BOARD OF COUNTY COMMISSIONER'S MEETING

Monday, November 15th, 2021

224 Seminary Street

Kenansville, NC 28349

The Duplin County Board of Commissioners met at 6:00 p.m. on Monday, November 15th, 2021 in the Commissioners Room located at 224 Seminary Street, Kenansville, NC.

Present: Commissioners: Dexter Edwards, Wayne Branch, Elwood Garner, Jesse Dowe, III, and Kennedy Thompson

Also Present: Mr. Davis H. Brinson, County Manager/Clerk to the Board; and Mr. Tim Wilson, County Attorney.

Call to Order

The meeting was called to order by Chairman Edwards.

Invocation and Pledge of Allegiance

Invocation was given by Commissioner Dowe. The Board then led those in attendance in the pledge of allegiance to the flag of the United States of America.

Approval of the Meeting Agenda

Chairman Edwards asked if the members of the Board approved of the proposed meeting agenda and if any member or the County Manager/Clerk to the Board wished to make any changes or additions to the agenda. Mr. Brinson, County Manager/Clerk to the Board requested to add Ms. Angel Venecia, Director of the Public Transportation Department to the agenda to discuss the salaries of her Transportation Specialists.

Motion was made by Commissioner Branch, seconded by Commissioner Thompson, carried unanimously to approve the November 15th, 2021 meeting agenda with the addition of Ms. Angel Venecia, Director of the Public Transportation Department to discuss the salaries of her Transportation Specialists.

Approval of the Minutes – Governing Body

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously to approve the minutes of the November 1st, 2021 Board of Commissioners meeting.

CONSENT AGENDA

Approval of the Consent Agenda

Motion was made by Commissioner Garner, seconded by Commissioner Dowe, carried unanimously to approve consent agenda, which included the following: Budget Amendment Journal Entry Report; Tax and Solid Waste Releases- #18931—18936; and

Bad Debt & Deceased Write offs for the Duplin County Emergency Medical Services (EMS).

ITEMS TO BE MADE PART OF MINUTES

Administrative Budget Amendment Journal Entry Report

REGULAR MEETING AGENDA

Public Comments

No Public Comments

End Public Comments

Mr. Robert O. Moore, President of the Duplin County Chapter of the National Association for the Advancement of Colored People (NAACP) and Ms. Allison Riggs, Co-Executive Director and Chief Counsel for Voting Rights with the Southern Coalition for Social Justice appeared before the Board to make a presentation regarding the redistricting of County Commissioners electoral districts, and the adoption of new voting district maps by the Board of County Commissioners. The purpose of the presentation was educational in nature to explain the redistricting process in order to answer citizen questions such as: why redistricting has to happen? What is a census block? Were incumbents protected? etc. President Moore and Ms. Riggs also provided an explanation of the process that took place to revise the electoral districts; how the NAACP was involved and what the goals of the NAACP were.

Mr. Tim Wilson, County Attorney, appeared before the Board to conduct a Public Hearing regarding the process of redistricting of County Commissioners electoral districts and the adoption of new voting district maps. A 2014 federal court order requires the Board of Commissioners and the Board of Education to consider such changes in district lines, as necessary to maintain districts which are equal in population. This proposal for revised electoral districts is based upon the need to consider changes in district lines in order to maintain districts which are equal in population, as a result of changes in the County's population brought to light by the 2020 US Census. The proposed new electoral district map was developed in consultation with the NC General Assembly, the Duplin County NAACP, and the Duplin County Board of Commissioners and addresses and remedies the inequalities of population reflected in the 2020 US Census data.

Chairman Edwards opened Public Hearing.

Ms. Thomasina Williams of Kenansville appeared before the Board to state that she was "somewhat pleased" with the unity and bipartisan nature of the process that went into creating this new map. She also went on to discuss her fears with how the final map will be drawn, and when the proposed map will be finalized and made available to the public.

Chairman Edwards closed the Public Hearing

Mr. Tim Wilson, County Attorney, appeared before the Board to request the Board adopt a resolution that adopts the revised electoral districts map.

Motion was made by Commissioner Branch, seconded by Commissioner Dowe, carried unanimously to adopt the Resolution by the County of Duplin, adopting the revised electoral districts thus approving the attached map and directing the County Attorney to send a copy of the resolution along with the block assignment files to the Duplin County Board of Elections and the GIS Department as soon as possible and if necessary to seek approval of this plan by the United States District Court for the Eastern District of North Carolina.

Ms. Carrie Shields, Economic Development Director, appeared before the Board to conduct a public hearing pursuant to NCGS §158-7.1 which requires that any expenditure or appropriation for economic development purposes can only be approved by the County after a public hearing is held. It was announced that the purpose of the public hearing was to consider an Economic Development Agreement with Project Gray providing a match equivalent to up to five percent (5%) of the grant amount. This company is expected to expand their current business and create thirty-one (31) new jobs in Duplin County. The County hereby expressed its intention to approve this conveyance (agreement).

Chairman Edwards opened a Public Hearing.

Ms. Angela Mainor of Warsaw requested that Economic Development Director Shields explain what Project Gray is and what it is about. How is it going to create thirty-one (31) new jobs?

Economic Development Director Shields explained that Project Gray is an existing industry in Duplin County that is a grower and packer of fresh and frozen produce. To continue to meet the demand for fresh and frozen produce in our grocery stores, Project Gray is expanding their industry in our County. This project qualifies for a Building Reuse Grant from NC Commerce. Project Gray will create thirty- one (31) new jobs and invest over $2.8 million in Duplin County in their first phase. There are expected to be three (3) phases and the Building Reuse Grant requires up to a five percent (5%) match from our local resources.

Marzella Morrisey of Warsaw asked if the jobs that would be created would be for citizens of the United States and Duplin County or would they be for our farm workers and the conglomerate of people who come here to seek employment?

Economic Development Director Shields responded by saying that the jobs created would be open to anyone who qualifies and meets the specifications of the job requirements.

Mr. John D. Williams of Kenansville asked if the jobs would be farming jobs, factory jobs, or administrative jobs?

Economic Development Director Shields advised that they would be a mix of all including farming, administrative and industry type positions.

Ms. Thomasina Williams of Kenansville asked where the company is located.

Economic Development Director Shields stated that the business is currently located in Faison, NC.

Mr. Robert O. Moore of Warsaw asked if the jobs would be advertised.

Economic Development Director Shields responded that yes, the jobs would be advertised. She went on to say that the company would be advertising the jobs on their website as well as working with the State of North Carolina and James Sprunt Community College to advertise the positions.

Mr. John D. Williams of Kenansville asked about the pay rates.

Economic Development Director Shields advised that that average salary would be $34,709 annually,

Mr. John D. Williams of Kenansville asked if the company would be providing any type of health care benefits.

Economic Development Director Shields responded that yes, with any grant of this type the employer is required to provide at least fifty percent (50%) of the cost of health care.

Chairman Edwards closed the Public Hearing.

Ms. Pam Brame, Human Resources Director, appeared before the Board to present a proposed contract with CST Data and to request that the Board allow the Human Resources to enter into the contract to begin scanning all active employee personnel and medical records into the County's Munis computer software system. Ms. Brame advised the Board that the Duplin County Health Department used CST Data to assist them with scanning all medical records into their Cure MD electronic medical records software during their software conversion. Other counties and municipalities that have used CST Data with much success according to Ms. Brame are: Stanly County DSS and Health Dept.; Onslow County Health; Johnston County Human Resources; Wake County Human Resources; Carteret County Human Resources; Craven County; Bladen County, Wilson County; the City of Goldsboro; Wayne County; Sampson County Health Dept. and Veterans Affairs Dept.

Motion was made by Commissioner Branch, seconded by Commissioner Dowe, carried with four (4) in favor (Commissioners: Thompson, Dowe, Branch, and Edwards) and one (1) against (Commissioner Garner) to approve the contract with CST Data for the scanning of personnel and medical records for the Human Resources Department and to authorize the Chairman to sign same.

Ms. Pam Brame, Human Resources Director, appeared before the Board to discuss the reclassification of the Accountant/Internal Auditor position. The current Accountant/Internal Auditor had resigned from her position. Prior to advertising to fill the vacant position, the Finance Officer has requested to reclassify the Accountant/ Internal Auditor position (Grade 72 with a minimum salary of $40,215) to an Accounting Specialist II position (Grade 68 with a minimum salary of $34,323). An annual savings of $5,892.

Motion was made by Commissioner Dowe, seconded by Commissioner Branch, carried unanimously to approve the request to reclassify the Accountant/Internal Auditor position in the Finance Office at a Grade 72 to an Accounting Specialist II at a Grade 68.

Ms. Angel Venecia, Public Transportation Director, appeared before the Board to request an increase in the salary of the Transportation Specialists (Grade 55) and the Scheduler/Transit Driver (Grade 57) positions by $1.44 per hour. Currently, the minimum salary is $9.86 per hour for Transportation Specialist and $10.67 an hour for the Scheduler/Transit Driver. The Board was advised that currently the Public Transportation Department has six (6) vacant positions out of thirteen (13) part-time Transportation Specialist positions. Public Transportation also has two (2) drivers presently out for jury duty and one (1) driver out for FMLA (Family Medical Leave Act). Part-time drivers are working more than the permitted amount of under thirty (30) hours per week. If the four (4) drivers that are currently working more than thirty (30) hours per week continue, the county will be required to offer health insurance benefits as required by the Affordable Health Care Act. Office staff including the Public Transportation Director have been filling in as much as possible to help with the driver shortage. Services are being affected greatly and new riders are currently being rejected, with personal trips limited to one (1) day per week, etc. Ms. Brame also advised that there are three (3) Sampson County Transportation Drivers who were interested in working part-time for Duplin but their rate of pay is $1.44 per hour higher than that of what Duplin County pays. The Board was advised that the Public Transportation Department had enough funds within its budget to absorb the additional costs that will be incurred as a result of the salary adjustments including state and federal funds, ARPA (American Rescue Plan Act) funds and proceeds from rider fees without having to use any County funds.

Motion was made by Commissioner Thompson, seconded by Commissioner Garner, carried unanimously to approve the request for the additional $1.44 per hour for both the Transportation Specialists and the Scheduler/Transit Driver positions.

Mr. Brandon McMahon, Director of Emergency Medical Service, appeared before the Board to present a contract with UnitedHealtcare (UHC) of North Carolina, Inc. for Medicaid transports. Effective July 1, 2021, approximately 63% of the NC Medicaid population transitioned from traditional Medicaid coverage to one of the five Prepaid Health Plans (PHP): AmeriHealth Caritas North Carolina, Inc.; BCBS of North Carolina; UnitedHealthcare of North Carolina, Inc.; WellCare of North Carolina, Inc.; The remaining population will continue to be billed to traditional Medicaid, with the largest of this group being dual eligible (Medicare Primary/Medicaid Secondary). Currently, Duplin County receives about $97 an EMS transport for a person that is on Medicaid. The direct payment with the PHP, EMS will receive about $900 if the patient has switched over to one of the 5 (five) PHPs.

Motion was made by Commissioner Garner, seconded by Commissioner Branch, carried unanimously to approve the contract between Duplin County Emergency Medical Services and UnitedHealtcare (UHC) of North Carolina, Inc. and authorize the Chairman to sign same.

Davis H. Brinson, County Manager/ Clerk to the Board appeared before the Board to make general announcements and updates. The Board was advised that the Thanksgiving Holiday would be observed and all County offices closed on November 25th & 26th; the annual Duplin County Employee Appreciation Luncheon would be held at the Events Center as a drive thru event on December 10th beginning at 11:30 am; and that the Services for the Aged Department's annual Senior Christmas Event will be held at the Events Center on December 15th beginning at 11:30am. The Board was also reminded that at their next meeting on December 6th they would be reorganizing the Board by electing a Chairman and Vice-Chairman for the ensuing year.

Motion was made by Commissioner Garner, seconded by Commissioner Thompson, carried unanimously to adjourn until Monday, December 6th, at 6:00 p.m. for a Board of County Commissioners meeting in the Duplin County Administrative Building located at 224 Seminary Street, Kenansville, NC.

Davis H. Brinson

Davis H. Brinson
Clerk to the Board

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chelsey.lanier | BUDGET AMENDMENTS JOURNAL ENTRY PROOF | bgamdent

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 60 11/16/2021 BUA 111521C 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	66 66-00-0000-0000-000-39969	39969		Solid Waste	FUND BALANCE APPROPRIATED	11/16/2021	-420,648.00	-14,532.00	-435,180.00	
2	7400 66-70-7400-0000-000-43542	43542		COLLECTION AND DISPOSAL	REPAIRS COLLECTION SITES	11/16/2021	24,008.00	14,532.00	38,540.00	
					** JOURNAL TOTAL			0.00		

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 105 11/16/2021 BUA 111521C 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	4100 10-41-4100-0000-000-32575	32575		GENERAL FUND	P-Card Rebate	11/16/2021	.00	-13,514.00	-13,514.00	
2	4130 10-41-4100-4130-000-45100	45100		Finance	CAPITAL OUTLAY	11/16/2021	.00	13,514.00	13,514.00	
					** JOURNAL TOTAL			0.00		

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 191 11/16/2021 BUA 111521C 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	4100 10-41-4100-0000-000-38398	38398		GENERAL FUND	INSURANCE SETTLEMENTS	11/16/2021	-21,187.85	-26,277.00	-47,464.85	
2	4326 10-43-4310-4326-000-45100	45100		FED SEIZED IFC	CAPITAL OUTLAY	11/16/2021	6,000.00	26,277.00	32,277.00	
					** JOURNAL TOTAL			0.00		

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 221 11/16/2021 BUA 111521C 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	4100 10-41-4100-0000-000-38398	38398		GENERAL FUND	INSURANCE SETTLEMENTS Vehicle 876	11/16/2021	-21,187.85	-2,941.09	-24,128.94	
2	4310 10-43-4310-0000-000-43530	43530		Sheriff	REPAIRS VEHICLES Vehicle 876	11/16/2021	111,179.59	2,941.09	114,120.68	
					** JOURNAL TOTAL			0.00		

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 230 11/16/2021 BUA 111521C 1 1

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YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND
2022 05 230 11/16/2021 BUA 111521C 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
1	4320 10-43-4310-4320-000-41966	41966		JAIL	INMATE HOUSING COUNTY	11/16/2021	200,000.00	-13,000.00	187,000.00
2	4310 10-43-4310-0000-000-45100	45100		Sheriff	CAPITAL OUTLAY	11/16/2021	227,148.00	13,000.00	240,148.00
					** JOURNAL TOTAL			0.00	

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CLERK: chelsey.lanier

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	T	ACCOUNT DESC / LINE DESC	OB	DEBIT	CREDIT
2022 5 60									
BUA 66-39969 11/16/2021	111521C				T	FUND BALANCE APPROPRIATED	5		14,532.00
BUA 7400-43542 11/16/2021	111521C				T	REPAIRS COLLECTION SITES	5	14,532.00	
						JOURNAL 2022/05/60 TOTAL		.00	.00
2022 5 105									
BUA 4100-32575 11/16/2021	111521C				T	P-Card Rebate	5		13,514.00
BUA 4130-45100 11/16/2021	111521C				T	CAPITAL OUTLAY	5	13,514.00	
						JOURNAL 2022/05/105 TOTAL		.00	
2022 5 191									
BUA 4100-38398 11/16/2021	111521C				T	INSURANCE SETTLEMENTS	5		26,277.00
BUA 4326-45100 11/16/2021	111521C				T	CAPITAL OUTLAY	5	26,277.00	
						JOURNAL 2022/05/191 TOTAL		.00	.00
2022 5 221									
BUA 4100-38398 11/16/2021	111521C				T	INSURANCE SETTLEMENTS / Vehicle 876	5		2,941.09
BUA 4310-43530 11/16/2021	111521C				T	REPAIRS VEHICLES / Vehicle 876	5	2,941.09	
						JOURNAL 2022/05/221 TOTAL		.00	.00
2022 5 230									
BUA 4320-41966 11/16/2021	111521C				T	INMATE HOUSING COUNTY	5		13,000.00
BUA 4310-45100 11/16/2021	111521C				T	CAPITAL OUTLAY	5	13,000.00	
						JOURNAL 2022/05/230 TOTAL		.00	.00

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FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	.00	.00

** END OF REPORT - Generated by CHELSEY LANIER **

000923

DUPLIN COUNTY
TAX AND SOLID WASTE REQUEST
RELEASE DATE NOVEMBER 15, 2021

RELEASE NUMBER	NAME	TOWNSHIP	TOWN	FIRE DISTRICT	TAX YEAR	ACCOUNT NUMBER	COUNTY TAX	CAPITAL FUND	TOWN TAX	FIRE DISTRICT	LATE LIST PENALTY	SOLID WASTE	TOTAL AMOUNT	REASON FOR RELEASE
18931	CARROLL, DONALD RAY	ISLAND CREED		GREENEVERS	2021	1625170	$ 321 75	$ 9 00		$ 31 50			$ 362 25	SHOULD HAVE RECEIVED DV EXEMPTION
18932	CARROLL, DONALD RAY	ISLAND CREED		GREENEVERS	2020	1625170	$ 321 75	$ 9 00		$ 31 50			$ 362 25	SHOULD HAVE RECEIVED DV EXEMPTION
18933	COPY PRO INC	ISLAND CREED	WALLACE		2021	000001638	$ 18 53	$ 0 52	$ 16 06				$ 35 11	ASSET REPORTED FOR WRONG TAX YEAR
18934	MANNING, JOHN GARY	CYPRESS CREEK		CHINQUAPIN	2021	5469942	$ 3 58	$ 0 10		$ 0 35	$ 0 40		$ 4 43	MULTI YEAR TRAILER DOUBLE LISTED
18935	SUTTON, JEAN S	WOLFSCRAPE										$ 90 00	$ 90 00	DWELLING EMPTY FOR YEARS
18936	VAN DEN BERG, TAMERA & CHRISTIAAN	CYPRESS CREEK		LYMAN	2021	010001979	$ 278 85	$ 7 80		$ 19 50			$ 306 15	HOME WAS A PERCENT COMPLETE LAST YEAR
													$ -	
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	GRAND TOTAL						$ 944 46	$ 26 42		$ 82 85	$ 0 40	$ 90 00	$ 1,160.19	

SUBMITTED BY:

FINAL APPROVAL BY

DATE APPROVED: 11·15·2021

Date: 11/04/21

Bad Debt & Deceased Write off for Duplin County EMS

Bad Debt & Deceased Service Date Write Off: Prior to 10/31/2011

Amount to be written off: $938,227.37

County Manager — Nov. 8, 2021 Date

Chairman – County Commissioners — NOV. 15 · 2021 Date

000924

EMS Bad Debt thru October 2011

Date	Patient Balance
07/15/10	535.00
10/10/11	260.23
08/09/11	12 96
08/09/11	572 00
06/12/11	595 00
10/15/09	1,175.00
04/20/10	495 00
01/24/11	635 00
05/25/10	685 00
06/01/11	775 00
10/10/09	12 96
10/10/09	855 00
10/24/09	455 00
11/19/09	465.00
11/30/09	465.00
07/10/11	425 00
07/06/10	1,125 00
09/24/10	12.96
09/24/10	1,165.00
09/03/10	618.11
11/13/10	428 29
07/04/11	12.96
07/04/11	1,234.00
04/09/10	605.00
03/12/11	18 74
05/03/11	595 00
02/27/11	236 57
01/21/11	655 00
05/03/11	485.00
06/11/11	635.00
06/17/11	375.00
06/30/11	615.00
11/16/10	665.00
06/10/10	785.00
09/26/11	0 69
08/09/10	545.00
05/06/11	595.00
10/11/11	584 60
09/16/10	728 58
02/02/10	575 00
03/31/10	707.50
01/25/11	480.41
03/28/10	150.00
09/28/10	122.26
12/23/10	162.52
04/22/11	111.68
10/28/10	140 31
04/19/10	19 14
10/05/11	9 25
04/14/11	390.43
07/11/11	435.50
06/26/10	575.00

11/30/10	355 00
10/29/09	545 00
08/29/11	238.50
02/25/11	170.43
11/03/10	1,025 00
05/04/10	615 00
09/27/10	100.00
01/12/11	120.86
04/24/11	118.64
10/09/09	19 15
02/21/08	464 83
05/18/11	377 00
01/06/07	163 83
10/12/10	278 35
05/16/11	565.00
10/14/11	572 00
11/23/09	525 00
08/17/11	411 59
10/19/10	35 50
08/01/11	614 00
02/25/10	715 00
12/03/09	625 00
02/08/11	649.00
09/02/11	525 80
10/31/10	265 78
05/29/11	945.00
03/30/08	635.65
05/20/10	525.00
04/06/11	465 00
04/06/11	465.00
01/13/10	91.48
04/06/11	465.00
07/30/11	398.05
07/21/10	405.00
07/21/10	405.00
05/12/10	646.18
07/07/10	635.00
07/31/11	630 00
10/22/11	619 50
03/24/11	415 00
03/19/11	207 98
06/09/10	485 00
08/28/10	675 00
07/03/11	674 00
09/07/11	627 65
08/25/10	72.43
08/10/11	103.81
07/28/11	724 50
07/29/10	597 00
10/26/11	794 85
01/23/10	815 00
04/15/11	493 18
01/25/11	614.00
01/27/11	629 00
09/23/10	557.50

09/29/09	745 00
10/02/10	745 00
08/11/10	575 00
06/13/10	625.00
12/13/10	675 00
02/02/11	520.00
04/14/11	665.00
08/14/11	101.10
01/17/10	738 68
03/20/10	215.60
07/18/10	83.93
06/27/11	84 10
06/28/10	588 68
10/26/10	517 50
09/11/10	91 93
09/11/11	699.30
12/24/10	498.68
08/02/11	1,021 68
11/02/09	122.94
05/25/11	665.00
10/24/10	437.50
12/21/10	705 00
08/28/10	339.72
09/25/10	574.27
08/01/10	545.00
09/14/11	250.10
08/18/10	625.00
10/19/11	658.25
09/16/10	1,087.50
01/11/11	191 68
03/19/10	1,227 50
01/15/11	725 00
11/05/10	737 50
09/03/11	628 70
03/20/10	718.68
05/22/10	575 00
09/12/11	519 17
05/17/11	447 51
03/07/10	818 58
07/06/10	89 31
07/13/10	91 31
10/10/10	103 93
10/17/10	91.31
12/12/10	95.93
01/11/11	103.68
01/17/11	645 00
01/22/11	90 70
02/13/11	139.69
08/08/11	103 73
07/25/10	757.50
10/14/10	735.00
02/27/10	645.00
02/06/11	785 18
07/09/11	588.00
05/15/10	270 50

07/22/10	625.00
09/06/11	260.69
03/16/10	625.00
02/19/10	12.96
02/19/10	18.63
03/02/11	526 18
04/03/10	555 00
07/22/11	703.50
01/03/11	586.18
04/13/10	765.00
01/25/11	670 00
08/02/10	678.68
01/28/11	519 00
12/12/09	735 00
10/21/10	257 19
07/11/11	467 00
03/24/10	535 00
11/16/10	535.00
06/06/10	127 75
11/04/10	547 50
03/04/11	296 88
07/14/11	122.00
06/10/10	77 65
05/27/10	573.86
07/16/11	666 50
03/12/10	447 50
07/27/10	787 50
05/01/10	657.50
07/10/10	12.96
01/06/10	736 50
10/06/10	715 00
07/07/11	531 40
12/14/10	101.93
05/09/10	745 00
01/04/11	665 00
10/11/09	189 92
09/24/11	633.95
08/11/10	665 00
05/04/11	380.05
11/17/10	69.93
06/29/11	1,005.00
12/28/10	171.71
05/02/10	475 00
05/28/10	223 50
09/25/10	645 00
02/21/11	515.00
12/24/09	745.00
07/04/10	695 00
03/20/11	585 00
09/22/10	913 27
08/12/10	405 00
10/20/10	577 50
06/12/11	12 88
05/15/10	12.96
[illegible]	[illegible]

09/19/11	666.75
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08/08/10	505.00
06/07/11	625 00
08/06/11	505 75
08/05/11	113.58
05/14/10	675.00
05/04/10	677.50
12/26/10	81.93
03/15/11	455 00
10/26/11	684 60
06/02/11	97.10
08/09/11	109.84
02/23/11	646 50
08/11/11	11.50
04/23/11	645.00
08/05/11	475 40
08/20/10	699.00
03/28/11	675 00
04/27/11	615 00
05/23/11	615.00
10/14/11	306.50
11/09/10	80 43
10/12/11	11 35
04/28/11	776.18
05/10/10	677 50
02/09/10	105 48
04/29/11	708.00
03/12/10	497 50
11/30/10	99.93
01/24/10	587 50
05/03/10	250 00
01/11/10	1,167.50
09/13/11	384.96
12/17/10	758 68
10/24/09	455.00
12/02/10	578 68
11/08/09	615 00
06/02/11	595 00
03/26/11	645 00
12/13/10	767 50
05/10/11	745.00
07/14/11	751 00
06/09/10	625.00
10/22/10	785.00
10/31/10	795.00
03/24/11	178 30
03/22/11	685 00
05/13/11	586 68
02/19/11	792.95
08/16/10	757 50
07/31/10	615 64
10/22/10	319.65
01/21/11	313 89
[illegible]	[illegible]

09/14/10	725 00
09/17/10	675 00
10/02/10	687 50
10/13/10	685 00
10/19/10	675.00
02/12/11	685 00
10/22/10	87.93
04/26/10	625.00
05/11/06	226 89
01/20/11	109 78
05/12/10	153.48
07/21/11	111.92
09/05/11	619 50
08/11/11	98.40
10/08/10	745.00
07/28/11	412.31
01/07/11	805 00
12/11/09	171.09
10/18/10	595 00
08/08/10	634 27
01/11/11	665.00
08/09/10	627 50
08/26/10	515 00
07/31/11	619 50
08/20/11	12 96
08/20/11	79.18
07/09/10	455 00
07/20/10	465.00
12/15/10	425.00
10/27/11	471.26
04/18/10	151 64
07/11/10	158.35
12/25/10	152 80
01/31/11	157.31
02/21/11	157 45
07/27/11	127 45
08/20/11	119 34
09/03/11	263 34
09/21/11	749 70
08/29/10	114 43
01/27/10	717 50
10/26/10	495 00
07/17/11	706.28
11/17/10	708 68
04/15/10	767 50
01/29/11	629 63
08/06/11	972 33
12/30/09	575 00
08/09/11	681 35
03/28/11	476 50
03/11/10	687 50
07/31/11	630 00
06/01/11	526.18
07/20/11	788 18

000926

10/07/09	60 18
06/10/10	545 00
06/16/10	515.00
06/19/10	695.00
06/27/10	595.00
07/16/10	595.00
08/29/10	775.00
07/05/11	645.50
10/12/09	598 58
09/11/10	595 00
12/11/10	465 00
12/17/10	605.00
04/05/11	595 00
04/22/11	755 00
10/31/10	495 00
04/18/10	725 00
02/20/11	12 96
01/15/10	547 50
11/28/09	475 00
09/05/10	83 04
08/31/10	775 00
10/05/11	703 50
05/16/10	455 00
11/01/10	578 68
07/24/11	635 00
05/23/11	725 00
06/17/11	615 00
08/26/10	123 41
02/18/11	537 50
01/24/10	455.00
01/14/11	627 50
03/12/11	615 00
10/01/10	568.58
06/13/10	170.45
05/16/11	105.12
05/19/11	115.90
05/25/10	707.50
03/23/11	647.50
04/04/11	308.18
06/19/11	397.46
05/19/11	263.97
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10/25/10	845 00
12/23/10	547 50
10/06/11	515 30
05/29/10	457.50
01/12/10	647.50
12/21/10	477 50
05/03/10	737 50
07/14/10	685 00
09/11/11	663 25
04/05/10	667.50
07/16/11	798 00

04/03/11	755 00
12/06/09	535.00
04/07/11	473.40
05/23/10	133.37
09/18/09	182.91
05/10/10	498.60
07/18/11	453.13
11/15/10	103.93
12/29/10	657 50
03/25/11	635 00
12/23/10	126 43
08/02/10	250.00
04/21/11	118.88
05/22/11	405.00
07/20/11	593 00
06/17/10	697.50
06/26/11	555.00
01/24/11	728.00
08/31/09	745.00
09/01/09	96.66
01/19/11	3.18
09/25/11	17.33
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11/24/10	359.50
11/01/10	69 87
05/01/11	118 56
07/04/11	961 00
10/11/10	736 18
02/09/11	609 00
01/10/11	421 32
04/09/10	575.00
04/09/10	605.00
06/06/11	685.00
04/30/11	735.00
05/12/10	647.50
12/27/10	412 43
10/30/09	625 00
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07/19/10	625 00
08/25/10	705 00
07/23/11	903 00
09/19/09	545.00
12/20/09	395.00
02/05/10	535 00
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11/13/10	555 00
09/10/11	16.09
07/16/10	717.50
11/24/10	395 00
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10/20/11	676 20
12/03/09	396 00
02/24/11	114 88
04/07/11	91.10

