



Eastern Carolina Council

Agenda

Executive Committee Meeting
6:30 p.m. - Thursday, July 13, 2023
Third Floor Conference Room
233 Middle Street, New Bern, NC

Zoom:

<https://us06web.zoom.us/j/85058333100?pwd=THp0NzZ3TVZVU2h1bU1ITjFudzJBQT09>

[Register Here](#)

1. **Welcome, Invocation, and Call to Order** – *Ed Riggs, President*
2. **Adopt Agenda** – *Ed Riggs, President*

Recommended motion: Approve agenda, as presented.

3. **Consent Agenda** – *Ed Riggs, President*
 - a. **Minutes** – Executive Committee Meeting – May 11, 2023
 - b. **Contribution Based Benefit Cap Report**
 - c. **C.E.D.S. Update**
 - d. **Community Planning/Technical Assistance Update**
 - e. **Area Agency on Aging Update**
 - f. **Transportation Update**

Recommended motion: Approve consent agenda.

4. **Budget & Audit Committee Report** – *Bill Taylor, Treasurer*
 - a. **Check Register**
 - b. **Financial Statements**
 - c. **Committee Information & Recommendations**
 - i **Budget Amendment #1**
 - ii **Finance Technician Classification**
 - iii **Resolution Authorizing the Disposal of Surplus Property**

Recommended motion: Approve committee recommendation(s).

5. **Acceptance of the Town of Peletier as a New Member** – *Ed Riggs, President*

Recommended motion: Approve the Town of Peletier as a new member of ECC and welcome the town as a member.

6. Executive Director's Report – David Bone, Executive Director

7. Member Comments

8. Closed Session – Personnel

Recommended motion: Go into closed session pursuant to NC General Statute § 143-318.11 (a)(6) – Personnel.

9. Adjournment

Recommended motion: Adjourn meeting.



Executive Committee Meeting

6:30 p.m. - Thursday, May 11, 2023

Third Floor Conference Room

233 Middle Street, New Bern, NC

Or by Zoom:

<https://us06web.zoom.us/meeting/register/tZYpcuGgrzIsGtNwKQCMqV5WGgrGusUCDIXb>

Minutes

Executive Committee in Attendance:

Bob Cavanaugh, Carteret County Commissioner

Jay Bender, President

Shane Turney, Treasurer

Ed Riggs, 1st Vice President

Steve Wiggins, Town of Mount Olive Commissioner

Frank Emory, Jones County Commissioner

Bennie Heath, Greene County Commissioner

Kyle DeHaven, Greene County Manager (via Zoom)

General Membership Board in Attendance:

Danny Wooten, Town of Vandemere representative

Ryan Kelley, Town of Indian Beach Commissioner

Loriene Washington, Town of Snow Hill Commissioner

ECC Staff in Attendance:

David Bone, Executive Director

Melinda McGuire, Finance Director

Leighann Morgan, Deputy Finance Director

January Brown, Deputy Aging Director

1. Welcome, Invocation, and Call to Order

President Bender called the meeting to order at 6:30 p.m., and a quorum was met.

President Bender provided the invocation.

President Bender announced that Danny Wooten, municipal representative from the town of Vandemere, will be serving as the caucus representative for Pamlico County for the Executive Committee.

2. Adopt Agenda – Jay Bender, President

Commissioner Wiggins motioned to adopt the agenda, seconded by Bob Cavanaugh; the motion was approved unanimously.

3. Consent Agenda – Jay Bender, President

- a. **Minutes – Executive Committee Meeting – April 13, 2023**
- b. **Contribution Based Benefit Cap Report**
- c. **C.E.D.S./Economic Development Update**
- d. **Community Planning & Administrative Services Technical Assistance Update**
- e. **Area Agency on Aging Update**
- f. **Transportation Update**

Commissioner Heath motioned to approve the consent agenda, seconded by Commissioner Emory; the motion was approved unanimously.

4. Budget & Audit Committee Report – Shane Turney, Treasurer

- a. **Check Register**
- b. **Financial Statements**
- c. **Committee Information & Recommendations**

Treasurer Turney stated the Budget & Audit committee met informally and reviewed the check register and financial statements. No recommendations were made during the meeting.

5. Draft 2023-24 Budget Presentation – Melinda McGuire, Finance Director

Finance Director Melinda McGuire presented a draft budget to the board. Ms. McGuire highlighted that membership rates have not increased since 2006, the draft budget does include a 2.5% COLA and an opportunity for up to 4% one-time merit pay compensation. Ms. McGuire gave a brief overview of federal, state, and local funds.

A motion to schedule Public Hearing for June 8th, 2023 made by Commissioner Riggs, seconded by Commissioner Emory; the motion was approved unanimously.

President Bender motioned to recommend the presented budget to the General Membership on June 8th, and the motion was approved unanimously.

6. Strategic Goals for 2023-2024 – David Bone, Executive Director

7. Resolution in Support of the myFutureNC Educational Attainment Goal – David Bone, Executive Director

myFuture NC is a statewide nonprofit organization focused on educational attainment and is the result of cross-sector collaboration between NC leaders in education, business, and government. myFutureNC's mission is to prepare North Carolina for the future by empowering individuals, strengthening communities, and ensuring our economic viability in a global economy.

On October 13, 2022, Toni Blount, myFuture NC's Regional Impact Manager, made a presentation to the ECC Executive Committee and provided an overview of myFuture NC and its goal to have 2 million North Carolinians with a high-quality credential or postsecondary degree.

Commissioner Cavanaugh motioned to approve the Resolution in Support of the myFuture NC Education Attainment Goal, seconded by Commissioner Emory; the motion was approved unanimously.

8. Executive Director's Report – David Bone, Executive Director

The following are some highlights of Mr. Bone's report:

- Peletier requested to join this year, and staff is working with them on a proposal for Planning Technical assistance.
- Mr. Bone facilitated a retreat for Magnolia on Tuesday, which was well received. They plan to join in July, and the manager has already said he would like Mr. Bone to facilitate a retreat next year.
- ECC is hopeful a number of other communities will rejoin in July.
- ECC continues to work with Jacksonville-Onslow Economic Development to prepare for an EDA application.
- ECC will be hosting an EDA Grants Webinar on May 24th and is adding a second webinar on June 26th.
- Grocery Reimbursement Program – To date, ECCAAA has worked with 1,897 applications and has reimbursed \$716,487.93 through to seniors through April 30, 2023.
- May is Older Americans Month/Elder Abuse Awareness month.
- The auditor to begin work on FY 2022 Audit soon.
- Staff continues to plan a transportation summit for the fall. A theme focused on how transportation is integral to regional economic development is planned.
- 160D reviews were submitted to Bogue and Pink Hill.
- Work on the Comp Plan for Pink Hill continues.

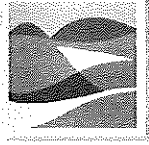


- The Recreation Master Plan and Park Master Plan for Beulaville were approved on April 24th, and a PARTF application was submitted on May 1st.
- Staf worked on a Rural Transformation Grant for Faison and submitted it on May 2nd.

9. Member Comments

Commissioner Cavanaugh asked to receive information on the ECC website traffic.

10. Adjournment



North Carolina Total Retirement Plans



Dale R. Folwell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

6/15/2023

92507 - NEUSE RIVER COUNCIL OF GOVERNMENTS
ATTN: CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR
PO BOX 1717
NEW BERN, NC 28560

Dear 92507 - NEUSE RIVER COUNCIL OF GOVERNMENTS:

During the 2014 General Assembly session, contribution-based benefit cap legislation was enacted effective January 1, 2015. This legislation was created to control the practice of "pension spiking," in which a member's compensation substantially increases, resulting in a monthly retirement benefit that is significantly greater than the member and employer contributions would fund. The Contribution-Based Benefit Cap (CBBC) approach was created to protect each system for current and future retirees and to prevent all employers in the Retirement Systems from absorbing the additional liabilities caused by compensation decisions made by other employers. This legislation applies to members who retire on and after January 1, 2015, with an average final compensation of \$100,000 or higher (adjusted annually for inflation), and will directly impact only a small number of those individuals. It requires the member's last employer to pay the additional contribution required to fund the member's benefit in excess of the cap. [G.S. 135-5(a3); 135-4(jj); 128-27(a3); and 128-26(y)]

In order to assist employing agencies with planning and budgeting to comply with the CBBC provisions, we are required to report monthly to each employer a list of those members for whom the employer made a contribution to the Retirement System in the preceding month that are most likely to require an additional employer contribution should they elect to retire in the following 12 months. This letter and the attached report serve as our required monthly notification to your agency under this provision. [G.S. 135-8(f)(2)(f) and G.S.128-30(g)(2)(b)]

The chief financial officer of your agency is required to provide a copy of the attached report to the chief executive of your agency, as well as to the governing body, including any board which exercises financial oversight. Additionally, the chief financial officer of a public school system is required to provide a copy of the report to the local board of education and notify the board of county commissioners of the county in which the local administrative unit is located that the report was received and how many employees were listed in the report. [G.S. 115C-436(c); 135-8(j); and 128-30(j)]

For the purpose of determining the employees of your agency that are likely to require an additional employer contribution should they elect to retire in the following 12 months, the Retirement System modified the criteria used in the CBBC calculation. This allows for a broad list of potential employees, including those whose compensation average may approach the threshold and attempts to provide your agency with prior notification of a potential cost. The attached report

lists employees of your agency who may be eligible to retire in the next 13 months (at either a reduced or unreduced benefit), whose salary is \$115,000.00 or greater, and whose estimated monthly retirement benefit exceeds the CBBC based on information in the employee's most recent annual benefits statement. In addition, a lower CBBC Factor (i.e., TSERS is 4.2 and LGERS is 4.4) is applied.

This list is not exhaustive, and members included on this list may or may not exceed the CBBC upon retirement, depending on a number of factors such as the member's average final compensation, the member's age at retirement, and membership service. This is merely a notification of a potential cost that your agency may be required to pay, in the form of a lump-sum payment, due after the member retires.

For those employees hired on or after January 1, 2015, the employer is not required to pay the additional contribution to fund the member's benefit in excess of the Contribution-Based Benefit Cap. The employer has the option to pay all or part of the contribution required in excess of the CBBC; the employee also has the option to pay all or part of the contribution. However, should neither of you choose to pay this additional contribution, the employee's retirement benefit will be capped.

You can calculate the likelihood of whether the retirement benefit of a member listed on the attached report will exceed the CBBC with information available on our website at <https://www.myncretirement.com/employers/employer-training/pension-spiking>.

If you have any questions or need assistance in calculating the likelihood of a potential CBBC liability, please contact us at the address or telephone number listed below.

Sincerely,

Retirement Systems Division
N.C. Department of State Treasurer

623_PENSPK



North Carolina
Total Retirement Plans

North Carolina Department of State Treasurer
Retirement Systems Division

3200 Atlantic Ave, Raleigh, NC 27604
1-877-NCSECURE (1-877-627-3287) toll-free • Fax (919) 855-5800
www.myncretirement.com



Dale R. Fowlwell, CPA
STATE TREASURER OF NORTH CAROLINA
DALE R. FOLWELL, CPA

CONTRIBUTION-BASED BENEFIT CAP REPORT

Agency	Member ID	Name
92507-NEUSE RIVER COUNCIL OF GOVERNMENTS	1219755	BONE, DAVID B

Members
Hired Before
Jan 1, 2015

* PLEASE FORWARD TO YOUR CHIEF FINANCIAL OFFICER OR BUDGET ADMINISTRATOR

Summary:

The following is an update on our economic development activity through our EDA Comprehensive Economic Development Strategy (CEDS) grant.

• **Board Presentations / Meetings**

- Participated in a Greenevers Committee meeting on June 7th (virtually).
- Attended the Pink Hill Board of Commissioners meeting on June 13th.
- Made a presentation to the Jones County Municipal Leadership group on June 27th.

• **Highlights of Additional Meetings**

- Participated in a planning meeting on June 6th for a regional managers meeting (multiple COGs and ECU).
- Attended a meeting with in Seven Springs on June 8th to assist the town and NC Commerce with a CORE (Creating Outdoor Recreation Economies) planning effort.
- Held a meeting with the County Managers Advisory Committee on June 9th.
- Met with Craven County leaders on June 12th about a potential EDA grant application.
- Met with Rep. Celeste Cairns at ECC's office on June 12th.
- Attended a Highway 70 Commission meeting on June 15th.
- Met virtually with JOED and ONWASA leaders on June 20th about a possible EDA application.
- Had meetings with ECU and other regional leaders about a potential regional application for EDA's Tech Hub program on June 21st, June 29th, and June 30th.
- Hosted an EDA Funding webinar on June 26th.
- Participated in a virtual workshop about the Southeast Crescent Regional Commission on June 27th.
- Attended a Highway 17-64 meeting on June 28th.
- Participated in an EDA monthly meeting with Economic Development District leaders on June 28th.
- Met with the Pamlico County economic developer on July 3rd.
- Participated in a discussion in support of regional water efforts in Wayne County on July 5th.
- Held a follow-up conversation with the NC Office of Resilience and Recovery (NCORR), as a follow-up to the RISE program, on July 6th.

• **Additional Recent CEDS Work Highlights**

- Submitted an application for the International Economic Development Council (IEDC) Economic Recovery Corps program – this would provide a fellow to work on an economic development initiative for 2.5 years.
- Communicated with EDA about potential Aquaculture Hub Project (NC Coastal Federation) – project moving forward to next round of review and consideration.
- Sent out grant newsletter for June.
- Participated in a Digital Inclusion Plan meeting with NCSU Institute for Emerging Issues.

- Ongoing conversations with communities about grant opportunities.
- Ongoing conversations with EDA staff about CEDS efforts.
- Continues working with ECC staff to develop plan for an economic development-focused Transportation Summit in the fall.

Attachments:

None

Summary:

The following is an update on our Community Planning Technical Assistance efforts:

- **ARP Technical Assistance (through NCARCOG / State grant funding)**
 - Staff is working with communities on an ongoing basis to assist communities in developing policies and procedures, as well as ARP reporting.
 - Staff is working with Alliance on the development of ARP policies.

- **Disaster Recovery Technical Assistance (through NCARCOG / State grant funding)**
 - As you may recall, the State of North Carolina received a \$6 million dollar appropriation from the North Carolina General Assembly in Session Law 2021-180c to support local governments effectively to manage disaster recovery funding and build capacity essentially to recover from disasters. The North Carolina Office of State Budget and Management (“OSBM”) entered into a subaward agreement with NC Association of Regional Councils of Government (NCRCOG) regarding these funds.
 - One of the purposes of this grant funding / program is to provide training and support to local governments for disaster recovery / hazard mitigation plan training and development. The NCARCOG recently selected High Street Consulting and Tidal Basin Consulting to assist with the development of a training module on Disaster Recovery. All the COGs will be assisting the consultant to develop the curriculum, and a “train the trainer” event for COG staff is expected in the fall. We expect to implement the training program in ECC in 2024.
 - ECC is collaborating with Upper Coastal Plains COG (UCPCOG) and a consultant – Working Landscapes (<https://workinglandscapesnc.org/>) – to assist with some of the scope of work for the grant. Working Landscapes will assist ECC and UCPCOG engaging communities with interest in:
 - Developing strategic priorities for disaster recovery / resiliency,
 - Seeking grants for water, wastewater, and stormwater infrastructure, and
 - Providing possible other assistance related to the recommendations from the RISE (Regions Innovating for Strong Economies and Environment) program.
 - ECC Disaster Resiliency Interest Survey is available at <https://www.surveymonkey.com/r/eccdr>. The deadline was extended to July 14th. This survey is being conducted to help ECC evaluate and prioritize local government needs, as they relate to disaster resiliency, other ECC funding areas, and the RISE process. Results will be evaluated and used to build workshops related to these topics, as well as follow up technical assistance and support for local governments and community partners who respond. At least 20 communities have responded so far.
 - ECC Finance Director Melinda McGuire is working with a consultant and a committee of staff members from other Councils of Government to develop a

curriculum for disaster recovery training. We expect to implement training program on this for all member governments in ECC in the second half of the 2023-24 fiscal year.

