

BOARD OF COMMISSIONERS

ACCOUNT DETAIL HISTORY FOR 1999 00 TO 2022 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554	335510 18/19 SHIP PROGRAM							
19/06	363 03/20/19 GEN 000726						-350,000.00	-350,000.00
	LEDGER BALANCES ---- DEBITS:			.00	CREDITS:	-350,000.00	NET:	-350,000.00
42549554	361101 18/19 INTEREST-BANK							
18/10	835 07/31/18 GEN 001573						-658.92	-658.92
18/11	889 08/31/18 GEN 001572						-1,447.01	-1,447.01
18/12	1071 09/30/18 GEN 001766						-1,637.61	-1,637.61
18/12	1071 09/30/18 GEN 001766						-351.17	-1,988.78
18/12	1071 09/30/18 GEN 001766						-1.57	-1,990.35
19/01	687 10/31/18 GEN 000255						-216.75	-2,207.10
19/01	687 10/31/18 GEN 000255						-455.83	-2,662.93
19/01	687 10/31/18 GEN 000255						-2.91	-2,665.84
19/02	754 11/30/18 GEN 000347						-190.69	-2,856.53
19/02	754 11/30/18 GEN 000347						-707.83	-3,564.36
19/02	754 11/30/18 GEN 000347						-4.15	-3,568.51
19/03	648 12/31/18 GEN 000423						-245.93	-3,814.44
19/03	648 12/31/18 GEN 000423						-1,386.31	-5,200.75
19/03	648 12/31/18 GEN 000423						-7.48	-5,208.23
19/04	736 01/31/19 GEN 000561						-141.83	-5,350.06
19/04	736 01/31/19 GEN 000561						-793.25	-6,143.31
19/04	736 01/31/19 GEN 000561						-6.38	-6,149.69
19/05	726 02/28/19 GEN 000704						-169.00	-6,318.69
19/05	726 02/28/19 GEN 000704						-869.85	-7,188.54
19/05	726 02/28/19 GEN 000704						-9.20	-7,197.74
19/06	872 03/31/19 GEN 000862						-125.34	-7,323.08
19/06	872 03/31/19 GEN 000862						-616.43	-7,939.51
19/06	872 03/31/19 GEN 000862						-336.94	-8,276.45
19/06	872 03/31/19 GEN 000862						-64.54	-8,340.99
19/07	874 04/30/19 GEN 000979						-307.19	-8,648.18
19/07	874 04/30/19 GEN 000979						-648.13	-9,296.31
19/07	874 04/30/19 GEN 000979						-57.40	-9,353.71
19/08	762 05/31/19 GEN 001148						-275.62	-9,629.33
19/08	762 05/31/19 GEN 001148						-477.99	-10,107.32
19/08	762 05/31/19 GEN 001148						-55.94	-10,163.26
19/09	759 06/30/19 GEN 001279						-262.45	-10,425.71
19/09	759 06/30/19 GEN 001279						-346.24	-10,771.95
19/09	759 06/30/19 GEN 001279						-10,771.95	-10,771.95
	LEDGER BALANCES ---- DEBITS:			.00	CREDITS:	-10,771.95	NET:	-10,771.95
42549554	512000 18/19 REGULAR SALARIES AND WAGES							
20/12	1572 09/30/20 GEN 001863						3,573.54	3,573.54
21/04	168 01/07/21 GEN 000448						1,920.14	5,493.68
21/06	897 03/31/21 GEN 000967						2,121.04	7,614.72
21/09	344 06/03/21 GEN 001318						4,376.11	11,990.83



