRED BOXES	
2026/03/000590	09/30/2025 API	20.12	VND 001063 IN 143027	ALWAYS SHRED	SHRED BOXES	

42600 OFFICE SUPPLIES

4210 42600	OFFICE SUPPLIES	12,000.00	0.00	12,000.00	2,470.40	0.00	9,529.60	20.6%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4210 42600 OFFICE SUPPLIES						
2026/03/000459	09/18/2025 API	349.83 VND 001278 IN 279786		ATLAS SYSTEMS INC	Mitel Phone fo	37250
2026/03/000590	09/30/2025 API	-59.86 VND 099999 IN 142896		PCARD	accidental cha	
2026/03/000590	09/30/2025 API	59.86 VND 099999 IN 142897		PCARD	accidental cha	
43110 TRAVEL						
4210 43110	TRAVEL					
	10,000.00	0.00	10,000.00	655.31	0.00	9,344.69 6.6%
2026/03/000168	09/04/2025 API	28.00 VND 002902 IN 0825		SAVAGE, JASMINE	MILEAGE	37021
2026/03/000575	09/30/2025 API	105.56 VND 001267 IN 0925		CARR, JAIME W	MILEAGE	37420
2026/03/000590	09/30/2025 API	250.00 VND 003973 IN 142593		NORTH CAROLINA CHAMB	2025 Ag Allies	
43111 TRAINING						
4210 43111	TRAINING					
	6,000.00	0.00	6,000.00	150.00	0.00	5,850.00 2.5%
2026/03/000590	09/30/2025 API	150.00 VND 004651 IN 142739		SCHOOL OF GOVERNMENT	Essentials of	
43210 TELEPHONE						
4210 43210	TELEPHONE					
	2,000.00	0.00	2,000.00	245.34	0.00	1,754.66 12.3%
2026/03/000340	09/11/2025 API	20.58 VND 002499 IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API	41.48 VND 003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API	40.13 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
43250 POSTAGE						
4210 43250	POSTAGE					
	200.00	0.00	200.00	17.21	0.00	182.79 8.6%
2026/03/000560	09/30/2025 GEN	5.44 REF	SEPTEMBER			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43520 REPAIRS & MAINTENANCE EQUIPME								
4210 43520	REPAIRS & MAINTENANCE EQUIPME	200.00	0.00	200.00	0.00	0.00	200.00	.0%
43540 SOFTWARE MAINTENANCE								
4210 43540	SOFTWARE MAINTENANCE	1,300.00	0.00	1,300.00	495.01	0.00	804.99	38.1%
2026/03/000457	09/26/2025 API		40.87 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273
43910 MARKETING								
4210 43910	ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
44300 RENT								
4210 44300	RENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
44500 INSURANCE AND BONDS								
4210 44500	INSURANCE AND BONDS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
44910 DUES AND SUBSCRIPTIONS								
4210 44910	DUES AND SUBSCRIPTIONS	2,000.00	0.00	2,000.00	651.00	0.00	1,349.00	32.6%
2026/03/000590	09/30/2025 API		299.00 VND 003784 IN 142714			MOO PRINT	Business Cards	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46635 COMMUNITY SPONSORSHIPS								
4210 46635	COMMUNITY SPONSORSHIPS							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%		
4211 PERSONNEL								
40121 SALARIES								
4211 40121	SALARIES							
207,941.00	0.00	207,941.00	51,661.61	0.00	156,279.39	24.8%		
2026/03/000156	09/12/2025 PRJ	8,674.39	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	8,674.38	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
4211 40181	SOCIAL SECURITY							
15,910.00	0.00	15,910.00	3,658.10	0.00	12,251.90	23.0%		
2026/03/000156	09/12/2025 PRJ	614.58	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	614.59	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
4211 40182	RETIREMENT							
29,970.00	0.00	29,970.00	7,444.44	0.00	22,525.56	24.8%		
2026/03/000156	09/12/2025 PRJ	1,249.98	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,249.98	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
4211 40183	HOSPITAL INSURANCE							
33,750.00	0.00	33,750.00	8,520.84	0.00	25,229.16	25.2%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000156	09/12/2025 PRJ	1,420.14	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	1,420.14	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

4211 40184	Life Insurance	78.00	0.00	78.00	19.44	0.00	58.56	24.9%
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2026/03/000156	09/12/2025 PRJ	3.24	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	3.24	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

41860 WORKERS COMPENSATION

4211 41860	WORKERS COMPENSATION	250.00	0.00	250.00	0.00	0.00	250.00	.0%
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41990 PROFESSIONAL SERVICES

4211 41990	PROFESSIONAL SERVICES	6,500.00	0.00	6,500.00	1,272.75	0.00	5,227.25	19.6%
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2026/03/000463	09/24/2025 API	335.50	VND 002469	IN 232534		CATAPULT EMPLOYERS A	BACKGROUND CHE	37271
2026/03/000463	09/24/2025 API	432.75	VND 002469	IN 232923		CATAPULT EMPLOYERS A	BACKGROUND CHE	37271
2026/03/000590	09/30/2025 API	17.25	VND 001063	IN 142592		ALWAYS SHRED	SHRED BOXES	
2026/03/000590	09/30/2025 API	40.25	VND 001063	IN 143027		ALWAYS SHRED	SHRED BOXES	

42100 HOUSEKEEPING

4211 42100	HOUSEKEEPING	0.00	1,000.00	1,000.00	387.90	0.00	612.10	38.8%
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2026/03/000056	09/02/2025 API	35.00	VND 000670	IN 6040391287		STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000461	09/22/2025 API	36.98	VND 000707	IN R102687		TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000590	09/30/2025 API	20.99	VND 000778	IN 142602		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	36.99	VND 000778	IN 142771		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	29.99	VND 000778	IN 142789		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	63.01	VND 000778	IN 142790		AMAZON.COM	Housekeeping s	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
4211 42600	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	1,290.89	4,410.88	2,298.23	71.3%
2026/03/000172	09/10/2025 API	11.48	VND 003248	IN D617080		CONCORD TECHNOLOGIES	FAX SERVICES	37033
2026/03/000590	09/30/2025 API	11.99	VND 000778	IN 142579		AMAZON.COM	Office Expense	
2026/03/000590	09/30/2025 API	120.45	VND 000778	IN 142580		AMAZON.COM	Office Expense	
2026/03/000590	09/30/2025 API	105.94	VND 002741	IN 142954		ALPHACARD	Office Supplie	
42991 EMPLOYEE APPR/RETIREMENT PLAQU								
4211 42991	EMPLOYEE APPR/RETIREMENT PLAQU	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
43110 TRAVEL								
4211 43110	TRAVEL	8,000.00	0.00	8,000.00	2,196.45	0.00	5,803.55	27.5%
2026/03/000462	09/23/2025 API	170.02	VND 001789	IN 0925		PERRY, SEMEKA	MILEAGE & MEAL	37259
2026/03/000590	09/30/2025 API	843.69	VND 003957	IN 142778		HAMPTON INN	Travel Expense	
2026/03/000590	09/30/2025 API	-287.06	VND 003957	IN 142940		HAMPTON INN	Credit rec'v t	
2026/03/000590	09/30/2025 API	307.40	VND 099999	IN 142928		PCARD	travel expense	
2026/03/000590	09/30/2025 API	307.40	VND 099999	IN 142929		PCARD	travel expense	
43210 TELEPHONE								
4211 43210	TELEPHONE	600.00	0.00	600.00	148.37	0.00	451.63	24.7%
2026/03/000340	09/11/2025 API	20.58	VND 002499	IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000499	09/24/2025 API	35.23	VND 002500	IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
43250 POSTAGE								
4211 43250	POSTAGE	2,000.00	0.00	2,000.00	305.76	0.00	1,694.24	15.3%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000560 09/30/2025 GEN 116.96 REF SEPTEMBER

43520 REPAIRS & MAINTENANCE EQUIPME

4211 43520	100.00	REPAIRS & MAINTENANCE EQUIPME 0.00	100.00	0.00	0.00	100.00	.0%
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43540 SOFTWARE MAINTENANCE

4211 43540	1,500.00	SOFTWARE MAINTENANCE 0.00	1,500.00	398.07	0.00	1,101.93	26.5%
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2026/03/000457 09/26/2025 API 56.19 VND 002527 IN 3648194 APPRIVER MONTHLY CHARGE 37273

44500 INSURANCE AND BONDS

4211 44500	200.00	INSURANCE AND BONDS 0.00	200.00	0.00	0.00	200.00	.0%
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4230 INFORMATION TECHNOLOGY

40121 SALARIES

4230 40121	647,650.00	SALARIES 0.00	647,650.00	130,760.63	0.00	516,889.37	20.2%
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2026/03/000156 09/12/2025 PRJ 21,822.14 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL
 2026/03/000466 09/26/2025 PRJ 22,033.14 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL

40181 SOCIAL SECURITY

4230 40181	49,600.00	SOCIAL SECURITY 0.00	49,600.00	9,602.80	0.00	39,997.20	19.4%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4230 40181 SOCIAL SECURITY								
2026/03/000156	09/12/2025 PRJ	1,602.87	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,618.59	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
4230 40182 RETIREMENT								
	93,330.00	0.00	93,330.00	18,842.62	0.00	74,487.38	20.2%	
2026/03/000156	09/12/2025 PRJ	3,144.58	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	3,174.97	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
4230 40183 HOSPITAL INSURANCE								
	123,750.00	0.00	123,750.00	24,321.04	0.00	99,428.96	19.7%	
2026/03/000156	09/12/2025 PRJ	4,023.74	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4,082.90	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
4230 40184 Life Insurance								
	286.00	0.00	286.00	61.99	0.00	224.01	21.7%	
2026/03/000156	09/12/2025 PRJ	10.28	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	10.39	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41860 WORKERS COMPENSATION								
4230 41860 WORKERS COMPENSATION								
	900.00	0.00	900.00	0.00	0.00	900.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41990 PROFESSIONAL SERVICES								
4230 41990	PROFESSIONAL SERVICES							
130,000.00	0.00	130,000.00	53,237.59	0.00	76,762.41	41.0%		
42490 VEHICLE SUPPLIES								
4230 42490	VEHICLE SUPPLIES							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
42500 VEHICLE GASOLINE								
4230 42500	VEHICLE GASOLINE							
800.00	0.00	800.00	96.45	0.00	703.55	12.1%		
2026/03/000190	09/01/2025 GNI	42.47	REF	AUGUST				
2026/03/000608	09/30/2025 GNI	27.76	REF	SEPTEMBER				
42600 OFFICE SUPPLIES								
4230 42600	OFFICE SUPPLIES							
8,000.00	5,000.00	13,000.00	10,077.48	2,603.84	318.68	97.5%		
2026/03/000590	09/30/2025 API	472.37	VND 000778 IN 142605	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	168.84	VND 000778 IN 142697	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	29.75	VND 000778 IN 142698	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	135.04	VND 000778 IN 142720	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	24.98	VND 000778 IN 142758	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	369.70	VND 000778 IN 142794	AMAZON.COM	Office Supplie			
2026/03/000590	09/30/2025 API	125.79	VND 000778 IN 142916	AMAZON.COM	Office Supplie			
43110 TRAVEL								
4230 43110	TRAVEL							
3,000.00	0.00	3,000.00	1,576.51	0.00	1,423.49	52.6%		
2026/03/000057	09/03/2025 API	70.35	VND 000758 IN 0825	JAMES, BRANDON	MILEAGE	36846		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4230 43110 TRAVEL						
2026/03/000057	09/03/2025 API	11.73 VND 002376 IN 0825		MURRAY, MICHAEL	MILEAGE	36878
2026/03/000057	09/03/2025 API	85.79 VND 002515 IN 0825		VALENCIA, ABIGAIL	MILEAGE	36881
2026/03/000057	09/03/2025 API	108.05 VND 003198 IN 0825		PARKER, ARMONI	MILEAGE	36888
2026/03/000057	09/03/2025 API	19.36 VND 003772 IN 0825		SIDELLE ST ROSE	MILEAGE	36900
2026/03/000170	09/08/2025 API	160.72 VND 003771 IN 0825		JUSTIN COX	MILEAGE	37059
2026/03/000590	09/30/2025 API	504.56 VND 099999 IN 142604		PCARD	Hotel Stay	
43111 TRAINING						
4230 43111	TRAINING	0.00	12,000.00	0.00	12,000.00	.0%
12,000.00						
43210 TELEPHONE						
4230 43210	TELEPHONE	0.00	12,000.00	1,757.31	10,242.69	14.6%
12,000.00						
2026/03/000172	09/10/2025 API	6.39 VND 003248 IN D617080		CONCORD TECHNOLOGIES	FAX SERVICES	37033
2026/03/000340	09/11/2025 API	41.16 VND 002499 IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000340	09/11/2025 API	27.44 VND 002499 IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API	555.83 VND 003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API	75.36 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000499	09/24/2025 API	46.98 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000590	09/30/2025 API	53.93 VND 002045 IN 142679		AT&T	PHONE BILL	
43250 POSTAGE						
4230 43250	POSTAGE	0.00	40.00	7.10	32.90	17.8%
40.00						
43520 REPAIRS & MAINTENANCE EQUIPME						
4230 43520	REPAIRS & MAINTENANCE EQUIPME	-5,500.00	134,500.00	1,306.77	133,193.23	1.0%
140,000.00						
2026/03/000590	09/30/2025 API	372.77 VND 000259 IN 143052		SCW	Scanner Replac	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4230 43520

REPAIRS & MAINTENANCE EQUIPME

2026/03/000590	09/30/2025	API	153.51	VND	000778	IN	142641	AMAZON.COM	Repairs Equipm
2026/03/000590	09/30/2025	API	83.59	VND	000778	IN	142915	AMAZON.COM	Repairs & Main
2026/03/000590	09/30/2025	API	119.42	VND	000778	IN	142955	AMAZON.COM	Office Supplie
2026/03/000590	09/30/2025	API	99.00	VND	003097	IN	143078	APPLE INC	Repairs & Main
2026/03/000590	09/30/2025	API	49.00	VND	003097	IN	143079	APPLE INC	Repairs & Main

43530 REPAIRS VEHICLES

4230 43530	500.00	REPAIRS	VEHICLES	500.00	1,000.00	831.20	0.00	168.80	83.1%
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43540 SOFTWARE MAINTENANCE

4230 43540	200,000.00	SOFTWARE	MAINTENANCE	0.00	200,000.00	26,894.52	18,495.40	154,610.08	22.7%	
2026/03/000057	09/03/2025	API	6,471.30	VND	002195	IN	INV398970	KNOWBE4 INC	KnowBe4 PhisE	36876
2026/03/000457	09/26/2025	API	230.13	VND	002527	IN	3648194	APPRIVER	MONTHLY CHARGE	37273
2026/03/000460	09/19/2025	API	5,298.24	VND	002195	IN	INV397266	KNOWBE4 INC	KSATP	37268
2026/03/000590	09/30/2025	API	29.00	VND	003833	IN	143042	UBIQUITI INC	Cloud Hosting	
2026/03/000590	09/30/2025	API	309.00	VND	099999	IN	143077	PCARD	Software Secur	

44500 INSURANCE AND BONDS

4230 44500	1,700.00	INSURANCE AND	BONDS	0.00	1,700.00	0.00	0.00	1,700.00	.0%
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44910 DUES AND SUBSCRIPTIONS

4230 44910	1,000.00	DUES AND	SUBSCRIPTIONS	0.00	1,000.00	103.07	0.00	896.93	10.3%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4240 CENTRAL SUPPLY

42723 PURCHASES FUEL & OIL

4240 42723	PURCHASES	FUEL & OIL	800,000.00	171,695.09	628,304.91	0.00	100.0%
2026/03/000057	09/03/2025 API	19,549.25 VND 001844 IN AS7938			STALLINGS BROTHERS H 4003-HWY DIESE		36869
2026/03/000172	09/10/2025 API	19,431.89 VND 001844 IN AS8022			STALLINGS BROTHERS H 1005-REG-E10		37004
2026/03/000462	09/23/2025 API	16,628.72 VND 001844 IN AS8212			STALLINGS BROTHERS H Fuel		37262
2026/03/000574	09/29/2025 API	19,926.41 VND 001844 IN AS8299			STALLINGS BROTHERS H Fuel		37428

43250 POSTAGE

4240 43250	POSTAGE	0.00	100,000.00	50,000.00	0.00	50,000.00	50.0%
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43531 PURCHASE GARAGE

4240 43531	PURCHASE	GARAGE	350,000.00	66,797.73	108,875.49	174,326.78	50.2%
2026/03/000056	09/02/2025 API	15.00 VND 001368 IN 5207-411321			MILLER AUTO PARTS	PLUG WIRES	36861
2026/03/000056	09/02/2025 API	840.48 VND 001938 IN 310061026			BTS TIRE & WHEEL	BLANKET PO FOR	36870
2026/03/000056	09/02/2025 API	-25.00 VND 003633 IN 44001441			DEACON JONES CLINT	CREDIT MEMO FO	535123
2026/03/000056	09/02/2025 API	44.99 VND 084305 IN 4781-323531			TOWNSEND AUTO PARTS	PARTS	36943
2026/03/000169	09/05/2025 API	79.74 VND 000932 IN 2401P255117			STONE TRUCK PARTS	PARTS	36980
2026/03/000169	09/05/2025 API	150.00 VND 001843 IN 60122			KENNEDY'S WRECKER SE	WRECKER SERVIC	37003
2026/03/000169	09/05/2025 API	698.27 VND 001938 IN 310061159			BTS TIRE & WHEEL	BLANKET PO FOR	37006
2026/03/000169	09/05/2025 API	306.57 VND 002670 IN XA374074677:01			VELOCITY WARSAW	SWITCH, DASH V	37017
2026/03/000169	09/05/2025 API	194.26 VND 003208 IN 01066023075			AUTOZONE STORES LLC	PARTS	37030
2026/03/000169	09/05/2025 API	49.94 VND 003208 IN 01066023227			AUTOZONE STORES LLC	PARTS	37030
2026/03/000169	09/05/2025 API	57.36 VND 003633 IN 44001519			DEACON JONES CLINT	HOSE:HEATER	535222
2026/03/000169	09/05/2025 API	490.53 VND 004391 IN 127529			BATTERY DISTRIBUTORS	BATTERIES	37077
2026/03/000169	09/05/2025 API	948.75 VND 089568 IN 39212			WELLMAN OIL CO., INC	DEF TOTE	37085
2026/03/000170	09/08/2025 API	68.60 VND 001810 IN 38799			BILL CARONE FORD	PARTS	37001
2026/03/000170	09/08/2025 API	19.04 VND 003208 IN 01066028786			AUTOZONE STORES LLC	PARTS	37030
2026/03/000170	09/08/2025 API	50.76 VND 003633 IN 44001538			DEACON JONES CLINT	INJECTOR: FUEL	535222
2026/03/000330	09/11/2025 API	1,368.58 VND 000932 IN 2401P255506			STONE TRUCK PARTS	PARTS FOR GARA	37128
2026/03/000330	09/11/2025 API	15.67 VND 000932 IN 2401P255571			STONE TRUCK PARTS	PARTS	37128

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4240 43531	PURCHASE GARAGE							
2026/03/000330	09/11/2025 API	1,715.39 VND 001938 IN	310061195		BTS TIRE & WHEEL	BLANKET PO FOR	37146	
2026/03/000330	09/11/2025 API	110.99 VND 002670 IN	XA374075046:01		VELOCITY WARSAW	PARTS	37156	
2026/03/000330	09/11/2025 API	37.88 VND 003208 IN	01066032092		AUTOZONE STORES LLC	PARTS	37163	
2026/03/000330	09/11/2025 API	9.88 VND 003208 IN	01066032178		AUTOZONE STORES LLC	PARTS	37163	
2026/03/000330	09/11/2025 API	140.04 VND 003633 IN	44001549		DEACON JONES CLINT	INJECTOR: FUEL	535349	
2026/03/000331	09/12/2025 API	23.22 VND 000932 IN	2401P252368		STONE TRUCK PARTS	PARTS	37128	
2026/03/000331	09/12/2025 API	901.40 VND 001872 IN	444186		WALKER AUTO STORES	PARTS	535336	
2026/03/000331	09/12/2025 API	764.12 VND 001872 IN	444187		WALKER AUTO STORES	PARTS	535336	
2026/03/000331	09/12/2025 API	30.27 VND 001872 IN	444279		WALKER AUTO STORES	PARTS	535336	
2026/03/000331	09/12/2025 API	25.66 VND 001872 IN	441847		WALKER AUTO STORES	PARTS	535336	
2026/03/000331	09/12/2025 API	6.00 VND 001872 IN	441937		WALKER AUTO STORES	PARTS	535336	
2026/03/000331	09/12/2025 API	1,258.46 VND 001938 IN	310061364		BTS TIRE & WHEEL	BLANKET PO FOR	37146	
2026/03/000333	09/16/2025 API	111.65 VND 001243 IN	08P34948		TRANSOURCE INC	HOSE ASSEMBLY	37136	
2026/03/000333	09/16/2025 API	859.12 VND 001872 IN	445457		WALKER AUTO STORES	DISC BRAKE PAD	535336	
2026/03/000459	09/18/2025 API	1,149.38 VND 001938 IN	310061402		BTS TIRE & WHEEL	BLANKET PO FOR	37263	
2026/03/000459	09/18/2025 API	31.34 VND 003208 IN	01066036949		AUTOZONE STORES LLC	PARTS	37282	
2026/03/000461	09/22/2025 API	22.26 VND 001243 IN	08P35005		TRANSOURCE INC	PARTS	37248	
2026/03/000461	09/22/2025 API	68.21 VND 001243 IN	08P35032		TRANSOURCE INC	PARTS	37248	
2026/03/000461	09/22/2025 API	2,294.57 VND 001938 IN	310061608		BTS TIRE & WHEEL	BLANKET PO FOR	37263	
2026/03/000461	09/22/2025 API	431.91 VND 001938 IN	310061607		BTS TIRE & WHEEL	BLANKET PO FOR	37263	
2026/03/000461	09/22/2025 API	-110.99 VND 002670 IN	XA374075737:01		VELOCITY WARSAW	CREDIT MEMO	37275	
2026/03/000461	09/22/2025 API	130.99 VND 002670 IN	XA374075490:01		VELOCITY WARSAW	PARTS	37275	
2026/03/000461	09/22/2025 API	-8.54 VND 003208 IN	01066032301		AUTOZONE STORES LLC	CREDIT MEMO	37282	
2026/03/000461	09/22/2025 API	35.01 VND 003208 IN	01066037352		AUTOZONE STORES LLC	PARTS	37282	
2026/03/000463	09/24/2025 API	282.64 VND 000932 IN	2401P256186		STONE TRUCK PARTS	PARTS	37242	
2026/03/000463	09/24/2025 API	1,190.96 VND 001434 IN	T00695603318729		MHC KENWORTH	Parts	37253	
2026/03/000463	09/24/2025 API	-233.06 VND 001434 IN	M00695603158179		MHC KENWORTH	CREDIT MEMO	37253	
2026/03/000463	09/24/2025 API	152.28 VND 003633 IN	44001591		DEACON JONES CLINT	INJECTOR: FUEL	535408	
2026/03/000463	09/24/2025 API	424.71 VND 003633 IN	55002187		DEACON JONES CLINT	PART INTERCHAN	535408	
2026/03/000463	09/24/2025 API	148.77 VND 003633 IN	55002188		DEACON JONES CLINT	SEAT BELT	535408	
2026/03/000463	09/24/2025 API	423.88 VND 084305 IN	4781-324024		TOWNSEND AUTO PARTS	PARTS	37311	
2026/03/000574	09/29/2025 API	30.30 VND 000932 IN	2401P255878		STONE TRUCK PARTS	PARTS	37411	
2026/03/000574	09/29/2025 API	956.68 VND 000932 IN	2401P256275		STONE TRUCK PARTS	PARTS	37411	
2026/03/000574	09/29/2025 API	1,275.27 VND 000932 IN	2401P256187		STONE TRUCK PARTS	landing gear	37411	
2026/03/000574	09/29/2025 API	700.84 VND 000932 IN	2401P256537		STONE TRUCK PARTS	PARTS AND GARA	37411	
2026/03/000574	09/29/2025 API	1,222.90 VND 001938 IN	310061657		BTS TIRE & WHEEL	BLANKET PO FOR	37430	
2026/03/000574	09/29/2025 API	15.90 VND 084305 IN	4781-324453		TOWNSEND AUTO PARTS	PARTS	37492	
2026/03/000574	09/29/2025 API	439.92 VND 084305 IN	4781-324467		TOWNSEND AUTO PARTS	PARTS	37492	
2026/03/000574	09/29/2025 API	948.75 VND 089568 IN	76902		WELLMAN OIL CO., INC	DEF	37497	
2026/03/000575	09/30/2025 API	49.08 VND 084305 IN	4781-324451		TOWNSEND AUTO PARTS	FLEET RUNNER S	37492	
2026/03/000590	09/30/2025 API	97.75 VND 008450 IN	142982		BRADSHAW'S SUPPLY	Hydraulic Hose		
2026/03/000590	09/30/2025 API	243.75 VND 099999 IN	142628		PCARD	CONDENSER		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4250 GARAGE								
40121 SALARIES								
4250 40121	SALARIES	213,571.00	0.00	213,571.00	47,530.64	0.00	166,040.36 22.3%	
2026/03/000156	09/12/2025 PRJ	8,331.43	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	8,505.10	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40181 SOCIAL SECURITY								
4250 40181	SOCIAL SECURITY	16,340.00	0.00	16,340.00	3,462.99	0.00	12,877.01 21.2%	
2026/03/000156	09/12/2025 PRJ	608.51	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	621.80	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT								
4250 40182	RETIREMENT	30,780.00	0.00	30,780.00	6,849.13	0.00	23,930.87 22.3%	
2026/03/000156	09/12/2025 PRJ	1,200.55	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,225.58	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE								
4250 40183	HOSPITAL INSURANCE	56,250.00	0.00	56,250.00	11,361.12	0.00	44,888.88 20.2%	
2026/03/000156	09/12/2025 PRJ	1,893.52	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,893.52	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4250 40184	Life Insurance	130.00	0.00	130.00	25.92	0.00	104.08	19.9%
2026/03/000156	09/12/2025 PRJ		4.32	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		4.32	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

41860 WORKERS COMPENSATION

4250 41860	WORKERS COMPENSATION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
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42100 HOUSEKEEPING

4250 42100	HOUSEKEEPING	300.00	0.00	300.00	100.00	0.00	200.00	33.3%
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42120 UNIFORMS

4250 42120	UNIFORMS	3,600.00	0.00	3,600.00	971.25	0.00	2,628.75	27.0%
2026/03/000056	09/02/2025 API		73.02	VND 003766 IN 4241273709		CINTAS CORPORATION	UNIFORMS & SUP	535125
2026/03/000170	09/08/2025 API		73.02	VND 003766 IN 4242089518		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000461	09/22/2025 API		71.72	VND 003766 IN 4243486333		CINTAS CORPORATION	UNIFORMS & SUP	535411
2026/03/000461	09/22/2025 API		71.72	VND 003766 IN 4242771128		CINTAS CORPORATION	UNIFORMS & SUP	535411

42500 VEHICLE GASOLINE

4250 42500	VEHICLE GASOLINE	6,000.00	0.00	6,000.00	756.54	0.00	5,243.46	12.6%
2026/03/000190	09/01/2025 GNI		228.78	REF AUGUST				
2026/03/000608	09/30/2025 GNI		202.03	REF SEPTEMBER				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42600 OFFICE SUPPLIES

4250 42600	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	146.06	0.00	853.94	14.6%
2026/03/000590	09/30/2025 API		6.07	VND 000778 IN 142674		AMAZON.COM		
2026/03/000590	09/30/2025 API		29.25	VND 003835 IN 142760		TRANSPORTATION STORE	LEE SORTKWIK F COM-GND	

42981 PARTS & SUPPLIES

4250 42981	PARTS & SUPPLIES	14,500.00	0.00	14,500.00	3,352.18	753.97	10,393.85	28.3%
2026/03/000056	09/02/2025 API		16.14	VND 003766 IN 4241273709		CINTAS CORPORATION	UNIFORMS & SUP	535125
2026/03/000169	09/05/2025 API		460.79	VND 001352 IN 0151616		SUTTON'S SAFETY SHOE	Safety Shoes	36996
2026/03/000170	09/08/2025 API		16.14	VND 003766 IN 4242089518		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000459	09/18/2025 API		34.66	VND 003766 IN 5291699404		CINTAS CORPORATION	SUPPLIES	535410
2026/03/000461	09/22/2025 API		16.14	VND 003766 IN 4243486333		CINTAS CORPORATION	UNIFORMS & SUP	535411
2026/03/000461	09/22/2025 API		16.14	VND 003766 IN 4242771128		CINTAS CORPORATION	UNIFORMS & SUP	535411
2026/03/000590	09/30/2025 API		556.00	VND 008450 IN 142761		BRADSHAW'S SUPPLY	SHOP SUPPLIES	

43210 TELEPHONE

4250 43210	TELEPHONE	700.00	0.00	700.00	242.89	0.00	457.11	34.7%
2026/03/000344	09/16/2025 API		53.31	VND 002756 IN 331571-0925		FOCUS BROADBAND	082425-092325	1016570
2026/03/000345	09/18/2025 API		41.48	VND 003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583

43300 UTILITIES

4250 43300	UTILITIES	3,700.00	0.00	3,700.00	683.93	0.00	3,016.07	18.5%
2026/03/000554	09/29/2025 API		11.46	VND 025480 IN 090525		DUPLIN COUNTY WATER	071725-081525	1016641

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43510 REPAIRS BUILDING AND GROUNDS

4250 43510	5,000.00	REPAIRS BUILDING AND GROUNDS 0.00	5,000.00	913.87	0.00	4,086.13	18.3%
2026/03/000590	09/30/2025	API	18.46 VND 084372 IN 143001		TRADING COMPANY	wash bucket, w	

43520 REPAIRS & MAINTENANCE EQUIPME

4250 43520	6,500.00	REPAIRS & MAINTENANCE EQUIPME 0.00	6,500.00	13.07	1,300.00	5,186.93	20.2%
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43530 REPAIRS VEHICLES

4250 43530	2,000.00	REPAIRS VEHICLES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
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43540 SOFTWARE MAINTENANCE

4250 43540	531.00	SOFTWARE MAINTENANCE 0.00	531.00	120.89	0.00	410.11	22.8%
2026/03/000457	09/26/2025	API	30.30 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

44300 RENT

4250 44300	400.00	RENT 0.00	400.00	0.00	0.00	400.00	.0%
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44500 INSURANCE AND BONDS

4250 44500	2,200.00	INSURANCE AND BONDS 0.00	2,200.00	0.00	0.00	2,200.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44910 DUES AND SUBSCRIPTIONS

4250 44910	DUES AND SUBSCRIPTIONS	8,000.00	0.00	8,000.00	6,127.00	0.00	1,873.00	76.6%
2026/03/000331	09/12/2025 API	6,000.00	VND 001825 IN 213425		IWORQ SYSTEMS		IWORQ SUBSCRIP	535335

45100 CAPITAL OUTLAY

4250 45100	CAPITAL OUTLAY	6,820.00	0.00	6,820.00	0.00	0.00	6,820.00	.0%
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4260 PUBLIC BUILDINGS

40121 SALARIES

4260 40121	SALARIES	324,960.00	0.00	324,960.00	73,489.18	0.00	251,470.82	22.6%
2026/03/000156	09/12/2025 PRJ	14,045.91	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	14,045.92	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000632	09/12/2025 GNI	-1,365.49	REF	CORRECT GL CODING	PPE090525			
2026/03/000632	09/12/2025 GNI	-22.02	REF	CORRECT GL CODING	PPE090525			
2026/03/000632	09/12/2025 GNI	-176.14	REF	CORRECT GL CODING	PPE090525			
2026/03/000632	09/12/2025 GNI	-21.58	REF	CORRECT GL CODING	PPE090525			
2026/03/000632	09/12/2025 GNI	-176.14	REF	CORRECT GL CODING	PPE090525			
2026/03/000633	09/26/2025 GNI	-1,644.67	REF	CORRECT GL CODING	PPE091925			
2026/03/000633	09/26/2025 GNI	-66.05	REF	CORRECT GL CODING	PPE091925			
2026/03/000633	09/26/2025 GNI	-50.64	REF	CORRECT GL CODING	PPE091925			

40181 SOCIAL SECURITY

4260 40181	SOCIAL SECURITY	24,860.00	0.00	24,860.00	5,553.50	0.00	19,306.50	22.3%
2026/03/000156	09/12/2025 PRJ	1,055.16	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,055.20	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4260 40181

SOCIAL SECURITY

2026/03/000632	09/12/2025	GNI	-102.80	REF	CORRECT GL CODING PPE090525
2026/03/000632	09/12/2025	GNI	-24.04	REF	CORRECT GL CODING PPE090525
2026/03/000633	09/26/2025	GNI	-102.80	REF	CORRECT GL CODING PPE091925
2026/03/000633	09/26/2025	GNI	-24.04	REF	CORRECT GL CODING PPE091925

40182 RETIREMENT

4260 40182

RETIREMENT

46,830.00	0.00	46,830.00	10,589.82	0.00	36,240.18	22.6%
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2026/03/000156	09/12/2025	PRJ	2,024.02	REF 090525	WARRANT=090525 RUN=1 BI-WEEKL
2026/03/000466	09/26/2025	PRJ	2,024.02	REF 091925	WARRANT=091925 RUN=1 BI-WEEKL
2026/03/000632	09/12/2025	GNI	-253.81	REF	CORRECT GL CODING PPE090525
2026/03/000633	09/26/2025	GNI	-253.81	REF	CORRECT GL CODING PPE091925

40183 HOSPITAL INSURANCE

4260 40183

HOSPITAL INSURANCE

67,500.00	0.00	67,500.00	17,041.68	0.00	50,458.32	25.2%
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2026/03/000156	09/12/2025	PRJ	3,313.66	REF 090525	WARRANT=090525 RUN=1 BI-WEEKL
2026/03/000466	09/26/2025	PRJ	3,313.66	REF 091925	WARRANT=091925 RUN=1 BI-WEEKL
2026/03/000632	09/12/2025	GNI	-469.18	REF	CORRECT GL CODING PPE090525
2026/03/000632	09/12/2025	GNI	-4.20	REF	CORRECT GL CODING PPE090525
2026/03/000633	09/26/2025	GNI	-469.18	REF	CORRECT GL CODING PPE091925
2026/03/000633	09/26/2025	GNI	-4.20	REF	CORRECT GL CODING PPE091925

40184 Life Insurance

4260 40184

Life Insurance

182.00	0.00	182.00	38.88	0.00	143.12	21.4%
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2026/03/000156	09/12/2025	PRJ	7.56	REF 090525	WARRANT=090525 RUN=1 BI-WEEKL
2026/03/000466	09/26/2025	PRJ	7.56	REF 091925	WARRANT=091925 RUN=1 BI-WEEKL
2026/03/000632	09/12/2025	GNI	-1.08	REF	CORRECT GL CODING PPE090525
2026/03/000633	09/26/2025	GNI	-1.08	REF	CORRECT GL CODING PPE091925

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41860 WORKERS COMPENSATION

4260 41860	8,100.00	WORKERS COMPENSATION 0.00	8,100.00	0.00	0.00	8,100.00	.0%
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41990 PROFESSIONAL SERVICES

4260 41990	207,000.00	PROFESSIONAL SERVICES 0.00	207,000.00	0.00	0.00	207,000.00	.0%
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42120 UNIFORMS

4260 42120	9,000.00	UNIFORMS 0.00	9,000.00	3,156.98	0.00	5,843.02	35.1%
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2026/03/000057	09/03/2025	API	175.50	VND	003583	IN	2070446045	UNIFIRST CORP	UNIFORMS	36895
2026/03/000171	09/09/2025	API	175.50	VND	003583	IN	2070447511	UNIFIRST CORP	UNIFORMS	37045
2026/03/000332	09/15/2025	API	184.95	VND	003583	IN	2070449985	UNIFIRST CORP	UNIFORMS	37167
2026/03/000462	09/23/2025	API	192.96	VND	003583	IN	2070451679	UNIFIRST CORP	UNIFORMS	37287
2026/03/000575	09/30/2025	API	195.49	VND	003583	IN	2070453653	UNIFIRST CORP	UNIFORMS	37450

42490 VEHICLE SUPPLIES

4260 42490	2,000.00	VEHICLE SUPPLIES 0.00	2,000.00	487.30	0.00	1,512.70	24.4%
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42500 VEHICLE GASOLINE

4260 42500	15,000.00	VEHICLE GASOLINE 0.00	15,000.00	4,839.99	3,448.34	6,711.67	55.3%
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2026/03/000190	09/01/2025	GNI	1,202.34	REF			AUGUST			
2026/03/000311	09/17/2025	API	56.77	VND	001003	IN	107049123	WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025	GNI	976.60	REF			SEPTEMBER			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42600 OFFICE SUPPLIES

4260 42600	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	23.60	0.00	976.40	2.4%
2026/03/000590	09/30/2025 API		12.60 VND 099999 IN 143043			PCARD	accidental pur	

42982 SHOP/PROGRAM SUPPLIES

4260 42982	SHOP/PROGRAM SUPPLIES	10,000.00	0.00	10,000.00	1,494.75	0.00	8,505.25	14.9%
2026/03/000333	09/16/2025 API		18.50 VND 021263 IN 6640			D & B WELDING SUPPLI	RENT CYLINDER	37188
2026/03/000459	09/18/2025 API		18.50 VND 021263 IN 6256			D & B WELDING SUPPLI	CYLINDER RENT	37306
2026/03/000572	09/24/2025 API		72.00 VND 000153 IN 18044833-00			STATE ELECTRIC SUPPL	SUPPLIES	37397
2026/03/000590	09/30/2025 API		118.60 VND 000778 IN 143004			AMAZON.COM	FLAGS	
2026/03/000590	09/30/2025 API		11.99 VND 005000 IN 142652			BROWN'S SERV-STALLIN	MAINTENANCE SU	
2026/03/000590	09/30/2025 API		25.99 VND 005000 IN 142669			BROWN'S SERV-STALLIN	SHOP	
2026/03/000590	09/30/2025 API		14.99 VND 005000 IN 142671			BROWN'S SERV-STALLIN	WORK TRUCK	
2026/03/000590	09/30/2025 API		119.88 VND 005000 IN 142684			BROWN'S SERV-STALLIN	MAINTENANCE SU	
2026/03/000590	09/30/2025 API		15.49 VND 005000 IN 142821			BROWN'S SERV-STALLIN	TRACTOR DEF	
2026/03/000590	09/30/2025 API		9.95 VND 005000 IN 143034			BROWN'S SERV-STALLIN	SUPPLIES-TAPE	

43210 TELEPHONE

4260 43210	TELEPHONE	4,000.00	0.00	4,000.00	2,147.20	0.00	1,852.80	53.7%
2026/03/000340	09/11/2025 API		13.72 VND 002499 IN 748753913			CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API		158.98 VND 003114 IN 6122457387			VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API		23.49 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000499	09/24/2025 API		219.99 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600

43300 UTILITIES

4260 43300	UTILITIES	60,000.00	0.00	60,000.00	9,167.76	0.00	50,832.24	15.3%
2026/03/000111	09/03/2025 API		147.92 VND 000562 IN 74380111046			SUBURBAN PROPANE-743	DATE 081925 RE	1016442
2026/03/000126	09/04/2025 API		565.78 VND 000539 IN 910085162626-0825			DUKE ENERGY PROGRESS	070225-080125	1016445
2026/03/000126	09/04/2025 API		62.87 VND 000539 IN 910085101798-0825			DUKE ENERGY PROGRESS	070225-080125	1016449

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4260 43300 UTILITIES

2026/03/000126	09/04/2025	API	1,508.75	VND	000539	IN	910085161609-0825	DUKE ENERGY PROGRESS	070225-080125	1016452
2026/03/000126	09/04/2025	API	567.62	VND	000539	IN	910085159811-0825	DUKE ENERGY PROGRESS	070225-080125	1016462
2026/03/000126	09/04/2025	API	223.45	VND	000539	IN	910085285551-0825	DUKE ENERGY PROGRESS	070325-080425	1016467
2026/03/000126	09/04/2025	API	58.26	VND	000539	IN	910085220968-0825	DUKE ENERGY PROGRESS	070325-080425	1016469
2026/03/000126	09/04/2025	API	175.22	VND	000539	IN	910089478223-0825	DUKE ENERGY PROGRESS	070225-080125	1016471
2026/03/000126	09/04/2025	API	222.41	VND	000539	IN	910085222192-0825	DUKE ENERGY PROGRESS	070225-080125	1016472
2026/03/000126	09/04/2025	API	265.71	VND	000539	IN	910085219569-0825	DUKE ENERGY PROGRESS	070325-080425	1016478
2026/03/000126	09/04/2025	API	117.00	VND	000539	IN	910085102989-0825	DUKE ENERGY PROGRESS	070225-080125	1016479
2026/03/000126	09/04/2025	API	175.57	VND	000539	IN	910085159647-0825	DUKE ENERGY PROGRESS	070225-080125	1016483
2026/03/000126	09/04/2025	API	32.95	VND	000539	IN	910085160062-0825	DUKE ENERGY PROGRESS	070325-080425	1016492
2026/03/000126	09/04/2025	API	22.25	VND	000539	IN	910085162858-0825	DUKE ENERGY PROGRESS	070225-080125	1016494
2026/03/000409	09/15/2025	API	256.82	VND	001432	IN	610000250660-0825	PIEDMONT NATURAL GAS	072625-082625	1016552
2026/03/000437	09/22/2025	API	384.93	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
2026/03/000437	09/22/2025	API	57.80	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
2026/03/000437	09/22/2025	API	46.86	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

4260 43510	REPAIRS	BUILDING AND GROUNDS	350,000.00	0.00	350,000.00	34,991.75	55,744.99	259,263.26	25.9%	
2026/03/000169	09/05/2025	API	841.72	VND	001259	IN	L1-250899167	CUMMINS SALES	Generator pm s	37137
2026/03/000172	09/10/2025	API	9,594.44	VND	003811	IN	09082025-9	BAKERS LAWNCARE	Lawn Maintenanc	37062
2026/03/000332	09/15/2025	API	39.55	VND	000898	IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000333	09/16/2025	API	834.68	VND	001259	IN	L1-250899168	CUMMINS SALES	generator pm s	37137
2026/03/000333	09/16/2025	API	769.00	VND	001259	IN	L1-250899187	CUMMINS SALES	generator pm s	37137
2026/03/000333	09/16/2025	API	772.79	VND	001259	IN	L1-250899188	CUMMINS SALES	generator pm s	37137
2026/03/000333	09/16/2025	API	923.77	VND	001259	IN	L1-250899189	CUMMINS SALES	generator pm s	37137
2026/03/000333	09/16/2025	API	913.74	VND	001259	IN	L1-250899250	CUMMINS SALES	generator pm s	37137
2026/03/000333	09/16/2025	API	586.79	VND	001259	IN	L1-250899251	CUMMINS SALES	generator pm s	37137
2026/03/000334	09/17/2025	API	1,162.14	VND	001259	IN	L1-250999302	CUMMINS SALES	generator pm s	37137
2026/03/000334	09/17/2025	API	466.49	VND	001259	IN	L1-250999301	CUMMINS SALES	generator pm s	37137
2026/03/000461	09/22/2025	API	1,162.14	VND	001259	IN	L1-250999420	CUMMINS SALES	generator pm s	37249
2026/03/000590	09/30/2025	API	319.43	VND	000778	IN	142878	AMAZON.COM	FLAGS/POWER IN	
2026/03/000590	09/30/2025	API	3.74	VND	005000	IN	142801	BROWN'S SERV-STALLIN	WORK TRUCK	
2026/03/000590	09/30/2025	API	19.90	VND	005000	IN	142812	BROWN'S SERV-STALLIN	FINANCE OFFICE	
2026/03/000590	09/30/2025	API	83.40	VND	005000	IN	142978	BROWN'S SERV-STALLIN	MAINTENANCE SH	

43520 REPAIRS & MAINTENANCE EQUIPME

4260 43520	REPAIRS & MAINTENANCE	EQUIPME	15,000.00	0.00	15,000.00	2,425.65	1,000.00	11,574.35	22.8%
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GENERAL FUND EXPENSES SEPTEMBER 2025

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ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
2026/03/000590	09/30/2025	API		34.38	VND	005000	IN	143002											
2026/03/000590	09/30/2025	API		12.97	VND	045402	IN	142609											
2026/03/000590	09/30/2025	API		26.52	VND	045402	IN	142610											
2026/03/000590	09/30/2025	API		228.45	VND	045402	IN	143003											
BROWN'S SERV-STALLIN TRACTOR OIL KENANSVILLE EQUIPMEN MAINTENANCE KENANSVILLE EQUIPMEN RETURN- MAINTEN KENANSVILLE EQUIPMEN TRACTOR OIL FI																			
43530 REPAIRS VEHICLES																			
4260	43530		REPAIRS VEHICLES	3,000.00				0.00		3,000.00		2,272.22		0.00		727.78		75.7%	
2026/03/000590	09/30/2025	API		37.98	VND	003751	IN	142755											
2026/03/000590	09/30/2025	API		30.15	VND	045402	IN	143045											
BELLINGER NAPA AUTO WIPERS KENANSVILLE EQUIPMEN BACK HOE SERVI																			
43540 SOFTWARE MAINTENANCE																			
4260	43540		SOFTWARE MAINTENANCE	6,500.00				0.00		6,500.00		3,590.40		0.00		2,909.60		55.2%	
2026/03/000457	09/26/2025	API		53.05	VND	002527	IN	3648194											
APPRIVER MONTHLY CHARGE 37273																			
44500 INSURANCE AND BONDS																			
4260	44500		INSURANCE AND BONDS	15,000.00				0.00		15,000.00		0.00		0.00		15,000.00		.0%	
45100 CAPITAL OUTLAY																			
4260	45100		CAPITAL OUTLAY	349,325.00				0.00		349,325.00		111,170.60		0.00		238,154.40		31.8%	
45120 CAPITAL LEASE																			
4260	45120		CAPITAL LEASE	38,905.00				0.00		38,905.00		9,725.01		0.00		29,179.99		25.0%	
2026/03/000171	09/09/2025	API		3,241.67	VND	003632	IN	FBN5416951											
ENTERPRISE MONTHLY CHARGE 37049																			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4270 HOUSEKEEPING

40121 SALARIES

4270 40121	SALARIES	0.00	418,750.00	79,823.49	0.00	338,926.51	19.1%
2026/03/000156	09/12/2025 PRJ	11,511.07	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	11,615.61	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000632	09/12/2025 GNI	1,365.49	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI	22.02	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI	176.14	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI	21.58	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI	176.14	REF	CORRECT GL CODING	PPE090525		
2026/03/000633	09/26/2025 GNI	1,644.67	REF	CORRECT GL CODING	PPE091925		
2026/03/000633	09/26/2025 GNI	66.05	REF	CORRECT GL CODING	PPE091925		
2026/03/000633	09/26/2025 GNI	50.64	REF	CORRECT GL CODING	PPE091925		

40181 SOCIAL SECURITY

4270 40181	SOCIAL SECURITY	0.00	32,034.00	5,721.71	0.00	26,312.29	17.9%
2026/03/000156	09/12/2025 PRJ	824.36	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	832.37	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000632	09/12/2025 GNI	102.80	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI	24.04	REF	CORRECT GL CODING	PPE090525		
2026/03/000633	09/26/2025 GNI	102.80	REF	CORRECT GL CODING	PPE091925		
2026/03/000633	09/26/2025 GNI	24.04	REF	CORRECT GL CODING	PPE091925		

40182 RETIREMENT

4270 40182	RETIREMENT	0.00	60,345.00	11,502.51	0.00	48,842.49	19.1%
2026/03/000156	09/12/2025 PRJ	1,658.73	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	1,673.80	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000632	09/12/2025 GNI	253.81	REF	CORRECT GL CODING	PPE090525		
2026/03/000633	09/26/2025 GNI	253.81	REF	CORRECT GL CODING	PPE091925		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40183 HOSPITAL INSURANCE

4270 40183	HOSPITAL INSURANCE	123,750.00	0.00	123,750.00	22,722.24	0.00	101,027.76	18.4%
2026/03/000156	09/12/2025 PRJ		3,313.66	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		3,313.66	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000632	09/12/2025 GNI		469.18	REF	CORRECT GL CODING	PPE090525		
2026/03/000632	09/12/2025 GNI		4.20	REF	CORRECT GL CODING	PPE090525		
2026/03/000633	09/26/2025 GNI		469.18	REF	CORRECT GL CODING	PPE091925		
2026/03/000633	09/26/2025 GNI		4.20	REF	CORRECT GL CODING	PPE091925		

40184 Life Insurance

4270 40184	Life Insurance	286.00	0.00	286.00	51.84	0.00	234.16	18.1%
2026/03/000156	09/12/2025 PRJ		7.56	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		7.56	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000632	09/12/2025 GNI		1.08	REF	CORRECT GL CODING	PPE090525		
2026/03/000633	09/26/2025 GNI		1.08	REF	CORRECT GL CODING	PPE091925		

41860 WORKERS COMPENSATION

4270 41860	WORKERS COMPENSATION	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%
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42100 HOUSEKEEPING

4270 42100	HOUSEKEEPING	8,000.00	0.00	8,000.00	2,016.13	0.00	5,983.87	25.2%
2026/03/000056	09/02/2025 API		19.25	VND 000670	IN 6040391287	STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000056	09/02/2025 API		72.41	VND 000670	IN 6040391286	STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000056	09/02/2025 API		13.06	VND 008669	IN 8012164	BRAME SPECIALTY CO	SUPPLIES	36912
2026/03/000334	09/17/2025 API		25.43	VND 000670	IN 6042455405	STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API		89.06	VND 000707	IN R102687	TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000590	09/30/2025 API		7.99	VND 000778	IN 142602	AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API		29.10	VND 000778	IN 142770	AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API		93.08	VND 000778	IN 142771	AMAZON.COM	Housekeeping s	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4270 42100 HOUSEKEEPING						
2026/03/000590	09/30/2025 API	8.68 VND 000778 IN 142789		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	76.50 VND 000778 IN 142790		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	63.69 VND 000778 IN 142912		AMAZON.COM	Fresh odor neu	
42120 UNIFORMS						
4270 42120	UNIFORMS	0.00	2,500.00	223.24	0.00	2,276.76 8.9%
2026/03/000057	09/03/2025 API	13.26 VND 003583 IN 2070446045		UNIFIRST CORP	UNIFORMS	36895
2026/03/000171	09/09/2025 API	11.18 VND 003583 IN 2070447511		UNIFIRST CORP	UNIFORMS	37045
2026/03/000332	09/15/2025 API	11.18 VND 003583 IN 2070449985		UNIFIRST CORP	UNIFORMS	37167
2026/03/000462	09/23/2025 API	11.18 VND 003583 IN 2070451679		UNIFIRST CORP	UNIFORMS	37287
2026/03/000575	09/30/2025 API	7.07 VND 003583 IN 2070453653		UNIFIRST CORP	UNIFORMS	37450
42500 VEHICLE GASOLINE						
4270 42500	VEHICLE GASOLINE	0.00	1,500.00	249.63	0.00	1,250.37 16.6%
2026/03/000190	09/01/2025 GNI	109.34 REF AUGUST				
2026/03/000608	09/30/2025 GNI	56.89 REF SEPTEMBER				
42600 OFFICE SUPPLIES						
4270 42600	OFFICE SUPPLIES	0.00	2,500.00	1,576.40	92.00	831.60 66.7%
2026/03/000590	09/30/2025 API	9.44 VND 000778 IN 142602		AMAZON.COM	Housekeeping s	
43110 TRAVEL						
4270 43110	TRAVEL	0.00	1,500.00	135.80	0.00	1,364.20 9.1%
2026/03/000170	09/08/2025 API	51.10 VND 000460 IN 0825		MURPHY, AMANDA	MILEAGE	36969
2026/03/000170	09/08/2025 API	14.00 VND 002406 IN 0825		RHODES, CARLA	MILEAGE	37014
2026/03/000170	09/08/2025 API	28.00 VND 002406 IN 0725		RHODES, CARLA	MILEAGE	37014

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43210 TELEPHONE						
4270 43210	TELEPHONE 500.00	0.00	500.00	49.46	0.00	450.54 9.9%
2026/03/000340	09/11/2025 API	6.86 VND 002499	IN 748753913		CENTURYLINK COMMUNIC 082025-091925	1016533
2026/03/000499	09/24/2025 API	11.74 VND 002500	IN 175243501090725		CHARTER COMMUNICATIO 090725-100625	1016600
43300 UTILITIES						
4270 43300	UTILITIES 3,000.00	0.00	3,000.00	698.91	0.00	2,301.09 23.3%
2026/03/000126	09/04/2025 API	391.47 VND 000539	IN 910085284774-0825		DUKE ENERGY PROGRESS 070225-080125	1016468
43520 REPAIRS & MAINTENANCE EQUIPME						
4270 43520	REPAIRS & MAINTENANCE EQUIPME 2,500.00	0.00	2,500.00	1,076.24	0.00	1,423.76 43.0%
2026/03/000056	09/02/2025 API	290.48 VND 008669	IN 8012448		BRAME SPECIALTY CO REPAIRS	36912
43530 REPAIRS VEHICLES						
4270 43530	REPAIRS VEHICLES 700.00	0.00	700.00	0.00	0.00	700.00 .0%
43540 SOFTWARE MAINTENANCE						
4270 43540	SOFTWARE MAINTENANCE 1,000.00	0.00	1,000.00	288.00	0.00	712.00 28.8%
2026/03/000457	09/26/2025 API	96.00 VND 002527	IN 3648194		APPRIVER MONTHLY CHARGE	37273

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44500 INSURANCE AND BONDS

4270 44500	INSURANCE AND BONDS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
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4310 SHERIFF

40121 SALARIES

4310 40121	SALARIES	3,652,661.00	0.00	3,652,661.00	844,179.50	0.00	2,808,481.50	23.1%
2026/03/000156	09/12/2025 PRJ		132,931.02	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		137,989.53	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

4310 40181	SOCIAL SECURITY	280,000.00	0.00	280,000.00	63,397.46	0.00	216,602.54	22.6%
2026/03/000156	09/12/2025 PRJ		9,973.39	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		10,361.52	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

4310 40182	RETIREMENT	765,000.00	0.00	765,000.00	165,384.17	0.00	599,615.83	21.6%
2026/03/000156	09/12/2025 PRJ		26,109.71	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		26,357.19	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40183 HOSPITAL INSURANCE

4310 40183	HOSPITAL INSURANCE	666,700.00	0.00	666,700.00	122,050.28	0.00	544,649.72	18.3%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4310 40183

HOSPITAL INSURANCE

2026/03/000156	09/12/2025 PRJ	20,158.58	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	20,113.37	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

4310 40184

1,534.00	Life Insurance	0.00	1,534.00	284.95	0.00	1,249.05	18.6%
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2026/03/000156	09/12/2025 PRJ	47.07	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	46.97	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

41860 WORKERS COMPENSATION

4310 41860

68,000.00	WORKERS COMPENSATION	0.00	68,000.00	0.00	0.00	68,000.00	.0%
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41990 PROFESSIONAL SERVICES

4310 41990

20,000.00	PROFESSIONAL SERVICES	0.00	20,000.00	3,753.97	1,875.00	14,371.03	28.1%
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2026/03/000057	09/03/2025 API	150.00	VND 001843	IN 60124	KENNEDY'S WRECKER SE	WRECKER SERVIC	36868
2026/03/000169	09/05/2025 API	625.00	VND 001803	IN 44944	THE FMRT GROUP	Psych Evaluati	37000
2026/03/000331	09/12/2025 API	150.00	VND 001843	IN 60187	KENNEDY'S WRECKER SE	WRECKER SERVIC	37143
2026/03/000590	09/30/2025 API	37.99	VND 003758	IN 143000	COVERT SCOUTING C	covert monthly	