- As part of this Disaster Recovery effort, ECC can assist members to review their ordinances for best practices and assist them with updating their stormwater ordinances. If a community is interested in ECC's review of its stormwater ordinance, it is asked to email ECC Executive Director David Bone at executivedirector@eccog.org.
- **160-D Compliance Ordinance Reviews**
 - Senior Community Planner Carlton Gideon presented his recommendations to the Pink Hill Town Council on June 13th and to the Bogue Town Board on June 19th.
 - Staff has been talking with some other communities who are not yet compliant with 160D. We hope to be working with them in the near future.
- **Richlands Subdivision Plat Review Service**
 - Services ongoing.
- **Pink Hill Comprehensive Plan (in partnership with Colliers)**
 - A community survey has been completed, and the results are under review.
- **Pink Hill Land Use Administration**
 - Services are ongoing.
- **Peletier Zoning Administration**
 - Participated in a kick-off meeting.
- **Grants Newsletter**
 - The June edition of ECC's *Grant Resources and Opportunities* newsletter was distributed on June 12th. The June and prior editions are available online at <https://eccog.org/planning-resources/>.
- **Grant Writing**
 - ECC hosted a 2-day grant writing class back in March, and folks have requested that we host it again, so we are! The Eastern Carolina Council (ECC) is hosting a 2-day grant writing workshop for our members on July 10th and 11th (9:00-4:30). 13 participants are expected.
 - Community Planner Holly C. Lippett assisted Pollocksville with a T-Mobile grant application.
 - Staff submitted an application for the International Economic Development Council (IEDC) Economic Recovery Corps program – this would provide a fellow to work on an economic development initiative for 2.5 years.

The following is an update on our Administrative Services Technical Assistance efforts:

- **Dover Town Clerk / Assistant Finance Officer Search**
 - ECC assisted the Town of Dover with its Town Clerk / Assistant Finance Officer search. A Town Clerk has been hired and started work.

Summary:

The following is an update from the Area Agency on Aging.

- **ECCAAA Regional Senior Center Directors Meeting** – ECCAAA held a regional senior center directors meeting on June 27, 2023, at Wayne County Services on Aging. Nine of the ten senior center directors attended. The meeting provided information, resources, hands on interaction with the Obie Interactive System, and a round table discussion on multiple topics.
- **Owl Camera Systems Distributed to Senior Centers** – At the senior center directors meeting, ECCAAA distributed Owl camera systems for senior centers to utilize for their growing virtual programming.
- **Technology Kits Distributed to Senior Centers** – ECCAAA staff assembled and delivered technology kits to all ten senior centers in our region. Providers will utilize the technology kits to educate older adults and caregivers on items that may assist older adults with living independently in their homes.
- **Books for Caregivers** – ECCAAA ordered and will distribute books to caregivers across the region. These books include A Caregiver’s Guide to Dementia, Caregiver Workbooks, and reminiscing books. The books will provide information, resources, and activity ideas to assist caregivers in their roles.
- **Backpacks for Caregivers** – ECCAAA ordered and will distribute backpacks to caregivers who care for a family member or loved one. Caregivers will use the backpacks to carry needed supplies/items for their family members or loved ones while out in the community.
- **Elder Abuse Awareness Activity Bags** – ECCAAA Ombudsman ordered and will distribute elder abuse awareness activity bags to facility residents in our region. These bags will have adult coloring books, colored pencils, search a word books, highlighters, and various snacks.
- **Elder Abuse Outreach Event – Onslow County** – On Saturday, June 10, 2023, ECCAAA staff had a booth at the Elder Abuse Outreach event held at the Onslow County Senior Services Center in Jacksonville, NC. ECCAAA staff distributed Information and education about the types of elder abuse, as well as preventing, detecting, and reporting abuse.
- **Elder Abuse Symposium – Wayne County** – On Tuesday, June 20, 2023, ECCAAA staff attended the Elder Abuse Symposium at the Peggy M. Seegars Senior Center in Goldsboro, NC. The ECCAAA booth provided information and education about the types of elder abuse and how to recognize and report abuse. Angelia Pridgen and January Brown presented on the Ombudsman Program and elder abuse.

- **Update on AAA Grocery Reimbursement Program** – As of April 3, 2023, ECC is not accepting new applications for the program. ECCAAA is reviewing working to get all current receipts processed, and then the program will be closed.
- **RAAC Meeting – July 10th** – The Regional Aging Advisory Committee (RAAC) will meet on Monday, July 10th at 10:00 a.m. at the ECC Office.
- **STHL Meeting – July 10th** – The Senior Tar Heel Legislature (STHL) Committee will meet on Monday, July 10th at 11:00 a.m. at the ECC Office.
- **ECCAAA Staff Helping to Host Regional SE4A Aging Conference in Asheville – August 27-30** – ECC AAA staff have been helping to prepare for the SE4A regional conference for the last year. The SE4A Association works on behalf of AAAs and older adults in nine Southeastern states (including Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee, and Virginia).

SE4A coordinates an Annual Training Conference that rotates among the nine states. NC will be hosting the 2023 Annual Training Conference in Asheville August 27-30. The 2023 Annual Training Conference theme is “Aging Adventures Await.” As of June 13, 2023, there were 541 individuals registered for the conference.

AAAs in NC have been working together over the past year to organize the conference from speakers, event details, registration, decoration, logistics, and much more. ECCAAA is working with Triangle J Council of Governments AAA on logistics and signage for the conference.

For further information on the 2023 SE4A conference, please visit <https://www.se4a.org/conferences>.

Summary:

The following is a Transportation update from our RPO staff:

- **RPO Funding / Local Match Update** – In June, Rural Planning Organizations (RPOs) across the state were informed that NCDOT is increasing annual RPO funding by 15% for each RPO in the state. It has been about seven years since the State increased RPO funding.

Additionally, local match percentages were adjusted, as well. Essentially, whatever county has the lowest economic tier status in the RPO will set the local match percentage for the ENTIRE RPO. If one RPO member county is a Tier-1 county, then the local dues for all counties in the RPO will have a local match of just 5%. So, the local RPO matches for all counties in the ECC region (in both ECRPO and DERPO) will be just 5%. The difference between the 20% and 5% match amounts will be provided by State funds distributed to RPOs on a quarterly basis.

- **SPOT 7.0** – The Strategic Prioritization Process (SPOT) is the methodology that NCDOT uses to develop the State Transportation Improvement Program (STIP). The process involves scoring all roadway, public transportation, bicycle, pedestrian, rail, and aviation projects on a number of criteria. Metropolitan Planning Organizations (MPOs), Rural Planning Organizations (RPOs), and the NCDOT Division offices also contribute to the final project score by assigning local priority points to projects.

The seventh round of prioritization, known as **SPOT 7.0**, began in the fall of 2022 and is now in full gear. Right now, NCDOT’s SPOT Office is asking MPOs and RPOs to review their carryover projects (those programmed in SPOT 5.0 and earlier) and determine if there are any projects that should be removed in exchange for an extra submittal slot. RPO staff will soon begin evaluating potential SPOT 7.0 projects, which will include our submittals from SPOT 6.0 as well as newly identified project needs.

The submittal window opened in July and will be open through the end of September 2023. Our goal is to have a final list of projects approved and ready to submit by the September TCC/TAC meetings. Between now and then, our RPO Directors will be communicating with our partners in the region and at NCDOT to make sure we have the best possible submittal list for our regional transportation needs.

- **NCDOT Approves Planning Grant for the Western Carteret Bike/Pedestrian Plan** – ECC has received word that NCDOT has approved the planning grant application for the Western Carteret Bike/Ped Plan. The grant award is approximately \$54,500 with a 10% local match. The study area includes the four mainland towns in Western Carteret County – Cedar Point, Cape Carteret, Bogue, and Peletier. DERPO Director Becca Eversole assisted with the grant application.
- **Carteret County Comprehensive Transportation Plan (CTP)**: The next meeting concerning the Carteret County CTP will take place on Wednesday, July 19 at the Carteret

County Transportation Committee in Morehead City. A Carteret County Transportation Survey that concluded on April 30 is being analyzed by our NCDOT partners.

- **Greene County Comprehensive Transportation Plan (CTP)** – The Greene County CTP Steering Committee is a group of local elected officials, county staff, DOT staff, and ECRPO staff who meet to guide and provide input on the CTP. While the Transportation Planning Division of NCDOT does most of the heavy work, the Steering Committee provides important local insight on the needs and goals of the community. The Committee first met in early June and was educated on its role, a timeline for the plan, and set a meeting schedule for the remainder of the CTP development cycle. The Committee will meet monthly, going forward.
- **ECRPO Meetings** – The next Eastern Carolina Rural Planning Organization (ECRPO) Technical Coordinating Committee / Technical Advisory Committee (TCC/TAC) is scheduled for July 20th at 9:00 a.m. at the LaGrange Community Center. This meeting will include a staff report on potential projects to include in the SPOT 7.0 list of project requests.
- **DERPO Meetings** – The next Down East Rural Planning Organization (DERPO) Technical Coordinating Committee (TCC) meeting is scheduled for July 18th at 10:00 a.m. at the ECC Offices.

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843441	6/21/2023	[0685] 1Time - ELAINE BARNES (GROCERY REIMBURSEMENT PROGRAM)	206.34
99843442	6/21/2023	[0685] 1Time - THERESA HAWKINS (GROCERY REIMBURSEMENT)	158.89
99843204	6/06/2023	[0685] 1Time - SADIE JAMES (GROCERY REIMBURSEMENT PROGRAM)	422.69
99843205	6/06/2023	[0685] 1Time - CARL JARMAN (GROCERY REIMBURSEMENT PROGRAM)	140.95
99843206	6/06/2023	[0685] 1Time - ELEANOR JEFFRESS (GROCERY REIMBURSEMENT PROGRAM)	104.28
99843207	6/06/2023	[0685] 1Time - JANE JERNEE (GROCERY REIMBURSEMENT PROGRAM)	247.07
99843208	6/06/2023	[0685] 1Time - EVELYN JOHNSON (GROCERY REIMBURSEMENT PROGRAM)	96.46
99843209	6/06/2023	[0685] 1Time - BARBARA JONES (GROCERY REIMBURSEMENT PROGRAM)	53.68
99843210	6/06/2023	[0685] 1Time - BUDLY JONES (GROCERY REIMBURSEMENT PROGRAM)	227.67
99843211	6/06/2023	[0685] 1Time - CAROLYN JONES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843212	6/06/2023	[0685] 1Time - CONNIE JONES (GROCERY REIMBURSEMENT PROGRAM)	175.87
99843213	6/06/2023	[0685] 1Time - DOROTHY JONES (GROCERY REIMBURSEMENT PROGRAM)	255.03
99843214	6/06/2023	[0685] 1Time - JACQUELINE JONES (GROCERY REIMBURSEMENT PROGRAM)	143.13
99843215	6/06/2023	[0685] 1Time - JOYCE JONES (GROCERY REIMBURSEMENT PROGRAM)	171.38
99843216	6/06/2023	[0685] 1Time - KIMBERLY JONES (GROCERY REIMBURSEMENT PROGRAM)	127.17
99843217	6/06/2023	[0685] 1Time - LARRY JONES (GROCERY REIMBURSEMENT PROGRAM)	37.72
99843218	6/06/2023	[0685] 1Time - LINDA JONES (GROCERY REIMBURSEMENT PROGRAM)	244.17
99843219	6/06/2023	[0685] 1Time - RALPH JONES (GROCERY REIMBURSEMENT PROGRAM)	426.40
99843220	6/06/2023	[0685] 1Time - REBECCA JONES (GROCERY REIMBURSEMENT PROGRAM)	273.61
99843221	6/06/2023	[0685] 1Time - AMOS JORDAN (GROCERY REIMBURSEMENT PROGRAM)	48.04
99843222	6/06/2023	[0685] 1Time - ANGELA JOSEPH (GROCERY REIMBURSEMENT PROGRAM)	90.77
99843223	6/06/2023	[0685] 1Time - MARCI KEISER (GROCERY REIMBURSEMENT PROGRAM)	220.69
99843224	6/06/2023	[0685] 1Time - JOANNE KILLEEN (GROCERY REIMBURSEMENT PROGRAM)	106.17
99843225	6/06/2023	[0685] 1Time - DARRYL KILPATRICK (GROCERY REIMBURSEMENT PROGRAM)	397.76
99843226	6/06/2023	[0685] 1Time - ERIC KNAPP (GROCERY REIMBURSEMENT PROGRAM)	448.84
99843227	6/06/2023	[0685] 1Time - GAIL LANCASTER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843228	6/06/2023	[0685] 1Time - JANET LANGSTON (GROCERY REIMBURSEMENT PROGRAM)	68.18
99843229	6/06/2023	[0685] 1Time - JOHNNY LATHAM (GROCERY REIMBURSEMENT PROGRAM)	206.17
99843230	6/06/2023	[0685] 1Time - CHERYL LEE (GROCERY REIMBURSEMENT PROGRAM)	197.91
99843231	6/06/2023	[0685] 1Time - LINDA LEVESTON (GROCERY REIMBURSEMENT PROGRAM)	127.49
99843232	6/06/2023	[0685] 1Time - BRENDA LEWIS (GROCERY REIMBURSEMENT PROGRAM)	278.44
99843233	6/06/2023	[0685] 1Time - SHERI LEWIS (GROCERY REIMBURSEMENT PROGRAM)	135.04
99843234	6/06/2023	[0685] 1Time - WILLIAM LEWIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843235	6/06/2023	[0685] 1Time - MARIANNE LINGMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843236	6/06/2023	[0685] 1Time - DONALD LONG (GROCERY REIMBURSEMENT PROGRAM)	336.17
99843237	6/06/2023	[0685] 1Time - DEBBIR MAIER (GROCERY REIMBURSEMENT PROGRAM)	84.46
99843238	6/06/2023	[0685] 1Time - DEBORAH MAREADY (GROCERY REIMBURSEMENT PROGRAM)	167.16
99843239	6/06/2023	[0685] 1Time - REBA MAREADY (GROCERY REIMBURSEMENT PROGRAM)	279.41
99843240	6/06/2023	[0685] 1Time - LIBBY MARTIN (GROCERY REIMBURSEMENT PROGRAM)	175.78
99843241	6/06/2023	[0685] 1Time - CAROLYN MATTOCKS (GROCERY REIMBURSEMENT PROGRAM)	315.57
99843242	6/06/2023	[0685] 1Time - MARY MATTOCKS (GROCERY REIMBURSEMENT PROGRAM)	173.36
99843243	6/06/2023	[0685] 1Time - DOUGLAS MCBRIDE (GROCERY REIMBURSEMENT PROGRAM)	39.34
99843244	6/06/2023	[0685] 1Time - MACK MCCAFFITY (GROCERY REIMBURSEMENT PROGRAM)	206.68
99843245	6/06/2023	[0685] 1Time - LAUREE MCEACHIN (GROCERY REIMBURSEMENT PROGRAM)	478.08
99843246	6/06/2023	[0685] 1Time - MICHAEL MCKEITHEN (GROCERY REIMBURSEMENT PROGRAM)	185.99

