

Request Type	Fund	Account Number	Est. Amount	Description/Justification
Other	General	1000-000-000-00000-JDetHm-0000000-0000-02-570003	\$ 91,955.00	to pay final invoice
Other	General	1000-BDS-230-00000-000000-0000000-0000-02-540003-22000	\$ 1,189.94	TTT & decals for FY22 units on PO 23000647 Bldg These funds were set aside under professional services so that a county wide traffic study could be prepared. Staff are currently working with the MPO to start this process.
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-530010-	\$ 88,170.00	Upfit and TTT for FY23 units
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-530052-22000	\$ 1,258.40	TTT & decals for FY22 units on PO 23000647 Plan
Other	General	1000-BDS-231-00000-000000-0000000-0000-07-540003-22000	\$ 1,071.00	Board of Commissioners project for small business loans
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-530010-	\$ 64,192.00	Remaining balance for TURNKEY LENDER INC(7070)
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-530029-	\$ 792.00	Board of Commissioners project for small business loans
Other	General	1000-BOC-000-00000-SBALnP-0000000-0000-01-560000-	\$ 246,500.00	Printing - Special voter card printing and mailing for all voters - legislative/legal disputes delayed implementation Postage - Special voter card printing and mailing for all voters - legislative/legal disputes delayed implementation
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-520013-	\$ 22,614.50	Mailing Services - Special voter card printing and mailing for all voters - legislative/legal disputes delayed implementation
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-520014-	\$ 69,750.00	delayed implementation
Other	General	1000-BOE-000-00000-000000-0000000-0000-01-530015-	\$ 10,585.00	May not arrive before 6/30/23
Other	General	1000-CSS-000-00000-PartnR-Fentayl-0000-05-520004-Op001	\$ 21,738.90	donations by citizens
Other	General	1000-CSS-272-00000-ADLTDC-0000000-0000-05-520019-	\$ 2,529.00	donations by citizens
Other	General	1000-CSS-272-00000-AdtNut-0000000-0000-05-520019-15259	\$ 37,595.00	Waiting on repairs to be completed for 2 vehicles which may not be completed until some time in July
Other	General	1000-CSS-290-29001-000000-0000000-0000-05-530023-	\$ 30,000.00	Donations: HUSN
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-520019-22218	\$ 53,436.26	Vehicle repairs
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-530023-PubSf	\$ 6,616.60	Resolving issue for contract- BCR and BA needs to go to the BOC to move these funds to capital to cover an equipment purchase more than 5,000
Other	General	1000-CSS-291-00000-000000-0000000-0000-05-530029-	\$ 15,234.00	Contract is held in purchasing to work through issue with quotes
Other	General	1000-CSS-291-29101-000000-0000000-0000-05-520020-	\$ 4,883.00	Contract is held in purchasing to work through issue with quotes
Other	General	1000-CSS-291-29101-000000-0000000-0000-05-530015-	\$ 9,556.00	Donations: Battered Spouse She
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-520019-08162	\$ 251,685.51	Shelter Building Fund
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-540005-08321	\$ 2,346.89	Donations: Battered Spouse She
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-560000-08162	\$ 7,997.24	Child Care Prog (Comm Fdn)
Other	General	1000-CSS-291-29102-000000-0000000-0000-05-560000-09253	\$ 26,144.63	Donations: CAC
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-520019-16282	\$ 57,903.88	Donations: CAC
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-560000-16282	\$ 7,794.15	Kara's Closet - Donations
Other	General	1000-CSS-291-29103-000000-0000000-0000-05-560000-20045	\$ 2,065.85	Funds from Sponsorships, will be used to begin Senior Games 2024.