42007 DNA ANALYSIS

4310 42007

2,500.00	DNA ANALYSIS	0.00	2,500.00	0.00	0.00	2,500.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42100 HOUSEKEEPING								
4310 42100	HOUSEKEEPING	5,000.00	0.00	5,000.00	874.86	0.00	4,125.14	17.5%
2026/03/000334	09/17/2025 API		64.39 VND 000670	IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API		90.70 VND 008669	IN 8016809		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000590	09/30/2025 API		29.10 VND 000778	IN 142770		AMAZON.COM	Housekeeping s	
42120 UNIFORMS								
4310 42120	UNIFORMS	55,000.00	0.00	55,000.00	3,895.04	27,435.38	23,669.58	57.0%
2026/03/000460	09/19/2025 API		77.09 VND 000036	IN 0725		WILLIAMS, JERRY	CLOTHING REIMB	37221
2026/03/000563	09/30/2025 GCR		-1,000.00 REF	NC ASSN CTY SHERIFF ACH				
2026/03/000605	09/30/2025 GCR		1,000.00 REF	TO CORRECT GCR 563 SHERIFF ACH				
42490 VEHICLE SUPPLIES								
4310 42490	VEHICLE SUPPLIES	110,000.00	0.00	110,000.00	29,888.75	43,988.28	36,122.97	67.2%
2026/03/000332	09/15/2025 API		245.00 VND 003370	IN 8230536216		MOTOROLA	DEVICE PROGRAM	37164
2026/03/000575	09/30/2025 API		6,306.25 VND 000517	IN 492003686-1		MOBILE COMMUNICATION	Vehicle Suppli	37404
42500 VEHICLE GASOLINE								
4310 42500	VEHICLE GASOLINE	275,000.00	0.00	275,000.00	88,482.01	0.00	186,517.99	32.2%
2026/03/000190	09/01/2025 GNI		26,066.54 REF	AUGUST				
2026/03/000311	09/17/2025 API		5,392.39 VND 001003	IN 107049123		WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025 GNI		24,039.17 REF	SEPTEMBER				
42600 OFFICE SUPPLIES								
4310 42600	OFFICE SUPPLIES	18,000.00	0.00	18,000.00	833.66	0.00	17,166.34	4.6%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000590	09/30/2025 API	34.55 VND 000778 IN 142595		AMAZON.COM	receipt books	
2026/03/000590	09/30/2025 API	112.61 VND 000778 IN 142682		AMAZON.COM	office supplie	
2026/03/000590	09/30/2025 API	18.90 VND 000778 IN 142766		AMAZON.COM	office supplie	
2026/03/000590	09/30/2025 API	72.20 VND 000778 IN 142808		AMAZON.COM	office/program	
2026/03/000590	09/30/2025 API	29.58 VND 050183 IN 142635		MARSHBURNS ACE HDWE	office supplie	

42601 ID BADGES

4310 42601	ID BADGES	500.00	0.00	500.00	0.00	500.00	.0%
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42724 CREDIT CARD CHARGES

4310 42724	CREDIT CARD CHARGES	0.00	0.00	0.00	76.38	0.00	-76.38	100.0%
2026/03/000227	09/10/2025 API	43.33 VND 002676 IN 3207-2025_8		INVOICE CLOUD	080125-083125		1016524	

42940 CANINE EXPENSE

4310 42940	CANINE EXPENSE	10,000.00	0.00	10,000.00	2,171.12	0.00	7,828.88	21.7%
2026/03/000590	09/30/2025 API	189.98 VND 000558 IN 142757		TRACTOR SUPPLY	k9 food - Gery			
2026/03/000590	09/30/2025 API	53.99 VND 000558 IN 142932		TRACTOR SUPPLY	k9 food cortez			
2026/03/000590	09/30/2025 API	379.00 VND 002837 IN 142809		PAWVILLE INC	Cortez boardin			
2026/03/000590	09/30/2025 API	140.00 VND 099999 IN 142740		PCARD	K9 tracker - C			
2026/03/000590	09/30/2025 API	140.00 VND 099999 IN 142741		PCARD	k9 tracker - D			

42960 DRUG ENFORCEMENT UNIT

4310 42960	DRUG ENFORCEMENT UNIT	60,000.00	0.00	60,000.00	14,000.00	0.00	46,000.00	23.3%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42980 PROGRAM SUPPLIES

4310 42980	PROGRAM SUPPLIES	125,000.00	0.00	125,000.00	39,052.68	2,579.55	83,367.77	33.3%
2026/03/000590	09/30/2025 API		107.98 VND 000778 IN 142808			AMAZON.COM	office/program	
2026/03/000590	09/30/2025 API		1,176.65 VND 003780 IN 142898			CW PRODUCTS INC	promo pencil p	
2026/03/000590	09/30/2025 API		245.66 VND 003780 IN 142901			CW PRODUCTS INC	promo coloring	
2026/03/000590	09/30/2025 API		177.50 VND 003780 IN 142902			CW PRODUCTS INC	promo maze pen	
2026/03/000590	09/30/2025 API		245.66 VND 003780 IN 142903			CW PRODUCTS INC	promo coloring	
2026/03/000590	09/30/2025 API		609.93 VND 003780 IN 142904			CW PRODUCTS INC	promo ruler	
2026/03/000590	09/30/2025 API		125.00 VND 003780 IN 142906			CW PRODUCTS INC	promo pens bla	
2026/03/000590	09/30/2025 API		616.90 VND 003780 IN 142907			CW PRODUCTS INC	promo pencil s	
2026/03/000590	09/30/2025 API		230.00 VND 003780 IN 142908			CW PRODUCTS INC	promotional it	
2026/03/000590	09/30/2025 API		500.00 VND 003963 IN 142594			DETECTACHEM INC	drug testing k	

43110 TRAVEL

4310 43110	TRAVEL	40,000.00	0.00	40,000.00	4,900.15	0.00	35,099.85	12.3%
2026/03/000590	09/30/2025 API		60.76 VND 001814 IN 142727			NC QUICK PASS	TOLL FEES	
2026/03/000590	09/30/2025 API		289.37 VND 003788 IN 142680			HOME TO SUITES	sept 6-7 inter	
2026/03/000590	09/30/2025 API		1,020.30 VND 003788 IN 142681			HOME TO SUITES	Nat'l interdic	

43210 TELEPHONE

4310 43210	TELEPHONE	80,000.00	0.00	80,000.00	14,303.00	0.00	65,697.00	17.9%
2026/03/000126	09/04/2025 API		216.02 VND 002953 IN 421956552-0825			BRIGHTSPEED	081225-091125	1016481
2026/03/000223	09/08/2025 API		74.95 VND 002756 IN 344717-0925			FOCUS BROADBAND	081625-091525	1016511
2026/03/000340	09/11/2025 API		219.53 VND 002499 IN 748753913			CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000344	09/16/2025 API		159.95 VND 002756 IN 331572-0925			FOCUS BROADBAND	082425-092325	1016569
2026/03/000345	09/18/2025 API		5,120.97 VND 003114 IN 6122457387			VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API		361.11 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000499	09/24/2025 API		217.00 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000513	09/25/2025 API		147.71 VND 002953 IN 466233132-0925			BRIGHTSPEED	090225-100125	1016610
2026/03/000590	09/30/2025 API		41.26 VND 002045 IN 142679			AT&T	PHONE BILL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

4310 43250	POSTAGE	6,000.00	0.00	6,000.00	970.31	0.00	5,029.69	16.2%
2026/03/000459	09/18/2025 API		36.78 VND 058240 IN 25070146				NC DEPT OF ADMINISTR COURIER SERVIC	37310
2026/03/000459	09/18/2025 API		43.28 VND 058240 IN 25080152				NC DEPT OF ADMINISTR COURIER SERVIC	37310
2026/03/000560	09/30/2025 GEN		155.14 REF SEPTEMBER					
2026/03/000590	09/30/2025 API		116.00 VND 085410 IN 142842				US POSTAL SERVICE crimestopper P	

43300 UTILITIES

4310 43300	UTILITIES	65,000.00	0.00	65,000.00	7,312.10	0.00	57,687.90	11.2%
2026/03/000126	09/04/2025 API		1,059.30 VND 000539 IN 910085160674-0825				DUKE ENERGY PROGRESS 070325-080425	1016455
2026/03/000126	09/04/2025 API		902.82 VND 000539 IN 910085219767-0825				DUKE ENERGY PROGRESS 070225-080125	1016458
2026/03/000126	09/04/2025 API		679.83 VND 000539 IN 910085162402-0825				DUKE ENERGY PROGRESS 070325-080425	1016460
2026/03/000126	09/04/2025 API		43.12 VND 000539 IN 910085222639-0825				DUKE ENERGY PROGRESS 070325-080425	1016488
2026/03/000126	09/04/2025 API		41.98 VND 000539 IN 910085220249-0825				DUKE ENERGY PROGRESS 070325-080425	1016490
2026/03/000126	09/04/2025 API		22.35 VND 000539 IN 910085283749-0825				DUKE ENERGY PROGRESS 070325-080425	1016493
2026/03/000126	09/04/2025 API		12.25 VND 000539 IN 910092644268-0825				DUKE ENERGY PROGRESS 070225-080125	1016497
2026/03/000409	09/15/2025 API		130.54 VND 001432 IN 610013645480-0825				PIEDMONT NATURAL GAS 072625-082625	1016554
2026/03/000437	09/22/2025 API		568.48 VND 045435 IN 082825				KENANSVILLE, TOWN OF 071525-081525	1016591
2026/03/000554	09/29/2025 API		23.00 VND 025480 IN 090525				DUPLIN COUNTY WATER 071725-081525	1016641

43510 REPAIRS BUILDING AND GROUNDS

4310 43510	REPAIRS BUILDING AND GROUNDS	25,000.00	0.00	25,000.00	66.77	12,650.50	12,282.73	50.9%
2026/03/000332	09/15/2025 API		13.00 VND 000898 IN 134337				KENNEDY'S PEST CONTR REGULAR SERVIC	37127
2026/03/000590	09/30/2025 API		40.77 VND 004684 IN 142820				TARHEEL HARDWARE Hardware - Tra	

43520 REPAIRS & MAINTENANCE EQUIPME

4310 43520	REPAIRS & MAINTENANCE EQUIPME	30,000.00	0.00	30,000.00	19,342.72	0.00	10,657.28	64.5%
2026/03/000331	09/12/2025 API		4,579.75 VND 002087 IN 41598806				JOHNSON CONTROLS Alarm and Came	37148
2026/03/000331	09/12/2025 API		174.00 VND 002087 IN 41598806				JOHNSON CONTROLS Alarm and Came	37148

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4310 43520	REPAIRS & MAINTENANCE	EQUIPME				
2026/03/000331	09/12/2025	API	-174.00	VND 002087 IN 41635794	JOHNSON CONTROLS	CREDIT MEMO 37148

43530 REPAIRS VEHICLES

4310 43530	REPAIRS	VEHICLES	100,000.00	0.00	100,000.00	35,654.14	2,305.20	62,040.66	38.0%
2026/03/000056	09/02/2025	API	317.33	VND 003633 IN 402830/2	DEACON JONES CLINT	REPAIRS	535123		
2026/03/000331	09/12/2025	API	1,030.00	VND 001797 IN 090825	SOUTHERN AUTO RESTOR	1022 BODYWORK	37142		
2026/03/000332	09/15/2025	API	592.09	VND 001100 IN 19728	PORT CITY AUTO GLASS	GREEN TINT	37133		
2026/03/000332	09/15/2025	API	608.58	VND 003633 IN 404553/1	DEACON JONES CLINT	REPAIRS	535349		
2026/03/000463	09/24/2025	API	692.99	VND 003633 IN 404977/2	DEACON JONES CLINT	728 Repairs	535408		
2026/03/000606	09/30/2025	GEN	4,005.90	REF	SEPTEMBER 2025 GARAGE SALES				

43540 SOFTWARE MAINTENANCE

4310 43540	SOFTWARE MAINTENANCE		30,000.00	0.00	30,000.00	16,116.84	0.00	13,883.16	53.7%
2026/03/000172	09/10/2025	API	6,950.00	VND 003730 IN 211955	ERAD GROUP INC	Software for t	37056		
2026/03/000457	09/26/2025	API	681.02	VND 002527 IN 3648194	APPRIVER	MONTHLY CHARGE	37273		
2026/03/000460	09/19/2025	API	68.46	VND 000259 IN INV00850571	SCW	Adobe Acrobat	37225		
2026/03/000590	09/30/2025	API	300.00	VND 000782 IN 142807	ROCIC	annual service			

43911 ADVERTISING

4310 43911	ADVERTISING		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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43940 CLEANING SERVICE

4310 43940	CLEANING SERVICE		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03				JOURNAL DETAIL 2026 3 TO 2026 3				
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44300 RENT								
4310 44300	10,000.00 RENT	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
44500 INSURANCE AND BONDS								
4310 44500	160,000.00 INSURANCE AND BONDS	0.00	160,000.00	0.00	0.00	160,000.00	.0%	
44510 LAW SUIT DEDUCTIBLE								
4310 44510	1,000.00 LAW SUIT DEDUCTIBLE	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
44910 DUES AND SUBSCRIPTIONS								
4310 44910	115,000.00 DUES AND SUBSCRIPTIONS	0.00	115,000.00	66,296.46	9,904.00	38,799.54	66.3%	
2026/03/000171	09/09/2025 API	40.00 VND 002684 IN 72102			INTERNATIONAL MINUTE	ANNUAL DOMAIN	37018	
2026/03/000171	09/09/2025 API	160.50 VND 003733 IN IN943424			INTERACTIVE DATA	Software - Inv	37057	
2026/03/000590	09/30/2025 API	25.00 VND 003780 IN 142899			CW PRODUCTS INC	Membership		
45100 CAPITAL OUTLAY								
4310 45100	50,000.00 CAPITAL OUTLAY	-50,000.00	0.00	0.00	0.00	0.00	.0%	
45120 CAPITAL LEASE								
4310 45120	63,600.00 CAPITAL LEASE	50,000.00	113,600.00	30,885.00	0.00	82,715.00	27.2%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/03/000171	09/09/2025 API	20,281.10 VND 003632 IN FBN5416951		ENTERPRISE	MONTHLY CHARGE	37049		
4311 SEPARATION ALLOWANCE								
40121 SALARIES								
4311 40121	SALARIES	156,118.00	0.00	156,118.00	34,323.77	0.00	121,794.23 22.0%	
2026/03/000466	09/26/2025 PRJ	12,084.57 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL						
40181 SOCIAL SECURITY								
4311 40181	SOCIAL SECURITY	11,943.00	0.00	11,943.00	2,625.79	0.00	9,317.21 22.0%	
2026/03/000466	09/26/2025 PRJ	924.49 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL						
4313 FINGER PRINTING								
42600 OFFICE SUPPLIES								
4313 42600	OFFICE SUPPLIES	10,000.00	2,883.42	12,883.42	1,648.00	0.00	11,235.42 12.8%	
43520 REPAIRS & MAINTENANCE EQUIPME								
4313 43520	REPAIRS & MAINTENANCE EQUIPME	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00 .0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4314 COMMUNICATIONS

40121 SALARIES

4314 40121	SALARIES	0.00	1,190,000.00	303,211.59	0.00	886,788.41	25.5%
1,190,000.00							
2026/03/000156	09/12/2025 PRJ	51,283.52	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000208	09/12/2025 PRJ	1,204.16	REF M82225	WARRANT=M82225	RUN=2	MISCELLA	
2026/03/000466	09/26/2025 PRJ	52,061.47	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40181 SOCIAL SECURITY

4314 40181	SOCIAL SECURITY	0.00	90,820.00	22,347.14	0.00	68,472.86	24.6%
90,820.00							
2026/03/000156	09/12/2025 PRJ	3,780.26	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000208	09/12/2025 PRJ	65.84	REF M82225	WARRANT=M82225	RUN=2	MISCELLA	
2026/03/000466	09/26/2025 PRJ	3,839.80	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40182 RETIREMENT

4314 40182	RETIREMENT	0.00	171,670.00	43,692.77	0.00	127,977.23	25.5%
171,670.00							
2026/03/000156	09/12/2025 PRJ	7,389.93	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000208	09/12/2025 PRJ	173.52	REF M82225	WARRANT=M82225	RUN=2	MISCELLA	
2026/03/000466	09/26/2025 PRJ	7,502.05	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40183 HOSPITAL INSURANCE

4314 40183	HOSPITAL INSURANCE	0.00	292,500.00	65,136.12	0.00	227,363.88	22.3%
292,500.00							
2026/03/000156	09/12/2025 PRJ	11,361.12	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000208	09/12/2025 PRJ	473.38	REF M82225	WARRANT=M82225	RUN=2	MISCELLA	
2026/03/000466	09/26/2025 PRJ	11,361.12	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4314 40184	Life Insurance	650.00	0.00	650.00	148.61	0.00	501.39	22.9%
2026/03/000156	09/12/2025 PRJ		25.92	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000208	09/12/2025 PRJ		1.08	REF M82225	WARRANT=M82225	RUN=2	MISCELLA	
2026/03/000466	09/26/2025 PRJ		25.92	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

41860 WORKERS COMPENSATION

4314 41860	WORKERS COMPENSATION	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	.0%
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41990 PROFESSIONAL SERVICES

4314 41990	PROFESSIONAL SERVICES	23,460.00	0.00	23,460.00	21,910.00	40.00	1,510.00	93.6%
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42100 HOUSEKEEPING

4314 42100	HOUSEKEEPING	3,000.00	0.00	3,000.00	976.80	0.00	2,023.20	32.6%
2026/03/000334	09/17/2025 API		323.56	VND 000670	IN 6042455405		STAPLES ADVANTAGE	SUPPLIES 37121
2026/03/000334	09/17/2025 API		34.24	VND 000670	IN 6042455406		STAPLES ADVANTAGE	SUPPLIES 37121
2026/03/000461	09/22/2025 API		165.12	VND 008669	IN 8016745		BRAME SPECIALTY CO	SUPPLIES 37304
2026/03/000461	09/22/2025 API		29.03	VND 008669	IN 8016500		BRAME SPECIALTY CO	SUPPLIES 37304
2026/03/000590	09/30/2025 API		15.07	VND 000778	IN 142770		AMAZON.COM	Housekeeping s
2026/03/000590	09/30/2025 API		56.39	VND 000778	IN 142789		AMAZON.COM	Housekeeping s
2026/03/000590	09/30/2025 API		37.24	VND 000778	IN 142912		AMAZON.COM	Fresh odor neu

42500 VEHICLE GASOLINE

4314 42500	VEHICLE GASOLINE	3,800.00	0.00	3,800.00	578.48	0.00	3,221.52	15.2%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4314 42500 VEHICLE GASOLINE

2026/03/000190	09/01/2025	GNI	181.77	REF	AUGUST	
2026/03/000608	09/30/2025	GNI	197.90	REF	SEPTEMBER	

42600 OFFICE SUPPLIES

4314 42600	OFFICE SUPPLIES	12,300.00	0.00	12,300.00	6,416.82	184.00	5,699.18	53.7%
2026/03/000169	09/05/2025	API	2,259.77	VND 000259	IN INV00849087	SCW	Admin Computer	36961
2026/03/000169	09/05/2025	API	2,289.98	VND 003677	IN 10834109574	DELL COMPUTER CORP.	Admin Desktop	37051
2026/03/000590	09/30/2025	API	39.94	VND 000778	IN 142667	AMAZON.COM	SUPPLIES	
2026/03/000590	09/30/2025	API	14.66	VND 000778	IN 142783	AMAZON.COM	MONEY AND RENT	
2026/03/000590	09/30/2025	API	86.17	VND 004534	IN 142662	CDWG	Replacement Ba	
2026/03/000590	09/30/2025	API	13.08	VND 005000	IN 142894	BROWN'S SERV-STALLIN	Hardware	

42992 SOFTWARE

4314 42992	SOFTWARE	15,700.00	0.00	15,700.00	1,995.00	2,795.00	10,910.00	30.5%
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43110 TRAVEL

4314 43110	TRAVEL	1,000.00	-66.02	933.98	135.80	0.00	798.18	14.5%
2026/03/000168	09/04/2025	API	135.80	VND 003943	IN 0825	TRAVIS MURPHY	MILEAGE	37070

43150 OFFICE PHONES

4314 43150	OFFICE PHONES	6,200.00	0.00	6,200.00	1,077.34	0.00	5,122.66	17.4%
2026/03/000191	09/05/2025	API	28.73	VND 002953	IN 308287112-0825	BRIGHTSPEED	081325-091225	1016507
2026/03/000340	09/11/2025	API	144.07	VND 002499	IN 748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000499	09/24/2025	API	75.30	VND 002500	IN 175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43160 RESPONDER LINE								
4314 43160	RESPONDER LINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
43170 ROLLOVER LINES(1825 & 1904)								
4314 43170	ROLLOVER LINES(1825 & 1904)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
43180 ALARM LINE								
4314 43180	ALARM LINE	3,600.00	0.00	3,600.00	276.96	0.00	3,323.04	7.7%
2026/03/000459	09/18/2025 API		138.48 VND 062438 IN 2509010015			NC ITS	AUGUST 2025	535416
43210 TELEPHONE								
4314 43210	TELEPHONE	9,950.00	0.00	9,950.00	2,153.85	800.00	6,996.15	29.7%
2026/03/000191	09/05/2025 API		83.46 VND 002953 IN 308496070-0825			BRIGHTSPEED	081325-091225	1016504
2026/03/000344	09/16/2025 API		146.04 VND 002953 IN 307732500-0925			BRIGHTSPEED	082425-092325	1016571
2026/03/000345	09/18/2025 API		67.19 VND 003114 IN 6122457387			VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API		300.00 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600
43240 NONELIGIBLE 911 TELEPHONE COST								
4314 43240	NONELIGIBLE 911 TELEPHONE COST	470.00	0.00	470.00	0.00	0.00	470.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

4314 43250	POSTAGE	400.00	0.00	400.00	101.94	0.00	298.06	25.5%
2026/03/000560	09/30/2025 GEN		37.59 REF	SEPTEMBER				

43300 UTILITIES

4314 43300	UTILITIES	14,500.00	0.00	14,500.00	2,441.88	0.00	12,058.12	16.8%
2026/03/000126	09/04/2025 API		561.20 VND 000539 IN	910085101798-0825		DUKE ENERGY PROGRESS	070225-080125	1016449
2026/03/000126	09/04/2025 API		449.91 VND 000539 IN	910085102541-0825		DUKE ENERGY PROGRESS	070225-080125	1016465
2026/03/000126	09/04/2025 API		107.57 VND 000539 IN	910085222192-0825		DUKE ENERGY PROGRESS	070225-080125	1016472
2026/03/000126	09/04/2025 API		126.18 VND 000539 IN	910085101540-0825		DUKE ENERGY PROGRESS	070225-080125	1016486
2026/03/000437	09/22/2025 API		41.08 VND 045435 IN	082825		KENANSVILLE, TOWN OF	071525-081525	1016591

43320 RESERVE CIRCUIT

4314 43320	RESERVE CIRCUIT	1,008.00	0.00	1,008.00	250.38	0.00	757.62	24.8%
2026/03/000344	09/16/2025 API		83.46 VND 002953 IN	308009473-0925		BRIGHTSPEED	082425-092325	1016572

43510 REPAIRS BUILDING AND GROUNDS

4314 43510	REPAIRS BUILDING AND GROUNDS	24,500.00	0.00	24,500.00	8,938.38	0.00	15,561.62	36.5%
2026/03/000169	09/05/2025 API		412.41 VND 001259 IN	L1-250899180		CUMMINS SALES	Generator pm s	37137
2026/03/000332	09/15/2025 API		16.70 VND 000898 IN	134337		KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000575	09/30/2025 API		465.00 VND 003716 IN	SV0291446		PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000575	09/30/2025 API		7,946.00 VND 003716 IN	WP25036A		PIEDMONT SERVICE	DUPLIN REPLACE	37454
2026/03/000590	09/30/2025 API		20.99 VND 003751 IN	142670		BELLINGER NAPA AUTO	911 TOWER	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43520 REPAIRS & MAINTENANCE EQUIPME								
4314 43520	54,000.00	REPAIRS & MAINTENANCE EQUIPME 0.00	54,000.00	23,394.14	10,143.00	20,462.86	62.1%	
2026/03/000606	09/30/2025 GEN	49.08 REF	SEPTEMBER 2025 GARAGE SALES					
43530 REPAIRS VEHICLES								
4314 43530	1,250.00	REPAIRS VEHICLES 0.00	1,250.00	98.00	0.00	1,152.00	7.8%	
43540 SOFTWARE MAINTENANCE								
4314 43540	5,400.00	SOFTWARE MAINTENANCE 0.00	5,400.00	1,564.77	0.00	3,835.23	29.0%	
2026/03/000457	09/26/2025 API	228.34 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273	
43541 REPAIRS SIGNS								
4314 43541	17,250.00	REPAIRS SIGNS 0.00	17,250.00	499.99	0.00	16,750.01	2.9%	
43911 ADVERTISING								
4314 43911	500.00	ADVERTISING 0.00	500.00	176.40	0.00	323.60	35.3%	
2026/03/000172	09/10/2025 API	62.80 VND 000416 IN 488196			APG MEDIA OF EAST CA	ADVERTISING	36967	
2026/03/000172	09/10/2025 API	58.00 VND 000416 IN 488227			APG MEDIA OF EAST CA	ADVERTISING	36967	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44300 RENT								
4314 44300	17,155.00 RENT	0.00	17,155.00	5,706.97	10,393.03	1,055.00	93.9%	
2026/03/000057	09/03/2025 API	5,706.97 VND 001256 IN 5026062			AMERICAN TOWERS CORP TOWER RENT		535102	
44500 INSURANCE AND BONDS								
4314 44500	8,700.00 INSURANCE AND BONDS	0.00	8,700.00	0.00	0.00	8,700.00	.0%	
44910 DUES AND SUBSCRIPTIONS								
4314 44910	500.00 DUES AND SUBSCRIPTIONS	0.00	500.00	0.00	0.00	500.00	.0%	
45100 CAPITAL OUTLAY								
4314 45100	23,504.00 CAPITAL OUTLAY	66.02	23,570.02	0.00	23,568.82	1.20	100.0%	
4315 SPECIAL RESPONSE TEAM								
42980 PROGRAM SUPPLIES								
4315 42980	85,000.00 PROGRAM SUPPLIES	0.00	85,000.00	610.00	54,015.45	30,374.55	64.3%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4317 SCHOOL RESOURCE OFFICER						
40121 SALARIES						
4317 40121	SALARIES	608,770.00	0.00	608,770.00	133,102.36	0.00 475,667.64 21.9%
2026/03/000156	09/12/2025 PRJ	22,560.30	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	24,786.76	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL	
40181 SOCIAL SECURITY						
4317 40181	SOCIAL SECURITY	46,571.00	0.00	46,571.00	9,642.52	0.00 36,928.48 20.7%
2026/03/000156	09/12/2025 PRJ	1,635.90	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	1,806.24	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL	
40182 RETIREMENT						
4317 40182	RETIREMENT	87,724.00	0.00	87,724.00	26,913.46	0.00 60,810.54 30.7%
2026/03/000156	09/12/2025 PRJ	4,458.27	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	4,957.58	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL	
40183 HOSPITAL INSURANCE						
4317 40183	HOSPITAL INSURANCE	124,300.00	0.00	124,300.00	25,562.52	0.00 98,737.48 20.6%
2026/03/000156	09/12/2025 PRJ	4,260.42	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	4,260.42	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40184 Life Insurance								
4317 40184	Life Insurance	390.00	0.00	390.00	58.32	0.00	331.68 15.0%	
2026/03/000156	09/12/2025 PRJ		9.72	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		9.72	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
42120 UNIFORMS								
4317 42120	UNIFORMS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00 .0%	
42500 VEHICLE GASOLINE								
4317 42500	VEHICLE GASOLINE	20,000.00	0.00	20,000.00	4,930.39	0.00	15,069.61 24.7%	
2026/03/000190	09/01/2025 GNI		1,799.85	REF AUGUST				
2026/03/000311	09/17/2025 API		343.59	VND 001003 IN 107049123	WEX BANK	080125-083125	1016578	
2026/03/000608	09/30/2025 GNI		1,275.44	REF SEPTEMBER				
42980 PROGRAM SUPPLIES								
4317 42980	PROGRAM SUPPLIES	0.00	137,835.09	137,835.09	3,197.20	15,322.00	119,315.89 13.4%	
43110 TRAVEL								
4317 43110	TRAVEL	15,000.00	0.00	15,000.00	3,965.15	0.00	11,034.85 26.4%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43530 REPAIRS VEHICLES								
4317 43530	REPAIRS VEHICLES	190,245.00	0.00	190,245.00	630.21	0.00	189,614.79	.3%
2026/03/000606	09/30/2025 GEN	529.63	REF	SEPTEMBER 2025 GARAGE SALES				
4318 NC GRANT DARE								
42983 DARE SUPPLIES								
4318 42983	DARE SUPPLIES	0.00	76.25	76.25	0.00	0.00	76.25	.0%
4319 FED SEIZED JUSTICE								
42984 PROGRAM SUPPLIESJUSTICE								
4319 42984	PROGRAM SUPPLIESJUSTICE	0.00	224,288.29	224,288.29	0.00	0.00	224,288.29	.0%
4320 JAIL								
40121 SALARIES								
4320 40121	SALARIES	1,900,249.00	0.00	1,900,249.00	361,240.97	0.00	1,539,008.03	19.0%
2026/03/000156	09/12/2025 PRJ	62,246.68	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	59,355.52	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
4320 40181	SOCIAL SECURITY	0.00	145,369.00	26,812.91	0.00	118,556.09	18.4%	
145,369.00								
2026/03/000156	09/12/2025 PRJ	4,623.54	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	4,401.15	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT								
4320 40182	RETIREMENT	0.00	335,159.00	58,382.77	0.00	276,776.23	17.4%	
335,159.00								
2026/03/000156	09/12/2025 PRJ	10,503.70	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	9,868.59	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE								
4320 40183	HOSPITAL INSURANCE	0.00	423,000.00	65,456.23	0.00	357,543.77	15.5%	
423,000.00								
2026/03/000156	09/12/2025 PRJ	11,557.88	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	11,129.71	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance								
4320 40184	Life Insurance	0.00	1,222.00	149.35	0.00	1,072.65	12.2%	
1,222.00								
2026/03/000156	09/12/2025 PRJ	26.37	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	25.39	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
41860 WORKERS COMPENSATION								
4320 41860	WORKERS COMPENSATION	0.00	27,300.00	0.00	0.00	27,300.00	.0%	
27,300.00								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41966 INMATE HOUSING COUNTY

4320 41966	400,000.00	INMATE HOUSING COUNTY 0.00	400,000.00	25,150.00	0.00	374,850.00	6.3%
2026/03/000460	09/19/2025	API	9,700.00 VND 002349 IN 091725		COUNTY OF SAMPSON	INMATE HOUSING	535400
2026/03/000574	09/29/2025	API	2,250.00 VND 000297 IN 9860		COUNTY OF WAYNE	INMATE HOUSING	535445
2026/03/000574	09/29/2025	API	800.00 VND 000821 IN 092625		COUNTY OF LENOIR	SEPT 2025 INMA	535451

41972 INMATE HOUSING STATE

4320 41972	100,000.00	INMATE HOUSING STATE 0.00	100,000.00	1,871.43	68,128.57	30,000.00	70.0%
2026/03/000169	09/05/2025	API	1,871.43 VND 003071 IN 31202507		DEPT OF ADULT CORREC	Inmate Housing	535217

41990 PROFESSIONAL SERVICES

4320 41990	468,000.00	PROFESSIONAL SERVICES 0.00	468,000.00	141,418.99	182,457.57	144,123.44	69.2%
2026/03/000171	09/09/2025	API	484.06 VND 001161 IN 111902		PRIME HEALTH SERVICE	INMATE HEALTH	36988
2026/03/000171	09/09/2025	API	86.69 VND 001161 IN 111903		PRIME HEALTH SERVICE	INMATE HEALTH	36988
2026/03/000171	09/09/2025	API	18,376.85 VND 002926 IN BASE54766		SOUTHERN HEALTH PART	Physician Serv	37022
2026/03/000331	09/12/2025	API	4,546.00 VND 001161 IN 112048		PRIME HEALTH SERVICE	INMATE HEALTH	37134
2026/03/000331	09/12/2025	API	94.92 VND 001161 IN 112049		PRIME HEALTH SERVICE	INMATE HEALTH	37134
2026/03/000331	09/12/2025	API	131.36 VND 001161 IN 112050		PRIME HEALTH SERVICE	INMATE HEALTH	37134
2026/03/000331	09/12/2025	API	140.04 VND 001161 IN 112052		PRIME HEALTH SERVICE	INMATE HEALTH	37134
2026/03/000331	09/12/2025	API	4,544.17 VND 001161 IN 112053		PRIME HEALTH SERVICE	INMATE HEALTH	37134
2026/03/000331	09/12/2025	API	45.00 VND 001161 IN 111407-1		PRIME HEALTH SERVICE	INV 111407 SHO	37134
2026/03/000459	09/18/2025	API	431.24 VND 062438 IN 2509010005		NC ITS	AUGUST 2025	535416
2026/03/000460	09/19/2025	API	346.30 VND 001161 IN 112152		PRIME HEALTH SERVICE	INMATE HEALTH	37247
2026/03/000460	09/19/2025	API	231.24 VND 001161 IN 112153		PRIME HEALTH SERVICE	INMATE HEALTH	37247
2026/03/000460	09/19/2025	API	104.55 VND 001284 IN 115631		IHS PHARMACY	REGULAR MEDICA	37251
2026/03/000462	09/23/2025	API	2,113.68 VND 002926 IN MISC11411		SOUTHERN HEALTH PART	Physician Serv	37278

42100 HOUSEKEEPING

4320 42100	20,000.00	HOUSEKEEPING 0.00	20,000.00	1,431.79	0.00	18,568.21	7.2%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4320 42100 HOUSEKEEPING						
2026/03/000056	09/02/2025 API	208.92 VND 000707 IN R101896			TARHEEL PAPER & SUPP SUPPLIES	36845
2026/03/000056	09/02/2025 API	356.24 VND 000707 IN R101805A			TARHEEL PAPER & SUPP SUPPLIES	36845
2026/03/000170	09/08/2025 API	30.80 VND 000707 IN R102304			TARHEEL PAPER & SUPP SUPPLIES	36975
42120 UNIFORMS						
4320 42120	UNIFORMS	0.00	20,000.00	678.00	16,102.00	3,220.00 83.9%
2026/03/000563	09/30/2025 GCR	-2,000.00 REF			NC ASSN CTY SHERIFF ACH	
2026/03/000605	09/30/2025 GCR	2,000.00 REF			TO CORRECT GCR 563 SHERIFF ACH	
42200 FOOD						
4320 42200	FOOD	0.00	525,000.00	100,078.32	424,449.20	472.48 99.9%
2026/03/000169	09/05/2025 API	9,621.14 VND 003738 IN 3043600022			TRINITY SERVICES	Inmate meals - 37058
2026/03/000171	09/09/2025 API	10,088.57 VND 003738 IN 3043600023			TRINITY SERVICES	Inmate meals - 37058
2026/03/000237	09/09/2025 GCR	-472.48 REF			DEPOSIT SHERIFF CHECKS	
42210 DETENTIONYOUTH						
4320 42210	DETENTIONYOUTH	0.00	30,000.00	7,950.00	0.00	22,050.00 26.5%
2026/03/000334	09/17/2025 API	7,950.00 VND 058678 IN 25080617			NC DEPT OF PUBLIC SA JUVENILE DETEN	37204
42500 VEHICLE GASOLINE						
4320 42500	VEHICLE GASOLINE	0.00	25,000.00	5,283.30	0.00	19,716.70 21.1%
2026/03/000190	09/01/2025 GNI	1,775.14 REF				
2026/03/000311	09/17/2025 API	19.05 VND 001003 IN 107049123			WEX BANK	080125-083125 1016578
2026/03/000608	09/30/2025 GNI	1,581.26 REF				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
4320 42600	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	1,359.18	0.00	8,640.82	13.6%
2026/03/000334	09/17/2025 API	1,331.10	VND 000259 IN	INV00849999	SCW	Battery Backup	37115	
42962 WORK CREW SNACKS								
4320 42962	WORK CREW SNACKS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
42970 KITCHEN SUPPLIES								
4320 42970	KITCHEN SUPPLIES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
42980 PROGRAM SUPPLIES								
4320 42980	PROGRAM SUPPLIES	45,000.00	0.00	45,000.00	19,121.77	14,362.75	11,515.48	74.4%
2026/03/000169	09/05/2025 API	406.66	VND 000259 IN	INV00849025	SCW	Printer for Ba	36961	
2026/03/000590	09/30/2025 API	789.50	VND 000778 IN	142623	AMAZON.COM	jail program s		
2026/03/000590	09/30/2025 API	208.85	VND 000778 IN	142905	AMAZON.COM	jail supplies		
2026/03/000590	09/30/2025 API	438.00	VND 001914 IN	143028	LOWES	Dewalt Battery		
2026/03/000590	09/30/2025 API	219.00	VND 001914 IN	143029	LOWES	LED Light for		
42993 PRISONER SUPPLIES								
4320 42993	PRISONER SUPPLIES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
4320 43110	TRAVEL	5,000.00	0.00	5,000.00	1,873.85	0.00	3,126.15	37.5%
2026/03/000590	09/30/2025 API	119.51 VND	000528 IN	142900		NCJAA	Detention Cert	
43210 TELEPHONE								
4320 43210	TELEPHONE	8,000.00	0.00	8,000.00	1,374.67	0.00	6,625.33	17.2%
2026/03/000340	09/11/2025 API	54.88 VND	002499 IN	748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API	456.28 VND	003114 IN	6122457387		VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API	113.54 VND	002500 IN	175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
43250 POSTAGE								
4320 43250	POSTAGE	1,000.00	0.00	1,000.00	153.57	0.00	846.43	15.4%
2026/03/000560	09/30/2025 GEN	3.70 REF		SEPTEMBER				
43300 UTILITIES								
4320 43300	UTILITIES	100,000.00	0.00	100,000.00	20,898.35	0.00	79,101.65	20.9%
2026/03/000126	09/04/2025 API	5,338.63 VND	000539 IN	910085220009-0825		DUKE ENERGY PROGRESS	070225-080125	1016444
2026/03/000437	09/22/2025 API	207.09 VND	000562 IN	7438046343-0925		SUBURBAN PROPANE-743	DATE 091625 RE	1016593
2026/03/000437	09/22/2025 API	181.54 VND	000562 IN	7438046343-0825-0		SUBURBAN PROPANE-743	DATE 082625 RE	1016594
2026/03/000437	09/22/2025 API	4,689.33 VND	045435 IN	082825		KENANSVILLE, TOWN OF	071525-081525	1016591
43510 REPAIRS BUILDING AND GROUNDS								
4320 43510	REPAIRS BUILDING AND GROUNDS	100,000.00	0.00	100,000.00	3,125.30	16,180.42	80,694.28	19.3%
2026/03/000332	09/15/2025 API	36.00 VND	000898 IN	134337		KENNEDY'S PEST CONTR	REGULAR SERVIC	37127

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4320 43510

REPAIRS BUILDING AND GROUNDS

2026/03/000462	09/23/2025	API	275.00	VND	000050	IN 4578	REGISTER'S SEPTIC	Pump out lift	37222
2026/03/000462	09/23/2025	API	275.00	VND	000050	IN 4578	REGISTER'S SEPTIC	Pump out lift	37222
2026/03/000575	09/30/2025	API	260.00	VND	003716	IN SV0291449	PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000575	09/30/2025	API	781.00	VND	003716	IN SV0293168	PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000590	09/30/2025	API	250.00	VND	002571	IN 142683	TONS OF TRASH INC	trash pick up	

43520 REPAIRS & MAINTENANCE EQUIPME

4320 43520

40,000.00	REPAIRS & MAINTENANCE	EQUIPME	40,000.00	4,726.93	10,739.57	24,533.50	38.7%
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2026/03/000331	09/12/2025	API	748.14	VND	002087	IN 40977233	JOHNSON CONTROLS	EMERGENCY SERV	37148
2026/03/000332	09/15/2025	API	1,776.68	VND	002213	IN 4655818	WHALEY FOODSERVICE	Steamer repair	37151
2026/03/000334	09/17/2025	API	1,852.28	VND	001796	IN UA67071	DOWN EAST ENTERPRISE	Dishwasher Rep	37141
2026/03/000572	09/24/2025	API	349.83	VND	001278	IN 279880	ATLAS SYSTEMS INC	Mitel 6940w wi	37421

43530 REPAIRS VEHICLES

4320 43530

10,000.00	REPAIRS	VEHICLES	10,000.00	881.56	0.00	9,118.44	8.8%
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2026/03/000606	09/30/2025	GEN	30.37	REF	SEPTEMBER 2025 GARAGE SALES				
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43540 SOFTWARE MAINTENANCE

4320 43540

10,000.00	SOFTWARE	MAINTENANCE	10,000.00	1,300.95	0.00	8,699.05	13.0%
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2026/03/000457	09/26/2025	API	263.74	VND	002527	IN 3648194	APPRIVER	MONTHLY CHARGE	37273
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44300 RENT

4320 44300

6,000.00	RENT		6,000.00	773.11	0.00	5,226.89	12.9%
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2026/03/000171	09/09/2025	API	191.74	VND	003231	IN INV346890	TOI TOI USA	RENTAL	37032
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44500 INSURANCE AND BONDS								
4320 44500	INSURANCE AND BONDS							
47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	.0%		
44910 DUES AND SUBSCRIPTIONS								
4320 44910	DUES AND SUBSCRIPTIONS							
8,000.00	0.00	8,000.00	575.88	0.00	7,424.12	7.2%		
45100 CAPITAL OUTLAY								
4320 45100	CAPITAL OUTLAY							
86,572.00	0.00	86,572.00	0.00	85,190.67	1,381.33	98.4%		
4321 CONCEALED WEAPONS								
42980 PROGRAM SUPPLIES								
4321 42980	PROGRAM SUPPLIES							
0.00	221,078.54	221,078.54	0.00	0.00	221,078.54	.0%		
4322 2016 SCAAP								
41990 PROFESSIONAL SERVICES								
4322 41990	PROFESSIONAL SERVICES							
0.00	3,362.00	3,362.00	0.00	0.00	3,362.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4325 FED SEIZED CUSTOM								
42980 PROGRAM SUPPLIES								
4325 42980	PROGRAM SUPPLIES 0.00 30,975.25	30,975.25	0.00	0.00	30,975.25	.0%		
4326 FED SEIZED IRS								
42980 PROGRAM SUPPLIES								
4326 42980	PROGRAM SUPPLIES 0.00 3,164.50	3,164.50	0.00	0.00	3,164.50	.0%		
4327 FED SEIZED ATF								
42980 PROGRAM SUPPLIES								
4327 42980	PROGRAM SUPPLIES 0.00 0.70	0.70	0.00	0.00	0.70	.0%		
4329 NCPS Law Enforcement Grant								
42980 PROGRAM SUPPLIES								
4329 42980	PROGRAM SUPPLIES 0.00 6,008.67	6,008.67	5,432.00	576.67	0.00	100.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4330 Emergency Management

40121 SALARIES

4330 40121	SALARIES	335,866.00	0.00	335,866.00	70,440.69	0.00	265,425.31	21.0%
2026/03/000156	09/12/2025 PRJ		12,820.20	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		11,373.53	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000640	09/12/2025 PRH		142.54	REF WRG GL WARR= 090625	RUN= T			

40181 SOCIAL SECURITY

4330 40181	SOCIAL SECURITY	25,694.00	0.00	25,694.00	5,282.48	0.00	20,411.52	20.6%
2026/03/000156	09/12/2025 PRJ		960.77	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		849.72	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000640	09/12/2025 PRH		10.53	REF WRG GL WARR= 090625	RUN= T			

40182 RETIREMENT

4330 40182	RETIREMENT	48,400.00	0.00	48,400.00	10,154.21	0.00	38,245.79	21.0%
2026/03/000156	09/12/2025 PRJ		1,847.38	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		1,612.79	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000640	09/12/2025 PRH		20.54	REF WRG GL WARR= 090625	RUN= T			

40183 HOSPITAL INSURANCE

4330 40183	HOSPITAL INSURANCE	56,500.00	0.00	56,500.00	10,651.52	0.00	45,848.48	18.9%
2026/03/000156	09/12/2025 PRJ		1,726.36	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		1,775.17	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000640	09/12/2025 PRH		48.82	REF WRG GL WARR= 090625	RUN= T			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4330 40184	Life Insurance	130.00	0.00	130.00	24.30	0.00	105.70	18.7%
2026/03/000156	09/12/2025 PRJ			3.94 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ			4.05 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
2026/03/000640	09/12/2025 PRH			0.11 REF WRG GL WARR= 090625	RUN= T			

41860 WORKERS COMPENSATION

4330 41860	WORKERS COMPENSATION	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
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41990 PROFESSIONAL SERVICES

4330 41990	PROFESSIONAL SERVICES	15,000.00	0.00	15,000.00	0.00	7,200.00	7,800.00	48.0%
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42100 HOUSEKEEPING

4330 42100	HOUSEKEEPING	700.00	0.00	700.00	315.77	0.00	384.23	45.1%
2026/03/000334	09/17/2025 API			17.36 VND 000670 IN 6042455405		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000334	09/17/2025 API			16.39 VND 000670 IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API			82.56 VND 008669 IN 8016745		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000461	09/22/2025 API			13.90 VND 008669 IN 8016500		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000590	09/30/2025 API			7.22 VND 000778 IN 142770		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API			27.00 VND 000778 IN 142789		AMAZON.COM	Housekeeping s	

42120 UNIFORMS

4330 42120	UNIFORMS	4,000.00	0.00	4,000.00	882.49	0.00	3,117.51	22.1%
2026/03/000590	09/30/2025 API			210.50 VND 099999 IN 143082		PCARD	PS Logo Patche	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42490 VEHICLE SUPPLIES

4330 42490	VEHICLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
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42500 VEHICLE GASOLINE

4330 42500	VEHICLE GASOLINE	12,000.00	0.00	12,000.00	1,732.39	10,267.61	14.4%
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2026/03/000190	09/01/2025 GNI	30.31	REF	AUGUST			
2026/03/000311	09/17/2025 API	773.86	VND 001003	IN 107049123	WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025 GNI	51.55	REF	SEPTEMBER			

42600 OFFICE SUPPLIES

4330 42600	OFFICE SUPPLIES	7,200.00	0.00	7,200.00	2,891.09	4,308.91	40.2%
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2026/03/000590	09/30/2025 API	136.83	VND 000778	IN 142876	AMAZON.COM	Office Supplie	
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42724 CREDIT CARD CHARGES

4330 42724	CREDIT CARD CHARGES	0.00	0.00	0.00	76.38	-76.38	100.0%
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2026/03/000227	09/10/2025 API	43.33	VND 002676	IN 3207-2025_8	INVOICE CLOUD	080125-083125	1016524
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42980 PROGRAM SUPPLIES

4330 42980	PROGRAM SUPPLIES	15,000.00	2,867.50	17,867.50	1,098.84	16,768.66	6.1%
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2026/03/000590	09/30/2025 API	374.97	VND 099999	IN 142799	PCARD	Flashlights fo	
2026/03/000590	09/30/2025 API	248.88	VND 099999	IN 142996	PCARD	Funeral flags	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
4330 43110	TRAVEL	6,600.00	0.00	6,600.00	675.00	0.00	5,925.00 10.2%	
43210 TELEPHONE								
4330 43210	TELEPHONE	7,500.00	0.00	7,500.00	944.87	0.00	6,555.13 12.6%	
2026/03/000340	09/11/2025 API	13.72 VND	002499 IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000340	09/11/2025 API	6.86 VND	002499 IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000345	09/18/2025 API	114.03 VND	003114 IN	6122457387	VERIZON WIRELESS	080225-090125	1016583	
2026/03/000499	09/24/2025 API	13.69 VND	002500 IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600	
2026/03/000499	09/24/2025 API	6.85 VND	002500 IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600	
2026/03/000590	09/30/2025 API	173.26 VND	002045 IN	142679	AT&T	PHONE BILL		
43250 POSTAGE								
4330 43250	POSTAGE	650.00	0.00	650.00	27.41	0.00	622.59 4.2%	
43300 UTILITIES								
4330 43300	UTILITIES	3,500.00	0.00	3,500.00	551.91	0.00	2,948.09 15.8%	
2026/03/000126	09/04/2025 API	58.22 VND	000539 IN	910085101798-0825	DUKE ENERGY PROGRESS	070225-080125	1016449	
2026/03/000126	09/04/2025 API	211.91 VND	000539 IN	910085101798-0825	DUKE ENERGY PROGRESS	070225-080125	1016449	
2026/03/000437	09/22/2025 API	15.51 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591	
2026/03/000437	09/22/2025 API	4.26 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591	
43510 REPAIRS BUILDING AND GROUNDS								
4330 43510	REPAIRS BUILDING AND GROUNDS	11,400.00	0.00	11,400.00	256.49	0.00	11,143.51 2.2%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4330 43510	REPAIRS	BUILDING AND GROUNDS				
2026/03/000332	09/15/2025	API	0.58 VND 000898 IN 134337		KENNEDY'S PEST CONTR REGULAR SERVIC	37127
2026/03/000332	09/15/2025	API	2.13 VND 000898 IN 134337		KENNEDY'S PEST CONTR REGULAR SERVIC	37127

43520 REPAIRS & MAINTENANCE EQUIPME

4330 43520	10,500.00	REPAIRS & MAINTENANCE	0.00	EQUIPME	10,500.00	0.00	0.00	10,500.00	.0%
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43530 REPAIRS VEHICLES

4330 43530	5,000.00	REPAIRS	0.00	VEHICLES	5,000.00	1,514.87	0.00	3,485.13	30.3%
2026/03/000641	09/30/2025	GEN	24.92 REF	CORRECTION					

43540 SOFTWARE MAINTENANCE

4330 43540	2,500.00	SOFTWARE MAINTENANCE	33,600.00		36,100.00	23,260.43	14,801.50	-1,961.93	105.4%
2026/03/000457	09/26/2025	API	60.63 VND 002527 IN 3648194				APPRIVER	MONTHLY CHARGE	37273
2026/03/000457	09/26/2025	API	25.83 VND 002527 IN 3648194				APPRIVER	MONTHLY CHARGE	37273

44300 RENT

4330 44300	300.00	RENT	0.00		300.00	0.00	0.00	300.00	.0%
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44500 INSURANCE AND BONDS

4330 44500	16,000.00	INSURANCE AND BONDS	0.00		16,000.00	0.00	0.00	16,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44910 DUES AND SUBSCRIPTIONS

4330 44910	DUES AND SUBSCRIPTIONS	2,500.00	0.00	2,500.00	729.65	0.00	1,770.35	29.2%
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4350 BUILDING INSPECTIONS

40121 SALARIES

4350 40121	SALARIES	200,144.00	0.00	200,144.00	36,274.22	0.00	163,869.78	18.1%
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2026/03/000156	09/12/2025	PRJ	6,038.52	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	6,115.47	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

4350 40181	SOCIAL SECURITY	15,311.00	0.00	15,311.00	2,757.97	0.00	12,553.03	18.0%
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2026/03/000156	09/12/2025	PRJ	459.10	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	465.01	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40182 RETIREMENT

4350 40182	RETIREMENT	28,841.00	0.00	28,841.00	5,227.11	0.00	23,613.89	18.1%
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2026/03/000156	09/12/2025	PRJ	870.15	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	881.24	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40183 HOSPITAL INSURANCE

4350 40183	HOSPITAL INSURANCE	45,200.00	0.00	45,200.00	8,520.84	0.00	36,679.16	18.9%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4350 40183

HOSPITAL INSURANCE

2026/03/000156	09/12/2025 PRJ	1,420.14	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	1,420.14	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

4350 40184

Life Insurance

104.00	0.00	104.00	19.44	0.00	84.56	18.7%
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2026/03/000156	09/12/2025 PRJ	3.24	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	3.24	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

41860 WORKERS COMPENSATION

4350 41860

WORKERS COMPENSATION

2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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42100 HOUSEKEEPING

4350 42100

HOUSEKEEPING

500.00	0.00	500.00	121.32	0.00	378.68	24.3%
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2026/03/000334	09/17/2025 API	9.03	VND 000670	IN 6042455405	STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000334	09/17/2025 API	8.53	VND 000670	IN 6042455406	STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	7.23	VND 008669	IN 8016500	BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000590	09/30/2025 API	3.75	VND 000778	IN 142770	AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	14.05	VND 000778	IN 142789	AMAZON.COM	Housekeeping s	

42120 UNIFORMS

4350 42120

UNIFORMS

2,000.00	0.00	2,000.00	815.14	0.00	1,184.86	40.8%
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2026/03/000056	09/02/2025 API	48.28	VND 003583	IN 2070446022	UNIFIRST CORP	UNIFORMS	36895
2026/03/000056	09/02/2025 API	46.72	VND 003766	IN 4241599887	CINTAS CORPORATION	UNIFORMS	535125
2026/03/000170	09/08/2025 API	48.28	VND 003583	IN 2070447507	UNIFIRST CORP	UNIFORMS	37045
2026/03/000332	09/15/2025 API	48.28	VND 003583	IN 2070449661	UNIFIRST CORP	UNIFORMS	37167
2026/03/000461	09/22/2025 API	48.28	VND 003583	IN 2070451665	UNIFIRST CORP	UNIFORMS	37287

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4350 42120 UNIFORMS						
2026/03/000573	09/26/2025 API	48.28 VND 003583 IN 2070453622			UNIFIRST CORP	37450
2026/03/000573	09/26/2025 API	46.72 VND 003766 IN 4244568726			CINTAS CORPORATION	535471
42490 VEHICLE SUPPLIES						
4350 42490	VEHICLE SUPPLIES	750.00 0.00	750.00	0.00	0.00	750.00 .0%
42500 VEHICLE GASOLINE						
4350 42500	VEHICLE GASOLINE	8,000.00 0.00	8,000.00	1,905.86	0.00	6,094.14 23.8%
2026/03/000190	09/01/2025 GNI	501.14 REF	AUGUST			
2026/03/000311	09/17/2025 API	127.73 VND 001003 IN 107049123			WEX BANK	080125-083125 1016578
2026/03/000608	09/30/2025 GNI	584.54 REF	SEPTEMBER			
42600 OFFICE SUPPLIES						
4350 42600	OFFICE SUPPLIES	1,500.00 0.00	1,500.00	828.54	0.00	671.46 55.2%
42724 CREDIT CARD CHARGES						
4350 42724	CREDIT CARD CHARGES	2,000.00 0.00	2,000.00	384.68	0.00	1,615.32 19.2%
2026/03/000227	09/10/2025 API	141.95 VND 002276 IN 39300980645450-0825			TSYS	AUGUST 1016528
2026/03/000227	09/10/2025 API	43.33 VND 002676 IN 3207-2025_8			INVOICE CLOUD	080125-083125 1016524
42992 SOFTWARE						
4350 42992	SOFTWARE	7,200.00 0.00	7,200.00	7,200.00	0.00	0.00 100.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43110 TRAVEL

4350 43110	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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43210 TELEPHONE

4350 43210	TELEPHONE	3,000.00	0.00	3,000.00	525.78	0.00	2,474.22	17.5%
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2026/03/000340	09/11/2025	API	27.44	VND	002499	IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025	API	163.98	VND	003114	IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025	API	46.99	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

43250 POSTAGE

4350 43250	POSTAGE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
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43300 UTILITIES

4350 43300	UTILITIES	2,000.00	0.00	2,000.00	285.47	0.00	1,714.53	14.3%
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2026/03/000126	09/04/2025	API	139.72	VND	000539	IN	910085101798-0825	DUKE ENERGY PROGRESS	070225-080125	1016449
2026/03/000437	09/22/2025	API	10.23	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

4350 43510	REPAIRS BUILDING AND GROUNDS	4,500.00	0.00	4,500.00	11.46	0.00	4,488.54	.3%
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2026/03/000332	09/15/2025	API	1.42	VND	000898	IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43520 REPAIRS & MAINTENANCE EQUIPME							
4350 43520	500.00	REPAIRS & MAINTENANCE 0.00	EQUIPME 500.00	0.00	0.00	500.00	.0%
43530 REPAIRS VEHICLES							
4350 43530	1,000.00	REPAIRS VEHICLES 0.00	1,000.00	551.10	0.00	448.90	55.1%
43540 SOFTWARE MAINTENANCE							
4350 43540	1,000.00	SOFTWARE MAINTENANCE 0.00	1,000.00	205.65	0.00	794.35	20.6%
2026/03/000457	09/26/2025	API	30.30 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273
44300 RENT							
4350 44300	230.00	RENT 0.00	230.00	0.00	0.00	230.00	.0%
44500 INSURANCE AND BONDS							
4350 44500	5,300.00	INSURANCE AND BONDS 0.00	5,300.00	0.00	0.00	5,300.00	.0%
44910 DUES AND SUBSCRIPTIONS							
4350 44910	120.00	DUES AND SUBSCRIPTIONS 0.00	120.00	0.00	0.00	120.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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45100 CAPITAL OUTLAY

4350 45100	CAPITAL OUTLAY	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
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46992 HOMEOWNER'S RECOVERY FUND

4350 46992	HOMEOWNER'S RECOVERY FUND	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
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49911 RESTRICTED TO BLD INSPSL 20151

4350 49911	RESTRICTED TO BLD INSPSL 20151	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	.0%
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4360 MEDICAL EXAMINER

41990 PROFESSIONAL SERVICES

4360 41990	PROFESSIONAL SERVICES	100,000.00	0.00	100,000.00	19,325.00	0.00	80,675.00	19.3%
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2026/03/000169	09/05/2025	API	200.00	VND	003443	IN	14731031491082	WILLIAM TRIPP	INVESTIGATION	37038
2026/03/000169	09/05/2025	API	400.00	VND	003683	IN	14731031499841	ANGELA R MAGILL	INVESTIGATION	37053
2026/03/000170	09/08/2025	API	200.00	VND	003958	IN	14648031428482	CHRISTINA STAFFORD	INVESTIGATION	37075
2026/03/000172	09/10/2025	API	7,250.00	VND	000081	IN	147310316021	COASTAL PATHOLOGY	AUTOPSY	36955