09/03/11	692.90
05/30/10	657 50
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10/27/11	107 03
10/28/11	107 03
12/11/09	515.00
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09/29/11	611.10
01/14/11	83.80
05/29/11	63.97
06/15/11	73 71
04/26/10	475 00
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02/28/11	625.00
03/17/11	475.00
03/23/11	525.00
08/01/11	520.55
09/29/09	455.00
06/02/10	485.00
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06/07/11	627 50
06/08/11	615 00
11/02/09	342.29
07/02/11	532.00
08/15/10	497.50
05/31/11	547.50
08/22/10	627.50
01/04/11	717.50
04/20/08	453 50
11/19/10	665 00
09/29/09	555 00
08/15/11	282 23
07/12/10	478.68
02/24/10	47 50
04/30/10	29.50
10/09/09	93 47
05/04/10	697.50
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09/20/09	206.25
06/22/10	667 50
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07/10/11	551.00
01/17/11	527 50
06/27/11	495.00
06/30/11	425.00
05/28/10	248.88
09/21/10	775 00
12/17/10	645 00
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07/07/11	745.50

10/06/09	645.00
10/18/09	515.00
03/28/10	645 00
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05/18/10	665 00
12/29/10	495 00
08/31/11	614.00
10/25/11	787.50
08/02/11	642 50
07/24/10	645 00
11/22/10	647 50
07/11/10	705 00
08/01/10	755 00
10/24/09	428.00
02/25/11	617 50
08/21/10	378.50
10/28/09	239 25
09/05/10	504.40
09/27/10	635 00
10/25/10	685 00
11/22/10	875.00
01/21/11	57 00
04/12/11	665 00
07/06/11	651.00
08/01/11	672 00
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02/14/11	546 18
08/12/11	716.00
06/23/10	725.00
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09/27/11	656.15
10/19/09	262.50
05/17/10	615.00
10/26/10	645 00
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11/09/10	645 00
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11/16/10	535 00
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06/13/11	66 50
12/07/09	475.00
09/22/10	322.56
07/22/08	10 00
03/18/10	287 31
02/13/11	517 50
09/08/10	518.68
10/01/11	518.35
05/27/11	507 50
12/17/09	575 00
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02/09/11	741 50
01/29/10	308.68
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09/16/11	723.45
02/26/11	845 00
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10/20/09	737 50
05/13/10	545 00
12/23/09	87 75
01/31/10	67 57
04/15/10	83.48
09/12/10	71.31
11/03/10	525.00
07/20/10	325 98
11/17/10	428.94
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01/03/11	454 57
09/18/10	627.50
04/03/10	598 68
09/11/11	728 70
03/24/11	645 00
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09/30/10	647.50
03/16/10	562 50
08/24/10	587 50
05/23/10	567 50
12/18/10	208 68
07/30/10	117.93
01/13/11	605 00
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11/06/10	575 00
03/15/11	49 61
04/19/11	758 68
08/24/09	542 65
06/24/10	688 68
03/29/11	596.68
09/09/09	635 00
10/06/09	705.00
10/14/10	755 00
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10/02/11	766.50
10/03/11	666 50
09/02/09	131.19
10/30/09	125 85
11/15/09	240 84
12/29/09	93.75
06/15/10	83 57
08/10/10	161 13
09/22/10	103 93
11/17/10	103.93
01/08/11	127 24
10/04/09	586.08
02/20/10	616.08
02/27/10	836 08
09/11/10	806 08
09/19/10	516 08

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08/28/11	787 50
09/14/11	647 60
10/11/11	684 60
07/17/11	810.50
02/28/10	36 50
04/06/11	519.00
06/15/11	605.00
04/08/10	134.12
03/03/11	715.00
05/04/11	737 50
05/05/11	725 00
04/29/11	656 18
05/04/10	398 03
03/18/10	495.00
09/06/10	477 50
10/10/09	208.00
06/16/10	467.50
05/03/10	855 00
09/21/11	651.80
09/23/11	751.80
04/07/11	625 00
04/10/11	645 00
05/05/10	627 50
10/14/10	577 50
10/14/11	441 80
06/22/10	707.50
06/06/11	595 00
10/04/11	589 05
09/04/09	625 00
02/11/10	111 20
05/22/10	105 48
01/09/11	119.06
01/11/11	110.08
07/18/10	400 00
09/09/10	657 50
10/22/10	685.00
09/01/11	105 95
09/10/09	149 23
01/27/10	142 57
05/18/10	93.48
07/08/11	641 30
10/28/09	427 84
05/23/11	656 18
05/17/10	585.00
09/07/09	101 75
05/16/10	647 50
08/31/09	421 00
06/23/10	717.50
10/21/09	595 00
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11/17/10	905.00
01/01/11	615.00

10/03/11	279 02
10/12/11	62 77
04/01/10	114 88
09/24/11	676 10
03/28/11	33 18
03/06/10	475 00
05/31/10	819 14
10/06/09	535 00
09/14/10	97 31
04/19/10	363 41
03/27/11	88 80
12/26/10	558.68
01/10/10	465 00
06/30/11	323.68
05/19/10	481 13
08/17/10	605 00
03/29/09	22 18
03/22/10	123.36
03/28/10	181 28
03/28/11	3.80
03/30/11	15 24
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01/10/10	775.00
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11/06/10	166 40
04/11/10	695.00
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04/01/10	499 24
11/25/10	532 32
07/20/10	615 00
09/19/09	545 00
09/21/09	685 00
10/26/09	705.00
11/14/09	675 00
11/04/09	475 00
12/16/09	475 00
05/13/10	180 58
03/07/11	537 50
07/25/10	106 87
07/27/10	103 31
03/19/11	111 08
10/18/09	675 00
07/15/11	663 50
10/02/09	405 00
09/27/09	481 91
07/21/10	248 75
07/21/10	293 75
07/10/10	286 25
02/11/11	777 50
06/17/11	585 00
03/13/08	300 00
04/06/11	465 00
01/15/11	655.00
02/04/11	375 46

10/25/10	665 00
11/26/10	815 00
12/25/10	615 00
11/13/10	607 50
05/26/10	867 50
03/27/10	117 98
05/14/10	117 94
02/28/11	595 00
07/24/10	669 41
10/15/09	775 00
07/21/11	674 68
08/05/10	117 97
01/07/11	276 90
03/21/11	741 50
03/11/11	407 50
10/31/10	517 50
07/01/11	693.00
08/31/09	745 00
11/20/10	547 50
04/17/10	247 61
02/23/11	445 00
04/05/10	657.00
05/23/11	101 30
09/02/11	748.65
08/19/11	204 20
09/02/11	570 80
06/04/10	154.34
04/24/11	798 68
02/25/10	1,005 00
04/30/10	625 00
07/13/11	10.35
03/03/10	455 00
12/30/09	617.50
06/14/11	757.50
11/24/09	101 75
01/24/11	529 68
08/10/10	665 00
08/12/10	526.08
12/10/10	111 03
08/27/10	455 00
06/07/10	264.00
07/21/10	805.00
11/01/10	685 00
08/19/10	725.00
08/31/10	705 00
10/21/09	505 00
06/20/11	476 00
10/24/09	475.00
10/24/09	381 25
07/28/11	603.50
08/31/11	796 85
05/24/10	567 00
02/27/10	495.00
12/11/10	645.00
02/05/11	666 27

04/20/10	747.50
08/06/09	303.00
08/03/11	656.00
08/25/11	730.80
04/28/10	555.00
10/05/09	585 00
09/07/10	1,240 50
06/30/11	665 00
08/21/10	99 81
08/22/11	205.74
03/11/10	665.00
03/17/10	675.00
07/24/10	675.00
06/17/10	615.00
05/16/10	625.00
10/26/11	640.40
12/22/09	475.00
09/01/09	655 00
01/24/10	635 00
05/18/10	685 00
08/13/11	525 00
06/21/10	725 00
03/11/11	5 43
09/03/11	1,049 90
12/03/09	105.03
07/31/11	542 50
04/08/10	795 00
05/11/10	42 76
09/08/11	510 69
10/25/11	550 75
09/20/10	81 37
10/06/10	748.58
01/23/05	11 51
12/07/09	455.00
01/13/11	635.00
07/27/10	625 00
06/24/11	697 50
02/27/10	244 55
10/25/10	1,007.50
09/30/09	132.58
08/17/10	142 96
08/23/10	141.57
08/24/10	130 59
11/21/10	137 53
12/21/10	20 00
09/19/09	615 00
06/20/10	485.00
01/20/11	621 51
02/19/11	609 23
03/05/11	425 00
04/02/10	635.00
09/26/10	22.90
12/28/10	548 68
07/06/11	661.50
08/28/11	568.75

08/26/11	616.93
03/06/11	438 04
05/28/10	675.00
08/16/10	523 00
05/13/10	745 00
05/18/10	638.68
08/06/11	519.40
04/19/10	115 93
07/25/10	107.93
04/08/11	102.70
05/10/10	96.69
01/22/10	645.00
07/15/10	605.00
05/20/10	495 00
06/08/10	585.00
12/12/07	224 00
06/14/11	475.00
09/29/09	705 00
05/01/10	605 00
08/01/11	735.00
10/18/11	641.20
10/21/11	628.70
09/22/08	0 09
08/08/11	97.36
10/27/11	732.90
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09/01/11	640 50
07/11/11	446 00
05/25/11	33.65
07/27/10	397 86
05/12/10	1,025 00
07/18/11	593 00
06/08/11	106.60
06/24/11	118.18
06/26/11	119.18
07/04/11	106.60
07/15/11	93 01
02/03/11	107 77
08/31/10	527.50
06/29/11	647.50
08/30/10	705.00
10/15/11	473 30
04/10/10	535 00
06/10/11	677 50
04/11/11	312.71
08/20/10	130.00
05/13/11	163.94
08/01/10	505.00
01/04/10	114.57
01/21/10	122 66
03/24/11	570 52
05/02/10	93.58
05/05/10	103.48
05/24/11	507.50
04/10/10	645.00

08/20/10	615.00
5/10	545 00
3/09	97 75
..,..7/10	537.50
03/20/11	717.50
09/19/09	545.00
07/31/10	59.50
11/20/10	725 00
11/16/09	795 00
12/09/10	112.50
05/21/10	635.00
11/14/09	985.00
09/15/11	656.15
10/14/11	626.50
09/02/10	575.00
07/02/10	150.00
09/15/10	165.01
10/14/10	71.63
04/29/11	89.35
04/29/11	158 86
06/11/11	437 50
10/09/10	1,138.58
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02/08/11	98 68
07/10/11	740.00
07/10/11	924.00
01/12/11	805.00
11/10/09	545.00
07/04/11	1,081.50
10/01/10	625.00
06/25/11	425.00
10/28/09	555.00
06/09/10	605.00
10/29/09	185 03
09/25/09	685 00
01/24/11	535.00
01/10/11	595.00
03/15/11	597 50
07/06/10	272 62
10/19/10	757 50
07/26/11	1,062 50
03/17/10	472 71
02/25/11	451.25
08/22/10	790.93
02/13/10	495.00
07/17/09	216 84
07/07/10	515 00
08/28/11	585 90
04/24/10	615 00
08/26/10	875.00
05/18/11	537 50
12/03/09	268 00
11/17/10	535 00
09/01/11	198.38
06/11/10	586.18

02/17/11	400.43
06/21/11	255 67
07/30/11	384.55
03/08/11	481 37
05/14/11	116.40
03/28/11	745.00
07/20/10	131 99
01/04/11	117 88
07/22/10	74.79
04/08/11	675.00
02/05/10	495.00
10/13/11	170.20
07/09/11	957 50
02/19/11	697 50
10/10/09	101.75
11/12/09	101.75
02/09/10	99 48
03/09/10	99.48
03/26/10	99 48
10/10/09	645 00
07/16/10	735.00
04/24/11	695.00
08/30/11	669.90
11/02/09	715.00
01/09/10	685 00
08/21/10	695 00
09/05/10	715 00
03/15/11	525.00
04/26/10	605 00
02/05/10	150 00
03/10/11	342.25
01/10/10	385.00
04/29/11	220.14
04/12/10	1,165 00
02/28/10	495.00
01/02/11	615.00
02/02/10	735 00
01/02/11	707.50
12/22/10	109.93
06/19/10	149 03
09/12/10	157 33
10/07/09	575 00
01/11/11	735.00
03/17/11	725 00
08/05/11	740 25
08/06/11	740 25
09/02/11	752.75
01/16/10	465.00
07/25/11	800.00
10/18/10	637 50
12/22/10	497 50
07/08/10	555 00
12/07/09	775.00
12/16/10	1,025.00
12/25/10	725.00

08/19/11	673.05
09/24/11	573.05
03/24/10	328 92
04/30/11	331.82
08/08/11	101.10
06/30/10	318.57
11/16/10	480.00
06/01/11	748.68
09/22/11	729.75
08/27/10	725.00
11/10/10	647.50
11/24/10	737.50
10/31/10	665.00
09/13/11	655.10
05/14/11	385.00
05/15/11	385.00
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09/22/11	792.75
03/07/10	183.68
08/23/11	530.00
02/05/10	256.38
08/13/11	657.20
10/24/10	575.00
10/09/11	731 85
10/13/10	555.00
06/02/10	695.00
05/25/10	364 50
03/03/10	455 00
05/16/10	557.50
04/13/10	725.00
04/16/10	775.00
02/28/10	30.60
03/10/10	22 24
03/18/10	21.50
04/17/10	19.51
05/07/10	21.50
05/21/10	20.70
05/24/10	21.50
07/15/10	107.93
07/26/10	111 93
08/05/10	107 93
08/06/10	115.93
08/28/10	33.47
09/04/10	21 19
09/12/10	22 39
05/16/11	485.00
09/10/10	131.99
06/16/10	775.00
03/31/11	100.00
10/27/11	100.00
07/29/11	661.50
10/29/09	685.00
05/06/11	405.00
06/15/10	605.00

000922

02/08/10	695 00
04/10/11	665 00
06/06/10	385.00
01/08/11	100.68
04/12/10	495 00
07/16/10	605 00
08/11/10	605 00
08/24/10	605.00
09/16/08	262 44
04/10/10	515 00
04/30/10	455.00
05/03/10	625.00
07/02/10	645 00
07/12/11	882 00
10/17/10	555 00
07/02/11	716 00
08/05/10	625 00
05/06/11	685 00
08/15/11	549 05
12/19/09	107.75
04/27/10	81.31
07/21/10	69 31
12/26/09	17 22
01/24/11	725.00
03/10/11	515 00
09/14/11	626.50
11/04/10	678.68
12/18/10	575.00
09/14/11	276 26
03/12/11	697 50
01/26/11	54 68
09/02/10	665 00
10/07/09	105 03
01/02/11	255 45
04/04/11	18 09
06/17/10	391.72
08/07/10	364.80
10/30/11	558 55
08/14/07	528 00
07/18/11	766 50
03/02/10	505 00
04/17/10	615 00
08/22/10	605 00
09/14/10	585 00
01/23/11	445 00
10/22/11	525 00
01/15/10	325 00
08/05/10	705 00
12/28/10	767 50
03/09/07	203 33
04/27/11	1,295 00
10/21/11	619 15
02/15/09	142 00
07/29/10	765 00

02/24/11	725 00
07/20/04	4 52
07/05/10	298 09
09/04/11	763 93
09/21/11	974 40
09/24/10	519.50
12/26/10	109 39
04/06/10	112.14
10/28/11	35.45
11/04/09	79 75
09/29/07	28.23
02/10/10	755 00
02/02/10	615 00
02/04/11	485.47
05/14/11	605.00
07/22/11	609 00
08/20/11	507.95
10/24/09	500 00
03/27/10	685 00
07/24/10	319 00
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07/24/10	564.00
07/24/10	675 00
08/15/11	592 90
09/01/11	171.85
10/02/11	171 85
08/26/10	617 50
01/19/11	627 50
06/26/11	975 00
05/09/11	605.00
05/08/11	555 00
01/01/10	605.00
07/05/11	591 01
10/23/11	695.00
03/03/11	1,007 50
10/08/09	555.00
06/29/11	615.00
09/24/10	127.82
12/13/10	24 73
10/04/10	307 50
10/03/11	134.19
09/13/10	346 67
03/20/11	35 22
05/01/11	35 22
05/04/11	44 57
05/05/11	47 72
06/21/10	735 00
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04/10/11	688 68
04/12/11	725 00
07/21/11	735 00
01/03/11	485 00
01/23/11	475.00
08/27/11	683 55

04/28/11	10.53
08/07/10	595 00
06/19/11	735 00
10/31/09	695.00
10/24/09	775.00
07/06/10	605 00
06/11/10	475.00
12/17/10	110 76
04/18/10	675.00
07/16/10	73 71
07/30/10	76.50
03/09/11	687 50
04/07/10	51.98
03/25/11	84 50
07/06/10	455.00
12/22/09	111.75
12/24/09	147.84
01/07/10	103.48
09/25/11	343 32
10/13/11	573 68
03/28/10	32.00
09/14/09	925 00
12/23/10	79.93
09/25/10	421 68
09/05/10	107.43
10/20/10	103.43
10/21/10	537 50
07/22/11	635.00
07/19/11	768 50
08/14/10	251.22
09/16/07	84.00
02/08/11	213 68
02/17/10	348.68
02/16/10	545 00
10/21/09	615 00
02/18/10	615.00
03/12/10	327 96
02/11/10	125.00
05/01/10	273 82
11/15/09	695 00
04/30/11	127 98
09/04/11	489.05
09/30/09	130 53
02/13/10	645 00
04/05/11	707.50
06/14/10	374 55
09/02/11	630 95
01/18/10	79.57
10/01/10	547.50
12/03/09	49 20
03/29/10	535 00
05/16/11	775 00
06/28/11	725 00
08/10/11	741 20

07/24/10	80 03
10/15/11	97 98
08/18/10	505.00
07/26/11	1,178.00
10/18/10	807 50
11/20/10	244.31
06/10/10	123.33
06/22/10	745.00
08/30/10	785 00
10/05/10	695.00
08/27/11	604 00
09/14/11	654.15
06/24/11	1,103 00
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05/25/11	48 26
02/25/06	530.02
08/24/11	107 45
05/06/11	405.00
06/29/10	466 50
07/06/11	758 00
09/26/11	590.90
06/14/10	775 00
06/28/10	445.00
09/01/10	495 00
02/06/11	698 00
07/18/10	7 68
10/01/10	417 50
11/27/10	757 50
04/20/11	765 00
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12/12/10	157.59
01/29/11	583 18
01/14/11	345 42
08/11/11	384.02
07/11/11	682.50
04/16/11	575.00
07/10/11	582 50
07/14/11	737 00
04/29/11	855.00
07/21/11	640 50
08/01/11	651.00
08/04/11	551.00
08/09/11	547 85
08/10/11	647.85
08/12/11	493.25
08/18/11	647 85
08/14/11	765.03
10/16/11	636.05
08/25/09	1,175 00
03/29/11	1,175 00
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09/13/09	705.00

09/24/10	515.00
07/04/11	1,046.50
05/14/11	123 91
01/26/11	770.00
07/22/10	725 00
08/27/10	705.00
08/31/10	715.00
09/02/10	615 00
03/03/11	233 70
12/07/09	130.53
09/17/11	112.50
11/02/09	575 00
01/14/10	577 50
04/27/11	575.00
05/06/10	420.25
06/05/11	527.50
05/11/11	230 47
09/11/10	340 57
10/12/09	705 00
09/11/10	150.00
10/22/10	657 50
07/05/10	465.00
06/03/10	590.50
04/17/10	105.48
10/23/10	525 00
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06/22/11	737.50
05/21/11	567.50
04/13/11	705.00
07/28/11	614.00
01/09/11	626.18
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07/19/11	695 00
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11/28/09	489 55
12/02/09	242.12
03/09/10	515.00
05/25/11	527 50
07/07/11	532 00
07/05/10	435 00
06/11/10	553 31
11/28/10	577 50
05/20/10	35.00
02/27/10	1,518.58
04/28/11	126 96
09/17/10	638.58
03/20/10	545.00
03/08/11	87 68
08/23/11	88.00
10/24/09	685 00
06/25/10	785 00
10/12/11	396 89
04/25/10	645 00

06/26/10	865 00
06/06/11	725 00
10/12/10	685 00
08/11/11	653.10
12/19/09	745 00
04/17/10	725 00
05/17/10	765.00
06/29/10	725 00
09/17/09	605 00
08/29/11	642.50
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07/07/11	82.47
08/17/11	734 90
06/16/10	525 00
12/25/10	383.92
03/07/10	625 00
06/25/07	35.82
12/21/10	675 00
09/29/11	714 00
04/27/10	645 00
04/21/11	845.00
06/07/11	827 50
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09/04/11	756 00
09/01/09	485 00
12/13/10	475 00
10/26/11	609.43
08/31/09	675.00
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07/16/11	595 00
12/31/09	586.88
09/30/11	532 35
02/18/11	1,005 00
12/29/09	645 00
03/09/10	675 00
07/01/11	824 50
10/18/09	625 00
04/29/10	675.00
05/25/10	735 00
12/15/09	665 00
01/31/10	615 00
02/12/09	110 83
12/03/09	635 00
10/16/10	711 18
02/12/10	657 50
02/12/10	657 50
06/22/10	121.99
08/07/10	122 26
12/08/10	32 48
10/22/11	629 90
12/23/10	99 93
07/21/11	448.00
08/27/11	745 50
12/03/09	535.00

05/24/10	250 00
06/26/10	101 31
10/07/10	123.65
05/17/10	585 00
10/03/09	645 00
10/12/09	465 00
07/14/11	429 90
01/04/11	410 10
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10/01/09	665.00
12/07/09	795.00
10/21/10	555.00
12/19/10	685.00
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08/29/10	551.10
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03/01/11	668.68
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07/18/11	658.67
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12/16/09	190 97
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01/28/10	695 00
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04/26/10	715 00
01/20/11	117.08
08/12/10	235 02
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02/23/11	797.50

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09/09/09	371.00
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12/26/09	665.00
01/26/10	131 64
03/11/10	107.48
03/28/11	233 77
07/05/11	114.00
09/23/11	114.00
05/14/11	191.75
06/12/11	415.00
04/30/11	518.17
07/15/11	103.18
08/27/11	615.30
09/21/09	531 00
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02/02/11	435.09
02/25/10	79.57
04/07/10	93.48
10/18/10	95.93
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12/08/09	478.25
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08/16/11	46 38
08/27/07	122 00
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12/11/10	109.08
01/27/11	668.00
01/31/11	698.68
08/13/11	572 00
03/15/10	635 00
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09/09/10	127 82
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01/26/10	390 43
02/27/10	207 00
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05/15/11	535 00
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01/09/11	725 00
02/08/10	765.00
05/10/11	65.69
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02/18/11	655.00
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09/26/09	79.47
05/08/10	89.48
06/05/11	94.78
02/19/11	567 50
10/08/10	605.00
11/22/10	605.00
11/23/10	605.00
01/18/11	615 00
01/21/11	615.00
02/12/11	605.00
02/15/11	615 00
09/12/11	615.30
05/07/11	116 00
11/23/10	657 50
09/13/09	369.00
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08/08/10	113 93
01/19/10	91 48
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06/01/11	737.50
05/08/10	585 00
10/26/10	292.50
05/20/10	692.00
06/25/11	725.00
02/04/10	715 42
04/23/10	204.00
02/20/11	434 27
08/23/11	566 65
07/22/10	627.43
08/23/10	588 75
03/01/11	285.71
06/07/11	149 46
01/02/10	31.00
12/15/10	138 92
05/18/11	705.00
09/23/10	557 50
05/09/10	445.00
09/02/11	699.20
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11/02/10	635.00
02/16/11	645.00
03/18/10	645.00
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07/31/11	582
08/16/11	220 87
08/26/10	665 00
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01/04/11	398.82
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02/19/11	698.68
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09/17/11	509.00
06/21/10	875 00
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06/10/11	487 50
06/12/11	636 30
04/27/11	297.15
12/26/09	245 88
05/20/11	12 50
01/22/10	725 00
10/24/09	636.58
01/13/10	575.00
01/03/11	654.77
01/11/10	383.50
10/12/10	645.00
12/19/09	465.00
10/28/10	98.26
11/04/10	121 89
05/01/11	1,075 00
01/01/10	575 00
11/16/10	645.00
03/22/10	111.20
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12/16/10	25 50
12/16/10	423 50
07/06/10	80.28
01/06/11	685.00
01/09/11	645.00
01/15/11	755 00

05/06/10	745.00
08/06/11	1,370.00
04/25/11	425.00
12/11/10	998 09
08/26/11	258.68
03/07/11	118 23
05/30/07	448.73
10/26/08	475.00
10/25/09	105.75
02/24/10	105.48
07/03/10	109.93
10/14/09	281 77
01/07/11	84.88
10/20/11	5 53
06/16/10	20.00
01/29/10	525.00
07/04/10	735 00
01/11/10	755.00
03/26/11	717.50
05/27/11	565.00
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08/24/10	665.00
10/20/09	259.60
10/28/09	735 00
01/24/11	635.00
06/07/11	74.99
03/11/11	725 00
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06/03/10	645.00
04/06/10	156.65
05/05/10	1,145.00
05/30/10	705 00
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03/04/10	775.00
05/30/10	705 00
05/30/10	555.00
03/22/11	215 00
10/24/09	615.00
02/11/10	705.00
06/02/11	685 00
04/06/10	223.22
05/29/11	905.00
10/28/09	735 00
05/05/10	825.00
12/12/10	665.00
04/22/11	725.00
10/20/11	618 45
05/29/11	755.00
05/31/11	137 90
08/09/08	120.00
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10/11/10	545.00
01/11/11	115.81

07/18/16	7 18
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09/22/17	20 92
05/27/18	75.00
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09/20/16	11 10
03/23/17	28.26
07/30/17	8.41
09/22/17	8 41
03/28/18	265.00
12/04/17	265 00
11/20/17	265.00
04/07/18	425.00
01/07/20	18 69
01/07/20	86.35
02/01/17	265 00
04/07/18	96.00
04/03/18	61 68
01/22/19	195.89
04/03/18	12 03
01/22/19	7 66
05/04/13	85.45
03/28/18	265 00
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08/22/19	118 80
07/14/17	136 80
08/22/19	425.00
10/03/15	100 00
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11/25/14	698.25
06/26/17	36 21
02/01/15	600.35
10/02/13	20 66
11/26/14	99.69
07/21/16	6 30
07/21/16	525.00
06/27/19	425 00
11/08/12	200.01
01/24/18	425 00
01/22/16	2.10
01/22/16	425 00
01/24/18	225 60
11/08/12	200 00
11/12/13	118 03
05/31/17	225 00
06/24/18	250 00
01/08/17	0.63
01/08/17	69 73
07/19/18	250 00

02/10/18	75.00
08/30/18	83.71
06/26/19	100 00
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12/12/16	525.00
04/13/11	118.92
04/15/18	43.23
01/02/20	72 71
12/12/16	173.25
03/06/18	70.50
04/15/18	83 71
03/06/18	43.23
01/02/20	40.93
04/29/17	25.83
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05/10/19	72.12
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06/26/17	69 73
01/12/15	124.19
05/24/17	69.73
01/02/18	75 00
07/18/16	20.76
07/24/16	0.44
08/24/16	20 76
03/21/17	69 73
03/23/17	28.04
05/24/17	28.04
07/03/17	20.92
07/30/17	20 92
09/19/17	8.35
09/10/18	75.00
03/21/17	28.26
04/01/17	69 73
06/03/17	8.48
09/04/18	75 00
03/23/17	69.73
04/01/17	28.04
06/26/17	44.45
11/03/19	425 00
09/20/16	20 76
03/21/17	28 04
07/03/17	8 41
09/19/17	20.92

05/07/13	200 00
10/28/13	200 00
03/30/14	225 00
08/01/18	93.76
03/05/18	70 50
02/10/19	38.63
09/06/19	72.12
05/17/18	28.17
03/05/18	28 17
05/13/18	28.17
05/15/18	70.50
05/17/18	83.71
05/31/18	32 87
05/31/18	70 50
05/13/18	70 50
05/15/18	28 17
02/10/19	85 64
06/15/19	39 47
06/15/19	85 64
12/08/12	678 30
01/10/17	75.91
07/24/09	492 50
05/16/07	386.19
07/13/09	267.50
09/21/16	525.00
10/24/16	117.60
08/17/15	425.00
08/17/15	128.10
09/21/16	117.60
07/13/11	551.00
08/07/10	370.57
10/24/16	425.00
06/18/09	549 29
11/24/19	51 94
09/28/17	0 03
08/22/16	61.68
01/29/18	158 40
03/12/18	158.40
08/22/16	17.50
03/12/18	425 00
01/29/18	425.00
09/30/19	166 80
09/30/19	625.00
05/28/17	10 86
07/28/17	525.00
08/30/18	32.42
05/19/16	250.00
04/19/17	425.00
05/28/17	20.92
08/12/17	7.62
07/28/17	178 80
08/12/17	20 92
05/09/17	10.86
05/09/17	20 92