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843247	6/06/2023	[0685] 1Time - PATRICIA MCKINNEY (GROCERY REIMBURSEMENT PROGRAM)	290.77
99843248	6/06/2023	[0685] 1Time - DOROTHY MCLAWHORN (GROCERY REIMBURSEMENT PROGRAM)	337.08
99843249	6/06/2023	[0685] 1Time - CLAUDIA MCLEAN (GROCERY REIMBURSEMENT PROGRAM)	184.18
99843250	6/06/2023	[0685] 1Time - DIANE MENGER (GROCERY REIMBURSEMENT PROGRAM)	18.95
99843251	6/06/2023	[0685] 1Time - ROBERT MEYER (GROCERY REIMBURSEMENT PROGRAM)	50.81
99843252	6/06/2023	[0685] 1Time - BOBBIE MIDGETTE (GROCERY REIMBURSEMENT PROGRAM)	264.59
99843253	6/06/2023	[0685] 1Time - RUBY MISSOURI (GROCERY REIMBURSEMENT PROGRAM)	62.13
99843254	6/06/2023	[0685] 1Time - DONNA MOORE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843255	6/06/2023	[0685] 1Time - EDNA MOORE (GROCERY REIMBURSEMENT PROGRAM)	271.79
99843256	6/06/2023	[0685] 1Time - PATRICK MOORE (GROCERY REIMBURSEMENT PROGRAM)	165.44
99843257	6/06/2023	[0685] 1Time - JANICE MOZINGO (GROCERY REIMBURSEMENT PROGRAM)	39.33
99843258	6/06/2023	[0685] 1Time - JOYCE MUHAMMAD (GROCERY REIMBURSEMENT PROGRAM)	49.59
99843259	6/06/2023	[0685] 1Time - CHARITY MURPHY (GROCERY REIMBURSEMENT PROGRAM)	311.45
99843260	6/06/2023	[0685] 1Time - EDNA MURRELL (GROCERY REIMBURSEMENT PROGRAM)	156.23
99843700	6/30/2023	[0685] 1Time - LINDA ACOSTA (GROCERY REIMBURSEMENT PROGRAM)	154.90
99843701	6/30/2023	[0685] 1Time - GERALDINE HUMPHREY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843702	6/30/2023	[0685] 1Time - BONNIE JONES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843703	6/30/2023	[0685] 1Time - KATHERINE ADOLPH (GROCERY REIMBURSEMENT PROGRAM)	45.98
99843704	6/30/2023	[0685] 1Time - SANDRA ALSTON (GROCERY REIMBURSEMENT PROGRAM)	42.52
99843705	6/30/2023	[0685] 1Time - STEVEN HUNTER (GROCERY REIMBURSEMENT PROGRAM)	121.18
99843568	6/30/2023	[0685] 1Time - LINDA ACOSTA (GROCERY REIMBURSEMENT PROGRAM)	154.90
99843569	6/30/2023	[0685] 1Time - GREGORY ADAMS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843570	6/30/2023	[0685] 1Time - JESSEE ARTIS (GROCERY REIMBURSEMENT PROGRAM)	208.08
99843571	6/30/2023	[0685] 1Time - WILLIAM BENJAMIN (GROCERY REIMBURSEMENT PROGRAM)	209.26
99843572	6/30/2023	[0685] 1Time - NAOMI BLUNT (GROCERY REIMBURSEMENT PROGRAM)	90.85
99843573	6/30/2023	[0685] 1Time - ELEANOR BORON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843574	6/30/2023	[0685] 1Time - LORRAINE BRANN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843575	6/30/2023	[0685] 1Time - BETSY BRITT (GROCERY REIMBURSEMENT PROGRAM)	78.89
99843576	6/30/2023	[0685] 1Time - HILDA BROADIE (GROCERY REIMBURSEMENT PROGRAM)	85.57
99843577	6/30/2023	[0685] 1Time - REBECCA BROOKS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843578	6/30/2023	[0685] 1Time - KIM BROWN (GROCERY REIMBURSEMENT PROGRAM)	372.09
99843579	6/30/2023	[0685] 1Time - DINNA BURGE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843580	6/30/2023	[0685] 1Time - CHERYL BURKE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843581	6/30/2023	[0685] 1Time - DEBORAH CAMARA (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843582	6/30/2023	[0685] 1Time - MELVILLE CARTER (GROCERY REIMBURSEMENT PROGRAM)	52.12
99843583	6/30/2023	[0685] 1Time - OTTIS CARTER (GROCERY REIMBURSEMENT PROGRAM)	12.85
99843584	6/30/2023	[0685] 1Time - JOHN CHADWICK (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843585	6/30/2023	[0685] 1Time - PATRICIA CLINE (GROCERY REIMBURSEMENT PROGRAM)	324.94
99843586	6/30/2023	[0685] 1Time - JOYCE DAVIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843587	6/30/2023	[0685] 1Time - SHEILA DEXTER (GROCERY REIMBURSEMENT PROGRAM)	81.05
99843588	6/30/2023	[0685] 1Time - REDDIE DIXON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843589	6/30/2023	[0685] 1Time - MERRI DOBOZY (GROCERY REIMBURSEMENT PROGRAM)	217.00
99843590	6/30/2023	[0685] 1Time - JOHNISE DUDLEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843591	6/30/2023	[0685] 1Time - VALERIE DUDLEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843592	6/30/2023	[0685] 1Time - SARAH FAIL (GROCERY REIMBURSEMENT PROGRAM)	500.00

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843593	6/30/2023	[0685] 1Time - OZIE FAISON (GROCERY REIMBURSEMENT PROGRAM)	445.60
99843594	6/30/2023	[0685] 1Time - KENNETH FOSKEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843595	6/30/2023	[0685] 1Time - SHELBY JEAN FOY (GROCERY REIMBURSEMENT PROGRAM)	167.21
99843596	6/30/2023	[0685] 1Time - BRENDA FULCHER (GROCERY REIMBURSEMENT PROGRAM)	116.29
99843597	6/30/2023	[0685] 1Time - ROBERT GARRETSON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843598	6/30/2023	[0685] 1Time - ROSE GEORGE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843599	6/30/2023	[0685] 1Time - DARLENE HAGERMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843600	6/30/2023	[0685] 1Time - BARBARA HARRIS (GROCERY REIMBURSEMENT PROGRAM)	103.42
99843601	6/30/2023	[0685] 1Time - DORIS HATCHER (GROCERY REIMBURSEMENT PROGRAM)	351.40
99843602	6/30/2023	[0685] 1Time - FAITH HEWES-RATLIFF (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843603	6/30/2023	[0685] 1Time - CAROL HOFFMAN (GROCERY REIMBURSEMENT PROGRAM)	175.68
99843604	6/30/2023	[0685] 1Time - BETTIE HOOKER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843605	6/30/2023	[0685] 1Time - GERALDINE HUMPHREY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843606	6/30/2023	[0685] 1Time - JULIA IPOCK (GROCERY REIMBURSEMENT PROGRAM)	384.58
99843607	6/30/2023	[0685] 1Time - CYNTHIA JACKSON (GROCERY REIMBURSEMENT PROGRAM)	224.72
99843608	6/30/2023	[0685] 1Time - VERNE JEAN-CHARLES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843609	6/30/2023	[0685] 1Time - BARBARA JEWETT (GROCERY REIMBURSEMENT PROGRAM)	67.27
99843610	6/30/2023	[0685] 1Time - SCOTTIE JOHNSON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843611	6/30/2023	[0685] 1Time - LARRY JONES (GROCERY REIMBURSEMENT PROGRAM)	32.39
99843612	6/30/2023	[0685] 1Time - IRENE KEETER (GROCERY REIMBURSEMENT PROGRAM)	360.66
99843613	6/30/2023	[0685] 1Time - LILLIE KELLY (GROCERY REIMBURSEMENT PROGRAM)	79.74
99843614	6/30/2023	[0685] 1Time - SHEILA KOONCE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843615	6/30/2023	[0685] 1Time - GEORGIA LAGANAS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843616	6/30/2023	[0685] 1Time - FLOSSIE LANG (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843617	6/30/2023	[0685] 1Time - BRENDA LEWIS (GROCERY REIMBURSEMENT PROGRAM)	221.56
99843618	6/30/2023	[0685] 1Time - GRACE MAGYAR (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843619	6/30/2023	[0685] 1Time - BOBBY MANNING (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843620	6/30/2023	[0685] 1Time - HATTIE MATTOCKS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843621	6/30/2023	[0685] 1Time - DOUGLAS MCBRIDE (GROCERY REIMBURSEMENT PROGRAM)	162.73
99843622	6/30/2023	[0685] 1Time - ULYSESS MCCRAY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843623	6/30/2023	[0685] 1Time - LINDA MILLER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843624	6/30/2023	[0685] 1Time - KURT MULLER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843625	6/30/2023	[0685] 1Time - HAZEL MURRAY (GROCERY REIMBURSEMENT PROGRAM)	152.08
99843626	6/30/2023	[0685] 1Time - CHERYL NEGRON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843627	6/30/2023	[0685] 1Time - BRENDA NODLER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843628	6/30/2023	[0685] 1Time - ANNA NORRIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843629	6/30/2023	[0685] 1Time - SALLY OLIVER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843630	6/30/2023	[0685] 1Time - CLAIRE PAINTER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843631	6/30/2023	[0685] 1Time - DOROTHY PEEPLES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843632	6/30/2023	[0685] 1Time - LUCINDA PENDER (GROCERY REIMBURSEMENT PROGRAM)	247.81

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843633	6/30/2023	[0685] 1Time - GLORIA PETERSON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843634	6/30/2023	[0685] 1Time - JANICE PICKETT (GROCERY REIMBURSEMENT PROGRAM)	422.76
99843635	6/30/2023	[0685] 1Time - ERCELL RADFORD (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843636	6/30/2023	[0685] 1Time - ONEIL RIGGS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843637	6/30/2023	[0685] 1Time - LORRAINE ROBERTS (GROCERY REIMBURSEMENT PROGRAM)	53.78
99843638	6/30/2023	[0685] 1Time - RAMONA ROBINSON (GROCERY REIMBURSEMENT PROGRAM)	143.95
99843639	6/30/2023	[0685] 1Time - LYDIA ROUSE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843640	6/30/2023	[0685] 1Time - BEATRICE SAVAGE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843641	6/30/2023	[0685] 1Time - ANNIE SAWYER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843642	6/30/2023	[0685] 1Time - MARY SUSAN SCHMIDT (GROCERY REIMBURSEMENT PROGRAM)	257.15
99843643	6/30/2023	[0685] 1Time - RUTH SCOTT (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843644	6/30/2023	[0685] 1Time - JAMES SHRIVER (GROCERY REIMBURSEMENT PROGRAM)	23.68
99843645	6/30/2023	[0685] 1Time - MATILDA SMITH (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843646	6/30/2023	[0685] 1Time - MARK ST JOHN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843647	6/30/2023	[0685] 1Time - MARY STAFFORD (GROCERY REIMBURSEMENT PROGRAM)	142.12
99843648	6/30/2023	[0685] 1Time - PATSY STOKES (GROCERY REIMBURSEMENT PROGRAM)	69.56
99843649	6/30/2023	[0685] 1Time - GRACE SUTTON (GROCERY REIMBURSEMENT PROGRAM)	58.87
99843650	6/30/2023	[0685] 1Time - SYLVIA TIMMONS (GROCERY REIMBURSEMENT PROGRAM)	282.29
99843651	6/30/2023	[0685] 1Time - NANCY VEITCH (GROCERY REIMBURSEMENT PROGRAM)	188.50
99843652	6/30/2023	[0685] 1Time - JACQUELINE WALLACE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843653	6/30/2023	[0685] 1Time - AGNES WAYMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843654	6/30/2023	[0685] 1Time - PATRICIA WHITE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843655	6/30/2023	[0685] 1Time - HOBEBY WHITE (GROCERY REIMBURSEMENT PROGRAM)	101.61
99843656	6/30/2023	[0685] 1Time - EVELYN WHITE (GROCERY REIMBURSEMENT PROGRAM)	275.58
99843657	6/30/2023	[0685] 1Time - OPHELIA WHITE (GROCERY REIMBURSEMENT PROGRAM)	37.59
99843658	6/30/2023	[0685] 1Time - BARBARA WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843659	6/30/2023	[0685] 1Time - KENNETH BAKER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843660	6/30/2023	[0685] 1Time - TERESA BELL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843661	6/30/2023	[0685] 1Time - MELODY BRITT (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843662	6/30/2023	[0685] 1Time - BARBARA BROWN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843663	6/30/2023	[0685] 1Time - BARBARA BROWN (GROCERY REIMBURSEMENT PROGRAM)	302.94
99843664	6/30/2023	[0685] 1Time - VELMA BRYANT (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843665	6/30/2023	[0685] 1Time - ISABELLA BURNEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843666	6/30/2023	[0685] 1Time - LENA BYNUM (GROCERY REIMBURSEMENT PROGRAM)	163.49
99843667	6/30/2023	[0685] 1Time - MARY CAMPBELL (GROCERY REIMBURSEMENT PROGRAM)	240.33
99843668	6/30/2023	[0685] 1Time - MARY CARR (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843669	6/30/2023	[0685] 1Time - MARYANN CARTWRIGHT (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843670	6/30/2023	[0685] 1Time - ALTHASTUS CHADWICK (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843671	6/30/2023	[0685] 1Time - MARJORIE DEAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843672	6/30/2023	[0685] 1Time - ROSA FREEMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843673	6/30/2023	[0685] 1Time - MAGGIE GODETTE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843674	6/30/2023	[0685] 1Time - CECIL HALL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843675	6/30/2023	[0685] 1Time - ELIZABETH HALL (GROCERY REIMBURSEMENT PROGRAM)	500.00