4370 EMERGENCY MEDICAL SERVICES

40121 SALARIES

4370 40121	SALARIES
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03			JOURNAL DETAIL 2026 3 TO 2026 3				
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
4,063,065.00	0.00	4,063,065.00	923,842.31	0.00	3,139,222.69	22.7%	
2026/03/000156 09/12/2025 PRJ	166,729.28	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ	143,569.65	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY							
4370 40181	SOCIAL SECURITY						
314,650.00	0.00	314,650.00	68,284.10	0.00	246,365.90	21.7%	
2026/03/000156 09/12/2025 PRJ	12,368.88	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ	10,597.20	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT							
4370 40182	RETIREMENT						
592,693.00	0.00	592,693.00	126,952.46	0.00	465,740.54	21.4%	
2026/03/000156 09/12/2025 PRJ	23,043.71	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ	19,629.28	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE							
4370 40183	HOSPITAL INSURANCE						
813,600.00	0.00	813,600.00	154,457.38	0.00	659,142.62	19.0%	
2026/03/000156 09/12/2025 PRJ	25,207.48	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ	25,207.49	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance							
4370 40184	Life Insurance						
1,872.00	0.00	1,872.00	337.28	0.00	1,534.72	18.0%	
2026/03/000156 09/12/2025 PRJ	55.35	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ	55.35	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41860 WORKERS COMPENSATION								
4370 41860	WORKERS COMPENSATION							
98,000.00	0.00	98,000.00	0.00	0.00	98,000.00	.0%		
41960 MEDICAID COST SETTLEMENT								
4370 41960	MEDICAID COST SETTLEMENT							
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%		
41974 BILLING SOFTWARE/HARDWARE								
4370 41974	BILLING SOFTWARE/HARDWARE							
5,000.00	0.00	5,000.00	0.00	1,924.00	3,076.00	38.5%		
41990 PROFESSIONAL SERVICES								
4370 41990	PROFESSIONAL SERVICES							
168,000.00	0.00	168,000.00	30,640.65	91,382.46	45,976.89	72.6%		
2026/03/000169	09/05/2025 API	9,534.80	VND 003470 IN 528		COLLETON	EMS Billing	37042	
2026/03/000590	09/30/2025 API	30.00	VND 002571 IN 142693		TONS OF TRASH INC	Trash Pick up		
42100 HOUSEKEEPING								
4370 42100	HOUSEKEEPING							
5,575.00	0.00	5,575.00	3,493.93	0.00	2,081.07	62.7%		
2026/03/000056	09/02/2025 API	267.18	VND 000707 IN R101896		TARHEEL PAPER & SUPP	SUPPLIES	36845	
2026/03/000056	09/02/2025 API	377.65	VND 008669 IN 8012164		BRAME SPECIALTY CO	SUPPLIES	36912	
2026/03/000170	09/08/2025 API	28.15	VND 000707 IN R102304		TARHEEL PAPER & SUPP	SUPPLIES	36975	
2026/03/000334	09/17/2025 API	5.53	VND 000670 IN 6042455405		STAPLES ADVANTAGE	SUPPLIES	37121	
2026/03/000334	09/17/2025 API	5.22	VND 000670 IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121	
2026/03/000461	09/22/2025 API	165.12	VND 008669 IN 8016745		BRAME SPECIALTY CO	SUPPLIES	37304	
2026/03/000461	09/22/2025 API	4.43	VND 008669 IN 8016500		BRAME SPECIALTY CO	SUPPLIES	37304	
2026/03/000590	09/30/2025 API	374.92	VND 000395 IN 142791		WALMART / SAMS CLUB	Portable AC un		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4370 42100 HOUSEKEEPING						
2026/03/000590	09/30/2025 API	66.97 VND 000778 IN 142691		AMAZON.COM	2 couch covers	
2026/03/000590	09/30/2025 API	328.99 VND 000778 IN 142692		AMAZON.COM	New couch for	
2026/03/000590	09/30/2025 API	2.30 VND 000778 IN 142770		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	8.60 VND 000778 IN 142789		AMAZON.COM	Housekeeping s	
2026/03/000590	09/30/2025 API	21.35 VND 003846 IN 142642		FAMILY DOLLAR	Supplies for n	
42120 UNIFORMS						
4370 42120	UNIFORMS	83,000.00	0.00	83,000.00	1,575.01	0.00 81,424.99 1.9%
2026/03/000590	09/30/2025 API	195.00 VND 002848 IN 2025062		IRONCLAD OUTFITTERS	Pink T shirts	
42490 VEHICLE SUPPLIES						
4370 42490	VEHICLE SUPPLIES	40,000.00	0.00	40,000.00	25,348.94	14,325.03 326.03 99.2%
2026/03/000575	09/30/2025 API	24,932.88 VND 003692 IN 9210301123		STRYKER MEDICAL	Stryker Power	37453
2026/03/000590	09/30/2025 API	99.51 VND 000778 IN 142754		AMAZON.COM	Temporal therm	
2026/03/000590	09/30/2025 API	13.49 VND 003208 IN 142951		AUTOZONE STORES LLC	Steering wheel	
2026/03/000590	09/30/2025 API	145.37 VND 099999 IN 000015150		PCARD	Suction unit b	
42500 VEHICLE GASOLINE						
4370 42500	VEHICLE GASOLINE	130,000.00	0.00	130,000.00	20,678.90	0.00 109,321.10 15.9%
2026/03/000190	09/01/2025 GNI	643.13 REF AUGUST				
2026/03/000311	09/17/2025 API	8,575.23 VND 001003 IN 107049123		WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025 GNI	505.10 REF SEPTEMBER				
42600 OFFICE SUPPLIES						
4370 42600	OFFICE SUPPLIES	7,500.00	0.00	7,500.00	5,477.78	0.00 2,022.22 73.0%
2026/03/000169	09/05/2025 API	4,656.00 VND 003097 IN MB92293352		APPLE INC	Mobile Data En	37026

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4370 42600 OFFICE SUPPLIES

2026/03/000590	09/30/2025	API	104.00	VND	002215	IN	142774	VERATHON INC	USB Storage fo
2026/03/000590	09/30/2025	API	8.00	VND	003981	IN	142858	REXHEA COMPANIES	Purchase Prote
2026/03/000590	09/30/2025	API	1.87	VND	005000	IN	142719	BROWN'S SERV-STALLIN	Supply room ke
2026/03/000590	09/30/2025	API	42.79	VND	099999	IN	143081	PCARD	TXN00035020

42724 CREDIT CARD CHARGES

4370 42724	2,000.00	CREDIT CARD CHARGES	0.00	2,000.00	398.20	0.00	1,601.80	19.9%		
2026/03/000227	09/10/2025	API	186.90	VND	002276	IN	39300979976445-0825	TSYS	AUGUST	1016526
2026/03/000590	09/30/2025	API	42.79	VND	003097	IN	142952	APPLE INC	FRAUD CLAIM OP	
2026/03/000590	09/30/2025	API	-42.79	VND	099999	IN	143058	PCARD	Fraud Dispute	

42980 PROGRAM SUPPLIES

4370 42980	208,000.00	PROGRAM SUPPLIES	45,000.00	253,000.00	103,486.27	105,712.03	43,801.70	82.7%		
2026/03/000057	09/03/2025	API	882.49	VND	038361	IN	45837006	HENRY SCHEIN, INC.	Medical Suppli	36924
2026/03/000170	09/08/2025	API	3,520.00	VND	002215	IN	81181123	VERATHON INC	Glidescope 2 P	37012
2026/03/000171	09/09/2025	API	355.80	VND	002770	IN	8011845864	STERICYCLE, INC	STERI-SAFE OSH	37020
2026/03/000172	09/10/2025	API	120.80	VND	001086	IN	12179322	ARC3 GASES INC	Medical Oxygen	36985
2026/03/000463	09/24/2025	API	200.00	VND	001086	IN	12237441	ARC3 GASES INC	Medical Oxygen	37245
2026/03/000463	09/24/2025	API	419.05	VND	003692	IN	9205609589	STRYKER MEDICAL	Cardiac Monito	37290
2026/03/000463	09/24/2025	API	470.34	VND	038361	IN	46712262	HENRY SCHEIN, INC.	Medical Suppli	37307
2026/03/000575	09/30/2025	API	2,233.64	VND	038361	IN	46903574	HENRY SCHEIN, INC.	Medical Suppli	37473
2026/03/000590	09/30/2025	API	336.86	VND	000778	IN	142608	AMAZON.COM	ipad cases for	

43110 TRAVEL

4370 43110	10,000.00	TRAVEL	0.00	10,000.00	796.05	0.00	9,203.95	8.0%	
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142849	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142850	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142851	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142852	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.00	VND	003981	IN	142853	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142854	REXHEA COMPANIES	Carolina Heart

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4370 43110

TRAVEL

2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142855	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.00	VND	003981	IN	142856	REXHEA COMPANIES	Carolina Heart
2026/03/000590	09/30/2025	API	15.15	VND	003981	IN	142857	REXHEA COMPANIES	Carolina Heart

43210 TELEPHONE

4370 43210

TELEPHONE

45,000.00	0.00	45,000.00	7,158.43	0.00	37,841.57	15.9%
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2026/03/000340	09/11/2025	API	13.72	VND	002499	IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025	API	1,111.05	VND	003114	IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000435	09/17/2025	API	87.00	VND	002500	IN	0010363082825	CHARTER COMMUNICATIO	082825-092725	1016581
2026/03/000499	09/24/2025	API	28.39	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000499	09/24/2025	API	1,220.88	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000590	09/30/2025	API	235.32	VND	002045	IN	142679	AT&T	PHONE BILL	

43250 POSTAGE

4370 43250

POSTAGE

9,000.00	0.00	9,000.00	1,037.69	421.80	7,540.51	16.2%
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2026/03/000057	09/03/2025	API	24.70	VND	038361	IN	45837006	HENRY SCHEIN, INC.	Medical Suppli	36924
2026/03/000172	09/10/2025	API	44.95	VND	001086	IN	12179322	ARC3 GASES INC	Medical Oxygen	36985
2026/03/000463	09/24/2025	API	44.95	VND	001086	IN	12237441	ARC3 GASES INC	Medical Oxygen	37245
2026/03/000463	09/24/2025	API	16.76	VND	003692	IN	9205609589	STRYKER MEDICAL	Cardiac Monito	37290
2026/03/000463	09/24/2025	API	34.78	VND	038361	IN	46712262	HENRY SCHEIN, INC.	Medical Suppli	37307
2026/03/000575	09/30/2025	API	50.74	VND	038361	IN	46903574	HENRY SCHEIN, INC.	Medical Suppli	37473

43300 UTILITIES

4370 43300

UTILITIES

20,000.00	0.00	20,000.00	4,427.46	0.00	15,572.54	22.1%
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2026/03/000109	09/02/2025	API	92.99	VND	003398	IN	053594082X250817	DIRECTV LLC	081625-091525	1016438
2026/03/000126	09/04/2025	API	86.16	VND	000539	IN	910085101798-0825	DUKE ENERGY PROGRESS	070225-080125	1016449
2026/03/000126	09/04/2025	API	175.22	VND	000539	IN	910089478223-0825	DUKE ENERGY PROGRESS	070225-080125	1016471
2026/03/000126	09/04/2025	API	296.92	VND	000539	IN	910085283468-0825	DUKE ENERGY PROGRESS	070425-080525	1016473
2026/03/000126	09/04/2025	API	273.34	VND	000539	IN	910085159390-0825	DUKE ENERGY PROGRESS	070225-080125	1016475
2026/03/000126	09/04/2025	API	179.88	VND	000539	IN	910085101110-0825	DUKE ENERGY PROGRESS	070825-080625	1016482
2026/03/000227	09/10/2025	API	73.40	VND	072735	IN	00100036281-0825	ROSE HILL, TOWN OF	071525-081525	1016530

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4370 43300

UTILITIES

2026/03/000340	09/11/2025	API	216.16	VND	000539	IN	910147646138-0825	DUKE ENERGY PROGRESS	071525-081325	1016536
2026/03/000340	09/11/2025	API	92.52	VND	087945	IN	321481-0825	WALLACE, TOWN OF	071525-081525	1016540
2026/03/000409	09/15/2025	API	15.50	VND	016137	IN	99800-0925	CHINQUAPIN WATER ASS	090125	1016562
2026/03/000437	09/22/2025	API	100.99	VND	003398	IN	074217167X250907	DIRECTV LLC	090625-100525	1016595
2026/03/000437	09/22/2025	API	93.43	VND	045435	IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
2026/03/000499	09/24/2025	API	252.00	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

43510 REPAIRS BUILDING AND GROUNDS

4370 43510

REPAIRS BUILDING AND GROUNDS

25,000.00	0.00	25,000.00	10,307.75	3,100.00	11,592.25	53.6%
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2026/03/000169	09/05/2025	API	466.49	VND	001259	IN	L1-250899181	CUMMINS SALES	Generator pm s	37137
2026/03/000171	09/09/2025	API	90.00	VND	000326	IN	3498	LIMESTONE CREEK LAND	PROFESSIONAL S	36964
2026/03/000332	09/15/2025	API	11.87	VND	000898	IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000459	09/18/2025	API	40.00	VND	000898	IN	134284	KENNEDY'S PEST CONTR	REGULAR SERVIC	37240
2026/03/000459	09/18/2025	API	40.00	VND	000898	IN	134296	KENNEDY'S PEST CONTR	REGULAR SERVIC	37240
2026/03/000459	09/18/2025	API	40.00	VND	000898	IN	134372	KENNEDY'S PEST CONTR	REGULAR SERVIC	37240
2026/03/000459	09/18/2025	API	295.00	VND	002880	IN	16387	ODYSSEY FIRE LLC	ANNUAL FIRE SP	37277
2026/03/000463	09/24/2025	API	6,346.54	VND	002152	IN	00196752	KEEN PLUMBING COMPAN	REPAIR WATER L	37267
2026/03/000590	09/30/2025	API	75.00	VND	003098	IN	142828	DOWN EAST PROPERTY	Lawn care for	
2026/03/000590	09/30/2025	API	14.02	VND	005000	IN	142607	BROWN'S SERV-STALLIN	Replacement fo	
2026/03/000590	09/30/2025	API	12.99	VND	005000	IN	142846	BROWN'S SERV-STALLIN	EMS DOOR KNOB	

43520 REPAIRS & MAINTENANCE EQUIPME

4370 43520

REPAIRS & MAINTENANCE EQUIPME

22,000.00	0.00	22,000.00	1,899.99	0.00	20,100.01	8.6%
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2026/03/000590	09/30/2025	API	4.99	VND	005000	IN	142718	BROWN'S SERV-STALLIN	Toilet Flapper	
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43530 REPAIRS VEHICLES

4370 43530

REPAIRS VEHICLES

40,000.00	0.00	40,000.00	6,045.15	10,973.07	22,981.78	42.5%
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2026/03/000459	09/18/2025	API	162.94	VND	001810	IN	110962	BILL CARONE FORD	REPAIRS	37260
2026/03/000606	09/30/2025	GEN	1,243.50	REF			SEPTEMBER 2025	GARAGE SALES		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43540 SOFTWARE MAINTENANCE						
4370 43540	SOFTWARE MAINTENANCE					
15,000.00	0.00	15,000.00	5,913.68	0.00	9,086.32	39.4%
2026/03/000057	09/03/2025 API	2,750.00	VND 003267 IN S2-1140	SAPIENCE IT LLC	Narcotic Track	36890
2026/03/000457	09/26/2025 API	594.17	VND 002527 IN 3648194	APPRIVER	MONTHLY CHARGE	37273
2026/03/000459	09/18/2025 API	332.40	VND 002097 IN IN676112	NWN CORPORATION	Cisco MDM Lice	37265
44300 RENT						
4370 44300	RENT					
25,000.00	0.00	25,000.00	6,060.00	0.00	18,940.00	24.2%
44500 INSURANCE AND BONDS						
4370 44500	INSURANCE AND BONDS					
49,200.00	0.00	49,200.00	0.00	0.00	49,200.00	.0%
44910 DUES AND SUBSCRIPTIONS						
4370 44910	DUES AND SUBSCRIPTIONS					
4,000.00	0.00	4,000.00	3,953.27	0.00	46.73	98.8%
45100 CAPITAL OUTLAY						
4370 45100	CAPITAL OUTLAY					
671,772.00	0.00	671,772.00	70,659.96	0.00	601,112.04	10.5%
45120 CAPITAL LEASE						
4370 45120	CAPITAL LEASE					
76,064.00	0.00	76,064.00	0.00	0.00	76,064.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4380 ANIMAL SERVICES								
40121 SALARIES								
4380 40121	SALARIES	396,000.00	0.00	396,000.00	89,285.71	0.00	306,714.29 22.5%	
2026/03/000156	09/12/2025 PRJ	15,583.80	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	14,760.11	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
4380 40181	SOCIAL SECURITY	30,285.00	0.00	30,285.00	6,597.42	0.00	23,687.58 21.8%	
2026/03/000156	09/12/2025 PRJ	1,147.64	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,084.60	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
4380 40182	RETIREMENT	57,500.00	0.00	57,500.00	11,636.91	0.00	45,863.09 20.2%	
2026/03/000156	09/12/2025 PRJ	2,057.57	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,932.33	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
4380 40183	HOSPITAL INSURANCE	135,000.00	0.00	135,000.00	18,935.20	0.00	116,064.80 14.0%	
2026/03/000156	09/12/2025 PRJ	3,313.66	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	3,313.66	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40184 Life Insurance								
4380 40184	Life Insurance	338.00	0.00	338.00	43.20	0.00	294.80	12.8%
2026/03/000156	09/12/2025 PRJ	7.56	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	7.56	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41860 WORKERS COMPENSATION								
4380 41860	WORKERS COMPENSATION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
41990 PROFESSIONAL SERVICES								
4380 41990	PROFESSIONAL SERVICES	20,000.00	0.00	20,000.00	680.91	2,000.00	17,319.09	13.4%
2026/03/000172	09/10/2025 API	84.00	VND 000256	IN 6213		WARSAW ANIMAL HOSPIT	ANIMAL SERVICE	36960
42050 LEGAL								
4380 42050	LEGAL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
42100 HOUSEKEEPING								
4380 42100	HOUSEKEEPING	16,500.00	0.00	16,500.00	3,833.95	2,000.00	10,666.05	35.4%
2026/03/000169	09/05/2025 API	190.68	VND 003766	IN 4240187674		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000169	09/05/2025 API	196.34	VND 003766	IN 4241600177		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000169	09/05/2025 API	174.68	VND 003766	IN 4239450141		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000172	09/10/2025 API	193.64	VND 003766	IN 4242269979		CINTAS CORPORATION	UNIFORMS & SUP	535226
2026/03/000462	09/23/2025 API	193.64	VND 003766	IN 4243066943		CINTAS CORPORATION	UNIFORMS & SUP	535411
2026/03/000462	09/23/2025 API	65.63	VND 003766	IN 4243818239		CINTAS CORPORATION	UNIFORMS & SUP	535411
2026/03/000574	09/29/2025 API	203.74	VND 003766	IN 4244568989		CINTAS CORPORATION	UNIFORMS & SUP	535471

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4380 42100 HOUSEKEEPING								
2026/03/000590	09/30/2025 API	197.94 VND 000778 IN 142879		AMAZON.COM	COLORX WIPES			
42120 UNIFORMS								
4380 42120	9,800.00 UNIFORMS	0.00	9,800.00	1,619.50	2,000.00	6,180.50	36.9%	
2026/03/000169	09/05/2025 API	55.04 VND 003766 IN 4240187674		CINTAS CORPORATION	UNIFORMS & SUP	535226		
2026/03/000169	09/05/2025 API	55.94 VND 003766 IN 4241600177		CINTAS CORPORATION	UNIFORMS & SUP	535226		
2026/03/000169	09/05/2025 API	71.04 VND 003766 IN 4239450141		CINTAS CORPORATION	UNIFORMS & SUP	535226		
2026/03/000172	09/10/2025 API	55.94 VND 003766 IN 4242269979		CINTAS CORPORATION	UNIFORMS & SUP	535226		
2026/03/000462	09/23/2025 API	318.76 VND 003766 IN 4243066943		CINTAS CORPORATION	UNIFORMS & SUP	535411		
2026/03/000462	09/23/2025 API	196.76 VND 003766 IN 4243818239		CINTAS CORPORATION	UNIFORMS & SUP	535411		
2026/03/000574	09/29/2025 API	77.10 VND 003766 IN 4244568989		CINTAS CORPORATION	UNIFORMS & SUP	535471		
2026/03/000590	09/30/2025 API	359.99 VND 000176 IN 142638		GALLS INC.	WINTER UNIFORM			
2026/03/000590	09/30/2025 API	262.96 VND 000176 IN 142838		GALLS INC.	UNIFORM PANTS			
42380 ANIMAL INOCULATION INVENTORY								
4380 42380	60,000.00 ANIMAL INOCULATION INVENTORY	0.00	60,000.00	15,965.98	6,067.97	37,966.05	36.7%	
2026/03/000057	09/03/2025 API	211.21 VND 000627 IN DU84421		COVETRUS NORTH AMERI	SUPPLIES	36841		
2026/03/000169	09/05/2025 API	628.81 VND 000627 IN EC40513		COVETRUS NORTH AMERI	SUPPLIES	36973		
2026/03/000169	09/05/2025 API	788.18 VND 000627 IN EC43268		COVETRUS NORTH AMERI	SUPPLIES	36973		
2026/03/000172	09/10/2025 API	115.00 VND 000256 IN 6271		WARSAW ANIMAL HOSPIT	ANIMAL SERVICE	36960		
2026/03/000172	09/10/2025 API	97.53 VND 000256 IN 5808		WARSAW ANIMAL HOSPIT	ANIMAL SERVICE	36960		
2026/03/000172	09/10/2025 API	1,622.80 VND 000627 IN EC88230		COVETRUS NORTH AMERI	SUPPLIES	36973		
2026/03/000462	09/23/2025 API	390.39 VND 000627 IN EE25563		COVETRUS NORTH AMERI	SUPPLIES	37231		
2026/03/000574	09/29/2025 API	468.07 VND 000627 IN EE79477		COVETRUS NORTH AMERI	SUPPLIES	37405		
2026/03/000574	09/29/2025 API	1,680.78 VND 000627 IN EE73510		COVETRUS NORTH AMERI	SUPPLIES	37405		
42490 VEHICLE SUPPLIES								
4380 42490	7,130.00 VEHICLE SUPPLIES	0.00	7,130.00	361.95	3,425.47	3,342.58	53.1%	
2026/03/000590	09/30/2025 API	286.95 VND 000778 IN 142591		AMAZON.COM	BACK UP CAMERA			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42500 VEHICLE GASOLINE						
4380 42500	VEHICLE GASOLINE					
20,000.00	0.00	20,000.00	5,118.95	4,000.00	10,881.05	45.6%
2026/03/000190	09/01/2025 GNI	1,403.81 REF	AUGUST			
2026/03/000311	09/17/2025 API	453.95 VND 001003	IN 107049123	WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025 GNI	1,353.23 REF	SEPTEMBER			
42600 OFFICE SUPPLIES						
4380 42600	OFFICE SUPPLIES					
4,500.00	0.00	4,500.00	628.70	457.29	3,414.01	24.1%
2026/03/000588	09/30/2025 API	39.67 VND 099999	IN 143087	PCARD	FRAUD AND BANK	
42724 CREDIT CARD CHARGES						
4380 42724	CREDIT CARD CHARGES					
1,000.00	0.00	1,000.00	76.38	0.00	923.62	7.6%
2026/03/000227	09/10/2025 API	43.33 VND 002676	IN 3207-2025_8	INVOICE CLOUD	080125-083125	1016524
42980 PROGRAM SUPPLIES						
4380 42980	PROGRAM SUPPLIES					
70,000.00	0.00	70,000.00	21,914.04	24,055.29	24,030.67	65.7%
2026/03/000169	09/05/2025 API	100.00 VND 003766	IN 9335940227	CINTAS CORPORATION	SD EYEWASH SER	535225
2026/03/000333	09/16/2025 API	104.87 VND 001895	IN 01152325	AMCHAR WHOLESALE INC	Ammo for ACO A	37144
2026/03/000462	09/23/2025 API	42.16 VND 003766	IN 5285757003	CINTAS CORPORATION	SUPPLIES	535410
2026/03/000574	09/29/2025 API	7.53 VND 003766	IN 5293364509	CINTAS CORPORATION	SUPPLIES	535470
2026/03/000590	09/30/2025 API	53.92 VND 000176	IN 142893	GALLS INC.	DUTY BELT FOR	
2026/03/000590	09/30/2025 API	139.80 VND 000558	IN 142653	TRACTOR SUPPLY	CAT LITTER	
2026/03/000590	09/30/2025 API	141.80 VND 000558	IN 142819	TRACTOR SUPPLY	CAT LITTER	
2026/03/000590	09/30/2025 API	109.28 VND 000778	IN 142880	AMAZON.COM	CAMERA, AND C	
2026/03/000590	09/30/2025 API	36.98 VND 000778	IN 143009	AMAZON.COM	FOOD STORAGE C	
2026/03/000590	09/30/2025 API	359.88 VND 000778	IN 143010	AMAZON.COM	CALM PET RUFF	
2026/03/000590	09/30/2025 API	56.98 VND 000778	IN 143011	AMAZON.COM	CAT CALMING DI	
2026/03/000590	09/30/2025 API	23.98 VND 001153	IN 143024	ADVANCE AUTO PARTS	CAR WASH FOR A	
2026/03/000590	09/30/2025 API	259.50 VND 003808	IN 142582	CHEWY	kitten food, c	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4380 42980

PROGRAM SUPPLIES

2026/03/000590	09/30/2025	API	111.54	VND	003808	IN	142972	CHEWY	CAT FOOD
2026/03/000590	09/30/2025	API	257.76	VND	003808	IN	143007	CHEWY	CAT AND KITTEN
2026/03/000590	09/30/2025	API	18.20	VND	003814	IN	142944	DOLLAR GENERAL	COMMAND STRIPS
2026/03/000590	09/30/2025	API	51.50	VND	003814	IN	143008	DOLLAR GENERAL	WASHING POWDER
2026/03/000590	09/30/2025	API	98.95	VND	003837	IN	142654	VISTAPRINT	BUSINESS CARD
2026/03/000590	09/30/2025	API	55.38	VND	031470	IN	142764	FOOD LION, INC.	Tortoise food
2026/03/000590	09/30/2025	API	42.50	VND	031470	IN	143006	FOOD LION, INC.	TORTOISE FOOD
2026/03/000590	09/30/2025	API	17.07	VND	099999	IN	142733	PCARD	Microchip fees
2026/03/000590	09/30/2025	API	173.75	VND	099999	IN	142734	PCARD	microchip
2026/03/000590	09/30/2025	API	137.22	VND	099999	IN	142782	PCARD	Slings for ACO
2026/03/000590	09/30/2025	API	155.31	VND	099999	IN	142947	PCARD	SHORT ATTENENA

43110 TRAVEL

4380 43110	TRAVEL	16,000.00	0.00	16,000.00	1,419.04	1,130.00	13,450.96	15.9%	
2026/03/000590	09/30/2025	API	1,395.20	VND	099999	IN	142865	PCARD	LODGEING FOR A

43210 TELEPHONE

4380 43210	TELEPHONE	5,500.00	0.00	5,500.00	1,410.23	0.00	4,089.77	25.6%		
2026/03/000172	09/10/2025	API	15.50	VND	003248	IN	D617080	CONCORD TECHNOLOGIES	FAX SERVICES	37033
2026/03/000340	09/11/2025	API	20.58	VND	002499	IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025	API	679.63	VND	003114	IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025	API	35.23	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

43250 POSTAGE

4380 43250	POSTAGE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43300 UTILITIES						
4380 43300	UTILITIES	20,000.00	0.00	20,000.00	3,232.64	0.00 16,767.36 16.2%
2026/03/000126	09/04/2025 API	1,690.65	VND 000539	IN 910160239410-0825	DUKE ENERGY PROGRESS	070325-080425 1016451
2026/03/000126	09/04/2025 API	40.12	VND 000539	IN 910085221208-0825	DUKE ENERGY PROGRESS	070325-080425 1016491
2026/03/000437	09/22/2025 API	164.33	VND 045435	IN 082825	KENANSVILLE, TOWN OF	071525-081525 1016591
43510 REPAIRS BUILDING AND GROUNDS						
4380 43510	REPAIRS BUILDING AND GROUNDS	5,000.00	0.00	5,000.00	34.38	0.00 4,965.62 .7%
43520 REPAIRS & MAINTENANCE EQUIPME						
4380 43520	REPAIRS & MAINTENANCE EQUIPME	1,000.00	0.00	1,000.00	0.00	0.00 1,000.00 .0%
43530 REPAIRS VEHICLES						
4380 43530	REPAIRS VEHICLES	5,000.00	0.00	5,000.00	4,172.73	0.00 827.27 83.5%
2026/03/000057	09/03/2025 API	2,390.64	VND 005104	IN 8A98D728	JOHNNY'S BODY SHOP	TAIL GATE FOR 36910
2026/03/000606	09/30/2025 GEN	23.23	REF	SEPTEMBER 2025	GARAGE SALES	
43540 SOFTWARE MAINTENANCE						
4380 43540	SOFTWARE MAINTENANCE	3,600.00	0.00	3,600.00	1,257.82	98.44 2,243.74 37.7%
2026/03/000457	09/26/2025 API	98.39	VND 002527	IN 3648194	APPRIVER	MONTHLY CHARGE 37273

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43910 MARKETING							
4380 43910	1,500.00	ADVERTISING 0.00	1,500.00	0.00	0.00	1,500.00	.0%
44300 RENT							
4380 44300	1,500.00	RENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%
44500 INSURANCE AND BONDS							
4380 44500	5,500.00	INSURANCE AND BONDS 0.00	5,500.00	0.00	0.00	5,500.00	.0%
44910 DUES AND SUBSCRIPTIONS							
4380 44910	6,200.00	DUES AND SUBSCRIPTIONS 0.00	6,200.00	280.00	0.00	5,920.00	4.5%
45100 CAPITAL OUTLAY							
4380 45100	96,795.00	CAPITAL OUTLAY 0.00	96,795.00	0.00	0.00	96,795.00	.0%
45120 CAPITAL LEASE							
4380 45120	10,540.00	CAPITAL LEASE 0.00	10,540.00	2,633.25	0.00	7,906.75	25.0%
2026/03/000171	09/09/2025	API 877.75	VND 003632	IN FBN5416951	ENTERPRISE	MONTHLY CHARGE	37049

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4910 PLANNING								
40121 SALARIES								
4910 40121	SALARIES	76,850.00	0.00	76,850.00	17,440.68	0.00	59,409.32 22.7%	
2026/03/000156	09/12/2025 PRJ		2,955.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		2,955.44	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40181 SOCIAL SECURITY								
4910 40181	SOCIAL SECURITY	5,880.00	0.00	5,880.00	1,171.55	0.00	4,708.45 19.9%	
2026/03/000156	09/12/2025 PRJ		195.45	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		195.46	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40182 RETIREMENT								
4910 40182	RETIREMENT	11,080.00	0.00	11,080.00	2,553.03	0.00	8,526.97 23.0%	
2026/03/000156	09/12/2025 PRJ		425.88	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		425.88	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40183 HOSPITAL INSURANCE								
4910 40183	HOSPITAL INSURANCE	11,250.00	0.00	11,250.00	2,840.28	0.00	8,409.72 25.2%	
2026/03/000156	09/12/2025 PRJ		473.38	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		473.38	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4910 40184	Life Insurance	26.00	0.00	26.00	6.48	0.00	19.52	24.9%
2026/03/000156	09/12/2025 PRJ		1.08	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		1.08	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

41860 WORKERS COMPENSATION

4910 41860	WORKERS COMPENSATION	620.00	0.00	620.00	0.00	0.00	620.00	.0%
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41990 PROFESSIONAL SERVICES

4910 41990	PROFESSIONAL SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
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42100 HOUSEKEEPING

4910 42100	HOUSEKEEPING	100.00	0.00	100.00	21.63	0.00	78.37	21.6%
2026/03/000334	09/17/2025 API		1.82	VND 000670 IN 6042455405	STAPLES ADVANTAGE	SUPPLIES	37121	
2026/03/000334	09/17/2025 API		1.72	VND 000670 IN 6042455406	STAPLES ADVANTAGE	SUPPLIES	37121	
2026/03/000461	09/22/2025 API		1.45	VND 008669 IN 8016500	BRAME SPECIALTY CO	SUPPLIES	37304	
2026/03/000590	09/30/2025 API		0.76	VND 000778 IN 142770	AMAZON.COM	Housekeeping s		

42600 OFFICE SUPPLIES

4910 42600	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
4910 43110	TRAVEL	0.00	2,000.00	1,083.23	0.00	916.77	54.2%	
2026/03/000170	09/08/2025 API	341.76 VND	003939 IN 0825		CHRISTOPHER HATCHER	MILEAGE & MEAL	37068	
43210 TELEPHONE								
4910 43210	TELEPHONE	0.00	1,200.00	132.46	0.00	1,067.54	11.0%	
2026/03/000340	09/11/2025 API	6.89 VND	002499 IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000345	09/18/2025 API	41.48 VND	003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583	
2026/03/000499	09/24/2025 API	11.74 VND	002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600	
43250 POSTAGE								
4910 43250	POSTAGE	0.00	250.00	12.61	0.00	237.39	5.0%	
2026/03/000560	09/30/2025 GEN	12.61 REF	SEPTEMBER					
43300 UTILITIES								
4910 43300	UTILITIES	0.00	600.00	60.26	0.00	539.74	10.0%	
2026/03/000126	09/04/2025 API	27.94 VND	000539 IN 910085101798-0825		DUKE ENERGY PROGRESS	070225-080125	1016449	
2026/03/000437	09/22/2025 API	1.60 VND	045435 IN 082825		KENANSVILLE, TOWN OF	071525-081525	1016591	
2026/03/000437	09/22/2025 API	2.05 VND	045435 IN 082825		KENANSVILLE, TOWN OF	071525-081525	1016591	
43510 REPAIRS BUILDING AND GROUNDS								
4910 43510	REPAIRS BUILDING AND GROUNDS	0.00	2,000.00	2.32	0.00	1,997.68	.1%	
2026/03/000332	09/15/2025 API	0.30 VND	000898 IN 134337		KENNEDY'S PEST CONTR	REGULAR SERVIC	37127	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43520 REPAIRS & MAINTENANCE EQUIPME							
4910 43520	100.00	REPAIRS & MAINTENANCE 0.00	EQUIPME 100.00	0.00	0.00	100.00	.0%
43540 SOFTWARE MAINTENANCE							
4910 43540	6,000.00	SOFTWARE MAINTENANCE 0.00	6,000.00	3,898.85	0.00	2,101.15	65.0%
2026/03/000457	09/26/2025	API	20.20 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273
43910 MARKETING							
4910 43910	1,000.00	ADVERTISING 0.00	1,000.00	425.78	0.00	574.22	42.6%
2026/03/000575	09/30/2025	API	299.58 VND 003992 IN 0007296791		GANNETT MEDIA	ADVERTISING	535476
44300 RENT							
4910 44300	50.00	RENT 0.00	50.00	0.00	0.00	50.00	.0%
44500 INSURANCE AND BONDS							
4910 44500	400.00	INSURANCE AND BONDS 0.00	400.00	0.00	0.00	400.00	.0%
44910 DUES AND SUBSCRIPTIONS							
4910 44910	500.00	DUES AND SUBSCRIPTIONS 0.00	500.00	79.18	0.00	420.82	15.8%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4920 ECONOMIC DEVELOPMENT								
40121 SALARIES								
4920 40121	SALARIES	0.00	150,210.00	34,629.13	0.00	115,580.87	23.1%	
	150,210.00							
2026/03/000156	09/12/2025 PRJ	5,777.29	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	5,777.27	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
4920 40181	SOCIAL SECURITY	0.00	11,492.00	2,622.24	0.00	8,869.76	22.8%	
	11,492.00							
2026/03/000156	09/12/2025 PRJ	437.46	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	437.50	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
4920 40182	RETIREMENT	0.00	21,650.00	4,990.07	0.00	16,659.93	23.0%	
	21,650.00							
2026/03/000156	09/12/2025 PRJ	832.51	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	832.51	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
4920 40183	HOSPITAL INSURANCE	0.00	22,500.00	5,680.56	0.00	16,819.44	25.2%	
	22,500.00							
2026/03/000156	09/12/2025 PRJ	946.76	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	946.76	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4920 40184	Life Insurance	52.00	0.00	52.00	12.96	0.00	39.04	24.9%
2026/03/000156	09/12/2025 PRJ		2.16	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		2.16	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

41860 WORKERS COMPENSATION

4920 41860	WORKERS COMPENSATION	700.00	0.00	700.00	0.00	0.00	700.00	.0%
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41990 PROFESSIONAL SERVICES

4920 41990	PROFESSIONAL SERVICES	7,500.00	-506.40	6,993.60	844.70	420.00	5,728.90	18.1%
2026/03/000169	09/05/2025 API		144.70	VND 001734 IN 250916		ATCOM BUS TELECOM SO	QUARTERLY UC M	36997
2026/03/000331	09/12/2025 API		140.00	VND 003098 IN 090725		DOWN EAST PROPERTY	mowing schedul	37161
2026/03/000573	09/26/2025 API		280.00	VND 003098 IN 092325		DOWN EAST PROPERTY	mowing schedul	37444

42100 HOUSEKEEPING

4920 42100	HOUSEKEEPING	500.00	0.00	500.00	78.32	0.00	421.68	15.7%
2026/03/000334	09/17/2025 API		21.51	VND 000670 IN 6042455403		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API		6.89	VND 000707 IN R102687		TARHEEL PAPER & SUPP	SUPPLIES	37232

42500 VEHICLE GASOLINE

4920 42500	VEHICLE GASOLINE	500.00	0.00	500.00	126.60	0.00	373.40	25.3%
2026/03/000311	09/17/2025 API		67.87	VND 001003 IN 107049123		WEX BANK	080125-083125	1016578

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
4920 42600	OFFICE SUPPLIES	0.00	2,000.00	404.25	0.00	1,595.75	20.2%	
	2,000.00							
2026/03/000590	09/30/2025 API	8.00 VND 003814 IN 142633			DOLLAR GENERAL	flower pots fo		
2026/03/000590	09/30/2025 API	66.95 VND 099999 IN 142648			PCARD	Centerpiece fo		
2026/03/000590	09/30/2025 API	213.63 VND 099999 IN 142796			PCARD	office supplie		
42980 PROGRAM SUPPLIES								
4920 42980	PROGRAM SUPPLIES	0.00	1,500.00	765.46	0.00	734.54	51.0%	
	1,500.00							
2026/03/000590	09/30/2025 API	79.60 VND 000778 IN 142936			AMAZON.COM	Program suppli		
43110 TRAVEL								
4920 43110	TRAVEL	0.00	800.00	0.00	0.00	800.00	.0%	
	800.00							
43111 TRAINING								
4920 43111	TRAINING	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
	3,000.00							
43210 TELEPHONE								
4920 43210	TELEPHONE	0.00	1,700.00	154.03	0.00	1,545.97	9.1%	
	1,700.00							
2026/03/000191	09/05/2025 API	44.57 VND 002953 IN 307517505-0825			BRIGHTSPEED	081325-091225	1016502	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43250 POSTAGE								
4920 43250	POSTAGE	150.00	0.00	150.00	1.43	0.00	148.57 1.0%	
43300 UTILITIES								
4920 43300	UTILITIES	7,500.00	0.00	7,500.00	1,158.22	0.00	6,341.78 15.4%	
2026/03/000437	09/22/2025 API	25.12	VND 045435 IN 082825			KENANSVILLE, TOWN OF 071525-081525	1016591	
2026/03/000513	09/25/2025 API	10.73	VND 084630 IN 96557042002-0825			TRI COUNTY ELECTRIC 073125-083125	1016616	
2026/03/000513	09/25/2025 API	103.75	VND 084630 IN 99953375001-0825			TRI COUNTY ELECTRIC 073125-083125	1016617	
2026/03/000513	09/25/2025 API	380.26	VND 084630 IN 1526016004-0825			TRI COUNTY ELECTRIC 073125-083125	1016626	
2026/03/000554	09/29/2025 API	10.13	VND 025480 IN 090525			DUPLIN COUNTY WATER 071725-081525	1016641	
43510 REPAIRS BUILDING AND GROUNDS								
4920 43510	REPAIRS BUILDING AND GROUNDS	500.00	0.00	500.00	409.48	0.00	90.52 81.9%	
2026/03/000170	09/08/2025 API	337.50	VND 003908 IN 4474			COASTLINE CONTROLS Lift station r	37066	
2026/03/000332	09/15/2025 API	3.30	VND 000898 IN 134337			KENNEDY'S PEST CONTR REGULAR SERVIC	37127	
43520 REPAIRS & MAINTENANCE EQUIPME								
4920 43520	REPAIRS & MAINTENANCE EQUIPME	200.00	0.00	200.00	0.00	0.00	200.00 .0%	
43530 REPAIRS VEHICLES								
4920 43530	REPAIRS VEHICLES	0.00	106.40	106.40	106.40	0.00	0.00 100.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43540 SOFTWARE MAINTENANCE

4920 43540	300.00	SOFTWARE MAINTENANCE 0.00	300.00	150.60	0.00	149.40	50.2%
2026/03/000457	09/26/2025	API	24.70 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

43910 MARKETING

4920 43910	2,000.00	ADVERTISING 0.00	2,000.00	80.00	0.00	1,920.00	4.0%
2026/03/000330	09/11/2025	API	80.00 VND 003430 IN 090425-ID# 188		NORTH STATE MEDIA	ADVERTISING	37165

44500 INSURANCE AND BONDS

4920 44500	1,000.00	INSURANCE AND BONDS 0.00	1,000.00	0.00	0.00	1,000.00	.0%
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44910 DUES AND SUBSCRIPTIONS

4920 44910	35,000.00	DUES AND SUBSCRIPTIONS 0.00	35,000.00	30,803.78	0.00	4,196.22	88.0%
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45000 GRANTCLIENTS

4920 45000	750,000.00	GRANTCLIENTS 0.00	750,000.00	83,334.00	0.00	666,666.00	11.1%
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45100 CAPITAL OUTLAY

4920 45100	35,300.00	CAPITAL OUTLAY 0.00	35,300.00	0.00	0.00	35,300.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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49807 PROJECT MATCH FOR GRANTS

4920 49807	PROJECT MATCH FOR GRANTS	80,000.00	0.00	80,000.00	0.00	80,000.00	.0%
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49920 ECO DEV RESGTP CLOSE OUT/WAYNE

4920 49920	ECO DEV RESGTP CLOSE OUT/WAYNE	0.00	16,319.45	16,319.45	0.00	16,319.45	.0%
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4922 SOUTH PARK

43210 TELEPHONE

4922 43210	TELEPHONE	350.00	0.00	350.00	43.26	306.74	12.4%
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43300 UTILITIES

4922 43300	UTILITIES	3,947.00	0.00	3,947.00	332.77	3,614.23	8.4%
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2026/03/000227	09/10/2025 API	120.10	VND 000539 IN	910089477123-0825	DUKE ENERGY PROGRESS	071525-081325	1016529
2026/03/000554	09/29/2025 API	46.00	VND 025480 IN	090525	DUPLIN COUNTY WATER	071725-081525	1016641

4924 WESTPARK

43300 UTILITIES

4924 43300	UTILITIES	3,850.00	0.00	3,850.00	655.82	3,194.18	17.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/03/000171	09/09/2025 API	218.28 VND 031915 IN 84480001-0925			FOUR COUNTY ELECTRIC 080125-090125	37081		
2026/03/000340	09/11/2025 API	13.70 VND 088915 IN 03000707001-0825			WARSAW, TOWN OF 072125-082025	1016542		
2026/03/000554	09/29/2025 API	51.00 VND 025480 IN 090525			DUPLIN COUNTY WATER 071725-081525	1016641		
43510 REPAIRS BUILDING AND GROUNDS								
4924 43510	200.00	REPAIRS BUILDING AND GROUNDS 0.00	200.00	0.00	0.00	200.00	.0%	
44500 INSURANCE AND BONDS								
4924 44500	2,900.00	INSURANCE AND BONDS 0.00	2,900.00	0.00	0.00	2,900.00	.0%	
45930 CSX RAIL								
4924 45930	20,000.00	CSX RAIL 0.00	20,000.00	0.00	0.00	20,000.00	.0%	
4948 LIVESTOCK ARENA								
42100 HOUSEKEEPING								
4948 42100	150.00	HOUSEKEEPING 0.00	150.00	0.00	0.00	150.00	.0%	
42980 PROGRAM SUPPLIES								
4948 42980	500.00	PROGRAM SUPPLIES 0.00	500.00	137.52	0.00	362.48	27.5%	
2026/03/000590	09/30/2025 API	76.99 VND 000778 IN 142957			AMAZON.COM	Hose & Hot Sho		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03										JOURNAL DETAIL 2026 3 TO 2026 3									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
4948 42980 PROGRAM SUPPLIES																			
2026/03/000590		09/30/2025 API		18.00 VND 000778 IN 143080				AMAZON.COM		Iowa Agri Pro									
2026/03/000590		09/30/2025 API		18.55 VND 099999 IN 142703				PCARD		Tractor Fuel									
2026/03/000636		09/30/2025 APM		23.98 VND 000558 IN 142824				TRACTOR SUPPLY		Feeders \$63.96									
43300 UTILITIES																			
4948 43300		UTILITIES		0.00		4,300.00		711.69		0.00		3,588.31		16.6%					
2026/03/000126		09/04/2025 API		277.15 VND 000539 IN 910085283244-0825				DUKE ENERGY PROGRESS		070325-080425		1016474							
2026/03/000437		09/22/2025 API		170.65 VND 045435 IN 082825				KENANSVILLE, TOWN OF		071525-081525		1016591							
43510 REPAIRS BUILDING AND GROUNDS																			
4948 43510		REPAIRS BUILDING AND GROUNDS		0.00		5,500.00		31.86		0.00		5,468.14		.6%					
2026/03/000590		09/30/2025 API		31.86 VND 000395 IN 142825				WALMART / SAMS CLUB		Livestock faci									
2026/03/000590		09/30/2025 API		23.98 VND 000558 IN 142824				TRACTOR SUPPLY		Feeders \$63.96									
2026/03/000636		09/30/2025 APM		-23.98 VND 000558 IN 142824				TRACTOR SUPPLY		, Snap Links F									
43940 CLEANING SERVICE																			
4948 43940		CLEANING SERVICE		0.00		625.00		0.00		625.00		0.00		100.0%					
44500 INSURANCE AND BONDS																			
4948 44500		INSURANCE AND BONDS		0.00		1,750.00		0.00		0.00		1,750.00		.0%					

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
44910 DUES AND SUBSCRIPTIONS						
4948 44910	DUES AND SUBSCRIPTIONS	400.00	0.00	400.00	0.00	400.00 .0%
4949 CENTRAL PLANT DUPLIN COMMONS						
42950 CHEMICALS						
4949 42950	CHEMICALS	6,000.00	0.00	6,000.00	1,500.00	4,500.00 0.00 100.0%
2026/03/000056	09/02/2025 API	500.00	VND 003796 IN 100974		NATIONAL WATER TECH	central plant 36901
2026/03/000572	09/24/2025 API	500.00	VND 003796 IN 101024		NATIONAL WATER TECH	central plant 37456
43300 UTILITIES						
4949 43300	UTILITIES	25,000.00	0.00	25,000.00	3,119.86	0.00 21,880.14 12.5%
2026/03/000126	09/04/2025 API	912.69	VND 000539 IN 910085102765-0825		DUKE ENERGY PROGRESS	070325-080425 1016457
2026/03/000409	09/15/2025 API	22.00	VND 001432 IN 610007025538-0825		PIEDMONT NATURAL GAS	072625-082625 1016560
2026/03/000437	09/22/2025 API	668.91	VND 045435 IN 082825		KENANSVILLE, TOWN OF	071525-081525 1016591
43510 REPAIRS BUILDING AND GROUNDS						
4949 43510	REPAIRS BUILDING AND GROUNDS	8,000.00	0.00	8,000.00	2,000.00	0.00 6,000.00 25.0%
43520 REPAIRS & MAINTENANCE EQUIPME						
4949 43520	REPAIRS & MAINTENANCE EQUIPME	1,000.00	0.00	1,000.00	0.00	1,000.00 .0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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4950 Cooperative Extension

41260 OTHER PERSONNEL

4950 41260	OTHER PERSONNEL	0.00	493,361.00	68,547.11	0.00	424,813.89	13.9%
2026/03/000200	09/05/2025 GEN	34,000.56	REF	NCSU PAYROLL AUGUST 2025			

41700 BOARD EXPENSE

4950 41700	BOARD EXPENSE	0.00	850.00	61.82	0.00	788.18	7.3%
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41860 WORKERS COMPENSATION

4950 41860	WORKERS COMPENSATION	0.00	100.00	0.00	0.00	100.00	.0%
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42100 HOUSEKEEPING

4950 42100	HOUSEKEEPING	0.00	2,000.00	466.61	0.00	1,533.39	23.3%
2026/03/000056	09/02/2025 API	99.10	VND 000670 IN 6040391287		STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000170	09/08/2025 API	5.96	VND 000670 IN 6041093028		STAPLES ADVANTAGE	SUPPLIES	36974
2026/03/000334	09/17/2025 API	17.50	VND 000670 IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	66.80	VND 000707 IN R102687		TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000461	09/22/2025 API	56.55	VND 008669 IN 8016809		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000461	09/22/2025 API	52.29	VND 008669 IN 8016500		BRAME SPECIALTY CO	SUPPLIES	37304

42500 VEHICLE GASOLINE

4950 42500	VEHICLE GASOLINE	0.00	1,500.00	477.93	0.00	1,022.07	31.9%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000190 09/01/2025 GNI 170.18 REF AUGUST
 2026/03/000608 09/30/2025 GNI 110.90 REF SEPTEMBER

42600 OFFICE SUPPLIES

4950 42600	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	221.33	0.00	3,778.67	5.5%
2026/03/000590	09/30/2025 API		71.42 VND	000395 IN 142979			WALMART / SAMS CLUB	PHONE CASE FOR
2026/03/000590	09/30/2025 API		45.98 VND	000778 IN 142617			AMAZON.COM	2 macbook char
2026/03/000590	09/30/2025 API		16.98 VND	000778 IN 143060			AMAZON.COM	Office Supplie

42972 VOLUNTARY AGR DISTRICTS

4950 42972	VOLUNTARY AGR DISTRICTS	250.00	0.00	250.00	374.00	0.00	-124.00	149.6%
2026/03/000330	09/11/2025 API		26.00 VND	025285 IN 090925			DUPLIN COUNTY REGIST	VAD MEMBERSHIP 535354
2026/03/000575	09/30/2025 API		270.00 VND	001482 IN 8672			GOTCHA SIGNS & DESIG	MAX METAL 37423
2026/03/000575	09/30/2025 API		26.00 VND	025285 IN 092625			DUPLIN COUNTY REGIST	VAD MEMBERSHIP 535479

42980 PROGRAM SUPPLIES

4950 42980	PROGRAM SUPPLIES	4,300.00	0.00	4,300.00	395.38	0.00	3,904.62	9.2%
2026/03/000590	09/30/2025 API		24.99 VND	000558 IN 142814			TRACTOR SUPPLY	Fuel for weigh
2026/03/000590	09/30/2025 API		75.86 VND	001914 IN 142869			LOWES	Peanut Pod Cas
2026/03/000590	09/30/2025 API		2.00 VND	003814 IN 142868			DOLLAR GENERAL	Peanut Pod Bla
2026/03/000590	09/30/2025 API		41.74 VND	003952 IN 142631			SEEDS AND SUCH	Seeds for Rais
2026/03/000590	09/30/2025 API		4.67 VND	005000 IN 142629			BROWN'S SERV-STALLIN	water hose rep
2026/03/000590	09/30/2025 API		9.36 VND	005000 IN 142918			BROWN'S SERV-STALLIN	Field Crops ag
2026/03/000590	09/30/2025 API		18.25 VND	031470 IN 142813			FOOD LION, INC.	Small Grains M
2026/03/000590	09/30/2025 API		44.36 VND	099999 IN 142818			PCARD	6 in Circle Lo

43110 TRAVEL

4950 43110	TRAVEL	3,000.00	0.00	3,000.00	877.67	0.00	2,122.33	29.3%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
4950 43110 TRAVEL						
2026/03/000170	09/08/2025 API	12.60 VND 001211 IN 0825		BELL, WANDA	MILEAGE	36990
2026/03/000590	09/30/2025 API	442.02 VND 003749 IN 142931		EMBASSY SUITES	State Conferen	
43210 TELEPHONE						
4950 43210 TELEPHONE						
	8,000.00	0.00	8,000.00	1,291.23	0.00	6,708.77 16.1%
2026/03/000344	09/16/2025 API	214.95 VND 002756 IN 325024-0925		FOCUS BROADBAND	082425-092325	1016567
2026/03/000345	09/18/2025 API	162.45 VND 003114 IN 6122457387		VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API	97.96 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600
43250 POSTAGE						
4950 43250 POSTAGE						
	300.00	0.00	300.00	12.70	0.00	287.30 4.2%
2026/03/000560	09/30/2025 GEN	7.40 REF	SEPTEMBER			
43260 POSTAGE NCSU						
4950 43260 POSTAGE NCSU						
	1,500.00	0.00	1,500.00	96.51	0.00	1,403.49 6.4%
2026/03/000560	09/30/2025 GEN	62.78 REF	SEPTEMBER			
43300 UTILITIES						
4950 43300 UTILITIES						
	18,422.00	0.00	18,422.00	2,954.95	0.00	15,467.05 16.0%
2026/03/000126	09/04/2025 API	1,370.24 VND 000539 IN 910085220695-0825		DUKE ENERGY PROGRESS	070325-080425	1016448
2026/03/000437	09/22/2025 API	98.70 VND 045435 IN 082825		KENANSVILLE, TOWN OF	071525-081525	1016591

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43510 REPAIRS BUILDING AND GROUNDS								
4950 43510	15,000.00	REPAIRS BUILDING AND GROUNDS 0.00	15,000.00	1,259.45	400.00	13,340.55	11.1%	
2026/03/000332	09/15/2025	API	40.00 VND 000898 IN 134337				37127	
2026/03/000334	09/17/2025	API	359.64 VND 002149 IN 105001424				37150	
43530 REPAIRS VEHICLES								
4950 43530	1,200.00	REPAIRS VEHICLES 0.00	1,200.00	238.69	0.00	961.31	19.9%	
43540 SOFTWARE MAINTENANCE								
4950 43540	200.00	SOFTWARE MAINTENANCE 0.00	200.00	51.75	0.00	148.25	25.9%	
2026/03/000457	09/26/2025	API	4.50 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273	
43940 CLEANING SERVICE								
4950 43940	2,600.00	CLEANING SERVICE 0.00	2,600.00	300.00	1,700.00	600.00	76.9%	
44300 RENT								
4950 44300	7,600.00	RENT 0.00	7,600.00	0.00	3,443.00	4,157.00	45.3%	
44500 INSURANCE AND BONDS								
4950 44500	13,500.00	INSURANCE AND BONDS 0.00	13,500.00	0.00	0.00	13,500.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44910 DUES AND SUBSCRIPTIONS								
4950 44910	DUES AND SUBSCRIPTIONS	1,380.00	0.00	1,380.00	52.00	0.00	1,328.00	3.8%
4952 EASTPOINT 4-H GRANT								
40121 SALARIES								
4952 40121	SALARIES	0.00	18,000.00	18,000.00	0.00	0.00	18,000.00	.0%
2026/03/000156	09/12/2025 PRJ	2,091.82	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000338	09/12/2025 GEN	-2,091.82	REF	CORRECTION PPE90525				
2026/03/000466	09/26/2025 PRJ	2,091.82	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
2026/03/000505	09/26/2025 GEN	-2,091.82	REF	CORRECTION PPE91925				
40181 SOCIAL SECURITY								
4952 40181	SOCIAL SECURITY	0.00	1,546.32	1,546.32	0.00	0.00	1,546.32	.0%
2026/03/000156	09/12/2025 PRJ	160.02	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000338	09/12/2025 GEN	-160.02	REF	CORRECTION PPE90525				
2026/03/000466	09/26/2025 PRJ	160.03	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
2026/03/000505	09/26/2025 GEN	-160.03	REF	CORRECTION PPE91925				
40182 RETIREMENT								
4952 40182	RETIREMENT	0.00	2,853.00	2,853.00	0.00	0.00	2,853.00	.0%
2026/03/000156	09/12/2025 PRJ	301.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000338	09/12/2025 GEN	-301.43	REF	CORRECTION PPE90525				
2026/03/000466	09/26/2025 PRJ	301.43	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
2026/03/000505	09/26/2025 GEN	-301.43	REF	CORRECTION PPE91925				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40183 HOSPITAL INSURANCE