Other	General	1000-css-292-00000-srgame-0000000-0000-04-520002	\$ 15,786.00	Computer Refresh for DSS - HUB posting - Contract - State Re-imbursement
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-520020	\$ 185,518.90	capital project
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-530023-P2302	\$ 45,750.00	Upfit and TTT for FY23 units
Other	General	1000-DSS-000-00000-000000-0000000-0000-05-530052-	\$ 1,831.64	Upfit and TTT for FY23 units
Other	General	1000-DSS-000-00000-InstFn-VLP2022-0000-05-530052-P2202	\$ 382.46	donations by citizens
Other	General	1000-DSS-271-00000-Adoptn-0000000-0000-05-520019-19072	\$ 857.00	donations by citizens
Other	General	1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	\$ 672.00	donations by citizens
Other	General	1000-DSS-272-00000-Adtsvc-0000000-0000-05-520019-	\$ 23,332.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 5,000.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530010	\$ 7,500.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 9,230.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 3,130.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 72,520.00	Contract still Open
Other	General	1000-EDC-000-00000-000000-0000000-0000-07-530015	\$ 6,189.75	Contract still Open
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-520004-22039	\$ 37,800.00	May not arrive before 6/30/23
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-520020	\$ 16,313.85	AEDS NOT DELIVERED YET
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-	\$ 3,992.20	LIGHTS AND SIRENS NOT DELIVERED YET
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-	\$ 8,282.62	Upfit and TTT for FY23 units
Other	General	1000-EMG-000-00000-000000-0000000-0000-02-530052-AG004	\$ 10,834.90	LIGHTS AND SIRENS NOT DELIVERED YET
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-520006-	\$ 44,914.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-530052-	\$ 75,551.00	Upfit and TTT for FY23 units
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-530052-	\$ 75,551.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-540002	\$ 8,713.34	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-0000000-0000-02-540002	\$ 12,393.00	May not arrive before 6/30/23

Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003	\$	96,000.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-	\$	75,500.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-21008	\$	2,882.85	TTT for FY21 units on PO 23000968
Other	General	1000-EMS-000-00000-000000-000000-0000-02-540003-22000	\$	76,356.58	TTT for FY22 units on PO 23000630
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540002	\$	19,630.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540002	\$	3,266.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	82,000.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	91,985.00	May not arrive before 6/30/23
Other	General	1000-EMS-000-00000-Annual-PayGo22-0000-02-540003	\$	62,000.00	May not arrive before 6/30/23
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	15,494.04	Remaining balance for DAVENPORT & COMPANY LLC
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	7,500.00	Remaining balance for JLM ACTUARIAL LLC (OPEB & LEOSSA)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	22,860.00	Remaining balance for MARTIN STARNES & ASSOCIATES, CPAS, P.A.(2879)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	1,550.00	Remaining balance for BINGHAM ARBITRAGE REBATE SERVICES, INC(2360)
Other	General	1000-FIN-000-00000-000000-000000-0000-01-530010-	\$	9,400.00	Remaining balance for MAXIMUS CONSULTING SVCS.(866)
Other	General	1000-GPD-000-00000-000000-000000-0000-02-530052-	\$	1,728.42	Upfit and TTT for FY23 units
Other	General	1000-GPD-000-00000-000000-000000-02-520006-	\$	10,122.00	Unable to ship all items before June 30th
Other	General	1000-GPD-000-00000-000000-000000-02-520007-	\$	58,296.88	Supply Issues/Shortage on Ammo
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	8,950.00	Rifles are hand built and subject to supply issues
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	9,074.95	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	64,015.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-520020-	\$	7,722.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-530020-	\$	4,823.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-530029-	\$	4,999.00	Invoices will be received after July 1, 2023
Other	General	1000-GPD-000-00000-000000-000000-02-560000-12282	\$	4,426.65	State of NC Award
Other	General	1000-GPD-000-00000-000000-000000-02-560000-13272	\$	363.08	Duke Energy Donation
Other	General	1000-GPD-000-00000-000000-000000-02-560000-14206	\$	75.05	Gaston County Humane Society Donation
Other	General	1000-GPD-000-00000-Fleet1-0000000-0000-02-530015-	\$	65,000.00	Police - Vehicle Up Fit not completed
Other	General	1000-GPD-000-00000-JCPCBd-0000000-05-570006-G0019	\$	1,090.77	Invoices for June received after July 1, 2023
Other	General	1000-GPD-200-00000-000000-000000-0000-02-520020-22047	\$	5,443.36	For needed equipment
Other	General	1000-GPD-200-00000-000000-000000-0000-02-530052-	\$	2,657.94	Upfit and TTT for FY23 units
Other	General	1000-GPD-200-00000-000000-000000-0000-02-520005	\$	2,313.29	Invoices for May/June received after July 1, 2023
Other	General	1000-GPD-200-00000-MedCar-0000000-0000-02-530015	\$	15,513.47	Medical care funds
					ongoing project any funds remaining will be transferred to correct acct# 1000-hlt-000-00000-
Other	General	1000-hlt-000-00000-medmax-0000000-0000-05-560000-21003	\$	17,447.98	medmax-0000000-0000-0000-05-530010-21003 to be in fy24
Other	General	1000-HLT-252-00000-000000-000000-0000-05-530052-	\$	2,462.00	Upfit and TTT for FY23 units
Other	General	1000-HLT-252-00000-000000-000000-0000-05-530052-22000	\$	2,462.00	Upfit and TTT for FY23 units
Other	General	1000-HLT-252-00000-000000-000000-0000-05-540003-22000	\$	2,341.00	TTT & decals for FY22 units on PO 23000647 EnvH
Other	General	1000-HRM-000-00000-EmpRec-0000000-0000-01-560000-	\$	68,442.63	Choice Vending Revenues
Other	General	1000-ITS-000-00000-000000-000000-0000-01-530029-ITApI	\$	687.50	Part of remaining on-call tech support for audit software (\$3,300 total with IT)
Other	General	1000-LIB-000-00000-000000-000000-0000-04-530052-	\$	369.33	Upfit and TTT for FY23 units
					Money targeted to be used for community education and other HPC initiatives in upcoming fiscal
Other	General	1000-MUS-000-00000-HistcP-0000000-0000-04-560000-22035	\$	3,741.03	year
Other	General	1000-NDP-000-00000-Forest-0000000-0000-06-570003	\$	29,266.49	to pay final invoice
Other	General	1000-NDP-000-00000-GFHSvc-0000000-0000-05-570006	\$	86,218.00	to pay final invoice
					Request to encumber the available balance to cover pending and future legal settlements, attorney
Other	General	1000-NDP-000-00000-InsSet-LegalEx-0000-01-530025-	\$	35,099.26	fees and auto damage claims
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	37,368.00	#547- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	37,368.00	#545- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	40,576.66	#917- Replacement may not delivered by end of year
Other	General	1000-NDP-000-00000-InsSet-Vehicle-0000-01-530025	\$	25,318.00	#340- Replacement may not delivered by end of year
					\$50,000 encumbered, expect to pay \$2,157.12 in FY23, the rest in FY24. Waiting on IT to assist with
Other	General	1000-NDP-000-00000-SpcPrg-0000000-0000-01-530010-	\$	47,842.88	Munis error to get a Requisition/PO for the contract.