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843676	6/30/2023	[0685] 1Time - JOHN HERRING (GROCERY REIMBURSEMENT PROGRAM)	175.33
99843677	6/30/2023	[0685] 1Time - JOHN HILL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843678	6/30/2023	[0685] 1Time - SANDRA HILL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843679	6/30/2023	[0685] 1Time - ARLETHA HUMPHREY (GROCERY REIMBURSEMENT PROGRAM)	381.51
99843680	6/30/2023	[0685] 1Time - VANESSA JOHNSTON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843681	6/30/2023	[0685] 1Time - SUZANNE JOLLY (GROCERY REIMBURSEMENT PROGRAM)	302.47
99843682	6/30/2023	[0685] 1Time - BONNIE JONES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843683	6/30/2023	[0685] 1Time - OSCAR JONES (GROCERY REIMBURSEMENT PROGRAM)	338.02
99843684	6/30/2023	[0685] 1Time - AMOS JORDAN (GROCERY REIMBURSEMENT PROGRAM)	351.55
99843685	6/30/2023	[0685] 1Time - STEPHANIE KAPLAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843686	6/30/2023	[0685] 1Time - FRANCIS KASEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843687	6/30/2023	[0685] 1Time - BARBARA LEE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843688	6/30/2023	[0685] 1Time - ROCHELLE LINDER (GROCERY REIMBURSEMENT PROGRAM)	435.29
99843689	6/30/2023	[0685] 1Time - RONNIE LINDSEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843690	6/30/2023	[0685] 1Time - KATHRYN OWENS (GROCERY REIMBURSEMENT PROGRAM)	336.44
99843691	6/30/2023	[0685] 1Time - CHARLENE PELTIER (GROCERY REIMBURSEMENT PROGRAM)	168.45
99843692	6/30/2023	[0685] 1Time - HAZEL RAWLS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843693	6/30/2023	[0685] 1Time - LARRY SANDERS (GROCERY REIMBURSEMENT PROGRAM)	175.03
99843694	6/30/2023	[0685] 1Time - KATHRYN SCANNELL (GROCERY REIMBURSEMENT PROGRAM)	283.54
99843695	6/30/2023	[0685] 1Time - CAROLYN SUTTON (GROCERY REIMBURSEMENT PROGRAM)	448.22
99843696	6/30/2023	[0685] 1Time - CHERYL VAN BUREN (GROCERY REIMBURSEMENT PROGRAM)	351.90
99843697	6/30/2023	[0685] 1Time - CHRISTOPHER WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	79.10
99843698	6/30/2023	[0685] 1Time - ELIZABETH WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	63.10
99843699	6/30/2023	[0685] 1Time - BETSY WILLIS (GROCERY REIMBURSEMENT PROGRAM)	171.51
99843270	6/12/2023	[0685] 1Time - DALE NADEAU (GROCERY REIMBURSEMENT PROGRAM)	322.80
99843271	6/12/2023	[0685] 1Time - BRENDA NEAL (GROCERY REIMBURSEMENT PROGRAM)	171.37
99843272	6/12/2023	[0685] 1Time - MARIA NEER (GROCERY REIMBURSEMENT PROGRAM)	99.16
99843273	6/12/2023	[0685] 1Time - DELOIS NEWKIRK (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843274	6/12/2023	[0685] 1Time - DOROTHY NOBLES (GROCERY REIMBURSEMENT PROGRAM)	141.08
99843275	6/12/2023	[0685] 1Time - PHYLLIS OLESEK (GROCERY REIMBURSEMENT PROGRAM)	102.81
99843276	6/12/2023	[0685] 1Time - CHERYL OSBOURNE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843277	6/12/2023	[0685] 1Time - JOAN OUTLAND (GROCERY REIMBURSEMENT PROGRAM)	93.52
99843278	6/12/2023	[0685] 1Time - ALICIA OUTLAW (GROCERY REIMBURSEMENT PROGRAM)	227.43
99843279	6/12/2023	[0685] 1Time - MARTHA OYAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843280	6/12/2023	[0685] 1Time - MARY PALMER (GROCERY REIMBURSEMENT PROGRAM)	176.64
99843281	6/12/2023	[0685] 1Time - BETTIE PARKER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843282	6/12/2023	[0685] 1Time - TERRY JO PARKER (GROCERY REIMBURSEMENT PROGRAM)	293.69
99843283	6/12/2023	[0685] 1Time - MONTE PETTEWAY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843284	6/12/2023	[0685] 1Time - CASSANDRA PICKETT (GROCERY REIMBURSEMENT PROGRAM)	340.78
99843285	6/12/2023	[0685] 1Time - GENORA PIKE (GROCERY REIMBURSEMENT PROGRAM)	158.27
99843286	6/12/2023	[0685] 1Time - DEBORAH PINER (GROCERY REIMBURSEMENT PROGRAM)	213.73
99843287	6/12/2023	[0685] 1Time - VALERIE POTTER (GROCERY REIMBURSEMENT PROGRAM)	50.38

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843288	6/12/2023	[0685] 1Time - GEORGIE POWELL (GROCERY REIMBURSEMENT PROGRAM)	29.47
99843289	6/12/2023	[0685] 1Time - RENA POWELL (GROCERY REIMBURSEMENT PROGRAM)	126.43
99843290	6/12/2023	[0685] 1Time - MARDEEN PRESSLEY (GROCERY REIMBURSEMENT PROGRAM)	104.89
99843291	6/12/2023	[0685] 1Time - PATRICIA PROCTOR (GROCERY REIMBURSEMENT PROGRAM)	80.35
99843292	6/12/2023	[0685] 1Time - ANNETTE RAMSEY-WITHERS (GROCERY REIMBURSEMENT PROGRAM)	87.37
99843293	6/12/2023	[0685] 1Time - CONSTANCE RAYNOR (GROCERY REIMBURSEMENT PROGRAM)	441.91
99843294	6/12/2023	[0685] 1Time - SECER REELS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843295	6/12/2023	[0685] 1Time - LINDA RHODES (GROCERY REIMBURSEMENT PROGRAM)	120.01
99843296	6/12/2023	[0685] 1Time - MARILYN RICH (GROCERY REIMBURSEMENT PROGRAM)	359.04
99843297	6/12/2023	[0685] 1Time - JOHN RIESBECK (GROCERY REIMBURSEMENT PROGRAM)	233.73
99843298	6/12/2023	[0685] 1Time - LORRAINE ROBERT (GROCERY REIMBURSEMENT PROGRAM)	142.25
99843299	6/12/2023	[0685] 1Time - NELLIE ROBINSON (GROCERY REIMBURSEMENT PROGRAM)	123.96
99843300	6/12/2023	[0685] 1Time - PAMELA ROBINSON (GROCERY REIMBURSEMENT PROGRAM)	111.70
99843301	6/12/2023	[0685] 1Time - RAMONA ROBINSON (GROCERY REIMBURSEMENT PROGRAM)	118.14
99843302	6/12/2023	[0685] 1Time - DIANE ROMAN (GROCERY REIMBURSEMENT PROGRAM)	52.05
99843303	6/12/2023	[0685] 1Time - LUANN ROTTMANN (GROCERY REIMBURSEMENT PROGRAM)	94.74
99843304	6/12/2023	[0685] 1Time - MAJORIE ROWE (GROCERY REIMBURSEMENT PROGRAM)	221.60
99843305	6/12/2023	[0685] 1Time - JOAN RYAN (GROCERY REIMBURSEMENT PROGRAM)	145.11
99843306	6/12/2023	[0685] 1Time - ISABELLE SANDERS (GROCERY REIMBURSEMENT PROGRAM)	185.44
99843307	6/12/2023	[0685] 1Time - CARMEN SANTANA (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843308	6/12/2023	[0685] 1Time - FLOLEESHUR SAWYER (GROCERY REIMBURSEMENT PROGRAM)	128.11
99843309	6/12/2023	[0685] 1Time - TERINA SAXTON (GROCERY REIMBURSEMENT PROGRAM)	20.86
99843310	6/12/2023	[0685] 1Time - CHARLOTTE SCHAMANSKI (GROCERY REIMBURSEMENT PROGRAM)	52.90
99843311	6/12/2023	[0685] 1Time - SUSAN SHARP (GROCERY REIMBURSEMENT PROGRAM)	144.18
99843312	6/12/2023	[0685] 1Time - JAMES SHRIVER (GROCERY REIMBURSEMENT PROGRAM)	156.59
99843313	6/12/2023	[0685] 1Time - BETH SIGLER (GROCERY REIMBURSEMENT PROGRAM)	149.80
99843314	6/12/2023	[0685] 1Time - SANDRA SLACHTA (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843315	6/12/2023	[0685] 1Time - BARBARA SLAUGHTER (GROCERY REIMBURSEMENT PROGRAM)	270.08
99843316	6/12/2023	[0685] 1Time - JANET SMITH (GROCERY REIMBURSEMENT PROGRAM)	297.44
99843317	6/12/2023	[0685] 1Time - MARLENE SMITH (GROCERY REIMBURSEMENT PROGRAM)	188.28
99843318	6/12/2023	[0685] 1Time - SHELLY SMITH (GROCERY REIMBURSEMENT PROGRAM)	306.50
99843319	6/12/2023	[0685] 1Time - BARBARA SMITH (GROCERY REIMBURSEMENT PROGRAM)	272.31
99843320	6/12/2023	[0685] 1Time - NANCY SMUSZ (GROCERY REIMBURSEMENT PROGRAM)	170.67
99843321	6/12/2023	[0685] 1Time - JACKIE SOUTHERLAND (GROCERY REIMBURSEMENT PROGRAM)	192.07
99843322	6/12/2023	[0685] 1Time - DOMINICK SPADARO (GROCERY REIMBURSEMENT PROGRAM)	25.20
99843323	6/12/2023	[0685] 1Time - CARLTON STEPHENS (GROCERY REIMBURSEMENT PROGRAM)	82.98
99843324	6/12/2023	[0685] 1Time - BARBARA STEVENS (GROCERY REIMBURSEMENT PROGRAM)	250.45
99843325	6/12/2023	[0685] 1Time - GAIL STILES (GROCERY REIMBURSEMENT PROGRAM)	313.87

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843326	6/12/2023	[0685] 1Time - PATSY STOKES (GROCERY REIMBURSEMENT PROGRAM)	160.48
99843327	6/12/2023	[0685] 1Time - TERESIA STRINGFIELD (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843328	6/12/2023	[0685] 1Time - WILDA STROUD (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843329	6/12/2023	[0685] 1Time - BECKY STYRON (GROCERY REIMBURSEMENT PROGRAM)	396.05
99843330	6/12/2023	[0685] 1Time - AMANDA SUGGS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843331	6/12/2023	[0685] 1Time - CAROLYN SUTTON (GROCERY REIMBURSEMENT PROGRAM)	51.78
99843332	6/12/2023	[0685] 1Time - CHRISTINE SWANSON (GROCERY REIMBURSEMENT PROGRAM)	90.30
99843333	6/12/2023	[0685] 1Time - CAROL TAYLOR (GROCERY REIMBURSEMENT PROGRAM)	125.82
99843334	6/12/2023	[0685] 1Time - MARIA TAYLOR (GROCERY REIMBURSEMENT PROGRAM)	25.24
99843335	6/12/2023	[0685] 1Time - PAMELA THOMAS (GROCERY REIMBURSEMENT PROGRAM)	100.71
99843336	6/12/2023	[0685] 1Time - BARBARA THOMPSON (GROCERY REIMBURSEMENT PROGRAM)	166.37
99843337	6/12/2023	[0685] 1Time - SYLVIA TIMMONS (GROCERY REIMBURSEMENT PROGRAM)	88.51
99843338	6/12/2023	[0685] 1Time - MIRYAM TORRES ROJAS (GROCERY REIMBURSEMENT PROGRAM)	173.02
99843339	6/12/2023	[0685] 1Time - JANET TREECE (GROCERY REIMBURSEMENT PROGRAM)	23.41
99843340	6/12/2023	[0685] 1Time - MIYUKI TUCKER (GROCERY REIMBURSEMENT PROGRAM)	16.66
99843341	6/12/2023	[0685] 1Time - NANCY VEITCH (GROCERY REIMBURSEMENT PROGRAM)	109.47
99843342	6/12/2023	[0685] 1Time - FLORENCE VENEZIA (GROCERY REIMBURSEMENT PROGRAM)	136.75
99843343	6/12/2023	[0685] 1Time - FRANK VILLA (GROCERY REIMBURSEMENT PROGRAM)	26.18
99843344	6/12/2023	[0685] 1Time - TERRY WARD (GROCERY REIMBURSEMENT PROGRAM)	458.37
99843345	6/12/2023	[0685] 1Time - ANNETTE WARREN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843346	6/12/2023	[0685] 1Time - JOYCE WELLS (GROCERY REIMBURSEMENT PROGRAM)	315.96
99843347	6/12/2023	[0685] 1Time - PAT WESSON (GROCERY REIMBURSEMENT PROGRAM)	100.65
99843348	6/12/2023	[0685] 1Time - BERNESTINE WEST (GROCERY REIMBURSEMENT PROGRAM)	238.24
99843349	6/12/2023	[0685] 1Time - GARY WETHERINGTON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843350	6/12/2023	[0685] 1Time - JASON WETHERINGTON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843351	6/12/2023	[0685] 1Time - LENA WHALEY (GROCERY REIMBURSEMENT PROGRAM)	63.85
99843352	6/12/2023	[0685] 1Time - ELLA WHITE (GROCERY REIMBURSEMENT PROGRAM)	93.97
99843353	6/12/2023	[0685] 1Time - GARY WHITE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843354	6/12/2023	[0685] 1Time - LINDA WHITE (GROCERY REIMBURSEMENT PROGRAM)	174.44
99843355	6/12/2023	[0685] 1Time - OPHELIA WHITE (GROCERY REIMBURSEMENT PROGRAM)	156.57
99843356	6/12/2023	[0685] 1Time - BRENDA JEAN WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	362.93
99843357	6/12/2023	[0685] 1Time - ELIZABETH WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	245.96
99843358	6/12/2023	[0685] 1Time - JANICE WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	355.75
99843359	6/12/2023	[0685] 1Time - BETSY WILLIS (GROCERY REIMBURSEMENT PROGRAM)	328.49
99843360	6/12/2023	[0685] 1Time - PAMELA WILLIS (GROCERY REIMBURSEMENT PROGRAM)	128.20
99843361	6/12/2023	[0685] 1Time - SUE WILLIS (GROCERY REIMBURSEMENT PROGRAM)	239.98
99843362	6/12/2023	[0685] 1Time - TERRY WILLIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843363	6/12/2023	[0685] 1Time - SANDRA WILSON (GROCERY REIMBURSEMENT PROGRAM)	130.66
99843364	6/12/2023	[0685] 1Time - VICTORIA WISE (GROCERY REIMBURSEMENT PROGRAM)	84.28
99843365	6/12/2023	[0685] 1Time - HARRIETT WOODARD (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843366	6/12/2023	[0685] 1Time - CYNTHIA YANCEY (GROCERY REIMBURSEMENT PROGRAM)	275.18
99843367	6/12/2023	[0685] 1Time - BESSIE YARBOROUGH (GROCERY REIMBURSEMENT PROGRAM)	257.43
99843368	6/12/2023	[0685] 1Time - KATHIE YENULIS (GROCERY REIMBURSEMENT PROGRAM)	411.93