4952 40183	HOSPITAL INSURANCE	3,600.00	3,600.00	0.00	0.00	3,600.00	.0%
2026/03/000156	09/12/2025 PRJ	473.38	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000338	09/12/2025 GEN	-473.38	REF	CORRECTION PPE90525			
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000505	09/26/2025 GEN	-473.38	REF	CORRECTION PPE91925			

40184 Life Insurance

4952 40184	Life Insurance	6.00	6.00	0.00	0.00	6.00	.0%
2026/03/000156	09/12/2025 PRJ	1.08	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000338	09/12/2025 GEN	-1.08	REF	CORRECTION PPE90525			
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
2026/03/000505	09/26/2025 GEN	-1.08	REF	CORRECTION PPE91925			

42381 EDUCATIONAL SUPPLIES

4952 42381	EDUCATIONAL SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	.0%
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42600 OFFICE SUPPLIES

4952 42600	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	.0%
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43110 TRAVEL

4952 43110	TRAVEL	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43111 TRAINING						
4952 43111	0.00 TRAINING	500.00	500.00	0.00	500.00	.0%
43540 SOFTWARE MAINTENANCE						
4952 43540	0.00 SOFTWARE MAINTENANCE	100.00	100.00	0.00	100.00	.0%
2026/03/000457	09/26/2025 API	10.10 VND	002527 IN 3648194	APPRIVER	MONTHLY CHARGE	37273
2026/03/000584	09/26/2025 APM	-10.10 VND	002527 IN 3648194	APPRIVER	MONTHLY CHARGE	37273
4955 4H Vidant Grant						
40121 SALARIES						
4955 40121	0.00 SALARIES	5,000.00	5,000.00	0.00	5,000.00	.0%
4958 FARM SERVICE AGENCY						
42100 HOUSEKEEPING						
4958 42100	800.00 HOUSEKEEPING	0.00	800.00	174.00	626.00	21.8%
2026/03/000056	09/02/2025 API	41.62 VND	000670 IN 6040391287	STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000170	09/08/2025 API	2.50 VND	000670 IN 6041093028	STAPLES ADVANTAGE	SUPPLIES	36974
2026/03/000334	09/17/2025 API	7.35 VND	000670 IN 6042455406	STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	28.05 VND	000707 IN R102687	TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000461	09/22/2025 API	23.75 VND	008669 IN 8016809	BRAME SPECIALTY CO	SUPPLIES	37304

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43210 TELEPHONE								
4958 43210	TELEPHONE	1,000.00	0.00	1,000.00	279.92	0.00	720.08	28.0%
2026/03/000344	09/16/2025 API		90.28 VND	002756 IN	325024-0925	FOCUS BROADBAND	082425-092325	1016567
43300 UTILITIES								
4958 43300	UTILITIES	6,500.00	0.00	6,500.00	1,241.08	0.00	5,258.92	19.1%
2026/03/000126	09/04/2025 API		575.51 VND	000539 IN	910085220695-0825	DUKE ENERGY PROGRESS	070325-080425	1016448
2026/03/000437	09/22/2025 API		41.45 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
43510 REPAIRS BUILDING AND GROUNDS								
4958 43510	REPAIRS BUILDING AND GROUNDS	1,500.00	0.00	1,500.00	493.10	200.00	806.90	46.2%
2026/03/000332	09/15/2025 API		16.80 VND	000898 IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000334	09/17/2025 API		151.05 VND	002149 IN	105001424	BLANCHARD REFRIGERAT	REPAIRS	37150
43540 SOFTWARE MAINTENANCE								
4958 43540	SOFTWARE MAINTENANCE	100.00	0.00	100.00	26.10	0.00	73.90	26.1%
2026/03/000457	09/26/2025 API		8.70 VND	002527 IN	3648194	APPRIVER	MONTHLY CHARGE	37273
44500 INSURANCE AND BONDS								
4958 44500	INSURANCE AND BONDS	3,560.00	0.00	3,560.00	0.00	0.00	3,560.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
4959 4H State Enhancement Funds								
40121 SALARIES								
4959 40121	SALARIES	11,281.10	11,281.10	9,522.81	0.00	1,758.29	84.4%	
2026/03/000156	09/12/2025 PRJ	3,321.74	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000338	09/12/2025 GEN	1,045.91	REF	CORRECTION	PPE90525			
2026/03/000505	09/26/2025 GEN	1,045.91	REF	CORRECTION	PPE91925			
40181 SOCIAL SECURITY								
4959 40181	SOCIAL SECURITY	1,409.14	1,409.14	1,213.31	0.00	195.83	86.1%	
2026/03/000156	09/12/2025 PRJ	254.11	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000338	09/12/2025 GEN	160.02	REF	CORRECTION	PPE90525			
2026/03/000505	09/26/2025 GEN	160.03	REF	CORRECTION	PPE91925			
40182 RETIREMENT								
4959 40182	RETIREMENT	2,017.79	2,017.79	1,806.79	0.00	211.00	89.5%	
2026/03/000338	09/12/2025 GEN	301.43	REF	CORRECTION	PPE90525			
2026/03/000505	09/26/2025 GEN	301.43	REF	CORRECTION	PPE91925			
40183 HOSPITAL INSURANCE								
4959 40183	HOSPITAL INSURANCE	3,171.65	3,171.65	2,840.28	0.00	331.37	89.6%	
2026/03/000338	09/12/2025 GEN	473.38	REF	CORRECTION	PPE90525			
2026/03/000505	09/26/2025 GEN	473.38	REF	CORRECTION	PPE91925			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

4959 40184	Life Insurance	0.00	7.54	7.54	6.48	0.00	1.06	85.9%
2026/03/000338	09/12/2025 GEN		1.08	REF	CORRECTION PPE90525			
2026/03/000505	09/26/2025 GEN		1.08	REF	CORRECTION PPE91925			

42381 EDUCATIONAL SUPPLIES

4959 42381	EDUCATIONAL SUPPLIES	0.00	17,875.36	17,875.36	15,536.84	10,097.85	-7,759.33	143.4%
2026/03/000590	09/30/2025 API		107.85	VND 000378 IN 142632		POSITIVE PROMOTIONS	Enhancement -	
2026/03/000590	09/30/2025 API		456.16	VND 000491 IN 142983		4IMPRINT, INC.	4-H PREVENTION	
2026/03/000590	09/30/2025 API		6,991.34	VND 003812 IN 143005		NIMCO	4-H Prevention	
2026/03/000590	09/30/2025 API		3,500.00	VND 003812 IN 143061		NIMCO	4-H Prevention	
2026/03/000590	09/30/2025 API		2,600.63	VND 003823 IN 143059		FOX PRESS	4-H Prevention	
2026/03/000590	09/30/2025 API		352.95	VND 003964 IN 142984		FOX PRESS	4-H PREVENTON	
2026/03/000615	09/23/2025 APM		1,052.52	VND 003964 IN INV006458		FOX PRESS	4-H Prevention	37297
2026/03/000616	09/30/2025 APM		103.46	VND 000778 IN 142630		AMAZON.COM	PFS 4-H Office	

42600 OFFICE SUPPLIES

4959 42600	OFFICE SUPPLIES	0.00	1,768.97	1,768.97	1,768.97	0.00	0.00	100.0%
2026/03/000590	09/30/2025 API		29.49	VND 000778 IN 142616		AMAZON.COM	4-H Prevention	
2026/03/000590	09/30/2025 API		459.27	VND 000778 IN 142706		AMAZON.COM	4-H Prevention	
2026/03/000590	09/30/2025 API		126.87	VND 000778 IN 142795		AMAZON.COM	4-H Prev En	
2026/03/000590	09/30/2025 API		188.83	VND 000778 IN 142872		AMAZON.COM	4-H Prevention	
2026/03/000590	09/30/2025 API		99.79	VND 000778 IN 142959		AMAZON.COM	4-H Prevention	
2026/03/000590	09/30/2025 API		268.98	VND 000778 IN 142960		AMAZON.COM	4-H Prevention	
2026/03/000590	09/30/2025 API		90.84	VND 000778 IN 142961		AMAZON.COM	4-H Prevention	
2026/03/000616	09/30/2025 APM		315.04	VND 000778 IN 142630		AMAZON.COM	PFS 4-H Office	

43110 TRAVEL

4959 43110	TRAVEL	0.00	1,000.00	1,000.00	722.40	0.00	277.60	72.2%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43540 SOFTWARE MAINTENANCE								
4959 43540	SOFTWARE MAINTENANCE	58.45	58.45	0.00	0.00	100.0%		
0.00	58.45	58.45	58.45	0.00	0.00	100.0%		
4960 SOIL CONSERVATION								
40121 SALARIES								
4960 40121	SALARIES	358,210.00	45,584.80	0.00	312,625.20	12.7%		
358,210.00	0.00	358,210.00	45,584.80	0.00	312,625.20	12.7%		
2026/03/000156	09/12/2025 PRJ	6,072.51	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	10,741.07	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40181 SOCIAL SECURITY								
4960 40181	SOCIAL SECURITY	27,404.00	3,458.75	0.00	23,945.25	12.6%		
27,404.00	0.00	27,404.00	3,458.75	0.00	23,945.25	12.6%		
2026/03/000156	09/12/2025 PRJ	459.61	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	816.74	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
4960 40182	RETIREMENT	51,620.00	6,525.56	0.00	45,094.44	12.6%		
51,620.00	0.00	51,620.00	6,525.56	0.00	45,094.44	12.6%		
2026/03/000156	09/12/2025 PRJ	875.05	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,533.38	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
4960 40183	HOSPITAL INSURANCE	90,000.00	10,414.36	0.00	79,585.64	11.6%		
90,000.00	0.00	90,000.00	10,414.36	0.00	79,585.64	11.6%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000156	09/12/2025 PRJ	1,420.14	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	1,420.14	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

4960 40184	Life Insurance	182.00	0.00	182.00	23.64	0.00	158.36	13.0%
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2026/03/000156	09/12/2025 PRJ	3.24	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	3.24	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

41860 WORKERS COMPENSATION

4960 41860	WORKERS COMPENSATION	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
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42100 HOUSEKEEPING

4960 42100	HOUSEKEEPING	925.00	0.00	925.00	243.14	0.00	681.86	26.3%
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2026/03/000056	09/02/2025 API	57.48	VND 000670	IN 6040391287		STAPLES ADVANTAGE	SUPPLIES	36843
2026/03/000170	09/08/2025 API	3.46	VND 000670	IN 6041093028		STAPLES ADVANTAGE	SUPPLIES	36974
2026/03/000334	09/17/2025 API	10.15	VND 000670	IN 6042455406		STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	38.74	VND 000707	IN R102687		TARHEEL PAPER & SUPP	SUPPLIES	37232
2026/03/000461	09/22/2025 API	32.80	VND 008669	IN 8016809		BRAME SPECIALTY CO	SUPPLIES	37304
2026/03/000590	09/30/2025 API	2.83	VND 000778	IN 142789		AMAZON.COM	Housekeeping s	

42500 VEHICLE GASOLINE

4960 42500	VEHICLE GASOLINE	5,215.00	0.00	5,215.00	435.59	0.00	4,779.41	8.4%
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2026/03/000190	09/01/2025 GNI	117.90	REF	AUGUST
2026/03/000608	09/30/2025 GNI	96.40	REF	SEPTEMBER

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
4960 42600	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	250.85	0.00	14,749.15	1.7%
2026/03/000172	09/10/2025 API		5.99 VND 003248 IN D617080			CONCORD TECHNOLOGIES	FAX SERVICES	37033
2026/03/000590	09/30/2025 API		47.67 VND 031470 IN 142723			FOOD LION, INC.	board meeting	
42603 Supplies-Grant								
4960 42603	Supplies-Grant	0.00	0.00	0.00	162.96	0.00	-162.96	100.0%
42980 PROGRAM SUPPLIES								
4960 42980	PROGRAM SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
43110 TRAVEL								
4960 43110	TRAVEL	8,750.00	0.00	8,750.00	3,694.63	0.00	5,055.37	42.2%
2026/03/000168	09/04/2025 API		594.37 VND 003444 IN 0825			ZACHARY HATCHER	MILEAGE & MEAL	37039
2026/03/000168	09/04/2025 API		553.58 VND 003630 IN 0825			ARELI ROJO	MILEAGE & MEAL	37048
2026/03/000168	09/04/2025 API		659.24 VND 003795 IN 0825			BROOKE SMITH	MILEAGE & MEAL	37060
2026/03/000440	09/24/2025 GEN		60.00 REF B Smith A Rojo class fee					
2026/03/000463	09/24/2025 API		440.00 VND 001742 IN 092325			AREA VI SWCD	REGISTRATION 1	37257
2026/03/000572	09/24/2025 API		90.00 VND 004812 IN 082725			WPCSOCC	EXAM APPLICATI	535477
2026/03/000572	09/24/2025 API		90.00 VND 004812 IN 082725-1			WPCSOCC	EXAM APPLICATI	535478
43210 TELEPHONE								
4960 43210	TELEPHONE	3,450.00	0.00	3,450.00	385.69	0.00	3,064.31	11.2%
2026/03/000344	09/16/2025 API		124.67 VND 002756 IN 325024-0925			FOCUS BROADBAND	082425-092325	1016567

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43250 POSTAGE						
4960 43250	POSTAGE 700.00	0.00	700.00	23.14	0.00	676.86 3.3%
2026/03/000560	09/30/2025 GEN	5.97 REF	SEPTEMBER			
43300 UTILITIES						
4960 43300	UTILITIES 10,000.00	0.00	10,000.00	1,762.86	0.00	8,237.14 17.6%
2026/03/000126	09/04/2025 API	794.75 VND 000539	IN 910085220695-0825		DUKE ENERGY PROGRESS 070325-080425	1016448
2026/03/000437	09/22/2025 API	81.77 VND 045435	IN 082825		KENANSVILLE, TOWN OF 071525-081525	1016591
43502 WATERSHED MAINTENANCE						
4960 43502	WATERSHED MAINTENANCE 415,000.00	0.00	415,000.00	225,800.00	0.00	189,200.00 54.4%
2026/03/000462	09/23/2025 API	215,000.00 VND 000857	IN BD 723725052		APHIS-WS	BMAP Managemen 37238
2026/03/000463	09/24/2025 API	4,800.00 VND 000836	IN 4129		D & D CONSTRUCTION	WATERSHED MAIN 37236
43510 REPAIRS BUILDING AND GROUNDS						
4960 43510	REPAIRS BUILDING AND GROUNDS 8,000.00	0.00	8,000.00	680.99	300.00	7,019.01 12.3%
2026/03/000332	09/15/2025 API	23.20 VND 000898	IN 134337		KENNEDY'S PEST CONTR	REGULAR SERVIC 37127
2026/03/000334	09/17/2025 API	208.59 VND 002149	IN 105001424		BLANCHARD REFRIGERAT	REPAIRS 37150
43520 REPAIRS & MAINTENANCE EQUIPME						
4960 43520	REPAIRS & MAINTENANCE EQUIPME 3,000.00	0.00	3,000.00	137.96	0.00	2,862.04 4.6%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43530 REPAIRS VEHICLES								
4960 43530	REPAIRS VEHICLES							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
43540 SOFTWARE MAINTENANCE								
4960 43540	SOFTWARE MAINTENANCE							
5,200.00	0.00	5,200.00	1,054.70	0.00	4,145.30	20.3%		
2026/03/000457	09/26/2025 API	44.90 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273		
43910 MARKETING								
4960 43910	ADVERTISING							
200.00	0.00	200.00	0.00	0.00	200.00	.0%		
44300 RENT								
4960 44300	RENT							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
44500 INSURANCE AND BONDS								
4960 44500	INSURANCE AND BONDS							
9,050.00	0.00	9,050.00	0.00	0.00	9,050.00	.0%		
44910 DUES AND SUBSCRIPTIONS								
4960 44910	DUES AND SUBSCRIPTIONS							
4,800.00	0.00	4,800.00	1,850.00	0.00	2,950.00	38.5%		
2026/03/000330	09/11/2025 API	1,850.00 VND 003329 IN 090825		NACD	Annual dues	535347		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45100 CAPITAL OUTLAY								
4960 45100	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00 .0%	
4961 SOIL CONSERVATION GRANT								
40121 SALARIES								
4961 40121	SALARIES	0.00	0.00	0.00	9,179.80	0.00	-9,179.80 100.0%	
2026/03/000156	09/12/2025 PRJ	1,531.22	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,531.22	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40181 SOCIAL SECURITY								
4961 40181	SOCIAL SECURITY	0.00	0.00	0.00	540.17	0.00	-540.17 100.0%	
2026/03/000156	09/12/2025 PRJ	90.12	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	90.13	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT								
4961 40182	RETIREMENT	0.00	0.00	0.00	1,322.82	0.00	-1,322.82 100.0%	
2026/03/000156	09/12/2025 PRJ	220.65	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	220.65	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE								
4961 40183	HOSPITAL INSURANCE	0.00	0.00	0.00	2,840.28	0.00	-2,840.28 100.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/03/000156	09/12/2025 PRJ	473.38	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
4961 40184	Life Insurance	0.00	0.00	6.48	0.00	-6.48	100.0%	
2026/03/000156	09/12/2025 PRJ	1.08	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
4991 4H Prevention-Other Services								
40121 SALARIES								
4991 40121	SALARIES	0.00	28,753.36	28,753.36	6,139.28	0.00	22,614.08 21.4%	
2026/03/000338	09/12/2025 GEN	1,045.91	REF CORRECTION PPE90525					
2026/03/000505	09/26/2025 GEN	1,045.91	REF CORRECTION PPE91925					
40181 SOCIAL SECURITY								
4991 40181	SOCIAL SECURITY	0.00	2,160.00	2,160.00	0.00	0.00	2,160.00 .0%	
40182 RETIREMENT								
4991 40182	RETIREMENT	0.00	4,012.60	4,012.60	0.00	0.00	4,012.60 .0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40183 HOSPITAL INSURANCE								
4991 40183	HOSPITAL INSURANCE	6,430.00	6,430.00	0.00	0.00	6,430.00	.0%	
0.00	6,430.00							
40184 Life Insurance								
4991 40184	Life Insurance	15.20	15.20	0.00	0.00	15.20	.0%	
0.00	15.20							
42381 EDUCATIONAL SUPPLIES								
4991 42381	EDUCATIONAL SUPPLIES	8,000.00	8,000.00	2,819.88	596.54	4,583.58	42.7%	
0.00	8,000.00							
2026/03/000462	09/23/2025 API	2,503.12	VND 003964 IN INV006458		FOX PRESS	4-H Prevention	37297	
2026/03/000590	09/30/2025 API	499.28	VND 000778 IN 142871		AMAZON.COM	4-H Prevention		
2026/03/000590	09/30/2025 API	668.05	VND 003812 IN 143005		NIMCO	4-H Prevention		
2026/03/000615	09/23/2025 APM	-1,052.52	VND 003964 IN INV006458		FOX PRESS	4-H Prevention	37297	
42600 OFFICE SUPPLIES								
4991 42600	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	.0%	
0.00	3,200.00							
2026/03/000590	09/30/2025 API	418.50	VND 000778 IN 142630		AMAZON.COM	PFS 4-H Office		
2026/03/000616	09/30/2025 APM	-418.50	VND 000778 IN 142630		AMAZON.COM	PFS 4-H Office		
43110 TRAVEL								
4991 43110	TRAVEL	500.00	500.00	0.00	0.00	500.00	.0%	
0.00	500.00							

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43111 TRAINING

4991 43111	TRAINING	1,250.00	1,250.00	0.00	0.00	1,250.00	.0%
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43540 SOFTWARE MAINTENANCE

4991 43540	SOFTWARE MAINTENANCE	250.00	250.00	10.10	0.00	239.90	4.0%
2026/03/000584	09/26/2025 APM		10.10 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

43911 ADVERTISING

4991 43911	ADVERTISING	7,308.00	7,308.00	0.00	0.00	7,308.00	.0%
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44500 INSURANCE AND BONDS

4991 44500	INSURANCE AND BONDS	250.00	250.00	0.00	0.00	250.00	.0%
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44910 DUES AND SUBSCRIPTIONS

4991 44910	DUES AND SUBSCRIPTIONS	1,300.00	1,300.00	0.00	0.00	1,300.00	.0%
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5110 HEALTH

40121 SALARIES

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5110 40121	SALARIES					
530,251.00	0.00	530,251.00	15,472.38	0.00	514,778.62	2.9%
2026/03/000156	09/12/2025 PRJ	1,800.58	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	4,895.90	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL
40181 SOCIAL SECURITY						
5110 40181	SOCIAL SECURITY					
72,732.00	0.00	72,732.00	1,166.49	0.00	71,565.51	1.6%
2026/03/000156	09/12/2025 PRJ	137.15	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	373.15	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL
40182 RETIREMENT						
5110 40182	RETIREMENT					
79,953.00	0.00	79,953.00	1,839.59	0.00	78,113.41	2.3%
2026/03/000156	09/12/2025 PRJ	259.45	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	705.50	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL
40183 HOSPITAL INSURANCE						
5110 40183	HOSPITAL INSURANCE					
79,638.00	0.00	79,638.00	1,425.31	0.00	78,212.69	1.8%
2026/03/000156	09/12/2025 PRJ	180.61	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	428.72	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL
40184 Life Insurance						
5110 40184	Life Insurance					
243.00	0.00	243.00	3.21	0.00	239.79	1.3%
2026/03/000156	09/12/2025 PRJ	0.41	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	0.98	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03			JOURNAL DETAIL 2026 3 TO 2026 3					
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41700 BOARD EXPENSE								
5110 41700	BOARD EXPENSE	0.00	1,200.00	140.37	0.00	1,059.63	11.7%	
1,200.00								
41860 WORKERS COMPENSATION								
5110 41860	WORKERS COMPENSATION	0.00	10,100.00	0.00	0.00	10,100.00	.0%	
10,100.00								
41990 PROFESSIONAL SERVICES								
5110 41990	PROFESSIONAL SERVICES	0.00	100,000.00	26,902.50	1,185.00	71,912.50	28.1%	
100,000.00								
2026/03/000167	09/09/2025 API	6,038.39 VND	000141 IN 218403		NCAPHA	PROFESSIONAL S	36956	
2026/03/000167	09/09/2025 API	105.00 VND	001063 IN 100229207		ALWAYS SHRED	PROFESSIONAL S	36984	
42100 HOUSEKEEPING								
5110 42100	HOUSEKEEPING	0.00	9,000.00	1,189.54	2,162.80	5,647.66	37.2%	
9,000.00								
2026/03/000456	09/24/2025 API	337.20 VND	001580 IN 466904		IMAGE SUPPLY INC	HOUSEKEEPING	37255	
2026/03/000461	09/22/2025 API	444.06 VND	000707 IN R102596		TARHEEL PAPER & SUPP	SUPPLIES	37232	
2026/03/000461	09/22/2025 API	408.28 VND	008669 IN 8015992		BRAME SPECIALTY CO	SUPPLIES	37304	
42120 UNIFORMS								
5110 42120	UNIFORMS	0.00	750.00	196.34	0.00	553.66	26.2%	
750.00								
2026/03/000057	09/03/2025 API	15.72 VND	003583 IN 2070446045		UNIFIRST CORP	UNIFORMS	36895	
2026/03/000171	09/09/2025 API	15.72 VND	003583 IN 2070447511		UNIFIRST CORP	UNIFORMS	37045	
2026/03/000332	09/15/2025 API	15.72 VND	003583 IN 2070449985		UNIFIRST CORP	UNIFORMS	37167	
2026/03/000462	09/23/2025 API	15.72 VND	003583 IN 2070451679		UNIFIRST CORP	UNIFORMS	37287	
2026/03/000575	09/30/2025 API	14.85 VND	003583 IN 2070453653		UNIFIRST CORP	UNIFORMS	37450	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42383 STATE AID TO CTY

5110 42383	STATE AID TO CTY	15,000.00	0.00	15,000.00	2,129.48	1,380.24	11,490.28	23.4%
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42410 PHARMACY

5110 42410	PHARMACY	200.00	0.00	200.00	0.00	200.00	0.00	100.0%
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42490 VEHICLE SUPPLIES

5110 42490	VEHICLE SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	.0%
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42500 VEHICLE GASOLINE

5110 42500	VEHICLE GASOLINE	3,000.00	0.00	3,000.00	573.72	0.00	2,426.28	19.1%
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2026/03/000190	09/01/2025	GNI	218.64	REF	001003	AUGUST		
2026/03/000311	09/17/2025	API	79.11	VND		IN 107049123	WEX BANK	080125-083125
2026/03/000608	09/30/2025	GNI	160.73	REF		SEPTEMBER		1016578

42600 OFFICE SUPPLIES

5110 42600	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	838.43	0.00	3,161.57	21.0%
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2026/03/000590	09/30/2025	API	158.58	VND	000670	IN 142657	STAPLES ADVANTAGE	OFFICE SUPPLIE
2026/03/000590	09/30/2025	API	78.98	VND	000670	IN 142768	STAPLES ADVANTAGE	GENERAL OFFICE
2026/03/000590	09/30/2025	API	242.68	VND	000778	IN 142746	AMAZON.COM	GENERAL - OFFI
2026/03/000590	09/30/2025	API	53.96	VND	000778	IN 143039	AMAZON.COM	OFFICE SUPPLIE

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42980 PROGRAM SUPPLIES								
5110 42980	PROGRAM SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%	
43110 TRAVEL								
5110 43110	TRAVEL	8,000.00	0.00	8,000.00	5,232.96	0.00	2,767.04 65.4%	
2026/03/000054	09/02/2025 API	112.92	VND 000521 IN 0828				SIMMONS-KORNEGAY, TR MONTHLY TRAVEL 36838	
2026/03/000590	09/30/2025 API	384.78	VND 003788 IN 142909				HOME TO SUITES HOTEL STAY T K	
2026/03/000590	09/30/2025 API	270.00	VND 003974 IN 142600				HEALTH MANAGEMENT TRAVEL - CONFE	
2026/03/000590	09/30/2025 API	215.00	VND 004651 IN 142744				SCHOOL OF GOVERNMENT TRAVEL - REGIS	
2026/03/000590	09/30/2025 API	241.94	VND 099999 IN 142977				PCARD TRAVEL - CONFE	
43210 TELEPHONE								
5110 43210	TELEPHONE	17,000.00	0.00	17,000.00	3,371.76	0.00	13,628.24 19.8%	
2026/03/000340	09/11/2025 API	397.90	VND 002499 IN 748753913				CENTURYLINK COMMUNIC 082025-091925 1016533	
2026/03/000345	09/18/2025 API	238.22	VND 003114 IN 6122457387				VERIZON WIRELESS 080225-090125 1016583	
2026/03/000499	09/24/2025 API	681.14	VND 002500 IN 175243501090725				CHARTER COMMUNICATIO 090725-100625 1016600	
43250 POSTAGE								
5110 43250	POSTAGE	1,000.00	0.00	1,000.00	132.18	0.00	867.82 13.2%	
2026/03/000054	09/02/2025 API	5.67	VND 001991 IN 3025138				TOSHIBA BUSINESS SOL REPAIRS 36873	
2026/03/000560	09/30/2025 GEN	4.44	REF SEPTEMBER					
2026/03/000590	09/30/2025 API	50.03	VND 003938 IN 142749				TSI INCORPORATED EQUIPMENT MAIN	
43300 UTILITIES								
5110 43300	UTILITIES	28,000.00	0.00	28,000.00	4,857.54	0.00	23,142.46 17.3%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000126	09/04/2025 API	1,942.30 VND 000539 IN	910085159192-0825	DUKE ENERGY PROGRESS	070225-080125	1016450
2026/03/000126	09/04/2025 API	271.89 VND 000539 IN	910085101334-0825	DUKE ENERGY PROGRESS	070225-080125	1016476
2026/03/000437	09/22/2025 API	276.18 VND 045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

5110 43510	REPAIRS BUILDING AND GROUNDS	20,000.00	0.00	20,000.00	10,024.29	500.00	9,475.71	52.6%
2026/03/000456	09/24/2025 API	7,500.00 VND 002689 IN	536	PARKER'S TREE REMOVA	REPAIRS TO BUI	37276		
2026/03/000571	09/30/2025 API	1,512.50 VND 002152 IN	00196825	KEEN PLUMBING COMPAN	JET VAC PLUMBI	37435		
2026/03/000575	09/30/2025 API	455.00 VND 003716 IN	SV0291926	PIEDMONT SERVICE	SERVICE CALL 2	37454		
2026/03/000590	09/30/2025 API	269.99 VND 000705 IN	142644	BUILDER'S DISCOUNT W	HEALTH DEPT ST			
2026/03/000590	09/30/2025 API	14.99 VND 005000 IN	142627	BROWN'S SERV-STALLIN	HEALTH DEPT			
2026/03/000590	09/30/2025 API	16.57 VND 005000 IN	142656	BROWN'S SERV-STALLIN	LIBRARY SUPPLI			
2026/03/000590	09/30/2025 API	88.00 VND 026130 IN	142643	DUPLIN SUPPLY CO.,IN	HEALTH DEPT RE			

43520 REPAIRS & MAINTENANCE EQUIPME

5110 43520	REPAIRS & MAINTENANCE EQUIPME	5,000.00	0.00	5,000.00	3,224.37	87.00	1,688.63	66.2%
2026/03/000054	09/02/2025 API	72.00 VND 001991 IN	3025138	TOSHIBA BUSINESS SOL	REPAIRS	36873		
2026/03/000590	09/30/2025 API	1,208.37 VND 003938 IN	142749	TSI INCORPORATED	EQUIPMENT MAIN			

43540 SOFTWARE MAINTENANCE

5110 43540	SOFTWARE MAINTENANCE	13,500.00	0.00	13,500.00	5,821.28	2,746.00	4,932.72	63.5%
2026/03/000457	09/26/2025 API	143.75 VND 002527 IN	3648194	APPRIVER	MONTHLY CHARGE	37273		

44300 RENT

5110 44300	RENT	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44500 INSURANCE AND BONDS								
5110 44500	INSURANCE AND BONDS 37,200.00 -2,800.00	34,400.00	9,228.00	0.00	25,172.00	26.8%		
44910 DUES AND SUBSCRIPTIONS								
5110 44910	DUES AND SUBSCRIPTIONS 8,345.00 2,800.00	11,145.00	11,091.98	0.00	53.02	99.5%		
5111 ENVIRONMENTAL HEALTH								
40121 SALARIES								
5111 40121	SALARIES 335,388.00	0.00	335,388.00	90,604.62	0.00	244,783.38	27.0%	
	2026/03/000156 09/12/2025 PRJ	14,966.33	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
	2026/03/000466 09/26/2025 PRJ	14,442.16	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY								
5111 40181	SOCIAL SECURITY 25,658.00	0.00	25,658.00	6,697.36	0.00	18,960.64	26.1%	
	2026/03/000156 09/12/2025 PRJ	1,104.67	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
	2026/03/000466 09/26/2025 PRJ	1,066.93	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT								
5111 40182	RETIREMENT 45,814.00	0.00	45,814.00	13,056.14	0.00	32,757.86	28.5%	
	2026/03/000156 09/12/2025 PRJ	2,156.65	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
	2026/03/000466 09/26/2025 PRJ	2,081.12	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40183 HOSPITAL INSURANCE								
5111 40183	HOSPITAL INSURANCE							
63,600.00	0.00	63,600.00	17,825.01	0.00	45,774.99	28.0%		
2026/03/000156	09/12/2025 PRJ	3,005.95	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2,949.35	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
5111 40184	Life Insurance							
156.00	0.00	156.00	40.64	0.00	115.36	26.1%		
2026/03/000156	09/12/2025 PRJ	6.86	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	6.73	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41990 PROFESSIONAL SERVICES								
5111 41990	PROFESSIONAL SERVICES							
28,000.00	0.00	28,000.00	15,372.89	0.00	12,627.11	54.9%		
2026/03/000167	09/09/2025 API	3,222.25	VND 000141	IN 218403	NCAPHA	PROFESSIONAL S 36956		
42100 HOUSEKEEPING								
5111 42100	HOUSEKEEPING							
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%		
42490 VEHICLE SUPPLIES								
5111 42490	VEHICLE SUPPLIES							
200.00	0.00	200.00	0.00	0.00	200.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42500 VEHICLE GASOLINE								
5111 42500	VEHICLE GASOLINE							
4,100.00	0.00	4,100.00	1,135.40	0.00	2,964.60	27.7%		
2026/03/000190	09/01/2025 GNI	335.64 REF	AUGUST					
2026/03/000608	09/30/2025 GNI	443.12 REF	SEPTEMBER					
42600 OFFICE SUPPLIES								
5111 42600	OFFICE SUPPLIES							
4,000.00	0.00	4,000.00	669.54	0.00	3,330.46	16.7%		
42724 CREDIT CARD CHARGES								
5111 42724	CREDIT CARD CHARGES							
400.00	0.00	400.00	76.38	0.00	323.62	19.1%		
2026/03/000227	09/10/2025 API	43.33 VND 002676 IN 3207-2025_8		INVOICE CLOUD	080125-083125	1016524		
42980 PROGRAM SUPPLIES								
5111 42980	PROGRAM SUPPLIES							
5,800.00	0.00	5,800.00	3,277.43	0.00	2,522.57	56.5%		
2026/03/000167	09/09/2025 API	444.00 VND 058890 IN 150081		NC DEPT OF HEALTH &	PROGRAM SUPPLI	535235		
2026/03/000456	09/24/2025 API	444.00 VND 058890 IN 150182		NC DEPT OF HEALTH &	IN HOUSE LABS/	535414		
2026/03/000590	09/30/2025 API	70.00 VND 005000 IN 142910		BROWN'S SERV-STALLIN	PROGRAM SUPPLI			
43110 TRAVEL								
5111 43110	TRAVEL							
3,000.00	0.00	3,000.00	2,347.91	0.00	652.09	78.3%		
2026/03/000167	09/09/2025 API	269.50 VND 000141 IN 218403		NCAPHA	PROFESSIONAL S	36956		
2026/03/000327	09/16/2025 API	169.09 VND 003786 IN 0825		JESSI SLOAN	TRAVEL EXPENSE	37174		
2026/03/000590	09/30/2025 API	555.45 VND 003916 IN 142597		HOMEWOOD SUITES	TRAVEL - HOTEL			
2026/03/000590	09/30/2025 API	-197.27 VND 003916 IN 142598		HOMEWOOD SUITES	TRAVEL - HOTEL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5111 43110	TRAVEL							
2026/03/000590	09/30/2025 API	256.52 VND 003957 IN 142685		HAMPTON INN	TRAVEL - HOTEL			
43210 TELEPHONE								
5111 43210	TELEPHONE	0.00	5,600.00	1,026.50	0.00	4,573.50	18.3%	
2026/03/000340	09/11/2025 API	54.88 VND 002499 IN 748753913		CENTURYLINK COMMUNIC	082025-091925		1016533	
2026/03/000345	09/18/2025 API	284.44 VND 003114 IN 6122457387		VERIZON WIRELESS	080225-090125		1016583	
2026/03/000499	09/24/2025 API	93.95 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO	090725-100625		1016600	
43250 POSTAGE								
5111 43250	POSTAGE	0.00	375.00	45.69	0.00	329.31	12.2%	
2026/03/000560	09/30/2025 GEN	23.60 REF		SEPTEMBER				
43300 UTILITIES								
5111 43300	UTILITIES	0.00	2,100.00	401.39	0.00	1,698.61	19.1%	
2026/03/000126	09/04/2025 API	190.35 VND 000539 IN 910085285551-0825		DUKE ENERGY PROGRESS	070325-080425		1016467	
2026/03/000437	09/22/2025 API	20.62 VND 045435 IN 082825		KENANSVILLE, TOWN OF	071525-081525		1016591	
43510 REPAIRS BUILDING AND GROUNDS								
5111 43510	REPAIRS BUILDING AND GROUNDS	0.00	5,000.00	787.16	825.00	3,387.84	32.2%	
2026/03/000332	09/15/2025 API	25.00 VND 000898 IN 134337		KENNEDY'S PEST CONTR	REGULAR SERVIC		37127	
2026/03/000575	09/30/2025 API	700.00 VND 003716 IN SV0292339		PIEDMONT SERVICE	SERVICE CALL 2		37454	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43530 REPAIRS VEHICLES

5111 43530	2,500.00	REPAIRS VEHICLES 0.00	2,500.00	0.00	0.00	2,500.00	.0%
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43540 SOFTWARE MAINTENANCE

5111 43540	31,000.00	SOFTWARE MAINTENANCE 0.00	31,000.00	18,580.65	0.00	12,419.35	59.9%
2026/03/000457	09/26/2025	API	80.80 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

44302 EQUIPMENT RENT

5111 44302	500.00	EQUIPMENT RENT 0.00	500.00	0.00	0.00	500.00	.0%
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44500 INSURANCE AND BONDS

5111 44500	6,800.00	INSURANCE AND BONDS 0.00	6,800.00	0.00	0.00	6,800.00	.0%
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45100 CAPITAL OUTLAY

5111 45100	200,000.00	CAPITAL OUTLAY 0.00	200,000.00	1,957.94	0.00	198,042.06	1.0%
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5112 STATE COMMUNITY HEALTH GRANT

40121 SALARIES

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5112 40121	SALARIES					
0.00	31,677.00	31,677.00	8,013.17	0.00	23,663.83	25.3%
2026/03/000156	09/12/2025 PRJ	1,511.41	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	1,043.19	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL	
40181 SOCIAL SECURITY						
5112 40181	SOCIAL SECURITY					
0.00	1,425.00	1,425.00	607.89	0.00	817.11	42.7%
2026/03/000156	09/12/2025 PRJ	114.70	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	79.01	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL	
40182 RETIREMENT						
5112 40182	RETIREMENT					
0.00	2,660.00	2,660.00	1,154.71	0.00	1,505.29	43.4%
2026/03/000156	09/12/2025 PRJ	217.81	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	150.32	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL	
40183 HOSPITAL INSURANCE						
5112 40183	HOSPITAL INSURANCE					
0.00	5,412.00	5,412.00	2,297.63	0.00	3,114.37	42.5%
2026/03/000156	09/12/2025 PRJ	450.23	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	295.84	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL	
40184 Life Insurance						
5112 40184	Life Insurance					
0.00	5.00	5.00	2.33	0.00	2.67	46.6%
2026/03/000156	09/12/2025 PRJ	0.40	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ	0.35	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41990 PROFESSIONAL SERVICES

5112 41990	140,931.00	PROFESSIONAL SERVICES -41,179.00	99,752.00	20,019.96	80,726.39	-994.35	101.0%
2026/03/000327	09/16/2025	API	10,325.61 VND 002620 IN INV7327		COMMUNITY CARE OF TH PROFESSIONAL S		37155

42370 INJECTABLES

5112 42370	2,200.00	INJECTABLES	0.00	2,200.00	0.00	2,200.00	.0%
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42600 OFFICE SUPPLIES

5112 42600	500.00	OFFICE SUPPLIES	0.00	500.00	0.00	500.00	.0%
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42980 PROGRAM SUPPLIES

5112 42980	2,500.00	PROGRAM SUPPLIES	0.00	2,500.00	0.00	2,500.00	.0%
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43110 TRAVEL

5112 43110	0.00	TRAVEL	0.00	0.00	1,251.60	8,032.48	-9,284.08	100.0%
2026/03/000327	09/16/2025	API	667.52 VND 002620 IN INV7327		COMMUNITY CARE OF TH PROFESSIONAL S		37155	

43250 POSTAGE

5112 43250	69.00	POSTAGE	0.00	69.00	0.00	69.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43540 SOFTWARE MAINTENANCE

5112 43540	SOFTWARE MAINTENANCE	212.00	0.00	212.00	47.19	0.00	164.81	22.3%
2026/03/000457	09/26/2025 API		15.73 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273

43550 EMR EXPENSE & INCENTIVES

5112 43550	EMR EXPENSE & INCENTIVES	3,588.00	0.00	3,588.00	598.00	0.00	2,990.00	16.7%
2026/03/000327	09/16/2025 API		299.00 VND 001050 IN INV-25-9181			CUREMD.COM, INC	MONTHLY FEES	37130

5113 COMMUNICABLE DISEASE

40121 SALARIES

5113 40121	SALARIES	161,763.00	0.00	161,763.00	47,259.03	0.00	114,503.97	29.2%
2026/03/000156	09/12/2025 PRJ		7,712.77 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL					
2026/03/000466	09/26/2025 PRJ		7,141.35 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL					

40181 SOCIAL SECURITY

5113 40181	SOCIAL SECURITY	11,977.00	0.00	11,977.00	3,477.68	0.00	8,499.32	29.0%
2026/03/000156	09/12/2025 PRJ		567.10 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL					
2026/03/000466	09/26/2025 PRJ		524.09 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL					

40182 RETIREMENT

5113 40182	RETIREMENT	20,410.00	0.00	20,410.00	5,007.59	0.00	15,402.41	24.5%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000156 09/12/2025 PRJ 861.12 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL
 2026/03/000466 09/26/2025 PRJ 733.05 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL

40183 HOSPITAL INSURANCE

5113 40183 HOSPITAL INSURANCE
 26,688.00 0.00 26,688.00 7,455.88 0.00 19,232.12 27.9%

2026/03/000156 09/12/2025 PRJ 1,285.06 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL
 2026/03/000466 09/26/2025 PRJ 1,096.39 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL

40184 Life Insurance

5113 40184 Life Insurance
 65.00 0.00 65.00 16.81 0.00 48.19 25.9%

2026/03/000156 09/12/2025 PRJ 2.85 REF 090525 WARRANT=090525 RUN=1 BI-WEEKL
 2026/03/000466 09/26/2025 PRJ 2.45 REF 091925 WARRANT=091925 RUN=1 BI-WEEKL

41990 PROFESSIONAL SERVICES

5113 41990 PROFESSIONAL SERVICES
 3,590.00 5,000.00 8,590.00 622.07 2,113.41 5,854.52 31.8%

2026/03/000167 09/09/2025 API 26.73 VND 002292 IN 11302842 VOYCE INC PROFESSIONAL S 37013
 2026/03/000456 09/24/2025 API 113.90 VND 002397 IN INV-4431463 CURTIS BAY MEDICAL W PROFESSIONAL S 37270

42013 LAB PROCESSING

5113 42013 LAB PROCESSING
 4,500.00 0.00 4,500.00 651.00 2,149.00 1,700.00 62.2%

2026/03/000167 09/09/2025 API 455.70 VND 047063 IN 84602593 LABORATORY CORP LAB PROCESSING 37082

42400 PROGRAM AID SUP(STATE FUNDS)

5113 42400 PROGRAM AID SUP(STATE FUNDS)
 500.00 0.00 500.00 0.00 0.00 500.00 .0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42420 IN HOUSE LAB

5113 42420	IN HOUSE LAB	5,600.00	0.00	5,600.00	2,711.58	1,556.02	1,332.40	76.2%
2026/03/000327	09/16/2025 API		240.25 VND 058890 IN 150178			NC DEPT OF HEALTH & IN HOUSE LABS/		535357
2026/03/000327	09/16/2025 API		240.25 VND 058890 IN 150169			NC DEPT OF HEALTH & IN HOUSE LABS/		535357
2026/03/000456	09/24/2025 API		320.33 VND 058890 IN 150215			NC DEPT OF HEALTH & LAB SUPPLIES		535414
2026/03/000571	09/30/2025 API		44.92 VND 000946 IN 24350362			MCKESSON MEDICAL SUR PROGRAM SUPPLI		37412
2026/03/000571	09/30/2025 API		13.44 VND 000946 IN 24350612			MCKESSON MEDICAL SUR lens paper		37412
2026/03/000590	09/30/2025 API		1,261.15 VND 038361 IN 142767			HENRY SCHEIN, INC. IN HOUSE LABS		
2026/03/000590	09/30/2025 API		17.17 VND 038361 IN 142787			HENRY SCHEIN, INC. IN HOUSE LABS		
2026/03/000590	09/30/2025 API		260.20 VND 038361 IN 142810			HENRY SCHEIN, INC. IN HOUSE LABS		
2026/03/000590	09/30/2025 API		148.35 VND 038361 IN 142822			HENRY SCHEIN, INC. IN HOUSE LABS		
2026/03/000590	09/30/2025 API		17.17 VND 038361 IN 142950			HENRY SCHEIN, INC. IN HOUSE LABS		
2026/03/000590	09/30/2025 API		148.35 VND 038361 IN 143036			HENRY SCHEIN, INC. IN HOUSE LABS		

42600 OFFICE SUPPLIES

5113 42600	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	797.70	120.88	1,081.42	45.9%
2026/03/000572	09/24/2025 API		406.66 VND 000259 IN INV00850501			SCW OFFICE SUPPLIE		37399
2026/03/000590	09/30/2025 API		120.88 VND 000438 IN 143038			FORMS & SUPPLY, INC. OFFICE SUPPLIE		

42980 PROGRAM SUPPLIES

5113 42980	PROGRAM SUPPLIES	4,300.00	0.00	4,300.00	641.96	90.38	3,567.66	17.0%
2026/03/000571	09/30/2025 API		732.16 VND 000946 IN 24350362			MCKESSON MEDICAL SUR PROGRAM SUPPLI		37412

43110 TRAVEL

5113 43110	TRAVEL	100.00	0.00	100.00	25.00	0.00	75.00	25.0%
2026/03/000590	09/30/2025 API		25.00 VND 099999 IN 142596			PCARD TRAVEL - CONFE		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

5113 43250	POSTAGE	875.00	0.00	875.00	52.14	0.00	822.86	6.0%
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43520 REPAIRS & MAINTENANCE EQUIPME

5113 43520	REPAIRS & MAINTENANCE EQUIPME	200.00	0.00	200.00	0.00	0.00	200.00	.0%
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43540 SOFTWARE MAINTENANCE

5113 43540	SOFTWARE MAINTENANCE	1,200.00	0.00	1,200.00	119.05	0.00	1,080.95	9.9%
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2026/03/000457 09/26/2025 API 41.56 VND 002527 IN 3648194 APPRIVER MONTHLY CHARGE 37273

43550 EMR EXPENSE & INCENTIVES

5113 43550	EMR EXPENSE & INCENTIVES	4,000.00	0.00	4,000.00	168.00	0.00	3,832.00	4.2%
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2026/03/000571 09/30/2025 API 168.00 VND 001050 IN INV-25-7369 CUREMD.COM, INC MONTHLY PROVID 37413

45131 STD Prevention Supplies

5113 45131	STD Prevention Supplies	100.00	0.00	100.00	0.00	0.00	100.00	.0%
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5114 IMMUNIZATIONS

40121 SALARIES

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5114 40121 SALARIES						
170,684.00	0.00	170,684.00	48,522.66	0.00	122,161.34	28.4%
2026/03/000156 09/12/2025 PRJ	8,404.11	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ	9,820.80	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40181 SOCIAL SECURITY						
5114 40181 SOCIAL SECURITY						
12,538.00	0.00	12,538.00	3,529.67	0.00	9,008.33	28.2%
2026/03/000156 09/12/2025 PRJ	606.08	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ	717.44	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT						
5114 40182 RETIREMENT						
21,983.00	0.00	21,983.00	6,591.30	0.00	15,391.70	30.0%
2026/03/000156 09/12/2025 PRJ	1,125.52	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ	1,327.78	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE						
5114 40183 HOSPITAL INSURANCE						
33,700.00	0.00	33,700.00	11,000.46	0.00	22,699.54	32.6%
2026/03/000156 09/12/2025 PRJ	1,834.63	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ	1,989.88	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40184 Life Insurance						
5114 40184 Life Insurance						
77.00	0.00	77.00	24.63	0.00	52.37	32.0%
2026/03/000156 09/12/2025 PRJ	4.14	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ	4.50	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41990 PROFESSIONAL SERVICES								
5114 41990	PROFESSIONAL SERVICES							
3,500.00	0.00	3,500.00	149.09	625.91	2,725.00	22.1%		
2026/03/000456	09/24/2025 API	113.90 VND 002397 IN INV-4431463				CURTIS BAY MEDICAL W PROFESSIONAL S	37270	
42013 LAB PROCESSING								
5114 42013	LAB PROCESSING							
0.00	5,000.00	5,000.00	2,324.17	2,675.83	0.00	100.0%		
2026/03/000167	09/09/2025 API	2,324.17 VND 003338 IN 903095285				MODERNA PHARMACY	37036	
42200 FOOD								
5114 42200	FOOD							
0.00	0.00	0.00	254.67	0.00	-254.67	100.0%		
42370 INJECTABLES								
5114 42370	INJECTABLES							
70,000.00	-5,000.00	65,000.00	48,603.96	9,506.84	6,889.20	89.4%		
2026/03/000054	09/02/2025 API	481.78 VND 000697 IN 7435177613				CARDINAL HEALTH INJECTABLES AN	36844	
2026/03/000327	09/16/2025 API	11,029.20 VND 002819 IN 7143619388				SANOFI PASTEUR, INC INJECTABLES	37158	
42500 VEHICLE GASOLINE								
5114 42500	VEHICLE GASOLINE							
400.00	0.00	400.00	36.87	0.00	363.13	9.2%		
2026/03/000190	09/01/2025 GNI	26.98 REF AUGUST						
2026/03/000608	09/30/2025 GNI	9.89 REF SEPTEMBER						

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
5114 42600	800.00 OFFICE SUPPLIES	0.00	800.00	474.19	120.88	204.93	74.4%	
2026/03/000590	09/30/2025 API	27.99 VND 000395 IN 142788						
2026/03/000590	09/30/2025 API	120.88 VND 000438 IN 143038						
WALMART / SAMS CLUB OFFICE SUPPLIE FORMS & SUPPLY, INC. OFFICE SUPPLIE								
42980 PROGRAM SUPPLIES								
5114 42980	9,000.00 PROGRAM SUPPLIES	-5,204.00	3,796.00	721.47	0.00	3,074.53	19.0%	
2026/03/000571	09/30/2025 API	586.73 VND 000946 IN 24350362						
MCKESSON MEDICAL SUR PROGRAM SUPPLI 37412								
42990 INCENTIVES								
5114 42990	0.00 INCENTIVES	204.00	204.00	203.45	0.00	0.55	99.7%	
43110 TRAVEL								
5114 43110	1,000.00 TRAVEL	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
43250 POSTAGE								
5114 43250	200.00 POSTAGE	0.00	200.00	161.56	0.00	38.44	80.8%	
43510 REPAIRS BUILDING AND GROUNDS								
5114 43510	250.00 REPAIRS BUILDING AND GROUNDS	0.00	250.00	0.00	0.00	250.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43520 REPAIRS & MAINTENANCE EQUIPME

5114 43520	2,000.00	REPAIRS & MAINTENANCE EQUIPME 0.00	2,000.00	331.63	518.32	1,150.05	42.5%
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43540 SOFTWARE MAINTENANCE

5114 43540	11,700.00	SOFTWARE MAINTENANCE 0.00	11,700.00	2,439.55	1,314.66	7,945.79	32.1%
2026/03/000172	09/10/2025	API	308.95 VND 003248 IN D617080		CONCORD TECHNOLOGIES FAX SERVICES		37033

43550 EMR EXPENSE & INCENTIVES

5114 43550	6,000.00	EMR EXPENSE & INCENTIVES 0.00	6,000.00	336.00	0.00	5,664.00	5.6%
2026/03/000571	09/30/2025	API	336.00 VND 001050 IN INV-25-7369		CUREMD.COM, INC	MONTHLY PROVID	37413

5116 STD DRUGS

42410 PHARMACY

5116 42410	2,984.00	PHARMACY 0.00	2,984.00	0.00	2,984.00	0.00	100.0%
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5117 ST COMMUNITY HEALTH MAP GRANT

41990 PROFESSIONAL SERVICES

5117 41990		PROFESSIONAL SERVICES					
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	647.57	647.57	0.00	0.00	647.57	.0%		
42200 FOOD								
5117 42200	0.00 FOOD	81.62	81.62	0.00	0.00	81.62	.0%	
42990 INCENTIVES								
5117 42990	0.00 INCENTIVES	97.35	97.35	0.00	0.00	97.35	.0%	
5119 DENTAL PROGRAMS								
41990 PROFESSIONAL SERVICES								
5119 41990	1,000.00 PROFESSIONAL SERVICES	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
42980 PROGRAM SUPPLIES								
5119 42980	500.00 PROGRAM SUPPLIES	0.00	500.00	0.00	0.00	500.00	.0%	
42990 INCENTIVES								
5119 42990	500.00 INCENTIVES	0.00	500.00	0.00	0.00	500.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5123 BIOTERRORISM								
40121 SALARIES								
5123 40121	SALARIES	23,292.00	0.00	23,292.00	5,019.62	0.00	18,272.38 21.6%	
2026/03/000156	09/12/2025 PRJ		999.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		824.94	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40181 SOCIAL SECURITY								
5123 40181	SOCIAL SECURITY	1,715.00	0.00	1,715.00	380.64	0.00	1,334.36 22.2%	
2026/03/000156	09/12/2025 PRJ		75.46	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		62.12	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40182 RETIREMENT								
5123 40182	RETIREMENT	3,061.00	0.00	3,061.00	723.33	0.00	2,337.67 23.6%	
2026/03/000156	09/12/2025 PRJ		144.01	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		118.88	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40183 HOSPITAL INSURANCE								
5123 40183	HOSPITAL INSURANCE	6,360.00	0.00	6,360.00	1,449.41	0.00	4,910.59 22.8%	
2026/03/000156	09/12/2025 PRJ		254.44	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		236.69	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

5123 40184	Life Insurance	0.00	16.00	3.30	0.00	12.70	20.6%
	2026/03/000156 09/12/2025 PRJ	0.58	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
	2026/03/000466 09/26/2025 PRJ	0.54	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

42980 PROGRAM SUPPLIES

5123 42980	PROGRAM SUPPLIES	0.00	0.00	87.63	0.00	-87.63	100.0%
	2026/03/000590 09/30/2025 API	87.63	VND 000709 IN 142747	ULINE INC		BT - FIT TESTI	

43110 TRAVEL

5123 43110	TRAVEL	0.00	1,000.00	30.00	0.00	970.00	3.0%
	2026/03/000590 09/30/2025 API	30.00	VND 003258 IN 142715	SEAHEC		TRAVEL - REGIS	

43250 POSTAGE

5123 43250	POSTAGE	0.00	0.00	314.93	0.00	-314.93	100.0%
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5124 TUBERCULOSIS

40121 SALARIES

5124 40121	SALARIES	0.00	97,675.00	17,422.76	0.00	80,252.24	17.8%
	2026/03/000156 09/12/2025 PRJ	2,847.31	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
	2026/03/000466 09/26/2025 PRJ	2,822.60	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
5124 40181	SOCIAL SECURITY							
7,297.00	0.00	7,297.00	1,279.71	0.00	6,017.29	17.5%		
2026/03/000156	09/12/2025 PRJ	210.92	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	209.29	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT								
5124 40182	RETIREMENT							
11,502.00	0.00	11,502.00	2,283.14	0.00	9,218.86	19.8%		
2026/03/000156	09/12/2025 PRJ	379.86	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	376.30	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE								
5124 40183	HOSPITAL INSURANCE							
16,759.00	0.00	16,759.00	3,161.85	0.00	13,597.15	18.9%		
2026/03/000156	09/12/2025 PRJ	533.85	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	554.77	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance								
5124 40184	Life Insurance							
36.00	0.00	36.00	7.09	0.00	28.91	19.7%		
2026/03/000156	09/12/2025 PRJ	1.18	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	1.22	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
41990 PROFESSIONAL SERVICES								
5124 41990	PROFESSIONAL SERVICES							
5,700.00	0.00	5,700.00	619.98	3,540.50	1,539.52	73.0%		
2026/03/000167	09/09/2025 API	26.73	VND 002292 IN 11302842	VOYCE INC	PROFESSIONAL S	37013		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42013 LAB PROCESSING								
5124 42013	LAB PROCESSING	9,000.00	0.00	9,000.00	1,456.00	6,544.00	1,000.00	88.9%
2026/03/000167	09/09/2025 API	832.00	VND 047063 IN 84602593			LABORATORY CORP	LAB PROCESSING	37082
42370 INJECTABLES								
5124 42370	INJECTABLES	2,500.00	5,000.00	7,500.00	4,197.00	5,000.00	-1,697.00	122.6%
2026/03/000054	09/02/2025 API	4,197.00	VND 000697 IN 7435177613			CARDINAL HEALTH	INJECTABLES AN	36844
42500 VEHICLE GASOLINE								
5124 42500	VEHICLE GASOLINE	100.00	0.00	100.00	0.00	0.00	100.00	.0%
42600 OFFICE SUPPLIES								
5124 42600	OFFICE SUPPLIES	500.00	0.00	500.00	124.55	0.00	375.45	24.9%
42980 PROGRAM SUPPLIES								
5124 42980	PROGRAM SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
43110 TRAVEL								
5124 43110	TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43210 TELEPHONE							
5124 43210	450.00	TELEPHONE	0.00	450.00	170.57	0.00	279.43 37.9%
2026/03/000345	09/18/2025	API	84.49 VND 003114 IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
43250 POSTAGE							
5124 43250	50.00	POSTAGE	0.00	50.00	0.74	0.00	49.26 1.5%
2026/03/000560	09/30/2025	GEN	0.74 REF	SEPTEMBER			
43530 REPAIRS VEHICLES							
5124 43530	50.00	REPAIRS VEHICLES	0.00	50.00	0.00	0.00	50.00 .0%
43550 EMR EXPENSE & INCENTIVES							
5124 43550	2,500.00	EMR EXPENSE & INCENTIVES	0.00	2,500.00	168.00	0.00	2,332.00 6.7%
2026/03/000571	09/30/2025	API	168.00 VND 001050 IN	INV-25-7369	CUREMD.COM, INC	MONTHLY PROVID	37413
5126 Cape Fear Memorial Grant							
40121 SALARIES							
5126 40121	66,050.00	SALARIES	0.00	66,050.00	8,119.14	0.00	57,930.86 12.3%
2026/03/000637	09/12/2025	PRH	1,345.12 REF CORREC WARR=	091225 RUN= T			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5126 40121	SALARIES							
2026/03/000638	09/26/2025 PRH	1,865.59	REF CORREC WARR= 092625 RUN= T					
40181 SOCIAL SECURITY								
5126 40181	SOCIAL SECURITY							
	5,200.00	0.00	5,200.00	621.11	0.00	4,578.89	11.9%	
2026/03/000637	09/12/2025 PRH	102.90	REF CORREC WARR= 091225 RUN= T					
2026/03/000638	09/26/2025 PRH	142.72	REF CORREC WARR= 092625 RUN= T					
41990 PROFESSIONAL SERVICES								
5126 41990	PROFESSIONAL SERVICES							
	21,700.00	0.00	21,700.00	0.00	0.00	21,700.00	.0%	
42600 OFFICE SUPPLIES								
5126 42600	OFFICE SUPPLIES							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
42980 PROGRAM SUPPLIES								
5126 42980	PROGRAM SUPPLIES							
	750.00	0.00	750.00	0.00	0.00	750.00	.0%	
42990 INCENTIVES								
5126 42990	INCENTIVES							
	800.00	0.00	800.00	0.00	0.00	800.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5127 Eastpointe Grant