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ORG	OBJECT	PROJ	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK	#	OB	AMOUNT	NET	LEDGER
YR/PR															BALANCE
21/09	345	06/01/21	GEN	001319									519.60		12,510.43
21/09	837	06/30/21	GEN	001456									1,653.54		14,163.97
21/11	176	08/02/21	GEN	001639									1,049.40		15,213.37
21/12	433	09/01/21	GEN	001895									1,004.72		16,218.09
21/12	901	09/30/21	GEN	001953									1,669.83		16,887.92
21/12	1457	09/30/21	GEN	001203									937.75		17,825.67
22/03	794	12/03/21	GEN	000271									1,942.63		19,768.30
	LEDGER BALANCES --- DEBITS:												.00	NET:	19,768.30
	CREDITS:														
42549554	521010	18/19	FICA	TAXES											
20/12	1572	09/30/20	GEN	001863									221.59		221.59
21/04	168	01/07/21	GEN	000448								B	340.65		340.65
21/06	897	03/31/21	GEN	000967									472.13		472.13
21/09	344	06/03/21	GEN	001318									743.49		743.49
21/09	345	06/01/21	GEN	001319								B	775.69		775.69
21/09	837	06/30/21	GEN	001456									102.56		878.25
21/11	176	08/02/21	GEN	001639									65.04		943.29
21/12	433	09/01/21	GEN	001895									62.29		1,005.58
21/12	901	09/30/21	GEN	001953									41.50		1,047.08
21/12	1457	09/30/21	GEN	001203									58.13		1,105.21
22/03	794	12/03/21	GEN	000271									120.43		1,225.64
	LEDGER BALANCES --- DEBITS:												.00	NET:	1,225.64
	CREDITS:														
42549554	521020	18/19	MEDICARE	TAXES											
20/12	1572	09/30/20	GEN	001863									51.77		51.77
21/04	168	01/07/21	GEN	000448								B	27.81		79.58
21/06	897	03/31/21	GEN	000967									30.67		110.25
21/09	344	06/03/21	GEN	001318								B	63.40		173.65
21/09	345	06/01/21	GEN	001319								B	7.54		181.19
21/09	837	06/30/21	GEN	001456									23.93		205.12
21/11	176	08/02/21	GEN	001639									15.18		220.30
21/12	433	09/01/21	GEN	001895									14.53		234.83
21/12	901	09/30/21	GEN	001953									9.67		244.50
21/12	1457	09/30/21	GEN	001203									13.56		258.06
22/03	794	12/03/21	GEN	000271									28.13		286.19
	LEDGER BALANCES --- DEBITS:												.00	NET:	286.19
	CREDITS:														
42549554	522000	18/19	RETIREMENT												
20/12	1572	09/30/20	GEN	001863									357.38		357.38
21/04	168	01/07/21	GEN	000448								B	192.01		549.39
21/06	897	03/31/21	GEN	000967									212.15		761.54
21/09	344	06/03/21	GEN	001318								B	437.63		1,199.17

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ORG	OBJECT	PROJ	JNL	EFF	DATE	SRC	REF1	REF2	REF3	CHECK	#	OB	AMOUNT	NET	LEDGER
YR/PR															BALANCE
21/09	345	06/01/21	GEN	001319								B	148.30		1,347.47
21/09	837	06/30/21	GEN	001456									165.37		1,512.84
21/11	176	08/02/21	GEN	001639									113.56		1,626.40
21/12	433	09/01/21	GEN	001895									108.71		1,735.11
21/12	901	09/30/21	GEN	001953									72.50		1,807.61
21/12	1457	09/30/21	GEN	001203									101.47		1,909.08
22/03	794	12/03/21	GEN	000271									210.20		2,119.28
LEDGER BALANCES --- DEBITS:													.00	NET:	2,119.28
CREDITS:															
42549554	523010	18/19	LIFE & HEALTH	INSURANCE											
20/12	1572	09/30/20	GEN	001863								B	644.29		644.29
21/04	168	01/07/21	GEN	000448									331.78		976.07
21/06	897	03/31/21	GEN	000967									421.16		1,397.23
21/09	344	06/03/21	GEN	001318								B	868.95		2,266.18
21/09	345	06/01/21	GEN	001319								B	47.05		2,313.23
21/09	837	06/30/21	GEN	001456									328.32		2,641.55
21/11	176	08/02/21	GEN	001639									208.35		2,849.90
21/12	433	09/01/21	GEN	001895									199.48		3,049.38
21/12	901	09/30/21	GEN	001953									132.97		3,182.35
21/12	1457	09/30/21	GEN	001203									186.18		3,368.53
22/03	794	12/03/21	GEN	000271									364.64		3,733.17
LEDGER BALANCES --- DEBITS:													.00	NET:	3,733.17
CREDITS:															
42549554	524010	18/19	WORKERS'	COMPENSATION											
20/12	1572	09/30/20	GEN	001863								B	6.42		6.42
21/04	168	01/07/21	GEN	000448									3.26		9.68
21/06	897	03/31/21	GEN	000967									3.63		13.31
21/09	344	06/03/21	GEN	001318								B	7.44		20.75
21/09	345	06/01/21	GEN	001319								B	.87		21.62
21/09	837	06/30/21	GEN	001456									2.81		24.43
21/11	176	08/02/21	GEN	001639									1.79		26.22
21/12	433	09/01/21	GEN	001895									1.74		27.96
21/12	901	09/30/21	GEN	001953									1.16		29.12
21/12	1457	09/30/21	GEN	001203									1.61		30.73
22/03	794	12/03/21	GEN	000271									3.30		34.03
LEDGER BALANCES --- DEBITS:													.00	NET:	34.03
CREDITS:															
42549554	541000	18/19	COMMUNICATIONS												
20/09	126	06/09/20	API	005020									36.19		36.19
20/10	269	07/14/20	API	005020									72.26		108.45
20/11	81	08/07/20	API	005020									36.07		144.52
20/12	139	09/09/20	API	005020									36.07		180.59