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843369	6/12/2023	[0685] 1Time - VIRGINIA ZOZZARO (GROCERY REIMBURSEMENT PROGRAM)	226.57
99843370	6/12/2023	[0685] 1Time - LINDA ACOSTA (GROCERY REIMBURSEMENT PROGRAM)	165.50
99843371	6/12/2023	[0685] 1Time - KATHRYN AMERSON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843372	6/12/2023	[0685] 1Time - DIANNE ARVIZU (GROCERY REIMBURSEMENT PROGRAM)	273.61
99843373	6/12/2023	[0685] 1Time - BARBARA AVERY (GROCERY REIMBURSEMENT PROGRAM)	98.87
99843374	6/12/2023	[0685] 1Time - GWENDOLYN BARNES (GROCERY REIMBURSEMENT PROGRAM)	430.45
99843375	6/12/2023	[0685] 1Time - JIMMIE BEST (GROCERY REIMBURSEMENT PROGRAM)	101.23
99843376	6/12/2023	[0685] 1Time - RONALD BOWERS (GROCERY REIMBURSEMENT PROGRAM)	126.45
99843377	6/12/2023	[0685] 1Time - GEORGE BURBELLA (GROCERY REIMBURSEMENT PROGRAM)	37.74
99843378	6/12/2023	[0685] 1Time - REGINA BURNS (GROCERY REIMBURSEMENT PROGRAM)	147.30
99843379	6/12/2023	[0685] 1Time - KATHLEEN CAGIATI (GROCERY REIMBURSEMENT PROGRAM)	200.21
99843380	6/12/2023	[0685] 1Time - TEDDY CATES (GROCERY REIMBURSEMENT PROGRAM)	74.15
99843381	6/12/2023	[0685] 1Time - JERRY CLAY (GROCERY REIMBURSEMENT PROGRAM)	40.04
99843382	6/12/2023	[0685] 1Time - HELEN COGDELL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843383	6/12/2023	[0685] 1Time - JOHN CROUELL (GROCERY REIMBURSEMENT PROGRAM)	91.90
99843384	6/12/2023	[0685] 1Time - ELISEL CRUZ (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843385	6/12/2023	[0685] 1Time - VICTORIA DALE (GROCERY REIMBURSEMENT PROGRAM)	211.10
99843386	6/12/2023	[0685] 1Time - BARBARA DAUGHETY (GROCERY REIMBURSEMENT PROGRAM)	117.95
99843387	6/12/2023	[0685] 1Time - ROSA DILLAHUNT (GROCERY REIMBURSEMENT PROGRAM)	118.52
99843388	6/12/2023	[0685] 1Time - LOUIS FURNA (GROCERY REIMBURSEMENT PROGRAM)	7.60
99843389	6/12/2023	[0685] 1Time - LARRY FUTRELL (GROCERY REIMBURSEMENT PROGRAM)	416.53
99843390	6/12/2023	[0685] 1Time - CLARA GEORGE (GROCERY REIMBURSEMENT PROGRAM)	54.41
99843391	6/12/2023	[0685] 1Time - LITTLE JOHN HAIR (GROCERY REIMBURSEMENT PROGRAM)	122.16
99843392	6/12/2023	[0685] 1Time - KATHERINE HARRELL (GROCERY REIMBURSEMENT PROGRAM)	105.50
99843393	6/12/2023	[0685] 1Time - LONNIE HARRIS (GROCERY REIMBURSEMENT PROGRAM)	209.03
99843394	6/12/2023	[0685] 1Time - KATHY HARVEY (GROCERY REIMBURSEMENT PROGRAM)	197.30
99843395	6/12/2023	[0685] 1Time - JOHN HERRING (GROCERY REIMBURSEMENT PROGRAM)	74.01
99843396	6/12/2023	[0685] 1Time - LORIE IPOCK (GROCERY REIMBURSEMENT PROGRAM)	72.21
99843397	6/12/2023	[0685] 1Time - ETHARAY JEFFERSON (GROCERY REIMBURSEMENT PROGRAM)	35.95
99843398	6/12/2023	[0685] 1Time - THOMAS JERKINS (GROCERY REIMBURSEMENT PROGRAM)	471.64
99843399	6/12/2023	[0685] 1Time - LARRY JONES (GROCERY REIMBURSEMENT PROGRAM)	22.87
99843400	6/12/2023	[0685] 1Time - OSCAR JONES (GROCERY REIMBURSEMENT PROGRAM)	161.98
99843401	6/12/2023	[0685] 1Time - ISEPHINE LOFTON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843402	6/12/2023	[0685] 1Time - LAUREE MCEACHIN (GROCERY REIMBURSEMENT PROGRAM)	21.92
99843403	6/12/2023	[0685] 1Time - JOYCE MUHAMMAD (GROCERY REIMBURSEMENT PROGRAM)	230.57
99843404	6/12/2023	[0685] 1Time - BRENDA PATTERSON (GROCERY REIMBURSEMENT PROGRAM)	58.67
99843405	6/12/2023	[0685] 1Time - TANYA PITTMAN (GROCERY REIMBURSEMENT PROGRAM)	52.40
99843406	6/13/2023	[0685] 1Time - ROLAND BASHORE (GROCERY REIMBURSEMENT PROGRAM)	112.69
99843407	6/13/2023	[0685] 1Time - GARY BROWN (GROCERY REIMBURSEMENT PROGRAM)	182.84
99843408	6/13/2023	[0685] 1Time - OZIE FAISON (GROCERY REIMBURSEMENT PROGRAM)	54.40
99843409	6/13/2023	[0685] 1Time - KATHLEEN GOODWIN (GROCERY REIMBURSEMENT PROGRAM)	337.67

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843410	6/13/2023	[0685] 1Time - KENNETH HERRING (GROCERY REIMBURSMENT PROGRAM)	334.98
99843411	6/13/2023	[0685] 1Time - ETHARAY JEFFERSON (GROCERY REIMBURSMENT PROGRAM)	57.43
99843412	6/13/2023	[0685] 1Time - DOUGLAS MCBRIDE (GROCERY REIMBURSMENT PROGRAM)	83.64
99843413	6/13/2023	[0685] 1Time - VALERIE MCDUFFIE (GROCERY REIMBURSMENT PROGRAM)	152.73
99843414	6/13/2023	[0685] 1Time - BOBBIE RIVENBARK (GROCERY REIMBURSMENT PROGRAM)	189.24
99843415	6/13/2023	[0685] 1Time - DEBORAH ROACH (GROCERY REIMBURSMENT PROGRAM)	500.00
99843416	6/13/2023	[0685] 1Time - JOAN RYAN (GROCERY REIMBURSMENT PROGRAM)	89.95
99843417	6/13/2023	[0685] 1Time - JUAN SHEPPARD (GROCERY REIMBURSMENT PROGRAM)	86.09
99843418	6/13/2023	[0685] 1Time - AUDREY SWINSON (GROCERY REIMBURSMENT PROGRAM)	90.19
99843419	6/13/2023	[0685] 1Time - CYNTHIA YANCEY (GROCERY REIMBURSMENT PROGRAM)	224.82
99843090	6/05/2023	[0685] 1Time - LINDA ACOSTA (GROCERY REIMBURSEMENT PROGRAM)	104.62
99843091	6/05/2023	[0685] 1Time - KATHERINE ADOLPH (GROCERY REIMBURSEMENT PROGRAM)	454.02
99843092	6/05/2023	[0685] 1Time - JACQUELINE ALLEN (GROCERY REIMBURSEMENT PROGRAM)	105.86
99843093	6/05/2023	[0685] 1Time - JEAN ALLEN (GROCERY REIMBURSEMENT PROGRAM)	53.02
99843094	6/05/2023	[0685] 1Time - GAIL ANDERSON (GROCERY REIMBURSEMENT PROGRAM)	256.30
99843095	6/05/2023	[0685] 1Time - BETTY ANGE (GROCERY REIMBURSEMENT PROGRAM)	323.87
99843096	6/05/2023	[0685] 1Time - DANIEL ARAUZ (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843097	6/05/2023	[0685] 1Time - MARGRETT ARNOLD (GROCERY REIMBURSEMENT PROGRAM)	150.40
99843098	6/05/2023	[0685] 1Time - MELINDA ARNOLD (GROCERY REIMBURSEMENT PROGRAM)	44.78
99843099	6/05/2023	[0685] 1Time - JESSE ARTIS (GROCERY REIMBURSEMENT PROGRAM)	90.95
99843100	6/05/2023	[0685] 1Time - JEANETTE BANKS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843101	6/05/2023	[0685] 1Time - ANNIE BARRON (GROCERY REIMBURSEMENT PROGRAM)	134.92
99843102	6/05/2023	[0685] 1Time - CHRISTINE BELL (GROCERY REIMBURSEMENT PROGRAM)	29.57
99843103	6/05/2023	[0685] 1Time - JIMMIE BEST (GROCERY REIMBURSEMENT PROGRAM)	126.53
99843104	6/05/2023	[0685] 1Time - PAUL BORDEN (GROCERY REIMBURSEMENT PROGRAM)	230.83
99843105	6/05/2023	[0685] 1Time - EVELYN BOWDEN (GROCERY REIMBURSEMENT PROGRAM)	321.45
99843106	6/05/2023	[0685] 1Time - BEVERLY BOWMAN (GROCERY REIMBURSEMENT PROGRAM)	248.39
99843107	6/05/2023	[0685] 1Time - KENNETH BOYD (GROCERY REIMBURSEMENT PROGRAM)	62.82
99843108	6/05/2023	[0685] 1Time - GERALD BOYLE (GROCERY REIMBURSEMENT PROGRAM)	336.54
99843109	6/05/2023	[0685] 1Time - NEVA BRANCH (GROCERY REIMBURSEMENT PROGRAM)	211.12
99843110	6/05/2023	[0685] 1Time - JANET BRISTOL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843111	6/05/2023	[0685] 1Time - BETSY BRITT (GROCERY REIMBURSEMENT PROGRAM)	216.05
99843112	6/05/2023	[0685] 1Time - EVELYN BROWN (GROCERY REIMBURSEMENT PROGRAM)	83.24
99843113	6/05/2023	[0685] 1Time - GARY BROWN (GROCERY REIMBURSEMENT PROGRAM)	317.16
99843114	6/05/2023	[0685] 1Time - KIM BROWN (GROCERY REIMBURSEMENT PROGRAM)	127.91
99843115	6/05/2023	[0685] 1Time - LIESELOTTA BROWN (GROCERY REIMBURSEMENT PROGRAM)	386.82
99843116	6/05/2023	[0685] 1Time - LISA BROWN (GROCERY REIMBURSEMENT PROGRAM)	71.32
99843117	6/05/2023	[0685] 1Time - LUANN BRYAN (GROCERY REIMBURSEMENT PROGRAM)	167.18
99843118	6/05/2023	[0685] 1Time - MARTHA BRYAN (GROCERY REIMBURSEMENT PROGRAM)	99.01
99843119	6/05/2023	[0685] 1Time - DOLLY BRYANT (GROCERY REIMBURSEMENT PROGRAM)	41.25
99843120	6/05/2023	[0685] 1Time - RALEIGH BRYANT (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843121	6/05/2023	[0685] 1Time - VERLERIA BRYANT (GROCERY REIMBURSEMENT PROGRAM)	40.44
99843122	6/05/2023	[0685] 1Time - GEORGE BURBELLA (GROCERY REIMBURSEMENT PROGRAM)	315.57
99843123	6/05/2023	[0685] 1Time - DENNIS BURRUS (GROCERY REIMBURSEMENT PROGRAM)	299.05

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843124	6/05/2023	[0685] 1Time - LOU ELLEN CARRELL (GROCERY REIMBURSEMENT PROGRAM)	72.38
99843125	6/05/2023	[0685] 1Time - GLORIA CASE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843126	6/05/2023	[0685] 1Time - JOANN CASKEY (GROCERY REIMBURSEMENT PROGRAM)	215.81
99843127	6/05/2023	[0685] 1Time - CULLEN CASPER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843128	6/05/2023	[0685] 1Time - TEDDY CATES (GROCERY REIMBURSEMENT PROGRAM)	425.85
99843129	6/05/2023	[0685] 1Time - SANDRA CHAMBERS (GROCERY REIMBURSEMENT PROGRAM)	121.77
99843130	6/05/2023	[0685] 1Time - JOYCE CHAPMAN (GROCERY REIMBURSEMENT PROGRAM)	246.51
99843131	6/05/2023	[0685] 1Time - SYBIL CHAPMAN (GROCERY REIMBURSEMENT PROGRAM)	486.71
99843132	6/05/2023	[0685] 1Time - NANCY COATS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843133	6/05/2023	[0685] 1Time - JUANITA COLLINS (GROCERY REIMBURSEMENT PROGRAM)	68.85
99843134	6/05/2023	[0685] 1Time - CLIFTON COLSON (GROCERY REIMBURSEMENT PROGRAM)	206.52
99843135	6/05/2023	[0685] 1Time - DOROTHY COLTRAIN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843136	6/05/2023	[0685] 1Time - ROXANNE CONNAUGHTON (GROCERY REIMBURSEMENT PROGRAM)	16.85
99843137	6/05/2023	[0685] 1Time - BARBARA COOKE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843138	6/05/2023	[0685] 1Time - SYLVIA COX (GROCERY REIMBURSEMENT PROGRAM)	132.44
99843139	6/05/2023	[0685] 1Time - DEBBIE CRAVEN (GROCERY REIMBURSEMENT PROGRAM)	290.29
99843140	6/05/2023	[0685] 1Time - CHARLOTTE CROUELL (GROCERY REIMBURSEMENT PROGRAM)	42.55
99843141	6/05/2023	[0685] 1Time - JOHN CROUELL (GROCERY REIMBURSEMENT PROGRAM)	90.67
99843142	6/05/2023	[0685] 1Time - DENISE CRUICKSHANK (GROCERY REIMBURSEMENT PROGRAM)	167.58
99843143	6/05/2023	[0685] 1Time - AGNES CURRAN-TONKIN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843144	6/06/2023	[0685] 1Time - JUDY DAUGHERTY (GROCERY REIMBURSEMENT PROGRAM)	160.79
99843145	6/06/2023	[0685] 1Time - ORVILLE DAUGHETY (GROCERY REIMBURSEMENT PROGRAM)	309.56
99843146	6/06/2023	[0685] 1Time - SALLIE DAUGHETY (GROCERY REIMBURSEMENT PROGRAM)	176.32
99843147	6/06/2023	[0685] 1Time - GEORGE DAVIS (GROCERY REIMBURSEMENT PROGRAM)	17.93
99843148	6/06/2023	[0685] 1Time - EYVONE DAVIS (GROCERY REIMBURSEMENT PROGRAM)	478.35
99843149	6/06/2023	[0685] 1Time - PHYLLIS DEAVER (GROCERY REIMBURSEMENT PROGRAM)	111.56
99843150	6/06/2023	[0685] 1Time - PATRICIA DEMEO (GROCERY REIMBURSEMENT PROGRAM)	38.45
99843151	6/06/2023	[0685] 1Time - SHIRLEY DIXON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843152	6/06/2023	[0685] 1Time - KENNETH DONACHIE (GROCERY REIMBURSEMENT PROGRAM)	361.45
99843153	6/06/2023	[0685] 1Time - BEVERLY DOUGLASS (GROCERY REIMBURSEMENT PROGRAM)	391.25
99843154	6/06/2023	[0685] 1Time - NAOMI DOWNS (GROCERY REIMBURSEMENT PROGRAM)	272.76
99843155	6/06/2023	[0685] 1Time - DOLLY DRAKE (GROCERY REIMBURSEMENT PROGRAM)	158.89
99843156	6/06/2023	[0685] 1Time - SHIRLEY EDWARDS (GROCERY REIMBURSEMENT PROGRAM)	115.90
99843157	6/06/2023	[0685] 1Time - STEPHANIE EDWARDS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843158	6/06/2023	[0685] 1Time - CATHERINE ELLIS (GROCERY REIMBURSEMENT PROGRAM)	103.44
99843159	6/06/2023	[0685] 1Time - ROYCE EMORY (GROCERY REIMBURSEMENT PROGRAM)	285.69
99843160	6/06/2023	[0685] 1Time - KAREN FARTHING (GROCERY REIMBURSEMENT PROGRAM)	56.80
99843161	6/06/2023	[0685] 1Time - ERNESTINE FISHER (GROCERY REIMBURSEMENT PROGRAM)	246.81
99843162	6/06/2023	[0685] 1Time - SANDRA FONTAINE (GROCERY REIMBURSEMENT PROGRAM)	217.98
99843163	6/06/2023	[0685] 1Time - MARY FITZPATRICK (GROCERY REIMBURSEMENT PROGRAM)	199.12