40121 SALARIES

5127 40121		SALARIES						
	0.00	4,748.00	4,748.00	397.41	0.00	4,350.59	8.4%	
2026/03/000156	09/12/2025	PRJ	87.80	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	64.69	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40181 SOCIAL SECURITY

5127 40181		SOCIAL SECURITY						
	0.00	365.00	365.00	30.02	0.00	334.98	8.2%	
2026/03/000156	09/12/2025	PRJ	6.66	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	4.89	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40182 RETIREMENT

5127 40182		RETIREMENT						
	0.00	658.00	658.00	57.26	0.00	600.74	8.7%	
2026/03/000156	09/12/2025	PRJ	12.65	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	9.32	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40183 HOSPITAL INSURANCE

5127 40183		HOSPITAL INSURANCE						
	0.00	1,461.00	1,461.00	116.93	0.00	1,344.07	8.0%	
2026/03/000156	09/12/2025	PRJ	17.74	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	20.71	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40184 Life Insurance								
5127 40184	Life Insurance	74.00	74.00	0.27	0.00	73.73	.4%	
2026/03/000156	09/12/2025 PRJ	0.04	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	0.05	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
41990 PROFESSIONAL SERVICES								
5127 41990	PROFESSIONAL SERVICES	51,900.00	51,900.00	7,810.00	0.00	44,090.00	15.0%	
2026/03/000054	09/02/2025 API	3,960.00	VND 001312 IN 905				36859	
42980 PROGRAM SUPPLIES								
5127 42980	PROGRAM SUPPLIES	794.00	794.00	0.00	0.00	794.00	.0%	
5129 COUNTY WELLNESS PROGRAM								
40121 SALARIES								
5129 40121	SALARIES	274,052.00	274,052.00	61,050.81	0.00	213,001.19	22.3%	
2026/03/000156	09/12/2025 PRJ	8,001.12	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	9,558.54	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY								
5129 40181	SOCIAL SECURITY	21,142.00	21,142.00	4,379.36	0.00	16,762.64	20.7%	
2026/03/000156	09/12/2025 PRJ	566.87	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5129 40181	SOCIAL SECURITY							
2026/03/000466	09/26/2025 PRJ	683.37	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
5129 40182	RETIREMENT	0.00	38,041.00	8,627.14	0.00	29,413.86	22.7%	
2026/03/000156	09/12/2025 PRJ	1,126.34	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,321.53	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
5129 40183	HOSPITAL INSURANCE	0.00	44,240.00	10,585.02	0.00	33,654.98	23.9%	
2026/03/000156	09/12/2025 PRJ	1,605.75	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,518.12	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
5129 40184	Life Insurance	0.00	100.00	24.01	0.00	75.99	24.0%	
2026/03/000156	09/12/2025 PRJ	3.66	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3.48	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
41990 PROFESSIONAL SERVICES								
5129 41990	PROFESSIONAL SERVICES	-1,660.00	2,240.00	149.37	625.63	1,465.00	34.6%	
2026/03/000456	09/24/2025 API	114.23	VND 002397 IN INV-4431463		CURTIS BAY MEDICAL W PROFESSIONAL S		37270	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42013 LAB PROCESSING						
5129 42013	LAB PROCESSING	0.00	32,000.00	6,171.92	25,828.08	0.00 100.0%
	32,000.00					
2026/03/000167	09/09/2025 API	57.75 VND 000563 IN 272954			D.R.S.	LAB PROCESSING 36971
2026/03/000167	09/09/2025 API	2,213.53 VND 047063 IN 84602593			LABORATORY CORP	LAB PROCESSING 37082
2026/03/000167	09/09/2025 API	455.40 VND 047063 IN 84569045			LABORATORY CORP	LAB PROCESSING 37082
2026/03/000167	09/09/2025 API	23.90 VND 047063 IN 84832967			LABORATORY CORP	LAB PROCESSING 37082
42410 PHARMACY						
5129 42410	PHARMACY	0.00	100.00	0.00	0.00	100.00 .0%
	100.00					
42420 IN HOUSE LAB						
5129 42420	IN HOUSE LAB	0.00	2,200.00	0.00	0.00	2,200.00 .0%
	2,200.00					
42600 OFFICE SUPPLIES						
5129 42600	OFFICE SUPPLIES	0.00	1,000.00	515.25	60.44	424.31 57.6%
	1,000.00					
2026/03/000572	09/24/2025 API	81.33 VND 000259 IN INV00850501			SCW	OFFICE SUPPLIE 37399
2026/03/000590	09/30/2025 API	60.44 VND 000438 IN 143038			FORMS & SUPPLY, INC.	OFFICE SUPPLIE
2026/03/000590	09/30/2025 API	69.25 VND 000670 IN 142601			STAPLES ADVANTAGE	OFFICE SUPPLIE
2026/03/000590	09/30/2025 API	13.49 VND 000670 IN 143040			STAPLES ADVANTAGE	OFFICE SUPPLIE
42980 PROGRAM SUPPLIES						
5129 42980	PROGRAM SUPPLIES	0.00	13,000.00	7,980.24	180.77	4,838.99 62.8%
	13,000.00					
2026/03/000342	09/12/2025 API	120.99 VND 003398 IN 034875086X250828			DIRECTV LLC	082725-092625 1016549
2026/03/000571	09/30/2025 API	839.82 VND 000946 IN 24350362			MCKESSON MEDICAL SUR	PROGRAM SUPPLI 37412

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5129 42980 PROGRAM SUPPLIES						
2026/03/000571	09/30/2025 API	40.59 VND 000946 IN 24350396			MCKESSON MEDICAL SUR PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025 API	73.28 VND 000946 IN 143074			MCKESSON MEDICAL SUR PROGRAM SUPPLI	
2026/03/000590	09/30/2025 API	29.52 VND 031470 IN 142861			FOOD LION, INC. PROGRAM SUPPLI	
2026/03/000590	09/30/2025 API	39.00 VND 031470 IN 142941			FOOD LION, INC. PROGRAM SUPPLI	
43110 TRAVEL						
5129 43110	50.00 TRAVEL	0.00	50.00	0.00	50.00	.0%
43210 TELEPHONE						
5129 43210	700.00 TELEPHONE	0.00	700.00	148.37	551.63	21.2%
2026/03/000340	09/11/2025 API	20.58 VND 002499 IN 748753913			CENTURYLINK COMMUNIC 082025-091925	1016533
2026/03/000499	09/24/2025 API	35.23 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO 090725-100625	1016600
43250 POSTAGE						
5129 43250	100.00 POSTAGE	0.00	100.00	45.56	54.44	45.6%
2026/03/000560	09/30/2025 GEN	13.50 REF	SEPTEMBER			
43300 UTILITIES						
5129 43300	2,500.00 UTILITIES	0.00	2,500.00	493.63	2,006.37	19.7%
2026/03/000126	09/04/2025 API	227.01 VND 000539 IN 910085222415-0825			DUKE ENERGY PROGRESS 070225-080125	1016454
2026/03/000437	09/22/2025 API	29.48 VND 045435 IN 082825			KENANSVILLE, TOWN OF 071525-081525	1016591

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03										JOURNAL DETAIL 2026 3 TO 2026 3									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
43510 REPAIRS BUILDING AND GROUNDS																			
5129	43510	600.00	REPAIRS BUILDING AND GROUNDS	0.00	600.00	15.98		0.00		584.02	2.7%								
2026/03/000590	09/30/2025	API		15.98	VND 005000 IN 142742					BROWN'S SERV-STALLIN GYM BATHROOM R									
43520 REPAIRS & MAINTENANCE EQUIPME																			
5129	43520	1,440.00	REPAIRS & MAINTENANCE EQUIPME	1,660.00	3,100.00	521.25		1,000.00		1,578.75	49.1%								
2026/03/000456	09/24/2025	API		200.00	VND 003773 IN 3337					US FITNESS INC	REPAIRS TO EQU	37293							
2026/03/000590	09/30/2025	API		85.00	VND 000311 IN 143037					SOUTHERN MICROSCOPE	REPAIRS TO MAI								
43540 SOFTWARE MAINTENANCE																			
5129	43540	2,500.00	SOFTWARE MAINTENANCE	0.00	2,500.00	319.99		928.36		1,251.65	49.9%								
2026/03/000054	09/02/2025	API		302.50	VND 003889 IN 3838946					MIDMARK	SOFTWARE								
2026/03/000087	09/05/2025	APM		-302.50	VND 003889 IN 3838946					MIDMARK	SOFTWARE								
2026/03/000172	09/10/2025	API		110.67	VND 003248 IN D617080					CONCORD TECHNOLOGIES	FAX SERVICES	37033							
2026/03/000457	09/26/2025	API		30.30	VND 002527 IN 3648194					APPRIVER	MONTHLY CHARGE	37273							
43550 EMR EXPENSE & INCENTIVES																			
5129	43550	8,000.00	EMR EXPENSE & INCENTIVES	0.00	8,000.00	336.00		0.00		7,664.00	4.2%								
2026/03/000571	09/30/2025	API		336.00	VND 001050 IN INV-25-7369					CUREMD.COM, INC	MONTHLY PROVID	37413							
44300 RENT																			
5129	44300	200.00	RENT	0.00	200.00	0.00		0.00		200.00	.0%								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5136 VIDANT-DIABETIC GRANT							
42013 LAB PROCESSING							
5136 42013	0.00	LAB PROCESSING 2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
42370 INJECTABLES							
5136 42370	0.00	INJECTABLES 1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
42420 IN HOUSE LAB							
5136 42420	0.00	IN HOUSE LAB 1,800.00	1,800.00	0.00	1,036.94	763.06	57.6%
42980 PROGRAM SUPPLIES							
5136 42980	0.00	PROGRAM SUPPLIES 3,000.00	3,000.00	1,535.70	135.55	1,328.75	55.7%
2026/03/000571	09/30/2025	API	300.75 VND 000946 IN 24350396		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
43250 POSTAGE							
5136 43250	0.00	POSTAGE 200.00	200.00	48.97	0.00	151.03	24.5%
2026/03/000560	09/30/2025	GEN	25.16 REF SEPTEMBER				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5139 PREGNANCY CARE MANAGEMENT								
40121 SALARIES								
5139 40121	SALARIES	159,431.00	0.00	159,431.00	37,180.07	0.00	122,250.93 23.3%	
2026/03/000156	09/12/2025 PRJ	6,182.32	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	6,112.84	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40181 SOCIAL SECURITY								
5139 40181	SOCIAL SECURITY	12,795.00	0.00	12,795.00	2,814.36	0.00	9,980.64 22.0%	
2026/03/000156	09/12/2025 PRJ	468.04	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	462.77	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT								
5139 40182	RETIREMENT	24,511.00	0.00	24,511.00	5,357.67	0.00	19,153.33 21.9%	
2026/03/000156	09/12/2025 PRJ	890.88	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	880.87	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE								
5139 40183	HOSPITAL INSURANCE	33,734.00	0.00	33,734.00	6,973.07	0.00	26,760.93 20.7%	
2026/03/000156	09/12/2025 PRJ	1,153.87	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,142.03	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03										JOURNAL DETAIL 2026 3 TO 2026 3									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
40184 Life Insurance																			
5139	40184	88.00		Life Insurance	0.00	88.00	15.90	0.00		72.10	18.1%								
2026/03/000156	09/12/2025	PRJ			2.64	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL										
2026/03/000466	09/26/2025	PRJ			2.60	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL										
41990 PROFESSIONAL SERVICES																			
5139	41990	5,000.00		PROFESSIONAL SERVICES	0.00	5,000.00	1,015.90	0.00		3,984.10	20.3%								
2026/03/000167	09/09/2025	API			510.58	VND 002292	IN 11302842		VOYCE INC	PROFESSIONAL S	37013								
42500 VEHICLE GASOLINE																			
5139	42500	800.00		VEHICLE GASOLINE	0.00	800.00	156.92	0.00		643.08	19.6%								
2026/03/000190	09/01/2025	GNI			16.71	REF	AUGUST												
2026/03/000608	09/30/2025	GNI			78.30	REF	SEPTEMBER												
42600 OFFICE SUPPLIES																			
5139	42600	600.00		OFFICE SUPPLIES	0.00	600.00	131.15	0.00		468.85	21.9%								
2026/03/000572	09/24/2025	API			81.33	VND 000259	IN INV00850501		SCW	OFFICE SUPPLIE	37399								
42980 PROGRAM SUPPLIES																			
5139	42980	350.00		PROGRAM SUPPLIES	0.00	350.00	0.00	0.00		350.00	.0%								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43210 TELEPHONE

5139 43210	TELEPHONE	2,380.00	0.00	2,380.00	334.25	0.00	2,045.75	14.0%
2026/03/000340	09/11/2025 API		20.58 VND 002499	IN 748753913			CENTURYLINK COMMUNIC 082025-091925	1016533
2026/03/000345	09/18/2025 API		92.96 VND 003114	IN 6122457387			VERIZON WIRELESS 080225-090125	1016583
2026/03/000499	09/24/2025 API		35.23 VND 002500	IN 175243501090725			CHARTER COMMUNICATIO 090725-100625	1016600

43250 POSTAGE

5139 43250	POSTAGE	550.00	0.00	550.00	104.79	0.00	445.21	19.1%
2026/03/000560	09/30/2025 GEN		53.82 REF	SEPTEMBER				

43520 REPAIRS & MAINTENANCE EQUIPME

5139 43520	REPAIRS & MAINTENANCE EQUIPME	150.00	0.00	150.00	0.00	0.00	150.00	.0%
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43530 REPAIRS VEHICLES

5139 43530	REPAIRS VEHICLES	600.00	0.00	600.00	1,081.21	0.00	-481.21	180.2%
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43540 SOFTWARE MAINTENANCE

5139 43540	SOFTWARE MAINTENANCE	1,100.00	0.00	1,100.00	94.38	525.86	479.76	56.4%
2026/03/000457	09/26/2025 API		31.46 VND 002527	IN 3648194			APPRIVER MONTHLY CHARGE	37273

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44300 RENT								
5139 44300	1,020.00 RENT	0.00	1,020.00	0.00	0.00	1,020.00	.0%	
5141 Cape Fear Memorial Grant Hep C								
40121 SALARIES								
5141 40121	0.00 SALARIES	15,069.05	15,069.05	0.00	0.00	15,069.05	.0%	
40181 SOCIAL SECURITY								
5141 40181	0.00 SOCIAL SECURITY	1,157.55	1,157.55	0.00	0.00	1,157.55	.0%	
40182 RETIREMENT								
5141 40182	0.00 RETIREMENT	1,058.00	1,058.00	0.00	0.00	1,058.00	.0%	
40183 HOSPITAL INSURANCE								
5141 40183	0.00 HOSPITAL INSURANCE	3,123.96	3,123.96	0.00	0.00	3,123.96	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40184 Life Insurance								
5141 40184	Life Insurance	0.42	0.42	0.00	0.00	0.42	.0%	
0.00								
42013 LAB PROCESSING								
5141 42013	LAB PROCESSING	26,144.93	26,144.93	0.00	0.00	26,144.93	.0%	
0.00								
42980 PROGRAM SUPPLIES								
5141 42980	PROGRAM SUPPLIES	61.20	61.20	0.00	0.00	61.20	.0%	
0.00								
5142 CVD WISEWOMAN								
41990 PROFESSIONAL SERVICES								
5142 41990	PROFESSIONAL SERVICES	0.00	4,225.00	0.00	0.00	4,225.00	.0%	
4,225.00								
42013 LAB PROCESSING								
5142 42013	LAB PROCESSING	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
1,000.00								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5151 PRIMARY CARE								
40121 SALARIES								
5151 40121	SALARIES	360,126.00	0.00	360,126.00	90,156.78	0.00	269,969.22 25.0%	
2026/03/000156	09/12/2025 PRJ	17,947.71	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	14,595.17	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40181 SOCIAL SECURITY								
5151 40181	SOCIAL SECURITY	26,401.00	0.00	26,401.00	6,603.13	0.00	19,797.87 25.0%	
2026/03/000156	09/12/2025 PRJ	1,316.66	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,068.76	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT								
5151 40182	RETIREMENT	47,241.00	0.00	47,241.00	12,544.10	0.00	34,696.90 26.6%	
2026/03/000156	09/12/2025 PRJ	2,478.41	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	2,022.41	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE								
5151 40183	HOSPITAL INSURANCE	80,609.00	0.00	80,609.00	19,988.70	0.00	60,620.30 24.8%	
2026/03/000156	09/12/2025 PRJ	3,556.92	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3,243.89	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40184 Life Insurance								
5151 40184	Life Insurance							
186.00	0.00	186.00	44.06	0.00	141.94	23.7%		
2026/03/000156	09/12/2025 PRJ	8.03	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	7.18	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41990 PROFESSIONAL SERVICES								
5151 41990	PROFESSIONAL SERVICES							
20,000.00	0.00	20,000.00	3,815.84	2,113.41	14,070.75	29.6%		
2026/03/000167	09/09/2025 API	656.04	VND 002292	IN 11302842	VOYCE INC	PROFESSIONAL S	37013	
2026/03/000456	09/24/2025 API	113.90	VND 002397	IN INV-4431463	CURTIS BAY MEDICAL W	PROFESSIONAL S	37270	
42013 LAB PROCESSING								
5151 42013	LAB PROCESSING							
15,000.00	0.00	15,000.00	3,646.54	11,353.46	0.00	100.0%		
2026/03/000167	09/09/2025 API	1,043.61	VND 047063	IN 84602593	LABORATORY CORP	LAB PROCESSING	37082	
2026/03/000167	09/09/2025 API	53.10	VND 047063	IN 84734488	LABORATORY CORP	LAB PROCESSING	37082	
42370 INJECTABLES								
5151 42370	INJECTABLES							
1,000.00	0.00	1,000.00	39.66	960.34	0.00	100.0%		
42420 IN HOUSE LAB								
5151 42420	IN HOUSE LAB							
5,000.00	0.00	5,000.00	3,985.11	1,478.38	-463.49	109.3%		
2026/03/000327	09/16/2025 API	240.25	VND 058890	IN 150178	NC DEPT OF HEALTH &	IN HOUSE LABS/	535357	
2026/03/000327	09/16/2025 API	240.23	VND 058890	IN 150169	NC DEPT OF HEALTH &	IN HOUSE LABS/	535357	
2026/03/000571	09/30/2025 API	44.93	VND 000946	IN 24350362	MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412	
2026/03/000571	09/30/2025 API	17.49	VND 000946	IN 24350612	MCKESSON MEDICAL SUR	lens paper	37412	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5151 42420 IN HOUSE LAB

2026/03/000590	09/30/2025	API	1,392.22	VND 038361	IN 142767	HENRY SCHEIN, INC.	IN HOUSE LABS
2026/03/000590	09/30/2025	API	68.66	VND 038361	IN 142787	HENRY SCHEIN, INC.	IN HOUSE LABS
2026/03/000590	09/30/2025	API	148.35	VND 038361	IN 142822	HENRY SCHEIN, INC.	IN HOUSE LABS
2026/03/000590	09/30/2025	API	68.66	VND 038361	IN 142950	HENRY SCHEIN, INC.	IN HOUSE LABS
2026/03/000590	09/30/2025	API	148.35	VND 038361	IN 143036	HENRY SCHEIN, INC.	IN HOUSE LABS

42600 OFFICE SUPPLIES

5151 42600	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	663.57	120.88	715.55	52.3%
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2026/03/000572	09/24/2025	API	81.33	VND 000259	IN INV00850501	SCW	OFFICE SUPPLIE	37399
2026/03/000590	09/30/2025	API	120.88	VND 000438	IN 143038	FORMS & SUPPLY, INC.	OFFICE SUPPLIE	
2026/03/000590	09/30/2025	API	69.25	VND 000670	IN 142601	STAPLES ADVANTAGE	OFFICE SUPPLIE	
2026/03/000590	09/30/2025	API	13.49	VND 000670	IN 143040	STAPLES ADVANTAGE	OFFICE SUPPLIE	

42724 CREDIT CARD CHARGES

5151 42724	CREDIT CARD CHARGES	1,300.00	0.00	1,300.00	413.98	0.00	886.02	31.8%
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2026/03/000126	09/04/2025	API	18.91	VND 002676	IN 083125	INVOICE CLOUD	080125-083125	1016496
2026/03/000227	09/10/2025	API	116.91	VND 002676	IN 3207-2025_8	INVOICE CLOUD	080125-083125	1016524

42980 PROGRAM SUPPLIES

5151 42980	PROGRAM SUPPLIES	9,000.00	0.00	9,000.00	8,248.70	90.38	660.92	92.7%
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2026/03/000571	09/30/2025	API	1,043.17	VND 000946	IN 24350362	MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000571	09/30/2025	API	341.34	VND 000946	IN 24350396	MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025	API	73.28	VND 000946	IN 143074	MCKESSON MEDICAL SUR	PROGRAM SUPPLI	
2026/03/000590	09/30/2025	API	29.52	VND 031470	IN 142861	FOOD LION, INC.	PROGRAM SUPPLI	
2026/03/000590	09/30/2025	API	39.01	VND 031470	IN 142941	FOOD LION, INC.	PROGRAM SUPPLI	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
5151 43110	TRAVEL							
2,000.00		0.00	2,000.00	85.00	0.00	1,915.00	4.3%	
2026/03/000590	09/30/2025 API	50.00 VND 099999 IN 142596			PCARD	TRAVEL - CONFE		
43250 POSTAGE								
5151 43250	POSTAGE							
2,000.00		0.00	2,000.00	284.24	10.01	1,705.75	14.7%	
2026/03/000560	09/30/2025 GEN	81.07 REF SEPTEMBER						
2026/03/000571	09/30/2025 API	1.26 VND 000946 IN 24350362			MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412	
2026/03/000590	09/30/2025 API	35.00 VND 038361 IN 142787			HENRY SCHEIN, INC.	IN HOUSE LABS		
2026/03/000590	09/30/2025 API	18.94 VND 038361 IN 142950			HENRY SCHEIN, INC.	IN HOUSE LABS		
43510 REPAIRS BUILDING AND GROUNDS								
5151 43510	REPAIRS BUILDING AND GROUNDS							
250.00		0.00	250.00	0.00	0.00	250.00	.0%	
43520 REPAIRS & MAINTENANCE EQUIPME								
5151 43520	REPAIRS & MAINTENANCE EQUIPME							
1,400.00		0.00	1,400.00	657.00	0.00	743.00	46.9%	
2026/03/000590	09/30/2025 API	85.00 VND 000311 IN 143037			SOUTHERN MICROSCOPE	REPAIRS TO MAI		
43540 SOFTWARE MAINTENANCE								
5151 43540	SOFTWARE MAINTENANCE							
4,600.00		0.00	4,600.00	793.08	2,367.16	1,439.76	68.7%	
2026/03/000054	09/02/2025 API	302.50 VND 003889 IN 3838946			MIDMARK	SOFTWARE		
2026/03/000087	09/05/2025 APM	-302.50 VND 003889 IN 3838946			MIDMARK	SOFTWARE		
2026/03/000172	09/10/2025 API	41.50 VND 003248 IN D617080			CONCORD TECHNOLOGIES	FAX SERVICES	37033	
2026/03/000457	09/26/2025 API	239.09 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43550 EMR EXPENSE & INCENTIVES						
5151 43550	EMR EXPENSE & INCENTIVES	10,000.00	0.00	10,000.00	2,415.56	0.00 7,584.44 24.2%
2026/03/000327	09/16/2025 API	764.50	VND 001050 IN INV-25-9181	CUREMD.COM, INC	MONTHLY FEES	37130
2026/03/000571	09/30/2025 API	673.14	VND 001050 IN INV-25-7369	CUREMD.COM, INC	MONTHLY PROVID	37413
2026/03/000571	09/30/2025 API	212.50	VND 001050 IN INV-25-8026	CUREMD.COM, INC	IMPLEMENTATION	37413
44300 RENT						
5151 44300	RENT	200.00	0.00	200.00	0.00	0.00 200.00 .0%
44910 DUES AND SUBSCRIPTIONS						
5151 44910	DUES AND SUBSCRIPTIONS	100.00	0.00	100.00	242.00	0.00 -142.00 242.0%
2026/03/000590	09/30/2025 API	100.00	VND 058890 IN 142911	NC DEPT OF HEALTH &	DUES AND SUBSC	
5154 COMMUNITY HEALTH PROMOTION						
40121 SALARIES						
5154 40121	SALARIES	18,306.00	0.00	18,306.00	4,639.19	0.00 13,666.81 25.3%
2026/03/000156	09/12/2025 PRJ	832.52	REF 090525 WARRANT=090525 RUN=1 BI-WEEKL			
2026/03/000248	09/15/2025 GEN	-390.23	REF PPE 7/11/25 Correction			
2026/03/000466	09/26/2025 PRJ	660.80	REF 091925 WARRANT=091925 RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
5154 40181	SOCIAL SECURITY							
1,401.00	0.00	1,401.00	347.94	0.00	1,053.06	24.8%		
2026/03/000156	09/12/2025 PRJ	63.70	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	50.55	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
5154 40182	RETIREMENT							
2,501.00	0.00	2,501.00	658.36	0.00	1,842.64	26.3%		
2026/03/000156	09/12/2025 PRJ	119.97	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	95.22	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
5154 40183	HOSPITAL INSURANCE							
5,300.00	0.00	5,300.00	1,388.31	0.00	3,911.69	26.2%		
2026/03/000156	09/12/2025 PRJ	236.69	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	218.94	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
5154 40184	Life Insurance							
13.00	0.00	13.00	3.18	0.00	9.82	24.5%		
2026/03/000156	09/12/2025 PRJ	0.54	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	0.50	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
42600 OFFICE SUPPLIES								
5154 42600	OFFICE SUPPLIES							
6,205.00	0.00	6,205.00	57.77	0.00	6,147.23	.9%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43110 TRAVEL

5154 43110	TRAVEL	500.00	0.00	500.00	0.00	0.00	500.00	.0%
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43250 POSTAGE

5154 43250	POSTAGE	0.00	0.00	0.00	0.74	0.00	-0.74	100.0%
2026/03/000560	09/30/2025 GEN		0.74 REF	SEPTEMBER				

43540 SOFTWARE MAINTENANCE

5154 43540	SOFTWARE MAINTENANCE	300.00	0.00	300.00	0.00	0.00	300.00	.0%
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5155 WIC-NUTRITION EDUCATION

40121 SALARIES

5155 40121	SALARIES	111,782.00	0.00	111,782.00	34,495.81	0.00	77,286.19	30.9%
2026/03/000156	09/12/2025 PRJ		5,969.20 REF	090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		5,194.22 REF	091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

5155 40181	SOCIAL SECURITY	8,553.00	0.00	8,553.00	2,566.93	0.00	5,986.07	30.0%
2026/03/000156	09/12/2025 PRJ		446.15 REF	090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		384.78 REF	091925 WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40182 RETIREMENT

5155 40182	RETIREMENT					
13,901.00		0.00	13,901.00	4,771.26	0.00	9,129.74 34.3%
2026/03/000156	09/12/2025 PRJ	860.16	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	740.53	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40183 HOSPITAL INSURANCE

5155 40183	HOSPITAL INSURANCE					
23,320.00		0.00	23,320.00	7,312.73	0.00	16,007.27 31.4%
2026/03/000156	09/12/2025 PRJ	1,442.70	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,041.19	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40184 Life Insurance

5155 40184	Life Insurance					
57.00		0.00	57.00	16.75	0.00	40.25 29.4%
2026/03/000156	09/12/2025 PRJ	3.28	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2.39	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

41990 PROFESSIONAL SERVICES

5155 41990	PROFESSIONAL SERVICES					
42,387.00		0.00	42,387.00	4,610.73	16,350.00	21,426.27 49.5%
2026/03/000167	09/09/2025 API	1,660.73	VND 002292 IN 11302842	VOYCE INC	PROFESSIONAL S	37013
2026/03/000327	09/16/2025 API	1,650.00	VND 000154 IN 37296C	NUTRITION PLUS	PROFESSIONAL S	37113

5156 WIC-BREASTFEEDING PROMOTION

40121 SALARIES

5156 40121	SALARIES					
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03			JOURNAL DETAIL 2026 3 TO 2026 3				
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
12,546.00	0.00	12,546.00	6,362.21	0.00	6,183.79	50.7%	
2026/03/000156 09/12/2025 PRJ		1,269.52 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ		900.58 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY							
5156 40181	SOCIAL SECURITY						
958.00	0.00	958.00	474.13	0.00	483.87	49.5%	
2026/03/000156 09/12/2025 PRJ		93.43 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ		67.40 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT							
5156 40182	RETIREMENT						
1,600.00	0.00	1,600.00	849.18	0.00	750.82	53.1%	
2026/03/000156 09/12/2025 PRJ		182.94 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ		129.78 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE							
5156 40183	HOSPITAL INSURANCE						
2,120.00	0.00	2,120.00	1,243.42	0.00	876.58	58.7%	
2026/03/000156 09/12/2025 PRJ		267.42 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ		192.32 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance							
5156 40184	Life Insurance						
5.00	0.00	5.00	2.84	0.00	2.16	56.8%	
2026/03/000156 09/12/2025 PRJ		0.62 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466 09/26/2025 PRJ		0.44 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41990 PROFESSIONAL SERVICES

5156 41990	PROFESSIONAL SERVICES	2,771.00	0.00	2,771.00	200.00	0.00	2,571.00	7.2%
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5157 WIC-GENERAL ADMINISTRATION

40121 SALARIES

5157 40121	SALARIES	10,709.00	0.00	10,709.00	4,521.93	0.00	6,187.07	42.2%
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2026/03/000156	09/12/2025	PRJ	955.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	1,056.65	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

5157 40181	SOCIAL SECURITY	778.00	0.00	778.00	336.95	0.00	441.05	43.3%
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2026/03/000156	09/12/2025	PRJ	71.21	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	78.13	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40182 RETIREMENT

5157 40182	RETIREMENT	1,388.00	0.00	1,388.00	651.62	0.00	736.38	46.9%
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2026/03/000156	09/12/2025	PRJ	137.68	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	152.27	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40183 HOSPITAL INSURANCE

5157 40183	HOSPITAL INSURANCE	2,120.00	0.00	2,120.00	964.93	0.00	1,155.07	45.5%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5157 40183 HOSPITAL INSURANCE

2026/03/000156	09/12/2025 PRJ	218.94	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	209.51	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

5157 40184 Life Insurance

5.00	0.00	5.00	2.18	0.00	2.82	43.6%
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2026/03/000156	09/12/2025 PRJ	0.50	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	0.48	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

5161 VITAL RECORDS

40121 SALARIES

5161 40121 SALARIES

5,285.00	0.00	5,285.00	1,169.82	0.00	4,115.18	22.1%
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2026/03/000156	09/12/2025 PRJ	127.15	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	198.82	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

5161 40181 SOCIAL SECURITY

360.00	0.00	360.00	82.30	0.00	277.70	22.9%
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2026/03/000156	09/12/2025 PRJ	9.61	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	13.70	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40182 RETIREMENT

5161 40182 RETIREMENT

722.00	0.00	722.00	168.58	0.00	553.42	23.3%
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2026/03/000156	09/12/2025 PRJ	18.33	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	28.65	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40183 HOSPITAL INSURANCE

5161 40183	HOSPITAL INSURANCE					
	1,445.00	0.00	1,445.00	347.57	0.00	1,097.43 24.1%
2026/03/000156	09/12/2025 PRJ	35.18	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	59.16	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40184 Life Insurance

5161 40184	Life Insurance					
	4.00	0.00	4.00	0.78	0.00	3.22 19.5%
2026/03/000156	09/12/2025 PRJ	0.08	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	0.13	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

5162 PCM-NON-MEDICAID

40121 SALARIES

5162 40121	SALARIES					
	38,000.00	0.00	38,000.00	11,374.14	0.00	26,625.86 29.9%
2026/03/000156	09/12/2025 PRJ	1,897.36	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,897.36	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40181 SOCIAL SECURITY

5162 40181	SOCIAL SECURITY					
	3,060.00	0.00	3,060.00	860.94	0.00	2,199.06 28.1%
2026/03/000156	09/12/2025 PRJ	143.62	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	143.62	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40182 RETIREMENT								
5162 40182	RETIREMENT							
4,464.00	0.00	4,464.00	1,639.02	0.00	2,824.98	36.7%		
2026/03/000156	09/12/2025 PRJ	273.41	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	273.41	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
5162 40183	HOSPITAL INSURANCE							
4,466.00	0.00	4,466.00	2,840.28	0.00	1,625.72	63.6%		
2026/03/000156	09/12/2025 PRJ	473.38	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
5162 40184	Life Insurance							
10.00	0.00	10.00	6.48	0.00	3.52	64.8%		
2026/03/000156	09/12/2025 PRJ	1.08	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
5163 MATERNAL HEALTH								
40121 SALARIES								
5163 40121	SALARIES							
346,600.00	0.00	346,600.00	70,711.71	0.00	275,888.29	20.4%		
2026/03/000156	09/12/2025 PRJ	10,551.26	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	12,568.66	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
5163 40181	SOCIAL SECURITY	0.00	23,095.00	5,216.84	0.00	17,878.16	22.6%	
23,095.00								
2026/03/000156	09/12/2025 PRJ	781.64	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	920.07	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT								
5163 40182	RETIREMENT	0.00	36,106.00	7,487.43	0.00	28,618.57	20.7%	
36,106.00								
2026/03/000156	09/12/2025 PRJ	1,115.34	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	1,398.90	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40183 HOSPITAL INSURANCE								
5163 40183	HOSPITAL INSURANCE	0.00	55,119.00	12,203.72	0.00	42,915.28	22.1%	
55,119.00								
2026/03/000156	09/12/2025 PRJ	1,897.87	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	2,286.54	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40184 Life Insurance								
5163 40184	Life Insurance	0.00	130.00	27.65	0.00	102.35	21.3%	
130.00								
2026/03/000156	09/12/2025 PRJ	4.27	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	5.10	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
41990 PROFESSIONAL SERVICES								
5163 41990	PROFESSIONAL SERVICES	0.00	14,000.00	1,366.13	625.91	12,007.96	14.2%	
14,000.00								
2026/03/000167	09/09/2025 API	656.04	VND 002292 IN 11302842		VOYCE INC	PROFESSIONAL S	37013	
2026/03/000456	09/24/2025 API	113.90	VND 002397 IN INV-4431463		CURTIS BAY MEDICAL W	PROFESSIONAL S	37270	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42013 LAB PROCESSING						
5163 42013	LAB PROCESSING	0.00	1,855.44	7,944.56	6,200.00	61.3%
16,000.00		16,000.00				
2026/03/000167	09/09/2025 API	1,349.48 VND 047063 IN 84602593		LABORATORY CORP	LAB PROCESSING	37082
42370 INJECTABLES						
5163 42370	INJECTABLES	0.00	431.01	0.00	68.99	86.2%
500.00		500.00				
2026/03/000590	09/30/2025 API	431.01 VND 000946 IN 142823		MCKESSON MEDICAL SUR MH - INJECTABL		
42410 PHARMACY						
5163 42410	PHARMACY	0.00	0.00	0.00	1,200.00	.0%
1,200.00		1,200.00				
42420 IN HOUSE LAB						
5163 42420	IN HOUSE LAB	0.00	2,846.81	1,670.02	483.17	90.3%
5,000.00		5,000.00				
2026/03/000327	09/16/2025 API	240.25 VND 058890 IN 150178		NC DEPT OF HEALTH &	IN HOUSE LABS/	535357
2026/03/000327	09/16/2025 API	240.25 VND 058890 IN 150169		NC DEPT OF HEALTH &	IN HOUSE LABS/	535357
2026/03/000456	09/24/2025 API	320.33 VND 058890 IN 150215		NC DEPT OF HEALTH &	LAB SUPPLIES	535414
2026/03/000571	09/30/2025 API	44.92 VND 000946 IN 24350362		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000571	09/30/2025 API	17.49 VND 000946 IN 24350612		MCKESSON MEDICAL SUR	lens paper	37412
2026/03/000590	09/30/2025 API	1,488.11 VND 038361 IN 142767		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025 API	34.33 VND 038361 IN 142787		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025 API	130.10 VND 038361 IN 142810		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025 API	148.35 VND 038361 IN 142822		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025 API	34.33 VND 038361 IN 142950		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025 API	148.35 VND 038361 IN 143036		HENRY SCHEIN, INC.	IN HOUSE LABS	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
5163 42600	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	901.21	120.88	477.91	68.1%
2026/03/000572	09/24/2025 API	81.33	VND 000259	IN INV00850501		SCW	OFFICE SUPPLIE	37399
2026/03/000590	09/30/2025 API	27.99	VND 000395	IN 142788		WALMART / SAMS CLUB	OFFICE SUPPLIE	
2026/03/000590	09/30/2025 API	120.88	VND 000438	IN 143038		FORMS & SUPPLY, INC.	OFFICE SUPPLIE	
2026/03/000590	09/30/2025 API	69.25	VND 000670	IN 142601		STAPLES ADVANTAGE	OFFICE SUPPLIE	
2026/03/000590	09/30/2025 API	11.00	VND 000670	IN 143040		STAPLES ADVANTAGE	OFFICE SUPPLIE	
42980 PROGRAM SUPPLIES								
5163 42980	PROGRAM SUPPLIES	8,000.00	0.00	8,000.00	1,267.94	225.96	6,506.10	18.7%
2026/03/000571	09/30/2025 API	864.78	VND 000946	IN 24350362		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000571	09/30/2025 API	40.59	VND 000946	IN 24350396		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025 API	73.28	VND 000946	IN 143074		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	
43110 TRAVEL								
5163 43110	TRAVEL	50.00	0.00	50.00	0.00	0.00	50.00	.0%
43210 TELEPHONE								
5163 43210	TELEPHONE	500.00	0.00	500.00	92.94	0.00	407.06	18.6%
2026/03/000345	09/18/2025 API	46.48	VND 003114	IN 6122457387		VERIZON WIRELESS	080225-090125	1016583
43250 POSTAGE								
5163 43250	POSTAGE	1,300.00	0.00	1,300.00	72.81	0.00	1,227.19	5.6%
2026/03/000560	09/30/2025 GEN	26.64	REF	SEPTEMBER				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43520 REPAIRS & MAINTENANCE EQUIPME

5163 43520	700.00	REPAIRS & MAINTENANCE EQUIPME 0.00	700.00	85.00	0.00	615.00	12.1%
2026/03/000590	09/30/2025	API	85.00 VND 000311 IN 143037		SOUTHERN MICROSCOPE	REPAIRS TO MAI	

43540 SOFTWARE MAINTENANCE

5163 43540	4,200.00	SOFTWARE MAINTENANCE 0.00	4,200.00	218.89	525.86	3,455.25	17.7%
2026/03/000457	09/26/2025	API	76.33 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

43550 EMR EXPENSE & INCENTIVES

5163 43550	6,000.00	EMR EXPENSE & INCENTIVES 0.00	6,000.00	2,415.56	0.00	3,584.44	40.3%
2026/03/000327	09/16/2025	API	764.50 VND 001050 IN INV-25-9181		CUREMD.COM, INC	MONTHLY FEES	37130
2026/03/000571	09/30/2025	API	673.14 VND 001050 IN INV-25-7369		CUREMD.COM, INC	MONTHLY PROVID	37413
2026/03/000571	09/30/2025	API	212.50 VND 001050 IN INV-25-8026		CUREMD.COM, INC	IMPLEMENTATION	37413

44910 DUES AND SUBSCRIPTIONS

5163 44910	100.00	DUES AND SUBSCRIPTIONS 0.00	100.00	42.00	0.00	58.00	42.0%
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5164 FAMILY PLANNING

40121 SALARIES

5164 40121	291,141.00	SALARIES 0.00	291,141.00	59,985.09	0.00	231,155.91	20.6%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5164 40121 SALARIES

2026/03/000156	09/12/2025 PRJ	8,919.90	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	9,222.52	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

5164 40181	SOCIAL SECURITY	21,511.00	0.00	21,511.00	4,362.19	0.00	17,148.81	20.3%
2026/03/000156	09/12/2025 PRJ	647.85	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	668.90	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

40182 RETIREMENT

5164 40182	RETIREMENT	37,867.00	0.00	37,867.00	7,695.39	0.00	30,171.61	20.3%
2026/03/000156	09/12/2025 PRJ	1,182.68	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,158.30	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

40183 HOSPITAL INSURANCE

5164 40183	HOSPITAL INSURANCE	51,322.00	0.00	51,322.00	11,718.52	0.00	39,603.48	22.8%
2026/03/000156	09/12/2025 PRJ	1,875.90	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,843.35	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

40184 Life Insurance

5164 40184	Life Insurance	119.00	0.00	119.00	26.58	0.00	92.42	22.3%
2026/03/000156	09/12/2025 PRJ	4.21	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4.16	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41990 PROFESSIONAL SERVICES								
5164 41990	PROFESSIONAL SERVICES	18,600.00	0.00	18,600.00	1,812.38	2,113.41	14,674.21	21.1%
2026/03/000167	09/09/2025 API		656.04 VND 002292 IN 11302842			VOYCE INC	PROFESSIONAL S	37013
2026/03/000456	09/24/2025 API		113.90 VND 002397 IN INV-4431463			CURTIS BAY MEDICAL W	PROFESSIONAL S	37270
42013 LAB PROCESSING								
5164 42013	LAB PROCESSING	13,000.00	0.00	13,000.00	2,687.52	10,312.48	0.00	100.0%
2026/03/000167	09/09/2025 API		1,541.88 VND 047063 IN 84602593			LABORATORY CORP	LAB PROCESSING	37082
42370 INJECTABLES								
5164 42370	INJECTABLES	5,000.00	0.00	5,000.00	1,060.15	3,980.25	-40.40	100.8%
2026/03/000054	09/02/2025 API		137.50 VND 000697 IN 7436344171			CARDINAL HEALTH	PHARMACY AND I	36844
2026/03/000327	09/16/2025 API		165.00 VND 000697 IN 7438247672			CARDINAL HEALTH	PHARMACY AND I	37122
42410 PHARMACY								
5164 42410	PHARMACY	55,000.00	0.00	55,000.00	15,263.59	27,014.39	12,722.02	76.9%
2026/03/000054	09/02/2025 API		32.25 VND 000697 IN 7436344171			CARDINAL HEALTH	PHARMACY AND I	36844
2026/03/000327	09/16/2025 API		259.40 VND 000697 IN 7438247672			CARDINAL HEALTH	PHARMACY AND I	37122
2026/03/000456	09/24/2025 API		1,525.70 VND 000817 IN DMI10758760			PARAGARD DIRECT	PHARMACY	535388
2026/03/000456	09/24/2025 API		7,959.31 VND 001251 IN 226286297-301			THERACOM LLC	NEXPLANONS	535392
42420 IN HOUSE LAB								
5164 42420	IN HOUSE LAB	6,500.00	0.00	6,500.00	1,908.71	1,603.16	2,988.13	54.0%
2026/03/000327	09/16/2025 API		240.24 VND 058890 IN 150178			NC DEPT OF HEALTH &	IN HOUSE LABS/	535357

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5164 42420 IN HOUSE LAB

2026/03/000327	09/16/2025	API	240.26	VND	058890	IN	150169		NC DEPT OF HEALTH &	IN HOUSE LABS/	535357
2026/03/000456	09/24/2025	API	320.33	VND	058890	IN	150215		NC DEPT OF HEALTH &	LAB SUPPLIES	535414
2026/03/000571	09/30/2025	API	27.35	VND	000946	IN	24350362		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025	API	619.39	VND	038361	IN	142767		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	17.17	VND	038361	IN	142787		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	130.10	VND	038361	IN	142810		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	148.35	VND	038361	IN	142822		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	17.17	VND	038361	IN	142950		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	148.35	VND	038361	IN	143036		HENRY SCHEIN, INC.	IN HOUSE LABS	

42600 OFFICE SUPPLIES

5164 42600		OFFICE SUPPLIES	1,000.00		0.00		1,000.00	648.97	60.44	290.59	70.9%
2026/03/000572	09/24/2025	API	81.34	VND	000259	IN	INV00850501		SCW	OFFICE SUPPLIE	37399
2026/03/000590	09/30/2025	API	60.44	VND	000438	IN	143038		FORMS & SUPPLY, INC.	OFFICE SUPPLIE	
2026/03/000590	09/30/2025	API	69.24	VND	000670	IN	142601		STAPLES ADVANTAGE	OFFICE SUPPLIE	
2026/03/000590	09/30/2025	API	11.00	VND	000670	IN	143040		STAPLES ADVANTAGE	OFFICE SUPPLIE	

42980 PROGRAM SUPPLIES

5164 42980		PROGRAM SUPPLIES	6,500.00		0.00		6,500.00	990.68	135.56	5,373.76	17.3%
2026/03/000571	09/30/2025	API	594.66	VND	000946	IN	24350362		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000571	09/30/2025	API	40.59	VND	000946	IN	24350396		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025	API	73.31	VND	000946	IN	143074		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	

43110 TRAVEL

5164 43110		TRAVEL	500.00		0.00		500.00	0.00	0.00	500.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43250 POSTAGE								
5164 43250	1,500.00	POSTAGE 0.00	1,500.00	122.54	5.00	1,372.46	8.5%	
2026/03/000560	09/30/2025 GEN	45.14 REF	SEPTEMBER					
43520 REPAIRS & MAINTENANCE EQUIPME								
5164 43520	500.00	REPAIRS & MAINTENANCE EQUIPME 0.00	500.00	135.00	0.00	365.00	27.0%	
2026/03/000590	09/30/2025 API	85.00 VND	000311 IN 143037		SOUTHERN MICROSCOPE	REPAIRS TO MAI		
43540 SOFTWARE MAINTENANCE								
5164 43540	1,600.00	SOFTWARE MAINTENANCE 0.00	1,600.00	0.00	525.86	1,074.14	32.9%	
43550 EMR EXPENSE & INCENTIVES								
5164 43550	6,500.00	EMR EXPENSE & INCENTIVES 0.00	6,500.00	2,246.92	0.00	4,253.08	34.6%	
2026/03/000327	09/16/2025 API	764.50 VND	001050 IN INV-25-9181		CUREMD.COM, INC	MONTHLY FEES	37130	
2026/03/000571	09/30/2025 API	504.50 VND	001050 IN INV-25-7369		CUREMD.COM, INC	MONTHLY PROVID	37413	
2026/03/000571	09/30/2025 API	212.50 VND	001050 IN INV-25-8026		CUREMD.COM, INC	IMPLEMENTATION	37413	
44910 DUES AND SUBSCRIPTIONS								
5164 44910	100.00	DUES AND SUBSCRIPTIONS 0.00	100.00	42.00	0.00	58.00	42.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5165 WIC-CLIENT SERVICES								
40121 SALARIES								
5165 40121	SALARIES	111,138.00	0.00	111,138.00	25,353.76	0.00	85,784.24 22.8%	
2026/03/000156	09/12/2025 PRJ		3,681.89	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		3,640.48	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40181 SOCIAL SECURITY								
5165 40181	SOCIAL SECURITY	8,540.00	0.00	8,540.00	1,914.04	0.00	6,625.96 22.4%	
2026/03/000156	09/12/2025 PRJ		277.06	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		274.99	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40182 RETIREMENT								
5165 40182	RETIREMENT	14,446.00	0.00	14,446.00	3,577.83	0.00	10,868.17 24.8%	
2026/03/000156	09/12/2025 PRJ		530.55	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		516.63	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40183 HOSPITAL INSURANCE								
5165 40183	HOSPITAL INSURANCE	28,292.00	0.00	28,292.00	7,842.95	0.00	20,449.05 27.7%	
2026/03/000156	09/12/2025 PRJ		1,127.21	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		1,214.10	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

5165 40184	Life Insurance	71.00	0.00	71.00	17.82	0.00	53.18	25.1%
2026/03/000156	09/12/2025 PRJ		2.57	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		2.75	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

41990 PROFESSIONAL SERVICES

5165 41990	PROFESSIONAL SERVICES	28,261.00	9,736.00	37,997.00	11,324.29	16,350.00	10,322.71	72.8%
2026/03/000167	09/09/2025 API		1,660.72	VND 002292 IN 11302842		VOYCE INC	PROFESSIONAL S	37013
2026/03/000327	09/16/2025 API		1,650.00	VND 000154 IN 37296C		NUTRITION PLUS	PROFESSIONAL S	37113

42420 IN HOUSE LAB

5165 42420	IN HOUSE LAB	2,200.00	0.00	2,200.00	1,128.00	0.00	1,072.00	51.3%
2026/03/000456	09/24/2025 API		1,128.00	VND 000896 IN 3471730		HEMOCUE AMERICA	IN HOUSE LABS	37239

42600 OFFICE SUPPLIES

5165 42600	OFFICE SUPPLIES	4,500.00	-1,000.00	3,500.00	49.82	0.00	3,450.18	1.4%
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42980 PROGRAM SUPPLIES

5165 42980	PROGRAM SUPPLIES	500.00	1,000.00	1,500.00	801.20	0.00	698.80	53.4%
2026/03/000590	09/30/2025 API		85.92	VND 038361 IN 142625		HENRY SCHEIN, INC.	PROGRAM SUPPLI	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
5165 43110	TRAVEL	1,000.00	0.00	1,000.00	285.00	0.00	715.00	28.5%
43210 TELEPHONE								
5165 43210	TELEPHONE	4,500.00	0.00	4,500.00	727.84	0.00	3,772.16	16.2%
2026/03/000340	09/11/2025 API		54.88 VND	002499 IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API		163.98 VND	003114 IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API		93.95 VND	002500 IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600
43250 POSTAGE								
5165 43250	POSTAGE	5,500.00	0.00	5,500.00	1,327.29	15.00	4,157.71	24.4%
2026/03/000456	09/24/2025 API		90.16 VND	000896 IN	3471730	HEMOCUE AMERICA	IN HOUSE LABS	37239
2026/03/000560	09/30/2025 GEN		351.34 REF		SEPTEMBER			
43300 UTILITIES								
5165 43300	UTILITIES	1,900.00	0.00	1,900.00	325.76	0.00	1,574.24	17.1%
2026/03/000126	09/04/2025 API		146.19 VND	000539 IN	910085159192-0825	DUKE ENERGY PROGRESS	070225-080125	1016450
2026/03/000437	09/22/2025 API		20.79 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
43510 REPAIRS BUILDING AND GROUNDS								
5165 43510	REPAIRS BUILDING AND GROUNDS	75.00	0.00	75.00	2.10	0.00	72.90	2.8%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43520 REPAIRS & MAINTENANCE EQUIPME

5165 43520	REPAIRS & MAINTENANCE EQUIPME	650.00	0.00	650.00	0.00	0.00	650.00	.0%
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43530 REPAIRS VEHICLES

5165 43530	REPAIRS VEHICLES	350.00	0.00	350.00	0.00	0.00	350.00	.0%
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43540 SOFTWARE MAINTENANCE

5165 43540	SOFTWARE MAINTENANCE	3,476.00	0.00	3,476.00	774.42	0.00	2,701.58	22.3%
2026/03/000457	09/26/2025 API		117.89	VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

44300 RENT

5165 44300	RENT	100.00	0.00	100.00	0.00	0.00	100.00	.0%
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5166 PEER BREASTFEEDING

40121 SALARIES

5166 40121	SALARIES	20,400.00	0.00	20,400.00	6,636.23	0.00	13,763.77	32.5%
2026/03/000156	09/12/2025 PRJ		1,039.58	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ		1,085.46	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40181 SOCIAL SECURITY

5166 40181	SOCIAL SECURITY	1,567.00	0.00	1,567.00	499.38	0.00	1,067.62	31.9%
2026/03/000156	09/12/2025 PRJ		78.23	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		81.68	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

5166 40182	RETIREMENT	2,798.00	0.00	2,798.00	956.28	0.00	1,841.72	34.2%
2026/03/000156	09/12/2025 PRJ		149.80	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		156.41	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40183 HOSPITAL INSURANCE

5166 40183	HOSPITAL INSURANCE	7,218.00	0.00	7,218.00	2,570.79	0.00	4,647.21	35.6%
2026/03/000156	09/12/2025 PRJ		402.37	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		420.13	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40184 Life Insurance

5166 40184	Life Insurance	17.00	0.00	17.00	5.87	0.00	11.13	34.5%
2026/03/000156	09/12/2025 PRJ		0.92	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		0.96	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

5167 CHILD HEALTH

40121 SALARIES

5167 40121	SALARIES							
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03			JOURNAL DETAIL 2026 3 TO 2026 3					
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
385,515.00	0.00	385,515.00	90,481.57	0.00	295,033.43	23.5%		
2026/03/000156	09/12/2025 PRJ	13,280.56	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	27,269.90	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
2026/03/000637	09/12/2025 PRH	-1,345.12	REF CORREC	WARR= 091225	RUN= T			
2026/03/000638	09/26/2025 PRH	-1,865.59	REF CORREC	WARR= 092625	RUN= T			
40181 SOCIAL SECURITY								
5167 40181	SOCIAL SECURITY	28,777.00	0.00	28,777.00	6,667.32	0.00	22,109.68	23.2%
2026/03/000156	09/12/2025 PRJ	969.64	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2,047.29	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
2026/03/000637	09/12/2025 PRH	-102.90	REF CORREC	WARR= 091225	RUN= T			
2026/03/000638	09/26/2025 PRH	-142.72	REF CORREC	WARR= 092625	RUN= T			
40182 RETIREMENT								
5167 40182	RETIREMENT	42,582.00	0.00	42,582.00	12,388.23	0.00	30,193.77	29.1%
2026/03/000156	09/12/2025 PRJ	1,556.55	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	3,504.37	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
5167 40183	HOSPITAL INSURANCE	53,060.00	0.00	53,060.00	11,901.97	0.00	41,158.03	22.4%
2026/03/000156	09/12/2025 PRJ	1,811.89	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2,127.05	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
5167 40184	Life Insurance	121.00	0.00	121.00	26.19	0.00	94.81	21.6%
2026/03/000156	09/12/2025 PRJ	4.04	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	4.58	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41990 PROFESSIONAL SERVICES

5167 41990	30,000.00	PROFESSIONAL SERVICES 0.00	30,000.00	32,755.75	53,325.91	-56,081.66	286.9%
2026/03/000054	09/02/2025	API	2,039.52 VND 003809 IN E17071360142		AMERGIS HEALTHCARE	PROFESSIONAL S	36903
2026/03/000054	09/02/2025	API	2,325.00 VND 003871 IN AUG2		BENJAMIN COPELAND	PROFESSIONAL S	36904
2026/03/000167	09/09/2025	API	2,038.80 VND 003809 IN E17126820142		AMERGIS HEALTHCARE	PROFESSIONAL S	37061
2026/03/000167	09/09/2025	API	1,474.70 VND 027602 IN 070689		BRODY SCHOOL OF MEDC	PROFESSIONAL S	535232
2026/03/000327	09/16/2025	API	2,475.00 VND 003871 IN SEPT01		BENJAMIN COPELAND	Services to be	37178
2026/03/000456	09/24/2025	API	113.90 VND 002397 IN INV-4431463		CURTIS BAY MEDICAL W	PROFESSIONAL S	37270
2026/03/000456	09/24/2025	API	1,640.16 VND 003809 IN E17254070142		AMERGIS HEALTHCARE	PROFESSIONAL S	37294
2026/03/000456	09/24/2025	API	1,668.48 VND 003809 IN E17178280142		AMERGIS HEALTHCARE	PROFESSIONAL S	37294