06/26/11	100 00
07/01/11	100 00
07/04/11	8.66
12/13/10	97.93
02/21/11	627 50
10/25/09	81.75
02/24/10	85.48
05/07/11	696 18
06/06/11	685 00
10/08/11	688.80
05/21/11	615.00
10/12/11	517 40
03/24/10	505.00
08/03/10	495.00
08/08/10	605.00
10/03/10	715.00
05/31/11	757 50
01/27/11	674.68
02/20/11	715 00
09/24/11	732.00
09/26/11	663.60
04/26/11	637.50
04/14/11	587.50
11/24/10	655.00
08/10/10	625.00
01/01/11	753 09
12/14/09	395.00
12/14/09	395.00
08/05/10	78.09
12/03/09	725.00
06/08/10	99.93
01/21/11	119.34
07/27/11	106.20
01/17/10	695.00
06/04/10	441 00
04/07/11	440 00
12/11/10	725 00
08/28/10	590.00
08/28/10	305.00
08/03/11	593 00
09/23/11	588.80
08/30/18	40 40
08/30/18	83.71
09/30/18	70.50
09/30/18	2.24
03/07/17	32 24
03/07/17	82 80
02/04/20	86.35
02/04/20	41.54
12/15/19	41.00
12/15/19	72 12
08/08/18	35 78
08/08/18	83.71
08/01/18	38.16

02/10/11	657.50
01/05/11	595.00
05/30/10	705 00
09/13/09	695.00
09/07/10	555.00
05/13/11	746.98
02/10/11	129.18
05/29/10	262.77
04/04/11	276.01
04/12/11	330.51
07/27/08	58.00
05/12/11	517.50
01/10/11	286.56
06/22/11	73 71
02/18/11	117 81
03/01/11	615 00
06/09/11	608.00
10/11/09	455 00
08/14/11	797.90
12/13/06	165.00
10/06/09	615 00
03/05/10	675.00
02/12/10	115.84
09/23/11	75.89
06/06/10	57 95
06/21/11	116.28
06/07/11	60.50
10/12/11	391.25
06/13/10	645 00
12/10/10	107.93
01/05/11	445 00
10/19/09	505.00
09/20/09	19.00
08/24/11	218 35
07/29/10	988.68
03/25/10	635.00
07/04/11	1,120.97
10/02/11	539 45
08/27/11	653 80
01/05/11	445.00
03/15/10	468 26
03/18/10	495 00
03/16/10	617 50
06/15/10	615.00
11/10/10	495.00
05/31/11	587 50
08/10/11	575 40
08/24/11	575.40
10/10/11	72 73
10/19/11	329.97
11/18/09	563 75
05/23/11	627.50
08/30/11	723.35
07/17/10	455 00

02/01/11	668.50
01/28/11	609.68
08/06/11	98.25
08/20/10	412 31
08/02/11	127.51
09/20/11	119.34
09/26/11	118.92
05/30/11	95 70
01/24/10	484.00
06/21/10	141.25
06/23/10	87.75
08/09/10	685 00
03/24/10	525.00
09/23/09	181.00
01/13/10	525 00
01/26/10	103.34
05/03/11	84.65
02/07/11	965.07
01/18/11	565.00
03/03/10	115.25
07/08/10	142 41
06/09/10	513.00
11/17/10	687.50
04/11/10	455 00
11/07/09	122.30
03/19/10	268.35
03/23/10	443.00
10/26/11	548.80
07/22/10	558.83
06/02/10	101 48
11/09/10	101.93
01/09/11	81.68
02/14/11	110.48
09/04/11	111.09
08/24/10	105 93
10/19/10	113.93
07/13/11	101.84
09/09/09	103.75
08/06/10	665.00
09/21/10	99 31
12/15/10	661.96
09/17/11	730.80
11/14/10	665.00
12/27/09	68 41
11/04/10	727.50
07/03/10	135.00
08/14/11	659.33
10/19/09	665.00
12/13/10	526.18
01/03/11	548 68
07/10/10	685.00
05/18/11	625.00
03/20/10	675 00
01/19/10	441 00

000934

10/07/18	425.00
05/08/17	80.40
01/24/16	525.00
01/16/15	704.55
01/24/16	94 50
05/08/17	525 00
10/07/18	79.20
06/15/12	657 15
06/19/19	144 00
06/19/19	425.00
09/11/19	525.00
09/11/19	144 00
12/13/19	425.00
12/13/19	157.20
03/07/19	30.00
03/07/19	425.00
03/06/19	30.00
03/06/19	425.00
12/22/19	212.40
02/01/20	212 40
02/01/20	425 00
12/22/19	525.00
11/17/19	265.00
01/24/15	232.05
01/24/15	425.00
12/13/19	265 00
11/26/16	250.00
04/14/18	152.40
04/14/18	525 00
02/07/20	29.77
07/26/18	83.71
02/07/20	72.71
07/26/18	43.82
09/19/13	618.45
02/19/14	618 45
08/26/16	250.00
09/06/10	477 50
09/06/16	90.30
09/06/16	425.00
02/03/13	112.00
03/23/13	158.76
10/24/18	123.60
05/21/17	123.60
05/21/17	525.00
10/24/18	525.00
04/12/19	85.64
06/01/19	16 23
06/01/19	72.12
04/12/19	16.00
07/03/14	95.91
08/05/10	117 97
04/16/19	525.00
04/16/19	122.40
11/05/19	115.20

03/16/18	120.00
12/28/16	23.31
01/13/20	270.00
03/16/18	425.00
07/20/19	425.00
12/28/16	82 16
08/22/14	787.50
02/02/20	139.20
02/02/20	475.00
09/06/19	212 40
09/06/19	625 00
06/08/18	83 71
06/08/18	29.29
11/09/18	184.80
11/09/18	425.00
05/19/19	75 00
06/01/19	75 00
05/18/19	75.00
11/15/19	109.20
11/15/19	525 00
01/17/20	86 35
01/17/20	17.08
01/10/19	425 00
03/08/18	250.00
05/04/18	100 00
07/18/19	250 00
09/06/14	423.25
01/04/19	2.71
01/09/19	250 00
01/04/19	252 21
03/07/19	250.00
05/07/19	29.95
05/07/19	85.64
04/06/19	29 72
04/06/19	85.64
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05/03/19	19.43
05/03/19	72.12
12/08/18	83.71
12/08/18	18 78
08/25/17	265.00
07/15/17	215 00
07/25/19	24.62
07/25/19	92.51
01/21/10	122 66
09/21/16	69.19
11/15/12	117.26
09/21/16	24.36
01/05/20	126.58
01/04/10	114 57
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03/16/19	76.58

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06/08/15	576.20
08/06/15	425 00
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11/16/14	700.35
10/31/15	176.40
10/31/15	425.00
12/07/16	182 70
03/11/17	425 00
12/07/16	525.00
07/18/18	425.00
08/06/15	151.20
03/11/17	208 80
06/06/18	208.80
07/18/18	208 80
06/21/18	275.00
11/25/18	352.48
01/06/19	275.00
11/25/18	101.69
11/11/17	225.00
08/02/17	1.32
08/02/17	69.73
06/14/15	525.00
12/26/17	186 00
12/11/19	158 40
12/26/17	525 00
12/11/19	625.00
04/17/10	105.48
01/13/20	270.00
05/26/18	213 60
05/26/18	625 00
02/18/13	667 70
08/05/19	625 00
08/05/19	220.80
08/30/19	45.11
08/30/19	72.12
10/31/15	425.00
10/31/15	166 95
07/17/19	275 00
04/18/18	1 09
04/18/18	51.94
09/19/19	47.69
12/07/11	733.95
10/06/19	425.00
02/06/15	579.35
07/24/19	425.00
01/08/20	425.00
04/06/10	156.65
07/02/19	275.00
11/14/17	225.00
06/10/19	275 00
10/21/19	53.14

12/05/14	158 01
07/02/16	30.87
10/19/17	32.24
10/19/17	82.80
07/02/16	82 16
10/25/16	133.10
11/03/16	185 00
11/16/16	185 00
08/05/14	319 85
11/03/16	122.10
02/14/20	32.54
06/29/15	643.65
11/10/16	185.00
02/14/20	72.71
10/25/16	185 00
11/16/16	244.20
10/31/19	625.00
01/16/20	256 80
11/10/16	122.10
10/31/19	17 15
03/30/15	620.55
01/16/20	525 00
01/08/19	20 80
01/08/19	85 64
04/10/12	141 80
06/02/18	83.71
06/17/11	81.84
06/25/18	83 71
07/27/15	14 07
07/27/15	82 50
06/02/18	14 76
06/25/18	17 44
11/08/18	425 00
11/08/18	75.60
04/25/12	736.05
02/22/20	2 25
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11/02/18	18.05
11/22/19	263.50
12/07/19	263 50
11/22/19	112.34
12/07/19	112.34
07/07/19	425 00
07/30/19	162 57
09/09/09	103.75
04/30/16	250.00
12/31/18	244.50
09/21/10	99.31
09/28/17	225 00
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10/30/18	275.00
03/24/12	105 48
10/17/13	93 45
02/05/18	275.00

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04/18/18	0
03/04/17	0
10/28/16	32.55
03/04/17	82.80
01/11/16	69.19
10/28/16	69.19
03/12/18	216 90
01/11/16	46 07
03/12/18	40.10
09/27/19	189 60
09/27/19	625.00
11/22/15	169 05
11/22/15	425.00
	938,227 37

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	613	BUA	10/28/2021	10/28/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	5114	42370					T	INJECTABLES		3,845.86	
2	5133	42980					T	PROGRAM SUPPLIES		6,008.83	
3	5114	42990					T	INCENTIVES	3,845.86		
4	5133	42600					T	OFFICE SUPPLIES	1,200.00		
5	5133	43520					T	REPAIRS & MAINTENANCE EQUIPME	4,808.83		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	04	661	BUA	10/29/2021	10/29/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	5165	42600					T	OFFICE SUPPLIES		1,000.00	
2	5165	43110					T	TRAVEL	1,000.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	39	BUA	11/02/2021	11/02/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	4330	43300					T	UTILITIES		1,138.09	
2	4330	42980					T	PROGRAM SUPPLIES		1,000.00	
3	4340	42980					T	PROGRAM SUPPLIES		234.87	
4	4340	43300					T	UTILITIES		400.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	39	BUA	11/02/2021	11/02/2021	111521	chelsey lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
5	4130	43910					T	ADVERTISING		208.96	
6	6130	43300					T	UTILITIES		744.69	
7	4110	43910					T	ADVERTISING		200.00	
8	4110	44910					T	DUES AND SUBSCRIPTIONS		50.00	
9	4260	43910					T	ADVERTISING		13.33	
10	4330	44500					T	INSURANCE AND BONDS	2,138.09		
11	4340	44500					T	INSURANCE AND BONDS	634.87		
12	4130	44500					T	INSURANCE AND BONDS	208.96		
13	6130	44500					T	INSURANCE AND BONDS	744.69		
14	4260	44500					T	INSURANCE AND BONDS	13.33		
15	4110	43110					T	TRAVEL	250.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	114	BUA	11/04/2021	11/04/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	4350	49911					T	RESTRICTED TO BLD INSPSL 20151		701.18	
2	4350	44500					T	INSURANCE AND BONDS	701.18		
3	5617	43510					T	REPAIRS BUILDING AND GROUNDS		50.00	
4	5617	41990					T	PROFESSIONAL SERVICES	50.00		
								** JOURNAL TOTAL	0.00	0.00	

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	140	BUA	11/05/2021	11/05/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	5151	43250					T	POSTAGE		469.65	
2	5167	43250					T	POSTAGE		449.18	
3	5113	43110					T	TRAVEL		100.00	
4	5178	42600					T	OFFICE SUPPLIES		200.00	
5	5113	43250					T	POSTAGE	469.65		
6	5163	43250					T	POSTAGE	449.18		
7	5113	42500					T	VEHICLE GASOLINE	100 00		
8	5178	42980					T	PROGRAM SUPPLIES	200.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	192	BUA	11/09/2021	11/09/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	4326	42980					T	PROGRAM SUPPLIES		6,000.00	
2	4326	45100					T	CAPITAL OUTLAY	6,000.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	193	BUA	11/09/2021	11/09/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	5133	42980					T	PROGRAM SUPPLIES		4,000.00	

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	193	BUA	11/09/2021	11/09/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
2	5113	43110					T	TRAVEL		200.00	
3	5133	42600					T	OFFICE SUPPLIES	4,000.00		
4	5113	42013					T	LAB PROCESSING	200.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	210	BUA	11/09/2021	11/09/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	7100	42600					T	OFFICE SUPPLIES		1,486.73	
2	7100	44500					T	INSURANCE AND BONDS	1,486.73		
3	5170	42600					T	OFFICE SUPPLIES		90.00	
4	5170	42490					T	VEHICLE SUPPLIES	90.00		
5	5151	41990					T	PROFESSIONAL SERVICES		200.00	
6	5110	40184					T	Life Insurance		36.22	
7	5129	42980					T	PROGRAM SUPPLIES	200.00		
8	5113	40184					T	Life Insurance	2.25		
9	5114	40184					T	Life Insurance	2.67		
10	5121	40184					T	Life Insurance	.89		
11	5123	40184					T	Life Insurance	06		
12	5124	40184					T	Life Insurance	1.27		
13	5129	40184					T	Life Insurance	3.18		

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chelsey.lanier | JOURNAL INQUIRY | glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2022	05	210	BUA	11/09/2021	11/09/2021	111521	chelsey.lanier	1	N	Hist	2022	

LN	ORG	OBJECT	PROJ	REF1	REF2	REF3		LINE DESCRIPTION / ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
14	5133	40184					T	Life Insurance	4.44		
15	5151	40184					T	Life Insurance	9.88		
16	5154	40184					T	Life Insurance	1.10		
17	5155	40184					T	Life Insurance	1 35		
18	5156	40184					T	Life Insurance	.22		
19	5157	40184					T	Life Insurance	.23		
20	5161	40184					T	Life Insurance	.10		
21	5163	40184					T	Life Insurance	4.29		
22	5164	40184					T	Life Insurance	3.15		
23	5170	40184					T	Life Insurance	27		
24	5178	40184					T	Life Insurance	.39		
25	5179	40184					T	Life Insurance	.48		
								** JOURNAL TOTAL	0.00	0.00	
								** GRAND TOTAL	0.00	0.00	

8 Journals printed

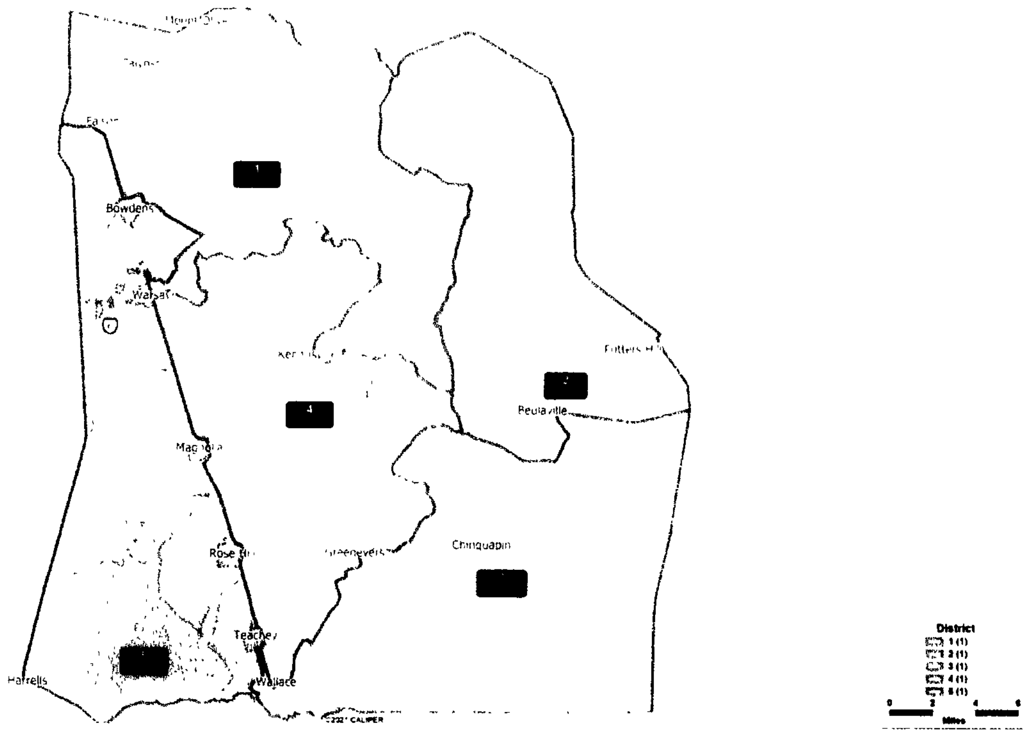
** END OF REPORT - Generated by CHELSEY LANIER **

DUPLIN COUNTY, NC Redistricting for the Board of County Commissioners and Board of Education

Presentation by Allison Riggs

Counsel for the Duplin County NAACP

Current Districts

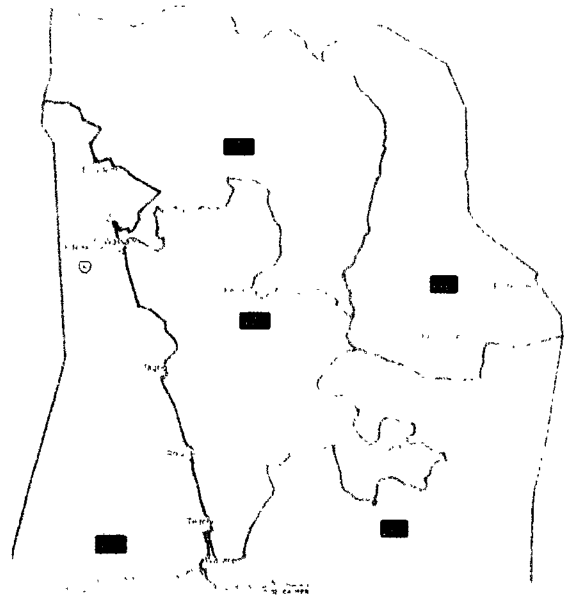


Demographic Stats

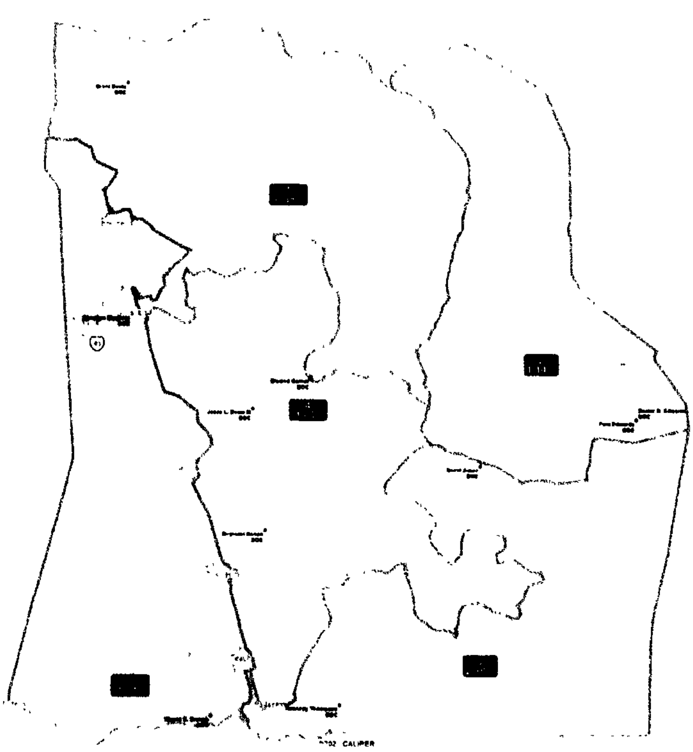
2010 Census - Current Districts												
District	Pop	Ideal	Deviation	% Deviation	VAP	% VAP	Hispanic VAP	% Hispanic VAP	Black VAP	% Black VAP	White VAP	% White VAP
1	11,810	11,701	109	0.93%	8,769	74.25%	1,847	21.06%	1,391	15.86%	5,452	62.17%
2	12,112	11,701	411	3.51%	8,832	72.92%	1,679	19.01%	902	10.21%	6,217	70.39%
3	12,164	11,701	463	3.96%	9,296	76.42%	889	9.56%	1,581	17.01%	6,778	72.91%
4	11,248	11,701	-453	-3.87%	8,494	75.52%	1,063	12.51%	3,935	46.33%	3,435	40.44%
5	11,171	11,701	-530	-4.53%	8,244	73.80%	1,555	18.86%	3,650	44.27%	2,976	36.10%
Total	58,505			8.49%	43,635	74.58%	7,033	16.12%	11,459	26.26%	24,858	56.97%

2020 Census - Current Districts												
District	Pop	Ideal	Deviation	% Deviation	VAP	% VAP	Hispanic VAP	% Hispanic VAP VAP	Black VAP	% Black VAP	White VAP	% White VAP
1	9,095	9,743	-648	-6.65%	6,886	75.71%	1,616	23.47%	1,177	17.09%	3,943	57.26%
2	10,177	9,743	434	4.45%	7,679	75.45%	1,343	17.49%	878	11.43%	5,339	69.53%
3	10,732	9,743	989	10.15%	8,410	78.36%	969	11.52%	1,442	17.15%	5,847	69.52%
4	9,461	9,743	-282	-2.89%	7,187	75.96%	1,243	17.30%	3,038	42.27%	2,880	39.88%
5	9,250	9,743	-493	-5.06%	6,881	74.39%	1,530	22.24%	2,893	42.04%	2,411	35.04%
Total	48,715			16.80%	37,043	76.04%	6,701	18.09%	9,428	25.45%	20,349	54.93%

The Proposed Map Complies with the Federal Court Order



The Proposed Map Pairs No Incumbents



Proposed Map Statistics

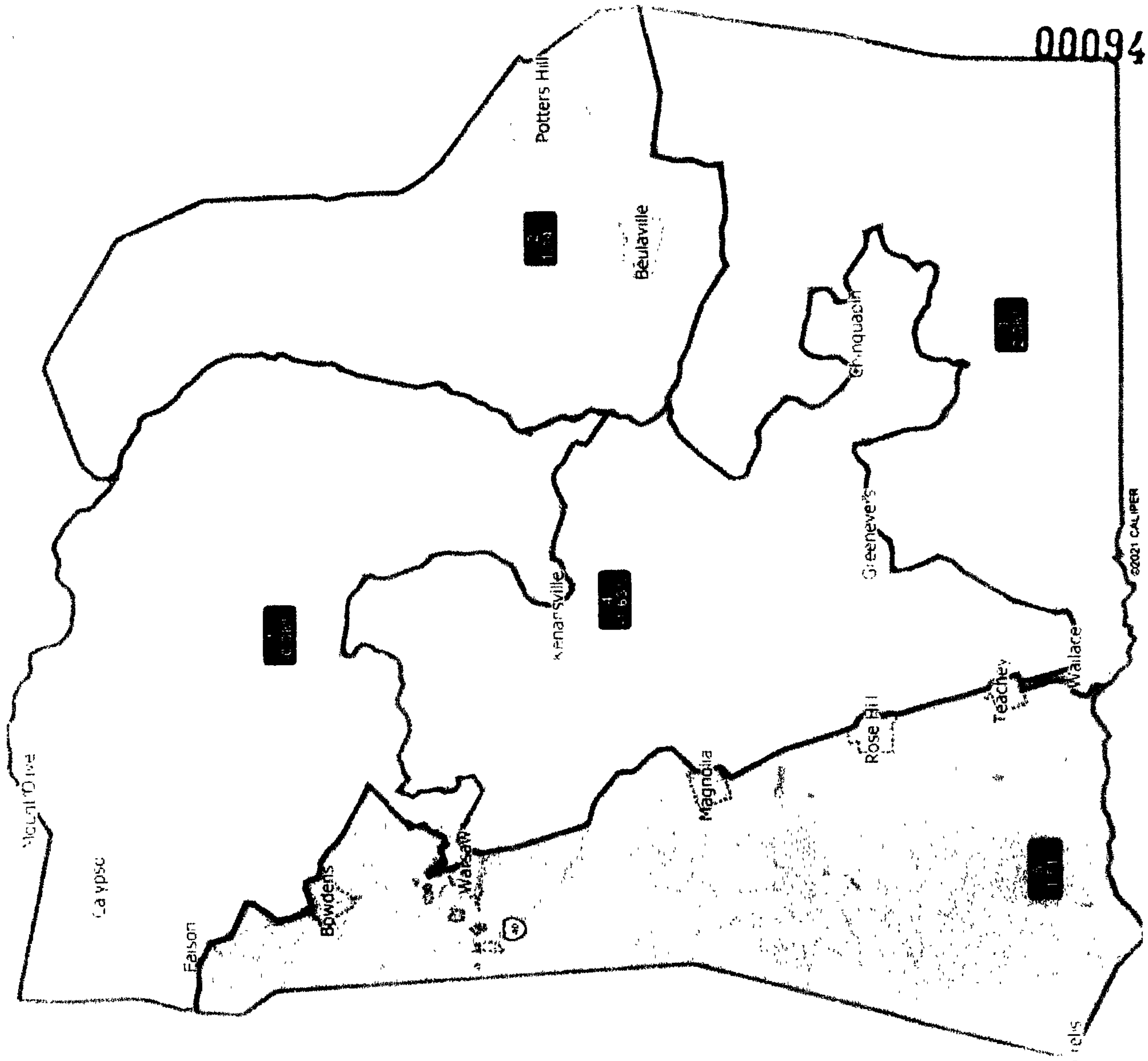
2020 Census - Proposed Districts (LST-8)												
District	Pop	Ideal	Deviation	% Deviation	VAP	% VAP	Hispanic VAP	% Hispanic VAP	Black VAP	% Black VAP	White VAP	% White VAP
1	9,706	9,743	-37	-0.38%	7,349	75.72%	1,738	23.65%	1,187	16.15%	4,270	58.10%
2	9,854	9,743	111	1.14%	7,437	75.47%	1,247	16.77%	878	11.81%	5,191	69.80%
3	9,975	9,743	232	2.38%	7,795	78.15%	961	12.33%	1,212	15.55%	5,491	70.44%
4	9,584	9,743	-159	-1.63%	7,318	76.36%	1,146	15.66%	3,120	42.63%	2,943	40.22%
5	9,596	9,743	-147	-1.51%	7,144	74.45%	1,609	22.52%	3,031	42.43%	2,454	34.35%
Total	48,715			4.01%	37,043	76.04%	6,701	18.09%	9,428	25.45%	20,349	54.93%

The Proposed Map

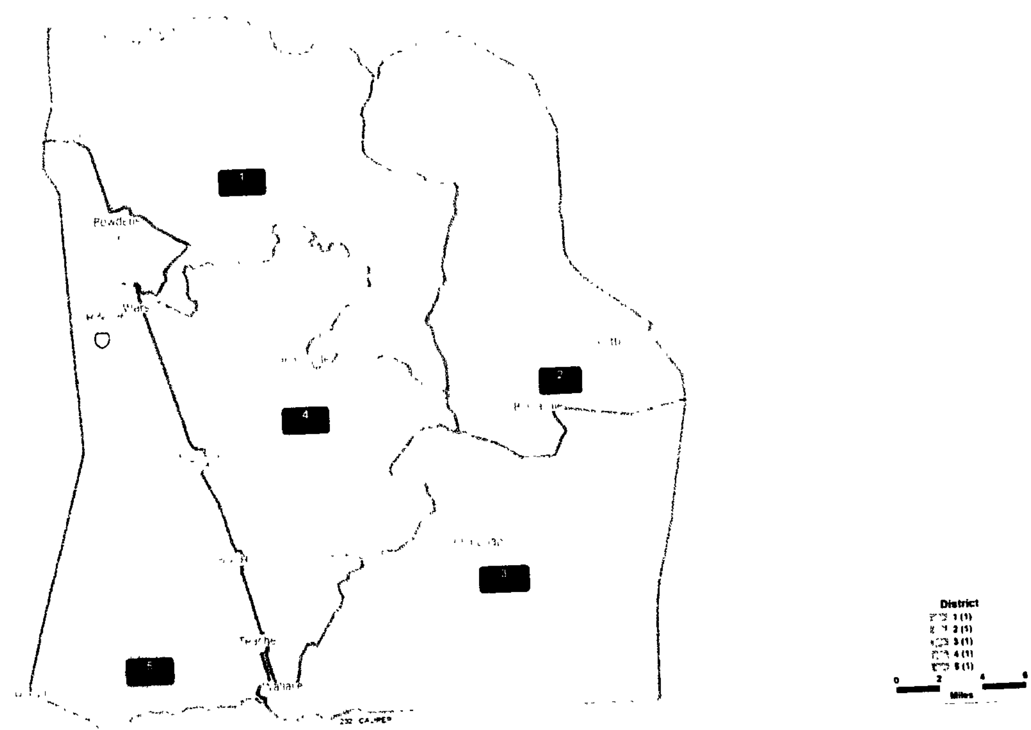
- The product of a collaborative process between the Duplin County NAACP, Duplin County Board of County Commissioners, Duplin County Board of Education, and Rep. Jimmy Dixon
- Dramatically reduces deviations
- Keeps Bowdens with D5, where it has historically been
- Reduces precinct splits and keeps same municipality splits (as previous map approved by the federal court)
- Protects the ability of Black voters to continue electing their candidate of choice in D4 and D5
- Complies with all other federal and state law