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843164	6/06/2023	[0685] 1Time - SHARON FORD (GROCERY REIMBURSEMENT PROGRAM)	156.20
99843165	6/06/2023	[0685] 1Time - SHELBY JEAN FOY (GROCERY REIMBURSEMENT PROGRAM)	332.79
99843166	6/06/2023	[0685] 1Time - DIANNE FRANCO (GROCERY REIMBURSEMENT PROGRAM)	96.51
99843167	6/06/2023	[0685] 1Time - BETTY FRANKLIN (GROCERY REIMBURSEMENT PROGRAM)	30.84
99843168	6/06/2023	[0685] 1Time - MICHELLE FRIEND (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843169	6/06/2023	[0685] 1Time - BRENDA FULCHER (GROCERY REIMBURSEMENT PROGRAM)	383.71
99843170	6/06/2023	[0685] 1Time - LUIS GAMIO (GROCERY REIMBURSEMENT PROGRAM)	265.01
99843171	6/06/2023	[0685] 1Time - MILTON GARDNER (GROCERY REIMBURSEMENT PROGRAM)	108.81
99843172	6/06/2023	[0685] 1Time - SANDRA GARDNER (GROCERY REIMBURSEMENT PROGRAM)	327.21
99843173	6/06/2023	[0685] 1Time - FLECIA GASKINS (GROCERY REIMBURSEMENT PROGRAM)	37.56
99843174	6/06/2023	[0685] 1Time - CLARA GEORGE (GROCERY REIMBURSEMENT PROGRAM)	128.39
99843175	6/06/2023	[0685] 1Time - EDWARD GIUNCO (GROCERY REIMBURSEMENT PROGRAM)	159.06
99843176	6/06/2023	[0685] 1Time - JAMES GODETTE (GROCERY REIMBURSEMENT PROGRAM)	99.08
99843177	6/06/2023	[0685] 1Time - NANCYLEE GORHAM (GROCERY REIMBURSEMENT PROGRAM)	190.62
99843178	6/06/2023	[0685] 1Time - RENAE GOURLAY (GROCERY REIMBURSEMENT PROGRAM)	138.31
99843179	6/06/2023	[0685] 1Time - GRANT HARRIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843180	6/06/2023	[0685] 1Time - LITTLE JOHN HAIR (GROCERY REIMBURSEMENT PROGRAM)	260.95
99843181	6/06/2023	[0685] 1Time - WILLIE HALL (GROCERY REIMBURSEMENT PROGRAM)	39.85
99843182	6/06/2023	[0685] 1Time - MARY HAM (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843183	6/06/2023	[0685] 1Time - JAMES HARGRAVE (GROCERY REIMBURSEMENT PROGRAM)	74.89
99843184	6/06/2023	[0685] 1Time - MARGARET HARMON (GROCERY REIMBURSEMENT PROGRAM)	91.99
99843185	6/06/2023	[0685] 1Time - KATHERINE HARRELL (GROCERY REIMBURSEMENT PROGRAM)	394.50
99843186	6/06/2023	[0685] 1Time - LYDIA HARRIS (GROCERY REIMBURSEMENT PROGRAM)	168.47
99843187	6/06/2023	[0685] 1Time - RICHARD HART (GROCERY REIMBURSEMENT PROGRAM)	173.79
99843188	6/06/2023	[0685] 1Time - VERA HARVEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843189	6/06/2023	[0685] 1Time - SUSAN HAWKINS (GROCERY REIMBURSEMENT PROGRAM)	344.93
99843190	6/06/2023	[0685] 1Time - THERESA HAWKINS (GROCERY REIMBURSEMENT PROGRAM)	151.37
99843191	6/06/2023	[0685] 1Time - MARILYN HEAD (GROCERY REIMBURSEMENT PROGRAM)	128.76
99843192	6/06/2023	[0685] 1Time - LINDA HEATH (GROCERY REIMBURSEMENT PROGRAM)	182.47
99843193	6/06/2023	[0685] 1Time - PATRICIA HEMBY (GROCERY REIMBURSEMENT PROGRAM)	153.60
99843194	6/06/2023	[0685] 1Time - SUE HEROLD (GROCERY REIMBURSEMENT PROGRAM)	69.61
99843195	6/06/2023	[0685] 1Time - DONNA HILBERT (GROCERY REIMBURSEMENT PROGRAM)	134.78
99843196	6/06/2023	[0685] 1Time - CAROLYN HILL (GROCERY REIMBURSEMENT PROGRAM)	398.26
99843197	6/06/2023	[0685] 1Time - CAROL HOFFMAN (GROCERY REIMBURSEMENT PROGRAM)	236.98
99843198	6/06/2023	[0685] 1Time - MICHAEL HOLLOWAY (GROCERY REIMBURSEMENT PROGRAM)	123.02
99843199	6/06/2023	[0685] 1Time - EVA HONEYCUTT (GROCERY REIMBURSEMENT PROGRAM)	25.31
99843200	6/06/2023	[0685] 1Time - DONNA HOWELL (GROCERY REIMBURSEMENT PROGRAM)	388.67
99843201	6/06/2023	[0685] 1Time - WADE HOWELL (GROCERY REIMBURSEMENT PROGRAM)	288.19
99843202	6/06/2023	[0685] 1Time - KAREN HUNTER (GROCERY REIMBURSEMENT PROGRAM)	159.49
99843446	6/30/2023	[0685] 1Time - GWEN BLAND (GROCERY REIMBURSEMENT PROGRAM)	437.50
99843447	6/30/2023	[0685] 1Time - HILDA BROADIE (GROCERY REIMBURSEMENT PROGRAM)	414.43
99843448	6/30/2023	[0685] 1Time - BARBARA CARTER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843449	6/30/2023	[0685] 1Time - CAROL CREDLE (GROCERY REIMBURSEMENT PROGRAM)	445.41
99843450	6/30/2023	[0685] 1Time - VERA DAVIS (GROCERY REIMBURSEMENT PROGRAM)	290.08

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843451	6/30/2023	[0685] 1Time - BRIDGITTE HANSBOROUGH (GROCERY REIMBURSEMENT PROGRAM)	68.94
99843452	6/30/2023	[0685] 1Time - MICHAEL HOLLOWAY (GROCERY REIMBURSEMENT PROGRAM)	63.39
99843453	6/30/2023	[0685] 1Time - ROBERT HORNE (GROCERY REIMBURSEMENT PROGRAM)	215.00
99843454	6/30/2023	[0685] 1Time - ETHARAY JEFFERSON (GROCERY REIMBURSEMENT PROGRAM)	168.08
99843455	6/30/2023	[0685] 1Time - LARRY JONES (GROCERY REIMBURSEMENT PROGRAM)	160.26
99843456	6/30/2023	[0685] 1Time - HAROLD KILPATRICK (GROCERY REIMBURSEMENT PROGRAM)	257.71
99843457	6/30/2023	[0685] 1Time - LENA LEACH (GROCERY REIMBURSEMENT PROGRAM)	160.53
99843458	6/30/2023	[0685] 1Time - MARCIA LIMKEMAN (GROCERY REIMBURSEMENT PROGRAM)	471.05
99843459	6/30/2023	[0685] 1Time - DONNIE LOFTON (GROCERY REIMBURSEMENT PROGRAM)	194.11
99843460	6/30/2023	[0685] 1Time - JACKIE SUGG (GROCERY REIMBURSEMENT PROGRAM)	285.04
99843461	6/30/2023	[0685] 1Time - ELIZABETH WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	49.60
99843462	6/26/2023	[0685] 1Time - SAMMY AIKEN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843463	6/26/2023	[0685] 1Time - JEAN ALLEN (GROCERY REIMBURSEMENT PROGRAM)	198.29
99843464	6/26/2023	[0685] 1Time - RUTH ANDREWS (GROCERY REIMBURSEMENT PROGRAM)	211.07
99843465	6/26/2023	[0685] 1Time - LAVERN BAKER (GROCERY REIMBURSEMENT PROGRAM)	131.47
99843466	6/26/2023	[0685] 1Time - MARGARIETTE BARFIELD (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843467	6/26/2023	[0685] 1Time - LYNN BAUSHKE-WEDDLE (GROCERY REIMBURSEMENT PROGRAM)	253.32
99843468	6/26/2023	[0685] 1Time - JOANNE BLACKWELL (GROCERY REIMBURSEMENT PROGRAM)	68.38
99843469	6/26/2023	[0685] 1Time - JOYCE CHAPMAN (GROCERY REIMBURSEMENT PROGRAM)	153.37
99843470	6/26/2023	[0685] 1Time - DAPHNE CIVILS (GROCERY REIMBURSEMENT PROGRAM)	242.67
99843471	6/26/2023	[0685] 1Time - JEROME COOPER (GROCERY REIMBURSEMENT PROGRAM)	97.11
99843472	6/26/2023	[0685] 1Time - ADRIANE COX (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843473	6/26/2023	[0685] 1Time - JOHN CROUELL (GROCERY REIMBURSEMENT PROGRAM)	183.50
99843474	6/26/2023	[0685] 1Time - JUDY DAUGHETY (GROCERY REIMBURSEMENT PROGRAM)	113.51
99843475	6/26/2023	[0685] 1Time - BARBARA DAUGHETY (GROCERY REIMBURSEMENT PROGRAM)	184.39
99843476	6/26/2023	[0685] 1Time - NORMA DAWSON (GROCERY REIMBURSEMENT PROGRAM)	151.28
99843477	6/26/2023	[0685] 1Time - PATRICIA DEMEO (GROCERY REIMBURSEMENT PROGRAM)	461.55
99843478	6/26/2023	[0685] 1Time - NANETTE DESANTO (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843479	6/26/2023	[0685] 1Time - ALLIE DIXON (GROCERY REIMBURSEMENT PROGRAM)	176.42
99843480	6/26/2023	[0685] 1Time - CHARLILLIE DUNN (GROCERY REIMBURSEMENT PROGRAM)	297.61
99843481	6/26/2023	[0685] 1Time - MARSHA EASTLAND (GROCERY REIMBURSEMENT PROGRAM)	68.08
99843482	6/26/2023	[0685] 1Time - SAINT PAUL EDWARDS (GROCERY REIMBURSEMENT PROGRAM)	274.23
99843483	6/26/2023	[0685] 1Time - ERIC DUDLEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843484	6/26/2023	[0685] 1Time - CATHERINE ELLIS (GROCERY REIMBURSEMENT PROGRAM)	16.78
99843485	6/26/2023	[0685] 1Time - LARRY FUTRELL (GROCERY REIMBURSEMENT PROGRAM)	83.47
99843486	6/26/2023	[0685] 1Time - DARRELL GIBBS (GROCERY REIMBURSEMENT PROGRAM)	57.22
99843487	6/26/2023	[0685] 1Time - KATHY GILLETTE (GROCERY REIMBURSEMENT PROGRAM)	207.10
99843488	6/26/2023	[0685] 1Time - ERIC GODETTE (GROCERY REIMBURSEMENT PROGRAM)	79.43
99843489	6/26/2023	[0685] 1Time - MICHAEL GONZALES (GROCERY REIMBURSEMENT PROGRAM)	99.47
99843490	6/26/2023	[0685] 1Time - NANCYLEE GORHAM (GROCERY REIMBURSEMENT PROGRAM)	111.48

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843491	6/26/2023	[0685] 1Time - BETTYE GREEN (GROCERY REIMBURSEMENT PROGRAM)	192.64
99843492	6/26/2023	[0685] 1Time - DEBORAH GRIGGS (GROCERY REIMBURSEMENT PROGRAM)	142.30
99843493	6/26/2023	[0685] 1Time - ANNETTE HADDOCK (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843494	6/26/2023	[0685] 1Time - JERRY HALL (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843495	6/26/2023	[0685] 1Time - LOIS HARDY (GROCERY REIMBURSEMENT PROGRAM)	189.25
99843496	6/26/2023	[0685] 1Time - MARCHELLE HARRIS (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843497	6/26/2023	[0685] 1Time - MARGIE HATCHER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843498	6/26/2023	[0685] 1Time - EILEEN HENRY (GROCERY REIMBURSEMENT PROGRAM)	385.29
99843499	6/26/2023	[0685] 1Time - KAY HICKMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843500	6/26/2023	[0685] 1Time - PEGGY HIGGINS (GROCERY REIMBURSEMENT PROGRAM)	173.51
99843501	6/26/2023	[0685] 1Time - DONNA HOWELL (GROCERY REIMBURSEMENT PROGRAM)	111.33
99843502	6/26/2023	[0685] 1Time - RONNIE HUFFMAN (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843503	6/26/2023	[0685] 1Time - DOROTHY JAMES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843504	6/26/2023	[0685] 1Time - ETHARAY JEFFERSON (GROCERY REIMBURSEMENT PROGRAM)	38.03
99843505	6/26/2023	[0685] 1Time - BRENDA JENKINS (GROCERY REIMBURSEMENT PROGRAM)	221.25
99843506	6/26/2023	[0685] 1Time - PATRICIA JONES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843507	6/26/2023	[0685] 1Time - TERRY JONES (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843508	6/26/2023	[0685] 1Time - ANGELA JOSEPH (GROCERY REIMBURSEMENT PROGRAM)	183.61
99843509	6/26/2023	[0685] 1Time - IRENE KEETER (GROCERY REIMBURSEMENT PROGRAM)	139.34
99843510	6/26/2023	[0685] 1Time - CARLA KENNEDY (GROCERY REIMBURSEMENT PROGRAM)	198.99
99843511	6/26/2023	[0685] 1Time - INGRID KINSEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843512	6/26/2023	[0685] 1Time - KELLY KINSEY (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843513	6/26/2023	[0685] 1Time - SHIRLEY LAMB (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843514	6/26/2023	[0685] 1Time - LAURA LANDI (GROCERY REIMBURSEMENT PROGRAM)	298.97
99843515	6/26/2023	[0685] 1Time - TONYA LEATHERS (GROCERY REIMBURSEMENT PROGRAM)	317.19
99843516	6/26/2023	[0685] 1Time - JAMES LEE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843517	6/26/2023	[0685] 1Time - MARGARET LEWIS (GROCERY REIMBURSEMENT PROGRAM)	256.54
99843518	6/26/2023	[0685] 1Time - ROCHELLE LINDER (GROCERY REIMBURSEMENT PROGRAM)	64.71
99843519	6/26/2023	[0685] 1Time - SUE LITTLETON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843520	6/26/2023	[0685] 1Time - PAULINE MARION (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843521	6/26/2023	[0685] 1Time - PATRICIA MATTHEWS (GROCERY REIMBURSEMENT PROGRAM)	68.79
99843522	6/26/2023	[0685] 1Time - WILMA MCCARTER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843523	6/26/2023	[0685] 1Time - JILL MCGUIRE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843524	6/26/2023	[0685] 1Time - CAROL MCHALE (GROCERY REIMBURSEMENT PROGRAM)	362.15
99843525	6/26/2023	[0685] 1Time - MILLIE MCKIVER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843526	6/26/2023	[0685] 1Time - BOBBIE MIDGETTE (GROCERY REIMBURSEMENT PROGRAM)	235.41
99843527	6/26/2023	[0685] 1Time - JEFFREY MILLER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843528	6/26/2023	[0685] 1Time - REGINA MONROE (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843529	6/26/2023	[0685] 1Time - JOYCE MUHAMMAD (GROCERY REIMBURSEMENT PROGRAM)	84.32
99843530	6/26/2023	[0685] 1Time - DORIS NELSON (GROCERY REIMBURSEMENT PROGRAM)	154.44
99843531	6/26/2023	[0685] 1Time - NEL NOLLE (GROCERY REIMBURSEMENT PROGRAM)	370.56
99843532	6/26/2023	[0685] 1Time - JOAN OUTLAND (GROCERY REIMBURSEMENT PROGRAM)	22.99
99843533	6/26/2023	[0685] 1Time - SUSAN PAYNE (GROCERY REIMBURSEMENT PROGRAM)	426.08
99843534	6/26/2023	[0685] 1Time - RACHEL PEARSALL (GROCERY REIMBURSEMENT PROGRAM)	106.11