42013 LAB PROCESSING

5167 42013	100.00	LAB PROCESSING 0.00	100.00	23.30	76.70	0.00	100.0%
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42410 PHARMACY

5167 42410	300.00	PHARMACY 0.00	300.00	0.00	300.00	0.00	100.0%
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42420 IN HOUSE LAB

5167 42420	3,000.00	IN HOUSE LAB 0.00	3,000.00	868.73	133.63	1,997.64	33.4%
2026/03/000571	09/30/2025	API	17.57 VND 000946 IN 24350362		MCKESSON MEDICAL SUR	PROGRAM SUPPLI	37412
2026/03/000590	09/30/2025	API	34.33 VND 038361 IN 142787		HENRY SCHEIN, INC.	IN HOUSE LABS	
2026/03/000590	09/30/2025	API	34.33 VND 038361 IN 142950		HENRY SCHEIN, INC.	IN HOUSE LABS	

42600 OFFICE SUPPLIES

5167 42600	1,000.00	OFFICE SUPPLIES 0.00	1,000.00	639.10	0.00	360.90	63.9%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03										JOURNAL DETAIL 2026 3 TO 2026 3									
ORIGINAL APPROP		TRANFRS/ADJSMTS		REVISED BUDGET		YTD EXPENDED		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
42980 PROGRAM SUPPLIES																			
5167 42980		PROGRAM SUPPLIES		6,755.00		775.43		45.25		5,934.32		12.1%							
		7,000.00		-245.00															
2026/03/000571		09/30/2025 API		106.77 VND 000946 IN 24350362				MCKESSON MEDICAL SUR		PROGRAM SUPPLI		37412							
2026/03/000590		09/30/2025 API		226.10 VND 099999 IN 142686				PCARD		PROGRAM SUPPLI									
42990 INCENTIVES																			
5167 42990		INCENTIVES		245.00		263.42		0.00		-18.42		107.5%							
		0.00																	
43110 TRAVEL																			
5167 43110		TRAVEL		500.00		235.00		0.00		265.00		47.0%							
		500.00		0.00															
2026/03/000590		09/30/2025 API		150.00 VND 004651 IN 142599				SCHOOL OF GOVERNMENT TRAVEL - CONFE											
2026/03/000590		09/30/2025 API		50.00 VND 099999 IN 142596				PCARD		TRAVEL - CONFE									
43152 CHILD FATALITY TASK FORCE																			
5167 43152		CHILD FATALITY TASK FORCE		625.00		199.31		0.00		425.69		31.9%							
		625.00		0.00															
43250 POSTAGE																			
5167 43250		POSTAGE		1,500.00		89.66		0.00		1,410.34		6.0%							
		1,500.00		0.00															
2026/03/000560		09/30/2025 GEN		24.17 REF		SEPTEMBER													

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3							
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
43510 REPAIRS BUILDING AND GROUNDS									
5167 43510	REPAIRS BUILDING AND GROUNDS	250.00 0.00	250.00	0.00	0.00	250.00	.0%		
43520 REPAIRS & MAINTENANCE EQUIPME									
5167 43520	REPAIRS & MAINTENANCE EQUIPME	750.00 0.00	750.00	50.00	0.00	700.00	6.7%		
43540 SOFTWARE MAINTENANCE									
5167 43540	SOFTWARE MAINTENANCE	3,900.00 0.00	3,900.00	208.79	525.88	3,165.33	18.8%		
2026/03/000457	09/26/2025 API	66.23 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273		
43550 EMR EXPENSE & INCENTIVES									
5167 43550	EMR EXPENSE & INCENTIVES	7,000.00 0.00	7,000.00	2,246.89	0.00	4,753.11	32.1%		
2026/03/000327	09/16/2025 API	764.50 VND 001050 IN INV-25-9181			CUREMD.COM, INC	MONTHLY FEES	37130		
2026/03/000571	09/30/2025 API	504.50 VND 001050 IN INV-25-7369			CUREMD.COM, INC	MONTHLY PROVID	37413		
2026/03/000571	09/30/2025 API	212.50 VND 001050 IN INV-25-8026			CUREMD.COM, INC	IMPLEMENTATION	37413		
44300 RENT									
5167 44300	RENT	200.00 0.00	200.00	0.00	0.00	200.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44910 DUES AND SUBSCRIPTIONS

5167 44910	DUES AND SUBSCRIPTIONS	800.00	0.00	800.00	142.00	0.00	658.00	17.8%
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5169 ANN WOLFE MINI GRANT

42980 PROGRAM SUPPLIES

5169 42980	PROGRAM SUPPLIES	0.00	40.46	40.46	0.00	0.00	40.46	.0%
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43250 POSTAGE

5169 43250	POSTAGE	0.00	268.68	268.68	0.00	0.00	268.68	.0%
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5171 Breast and Cervical Cancer

41990 PROFESSIONAL SERVICES

5171 41990	PROFESSIONAL SERVICES	26,100.00	46,187.21	72,287.21	3,179.12	2,791.87	66,316.22	8.3%
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2026/03/000167 09/09/2025 API 1,398.81 VND 002161 IN JUNEJULY2025 CAROLINA BREAST IMAG PROFESSIONAL S 37011

42980 PROGRAM SUPPLIES

5171 42980	PROGRAM SUPPLIES	0.00	591.46	591.46	0.88	0.00	590.58	.1%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42990 INCENTIVES

5171 42990	INCENTIVES	1,209.40	1,209.40	69.45	0.00	1,139.95	5.7%
		0.00					

5173 CC4C

40121 SALARIES

5173 40121	SALARIES	82,062.00	82,062.00	21,888.28	0.00	60,173.72	26.7%
		0.00					
2026/03/000156	09/12/2025 PRJ	3,748.62	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3,850.58	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

5173 40181	SOCIAL SECURITY	6,279.00	6,279.00	1,665.78	0.00	4,613.22	26.5%
		0.00					
2026/03/000156	09/12/2025 PRJ	285.20	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	292.94	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

5173 40182	RETIREMENT	11,211.00	11,211.00	3,154.09	0.00	8,056.91	28.1%
		0.00					
2026/03/000156	09/12/2025 PRJ	540.18	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	554.87	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40183 HOSPITAL INSURANCE

5173 40183	HOSPITAL INSURANCE	15,370.00	15,370.00	4,275.87	0.00	11,094.13	27.8%
		0.00					

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5173 40183 HOSPITAL INSURANCE

2026/03/000156	09/12/2025 PRJ	733.74	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	751.49	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

5173 40184	Life Insurance	38.00	0.00	38.00	9.77	0.00	28.23	25.7%
2026/03/000156	09/12/2025 PRJ	1.67	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1.72	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

41990 PROFESSIONAL SERVICES

5173 41990	PROFESSIONAL SERVICES	55,142.00	0.00	55,142.00	1,015.89	0.00	54,126.11	1.8%
2026/03/000167	09/09/2025 API	510.58	VND 002292	IN 11302842		VOYCE INC	PROFESSIONAL S	37013

42600 OFFICE SUPPLIES

5173 42600	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	49.82	0.00	950.18	5.0%
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42980 PROGRAM SUPPLIES

5173 42980	PROGRAM SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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43110 TRAVEL

5173 43110	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43210 TELEPHONE

5173 43210	TELEPHONE	2,350.00	0.00	2,350.00	417.19	0.00	1,932.81	17.8%
2026/03/000340	09/11/2025 API		20.58 VND 002499	IN 748753913		CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000345	09/18/2025 API		134.44 VND 003114	IN 6122457387		VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025 API		35.23 VND 002500	IN 175243501090725		CHARTER COMMUNICATIO	090725-100625	1016600

43250 POSTAGE

5173 43250	POSTAGE	1,000.00	0.00	1,000.00	20.62	0.00	979.38	2.1%
2026/03/000560	09/30/2025 GEN		4.02 REF	SEPTEMBER				

43520 REPAIRS & MAINTENANCE EQUIPME

5173 43520	REPAIRS & MAINTENANCE EQUIPME	150.00	0.00	150.00	0.00	0.00	150.00	.0%
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43540 SOFTWARE MAINTENANCE

5173 43540	SOFTWARE MAINTENANCE	675.00	0.00	675.00	77.49	0.00	597.51	11.5%
2026/03/000457	09/26/2025 API		25.83 VND 002527	IN 3648194		APPRIVER	MONTHLY CHARGE	37273

44300 RENT

5173 44300	RENT	1,020.00	0.00	1,020.00	0.00	0.00	1,020.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5179 ORH Medication Assistance								
40121 SALARIES								
5179 40121	SALARIES	18,275.00	18,275.00	4,351.94	0.00	13,923.06	23.8%	
2026/03/000156	09/12/2025 PRJ	654.96	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	654.95	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
5179 40181	SOCIAL SECURITY	600.00	600.00	327.78	0.00	272.22	54.6%	
2026/03/000156	09/12/2025 PRJ	49.34	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	49.32	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
5179 40182	RETIREMENT	1,200.00	1,200.00	627.06	0.00	572.94	52.3%	
2026/03/000156	09/12/2025 PRJ	94.37	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	94.36	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
5179 40183	HOSPITAL INSURANCE	3,190.00	3,190.00	1,574.06	0.00	1,615.94	49.3%	
2026/03/000156	09/12/2025 PRJ	236.70	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	236.71	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

5179 40184	Life Insurance	10.00	10.00	3.64	0.00	6.36	36.4%
2026/03/000156	09/12/2025 PRJ		0.55	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ		0.55	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

42370 INJECTABLES

5179 42370	INJECTABLES	800.00	800.00	0.00	0.00	800.00	.0%
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42600 OFFICE SUPPLIES

5179 42600	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	.0%
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42980 PROGRAM SUPPLIES

5179 42980	PROGRAM SUPPLIES	1,290.00	1,290.00	0.00	0.00	1,290.00	.0%
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43540 SOFTWARE MAINTENANCE

5179 43540	SOFTWARE MAINTENANCE	3,850.00	3,850.00	0.00	0.00	3,850.00	.0%
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5187 Cape Fear Memorial-Diabetic

40121 SALARIES

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5187 40121		SALARIES						
	0.00	3,059.51	3,059.51	0.00	0.00	3,059.51	.0%	
40181 SOCIAL SECURITY								
5187 40181		SOCIAL SECURITY						
	0.00	928.74	928.74	0.00	0.00	928.74	.0%	
40182 RETIREMENT								
5187 40182		RETIREMENT						
	0.00	877.72	877.72	0.00	0.00	877.72	.0%	
40183 HOSPITAL INSURANCE								
5187 40183		HOSPITAL INSURANCE						
	0.00	785.05	785.05	0.00	0.00	785.05	.0%	
40184 Life Insurance								
5187 40184		Life Insurance						
	0.00	49.47	49.47	0.00	0.00	49.47	.0%	
41990 PROFESSIONAL SERVICES								
5187 41990		PROFESSIONAL SERVICES						
	0.00	62,437.60	62,437.60	250.00	0.00	62,187.60	.4%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42200 FOOD

5187 42200	0.00 FOOD	334.99	334.99	0.00	0.00	334.99	.0%
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42420 IN HOUSE LAB

5187 42420	0.00 IN HOUSE LAB	407.58	407.58	0.00	0.00	407.58	.0%
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42600 OFFICE SUPPLIES

5187 42600	0.00 OFFICE SUPPLIES	6,824.61	6,824.61	0.00	0.00	6,824.61	.0%
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42980 PROGRAM SUPPLIES

5187 42980	0.00 PROGRAM SUPPLIES	3,695.83	3,695.83	0.00	0.00	3,695.83	.0%
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43110 TRAVEL

5187 43110	0.00 TRAVEL	100.00	100.00	40.00	0.00	60.00	40.0%
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2026/03/000590	09/30/2025	API	20.00	VND	003906	IN	142743	SOUTHERN REGIONAL	TRAVEL - REGIS
2026/03/000590	09/30/2025	API	20.00	VND	003906	IN	142745	SOUTHERN REGIONAL	TRAVEL - REGIS

43250 POSTAGE

5187 43250	0.00 POSTAGE	200.00	200.00	0.00	0.00	200.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43540 SOFTWARE MAINTENANCE								
5187 43540	SOFTWARE MAINTENANCE	387.22	387.22	0.00	0.00	387.22	.0%	
	0.00							
5188 Duplin Coalition for Health								
40121 SALARIES								
5188 40121	SALARIES	287,672.98	287,672.98	13,057.17	0.00	274,615.81	4.5%	
	0.00							
2026/03/000156	09/12/2025 PRJ	2,196.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	2,196.43	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
5188 40181	SOCIAL SECURITY	21,955.25	21,955.25	989.77	0.00	20,965.48	4.5%	
	0.00							
2026/03/000156	09/12/2025 PRJ	166.50	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	166.49	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
5188 40182	RETIREMENT	5,599.49	5,599.49	1,881.55	0.00	3,717.94	33.6%	
	0.00							
2026/03/000156	09/12/2025 PRJ	316.51	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	316.51	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
5188 40183	HOSPITAL INSURANCE	55,399.53	55,399.53	2,816.61	0.00	52,582.92	5.1%	
	0.00							

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000156	09/12/2025 PRJ	473.38	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40184 Life Insurance

5188 40184	Life Insurance	0.00	156.35	156.35	6.43	0.00	149.92	4.1%
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2026/03/000156	09/12/2025 PRJ	1.08	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

41990 PROFESSIONAL SERVICES

5188 41990	PROFESSIONAL SERVICES	0.00	193,822.75	193,822.75	0.00	0.00	193,822.75	.0%
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42200 FOOD

5188 42200	FOOD	0.00	100,137.56	100,137.56	97.82	0.00	100,039.74	.1%
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2026/03/000590	09/30/2025 API	97.82	VND 031470 IN 142639		FOOD LION, INC.		FOOD - COALITI	
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42600 OFFICE SUPPLIES

5188 42600	OFFICE SUPPLIES	0.00	99,482.79	99,482.79	2,872.63	0.00	96,610.16	2.9%
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2026/03/000572	09/24/2025 API	2,825.12	VND 000259 IN INV00850827		SCW		OFFICE SUPPLIE	37399
2026/03/000590	09/30/2025 API	47.51	VND 000778 IN 142687		AMAZON.COM		OFFICE SUPPLIE	

42980 PROGRAM SUPPLIES

5188 42980	PROGRAM SUPPLIES	0.00	2,770.54	2,770.54	0.00	0.00	2,770.54	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42990 INCENTIVES								
5188 42990	INCENTIVES	650.00	650.00	1,250.00	0.00	-600.00	192.3%	
0.00								
43110 TRAVEL								
5188 43110	TRAVEL	5,705.08	5,705.08	342.96	0.00	5,362.12	6.0%	
0.00								
2026/03/000590	09/30/2025 API	342.96 VND 099999 IN 143035			PCARD	MAURY CASTILLO		
43210 TELEPHONE								
5188 43210	TELEPHONE	43.88	43.88	76.02	0.00	-32.14	173.2%	
0.00								
2026/03/000345	09/18/2025 API	38.01 VND 003114 IN 6122457387			VERIZON WIRELESS	080225-090125	1016583	
43540 SOFTWARE MAINTENANCE								
5188 43540	SOFTWARE MAINTENANCE	100,042.10	100,042.10	47.19	0.00	99,994.91	.0%	
0.00								
2026/03/000457	09/26/2025 API	15.73 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273	
5190 Local workforce Development								
40121 SALARIES								
5190 40121	SALARIES	22,150.00	22,150.00	0.00	0.00	22,150.00	.0%	
0.00								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3					
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
40181 SOCIAL SECURITY							
5190 40181	SOCIAL SECURITY 0.00 1,850.00	1,850.00	0.00	0.00	1,850.00	.0%	
40182 RETIREMENT							
5190 40182	RETIREMENT 0.00 2,600.00	2,600.00	0.00	0.00	2,600.00	.0%	
40183 HOSPITAL INSURANCE							
5190 40183	HOSPITAL INSURANCE 0.00 3,900.00	3,900.00	0.00	0.00	3,900.00	.0%	
40184 Life Insurance							
5190 40184	Life Insurance 0.00 10.00	10.00	0.00	0.00	10.00	.0%	
41990 PROFESSIONAL SERVICES							
5190 41990	PROFESSIONAL SERVICES 0.00 900.00	900.00	0.00	0.00	900.00	.0%	
42600 OFFICE SUPPLIES							
5190 42600	OFFICE SUPPLIES 0.00 10.00	10.00	0.00	0.00	10.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42980 PROGRAM SUPPLIES								
5190 42980	PROGRAM SUPPLIES	10.00	10.00	0.00	0.00	10.00	.0%	
	0.00							
43110 TRAVEL								
5190 43110	TRAVEL	15.00	15.00	0.00	0.00	15.00	.0%	
	0.00							
43540 SOFTWARE MAINTENANCE								
5190 43540	SOFTWARE MAINTENANCE	100.00	100.00	10.10	0.00	89.90	10.1%	
	0.00							
43911 ADVERTISING								
5190 43911	ADVERTISING	211,278.00	211,278.00	6,300.00	0.00	204,978.00	3.0%	
	0.00							
5191 Supporting womens Health								
40121 SALARIES								
5191 40121	SALARIES	91,331.00	91,331.00	9,322.82	0.00	82,008.18	10.2%	
	91,331.00							
2026/03/000156	09/12/2025 PRJ	1,568.18	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,346.49	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
5191 40181	SOCIAL SECURITY							
5,500.00	0.00	5,500.00	707.77	0.00	4,792.23	12.9%		
2026/03/000156	09/12/2025 PRJ	119.11	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	102.96	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
5191 40182	RETIREMENT							
7,911.00	0.00	7,911.00	1,198.60	0.00	6,712.40	15.2%		
2026/03/000156	09/12/2025 PRJ	225.98	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	194.03	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
5191 40183	HOSPITAL INSURANCE							
13,220.00	0.00	13,220.00	1,902.12	0.00	11,317.88	14.4%		
2026/03/000156	09/12/2025 PRJ	501.48	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	449.72	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
5191 40184	Life Insurance							
36.00	0.00	36.00	4.35	0.00	31.65	12.1%		
2026/03/000156	09/12/2025 PRJ	1.15	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1.04	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
42200 FOOD								
5191 42200	FOOD							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42600 OFFICE SUPPLIES

5191 42600	OFFICE SUPPLIES	3,602.00	0.00	3,602.00	0.00	0.00	3,602.00	.0%
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43111 TRAINING

5191 43111	TRAINING	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
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44910 DUES AND SUBSCRIPTIONS

5191 44910	DUES AND SUBSCRIPTIONS	900.00	0.00	900.00	0.00	0.00	900.00	.0%
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5194 Reg Found Capabilities Develop

40121 SALARIES

5194 40121	SALARIES	83,000.00	0.00	83,000.00	987.61	0.00	82,012.39	1.2%
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2026/03/000156	09/12/2025	PRJ	278.20	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	333.84	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

5194 40181	SOCIAL SECURITY	5,600.00	0.00	5,600.00	69.73	0.00	5,530.27	1.2%
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2026/03/000156	09/12/2025	PRJ	19.64	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	23.57	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40182 RETIREMENT

5194 40182	RETIREMENT					
	9,333.00	0.00	9,333.00	142.32	0.00	9,190.68 1.5%
2026/03/000156	09/12/2025 PRJ	40.09	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	48.11	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40183 HOSPITAL INSURANCE

5194 40183	HOSPITAL INSURANCE					
	9,500.00	0.00	9,500.00	105.04	0.00	9,394.96 1.1%
2026/03/000156	09/12/2025 PRJ	29.58	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	35.51	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40184 Life Insurance

5194 40184	Life Insurance					
	19.00	0.00	19.00	0.24	0.00	18.76 1.3%
2026/03/000156	09/12/2025 PRJ	0.07	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	0.08	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

5195 Capacity Building Grant

41990 PROFESSIONAL SERVICES

5195 41990	PROFESSIONAL SERVICES					
	0.00	58,327.19	58,327.19	0.00	0.00	58,327.19 .0%

42200 FOOD

5195 42200	FOOD					
	0.00	1,000.00	1,000.00	91.23	0.00	908.77 9.1%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5195 42200	FOOD							
2026/03/000590	09/30/2025 API	48.98 VND 000864 IN 142716				SUBWAY	FOOD - ECU CLI	
42600 OFFICE SUPPLIES								
5195 42600	OFFICE SUPPLIES							
0.00	1,221.53	1,221.53	0.00	0.00	1,221.53		.0%	
43540 SOFTWARE MAINTENANCE								
5195 43540	SOFTWARE MAINTENANCE							
0.00	1.68	1.68	0.00	0.00	1.68		.0%	
43911 ADVERTISING								
5195 43911	ADVERTISING							
0.00	6,150.00	6,150.00	6,150.00	0.00	0.00		100.0%	
5196 BCBS Grant								
42980 PROGRAM SUPPLIES								
5196 42980	PROGRAM SUPPLIES							
0.00	29.90	29.90	0.00	0.00	29.90		.0%	
42990 INCENTIVES								
5196 42990	INCENTIVES							
0.00	4,000.00	4,000.00	3,805.03	0.00	194.97		95.1%	
2026/03/000590	09/30/2025 API	2,937.74 VND 003962 IN 142748				BABIES NUTRITION	PATIENT INCENT	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5196 42990	INCENTIVES					
2026/03/000630	09/30/2025 APM	867.29 VND 000778 IN 142769		AMAZON.COM	PROGRAM SUPPLI	

5197 ECU Hypertension Grant

42990 INCENTIVES

5197 42990	INCENTIVES					
	0.00	1,500.00	1,500.00	0.00	1,500.00	.0%

5199 Opioid Funds Non DOJ

41990 PROFESSIONAL SERVICES

5199 41990	PROFESSIONAL SERVICES					
	0.00	22,621.29	22,621.29	0.00	22,621.29	.0%

5300 DEPARTMENT OF SOCIAL SERVICES

40121 SALARIES

5300 40121	SALARIES					
	5,586,249.00	0.00	5,586,249.00	1,347,629.14	4,238,619.86	24.1%
2026/03/000156	09/12/2025 PRJ	220,779.31	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	224,437.46	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL		

40181 SOCIAL SECURITY

5300 40181	SOCIAL SECURITY					
	427,350.00	0.00	427,350.00	100,018.74	327,331.26	23.4%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000156 09/12/2025 PRJ		16,334.14 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ		16,614.91 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40182 RETIREMENT						
5300 40182	RETIREMENT					
805,000.00	0.00	805,000.00	189,161.21	0.00	615,838.79	23.5%
2026/03/000156 09/12/2025 PRJ		31,302.69 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ		31,815.15 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE						
5300 40183	HOSPITAL INSURANCE					
1,393,300.00	0.00	1,393,300.00	328,557.74	0.00	1,064,742.26	23.6%
2026/03/000156 09/12/2025 PRJ		55,442.15 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ		55,022.44 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40184 Life Insurance						
5300 40184	Life Insurance					
3,666.00	0.00	3,666.00	747.62	0.00	2,918.38	20.4%
2026/03/000156 09/12/2025 PRJ		126.50 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ		125.56 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
41860 WORKERS COMPENSATION						
5300 41860	WORKERS COMPENSATION					
29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	.0%
41962 DIRM1571 PROGRAMMING						
5300 41962	DIRM1571 PROGRAMMING					
1,911.00	0.00	1,911.00	0.00	0.00	1,911.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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41990 PROFESSIONAL SERVICES

5300 41990	PROFESSIONAL SERVICES	210,000.00	0.00	210,000.00	31,383.91	148,532.59	30,083.50	85.7%
2026/03/000057	09/03/2025 API	1,400.00	VND 000656 IN 090225			MADDOX, MICHAEL H	Facilitator fo	36842
2026/03/000057	09/03/2025 API	2,995.00	VND 001392 IN 18664			FK & ASSOCIATES LLC	Janitorial/Cle	36862
2026/03/000057	09/03/2025 API	362.50	VND 003597 IN 411			BLAKE PHILLIPS	Legal Services	36896
2026/03/000057	09/03/2025 API	238.75	VND 004128 IN 3095984644			LEXIS NEXIS MATTHEW	080125-083125	36908
2026/03/000169	09/05/2025 API	281.73	VND 001242 IN 7F350ED3			SPEAKWRITE LLC	Dictation Tran	36992
2026/03/000169	09/05/2025 API	9,637.50	VND 003597 IN 417			BLAKE PHILLIPS	Legal Services	37047
2026/03/000169	09/05/2025 API	237.50	VND 003597 IN 416			BLAKE PHILLIPS	Legal Services	37047
2026/03/000170	09/08/2025 API	792.16	VND 001224 IN SIN307766			PACIFIC INTERPRETERS	Interpretation	36991

41997 SECURITY SERVICE

5300 41997	SECURITY SERVICE	47,000.00	0.00	47,000.00	12,397.00	34,603.00	0.00	100.0%
2026/03/000169	09/05/2025 API	1,067.00	VND 003010 IN 172845			GUARD-ONE SECURITY	Security Guard	37023
2026/03/000330	09/11/2025 API	858.00	VND 003010 IN 173105			GUARD-ONE SECURITY	Security Guard	37160
2026/03/000460	09/19/2025 API	1,061.50	VND 003010 IN 173332			GUARD-ONE SECURITY	Security Guard	37280
2026/03/000573	09/26/2025 API	1,072.50	VND 003010 IN 173568			GUARD-ONE SECURITY	Security Guard	37442

42100 HOUSEKEEPING

5300 42100	HOUSEKEEPING	10,000.00	0.00	10,000.00	2,719.41	0.00	7,280.59	27.2%
2026/03/000056	09/02/2025 API	267.08	VND 003766 IN 4241599731			CINTAS CORPORATION	SUPPLIES	535125
2026/03/000334	09/17/2025 API	309.33	VND 000670 IN 6042455403			STAPLES ADVANTAGE	SUPPLIES	37121
2026/03/000461	09/22/2025 API	267.08	VND 003766 IN 4242269723			CINTAS CORPORATION	SUPPLIES	535411
2026/03/000461	09/22/2025 API	92.41	VND 003766 IN 4243066367			CINTAS CORPORATION	SUPPLIES	535411
2026/03/000463	09/24/2025 API	269.08	VND 003766 IN 4243817899			CINTAS CORPORATION	SUPPLIES	535411
2026/03/000590	09/30/2025 API	120.00	VND 000778 IN 142913			AMAZON.COM	Microban	

42120 UNIFORMS

5300 42120	UNIFORMS	1,150.00	0.00	1,150.00	134.71	0.00	1,015.29	11.7%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000057	09/03/2025 API	10.72 VND 003583 IN 2070446045		UNIFIRST CORP	UNIFORMS	36895
2026/03/000171	09/09/2025 API	10.72 VND 003583 IN 2070447511		UNIFIRST CORP	UNIFORMS	37045
2026/03/000332	09/15/2025 API	10.72 VND 003583 IN 2070449985		UNIFIRST CORP	UNIFORMS	37167
2026/03/000462	09/23/2025 API	10.72 VND 003583 IN 2070451679		UNIFIRST CORP	UNIFORMS	37287
2026/03/000575	09/30/2025 API	15.47 VND 003583 IN 2070453653		UNIFIRST CORP	UNIFORMS	37450
42490 VEHICLE SUPPLIES						
5300 42490	VEHICLE SUPPLIES	1,000.00 0.00	1,000.00	0.00	1,000.00	.0%
42500 VEHICLE GASOLINE						
5300 42500	VEHICLE GASOLINE	10,000.00 0.00	10,000.00	2,092.38	7,907.62	20.9%
2026/03/000190	09/01/2025 GNI	375.72 REF AUGUST				
2026/03/000311	09/17/2025 API	495.24 VND 001003 IN 107049123		WEX BANK	080125-083125	1016578
2026/03/000608	09/30/2025 GNI	362.40 REF SEPTEMBER				
42600 OFFICE SUPPLIES						
5300 42600	OFFICE SUPPLIES	150,000.00 0.00	150,000.00	61,776.36	81,710.41	45.5%
2026/03/000463	09/24/2025 API	237.47 VND 000259 IN INV00850496		SCW	DSS computer S	37225
2026/03/000463	09/24/2025 API	37,599.25 VND 003677 IN 10835199285		DELL COMPUTER CORP.	Update Compute	37288
2026/03/000590	09/30/2025 API	106.65 VND 000778 IN 142613		AMAZON.COM	113-3615696-91	
2026/03/000590	09/30/2025 API	339.80 VND 000778 IN 142756		AMAZON.COM	IPAD Cases 113	
2026/03/000590	09/30/2025 API	134.97 VND 000778 IN 142926		AMAZON.COM	113-7117761-23	
2026/03/000590	09/30/2025 API	43.68 VND 000778 IN 143050		AMAZON.COM	112-3979439-01	
2026/03/000590	09/30/2025 API	749.00 VND 000778 IN 143051		AMAZON.COM	112-6767737-96	
2026/03/000590	09/30/2025 API	1,854.00 VND 003911 IN 142998		POCKETALK	INV - INC - 00	
43110 TRAVEL						
5300 43110	TRAVEL	20,000.00 0.00	20,000.00	9,633.88	10,366.12	48.2%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5300 43110

TRAVEL

2026/03/000057	09/03/2025	API	463.44	VND	000370	IN	0825	VENECIA, ANGEL	MILEAGE & MEAL	36833
2026/03/000057	09/03/2025	API	401.25	VND	000503	IN	0825	MAINOR, ANGELA	MILEAGE & MEAL	36837
2026/03/000057	09/03/2025	API	53.42	VND	000851	IN	0825	HOLMES, SHANTA	MILEAGE	36848
2026/03/000057	09/03/2025	API	416.60	VND	001021	IN	0825	MORRISEY, MARY M	MILEAGE & MEAL	36853
2026/03/000057	09/03/2025	API	88.33	VND	002116	IN	0825	HENDERSON, WENDY	MEALS	36875
2026/03/000057	09/03/2025	API	76.30	VND	003418	IN	0825	JESSICA EDWARDS	MEALS	36892
2026/03/000057	09/03/2025	API	62.94	VND	003546	IN	0825	STEPHANIE PLAYER	MEALS	36894
2026/03/000057	09/03/2025	API	85.62	VND	003895	IN	0825	STACY GWYNN	MEALS	36905
2026/03/000169	09/05/2025	API	48.23	VND	002446	IN	0825	SMITH, JULIE	MILEAGE	37015
2026/03/000170	09/08/2025	API	437.13	VND	003942	IN	0825	LANCE DAVIS	MILEAGE & MEAL	37069
2026/03/000172	09/10/2025	API	18.34	VND	001294	IN	0825	PEREZ, ELSIE	MILEAGE	36995
2026/03/000330	09/11/2025	API	400.92	VND	001463	IN	0825	MURRELL, ANNIE R	MILEAGE & MEAL	37139
2026/03/000590	09/30/2025	API	5.84	VND	001814	IN	142727	NC QUICK PASS	TOLL FEES	

43111 TRAINING

5300 43111

TRAINING

18,000.00	0.00	18,000.00	7,585.00	5,100.00	5,315.00	70.5%
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2026/03/000171	09/09/2025	API	300.00	VND	003281	IN	090125	JOHNSON PERSONNEL	Training & con	37034
2026/03/000590	09/30/2025	API	150.00	VND	060910	IN	142710	NCACDSS	October 2025 -	
2026/03/000590	09/30/2025	API	55.00	VND	060910	IN	142711	NCACDSS	Hybrid Mtg 9/1	
2026/03/000590	09/30/2025	API	150.00	VND	060910	IN	142717	NCACDSS	Personal Confe	
2026/03/000590	09/30/2025	API	55.00	VND	060910	IN	142999	NCACDSS	Eastern Region	
2026/03/000590	09/30/2025	API	35.00	VND	060910	IN	143022	NCACDSS	Eastern Region	
2026/03/000590	09/30/2025	API	55.00	VND	060910	IN	143032	NCACDSS	Eastern Region	
2026/03/000590	09/30/2025	API	55.00	VND	060910	IN	143047	NCACDSS	Eastern Region	

43210 TELEPHONE

5300 43210

TELEPHONE

95,000.00	0.00	95,000.00	18,154.37	2,944.14	73,901.49	22.2%
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2026/03/000191	09/05/2025	API	17.39	VND	002953	IN	308481375-0825	BRIGHTSPEED	081325-091225	1016508
2026/03/000344	09/16/2025	API	25.55	VND	002953	IN	308469994-0925	BRIGHTSPEED	082425-092325	1016577
2026/03/000345	09/18/2025	API	3,280.87	VND	003114	IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000459	09/18/2025	API	337.92	VND	062438	IN	2509010015	NC ITS	AUGUST 2025	535416
2026/03/000499	09/24/2025	API	1,450.00	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

5300 43250	POSTAGE	44,000.00	0.00	44,000.00	12,687.49	75.00	31,237.51	29.0%
2026/03/000459	09/18/2025 API	41.12	VND 058240	IN 25070146			NC DEPT OF ADMINISTR COURIER SERVIC	37310
2026/03/000459	09/18/2025 API	24.68	VND 058240	IN 25080152			NC DEPT OF ADMINISTR COURIER SERVIC	37310
2026/03/000560	09/30/2025 GEN	3,649.84	REF	SEPTEMBER				
2026/03/000590	09/30/2025 API	47.13	VND 000378	IN 142668			POSITIVE PROMOTIONS	31749575

43300 UTILITIES

5300 43300	UTILITIES	58,000.00	0.00	58,000.00	9,721.24	0.00	48,278.76	16.8%
2026/03/000126	09/04/2025 API	4,653.60	VND 000539	IN 910085221977-0825			DUKE ENERGY PROGRESS 070225-080125	1016446
2026/03/000437	09/22/2025 API	459.59	VND 045435	IN 082825			KENANSVILLE, TOWN OF 071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

5300 43510	REPAIRS BUILDING AND GROUNDS	50,000.00	0.00	50,000.00	1,528.13	14,590.22	33,881.65	32.2%
2026/03/000332	09/15/2025 API	45.00	VND 000898	IN 134337			KENNEDY'S PEST CONTR REGULAR SERVIC	37127
2026/03/000575	09/30/2025 API	335.00	VND 003716	IN SV0291450			PIEDMONT SERVICE SERVICE CALL 2	37454
2026/03/000590	09/30/2025 API	77.86	VND 000778	IN 142613			AMAZON.COM 113-3615696-91	
2026/03/000590	09/30/2025 API	26.21	VND 000778	IN 142815			AMAZON.COM Blinds 113-842	
2026/03/000590	09/30/2025 API	19.99	VND 000778	IN 142926			AMAZON.COM 113-7117761-23	
2026/03/000590	09/30/2025 API	5.00	VND 005000	IN 142624			BROWN'S SERV-STALLIN DSS SUPPLIES	
2026/03/000590	09/30/2025 API	15.73	VND 005000	IN 142786			BROWN'S SERV-STALLIN DSS REPAIRS	

43520 REPAIRS & MAINTENANCE EQUIPME

5300 43520	REPAIRS & MAINTENANCE EQUIPME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43530 REPAIRS VEHICLES

5300 43530	5,000.00	REPAIRS VEHICLES	0.00	5,000.00	349.44	500.00	4,150.56	17.0%
2026/03/000606	09/30/2025	GEN	22.13	REF	SEPTEMBER 2025 GARAGE SALES			

43540 SOFTWARE MAINTENANCE

5300 43540	105,000.00	SOFTWARE MAINTENANCE	0.00	105,000.00	43,345.03	1,246.50	60,408.47	42.5%
2026/03/000457	09/26/2025	API	1,668.51	VND 002527 IN 3648194	APPRIVER		MONTHLY CHARGE	37273
2026/03/000463	09/24/2025	API	2,300.00	VND 005061 IN I9011578	SMS TECH SOLUTIONS		Microsoft Offi	37303

43930 GENERAL ASSISTANCEREIMBURSABLE

5300 43930	5,000.00	GENERAL ASSISTANCEREIMBURSABLE	0.00	5,000.00	1,113.17	0.00	3,886.83	22.3%
2026/03/000056	09/02/2025	API	143.00	VND 000252 IN 081925	YOUNG, JAMES		EYE DR REIMBUR	36828
2026/03/000056	09/02/2025	API	392.00	VND 000252 IN 082625	YOUNG, JAMES		REIMBURSEMENT	36828
2026/03/000056	09/02/2025	API	40.00	VND 031034 IN 082225	FIRST CITIZENS BANK		BANK FEES	535130
2026/03/000169	09/05/2025	API	40.00	VND 031034 IN 082225-1	FIRST CITIZENS BANK		BANK FEES	535233
2026/03/000169	09/05/2025	API	20.00	VND 031034 IN 082225-2	FIRST CITIZENS BANK		BANK FEES	535233
2026/03/000170	09/08/2025	API	20.60	VND 003960 IN 0825	ANITA GREEN		2 BIRTH CERTIF	37076
2026/03/000171	09/09/2025	API	8.00	VND 078710 IN 080425	SOUTHERN BANK		DEPOSIT OPERAT	535237
2026/03/000172	09/10/2025	API	64.40	VND 001266 IN 090525	STANLEY, GARA		C LANCE CLOTHI	36994
2026/03/000172	09/10/2025	API	64.43	VND 001266 IN 090525-1	STANLEY, GARA		N LANCE CLOTHI	36994
2026/03/000330	09/11/2025	API	20.00	VND 031034 IN 090525	FIRST CITIZENS BANK		BANK FEES	535355

43960 SPECIAL LINKS

5300 43960	3,000.00	SPECIAL LINKS	0.00	3,000.00	2,429.64	0.00	570.36	81.0%
2026/03/000169	09/05/2025	API	500.00	VND 003940 IN 080725	ANTWOINE HUNTER		A HUNTER GRADU	535228
2026/03/000575	09/30/2025	API	100.00	VND 001266 IN 092325	STANLEY, GARA		N LANCE KARATE	37419
2026/03/000590	09/30/2025	API	329.64	VND 000395 IN 142690	WALMART / SAMS CLUB		FC GIFT CARDS	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43970 LINKS								
5300 43970	LINKS	5,759.00	0.00	5,759.00	397.03	0.00	5,361.97	6.9%
2026/03/000056	09/02/2025 API	145.00	VND 001266 IN 082825			STANLEY, GARA	FOSTER CARE KA	36857
2026/03/000590	09/30/2025 API	97.86	VND 003756 IN 142827			PAPA JOHNS	LINKS mtg 9.16	
2026/03/000590	09/30/2025 API	34.30	VND 003814 IN 142826			DOLLAR GENERAL	LINKS mtg - 9.	
43980 CONTRACTED FOOD STAMPS PMT TO								
5300 43980	CONTRACTED FOOD STAMPS PMT TO	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
44300 RENT								
5300 44300	RENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
44500 INSURANCE AND BONDS								
5300 44500	INSURANCE AND BONDS	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	.0%
44910 DUES AND SUBSCRIPTIONS								
5300 44910	DUES AND SUBSCRIPTIONS	3,000.00	0.00	3,000.00	1,632.00	0.00	1,368.00	54.4%
45100 CAPITAL OUTLAY								
5300 45100	CAPITAL OUTLAY	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%

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FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
45120 CAPITAL LEASE						
5300 45120	CAPITAL LEASE	10,300.00	2,573.52	0.00	7,726.48	25.0%
2026/03/000171	09/09/2025 API	857.84	VND 003632 IN FBN5416951	ENTERPRISE	MONTHLY CHARGE	37049
5372 WORK FIRST/TANF						
41932 MEDICAL EXAMINATIONS						
5372 41932	MEDICAL EXAMINATIONS	100.00	0.00	0.00	100.00	.0%
41942 EMERGENCY TANF						
5372 41942	EMERGENCY TANF	4,000.00	0.00	0.00	4,000.00	.0%
41963 EDUCATIONAL TRAINING						
5372 41963	EDUCATIONAL TRAINING	1,000.00	0.00	0.00	1,000.00	.0%
42120 UNIFORMS						
5372 42120	UNIFORMS	100.00	0.00	0.00	100.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42310 BOOKS & SUPPLIES								
5372 42310	BOOKS & SUPPLIES							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
42390 PROGRAM ENHANCEMENTS								
5372 42390	PROGRAM ENHANCEMENTS							
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%		
43110 TRAVEL								
5372 43110	TRAVEL							
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%		
5373 CHILD SUPPORT								
41990 PROFESSIONAL SERVICES								
5373 41990	PROFESSIONAL SERVICES							
135,000.00	0.00	135,000.00	27,485.18	45,274.50	62,240.32	53.9%		
2026/03/000016	09/02/2025 GEN	7,509.78	REF	SEPTEMBER				
2026/03/000057	09/03/2025 API	159.17	VND 004128	IN 3095984644	LEXIS NEXIS MATTHEW	080125-083125	36908	
2026/03/000169	09/05/2025 API	1,850.00	VND 003597	IN 413	BLAKE PHILLIPS	Legal Services	37047	
41998 GENETIC TESTING, SHERIFF & COU								
5373 41998	GENETIC TESTING, SHERIFF & COU							
11,000.00	0.00	11,000.00	3,427.75	0.00	7,572.25	31.2%		
2026/03/000056	09/02/2025 API	30.00	VND 002349	IN 082925	COUNTY OF SAMPSON	SHOW CAUSE FOR	535113	
2026/03/000056	09/02/2025 API	126.00	VND 047063	IN 84789350	LABORATORY CORP	LAB SERVICES	36929	
2026/03/000057	09/03/2025 API	30.00	VND 002349	IN 082925-1	COUNTY OF SAMPSON	SHOW CAUSE K R	535114	

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5373 41998

GENETIC TESTING, SHERIFF & COU

2026/03/000171	09/09/2025	API	30.00	VND	002349	IN	090525	COUNTY OF SAMPSON	M GOODMAN MPI#	535213
2026/03/000172	09/10/2025	API	30.00	VND	000578	IN	090825	COUNTY OF ONSLOW	ORDER FOR ARRE	
2026/03/000172	09/10/2025	API	84.00	VND	047063	IN	84952868	LABORATORY CORP	LAB SERVICES	37082
2026/03/000223	09/08/2025	API	6.00	VND	003694	IN	003711914-0	NC E FILE	DUPLIN COUNTY	1016512
2026/03/000223	09/08/2025	API	0.25	VND	003694	IN	003711914-01	NC E FILE	DUPLIN COUNTY	1016513
2026/03/000225	09/09/2025	API	150.00	VND	003694	IN	003719071-0	NC E FILE	DUPLIN COUNTY	1016517
2026/03/000225	09/09/2025	API	6.00	VND	003694	IN	003715262-0	NC E FILE	DUPLIN COUNTY	1016518
2026/03/000225	09/09/2025	API	0.25	VND	003694	IN	003719071-01	NC E FILE	DUPLIN COUNTY	1016519
2026/03/000225	09/09/2025	API	0.25	VND	003694	IN	003715262-01	NC E FILE	DUPLIN COUNTY	1016520
2026/03/000333	09/16/2025	API	30.00	VND	002349	IN	091525	COUNTY OF SAMPSON	BRINSON VS WIL	535339
2026/03/000411	09/18/2025	API	6.00	VND	003694	IN	003787660-0	NC E FILE	DUPLIN COUNTY	1016586
2026/03/000411	09/18/2025	API	0.25	VND	003694	IN	003787660-01	NC E FILE	DUPLIN COUNTY	1016587
2026/03/000435	09/17/2025	API	150.00	VND	003694	IN	003787895-0	NC E FILE	DUPLIN COUNTY	1016580
2026/03/000435	09/17/2025	API	0.25	VND	003694	IN	003787895-01	NC E FILE	DUPLIN COUNTY	1016582
2026/03/000437	09/22/2025	API	150.00	VND	003694	IN	003832739-0	NC E FILE	DUPLIN COUNTY	1016596
2026/03/000437	09/22/2025	API	0.25	VND	003694	IN	003832739-01	NC E FILE	DUPLIN COUNTY	1016597
2026/03/000459	09/18/2025	API	30.00	VND	000578	IN	091725	COUNTY OF ONSLOW	SHOW CAUSE FOR	535386
2026/03/000460	09/19/2025	API	30.00	VND	002418	IN	091825	COUNTY OF BEAUFORT	SHINQUATA BLOU	535401
2026/03/000460	09/19/2025	API	126.00	VND	047063	IN	85057756	LABORATORY CORP	LAB SERVICES	37308
2026/03/000460	09/19/2025	API	126.00	VND	047063	IN	85057982	LABORATORY CORP	LAB SERVICES	37308
2026/03/000575	09/30/2025	API	30.00	VND	000578	IN	092425	COUNTY OF ONSLOW	SHOW CAUSE MPI	
2026/03/000575	09/30/2025	API	126.00	VND	047063	IN	85071402	LABORATORY CORP	LAB SERVICES	37476

5410 TANF

46400 TANF ASST PMT TO STATE

5410 46400	TANF ASST PMT TO STATE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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5420 SPECIAL ASSISTANCE

46401 SPECIAL ASST ADULT PMT TO STAT

5420 46401	SPECIAL ASST ADULT PMT TO STAT	280,000.00	0.00	280,000.00	72,858.50	0.00	207,141.50	26.0%
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5420 46401 SPECIAL ASST ADULT PMT TO STAT

2026/03/000206	09/10/2025	GEN	22,629.00	REF	ELIGIBILITY SAD/SAA ACH
2026/03/000269	09/15/2025	GEN	2,107.50	REF	NCDHHS ELIGIBILITY SAA ACH

5440 FOSTER CARE

41994 ATTORNEY FEESFOSTER CARE/ADOPT

5440 41994	9,000.00	ATTORNEY FEESFOSTER CARE/ADOPT	0.00	9,000.00	0.00	0.00	9,000.00	.0%
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43972 FOSTER CARE PMT TO OTHERS

5440 43972	325,000.00	FOSTER CARE PMT TO OTHERS	0.00	325,000.00	52,089.62	239,910.38	33,000.00	89.8%
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2026/03/000169	09/05/2025	API	9,384.00	VND 000225	IN 090225	August Foster	36957
2026/03/000169	09/05/2025	API	810.00	VND 000252	IN 090325	August Family	36959
2026/03/000169	09/05/2025	API	923.00	VND 000269	IN 090125	Fos	36962
2026/03/000169	09/05/2025	API	810.00	VND 000516	IN 090325	August Family	36970
2026/03/000169	09/05/2025	API	810.00	VND 001124	IN 090325	August Family	36987
2026/03/000169	09/05/2025	API	810.00	VND 001124	IN 090325-1	August Family	36987
2026/03/000169	09/05/2025	API	1,054.00	VND 002491	IN 090225	J WILLIAMS Fos	37016
2026/03/000169	09/05/2025	API	810.00	VND 003020	IN 090325	IV E Mtn Pay	37024
2026/03/000169	09/05/2025	API	810.00	VND 003459	IN 090325	IV E Mtn Pay	37041
2026/03/000169	09/05/2025	API	742.00	VND 003651	IN 090325	August Family	37050
2026/03/000169	09/05/2025	API	405.00	VND 003860	IN 090325	August Foster	37063
2026/03/000169	09/05/2025	API	405.00	VND 003860	IN 090325-1	August Foster	37063
2026/03/000169	09/05/2025	API	351.00	VND 003860	IN 090325-2	August Foster	37063
2026/03/000330	09/11/2025	API	810.00	VND 002000	IN 090525	A Hunter Augus	37147
2026/03/000330	09/11/2025	API	1,941.19	VND 003536	IN 040350	H MIGLIORE AUG	37166
2026/03/000330	09/11/2025	API	742.00	VND 003536	IN 040370	A MIGLIORE AUG	37166
2026/03/000330	09/11/2025	API	810.00	VND 003536	IN 040478	T THOMPSON AUG	37166
2026/03/000330	09/11/2025	API	1,333.00	VND 003802	IN 090825	A DIXON AUGUST	37175
2026/03/000330	09/11/2025	API	1,333.00	VND 003818	IN 4	L DIXON AUGUST	37176

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5450 MEDICAID

44620 DISABILITY TRANSPORTATION

5450 44620	DISABILITY TRANSPORTATION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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46410 MEDICAID TRANSPORTATION

5450 46410	MEDICAID TRANSPORTATION	85,000.00	0.00	85,000.00	10,811.41	0.00	74,188.59	12.7%
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2026/03/000053	09/05/2025	API	15.26	VND	000375	IN	25827095007		MEDICAL TRANSP	535099
2026/03/000053	09/05/2025	API	95.90	VND	000916	IN	25826094997		MEDICAL TRANSP	535100
2026/03/000053	09/05/2025	API	28.14	VND	001013	IN	25815094775		MEDICAL TRANSP	36852
2026/03/000053	09/05/2025	API	33.18	VND	001069	IN	25821094944		MEDICAL TRANSP	535101
2026/03/000053	09/05/2025	API	9.24	VND	001069	IN	25821094946		MEDICAL TRANSP	535101
2026/03/000053	09/05/2025	API	17.92	VND	001069	IN	25821094945		MEDICAL TRANSP	535101
2026/03/000053	09/05/2025	API	23.17	VND	001087	IN	25822094950		MEDICAL TRANSP	36855
2026/03/000053	09/05/2025	API	40.88	VND	001087	IN	25826094995		MEDICAL TRANSP	36855
2026/03/000053	09/05/2025	API	44.03	VND	001271	IN	25822094951		MEDICAL TRANSP	535103
2026/03/000053	09/05/2025	API	22.47	VND	001303	IN	25819094814		MEDICAL TRANSP	535104
2026/03/000053	09/05/2025	API	24.08	VND	001318	IN	25815094776		MEDICAL TRANSP	535105
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25822094955		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25822094956		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094924		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094923		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094922		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094921		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094932		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094931		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094930		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094928		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25821094927		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25822094952		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25822094953		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	23.24	VND	001468	IN	25822094954		MEDICAL TRANSP	535107
2026/03/000053	09/05/2025	API	14.77	VND	001689	IN	25815094774		MEDICAL TRANSP	535109
2026/03/000053	09/05/2025	API	14.77	VND	001689	IN	25815094773		MEDICAL TRANSP	535109
2026/03/000053	09/05/2025	API	8.26	VND	001700	IN	25814094733		MEDICAL TRANSP	535110
2026/03/000053	09/05/2025	API	10.36	VND	001720	IN	25826094996		MEDICAL TRANSP	535111
2026/03/000053	09/05/2025	API	30.17	VND	002594	IN	25822094948		MEDICAL TRANSP	535115

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5450 46410 MEDICAID TRANSPORTATION						
2026/03/000053	09/05/2025 API	30.17 VND 002594 IN	25822094949		MEDICAL TRANSP	535115
2026/03/000053	09/05/2025 API	10.78 VND 002773 IN	25822094947		MEDICAL TRANSP	535116
2026/03/000053	09/05/2025 API	9.24 VND 002783 IN	25826095003		MEDICAL TRANSP	535117
2026/03/000053	09/05/2025 API	19.25 VND 002959 IN	25819094815		MEDICAL TRANSP	535118
2026/03/000053	09/05/2025 API	33.13 VND 003074 IN	25825094994		MEDICAL TRANSP	535119
2026/03/000053	09/05/2025 API	35.21 VND 003074 IN	25825094988		MEDICAL TRANSP	535119
2026/03/000053	09/05/2025 API	29.89 VND 003109 IN	25825094981		MEDICAL TRANSP	36887
2026/03/000053	09/05/2025 API	33.67 VND 003277 IN	2586095001		MEDICAL TRANSP	535120
2026/03/000053	09/05/2025 API	6.72 VND 003501 IN	25821094920		MEDICAL TRANSP	535121
2026/03/000053	09/05/2025 API	33.13 VND 003613 IN	25825094982		MEDICAL TRANSP	535122
2026/03/000053	09/05/2025 API	7.28 VND 003724 IN	25821094925		MEDICAL TRANSP	535124
2026/03/000053	09/05/2025 API	18.34 VND 003800 IN	25818094784		MEDICAL TRANSP	535126
2026/03/000053	09/05/2025 API	32.83 VND 003849 IN	25825094976		MEDICAL TRANSP	535127
2026/03/000053	09/05/2025 API	28.42 VND 003921 IN	25814094732		MEDICAL TRANSP	36907
2026/03/000053	09/05/2025 API	28.42 VND 003921 IN	25814094731		MEDICAL TRANSP	36907
2026/03/000053	09/05/2025 API	42.03 VND 003937 IN	25814094728		MEDICAL TRANSP	535129
2026/03/000166	09/12/2025 API	5.84 VND 000941 IN	2593095142		MEDICAL TRANSP	535204
2026/03/000166	09/12/2025 API	28.14 VND 001013 IN	2594095212		MEDICAL TRANSP	36982
2026/03/000166	09/12/2025 API	1.47 VND 001087 IN	25826095002		MEDICAL TRANSP	36986
2026/03/000166	09/12/2025 API	1.47 VND 001087 IN	2592095067		MEDICAL TRANSP	36986
2026/03/000166	09/12/2025 API	33.04 VND 001087 IN	2592095069		MEDICAL TRANSP	36986
2026/03/000166	09/12/2025 API	40.88 VND 001087 IN	2592095068		MEDICAL TRANSP	36986
2026/03/000166	09/12/2025 API	1.47 VND 001087 IN	2594095165		MEDICAL TRANSP	36986
2026/03/000166	09/12/2025 API	23.03 VND 001182 IN	2592095070		MEDICAL TRANSP	535205
2026/03/000166	09/12/2025 API	28.91 VND 001318 IN	25827095009		MEDICAL TRANSP	535206
2026/03/000166	09/12/2025 API	2.31 VND 001347 IN	2592095081		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	31.57 VND 001347 IN	2592095082		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	12.18 VND 001347 IN	2593095098		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	3.50 VND 001347 IN	2592095083		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	3.50 VND 001347 IN	2592095084		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	4.76 VND 001347 IN	2592095085		MEDICAL TRANSP	535207
2026/03/000166	09/12/2025 API	29.68 VND 001360 IN	25827095031		MEDICAL TRANSP	535208
2026/03/000166	09/12/2025 API	29.68 VND 001360 IN	25827095030		MEDICAL TRANSP	535208
2026/03/000166	09/12/2025 API	27.23 VND 001360 IN	25827095029		MEDICAL TRANSP	535208
2026/03/000166	09/12/2025 API	28.56 VND 001360 IN	25827095028		MEDICAL TRANSP	535208
2026/03/000166	09/12/2025 API	8.26 VND 001700 IN	25825094980		MEDICAL TRANSP	535210
2026/03/000166	09/12/2025 API	8.26 VND 001700 IN	2594095211		MEDICAL TRANSP	535210
2026/03/000166	09/12/2025 API	10.36 VND 001720 IN	2594095216		MEDICAL TRANSP	535211
2026/03/000166	09/12/2025 API	41.16 VND 001745 IN	2594095210		MEDICAL TRANSP	36998
2026/03/000166	09/12/2025 API	30.73 VND 002275 IN	25829095065		MEDICAL TRANSP	535212
2026/03/000166	09/12/2025 API	31.01 VND 002582 IN	2594095236		MEDICAL TRANSP	535214
2026/03/000166	09/12/2025 API	14.85 VND 002582 IN	2594095237		MEDICAL TRANSP	535214
2026/03/000166	09/12/2025 API	31.01 VND 002582 IN	2594095238		MEDICAL TRANSP	535214
2026/03/000166	09/12/2025 API	10.57 VND 002959 IN	25825094958		MEDICAL TRANSP	535215
2026/03/000166	09/12/2025 API	10.57 VND 002959 IN	25825094957		MEDICAL TRANSP	535215
2026/03/000166	09/12/2025 API	34.23 VND 002963 IN	25827095032		MEDICAL TRANSP	535216