000942

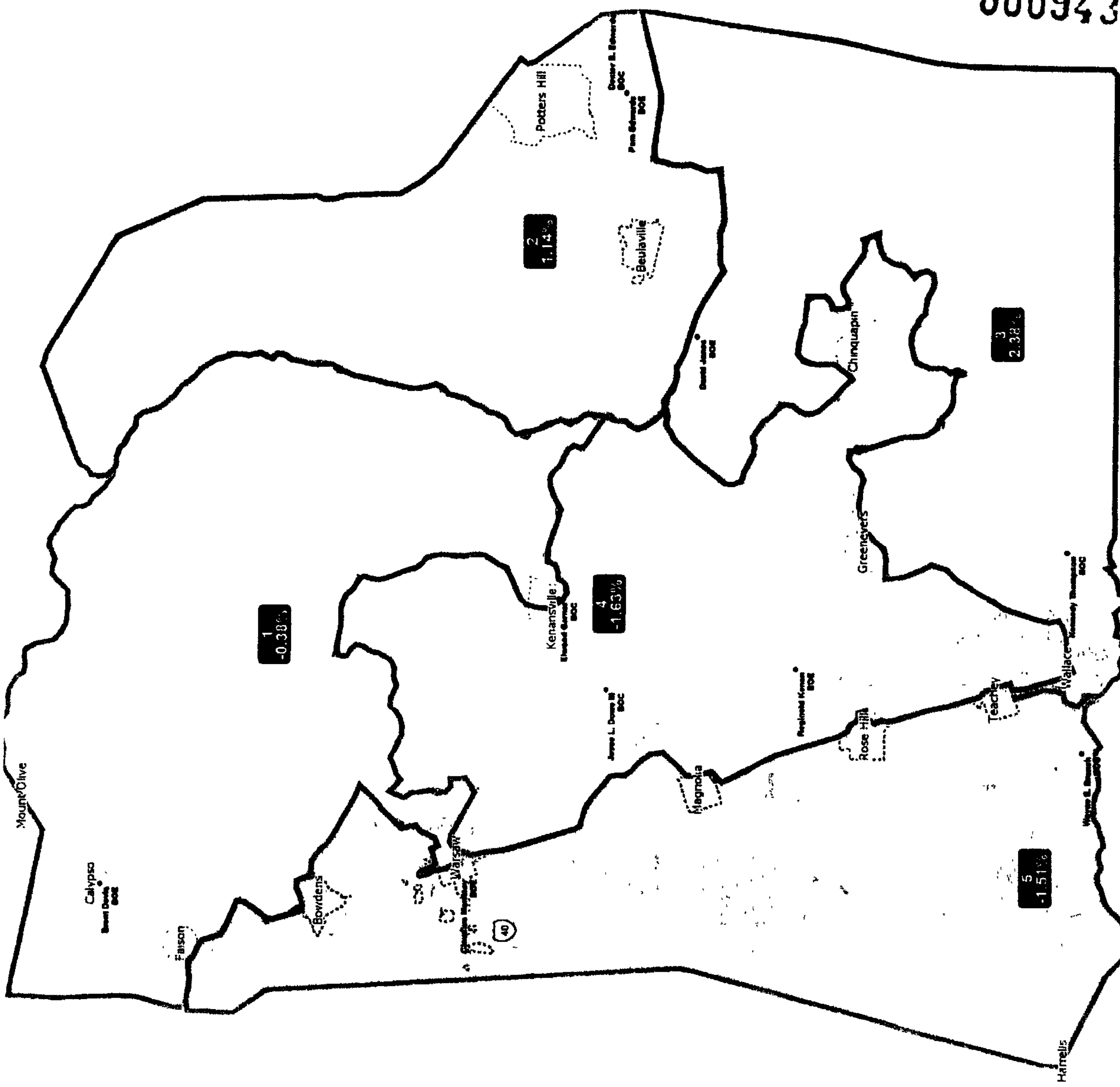
Revised Electoral Districts 2021



Current Districts



Proposed Map with Incumbents



District	Population	Deviation	% Deviation	18+_Pop (Voting Age Population) (VAP)	% 18+_Pop (%VAP)	% 18+_AP_Blk (%Black VAP)	% H18+_Pop (% Hispanic VAP)	% NH18+_Wht (% Non-Hispanic White VAP)	% G16PRERTRU (2016 General Election R Trump Vote)
1	9706	-37	-0.38%	7349	75.72%	16.15%	23.65%	58.10%	60.43%
2	9854	111	1.14%	7437	75.47%	11.81%	16.77%	69.80%	76.29%
3	9975	232	2.38%	7795	78.15%	15.55%	12.33%	70.44%	64.76%
4	9584	-159	-1.63%	7318	76.36%	42.63%	15.66%	40.22%	45.37%
5	9596	-147	-1.51%	7144	74.45%	42.43%	22.52%	34.35%	44.70%

% G16PREDCLI (% 2016 General Election D Clinton Vote)	% G16GOVRMCC (% 2016 General Election R McCrory Vote)	% G16GOVDCOO (% 2016 General Election D Cooper Vote)	% G18SSCRALL (% 2018 General Election All Republican Candidates - NC Supreme Court)	% G18SSCDEAR (% 2018 General Election D Earls Vote NC Supreme Court)	% G20PRERTRU (% 2020 General Election R Trump Vote)	% G20PREDBID (% 2020 General Election D Biden Vote)	% G20GOVRFOR (% 2020 General Election R Forest Vote)
37.61%	61.23%	37.72%	63.48%	36.52%	63.10%	36.37%	60.19%
21.88%	76.66%	21.89%	76.89%	23.11%	77.24%	22.07%	75.56%
33.52%	65.05%	33.85%	65.82%	34.18%	66.36%	32.86%	64.30%
53.11%	45.99%	53.04%	46.06%	53.94%	47.46%	51.84%	45.86%
53.82%	46.48%	52.68%	46.84%	53.16%	47.80%	51.50%	45.95%

% G20GOVDCOO (% 2020 General Election D Cooper Vote)	% G20SSCRNEW (%2020 General Election R Newby Vote NC Supreme Court)	% G20SSCDBEA (% 2020 General Election D Beasley Vote NC Supreme Court)
39.17%	61.18%	38.82%
23.64%	75.89%	24.11%
34.69%	65.51%	34.49%
53.39%	46.46%	53.54%
53.30%	46 64%	53.36%

Doc No 10039909
Recorded 11/30/2021 11 32 33 AM
Fee Amt $26 00 Page 1 of 5

Duplin County North Carolina
Anita Marie Savage Register of Deeds
BK **1979** PG **775 - 779 (5)**

STATE OF NORTH CAROLINA
COUNTY OF DUPLIN
This instrument has been filed for Registration on the Date, Time and in the Book and Page shown on the First Page hereof, and is being returned for your safekeeping
Anita Marie Savage
Anita Marie Savage, Register of Deeds

COVER SHEET

TYPE OF DOCUMENT RESOLUTION

PREPARED BY ____________________

RECORDED IN DUPLIN COUNTY

ANITA MARIE SAVAGE

REGISTER OF DEEDS

Anita Marie Savage
Duplin County Register of Deeds
118 Duplin St
Kenansville, NC 28349
(910) 296-2108

Receipt For Services

Cashier: JAIME W. CARR
Receipt #. 20211130112907-4

Receipt Started. 11/30/2021 11 29 07 AM
Reprinted. 11/30/2021 11:35 17 AM

TRISHA ANN W/COUNTY MANAGER'S OFFICE

RESOLUTION
Party 1: COUNTY OF DUPLIN
Book / Page. 1979 / 775 - 5 Page(s)
Time: 11/30/2021 11:32 33 AM
Recording Fee $26 00
Excise Tax: $0 00

SUBTOTAL: $26 00

Receipt Total:	**$26.00**
Check:	**$26.00**
Check # 520431 - $26.00	
Change Returned:	**$0.00**

000945

RESOLUTION 2021 - 18

County of Duplin

Office of the County Commissioners

DUPLIN COUNTY 1750 NORTH CAROLINA

RESOLUTION BY THE COUNTY OF DUPLIN ADOPTING REVISED ELECTORAL DISTRICTS

State of North Carolina

County of Duplin

WHEREAS, pursuant to Session Law 2013-320/House Bill 870 enacted by the North Carolina General Assembly, both the Duplin County Board of Commissioners and Board of Education shall each consist of five members elected from the five (5) districts as described therein;

WHEREAS, pursuant to an Order entered January 7, 2014 by the United States District Court for the Eastern District of North Carolina, Southern Division, in the matter of National Association for the Advancement of Colored People, Inc. (NAACP) et. al. v. Duplin County, North Carolina, et. al. (No. 7:88-CV-5-FL), the five districts set forth in Session Law 2013-320/House Bill 870 were deemed to comply with the Voting Rights Act of 1965 and other applicable federal law,

WHEREAS, the 2014 federal court Order requires the Board of Commissioners and Board of Education to consider changes in district lines, as necessary to maintain districts which are equal in population, upon receipt of 2020 census data;

WHEREAS, the ongoing Covid-19 emergency led to delays in the release of census data, which the United States Commerce Department and Census Bureau indicated were necessary to ensure public health and an accurate count,

WHEREAS, pursuant to N.C. Gen. Stat. § 153A-22 and Session Law 2021-56/Senate Bill 722, the Duplin County Board of Commissioners shall review and revise its electoral districts in accordance with state and federal law on or before November 17, 2021;

WHEREAS, based upon the 2020 census data, the Board of Commissioners finds that the Duplin County electoral districts must be redefined to address substantial inequalities of population among the districts;

WHEREAS, Representative Jimmy Dixon offered the assistance and expertise of the General Assembly's staff in redrawing the electoral districts,

WHEREAS, the Board of Commissioners, Board of Education, and the Duplin County NAACP collaborated with Representative Dixon and the General Assembly's staff in an effort to draw a redistricting plan that is satisfactory to all of the parties;

WHEREAS, the Board of Commissioners finds that the attached map reflecting revised electoral districts complies with all state and federal law, including but not limited to N.C. Gen. Stat. § 153A-22, Session Law 2021-56/Senate Bill 722, the Voting Rights Act of 1965 and all Orders entered in the matter of National Association for the Advancement of Colored People, Inc. (NAACP) et. al. v. Duplin County, North Carolina, et. al. (No. 7:88-CV-5-FL); and

WHEREAS, the Board of Commissioners held a public hearing to receive comment on the proposed plan on November 15, 2021.

NOW, THEREFORE BE IT RESOLVED, the Duplin County Board of Commissioners hereby approves the attached map setting forth five (5) revised electoral districts. These districts shall be in effect for the March 2022 primary and will remain in effect unless otherwise lawfully modified.

BE IT FURTHER RESOLVED that the County Attorney is directed to send a copy of this resolution along with the block assignment files to the Duplin County Board of Elections and GIS Department as soon as possible. If required by law, the County Attorney is further authorized to seek approval of this plan by the United States District Court for the Eastern District of North Carolina.

Adopted this the 15th day of November 2021.

Dexter B. Edwards, Chair
Duplin County Board of Commissioners

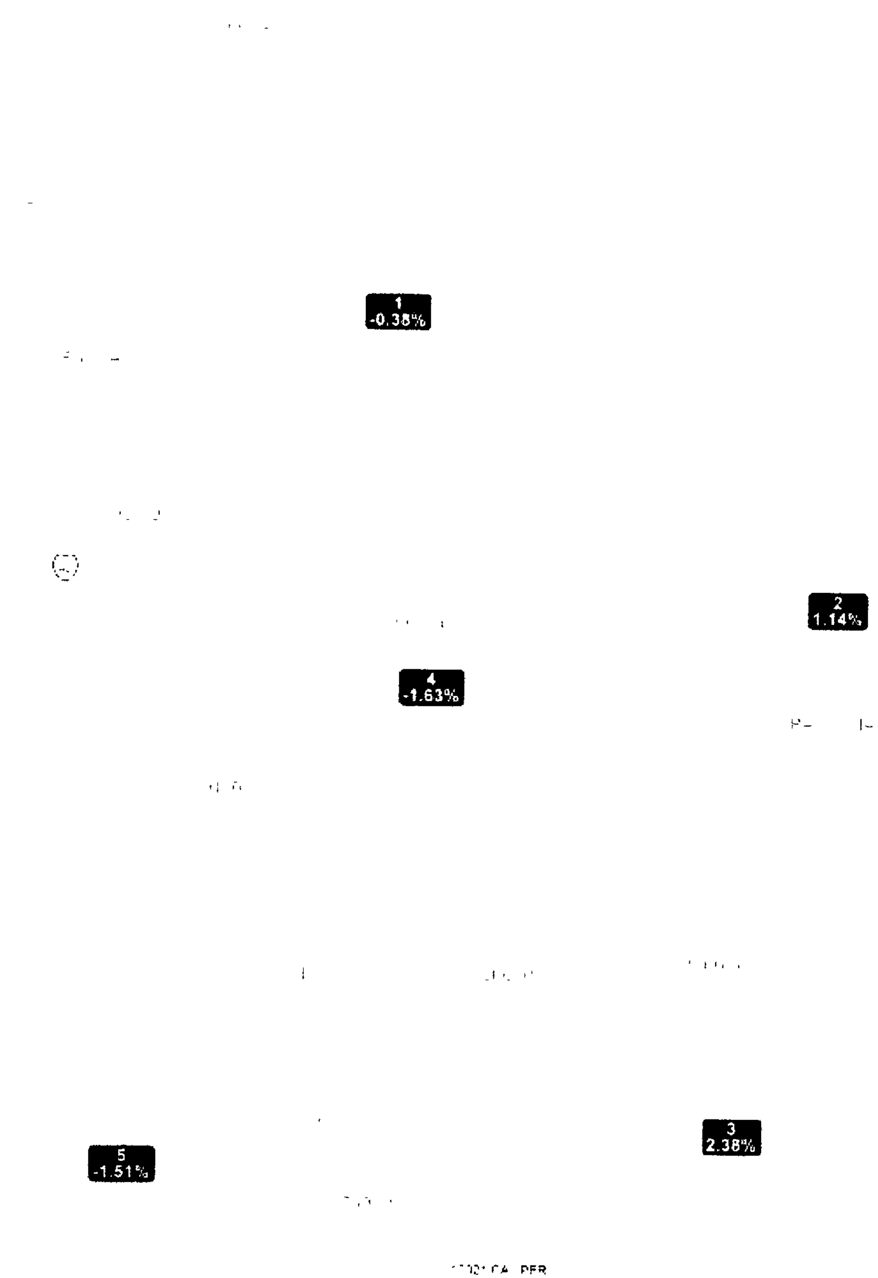
ATTEST:

Davis H. Brinson,
Clerk to the Board
(SEAL)

Book 1979
Page 778

Revised Electoral Districts 2021

This map may not be a certified survey and has not been reviewed by a local government agency for compliance with any applicable land development regulations and has not been reviewed for compliance with recording requirements for plats.



000948

Book 1979
Page 779

This map may not be a certified survey and has not been reviewed by a local government agency for compliance with any applicable land development regulations and has not been reviewed for compliance with recording requirements for plats.

Public Hearing

Notice is hereby given pursuant to NCGS 158-7.1 that a public hearing will be held on November 15, 2021 at 6pm at the Duplin County Commissioner's Room located in the County Administration Building at 224 Seminary Street, Kenansville, North Carolina. The purpose of the public hearing is to consider an Economic Development Agreement with Project Gray providing a match equivalent to five percent of the grant amount. This company is expected to expand their current business and create 31 new jobs in Duplin County. The County hereby expresses its intention to approve this conveyance.

NORTH CAROLINA
DUPLIN COUNTY

SERVICE CONTRACT

THIS CONTRACT is made, and entered into this the 1st day of November, by and between the COUNTY of DUPLIN, a political subdivision of the State of North Carolina, (hereinafter referred to as "COUNTY"), and CST Data, LLC, a corporation duly authorized to do business in the State of North Carolina, (hereinafter referred to as "CONTRACTOR").

For and in consideration of mutual promises to each as herein after set forth, the parties hereto do mutually agree as follows:

1. **SCOPE OF SERVICES.** CONTRACTOR hereby agrees to provide the services and/or materials under this Contract pursuant to the provisions and specifications identified in "Attachment 1" (hereinafter collectively referred to as "Services"). Attachment 1 is hereby incorporated herein and made a part of this Contract. Time is of the essence with respect to all provisions of this Contract that specify a time for performance.

2. **TERM OF CONTRACT.** The Term of this Contract for Services is from 11/1/2021 to 6/30/2022 unless sooner terminated as provided herein.

3. **PAYMENT TO CONTRACTOR.** CONTRACTOR shall receive from COUNTY an amount not to exceed ten thousand dollars ($10,000) as full compensation for the provision of Services. COUNTY agrees to pay CONTRACTOR at the rates specified for Services performed to the satisfaction of the COUNTY, in accordance with this Contract, and Attachment 1. Unless otherwise specified, CONTRACTOR shall submit an itemized invoice to COUNTY by the end of the month during which Services are performed. A Purchase Order number may be assigned to encumber the funds associated with this Contract and must appear on all invoices and correspondence mailed to Purchaser. Payment will be processed promptly upon receipt and approval of the invoice by COUNTY.

4. **INDEPENDENT CONTRACTOR.** COUNTY and CONTRACTOR agree that CONTRACTOR is an independent contractor and shall not represent itself as an agent or employee of COUNTY for any purpose in the performance of CONTRACTOR's duties under this Contract. Accordingly, CONTRACTOR shall be responsible for payment of all federal, state and local taxes as well as business license fees arising out of CONTRACTOR's activities in accordance with this Contract. For purposes of this Contract taxes shall include, but not be limited to, Federal and State Income, Social Security and Unemployment Insurance taxes.

   CONTRACTOR, as an independent contractor, shall perform the Services required hereunder in a professional manner and in accordance with the standards of applicable professional organizations and licensing agencies.

5. **INSURANCE AND INDEMNITY.** To the fullest extent permitted by laws and regulations, CONTRACTOR shall indemnify and hold harmless the COUNTY and its officials, agents, and employees from and against all claims, damages, losses, and expenses, direct, indirect, or consequential (including but not limited to fees and charges of engineers or architects, attorneys, and other professionals and costs related to court action or arbitration) arising out of or resulting from CONTRACTOR's performance of this Contract or the actions of the CONTRACTOR or its officials, employees, or contractors under this Contract or under contracts entered into by the CONTRACTOR in connection with this Contract. This indemnification shall survive the termination of this Contract.

In addition, CONTRACTOR shall comply with the North Carolina Workers' Compensation Act and shall provide for the payment of workers' compensation to its employees in the manner and to the extent required by such Act. Additionally, CONTRACTOR shall maintain, at its expense, the following minimum insurance coverage:

$1,000,000 per occurrence /$2,000,000 aggregate --- Bodily Injury Liability, and
$100,000 --- Property Damage Liability, or
$1,000,000 per occurrence /$2,000,000 aggregate—Combined Single Limit Bodily Injury and Property Damage

CONTRACTOR, upon execution of this Contract, shall furnish to the COUNTY a Certificate of Insurance reflecting the minimum limits stated above. The Certificate shall provide for thirty (30) days advance written notice in the event of a decrease, termination or cancellation of coverage. Providing and maintaining adequate insurance coverage is a material obligation of the CONTRACTOR. All such insurance shall meet all laws of the State of North Carolina. Such insurance coverage shall be obtained from companies that are authorized to provide such coverage and that are authorized by the Commissioner of Insurance to do business in North Carolina. The CONTRACTOR shall at all times comply with the terms of such insurance policies, and all requirements of the insurer under any such insurance policies, except as they may conflict with existing North Carolina laws or this Contract. The limits of coverage under each insurance policy maintained by the CONTRACTOR shall not be interpreted as limiting the CONTRACTOR's liability and obligations under the Contract.

6. **LICENSURE, CERTIFICATION, AND REGISTRATION OF PERSONNEL.** All personnel provided or made available by Contractor to render services hereunder shall be licensed, certified or registered, as appropriate, in their respective areas of expertise as required by applicable North Carolina law.

7. **CONFIDENTIALITY.** All data and information, both written and verbal, furnished to Contractor by County shall be regarded as confidential, shall remain the sole property of County and shall be held in confidence and safekeeping by Contractor for the sole use of the parties and Contractor under the terms of this Agreement. Contractor agrees that its officers, employees and agents will not disclose to any person, firm or entity other than County or County's designated legal counsel, accountants or practice management consultants any information about County, its practice or billing.

8. **HEALTH AND SAFETY.** CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety precautions and programs required by OSHA and all other regulatory agencies while providing Services under this Contract.

9. **NON-DISCRIMINATION IN EMPLOYMENT.** CONTRACTOR shall not discriminate against any employee or applicant for employment because of age, sex, race, creed, national origin, or disability. CONTRACTOR shall take affirmative action to ensure that qualified applicants are employed and that employees are treated fairly and legally during employment with regard to their age, sex, race, creed, national origin, or disability. In the event CONTRACTOR is determined by the final order of an appropriate agency or court to be in violation of any non-discrimination provision of federal, state or local law or this provision, this Contract may be canceled, terminated or suspended in whole or in part by COUNTY, and CONTRACTOR may be declared ineligible for further COUNTY contracts.

10. **GOVERNING LAW.** This Contract shall be governed by and in accordance with the laws of the State of North Carolina. All actions relating in any way to this Contract shall be brought in the General Court of Justice in the County of Duplin and the State of North Carolina.

11. **TERMINATION OF CONTRACT.** This Contract may be terminated, without cause, by either party upon thirty (30) days written notice to the other party. This termination notice period shall begin upon receipt of the notice of termination. Such a termination does not bar either party from pursuing a claim for damages for breach of the contract.

This Contract may be terminated, for cause, by the non-breaching party notifying the breaching party of a substantial failure to perform in accordance with the provisions of this Contract and if the failure is not corrected within ten (10) days of the receipt of the notification. Upon such termination, the parties shall be entitled to such additional rights and remedies as may be allowed by relevant law.
Termination of this Contract, either with or without cause, shall not form the basis of any claim for loss of anticipated profits by either party.

12. **SUCCESSORS AND ASSIGNS.** CONTRACTOR shall not assign its interest in this Contract without the written consent of COUNTY. CONTRACTOR has no authority to enter into contracts on behalf of COUNTY.

13. **COMPLIANCE WITH LAWS.** CONTRACTOR represents that it is in compliance with all Federal, State, and local laws, regulations or orders, as amended or supplemented. The implementation of this Contract shall be carried out in strict compliance with all Federal, State, or local laws.

14. **E-VERIFY.** As a condition of payment for services rendered under this agreement, CONTRACTOR shall comply with the requirements of Article 2 of Chapter 64 of the General Statutes. Further, if CONTRACTOR provides the services to the County utilizing a subcontractor, CONTRACTOR shall require the subcontractor to comply with the requirements of Article 2 of Chapter 64 of the General Statutes as well. CONTRACTOR shall verify, by affidavit, compliance of the terms of this section upon request by the County.

15. **IRAN DIVESTMENT ACT.** CONTRACTOR certifies that they are not listed on the Final Divestment List created by the State Treasurer pursuant to N.C.G.S. 143-6A-4. Individuals or companies on the Final Divestment List are ineligible to contract or subcontract with Local Government Units. (G.S. 143C-6A-6(a).) It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

16. **DIVESTMENT FROM COMPANIES THAT BOYCOTT ISRAEL.** The vendor or contractor certifies that it has not been designated by the North Carolina State Treasurer as a company engaged in the boycott of Israel pursuant to N.C.G.S. 147-86.81. It is the responsibility of each vendor or contractor to monitor compliance with this restriction. Contracts valued at less than $1,000.00 are exempt from this restriction.

17. **GOOD STANDING WITH COUNTY.** CONTRACTOR certifies that it is not delinquent on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY. CONTRACTOR covenants and agrees to remain current on any taxes, fees, or other debt owed by CONTRACTOR to COUNTY during the Term of this Contract.

18. **NOTICES.** All notices which may be required by this contract or any rule of law shall be effective when received by certified mail sent to the following addresses:

COUNTY OF DUPLIN
ATTN: **Duplin County Human Resources Director**
224 Seminary Street

Kenansville, NC 28349

CONTRACTOR: CST Data
ATTN: Mark Rigsbee
10725 John Price Road, Suite A
Charlotte, North Carolina 28273

19. **AUDIT RIGHTS.** For all Services being provided hereunder, COUNTY shall have the right to inspect, examine, and make copies of any and all books, accounts, invoices, records and other writings relating to the performance of the Services. Audits shall take place at times and locations mutually agreed upon by both parties. Notwithstanding the foregoing, CONTRACTOR must make the materials to be audited available within one (1) week of the request for them.

20. **COUNTY NOT RESPONSIBLE FOR EXPENSES.** COUNTY shall not be liable to CONTRACTOR for any expenses paid or incurred by CONTRACTOR, unless otherwise agreed in writing.

21. **ANNUAL APPROPRIATIONS AND FUNDING.** This Agreement may be subject to the annual appropriation of funds by the Duplin County Commissioners. Notwithstanding any provision herein to the contrary, in the event that funds are not appropriated for this Agreement, then County shall be entitled to immediately terminate this Agreement, without penalty or liability, except the payment of all contract fees due under this Agreement up to and through the last day of service.

22. **EQUIPMENT.** CONTRACTOR shall supply, at its sole expense, all equipment, tools, materials, and/or supplies required to provide Services hereunder, unless otherwise agreed in writing.

23. **ENTIRE CONTRACT.** This Contract, including Attachment 1, shall constitute the entire understanding between COUNTY and CONTRACTOR and shall supersede all prior understandings and agreements relating to the subject matter hereof and may be amended only by written mutual agreement of the parties.

24. **HEADINGS.** The subject headings of the sections are included for purposes of convenience only and shall not affect the construction or interpretation of any of its provisions. This Contract shall be deemed to have been drafted by both parties and no interpretation shall be made to the contrary.

25. **EXISTENCE.** CONTRACTOR warrants that it is a corporation duly organized, validly existing, and in good standing under the laws of the State of North Carolina and is duly qualified to do business in the State of North Carolina and has full power and authority to enter into and fulfill all the terms and conditions of this contract.

26. **AUTHORITY.** By execution hereof, the person signing for CONTRACTOR below certifies that he/she has read this Contract and that he/she is duly authorized to execute this Contract on behalf of the CONTRACTOR.

IN TESTIMONY WHEREOF, the parties have expressed their agreement to these terms by causing this Service Contract to be executed by their duly authorized office or agent.

CONTRACTOR

By: Mark Rigsbee

Printed Name: Mark Rigsbee

Title: Director of Business Development

DUPLIN COUNTY

By: ____________

Printed Name: ____________

Title: ____________

Reviewed by Department Head

____

Date Reviewed: ____________

This instrument has been preaudited in the manner required by the Local Government and Fiscal Control Act

____
Duplin County Finance Officer

ATTACHMENT 1" to follow

000951

CST Data™

Company: Duplin County Human Resources

Project: Document Imaging Conversion Services

Presented to:

Pam Brame

Duplin County Human Resources

224 Seminary Street

Kenansville, NC 28349

August 10, 2021

DUPLIN COUNTY

ATTACHMENT 1

Scope of Services

***SEE ATTACHED AUGUST 10, 2021 PROPOSAL**

000952

Duplin County Human Resources. will receive the following benefits:

- A local provider offering the most advanced techniques in outsourced document conversion.
- Certified Kodak Document Conversion Center, assuring that all documents processed in our service bureau meet or exceed the set national requirements.
- Advanced Quality Control Software for all converted information to guarantee the original document integrity.
- 24-hour access to all your records in CST Data's possession, with individual Confidentiality Agreements signed for each customer.
- Employees that have been trained in HIPAA confidentiality, Identity Theft and Privacy Laws.
- Eliminate all risk of miss-files, lost documents, and wasted search times associated with paper storage.
- Reduction of Valuable square footage occupied by box and file storage.
- Your paper records will be stored in our state of the art, climate controlled, sprinkler system equipped facility, before, during and after the scanning process.
- Disaster Recovery Process built in with CD-ROM duplication, server redundancy and off-site hard drive back-up
- Open ended architecture allowing each customer to migrate and grow as the needs of the system grow, and as technologies change.