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843535	6/26/2023	[0685] 1Time - LUCINDA PENDER (GROCERY REIMBURSEMENT PROGRAM)	252.19
99843536	6/26/2023	[0685] 1Time - PHYLLIS PERRY (GROCERY REIMBURSEMENT PROGRAM)	56.94
99843537	6/26/2023	[0685] 1Time - GLENDA PEYTON (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843538	6/26/2023	[0685] 1Time - PATRICIA PROCTOR (GROCERY REIMBURSEMENT PROGRAM)	103.13
99843539	6/26/2023	[0685] 1Time - LEONARD RICHARDS (GROCERY REIMBURSEMENT PROGRAM)	113.29
99843540	6/26/2023	[0685] 1Time - GLORIA ROGERS (GROCERY REIMBURSEMENT PROGRAM)	24.94
99843541	6/26/2023	[0685] 1Time - BETTY ROUSE (GROCERY REIMBURSEMENT PROGRAM)	176.81
99843542	6/26/2023	[0685] 1Time - DIANA ROX (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843543	6/26/2023	[0685] 1Time - LINDA RUDOLPH (GROCERY REIMBURSEMENT PROGRAM)	126.63
99843544	6/26/2023	[0685] 1Time - JOAN RYAN (GROCERY REIMBURSEMENT PROGRAM)	67.33
99843545	6/26/2023	[0685] 1Time - FAY SADLER (GROCERY REIMBURSEMENT PROGRAM)	500.00
99843546	6/26/2023	[0685] 1Time - MARLENE SMITH (GROCERY REIMBURSEMENT PROGRAM)	42.61
99843547	6/26/2023	[0685] 1Time - NANCY SMUSZ (GROCERY REIMBURSEMENT PROGRAM)	139.37
99843548	6/26/2023	[0685] 1Time - RENEE SPELLMAN (GROCERY REIMBURSEMENT PROGRAM)	162.42
99843549	6/26/2023	[0685] 1Time - MARY STAFFORD (GROCERY REIMBURSEMENT PROGRAM)	357.88
99843550	6/26/2023	[0685] 1Time - GAIL STILES (GROCERY REIMBURSEMENT PROGRAM)	186.13
99843551	6/26/2023	[0685] 1Time - BECKY STYRON (GROCERY REIMBURSEMENT PROGRAM)	103.95
99843552	6/26/2023	[0685] 1Time - LINDA TRIPP (GROCERY REIMBURSEMENT PROGRAM)	85.17
99843553	6/26/2023	[0685] 1Time - LYNDA TRIPP (GROCERY REIMBURSEMENT PROGRAM)	185.21
99843554	6/26/2023	[0685] 1Time - WENDY WALTER (GROCERY REIMBURSEMENT PROGRAM)	100.19
99843555	6/26/2023	[0685] 1Time - CAROL WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	344.86
99843556	6/26/2023	[0685] 1Time - GEORGE WILLIAMS (GROCERY REIMBURSEMENT PROGRAM)	143.38
99843557	6/26/2023	[0685] 1Time - DOROTHY WILSON (GROCERY REIMBURSEMENT PROGRAM)	280.02
99843558	6/27/2023	[0685] 1Time - HAZEL MURRAY (GROCERY REIMBURSEMENT PROGRAM)	347.92
99843261	6/08/2023	[1018] 4IMPRINT, INC. (High Sierra Impack Backpack for FCSP Caregiver giveaways - Qty 100)	2,969.76
99843724	6/30/2023	[1018] 4IMPRINT, INC. (Invoices 11359776, 25289063)	4,668.95
99843428	6/13/2023	[2320] AMAZON CAPITAL SERVICES (Invoices 1FWD-376X-9FWN, 1HR4-P3TL-9JWQ)	6,878.72
99843431	6/21/2023	[2320] AMAZON CAPITAL SERVICES (Blanket Office Supplies FY 22/23)	48.22
99843559	6/27/2023	[2174] MICAJAH VAUGHAN ANDERSON (Invoices MA61623, MA62223)	154.65
99843420	6/13/2023	[2174] MICAJAH VAUGHAN ANDERSON (MILEAGE REIMBURSEMENT 6/8/2023)	49.32
99843723	6/30/2023	[2132] B&B Communications, Inc. (Invoices I1025, I1026, I1027, I1028)	19,571.12
99843710	6/30/2023	[2166] Bender Apparel & Signs (Office Supplies)	2,579.03
99843421	6/13/2023	[2234] Twyla Berry (FCSP Caregiver Respite Voucher #2 FY 22/23- Craven County)	210.00
99843443	6/25/2023	[2287] BLUE ARBOR INC (2 Temp employees for Aging Services. 2 x 40 hrs/week average @ \$21.30/hr = weekly total not to exceed \$1704 x 35 weeks = \$59,640.00)	17.04
99843432	6/21/2023	[2287] BLUE ARBOR INC (WE 6.10.23)	810.00
99843089	6/01/2023	[2287] BLUE ARBOR INC (Invoices 12040, 12920, 13277, 13364, 13453, 13545, 13638, 13733, 13837, 13936, 14032, 14128, 14322)	9,651.60
99843262	6/08/2023	[2287] BLUE ARBOR INC (Ross, M. Weekend Date 06/03/2023)	567.00
99843711	6/30/2023	[2259] DAVID BRITTAIN BONE	36.68
99843422	6/13/2023	[2259] DAVID BRITTAIN BONE (MILEAGE REIMBURSEMENT 6/8/2023-6/9/2023)	116.59
99843560	6/27/2023	[0873] JANUARY BROWN (Invoices JB61623, JB62323, JB62323)	333.56
99843429	6/13/2023	[0873] JANUARY BROWN (MILEAGE REIMBURSEMENT 6/5/2023-6/7/2023)	176.07
99843433	6/21/2023	[0635] CITY OF NEW BERN (5/2/2023-5/31/2023)	635.44
99843430	6/13/2023	[2217] Colliers Engineering & Design CT, P.C. (Invoices 855204, 855205)	2,490.32
99843444	6/25/2023	[2217] Colliers Engineering & Design CT, P.C.	6,456.25

Check Register - No EFT from 6/01/2023 to 6/30/2023

01 General - FCB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843434	6/21/2023	[2294] Mary Holloway Craighead (WE 6/9/2023)	203.38
99843706	6/30/2023	[0739] DHHS- Controllers Office (REGION P MIS FEES)	346.97
99843085	6/01/2023	[0739] DHHS- Controllers Office (Service Month April 23 - Reimbursed in May 23)	352.07
99843712	6/30/2023	[0187] ERNUL'S LOCKSMITH	105.68
99843263	6/08/2023	[2169] BECCA JOAN EVERSOLE (Mileage 05/20/2023 - 05/26/2023)	97.60
	6/23/2023	[0040] FIRST CITIZENS BANK	17,029.37
99843561	6/27/2023	[2278] John Carlton Gideon, III (6/17/20230-06/24/2023)	100.15
99843435	6/21/2023	[2278] John Carlton Gideon, III (WE 6.16.2023)	66.29
99843713	6/30/2023	[2310] KOS Financial Services (June 2023 charges 6/10/23-6/30/23)	390.96
99843436	6/21/2023	[2300] Lauren Ann Latshaw (Invoices LL6.16.23, LL6.16.23-PART2)	349.46
99843562	6/27/2023	[2300] Lauren Ann Latshaw (6/17/23-6/23/23)	273.70
99843264	6/08/2023	[2300] Lauren Ann Latshaw (Mileage 05/27/2023 - 06/02/2023)	140.83
99843423	6/13/2023	[2300] Lauren Ann Latshaw (Invoices ,)	260.72
99843086	6/01/2023	[0548] LEGAL AID OF N.C. INC (Service Month April 23 - Reimbursed in May 23)	1,847.00
99843707	6/30/2023	[0548] LEGAL AID OF N.C. INC (MAY SERVICES REIMB IN JUNE)	1,881.00
99843714	6/30/2023	[2316] Lenovo (United States) Inc. (ThinkStation P360 Tiny Workstation w/3yr support - Qty:5, ThinkPad P16s Intel Mobile Workstation w/5yr support -Qty:3. AC Adapters, wireless keyboard and mouse sets)	12,968.83
99843424	6/13/2023	[2316] Lenovo (United States) Inc. (ThinkStation P360 Tiny Workstations w/3yr Premier Support Plus upgrade - Qty: 3)	3,153.82
99843715	6/30/2023	[2323] JEREMY LEWIS	4,800.00
99843265	6/08/2023	[1091] LIA'S CLEANING SERVICES, LLC (Janitorial Services)	585.00
99843716	6/30/2023	[2317] Jackie D McKinney (Handyman Services as needed. \$25/hr up to \$2000 max through 6/30/23.)	1,088.47
99843440	6/21/2023	[2317] Jackie D McKinney (Handyman Services as needed. \$25/hr up to \$2000 max through 6/30/23.)	50.00
99843266	6/08/2023	[2317] Jackie D McKinney (Date of Service 05/16/2023)	137.50
99843717	6/30/2023	[0366] MOUNTAINEER COMPUTER SYSTEMS	97.50
99843267	6/08/2023	[2301] National Business Furniture LLC (At Work Mobile Room Divider, Item# 21429, Espresso/Warm Ash, 76"H x 96"W, for reception station.)	1,013.37
99843445	6/25/2023	[2301] National Business Furniture LLC (Magellan Two Drawer Mobile File Cabinet-Item#58164 Natural Walnut (matches reception desk))	783.97
99843437	6/21/2023	[2301] National Business Furniture LLC (Magellan Two Drawer Mobile File Cabinet-Item#58164 Natural Walnut (matches reception desk))	5,960.58
99843718	6/30/2023	[2301] National Business Furniture LLC (QA507688 Bookcase with Doors 32997, 72" High Storage Cabinet 36754, Buffet Credenza 36806,)	2,873.76
99843438	6/21/2023	[2319] NC Department Of Revenue - Wage Garnishment (Pay period ending 6/16/2023,GarnNCDOR)	158.75
99843203	6/08/2023	[2319] NC Department Of Revenue - Wage Garnishment (Pay period ending 6/02/2023,GarnNCDOR)	158.75
99843708	6/30/2023	[0485] ONSLOW COUNTY FINANCE DEPT (IIID-601, SCGP-2184, FCSP-106, HCCBG-74837, MIS FEE (81.77))	77,646.23
99843087	6/01/2023	[0485] ONSLOW COUNTY FINANCE DEPT (Service Month April 23 - Reimbursed in May 23)	74,139.74
99843565	6/28/2023	[0868] OPTIMUM B2B, DEPT 1264 (PHONE)	785.21
99843088	6/01/2023	[2071] Oriental NC United Methodist Church Inc. Prime Time (Service Month April 23 - Reimbursed in May 23)	1,795.00
99843709	6/30/2023	[2071] Oriental NC United Methodist Church Inc. Prime Time (IIID-22, FCSP-298)	320.00
99843268	6/08/2023	[2318] Paxton Media Group (Budget Advertisement)	144.90
99843719	6/30/2023	[0636] PIEDMONT NATURAL GAS (05/11/23-6/13/23)	23.54
99843720	6/30/2023	[2097] Positive Promotions (ECC Giveaway and event items)	2,121.09
99843425	6/13/2023	[2097] Positive Promotions (Leeman Leatherette Luggage Tags with ID Panel - Purple, personalized with ECCAAA logo.)	433.95

Check Register - No EFT from 6/01/2023 to 6/30/2023**01 General - FCB**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
99843721	6/30/2023	[0619] ANGELIA H PRIDGEN (WE 6.30.23)	191.29
99843426	6/13/2023	[0619] ANGELIA H PRIDGEN (MILEAGE REIMBURSEMENT 6/4/2023-6/8/2023)	127.09
99843439	6/21/2023	[0619] ANGELIA H PRIDGEN (WE 6.16.23)	130.88
99843563	6/27/2023	[0619] ANGELIA H PRIDGEN (6/17/23-6/23/23)	302.64
99843269	6/08/2023	[0619] ANGELIA H PRIDGEN (Mileage 05/27/2023 - 06/02/2023)	49.92
99843564	6/27/2023	[2242] Project Lifesaver Inc. (Quote# Q230005818, 1 transmitters, 20 vinyl bands, & shipping. FCSP client J.Benson)	464.51
99843722	6/30/2023	[2324] REGISTER'S GLASS SHOP (Office Supplies)	1,069.13
99843567	6/28/2023	[0337] TERMINIX (Pest Control)	75.00
99843427	6/13/2023	[0982] THEE CATERING COMPANY (Meal - GMB - June 8, 2023)	377.74
99843566	6/28/2023	[0637] VERIZON WIRELESS (Telephone - Cell Phones)	533.30
<u>Total Checks:</u>			<u>427,788.33</u>



Phone: 252.638.3185 ext. 3028 • Fax: 252.638.3187 • Email: eccadmin@eccog.org

MEMORANDUM

Date: July 13, 2023

To: ECC Executive Committee

From: Melinda McGuire, Finance Director

RE: Budget Amendment 1 (FY 2023/2024)