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ORG	OBJECT PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
20/12	1158	09/30/20	API	005020			264635	267915		36.07	180.47
21/02	223	11/17/20	API	005020			266624	268833	B	36.07	216.54
21/03	262	12/15/20	API	005020			268091	269498	B	36.07	252.61
21/05	247	02/12/21	API	005020			271371	271034	B	36.07	288.68
21/07	101	04/09/21	API	005020			274491	272325		36.07	324.75
21/07	101	04/09/21	API	005020			274493	272323		36.07	360.82
21/08	243	05/14/21	API	005020			276343	273080		36.07	396.89
21/09	205	06/11/21	API	005020			277595	273643	B	36.07	432.96
LEDGER BALANCES --- DEBITS:											432.96
CREDITS:											.00
NET:											432.96
42549554 542000 18/19 FREIGHT AND POSTAGE SERVICES											
20/09	358	06/19/20	GEN	001179						1.15	1.15
20/10	773	07/28/20	GEN	001370						1.00	2.15
20/11	714	08/19/20	GEN	001540						2.00	4.15
20/12	1283	09/30/20	GEN	001791						.50	4.65
20/12	1360	09/30/20	GEN	001818						.50	5.15
21/04	520	01/26/21	GEN	000543					B	5.00	10.15
21/05	466	02/12/21	GEN	000703					B	.50	10.65
21/05	469	02/12/21	GEN	000705					B	1.00	11.65
21/05	747	02/12/21	GRV	000705						-1.00	10.65
21/06	163	03/04/21	GEN	000789						1.00	11.65
21/06	685	03/19/21	GEN	000920						.51	12.16
LEDGER BALANCES --- DEBITS:											12.16
CREDITS:											-1.00
NET:											11.16
42549554 544000 18/19 RENTALS AND LEASES											
20/09	179	06/10/20	GEN	001145						2.64	2.64
20/10	74	07/02/20	GEN	001266						1.73	4.37
20/11	174	08/07/20	GEN	001462						.19	4.56
20/12	155	09/09/20	GEN	001590						1.32	5.88
20/12	1879	09/30/20	GEN	001910						.25	6.13
21/01	153	10/07/20	GEN	000017					B	.25	6.38
21/01	535	10/07/20	GEN	000120					B	-.25	6.13
21/01	703	10/31/20	GEN	000238					B	.33	6.46
21/04	519	01/26/21	GEN	000542					B	2.39	8.85
21/06	620	03/17/21	GEN	000890						.75	9.60
21/06	621	03/17/21	GEN	000891						.62	10.22
21/06	622	03/17/21	GEN	000892						.32	10.54
21/09	446	06/09/21	GEN	001359						.98	11.52
LEDGER BALANCES --- DEBITS:											11.52
CREDITS:											-.25
NET:											11.27