Local vendor to provide **24 x 7**, unmatched service and support to **Duplin County Human Resources**

CST Data Overview

CST Data based in Charlotte, NC, develops, markets and supports document management, image capture, Web-enabled, and COLD/ERM processing software. In addition, we sell and support CD/DVD/Blu Ray publishing/printing systems, electronic signature pads, tablet PC's, forms conversion software and services and remote deposit capture systems.

CST Data's philosophy is to create solutions that make document management so technologically advanced they are delightfully simple and architecturally flexible. Ease-of-use does not have to be sacrificed when providing power. The formula is simple and proven, the products tested and loved.

CST Data, in partnership with Kodak, Digitech Systems, CureMD™, Rimage, Topaz, Lenovo, Motion Computing, Fujitsu, Tablet Kiosk, Equus and Mi-Co have become a customer-centric organization. CST Data provides legendary customer care, customer-driven products, and Value pricing. In essence, CST Data's emphasis on quality service keeps the focus on customers because people do business with people they like and trust.

CST Data is a Certified Kodak Document Conversion Center. This is a certification that is only issued to service bureaus that have exceeded the highest levels of performance and efficiency. In addition, CST Data utilizes the most advanced techniques and technologies to offer customers the highest quality standards in the industry.

In summary, CST Data is committed to providing their customers a solution to their current document and data management needs. We will build a system that is robust enough to handle these needs, but open ended to handle all future growth, both planned and unexpected.

The CST Data proposition is to provide products and services that are so advanced they're simple.

Outsourcing Conversion Costs & Terms

Cost per image	**$.0625**
Indexing per keystroke	**Included**
Document Preparation per hour	**Included**
CD-ROM Duplication	**Included**
User Training	**Included**

CST Data performed an on-site count and measurement sample of active charts provided by **Duplin County Human Resources**. The following results were measured and then extrapolated.

Physical Measurement and Count Results

The following measurements were taken from the record storage areas. The actual number of images/boxes will prevail for billing purposes.

This is a fixed price per mage. All production costs are included in this price, including putting the active charts back together after scanning and returning to Duplin County HR.

CST Data will be happy to arrange for a pick-up of all the boxes under consideration and produce the work all at once or on a monthly budget that can be negotiated. We discussed doing this in pick-ups of 1/3, 1/3, 1/3 or ½ and ½.

Pricing Estimate

[redacted]

Once the files have been scanned and indexed, they will be exported into a format so they can be imported into the existing server system or an alternate system of choice.

Solution Deliverables

The deliverables for this project are listed in order of the CST Data Conversion Process. The Conversion Process is a set methodology that CST Data follows to assure that all documents converted meet the client's expectations and follow a detailed plan to meet all conversion goals.

Discovery Meeting

Upon signature of this document, CST Data and **Duplin County Human Resources** will set a meeting to plan the conversion process.

The objectives of this meeting are as follows:

- **Duplin County Human Resources'** goals are clearly understood by CST Data and the accepted conversion process will accomplish these goals.
- Each department associated will take part in this meeting providing information on the Value and representation of each and every document that will be converted. One administrator from **Duplin County Human Resources** will be chosen as the key contact.
- A timeline has been determined and technical specifications have been completed.

When this meeting is complete and agreed upon by both CST Data and **Duplin County Human Resources**, the project will begin.

Project Process

- Completed Specification Sheet, detailing the guidelines of the conversion process along with any integration or special export requirements. The specifications are followed to the letter during the entire process.

- Completed documents uploaded to Duplin County Human Resources Server system for hosting and retrieval.

CST Data™
FREEDOM FROM PAPER · WIRES · STORAGE

Client Acceptance

Company:	Duplin County Human Resources
Project Name:	**Document Imaging Conversion Services**
Date:	August 10, 2021

Project Terms:

- Upon execution of this proposal, **Duplin County Human Resources** will be billed upon the completion of each 600MB data group for scanning. This is the equivalent of one CD-ROM of data and it can contain approximately 20,000 images.
- The proposal is good for the duration of the job and any changes must be accepted in writing by both parties.

By signing below, **Duplin County Human Resources** acknowledges and accepts the contents, terms and conditions of this document and proposal. ***Please fax signed copy to 704.927.3287, attention Mark Rigsbee, or scan and e-mail to mrigsbee@cstdata.com***

Accepted by:

Duplin County Human Resources

Signature

Name (*Please Print*)

Title

Date

What is included in the all-inclusive scanning price?

The following processes/terms/conditions are also included in the proposed unit costs:

- Detailed Job Specification approved by client prior to beginning conversion process
- Document packing boxes for purging records and storing information not already in boxes
- Scheduled Pick Up of all boxes / records ready for conversion
- CST will box log and transfer all records from your facility to our warehouse in Charlotte and produce the work on a production schedule to be agreed on by both parties
- Monthly production may be increased or decreased depending on budget fluctuations, special needs or other projects desired to be scanned by **Duplin County Human Resources**.
- CST will store the already scanned boxes of paper for 1 year after scanning at no charge while **Duplin County Human Resources** performs QC audit functions. Once **Duplin County Human Resources** is satisfied that the work has been captured to their satisfaction, CST will shred the paper using a NAID (National Association of Information Destruction) certified shredding company. If **Duplin County Human Resources** desires that the paper not be shredded at that time, CST will either return the paper or continue storing it at the rate of 50 cents per box per month.
- 24 / 7 access to all customer information at CST Data. CST will provide scan and secure e-mail for record requests of files that are in CST's possession that have not yet been scanned and uploaded to the Customer System or the repository system of choice. **CST will also provide log on access to their server so Duplin County Human Resources staff can access the records as they are being scanned in the PaperVision Enterprise or Doc Mountain environment. Here, records can be viewed and printed so access to records is virtually uninterrupted during scanning.**
- Indexing of converted information based on customer specified index criteria
- Delivery of scanned data on an archival quality CD-ROM disc media with a 100-year written warranty on the disc and the direct to disc imprinted label, encrypted USB or encrypted hard drive.
- **100% Image by Image inspection of converted records, removing blank backs, checking for double feeds, image clarity, and overall scanned image quality.**
- CST normally stores all scanned projects on its servers for redundancy and disaster protection for no charge.
- It is the intent of CST Data to manage this relationship in such a way that a true partnership is realized and that an ongoing relationship is in the best interest of both organizations.

000955

RECORDS RETENTION AND DISPOSITION SCHEDULE

GENERAL RECORDS SCHEDULE: LOCAL GOVERNMENT AGENCIES

Issued By:

NC DEPARTMENT OF NATURAL AND CULTURAL RESOURCES

North Carolina Department of Natural and Cultural Resources
Division of Archives and Records
Government Records Section

October 1, 2021

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Partners

ecm[p]
Adobe
AHIMA American Health Information Management Association
BBB
Canon
Microsoft CERTIFIED Partner
contex WHEN IMAGING MATTERS
DIGITECH SYSTEMS
FUJITSU
North Carolina Public Health Association
CureMD™ Practice without boundaries
North Carolina Providers Council
NC Council of Community Programs .Building Stronger Communities
NC E-Procurement @ your service www.ncgov.com
PVE CERTIFIED
RIMAGE
TOPAZ SYSTEMS INC.
NC TIDE

Q. *We have an imaging system. Are we required to keep the paper?*

A. You may scan any record, but you will need to receive approval from the Government Records Section in order to destroy paper originals that have been digitized. Your agency must develop an electronic records policy and then submit a Request for Disposal of Original Records Duplicated by Electronic Means. You can find these templates in the Digital Imaging section of the State Archives of North Carolina website (https://archives.ncdcr.gov/government/digital-records/digital-records-policies-and-guidelines#digital-imaging). Contact a Records Management Analyst for further instructions on how to develop a compliant electronic records policy

Permanent records must have a security preservation copy as defined by State Archives of North Carolina's **Human-Readable Preservation Duplicate Policy** (N.C. Gen. Stat. § 132-8.2):

> Preservation duplicates shall be durable, accurate, complete and clear, and such duplicates made by a photographic, photo static, microfilm, micro card, miniature photographic, or other process which accurately reproduces and forms a durable medium for so reproducing the original shall have the same force and effect for all purposes as the original record whether the original record is in existence or not. ... Such preservation duplicates shall be preserved in the place and manner of safekeeping prescribed by the Department of Natural and Cultural Resources.

The preservation duplicate of permanent records must be either on paper or microfilm.

Non-permanent records may be retained in any format. You will need to take precautions with electronic records that you must keep more than about 5 years. Computer systems do not have long life cycles. Each time you change computer systems, you must convert all records to the new system so that you can assure their preservation and provide access.

Q. *Computer storage is cheap. Can I just keep my computer records permanently?*

A. The best practice is to destroy all records that have met their retention requirements, regardless of format.

Q. *What are the guidelines regarding the creation and handling of electronic public records, including text messages and social media?*

A. There are numerous documents available on the State Archives of North Carolina website (https://archives.ncdcr.gov/government/digital-records/digital-records-policies-and-guidelines). Topics covered include shared storage, cloud computing, e-discovery, trustworthy digital public records, digital signatures, e-mail, social media, text messages, websites, digital imaging, metadata, file formats, database indexing, and security backups.

Note that e-mail, text messages, and social media should be handled according to their content. Therefore, this schedule does not include a records series that instructs you on how to handle one of these born-digital records by format; instead of focusing on how the information is disseminated, consider what content is contained in the e-mail, text message, or social media post. For instance, an e-mail requesting leave that is sent to a supervisor should be kept for 3 years (see Leave Records, STANDARD 4: HUMAN RESOURCES RECORDS)

NC DEPARTMENT OF NATURAL AND CULTURAL RESOURCES

STANDARD 4: HUMAN RESOURCES RECORDS

ITEM #	RECORDS SERIES TITLE	DISPOSITION INSTRUCTIONS	CITATION
4.28	**PERSONNEL RECORDS (OFFICIAL COPY)** Official copy of personnel file maintained on each permanent and temporary agency employee that is eligible for benefits. Includes basic employee information and records and forms relating to the selection or non-selection, promotion, transfer, leave, salary, suspension, and termination of employment Note For agencies responsible for maintaining personnel files for criminal justice officers, please consult 12 NCAC 09C 0307 for the mandatory records of certification that must be housed in the personnel file SEE ALSO Medical Records (above), Seasonal and Contract Worker Records (below)	a) Destroy in office after 30 years from date of separation information needed to document date and amount of each increase or decrease in salary with that agency, date and type of each promotion, demotion, transfer, suspension, separation, or other change in position classification with that agency, date and general description of the reasons for each promotion with that agency, date and type of each dismissal, suspension, or demotion for disciplinary reasons taken by the agency, and, if the disciplinary action was a dismissal, a copy of the written notice of the final decision of the agency setting forth the specific acts or omissions that are the basis of the dismissal b) Destroy in office information necessary to verify benefits 30 years after date of separation c) Destroy in office remaining records when individual retention periods are reached as noted in individual items in this Records Retention and Disposition Schedule	Authority/ Confidentiality G S 115C Art 21A G S 122C-158 G S 130A-45 9 G S 153A-98 G S 160A-168 G S 161E-257 2 G S 162A-6 1
4.29	**PERSONNEL RECORDS (SUPERVISOR COPY)** Personnel jacket that is often maintained by supervisors	a) Transfer records as applicable to Personnel Records (Official Copy) (above) b) Destroy in office remaining records when reference value ends ± Agency Policy Destroy in office after __________	Confidentiality G.S 115C Art 21A G S 122C-158 G S 130A-45 9 G S 153A-98 G S 160A-168 G S 161E-257 2 G S 162A-6 1

** No destruction of records may take place if audits or litigation are pending or reasonably anticipated. See **AUDITS, LITIGATION, AND OTHER OFFICIAL ACTION**, page A-5*

± The agency hereby agrees that it will establish and enforce internal policies setting minimum retention periods for the records that Natural and Cultural Resources has scheduled with the disposition instruction "destroy when reference value ends." Please use the space provided

@ In some cases, more specific record retention and disposition requirements can be found in the relevant program schedule. See the appendix for pointers to such records series

000957

Request to Reclassify and Advertise

Tracy Chestnutt <tracy chestnutt@duplincountync com>
Mon 11/8/2021 3 56 PM
To Chelsey Lanier <chelsey lanier@duplincountync com>, Pam Brame <pam brame@duplincountync com>, Davis Brinson <dbrinson@duplincountync.com>

4 attachments (336 KB)
JOB DESCRIPTION-ACCOUNTING SPECIALIST II doc REVISED RESIGNATION LETTER 11-1-21 A STRICKLAND AUDITOR.pdf Memo-Acceptance of Resignation-Internal Auditor 11-1-21 CORRECTION.pdf Memo-Request to Reclassify and advertise docx

Good Afternoon, Pam.

Please see the request to reclassify and advertise the position left vacant by Ms. Anita Strickland effective November 12, 2021 Attached you will find a memo of the reclassification request, the revised job description, Ms. Strickland's resignation letter and my acceptance of Ms Strickland's resignation

Please let me know if you need anything in relation to the reclassification request.

DUPLIN COUNTY

TRACY CHESTNUTT
FINANCE OFFICER
Phone 910 296 2104

000958

DUPLIN COUNTY

JOB CLASS DESCRIPTION
FXXX GRADE 68

POSITION TITLE: ACCOUNTING SPECIALIST II

GENERAL DESCRIPTION OF DUTIES

Under general supervision, the purpose of the position is to assist the Deputy Finance Officer in planning, maintaining, directing, and accounting for County revenues and expenditures. Employees in this classification perform specialized accounting, data processing, and fiscal control work. Position is responsible for internally auditing County departments; assisting the Deputy Finance Officer in maintaining proper accounting records; and assisting in the compilation and preparation of the annual budget. Performs related work as required.

SPECIFIC DUTIES AND RESPONSIBILITIES

EXAMPLES OF ESSENTIAL FUNCTIONS

The list of essential functions, as outlined herein, is intended to be representative of the tasks performed within this classification. It is not necessarily descriptive of any one position in the class. The omission of an essential function does not preclude management from assigning duties not listed herein if such functions are a logical assignment to the position.

EXAMPLES OF ESSENTIAL FUNCTIONS

Establishes and maintains productive and positive working relationships with co-workers, commissioners, supervisors, departments, citizens and outside vendors and agencies.

Prepares various monthly revenue reconciliations to ensure proper posting; enters daily related cash receipts as needed to assigned revenues; prepares and submits related County and State reports for payment.

Reconciles ad valorem and motor vehicle revenues monthly; Prepares related reports and submits tax district payments to accounts payable for processing.

Prepares monthly sales tax return and files for county sales and use tax refund annually

Receipts Occupancy Tax payments and reports and provides guidance to report filers.

Prepares cash and investment reports and public deposit status reports for the Local Government Commission.

Maintains list of Beer and Wine permits, Bills, collects and prepares permits for submission to the Board of Commissioners

Creates a variety of excel reports as assigned

Provides back up support to payroll accounting specialist as needed

MARGINAL FUNCTIONS

Memo

Date: 11/8/21

To: Ms. Pam Brame

From: Tracy Chestnutt, Finance Director

RE: Request to Reclassify Position and Advertise

The purpose of this memo is to request to reclassify the vacant position F000 Accountant/Internal Auditor, Grade 72 to an Accounting Specialist II, Grade 68. The new salary starts at $16.5015 per hour. This equates to an estimated $14,908 savings over the current budgeted salary and grade.

I am requesting to advertise this position as soon as possible on all electronic/internet advertising platforms. Please do not advertise this position in the newspaper at this time. I am requesting this remain open until filled if agreeable with the Human Resources department.

Please let me know if you need any additional information to complete this request.

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

Assists other finance staff members in performing tasks when assigned

Performs other duties as assigned.

MINIMUM TRAINING AND EXPERIENCE

Bachelor's degree in accounting with one (1) to three (3) years of governmental accounting experience or Associate's degree with course work emphasis in accounting and three (3) to five (5) years of governmental accounting experience or six (6) to ten (10) years of governmental accounting experience or an equivalent combination of education, training, and experience Proficient knowledge of excel including formulas required.

PERFORMANCE APTITUDES

Data Utilization: Requires the ability to review, classify, categorize, prioritize, and/or analyze data and/or information, to include exercising discretion in determining data classification, and in referencing such analysis to established standards for the purpose of recognizing actual or probable interactive effects and relationships.

Human Interaction: Requires the ability to provide guidance, assistance, and/or interpretation to others on how to apply procedures and standards to specific situations.

Equipment, Machinery, Tools, and Materials Utilization: Requires the ability to use, operate, and/or handle office equipment, such as a calculator, computer and printer, copier, and facsimile machine

Verbal Aptitude. Requires the ability to utilize a variety of advisory data and information, such as policy and procedures manuals; accounting reports, including the budget, general ledger, audit, and chart of accounts, General Statutes; and the State administrative and financial laws.

Mathematical Aptitude: Requires the ability to apply theoretical and conceptual mathematical data, and to make original applications of mathematical procedures using complex mathematical theories and conceptualizations.

Functional Reasoning: Requires ability to apply principles of rational systems, ability to interpret instructions furnished in written, oral, diagrammatic, or schedule form; ability to exercise independent judgment to adopt or modify methods and standards to meet variations in assigned objectives

Situational Reasoning: Requires the ability to exercise the judgment, decisiveness and creativity required in situations involving evaluation of information against measurable or verifiable criteria

ADA COMPLIANCE

Physical Ability Tasks involve the ability to exert very moderate physical effort in light work, typically involving some combination of stooping, kneeling, crouching and crawling, and which may involve some lifting, carrying, pushing and/or pulling of objects and materials of moderate

weight (12-20 pounds) and moderately heavy weight (20-40 pounds) occasionally Tasks may involve extended periods of time at a keyboard or work station.

Dexterity Requires the ability to perform simple movements requiring moderate coordination, such as those required to operate office equipment.

Sensory Requirements Some tasks require visual perception and discrimination. Some tasks require oral communications ability.

Environmental Factors Tasks are regularly performed without exposure to adverse environmental conditions, such as dirt, dust, pollen, odors, wetness, humidity, rain, fumes, temperature and noise extremes, machinery, vibrations, electric currents, traffic hazards, toxic agents, violence, disease, or pathogenic substances

PERFORMANCE INDICATORS

The work performance of non-supervisory personnel of Duplin County is routinely evaluated according to the performance criteria outlined herein:

Knowledge of Work: Has thorough knowledge of the methods, procedures and policies of Duplin County as such pertains to the performance of the essential duties of Accountant. Has thorough knowledge of principles and practices of general accounting and budgetary control, and governmental financial operations. Has considerable knowledge of the laws, ordinances, standards, and regulations pertaining to the essential duties and responsibilities of the position. Has working knowledge of the organization of the department, and of related departments and agencies. Clearly understands the occupational hazards and safety precautions required to perform the essential functions of the work. Has working knowledge of terminology and related professional languages used within the department as such pertains to work responsibilities. Knows how to maintain cooperative and effective relationships with intra- and interdepartmental personnel, as well as any external entities with whom position interacts.

Quality of Work: Maintains high standards of accuracy in performing duties and responsibilities; exercises immediate remedial action to correct any quality deficiencies that occur in areas of responsibility, maintains quality communication and interaction with intra- and interdepartmental personnel, and any external entities with whom position interacts.

Quantity of Work: Performs described Essential Functions and related assignments efficiently and effectively in a manner to produce a quantity of work which consistently meets established standards and expectations.

Dependability: Assumes responsibility for completion of assigned functions to include completion of assigned work within established deadlines in accordance with directives, policies, standards, and prescribed procedures and maintains accountability for assigned responsibilities in the technical, human and conceptual areas.

Attendance: Attends and remains at work regularly and adheres to policies and procedures regarding absenteeism and tardiness. Provides sufficient notice to upper management with respect to vacation time and leave requests.

Initiative and Enthusiasm: Exhibits an enthusiastic, self-reliant and self-starting approach to meet job responsibilities and accountabilities. Strives to anticipate work to be accomplished, and initiates appropriate and acceptable action for the completion of work with a minimum of supervision and instruction

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ACCOUNTING SPECIALIST II

Judgment: Exercises judgment in areas of responsibility to include identifying issues or situations as they occur and offering solutions or assisting in identification of alternative solutions to issues or situations Implements decisions in accordance with prescribed policies and procedures and with a minimum of errors. Seeks advisement where appropriate, and researches issues, situations, and alternatives prior to exercising judgment.

Cooperation: Accepts supervisory and managerial instruction and direction, and strives to meet the goals and objectives of same. Questions such instruction and direction when clarification of results or consequences is justified, i.e., poor communications, variance with established policies and procedures, etc. Offers suggestions and recommendations to encourage and improve cooperation both intra- and interdepartmentally.

Relationships with Others: Shares knowledge with managers, supervisors and co-workers for mutual benefit Contributes to maintaining high morale among all employees. Develops and maintains cooperative and courteous relationships both intra- and interdepartmentally, and with external entities with whom position interacts Tactfully and effectively handles requests, suggestions, and complaints in order to establish and maintain good will. Emphasizes the importance of maintaining a positive image.

Coordination of Work: Plans and organizes daily work routine Establishes priorities for the completion of work in accordance with sound time-management methodology. Avoids duplication of effort. Estimates expected time of completion for work elements, and establishes a personal schedule accordingly Attends required meetings, planning sessions and discussions on time Implements work activity in accordance with priorities and estimated schedules

Safety and Housekeeping: Adheres to all established safety and housekeeping standards, to include regulatory entities. Ensures such standards are not violated

Employee's Signature ______________________ Supervisor's Signature ______________________

Date ______________________ Date ______________________

Duplin County is an Equal Opportunity Employer In compliance with the Americans with Disabilities Act, Duplin County will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer

Last Name	First Name	Job Class Code Desc	Group/Bargaining Unit Code Desc	Hire Date	[redacted]	Avg hours per PP	Old PP Salary	Social Security 7 65%	Retirement 11 44%	Requested Minimum Hourly Rate	Difference Per Hour	Avg hours per PP	New PP Salary	Social Security 7 65%	Retirement 11 44%
SCOTT	SIMONE	TRANSIT SCHEDULER	FULL-TIME	05/09/2016	[redacted]	80	888 376	67 961	101 630	12 5441	1 4394	80	1003 53	76 77	114 80
DOBSON	EDITH	TRANSPORTATION SPECIALIST	FULL-TIME	11/20/2017	[redacted]	80	804 624	61 554	92 049	11 4972	1 4394	80	919 78	70 36	105 22
TYNDALL	CYNTHIA	TRANSPORTATION SPECIALIST	FULL-TIME	02/05/2018	[redacted]	80	804 624	61 554	92 049	11 4972	1 4394	80	919 78	70 36	105 22
WILLIAMS	ROBERT	TRANSPORTATION SPECIALIST	FULL-TIME	03/20/2018	[redacted]	80	804 624	61 554	92 049	11 4972	1 4394	80	919 78	70 36	105 22
ALLEN	KENNETH	PT TRANSPORTATION SPECIALIST	PART-TIME	03/20/2017	[redacted]	58	583 3524			11 4972	1 4394	58	666 84	51 01	76 29
ANTHONY	ROBERT	PT TRANSPORTATION SPECIALIST	PART TIME	03/27/2018	[redacted]	58	583 3524	44 626	66 736	11 4972	1 4394	58	666 84	51 01	76 29
AULTMAN	ALPHONZA	PT TRANSPORTATION SPECIALIST	PART-TIME	11/12/2013	[redacted]	58	600 9902	45 976	68 753	11 8013	1 4394	58	684 48	52 36	78 30
BROWN	RUTHIE	PT TRANSPORTATION SPECIALIST	PART TIME	06/05/2019	[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
HOLLOWAY	WILLIE	PT TRANSPORTATION SPECIALIST	PART-TIME	04/20/2020	[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
JONES	JOEY	PT TRANSPORTATION SPECIALIST	PART TIME	10/28/2013	[redacted]	58	628 2038	48 058	71 867	12 2705	1 4394	58	711 69	54 44	81 42
MURRILL	WESLEY	PT TRANSPORTATION SPECIALIST	PART TIME	02/11/2019	[redacted]	58	583 3524	44 626	66 736	11 4972	1 4394	58	666 84	51 01	76 29
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
VACANT		PT TRANSPORTATION SPECIALIST	PART-TIME		[redacted]	58	571 9148	43 751	65 427	11 3	1 4394	58	655 40	50 14	74 98
BROWN	JIMMY	SUB TRANSPORTATION SPECIALIST	SUBSTITUTES	07/19/2021	[redacted]	20	197 212	15 087	0 000	11 3	1 4394	20	226 00	17 29	0
CARR	GREGORY	SUB TRANSPORTATION SPECIALIST	SUBSTITUTES	06/03/2019	[redacted]	20	197 212	15 087	0 000	11 3	1 4394	20	226 00	17 29	0
HUFFIN	WILLIE	SUB TRANSPORTATION SPECIALIST	SUBSTITUTES	09/13/2010	[redacted]	40	394 424	30 173	0 000	11 3	1 4394	40	452 00	34 58	0
							11645 67	846 27	1175 28				13306 73	1017 97	1418 87
						15 PP remaining	x15	x15	x15			15 PP remaining	x15	x15	x15
						$	174,684 98	$ 12,694 00	$ 17,629 27			$	199,601 00	$ 15,269 48	$ 21,283 09

$ **24,916 01** Total needed to cover increased salaries for the remainder of FY22
$ **2,575 47** Total needed to cover Social Security increase
$ **3,653 82** Total needed to cover Retirement increase

$ 31,145.31 Annual Total

Ancillary Provider Participation Agreement

This Agreement is entered into by and between UnitedHealthcare of North Carolina, Inc., UnitedHealthcare Insurance Company of the River Valley, UnitedHealthcare of Wisconsin, Inc., and UnitedHealthcare Insurance Company, contracting on behalf of itself and other entities that are United's Affiliates (collectively referred to as "United") and Duplin County EMS ("Facility").

This Agreement is effective on the later of the following dates (the "Effective Date"):

i) July 1, 2021 or

ii) the first day of the first calendar month that begins at least 30 days after the date when this Agreement has been executed by all parties.

Through contracts with physicians and other providers of health care services, United maintains one or more networks of providers that are available to Customers. Facility is a provider of health care services.

United wishes to arrange to make Facility's services available to Customers. Facility wishes to provide those services, under the terms and conditions set forth in this Agreement

The parties therefore enter into this Agreement.

Article I.
Definitions

The following terms when used in this Agreement have the meanings set forth below:

1.1 **Benefit Plan** means a certificate of coverage, summary plan description, or other document or agreement, whether delivered in paper or electronic format, under which a Payer is obligated to provide coverage of Covered Services for a Customer.

1.2 **Covered Service** is a health care service or product for which a Customer is entitled to receive coverage from a Payer, pursuant to the terms of the Customer's Benefit Plan with that Payer

1.3 **Customary Charge** is the fee for health care services charged by Facility that does not exceed the fee Facility would ordinarily charge another person regardless of whether the person is a Customer.

1.4 **Customer** is a person eligible and enrolled to receive coverage from a Payer for Covered Services.

1.5 **Payment Policies** are the guidelines adopted by United for calculating payment of claims to facilities (including claims of Facility under this Agreement). The Payment Policies operate in conjunction with the specific reimbursement rates and terms set forth in the Payment Appendix or Payment Appendices to this Agreement. The Payment Policies may change from time to time as discussed in section 5.1 of this Agreement.

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1.6 **Payer** is an entity obligated to a Customer to provide reimbursement for Covered Services under the Customer's Benefit Plan, and authorized by United to access Facility's services under this Agreement.

1.7 **Protocols** are the programs and administrative procedures adopted by United or a Payer to be followed by Facility in providing services and doing business with United and Payers under this Agreement. These Protocols may include, among other things, credentialing and recredentialing processes, utilization management and care management processes, quality improvement, peer review, Customer grievance, or concurrent review. The Protocols may change from time to time as discussed in section 4.4 of this Agreement

1.8 **United's Affiliates** are those entities controlling, controlled by, or under common control with UnitedHealthcare Insurance Company.