Other	General	1000-OIA-000-00000-000000-000000-0000-01-530029-	\$	2,612.50	Part of remaining on-call tech support for audit software (\$3,300 total with IT)
Other	General	1000-PRK-000-00000-000000-000000-0000-04-530052-	\$	1,156.00	Upfit and TTT for FY23 units
Other	General	1000-PRK-360-00000-000000-000000-0000-01-530052-	\$	51.25	Upfit and TTT for FY23 units
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	236.51	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	11,900.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010	\$	5,550.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010-	\$	5,570.00	ongoing project
Other	General	1000-pwk-000-00000-000000-000000-0000-01-530010-	\$	3,230.00	ongoing project

Other	General	1000-PWK-191-00000-000000-000000-0000-01-530052-	\$	296.20	Upfit and TTT for FY23 units
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010	\$	4,679.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010	\$	1,456.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010	\$	1,950.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010	\$	4,000.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010	\$	2,500.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530010-	\$	58,200.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	164,487.95	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	8,800.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	11,375.13	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	12,491.32	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	34,900.00	ongoing project
Other	General	1000-pwk-192-00000-000000-000000-0000-01-530023-18084	\$	591,902.06	carry remaining amount forward
Other	General	1000-pwk-192-00000-courtff-000000-0000-01-530015	\$	25,839.00	ongoing project
Other	General	1000-SHF-000-00000-000000-000000-0000-02-520020	\$	3,312.00	Mobile radios (remaining funded by 2022 JAG)
Other	General	1000-SHF-000-00000-000000-000000-0000-02-530023	\$	5,648.00	Portable radio batteries on backorder due to supply chain shortages
Other	General	1000-SHF-000-00000-000000-000000-0000-02-530052-	\$	11,115.88	Upfit and TTT for FY23 units
Other	General	1000-SHF-000-00000-Fleet1-000000-0000-02-530015	\$	35,000.00	Sheriff- Vehicle Up Fit not completed
Other	General	1000-SHF-210-00000-000000-000000-0000-02-530010	\$	22,780.00	Jail Classification software implementation not complete
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520001	\$	8,778.79	Reval funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520005	\$	14,443.96	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520007	\$	8,686.15	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520011	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520012-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520013	\$	11,334.48	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520014-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520015	\$	30,000.00	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-520020	\$	6,643.58	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-530010	\$	172,842.00	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-530013	\$	28,795.90	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-530015	\$	4,729.72	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-530029-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-530029-Reval	\$	17,888.30	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-540002-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-540003-	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-540013-16270	\$	-	Reval Funds
Other	Non-Major Special Revenue	2010-TAX-000-00000-000000-000000-0000-01-560000-Reval	\$	578,999.56	Reval Funds
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-000000-0000-02-530043-AFJPD	\$	101,122.40	Invoice will be received after July 1, 2023
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-000000-0000-02-530043-AFJPD	\$	78,019.42	US Justice Department Asset Forfeiture
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-000000-0000-02-530043-AFJPD	\$	184,250.53	US Treasury Department Asset Forfeiture
Other	Non-Major Special Revenue	2020-GPD-000-00000-000000-000000-0000-02-530048-	\$	68.55	US Treasury Department Asset Forfeiture
Other	Non-Major Special Revenue	2025-GPD-000-00000-000000-000000-0000-02-530045-CSTPD	\$	3,662.34	State of NC Controlled Substance Tax
Other	Non-Major Special Revenue	2030-pwk-192-00000-000000-000000-0000-01-530010-	\$	47,000.00	ongoing project
Other	Enterprise	6000-SWS-380-00000-000000-000000-0000-08-530010-	\$	23,642.23	FY23 Reports Complete in FY24
Other	Enterprise	6000-SWS-380-00000-000000-000000-0000-08-530010-18099	\$	43,248.51	ongoing project
Other	Enterprise	6000-SWS-380-00000-000000-000000-0000-08-560000-18088	\$	10,000.00	Litter Campaign
Other	Enterprise	6000-SWS-380-00000-000000-000000-0000-08-530010-	\$	9,799.00	FY23 Reports Complete in FY24