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ORG	OBJECT PROJ	JNL	EFF DATE	SRC	REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554	546000	18/19	REPAIRS AND MAINTENANCE SVCS								
20/10	19	07/02/20	API	004206			258689	5292		344.07	344.07
20/11	416	08/21/20	API	004206			261409	5568		95.66	439.73
20/11	668	08/28/20	API	004206			262072	5607		143.85	583.58
20/12	982	09/30/20	API	004206			264147	5760		166.67	750.25
21/01	424	10/27/20	API	004206			265581	5886 B		799.16	799.16
21/03	205	12/11/20	API	004206			267916	6107 B		110.71	909.87
21/04	70	01/08/21	API	004206			269381	6190 B		245.36	1,155.23
21/04	569	01/29/21	API	004206			270464	6296 B		38.01	1,193.24
21/06	192	03/12/21	API	004206			272976	6549 B		121.26	1,314.50
21/07	16	04/01/21	API	004206			273977	6651 B		235.88	1,550.38
21/07	495	04/27/21	API	004206			275426	6794		180.77	1,731.15
21/09	424	06/18/21	API	004206			277904	7002		419.71	2,150.86
LEDGER BALANCES --- DEBITS:										.00	2,150.86
CREDITS:										NET:	
42549554	549000	18/19	OTHER CURRENT CHARGES & OBLIGA								
20/10	19	07/02/20	API	009218			258768	265479		10.00	10.00
20/11	120	08/11/20	API	009218			260907	266318		10.00	20.00
20/12	354	09/18/20	API	009218			263107	267252		10.00	30.00
20/12	2247	09/30/20	GEN	002066						-10.00	20.00
21/01	159	10/16/20	API	009218			264964	268072 B		30.00	50.00
21/01	493	10/30/20	API	009218			265724	268422 B		30.00	80.00
21/01	493	10/30/20	API	009218			265727	268422 B		20.00	100.00
21/01	706	10/30/20	GEN	000241						-10.00	90.00
21/01	706	10/30/20	GEN	000241						-10.00	80.00
21/01	727	10/30/20	GEN	000286						20.00	100.00
21/01	731	10/30/20	GEN	000313						-20.00	80.00
21/02	178	11/13/20	API	009218			266490	268738 B		10.00	90.00
21/03	1232	12/01/20	GEN	000531						10.00	100.00
21/03	1278	12/01/20	GEN	000550						-10.00	90.00
21/05	12	02/02/21	API	009218			270587	270740 B		10.00	100.00
21/05	247	02/12/21	API	009218			271170	270983 B		10.00	110.00
21/05	591	02/26/21	API	015732			272310	271319 B		575.00	685.00
21/05	591	02/26/21	API	015732			272312	271319 B		575.00	1,260.00
21/05	591	02/26/21	API	015732			272313	271319 B		575.00	1,835.00
21/05	591	02/26/21	API	015732			272314	271319 B		575.00	2,410.00
21/05	898	02/26/21	GEN	001528						-575.00	1,835.00
21/05	899	02/21/21	GEN	001529						-575.00	1,260.00
21/05	900	02/26/21	GEN	001530						-575.00	685.00
21/07	420	04/23/21	API	009218			275069	272568		10.00	695.00
21/08	102	05/07/21	API	009218			275891	272872		10.00	705.00
21/08	422	05/21/21	API	009218			276634	273171		10.00	715.00
LEDGER BALANCES --- DEBITS:										NET:	715.00
CREDITS:										-1,785.00	