Article II.
Representations and Warranties

2.1 **Representations and warranties of Facility.** Facility, by virtue of its execution and delivery of this Agreement, represents and warrants as follows:

i) Facility is a duly organized and validly existing legal entity in good standing under the laws of its jurisdiction of organization.

ii) Facility has all requisite corporate power and authority to conduct its business as presently conducted, and to execute, deliver and perform its obligations under this Agreement. The execution, delivery and performance of this Agreement by Facility have been duly and validly authorized by all action necessary under its organizational documents and applicable corporate law. This Agreement has been duly and validly executed and delivered by Facility and (assuming the due authorization, execution and delivery of this Agreement by United) constitutes a valid and binding obligation of Facility, enforceable against Facility in accordance with its terms, except as enforceability may be limited by the availability of equitable remedies or defenses and by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally.

iii) The execution, delivery and performance of this Agreement by Facility do not and will not violate or conflict with (a) the organizational documents of Facility, (b) any material agreement or instrument to which Facility is a party or by which Facility or any material part of its property is bound, or (c) applicable law.

iv) Facility has obtained and holds all registrations, permits, licenses, and other approvals and consents, and has made all filings, that it is required to obtain from or make with all governmental entities under applicable law in order to conduct its business as presently conducted and to enter into and perform its obligations under this Agreement.

v) Facility has been given an opportunity to review the Protocols and Payment Policies See the Additional Manuals Appendix for additional information regarding the Protocols and Payment Policies applicable to Customers enrolled in certain Benefit Plans.

vi) Each submission of a claim by Facility pursuant to this Agreement constitutes the representation and warranty by it to United that (a) it has complied with the requirements of this Agreement with respect to the Covered Services involved and the submission of the claim, (b) the charge amount set forth on the claim is the Customary Charge and (c) the claim is a valid claim

2.2 **Representations and warranties of United.** United, by virtue of its execution and delivery of this Agreement, represents and warrants as follows:

i) United is a duly organized and validly existing legal entity in good standing under the laws of its jurisdiction of organization

ii) United has all requisite corporate power and authority to conduct its business as presently conducted, and to execute, deliver and perform its obligations under this Agreement. The execution, delivery and performance of this Agreement by United have been duly and validly authorized by all action necessary under its organizational documents and applicable corporate law This Agreement has been duly and validly executed and delivered by United and (assuming the due authorization, execution and delivery of this Agreement by Facility) constitutes a valid and binding obligation of United, enforceable against United in accordance with its terms, except as enforceability may be limited by the availability of equitable remedies or defenses and by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the enforcement of creditors' rights generally

iii) The execution, delivery and performance of this Agreement by United do not and will not violate or conflict with (a) the organizational documents of United, (b) any material agreement or instrument to which United is a party or by which United or any material part of its property is bound, or (c) applicable law

iv) United has obtained and holds all registrations, permits, licenses, and other approvals and consents, and has made all filings, that it is required to obtain from or make with all governmental entities under applicable law in order to conduct its business as presently conducted and to enter into and perform its obligations under this Agreement.

Article III.
Applicability of this Agreement

3.1 **Facility's services.**

i) This Agreement applies to Covered Services provided at Facility's service locations set forth in Appendix 1. If the service location is not listed in Appendix 1, this section 3.1 and this Agreement should nevertheless be understood as applying to the actual service locations that existed when this Agreement was executed, rather than to a billing address, post office box, or any other address set forth in Appendix 1.

In the event Facility begins providing services at other service locations, at new types of facilities, or under other Taxpayer Identification Number(s), those additional Taxpayer Identification Numbers, new types of facilities or locations, will become subject to this Agreement only upon the written agreement of the parties. This subsection 3.1(i) applies to cases when Facility adds the location itself (such as through new construction or through conversion of a free-standing location to provider-based), and when Facility acquires, merges or comes under common ownership with an existing provider that was not already under contract with United or one of United's Affiliates to participate in a network of health care providers). For purposes of this section 3.1, "new types of facilities" include any type of health care provider other than transportation provider.

ii) In the event Facility acquires or is acquired by, merges with, or otherwise becomes affiliated with another provider of health care services that is already under contract with United or one of United's Affiliates to participate in a network of health care providers, the payment rates for each of Facility's locations specified in this Agreement and the payment rates for the other provider will be (a) the rates set forth in the other agreement, or (b) the rates set forth in the applicable Payment Appendix to this Agreement, as decided by United with written notice to Facility.

iii) Facility will not transfer all or some of its assets to any other entity during the term of this Agreement, with the result that all or some of the Covered Services subject to this Agreement will be rendered by the other entity rather than by Facility, without the express written agreement of United. This subsection 3 1(iii) applies to arrangements under which another provider leases space from Facility after the Effective Date of this Agreement, so that Covered Services that were subject to this Agreement as of the Effective Date of this Agreement are rendered instead by another provider after the lease takes place

3.2 **Payers and Benefit Plans.** United may allow Payers to access Facility's services under this Agreement for certain Benefit Plans, as described in Appendix 2. Appendix 2 may be modified by United upon 30 days written or electronic notice

Section 8.3 of this Agreement will apply to Covered Services provided to Customers covered by Benefit Plans that are added to the list in Appendix 2 of Benefit Plans excluded from this Agreement as described above

3.3 **Patients who are not Customers.** This Agreement does not apply to services rendered to patients who are not Customers at the time the services were rendered. Section 6.6 of this Agreement addresses circumstances in which claims for services rendered to those patients are inadvertently paid.

3.4 **Health care.** This Agreement and Customer Benefit Plans do not dictate the health care provided by Facility, or govern Facility's determination of what care to provide its patients, even if those patients are Customers. The decision regarding what care is to be provided remains with Facility and with Customers and their physicians, and not with United or any Payer

3.5 **Communication with Customers.** Nothing in this Agreement is intended to limit Facility's right or ability to communicate fully with a Customer and the Customer's physician regarding the Customer's health condition and treatment options Facility is free to discuss all treatment options without regard to whether or not a given option is a Covered Service. Facility is free to discuss with a Customer any financial incentives Facility may have under this Agreement, including describing at a general level the payment methodologies contained in this Agreement. Facility may also assist a Customer in estimating the cost of a given Covered Service

Article IV.
Duties of Facility

4.1 **Provide Covered Services.** Facility will provide Covered Services to Customers. Facility must be in compliance with section 2.1(iv) of this Agreement and, to the extent Facility is subject to credentialing by United, Facility must be credentialed by United or its delegate prior to furnishing any Covered Services to Customers under this Agreement.

4.2 **Nondiscrimination.** Facility will not discriminate against any patient, with regard to quality of service or accessibility of services, on the basis that the patient is a Customer.

4.3 **Accessibility.** At a minimum, Facility will be open during normal business hours, Monday through Friday.

4.4 **Cooperation with Protocols.** Facility will cooperate with and be bound by United's and Payers' Protocols. The Protocols include but are not limited to all of the following:

i) For non-emergency Covered Services, Facility will assist Customers to maximize their benefits by referring or directing Customers only to other providers that participate in United's network, except as authorized by United through United's process for approving out-of-network services for in-network benefits.

ii) As further described in the Protocols, Facility will provide notification and participate in utilization management programs regarding certain Covered Services, accept and return telephone calls from United staff, and respond to United requests for clinical information as required by United or Payer.

The Protocols will be made available to Facility online or upon request. Some or all Protocols also may be disseminated in the form of an administrative manual or guide or in other communications. Currently, the Protocols may be found at www.UHCprovider.com. United will notify Facility of any changes in the location of the Protocols

United may change the Protocols from time to time United will use reasonable commercial efforts to inform Facility at least 30 days in advance of any material changes to the Protocols. United may implement changes in the Protocols without Facility's consent if the change is applicable to all or substantially all facilities of the same type and in the same state as Facility (as used in this sentence, examples of a type of facility are an inpatient hospital, SNF, rehab hospital, or ambulatory surgery center). Otherwise, changes to the Protocols proposed by United to be applicable to Facility are subject to the terms of section 9.2 of this Agreement applicable to amendments.

4.5 **Employees and subcontractors.** Facility will assure that its employees, affiliates and any individuals or entities subcontracted by Facility to render services in connection with this Agreement adhere to the requirements of this Agreement. The use of employees, affiliates or subcontractors to render services in connection with this Agreement will not limit Facility's obligations and accountability under this Agreement with regard to these services Facility affiliates are those entities that control, are controlled by or are under common control with Facility.

4.6 **Licensure.** Facility will maintain, without material restriction, such licensure, registration, and permits as are necessary to enable Facility to lawfully perform this Agreement.

4.7 **Liability insurance.** Facility will procure and maintain liability insurance Except to the extent coverage is a state mandated placement, Facility's coverage must be placed with responsible, financially sound insurance carriers authorized or approved to write coverage in the state in which

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the Covered Services are provided Facility's liability insurance must be, at a minimum, of the types and in the amounts set forth below Facility's medical malpractice insurance must be either occurrence or claims made with an extended period reporting option. Prior to the Effective Date of this Agreement and within 10 days of each policy renewal thereafter, Facility will submit to United in writing evidence of insurance coverage

TYPE OF INSURANCE	MINIMUM LIMITS
Medical malpractice and/or professional liability insurance	One Million Dollars ($1,000,000 00) per occurrence and Three Million Dollars ($3,000,000.00) aggregate
Commercial general and/or umbrella liability insurance	One Million Dollars ($1,000,000.00) per occurrence and aggregate

In lieu of purchasing the insurance coverage required in this section, Facility may, with the prior written approval of United, self-insure its medical malpractice and/or professional liability, as well as its commercial general liability Facility will maintain a separate reserve for its self-insurance. Prior to the Effective Date, Facility will provide a statement, verified by an independent auditor or actuary, that its reserve funding levels and process of funding appears adequate to meet the requirements of this section and fairly represents the financial condition of the fund. Facility will provide a similar statement during the term of this Agreement upon United's request, which will be made no more frequently than annually. Facility will assure that its self-insurance fund will comply with applicable laws and regulations.

4.8 **Notice by Facility.** Facility will give notice to United within 10 days after any event that causes Facility to be out of compliance with section 4.6 or 4 7 of this Agreement, or of any change in Facility's name, ownership, control, or Taxpayer Identification Number

In addition, Facility will give written notice to United 45 days prior to the effective date of changes in existing remit address(es) and other demographic information.

4.9 **Customer consent to release of medical record information.** Facility will obtain any Customer consent required in order to authorize Facility to provide access to requested information or records as contemplated in section 4 10 of this Agreement, including copies of the Facility's medical records relating to the care provided to Customer

4.10 **Maintenance of and access to records.** Facility will maintain medical, financial and administrative records related to Covered Services rendered by Facility under this Agreement, including claims records, for at least 6 years following the end of the calendar year during which the Covered Services are provided, unless a longer retention period is required by applicable law

Facility will provide access to these records as follows:

i) to United or its designees, in connection with United's utilization management, quality assurance and improvement and for claims payment, health care operations and other administrative obligations, including reviewing Facility's compliance with the terms and provisions of this Agreement and appropriate billing practice. Facility will provide access during ordinary business hours within fourteen days after a request is made, except in cases of a United billing audit involving an allegation of fraud or abuse or the health

and safety of a Customer (in which case, access must be given within 48 hours after the request) or of an expedited Customer appeal or grievance (in which case, access will be given so as to enable United to reasonably meet the timelines for determining the appeal or grievance). If records are requested to adjudicate a claim or to make a decision regarding a request for correction under 6 10, or regarding an appeal, Facility will provide copies of the requested records within fourteen days after the request is made, and

ii) to agencies of the government, in accordance with applicable law, to the extent that access is necessary to comply with regulatory requirements applicable to Facility, United, or Payers

Facility will cooperate with United on a timely basis in connection with any such record request including, among other things, in the scheduling of and participation in an interview to review findings, within 30 days after United's request.

If such information and records are requested by United, Facility will provide copies of the records free of charge.

4.11 **Access to data.** Facility represents that in conducting its operations, it collects and reviews certain quality data relating to care rendered by Facility that is reported in a manner which has been validated by a third party as having a clear, evidence-based link to quality or safety (e.g., AHRQ standards) or which has been created by employer coalitions as proxies for quality (e g., Leapfrog standards)

United recognizes that Facility has the sole discretion to select the metrics which it will track from time to time and that Facility's primary goal in so tracking is to advance the quality of patient care. If the information that Facility chooses to report on is available in the public domain in a format that includes all data elements required by United, United will obtain quality information directly from the source to which Facility reported. If the Facility does not report metrics in the public domain, on a quarterly basis, Facility will share these metrics with United as tracked against a database of all discharged, commercial patients (including patients who are not United customers) United may publish this data to entities to which United renders services or seeks to render services, and to Customers.

4.12 **Compliance with law.** Facility will comply with applicable regulatory requirements, including but not limited to those relating to confidentiality of Customer medical information.

4.13 **Electronic connectivity.** When made available by United, Facility will do business with United electronically. Facility will use www.UHCprovider.com to check eligibility status, claims status, and submit requests. Facility will use www.UHCprovider.com for additional functionalities (for instance, notification of admission) after United informs Facility that these functionalities have become available for the applicable Customer Nothing in this paragraph shall prevent the Provider from submitting claims in electronic or paper form (if required) directly or through a billing clearinghouse.

4.14 **Implementation of patient safety programs.** Facility will implement quality programs recommended by nationally recognized independent third parties on a reasonably prompt basis

Article V.
Duties of United and Payers

5.1 **Payment of claims.** As described in further detail in Article VI of this Agreement, Payers will pay Facility for rendering Covered Services to Customers. United will make its Payment Policies available to Facility online or upon request. United may change its Payment Policies from time to time, and will make information available describing the change.

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5.2 **Liability insurance.** United will procure and maintain professional and general liability insurance, as United reasonably determines may be necessary to protect United and United's employees against claims, liabilities, damages or judgments that arise out of services provided by United or United's employees under this Agreement

5.3 **Licensure.** United will maintain, without material restriction, such licensure, registration, and permits as are necessary to enable United to lawfully perform this Agreement

5.4 **Notice by United.** United will give written notice to Facility within 10 days after any event that causes United to be out of compliance with section 5.2 or 5.3 of this Agreement, or of any change in United's name, ownership, control, or Taxpayer Identification Number. This section does not apply to changes of ownership or control that result in United being owned or controlled by an entity with which it was already affiliated prior to the change.

5.5 **Compliance with law.** United will comply with applicable regulatory requirements, including but not limited to those relating to confidentiality of Customer medical information and those relating to prompt payment of claims, to the extent those requirements are applicable.

5.6 **Electronic connectivity.** United will do business with Facility electronically by providing eligibility status, claims status, and accepting requests for claim adjustments, for those Benefit Plans supported by www.UHCprovider.com United will communicate enhancements in www.UHCprovider.com functionality as they become available, as described in section 4.13 of this Agreement, and will make information available as to which Benefit Plans are supported by www UHCprovider com.

5.7 **Employees and subcontractors.** United will assure that its employees, affiliates and any individuals or entities subcontracted by United to render services in connection with this Agreement adhere to the requirements of this Agreement. The use of employees, affiliates or subcontractors to render services in connection with this Agreement will not limit United's obligations and accountability under this Agreement with regard to those services

Article VI.
Submission, Processing, and Payment of Claims

6.1 **Form and content of claims.** Facility must submit claims for Covered Services as described in the Protocols, using current, correct and applicable coding.

6.2 **Electronic filing of claims.** Within six months after the Effective Date of this Agreement, Facility will use electronic submission for all of its claims under this Agreement that United is able to accept electronically

6.3 **Time to file claims.** Unless a longer timeframe is required under applicable law, all information necessary to process a claim must be received by United no more than 365 days from the date of discharge or from the date outpatient Covered Services are rendered. If Payer is not the primary payer, and Facility is pursuing payment from the primary payer, the timely filing limit will begin on the date Facility receives the claim response from the primary payer

In the event United requests additional information in order to process a claim, Facility will provide that additional information within 90 days of United's request, unless a longer timeframe is required under applicable law.

6.4 **Payment of claims for Covered Services.** Payer will pay claims for Covered Services as further described in the applicable Payment Appendix to this Agreement and in accordance with Payment Policies

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Claims for Covered Services subject to coordination of benefits will be paid in accordance with the Customer's Benefit Plan and applicable state and federal law.

The obligation for payment under this Agreement is solely that of Payer, and not that of United unless United is the Payer.

6.5 **Denial of claims for not following Protocols, for not filing timely, for Services not Covered under the Customer's Benefit Plan, or for lack of medical necessity.**

i) **Non-compliance with Protocol.** Payment may be denied in whole or in part if Facility does not comply with a Protocol or does not file a timely claim as required under section 6.3 of this Agreement.

In the event payment is denied under this subsection 6 5(i) for Facility's failure to file a timely claim or to comply with a Protocol regarding notification or regarding lack of coverage approval on file, Facility may request reconsideration of the denial, and the denial under this subsection (i) will be reversed if Facility can show that, at the time the Protocols required notification or prior authorization, or at the time the claim was due:

- Facility did not know and was unable to reasonably determine that the patient was a Customer, and
- Facility took reasonable steps to learn that the patient was a Customer, and
- Facility promptly submitted a claim after learning the patient was a Customer.

A claim denied under this subsection (i) is also subject to denial for other reasons permitted under the Agreement; reversal of a denial under this subsection (i) does not preclude United from upholding a denial for one of these other reasons.

ii) **Non-Covered Services.** Services not covered under the applicable Benefit Plan are not subject to the rates or discounts of this Agreement. Facility may seek and collect payment from a Customer for such services (provided that Facility obtained the Customer's written consent).

iii) **Denials for lack of medical necessity through the prior authorization process.** If a service would otherwise be a Covered Service, but is not a Covered Service under the applicable Benefit Plan because it is determined through the prior authorization process to not meet the Benefit Plan's requirement of medical necessity, as defined in the Benefit Plan or applicable law (or not meet a similar concept in the Benefit Plan, such as not being consistent with nationally recognized scientific evidence as available, or not being consistent with prevailing medical standards and clinical guidelines), Facility may seek or collect payment from the Customer but only if, prior to receiving the service, the Customer had knowledge of the determination of non-coverage and specifically agreed in writing to be responsible for payment of those charges

6.6 Retroactive correction of information regarding whether patient is a Customer. Prior to rendering services, Facility will ask the patient to present his or her Customer identification card. In addition, Facility may contact United to obtain the most current information available to United on the patient's status as a Customer

However, such information provided by United is subject to change retroactively, under the following circumstances, (i) if United has not yet received information that an individual is no longer a Customer; (ii) if the individual's Benefit Plan is terminated retroactively for any reason including, but not limited to, non-payment of premium; (iii) as a result of the Customer's final decision regarding continuation of coverage pursuant to state and federal laws; or (iv) if eligibility information United receives is later proven to be false

If Facility provides health care services to an individual, and it is determined that the individual was not a Customer at the time the health care services were provided, those services will not be eligible for payment under this Agreement and any claims payments made with regard to those services may be recovered as overpayments under the process described in section 6 10 of this Agreement. Facility may then directly bill the individual, or other responsible party, for those services

6.7 Payment under this Agreement is payment in full. Payment as provided under section 6.4 of this Agreement, together with any co-payment, deductible or coinsurance for which the Customer is responsible under the Benefit Plan, is payment in full for a Covered Service. Facility will not seek to recover, and will not accept, any payment from Customer, United, Payer or anyone acting on their behalf, in excess of payment in full as provided in this section 6.7, regardless of whether that amount is less than Facility's billed charge or Customary Charge.

6.8 Customer hold harmless. Facility will not bill or collect payment from the Customer, or seek to impose a lien, for the difference between the amount paid under this Agreement and Facility's billed charge or Customary Charge, or for any amounts denied or not paid under this Agreement due to:

i) Facility's failure to comply with the Protocols,

ii) Facility's failure to file a timely claim,

iii) Payer's Payment Policies,

iv) inaccurate or incorrect claim processing,

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v) insolvency or other failure by Payer to maintain its obligation to fund claims payments, if Payer is United, or is an entity required by applicable law to assure that its Customers not be billed in these circumstances, or

vi) a denial based on lack of medical necessity or based on consistency with nationally recognized scientific evidence as available, and prevailing medical standards and clinical guidelines, except as provided in section 6.5 of this Agreement.

This obligation to refrain from billing Customers applies even in those cases in which Facility believes that United or Payer has made an incorrect determination. In such cases, Facility may pursue remedies under this Agreement against United or Payer, as applicable, but must still hold the Customer harmless.

In the event of a default by a Payer other than those Payers covered by clause (v) of this section 6 8, Facility may seek payment directly from the Payer or from Customers covered by that Payer However, Facility may do so only if it first inquires in writing to United as to whether the Payer has defaulted and, in the event that United confirms that Payer has defaulted (which confirmation will not be unreasonably withheld), Facility then gives United 15 days prior written notice of Facility's intent to seek payment from Payer or Customers. For purposes of this paragraph, a default is a systematic failure by a Payer to fund claims payments related to Customers covered through that Payer; a default does not occur in the case of a dispute as to whether certain claims should be paid or the amounts that should be paid for certain claims.

This section 6 8 and section 6 7 will survive the termination of this Agreement, with regard to Covered Services rendered prior to when the termination takes effect

6.9 Consequences for failure to adhere to Customer protection requirements. If Facility collects payment from, brings a collection action against, or asserts a lien against a Customer for Covered Services rendered (other than for the applicable co-payment, deductible or coinsurance), contrary to section 6.7 or 6 8 of this Agreement, Facility will be in breach of this Agreement. This section 6.9 will apply regardless of whether Customer or anyone purporting to act on Customer's behalf has executed a waiver or other document of any kind purporting to allow Facility to collect such payment from Customer.

In the event of such a breach, Payer may deduct, from any amounts otherwise due Facility, the amount wrongfully collected from Customers, and may also deduct an amount equal to any costs or expenses incurred by the Customer, United or Payer in defending the Customer and otherwise enforcing sections 6.7 through 6.9 of this Agreement. Any amounts deducted by Payer in accordance with this provision will be used to reimburse the Customer and to satisfy any costs incurred The remedy contained in this paragraph does not preclude United from invoking any other remedy for breach that may be available under this Agreement

6.10 Correction of claims payments. If Facility does not seek correction of a given claim payment or denial by giving notice to United within 12 months after the claim was initially processed, it will have waived any right to subsequently seek such correction under this section 6.10, or through dispute resolution under Article VII of this Agreement or in any other forum.

Facility will repay overpayments within 60 days of written or electronic notice of the overpayment Facility will promptly report any credit balance that it maintains with regard to any claim overpayment under this Agreement, and will return the overpayment to United within 60 days after posting it as a credit balance.

Recovery of overpayments may be accomplished by offsets against future payments

Article VII.
Dispute Resolution

The parties will work together in good faith to resolve any and all Disputes between them ("Disputes") including but not limited to all questions of the existence, validity, scope or termination of the Agreement or any term thereof

Any and all Disputes arising between the parties pertaining to or arising out of this Agreement will be resolved in the following order of preference:

i) by good faith negotiation between representatives of the parties who have authority to fully and finally resolve the Dispute,

ii) if necessary, by non-binding mediation at a location acceptable to both parties, using a neutral mediator jointly selected by the parties, with costs shared equally by the parties; and

iii) as a last resort only, by litigation

If the parties are unable to resolve any Dispute within sixty (60) days following the date one party sent written notice of the Dispute to the other party and the parties have participated in non-binding mediation then either party may commence litigation The parties agree that neither party is entitled to an award of special, indirect, punitive or exemplary damages. If the Dispute pertains to a matter which is generally administered by certain United procedures, such as credentialing or quality improvement plan, the procedures must be fully exhausted by Facility before Facility may invoke its right to mediation or litigation under this section In no event shall any litigation be commenced more than one year after the date on which notice of the Dispute was given.

The parties expressly intend that any Dispute relating to the business relationship between them be resolved on an individual basis so that no other dispute with any third party(ies) may be consolidated or joined with the Dispute The parties agree that any ruling by a court allowing class action proceedings or requiring consolidated litigation involving any third party(ies) would be contrary to their intent and would require immediate judicial review of such ruling Notwithstanding anything in this Agreement to the contrary, this paragraph may not be severed from Article VII of the Agreement under any circumstances, including but not limited to unlawfulness, invalidity or unenforceability

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This Article VII will survive any termination of this Agreement.

Article VIII.
Term and Termination

8.1 **Term.** This Agreement will take effect on the Effective Date This Agreement has an initial term of three years and will renew automatically for renewal terms of one year, until terminated pursuant to section 8 2 of this Agreement.

8.2 **Termination.** This Agreement may be terminated under any of the following circumstances

i) by mutual written agreement of the parties;

ii) by either party, upon at least 60 days prior written notice, effective at the end of the initial term or effective at the end of any renewal term;

iii) by either party, upon 60 days prior written notice, in the event of a material breach of this Agreement by the other party; the notice must include a specific description of the alleged material breach; however, the termination will not take effect if the breach is cured within 60 days after notice of the termination; moreover, termination may be deferred as further described in Article VII of this Agreement,

iv) by either party, upon 10 days prior written notice, in the event the other party loses licensure or other governmental authorization necessary to perform this Agreement, or fails to have insurance as required under section 4.7 or section 5.2 of this Agreement;

v) by United, upon 10 days prior written notice, in the event Facility loses accreditation; or

vi) by United, upon 90 days prior written notice, in the event:

a) Facility loses approval for participation under United's credentialing plan, or

b) Facility does not successfully complete the United's re-credentialing process as required by the credentialing plan.

8.3 **Ongoing Services to certain Customers after termination takes effect.** In the event a Customer is receiving any of the Covered Services listed below, as of the date the termination of this Agreement takes effect, Facility will continue to render those Covered Services to that Customer, and this Agreement will continue to apply to those Covered Services, after the termination takes effect, for the length of time indicated below:

Pregnancy, Third Trimester – Low Risk	Through postpartum follow up visit
Pregnancy, First, Second or Third Trimester – Moderate Risk and High Risk	Through postpartum follow up visit
Non-Surgical Cancer Treatment	30 days or a complete cycle of radiation or chemotherapy, whichever is greater
End Stage Kidney Disease and Dialysis	30 days
Symptomatic AIDS undergoing active treatment	30 days
Circumstances where Payer is required by applicable law to provide transition coverage of services rendered by Facility after Facility leaves the provider network accessed by Payer.	As applicable

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Article IX.
Miscellaneous Provisions

9.1 **Entire Agreement.** In order for this Agreement to be binding, a hard copy must be signed by both parties. This Agreement is the entire agreement between the parties with regard to its subject matter, and supersedes any prior written or unwritten agreements between the parties or their affiliates with regard to the same subject matter, except that this Agreement does not supersede a national agreement between the parties or their affiliates.

9.2 **Amendment.** This Agreement may only be amended in a writing signed by both parties, except that this Agreement may be unilaterally amended by United upon written notice to Facility in order to comply with applicable regulatory requirements. United will provide at least 30 days notice of any such regulatory amendment, unless a shorter notice is necessary in order to accomplish regulatory compliance.

9.3 **Nonwaiver.** The waiver by either party of any breach of any provision of this Agreement is not a waiver of any subsequent breach of the same or any other provision.

9.4 **Assignment.** This Agreement may not be assigned by either party without the written consent of the other party, except that this Agreement may be assigned by United to any of United's Affiliates.

Additionally, if United transfers to a third party all of its business described in a given line item in Appendix 2, section 1, or other line of business, United may assign this Agreement, only as it relates to that transferred business, to that third party. Such an assignment will not impact the relationship of the parties under this Agreement with regard to the remainder of United's business.

9.5 **Relationship of the parties.** The sole relationship between the parties to this Agreement is that of independent contractors. This Agreement does not create a joint venture, partnership, agency, employment or other relationship between the parties

9.6 **No third-party beneficiaries.** United and Facility are the only entities with rights and remedies under this Agreement

9.7 **Calendar days.** Unless this Agreement specifically provides otherwise, all references in this Agreement to a period of days refers to calendar days

9.8 **Notice procedures.** Any notice required to be given under this Agreement must be in writing, except in cases in which this Agreement specifically permits electronic notice, or as otherwise permitted or required in the Protocols Acceptable forms of written notice include facsimile, first class mail, certified mail, or overnight delivery by a national, recognized delivery service. All notices of termination of this Agreement by either party must be sent by certified mail, return receipt requested, addressed to the appropriate party at the address set forth on the signature portion of this Agreement Each party will provide the other with proper addresses, facsimile numbers and electronic mail addresses.

9.9 **Confidentiality.** Neither party may disclose to a Customer, other health care providers, or other third parties any of the following information (except as required by an agency of the government):

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i) any proprietary business information, not available to the general public, obtained by the party from the other party;

ii) the specific reimbursement amounts provided for under this Agreement, except for purposes of administration of benefits, including informing Customers, Benefit Plan sponsors and/or referring providers about the cost of a particular Covered Service or set of Covered Services, or

iii) any customer list of the other party regardless of how such customer list was generated.

This section 9 9 does not preclude the disclosure of information by United to a third party as part of the process by which the third party is considering whether to purchase services from United.

At least 48 hours before either party issues a press release, advertisement, or other media statement about the business relationship between the parties, that party will give the other party a copy of the material the party intends to issue.

Except as otherwise required by applicable law or stock exchange rule, Facility will not, and will not permit any of its representative affiliates, representatives or advisors to, issue or cause the publication of any press release or make any other public announcement, including, without limitation, any advertisement, with respect to this Agreement without the consent of United.