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5450 46410 MEDICAID TRANSPORTATION						
2026/03/000166	09/12/2025 API	51.66 VND 003087 IN	25829095063			MEDICAL TRANSP 535218
2026/03/000166	09/12/2025 API	1.40 VND 003109 IN	2593095089			MEDICAL TRANSP 37028
2026/03/000166	09/12/2025 API	42.03 VND 003323 IN	2593095143			MEDICAL TRANSP 37035
2026/03/000166	09/12/2025 API	10.95 VND 003484 IN	2592095079			MEDICAL TRANSP 535219
2026/03/000166	09/12/2025 API	26.11 VND 003484 IN	2592095078			MEDICAL TRANSP 535219
2026/03/000166	09/12/2025 API	8.61 VND 003488 IN	2593095087			MEDICAL TRANSP 535220
2026/03/000166	09/12/2025 API	50.84 VND 003488 IN	2593095088			MEDICAL TRANSP 535220
2026/03/000166	09/12/2025 API	23.33 VND 003521 IN	25829095064			MEDICAL TRANSP 535221
2026/03/000166	09/12/2025 API	19.98 VND 003665 IN	25827095008			MEDICAL TRANSP 535223
2026/03/000166	09/12/2025 API	49.77 VND 003886 IN	2592095077			MEDICAL TRANSP 535227
2026/03/000166	09/12/2025 API	34.09 VND 003896 IN	25827095010			MEDICAL TRANSP 37065
2026/03/000166	09/12/2025 API	34.09 VND 003896 IN	25827095011			MEDICAL TRANSP 37065
2026/03/000166	09/12/2025 API	68.88 VND 003959 IN	2593095097			MEDICAL TRANSP 535229
2026/03/000166	09/12/2025 API	68.88 VND 003959 IN	2593095096			MEDICAL TRANSP 535229
2026/03/000166	09/12/2025 API	30.20 VND 087904 IN	2592095071			MEDICAL TRANSP 37084
2026/03/000166	09/12/2025 API	29.68 VND 087904 IN	2594095200			MEDICAL TRANSP 37084
2026/03/000326	09/19/2025 API	44.66 VND 000716 IN	2595095267			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	41.46 VND 000716 IN	2595095264			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	2.40 VND 000716 IN	2595095263			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	2.40 VND 000716 IN	2595095266			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	15.81 VND 000716 IN	2595095265			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	44.82 VND 000716 IN	2595095261			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	44.65 VND 000716 IN	2595095268			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	15.81 VND 000716 IN	2595095262			MEDICAL TRANSP 37123
2026/03/000326	09/19/2025 API	28.18 VND 001013 IN	25911095479			MEDICAL TRANSP 37129
2026/03/000326	09/19/2025 API	13.58 VND 001049 IN	2595095260			MEDICAL TRANSP 535330
2026/03/000326	09/19/2025 API	54.74 VND 001049 IN	25910095330			MEDICAL TRANSP 535330
2026/03/000326	09/19/2025 API	40.11 VND 001074 IN	2599095303			MEDICAL TRANSP 37131
2026/03/000326	09/19/2025 API	40.88 VND 001087 IN	2598095283			MEDICAL TRANSP 37132
2026/03/000326	09/19/2025 API	1.47 VND 001087 IN	2599095305			MEDICAL TRANSP 37132
2026/03/000326	09/19/2025 API	10.71 VND 001182 IN	2598095282			MEDICAL TRANSP 535331
2026/03/000326	09/19/2025 API	35.14 VND 001318 IN	2599095298			MEDICAL TRANSP 535332
2026/03/000326	09/19/2025 API	35.00 VND 001318 IN	2599095299			MEDICAL TRANSP 535332
2026/03/000326	09/19/2025 API	5.03 VND 001318 IN	2599095300			MEDICAL TRANSP 535332
2026/03/000326	09/19/2025 API	8.19 VND 001700 IN	25910095344			MEDICAL TRANSP 535334
2026/03/000326	09/19/2025 API	43.61 VND 002221 IN	2598095285			MEDICAL TRANSP 535338
2026/03/000326	09/19/2025 API	43.61 VND 002221 IN	2598095286			MEDICAL TRANSP 535338
2026/03/000326	09/19/2025 API	9.10 VND 002386 IN	2599095324			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	9.10 VND 002386 IN	2599095325			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	9.10 VND 002386 IN	2599095326			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	17.85 VND 002386 IN	2599095327			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	18.97 VND 002386 IN	2599095328			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	17.57 VND 002386 IN	2599095329			MEDICAL TRANSP 535340
2026/03/000326	09/19/2025 API	28.70 VND 002581 IN	2599095306			MEDICAL TRANSP 535341
2026/03/000326	09/19/2025 API	28.14 VND 002581 IN	2599095307			MEDICAL TRANSP 535341
2026/03/000326	09/19/2025 API	28.14 VND 002581 IN	2599095308			MEDICAL TRANSP 535341

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5450 46410 MEDICAID TRANSPORTATION						
2026/03/000326	09/19/2025 API	28.14 VND 002581 IN	2599095309			
2026/03/000326	09/19/2025 API	28.14 VND 002581 IN	2599095310			
2026/03/000326	09/19/2025 API	28.21 VND 002581 IN	2599095311			
2026/03/000326	09/19/2025 API	47.81 VND 002581 IN	2599095312			
2026/03/000326	09/19/2025 API	19.46 VND 002773 IN	2599095314			
2026/03/000326	09/19/2025 API	10.64 VND 002773 IN	2599095316			
2026/03/000326	09/19/2025 API	34.55 VND 002783 IN	2599095301			
2026/03/000326	09/19/2025 API	34.55 VND 002783 IN	2599095302			
2026/03/000326	09/19/2025 API	33.72 VND 002941 IN	2598095287			
2026/03/000326	09/19/2025 API	30.17 VND 002941 IN	2598095288			
2026/03/000326	09/19/2025 API	50.12 VND 003087 IN	25910095345			
2026/03/000326	09/19/2025 API	1.40 VND 003109 IN	2599095304			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095269			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095270			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095271			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095272			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095273			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095274			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095275			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095276			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095277			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095278			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095279			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095280			
2026/03/000326	09/19/2025 API	4.48 VND 003648 IN	2598095281			
2026/03/000326	09/19/2025 API	32.48 VND 003849 IN	2598095284			
2026/03/000326	09/19/2025 API	41.16 VND 003975 IN	25911095476			
2026/03/000458	09/19/2025 API	9.52 VND 000514 IN	25912095524			
2026/03/000458	09/19/2025 API	8.16 VND 000711 IN	25917095555			
2026/03/000458	09/19/2025 API	21.35 VND 000711 IN	25912095523			
2026/03/000458	09/19/2025 API	8.16 VND 000711 IN	25917095556			
2026/03/000458	09/19/2025 API	2.39 VND 000716 IN	25912095504			
2026/03/000458	09/19/2025 API	30.45 VND 000922 IN	25917095561			
2026/03/000458	09/19/2025 API	30.41 VND 000922 IN	25917095562			
2026/03/000458	09/19/2025 API	50.36 VND 000922 IN	25917095563			
2026/03/000458	09/19/2025 API	30.17 VND 000922 IN	25917095564			
2026/03/000458	09/19/2025 API	14.14 VND 001074 IN	25912095522			
2026/03/000458	09/19/2025 API	41.66 VND 001087 IN	25917095553			
2026/03/000458	09/19/2025 API	9.97 VND 001087 IN	25917095554			
2026/03/000458	09/19/2025 API	38.45 VND 001137 IN	25917095551			
2026/03/000458	09/19/2025 API	48.88 VND 001182 IN	25917095552			
2026/03/000458	09/19/2025 API	7.77 VND 001318 IN	25916095535			
2026/03/000458	09/19/2025 API	28.58 VND 001360 IN	25917095567			
2026/03/000458	09/19/2025 API	21.56 VND 001468 IN	25912095506			
2026/03/000458	09/19/2025 API	21.56 VND 001468 IN	25912095507			
2026/03/000458	09/19/2025 API	21.56 VND 001468 IN	25912095508			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5450 46410

MEDICAID TRANSPORTATION

2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095509		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095510		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095511		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095512		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095513		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095514		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095515		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095516		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095517		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095518		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	21.56	VND	001468	IN	25912095519		MEDICAL TRANSP	535396
2026/03/000458	09/19/2025	API	14.77	VND	001689	IN	25917095559		MEDICAL TRANSP	535397
2026/03/000458	09/19/2025	API	20.04	VND	001689	IN	25917095560		MEDICAL TRANSP	535397
2026/03/000458	09/19/2025	API	45.77	VND	002221	IN	25918095575		MEDICAL TRANSP	535398
2026/03/000458	09/19/2025	API	53.12	VND	002310	IN	25917095566		MEDICAL TRANSP	535399
2026/03/000458	09/19/2025	API	30.17	VND	002594	IN	25912095502		MEDICAL TRANSP	535402
2026/03/000458	09/19/2025	API	30.17	VND	002594	IN	25912095503		MEDICAL TRANSP	535402
2026/03/000458	09/19/2025	API	58.31	VND	002963	IN	25912095520		MEDICAL TRANSP	535403
2026/03/000458	09/19/2025	API	20.79	VND	003074	IN	25912095501		MEDICAL TRANSP	535404
2026/03/000458	09/19/2025	API	16.26	VND	003277	IN	25917095565		MEDICAL TRANSP	535405
2026/03/000458	09/19/2025	API	26.32	VND	003323	IN	25917095573		MEDICAL TRANSP	37284
2026/03/000458	09/19/2025	API	26.32	VND	003323	IN	25917095574		MEDICAL TRANSP	37284
2026/03/000458	09/19/2025	API	30.66	VND	003462	IN	25912095521		MEDICAL TRANSP	535407
2026/03/000458	09/19/2025	API	33.36	VND	003462	IN	25918095577		MEDICAL TRANSP	535407
2026/03/000458	09/19/2025	API	22.42	VND	003725	IN	25917095558		MEDICAL TRANSP	535409
2026/03/000458	09/19/2025	API	21.60	VND	003725	IN	25917095557		MEDICAL TRANSP	535409
2026/03/000458	09/19/2025	API	32.75	VND	003849	IN	25918095576		MEDICAL TRANSP	535412
2026/03/000458	09/19/2025	API	28.21	VND	003921	IN	25917095568		MEDICAL TRANSP	37295
2026/03/000458	09/19/2025	API	28.21	VND	003921	IN	25917095569		MEDICAL TRANSP	37295
2026/03/000458	09/19/2025	API	28.21	VND	003921	IN	25917095570		MEDICAL TRANSP	37295
2026/03/000458	09/19/2025	API	28.21	VND	003921	IN	25917095571		MEDICAL TRANSP	37295
2026/03/000458	09/19/2025	API	28.21	VND	003921	IN	25917095572		MEDICAL TRANSP	37295

46430 MEDICAID FRAUD COLL PMT TO STA

5450 46430

25,000.00	MEDICAID FRAUD COLL PMT TO STA	0.00	25,000.00	0.00	0.00	25,000.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
46440 MEDICAID ASST PMT TO STATE						
5450 46440	MEDICAID ASST PMT TO STATE	10,000.00	0.00	0.00	10,000.00	.0%
5470 ADOPTION ASSISTANCE						
46930 ADOPTION ASST PMT TO STATE						
5470 46930	ADOPTION ASST PMT TO STATE	75,000.00	0.00	20,498.64	54,501.36	27.3%
2026/03/000206	09/10/2025 GEN	6,671.04	REF	ADOPT ASST IVE/IVB/GAPE/EAAE		
46931 ADOPTION ASSISTANCE VENDOR PAY						
5470 46931	ADOPTION ASSISTANCE VENDOR PAY	2,500.00	0.00	0.00	2,500.00	.0%
46941 ADOPTION PROMOTION PROGRAM FUN						
5470 46941	ADOPTION PROMOTION	0.00	108,048.25	530.32	105,267.93	2.6%
2026/03/000590	09/30/2025 API	36.75	VND 003814 IN 143019		FC Support	
2026/03/000590	09/30/2025 API	12.50	VND 003814 IN 143020		FC Support	
2026/03/000590	09/30/2025 API	275.90	VND 099999 IN 143021		FC/ADOPT SUPPO	
46951 SPECIAL NEEDS CHILDREN ADOPTIO						
5470 46951	SPECIAL NEEDS CHILDREN ADOPTIO	32,000.00	0.00	3,748.00	28,252.00	11.7%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5581 GENERAL ASSISTANCE

42963 WORK NUMBER

5581 42963	18,963.00	WORK NUMBER	0.00	18,963.00	1,199.00	0.00	17,764.00	6.3%
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43031 EVENT EXPENSES

5581 43031	3,000.00	EVENT EXPENSES	0.00	3,000.00	409.82	0.00	2,590.18	13.7%
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2026/03/000590 09/30/2025 API 409.82 VND 000378 IN 142668 POSITIVE PROMOTIONS 31749575

43996 PUBLIC ASSISTANCE

5581 43996	30,000.00	PUBLIC ASSISTANCE	0.00	30,000.00	2,293.40	5,100.00	22,606.60	24.6%
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2026/03/000169 09/05/2025 API 73.40 VND 000416 IN 487527 APG MEDIA OF EAST CA ADVERTISING 36967
 2026/03/000169 09/05/2025 API 120.00 VND 004425 IN 090425 DUPLIN COUNTY CLERK FILING FEES 535231

44005 PAUPERS BURIAL

5581 44005	3,000.00	PAUPERS BURIAL	0.00	3,000.00	-142.00	1,580.00	1,562.00	47.9%
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2026/03/000057 09/03/2025 API 420.00 VND 002433 IN 1550 EAST CAROLINA CREMAT Cremation--unc 36879

5582 DAY CARE

44440 DAY CARE FRAUD RECOVERY

5582 44440		DAY CARE FRAUD RECOVERY						
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

5600 SENIOR SERVICES

40121 SALARIES

5600 40121	SALARIES	331,234.00	0.00	331,234.00	63,965.89	0.00	267,268.11	19.3%
2026/03/000156	09/12/2025 PRJ	10,687.85	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	10,682.32	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

5600 40181	SOCIAL SECURITY	25,339.00	0.00	25,339.00	4,714.00	0.00	20,625.00	18.6%
2026/03/000156	09/12/2025 PRJ	784.34	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	783.96	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

5600 40182	RETIREMENT	45,247.00	0.00	45,247.00	9,235.79	0.00	36,011.21	20.4%
2026/03/000156	09/12/2025 PRJ	1,540.11	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,539.30	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

40183 HOSPITAL INSURANCE

5600 40183	HOSPITAL INSURANCE	80,560.00	0.00	80,560.00	18,374.03	0.00	62,185.97	22.8%
2026/03/000156	09/12/2025 PRJ	3,053.31	REF 090525	WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	3,047.38	REF 091925	WARRANT=091925	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

5600 40184	Life Insurance	198.00	0.00	198.00	35.44	0.00	162.56	17.9%
2026/03/000156	09/12/2025 PRJ			5.90 REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ			5.88 REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

42100 HOUSEKEEPING

5600 42100	HOUSEKEEPING	2,000.00	0.00	2,000.00	150.98	0.00	1,849.02	7.5%
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42200 FOOD

5600 42200	FOOD	350.00	0.00	350.00	39.98	0.00	310.02	11.4%
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42500 VEHICLE GASOLINE

5600 42500	VEHICLE GASOLINE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
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42600 OFFICE SUPPLIES

5600 42600	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
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42710 AGING NUTRITION SUPPLIES

5600 42710	AGING NUTRITION SUPPLIES	24,000.00	0.00	24,000.00	6,033.69	17,966.31	0.00	100.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600 42710		AGING NUTRITION SUPPLIES						
2026/03/000332	09/15/2025 API	1,938.66 VND 000697 IN 7437490741			CARDINAL HEALTH	Ensure product	37122	
2026/03/000332	09/15/2025 API	147.57 VND 000697 IN 7437677111			CARDINAL HEALTH	Ensure product	37122	
43003 OFFICE MACHINE RENTAL								
5600 43003	OFFICE MACHINE RENTAL	600.00	0.00	600.00	0.00	600.00	.0%	
43110 TRAVEL								
5600 43110	TRAVEL	6,000.00	0.00	6,000.00	504.13	5,495.87	8.4%	
2026/03/000057	09/03/2025 API	24.36 VND 010322 IN 0725			BROWN, MELISA	MILEAGE	36913	
2026/03/000057	09/03/2025 API	180.54 VND 010322 IN 0825			BROWN, MELISA	MILEAGE & MEAL	36913	
2026/03/000057	09/03/2025 API	25.00 VND 039207 IN 0825			HOBBS, FRANKIE	MEALS	36925	
2026/03/000626	09/30/2025 GNI	44.10 REF AGING IN KIND SEPTEMBER 2025						
43210 TELEPHONE								
5600 43210	TELEPHONE	1,600.00	0.00	1,600.00	370.92	1,229.08	23.2%	
2026/03/000340	09/11/2025 API	48.02 VND 002499 IN 748753913			CENTURYLINK COMMUNIC	082025-091925	1016533	
2026/03/000499	09/24/2025 API	92.00 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625	1016600	
43250 POSTAGE								
5600 43250	POSTAGE	250.00	0.00	250.00	6.99	243.01	2.8%	
2026/03/000590	09/30/2025 API	6.99 VND 000778 IN 142939			AMAZON.COM	Meta1 Suggesti		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43290 SENIOR GAMES						
5600 43290	750.00 SENIOR GAMES	0.00	750.00	0.00	750.00	.0%
43300 UTILITIES						
5600 43300	15,504.00 UTILITIES	0.00	15,504.00	2,363.08	13,140.92	15.2%
2026/03/000126	09/04/2025 API	1,141.82 VND 000539 IN	910176895978-0825	DUKE ENERGY PROGRESS	070325-080425	1016453
2026/03/000437	09/22/2025 API	112.55 VND 045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
43510 REPAIRS BUILDING AND GROUNDS						
5600 43510	2,500.00 REPAIRS BUILDING AND GROUNDS	0.00	2,500.00	193.96	2,306.04	7.8%
2026/03/000169	09/05/2025 API	38.75 VND 003583 IN	2070446026	UNIFIRST CORP	FLOOR MATS	37045
2026/03/000332	09/15/2025 API	9.02 VND 000898 IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000574	09/29/2025 API	38.75 VND 003583 IN	2070453625	UNIFIRST CORP	FLOOR MATS	37450
43520 REPAIRS & MAINTENANCE EQUIPME						
5600 43520	1,684.00 REPAIRS & MAINTENANCE EQUIPME	0.00	1,684.00	0.00	1,684.00	.0%
43540 SOFTWARE MAINTENANCE						
5600 43540	8,800.00 SOFTWARE MAINTENANCE	0.00	8,800.00	5,553.30	3,246.70	63.1%
2026/03/000457	09/26/2025 API	24.70 VND 002527 IN	3648194	APPRIVER	MONTHLY CHARGE	37273
2026/03/000639	09/26/2025 APM	20.20 VND 002527 IN	3648194	APPRIVER	MONTHLY CHARGE	37273

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44910 DUES AND SUBSCRIPTIONS

5600 44910	DUES AND SUBSCRIPTIONS	600.00	0.00	600.00	0.00	600.00	.0%
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49801 CONTRIBUTION TO NUTRITION

5600 49801	CONTRIBUTION TO NUTRITION	13,395.00	0.00	13,395.00	2,940.73	0.00	10,454.27	22.0%
2026/03/000626	09/30/2025 GNI		1,065.43 REF		AGING IN KIND SEPTEMBER 2025			

49811 CONTRIBUTION TO AGING PROJECTS

5600 49811	CONTRIBUTION TO AGING PROJECTS	14,409.00	0.00	14,409.00	2,488.39	0.00	11,920.61	17.3%
2026/03/000626	09/30/2025 GNI		1,046.84 REF		AGING IN KIND SEPTEMBER 2025			

5601 SHIIP

40121 SALARIES

5601 40121	SALARIES	1,940.00	0.00	1,940.00	467.09	0.00	1,472.91	24.1%
2026/03/000156	09/12/2025 PRJ		62.98 REF 090525 WARRANT=090525		RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		62.98 REF 091925 WARRANT=091925		RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

5601 40181	SOCIAL SECURITY	148.00	0.00	148.00	28.72	0.00	119.28	19.4%
2026/03/000156	09/12/2025 PRJ		4.34 REF 090525 WARRANT=090525		RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		4.34 REF 091925 WARRANT=091925		RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
40182 RETIREMENT						
5601 40182	RETIREMENT					
265.00	0.00	265.00	58.24	0.00	206.76	22.0%
2026/03/000156	09/12/2025 PRJ	9.08 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	9.08 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40183 HOSPITAL INSURANCE						
5601 40183	HOSPITAL INSURANCE					
450.00	0.00	450.00	118.42	0.00	331.58	26.3%
2026/03/000156	09/12/2025 PRJ	23.67 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	23.67 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
40184 Life Insurance						
5601 40184	Life Insurance					
2.00	0.12	2.12	0.27	0.00	1.85	12.7%
2026/03/000156	09/12/2025 PRJ	0.05 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	0.05 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
41860 WORKERS COMPENSATION						
5601 41860	WORKERS COMPENSATION					
7.00	7.00	14.00	0.00	0.00	14.00	.0%
42600 OFFICE SUPPLIES						
5601 42600	OFFICE SUPPLIES					
489.00	175.60	664.60	69.46	0.00	595.14	10.5%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43110 TRAVEL								
5601 43110	TRAVEL	200.00	0.00	200.00	0.00	0.00	200.00	.0%
43200 COMMUNICATIONS								
5601 43200	COMMUNICATIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
43250 POSTAGE								
5601 43250	POSTAGE	572.00	0.00	572.00	320.05	0.00	251.95	56.0%
43540 SOFTWARE MAINTENANCE								
5601 43540	SOFTWARE MAINTENANCE	59.00	0.00	59.00	30.30	0.00	28.70	51.4%
2026/03/000457	09/26/2025 API		10.10	VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273
43912 PRINTING								
5601 43912	PRINTING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
5604 MIPPA								
40121 SALARIES								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5604 40121	SALARIES					
5,200.00	84.96	5,284.96	543.21	0.00	4,741.75	10.3%
2026/03/000156	09/12/2025 PRJ	139.08 REF 090525	WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	139.08 REF 091925	WARRANT=091925	RUN=1 BI-WEEKL		
40181 SOCIAL SECURITY						
5604 40181	SOCIAL SECURITY					
398.00	19.67	417.67	34.40	0.00	383.27	8.2%
2026/03/000156	09/12/2025 PRJ	10.02 REF 090525	WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	10.02 REF 091925	WARRANT=091925	RUN=1 BI-WEEKL		
40182 RETIREMENT						
5604 40182	RETIREMENT					
710.00	9.17	719.17	69.20	0.00	649.97	9.6%
2026/03/000156	09/12/2025 PRJ	20.04 REF 090525	WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	20.04 REF 091925	WARRANT=091925	RUN=1 BI-WEEKL		
40183 HOSPITAL INSURANCE						
5604 40183	HOSPITAL INSURANCE					
780.00	0.00	780.00	130.26	0.00	649.74	16.7%
2026/03/000156	09/12/2025 PRJ	35.51 REF 090525	WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	35.51 REF 091925	WARRANT=091925	RUN=1 BI-WEEKL		
40184 Life Insurance						
5604 40184	Life Insurance					
2.00	0.56	2.56	0.30	0.00	2.26	11.7%
2026/03/000156	09/12/2025 PRJ	0.08 REF 090525	WARRANT=090525	RUN=1 BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	0.08 REF 091925	WARRANT=091925	RUN=1 BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40186 WORKER'S COMPENSATION								
5604 40186	3.00	7.00	10.00	0.00	0.00	10.00	.0%	
42600 OFFICE SUPPLIES								
5604 42600	953.00	0.00	953.00	0.00	0.00	953.00	.0%	
43110 TRAVEL								
5604 43110	300.00	1.68	301.68	0.00	0.00	301.68	.0%	
43200 COMMUNICATIONS								
5604 43200	300.00	42.90	342.90	0.00	0.00	342.90	.0%	
43250 POSTAGE								
5604 43250	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
43540 SOFTWARE MAINTENANCE								
5604 43540	60.00	0.00	60.00	0.00	0.00	60.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43910 MARKETING								
5604 43910	MARKETING	2.40	2.40	0.00	0.00	2.40	.0%	
	0.00							
43912 PRINTING								
5604 43912	PRINTING	0.00	300.00	0.00	0.00	300.00	.0%	
	300.00							
5605 IN-HOME AIDE								
40121 SALARIES								
5605 40121	SALARIES	-27,123.00	68,181.00	9,867.52	0.00	58,313.48	14.5%	
	95,304.00							
2026/03/000156	09/12/2025 PRJ	1,688.49	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	1,688.50	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40181 SOCIAL SECURITY								
5605 40181	SOCIAL SECURITY	-2,075.00	5,216.00	745.68	0.00	4,470.32	14.3%	
	7,291.00							
2026/03/000156	09/12/2025 PRJ	127.65	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	127.63	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				
40182 RETIREMENT								
5605 40182	RETIREMENT	-3,194.00	9,825.00	1,392.19	0.00	8,432.81	14.2%	
	13,019.00							
2026/03/000156	09/12/2025 PRJ	232.17	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL				
2026/03/000466	09/26/2025 PRJ	232.17	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL				

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40183 HOSPITAL INSURANCE

5605 40183	HOSPITAL INSURANCE					
	10,600.00	624.00	11,224.00	2,840.28	0.00	8,383.72 25.3%
2026/03/000156	09/12/2025 PRJ	473.38	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40184 Life Insurance

5605 40184	Life Insurance					
	26.00	0.00	26.00	6.48	0.00	19.52 24.9%
2026/03/000156	09/12/2025 PRJ	1.08	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

41260 OTHER PERSONNEL

5605 41260	OTHER PERSONNEL					
	5,633.00	-1,555.00	4,078.00	897.16	0.00	3,180.84 22.0%
2026/03/000627	09/30/2025 GNI	326.24	REF	AGING IN KIND	SEPTEMBER 2025	

41860 WORKERS COMPENSATION

5605 41860	WORKERS COMPENSATION					
	300.00	0.00	300.00	0.00	0.00	300.00 .0%

41970 AUDIT

5605 41970	COUNTY AUDIT					
	600.00	0.00	600.00	132.00	0.00	468.00 22.0%
2026/03/000627	09/30/2025 GNI	48.00	REF	AGING IN KIND	SEPTEMBER 2025	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41999 MANAGEMENT INFO SYSTEM								
5605 41999	200.00	MANAGEMENT INFO SYSTEM 0.00	200.00	12.41	0.00	187.59	6.2%	
2026/03/000429	09/18/2025	GCR	12.41 REF	DEPOSIT AGING CHECKS				
42120 UNIFORMS								
5605 42120	0.00	UNIFORMS 894.00	894.00	0.00	0.00	894.00	.0%	
42600 OFFICE SUPPLIES								
5605 42600	1,800.00	OFFICE SUPPLIES 200.00	2,000.00	45.27	0.00	1,954.73	2.3%	
43110 TRAVEL								
5605 43110	9,264.00	TRAVEL 0.00	9,264.00	2,074.80	0.00	7,189.20	22.4%	
2026/03/000170	09/08/2025	API	27.30 VND 000607 IN 090525	RICHARDS, SARA	MILEAGE	36972		
2026/03/000170	09/08/2025	API	25.20 VND 000607 IN 082925	RICHARDS, SARA	MILEAGE	36972		
2026/03/000170	09/08/2025	API	31.50 VND 000738 IN 090425	HENDERSON, SHARON	MILEAGE	36976		
2026/03/000170	09/08/2025	API	60.20 VND 001988 IN 082925	STALLINGS, RISCHA	MILEAGE	37007		
2026/03/000170	09/08/2025	API	41.30 VND 001988 IN 090525	STALLINGS, RISCHA	MILEAGE	37007		
2026/03/000170	09/08/2025	API	42.70 VND 003500 IN 082825	NAOMI J MORRISEY	MILEAGE	37043		
2026/03/000170	09/08/2025	API	62.30 VND 003500 IN 090525	NAOMI J MORRISEY	MILEAGE	37043		
2026/03/000461	09/22/2025	API	30.10 VND 000607 IN 091225	RICHARDS, SARA	MILEAGE	37230		
2026/03/000461	09/22/2025	API	39.90 VND 000607 IN 091925	RICHARDS, SARA	MILEAGE	37230		
2026/03/000461	09/22/2025	API	32.20 VND 000738 IN 091825	HENDERSON, SHARON	MILEAGE	37235		
2026/03/000461	09/22/2025	API	51.10 VND 001988 IN 091225	STALLINGS, RISCHA	MILEAGE	37264		
2026/03/000461	09/22/2025	API	60.20 VND 001988 IN 091925	STALLINGS, RISCHA	MILEAGE	37264		
2026/03/000461	09/22/2025	API	25.90 VND 003109 IN 082925	BRYANT, PRISCILLA	MILEAGE	37281		
2026/03/000461	09/22/2025	API	28.00 VND 003109 IN 091225	BRYANT, PRISCILLA	MILEAGE	37281		
2026/03/000461	09/22/2025	API	24.50 VND 003109 IN 091725	BRYANT, PRISCILLA	MILEAGE	37281		
2026/03/000461	09/22/2025	API	45.50 VND 003500 IN 091225	NAOMI J MORRISEY	MILEAGE	37285		
2026/03/000461	09/22/2025	API	58.10 VND 003500 IN 091925	NAOMI J MORRISEY	MILEAGE	37285		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43200 COMMUNICATIONS								
5605 43200	COMMUNICATIONS	518.00	518.00	0.00	0.00	518.00	.0%	
0.00								
43250 POSTAGE								
5605 43250	POSTAGE	400.00	1,200.00	319.68	0.00	880.32	26.6%	
800.00								
2026/03/000560	09/30/2025 GEN	82.14	REF	SEPTEMBER				
43912 PRINTING								
5605 43912	PRINTING	200.00	1,000.00	0.00	0.00	1,000.00	.0%	
800.00								
44130 OFFICE SPACE								
5605 44130	OFFICE SPACE	0.00	600.00	132.00	0.00	468.00	22.0%	
600.00								
2026/03/000627	09/30/2025 GNI	48.00	REF	AGING IN KIND SEPTEMBER 2025				
5606 SMP SHIIP Shred								
40121 SALARIES								
5606 40121	SALARIES	0.00	727.00	0.00	0.00	727.00	.0%	
727.00								

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40181 SOCIAL SECURITY								
5606 40181	SOCIAL SECURITY	56.00 0.00	56.00	0.00	0.00	56.00	.0%	
40182 RETIREMENT								
5606 40182	RETIREMENT	99.00 0.00	99.00	0.00	0.00	99.00	.0%	
40183 HOSPITAL INSURANCE								
5606 40183	HOSPITAL INSURANCE	152.00 0.00	152.00	0.00	0.00	152.00	.0%	
40184 Life Insurance								
5606 40184	Life Insurance	1.00 0.00	1.00	0.00	0.00	1.00	.0%	
41990 PROFESSIONAL SERVICES								
5606 41990	PROFESSIONAL SERVICES	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
42600 OFFICE SUPPLIES								
5606 42600	OFFICE SUPPLIES	369.00 0.00	369.00	0.00	0.00	369.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43250 POSTAGE								
5606 43250	300.00 POSTAGE	0.00	300.00	0.00	0.00	300.00	.0%	
43910 MARKETING								
5606 43910	96.00 MARKETING	0.00	96.00	0.00	0.00	96.00	.0%	
5607 TITLE III-TRANSPORATION								
41260 OTHER PERSONNEL								
5607 41260	3,689.00 OTHER PERSONNEL	0.00	3,689.00	664.02	0.00	3,024.98	18.0%	
2026/03/000627	09/30/2025 GNI	221.34 REF	AGING IN KIND SEPTEMBER 2025					
41970 AUDIT								
5607 41970	600.00 COUNTY AUDIT	0.00	600.00	108.00	0.00	492.00	18.0%	
2026/03/000627	09/30/2025 GNI	36.00 REF	AGING IN KIND SEPTEMBER 2025					
41999 MANAGEMENT INFO SYSTEM								
5607 41999	100.00 MANAGEMENT INFO SYSTEM	0.00	100.00	4.59	0.00	95.41	4.6%	
2026/03/000429	09/18/2025 GCR	4.59 REF	DEPOSIT AGING CHECKS					

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42600 OFFICE SUPPLIES								
5607 42600	OFFICE SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00 .0%	
43155 TRANSPORTATION PURCHASES								
5607 43155	TRANSPORTATION PURCHASES	93,289.00	0.00	93,289.00	9,420.75	83,868.25	0.00 100.0%	
44130 OFFICE SPACE								
5607 44130	OFFICE SPACE	600.00	0.00	600.00	108.00	0.00	492.00 18.0%	
2026/03/000627 09/30/2025 GNI		36.00	REF	AGING IN KIND SEPTEMBER 2025				
5608 TITLE III=HEALTH PROGRAM								
40121 SALARIES								
5608 40121	SALARIES	3,228.00	0.00	3,228.00	338.38	0.00	2,889.62 10.5%	
40181 SOCIAL SECURITY								
5608 40181	SOCIAL SECURITY	251.00	0.00	251.00	25.25	0.00	225.75 10.1%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40182 RETIREMENT								
5608 40182	448.00 RETIREMENT	0.00	448.00	48.76	0.00	399.24	10.9%	
40183 HOSPITAL INSURANCE								
5608 40183	152.00 HOSPITAL INSURANCE	0.00	152.00	52.71	0.00	99.29	34.7%	
40184 Life Insurance								
5608 40184	2.00 Life Insurance	0.00	2.00	0.13	0.00	1.87	6.5%	
41860 WORKERS COMPENSATION								
5608 41860	7.00 WORKERS COMPENSATION	0.00	7.00	0.00	0.00	7.00	.0%	
41990 PROFESSIONAL SERVICES								
5608 41990	369.00 PROFESSIONAL SERVICES	0.00	369.00	0.00	0.00	369.00	.0%	
42600 OFFICE SUPPLIES								
5608 42600	1,364.00 OFFICE SUPPLIES	0.00	1,364.00	0.00	0.00	1,364.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43250 POSTAGE								
5608 43250	200.00 POSTAGE	0.00	200.00	0.00	0.00	200.00	.0%	
5616 SENIOR CENTER OPERATIONS								
41260 OTHER PERSONNEL								
5616 41260	833.00 OTHER PERSONNEL	-145.00	688.00	173.38	0.00	514.62	25.2%	
2026/03/000627	09/30/2025 GNI	135.54 REF	AGING IN KIND SEPTEMBER 2025					
41990 PROFESSIONAL SERVICES								
5616 41990	4,000.00 PROFESSIONAL SERVICES	-1,000.00	3,000.00	300.00	900.00	1,800.00	40.0%	
2026/03/000460	09/19/2025 API	300.00 VND 003773 IN 3336	US FITNESS INC		Exercise Equip		37293	
42600 OFFICE SUPPLIES								
5616 42600	5,000.00 OFFICE SUPPLIES	-1,000.00	4,000.00	431.95	2,445.31	1,122.74	71.9%	
2026/03/000462	09/23/2025 API	92.00 VND 005061 IN I9011597	SMS TECH SOLUTIONS		Microsoft offi		37303	
2026/03/000590	09/30/2025 API	-39.88 VND 000395 IN 142665	WALMART / SAMS CLUB		Refund waterho			
2026/03/000590	09/30/2025 API	129.99 VND 000778 IN 142874	AMAZON.COM		Water filters			
2026/03/000590	09/30/2025 API	60.79 VND 000778 IN 142937	AMAZON.COM		American Flag			
2026/03/000590	09/30/2025 API	-70.74 VND 000778 IN 142985	AMAZON.COM		Refund-water f			
43110 TRAVEL								
5616 43110	2,000.00 TRAVEL	-751.00	1,249.00	437.32	0.00	811.68	35.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
2026/03/000057	09/03/2025 API	125.72 VND 010322 IN 0825			BROWN, MELISA	MILEAGE & MEAL	36913	
43250 POSTAGE								
5616 43250	334.00 POSTAGE	1.00	335.00	0.00	0.00	335.00	.0%	
43911 ADVERTISING								
5616 43911	4,000.00 ADVERTISING	0.00	4,000.00	293.32	0.00	3,706.68	7.3%	
43912 PRINTING								
5616 43912	500.00 PRINTING	0.00	500.00	0.00	0.00	500.00	.0%	
5617 SENOIR CENTER GENERAL PURPOSE								
41990 PROFESSIONAL SERVICES								
5617 41990	600.00 PROFESSIONAL SERVICES	0.00	600.00	0.00	0.00	600.00	.0%	
42200 FOOD								
5617 42200	1,000.00 FOOD	0.00	1,000.00	0.00	0.00	1,000.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42600 OFFICE SUPPLIES

5617 42600	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	404.39	0.00	2,095.61	16.2%
2026/03/000590	09/30/2025 API		196.93 VND	000395 IN 142650			WALMART / SAMS CLUB	Paint Supplies

43250 POSTAGE

5617 43250	POSTAGE	300.00	0.00	300.00	0.00	0.00	300.00	.0%
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43510 REPAIRS BUILDING AND GROUNDS

5617 43510	REPAIRS BUILDING AND GROUNDS	607.00	0.00	607.00	0.00	0.00	607.00	.0%
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5618 FAMILY CAREGIVER

40121 SALARIES

5618 40121	SALARIES	2,449.00	0.00	2,449.00	322.18	0.00	2,126.82	13.2%
2026/03/000156	09/12/2025 PRJ		59.83 REF	090525 WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ		65.37 REF	091925 WARRANT=091925	RUN=1	BI-WEEKL		

40181 SOCIAL SECURITY

5618 40181	SOCIAL SECURITY	187.00	0.00	187.00	24.12	0.00	162.88	12.9%
2026/03/000156	09/12/2025 PRJ		4.47 REF	090525 WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ		4.91 REF	091925 WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40182 RETIREMENT								
5618 40182	334.00	RETIREMENT 0.00	334.00	46.42	0.00	287.58	13.9%	
2026/03/000156	09/12/2025 PRJ	8.62	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	9.42	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
5618 40183	600.00	HOSPITAL INSURANCE 0.00	600.00	70.15	0.00	529.85	11.7%	
2026/03/000156	09/12/2025 PRJ	11.82	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	17.75	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
5618 40184	2.00	Life Insurance 0.00	2.00	0.16	0.00	1.84	8.0%	
2026/03/000156	09/12/2025 PRJ	0.02	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	0.04	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
41860 WORKERS COMPENSATION								
5618 41860	7.00	WORKERS COMPENSATION 0.00	7.00	0.00	0.00	7.00	.0%	
41965 REIMBURSEMENT VOUCHERCAREGIVER								
5618 41965	3,300.00	REIMBURSEMENT VOUCHERCAREGIVER 0.00	3,300.00	180.00	0.00	3,120.00	5.5%	
2026/03/000574	09/29/2025 API	180.00	VND 003272 IN 092625			RESPITE SERVIC	37445	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
42200 FOOD							
5618 42200	150.00	FOOD 0.00	150.00	0.00	0.00	150.00	.0%
42600 OFFICE SUPPLIES							
5618 42600	402.00	OFFICE SUPPLIES 0.00	402.00	0.00	0.00	402.00	.0%
42611 INCONTINENCE SUPPLIES							
5618 42611	200.00	INCONTINENCE SUPPLIES 0.00	200.00	0.00	0.00	200.00	.0%
43110 TRAVEL							
5618 43110	100.00	TRAVEL 0.00	100.00	0.00	0.00	100.00	.0%
43540 SOFTWARE MAINTENANCE							
5618 43540	119.00	SOFTWARE MAINTENANCE 0.00	119.00	30.30	0.00	88.70	25.5%
2026/03/000457	09/26/2025	API	10.10 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273
5619 ARPA-ECCAAA							
40183 HOSPITAL INSURANCE							

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5619 40183	HOSPITAL INSURANCE	406.32	406.32	0.00	406.32	.0%
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42200 FOOD

5619 42200	FOOD	4,610.79	4,610.79	4,593.88	16.91	99.6%
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2026/03/000590	09/30/2025	API	29.32	VND	000395	IN	142649	WALMART / SAMS CLUB	Breakfast Bars
2026/03/000590	09/30/2025	API	409.02	VND	000395	IN	142986	WALMART / SAMS CLUB	Breakfast
2026/03/000590	09/30/2025	API	114.80	VND	000395	IN	142987	WALMART / SAMS CLUB	Oranges-breakf
2026/03/000590	09/30/2025	API	63.48	VND	000395	IN	142989	WALMART / SAMS CLUB	Toaster/Bagel
2026/03/000590	09/30/2025	API	390.08	VND	000395	IN	142990	WALMART / SAMS CLUB	Breakfast/Coff
2026/03/000590	09/30/2025	API	403.86	VND	000395	IN	142993	WALMART / SAMS CLUB	Breakfast
2026/03/000590	09/30/2025	API	36.99	VND	000778	IN	142938	AMAZON.COM	Cereal Dispens
2026/03/000590	09/30/2025	API	215.94	VND	000778	IN	143065	AMAZON.COM	Biscoff Cookie
2026/03/000590	09/30/2025	API	13.49	VND	003752	IN	142988	TARGET	Serving Tongs
2026/03/000590	09/30/2025	API	30.00	VND	003752	IN	142991	TARGET	Beverage Tubs
2026/03/000590	09/30/2025	API	116.85	VND	031470	IN	142618	FOOD LION, INC.	Breakfast item
2026/03/000590	09/30/2025	API	-14.97	VND	031470	IN	142619	FOOD LION, INC.	Refund - Manda
2026/03/000590	09/30/2025	API	106.73	VND	031470	IN	142728	FOOD LION, INC.	Breakfast item
2026/03/000590	09/30/2025	API	76.59	VND	031470	IN	142833	FOOD LION, INC.	Breakfast
2026/03/000590	09/30/2025	API	244.35	VND	031470	IN	142968	FOOD LION, INC.	Breakfast item
2026/03/000590	09/30/2025	API	272.41	VND	031470	IN	142992	FOOD LION, INC.	Breakfast
2026/03/000590	09/30/2025	API	200.00	VND	031470	IN	143066	FOOD LION, INC.	Gift Cards

43155 TRANSPORTATION PURCHASES

5619 43155	TRANSPORTATION PURCHASES	17,869.00	17,869.00	8,493.25	3,940.75	5,435.00	69.6%		
2026/03/000332	09/15/2025	API	8,493.25	VND	025440	IN	08012025	DUPLIN COUNTY TRANSP	Transportation

5702 DEBT SERVICE-DUPLIN COMMONS

49802 TRANSFER TO DEBT SERVICE

5702 49802	TRANSFER TO DEBT SERVICE	578,270.00	578,270.00	578,270.00	0.00	0.00	100.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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2026/03/000155 09/10/2025 GEN 578,270.00 REF Tx to debt

5820 Veterans' Office

40121 SALARIES

5820 40121	SALARIES	181,950.00	0.00	181,950.00	40,364.44	0.00	141,585.56	22.2%
2026/03/000156	09/12/2025 PRJ		7,552.22	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		6,823.22	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40181 SOCIAL SECURITY

5820 40181	SOCIAL SECURITY	13,920.00	0.00	13,920.00	2,915.01	0.00	11,004.99	20.9%
2026/03/000156	09/12/2025 PRJ		548.92	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		493.17	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40182 RETIREMENT

5820 40182	RETIREMENT	26,220.00	0.00	26,220.00	5,816.47	0.00	20,403.53	22.2%
2026/03/000156	09/12/2025 PRJ		1,088.27	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		983.22	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40183 HOSPITAL INSURANCE

5820 40183	HOSPITAL INSURANCE	33,750.00	0.00	33,750.00	5,680.56	0.00	28,069.44	16.8%
2026/03/000156	09/12/2025 PRJ		946.76	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025 PRJ		946.76	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03										JOURNAL DETAIL 2026 3 TO 2026 3									
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED													
40184 Life Insurance																			
5820 40184	Life Insurance	78.00	0.00	78.00	19.44	0.00	58.56	24.9%											
2026/03/000156	09/12/2025 PRJ		3.24	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL														
2026/03/000466	09/26/2025 PRJ		3.24	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL														
41860 WORKERS COMPENSATION																			
5820 41860	WORKERS COMPENSATION	350.00	0.00	350.00	0.00	0.00	350.00	.0%											
42100 HOUSEKEEPING																			
5820 42100	HOUSEKEEPING	1,500.00	0.00	1,500.00	340.11	0.00	1,159.89	22.7%											
2026/03/000461	09/22/2025 API		26.11	VND 008669 IN 8017436		BRAME SPECIALTY CO	SUPPLIES	37304											
2026/03/000590	09/30/2025 API		108.87	VND 000778 IN 142789		AMAZON.COM	Housekeeping s												
42600 OFFICE SUPPLIES																			
5820 42600	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	269.75	0.00	1,730.25	13.5%											
2026/03/000590	09/30/2025 API		126.74	VND 099999 IN 142962		PCARD	Flag												
43110 TRAVEL																			
5820 43110	TRAVEL	5,000.00	0.00	5,000.00	2,898.02	0.00	2,101.98	58.0%											
2026/03/000057	09/03/2025 API		737.10	VND 000295 IN 090225		JENKINS, ZAHEERAH	MILEAGE & MEAL	36831											
2026/03/000057	09/03/2025 API		210.00	VND 002805 IN 090225		HOSKINS, TRISHA	MEALS	36883											
2026/03/000462	09/23/2025 API		159.56	VND 002355 IN 0925		GADSDEN, JASMINE	MEALS	37269											
2026/03/000590	09/30/2025 API		308.88	VND 003867 IN 142933		HARRAHS CHEROKEE	JASMINE GADSDE												
2026/03/000590	09/30/2025 API		308.88	VND 003867 IN 142934		HARRAHS CHEROKEE	ZAHEERAH JENKI												

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5820 43110	TRAVEL							
2026/03/000590	09/30/2025 API	308.88 VND 003867 IN 142935				HARRAHS CHEROKEE	TRISHA ANN HOS	
43210 TELEPHONE								
5820 43210	TELEPHONE	5,000.00	0.00	5,000.00	431.23	0.00	4,568.77 8.6%	
43250 POSTAGE								
5820 43250	POSTAGE	750.00	0.00	750.00	52.68	0.00	697.32 7.0%	
2026/03/000560	09/30/2025 GEN	6.29 REF		SEPTEMBER				
43300 UTILITIES								
5820 43300	UTILITIES	4,000.00	0.00	4,000.00	518.72	0.00	3,481.28 13.0%	
2026/03/000126	09/04/2025 API	250.64 VND 000539 IN 910176895978-0825				DUKE ENERGY PROGRESS 070325-080425	1016453	
2026/03/000437	09/22/2025 API	24.71 VND 045435 IN 082825				KENANSVILLE, TOWN OF 071525-081525	1016591	
43510 REPAIRS BUILDING AND GROUNDS								
5820 43510	REPAIRS BUILDING AND GROUNDS	1,000.00 1,200.00		2,200.00	244.75	0.00	1,955.25 11.1%	
2026/03/000169	09/05/2025 API	48.65 VND 003583 IN 2070446026				UNIFIRST CORP	FLOOR MATS 37045	
2026/03/000332	09/15/2025 API	1.98 VND 000898 IN 134337				KENNEDY'S PEST CONTR	REGULAR SERVIC 37127	
2026/03/000574	09/29/2025 API	48.65 VND 003583 IN 2070453625				UNIFIRST CORP	FLOOR MATS 37450	
43520 REPAIRS & MAINTENANCE EQUIPME								
5820 43520	REPAIRS & MAINTENANCE EQUIPME	500.00	0.00	500.00	0.00	0.00	500.00 .0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43540 SOFTWARE MAINTENANCE

5820 43540	1,500.00	SOFTWARE MAINTENANCE 0.00	1,500.00	320.40	0.00	1,179.60	21.4%
2026/03/000457	09/26/2025	API	30.30 VND 002527 IN 3648194		APPRIVER	MONTHLY CHARGE	37273

44009 Grant Expense

5820 44009	0.00	Grant Expense 36,577.94	36,577.94	3,283.48	0.00	33,294.46	9.0%
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44300 RENT

5820 44300	800.00	RENT 0.00	800.00	0.00	0.00	800.00	.0%
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44910 DUES AND SUBSCRIPTIONS

5820 44910	400.00	DUES AND SUBSCRIPTIONS 0.00	400.00	83.50	0.00	316.50	20.9%
2026/03/000590	09/30/2025	API	38.50 VND 003999 IN 143064		AMERICAN LEGION AUX	membership	

5830 JCPC

41700 BOARD EXPENSE

5830 41700	1,500.00	BOARD EXPENSE 0.00	1,500.00	299.80	0.00	1,200.20	20.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49401 JUV PSYCH SERVICES						
5830 49401	JUVENILE PSYCH SERVICES	16,000.00	0.00	16,000.00	3,506.00	0.00 12,494.00 21.9%
2026/03/000171	09/09/2025 API	1,166.00	VND 003215 IN	JCPCFUNDS/2509	MT CALVARY LEADERSHI	9/2025 JCPC DI 37031
49402 BUILDING PEACE IN SCHOOLS						
5830 49402	BUILDING PEACE IN SCHOOLS	73,202.00	0.00	73,202.00	16,612.00	0.00 56,590.00 22.7%
2026/03/000171	09/09/2025 API	5,534.00	VND 000283 IN	JCPCFUNDS/2509	MEDIATION CENTER OF	9/2025 JCPC DI 36963
49403 RESTITUTION TEEN COURT						
5830 49403	RESTITUTION TEEN COURT	95,301.00	0.00	95,301.00	21,640.00	0.00 73,661.00 22.7%
2026/03/000171	09/09/2025 API	7,211.00	VND 000283 IN	JCPCFUNDS/2509	MEDIATION CENTER OF	9/2025 JCPC DI 36963
49404 DNA Structured Day Program						
5830 49404	DNA Structured Day Program	54,297.00	0.00	54,297.00	11,053.00	0.00 43,244.00 20.4%
2026/03/000171	09/09/2025 API	3,683.00	VND 002077 IN	JCPCFUNDS/2509	DNA COMMUNITY YOUTH	9/2025 JCPC DI 37009
5900 Education						
46300 CONT TO CURRENT EXPJSCC						
5900 46300	CONT TO CURRENT EXPJSCC	2,260,228.00	0.00	2,260,228.00	565,056.99	0.00 1,695,171.01 25.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
46310 CONT TO CAP OUTLAY JSCC								
5900 46310	300,000.00	CONT TO CAP OUTLAY JSCC 0.00	300,000.00	75,000.00	0.00	225,000.00	25.0%	
46350 CONT TO CURRENT EXPSCHOOL								
5900 46350	11,320,457.00	CONT TO CURRENT EXPSCHOOL 0.00	11,320,457.00	2,830,114.23	0.00	8,490,342.77	25.0%	
5950 NUTRITION HOMEBOUND MEALS								
40121 SALARIES								
5950 40121	31,384.00	SALARIES -522.00	30,862.00	7,115.78	0.00	23,746.22	23.1%	
2026/03/000156	09/12/2025	PRJ	1,186.99	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	1,186.99	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40181 SOCIAL SECURITY								
5950 40181	2,401.00	SOCIAL SECURITY -40.00	2,361.00	544.36	0.00	1,816.64	23.1%	
2026/03/000156	09/12/2025	PRJ	90.80	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	90.81	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	
40182 RETIREMENT								
5950 40182	4,287.00	RETIREMENT 160.00	4,447.00	1,025.40	0.00	3,421.60	23.1%	
2026/03/000156	09/12/2025	PRJ	171.05	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	171.05	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40183 HOSPITAL INSURANCE								
5950 40183	HOSPITAL INSURANCE							
10,600.00	624.00	11,224.00	2,840.28	0.00	8,383.72	25.3%		
2026/03/000156	09/12/2025 PRJ	473.38	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	473.38	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
5950 40184	Life Insurance							
26.00	0.00	26.00	6.48	0.00	19.52	24.9%		
2026/03/000156	09/12/2025 PRJ	1.08	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1.08	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41261 IN KIND SALARY								
5950 41261	IN KIND SALARY							
5,789.00	0.00	5,789.00	1,331.47	0.00	4,457.53	23.0%		
2026/03/000627	09/30/2025 GNI	521.01	REF	AGING IN KIND SEPTEMBER 2025				
41860 WORKERS COMPENSATION								
5950 41860	WORKERS COMPENSATION							
66.00	-3.00	63.00	0.00	0.00	63.00	.0%		
41964 VOLUNTEER TRAINING & RECOGNITI								
5950 41964	VOLUNTEER TRAINING & RECOGNITI							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41970 AUDIT						
5950 41970	COUNTY AUDIT					
600.00	0.00	600.00	138.00	0.00	462.00	23.0%
2026/03/000627	09/30/2025 GNI	54.00 REF	AGING IN KIND SEPTEMBER 2025			
41978 CATERER						
5950 41978	CATERER					
82,031.00	-622.00	81,409.00	14,951.45	67,079.55	-622.00	100.8%
2026/03/000169	09/05/2025 API	1,495.80 VND 001782 IN 8292025	DIAMOND FOOD ENTERPR Catering servi 36999			
2026/03/000169	09/05/2025 API	1,378.45 VND 001782 IN 8222025	DIAMOND FOOD ENTERPR Catering servi 36999			
2026/03/000332	09/15/2025 API	1,218.80 VND 001782 IN 9052025	DIAMOND FOOD ENTERPR Catering servi 37140			
2026/03/000460	09/19/2025 API	1,357.30 VND 001782 IN 9122025	DIAMOND FOOD ENTERPR Catering servi 37258			
2026/03/000574	09/29/2025 API	1,329.60 VND 001782 IN 9192025	DIAMOND FOOD ENTERPR Catering servi 37427			
41999 MANAGEMENT INFO SYSTEM						
5950 41999	MANAGEMENT INFO SYSTEM					
125.00	0.00	125.00	8.33	0.00	116.67	6.7%
2026/03/000429	09/18/2025 GCR	8.33 REF	DEPOSIT AGING CHECKS			
42500 VEHICLE GASOLINE						
5950 42500	VEHICLE GASOLINE					
750.00	0.00	750.00	177.33	0.00	572.67	23.6%
2026/03/000190	09/01/2025 GNI	65.86 REF	AUGUST			
2026/03/000608	09/30/2025 GNI	133.65 REF	SEPTEMBER			
2026/03/000626	09/30/2025 GNI	-44.10 REF	AGING IN KIND SEPTEMBER 2025			
42600 OFFICE SUPPLIES						
5950 42600	OFFICE SUPPLIES					
400.00	0.00	400.00	35.10	0.00	364.90	8.8%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5950 42600 OFFICE SUPPLIES

2026/03/000590	09/30/2025	API	19.74	VND	000395	IN	142729		WALMART / SAMS CLUB	Icepacks
2026/03/000590	09/30/2025	API	15.36	VND	000395	IN	142730		WALMART / SAMS CLUB	Cooler Bags

43540 SOFTWARE MAINTENANCE

5950 43540	119.00	SOFTWARE MAINTENANCE	3.00		122.00		40.40		0.00	81.60	33.1%
2026/03/000457	09/26/2025	API	20.20	VND	002527	IN	3648194		APPRIVER	MONTHLY CHARGE	37273
2026/03/000639	09/26/2025	APM	-20.20	VND	002527	IN	3648194		APPRIVER	MONTHLY CHARGE	37273

5951 NUTRITION

40121 SALARIES

5951 40121	51,157.00	SALARIES	15.00		51,172.00		11,868.36		0.00	39,303.64	23.2%
2026/03/000156	09/12/2025	PRJ	1,971.08	REF	090525	WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025	PRJ	1,978.51	REF	091925	WARRANT=091925	RUN=1	BI-WEEKL			

40181 SOCIAL SECURITY

5951 40181	3,914.00	SOCIAL SECURITY	1.00		3,915.00		898.76		0.00	3,016.24	23.0%
2026/03/000156	09/12/2025	PRJ	149.26	REF	090525	WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025	PRJ	149.83	REF	091925	WARRANT=091925	RUN=1	BI-WEEKL			

40182 RETIREMENT

5951 40182	4,828.00	RETIREMENT	255.00		5,083.00		1,097.28		0.00	3,985.72	21.6%
2026/03/000156	09/12/2025	PRJ	183.01	REF	090525	WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025	PRJ	183.01	REF	091925	WARRANT=091925	RUN=1	BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40183 HOSPITAL INSURANCE								
5951 40183	HOSPITAL INSURANCE							
4,240.00	250.00	4,490.00	1,136.39	0.00	3,353.61	25.3%		
2026/03/000156	09/12/2025 PRJ	189.35	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	189.35	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
5951 40184	Life Insurance							
10.00	0.00	10.00	2.58	0.00	7.42	25.8%		
2026/03/000156	09/12/2025 PRJ	0.43	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	0.43	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41260 OTHER PERSONNEL								
5951 41260	OTHER PERSONNEL							
5,806.00	0.00	5,806.00	1,219.26	0.00	4,586.74	21.0%		
2026/03/000627	09/30/2025 GNI	406.42	REF	AGING IN KIND SEPTEMBER 2025				
41860 WORKERS COMPENSATION								
5951 41860	WORKERS COMPENSATION							
237.00	-1.00	236.00	0.00	0.00	236.00	.0%		
41964 VOLUNTEER TRAINING & RECOGNITI								
5951 41964	VOLUNTEER TRAINING & RECOGNITI							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
41970 AUDIT								
5951 41970	COUNTY AUDIT	600.00	0.00	600.00	126.00	0.00	474.00	21.0%
2026/03/000627	09/30/2025 GNI		42.00 REF		AGING IN KIND SEPTEMBER 2025			
41978 CATERER								
5951 41978	CATERER	77,454.00	-1,223.00	76,231.00	13,616.31	63,837.69	-1,223.00	101.6%
2026/03/000169	09/05/2025 API		1,252.04 VND 001782 IN 8292025		DIAMOND FOOD ENTERPR Catering servi			36999
2026/03/000169	09/05/2025 API		1,245.49 VND 001782 IN 8222025		DIAMOND FOOD ENTERPR Catering servi			36999
2026/03/000332	09/15/2025 API		947.34 VND 001782 IN 9052025		DIAMOND FOOD ENTERPR Catering servi			37140
2026/03/000460	09/19/2025 API		1,196.64 VND 001782 IN 9122025		DIAMOND FOOD ENTERPR Catering servi			37258
2026/03/000574	09/29/2025 API		1,196.64 VND 001782 IN 9192025		DIAMOND FOOD ENTERPR Catering servi			37427
41999 MANAGEMENT INFO SYSTEM								
5951 41999	MANAGEMENT INFO SYSTEM	200.00	0.00	200.00	19.38	0.00	180.62	9.7%
2026/03/000429	09/18/2025 GCR		19.38 REF		DEPOSIT AGING CHECKS			
42391 SITE SUPPLIES								
5951 42391	SITE SUPPLIES	3,000.00	-1,000.00	2,000.00	450.53	0.00	1,549.47	22.5%
2026/03/000590	09/30/2025 API		40.44 VND 000670 IN 142875		STAPLES ADVANTAGE Supplies			
2026/03/000590	09/30/2025 API		69.99 VND 000778 IN 143067		AMAZON.COM Replacement wa			
42600 OFFICE SUPPLIES								
5951 42600	OFFICE SUPPLIES	2,500.00	-500.00	2,000.00	214.04	0.00	1,785.96	10.7%
2026/03/000590	09/30/2025 API		159.75 VND 000670 IN 142875		STAPLES ADVANTAGE Supplies			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5951 42600