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ORG	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554	549002	18/19	ADVERTISING						
21/07	153	04/13/21	API 000084		274512		6705 B	390.00	390.00
	LEDGER BALANCES --- DEBITS:				390.00			NET:	390.00
	CREDITS:							.00	
42549554	551000	18/19	OFFICE SUPPLIES						
20/11	22	08/04/20	API 003369		260293		266189	51.91	51.91
20/11	278	08/18/20	API 003369		261213		266558	14.59	66.50
21/02	311	11/20/20	API 003369		266855		268904 B	105.95	172.45
21/05	392	02/19/21	API 003369		271620		271187 B	49.99	222.44
21/08	102	05/07/21	API 003369		275991		272925	116.63	339.07
	LEDGER BALANCES --- DEBITS:				339.07			NET:	339.07
	CREDITS:							.00	
42549554	552000	18/19	MISC OPERATING SUPPLIES						
20/09	70	06/05/20	API 003369		257213		264918 B	127.43	127.43
20/09	481	06/26/20	API 003369		258433		265376	145.99	273.42
20/10	638	07/17/20	GEN 001348					.98	274.40
20/10	690	07/24/20	GEN 001368					73.27	347.67
20/11	22	08/04/20	API 003369		260293		266189	243.35	591.02
20/11	278	08/18/20	API 003369		261213		266558	461.03	1,052.05
20/11	278	08/18/20	API 003369		261214		266558	18.13	1,070.18
20/11	668	08/28/20	API 003369		261951		266817	171.58	1,241.76
20/12	16	09/01/20	API 003369		262155		266869	213.45	1,455.21
20/12	182	09/11/20	API 003369		262678		267100	131.05	1,586.26
20/12	182	09/11/20	API 003369		262679		267100	71.69	1,657.95
20/12	1161	09/28/20	API 014068		264666		2018674	370.74	2,028.69
21/02	223	11/17/20	API 003369		266658		268827 B	39.78	2,068.47
21/02	223	11/17/20	API 003369		266661		268827 B	75.94	2,144.41
21/03	262	12/15/20	API 003369		268078		269492 B	45.88	2,190.29
21/04	70	01/08/21	API 005020		269552		270292 B	36.07	2,226.36
21/04	354	01/22/21	API 003369		270098		270580	-171.57	2,054.79
21/04	354	01/22/21	API 003369		270101		270580	-65.79	1,989.00
21/04	516	01/26/21	GEN 000540		270102		270580 B	85.85	2,074.85
21/04	569	01/29/21	API 005027		270423		270665 B	151.88	2,226.73
21/06	192	03/12/21	API 003369		272941		271624	394.68	2,621.41
21/07	153	04/13/21	API 003369		274537		272378	16.09	2,637.50
	LEDGER BALANCES --- DEBITS:				2,999.10			NET:	2,761.74
	CREDITS:							-237.36	

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ORG	OBJECT PROJ	YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554	564000 18/19 EQUIPMENT									
20/09	543 06/30/20 API 005027				258634		265411		73.27	73.27
20/10	690 07/24/20 GEN 001368								-73.27	.00
21/07	16 04/01/21 API 003618 21000280 274006						272131		1,558.68	1,558.68
	LEDGER BALANCES --- DEBITS:				1,631.95				NET:	1,558.68
									-73.27	
42549554	584019 18/19 181HG-308 HOLLY GRAF									
19/07	174 04/09/19 API 013961				234421		253648 B		30,750.00	30,750.00
19/13	261 09/30/19 GEN FJE 28								-30,750.00	.00
	LEDGER BALANCES --- DEBITS:				30,750.00				NET:	.00
									-30,750.00	
42549554	584044 18/19 182KM-303 KELVIE MONTGOMERY									
19/08	529 05/31/19 API 004796				237153		254890 B		28,959.00	28,959.00
19/10	520 07/30/19 API 004796				240253		256266 B		27,917.40	56,876.40
20/02	275 11/19/19 API 016763				246432				300.00	57,176.40
21/03	190 12/10/20 APM 016763				246432				-300.00	56,876.40
21/03	247 12/10/20 GEN 000308								300.00	57,176.40
21/03	625 12/10/20 GEN 000397								300.00	57,476.40
21/03	1233 12/10/20 GEN 000532								-300.00	57,176.40
21/03	1233 12/10/20 GEN 000532								-300.00	56,876.40
22/09	568 06/22/22 GEN 001310								-56,876.40	.00
22/09	901 06/22/22 GRV 001310								56,876.40	56,876.40
	LEDGER BALANCES --- DEBITS:				114,652.80				NET:	56,876.40
									-57,776.40	
42549554	584045 18/19 182GW-302 GERALDINE WALKER									
19/03	25 12/04/18 API 015732				227369		250442		575.00	575.00
19/09	218 06/14/19 API 004796				237697		255221		28,875.00	29,450.00
19/09	361 06/21/19 API 004796				238386		255394		28,875.00	58,325.00
19/10	323 07/19/19 API 004796				239691		256008		25,230.00	83,555.00
19/11	71 08/06/19 API 009218				240667		256394		305.55	83,860.55
	LEDGER BALANCES --- DEBITS:				83,860.55				NET:	83,860.55
									.00	
42549554	584046 18/19 171JR-238 JEAN RAY									
19/07	488 04/15/19 GEN 000898							B	2,737.90	2,737.90
	LEDGER BALANCES --- DEBITS:				2,737.90				NET:	2,737.90
									.00	