Executive Committee Members,

The above mentioned budget amendment for funds 003 is requested for approval:

1. \$17,327 increase – Area Agency on Aging Funds (500)
2. \$21,031 increase – DERPO (350)
3. \$20,031 increase – ECRPO (300)

Financial Statement of Activity
Eastern Carolina Council of Governments
For 5/31/2023

001	M-T-D Actual	Y-T-D Actual	Annual Budget	Budget Remaining	Percent Used
Revenues					
4703. Other Revenue	81,062.71	99,790.09	925,000.00	(825,209.91)	10.79
4712. Appropriated Fund Balance	0.00	0.00	112,332.00	(112,332.00)	0.00
4713. Local Revenue - Dues	264.00	175,479.27	161,420.00	14,059.27	108.71
4716. Local Projects	0.00	29,877.77	59,094.00	(29,216.23)	50.56
4717. ECC Match	0.00	(141,490.00)	(141,490.00)	0.00	(100.00)
Total Revenues	81,326.71	163,657.13	1,116,356.00	(952,698.87)	14.66
Expenses					
5455. Board Travel	0.00	0.00	500.00	500.00	0.00
5457. Board Meeting	354.80	4,392.79	5,000.00	607.21	87.86
5465. President Allowance	0.00	1,500.00	1,800.00	300.00	83.33
5501. Special Project	13,143.57	44,286.07	10,213.57	(34,072.50)	433.60
5502. Training	219.32	941.61	2,955.00	2,013.39	31.86
5510. Program Services	0.00	9,774.67	18,896.43	9,121.76	51.73
5700. Mileage Expense	289.77	5,094.35	15,480.95	10,386.60	32.91
5701. Hotel, Meals, Incidentals	90.06	1,310.24	6,043.00	4,732.76	21.68
5720. Salary	24,641.51	216,805.47	617,959.80	401,154.33	35.08
5721. 401K	728.85	9,132.30	90,105.00	80,972.70	10.14
5722. FICA	1,873.52	16,483.34	38,053.00	21,569.66	43.32
5724. Health Insurance	2,694.16	22,187.59	38,500.00	16,312.41	57.63
5725. Dental Insurance	121.12	866.66	19,720.00	18,853.34	4.39
5726. Retirement	2,944.74	23,608.78	39,062.00	15,453.22	60.44
5736. Unemployment Benefits	24.35	301.12	19,170.00	18,868.88	1.57
5749. Legal Fees	325.00	23,411.00	15,609.00	(7,802.00)	149.98
5750. Consultant	0.00	(17,200.52)	81,000.00	98,200.52	(21.24)
5751. Audit	0.00	1,410.94	25,549.00	24,138.06	5.52
5752. Rent	464.00	49,970.50	53,898.00	3,927.50	92.71
5754. Equipment Lease	523.20	4,689.61	6,000.00	1,310.39	78.16
5757. Insurance & Bonding	0.00	9,970.49	11,000.00	1,029.51	90.64
5758. Postage	10.05	227.15	1,010.05	782.90	22.49
5759. Printing/Publication	0.00	521.11	522.00	0.89	99.83
5760. Telephone, Cell Service	393.63	2,683.91	4,122.00	1,438.09	65.11
5761. Utilities	651.59	8,634.91	15,000.00	6,365.09	57.57
5768. Broadband	249.99	1,818.12	2,136.00	317.88	85.12
5769. Computer Related Purchase	3,908.79	6,286.21	3,705.00	(2,581.21)	169.67
5770. Office Supplies	94.46	5,122.78	18,453.28	13,330.50	27.76
5771. IT System Administration	4,920.00	13,440.62	9,547.00	(3,893.62)	140.78
5772. Dues & Subscriptions	5,603.87	17,265.20	17,265.20	0.00	100.00
5773. Janitorial	585.00	5,475.00	6,096.00	621.00	89.81
5774. Advertising	175.00	1,742.40	1,870.00	127.60	93.18
5775. Maintenance & Repairs	0.00	1,411.30	2,565.00	1,153.70	55.02
5776. Administration Website	0.00	199.95	628.00	428.05	31.84
5778. Copier Costs/Paper	0.00	296.98	2,051.24	1,754.26	14.48
5779. Bank Charges	67.44	1,397.36	1,600.00	202.64	87.34
5780. Payroll Exp	0.00	19.70	20.00	0.30	98.50
5781. Employment Screening	0.00	542.75	800.00	257.25	67.84
5899. Indirect Cost	(31,235.27)	(356,399.08)	(87,549.52)	268,849.56	(407.08)
Total Expenses	33,862.52	139,623.38	1,116,356.00	976,732.62	12.51
Excess Revenue Over (Under) Expenditures	47,464.19	24,033.75	0.00	24,033.75	0.00

Financial Statement of Activity
Eastern Carolina Council of Governments
For 5/31/2023

003	M-T-D Actual	Y-T-D Actual	Annual Budget	Budget Remaining	Percent Used
Revenues					
4701. Federal Revenue	575,810.00	5,346,509.83	6,145,579.00	(799,069.17)	87.00
4702. State Revenue	0.00	37,451.00	2,589,071.00	(2,551,620.00)	1.45
4711. MIS Revenue	0.00	2,740.91	4,500.00	(1,759.09)	60.91
4713. Local Revenue	0.00	54,568.60	54,566.00	2.60	100.00
4717. ECC Match	0.00	141,490.00	230,335.00	(88,845.00)	61.43
Total Revenues	575,810.00	5,582,760.34	9,024,051.00	(3,441,290.66)	61.87
Expenses					
5460. MIS Fee	0.00	2,740.91	4,500.00	1,759.09	60.91
5466. Aging P & A Misc Exp	0.00	40.00	40.00	0.00	100.00
5500. Advisory Council	0.00	1,606.93	1,606.93	0.00	100.00
5502. Training	325.00	5,275.00	5,335.57	60.57	98.86
5510. Program Services	105,392.24	870,389.97	2,138,643.78	1,268,253.81	40.70
5700. Mileage Expense	3,252.63	28,016.86	47,666.97	19,650.11	58.78
5701. Hotel, Meals, Incidentals	81.75	11,936.18	12,244.05	307.87	97.49
5705. Annual Meeting	0.00	672.49	673.00	0.51	99.92
5720. Salary	44,660.75	516,320.25	884,229.35	367,909.10	58.39
5721. 401K	2,281.06	22,186.08	96,601.74	74,415.66	22.97
5722. FICA	3,362.57	38,112.46	53,076.42	14,963.96	71.81
5724. Health Insurance	5,839.34	63,719.64	78,754.78	15,035.14	80.91
5725. Dental Insurance	226.88	2,530.34	8,985.36	6,455.02	28.16
5726. Retirement	4,905.74	57,429.58	69,922.11	12,492.53	82.13
5736. Unemployment Benefits	77.62	568.99	6,842.18	6,273.19	8.32
5749. Legal Fees	0.00	1,950.00	1,950.00	0.00	100.00
5751. Audit	0.00	21,164.06	31,744.89	10,580.83	66.67
5752. Rent	0.00	120.00	1,200.00	1,080.00	10.00
5758. Postage	189.00	1,029.45	1,840.72	811.27	55.93
5759. Printing/Publication	0.00	1,961.18	3,220.45	1,259.27	60.90
5760. Telephone, Cell Service	1,602.54	11,177.76	13,927.00	2,749.24	80.26
5768. Broadband	893.49	8,976.73	10,364.00	1,387.27	86.61
5769. Computer Related Purchase	5,468.80	27,394.76	21,571.55	(5,823.21)	126.99
5770. Office Supplies	5,398.03	15,199.97	18,857.97	3,658.00	80.60
5771. IT System Administration	4,920.00	31,565.14	32,766.43	1,201.29	96.33
5772. Dues & Subscriptions	6,275.87	13,785.88	13,785.97	0.09	100.00
5774. Advertising	134.40	134.40	134.40	0.00	100.00
5775. Maintenance & Repairs	99.00	1,527.74	3,211.27	1,683.53	47.57
5778. Copier Costs/Paper	0.00	3,173.61	4,514.29	1,340.68	70.30
5781. Employment Screening	0.00	230.25	230.25	0.00	100.00
5844. 844 ECC CAREGIVER VOUCHERS	1,400.00	4,741.00	4,741.00	0.00	100.00
5854. 854 ASSISTIVE TECHNOLOGY	0.00	1,378.18	1,378.18	0.00	100.00
5859. 859 ECC NUTR SUPPLEMENT	0.00	48.64	48.64	0.00	100.00
5899. Indirect Cost	31,235.27	356,399.08	573,167.75	216,768.67	62.18
6100. Fan-Pass thru	5,298.00	5,298.00	0.00	(5,298.00)	0.00
6200. HCCBG PASS-THRU FUNDS	0.00	3,006,984.00	4,682,520.00	1,675,536.00	64.22
6600. LEGAL AIDE	0.00	15,963.00	20,024.00	4,061.00	79.72
6700. Sr. Center Gen Purpose	0.00	55,684.00	81,978.00	26,294.00	67.93
6800. III-D	0.00	23,012.00	1,127.00	(21,885.00)	2,041.88
6900. CARES FCSP	0.00	51,304.00	83,389.00	32,085.00	61.52
6999. Aging P & A Pass-Thru	0.00	0.00	7,236.00	7,236.00	0.00
Total Expenses	233,319.98	5,281,748.51	9,024,051.00	3,742,302.49	58.53
Excess Revenue Over (Under) Expenditures	342,490.02	301,011.83	0.00	301,011.83	0.00

Creation of a Finance Technician Classification in Grade 15

June 8, 2023

Summary:

Executive Director David Bone and Finance Director Melinda McGuire are asking the Board's approval to create a Finance Technician classification at Grade 15. This will allow for a salary commiserate with the duties and skill level needed in the organization.

Attachments:

None

Resolution Authorizing the Disposal of Surplus Property

July 13, 2023

Summary:

The Eastern Carolina Council of Governments from time to time has personal property which is no longer needed or required and currently has such personal property.

NC General Statute 160A-266 authorizes local governments to adopt procedures for the disposal or exchange of personal property valued at less than \$30,000 for any one item or group of items.

The attached resolution would authorize the Executive Director and Finance Director to dispose of personal property valued at \$5,000 or less.

ECC's Finance Department would keep a record of all property sold under the authority of this resolution. This record would be reported to the Executive Committee on an annual basis.

Action Requested:

- The Executive Committee is asked to approve the attached resolution.

Attachment:

- Resolution



Resolution Prescribing Procedures for the Eastern Carolina Council of Governments to Dispose of Surplus Personal Property Valued at Less Than \$5,000.00

WHEREAS, the Eastern Carolina Council of Governments from time to time has personal property which is no longer needed or required; and

WHEREAS, NC General Statute 160A-266 authorizes local governments to adopt procedures for the disposal or exchange of personal property valued at less than \$30,000 for any one item or group of items; and

WHEREAS, NC General Statute 160A-270 provides that the governing board may conduct electronic auctions of the government's personal property by authorizing the establishment of an electronic auction procedures or by authorizing the use of existing private or public auction services; and

WHEREAS, the Executive Committee of the Eastern Carolina Council of Governments desires to adopt procedures for the disposal and exchange of surplus personal property valued at less than \$5,000 for any one item or group of items, including but not limited to the disposal and exchange by electronic means;

NOW, THEREFORE, BE IT RESOLVED BY THE EXECUTIVE COMMITTEE OF THE EASTERN CAROLINA COUNCIL:

Section 1. Property That Can be Disposed of Under this Resolution. The Executive Director and Finance Director hereby authorized to declare surplus and dispose of any personal property owned by Eastern Carolina Council (ECC) when, their judgment, each of the following criteria are met:

- a) The item or group of items to be disposed of has a fair market value of less than five thousand dollars (\$5,000.00).
- b) The property is no longer necessary for the conduct of ECC business; and
- c) Sound property management principles and financial considerations indicate that the interests of ECC would be best served by disposing of the property.

Section 2. Methods of Disposition. The Executive Director and Finance Director may dispose of surplus property by any means which they judge reasonably calculated to secure ECC the fair market value in money or other consideration and to accomplish the disposal efficiently and economically, including but not limited to the methods of sale provided in Article 12 of North Carolina General Statutes, 160A-266 and 160A-270. Such sale may be public or private, and with or without notice and minimum waiting period.

Section 3. Sale by Electronic Auction. As one of several means of disposing of surplus property, the Executive Director and Finance Officer are specifically authorized to dispose of surplus property by electronic means. The Executive Director and Finance Officer are authorized to establish procedures for disposing of surplus property by electronic means and are further authorized to use existing public or private electronic auction services to dispose of surplus property. Notwithstanding the requirements of NC General Statute 160A-270, ECC shall not be required to provide advance notice of electronic auctions of such surplus property.



Section 4. **Terms of Disposition.** The surplus property shall be sold to the party that tenders the highest offer, or exchanged for any property or services useful to ECC if greater value may be obtained in that matter, and the Executive Director and Finance Officer are authorized to execute and deliver any applicable title documents necessary or appropriate to consummate such sale. If no offers are received within a reasonable time, the Executive Director and Finance Director may retain the property for ECC, obtain any reasonably available salvage value, or cause it to be disposed of as waste material. Surplus property may also be donated to Aging service providers and ECC member local governments.

Section 5. **Records and Reports.** ECC's Finance Department shall keep a record of all property sold under the authority of this resolution, and that record shall describe the property sold or exchanged, to whom it was sold, or with whom it was exchanged, and the amount of money or other consideration received for each sale or exchanged. This record shall be reported to the Executive Committee on an annual basis, after each fiscal year.

Section 6. This resolution is adopted pursuant to the provisions of NC General Statutes 160A-266 and 160A-270.

Section 7. This resolution shall become effective upon adoption.

Adopted this the 13th day of July, 2023 by the Eastern Carolina Council.

Signed: _____
Edward Riggs, President
Eastern Carolina Council

Acceptance of the Town of Peletier as a New Member of ECC

July 13, 2023

Summary:

The Town of Peletier recently voted to join the Eastern Carolina Council (ECC) and paid dues at the end of 2022-23 fiscal year. An article about the town's decision is at https://www.carolinacoastonline.com/news_times/article_fed1fcae-d3b1-11ed-8142-5352bb05c922.html. The town has also entered into an agreement with ECC for planning technical assistance.

Section 2.b. of Article II of the ECC bylaws states that the Executive Committee approves membership requests. Historically, this has been done formally by the Executive Committee as a means of recognizing and celebrating the addition of a new member.

Action Requested:

- The Executive Committee is asked to approve the membership of the Town of Peletier in ECC and welcome the town as a new member.

Attachments:

None

Closed Session

July 13, 2023

Summary:

Executive Director David Bone began his employment with the Eastern Carolina Council on May 15, 2022, and his employment falls under an employment contract. The contract provides for an annual review.

A Closed Session of the Executive Committee is requested pursuant to NC General Statute § 143-318.11 (a)(6) – Personnel. The purpose of the closed session is for the annual evaluation of ECC Executive Director David Bone.

Action Requested:

- The Executive Committee is asked to hold a closed session for the purpose of the annual evaluation of ECC Executive Director David Bone.

Attachments:

None