OFFICE SUPPLIES

2026/03/000590	09/30/2025	API	25.64	VND	000778	IN	142939	AMAZON.COM	Metal Suggesti
2026/03/000590	09/30/2025	API	5.50	VND	003814	IN	142967	DOLLAR GENERAL	Supplies
2026/03/000590	09/30/2025	API	23.15	VND	031470	IN	142968	FOOD LION, INC.	Breakfast item

43110 TRAVEL

5951 43110

TRAVEL

1,000.00	0.00	1,000.00	53.90	0.00	946.10	5.4%				
2026/03/000574	09/29/2025	API	22.40	VND	001546	IN	0825	MOORE, DORIS	MILEAGE	37424

43200 COMMUNICATIONS

5951 43200

COMMUNICATIONS

400.00	0.00	400.00	0.00	0.00	400.00	.0%
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43530 REPAIRS VEHICLES

5951 43530

REPAIRS VEHICLES

600.00	0.00	600.00	0.00	0.00	600.00	.0%
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43540 SOFTWARE MAINTENANCE

5951 43540

SOFTWARE MAINTENANCE

119.00	3.00	122.00	30.30	0.00	91.70	24.8%				
2026/03/000457	09/26/2025	API	10.10	VND	002527	IN	3648194	APPRIVER	MONTHLY CHARGE	37273

43912 PRINTING

5951 43912

PRINTING

750.00	0.00	750.00	0.00	0.00	750.00	.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
44130 OFFICE SPACE								
5951 44130	OFFICE SPACE	0.00	600.00	126.00	0.00	474.00	21.0%	
2026/03/000627	09/30/2025 GNI	42.00 REF	AGING IN KIND SEPTEMBER 2025					
44500 INSURANCE AND BONDS								
5951 44500	INSURANCE AND BONDS	-200.00	800.00	0.00	0.00	800.00	.0%	
6105 Tourism								
40121 SALARIES								
6105 40121	SALARIES	25,485.00	25,485.00	25,484.76	0.00	0.24	100.0%	
40181 SOCIAL SECURITY								
6105 40181	SOCIAL SECURITY	1,949.00	1,949.00	1,948.70	0.00	0.30	100.0%	
40182 RETIREMENT								
6105 40182	RETIREMENT	2,824.00	2,824.00	2,823.69	0.00	0.31	100.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40183 HOSPITAL INSURANCE								
6105 40183	HOSPITAL INSURANCE	3,292.00	1,893.52	0.00	1,398.48	57.5%		
0.00	3,292.00	3,292.00	1,893.52	0.00	1,398.48	57.5%		
40184 Life Insurance								
6105 40184	Life Insurance	10.00	4.32	0.00	5.68	43.2%		
0.00	10.00	10.00	4.32	0.00	5.68	43.2%		
41990 PROFESSIONAL SERVICES								
6105 41990	PROFESSIONAL SERVICES	7,500.00	200.00	0.00	7,300.00	2.7%		
0.00	7,500.00	7,500.00	200.00	0.00	7,300.00	2.7%		
2026/03/000590 09/30/2025 API		200.00 VND 002571 IN 142895				TONS OF TRASH INC	Trash Bin for	
42600 OFFICE SUPPLIES								
6105 42600	OFFICE SUPPLIES	3,111.00	37.00	0.00	3,074.00	1.2%		
0.00	3,111.00	3,111.00	37.00	0.00	3,074.00	1.2%		
42980 PROGRAM SUPPLIES								
6105 42980	PROGRAM SUPPLIES	200.00	0.00	0.00	200.00	.0%		
0.00	200.00	200.00	0.00	0.00	200.00	.0%		
43110 TRAVEL								
6105 43110	TRAVEL	11,036.00	0.00	0.00	11,036.00	.0%		
0.00	11,036.00	11,036.00	0.00	0.00	11,036.00	.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
43210 TELEPHONE						
6105 43210	0.00 TELEPHONE	1,120.00	1,120.00	132.25	0.00	987.75 11.8%
2026/03/000340	09/11/2025 API	13.72 VND 002499	IN 748753913		CENTURYLINK COMMUNIC	082025-091925 1016533
2026/03/000345	09/18/2025 API	-49.54 VND 003114	IN 6122457387		VERIZON WIRELESS	080225-090125 1016583
2026/03/000459	09/18/2025 API	0.07 VND 062438	IN 2509010015		NC ITS	AUGUST 2025 535416
2026/03/000499	09/24/2025 API	23.49 VND 002500	IN 175243501090725		CHARTER COMMUNICATIO	090725-100625 1016600
43250 POSTAGE						
6105 43250	0.00 POSTAGE	10,876.00	10,876.00	175.58	0.00	10,700.42 1.6%
43300 UTILITIES						
6105 43300	0.00 UTILITIES	2,400.00	2,400.00	0.00	0.00	2,400.00 .0%
43510 REPAIRS BUILDING AND GROUNDS						
6105 43510	0.00 REPAIRS BUILDING AND GROUNDS	23.00	23.00	2.40	0.00	20.60 10.4%
2026/03/000332	09/15/2025 API	1.20 VND 000898	IN 134337		KENNEDY'S PEST CONTR	REGULAR SERVIC 37127
43540 SOFTWARE MAINTENANCE						
6105 43540	0.00 SOFTWARE MAINTENANCE	275.00	275.00	0.00	0.00	275.00 .0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43903 ENTERTAINMENT

6105 43903	ENTERTAINMENT	0.00	11,000.00	11,000.00	2,478.00	5,275.00	3,247.00	70.5%
2026/03/000057	09/03/2025 API		144.00	VND 000576	IN 07312025	THE COUNTRY SQUIRE	VINTAGE PACKAG	36840
2026/03/000459	09/18/2025 API		384.00	VND 000576	IN 08312025	THE COUNTRY SQUIRE	VINTAGE PACKAG	37229
2026/03/000463	09/24/2025 API		1,950.00	VND 003984	IN 3413	JAMES LEON EARP JR	STAGE-ROOF	37302

43911 ADVERTISING

6105 43911	ADVERTISING	0.00	52,711.00	52,711.00	19,425.10	8,705.00	24,580.90	53.4%
2026/03/000039	09/03/2025 API		2,400.00	VND 003935	IN 071425	SEWAH STUDIOS INC	Gold Star - Hi	535475
2026/03/000057	09/03/2025 API		1,395.00	VND 003000	IN 76571	OUR STATE MAGAZINE	ADVERTISING	36885
2026/03/000088	09/05/2025 APM		1,000.00	VND 003956	IN 4874	ECONOMIC DEVELOPMENT	PARTICIPATION-	36948
2026/03/000331	09/12/2025 API		1,350.00	VND 000296	IN 3302	57 MARKETING	ADVERTISING	37116
2026/03/000332	09/15/2025 API		1,395.00	VND 003000	IN 76327	OUR STATE MAGAZINE	ADVERTISING	37159
2026/03/000332	09/15/2025 API		1,395.00	VND 003000	IN 75946	OUR STATE MAGAZINE	ADVERTISING	37159
2026/03/000572	09/24/2025 API		1,473.00	VND 001940	IN WTR25-41	GUESTQUEST	ADVERTISING	535457
2026/03/000572	09/24/2025 API		1,395.00	VND 003000	IN 76572	OUR STATE MAGAZINE	Our State - Se	37441

44500 INSURANCE AND BONDS

6105 44500	INSURANCE AND BONDS	0.00	0.00	0.00	-181.00	0.00	181.00	100.0%
2026/03/000084	09/05/2025 API		1,000.00	VND 003956	IN 4874	ECONOMIC DEVELOPMENT	PARTICIPATION-	36948
2026/03/000088	09/05/2025 APM		-1,000.00	VND 003956	IN 4874	ECONOMIC DEVELOPMENT	R NC CHAMPION	36948
2026/03/000590	09/30/2025 API		-181.00	VND 099999	IN 142726	PCARD	CANCELLATION O	

44910 DUES AND SUBSCRIPTIONS

6105 44910	DUES AND SUBSCRIPTIONS	0.00	3,988.00	3,988.00	1,364.00	0.00	2,624.00	34.2%
2026/03/000590	09/30/2025 API		132.00	VND 003787	IN 143025	MAILCHIMP	Tourism Market	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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45000 GRANTCLIENTS

6105 45000	0.00	GRANTCLIENTS 51,600.00	51,600.00	46,450.00	0.00	5,150.00	90.0%
2026/03/000020	09/02/2025	GEN	-942.00	REF	Reversal		
2026/03/000022	09/02/2025	GEN	-4,160.25	REF	Reversal		

46635 COMMUNITY SPONSORSHIPS

6105 46635	0.00	COMMUNITY SPONSORSHIPS 5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
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46993 CONFEDERATE SWORD FACTORY

6105 46993	0.00	CONFEDERATE SWORD FACTORY 600.00	600.00	0.00	0.00	600.00	.0%
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6110 Library

40121 SALARIES

6110 40121	365,401.00	SALARIES 0.00	365,401.00	83,677.77	0.00	281,723.23	22.9%
2026/03/000156	09/12/2025	PRJ	13,672.41	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	13,673.45	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

6110 40181	27,955.00	SOCIAL SECURITY 0.00	27,955.00	6,183.13	0.00	21,771.87	22.1%
2026/03/000156	09/12/2025	PRJ	1,006.29	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	1,006.31	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40182 RETIREMENT

6110 40182	52,655.00	RETIREMENT	0.00	52,655.00	11,893.83	0.00	40,761.17	22.6%
2026/03/000156	09/12/2025	PRJ	1,970.20	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	1,970.35	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40183 HOSPITAL INSURANCE

6110 40183	101,250.00	HOSPITAL INSURANCE	0.00	101,250.00	21,775.48	0.00	79,474.52	21.5%
2026/03/000156	09/12/2025	PRJ	3,787.04	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	3,787.04	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

40184 Life Insurance

6110 40184	234.00	Life Insurance	0.00	234.00	49.68	0.00	184.32	21.2%
2026/03/000156	09/12/2025	PRJ	8.64	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL	
2026/03/000466	09/26/2025	PRJ	8.64	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL	

41860 WORKERS COMPENSATION

6110 41860	690.00	WORKERS COMPENSATION	0.00	690.00	0.00	0.00	690.00	.0%
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41990 PROFESSIONAL SERVICES

6110 41990	14,212.00	PROFESSIONAL SERVICES	-4,000.00	10,212.00	7,265.15	0.00	2,946.85	71.1%
2026/03/000575	09/30/2025	API	7,265.15	VND 001945	IN FY2025-26		NC DEPT OF NATURAL A NC Cardinal 20	535458

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42100 HOUSEKEEPING								
6110 42100	HOUSEKEEPING	0.00	1,027.00	36.98	0.00	990.02	3.6%	
2026/03/000461	09/22/2025 API	36.98 VND	000707 IN R102596		TARHEEL PAPER & SUPP SUPPLIES		37232	
42600 OFFICE SUPPLIES								
6110 42600	OFFICE SUPPLIES	11,720.56	18,661.56	3,277.45	13,047.56	2,336.55	87.5%	
2026/03/000056	09/02/2025 API	110.08 VND	001323 IN 0725		JONES, LAURA	CLEANING SUPPL	36860	
2026/03/000590	09/30/2025 API	26.70 VND	000438 IN 142661		FORMS & SUPPLY, INC.	2026 Calendars		
2026/03/000590	09/30/2025 API	53.96 VND	000778 IN 142793		AMAZON.COM	Cardstock pape		
2026/03/000590	09/30/2025 API	32.86 VND	000778 IN 142980		AMAZON.COM	Blue gel ink p		
2026/03/000590	09/30/2025 API	41.00 VND	000778 IN 143049		AMAZON.COM	Pens for staff		
2026/03/000590	09/30/2025 API	436.40 VND	001983 IN 142777		BARNES & NOBLE	BookTok select		
2026/03/000590	09/30/2025 API	11.00 VND	085410 IN 142994		US POSTAL SERVICE	passport posta		
2026/03/000590	09/30/2025 API	427.40 VND	022295 IN 142696		DEMCO EDUCATIONAL CO	Book covers		
2026/03/000590	09/30/2025 API	29.99 VND	099999 IN 142666		PCARD	Programming di		
2026/03/000590	09/30/2025 API	64.98 VND	099999 IN 142694		PCARD	Pillows for Be		
2026/03/000590	09/30/2025 API	84.43 VND	099999 IN 142969		PCARD	Fall book disp		
2026/03/000600	09/30/2025 APM	-5.53 VND	099999 IN 142969		PCARD	ndy for trunk		
42980 PROGRAM SUPPLIES								
6110 42980	PROGRAM SUPPLIES	0.00	19,000.00	5,420.58	0.00	13,579.42	28.5%	
2026/03/000590	09/30/2025 API	46.10 VND	000395 IN 142847		WALMART / SAMS CLUB	SRP Giveaway		
2026/03/000590	09/30/2025 API	84.93 VND	000778 IN 142611		AMAZON.COM	Bins, labels,		
2026/03/000590	09/30/2025 API	34.97 VND	000778 IN 142919		AMAZON.COM	shelf decor		
2026/03/000590	09/30/2025 API	17.44 VND	000778 IN 142920		AMAZON.COM	shelf decor		
2026/03/000590	09/30/2025 API	62.46 VND	000778 IN 142922		AMAZON.COM	shelf decor		
2026/03/000590	09/30/2025 API	49.90 VND	000778 IN 142953		AMAZON.COM	shelf decor		
2026/03/000590	09/30/2025 API	91.96 VND	001914 IN 142921		LOWES	Paint for TT/S		
2026/03/000590	09/30/2025 API	48.00 VND	003814 IN 142848		DOLLAR GENERAL	SRP Giveaway		
2026/03/000590	09/30/2025 API	591.90 VND	003983 IN 142995		FIRST BOOK MARKETPLA	Books for Trun		
2026/03/000590	09/30/2025 API	27.22 VND	004684 IN 143048		TARHEEL HARDWARE	Rollers and Br		
2026/03/000590	09/30/2025 API	14.93 VND	031470 IN 142970		FOOD LION, INC.	Lemonade for L		
2026/03/000590	09/30/2025 API	28.97 VND	099999 IN 142923		PCARD	Kid friendly g		
2026/03/000590	09/30/2025 API	56.46 VND	099999 IN 142924		PCARD	Day of the Dea		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6110 42980 PROGRAM SUPPLIES						
2026/03/000590	09/30/2025 API	10.00 VND 099999 IN 142925		PCARD	Pumpkins for k	
43110 TRAVEL						
6110 43110	5,400.00 TRAVEL	0.00	5,400.00	1,527.55	0.00	3,872.45 28.3%
2026/03/000057	09/03/2025 API	21.56 VND 000915 IN 0825		CASTEEN, MAGGIE	MILEAGE	36849
2026/03/000169	09/05/2025 API	152.04 VND 000757 IN 0825		HORNE, HOLLY	MILEAGE	36977
2026/03/000169	09/05/2025 API	52.29 VND 001179 IN 0825		HALL, BERNARD	MILEAGE	36989
2026/03/000330	09/11/2025 API	548.10 VND 001323 IN 0825		JONES, LAURA	MILEAGE	37138
43210 TELEPHONE						
6110 43210	876.00 TELEPHONE	0.00	876.00	118.89	0.00	757.11 13.6%
2026/03/000172	09/10/2025 API	17.91 VND 003248 IN D617080		CONCORD TECHNOLOGIES FAX SERVICES		37033
2026/03/000499	09/24/2025 API	29.39 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO 090725-100625		1016600
43222 TELEPHONE ELECTRONIC ACCESS						
6110 43222	8,584.00 TELEPHONE ELECTRONIC ACCESS	0.00	8,584.00	2,675.04	0.00	5,908.96 31.2%
2026/03/000340	09/11/2025 API	102.90 VND 002499 IN 748753913		CENTURYLINK COMMUNIC 082025-091925		1016533
2026/03/000499	09/24/2025 API	102.69 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO 090725-100625		1016600
2026/03/000499	09/24/2025 API	509.99 VND 002500 IN 175243501090725		CHARTER COMMUNICATIO 090725-100625		1016600
43250 POSTAGE						
6110 43250	140.00 POSTAGE	0.00	140.00	9.39	0.00	130.61 6.7%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43300 UTILITIES								
6110 43300	UTILITIES	9,000.00	0.00	9,000.00	1,197.64	0.00	7,802.36	13.3%
2026/03/000126	09/04/2025 API		551.83 VND	000539 IN	910085161998-0825	DUKE ENERGY PROGRESS	070225-080125	1016464
2026/03/000437	09/22/2025 API		70.34 VND	045435 IN	082825	KENANSVILLE, TOWN OF	071525-081525	1016591
43510 REPAIRS BUILDING AND GROUNDS								
6110 43510	REPAIRS BUILDING AND GROUNDS	8,000.00	0.00	8,000.00	11.00	0.00	7,989.00	.1%
2026/03/000332	09/15/2025 API		11.00 VND	000898 IN	134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
43520 REPAIRS & MAINTENANCE EQUIPME								
6110 43520	REPAIRS & MAINTENANCE EQUIPME	500.00	0.00	500.00	0.00	0.00	500.00	.0%
43540 SOFTWARE MAINTENANCE								
6110 43540	SOFTWARE MAINTENANCE	5,782.00	4,000.00	9,782.00	7,935.00	448.20	1,398.80	85.7%
2026/03/000457	09/26/2025 API		95.40 VND	002527 IN	3648194	APPRIVER	MONTHLY CHARGE	37273
44300 RENT								
6110 44300	RENT	2,383.00	0.00	2,383.00	0.00	0.00	2,383.00	.0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44500 INSURANCE AND BONDS

6110 44500	INSURANCE AND BONDS					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%

44910 DUES AND SUBSCRIPTIONS

6110 44910	DUES AND SUBSCRIPTIONS					
11,000.00	0.00	11,000.00	7,951.04	0.00	3,048.96	72.3%

45501 Passport Expenses

6110 45501	Passport Expenses					
0.00	0.00	0.00	60.64	0.00	-60.64	100.0%

2026/03/000590	09/30/2025	API	5.64	VND	000438	IN	142695	FORMS & SUPPLY, INC.	Passport calen
2026/03/000590	09/30/2025	API	11.00	VND	085410	IN	142645	US POSTAL SERVICE	Passport mail

45600 BOOKS

6110 45600	BOOKS					
118,144.00	-11,720.56	106,423.44	19,763.49	59,433.73	27,226.22	74.4%

2026/03/000169	09/05/2025	API	102.71	VND	000015	IN	86792667	CENGAGE LEARNING INC	Large print bo	36953
2026/03/000169	09/05/2025	API	74.22	VND	000015	IN	999100884467	CENGAGE LEARNING INC	Large print bo	36953
2026/03/000169	09/05/2025	API	148.44	VND	000015	IN	999100884468	CENGAGE LEARNING INC	Large print bo	36953
2026/03/000169	09/05/2025	API	41.98	VND	000015	IN	999100919047	CENGAGE LEARNING INC	Large print bo	36953
2026/03/000169	09/05/2025	API	49.48	VND	000015	IN	999100919046	CENGAGE LEARNING INC	Large print bo	36953
2026/03/000330	09/11/2025	API	197.97	VND	000015	IN	999101114812	CENGAGE LEARNING INC	Large print bo	37112
2026/03/000460	09/19/2025	API	69.75	VND	000015	IN	999101308032	CENGAGE LEARNING INC	Large print bo	37220
2026/03/000460	09/19/2025	API	137.25	VND	000015	IN	999101311869	CENGAGE LEARNING INC	Large print bo	37220
2026/03/000463	09/24/2025	API	421.34	VND	000015	IN	999101381820	CENGAGE LEARNING INC	Large print bo	37220
2026/03/000463	09/24/2025	API	76.47	VND	000015	IN	999101398608	CENGAGE LEARNING INC	Large print bo	37220
2026/03/000463	09/24/2025	API	191.94	VND	000015	IN	999101381818	CENGAGE LEARNING INC	Large print bo	37220
2026/03/000590	09/30/2025	API	60.66	VND	000778	IN	142612	AMAZON.COM	Book and movie	
2026/03/000590	09/30/2025	API	131.79	VND	000778	IN	142829	AMAZON.COM	Book and DVD r	
2026/03/000590	09/30/2025	API	4,965.77	VND	000796	IN	142773	INGRAM LIBRARY SERVI	Book order	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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6121 LSTA GRANT

42600 OFFICE SUPPLIES

6121 42600	OFFICE SUPPLIES	489.87	489.87	0.00	0.00	489.87	.0%
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6122 Nonrecurring Aid

42980 PROGRAM SUPPLIES

6122 42980	PROGRAM SUPPLIES	3,181.32	3,181.32	0.00	2,705.00	476.32	85.0%
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6130 PARKS AND RECREATION

40121 SALARIES

6130 40121	SALARIES	115,340.00	115,340.00	36,419.45	0.00	78,920.55	31.6%
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2026/03/000156	09/12/2025	PRJ	5,963.80	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	5,986.11	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

40181 SOCIAL SECURITY

6130 40181	SOCIAL SECURITY	88,325.00	88,325.00	2,768.67	0.00	85,556.33	3.1%
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2026/03/000156	09/12/2025	PRJ	452.83	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL
2026/03/000466	09/26/2025	PRJ	454.52	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
40182 RETIREMENT								
6130 40182	RETIREMENT							
16,620.00	0.00	16,620.00	3,835.99	0.00	12,784.01	23.1%		
2026/03/000156	09/12/2025 PRJ	639.23	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	642.94	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
6130 40183	HOSPITAL INSURANCE							
33,750.00	0.00	33,750.00	7,574.08	0.00	26,175.92	22.4%		
2026/03/000156	09/12/2025 PRJ	1,420.14	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	1,420.14	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40184 Life Insurance								
6130 40184	Life Insurance							
78.00	0.00	78.00	17.28	0.00	60.72	22.2%		
2026/03/000156	09/12/2025 PRJ	3.24	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	3.24	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
41860 WORKERS COMPENSATION								
6130 41860	WORKERS COMPENSATION							
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%		
41990 PROFESSIONAL SERVICES								
6130 41990	PROFESSIONAL SERVICES							
20,000.00	0.00	20,000.00	2,775.00	420.00	16,805.00	16.0%		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42100 HOUSEKEEPING								
6130 42100	HOUSEKEEPING							
3,000.00	0.00	3,000.00	687.25	0.00	2,312.75	22.9%		
2026/03/000170	09/08/2025 API	225.20 VND 000707 IN R102304			TARHEEL PAPER & SUPP SUPPLIES	36975		
42120 UNIFORMS								
6130 42120	UNIFORMS							
2,000.00	0.00	2,000.00	121.49	0.00	1,878.51	6.1%		
42500 VEHICLE GASOLINE								
6130 42500	VEHICLE GASOLINE							
3,500.00	0.00	3,500.00	811.49	0.00	2,688.51	23.2%		
2026/03/000190	09/01/2025 GNI	64.90 REF AUGUST						
2026/03/000311	09/17/2025 API	274.59 VND 001003 IN 107049123			WEX BANK	080125-083125	1016578	
42600 OFFICE SUPPLIES								
6130 42600	OFFICE SUPPLIES							
1,500.00	0.00	1,500.00	509.46	0.00	990.54	34.0%		
42700 CONCESSION EXPENSE								
6130 42700	CONCESSION EXPENSE							
1,500.00	942.00	2,442.00	1,506.36	0.00	935.64	61.7%		
2026/03/000056	09/02/2025 API	1,130.00 VND 001482 IN 8558			GOTCHA SIGNS & DESIG Tshirts	36865		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42724 CREDIT CARD CHARGES

6130 42724	3,000.00	CREDIT CARD CHARGES 0.00	3,000.00	771.70	0.00	2,228.30	25.7%
2026/03/000227	09/10/2025	API	312.04 VND 003174 IN	5436845559944284-825	BASYS	AUGUST	1016525
2026/03/000409	09/15/2025	API	39.00 VND 003174 IN	MI10172844	BASYS	1121 IQ PRO	1016557

42731 SALES TAXCABIN LAKE

6130 42731	300.00	SALES TAXCABIN LAKE 0.00	300.00	72.66	0.00	227.34	24.2%
2026/03/000413	09/19/2025	API	47.32 VND 058695 IN	JULY 2025	NCDOR	SALES & USE TA	1016588

42980 PROGRAM SUPPLIES

6130 42980	3,000.00	PROGRAM SUPPLIES 0.00	3,000.00	341.09	0.00	2,658.91	11.4%
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43110 TRAVEL

6130 43110	75.00	TRAVEL 0.00	75.00	0.00	0.00	75.00	.0%
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43210 TELEPHONE

6130 43210	2,900.00	TELEPHONE 0.00	2,900.00	800.58	0.00	2,099.42	27.6%
2026/03/000345	09/18/2025	API	46.48 VND 003114 IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000411	09/18/2025	API	102.97 VND 002953 IN	308124337-0925	BRIGHTSPEED	082625-092525	1016585
2026/03/000499	09/24/2025	API	100.00 VND 002500 IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600
2026/03/000590	09/30/2025	API	37.80 VND 002399 IN	142841	T-MOBILE USA	PHONE BILL	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

6130 43250	500.00	POSTAGE	0.00	500.00	0.00	0.00	500.00	.0%
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43300 UTILITIES

6130 43300	12,000.00	UTILITIES	0.00	12,000.00	2,328.50	0.00	9,671.50	19.4%
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2026/03/000513	09/25/2025	API	129.21	VND 084630	IN 880384004-0825	TRI COUNTY ELECTRIC	073125-083125	1016619
2026/03/000513	09/25/2025	API	89.72	VND 084630	IN 880384003-0825	TRI COUNTY ELECTRIC	073125-083125	1016620
2026/03/000513	09/25/2025	API	184.79	VND 084630	IN 880384002-0825	TRI COUNTY ELECTRIC	073125-083125	1016621
2026/03/000513	09/25/2025	API	148.60	VND 084630	IN 880384001-0825	TRI COUNTY ELECTRIC	073125-083125	1016622
2026/03/000513	09/25/2025	API	170.58	VND 084630	IN 881168002-0825	TRI COUNTY ELECTRIC	073125-083125	1016623
2026/03/000513	09/25/2025	API	170.58	VND 084630	IN 881168001-0825	TRI COUNTY ELECTRIC	073125-083125	1016624
2026/03/000554	09/29/2025	API	99.00	VND 025480	IN 090525	DUPLIN COUNTY WATER	071725-081525	1016641

43510 REPAIRS BUILDING AND GROUNDS

6130 43510	15,000.00	REPAIRS BUILDING AND GROUNDS	0.00	15,000.00	1,920.76	138.00	12,941.24	13.7%
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2026/03/000590	09/30/2025	API	30.08	VND 004684	IN 142659	TARHEEL HARDWARE	Nuts & washers	
2026/03/000590	09/30/2025	API	7.09	VND 004684	IN 142688	TARHEEL HARDWARE	Fire ant kille	
2026/03/000590	09/30/2025	API	107.94	VND 004684	IN 142914	TARHEEL HARDWARE	pesticides	
2026/03/000590	09/30/2025	API	39.41	VND 099999	IN 142626	PCARD	Bracket to fix	

43520 REPAIRS & MAINTENANCE EQUIPME

6130 43520	6,000.00	REPAIRS & MAINTENANCE EQUIPME	0.00	6,000.00	590.88	0.00	5,409.12	9.8%
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2026/03/000590	09/30/2025	API	18.00	VND 001482	IN 143041	GOTCHA SIGNS & DESIG	8x8 metal sign	
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
43530 REPAIRS VEHICLES								
6130 43530	500.00 REPAIRS VEHICLES	0.00	500.00	159.17	0.00	340.83	31.8%	
43540 SOFTWARE MAINTENANCE								
6130 43540	1,000.00 SOFTWARE MAINTENANCE	0.00	1,000.00	180.90	0.00	819.10	18.1%	
2026/03/000457	09/26/2025 API	34.80 VND 002527 IN 3648194			APPRIVER	MONTHLY CHARGE	37273	
43910 MARKETING								
6130 43910	10,000.00 ADVERTISING	9,600.00	19,600.00	3,793.65	0.00	15,806.35	19.4%	
2026/03/000056	09/02/2025 API	400.00 VND 000351 IN 32326			GREY OUTDOOR LLC	ADVERTISING	535098	
2026/03/000056	09/02/2025 API	400.00 VND 000351 IN 32368			GREY OUTDOOR LLC	ADVERTISING	535098	
2026/03/000575	09/30/2025 API	400.00 VND 000351 IN 32835			GREY OUTDOOR LLC	ADVERTISING	535446	
2026/03/000575	09/30/2025 API	400.00 VND 000351 IN 32874			GREY OUTDOOR LLC	ADVERTISING	535446	
2026/03/000590	09/30/2025 API	15.96 VND 099999 IN 142658			PCARD	Advertising		
2026/03/000590	09/30/2025 API	1.69 VND 099999 IN 142660			PCARD	Advertising		
44300 RENT								
6130 44300	400.00 RENT	0.00	400.00	0.00	0.00	400.00	.0%	
44500 INSURANCE AND BONDS								
6130 44500	5,100.00 INSURANCE AND BONDS	0.00	5,100.00	0.00	0.00	5,100.00	.0%	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
45100 CAPITAL OUTLAY								
6130 45100	CAPITAL OUTLAY	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00 100.0%	
45120 CAPITAL LEASE								
6130 45120	CAPITAL LEASE	10,520.00	0.00	10,520.00	2,628.90	0.00	7,891.10 25.0%	
2026/03/000171	09/09/2025 API	876.30	VND 003632 IN FBN5416951		ENTERPRISE	MONTHLY CHARGE	37049	
6140 MUSEUM								
40121 SALARIES								
6140 40121	SALARIES	63,297.00	0.00	63,297.00	10,164.60	0.00	53,132.40 16.1%	
2026/03/000156	09/12/2025 PRJ	1,708.84	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,523.04	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40181 SOCIAL SECURITY								
6140 40181	SOCIAL SECURITY	4,843.00	0.00	4,843.00	771.76	0.00	4,071.24 15.9%	
2026/03/000156	09/12/2025 PRJ	129.75	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	115.54	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
6140 40182	RETIREMENT	9,121.00	0.00	9,121.00	1,464.72	0.00	7,656.28 16.1%	
2026/03/000156	09/12/2025 PRJ	246.24	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
6140 40182 RETIREMENT								
2026/03/000466	09/26/2025 PRJ	219.47	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
6140 40183	HOSPITAL INSURANCE	11,250.00	0.00	11,250.00	1,803.60	0.00	9,446.40 16.0%	
2026/03/000156	09/12/2025 PRJ	300.60	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	300.60	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
6140 40184	Life Insurance	26.00	0.00	26.00	4.14	0.00	21.86 15.9%	
2026/03/000156	09/12/2025 PRJ	0.69	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	0.69	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
41860 WORKERS COMPENSATION								
6140 41860	WORKERS COMPENSATION	200.00	0.00	200.00	0.00	0.00	200.00 .0%	
42100 HOUSEKEEPING								
6140 42100	HOUSEKEEPING	450.00	0.00	450.00	94.46	0.00	355.54 21.0%	
42600 OFFICE SUPPLIES								
6140 42600	OFFICE SUPPLIES	300.00	100.00	400.00	239.67	0.00	160.33 59.9%	
2026/03/000590	09/30/2025 API	42.17	VND 002046 IN 142862		OFFICE DEPOT	Sign holders,		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
42980 PROGRAM SUPPLIES								
6140 42980	PROGRAM SUPPLIES							
1,000.00	0.00	1,000.00	516.68	0.00	483.32	51.7%		
2026/03/000590	09/30/2025 API	46.15 VND 000395 IN 143068			WALMART / SAMS CLUB	Picture frames		
2026/03/000590	09/30/2025 API	143.76 VND 000543 IN 142621			GAYLORD BROS INC	Exhibit and ar		
2026/03/000590	09/30/2025 API	40.18 VND 003880 IN 142863			HOBBY LOBBY	Frames - sign		
43210 TELEPHONE								
6140 43210	TELEPHONE							
1,900.00	0.00	1,900.00	625.00	0.00	1,275.00	32.9%		
2026/03/000499	09/24/2025 API	150.00 VND 002500 IN 175243501090725			CHARTER COMMUNICATIO	090725-100625 1016600		
43250 POSTAGE								
6140 43250	POSTAGE							
150.00	0.00	150.00	119.54	0.00	30.46	79.7%		
2026/03/000590	09/30/2025 API	31.98 VND 000543 IN 142621			GAYLORD BROS INC	Exhibit and ar		
43300 UTILITIES								
6140 43300	UTILITIES							
4,500.00	0.00	4,500.00	841.73	0.00	3,658.27	18.7%		
2026/03/000126	09/04/2025 API	371.09 VND 000539 IN 910085284659-0825			DUKE ENERGY PROGRESS	070225-080125 1016470		
2026/03/000409	09/15/2025 API	22.00 VND 001432 IN 610008155945-0825			PIEDMONT NATURAL GAS	072625-082625 1016559		
2026/03/000437	09/22/2025 API	61.90 VND 045435 IN 082825			KENANSVILLE, TOWN OF	071525-081525 1016591		
43510 REPAIRS BUILDING AND GROUNDS								
6140 43510	REPAIRS BUILDING AND GROUNDS							
18,000.00	0.00	18,000.00	4,014.93	10,828.11	3,156.96	82.5%		
2026/03/000330	09/11/2025 API	751.14 VND 001927 IN 091025			BRASWELL HOME IMPROV	To build two s 37145		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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6140 43510 REPAIRS BUILDING AND GROUNDS

2026/03/000330	09/11/2025	API	1,295.28	VND 001927	IN 091025-1	BRASWELL HOME IMPROV Wall sconces a	37145
2026/03/000332	09/15/2025	API	11.00	VND 000898	IN 134337	KENNEDY'S PEST CONTR REGULAR SERVIC	37127
2026/03/000590	09/30/2025	API	98.97	VND 099999	IN 142581	PCARD UV filters for	

43540 SOFTWARE MAINTENANCE

6140 43540	1,748.00	SOFTWARE MAINTENANCE	0.00	1,748.00	307.90	0.00	1,440.10	17.6%
2026/03/000457	09/26/2025	API	44.90	VND 002527	IN 3648194	APPRIVER	MONTHLY CHARGE	37273

43910 MARKETING

6140 43910	450.00	ADVERTISING	125.00	575.00	168.62	0.00	406.38	29.3%
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43912 PRINTING

6140 43912	200.00	PRINTING	125.00	325.00	49.99	0.00	275.01	15.4%
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44500 INSURANCE AND BONDS

6140 44500	2,100.00	INSURANCE AND BONDS	0.00	2,100.00	0.00	0.00	2,100.00	.0%
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44910 DUES AND SUBSCRIPTIONS

6140 44910	415.00	DUES AND SUBSCRIPTIONS	-100.00	315.00	19.50	0.00	295.50	6.2%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
6144 MUSEUM GRANT								
40121 SALARIES								
6144 40121	SALARIES	0.00	0.00	6,124.05	0.00	-6,124.05	100.0%	
2026/03/000156	09/12/2025 PRJ	1,022.46	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	875.45	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40181 SOCIAL SECURITY								
6144 40181	SOCIAL SECURITY	0.00	0.00	465.15	0.00	-465.15	100.0%	
2026/03/000156	09/12/2025 PRJ	77.66	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	66.42	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40182 RETIREMENT								
6144 40182	RETIREMENT	0.00	0.00	882.47	0.00	-882.47	100.0%	
2026/03/000156	09/12/2025 PRJ	147.34	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	126.15	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		
40183 HOSPITAL INSURANCE								
6144 40183	HOSPITAL INSURANCE	0.00	0.00	1,036.68	0.00	-1,036.68	100.0%	
2026/03/000156	09/12/2025 PRJ	172.78	REF 090525	WARRANT=090525	RUN=1	BI-WEEKL		
2026/03/000466	09/26/2025 PRJ	172.78	REF 091925	WARRANT=091925	RUN=1	BI-WEEKL		

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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40184 Life Insurance

6144 40184	Life Insurance	0.00	0.00	0.00	2.34	0.00	-2.34	100.0%
2026/03/000156	09/12/2025 PRJ		0.39	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		0.39	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

43110 TRAVEL

6144 43110	TRAVEL	0.00	0.00	0.00	28.00	0.00	-28.00	100.0%
2026/03/000168	09/04/2025 API		28.00	VND 003877 IN 0825-1	BATTISTA ANN BENNETT MILEAGE			37064

6145 MUSEUM ARPA

40121 SALARIES

6145 40121	SALARIES	0.00	0.00	0.00	6,761.28	0.00	-6,761.28	100.0%
2026/03/000156	09/12/2025 PRJ		992.61	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		990.00	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40181 SOCIAL SECURITY

6145 40181	SOCIAL SECURITY	0.00	0.00	0.00	517.23	0.00	-517.23	100.0%
2026/03/000156	09/12/2025 PRJ		75.93	REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466	09/26/2025 PRJ		75.74	REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			

40182 RETIREMENT

6145 40182	RETIREMENT	0.00	0.00	0.00	821.07	0.00	-821.07	100.0%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2026/03/000156 09/12/2025 PRJ		143.04 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			
2026/03/000466 09/26/2025 PRJ		142.66 REF 091925 WARRANT=091925	RUN=1 BI-WEEKL			
42600 OFFICE SUPPLIES						
6145 42600	OFFICE SUPPLIES	0.00	208.08	0.00	-208.08	100.0%
42980 PROGRAM SUPPLIES						
6145 42980	PROGRAM SUPPLIES	0.00	69.10	0.00	-69.10	100.0%
43110 TRAVEL						
6145 43110	TRAVEL	0.00	690.11	0.00	-690.11	100.0%
2026/03/000572 09/24/2025 API		70.46 VND 003877 IN 0925		BATTISTA ANN BENNETT MILEAGE		37457
43912 PRINTING						
6145 43912	PRINTING	0.00	150.15	0.00	-150.15	100.0%
6160 Event Center						
40121 SALARIES						
6160 40121	SALARIES	168,890.00	37,739.42	0.00	131,150.58	22.3%
2026/03/000156 09/12/2025 PRJ		4,879.53 REF 090525 WARRANT=090525	RUN=1 BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
6160 40121	SALARIES							
2026/03/000466	09/26/2025 PRJ	4,239.66	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40181 SOCIAL SECURITY								
6160 40181	SOCIAL SECURITY	12,920.00	0.00	12,920.00	2,564.91	0.00	10,355.09 19.9%	
2026/03/000156	09/12/2025 PRJ	368.59	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	320.01	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40182 RETIREMENT								
6160 40182	RETIREMENT	24,340.00	0.00	24,340.00	5,198.03	0.00	19,141.97 21.4%	
2026/03/000156	09/12/2025 PRJ	703.13	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	610.94	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40183 HOSPITAL INSURANCE								
6160 40183	HOSPITAL INSURANCE	33,750.00	0.00	33,750.00	7,914.20	0.00	25,835.80 23.4%	
2026/03/000156	09/12/2025 PRJ	1,136.80	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	1,074.57	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			
40184 Life Insurance								
6160 40184	Life Insurance	78.00	0.00	78.00	18.02	0.00	59.98 23.1%	
2026/03/000156	09/12/2025 PRJ	2.59	REF 090525 WARRANT=090525	RUN=1	BI-WEEKL			
2026/03/000466	09/26/2025 PRJ	2.45	REF 091925 WARRANT=091925	RUN=1	BI-WEEKL			

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
41860 WORKERS COMPENSATION						
6160 41860	WORKERS COMPENSATION					
400.00	0.00	400.00	0.00	0.00	400.00	.0%
42022 EVENTCONTRACT LABOR						
6160 42022	EVENTCONTRACT LABOR					
40,000.00	0.00	40,000.00	12,798.24	0.00	27,201.76	32.0%
2026/03/000056	09/02/2025 API	226.56 VND 000347 IN 082825			WILLIAMS, MITCHELL	GENERAL LABOR 36832
2026/03/000056	09/02/2025 API	281.16 VND 003300 IN 082725			HARRELL, CHRISTIAN	GENERAL LABOR 36891
2026/03/000056	09/02/2025 API	132.00 VND 003718 IN 082825			ISAIAH HELMS	GENERAL LABOR 36899
2026/03/000056	09/02/2025 API	99.00 VND 003918 IN 082325			MAKAYLA LEE STILES	GENERAL LABOR 36906
2026/03/000079	09/05/2025 APM	-120.00 VND 003591 IN 082325			MICHAEL ANTHONY JONE	GENERAL LABOR
2026/03/000080	09/05/2025 APM	-120.00 VND 003592 IN 082325			KRYSTAL G JONES	GENERAL LABOR
2026/03/000084	09/05/2025 API	120.00 VND 003591 IN 082325-1			MICHAEL ANTHONY JONE	GENERAL LABOR 535147
2026/03/000084	09/05/2025 API	120.00 VND 003592 IN 082325-1			KRYSTAL G JONES	GENERAL LABOR 535148
2026/03/000170	09/08/2025 API	228.48 VND 000347 IN 090425			WILLIAMS, MITCHELL	GENERAL LABOR 36965
2026/03/000170	09/08/2025 API	221.76 VND 003099 IN 083125			HUNTER, MICHELLE	GENERAL LABOR 37027
2026/03/000170	09/08/2025 API	146.52 VND 003448 IN 083125			MARY NICOLE OCA	GENERAL LABOR 37040
2026/03/000170	09/08/2025 API	120.00 VND 003588 IN 082325			JEFFREY ROSS KING	GENERAL LABOR 37046
2026/03/000170	09/08/2025 API	85.56 VND 003945 IN 082225			KATLYN BALLANCE	GENERAL LABOR 37071
2026/03/000170	09/08/2025 API	85.56 VND 003946 IN 082225			CRYSTAL RADFORD	GENERAL LABOR 37072
2026/03/000170	09/08/2025 API	84.00 VND 003948 IN 082225			CINDY HAMNER	GENERAL LABOR 37073
2026/03/000170	09/08/2025 API	144.00 VND 003949 IN 082325			MICHAEL HINSON	GENERAL LABOR 37074
2026/03/000171	09/09/2025 API	213.48 VND 003099 IN 090725			HUNTER, MICHELLE	GENERAL LABOR 37027
2026/03/000171	09/09/2025 API	81.96 VND 003448 IN 090725			MARY NICOLE OCA	GENERAL LABOR 37040
2026/03/000171	09/09/2025 API	413.76 VND 003718 IN 090525			ISAIAH HELMS	GENERAL LABOR 37054
2026/03/000331	09/12/2025 API	120.00 VND 003951 IN 082325			AARON OLIVER MILLER	GENERAL LABOR 37182
2026/03/000333	09/16/2025 API	187.68 VND 000347 IN 091225			WILLIAMS, MITCHELL	GENERAL LABOR 37118
2026/03/000333	09/16/2025 API	317.64 VND 003718 IN 091125			ISAIAH HELMS	GENERAL LABOR 37173
2026/03/000333	09/16/2025 API	186.00 VND 003941 IN 090925			DONNA F HARRELL	GENERAL LABOR 37180
2026/03/000461	09/22/2025 API	265.32 VND 000347 IN 091925			WILLIAMS, MITCHELL	GENERAL LABOR 37226
2026/03/000461	09/22/2025 API	191.64 VND 003300 IN 091625			HARRELL, CHRISTIAN	GENERAL LABOR 37283
2026/03/000461	09/22/2025 API	419.64 VND 003718 IN 091925			ISAIAH HELMS	GENERAL LABOR 37291
2026/03/000574	09/29/2025 API	126.72 VND 000347 IN 092425			WILLIAMS, MITCHELL	GENERAL LABOR 37401
2026/03/000574	09/29/2025 API	263.64 VND 003300 IN 092425			HARRELL, CHRISTIAN	GENERAL LABOR 37446
2026/03/000574	09/29/2025 API	402.12 VND 003718 IN 092525			ISAIAH HELMS	GENERAL LABOR 37455

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42100 HOUSEKEEPING

6160 42100	HOUSEKEEPING	2,000.00	0.00	2,000.00	1,763.15	736.85	-500.00	125.0%
2026/03/000459	09/18/2025 API		40.05 VND 003766 IN	5291174202		CINTAS CORPORATION	Cintas	535411
2026/03/000459	09/18/2025 API		385.00 VND 003766 IN	4240253114		CINTAS CORPORATION	Cintas	535411
2026/03/000459	09/18/2025 API		385.00 VND 003766 IN	4237255014		CINTAS CORPORATION	Cintas	535411
2026/03/000573	09/26/2025 API		15.06 VND 003766 IN	5293364510		CINTAS CORPORATION	Cintas	535471

42120 UNIFORMS

6160 42120	UNIFORMS	3,000.00	0.00	3,000.00	1,418.95	0.00	1,581.05	47.3%
2026/03/000573	09/26/2025 API		804.50 VND 002943 IN	2GA3232079		MVP VIDEO & PROMO	Staff Shirts	37440
2026/03/000573	09/26/2025 API		393.68 VND 002943 IN	2GA3236589		MVP VIDEO & PROMO	SPORT-TEK POLO	37440

42500 VEHICLE GASOLINE

6160 42500	VEHICLE GASOLINE	750.00	0.00	750.00	451.92	0.00	298.08	60.3%
2026/03/000190	09/01/2025 GNI		25.76 REF	AUGUST				

42600 OFFICE SUPPLIES

6160 42600	OFFICE SUPPLIES	11,000.00	0.00	11,000.00	3,191.32	0.00	7,808.68	29.0%
2026/03/000056	09/02/2025 API		1,392.95 VND 000438 IN	18036A(1664178-0)		FORMS & SUPPLY, INC.	New Desk	36836
2026/03/000590	09/30/2025 API		59.41 VND 000438 IN	143056		FORMS & SUPPLY, INC.	Copy Paper	
2026/03/000590	09/30/2025 API		39.34 VND 000438 IN	143057		FORMS & SUPPLY, INC.	Notepads	

42700 CONCESSION EXPENSE

6160 42700	CONCESSION EXPENSE	50,000.00	0.00	50,000.00	12,297.68	8,229.58	29,472.74	41.1%
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GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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42724 CREDIT CARD CHARGES

6160 42724	CREDIT CARD CHARGES	3,000.00	0.00	3,000.00	853.10	0.00	2,146.90	28.4%
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43031 EVENT EXPENSES

6160 43031	EVENT EXPENSES	115,000.00	0.00	115,000.00	20,267.93	11,562.26	83,169.81	27.7%
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2026/03/000590	09/30/2025	API	390.53	VND	000709	IN	142722	ULINE INC	Uline Trash ba
2026/03/000590	09/30/2025	API	796.78	VND	000709	IN	142958	ULINE INC	Carts for Beer
2026/03/000590	09/30/2025	API	68.96	VND	000778	IN	142614	AMAZON.COM	Amazon order f
2026/03/000590	09/30/2025	API	119.99	VND	001914	IN	142981	LOWES	Shelf and tote
2026/03/000590	09/30/2025	API	46.25	VND	001914	IN	143055	LOWES	Shelf and tote
2026/03/000590	09/30/2025	API	340.16	VND	002441	IN	142870	THE WEBSTAURANT STOR	Supplies for E

43110 TRAVEL

6160 43110	TRAVEL	3,500.00	0.00	3,500.00	32.90	0.00	3,467.10	.9%
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43210 TELEPHONE

6160 43210	TELEPHONE	8,200.00	0.00	8,200.00	1,992.71	0.00	6,207.29	24.3%
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2026/03/000191	09/05/2025	API	224.92	VND	002953	IN	307834832-0825	BRIGHTSPEED	081325-091225	1016499
2026/03/000191	09/05/2025	API	166.66	VND	002953	IN	307810766-0825	BRIGHTSPEED	081325-091225	1016501
2026/03/000191	09/05/2025	API	85.98	VND	002953	IN	307837514-0825	BRIGHTSPEED	081325-091225	1016503
2026/03/000340	09/11/2025	API	34.30	VND	002499	IN	748753913	CENTURYLINK COMMUNIC	082025-091925	1016533
2026/03/000344	09/16/2025	API	196.02	VND	002756	IN	329249-0925	FOCUS BROADBAND	082425-092325	1016568
2026/03/000345	09/18/2025	API	79.49	VND	003114	IN	6122457387	VERIZON WIRELESS	080225-090125	1016583
2026/03/000499	09/24/2025	API	58.73	VND	002500	IN	175243501090725	CHARTER COMMUNICATIO	090725-100625	1016600

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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43250 POSTAGE

6160 43250	500.00	POSTAGE	0.00	500.00	11.60	0.00	488.40	2.3%
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43300 UTILITIES

6160 43300	80,000.00	UTILITIES	0.00	80,000.00	12,157.96	0.00	67,842.04	15.2%
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2026/03/000126	09/04/2025	API	4,249.21	VND 000539	IN 910085221670-0825	DUKE ENERGY PROGRESS	070325-080425	1016447
2026/03/000126	09/04/2025	API	54.96	VND 000539	IN 910085220497-0825	DUKE ENERGY PROGRESS	070325-080425	1016487
2026/03/000126	09/04/2025	API	43.01	VND 000539	IN 910085285006-0825	DUKE ENERGY PROGRESS	070325-080425	1016489
2026/03/000126	09/04/2025	API	22.25	VND 000539	IN 910085219064-0825	DUKE ENERGY PROGRESS	070325-080425	1016495
2026/03/000409	09/15/2025	API	56.79	VND 001432	IN 610003689677-0825	PIEDMONT NATURAL GAS	072625-082625	1016555
2026/03/000437	09/22/2025	API	238.89	VND 045435	IN 082825	KENANSVILLE, TOWN OF	071525-081525	1016591

43510 REPAIRS BUILDING AND GROUNDS

6160 43510	120,000.00	REPAIRS BUILDING AND GROUNDS	0.00	120,000.00	61,036.05	12,465.48	46,498.47	61.3%
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2026/03/000332	09/15/2025	API	58.80	VND 000898	IN 134337	KENNEDY'S PEST CONTR	REGULAR SERVIC	37127
2026/03/000459	09/18/2025	API	272.80	VND 000153	IN 18030011-00	STATE ELECTRIC SUPPL	SUPPLIES	37224
2026/03/000459	09/18/2025	API	900.00	VND 003504	IN 3269273	BFPE INTERNATIONAL	Repairs of Spr	37286
2026/03/000573	09/26/2025	API	540.00	VND 003504	IN 3273206	BFPE INTERNATIONAL	BFPE work done	37448
2026/03/000575	09/30/2025	API	3,948.75	VND 003716	IN SV0295850	PIEDMONT SERVICE	SERVICE CALL 2	37454
2026/03/000590	09/30/2025	API	855.00	VND 000788	IN 142860	COASTAL GLASS TINTIN	windows tinted	
2026/03/000590	09/30/2025	API	200.78	VND 005000	IN 142867	BROWN'S SERV-STALLIN	EVENT CENTER P	
2026/03/000590	09/30/2025	API	11.98	VND 005000	IN 143033	BROWN'S SERV-STALLIN	EVENT CENTER R	
2026/03/000590	09/30/2025	API	190.00	VND 005000	IN 143044	BROWN'S SERV-STALLIN	EVENT CENTER F	
2026/03/000590	09/30/2025	API	179.00	VND 005000	IN 143046	BROWN'S SERV-STALLIN	EVENT CENTER F	

43520 REPAIRS & MAINTENANCE EQUIPME

6160 43520	4,500.00	REPAIRS & MAINTENANCE EQUIPME	0.00	4,500.00	1,327.06	218.11	2,954.83	34.3%
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2026/03/000391	09/17/2025	GCR	-2,000.00	REF	REFUND FROM NC TRANS.			
2026/03/000590	09/30/2025	API	21.50	VND 005000	IN 142816	BROWN'S SERV-STALLIN	1 30lb cylinde	

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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6160 43520 REPAIRS & MAINTENANCE EQUIPME
 2026/03/000590 09/30/2025 API 64.50 VND 005000 IN 142956 BROWN'S SERV-STALLIN 3 30lb cylinde
 2026/03/000606 09/30/2025 GEN 273.81 REF SEPTEMBER 2025 GARAGE SALES

43540 SOFTWARE MAINTENANCE

6160 43540 SOFTWARE MAINTENANCE
 8,000.00 0.00 8,000.00 2,356.60 0.00 5,643.40 29.5%
 2026/03/000407 09/05/2025 API 1.03 VND 002733 IN 083025 TOAST INC 073125-083025 1016509
 2026/03/000457 09/26/2025 API 18.69 VND 002527 IN 3648194 APPRIVER MONTHLY CHARGE 37273
 2026/03/000499 09/24/2025 API 690.00 VND 002733 IN INV7701478 TOAST INC 092125-102025 1016602

43910 MARKETING

6160 43910 MARKETING
 8,500.00 0.00 8,500.00 5,407.70 0.00 3,092.30 63.6%
 2026/03/000331 09/12/2025 API 2,850.00 VND 000296 IN 3298 57 MARKETING ADVERTISING 37116

44026 Event Exp-Concert

6160 44026 Event Exp-Concert
 35,000.00 0.00 35,000.00 6,115.20 5,732.00 23,152.80 33.8%
 2026/03/000331 09/12/2025 API 500.00 VND 003944 IN 001 HEATHER BEST CONCERT PHOTOG 37181

44300 RENT

6160 44300 RENT
 500.00 0.00 500.00 0.00 0.00 500.00 .0%

44500 INSURANCE AND BONDS

6160 44500 INSURANCE AND BONDS
 53,000.00 0.00 53,000.00 0.00 0.00 53,000.00 .0%

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03 JOURNAL DETAIL 2026 3 TO 2026 3

ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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44910 DUES AND SUBSCRIPTIONS

6160 44910	DUES AND SUBSCRIPTIONS	5,000.00	0.00	5,000.00	1,549.06	0.00	3,450.94	31.0%
2026/03/000590	09/30/2025 API		534.44	VND 002758 IN 142664		BROADCAST MUSIC	Music License	
2026/03/000590	09/30/2025 API		75.00	VND 003787 IN 142705		MAILCHIMP	Mailchimp	
2026/03/000590	09/30/2025 API		7.32	VND 099999 IN 142615		PCARD	Website	

47320 SALES TAXEVENTS CENTER

6160 47320	SALES TAXEVENTS CENTER	20,000.00	0.00	20,000.00	1,754.77	0.00	18,245.23	8.8%
2026/03/000413	09/19/2025 API		1,754.77	VND 058695 IN JULY 2025		NCDOR	SALES & USE TA	1016588

9100 OUTSIDE AGENCIES

46301 CONT TO FOREST SERVICE

9100 46301	CONT TO FOREST SERVICE	209,227.00	0.00	209,227.00	7,660.04	0.00	201,566.96	3.7%
2026/03/000169	09/05/2025 API		7,660.04	VND 001039 IN JULY 2025 DUPL		NC FOREST SERVICE	FORESTRY SERVI	36983

46311 CONT TO MENTAL HEALTH

9100 46311	CONT TO MENTAL HEALTH	224,474.00	0.00	224,474.00	56,118.39	0.00	168,355.61	25.0%
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9800 INTERFUND TRANSFERS

46690 CONT TO LOCAL FIRE DEPTS

GENERAL FUND EXPENSES SEPTEMBER 2025

FOR 2026 03		JOURNAL DETAIL 2026 3 TO 2026 3						
ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
9800 46690	556,008.00	CONT TO LOCAL FIRE DEPTS 0.00	556,008.00	0.00	0.00	556,008.00	.0%	
49203 Transfer to Hospital Fund								
9800 49203	696,000.00	Transfer to Hospital Fund 0.00	696,000.00	37,064.43	0.00	658,935.57	5.3%	
2026/03/000485	09/25/2025 GEN	12,667.59 REF	SEPT 2025 RETIREE EMP SHARE					
49802 TRANSFER TO DEBT SERVICE								
9800 49802	130,000.00	TRANSFER TO DEBT SERVICE 0.00	130,000.00	130,000.00	0.00	0.00	100.0%	
49850 TRANSFER TO AIRPORT								
9800 49850	335,418.00	TRANSFER TO AIRPORT 0.00	335,418.00	0.00	0.00	335,418.00	.0%	
49940 TRANSFER TO CAPITAL PROJECTS								
9800 49940	0.00	TRANSFER TO CAPITAL PROJECTS 400.00	400.00	400.00	0.00	0.00	100.0%	
2026/03/000012	09/03/2025 GEN	400.00 REF	Project match EDC					
GRAND TOTAL								
	76,952,317.00	2,671,653.76	79,623,970.76	17,177,067.07	3,778,070.76	58,668,832.93	26.3%	

** END OF REPORT - Generated by CHELSEY LANIER **