9.10 **Governing law.** This Agreement will be governed by and construed in accordance with the laws of the state in which Facility renders Covered Services, and any other applicable law

9.11 **Regulatory appendices.** One or more regulatory appendices are attached to this Agreement, and set forth additional provisions included in this Agreement in order to satisfy regulatory requirements under applicable law These regulatory appendices, and any attachments to them, are expressly incorporated into this Agreement and are binding on the parties to this Agreement. In the event of any inconsistent or contrary language between a regulatory appendix and any other part of this Agreement, including but not limited to appendices, amendments and exhibits, the regulatory appendix will control, to the extent it is applicable.

9.12 **Severability.** Except as otherwise set forth in this Agreement, any provision of this Agreement that is unlawful, invalid or unenforceable in any situation in any jurisdiction will not affect the validity or enforceability of the remaining provisions of this Agreement or the lawfulness, validity or enforceability of the offending provision in any other situation or jurisdiction

9.13 **Survival.** Notwithstanding the termination of this Agreement, this Agreement will continue to apply to Covered Services rendered while this Agreement was in effect. Additionally, section 9.9 of this Agreement, (except for the last paragraph) will survive the termination of this Agreement.

Appendix 1
Facility Location and Service Listings

Duplin County EMS

IMPORTANT NOTES Facility acknowledges its obligation under section 4 8 to promptly report any change in Facility's name or Taxpayer Identification Number. Failure to do so may result in denial of claims or incorrect payment.

The location where Covered Services will be rendered ("Service Location") MUST be listed in this Appendix.

FACILITY LOCATION - List BOTH the Service Location and the Billing Address for the Service Location

Service Location	Billing Address for the Service Location
Facility Name	**Facility Name**
Duplin County EMS	Duplin County EMS
Street Address	**Street Address**
209 Seminary Street	PO Box 309
City	**City**
Kenansville	Lewisville
State and Zip Code	**State and Zip Code**
NC 28349	NC 27023
Phone Number	**Phone Number**
800-948-7991	800-948-7991
TIN	
566000296	
National Provider ID (NPI)	
1508919069	

ADDITIONAL FACILITY LOCATIONS - List BOTH the Service Location and the Billing Address for the Service Location

Service Location	Billing Address for the Service Location
Facility Name	**Facility Name**
Street Address	**Street Address**
City	**City**
State and Zip Code	**State and Zip Code**
Phone Number	**Phone Number**
TIN	
National Provider ID (NPI)	

THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION THAT MAY BE ENFORCED BY THE PARTIES.

Duplin County EMS, as signed by its authorized representative:	*Address to be used for giving notice to Facility under this Agreement*
Signature:	Street: PO Box 309
Print Name:	City: Lewisville
Title:	State: NC Zip Code: 27023
Date:	Email:

UnitedHealthcare of North Carolina, Inc., UnitedHealthcare Insurance Company of the River Valley, UnitedHealthcare of Wisconsin, Inc., and UnitedHealthcare Insurance Company, on behalf of itself and the other entities that are United Affiliates, as signed by its authorized representative:

Signature:
Print Name:
Title:
Date:
Address to be used for giving notice to United under this Agreement Street: 3803 North Elm Street, 4th floor City. Greensboro State. NC Zip Code. 27455
For office use only. 1857493 Month, day and year in which Agreement is first effective:

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ADDITIONAL FACILITY LOCATIONS - List BOTH the Service Location and the Billing Address for the Service Location

Service Location	Billing Address for the Service Location
Facility Name	**Facility Name**
Street Address	**Street Address**
City	**City**
State and Zip Code	**State and Zip Code**
Phone Number	**Phone Number**
TIN	
National Provider ID (NPI)	

Facility Name	**Facility Name**
Street Address	**Street Address**
City	**City**
State and Zip Code	**State and Zip Code**
Phone Number	**Phone Number**
TIN	
National Provider ID (NPI)	

Appendix 2
Benefit Plan Descriptions

Section 1. United may allow Payers to access Facility's services under this Agreement for the Benefit Plan types described in each line item below, unless otherwise specified in section 2 of this Appendix 2:

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- North Carolina Medicaid and CHIP Benefit Plans

Section 2. Notwithstanding the above section 1 of this Appendix 2, this Agreement will not apply to the Benefit Plan types described in the following line items

- Benefit Plans where Customers are not offered a network of participating providers from which they may receive Covered Services.
- Medicare Advantage Benefit Plans
- Medicare and Medicaid Enrollees (MME) Benefit Plans.
- Benefit Plans for workers' compensation programs accessing a network administered by OneNet PPO, LLC.
- Benefit Plans for workers' compensation benefit programs other than those accessing a network administered by OneNet PPO, LLC
- Benefit Plans for Medicare Select
- Medicare Advantage Private Fee-For-Service Benefit Plans and Medicare Advantage Medical Savings Account Benefit Plans
- Other Governmental Benefit Plans

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Note: Excluding certain Benefit Plans or programs from this Agreement does not preclude the parties or their affiliates from having or entering into a separate agreement providing for Facility's participation in a network for such Benefit Plans or programs.

Section 3. Definitions:

Note. United may adopt a different name for a particular Benefit Plan, and/or may modify information referenced in the definitions in this Appendix 2 regarding Customer identification cards. If that happens, section 1 or section 2 of this Appendix 2 will continue to apply to those Benefit Plans as it did previously, and United will provide Facility with the updated information. Additionally, United may revise the definitions in this Appendix 2 to reflect changes in the names or roles of United's business units, provided that doing so does not change Facility's participation status in Benefit Plans impacted by that change, and further provided that United provides Facility with the updated information

MEDICARE:

- **Medicare Advantage Benefit Plans** means Benefit Plans sponsored, issued or administered by a Medicare Advantage organization as part of:
  i) the Medicare Advantage program under Title XVIII, Part C of the Social Security Act, or
  ii) the Medicare Advantage program together with the Prescription Drug program under Title XVIII, Part C and Part D, respectively, of the Social Security Act,

  as those program names may change from time to time.

- **Medicare and Medicaid Enrollees (MME) Benefit Plan** means the CMS sponsored Financial Alignment Demonstration Plan providing integrated care benefits for individuals eligible for both the state Medicaid program and the Medicare program (Parts A, B, C and D). At such time as this Benefit Plan is no longer a demonstration project and is fully implemented in the state, this definition will be interpreted to refer to the fully implemented plan.

MEDICAID, CHIP AND OTHER STATE PROGRAMS:

- **Medicaid Benefit Plans** means Benefit Plans that offer coverage to beneficiaries of a program that is authorized by Title XIX of the federal Social Security Act, and jointly financed by the federal and state governments and administered by the state.

- **Children's Health Insurance Program ("CHIP") Benefit Plans** means Benefit Plans under the program authorized by Title XXI of the federal Social Security Act that is jointly financed by the federal and state governments and administered by the state.

- **North Carolina Medicaid and CHIP Benefit Plans** means Medicaid Benefit Plans, CHIP Benefit Plans, and Benefit Plans for other state-based healthcare programs for low income individuals, issued in North Carolina that include a reference to "UnitedHealthcare Community Plan" on the valid identification card of any Customer eligible for and enrolled in that Benefit Plan.

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- **Other Governmental Benefit Plans** means Benefit Plans that are funded wholly or substantially by a state or district government or a subdivision of a state (such as a city or county), but do not include Benefit Plans for
  i) employees of a state government or a subdivision of a state and their dependents,
  ii) students at a public university, college or school,
  iii) employer-based coverage of private sector employees, even if the employer receives a government subsidy to help fund the coverage;
  iv) Medicaid beneficiaries;
  v) Children's Health Insurance Program (CHIP) beneficiaries, and
  vi) Medicare and Medicaid Enrollees (MME)

Payment Appendix – NC Medicaid and CHIP

All Payer Fee Information Document: Please see attached Payment Appendix

Unless another Payment Appendix to this Agreement applies specifically to a particular Benefit Plan as it covers a particular Customer, the provisions of this Payment Appendix apply to Covered Services rendered by Facility to Customers covered by Benefit Plans sponsored, issued or administered by all Payers. Payer will pay claims for Covered Services according to the lesser of Facility's Customary Charge or the applicable fee schedule, and in accordance with Payment Policies.

Facility will submit claims using a CMS 1500, its successor form or its electronic equivalent. All claims submitted under this Payment Appendix must use CPT Codes, HCPCS Codes, ICD codes or its successor and other codes in compliance with HIPAA standard data set requirements Claims submitted without HIPAA standard data set requirements may be denied

Additional Manuals Appendix

For some of the Benefit Plans for which Facility may provide Covered Services under this Agreement, Facility is subject to additional requirements of one or more additional provider manuals ("Additional Manuals"). When this Agreement refers to Protocols or Payment Policies, it is also referring to the Additional Manuals. An Additional Manual may be a separate document or it may be a supplement to the UnitedHealthcare Care Provider Administrative Guide ("UnitedHealthcare Administrative Guide").

For Benefit Plans subject to an Additional Manual, the Additional Manual controls if it conflicts with any of the following. (1) a provision of this Agreement or of the UnitedHealthcare Administrative Guide; or (2) a United Protocol or Payment Policy However, the Additional Manual does not control where it conflicts with applicable statutes or regulations

The Additional Manuals will be made available to Facility on a designated website and upon request. The names of the Additional Manuals, the websites to view and download them, and the Benefit Plans to which they apply, are listed in Table 1 below. United may change the location of a website or the Customer identification card identifier used to identify Customers subject to a given Additional Manual; if United does so, United will inform Facility

United may make changes to the Additional Manuals subject to this Appendix in accordance with the provisions of this Agreement relating to Protocol and Payment Policy changes

Table 1

Benefit Plan(s)	**Description of Applicable Additional Manual**	**Website**
No Additional Manuals Apply		
This row intentionally left blank	———	———
This row intentionally left blank	UnitedHealthcare Physician, Health Care Professional, Facility and Ancillary Provider Administrative Guide for North Carolina Medicaid and CHIP	www UHCprovider com

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Facility **Name(s):** Duplin County EMS

Effective Date of this Appendix: 07/01/2021

Transportation Services

Payment Appendix Medicaid_______

Applicability

The provisions of this Payment Appendix apply to Covered Services rendered by Facility to Customers covered by Medicaid, as described in this Agreement.

For the purposes of this Payment Appendix, "Facility" means a Transportation Service provider subject to the Agreement. Transportation Services include the service categories listed in the Transportation Services Category Table and other services included within the payment for those service categories as provided by this Payment Appendix.

Facility will submit claims using a CMS 1500, its successor form or its electronic equivalent All claims submitted under this Payment Appendix must use CPT Codes, HCPCS Codes, ICD Codes or its successor and other codes in compliance with HIPAA standard data set requirements. Claims submitted without HIPAA standard data set requirements may be denied.

Section 1
Definitions

Unless otherwise defined in this section 1, a capitalized term used in this Payment Appendix will have the meanings assigned to them in this Agreement

Covered Service: A health care service or product for which a Customer is entitled to receive coverage from a Payer, pursuant to the terms of the Customer's Benefit Plan with that Payer

Customary Charge: The fee for health care services charged by Facility that does not exceed the fee Facility would ordinarily charge another person regardless of whether the person is a Customer

Customer Expenses: Copayments, deductibles, or coinsurance that are the financial responsibility of the Customer according to the Customer's Benefit Plan.

Eligible Charges: The Customary Charge for Covered Services.

Payment Method: A methodology for determining contract rates under this Payment Appendix

Per Unit: The flat rate Payment Method designated "Per Unit" in this Payment Appendix and applicable to Covered Services rendered to a Customer for each unit of service performed within a Transportation Service Category for which

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Per Unit Payment Method is indicated in the Transportation Service Categories Table of this Payment Appendix. Facility is required to identify procedures by revenue code and CPT/HCPCS code to receive payment. The number of units for each procedure or service rendered will be billed in accordance with the guidelines in the latest edition of the Current Procedural Terminology (CPT) manual as published by the American Medical Association or the latest edition of the HCPCS code set as published by the Centers for Medicare and Medicaid Services (CMS). Unless otherwise specified in this Payment Appendix, payment under the Per Unit Payment Method, less any applicable Customer Expenses, will be considered payment in full for all Covered Services rendered to the Customer including, but not limited to services rendered by non-Physician personnel (regardless of whether those personnel are employed by Facility and regardless of whether those services are characterized as professional services), nursing care, diagnostic and therapeutic services, durable medical equipment, supplies (including, but not limited anesthesia supplies), medications, and facility and ancillary services. The units reported for Covered Services for which the contract rate is a Per Unit must always equal the number of times a procedure or service is performed

Section 2
Contract Rate for Covered Services

2.1 Contract Rate. For Covered Services rendered by Facility to a Customer, United will pay the lesser of (i) Facility's Customary Charges, or (ii) the applicable contract rate determined in accordance with section 2.2 of this Payment Appendix. Payment under this Payment Appendix will be less any applicable co-payments, deductibles and coinsurance, and is subject to the requirements set forth in the Agreement and in accordance with Payment Policies

2.2 Covered Services. For the provision of Covered Services to a Customer, the contract rate is determined as follows·

Transportation Services Category Table

TRANSPORTATION SERVICES	PAYMENT METHOD	CONTRACT RATE
Ambulance service Advanced Life Support (ALS), Emergency transport, Level 1 A0427	**Per Trip**	$947 86

2.3 Service Standards. Facility________ will meet and be bound by the service expectations set forth in the Transportation Service Standards Exhibit attached to the Agreement to the extent applicable.

Section 3
Miscellaneous Provisions

3.1 Inclusive Rates. The contract rates established by this Payment Appendix for the service categories listed in the Transportation Services Category Table are all-inclusive and represent the entire payment for the provision to the Customer of all Covered Services that are in the given service category, including those Covered Services that are generally provided as a part of the service in the given service category. No additional payments will be made for any services or items covered under the Customer's Benefit Plan and billed for separately by Facility. Facility will only submit claims for services incurred while the Customer was in transit. For example, Facility will not submit claims for time, mileage, or other expenses incurred before or after the Customer was in the vehicle

When these services are Covered Services, per the Customer's Benefit Plan, Facility will not bill and collect from the Customer for the services, as prohibited under the Agreement. However, when these services are not Covered Services, per the Customer's Benefit Plan, Facility may bill and collect from the Customer for the services, to the extent permitted under the Agreement

Services or items covered under the Customer's Benefit Plan and billed for separately by Facility that are not in any of the service categories listed in Transportation Services Category Table and are not generally provided as a part of any of the service categories listed in Transportation Services Category Table are not subject to reimbursement under this Payment Appendix, but may be payable under another payment appendix to the Agreement or under another agreement.

3.2 Payment Code Updates. United will update any codes, such as revenue codes, ICD codes or successor version, HCPCS codes and/or CPT codes from time to time according to changes in the industry, including among other things (a) the latest edition of the Current Procedural Terminology (CPT) manual which is revised by the American Medical Association, (b) the latest edition of the HCPCS manual which is revised by the Centers for Medicare and Medicaid Services (CMS), (c) the latest edition of the ICD manual, or successor version, which is issued by the U.S Department of Health and Human Services, and (d) the latest revenue code guidelines from the National Uniform Billing Committee. Unless specified elsewhere in this Payment Appendix, the contract rate for a new, replacement, or modified code(s) will be at the existing contract rate for the appropriate code(s) it replaced or modified.

Wait time, any supplies (including oxygen and oxygen supplies) and extra attendant are inclusive of this service and not eligible for separate reimbursement.		

Ambulance service Basic Life Support (BLS), Emergent A0429 Wait time, any supplies (including oxygen and oxygen supplies) and extra attendant are inclusive of this service and not eligible for separate reimbursement.	**Per Trip**	$947.86

Advanced life support level 2 A0433	**Per Trip**	$947.86

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DUPLIN COUNTY AIRPORT

Month End Report

October 2021

Airport Staff	Airport Commission Members		
George Futrelle	Jack Alphin	Roger Davis	Ricky Kennedy
Josh Raynor	Joe Bryant	Larry Debose	Bob Quinn
A J Warren	A J Connors	Dexter Edwards	Jerry Tysinger

Hours of Operation

Year-Round Schedule Effective July 1, 2021

Sunday	1 00 pm – 6 00 pm
Monday Friday	7 00 am – 6 00 pm
Saturday	8 00 am – 6 00 pm

Closed Thanksgiving and Christmas Days Only

FY 20/21	$ SALES			# of Gallons			Previous FY Gallons
	Av-Gas	Jet-A	Total	Av-Gas	Jet-A	Total	
July	$8,002 56	$33,678 52	$41,681 08	1,739 28	9,641 38	11,380 66	9,111 27
August	$4,723 28	$54,459 65	$59,182 93	1,026 78	16,173 72	17,200 50	9,884 32
September	$5,865 53	$25,942 30	$31,807 83	1,244 48	7 490 37	8,734 85	13,231 76
October	$6,605 11	$53,001 70	$59,606 81	1,366 28	15,737 66	17,103 94	9,608 95
November			$0 00			0 00	6,566 58
December			$0 00			0 00	8,393 68
January			$0 00			0 00	5,846 13
February			$0 00			0 00	8,025 38
March			$0.00			0 00	14,383 50
April			$0 00			0 00	17,619 24
May			$0 00			0 00	16,520 18
June			$0 00			0 00	15,435 75
TOTAL	**$25,196.48**	**$167,082.17**	**$192,278.65**	**5,376.82**	**49,043.13**	**54,419.95**	134,626 74

Products Sold		Oct	YTD
Hangar/Shop Rental	4530-34547	$9,050 00	$36,450 00
Oil Sales	4530-34548	$9 70	$143 80
Call Out Fees	4530-34533	$0 00	$900 00
Ramp Fees	4530-34534	$0 00	$600 00
Vending	4530-34532	$17 00	$49 00
Tiedown Fees	4530-34535	$0 00	$30 00
Ground Lease	4530-34536	$0 00	$0 00
Misc Rev	4530-38390	$0 00	$0 00
Fuel Sales	4530-34548	$59,606 81	$192,278 65
Total Sales- All Products	4530-34548	**$68,683 51**	**$230,451 45**

Projects	Project #	$ Amount
NFCS-Hangar	7548	$5,796,446 00
Master Plan	7546	$200,000 00
Drainage Project	7549	$100,000 00
AWOS Tree Clear	*TBD*	*$150,000 00*
Total Project $		**$6,246,446 00**

Recent Project Activity & Updates

Grounds maintenance efforts are easing up some now but other misc maintenance projects are taking place

Airport Master Plan / ALP Update Project 83% completed Land Use and Height Restriction Ordinance update coming soon

New T-hangars fully occupied All legacy T-hangars occupied Limited space available in Community Hangar

Airfield infield drainage structure failure repair project grant issued by NCDOA Phase-I includes investigation/design/bid

AWOS (automated weather observation station) wind speed and direction sensor cut off by FAA due to trees too close High priority issu

NCFS Hangar Project construction nearing completion, however, more unsuitable soil discovered December completion now questio

Sales back up in October after a poor September Fuel costs continue to increase, Jet fuel cost $2 62 in September, $3 11 in October

Av-Gas Sales So Far This Fiscal Year	
Percentage of Total Fuel Sales	10%
Percentage sold to Trans Customers	40%
Percentage sold to DPL Based	60%
Average Avgas Gallons Sold Per Month = 1,344	
Jet-A Sales So Far This Fiscal Year	
Percentage of Total Fuel Sales	90%
Percentage sold to Trans Customers	5%
Percentage sold to DPL Based	95%
Average Jet-A Gallons Sold Per Month = 12,261	

Operations YTD Totals

	# Aircraft	# Operations	# Passengers
Jul	128	225	528
Aug	93	170	424
Sept	109	226	440
Oct	133	253	621
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
Totals	**463**	**874**	**2013**
Avg/Mth	*115 8*	*218 5*	*503 3*

Other Miscellaneous Information

Airport Commission meets 4th Tuesday's at 7PM

Check us out on Facebook-Duplin County Airport

DPL Total Economic Impact is $64,800,000 00

2021 Based Aircraft Value is $25,425,657 00

DUPLIN COUNTY BUILDING INSPECTIONS ACTIVITY MAY 2021 TO OCTOBER 2021	May-21	June-21	July-21	August-21	September-21	October-21
NUMBER OF INSPECTIONS	600	696	695	638	668	737
NOTES	FLORENCE RECOVERY	FLORENCE RECOVERY	FLORENCE RECOVERY	FLORENCE RECOVERY	FLORENCE RECOVERY	FLORENCE RECOVERY
BUILDING PERMITS ISSUED						
NEW RESIDENCE	10	7	4	7	14	5
RESIDENTIAL ADDITION/RENOVATION/ALTERATIONS	6	8	5	6	9	10
COMMERCIAL/MULTI FAMILY NEW CONSTRUCTION	4	2	0	1	0	0
COMMERICAL ADDITION/RENOVATION/UPFIT	8	11	6	5	4	8
MANUFACTURED/MODULAR HOMES	29	27	28	23	25	23
SIGNS/ABC/DAYCARE/POOL/OTHER	4	7	6	5	9	9
STORM DAMAGE RENOVATION	0	1	3	0	0	2
RELOCATED BUILDING	1	0	1	0	0	2
STORAGE BLDG /DECK/PORCH	4	4	1	4	7	6
ELECTRICAL PERMITS ISSUED						
GENERAL ELECTRICAL	134	139	145	133	143	128
POULTRY/SWINE HOUSES	0	9	0	0	0	4
POOL BONDING	0	1	1	2	0	3
MECHANICAL PERMITS ISSSUED						
MECHANICAL	63	82	74	74	61	68
PLUMBING PERMITS ISSUED						
PLUMBING	60	78	66	59	66	53
GAS PIPING	7	21	17	17	16	14
INSULATION PERMITS ISSUED						
INSULATION	0	2	0	0	2	2
FEES COLLECTED	37,497 44	33,226 72	30,168 56	28,362 68	33,606 52	28,743 48

DUPLIN COUNTY COMMUNICATIONS	2021	2021	2021	2021	2021	2021
	October	September	August	July	June	May
TOTAL # OF ADDRESSING RECORDS	36,198	48,532	48,537	48,583	48,394	48,399
TOTAL # OF ROADS, LANES & STREETS	2076	2074	2074	2073	2071	2073
TOTAL # TELEPHONE CO RECORD CHANGES	408	315	415	876	1005	306
KEYING ACTIVITY REPORT	191	177	193	457	212	201
DAILY AVERAGE DOWNLOAD FROM CENTURYLINK	19	15	18	41	45	15
NEW ADDRESS ASSIGNED	43	22	27	33	31	26
RESIDENTIAL	36	18	23	26	26	19
BUSINESS	0	0	1	1	1	2
FARMS	1	2	0	0	0	0
OTHER	6	4	3	8	4	5
FIELD VERIFIED ADDRESS FOR PHONE CO/USPS	3	24	4	4	2	0
ADDRESS CHANGED	4	2	2	4	0	3
ROAD SIGNS INSTALLED OR REPAIRED	172	156	119	173	125	133
ROAD SIGNS MADE IN HOUSE	39	25	28	35	44	35
POST TAKEN FROM INVENTORY	10	5	5	12	3	2
AT NUMBERS (INTERSECTIONS)	70	68	56	82	66	52
MAPS MADE IN HOUSE	1	4	22	5	3	4
CENTERLINE WORK	4	4	3	3	15	139
ADDRESS POINTS	27	39	32	34	43	74
NUMBER OF 911 CALLS	6900	6875	7323	7511	7453	7280

Submitted by Melissa B Kennedy, November 1, 2021

FY 2022
SALES TAX REPORT FOR THE PURCHASE MONTH OF AUGUST RECEIVED IN NOVEMBER

ARTICLE 39

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	457,573 41	427,182 25	371,916 14	320,661 40
AUGUST	NOVEMBER	427,349 77	392,404 62	360,620 63	337,430 33
SEPTEMBER	DECEMBER	-	405,011 20	349,733 50	321,559.57
OCTOBER	JANUARY	-	384,453 05	312,806 25	287,758 64
NOVEMBER	FEBRUARY	-	351,358 13	324,260 21	373,722 18
DECEMBER	MARCH	-	443,143 03	385,470 62	335,552 24
JANUARY	APRIL	-	404,614 63	308,735 82	317,560 53
FEBRUARY	MAY	-	358,703 95	334,656 45	369,148 66
MARCH	JUNE	-	456,776 99	395,814 23	398,482 84
APRIL	JULY	-	459,458 81	358,972 48	384,887 66
MAY	AUGUST	-	440,756 95	423,459 22	377,800 97
JUNE	SEPTEMBER	-	457,573 41	434,452 58	383,328 15
	ARTICLE TOTAL	**884,923.18**	**4,981,437.02**	**4,360,898.13**	**4,207,893.17**

ARTICLE 40

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	314,630 28	270,611 54	246,798 95	215,442 99
AUGUST	NOVEMBER	235,127 11	249,665 05	245,993 68	221,351 98
SEPTEMBER	DECEMBER	-	264,679 48	236,541 36	223,653 34
OCTOBER	JANUARY	-	258,943 88	244,160 94	220,292 87
NOVEMBER	FEBRUARY	-	282,949 70	243,112.19	239,011 17
DECEMBER	MARCH	-	307,713 65	257,850 17	266,924 52
JANUARY	APRIL	-	260,832 19	211,142 30	194,408.23
FEBRUARY	MAY	-	218,240 63	214,412 24	201,940 93
MARCH	JUNE	-	309,547 51	246,009 32	259,957 65
APRIL	JULY	-	289,056 33	212,725 85	241,387 67
MAY	AUGUST	-	321,629 72	243,062 32	249,539 14
JUNE	SEPTEMBER	-	314,630 28	287,097 44	260,768 10
	ARTICLE TOTAL	**549,757.38**	**3,348,499.95**	**2,888,906.76**	**2,794,678.58**

ARTICLE 42

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	2,171 79	21,433 94	10,160.81	11,214 42
AUGUST	NOVEMBER	33,723 56	21,223 96	6,219 79	3,604 01
SEPTEMBER	DECEMBER	-	17,808 56	9,497 24	8,512 13
OCTOBER	JANUARY	-	10,615 56	(18,538 74)	(12,267.14)
NOVEMBER	FEBRUARY	-	10,746 11	(8,969 02)	13,878 99
DECEMBER	MARCH	-	4,059 20	11,121 96	10,600.77
JANUARY	APRIL	-	21,219 86	8,700 50	19,738 05
FEBRUARY	MAY	-	28,537 48	19,674 08	46,067 86
MARCH	JUNE	-	93,318 08	37,655 00	14,696 86
APRIL	JULY	-	18,783 51	39,087 83	19,661 96
MAY	AUGUST	-	(13,493 46)	47,847 01	8,899 47
JUNE	SEPTEMBER	-	2,171 79	13,404 63	8,899 88
	ARTICLE TOTAL	**35,895.35**	**236,424.59**	**175,861.09**	**153,507.27**

ARTICLE 44

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	-	253 14	-	29 32
AUGUST	NOVEMBER	1 74	44 21	21 51	17 88
SEPTEMBER	DECEMBER	-	10 14	37 08	30 97
OCTOBER	JANUARY	-	15 51	(9 96)	20 50
NOVEMBER	FEBRUARY	-	(22 36)	15 43	17 92

DECEMBER	MARCH	-	(188 91)	(62 60)	61 66
JANUARY	APRIL	-	-	29.53	4 90
FEBRUARY	MAY	-	18 58	64 55	13 56
MARCH	JUNE	-	4 28	-	73 43
APRIL	JULY	-	-	28 45	66.18
MAY	AUGUST	-	-	12 46	25 76
JUNE	SEPTEMBER	-	-	36 19	11 22
	ARTICLE TOTAL	**1.74**	**134.59**	**172.64**	**373.30**

ARTICLE 44-524

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	159,517 49	139,634 41	134,608 83	125,841 53
AUGUST	NOVEMBER	157,647 11	139,815 46	134,645 17	125,955 78
SEPTEMBER	DECEMBER	-	139,815 46	134,645 17	125,955 78
OCTOBER	JANUARY	-	139,815 46	134,645 17	125,955 78
NOVEMBER	FEBRUARY	-	139,812 65	134,654 64	125,950 75
DECEMBER	MARCH	-	139,812 65	134,654 64	125,950 75
JANUARY	APRIL	-	139,812 65	134,654 64	125,950 75
FEBRUARY	MAY	-	139,812 65	134,654 64	125,950 75
MARCH	JUNE	-	139,812 65	134,654 64	125,950 74
APRIL	JULY	-	139,812 65	134,654 64	125,950 74
MAY	AUGUST	-	159,517 49	134,654 64	125,950 74
JUNE	SEPTEMBER	-	159,517 49	139,634 41	134,608 83
	ARTICLE TOTAL	**317,164.60**	**1,716,991.67**	**1,620,761.23**	**1,519,972.92**