BOARD OF COMMISSIONERS

ACCOUNT DETAIL HISTORY FOR 1999 00 TO 2022 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
42549554	584048	18/19	181SH-307	SARAH HENDERSON				
19/07	174 04/09/19	API 015149		234422		253670 B	25,950.00	25,950.00
19/13	261 09/30/19	GEN FJE 28					-8,649.30	17,300.70
	LEDGER BALANCES	---	DEBITS:	25,950.00		CREDITS:	-8,649.30	17,300.70
							NET:	
42549554	584051	18/19	181ST-306	SAVANNAH THORNTON				
19/08	274 05/17/19	API 015149		236613		254602	33,000.00	33,000.00
	LEDGER BALANCES	---	DEBITS:	33,000.00		CREDITS:	.00	33,000.00
							NET:	
42549554	584052	18/19	191AG-311	AMY GILDNER				
19/09	361 06/21/19	API 016572		238387		255391 B	22,090.00	22,090.00
	LEDGER BALANCES	---	DEBITS:	22,090.00		CREDITS:	.00	22,090.00
							NET:	
42549554	584054	18/19	191HK-318	HEATHER KISH				
20/06	513 03/26/20	API 015030		253523		262945 B	10,678.53	10,678.53
	LEDGER BALANCES	---	DEBITS:	10,678.53		CREDITS:	.00	10,678.53
							NET:	
42549554	584055	18/19	192LR-316DD	LINDA RANDOLPH				
21/05	898 02/26/21	GEN 001528					575.00	575.00
21/10	95 07/07/21	API 011375		279090		274272	30,001.25	30,001.25
21/11	248 08/13/21	API 011375		281196		275129	59,427.50	59,427.50
22/02	28 11/02/21	API 011375		286216		276991	71,437.00	71,437.00
22/08	855 05/11/22	GEN 001207					73,121.22	73,121.22
22/08	957 05/11/22	GRV 001207					-1,684.22	71,437.00
	LEDGER BALANCES	---	DEBITS:	73,121.22		CREDITS:	-1,684.22	71,437.00
							NET:	
42549554	584058	18/19	192BA-315	BEATRICE ALDERMAN				
22/08	855 05/11/22	GEN 001207				B	25,528.15	25,528.15
22/08	957 05/11/22	GRV 001207					-25,528.15	.00
22/09	568 06/22/22	GEN 001310				B	56,876.40	56,876.40

BOARD OF COMMISSIONERS

ACCOUNT DETAIL HISTORY FOR 1999 00 TO 2022 13

ORG YR/PR	OBJECT PROJ JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE
22/09	901 06/22/22	GRV 001310					-56,876.40	.00
LEDGER BALANCES --- DEBITS: 82,404.55 CREDITS: -82,404.55 NET: .00								
42549582 591952 18/19 TRANS TO CLERK								
19/12	1216 09/30/19	GEN 001818				B	39.90	39.90
LEDGER BALANCES --- DEBITS: 39.90 CREDITS: .00 NET: 39.90								
GRAND TOTAL --- DEBITS: 516,920.93 CREDITS: -544,133.30 NET: -27,212.37								

239 Records printed

** END OF REPORT - Generated by Carol Gilchrist **