CITY HOLD HARMLESS

PURCHASE MONTH	DISTRIBUTION MONTH	FY 22 ACTUAL	FY 21 ACTUAL	FY 20 ACTUAL	FY 19 ACTUAL
JULY	OCTOBER	(119,296 78)	(100,004 97)	(92,920 89)	(80,298 79)
AUGUST	NOVEMBER	(91,005 34)	(90,917 30)	(92,573 77)	(84,402.70)
SEPTEMBER	DECEMBER	-	(96,637 64)	(88,150 97)	(82,428.38)
OCTOBER	JANUARY	-	(95,698 71)	(95,781 46)	(85,599 16)
NOVEMBER	FEBRUARY	-	(102,869 56)	(93,251 13)	(90,160 96)
DECEMBER	MARCH	-	(114,866 63)	(96,113 89)	(98,379 91)
JANUARY	APRIL	-	(94,582.66)	(78,373 42)	(72,124 85)
FEBRUARY	MAY	-	(77,852 07)	(77,978 22)	(69,869 19)
MARCH	JUNE	-	(116,904 76)	(84,643 01)	(96,891 29)
APRIL	JULY	-	(107,968 37)	(73,119 66)	(89,714 63)
MAY	AUGUST	-	(124,472 05)	(83,813 86)	(94,450 24)
JUNE	SEPTEMBER	-	(119,296 78)	(107,145 19)	(97,542 23)
	ARTICLE TOTAL	**(210,302.12)**	**(1,242,071.50)**	**(1,063,865.47)**	**(1,041,862.33)**
	GRAND TOTAL	**1,577,440.14**	**9,041,416.32**	**7,982,734.38**	**7,634,562.91**

	FY 22 BUDGET	FY 22 ACTUAL	FY 22 ESTIMATES	FY 21 RECEIPTS	FY 20 RECEIPTS
ARTICLE 39	3,621,581 00	674,621 06	4,047,726 36	3,739,365 52	3,297,032.66
ARTICLE 40	3,248,652 00	549,757 38	3,298,544 29	3,348,499 95	2,888,906 76
ARTICLE 42	482,418 00	35,895 35	215,372 12	236,424 59	175,861 09
ARTICLE 44	-	1 74	10 44	134 59	172 64
ARTICLE 44-524	1,677,460 00	317,164 60	1,902,987 60	1,716,991 67	1,620,761 23
	9,030,111 00	1,577,440 14	9,464,640 81	9,041,416 32	7,982,734 38

CASH BALANCES
FY 2022

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FIRST BANK												
CENTRAL DEPOSITORY	1,735 740 87	5,333,906 24	3 729 741 89	1,208 735 68								
MONEY MARKET ACCOUNT	19,611,761 28	36,619,389 42	30,631,036 04	30,641 443 91								
DSS TRUST	10,840 02	11,225 22	10 421 60	7,945 44								
TOURISM	94,555 42	112,323 01	34,588 95	37,789 77								
TOTAL CASH	**21,452,897 59**	**42,076,843.89**	**34,405,788.48**	**31,895,914.80**	-	-	-	-	-	-	-	-
NC CAPITAL MANAGEMENT TRUST												
GENERAL FUND	4 277 870 75	1,699 723 09	2,463 620 47	3,434,041 53								
AIRPORT	302,412 58	302,415 15	302 417 64	302 420 21								
PROPERTY REVALUATION	721,448 63	721,454 76	721 460 69	721 466 82								
COUNTY BUDGETED TRUST FUND	158 944 13	275 575 24	275 577 51	275 579 85								
SOLID WASTE	2,569 489 05	2,569,510 87	2,569 531 99	2,569,553 82								
TOURISM	631,389 97	631,395 33	711 400 54	711 406 58								
WATER FUND	9,326,672 88	9,326,752 10	9,326 828 77	9 326,907 99								
COMMUNITY DEVELOPMENT	1 495 192 90	1,495,205 60	1,495,217 89	1 495,230 59								
INSURANCE FUND	220 807 73	220 809 61	220 811 43	220 813 31								
CAPITAL RESERVE SCHOOLS	7 754 728 81	8,071 721 50	8 399,275 14	8 725 404 32								
EMERGENCY TELEPHONE	429 392 14	429,395 79	429,399 32	429 402 97								
TRANSPORTATION	1 177,933 59	1,177 943 60	1 177 953 28	1 177 963 29								
CAPITAL RESERVE	1,728 095 49	1,728,095 49	1,728,124 38	1,728,139 06								
DUPLIN COMMONS CAPITAL RESERVE	640,549 70	640,555 14	640 560 41	640,565 85								
BNY MELLON INTEREST	1 69	1 69	981,347 96	1 08								
BNY MELLON PRINCIPAL	3 18	3 18	3 18	3 18								
TOTAL CASH	**31,434,933 22**	**29,290,558 14**	**31,443,530 60**	**31,758,900.45**	-	-	-	-	-	-	-	-
TRUIST												
BOND ACCOUNT	5 00	5 00	5 00	5 00								
TOTAL CASH	**5.00**	**5 00**	**5 00**	**5.00**	-	-	-	-	-	-	-	-
GRAND TOTAL	**52,887,835 81**	**71,367,407.03**	**65,849,324 08**	**63,654,820 25**	-	-	-	-	-	-	-	-

FY 22 INSURANCE CLAIMS REPORT

MONTHLY PAYMENT TO NCHIP RESERVE

DRAFT MONTH	AMOUNT	COVERED EMPLOYEES
JULY	523,291 14	545
AUGUST	516,313 46	538
SEPTEMBER	517,482 19	537
OCTOBER	509,742 47	532
NOVEMBER	526,248 22	544
DECEMBER		
JANUARY		
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
YTD EXEPNDTIURES	**2,593,077.48**	**539 AVERAGE LIVES COVERED**

WEEKLY CLAIMS PAID FROM NCHIP RESERVE

6/30/2021	**$ 1,110,885.62**	**RESERVE BALANCE**
7/2/2021	$76,732 51	
7/9/2021	$83,591 06	
7/16/2021	$141,342 31	
7/23/2021	($23,440 57)	
7/30/2021	$89,814 05	
8/6/2021	$93,905 91	
8/13/2021	$299,531 65	
8/20/2021	$138,646 03	
8/27/2021	$152,199 90	
9/3/2021	$188,172 90	
9/10/2021	$88,058 05	
9/17/2021	$90,600 36	
9/24/2021	$101,814 62	
10/1/2021	$198,314 07	
10/8/2021	$93,737 11	
10/15/2021	$140,669 01	
10/22/2021	$283,853 66	
10/29/2021	$85,411 06	
11/5/2021	$103,712 94	
11/12/2021		
11/19/2021		
11/26/2021		
12/3/2021		
12/10/2021		
12/17/2021		
12/24/2021		
12/31/2021		
1/7/2022		
1/14/2022		
1/21/2022		
1/28/2022		
2/4/2022		
2/11/2022		
2/18/2022		
2/25/2022		
3/4/2022		
3/11/2022		

FY 22 INSURANCE CLAIMS REPORT

3/18/2022
3/25/2022
4/1/2022
4/8/2022
4/15/2022
4/22/2022
4/29/2022
5/6/2022
5/13/2022
5/20/2022
5/27/2022
6/3/2022
6/10/2022
6/17/2022
6/24/2022

TOTAL CLAIMS PAID YTD	$2,426,666.63
PROJECTED CLAIMS PAID FROM RESERVE	6,641,403.41
PROJECTED NCHIP RESERVE	692,868.16

OCTOBER 2021 BUDGET VS. ACTUAL

	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
REVENUE	**10 GENERAL FUND**	-61,406,178.00	-64,218,396.01	-25,344,269.85	-38,874,126 16	39%
EXPENSE	**10 GENERAL FUND**	61,406,178.00	64,218,396.01	18,821,870.42	42,558,482.25	29%
REVENUE	**19 EMERGENCY TELEPHONE**	-503,128.00	-503,128.00	-72,995 70	-430,132.30	15%
EXPENSE	**19 EMERGENCY TELEPHONE**	503,128.00	503,128.00	55,951.13	120,528.18	11%
	(911-FUND)					
REVENUE	**21 CAPITAL RESERVE**	0.00	0.00	-57.43	57 43	#DIV/0!
EXPENSE	**21 CAPITAL RESERVE**	0.00	0.00	0.00	0 00	#DIV/0!
	(COUNTY CAPITAL RESERVE FUNDING)					
REVENUE	**22 SCHOOL CAPITAL**	-3,156,022 00	-3,156,022.00	-348,138.82	-2,807,883.18	11%
EXPENSE	**22 SCHOOL CAPITAL**	3,156,022 00	3,156,022.00	54,892.92	3,101,129 08	2%
	(SALES TAX REVENUE FOR PUBLIC SCHOOL CAPITAL)					
REVENUE	**24 AUTOMATION PRESERVATION**	-19,000.00	-19,000.00	-7,483.61	-11,516 39	39%
EXPENSE	**24 AUTOMATION PRESERVATION**	19,000.00	19,000.00	2,501.68	16,498.32	13%
	(ROD AUTOMATION AND PRESERVATION RESERVE G S § 161-11 3)					
REVENUE	**25 PROPERTY REVALUATION**	-350,542.00	-399,602.00	-24.32	-399,577.68	0%
EXPENSE	**25 PROPERTY REVALUATION**	350,542 00	399,602.00	134,701.08	212,856 92	34%
	(REAPPRAISAL RESERVE G.S § 153A-150)					
REVENUE	**26 ECONOMIC DEVELOPMENT**	0 00	-200,000.00	-197,545 67	-2,454 33	99%
EXPENSE	**26 ECONOMIC DEVELOPMENT**	0 00	200,000.00	200,000 00	0 00	100%
	(COMMUNITY DEVELOPMENT LOANS)					
REVENUE	**27 SCHOOL PLANNING ALLOCATION**	0.00	0.00	0 00	0 00	#DIV/0!
EXPENSE	**27 SCHOOL PLANNING ALLOCATION**	0.00	0.00	57,729.01	-57,729 01	#DIV/0!
	(LOTTERY FUNDING FOR PUBLIC SCHOOL CAPITAL)					
REVENUE	**28 FIRE TAX**	-3,093,040.00	-3,093,040.00	-1,253,434 82	-1,839,605 18	41%
EXPENSE	**28 FIRE TAX**	3,093,040.00	3,093,040.00	1,427,172.05	1,665,867 95	46%
REVENUE	**29 TOURISM**	-250,811.00	-250,811.00	-71,345.75	-179,465.25	28%
EXPENSE	**29 TOURISM**	250,811.00	250,811.00	50,048.55	188,808 45	20%
REVENUE	**30 DEBT SERVICE**	-4,577,214.00	-4,577,214.00	-578,286.15	-3,998,927.85	13%

OCTOBER 2021 BUDGET VS. ACTUAL

	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
EXPENSE	**30 DEBT SERVICE**	4,577,214 00	4,577,214 00	1,559,615 19	3,017,598.81	34%
	(DEBT SERVICE FUND FOR GENERAL GOVERNMENT FUNDS)					
REVENUE	**31 GRANT PROJECTS**	-6,113,721.50	-4,113,721.50	-50,938.00	-4,062,783 50	1%
EXPENSE	**31 GRANT PROJECTS**	6,113,721.50	4,122,468.50	475,232.76	3,514,187 28	12%
	(GRANT PROJECTS NOT TIED TO A CAPITAL PROJECT)					
REVENUE	**32 AMERICAN RESCUE PLAN FUNDS**	0.00	-11,409,751.00	-7,232.62	-11,402,518.38	0%
EXPENSE	**32 AMERICAN RESCUE PLAN FUNDS**	0.00	11,409,751.00	1,757,188.36	9,589,662.64	15%
REVENUE	**33 COMMUNITY DEVELOPMENT**	-150,000.00	-321,465.00	-212,305.00	-109,160.00	66%
EXPENSE	**33 COMMUNITY DEVELOPMENT**	150,000.00	321,465.00	212,305 00	109,160 00	66%
REVENUE	**34 CDBG 15 I PROJECT**	-331,712.57	-662,725.00	-662,725.00	0 00	100%
EXPENSE	**34 CDBG 15 I PROJECT**	0.00	662,725 00	662,725.00	0.00	100%
REVENUE	**35 CDBD12-C**	0 00	-1,127,828.83	-1,127,828.83	0.00	100%
EXPENSE	**35 CDBD12-C**	0 00	1,127,828 83	1,127,828.83	0 00	100%
REVENUE	**36 CDBDSSH12**	0 00	-101,771.17	-101,771.17	0.00	0%
EXPENSE	**36 CDBDSSH12**	0 00	101,771.17	101,771 17	0.00	100%
REVENUE	**42 INDUSTRIAL EXPANSION**	0 00	-87,177.14	-60,315 45	-26,861.69	69%
EXPENSE	**42 INDUSTRIAL EXPANSION**	0.00	87,177.14	49,748.00	33,429.14	0%
	(ECONOMIC DEVELOPMENT GRANT PROJECT FUND)					
REVENUE	**43 TRANSPORTATION CAPITAL PROJECTS**	0 00	0.00	-40.93	40.93	#DIV/0!
EXPENSE	**43 TRANSPORTATION CAPITAL PROJECTS**	0 00	0.00	492.60	-492 60	0%
	(TRANSPORTATION CAPITAL PROJECTS)					
REVENUE	**44 AIRPORT CAPITAL**	-10,961,000.00	-17,777,763 10	-13,207,124.49	-4,570,638 61	74%
EXPENSE	**44 AIRPORT CAPITAL**	11,899,816.20	18,029,195.46	13,114,003.42	2,937,619 91	73%
REVENUE	**45 CAPITAL PROJECTS**	-7,356,320.31	-71,255,433 12	-69,235,440.48	-2,019,992.64	97%
EXPENSE	**45 CAPITAL PROJECTS**	7,222,932 31	72,763,550.55	68,141,803.33	4,098,799.22	94%

OCTOBER 2021 BUDGET VS. ACTUAL

	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	AVAILABLE BUDGET	% USED
	(GENERAL GOVERNMENT CAPITAL PROJECTS)					
REVENUE	**46 WATER CAPITAL**	-235,000.00	-323,625.00	-243,071.24	-80,553.76	75%
EXPENSE	**46 WATER CAPITAL**	235,000 00	323,625.00	292,297.17	31,327.83	90%
REVENUE	**61 WATER**	-3,099,599.00	-3,324,154.00	-1,300,935 20	-2,023,218 80	39%
EXPENSE	**61 WATER**	3,099,599.00	3,324,154.00	479,720.42	2,592,543 80	14%
REVENUE	**62 WATER DEBT SERVICE**	-1,097,288.00	-1,097,288.00	0 00	-1,097,288.00	0%
EXPENSE	**62 WATER DEBT SERVICE**	1,097,288 00	1,097,288.00	0.00	1,097,288 00	0%
REVENUE	**64 TRANSPORTATION**	-1,239,096.00	-1,239,096.00	-198,046 14	-1,041,049.86	16%
EXPENSE	**64 TRANSPORTATION**	1,239,096.00	1,239,096.00	255,281.87	945,455 91	21%
REVENUE	**65 AIRPORT**	-787,817.00	-800,817.00	-235,658.54	-565,158 46	29%
EXPENSE	**65 AIRPORT**	787,817.00	800,817.00	310,910.93	290,571 73	39%
REVENUE	**66 SOLID WASTE**	-3,529,145.00	-3,677,608.00	-1,610,064.54	-2,067,543 46	44%
EXPENSE	**66 SOLID WASTE**	3,529,145.00	3,677,608.00	1,094,770.75	1,359,843.49	30%
REVENUE	**89 INSURANCE**	-6,209,852.00	-6,209,852.00	-1,709,741.51	-4,500,110.49	28%
EXPENSE	**89 INSURANCE**	6,209,852.00	6,209,852 00	2,117,270.58	4,092,581 42	34%
	REVENUES	-114,466,486 38	-199,947,288.87	-117,836,821 26	-82,110,467.61	
	EXPENDITURES	114,940,202.01	201,715,585.66	112,557,832 22	81,516,018 72	

Maintenance Type	Part Cost	Labor Cost	Total Cost	Solid Waste Disposal Part Cost	Solid Waste Disposal Labor Cost
Brakes & Rotors	1158.16	193 38	1351.54	42.12	64 46
Def Refuel	437 8		437 8	408.8	
Diesel Truck Service	309.67	96.7	406.37	309.67	96 7
Diesel Equipment Service	260.16	64 46	324 62	260.16	64 46
Garage Road Call	252 26		252.26		
General Repair	7089 71	966.92	8056.63	2070 37	547.941
Oil Change/Service	1227 96	676 88	1904 84	18.39	48.35
Outside Repairs	16037 04		16037.04	8221 63	
Alignment Only	406 73		406 73		
Parts Only	9 79		9 79		
State Inspection	6 8	48 36	55 16		
Tire Change	9075 08	290 13	9365 21	4766 52	193.44
Tire Repair	41 47	16.12	57.59		
Wrecker Call	3600		3600	2800	
Strip Vehicle					
Total	39912 63	2352 95	42265.58	18897.66	1015.351

NORTH CAROLINA SOIL & WATER CONSERVATION DISTRICTS

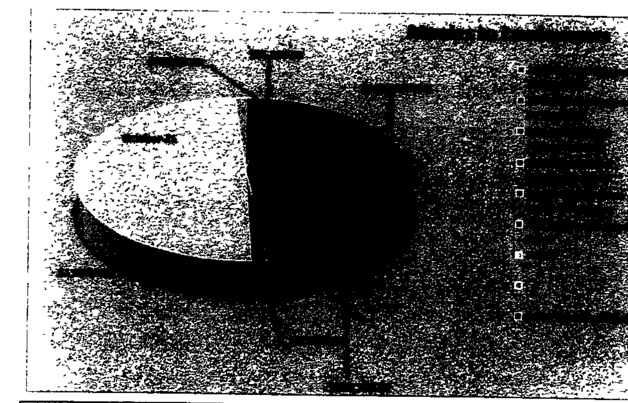
Duplin Soil & Water Monthly Report

Monies Received 2021-22

2022 NCACSP Beginning 07/01/2021	$	73,683 00
2022 AgWrap Beginning 07/01/2021	$	26,767 00
Federal EQIP/CSP Allocation 2020	$	1,147,713 00
EWP Stream Bank Stabilizaton 2020	$	546,792 50
Implaired/Impacted Stream Allocation	$	15,540 00
NACD Temp Employee Grant	$	50,000 00
TOTAL	$	**1,860,495.50**
		October-21
BMAP Monies collected		
BMAP Monies billed	$	275 00
Beaver Dams Destroyed		12
New NCACSP/NCAgwrap Apps/Disaster		3
tile/subsurface drain (feet)		
acreage operations assisted (WUP)		348
telephone assistance		**40**
walk-in clients assisted		69
Acres of Maps for clients		**158**
Creek miles inspected		2
River miles inspected		**6**

signature

Friday, October 29, 2021



2005 Chevy	1GCEK14V85Z321377	93,261
2007 Chevy	1GCEK19C97Z625098	128,683
2016 Ford F150	1FTEW1EB6GFC68020	42,797

000982

ENVIRONMENTAL HEA		TAX		COMMUNICATION		EMS		ANIMAL CC		Water Dept			Transportation			GARAGE	
Part Cost	Total Cost	Part Cost	Total Cost	Part Cost	Total Cost	Part Cost	Total Cost	Part Cost	Total Cost	Part Cost	Labor Cost	Total Cost	Part Cost	Labor Cost	Total Cost	Part Cost	Total Cost
						179 73	179 73		106.58	54 79	32 23	87 02	433.82	96 69	530 51		
						29	29		408 8								
									406.37								
									324.62								
								98 01									
98 01	98 01	52 23	52 23			1061 68	1061 98	8 46	2618.28	98 01	64 46	162 47	560.14	354 55	914 69		
16 67	16.67			19 09	19 09	289.64	289 .64	21.44	66.74	70.64	193.4	264 04	162 03	435.13	597 16	13 43	13 43
						406.73	406 73		8221.63	2770 36		2770.36	523 11		523 11		
						9 79	9 79										
						0 85	0.85						2 55	48 36	50 91		
						1115.8	1115 8		4959.96				1159 8	96 69	1256 49		
0.58	0 58					1	1			39 89	16 12	56.01					
						615	615		2800				185		185		
115 26	115 26	52 23	52.23	19.09	19 09	3709.22	3709 22	127 91	19912 98	3033 69	306 21	3339 9	3026.45	1031 42	4057 87	13.43	13 43

:Y MAN	INSPECTIONS		SOIL & WTER		PARKS & REC			
Total Cost	Part Cost	Total Cost	Parts Cost	Total Cost	Parts Cost	Total Cost	Parts Cost	Total Cost
	32 57	32 57						
0	32 57	32 57	0	0	0	0	0	0

)NTROL	DSS		Sheriff		AIRPORT			EMERGENC
Total Cost	Part Cost	Total Cost	Part Cost	Total Cost	Part Cost	Labor Cost	Total Cost	Part Cost
	42.21	42 21	405 49	405.49				
98.01	154 25	154.25						
8.46			3140.81	3140 81				
21.44	16 67	16.67	567 39	567.39				
			4521.94	4521.94				
			3.4	3 4				
			2032.96	2032 96				
127 91	213 13	213 13	10671.99	10671 99	0	0	0	0

000985

DUPLIN COUNTY SOLID WASTE
MONTHLY CATEGORY TOTALS

OCT '21	Site 1	Site 2	Site 3	Site 4	Site 5	Site 6	Site 7	Site 8	Site 9	Site 10	Site 11	Site 12	Site 13	Site 14	Site 15	Totals
Electronics			0 35			0.75		0.25				0.50			0.48	**2.33**
Site Garbage	28.54	21.25	42 43	48 33	31.45	54.15	33 44	32.77	24.89	34.90	39.87	39.03	75.43	9 64	59 18	**575.30**
Site Bulky	2.58	3.65	14 76	24 01	8 66	19.22	9.09	12.19	4.35	17 68	9 84	22 73	13 84	3 98	31.57	**198.15**
Mixed Paper		0.49	1.42	1.09	0.49	0.81	0.86	1.10	0.43	0.89	0.49	0.64	0.26	0.30	0 48	**9.75**
Glass	3.66		3 79	3.39		2.98	2.33					2.59				**18.74**
Cardboard	0.55		0.97	0.30	0.51	0 95	0 51	0.61	0 61	0.51	0 47	0.59	1.48	0.42	0.34	**8.82**
Plastics	0 41	0.23	0 35	0.36	0.42	0.46		0 29	0.25		0.28	0.17	0.31		0 22	**3.75**
Cans	0.41		0.46										1.01		0 39	**2.27**
Metal	1.99	1.58	2 97	8 00	4.19	5.02	2.17	1 53	2 01	2.73	3.67	2.70	7 77	1.48	4.98	**52.79**
Totals	**38.14**	**27.20**	**67.50**	**85.48**	**45.72**	**84.34**	**48.40**	**48.74**	**32.54**	**56.71**	**54.62**	**68.95**	**100.10**	**15.82**	**97.64**	**871.90**

ector				
Electronics	0.49	**Citations:**		
Yard Waste	138.86			
Concrete	44 93	**Duplin Commons**		
Construction	598.80	Paper		
Roadside	1 00	Cardboard		1 70
Tires	73.25	Plastics		
Garbage	1975.67	No Chge MSW		
Mixed Paper		**TOTAL**		**1.70**
Glass	3 49			
Cardboard	2.39			
Plastic				
Cans				
Metal	6.81			
No Chg MSW	6.34			
Mixed Loads	110.89			
TOTAL	**2962.92**			

DUPLIN COUNTY SOLID WASTE
YEAR END CATEGORY TOTALS
2021-2022

DESCRIPTION	JULY '21	AUG '21	SEPT '21	OCT '21	NOV '21	DEC '21	JAN '22	FEB '22	MAR '22	APR '22	MAY '22	JUN '22	TOTALS
GARBAGE **	3973.90	4056.17	3653 08	3466.15	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	15149.30
ELECTRONICS	0.04	1.87	0.16	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.89
YARD WASTE	304.08	137 92	148.81	138.86	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0 00	729.67
BRICKS, ETC.	26 29	12 99	6.04	44.93	0 00	0.00	0.00	0.00	0 00	0 00	0.00	0.00	90 25
TIRES	57.21	65.03	73.12	73.25	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0.00	268.61
MIXED PAPER	14.84	10 64	11.74	9 75	0.00	0.00	0.00	0.00	0.00	0 00	0.00	0 00	46.97
GLASS	18.22	6.24	9.60	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56 29
CARDBOARD	12.70	11.03	9.37	12.91	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0 00	46.01
PLASTIC	4 57	4 70	5.83	3.75	0.00	0.00	0.00	0.00	0 00	0 00	0.00	0 00	18.85
CANS	2.71	2.38	1.54	2.27	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	8.90
METAL	51.85	49.20	56.71	59.60	0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	217 36
STORM MSW ***	0 00	0.00	0.00	0 00	0 00	0 00	0 00	0.00	0.00	0.00	0.00	0.00	0 00
BLOCKS	0 00	0 00	0.00	0 00	0.00	0 00	0.00	0.00	0 00	0 00	0.00	0 00	0.00
YARD WASTE	0.00	0 00	0 00	0.00	0.00	0 00	0.00	0.00	0 00	0.00	0.00	0 00	0.00
TOTALS	4466.41	4358.17	3976.00	3836.52	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0 00	16637.10
ISW	3973 90	4056.17	3653.08	3466 15	0 00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	15149 30

GARBAGE ** Includes - Garbage, Site Garbage, Site Bulky, C&D, Roadside, No Chg MSW, Shingles, Banned Materials

STORM GARGAGE *** Includes - Garbage, C&D, Shingles, Materials From

PREPARED NOV 4, 202

DUPLIN COUNTY REGISTER OF DEEDS ACTIVITY REPORT FOR OCTOBER, 2021

VITAL RECORDS DIVISION

	Current Month	Previous Month
BIRTH RECORDS		
BIRTH CERTIFICATES RECORDED	32	43
BIRTH CERTIFICATES ISSUED	144	164
DELAYED BIRTH CERTIFICATES REGISTERED	0	0
DEATH RECORDS		
DEATH CERTIFICATES RECORDED	41	40
DEATH CERTIFICATES ISSUED	213	249
MARRIAGE LICENSES & RECORDS		
MARRIAGE LICENSES ISSUED	52	37
MARRIAGE CERTIFICATES ISSUED	73	58
MILITARY DISCHARGE RECORDS		
MILITARY DISCHARGES RECORDED	0	1
OTHER VITAL RECORDS SERVICES		
VITAL RECORDS AMENDMENTS PROCESSED	2	0
SCHOOL CENSUS RECORDS ISSUED	0	0
NOTARY PUBLIC OATHS ADMINISTERED	11	26
NOTARY PUBLIC AUTHENTICATION	0	0

PROPERTY RECORDS DIVISION

	Current Month	Previous Month
DEEDS RECORDED	183	195
DEEDS RECORDED WITH EXCISE TAX AFFIXED	112	110
DEEDS OF TRUST RECORDED	117	112
MISC. DOCUMENT TYPES RECORDED	127	98
BUSINESS RECORDS RECORDED	6	10
UCC RECORDINGS	23	7
SATISFACTIONS (CANCELLATION	109	83
MAPS/PLATS RECORDED	36	35

Office of the
DUPLIN COUNTY REGISTER OF DEEDS
Anita Marie Savage, Register of Deeds
Post Office Box 970; 118 Duplin Street, Kenansville, NC 28349
Telephone: (910) 296-2108 Fax: (910) 296-2344
anita.savage@duplincountync.com

MONTHLY REPORT FOR OCTOBER 2021

Recording Fees		$24,624.00
Excise Stamps		$31,715.00
Marriage Licenses		$3,120.00
Marriage Certificates		$730.00
Birth Certificates		$1,440.00
Death Certificates		$2,130.00
UCC's		$944.00
Notary Fees		$110.00
Copies		$560.50
Miscellaneous		$345.25
Gross Monthly Revenues		$65,718.75
Less Escrow Account Total		$450.50
Total Deposit for Period		$65,268.25
Less Escrow Credit		$200.00
		$65,068.25
State Treasurer 161-50.2	$502.19	
NC State Treasurer 161.11.5	$2,678.40	
Children's Trust Fund	$260.00	
Domestic Violence Fund	$1,560.00	
Excise Stamp/Dept of Revenue	$15,857.50	
State OVS Fees/Expedite Fees	$0.00	
$1.00 Excise Tax Exclusion	$0.00	
VRAS Vital Record Searches/Add'l Fees	$280.00	
VRAS Birth Amendment & Expedite Fees	$30.00	
VRAS Legitimation & Expedite Fees	$0.00	
NCDAVE Amendment & Expedite Fees	$15.00	
Subtotal	$21,183.09	
Net Monthly Revenues		$43,885.16

Submitted this 1st day of November, 2021

Anita Marie Savage

Register of Deeds

Recorder and Custodian of C..., Records

000986